

New Fairfield Board of Education
Summary of Budget vs. Year End Projection for Payroll & Non-Payroll Accounts
Fiscal 2020-2021 as of October 31, 2020

	Approved Budget	2020-2021 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2020-2021 Remaining Unexpended	Percent Committed	2020-2021 Projected Unexpended	2020-2021 Projected Unexpended After ESSER & CRF	Projected Committed	
Regular Education - Non-Payroll												
2000 Consolidated	115,361	115,361	43,811	38.0%	56,983	49.4%	14,567	87.4%	5,000	6,000	94.8%	
3000 Meeting House Hill	90,004	90,004	43,786	48.6%	11,989	13.3%	34,229	62.0%	5,000	8,000	91.1%	
4000 Middle School	74,044	74,044	16,511	22.3%	18,016	24.3%	39,517	46.6%	7,000	7,000	90.5%	
5000 High School	305,787	305,787	86,913	28.4%	62,612	20.5%	156,262	48.9%	20,000	20,000	93.5%	
5500 Athletics	202,712	202,712	53,429	26.4%	136,996	67.6%	12,287	93.9%	-	-	100.0%	
6000 Districtwide	1,676,783	1,676,783	791,437	47.2%	352,869	21.0%	532,477	68.2%	30,000	38,000	97.7%	
6100 Board of Education	30,750	30,750	25,005	81.3%	955	3.1%	4,790	84.4%	3,000	3,000	90.2%	
6200 Central Office	113,275	113,275	43,376	38.3%	39,985	35.3%	29,914	73.6%	5,000	5,000	95.6%	
6300 Fiscal Services	356,855	356,855	94,752	26.6%	0	0.0%	262,103	26.6%	(5,000)	(5,000)	101.4%	
6400 Human Resources	51,871	51,871	18,568	35.8%	7,176	13.8%	26,127	49.6%	10,000	10,000	80.7%	
6500 Technology	678,848	678,848	376,070	55.4%	234,419	34.5%	68,359	89.9%	(125,000)	(104,000)	115.3%	
6600 Pupil Transportation	1,351,971	1,351,971	0	0.0%	1,374,575	101.7%	(22,604)	101.7%	(85,000)	(15,000)	101.1%	
6700 Business Machines	147,661	147,661	54,022	36.6%	77,951	52.8%	15,688	89.4%	-	-	100.0%	
6800 Utilities	1,098,057	1,098,057	180,650	16.5%	597,459	54.4%	319,948	70.9%	(225,000)	(225,000)	120.5%	
7000 Curriculum	176,197	176,197	11,230	6.4%	11,949	6.8%	153,018	13.2%	80,000	80,000	54.6%	
7001 Enrichment Services	14,200	14,200	34	0.2%	450	3.2%	13,716	3.4%	10,000	10,000	29.6%	
9000 Buildings & Grounds	626,298	626,298	262,769	42.0%	293,442	46.9%	70,087	88.8%	(46,000)	-	100.0%	
Subtotal - Reg Ed - Non-P/R	7,110,674	7,110,674	2,102,361	29.6%	3,277,828	46.1%	1,730,485	75.7%	(311,000)	(162,000)	102.3%	
Special Education - Non-Payroll												
8001 SPED - Admin/Central	148,504	148,504	2,925	2.0%	1,814	1.2%	143,765	3.2%	125,000	125,000	15.8%	
8002 SPED - Contracted Svcs	86,190	86,190	31,053	36.0%	84,546	98.1%	(29,409)	134.1%	(75,000)	(75,000)	187.0%	
8003 SPED - Out of District	1,329,386	1,329,386	241,508	18.2%	1,055,847	79.4%	32,031	97.6%	(453,000)	(453,000)	134.1%	
8004 SPED - Transportation	783,289	783,289	43,500	5.6%	660,874	84.4%	78,915	89.9%	(71,000)	(56,000)	107.1%	
8005 SPED - Program Costs	23,665	23,665	1,056	4.5%	0	0.0%	22,609	4.5%	10,000	10,000	57.7%	
8006 PPS - Other Programs	20,951	20,951	80,762	385.5%	11,201	53.5%	(71,012)	438.9%	(80,000)	2,000	90.5%	
Subtotal - Special Ed - Non-P/R	2,391,985	2,391,985	400,804	16.8%	1,814,282	75.8%	176,899	92.6%	(544,000)	(447,000)	118.7%	
TOTAL NON-PAYROLL	9,502,659	9,502,659	2,503,165	26.3%	5,092,110	53.6%	1,907,384	79.9%	(855,000)	(609,000)	106.4%	
TOTAL PAYROLL	26,413,525	26,413,525	5,986,644	22.7%	0	0.0%	20,426,881	22.7%	(450,000)	(121,000)	100.5%	
TOTAL OPERATING BUDGET	35,916,184	35,916,184	8,489,809	23.6%	5,092,110	14.2%	22,334,264	37.8%	(1,305,000)	(730,000)	102.0%	