

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2022-2023 as of June 30, 2023

| | Approved Budget | 2022-2023 Adjusted Budget | Year-to-Date Expenditure | Percent Expended | Current Encumbrances | Percent Encumbered | 2022-2023 Remaining Unexpended | Percent Committed | 2022-2023 Projected Unexpended | Projected Committed | Primary Reason for Surplus or Deficit |
|---|-------------------|---------------------------|--------------------------|------------------|----------------------|--------------------|--------------------------------|-------------------|--------------------------------|---------------------|--|
| Regular Education - Non-Payroll | | | | | | | | | | | |
| 2000 Consolidated | 64,274 | 62,274 | 47,283 | 75.9% | 0 | 0.0% | 14,991 | 75.9% | 14,991 | 75.9% | Supplies,Furniture and Equipment |
| 3000 Meeting House Hill | 76,850 | 75,850 | 62,323 | 82.2% | 0 | 0.0% | 13,527 | 82.2% | 13,527 | 82.2% | Supplies,Furniture and Equipment |
| 4000 Middle School | 52,545 | 52,545 | 41,160 | 78.3% | 848 | 1.6% | 10,537 | 79.9% | 10,537 | 79.9% | |
| 5000 High School | 260,956 | 260,956 | 169,676 | 65.0% | 1,666 | 0.6% | 89,614 | 65.7% | 89,614 | 65.7% | Supplies, Equipment, Dues |
| 5500 Athletics | 170,331 | 170,331 | 144,370 | 84.8% | 2,710 | 1.6% | 23,252 | 86.3% | 23,252 | 86.3% | |
| 6000 Districtwide | 1,864,521 | 1,864,521 | 1,812,960 | 97.2% | 16,831 | 0.9% | 34,729 | 98.1% | 34,729 | 98.1% | Attendance / Insurance / Unemployment |
| 6100 Board of Education | 30,750 | 30,750 | 28,023 | 91.1% | 0 | 0.0% | 2,727 | 91.1% | 2,727 | 91.1% | Travel |
| 6200 Central Office | 103,825 | 103,825 | 92,217 | 88.8% | 1,512 | 1.5% | 10,096 | 90.3% | 10,096 | 90.3% | |
| 6300 Fiscal Services | 371,742 | 371,742 | 362,992 | 97.6% | 0 | 0.0% | 8,750 | 97.6% | 8,750 | 97.6% | |
| 6400 Human Resources | 57,617 | 57,617 | 51,849 | 90.0% | 215 | 0.4% | 5,553 | 90.4% | 5,553 | 90.4% | |
| 6500 Technology | 666,080 | 666,080 | 611,288 | 91.8% | 6,181 | 0.9% | 48,612 | 92.7% | 48,612 | 92.7% | |
| 6600 Pupil Transportation | 1,446,549 | 1,446,549 | 1,507,029 | 104.2% | 0 | 0.0% | (60,480) | 104.2% | (60,480) | 104.2% | Vo-Ag and Magnet Transportation - offset by grant |
| 6700 Business Machines | 134,722 | 137,722 | 166,835 | 121.1% | 18,477 | 13.4% | (47,590) | 134.6% | (47,590) | 134.6% | Copier Re-stocking Fee |
| 6800 Utilities | 1,043,832 | 1,043,832 | 1,075,862 | 103.1% | 0 | 0.0% | (32,030) | 103.1% | (32,030) | 103.1% | Oil -Usage of Gas, Electricity and Oil |
| 7000 Curriculum | 96,280 | 96,280 | 74,576 | 77.5% | 245 | 0.3% | 21,459 | 77.7% | 21,459 | 77.7% | |
| 7001 Enrichment Services | 8,750 | 8,750 | 5,912 | 67.6% | 642 | 7.3% | 2,195 | 74.9% | 2,195 | 74.9% | |
| 9000 Buildings & Grounds | 690,207 | 690,207 | 630,007 | 91.3% | 30,342 | 4.4% | 29,858 | 95.7% | 29,858 | 95.7% | |
| Subtotal - Reg Ed - Non-P/R | 7,139,831 | 7,139,831 | 6,884,363 | 96.4% | 79,668 | 1.1% | 175,800 | 97.5% | 175,800 | 97.5% | |
| Special Education - Non-Payroll | | | | | | | | | | | |
| 8001 SPED - Admin/Central | 146,035 | 146,035 | 8,406 | 5.8% | 1,341 | 0.9% | 136,288 | 6.7% | 136,288 | 6.7% | SPED Contingency |
| 8002 SPED - Contracted Svcs | 203,252 | 203,252 | 425,838 | 209.5% | 157,398 | 77.4% | (379,984) | 287.0% | (379,984) | 287.0% | Specialized Evaluations/ Unanticipated leave/additional Support |
| 8003 SPED - Out of District | 2,430,813 | 2,430,813 | 1,991,113 | 81.9% | 39,887 | 1.6% | 399,814 | 83.6% | 399,814 | 83.6% | |
| 8004 SPED - Transportation | 1,510,334 | 1,510,334 | 1,502,560 | 99.5% | 25,981 | 1.7% | (18,206) | 101.2% | (18,206) | 101.2% | Unanticipated Transportation Costs through Outside Services |
| 8005 SPED - Program Costs | 73,583 | 73,583 | 51,871 | 70.5% | 0 | 0.0% | 21,712 | 70.5% | 21,712 | 70.5% | STRIDES |
| 8006 PPS - Other Programs | 19,705 | 19,705 | 18,433 | 93.5% | 667 | 3.4% | 605 | 96.9% | 605 | 96.9% | |
| Subtotal - Special Ed - Non-P/R | 4,383,722 | 4,383,722 | 3,998,221 | 91.2% | 225,273 | 5.1% | 160,228 | 96.3% | 160,228 | 96.3% | |
| TOTAL NON-PAYROLL | 11,523,553 | 11,523,553 | 10,882,584 | 94.4% | 304,941 | 2.6% | 336,028 | 97.1% | 336,028 | 97.1% | |
| TOTAL PAYROLL | 26,567,028 | 26,567,028 | 27,133,285 | 102.1% | 0 | 0.0% | (566,257) | 102.1% | (566,257) | 102.1% | Failure to meet turnover savings budget due to teacher shortage, Increased need for paraprofessionals as per IEP requirements, additional PRE-K classroom due to Special Education needs |
| TOTAL OPERATING BUDGET | 38,090,581 | 38,090,581 | 38,015,870 | 99.8% | 304,941 | 0.8% | (230,230) | 100.6% | (230,230) | 100.6% | |
| Pending Adjustments to Operating Budget | | | | | | | | | | | |
| Excess Cost Grant for High Cost Special Education Students Above Estimate per CGS 10-76g(b) | | | | | | | | | 80,295 | | |
| ELC Tuition Transfer | | | | | | | | | 150,000 | | |
| Subtotal - Adjustments | | | | | | | | | 230,295 | | |
| NET OPERATING BUDGET | 38,090,581 | 38,090,581 | 38,015,870 | 99.8% | 304,941 | 0.8% | (230,230) | 100.6% | 65 | 100.0% | |

Monitoring Special Education operating and payroll for possible fluctuations in projection.

Note: Based on the March Excess Cost filing, town will receive approximately \$80,295 in special education revenue above budget