

New Canaan Public School
New Canaan Public Schools, New Canaan, CT
Statement of Accounts - FY 2022

February 28, 2022

	February 28, 2021									
	Expended Statement of Accounts	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 2/28/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Salaries	33,103,567	63,095,547	-902,970	0	-902,970	62,192,575	34,122,719	25,893,981	60,016,700	2,175,875
Employee Benefits	8,055,571	11,725,279	496,505	0	496,505	12,221,785	7,530,280	3,136,450	10,666,730	1,555,055
Contract Services	856,835	1,838,353	-122,519	0	-122,519	1,715,834	934,195	494,732	1,428,928	286,906
Property Services	3,194,701	4,605,075	455,850	0	455,850	5,060,925	3,104,660	551,130	3,655,790	1,405,135
Purchased Services	4,361,426	9,688,292	-658,273	0	-658,273	9,030,019	6,327,781	2,194,499	8,522,279	507,740
Supplies	872,897	1,321,050	43,393	0	43,393	1,364,443	888,086	151,385	1,039,471	324,972
Equipment	118,250	213,655	232,141	0	232,141	445,796	78,814	39,646	118,460	327,336
Other Objects	113,845	256,089	-1,958	0	-1,958	254,131	153,484	16,135	169,619	84,512
Projected Year-End Bal	0	0	463,337	0	463,337	463,337	0	0	0	463,337
Fees	-191,978	-469,272	-5,507	0	-5,507	-474,779	-292,969	0	-292,969	-181,809
Excess Cost Grant	0	0	0	0	0	0	0	0	0	0
TOTAL	50,485,115	92,274,068	0	0	0	92,274,068	52,847,049	32,477,959	85,325,008	6,949,059
PERCENTAGE							57.3%	35.2%	92.5%	7.5%

Notes:

(1) As of 2/28/2022, actual paid expenses are at \$52,847,049 or 57.3% of the budget. Another 35.2% of our budget is encumbered at the end of February. Salaries make up 79.73% of this amount, which may change as we continue to compare our beginning of the school year staffing plan with MUNIS. The unencumbered balance of \$6,949,059 or 7.5% primarily relates to accounts that cannot be encumbered at this time such as substitute teachers, stipends, overtime and utilities.

Covid Non-Lapsing

Labor	28,970.71	Includes Custodial, Nursing Contact Tracing and Building Subs
Maintenance Svc Contrac	11,005.95	
Custodial Supplies/PPE	77,853.91	
Tents	1,579.96	
VPA Supplies	24,695.40	
Technology Supplies	1,589.00	
	<u>145,694.93</u>	

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	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 2/28/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Salaries									
Administrators	4,716,287	90,201	0	90,201	4,806,488	3,293,656	1,512,830	4,806,486	0
Teachers:									
Regular Education	34,004,979	-987,967	0	-987,967	33,017,011	16,914,750	16,009,075	32,923,825	93,186
Special Education	3,619,367	-27,035	0	-27,035	3,592,332	1,903,010	1,636,218	3,539,228	53,104
Student Counselors	1,520,899	-69,326	0	-69,326	1,451,573	763,823	645,964	1,409,787	41,786
Psychologists	922,906	34,908	0	34,908	957,814	490,889	465,925	956,813	1,001
Social Workers	918,000	-43,937	0	-43,937	874,063	443,162	430,902	874,064	0
Speech and Hearing Specialists	1,090,142	2,708	0	2,708	1,092,849	568,330	516,556	1,084,886	7,963
Stipends	1,013,072	4,323	0	4,323	1,017,395	509,799	0	509,799	507,596
Curriculum Writing	100,000	0	0	0	100,000	37,469	0	37,469	62,531
Substitutes	676,998	-22,650	0	-22,650	654,348	241,376	0	241,376	412,972
TOTAL CERTIFIED	48,582,649	-1,018,776	0	-1,018,776	47,563,873	25,166,263	21,217,469	46,383,733	1,180,139
Classroom Tutors	126,400	-30,000	0	-30,000	96,400	48,610	0	48,610	47,790
Managers/Supervisors	678,626	24,797	0	24,797	703,423	473,258	230,165	703,423	0
Administrative Support	1,901,032	106,133	0	106,133	2,007,165	1,293,927	638,048	1,931,975	75,189
Custodians/Maintenance	2,742,635	-28,329	0	-28,329	2,714,306	1,753,460	953,877	2,707,337	6,969
Non-Represented	1,574,595	109,774	0	109,774	1,684,369	1,078,811	555,532	1,634,343	50,026
Teaching Assistants/Support	3,750,051	8,616	0	8,616	3,758,667	2,061,477	1,510,791	3,572,268	186,399
Drivers/Bus Monitors	1,212,649	-46,318	0	-46,318	1,166,331	799,688	0	799,688	366,643
OT/PT/BCBA	979,570	-23,891	0	-23,891	955,679	505,270	440,281	945,551	10,128
Athletic Trainer/Support	137,089	3,502	0	3,502	140,591	74,399	54,334	128,732	11,859
Campus Monitors	342,646	0	0	0	342,646	211,304	0	211,304	131,342
Nurses	704,150	-7,273	0	-7,273	696,877	402,616	293,485	696,101	776
Temporary Help	25,500	-500	0	-500	25,000	18,289	0	18,289	6,711
Overtime:									
Custodial/Maintenance	285,000	0	0	0	285,000	193,661	0	193,661	91,339
Campus Monitors	27,000	0	0	0	27,000	13,866	0	13,866	13,134
All Other	25,955	-705	0	-705	25,250	27,818	0	27,818	-2,568
TOTAL NON-CERTIFIED	14,512,897	115,806	0	115,806	14,628,704	8,956,455	4,676,512	13,632,967	995,736
TOTAL SALARIES	63,095,547	-902,970	0	-902,970	62,192,576	34,122,719	25,893,981	60,016,700	2,175,875

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 2/28/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Employee Benefits									
Employer Payroll Taxes	1,931,467	-4,746	0	-4,746	1,926,722	1,100,981	0	1,100,981	825,741
Internal Services Fund Deposit	8,945,809	518,439	0	518,439	9,464,248	5,961,873	2,980,937	8,942,809	521,439
Wellness Initiative (Funded by Cigna)	0	0	0	0	0	0	4,749	4,749	-4,749
Tuition Reimbursement	150,000	0	0	0	150,000	44,320	0	44,320	105,680
Unemployment Compensation	40,000	0	0	0	40,000	21,821	18,179	40,000	0
Workers' Compensation	540,242	-17,127	0	-17,127	523,115	390,530	132,585	523,115	0
Retirement Supplement	111,500	0	0	0	111,500	4,500	0	4,500	107,000
Custodial Benefits	6,261	-61	0	-61	6,200	6,256	0	6,256	-56
TOTAL BENEFITS	11,725,279	496,505	0	496,505	12,221,785	7,530,280	3,136,450	10,666,730	1,555,055
TOTAL SALARIES/BENEFITS	74,820,827	-406,465	0	-406,465	74,414,362	41,652,999	29,030,432	70,683,430	3,730,930
Non-Salary									
Purchased Services	18,135	80	0	80	18,215	8,384	4,060	12,444	5,771
Other Professional Services	13,775	1,025	0	1,025	14,800	1,600	15,525	17,125	-2,325
Staff Training	100,200	-16,501	0	-16,501	83,699	23,979	16,977	40,956	42,743
Testing Services	80,918	-23,566	0	-23,566	57,352	42,617	7,655	50,272	7,080
Security Training	0	0	0	0	0	0	0	0	0
Interns	121,050	22,650	0	22,650	143,700	112,950	22,950	135,900	7,800
Driver Drug Screening Tests	2,899	26	0	26	2,925	1,375	1,405	2,780	145
Outsourced Services	883,451	-80,794	0	-80,794	802,657	397,674	279,042	676,716	125,941
Legal Matters	295,000	7,501	0	7,501	302,501	189,513	105,488	295,000	7,501
OT/PT & Speech Intervention	150,000	-53,000	0	-53,000	97,000	25,471	16,706	42,177	54,824
Athletic Training Services	0	2,000	0	2,000	2,000	0	0	0	2,000
Athletic Aides/Referees	64,000	7,100	0	7,100	71,100	50,633	10,000	60,633	10,467
School Security	8,800	5,710	0	5,710	14,510	2,625	1,750	4,375	10,135
Club Sports	25,000	5,000	0	5,000	30,000	25,075	4,925	30,000	0
Technical/Professional Services	45,675	250	0	250	45,925	45,100	0	45,100	825
Professional Test Services	29,450	0	0	0	29,450	7,200	8,250	15,450	14,000
TOTAL CONTRACTED SER.	1,838,353	-122,519	0	-122,519	1,715,834	934,195	494,732	1,428,928	286,906
Water/Sewer	71,475	625	0	625	72,100	51,951	0	51,951	20,149
Facility Specialists	100,000	30,000	0	30,000	130,000	84,377	36,178	120,555	9,445
Repairs-Instruct. Equip.	5,850	0	0	0	5,850	2,250	1,585	3,835	2,015
Repairs-Non-Instruct. Equip.	363,350	-13,257	0	-13,257	350,093	147,862	79,294	227,156	122,937
Project Work	0	193,000	0	193,000	193,000	54,849	0	54,849	138,151

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 2/28/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Maintenance Service Contracts	540,649	82,848	0	82,848	623,497	386,637	161,448	548,084	75,413
Software Support	465,514	3,278	0	3,278	468,792	386,043	-29,756	356,287	112,505
Software Licensing	497,949	-5,326	0	-5,326	492,623	438,957	30,584	469,541	23,082
Vehicle Repairs & Maintenance	54,850	5,431	0	5,431	60,281	19,965	16,817	36,781	23,500
Rent-Offices	380,991	12,137	0	12,137	393,128	270,313	122,816	393,129	0
C.O. Update	64,992	0	0	0	64,992	43,328	21,664	64,992	0
Athletic/VPA Rental Fees	92,325	0	0	0	92,325	76,124	1,000	77,124	15,201
Wide-Area Network Fees	168,000	-288	0	-288	167,712	83,856	16,524	100,380	67,332
Facilities Supplies	341,400	2,000	0	2,000	343,400	147,141	51,823	198,965	144,435
Electricity	1,086,324	70,294	0	70,294	1,156,618	595,774	23,099	618,873	537,745
Heating Fuel	297,310	77,500	0	77,500	374,810	251,285	13,924	265,209	109,601
Propane Gas	13,612	-812	0	-812	12,800	8,669	4,131	12,800	0
Technical Support	60,484	-1,580	0	-1,580	58,904	55,278	0	55,278	3,626
TOTAL PROPERTY SER.	4,605,075	455,850	0	455,850	5,060,925	3,104,660	551,130	3,655,790	1,405,135
Other Purchased Services	3,250	0	0	0	3,250	171	221	392	2,858
Purchased Transportation Services:									
Regular Education	4,059,602	-330,486	0	-330,486	3,729,116	3,631,675	0	3,631,675	97,441
Installment Payment Discount	-36,991	0	0	0	-36,991	0	0	0	-36,991
Special Education	25,000	0	0	0	25,000	9,026	8,114	17,140	7,860
Field Trip Transportation	25,000	4,200	0	4,200	29,200	1,680	6,713	8,393	20,807
Athletic Transportation	267,000	33,000	0	33,000	300,000	145,457	120,515	265,972	34,028
Liability/Auto/Property Insur.	266,688	8,569	0	8,569	275,257	223,306	50,512	273,818	1,439
Telephone	81,059	8,522	0	8,522	89,581	50,328	39,253	89,581	0
Postage	19,850	-1,150	0	-1,150	18,700	17,057	1,757	18,814	-114
Bldg. Prof. Devel. Expense	13,700	8,420	0	8,420	22,120	1,376	905	2,280	19,840
Recruiting	10,817	11,325	0	11,325	22,142	15,561	2,518	18,079	4,063
Printing/Binding	6,000	-1,500	0	-1,500	4,500	525	2,200	2,725	1,775
Tuition-Adult Education	11,957	-44	0	-44	11,913	0	0	0	11,913
Tuition-Magnet/Online	16,705	-5,205	0	-5,205	11,500	7,298	0	7,298	4,203
Tuition-Out Of District	4,604,100	-400,000	0	-400,000	4,204,100	2,054,850	1,856,120	3,910,969	293,131
Conferences/Travel	144,447	7,616	0	7,616	152,063	32,643	18,811	51,453	100,610
Bus Fuel	141,528	262	0	262	141,790	78,486	62,988	141,474	316
Fuel Overage Reimbursement	-75,000	0	0	0	-75,000	0	0	0	-75,000
Gasoline Fuel	40,300	-250	0	-250	40,050	23,602	0	23,602	16,448
Mileage & Travel Allowance	63,280	-1,552	0	-1,552	61,728	34,741	23,872	58,614	3,114
TOTAL PURCHASED SERV.	9,688,292	-658,273	0	-658,273	9,030,019	6,327,781	2,194,499	8,522,279	507,740

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 2/28/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Extra Curricular Supplies	1,750	750	0	750	2,500	1,057	228	1,285	1,215
Athletic Supplies	56,450	3,500	0	3,500	59,950	32,880	7,896	40,776	19,174
Courant Newspaper	3,500	0	0	0	3,500	2,195	1,305	3,500	0
Drama Supplies	11,100	0	0	0	11,100	10,199	241	10,440	660
Spectator Publication	3,700	0	0	0	3,700	0	3,700	3,700	0
Instructional Supplies	626,141	5,228	0	5,228	631,369	421,977	86,932	508,909	122,460
Medical Supplies	13,200	0	0	0	13,200	2,597	5,717	8,314	4,886
Uniforms	46,347	0	0	0	46,347	19,346	1,875	21,221	25,126
Office Supplies	71,528	1,143	0	1,143	72,671	38,482	11,001	49,483	23,188
Audiovisual Supplies	6,045	0	0	0	6,045	4,329	0	4,329	1,716
Computer Supplies	18,000	0	0	0	18,000	13,664	79	13,743	4,257
Technology Equip. Supplies	128,447	40,097	0	40,097	168,544	101,518	7,069	108,587	59,957
Library Supplies	16,618	-200	0	-200	16,418	6,401	3,577	9,978	6,440
Textbooks	182,620	-20,596	0	-20,596	162,024	121,697	8,481	130,178	31,846
Reference Books	1,700	-600	0	-600	1,100	670	0	670	430
Reference Software	40,068	5,480	0	5,480	45,548	43,717	0	43,717	1,831
Professional Books	6,241	2,612	0	2,612	8,853	3,527	0	3,527	5,326
Library Books	55,450	3,316	0	3,316	58,766	40,114	10,479	50,593	8,173
Periodicals	16,520	-181	0	-181	16,339	15,383	635	16,018	321
Non-Consumable Supplies	15,625	2,844	0	2,844	18,469	8,336	2,168	10,504	7,965
TOTAL SUPPLIES	1,321,050	43,393	0	43,393	1,364,443	888,086	151,385	1,039,471	324,972
Equipment Purchases	200,655	232,141	0	232,141	432,796	69,097	39,437	108,534	324,262
Non-instructional Equipment	13,000	0	0	0	13,000	9,717	209	9,925	3,075
TOTAL EQUIPMENT	213,655	232,141	0	232,141	445,796	78,814	39,646	118,460	327,336
Dues/Fees/Subscriptions	145,105	-5,168	0	-5,168	139,937	115,689	839	116,528	23,409
Other Expenses	97,184	560	0	560	97,744	35,513	4,008	39,520	58,224
Graduation Expense	13,800	2,650	0	2,650	16,450	2,282	11,289	13,571	2,879
TOTAL OTHER	256,089	-1,958	0	-1,958	254,131	153,484	16,135	169,619	84,512
Defer Implementation of Start/End Times		463,337	0	463,337	463,337	0	0	0	463,337
TOTAL NON-SALARIES	17,922,514	411,971	0	411,971	18,334,485	11,487,020	3,447,527	14,934,547	3,399,938
Offsets & Outside Support Excess Cost Grant	-469,272	-5,507	0	-5,507	-474,779	-292,969	0	-292,969	-181,809
	0	0	0	0	0	0	0	0	0
GRAND TOTAL	92,274,068	0	0	0	92,274,068	52,847,049	32,477,959	85,325,008	6,949,059