

2020-2021 Superintendent's Recommended Budget



Presented by
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New Fairfield Public Schools
December 19, 2019



Superintendent's Recommended Budget 2020-2021

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Section 1

Introduction

- Executive Summary
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Executive Summary
Superintendent’s Recommended
2020-2021 Education Budget

“A budget is a blueprint that describes our financial investments and educational priorities that enable the District to meet the needs of all learners...”

Introduction

The New Fairfield Public School’s 2020-21 budget maintains a clear focus on increased student achievement. It is structured to support the district’s vision, mission, and core values through high quality instruction, rigorous curriculum, and positive relationships. While developing the budget, district leaders analyzed staffing levels, student achievement data, curriculum, resources, and social-emotional programs at each school to make efficient and effective budget recommendations for the upcoming school year.

Specific recommendations include:

- reallocating staff to meet projected enrollment at each school;
- strategically building an integrated STEAM program over time;
- increasing the focus on math and science programs and student achievement;
- creating a dynamic College and Career Center at NFHS;
- developing special education transition opportunities for students in grade eleven through age twenty-one;
- improving security and safety with the addition of a Director of School Security; and,
- implementing a purposeful marketing program for New Fairfield Public Schools in collaboration with the town.

Allocation of Staff

Staffing recommendations are based upon projected enrollment data, class size research completed last year, and an analysis of current student needs. For 2020-21, the district expects a 1.7% reduction in student enrollment, approximately 38 students. The section below details the staffing changes that occurred after approval of the 2019-20 budget, and then details the planned changes for the 2020-21 budget.

Based on student needs and an unanticipated increase in kindergarten enrollment, several staff changes occurred for the 2019-20 school year after the approval of the 2019-2020 budget:

- Added
 - 1.0 ILS special education teacher;
 - 0.6 school psychologist to Consolidated and HS;
 - 2.8 permanent building substitutes across the district;
 - 4.3 paraprofessionals to Consolidated;
 - 3.0 paraprofessionals to MHHS.

- Reallocated/Deferred/Reduced:
 - reallocated 1.0 instructional coach to a 1.0 kindergarten teacher;
 - deferred hiring a 1.0 special friend para and 0.3 HS cafe aide;
 - reduced 2.0 paraprofessionals combined at MS and HS.

Based on adjusted staffing levels (referenced above), the district recommends an overall decrease of 3.6 FTE current certified staff for the 2020-21 budget:

- Decrease
 - 2.0 teachers at Consolidated;
 - 1.0 teacher at NFMS; and
 - 3.0 teachers at NFHS;
- Add
 - 1.0 teacher at MHHS;
 - 0.4 Math Instructional Coach;
 - 1.0 Gifted and Talented Instructional Coach (requested last year but deferred).

The district also recommends an overall decrease of 0.05 FTE non-certified staff from current staffing levels as follows:

- Decrease
 - 1.0 College and Career para at NFHS;
 - 0.5 paras at NFMS;
 - 2 paras at Consolidated; and
 - 0.05 custodian at MHHS (adjustment reflects hours worked);
- Add
 - 0.5 para at NFHS;
 - 1.0 administrative assistant;
 - 1.0 technician at NFHS; and
 - 1.0 Director of School Security.

Program Improvements:

As stated above, the 2020-2021 budget is structured to support high quality instruction and positive relationships, and this support includes staff development. Allocations to staff development include continued training and program development in Social Emotional Learning; research-based instructional strategies for teaching mathematics, for teaching in the block, and for teaching advanced placement courses; and, support for implementation of literacy and numeracy programs K-8.

Allocations also focus on a long-term plan to build a STEAM (Science, Technology, Engineering, Art, and Math) program in New Fairfield. For 2020-21, allocations center on science textbooks aligned with new NGSS curriculum, a new secondary mathematics program, and the development of innovative courses at the high school, including those that combine technology, engineering, and visual art.

This budget allows for the expansion of the NFHS College and Career Center, replacing a paraprofessional with a certified counselor who has expertise in post-secondary planning (both college and vocations), internships, and partnerships with the community. This counselor will also assist students with college visits and ensure that college admission staff present to students at NFHS.

From a special education perspective, the budget allocates funds for professional development focused on specialized instruction, and it creates an extracurricular transition program to provide social and pre-vocational opportunities to students in grade 11 through age 21.

A Kindergarten Readiness Program is recommended for students who need teaching and reinforcement of foundational skills. A resource kit of learning materials for families of upcoming Kindergarten students is also included in the budget.

Organizational Improvements

The 2020-21 budget allocates funds for a Director of School Security who is devoted to security improvements, emergency procedures, training, managing the reporting system, and serving as the primary liaison to town emergency personnel.

A strategic marketing plan is another important component of the budget. Marketing will include upgrades to the website and communication plan, an increase in targeted advertising, and development of materials and events to market the New Fairfield schools and community to surrounding communities in CT and New York. The administrative assistant referenced earlier in the budget (under non-certified staff requests) will support these processes.

Budget Components and Drivers

The budget of the New Fairfield Public Schools consists of five broad categories necessary to provide a high quality learning environment for our students. The largest of the two categories, Payroll and Health Insurance, comprise 71.9% of the overall education budget. By continuing to match staffing levels to enrollment and programmatic needs, a decrease of 2.0 full-time equivalent (FTE) certified positions is recommended in this budget. Adjustments to non-certified staffing are also made. While this past year, the district did not realize budgeted savings from turnover, the 2020-2021 budget continues to include \$300,000 in expected turnover and unappropriated salary savings resulting from personnel changes such as retirements, resignations, or unpaid leaves. No change is recommended to the health insurance contribution at this time.

Existing Debt Service for previous school building projects decreases by approximately \$220,000 for the coming fiscal year. However, this decrease is offset by an estimated \$600,000 in new debt service as part of the five year phase in of bonding related to the current Consolidated Early Learning Academy and New Fairfield High School building projects. In total, existing and new debt service account for 5.7% of the overall budget.

With the passage of the school project referendum (thank you!), comprehensive solutions for the facility needs at three of the four district schools are in place. As a result, the long-term capital improvement plan is in the process of being redeveloped with the help of experts in the industry to address such needs as underground storage tank removal, roof replacement, and flooring upgrades at the middle school. As a down payment towards these future capital improvement projects, which will be defined more specifically in the Spring as part of a new long-range capital plan, \$400,000 is requested, accounting for 0.9% of the recommended budget.

The final category, non-payroll, is broken down into Regular Education and Special Education, representing 16.2% and 5.3% of the budget, respectively. These accounts provide the funds necessary to operate the schools, enhance the learning environment, and ensure all students and staff have access to resources such as classroom supplies, textbooks, field trips, professional development, and curriculum necessary to achieve at high levels.

This budget includes a \$328,990 recommended increase to the Non-Payroll accounts. Mindful of flat or declining enrollment in all schools, most Non-Payroll accounts reflect budget-to-budget decreases. These decreases, however, are offset by an increase in shared service costs with the town finance department, as well as funds to support year two of the technology infrastructure project. Of the total non-payroll increase, approximately two-thirds is in the area of special education due to increased out of district tuition and transportation costs for students new to the district.

Excluding the additional debt service from the approved school building projects, the overall 2020-2021 recommended budget is \$43,705,248, representing a 1.76% increase. With the estimated new debt service anticipated from the first round of bonding in the Spring, the overall recommended budget is **\$44,305,248**, a **3.16%** or **\$1,355,805** increase.

In Conclusion

The 2020-2021 budget continues to move the New Fairfield Public Schools full STEAM ahead. We continue to become a data-driven system focused on student growth and accountability, build innovative programs which prepare students for the future, support the modernization of infrastructure, and will soon begin to market New Fairfield to surrounding communities and states. The district is proud of the 2020-2021 education budget and the excellent educational program New Fairfield provides its students while allowing the district to conduct business in an effective and responsible manner. We hope that the community members of New Fairfield are in agreement and support the budget.



New Fairfield Public Schools Community

Our Vision

To create self-motivated, critical thinkers who demonstrate empathy and creativity, take risks, and persevere through challenges to become successful and productive citizens.

Our Mission

To engage students, staff, and the community in a partnership to provide a collaborative, innovative, encouraging and safe environment where all members take an active role in supporting each other's learning while also helping students pursue their own passions.

Core Values

Teaching and Learning are more successful when...

All Stakeholders...

- Collaborate to shape the future of each school.
- Cultivate positive relationships to support student growth.
- Demonstrate empathy and kindness, accept others' differences, and listen with understanding.
- Communicate with clarity and purpose individually or collaboratively, and publicly.

All Students...

- Invest in their personal growth, are accepted and valued by others, and are empowered to make decisions.
- Engage in authentic experiences across content areas that extend beyond the walls of the classroom in order to participate as responsible members in the local, national, and global community.
- Demonstrate a commitment to learning.
- Practice healthy behaviors that promote wellness and fitness.

All Educators...

- Create clear learning goals based on success criteria and provide feedback with targeted interventions.
- Base instruction on specific student needs, interests, strengths, and ways of learning.
- Collaborate, examine student work, and collectively address the academic, social, and emotional needs of all learners.
- Develop opportunities for classroom discussion and problem solving.
- Reflect and strive to improve their practice.
- Pursue opportunities for personal growth in meeting professional standards.

***NEW FAIRFIELD BOARD OF EDUCATION
FY 2020-2021 -- Budget Calendar***

Tuesday, October 1, 2019	Distribution of digital budget documents from Central Office
Friday, November 15, 2019	Administrators to finalize electronic budget proposal on Team Drive by 3:00 p.m. for review prior to individual meetings
Thursday, November 21 to Tuesday, November 26, 2019	Building/District department meetings with Pat, Rich, and Julie Note: Meetings will be pre-scheduled by central office
Thursday, December 5, 2019	Administrative Council meets to review total budget beginning at 9:00 a.m.
Thursday, December 19, 2019	Presentation of Superintendent's Budget at 6:30 p.m. with BOE regular meeting at 7:30 p.m.
Monday, January 6, 2020	BOE special meeting at 7:00 p.m. with an invitation to the BOF for a budget workshop
Tuesday, January 21, 2020	BOE regular meeting at 7:00 p.m. including budget discussion
Tuesday, January 28, 2020	BOE special meeting at 7:00 p.m. (if needed) with an invitation to the BOF for a budget workshop
Thursday, February 6, 2020	BOE regular meeting to include finalizing and approving BOE budget for FY 2020-2021
Thursday, February 20, 2020	Submission of BOE requested budget binder to Board of Finance
Saturday, March 7, 2020	Public Hearing and BOF review of requested budgets
<u>Tentative Dates:</u>	
Wednesday, March 11, 18 and 25, 2020	Board of Finance budget discussions: 7:30 p.m.
Wednesday, April 1, 2020	Final budget markup by Board of Finance
Thursday, April 16, 2020	Publish <u>Final Budget</u> in <i>Town Tribune</i>
Week of April 20, 2020	Annual Town Meeting & adjournment of BOF recommended budget to referendum



Section 2

Enrollment

- Enrollment Projections by NESDEC

New Fairfield Public Schools Enrollment

Actual October 1, 2019 2019/2020				Projected 2020/2021		
	Number of Students	# of Sections	Average Class Size	Number of Students	# of Sections	Average Class Size
<i>Consolidated School</i>						
ELC / ILC	89	7	14.1	89	8	12.6
Kindergarten	143	8	17.9	136	8	17.0
First Grade	115	7	16.4	148	8	18.5
Second Grade	152	8	19.0	115	6	19.2
TOTAL	499	30		488	30	
<i>Meeting House Hill School</i>						
Third Grade	144	7	20.6	154	8	19.3
Fourth Grade	161	8	20.1	147	7	21.0
Fifth Grade	139	7	19.9	165	8	20.6
TOTAL	444	22		466	23	
<i>Middle School</i>						
Sixth Grade	174	7	24.9	145		
Seventh Grade	175	8	21.9	176		
Eighth Grade	189	8	23.6	178		
TOTAL	538	23		499		
<i>High School</i>						
Ninth Grade	152			181		
Tenth Grade	179			150		
Eleventh Grade	185			180		
Twelfth Grade	187			182		
TOTAL	703			693		
GRAND TOTAL						
	2,184			2,146		



Section 3

Budget Overview

- Summary of Budget by Year

**SUPERINTENDENT'S RECOMMENDED BUDGET
FISCAL 2020/2021**

	2017/2018 Voter Approved	2018/2019 Voter Approved	2019/2020 Voter Approved	2020/2021 Superintendent's Requested Budget
Regular Education - Non-Payroll				
Consolidated School	\$125,779	\$135,227	\$111,199	\$117,361
Meeting House Hill School	\$96,648	\$107,663	\$92,448	\$92,004
Middle School	\$106,908	\$111,476	\$89,955	\$75,044
High School	\$290,029	\$339,935	\$306,520	\$310,787
Interscholastic Athletics	\$191,017	\$214,445	\$197,612	\$209,712
Central Office	\$424,914	\$431,862	\$431,751	\$512,452
District Wide	\$4,450,256	\$4,635,236	\$4,962,158	\$5,014,106
Curriculum & Staff Development	\$234,164	\$305,339	\$283,039	\$232,297
Buildings & Grounds	\$626,284	\$641,986	\$622,418	\$632,298
Subtotal - Reg Ed Non-P/R	\$6,545,999	\$6,923,169	\$7,097,100	\$7,196,061
Dollar Difference	\$253,520	\$377,170	\$173,931	\$98,961
Percentage Difference	4.03%	5.76%	2.66%	1.39%
Special Ed - Non-Payroll				
	1,642,706	2,008,712	2,123,605	2,353,634
Dollar Difference	-\$139,037	\$366,006	\$114,893	\$230,029
Percentage Difference	-7.80%	22.28%	6.99%	10.83%
TOTAL NON-PAYROLL				
	\$8,188,705	\$8,931,881	\$9,220,705	\$9,549,695
Dollar Difference	\$ 114,483	\$ 743,176	\$ 288,824	\$328,990
Percentage Difference	1.42%	9.08%	3.53%	3.57%
TOTAL PAYROLL				
	\$25,237,575	\$25,849,706	\$26,015,564	\$26,660,723
Dollar Difference	\$370,629	\$612,131	\$165,858	\$645,159
Percentage Difference	1.49%	2.43%	0.64%	2.48%
TOTAL OPERATING BUDGET				
	\$ 33,426,280	\$ 34,781,587	\$ 35,236,269	\$ 36,210,419
Dollar Difference	\$ 485,112	\$ 1,355,307	\$ 454,682	\$ 974,150
Percentage Difference	1.47%	4.05%	1.88%	2.76%
HEALTH INSURANCE				
	\$ 5,038,379	\$ 5,266,740	\$ 5,180,740	\$ 5,180,740
OPEB Contribution	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING INCL. HEALTH INS.	\$ 38,464,659	\$ 40,048,327	\$ 40,417,009	\$ 41,391,159
DEBT SERVICE				
	\$ 2,292,469	\$ 2,293,327	\$ 2,134,065	\$ 1,914,089
CAPITAL EXPENDITURES	\$ 148,000	\$ 480,000	\$ 398,369	\$ 400,000
TOTAL EDUCATION BUDGET	\$ 40,905,128	\$ 42,821,654	\$ 42,949,443	\$ 43,705,248
TOTAL INCREASE				
	\$ (594,767)	\$ 1,916,526	\$ 127,789	\$ 755,805
Total Percentage Increase	-1.43%	4.69%	0.30%	1.76%
DEBT SERVICE for HS/CELA				
	\$ -	\$ -	\$ -	\$ 600,000
TOTAL EDUCATION BUDGET	\$ 40,905,128	\$ 42,821,654	\$ 42,949,443	\$ 44,305,248
TOTAL INCREASE w/ HS/CELA				
	\$ (594,767)	\$ 1,916,526	\$ 127,789	\$ 1,355,805
Total Percentage Increase	-1.43%	4.69%	0.30%	3.16%



Section 4

Non-Payroll Detail

- Consolidated School
- Meeting House Hill School
- New Fairfield Middle School
- New Fairfield High School
- Interscholastic Athletics
- Central Office
- Districtwide
- Curriculum and Staff Development
- Buildings and Grounds
- Special Education

**CONSOLIDATED SCHOOL
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER					2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request	
2000	510	2720	000	02	Field Trips	332	222	580	265	600	456	630	662
2000	531	2400	000	02	Postage	800	800	800	0	800	800	800	800
2000	550	1000	000	02	Printing - Instructional	640	952	970	970	1,338	1,216	2,851	3,148
2000	580	1000	000	02	Conf/Travel - Instructional	500	500	500	295	500	305	2,600	1,500
2000	580	2410	000	02	Conf/Travel - Principal	975	1,520	975	1,178	975	1,169	2,300	2,300
2000	611	1000	000	02	Instructional Supplies	61,807	68,301	66,222	68,701	64,932	64,288	60,875	63,112
2000	640	1000	000	02	Mags/Subs - Instructional	609	496	858	649	876	861	300	393
2000	641	1000	000	02	Texts/Workbooks	22,281	23,257	27,172	35,684	35,686	35,126	30,377	34,950
2000	642	2220	600	02	Library Books / E-books	7,000	4,412	7,200	7,019	7,700	8,757	7,700	6,900
2000	690	2410	000	02	Office Supplies	2,215	1,962	2,095	3,384	2,105	227	1,675	2,562
2000	730	1000	000	02	Instructional Equipment	2,000	1,299	2,200	0	0	0	0	0
2000	810	1000	000	02	Dues/Fees - Instructional	16,373	17,512	15,733	10,277	18,959	19,826	207	237
2000	810	2410	000	02	Dues/Fees - Principal	373	98	474	239	756	709	884	797
Total Consolidated School					115,905	121,330	125,779	128,661	135,227	133,741	111,199	117,361	
							9,874	7,331	9,448	5,080	(24,028)	6,162	
							8.52%	6.04%	7.51%	3.95%	-17.77%	5.54%	

**MEETING HOUSE HILL SCHOOL
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER					2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request
3000	430	1000	600	03	Rep/Maint - Instructional	830	812	600	0	930	506	1,650
3000	510	1000	000	03	Transportation - Parent Conf.	188	133	97	153	199	214	321
3000	510	2720	000	03	Field Trips	597	609	1,524	962	1,587	1,141	857
3000	531	2400	000	03	Postage	1,000	1,000	800	800	800	800	800
3000	550	1000	000	03	Printing - Instructional	472	597	205	191	298	477	359
3000	580	1000	000	03	Conf/Travel - Instructional	1,300	1,325	1,300	1,263	1,800	3,945	2,440
3000	580	2410	000	03	Conf/Travel - Principal	600	700	750	475	2,200	2,155	4,010
3000	611	1000	000	03	Instructional Supplies	37,354	36,460	40,855	35,712	37,064	31,841	35,189
3000	640	1000	000	03	Magazines / Subscriptions	550	360	529	473	531	476	751
3000	641	1000	000	03	Texts / Workbooks	13,776	13,503	17,543	19,146	23,576	24,255	34,827
3000	642	2220	600	03	Library Books / E-books	7,244	7,030	7,150	7,156	7,110	4,612	7,500
3000	690	2410	000	03	Office Supplies	774	709	810	440	881	722	872
3000	730	1000	000	03	Instr. Equipment		610		350	3,091	3,120	1,298
3000	810	1000	000	03	Dues/Fees - Instructional	24,959	24,941	24,185	14,827	26,146	24,103	400
3000	810	2410	000	03	Dues/Fees - Principal	300	209	300	246	1,450	430	730
Total Meeting House Hill School					89,944	88,999	96,648	82,193	107,663	98,796	92,448	92,004
							6,704	(6,806)	11,015	16,603	(15,215)	(444)
							7.45%	-7.65%	11.40%	20.20%	-14.13%	-0.48%

**MIDDLE SCHOOL
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER					2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request
4000	430	1000	000	04	Rep/Maint - Instructional	2,250	2,280	1,125	839	1,550	4,041	2,515
4000	510	2720	000	04	Field Trips	900	2,833	900	780	1,550	684	1,300
4000	531	2400	000	04	Postage	1,300	1,300	600	600	600	600	1,307
4000	580	1000	000	04	Conf/Travel - Instructional	1,640	1,385	6,000	6,317	5,910	6,067	4,370
4000	611	1000	000	04	Instr.Supplies	38,291	41,276	44,309	42,343	43,258	41,442	41,725
4000	640	1000	000	04	Magazines/Subscriptions	437	419	100	100	100	104	150
4000	641	1000	000	04	Texts/Workbooks	3,707	3,647	3,090	3,417	3,364	3,345	2,937
4000	642	2220	600	04	Library Books / E-books	7,486	7,215	7,664	10,219	7,500	7,447	4,092
4000	690	2410	000	04	Office Supplies	1,120	1,051	1,118	1,048	548	566	300
4000	690	2410	070	04	Graduation Supplies	1,959	1,316	1,624	1,614	1,538	1,731	1,288
4000	730	1000	000	04	Inst. Equipment	7,527	8,775	9,408	9,320	11,069	12,341	13,493
4000	810	1000	000	04	Dues/Fees - Instructional	18,693	14,583	16,020	13,593	19,979	16,637	1,567
4000	810	2410	000	04	Dues/Fees - Principal			14,950	13,260	14,510	14184.47	0
Total Middle School					85,310	86,079	106,908	103,450	111,476	109,189	89,955	75,044
							21,598	17,371	4,568	5,739	(21,521)	(14,911)
							25.32%	20.18%	4.27%	5.55%	-19.31%	-16.58%

**HIGH SCHOOL
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER						2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request
5000	330	2120	000	05	Other Prof - Technical	3,635	1,398	2,600	1,500	3,330	1,400	8,600	5,450
5000	330	2140	000	05	Security				540	0			0
5000	430	1000	000	05	Rep/Maint-Inst'l	11,995	17,731	11,770	9,177	12,160	3,684	12,423	12,000
5000	510	2720	000	05	Field Trips	7,891	7,191	9,549	7,355	9,749	6,655	12,451	14,300
5000	531	1000	085	05	Postage - Guidance	549	549	549	549	549	825	50	500
5000	531	2410	000	05	Postage	2,000	1,000	2,000	990	1,500	1,447	1,500	1,500
5000	550	1000	000	05	Printing - Instructional	3,613	836	3,378	1,169	1,938	650	1,628	1,675
5000	580	1000	000	05	Conference/Travel	1,200	710	9,214	3,077	14,073	7,247	19,629	15,830
5000	611	1000	000	05	Instructional Supplies	104,067	101,662	102,982	95,073	96,582	92,297	100,071	105,937
5000	640	1000	600	05	Magazines/Subs	4,171	3,503	3,994	3,344	3,184	2,657	225	1,310
5000	641	1000	000	05	Texts/Workbooks	32,043	34,292	29,524	38,029	27,809	25,182	36,757	48,597
5000	642	2220	600	05	Library Books/E-books	5,900	7,252	6,500	6,416	6,500	6,136	3,000	3,000
5000	690	1000	085	05	Supplies - Guidance	1,600	900	1,448	1,389	1,334	887	1,233	1,000
5000	690	2410	000	05	Supplies - Office	6,712	4,406	7,030	5,187	7,115	3,171	9,325	5,000
5000	690	2410	070	05	Supplies - Graduation	3,961	4,442	4,276	3,864	6,676	5,927	12,602	12,498
5000	700	1000	000	06	Furniture	2,912	8,473	1,605	0	5,014	22,245	6,258	877
5000	730	1000	000	05	Instructional Equip.	11,961	20,289	10,644	21,144	29,556	29,571	34,693	21,746
5000	810	1000	000	05	Dues/Fees - Inst'l	57,382	54,146	56,410	50,052	62,756	57,111	39,723	48,690
5000	810	2410	000	05	Dues/Fees - Principal	399	0	17,066	14,540	17,198	7,173	2,464	1,952
5000	820	3210	000	05	Accreditation	6,000	3,031	9,490	8,342	32,912	30,308	3,888	8,925
Total High School						267,991	271,810	290,029	271,737	339,935	304,575	306,520	310,787
								22,038	(73)	49,906	32,838	(33,415)	4,267
								8.22%	-0.03%	17.21%	12.08%	-9.83%	1.39%

**INTERSCHOLASTIC ATHLETICS
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER					2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request	
5500	330	3200	000	05	Officials	53,619	51,096	57,208	48,588	60,760	45,151	57,111	55,013
5500	330	3200	001	05	Police/ Event Supervision	16,681	14,191	15,039	6,427	13,289	5,212	12,190	10,000
5500	330	3201	000	05	Athletic Contracted Services	2,600	4,655	3,925	3,514	11,500	6,436	13,800	16,600
5500	490	3200	000	05	Recondition Uniforms	13,035	18,730	13,449	21,866	15,099	9,318	14,179	14,179
5500	510	3200	000	05	Athletic - Transportation	92,260	95,823	110,890	92,541	113,780	96,096	104,990	104,990
5500	690	3200	000	05	Supplies - Athletics	64,949	44,437	55,645	62,815	58,232	60,330	54,384	66,196
5500	690	3200	001	05	Supplies - Office	200	193	175	179	175	126	175	175
5500	730	3200	000	05	Equip Athletics	14,540	31,278	6,576	5,201	9,500	30,008	2,073	3,500
5500	810	3200	000	05	Dues/Fees - Athletics	13,430	16,409	14,110	19,258	14,110	26,937	15,710	16,060
					Total Expenses before Fees	271,314	276,812	277,017	260,389	296,445	279,614	274,612	286,712
5500	810	3200	010	05	Gate Receipts - Athletic			(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
5500	810	3200	015	05	Participation Fees - Athletic	(89,000)	(73,958)	(74,000)	(68,500)	(70,000)	(69,506)	(65,000)	(65,000)
5500	810	3200	020	05	Network Subscriptions	-	-	-	-	(1,000)	(68)	-	-
Total Interscholastic Athletics					182,314	202,854	191,017	179,889	214,445	198,108	197,612	209,712	
							8,703	(22,965)	23,428	18,219	(16,833)	12,100	
							4.77%	-11.32%	12.26%	10.13%	-7.85%	6.12%	

**CENTRAL OFFICE
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER						2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request
6100	580	2305	600	01	Conf/Trav.Board Ed	1,152	750	1,130	612	883	168	774	750
6100	810	2305	600	01	Dues/Fees Bd Ed.	36,540	34,516	36,505	44,369	34,837	38,537	35,360	30,000
Total Board of Education						37,692	35,266	37,635	44,981	35,720	38,705	36,134	30,750
6200	331	2300	000	01	Legal Counsel	67,300	34,257	41,315	65,699	53,756	60,852	45,394	65,699
6200	531	2300	600	01	Postage - Central Office	1,060	589	955	699	749	90	671	699
6200	550	2300	600	01	Printing	5,049	5,049	5,249	5,249	5,406	5,406	6,391	6,627
6200	580	2310	600	01	Conf/Travel Supt.	4,350	4,271	4,174	4,338	4,271	9,632	5,738	9,632
6200	810	2310	600	01	Dues/Fees	5,201	565	4,480	4,158	4,087	2,844	4,158	10,000
Total Superintendent's Office						82,960	44,730	56,173	80,143	68,269	78,824	62,352	92,657
6300	330	2500	600	01	Purchased NF Services	283,676	293,236	292,632	274,333	290,299	290,299	300,700	356,855
Total Fiscal Services						283,676	293,236	292,632	274,333	290,299	290,299	300,700	356,855
6400	330	2500	600	01	Purchased Prof. Services	21,670	48,992	38,474	33,241	37,574	32,652	32,565	32,190
Total Personnel Services						21,670	48,992	38,474	33,241	37,574	32,652	32,565	32,190
Total Central Office						425,998	422,225	424,914	432,698	431,862	440,480	431,751	512,452
								(1,084)	10,473	6,948	7,782	(111)	80,701
								-0.25%	2.48%	1.64%	1.80%	-0.03%	18.69%

**DISTRICT WIDE
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER						2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request
6000	220	2300	600	06	FICA/Medicare	638,219	621,449	631,546	622,340	645,022	655,002	628,792	638,523
6000	230	2300	600	06	Pension	282,644	282,644	311,460	311,460	328,751	333,741	312,538	321,914
					GASB-45	261,957	261,957						
6000	240	2210	600	06	Tuition Reimb.	20,000	23,886	18,500	21,508	20,000	17,032	20,000	20,000
6000	250	2300	600	06	Unempl. Insurance	29,160	41,830	20,026	47,191	42,875	33,000	44,511	40,674
6000	260	2300	600	06	Workers Comp	253,625	302,354	277,583	282,276	281,877	249,674	246,534	225,454
6000	290	2300	600	06	Employee Attendance	750	650	750	600	650	650	650	650
6000	321	1000	600	00	Enrichment Prof. Service	21,800	13,269	21,800	14,941	-	-	-	0
6000	321	1300	000	00	Adult Education	21,471	17,628	22,545	18,567	22,545	19,246	23,909	20,110
6000	330	2131	600	06	Employee Physicals	1,841	840	1,983	1,414	1,586	2,425	1,330	1,824
6000	330	2310	000	01	Oth Prof/Technical Services	5,050	1,137	4,340	3,843	3,906	75	3,052	1,508
6000	330	2315	600	06	Answering Svc/Sub Caller	12,457	11,713	12,029	12,632	12,330	15,917	16,155	17,857
6000	330	2660	900	06	Security Guards						13,905	32,000	33,000
6000	520	2300	600	06	Property/Casualty Insurance	259,420	249,679	258,419	258,419	257,496	254,347	257,948	230,604
6000	540	2300	600	01	Advertising	6,785	6,079	5,855	1,170	5,900	1,114	3,337	9,810
6000	560	1000	000	06	Vo-ag Tuition	63,936	31,002	40,932	34,200	34,110	27,291	34,410	28,107
6000	560	1000	600	06	Tuition - Magnet School	32,112	33,896	33,896	34,114	34,200	36,000	37,800	37,080
6000	640	2310	600	01	Mags/Subs. Central Office	400	260	400	325	350	325	325	314
6000	690	2300	600	01	Office Supplies	10,856	8,909	10,737	8,924	9,354	25,177	8,909	14,336
6000	820	2320	000	06	NESDEC Enrollment	2,710	2,710	2,805	2,805	2,903	2,905	3,005	3,150
Total District Wide						1,925,192	1,911,891	1,675,606	1,676,728	1,703,855	1,687,826	1,675,205	1,644,915
6500	330	2210	600	06	Curriculum Integration	15,849	16,310	15,400	16,023	16,000	14,250	16,000	16,000
6500	430	1000	600	06	Rep/Maint Technology	38,830	38,682	39,920	25,098	34,100	26,928	250,097	197,611
6500	530	1000	600	06	Internet Provider	6,000	12,612	18,000	6,105	6,000	6,500	14,400	14,400
6500	611	1000	600	06	Technology Supplies	30,065	26,036	30,630	30,587	108,030	104,404	5,000	5,956
6500	612	1000	600	06	Software - System wide	118,716	116,567	127,641	131,762	153,481	165,480	180,163	282,304
6500	730	1000	600	06	Equipment - Technology	126,273	136,559	161,250	179,733	88,300	94,036	199,566	227,627
Total Technology						335,733	346,766	392,841	389,308	405,911	411,598	665,226	743,898
6600	510	2700	000	06	Pupil Transportation	1,151,400	1,150,446	1,222,433	1,217,779	1,307,629	1,290,809	1,293,893	1,310,896
6600	511	2700	600	06	Vo-Ag Transportation	32,460	34,780	34,200	29,415	34,780	33,485	34,133	41,075
6600	627	2700	600	06	Diesel Fuel	104,120	93,041	100,275	79,046	109,585	110,707	116,325	108,900
Total Transportation						1,287,980	1,278,267	1,356,908	1,326,240	1,451,994	1,435,001	1,444,351	1,460,871

6700	440	1000	600	06	Rental - Copiers	151,565	151,557	149,671	149,561	147,649	132,968	145,389	141,597
6700	440	2300	600	01	Rental - Postage Machines	5,880	5,880	5,880	7,350	5,880	4,410	7,350	6,064
Total Business Machines						157,445	157,437	155,551	156,911	153,529	137,378	152,739	147,661

6800	530	2600	600	00	Telephone	51,850	49,694	50,727	54,014	53,137	55,092	53,575	53,833
6800	621	2600	600	00	Electricity	615,825	680,279	598,860	713,436	619,809	667,192	696,832	684,788
6800	623	2600	600	00	Propane	20,479	12,330	18,348	22,430	20,410	25,696	22,836	26,250
6800	624	2600	600	00	Fuel Oil	204,075	190,289	194,565	189,551	221,550	230,186	241,904	242,000
6800	626	2600	600	06	Gasoline	7,330	4,433	6,850	8,688	5,041	2,080	9,490	9,890
Total Utilities						899,559	937,025	869,350	988,119	919,947	980,247	1,024,637	1,016,761

6900	321	2305	600	06	Instructional Budget Adj								0
Total Budget Adj													

Total District Wide	4,605,910	4,631,386	4,450,256	4,537,306	4,635,236	4,652,050	4,962,158	5,014,106
			(155,654)	(94,080)	184,980	114,744	326,922	51,948
			-3.38%	-2.03%	4.16%	2.53%	7.05%	1.05%

**CURRICULUM & STAFF DEVELOPMENT
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER						2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request
7000	320	2210	000	06	Staff Development	63,010	62,264	60,195	39,641	59,725	60,655	58,840	126,750
7000	330	2140	000	07	Testing/Evaluation	19,612	19,594	18,831	18,831	22,901	22,701	22,913	0
7000	430	2210	000	07	Rep/Maint - Instructional	2,393	2,349	2,640	2,640	0	0	0	0
7000	531	2210	000	07	Postage	100	82	50	50	50	0	50	50
7000	580	2210	000	07	Conference/Travel	1,885	2,219	1,885	3,388	1,085	681	1,085	3,200
7000	611	1000	000	07	Enrichment Supplies	0	5,971	0	4,527	0	0	0	0
7000	611	2140	000	07	Testing Supplies	731	996	0	0	0	0	0	0
7000	640	2210	000	07	Mags/Subscriptions	593	595	606	412	711	89	711	1,439
7000	641	1000	000	07	Curriculum Implementation	102,760	128,444	147,089	149,312	195,807	215,613	176,740	82,908
7000	690	2210	000	07	Office Supplies	3,073	2,979	2,868	1,946	1,896	4,214	1,100	3,750
Total Curriculum & Staff Development						194,157	225,494	234,164	220,747	282,175	303,952	261,439	218,097
								40,007	(4,747)	48,011	83,205	(20,736)	(43,342)
								20.61%	-2.11%	20.50%	37.69%	-7.35%	-16.58%

ACCOUNT NUMBER						2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request
7001	321	0000	000	00	Enrichment Services					10,900	7,669	13,050	5,000
7001	330	0000	000	00	Enrichment Testing/Evaluation					3,264	1,524	2,100	2,500
7001	510	0000	000	00	Enrichment Transportation					300	0	600	1,200
7001	610	0000	000	00	Enrichment Supplies					5,600	748	5,050	5,350
7001	810	2210	000	00	Enrichment Dues/ Fees					3,100	699	800	150
Total Enrichment						-	-	-	-	23,164	10,640	21,600	14,200
Total Curriculum, Staff Development & Enrichment						194,157	225,494	234,164	220,747	305,339	314,592	283,039	232,297
												(22,300)	(50,742)
												-7.30%	-17.93%

**BUILDINGS & GROUNDS
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER					2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request
9000	430	2600	600	00	Rep/Maint Buildings	102,020	118,609	125,893	126,180	121,216	128,732	115,300
9000	430	2620	600	00	Rep/Maint Grounds	6,175	6,069	5,962	5,192	7,988	10,586	8,150
9000	430	2640	600	00	Maint - Treatment Plant	46,898	46,344	48,954	52,398	49,387	50,887	58,394
9000	431	2600	600	00	Serv. Contracts - Bldgs	202,733	202,308	203,133	202,525	216,843	196,126	216,159
9000	431	2620	600	00	Serv. Contracts - Grounds	61,035	73,655	81,570	75,682	81,615	83,535	88,755
9000	450	2600	600	00	Projects - Buildings	59,000	75,897	61,500	62,741	71,893	114,563	37,000
9000	450	2620	600	00	Projects - Grounds	4,500	71,190	3,720	4,850	4,020	14,418	17,700
9000	580	2610	600	09	Conference/Travel	4,463	3,511	4,040	3,536	4,041	3,376	3,975
9000	613	2600	600	00	Building Supplies	39,250	38,811	40,717	43,235	38,484	50,102	40,380
9000	613	2610	600	00	Custodial Supplies	31,624	28,145	34,560	35,129	33,369	34,342	31,785
9000	613	2620	600	00	Grounds Supplies	15,301	17,976	11,265	10,243	10,715	10,935	10,135
9000	730	2600	600	00	Equip-Cust/Maint/Grnds	13,429	14,651	4,425	4,524	1,665	1,665	3,695
9000	810	2600	600	09	Dues/Fees Cust./Maint.	480	545	545	736	750	899	870
Total Buildings & Grounds					586,908	697,709	626,284	626,970	641,986	700,167	622,418	632,298
							39,376	(70,739)	15,702	73,197	(19,568)	9,880
							6.71%	-10.14%	2.51%	11.67%	-3.05%	1.59%

**SPECIAL EDUCATION/PPS
NON-PAYROLL BUDGET - FISCAL 2020/2021**

ACCOUNT NUMBER						2016/2017 Voter Approved	2016/2017 Actual	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2020/2021 Admin & Supt's Request
I. ADMINISTRATIVE/CENTRAL OFFICE													
8001	320	1200	100	06	SPED Prof. Develop - Paras	1,500	2,240	1,500	536	1,500	0	1,500	1,500
8001	320	1200	100	08	SPED Prof. Develop. - Teachers	3,750	3,664	3,750	2,472	9,448	1,031	9,187	4,360
8001	320	2100	200	06	PPS Prof. Develop.	500	500	500	221	4,518	4,380	3,640	3,000
8001	531	1200	100	06	SPED Postage	4,880	4,811	4,880	4,342	5,060	4,753	5,060	5,060
8001	580	1200	100	06	SPED Conf/Travel - Admin	500	1,081	600	601	600	2,383	600	2,260
8001	580	1200	100	08	SPED Conf/Travel - Teachers	300	293	350	569	350	115	350	4,393
8001	580	1202	100	06	SPED Conf/Travel - Non Cert.	60	0	60	0	60	12	60	60
8001	580	2100	200	06	PPS Conf/Travel	100	100	100	100	100	163	100	200
8001	612	2100	200	06	PPS/SPED Software	12,106	12,024	14,775	14,476	14,775	13,590	14,775	0
8001	640	2100	200	06	PPS Mags & Subscriptions	14,143	13,018	10,766	10,145	13,658	9,409	15,128	0
8001	690	2410	100	08	Office Supplies - Admin.	2,000	1,496	1,910	1,884	1,910	2,193	1,988	2,000
8001	700	1200	200	06	Equipment & Furniture	0	42,680	0	0	0	0	0	0
8001	810	2410	000	06	Dues/Fees PPS Director	630	575	670	180	670	670	670	670
8001	815	1200	000	00	PPS Contingency	100,000	23,611	52,835	52,835	150,000	144,674	125,000	125,000
Total Administrative/Central Office (I)						140,469	106,092	92,696	88,361	202,649	183,372	178,058	148,502
II. CONTRACTED SERVICES - DISTRICT WIDE													
8002	321	1200	105	06	SPED Indep't Mandated Evaluation	11,750	34,245	12,500	11,625	12,500	19,200	12,500	12,500
8002	323	2151	201	06	PPS Speech/Language - Services	2,152	9,352	2,152	7,815	2,152	7,546	2,152	2,690
8002	330	1200	101	06	SPED Legal Services	65,000	34,960	45,000	38,802	65,000	15,585	45,000	45,000
8002	330	1219	101	06	SPED Program Consultant	7,500	10,157	7,500	5,848	14,000	756	14,000	14,000
8002	330	2140	205	06	PPS Psych Evaluation	16,912	12,548	10,000	6,700	12,000	8,393	12,000	12,000
Total Contracted Services - District Wide (II)						103,314	101,261	77,152	70,790	105,652	51,480	85,652	86,190
III. OUT OF DISTRICT - TUITION & HOMEBOUND													
8003	332	1400	100	06	SPED Tuition - In State Summer	60,017	59,217	74,051	74,675	86,930	75,662	68,322	98,801
8003	332	1410	100	06	SPED Vocational Training	3,800	16,185	4,500	0	0	0	0	0
8003	560	1201	106	06	SPED Tuition - In State Public	324,240	299,683	211,652	259,548	290,792	268,984	143,828	415,444
8003	561	1201	107	06	SPED Tuition - In State Private	374,012	462,210	409,195	661,586	525,516	580,580	784,168	733,709
8003	562	1201	108	06	SPED Tuition - Out of State Private	87,573	86,193	96,045	96,374	53,364	48,349	53,364	52,752
Total Out of District - Tuition & Homebound(III)						849,642	923,489	795,443	1,092,184	956,602	973,575	1,049,682	1,300,706
IV. TRANSPORTATION													
8004	510	2710	100	06	SPED In District Transportation	256,380	258,781	263,670	279,613	292,282	292,457	306,897	355,922
8004	510	2720	100	06	SPED Field Trips Transportation	562	92	550	166	1,850	40	1,850	1,850
8004	511	2710	100	06	SPED Out of District Transportation	339,148	283,127	308,628	311,785	326,510	302,148	392,046	337,321
8004	510	2710	300	06	SPED Summer Transportation	57,231	40,973	59,576	65,399	78,203	61,204	66,290	78,526
Total Transportation (IV)						653,321	582,973	632,424	656,963	698,845	655,849	767,083	773,619

V. BUILDING SPECIAL EDUCATION COSTS

8005	610	1211	100	02	Pre K - Testing/Assessment			395	401	1,436	1,427	279	1,178
8005	610	1212	100	06	ASC - Testing/Assessment	2,337	12,654	1,791	461	654	686	2,799	2,686
8005	610	2140	200	06	Psych - Testing/Assessment	7,973	11,085	11,630	14,272	8,777	8,819	7,230	6,193
8005	610	2151	200	06	Speech/Lang - Testing Assessment	1,035	2,412	1,286	1,286	476	517	617	1,138
8005	611	1211	100	02	Pre K - Instructional Supplies	2,438	3,531	2,632	2,630	1,880	1,612	1,581	1,605
8005	611	1212	100	06	ASC - Instructional Supplies	542	3,279	4,894	4,858	9,489	3,563	9,200	8,671
8005	611	1216	100	06	OT - Instructional Supplies	747	1,416	703	615	799	791	813	1,345
8005	611	1217	100	06	PT - Instructional Supplies	0	0	496	466	413	413	621	850
8005	611	2113	200	06	SW - Instructional Supplies	193	678	211	157	0	0	0	0
8005	611	2140	200	06	Psych - Instructional Supplies	180	672	0	0	0	0	0	0
8005	611	2151	200	06	Speech/Lang - Instructional Supplies	0	0	143	12	330	330	0	0
8005	613	1217	100	06	PT - Therapeutic Aides	432	797	0	0	0	0	0	0
8005	641	1212	100	06	ASC - Textbooks	482	3,482	0	0	0	0	0	0
8005	730	1200	100	06	Inst'l Equipment	0	0	0	1,226	0	0	0	0
Total Building Special Education (V)						16,359	40,006	24,181	26,385	24,254	18,159	23,140	23,666

VI. OTHER DISTRICT PPS PROGRAMS (PREK - 12)

8006	330	2131	200	06	School Physician	10,500	10,500	11,000	10,500	11,000	10,500	11,000	11,000
8006	430	2130	200	06	Nurse - Audiometers Repair	765	830	795	710	795	807	795	900
8006	690	2130	200	06	Nurse - Medical Supplies	6,818	6,205	8,050	7,945	7,950	10,914	7,230	8,026
8006	690	2190	211	06	Student Cum Folder	380	355	400	350	400	398	400	450
8006	690	2190	213	06	Student Record Disposal	175	393	565	444	565	347	565	575
Total Other District PPS Programs (VI)						18,638	18,282	20,810	19,949	20,710	22,966	19,990	20,951

Total Special Education/PPS	1,781,743	1,772,104	1,642,706	1,954,631	2,008,712	1,905,401	2,123,605	2,353,634
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			(139,037)	182,527	366,006	(49,230)	114,893	230,029
			-7.80%	10.30%	22.28%	-2.52%	5.72%	10.83%



Section 5

Payroll Detail

- Recommended Staff Positions
- Payroll by Account



New Fairfield Public Schools

2020-2021 Recommended Staff Positions

I. The following payroll request begins by incorporating all staffing changes made to meet student needs since the approval of the 2019-2020 budget. Using enrollment and program projections, a total of 9.55 staff FTE are reduced and a total of 5.9 FTE are reallocated to meet other needs throughout the district. In total, 3.6 certified FTE are reduced from current staffing levels with a net reduction of 2.0 certified FTE from the 2019-2020 budget. The total net change in staffing from last year's budget is an additional 4.75 FTE. This increase is attributed to the repurposing of substitute funds to hire permanent building substitutes and additional paraprofessionals to meet individual student needs.

II. Included in this staffing request are three new positions to the district: a grant-subsidized Mathematics Instructional Coach, a Director of School Security, and an Instructional Coach / Gifted and Talented Teacher. The rationale and description of each position is provided below:

Math Instructional Coach: Given the district's critical focus on mathematics and given the preliminary findings of the Math Self-Study, this Math Instructional Coach will be devoted to the middle and high school, modeling instructional strategies and supporting implementation of curriculum, assessments and new resources. The position will be subsidized by .6 FTE written into our Title grants. The remaining .4 of the position is included in the operating budget. The ideal individual will be an experienced math teacher with exemplary teaching skills, excellent content knowledge, strong interpersonal skills, and a deeply ingrained belief that all students can learn when engaged in high quality instruction.

Director of School Security: As discussed by the School Safety and Security Committee, a Director of School Security will be devoted to planning and implementing security improvements, emergency procedures, and training; managing the anonymous reporting system; and, acting as the primary liaison between the schools, town and regional emergency personnel. The ideal individual will have school-based experience with a law enforcement or emergency management background and will work in concert with the Director of Business and Operations and Director of Facilities to direct the security operations of the district.

Instructional Coach / Gifted and Talented Teacher: This position serves two critical needs. First, in order to improve the identification and service delivery model for gifted students, the district needs an experienced teacher to provide direct instruction to identified students at the middle school. Second, in order to support our high quality instruction initiative, the district needs a coach to model instruction across content areas at the middle and high schools. This coach will support the district's efforts to shift our classrooms to truly student-centered learning environments. It is our vision that this individual will significantly improve the quality of our Gifted and Talented Program and enhance instruction in classrooms across the curriculum.

Account	Account Description	2019-2020 Approved FTE	2019 - 2020 Approved Budget	2020 - 2021 Proposed FTE	2020 - 2021 Proposed Budget
1-011-1000-101-2190-000-06	K-12 Health & Phys. Ed. Coordinator	1.00	\$ 137,273.00	1.00	\$ 133,433.00
1-011-1000-101-2210-000-07	Administration-Curriculum & Business	3.00	\$ 491,697.00	3.00	\$ 505,056.00
1-011-1000-101-2320-000-01	Superintendent	1.00	\$ 205,000.00	1.00	\$ 210,000.00
1-011-1000-101-2410-000-02	Administration-Consolidated	2.00	\$ 302,402.00	2.00	\$ 310,608.00
1-011-1000-101-2410-000-03	Administration-MHHS	2.00	\$ 293,926.00	2.00	\$ 306,608.00
1-011-1000-101-2410-000-04	Administration-Middle School	2.00	\$ 315,679.00	2.00	\$ 324,250.00
1-011-1000-101-2410-000-05	Administration-High School	3.00	\$ 473,916.00	3.00	\$ 491,572.00
1-011-1000-111-1000-000-02	Teachers - Consolidated School	32.00	\$ 2,746,121.00	29.80	\$ 2,631,572.00
1-011-1000-111-1000-000-03	Teachers - MHHS	33.20	\$ 2,735,472.00	33.60	\$ 2,955,990.00
1-011-1000-111-1000-000-04	Teachers-Middle School	39.20	\$ 3,160,811.00	37.70	\$ 3,172,292.00
1-011-1000-111-1000-000-05	Teachers-High School	59.40	\$ 4,840,552.00	55.20	\$ 4,737,988.00
1-011-1000-111-1000-410-06	English Language Learner Teacher	1.00	\$ 70,651.00	1.00	\$ 98,415.00
1-011-1000-111-2120-000-04	Counselors-Middle School	3.00	\$ 286,016.00	3.00	\$ 297,245.00
1-011-1000-111-2120-000-05	Counselors-High School	4.80	\$ 413,344.00	4.80	\$ 417,809.00
1-011-1000-111-2220-000-02	Media - Consolidated School	1.00	\$ 75,824.00	1.00	\$ 79,347.00
1-011-1000-111-2220-000-03	Media - MHHS	1.00	\$ 69,235.00	1.00	\$ 72,456.00
1-011-1000-111-2220-000-04	Media Middle School	1.00	\$ 81,037.00	1.00	\$ 84,826.00
1-011-1000-111-2220-000-05	Media-High School	1.00	\$ 98,365.00	1.00	\$ 99,815.00
1-011-1000-113-2120-000-05	Secretary-Guidance High School	1.00	\$ 53,620.00	1.00	\$ 55,352.00
1-011-1000-113-2305-000-06	Secretary-Board of Education		\$ 2,352.00		\$ 2,544.00
1-011-1000-113-2320-000-01	Secretaries-Central Office	3.00	\$ 143,703.00	4.00	\$ 209,901.00
1-011-1000-113-2415-000-02	Secretaries-Consolidated	2.00	\$ 101,401.00	2.00	\$ 106,445.00
1-011-1000-113-2415-000-03	Secretaries-MHHS	2.00	\$ 101,068.00	2.00	\$ 108,053.00
1-011-1000-113-2415-000-04	Secretaries-Middle School	3.00	\$ 161,660.00	2.00	\$ 106,445.00
1-011-1000-113-2415-000-05	Secretaries-High School	4.80	\$ 258,188.00	4.80	\$ 256,066.00
1-011-1000-113-2415-000-06	Substitute Secretaries-Districtwide		\$ 3,500.00		\$ 3,500.00
1-011-1000-113-2415-000-07	Secretary-Athletics	0.50	\$ 22,300.00	0.50	\$ 19,580.00
1-011-1000-115-3100-000-02	Cafeteria Aides-Consolidated	1.60	\$ 26,214.00	1.60	\$ 27,000.00
1-011-1000-115-3100-000-03	Cafeteria Aides-MHHS	2.00	\$ 34,621.00	2.00	\$ 35,640.00

Account	Account Description	2019-2020 Approved FTE	2019 - 2020 Approved Budget	2020 - 2021 Proposed FTE	2020 - 2021 Proposed Budget
1-011-1000-115-3100-000-04	Cafeteria Aides-Middle School	1.00	\$ 15,387.00	1.00	\$ 17,249.00
1-011-1000-115-3100-000-05	Cafeteria Aides-High School	0.30	\$ 4,918.00	0.00	\$ -
1-011-1000-120-1000-000-00	Substitute Teachers-Districtwide		\$ 205,950.00		\$ 179,197.00
1-011-1000-120-1000-000-06	Permanent Building Substitute	6.00	\$ 108,600.00	8.80	\$ 159,280.00
1-011-1000-131-1000-000-05	Supervisory / Instructional Stipends		\$ 219,552.00		\$ 219,552.00
1-011-1000-131-1000-000-06	Cable TV Operation		\$ 13,011.00		\$ 14,000.00
1-011-1000-132-3200-000-03	Athletics - Meeting House Hill		\$ 5,040.00		\$ 5,040.00
1-011-1000-132-3200-000-04	Athletics - Middle School		\$ 5,040.00		\$ 5,040.00
1-011-1000-132-3200-000-05	Athletics - High School		\$ 223,241.00		\$ 228,130.00
1-011-1000-132-3200-000-06	Athletic Trainer - High School	1.00	\$ 43,076.00	1.00	\$ 44,153.00
1-011-1000-132-3200-000-07	Lifeguard		\$ 4,728.00		\$ 1,233.00
1-011-1000-133-1000-000-00	Cultural Activities - Districtwide		\$ 10,230.00		\$ 10,230.00
1-011-1000-133-1000-000-02	Cultural Activities - Consolidated		\$ 528.00		\$ 528.00
1-011-1000-133-1000-000-03	Cultural Activities - Meeting House		\$ 11,561.00		\$ 11,561.00
1-011-1000-133-1000-000-04	Cultural Activities - Middle School		\$ 29,894.00		\$ 29,894.00
1-011-1000-133-1000-000-05	Cultural Activities - High School		\$ 88,265.00		\$ 88,265.00
1-011-1000-133-1000-000-00	Participation Fee Credit		\$ (15,000.00)		\$ (15,000.00)
1-011-1200-101-1200-100-08	SPED/PPS-Administration	2.00	\$ 313,054.00	2.00	\$ 318,416.00
1-011-1200-111-1200-100-02	SPED Teachers-Consolidated	9.00	\$ 304,135.00	8.00	\$ 422,700.00
1-011-1200-111-1200-100-03	SPED Teachers-MHHS	7.00	\$ 549,710.00	7.00	\$ 546,866.00
1-011-1200-111-1200-100-04	SPED Teachers-Middle School	5.00	\$ 473,927.00	5.00	\$ 482,421.00
1-011-1200-111-1200-100-05	SPED Teachers-High School	6.00	\$ 490,995.00	6.00	\$ 508,743.00
1-011-1200-111-1200-100-06	Behavior Specialist-Districtwide	2.00	\$ 166,007.00	2.00	\$ 176,232.00
1-011-1200-111-1200-110-06	SPED Life Skills Teacher MS/HS	2.00	\$ 136,457.00	2.00	\$ 143,171.00
1-011-1200-111-1400-100-08	SpEd Summer School Teachers		\$ 79,420.00		\$ 89,069.00
1-011-1200-111-1400-100-09	Transition Program Teachers		\$ -		\$ 7,800.00
1-011-1200-111-2113-200-02	PPS Social Worker-Consolidated	1.00	\$ 99,387.00	1.00	\$ 100,875.00
1-011-1200-111-2113-200-03	PPS Social Worker-MHHS	1.00	\$ 81,331.00	1.00	\$ 85,114.00

Account	Account Description	2019-2020 Approved FTE	2019 - 2020 Approved Budget	2020 - 2021 Proposed FTE	2020 - 2021 Proposed Budget
1-011-1200-111-2113-200-04	PPS Social Worker-MS	1.00	\$ 55,164.00	1.00	\$ 59,173.00
1-011-1200-111-2113-200-05	PPS Social Worker-HS	1.00	\$ 81,331.00	1.00	\$ 85,114.00
1-011-1200-111-2130-200-02	PPS Nurse-Consolidated	1.00	\$ 49,997.00	1.00	\$ 52,884.00
1-011-1200-111-2130-200-03	PPS Nurse-MHHS	1.00	\$ 53,762.00	1.00	\$ 52,884.00
1-011-1200-111-2130-200-04	PPS Nurse-Middle School	1.00	\$ 55,147.00	1.00	\$ 52,884.00
1-011-1200-111-2130-200-05	PPS Nurse-High School	1.00	\$ 57,868.00	1.00	\$ 51,858.00
1-011-1200-111-2140-200-02	PPS Psychologist-Consolidated	1.40	\$ 96,258.00	2.00	\$ 118,347.00
1-011-1200-111-2140-200-03	PPS Psychologist-MHHS	1.00	\$ 61,923.00	1.00	\$ 64,802.00
1-011-1200-111-2140-200-04	PPS Psychologist-MS	1.00	\$ 67,816.00	1.00	\$ 70,966.00
1-011-1200-111-2140-200-05	PPS Psychologist-HS	1.00	\$ 99,408.00	1.00	\$ 100,875.00
1-011-1200-111-2150-200-02	PPS Speech/Lang-Consolidated	2.00	\$ 149,744.00	2.00	\$ 156,506.00
1-011-1200-111-2150-200-03	PPS Speech/Lang-MHHS	1.00	\$ 92,294.00	1.00	\$ 60,413.00
1-011-1200-111-2150-200-04	PPS Speech/Language-MS	1.00	\$ 94,580.00	1.00	\$ 96,093.00
1-011-1200-111-2150-200-05	PPS Speech/Lang-HS	1.00	\$ 83,038.00	1.00	\$ 86,898.00
1-011-1200-113-1200-000-06	SPED/PPS-Secretaries	2.80	\$ 148,395.00	2.80	\$ 155,843.00
1-011-1200-114-1201-100-08	SPED Occupational Therapy	2.00	\$ 152,350.00	2.00	\$ 160,854.00
1-011-1200-114-1202-100-08	SPED Physical Therapy	1.60	\$ 95,040.00	1.60	\$ 100,345.00
1-011-1200-114-1400-100-08	SpEd Summer OT/PT		\$ 6,505.00		\$ 6,571.00
1-011-1200-115-1200-100-00	SPED Substitute Paraprofessionals		\$ 40,315.00		\$ 52,037.00
1-011-1200-115-1200-100-02	SPED Paraprofessionals-Consolidated	24.90	\$ 329,756.00	19.20	\$ 306,705.00
1-011-1200-115-1200-100-03	SPED Paraprofessionals-MHHS	13.00	\$ 241,330.00	16.00	\$ 290,198.00
1-011-1200-115-1200-100-04	SPED Paraprofessionals-MS	11.50	\$ 218,630.00	10.00	\$ 189,639.00
1-011-1200-115-1200-100-05	SPED Paraprofessionals-High School	14.50	\$ 267,002.00	13.00	\$ 239,252.00
1-011-1200-115-1400-100-08	SPED Summer Para		\$ 22,820.00		\$ 27,250.00
1-011-1200-115-1400-100-09	SPED Transition Para		\$ -		\$ 4,231.00
1-011-1200-115-2114-100-06	Special Friends - Consolidated / MHHS	2.00	\$ 33,340.00	0.00	\$ 17,086.00
1-011-1200-117-1100-100-06	SpEd Homebound Tutors		\$ 17,160.00		\$ 14,323.00
1-011-1200-117-1100-200-06	PPS Homebound Tutors Sec 504 Reg Ed		\$ 13,850.00		\$ 15,812.00

Account	Account Description	2019-2020 Approved FTE	2019 - 2020 Approved Budget	2020 - 2021 Proposed FTE	2020 - 2021 Proposed Budget
1-011-1650-116-2800-600-06	Technology / Technology - Administration	6.00	\$ 386,387.00	7.00	\$ 459,800.00
1-011-1700-111-2205-000-07	Enrichment and Theater Program Coordinator	1.00	\$ 75,824.00	2.00	\$ 149,998.00
1-011-1700-111-2210-000-07	Staff Development Service		\$ 14,350.00		\$ 10,000.00
1-011-1700-111-2215-000-07	Curriculum Writing Service		\$ 32,965.00		\$ 32,181.00
1-011-1700-113-2210-000-07	Secretaries - Technology and Curriculum	2.00	\$ 110,742.00	3.00	\$ 171,255.00
1-011-1800-119-1200-600-06	Security		\$ -	1.00	\$ 70,000.00
1-011-1900-112-2610-600-09	Administrator - Building & Grounds	1.00	\$ 129,336.00	1.00	\$ 133,854.00
1-011-1900-112-2620-600-06	Grounds	3.00	\$ 138,197.00	3.00	\$ 142,360.00
1-011-1900-112-2625-600-06	Maintenance	4.00	\$ 229,992.00	4.00	\$ 258,996.00
1-011-1900-112-2630-600-01	Custodial - Central Office	0.20	\$ 8,155.00	0.20	\$ 8,465.00
1-011-1900-112-2630-600-02	Custodial-Consolidated	3.50	\$ 150,321.00	3.50	\$ 149,134.00
1-011-1900-112-2630-600-03	Custodial-MHHS	4.60	\$ 203,851.00	4.55	\$ 202,488.00
1-011-1900-112-2630-600-04	Custodial-Middle School	4.00	\$ 168,898.00	4.00	\$ 177,054.00
1-011-1900-112-2630-600-05	Custodial-High School	6.00	\$ 257,144.00	6.00	\$ 254,435.00
1-011-1900-113-2615-600-09	Secretary - Building & Grounds	1.00	\$ 56,063.00	1.00	\$ 57,878.00
1-011-1900-120-2630-600-06	Subs/Temp-Custodial		\$ 96,040.00		\$ 82,616.00
1-011-1900-130-2600-600-06	Custodial Overtime - Operations		\$ 79,224.00		\$ 73,531.00
1-011-1700-111-1000-000-07	Elementary Readiness Program		\$ 20,000.00		\$ 20,000.00
1-011-1000-999-1000-000-01	Regular Educ. Payroll Adjustment		\$ 98,860.00		\$ 69,470.00
1-011-1000-999-1000-000-02	Turnover		\$ (150,000.00)		\$ (150,000.00)
1-011-1000-999-1000-000-03	Unappropriated Salary Funds		\$ (150,000.00)		\$ (150,000.00)
TOTAL OPERATING PAYROLL BUDGET		377.80	\$26,015,564.00	368.65	\$ 26,660,724.00

Account	Account Description	2019-2020 Approved FTE	2019 - 2020 Approved Budget	2020 - 2021 Proposed FTE	2020 - 2021 Proposed Budget
Title I	Teachers - Consolidated School		\$ 14,155.00	0.20	\$ 11,576.00
Title I	Teachers - MHHS		\$ 25,414.00	0.30	\$ 11,037.00
Title II	Teachers - MHHS		\$ 25,414.00	0.30	\$ 13,198.00
Title I	Teachers - Middle School		\$ 44,956.00	0.50	\$ 49,208.00
Title I, II, and III	Teachers - High School		\$ -	0.60	\$ 42,391.00
Title I	Teachers - High School		\$ 55,235.00	1.00	\$ 46,202.00
IDEA	SPED Teachers - Consolidated		\$ 189,143.00	2.00	\$ 196,508.00
IDEA	SPED Paraprofessionals-Consolidated		\$ 151,033.00	8.00	\$ 151,033.00
Primary Mental Health	Special Friends - Consolidated / MHHS		\$ -	1.00	\$ 15,000.00
TOTAL GRANT PAYROLL BUDGET			\$505,350.00	13.90	\$ 536,152.00



Section 6

Debt Service

- Current Board of Education Debt Service*

*Does not include an estimated \$600,000 in new debt service resulting from the first round of bonding for the High School and Consolidated Early Learning Academy building projects

**Town of New Fairfield
Debt Service Maturity Schedule
2020/2021**

Year	98 School Improvement		2000 Consolidated School		7/24/14 RE FINANCED 2006 School Bond		2009 / 2011 Refinance Mar-16		2011 GOB School Project Part2		2017 GOB School Project		2017 GOB Town Portion	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021					285,000	5,700		282,550			1,172,690	168,149	107,310	28,501
2022								282,550			1,395,000	143,150		
2023								765,000	274,900		675,000	101,750		
2024								755,000	255,925		680,000	74,650		
2025								1,425,000	216,100		0	61,050		
2026								1,435,000	158,900		0	61,050		
2027								765,000	118,725		685,000	50,775		
2028								1,425,000	85,875		0	40,500		
2029								745,000	53,325		680,000	30,300		
2030								1,405,000	21,075		0	20,100		
2031											670,000	10,050		
Balance	0	0	0	0	285,000	5,700	8,720,000	1,749,925	0	0	5,957,690	761,524	107,310	28,501

2020/2021 Decrease

BOE	(\$219,976.00)	BOE	2021	\$1,914,089.00
Town	(\$12,249.00)	Town	2021	<u>\$135,811.00</u>
Total	(\$232,225.00)	Total		\$2,049,900.00

Total Debt as of 6/30/2020

BOE	17,479,839
Town	<u>135,811</u>
Total	17,615,650



Section 7

Capital Improvements

- Fund 306: BOE Capital Non-Recurring*

*A revised long-range capital improvement plan, focused on middle school systems that are near end-of-life in the 25 year old facility, is in the process of being developed. A detailed plan will be presented in the Spring. As a down payment towards future middle school capital improvements, \$400,000 is requested in the 2020-2021 budget.

**BOE CAPITAL SPENDING
Fiscal 2019/20**

Year to Date
10/9/2019

Fund 306

	<u>BOE Budget</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Available Balance</u>
<u>HS/CS Building Projects</u>				
prior year funds	\$ 13,830.83			
carry over POs	\$ 46,811.92			
Quisenberry Arcavi	PO#30675	7,003.06	14,756.30	
Colliers International	PO#30785	10,065.40	292.50	
Hygenix Inc	PO#30817	13,500.00		
Langan CT Inc.	PO#30818		350.00	
Hearst Media Services	PO#31559	3,550.82		
				11,124.67
<u>Security Operations Center</u>				
prior year funds	\$ 250,150.00	F20		
Advanced Construction	\$ 220,000.00	PO#31493	1,080.00	
Marjam Company	PO#31495	1,092.98	3,920.00	
Stanley Security Solutions, Inc.	PO#31485	415,284.11	1,907.02	
Northeastern Communications Inc.	PO#31545	1,500.00		
				45,365.89
<u>Security</u>				
prior year funds	\$ 49,244.14			
				49,244.14
<u>MS Capital Improvements</u>				
budget transfer	\$ 20,000.00			
budget transfer	\$ 684.46			
budget transfer	\$ 49,102.70			
budget transfer	\$ 148,219.00			
RZ Design Associates	PO#31558	9,000.00		
				209,006.16
<u>Renovate HS Tennis Courts</u>				
carry over POs	\$ 41,032.36			
FieldTurf USA, Inc.	PO#30588		41,032.36	
				0.00
<u>Elevator Modernization</u>				
budget transfer	\$ 148,219.00	F20		
	\$ (148,219.00)			
				0.00
<u>HS Locker Room Renovations</u>				
prior year funds	\$ 20,000.00			
budget transfer	\$ (20,000.00)			
				0.00
<u>Renovate HS Consumer Science & Art Rooms</u>				
prior year funds	\$ 684.46			
budget transfer	\$ (684.46)			
				0.00
<u>HS Fire Tank (water storage)</u>				
prior year funds	\$ 49,102.70			
budget transfer	\$ (49,102.70)			
				0.00
	\$ 839,075.41	462,076.37	62,258.18	314,740.86

398,369.00	F19/20 budget
440,706.41	F18/19 BOE Capital balance
839,075.41	



Section 8 Grants

- Grant Summary: Fiscal 2019 - 2021

Grant Summary

Fiscal Years 2019-2021

		Current Funding <u>2019-2020</u>	Anticipated Funding <u>2020-2021</u>
<u>Federal & State Grants</u>	<u>SPID</u>		
Title III - ELL	811	\$5,601	\$8,667
Perkins Secondary Basic	901	\$23,624	\$26,195
Title I - Improving Basic Programs	922	\$182,517	\$243,111
Title II - Part A Teachers	924	\$48,980	\$53,672
Title IV - Student Support & Academic Enrichment	926	\$12,411	\$12,387
Primary Mental Health	961	\$0	\$15,000
IDEA - Part B, Section 611 - Entitlement	962	\$450,281	\$450,281
IDEA - Part B, Section 619 - Preschool	963	\$12,318	\$12,318
Adult Education - Cooperative	965	\$4,035	\$4,035
Magnet Transportation Grant		\$23,400	\$23,400
Universal Service Fund (E-rate)		\$4,730	\$5,000
		<u>\$767,897</u>	<u>\$854,066</u>
<u>Private Grants</u>			
DERX Foundation	750	\$17,000	\$17,000
HS/MS Cowles Mentoring	800	\$5,000	\$5,000
		<u>\$22,000</u>	<u>\$22,000</u>
		<u>\$789,897</u>	<u>\$876,066</u>



Section 9

Revenue Accounts

- Fund 206: Preschool Program (ELC)
- Fund 211: User Surcharges

**TOWN OF NEW FAIRFIELD
PRESCHOOL PROGRAM
Fiscal 2019**

<u>Fund #206</u>	BALANCE <u>6/30/2018</u>	BALANCE <u>6/30/2019</u>
<u>ASSETS</u>		
1010/1 Cash	258,023.91	53,075.16
1150/1 Tuition Receivable	11,043.00	5,424.00
1300/205 Due from Park & Rec	0.00	2,425.00
TOTAL ASSETS	<u>269,066.91</u>	<u>60,924.16</u>
 <u>LIABILITIES & FUND BALANCE</u>		
2020/1 Accounts Payable	100.00	100.00
2080/1 Due to General Fund	254,331.08	51,398.16
2220/1 Deferred Revenue	5,320.00	6,850.00
2530/1 Fund Balance	9,315.83	2,576.00
TOTAL LIAB. & FUND BALANCE	<u>269,066.91</u>	<u>60,924.16</u>
 <u>REVENUES</u>		
3400/9 Student Tuition	160,639.84	160,876.00
REVENUES	<u>160,639.84</u>	<u>160,876.00</u>
 <u>EXPENDITURES</u>		
4600/1 ELC salaries & misc.	152,921.08	167,615.83
EXPENDITURES	<u>152,921.08</u>	<u>167,615.83</u>
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>7,718.76</u>	<u>(6,739.83)</u>
BEGINNING FUND BALANCE	1,597.07	9,315.83
ENDING FUND BALANCE	<u>9,315.83</u>	<u>2,576.00</u>

**TOWN OF NEW FAIRFIELD
USER SURCHARGES
Fiscal 2019**

<u>Fund #211</u>	BALANCE <u>6/30/2018</u>	BALANCE <u>6/30/2019</u>
ASSETS		
1010/1 Cash	260,164.30	281,493.79
1150/1 Accounts Receivable	26,330.77	20,300.83
1300/1 Due from General Fund	113,028.97	152,924.14
1300/204 Due from Adult Ed	10.00	10.00
1300/205 Due from Recreation	6,467.18	21,646.76
1300/208 Due from Educ. Donations	100.00	0.00
ASSETS	<u>406,101.22</u>	<u>476,375.52</u>
LIABILITIES		
2020/1 Accounts Payable	1,325.04	1,354.60
2150/1 Accrued Payroll	504.50	0.00
LIABILITIES	<u>1,829.54</u>	<u>1,354.60</u>
FUND BALANCE		
Turf Field Reserve	269,763.12	316,448.12 *
Track/Tennis Court reserve fund	60,000.00	80,000.00
MHHS cocurricular activity fees	286.50	261.50
MS cocurricular activity fees	645.00	580.00
HS athletics fees	991.30	579.79
Use of buildings fees	22,970.92	35,195.75
HS parking fees	49,614.84	41,955.76
FUND BALANCE	<u>404,271.68</u>	<u>475,020.92</u>
TOTAL LIABILITIES & FUND BALANCE	<u>406,101.22</u>	<u>476,375.52</u>
REVENUES		
3400/1 BOE Ball Field fees	55,506.50	53,025.00
3400/1/2 Town Ball Field fees	12,376.00	12,620.00
3400/2 MHHS cocurricular activity fees	5,975.00	5,975.00
3400/3 MS cocurricular activity fees	7,170.00	4,935.00
3400/4 HS Rebel Café	0.00	600.00
3400/5 HS athletics fees	68,664.07	69,094.49
3400/10 HS Gate receipts	12,000.00	12,000.00
3400/6 Use of buildings fees-BOE	26,923.67	57,081.00
3400/7 Tennis Use	0.00	0.00
3400/8 Track Use	1,180.00	1,040.00
3400/9 HS Parking fees	23,895.00	23,610.00
REVENUES	<u>213,690.24</u>	<u>239,980.49</u>
EXPENDITURES		
4600/700 Turf Field replacement exp	0.00	0.00
4600/133/2 MHHS cocurricular activities	6,210.50	6,000.00
4600/133/3 MS cocurricular activities	7,000.00	5,000.00
4600/133/4 HS Rebel Café	0.00	600.00
4600/610/5 HS athletics	80,500.00	81,506.00
4600/610/6 Buildings maintenance-BOE	42,674.94	44,856.17
4600/611 Crossing guards/Parking lot expenses	20,879.77	31,269.08
EXPENDITURES	<u>157,265.21</u>	<u>169,231.25</u>
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES	56,425.03	70,749.24
BEGINNING FUND BALANCE	347,846.65	404,271.68
ENDING FUND BALANCE	<u>404,271.68</u>	<u>475,020.92</u>

	BALANCE <u>6/30/2018</u>	BALANCE <u>6/30/2019</u>
* <i>Turf Field Reserve</i>		
Beginning Turf Field Reserve	220,700.62	269,763.12
BOE Fields fees added to Turf Reserve	55,506.50	53,025.00
Track fees added to Turf Reserve	1,180.00	1,040.00
Tennis fees added to Turf Reserve	0.00	0.00
Town Fields fees added to Turf Res.	12,376.00	12,620.00
<u>Capital Expenditures:</u>		
Turf Field	<u>0.00</u>	<u>0.00</u>
	289,763.12	336,448.12
Trf. to Track/Tennis Court Reserve Fund	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Ending Turf Field Reserve	269,763.12	316,448.12