

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

	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	Projected Committed	Primary Areas of Surplus / Deficit or COVID-19 Impact
Regular Education - Non-Payroll											
2000 Consolidated	115,361	115,361	86,128	74.7%	19,919	17.3%	9,314	91.9%	5,000	95.7%	Conferences & Library Books (+)
3000 Meeting House Hill	90,004	90,004	49,533	55.0%	8,771	9.7%	31,701	64.8%	6,000	93.3%	Conferences (+)
4000 Middle School	74,044	74,044	18,295	24.7%	17,467	23.6%	38,282	48.3%	4,000	94.6%	Conferences & Field Trips (+)
5000 High School	305,787	305,787	137,747	45.0%	37,716	12.3%	130,324	57.4%	30,000	90.2%	Conference, Field Trips, & Repairs (+)
5500 Athletics	202,712	202,712	81,471	40.2%	119,254	58.8%	1,987	99.0%	40,000	80.3%	Gate Receipts (-) / Officials & Transportation (+)
6000 Districtwide	1,676,783	1,676,783	1,420,884	84.7%	35,680	2.1%	220,218	86.9%	20,000	98.8%	Security Guard (+) / Cyber Security (-)
6100 Board of Education	30,750	30,750	25,331	82.4%	825	2.7%	4,594	85.1%	3,000	90.2%	Conference & Travel (+)
6200 Central Office	113,275	113,275	77,260	68.2%	10,099	8.9%	25,916	77.1%	-	100.0%	Legal (-) / Advertising (+)
6300 Fiscal Services	356,855	356,855	286,329	80.2%	0	0.0%	70,526	80.2%	(15,000)	104.2%	eFP Transition OT & Training (-)
6400 Human Resources	51,871	51,871	34,178	65.9%	8,679	16.7%	9,014	82.6%	-	100.0%	Contract Nurses (+) / AESOP Time & Attendance (-)
6500 Technology	678,848	678,848	510,298	75.2%	75,998	11.2%	92,552	86.4%	(20,000)	102.9%	Hardware & Software (-)
6600 Pupil Transportation	1,351,971	1,351,971	1,255,097	92.8%	110,115	8.1%	(13,241)	101.0%	(10,000)	100.7%	Cleaning & Monitors (-) / Negotiated Remote Rate (+)
6700 Business Machines	147,661	147,661	118,040	79.9%	19,813	13.4%	9,808	93.4%	5,000	96.6%	Copy Count (+)
6800 Utilities	1,098,057	1,098,057	634,785	57.8%	151,940	13.8%	311,332	71.6%	-	100.0%	Monitoring Due to Weather / RL (+/-)
7000 Curriculum	176,197	176,197	27,742	15.7%	3,607	2.0%	144,847	17.8%	85,000	51.8%	PD & Textbooks (+)
7001 Enrichment Services	14,200	14,200	2,156	15.2%	1	0.0%	12,043	15.2%	10,000	29.6%	Field Trips & Supplies (+)
9000 Buildings & Grounds	626,298	626,298	437,445	69.8%	177,214	28.3%	11,639	98.1%	(20,000)	103.2%	Emergency Repair Account & Lack of Building Use Revenue (-)
Subtotal - Reg Ed - Non-P/R	7,110,674	7,110,674	5,202,719	73.2%	797,098	11.2%	1,110,857	84.4%	143,000	98.0%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	148,504	148,504	6,036	4.1%	1,461	1.0%	141,008	5.0%	125,000	15.8%	Contingency To Be Transferred to Tuition
8002 SPED - Contracted Svcs	86,190	86,190	161,524	187.4%	49,671	57.6%	(125,005)	245.0%	(135,000)	256.6%	Outside Eval Costs / IEP, SLP, Audio Consultants (-)
8003 SPED - Out of District	1,329,386	1,329,386	1,005,158	75.6%	806,354	60.7%	(482,126)	136.3%	(485,000)	136.5%	Possible placements / High Cost Outplacements (-)
8004 SPED - Transportation	783,289	783,289	443,256	56.6%	287,550	36.7%	52,483	93.3%	45,000	94.3%	Summer Transportation (+) / Out of District (-)
8005 SPED - Program Costs	23,665	23,665	(3,184)	-13.5%	3,250	13.7%	23,599	0.3%	5,000	78.9%	Supplies (+)
8006 PPS - Other Programs	20,951	20,951	(1,283)	-6.1%	12,172	58.1%	10,062	52.0%	-	100.0%	Medical Supplies (-)
Subtotal - Special Ed - Non-P/R	2,391,985	2,391,985	1,611,505	67.4%	1,160,459	48.5%	(379,979)	115.9%	(445,000)	118.6%	
TOTAL NON-PAYROLL	9,502,659	9,502,659	6,814,224	71.7%	1,957,557	20.6%	730,878	92.3%	(302,000)	103.2%	
TOTAL PAYROLL	26,413,525	26,413,525	17,429,072	66.0%	0	0.0%	8,984,453	66.0%	25,000	99.9%	Additional Staff, Custodial OT (-) / Substitutes (+)
TOTAL OPERATING BUDGET	35,916,184	35,916,184	24,243,297	67.5%	1,957,557	5.5%	9,715,331	72.9%	(277,000)	100.8%	
SCHOOL LUNCH FUND									(73,000)	-	Decreased Meal Count (-) / Weekend Meals (+)
TOTAL TO BE FUNDED FROM FY20 SURPLUS									(350,000)	-	*FY20 Surplus is Approximately \$625,000