

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

March 31, 2022

	March 31, 2021 Expended Statement of Accounts	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 3/31/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Salaries	38,243,692	63,095,547	-902,970	0	-902,970	62,192,575	39,312,405	20,955,385	60,267,790	1,924,785
Employee Benefits	9,182,911	11,725,279	496,505	0	496,505	12,221,785	8,442,888	2,385,909	10,828,798	1,392,987
Contract Services	1,010,615	1,838,353	-122,519	0	-122,519	1,715,834	1,067,193	391,460	1,458,652	257,182
Property Services	3,656,322	4,605,075	455,850	0	455,850	5,060,925	3,483,013	406,454	3,889,467	1,171,458
Purchased Services	5,128,499	9,688,292	-658,273	0	-658,273	9,030,019	6,758,006	1,929,292	8,687,298	342,721
Supplies	992,175	1,321,050	43,393	0	43,393	1,364,443	958,631	183,047	1,141,677	222,766
Equipment	130,725	213,655	232,141	0	232,141	445,796	86,893	186,254	273,147	172,649
Other Objects	118,222	256,089	-1,958	0	-1,958	254,131	157,435	15,843	173,278	80,853
Projected Year-End Bal	0	0	463,337	0	463,337	463,337	0	0	0	463,337
Fees	-196,921	-469,272	-5,507	0	-5,507	-474,779	-303,311	0	-303,311	-171,467
Excess Cost Grant		0	0	0	0	0	0	0	0	0
TOTAL	58,266,239	92,274,068	0	0	0	92,274,068	59,963,152	26,453,645	86,416,797	5,857,269
PERCENTAGE							65.0%	28.7%	93.7%	6.3%

Notes:

(1) As of 3/31/2022, actual paid expenses are at \$59,963,152 or 65.0% of the budget. Another 28.7% of our budget is encumbered at the end of March. Salaries make up 79.22% of this amount. The unencumbered balance of \$5,857,269 or 6.3% primarily relates to accounts that cannot be encumbered at this time such as substitute teachers, stipends, overtime and utilities.

Covid Non-Lapsing

Labor	31,556.50	Includes Custodial, Nursing Contact Tracing and Building Subs
Maintenance Svc Contrac	12,393.40	
Custodial Supplies/PPE	78,213.51	
Tents	1,579.96	
VPA Supplies	24,975.50	
Technology Supplies	1,589.00	
	<u>150,307.87</u>	

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	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 3/31/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Salaries									
Administrators	4,716,287	90,201	0	90,201	4,806,488	3,671,864	1,134,622	4,806,486	0
Teachers:									
Regular Education	34,004,979	-987,967	0	-987,967	33,017,011	19,725,202	13,196,354	32,921,557	95,454
Special Education	3,619,367	-27,035	0	-27,035	3,592,332	2,196,056	1,343,172	3,539,228	53,104
Student Counselors	1,520,899	-69,326	0	-69,326	1,451,573	886,566	504,506	1,391,072	60,500
Psychologists	922,906	34,908	0	34,908	957,814	572,431	384,382	956,813	1,001
Social Workers	918,000	-43,937	0	-43,937	874,063	517,022	357,041	874,064	0
Speech and Hearing Specialists	1,090,142	2,708	0	2,708	1,092,849	667,844	432,749	1,100,593	-7,744
Stipends	1,013,072	4,323	0	4,323	1,017,395	572,877	0	572,877	444,518
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	275,130	0	275,130	379,218
TOTAL CERTIFIED	48,582,649	-1,018,776	0	-1,018,776	47,563,873	29,122,461	17,352,828	46,475,289	1,088,582
Classroom Tutors	126,400	-30,000	0	-30,000	96,400	57,174	0	57,174	39,226
Managers/Supervisors	678,626	24,797	0	24,797	703,423	530,799	172,624	703,423	0
Administrative Support	1,901,032	106,133	0	106,133	2,007,165	1,453,834	485,185	1,939,019	68,146
Custodians/Maintenance	2,742,635	-28,329	0	-28,329	2,714,306	1,977,387	723,027	2,700,415	13,891
Non-Represented	1,574,595	109,774	0	109,774	1,684,369	1,218,548	417,161	1,635,708	48,661
Teaching Assistants/Support	3,750,051	8,616	0	8,616	3,758,667	2,384,468	1,170,286	3,554,754	203,913
Drivers/Bus Monitors	1,212,649	-46,318	0	-46,318	1,166,331	911,642	0	911,642	254,689
OT/PT/BCBA	979,570	-23,891	0	-23,891	955,679	589,362	356,839	946,201	9,478
Athletic Trainer/Support	137,089	3,502	0	3,502	140,591	87,354	45,278	132,632	7,959
Campus Monitors	342,646	0	0	0	342,646	238,030	0	238,030	104,616
Nurses	704,150	-7,273	0	-7,273	696,877	463,944	232,157	696,101	776
Temporary Help	25,500	-500	0	-500	25,000	18,902	0	18,902	6,098
Overtime:									
Custodial/Maintenance	285,000	0	0	0	285,000	210,899	0	210,899	74,101
Campus Monitors	27,000	0	0	0	27,000	17,479	0	17,479	9,521
All Other	25,955	-705	0	-705	25,250	30,123	0	30,123	-4,873
TOTAL NON-CERTIFIED	14,512,897	115,806	0	115,806	14,628,704	10,189,944	3,602,557	13,792,501	836,203
TOTAL SALARIES	63,095,547	-902,970	0	-902,970	62,192,576	39,312,405	20,955,385	60,267,790	1,924,785

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 3/31/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Employee Benefits									
Employer Payroll Taxes	1,931,467	-4,746	0	-4,746	1,926,722	1,256,341	0	1,256,341	670,381
Internal Services Fund Deposit	8,945,809	518,439	0	518,439	9,464,248	6,707,107	2,235,703	8,942,809	521,439
Wellness Initiative (Funded by Cigna)	0	0	0	0	0	7,169	984	8,153	-8,153
Tuition Reimbursement	150,000	0	0	0	150,000	47,623	0	47,623	102,377
Unemployment Compensation	40,000	0	0	0	40,000	23,255	16,745	40,000	0
Workers' Compensation	540,242	-17,127	0	-17,127	523,115	390,638	132,477	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	8,442,888	2,385,909	10,828,798	1,392,987
TOTAL SALARIES/BENEFITS	74,820,827	-406,465	0	-406,465	74,414,362	47,755,294	23,341,295	71,096,588	3,317,772
Non-Salary									
Purchased Services	18,135	80	0	80	18,215	9,384	3,060	12,444	5,771
Other Professional Services	13,775	1,025	0	1,025	14,800	1,600	17,925	19,525	-4,725
Staff Training	100,200	-16,501	0	-16,501	83,699	32,824	21,562	54,386	29,313
Testing Services	80,918	-23,566	0	-23,566	57,352	42,607	7,605	50,212	7,140
Security Training	0	0	0	0	0	0	0	0	0
Interns	121,050	22,650	0	22,650	143,700	135,900	0	135,900	7,800
Driver Drug Screening Tests	2,899	26	0	26	2,925	1,955	825	2,780	145
Outsourced Services	883,451	-80,794	0	-80,794	802,657	465,708	209,628	675,336	127,321
Legal Matters	295,000	7,501	0	7,501	302,501	212,176	82,825	295,000	7,501
OT/PT & Speech Intervention	150,000	-53,000	0	-53,000	97,000	28,262	14,830	43,092	53,908
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	51,133	10,000	61,133	9,967
School Security	8,800	5,710	0	5,710	14,510	4,095	1,750	5,845	8,665
Club Sports	25,000	5,000	0	5,000	30,000	28,700	1,300	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	7,750	20,150	27,900	1,550
TOTAL CONTRACTED SER.	1,838,353	-122,519	0	-122,519	1,715,834	1,067,193	391,460	1,458,652	257,182
Water/Sewer	71,475	625	0	625	72,100	54,861	0	54,861	17,239
Facility Specialists	100,000	30,000	0	30,000	130,000	88,927	32,807	121,735	8,265
Repairs-Instruct. Equip.	5,850	0	0	0	5,850	3,835	1,040	4,875	975
Repairs-Non-Instruct. Equip.	363,350	-13,257	0	-13,257	350,093	185,490	65,448	250,938	99,155
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 3/31/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Maintenance Service Contracts	540,649	82,848	0	82,848	623,497	432,257	116,427	548,684	74,813
Software Support	465,514	3,278	0	3,278	468,792	387,837	-31,173	356,664	112,128
Software Licensing	497,949	-5,326	0	-5,326	492,623	442,988	31,557	474,545	18,078
Vehicle Repairs & Maintenance	54,850	5,431	0	5,431	60,281	21,154	18,128	39,281	21,000
Rent-Offices	380,991	12,137	0	12,137	393,128	331,721	61,408	393,129	0
C.O. Update	64,992	0	0	0	64,992	54,160	10,832	64,992	0
Athletic/VPA Rental Fees	92,325	0	0	0	92,325	76,220	8,465	84,685	7,640
Wide-Area Network Fees	168,000	-288	0	-288	167,712	117,846	16,524	134,370	33,342
Facilities Supplies	341,400	2,000	0	2,000	343,400	156,762	47,819	204,580	138,820
Electricity	1,086,324	70,294	0	70,294	1,156,618	688,068	8,660	696,729	459,889
Heating Fuel	297,310	77,500	0	77,500	374,810	321,095	15,378	336,474	38,336
Propane Gas	13,612	-812	0	-812	12,800	9,665	3,135	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	3,483,013	406,454	3,889,467	1,171,458
Other Purchased Services	3,250	0	0	0	3,250	290	103	392	2,858
Purchased Transportation Services:									
Regular Education	4,059,602	-330,486	0	-330,486	3,729,116	3,632,218	458	3,632,675	96,441
Installment Payment Discount	-36,991	0	0	0	-36,991	0	0	0	-36,991
Special Education	25,000	0	0	0	25,000	10,020	7,120	17,140	7,860
Field Trip Transportation	25,000	4,200	0	4,200	29,200	7,418	13,795	21,212	7,988
Athletic Transportation	267,000	33,000	0	33,000	300,000	178,245	87,727	265,972	34,028
Liability/Auto/Property Insur.	266,688	8,569	0	8,569	275,257	225,675	50,512	276,187	-930
Telephone	81,059	8,522	0	8,522	89,581	59,425	30,156	89,581	0
Postage	19,850	-1,150	0	-1,150	18,700	17,222	1,674	18,896	-196
Bldg. Prof. Devel. Expense	13,700	8,420	0	8,420	22,120	1,966	1,047	3,013	19,107
Recruiting	10,817	11,325	0	11,325	22,142	16,955	1,124	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	12,000	0	12,000	-87
Tuition-Magnet/Online	16,705	-5,205	0	-5,205	11,500	7,298	200	7,497	4,003
Tuition-Out Of District	4,604,100	-400,000	0	-400,000	4,204,100	2,381,515	1,652,973	4,034,488	169,612
Conferences/Travel	144,447	7,616	0	7,616	152,063	42,325	16,429	58,754	93,309
Bus Fuel	141,528	262	0	262	141,790	95,630	45,844	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	28,526	0	28,526	11,524
Mileage & Travel Allowance	63,280	-1,552	0	-1,552	61,728	40,755	17,932	58,687	3,041
TOTAL PURCHASED SERV.	9,688,292	-658,273	0	-658,273	9,030,019	6,758,006	1,929,292	8,687,298	342,721

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 3/31/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Extra Curricular Supplies	1,750	750	0	750	2,500	1,057	275	1,332	1,168
Athletic Supplies	56,450	3,500	0	3,500	59,950	37,755	7,396	45,151	14,799
Courant Newspaper	3,500	0	1,000	1,000	4,500	3,336	164	3,500	1,000
Drama Supplies	11,100	0	0	0	11,100	10,440	0	10,440	660
Spectator Publication	3,700	0	-1,000	-1,000	2,700	0	2,700	2,700	0
Instructional Supplies	626,141	5,228	0	5,228	631,369	473,916	73,713	547,629	83,740
Medical Supplies	13,200	0	0	0	13,200	2,685	5,767	8,452	4,748
Uniforms	46,347	0	0	0	46,347	21,263	819	22,082	24,265
Office Supplies	71,528	1,143	0	1,143	72,671	45,338	9,512	54,850	17,821
Audiovisual Supplies	6,045	0	-700	-700	5,345	4,329	982	5,310	35
Computer Supplies	18,000	0	0	0	18,000	10,381	79	10,461	7,539
Technology Equip. Supplies	128,447	40,097	0	40,097	168,544	98,127	37,932	136,059	32,485
Library Supplies	16,618	-200	-900	-1,100	15,518	7,368	3,858	11,226	4,292
Textbooks	182,620	-20,596	0	-20,596	162,024	125,012	12,286	137,297	24,727
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	182	3,709	5,144
Library Books	55,450	3,316	1,600	4,916	60,366	45,582	9,996	55,577	4,789
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	8,746	16,751	25,497	-7,028
TOTAL SUPPLIES	1,321,050	43,393	0	43,393	1,364,443	958,631	183,047	1,141,677	222,766
Equipment Purchases	200,655	232,141	0	232,141	432,796	76,967	183,448	260,416	172,380
Non-instructional Equipment	13,000	0	0	0	13,000	9,925	2,806	12,731	269
TOTAL EQUIPMENT	213,655	232,141	0	232,141	445,796	86,893	186,254	273,147	172,649
Dues/Fees/Subscriptions	145,105	-5,168	0	-5,168	139,937	117,171	797	117,968	21,969
Other Expenses	97,184	560	0	560	97,744	37,978	3,454	41,432	56,312
Graduation Expense	13,800	2,650	0	2,650	16,450	2,286	11,592	13,878	2,572
TOTAL OTHER	256,089	-1,958	0	-1,958	254,131	157,435	15,843	173,278	80,853
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	12,511,170	3,112,350	15,623,520	2,710,965
Offsets & Outside Support	-469,272	-5,507	0	-5,507	-474,779	-303,311	0	-303,311	-171,467
Excess Cost Grant	0	0	0	0	0	0	0	0	0
GRAND TOTAL	92,274,068	0	0	0	92,274,068	59,963,152	26,453,645	86,416,797	5,857,269