

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

April 30, 2022

	April 30, 2021									
	Expended Statement of Accounts	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 4/30/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Salaries	43,351,143	63,095,547	-902,970	0	-902,970	62,192,575	44,670,657	16,056,327	60,726,985	1,465,591
Employee Benefits	10,152,286	11,725,279	496,505	0	496,505	12,221,785	9,483,519	1,511,680	10,995,200	1,226,585
Contract Services	1,119,192	1,838,353	-122,519	0	-122,519	1,715,834	1,168,448	364,850	1,533,298	182,536
Property Services	3,830,369	4,605,075	455,850	0	455,850	5,060,925	3,855,295	269,562	4,124,857	936,068
Purchased Services	5,799,185	9,688,292	-658,273	0	-658,273	9,030,019	7,106,876	1,635,939	8,742,815	287,204
Supplies	1,034,779	1,321,050	43,393	0	43,393	1,364,443	1,060,917	139,426	1,200,343	164,100
Equipment	135,573	213,655	232,141	0	232,141	445,796	126,247	146,287	272,534	173,262
Other Objects	136,439	256,089	-1,958	0	-1,958	254,131	173,776	14,547	188,324	65,807
Projected Year-End Bal	0	0	463,337	0	463,337	463,337	0	0	0	463,337
Fees	-270,329	-469,272	-5,507	0	-5,507	-474,779	-320,295	0	-320,295	-154,484
Excess Cost Grant		0	0	0	0	0	0	0	0	0
TOTAL	<u>65,288,637</u>	<u>92,274,068</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,274,068</u>	<u>67,325,441</u>	<u>20,138,620</u>	<u>87,464,061</u>	<u>4,810,006</u>
PERCENTAGE							73.0%	21.8%	94.8%	5.2%

Notes:

(1) As of 4/30/2022, actual paid expenses are at \$67,325,441 or 73.0% of the budget. Another 21.8% of our budget is encumbered at the end of April. Salaries make up 79.73% of this amount. The unencumbered balance of \$4,810,006 or 5.2% primarily relates to accounts that cannot be encumbered at this time such as substitute teachers, stipends, overtime and utilities.

Covid Non-Lapsing

Labor	33,121.30	Includes Custodial, Nursing Contact Tracing and Building Subs
Maintenance Svc Contrac	14,847.35	
Custodial Supplies/PPE	80,838.26	
Tents	1,579.96	
VPA Supplies	24,975.50	
Technology Supplies	1,589.00	
	<u>156,951.37</u>	

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	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 4/30/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Salaries									
Administrators	4,716,287	90,201	0	90,201	4,806,488	4,050,071	756,415	4,806,486	0
Teachers:									
Regular Education	34,004,979	-987,967	0	-987,967	33,017,011	22,549,464	10,358,613	32,908,076	108,935
Special Education	3,619,367	-27,035	0	-27,035	3,592,332	2,489,102	1,050,126	3,539,228	53,104
Student Counselors	1,520,899	-69,326	0	-69,326	1,451,573	1,003,913	395,676	1,399,589	51,984
Psychologists	922,906	34,908	0	34,908	957,814	653,973	302,840	956,813	1,001
Social Workers	918,000	-43,937	0	-43,937	874,063	590,882	283,181	874,064	0
Speech and Hearing Specialists	1,090,142	2,708	0	2,708	1,092,849	775,541	339,679	1,115,220	-22,371
Stipends	1,013,072	4,323	0	4,323	1,017,395	673,159	0	673,159	344,236
Curriculum Writing	100,000	0	0	0	100,000	39,373	0	39,373	60,627
Substitutes	676,998	-22,650	0	-22,650	654,348	362,845	49,135	411,980	242,368
TOTAL CERTIFIED	48,582,649	-1,018,776	0	-1,018,776	47,563,873	33,188,324	13,535,665	46,723,989	839,883
Classroom Tutors	126,400	-30,000	0	-30,000	96,400	60,448	0	60,448	35,952
Managers/Supervisors	678,626	24,797	0	24,797	703,423	588,340	115,083	703,423	0
Administrative Support	1,901,032	106,133	0	106,133	2,007,165	1,621,949	349,968	1,971,917	35,247
Custodians/Maintenance	2,742,635	-28,329	0	-28,329	2,714,306	2,213,238	466,036	2,679,274	35,032
Non-Represented	1,574,595	109,774	0	109,774	1,684,369	1,360,978	286,324	1,647,302	37,067
Teaching Assistants/Support	3,750,051	8,616	0	8,616	3,758,667	2,715,095	822,803	3,537,898	220,769
Drivers/Bus Monitors	1,212,649	-46,318	0	-46,318	1,166,331	1,044,022	0	1,044,022	122,309
OT/PT/BCBA	979,570	-23,891	0	-23,891	955,679	673,477	273,398	946,875	8,804
Athletic Trainer/Support	137,089	3,502	0	3,502	140,591	99,170	36,222	135,392	5,199
Campus Monitors	342,646	0	0	0	342,646	272,964	0	272,964	69,682
Nurses	704,150	-7,273	0	-7,273	696,877	525,272	170,829	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	231,644	0	231,644	53,356
Campus Monitors	27,000	0	0	0	27,000	21,572	0	21,572	5,428
All Other	25,955	-705	0	-705	25,250	35,263	0	35,263	-10,013
TOTAL NON-CERTIFIED	14,512,897	115,806	0	115,806	14,628,704	11,482,334	2,520,662	14,002,996	625,707
TOTAL SALARIES	63,095,547	-902,970	0	-902,970	62,192,576	44,670,657	16,056,327	60,726,985	1,465,591

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 4/30/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Employee Benefits									
Employer Payroll Taxes	1,931,467	-4,746	0	-4,746	1,926,722	1,414,574	0	1,414,574	512,148
Internal Services Fund Deposit	8,945,809	518,439	0	518,439	9,464,248	7,452,341	1,490,469	8,942,809	521,439
Wellness Initiative (Funded by Cigna)	0	0	0	0	0	6,034	2,494	8,528	-8,528
Tuition Reimbursement	150,000	0	0	0	150,000	52,918	0	52,918	97,082
Unemployment Compensation	40,000	0	0	0	40,000	23,622	16,378	40,000	0
Workers' Compensation	540,242	-17,127	0	-17,127	523,115	520,775	2,340	523,115	0
Retirement Supplement	111,500	0	0	0	111,500	7,000	0	7,000	104,500
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	9,483,519	1,511,680	10,995,200	1,226,585
TOTAL SALARIES/BENEFITS	74,820,827	-406,465	0	-406,465	74,414,362	54,154,177	17,568,008	71,722,184	2,692,176
Non-Salary									
Purchased Services	18,135	80	0	80	18,215	10,384	2,060	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	39,112	18,807	57,919	25,780
Testing Services	80,918	-23,566	0	-23,566	57,352	42,587	7,605	50,192	7,160
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	2,415	510	2,925	0
Outsourced Services	883,451	-80,794	0	-80,794	802,657	520,665	213,613	734,278	68,379
Legal Matters	295,000	7,501	0	7,501	302,501	239,145	55,856	295,000	7,501
OT/PT & Speech Intervention	150,000	-53,000	0	-53,000	97,000	31,817	15,275	47,092	49,908
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	57,288	10,000	67,288	3,812
School Security	8,800	5,710	0	5,710	14,510	5,985	1,750	7,735	6,775
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	1,168,448	364,850	1,533,298	182,536
Water/Sewer	71,475	625	0	625	72,100	60,588	0	60,588	11,512
Facility Specialists	100,000	30,000	0	30,000	130,000	98,387	29,597	127,985	2,015
Repairs-Instruct. Equip.	5,850	0	0	0	5,850	3,835	1,539	5,374	476
Repairs-Non-Instruct. Equip.	363,350	-13,257	0	-13,257	350,093	195,177	46,646	241,822	108,271
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 4/30/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Maintenance Service Contracts	540,649	82,848	0	82,848	623,497	463,339	90,157	553,496	70,001
Software Support	465,514	3,278	0	3,278	468,792	390,087	-31,533	358,554	110,238
Software Licensing	497,949	-5,326	0	-5,326	492,623	450,806	22,223	473,030	19,593
Vehicle Repairs & Maintenance	54,850	5,431	0	5,431	60,281	33,079	11,222	44,301	15,980
Rent-Offices	380,991	12,137	0	12,137	393,128	362,425	30,704	393,129	0
C.O. Update	64,992	0	0	0	64,992	59,576	5,416	64,992	0
Athletic/VPA Rental Fees	92,325	0	0	0	92,325	103,925	1,632	105,557	-13,232
Wide-Area Network Fees	168,000	-288	0	-288	167,712	125,784	8,586	134,370	33,342
Facilities Supplies	341,400	2,000	0	2,000	343,400	169,144	42,596	211,740	131,660
Electricity	1,086,324	70,294	0	70,294	1,156,618	828,274	9,702	837,976	318,642
Heating Fuel	297,310	77,500	0	77,500	374,810	389,016	1	389,017	-14,207
Propane Gas	13,612	-812	0	-812	12,800	11,725	1,075	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	3,855,295	269,562	4,124,857	936,068
Other Purchased Services	3,250	0	0	0	3,250	295	103	397	2,853
Purchased Transportation Services:									
Regular Education	4,059,602	-330,486	0	-330,486	3,729,116	3,632,660	15	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	11,760	5,381	17,140	7,860
Field Trip Transportation	25,000	4,200	0	4,200	29,200	7,418	17,195	24,612	4,588
Athletic Transportation	267,000	33,000	0	33,000	300,000	198,216	67,756	265,972	34,028
Liability/Auto/Property Insur.	266,688	8,569	0	8,569	275,257	276,187	0	276,187	-930
Telephone	81,059	8,522	0	8,522	89,581	67,032	22,549	89,581	0
Postage	19,850	-1,150	0	-1,150	18,700	17,418	1,566	18,984	-284
Bldg. Prof. Devel. Expense	13,700	8,420	63	8,483	22,183	3,071	518	3,589	18,595
Recruiting	10,817	11,325	0	11,325	22,142	17,763	317	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	7,497	0	7,497	4,003
Tuition-Out Of District	4,604,100	-400,000	0	-400,000	4,204,100	2,607,830	1,462,211	4,070,041	134,059
Conferences/Travel	144,447	7,616	-63	7,553	152,000	54,163	15,234	69,397	82,603
Bus Fuel	141,528	262	0	262	141,790	112,821	28,653	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	33,718	0	33,718	6,332
Mileage & Travel Allowance	63,280	-1,552	0	-1,552	61,728	46,504	12,241	58,746	2,982
TOTAL PURCHASED SERV.	9,688,292	-658,273	0	-658,273	9,030,019	7,106,876	1,635,939	8,742,815	287,204

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 4/30/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Extra Curricular Supplies	1,750	750	0	750	2,500	1,212	228	1,440	1,060
Athletic Supplies	56,450	3,500	0	3,500	59,950	44,056	7,502	51,558	8,392
Courant Newspaper	3,500	1,000	0	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	-1,000	0	-1,000	2,700	0	2,700	2,700	0
Instructional Supplies	626,141	5,228	1,500	6,728	632,869	526,206	46,595	572,801	60,068
Medical Supplies	13,200	0	0	0	13,200	5,612	4,611	10,223	2,977
Uniforms	46,347	0	0	0	46,347	22,171	820	22,991	23,356
Office Supplies	71,528	1,143	0	1,143	72,671	46,602	5,544	52,145	20,526
Audiovisual Supplies	6,045	-700	0	-700	5,345	5,310	0	5,310	35
Computer Supplies	18,000	0	-150	-150	17,850	13,694	127	13,820	4,030
Technology Equip. Supplies	128,447	40,097	150	40,247	168,694	115,781	31,070	146,851	21,843
Library Supplies	16,618	-1,100	0	-1,100	15,518	8,540	3,902	12,442	3,076
Textbooks	182,620	-20,596	-1,500	-22,096	160,524	130,721	12,859	143,579	16,945
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	3,978	548	4,526	4,327
Library Books	55,450	4,916	0	4,916	60,366	53,014	6,772	59,786	580
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	10,477	15,350	25,827	-7,358
TOTAL SUPPLIES	1,321,050	43,393	0	43,393	1,364,443	1,060,917	139,426	1,200,343	164,100
Equipment Purchases	200,655	232,141	0	232,141	432,796	113,516	146,287	259,803	172,993
Non-instructional Equipment	13,000	0	0	0	13,000	12,731	0	12,731	269
TOTAL EQUIPMENT	213,655	232,141	0	232,141	445,796	126,247	146,287	272,534	173,262
Dues/Fees/Subscriptions	145,105	-5,168	140	-5,028	140,077	125,142	295	125,437	14,640
Other Expenses	97,184	560	-140	420	97,604	46,085	2,924	49,009	48,595
Graduation Expense	13,800	2,650	0	2,650	16,450	2,549	11,329	13,878	2,572
TOTAL OTHER	256,089	-1,958	0	-1,958	254,131	173,776	14,547	188,324	65,807
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	13,491,558	2,570,612	16,062,171	2,272,314
Offsets & Outside Support	-469,272	-5,507	0	-5,507	-474,779	-320,295	0	-320,295	-154,484
Excess Cost Grant	0	0	0	0	0	0	0	0	0
GRAND TOTAL	92,274,068	0	0	0	92,274,068	67,325,441	20,138,620	87,464,061	4,810,006