

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2022-2023 as of April 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	45,050	72.3%	614	1.0%	16,609	73.3%	7,500	88.0%	Supplies,Furniture and Equipment
3000 Meeting House Hill	76,850	75,850	60,326	79.5%	4,927	6.5%	10,598	86.0%	3,500	95.4%	Supplies,Furniture and Equipment
4000 Middle School	52,545	52,545	40,106	76.3%	2,555	4.9%	9,883	81.2%	-	100.0%	
5000 High School	260,956	260,956	147,918	56.7%	50,897	19.5%	62,141	76.2%	30,000	88.5%	Supplies, Equipment, Dues
5500 Athletics	170,331	170,331	84,600	49.7%	66,732	39.2%	18,999	88.8%	-	100.0%	
6000 Districtwide	1,864,521	1,864,521	1,657,926	88.9%	31,595	1.7%	174,999	90.6%	36,700	98.0%	Attendance / Insurance / Unemployment
6100 Board of Education	30,750	30,750	27,443	89.2%	1,436	4.7%	1,871	93.9%	750	97.6%	Travel
6200 Central Office	103,825	103,825	71,447	68.8%	19,542	18.8%	12,837	87.6%	-	100.0%	
6300 Fiscal Services	371,742	371,742	263,699	70.9%	0	0.0%	108,043	70.9%	10,000	97.3%	Decrease in Shared Svc / Mandatory EFinance Upgrade
6400 Human Resources	57,617	57,617	44,175	76.7%	3,467	6.0%	9,975	82.7%	-	100.0%	
6500 Technology	666,080	666,080	578,368	86.8%	36,229	5.4%	51,483	92.3%	-	100.0%	
6600 Pupil Transportation	1,446,549	1,446,549	1,472,955	101.8%	32,910	2.3%	(59,316)	104.1%	-	100.0%	Vo-Ag and Magnet Transportation - offset by grant
6700 Business Machines	134,722	137,722	140,473	102.0%	39,025	28.3%	(41,776)	130.3%	(15,000)	110.9%	Copier Re-stocking Fee
6800 Utilities	1,043,832	1,043,832	863,142	82.7%	274,208	26.3%	(93,518)	109.0%	(10,000)	101.0%	Oil - Monitoring Usage of Gas, Electricity and Oil
7000 Curriculum	96,280	96,280	94,876	98.5%	3,777	3.9%	(2,373)	102.5%	-	100.0%	
7001 Enrichment Services	8,750	8,750	5,912	67.6%	904	10.3%	1,934	77.9%	-	100.0%	
9000 Buildings & Grounds	690,207	690,207	522,621	75.7%	134,134	19.4%	33,451	95.2%	-	100.0%	
Subtotal - Reg Ed - Non-P/R	7,139,831	7,139,831	6,121,039	85.7%	702,953	9.8%	315,838	95.6%	63,450	79.9%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	146,035	146,035	8,550	5.9%	4,997	3.4%	132,489	9.3%	-	100.0%	
8002 SPED - Contracted Svcs	203,252	203,252	234,493	115.4%	317,517	156.2%	(348,758)	271.6%	(300,000)	247.6%	Specialized Evaluations/ Unanticipated leave/additional Support
8003 SPED - Out of District	2,430,813	2,430,813	1,434,640	59.0%	556,601	22.9%	439,572	81.9%	-	100.0%	
8004 SPED - Transportation	1,510,334	1,510,334	1,183,330	78.3%	430,070	28.5%	(103,066)	106.8%	(100,000)	106.6%	Unanticipated Transportation Costs through Outside Services
8005 SPED - Program Costs	73,583	73,583	48,770	66.3%	8,059	11.0%	16,755	77.2%	5,000	93.2%	STRIDES
8006 PPS - Other Programs	19,705	19,705	7,425	37.7%	11,563	58.7%	716	96.4%	-	100.0%	
Subtotal - Special Ed - Non-P/R	4,383,722	4,383,722	2,917,208	66.5%	1,328,806	30.3%	137,708	96.9%	(395,000)	109.0%	
TOTAL NON-PAYROLL	11,523,553	11,523,553	9,038,248	78.4%	2,031,759	17.6%	453,546	96.1%	(331,550)	102.9%	
TOTAL PAYROLL	26,567,028	26,567,028	19,943,158	75.1%	0	0.0%	6,623,870	75.1%	(60,000)	100.2%	Increased need for paraprofessionals as per IEP requirements
TOTAL OPERATING BUDGET	38,090,581	38,090,581	28,981,405	76.1%	2,031,759	5.3%	7,077,416	81.4%	(391,550)	101.0%	
Pending Adjustments to Operating Budget											
SPED Contingency									125,000		
School Heating Assistance									36,354		
Excess Cost Grant for High Cost Special Education Students Above Estimate per CGS 10-76g(b)									95,000		
ARP ESSER Revision to SPED									15,000		
Subtotal - Adjustments									271,354		
NET OPERATING BUDGET	38,090,581	38,090,581	28,981,405	76.1%	2,031,759	5.3%	7,077,416	81.4%	(120,196)	100.3%	

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

Note: Based on the March Excess Cost filing, town will receive approximately \$95,000 in special education revenue above budget