

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2019-2020 as of June 12, 2020

Revised Estimate

	Approved Budget	2019-2020 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2019-2020 Remaining Unexpended	Percent Committed	2019-2020 Projected Unexpended	Projected Committed	Primary Areas of Surplus / Deficit or COVID-19 Impact
Regular Education - Non-Payroll											
2000 Consolidated School	111,199	101,199	75,494	74.6%	12,199	12.1%	13,506	86.7%	15,000	85.2%	Fields Trips, PD, Supplies
3000 Meeting House Hill School	92,448	82,142	68,288	83.1%	6,810	8.3%	7,045	91.4%	10,000	87.8%	Fields Trips, PD, Supplies
4000 Middle School	89,955	85,955	55,974	65.1%	16,572	19.3%	13,409	84.4%	15,000	82.5%	Fields Trips, PD, Supplies
5000 High School	306,520	275,125	220,093	80.0%	25,990	9.4%	29,042	89.4%	30,000	89.1%	Fields Trips, PD, Supplies
5500 Interscholastic Athletics	197,612	172,612	155,696	90.2%	8,643	5.0%	8,274	95.2%	75,000	56.5%	Transportation, Officials, Athletics Fees
6000 District Wide / Benefits / Insurance	1,675,205	1,628,295	1,230,001	75.5%	373,139	22.9%	25,155	98.5%	25,000	98.5%	FICA / Unemployment, Security Guard
6100 Board of Education	36,134	31,954	29,841	93.4%	734	2.3%	1,379	95.7%	1,000	96.9%	
6200 Central Office	62,352	72,442	62,738	86.6%	16,839	23.2%	(7,135)	109.8%	(15,000)	120.7%	Legal
6300 Fiscal Services from Town	300,700	340,700	332,415	97.6%	750	0.2%	7,535	97.8%	(5,000)	101.5%	Implementation of eFinancePLUS
6400 Personnel / Business Office	32,565	29,565	27,714	93.7%	1,007	3.4%	844	97.1%	-	100.0%	
6500 Technology	665,226	695,516	679,858	97.7%	214,595	30.9%	(198,937)	128.6%	(200,000)	128.8%	Chromebooks, Zoom, & Software
6600 Transportation	1,444,351	1,417,751	1,351,100	95.3%	16,387	1.2%	50,264	96.5%	120,000	91.5%	Diesel & Bus Settlement Credits
6700 Copiers / Postage	152,739	139,459	121,899	87.4%	15,954	11.4%	1,606	98.8%	2,000	98.6%	Cost Per Copy
6800 Utilities	1,024,637	1,015,637	751,134	74.0%	160,945	15.8%	103,558	89.8%	125,000	87.7%	Favorable Lock, Setback
7000 Curriculum & Staff Development	261,439	150,850	113,655	75.3%	1,329	0.9%	35,866	76.2%	15,000	90.1%	Approved Texts
7001 Enrichment Services	21,600	15,600	4,738	30.4%	140	0.9%	10,722	31.3%	10,000	35.9%	Supplies
9000 Buildings & Grounds	622,418	632,418	508,460	80.4%	106,753	16.9%	17,205	97.3%	-	100.0%	Cleaning Supplies, Facility Mods
Subtotal - Reg Ed - Non-P/R	7,097,100	6,887,220	5,789,098	84.1%	978,787	14.2%	119,335	98.3%	223,000	96.8%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	178,058	53,338	37,788	70.8%	1,305	2.4%	14,245	73.3%	14,000	73.8%	PD, Software
8002 SPED - Contracted Svcs	85,652	137,652	106,840	77.6%	32,121	23.3%	(1,309)	101.0%	(2,000)	101.5%	Outside Evaluations
8003 SPED - Out of District	1,049,682	1,234,682	934,311	75.7%	315,142	25.5%	(14,772)	101.2%	(15,000)	101.2%	Outplacement Services
8004 SPED - Transportation	767,083	827,683	670,093	81.0%	163,444	19.7%	(5,854)	100.7%	40,000	95.2%	Bus Settlement Credits
8005 SPED - Program Costs	23,140	23,140	(2,020)	-8.7%	4,969	21.5%	20,190	12.7%	20,000	13.6%	
8006 PPS - Other Programs	19,990	56,990	46,297	81.2%	3,277	5.8%	7,416	87.0%	-	100.0%	LPN Services, PPE
Subtotal - Special Ed - Non-P/R	2,123,605	2,333,485	1,793,310	76.9%	520,259	22.3%	19,916	99.1%	57,000	97.6%	
TOTAL NON-PAYROLL	9,220,705	9,220,705	7,582,408	82.2%	1,499,046	16.3%	139,251	98.5%	280,000	97.0%	
TOTAL PAYROLL	26,015,564	26,015,564	25,618,011	98.5%	0	0.0%	397,553	98.5%	130,000	99.5%	ELC Tuition, Substitutes, OT
TOTAL OPERATING BUDGET	35,236,269	35,236,269	33,200,420	94.2%	1,499,046	4.3%	536,804	98.5%	410,000	98.8%	