

**New Fairfield Board of Education**  
**Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts**  
**Fiscal 2021-2022 as of September 30, 2021**

	2021-2022 Approved Budget	2021-2022 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2021-2022 Remaining Unexpended	Percent Committed	2020-2021 Projected Unexpended	Projected Committed	Primary Reason for Surplus or Deficit
<b>Regular Education - Non-Payroll</b>											
2000 Consolidated	96,401	96,401	42,097	43.7%	44,821	46.5%	9,483	90.2%	-	100.0%	
3000 Meeting House Hill	80,762	80,762	39,820	49.3%	11,235	13.9%	29,707	63.2%	-	100.0%	
4000 Middle School	62,711	62,711	14,507	23.1%	7,291	11.6%	40,913	34.8%	-	100.0%	
5000 High School	289,331	289,331	53,788	18.6%	102,573	35.5%	132,970	54.0%	20,000	93.1%	Textbooks Previously Purchased in FY21
5500 Athletics	193,497	193,497	38,615	20.0%	139,514	72.1%	15,367	92.1%	-	100.0%	
6000 Districtwide	1,805,691	1,805,691	837,290	46.4%	250,765	13.9%	717,637	60.3%	15,000	99.2%	Security Guard (+) / Vo-Ag Tuition (-)
6100 Board of Education	30,750	30,750	24,606	80.0%	3,360	10.9%	2,784	90.9%	-	100.0%	
6200 Central Office	107,772	107,772	35,436	32.9%	31,147	28.9%	41,188	61.8%	-	100.0%	
6300 Fiscal Services	370,333	370,333	117,215	31.7%	0	0.0%	253,118	31.7%	-	100.0%	
6400 Human Resources	57,262	57,262	9,395	16.4%	1,375	2.4%	46,492	18.8%	-	100.0%	
6500 Technology	688,745	688,745	291,213	42.3%	244,078	35.4%	153,454	77.7%	75,000	89.1%	Chromebooks Purchased At Lower Rate in FY21
6600 Pupil Transportation	1,375,768	1,375,768	0	0.0%	1,412,428	102.7%	(36,660)	102.7%	-	100.0%	Pending Magnet School Transportation Grant Approval
6700 Business Machines	147,653	147,653	40,310	27.3%	90,663	61.4%	16,680	88.7%	5,000	96.6%	Lower Per Copy Charges (+)
6800 Utilities	1,063,318	1,063,318	119,884	11.3%	722,992	68.0%	220,442	79.3%	10,000	99.1%	Lower Q1 Electric Usage (+)
7000 Curriculum	86,680	86,680	77,258	89.1%	78,784	90.9%	(69,362)	180.0%	-	100.0%	Pending ARP ESSER Grant Approval
7001 Enrichment Services	8,300	8,300	5,000	60.2%	0	0.0%	3,300	60.2%	-	100.0%	
9000 Buildings & Grounds	666,788	666,788	168,862	25.3%	373,740	56.1%	124,186	81.4%	-	100.0%	
<b>Subtotal - Reg Ed - Non-P/R</b>	<b>7,131,762</b>	<b>7,131,762</b>	<b>1,915,295</b>	<b>26.9%</b>	<b>3,514,766</b>	<b>49.3%</b>	<b>1,701,700</b>	<b>76.1%</b>	<b>125,000</b>	<b>92.7%</b>	
<b>Special Education - Non-Payroll</b>											
8001 SPED - Admin/Central	148,261	148,261	741	0.5%	5,941	4.0%	141,579	4.5%	125,000	15.7%	Contingency To Be Transferred to Transportation
8002 SPED - Contracted Svcs	97,891	97,891	11,778	12.0%	51,560	52.7%	34,554	64.7%	-	100.0%	
8003 SPED - Out of District	1,460,763	1,460,763	234,367	16.0%	1,193,350	81.7%	33,047	97.7%	50,000	96.6%	STRIDES (+)
8004 SPED - Transportation	890,345	890,345	59,385	6.7%	1,175,423	132.0%	(344,463)	138.7%	(300,000)	133.7%	EdAdvance Bus Driver Shortage (-)
8005 SPED - Program Costs	28,762	28,762	7,398	25.7%	14,543	50.6%	6,822	76.3%	-	100.0%	
8006 PPS - Other Programs	19,705	19,705	631	3.2%	11,463	58.2%	7,611	61.4%	-	100.0%	
<b>Subtotal - Special Ed - Non-P/R</b>	<b>2,645,727</b>	<b>2,645,727</b>	<b>314,299</b>	<b>11.9%</b>	<b>2,452,279</b>	<b>92.7%</b>	<b>(120,851)</b>	<b>104.6%</b>	<b>(125,000)</b>	<b>-3.4%</b>	
<b>TOTAL NON-PAYROLL</b>	<b>9,777,489</b>	<b>9,777,489</b>	<b>2,229,595</b>	<b>22.8%</b>	<b>5,967,045</b>	<b>61.0%</b>	<b>1,580,849</b>	<b>83.8%</b>	<b>-</b>	<b>100.0%</b>	
<b>TOTAL PAYROLL</b>	<b>26,515,880</b>	<b>26,515,880</b>	<b>3,268,356</b>	<b>12.3%</b>	<b>0</b>	<b>0.0%</b>	<b>23,247,524</b>	<b>12.3%</b>	<b>-</b>	<b>100.0%</b>	Open Positions (+) / Contractual Wages (-)
<b>TOTAL OPERATING BUDGET</b>	<b>36,293,369</b>	<b>36,293,369</b>	<b>5,497,951</b>	<b>15.1%</b>	<b>5,967,045</b>	<b>16.4%</b>	<b>24,828,373</b>	<b>31.6%</b>	<b>-</b>	<b>100.0%</b>	

Note: Additional \$125,000 remains available in non-lapsing account for unanticipated special education expenditures