

New Fairfield Board of Education
Summary of Budget vs. Actual for Salary & Non-Salary Accounts
Fiscal 2016-2017 at August 31, 2017

	Approved Budget	2016-2017 Adjusted Budget	Year-to-Date Expenditure	Percentage Expense	Current Encumbrances	Percent Encumbered	2016-2017 Remaining Unexpended	Percent Committed
Regular Education - Non-Payroll								
2000 Consolidated School	115,905	115,905	112,232	96.8%	9,099	7.9%	(5,426)	104.7%
3000 Meeting House Hill School	89,944	89,944	87,830	97.6%	1,169	1.3%	945	98.9%
4000 Middle School	85,310	85,310	82,716	97.0%	3,363	3.9%	(769)	100.9%
5000 High School	267,991	267,991	247,060	92.2%	24,750	9.2%	(3,819)	101.4%
5500 Interscholastic Athletics	182,314	182,314	196,331	107.7%	6,522	3.6%	(20,539)	111.3%
6000 District Wide / Benefits / Insurance	1,925,192	1,902,921	1,906,930	100.2%	9,185	0.5%	(13,194)	100.7%
6100 Board of Education	37,692	35,892	35,266	98.3%	0	0.0%	626	98.3%
6200 Central Office	82,960	67,960	44,669	65.7%	61	0.1%	23,230	65.8%
6300 Fiscal Services from Town	283,676	281,476	293,236	104.2%	0	0.0%	(11,760)	104.2%
6400 Personnel / Business Office	21,670	35,543	48,992	137.8%	0	0.0%	(13,449)	137.8%
6500 Technology	335,733	336,194	333,521	99.2%	13,245	3.9%	(10,572)	103.1%
6600 Transportation	1,287,980	1,287,980	1,278,267	99.2%	0	0.0%	9,713	99.2%
6700 Copiers / Postage	157,445	154,895	157,437	101.6%	0	0.0%	(2,542)	101.6%
6800 Utilities	899,559	882,859	929,125	105.2%	7,900	0.9%	(54,166)	106.1%
7000 Curriculum & Staff Development	194,157	228,018	214,732	94.2%	10,761	4.7%	2,524	98.9%
9000 Buildings & Grounds	586,908	681,728	667,951	98.0%	29,758	4.4%	(15,981)	102.3%
Subtotal - Reg Ed - Non-P/R	6,554,436	6,636,930	6,636,295		115,814		(115,179)	
8000 Special Education - Non-Payroll	1,781,743	1,792,438	1,724,170	96.2%	47,935	2.7%	20,333	98.9%
TOTAL NON-PAYROLL	8,336,179	8,429,368	8,360,465	99.2%	163,749	1.9%	(94,846)	101.1%
TOTAL PAYROLL	24,866,946	24,773,757	24,384,291	98.4%	0		389,466	98.4%
TOTAL OPERATING BUDGET	33,203,125	33,203,125	32,744,756	98.6%	163,749	0.6%	294,620	99.1%

Deficit Position Explanation

2000 Consolidated School	(5,426)	50 - Intellect Wave classroom chairs (\$5,625)
5500 Interscholastic Athletics	(20,539)	Wrestling mat replacement (\$9,197); Cheerleader mat replacement (\$5,243); 25 replacement stadium chairs for basketball (\$2,800); Shortfall in pay-to-participate receipts (\$10,042)
6300 Fiscal Services from Town	(11,760)	Additional overtime charges for AP and Payroll (\$10,925); additional supplies and materials charges (\$835)
6400 Personnel / Business Office	(13,449)	Mandated fees for processing fingerprint documents (\$5,636); Nurse substitutes (\$8,414)
6500 Technology	(10,572)	Optima UST lampless projector plus mounting assembly (\$9,140); Exam Cram software (\$305)
6700 Copiers / Postage	(2,542)	ToNF property tax increase (\$1,347); lease revision documentation fee (\$75); Tech Ed replacement copier lease (\$1,400)
6800 Utilities	(54,166)	Peak-demand surcharges
9000 Buildings & Grounds	(15,981)	Trash and recycling pickups (\$1,878); organic herbicide application - 6 athletic fields (\$1,565); R & R defective steam heating coil HS pool (\$25,000)

Total Non-payroll Account Group Overage Explanation

\$23,006	HS/MS roadway repair/paving
\$25,000	Steam coil replacement HS pool unit heater
\$13,618	Human Resources fingerprinting cost and substitute nursing services
\$15,024	Shortfall in athletic participation fees revenue
\$11,760	Cost sharing with Town Finance Dept. for additional materials and staff overtime
\$1,565	Organic herbicide application for tick prevention
\$2,530	BoE share of Gas Boy fuel pumping system
<u>\$2,343</u>	Staff development, June 2016
\$94,846	Total Overage