

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2022-2023 as of December 31, 2022

	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	64,274	36,782	57.2%	9,199	14.3%	18,293	71.5%	3,500	94.6%	Furniture and Equipment
3000 Meeting House Hill	76,850	76,850	45,172	58.8%	7,843	10.2%	23,835	69.0%	1,000	98.7%	Equipment
4000 Middle School	52,545	52,545	29,040	55.3%	14,775	28.1%	8,729	83.4%	-	100.0%	
5000 High School	260,956	260,956	106,628	40.9%	84,472	32.4%	69,856	73.2%	-	100.0%	
5500 Athletics	170,331	170,331	117,698	69.1%	125,417	73.6%	(72,784)	142.7%	-	100.0%	
6000 Districtwide	1,864,521	1,864,521	1,276,707	68.5%	166,354	8.9%	421,460	77.4%	-	100.0%	
6100 Board of Education	30,750	30,750	27,443	89.2%	1,436	4.7%	1,871	93.9%	-	100.0%	
6200 Central Office	103,825	103,825	38,898	37.5%	23,232	22.4%	41,695	59.8%	-	100.0%	
6300 Fiscal Services	371,742	371,742	184,756	49.7%	0	0.0%	186,986	49.7%	-	100.0%	
6400 Human Resources	57,617	57,617	37,607	65.3%	13,328	23.1%	6,682	88.4%	1,500	97.4%	General Supplies
6500 Technology	666,080	666,080	517,953	77.8%	82,797	12.4%	65,330	90.2%	10,000	98.5%	Equipment / eRate Reimbursement
6600 Pupil Transportation	1,446,549	1,446,549	733,170	50.7%	743,120	51.4%	(29,741)	102.1%	-	100.0%	Vo-Ag and Magnet Transportation - offset by grant
6700 Business Machines	134,722	134,722	78,848	58.5%	38,235	28.4%	17,638	86.9%	(13,000)	109.6%	Copier Re-stocking Fee
6800 Utilities	1,043,832	1,043,832	374,260	35.9%	640,549	61.4%	29,023	97.2%	(120,000)	111.5%	Oil - Monitoring Usage of Gas, Electricity and Oil
7000 Curriculum	96,280	96,280	87,737	91.1%	52,339	54.4%	(43,795)	145.5%	-	100.0%	
7001 Enrichment Services	8,750	8,750	2,121	24.2%	88	1.0%	6,541	25.3%	-	100.0%	
9000 Buildings & Grounds	690,207	690,207	352,570	51.1%	277,118	40.1%	60,520	91.2%	(18,000)	102.6%	Repair of aging vehicles
Subtotal - Reg Ed - Non-P/R	7,139,831	7,139,831	4,047,389	56.7%	2,280,302	31.9%	812,140	88.6%	(135,000)	116.6%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	146,035	146,035	9,367	6.4%	5,742	3.9%	130,926	10.3%	-	100.0%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	203,252	203,252	83,944	41.3%	274,189	134.9%	(154,881)	176.2%	(125,000)	161.5%	Specialized Evaluations/ Unanticipated leave
8003 SPED - Out of District	2,430,813	2,430,813	881,223	36.3%	851,104	35.0%	698,486	71.3%	-	100.0%	Unanticipated Outplacements
8004 SPED - Transportation	1,510,334	1,510,334	559,721	37.1%	791,477	52.4%	159,136	89.5%	(50,000)	103.3%	Unanticipated Transportation Costs through Outside Services
8005 SPED - Program Costs	73,583	73,583	38,556	52.4%	15,383	20.9%	19,645	73.3%	-	100.0%	
8006 PPS - Other Programs	19,705	19,705	2,905	14.7%	12,910	65.5%	3,890	80.3%	-	100.0%	
Subtotal - Special Ed - Non-P/R	4,383,722	4,383,722	1,575,716	35.9%	1,950,805	44.5%	857,202	80.4%	(175,000)	104.0%	
TOTAL NON-PAYROLL	11,523,553	11,523,553	5,623,104	48.8%	4,231,107	36.7%	1,669,342	85.5%	(310,000)	102.7%	
TOTAL PAYROLL	26,567,028	26,567,028	11,029,165	41.5%	0	0.0%	15,537,863	41.5%	-	100.0%	
TOTAL OPERATING BUDGET	38,090,581	38,090,581	16,652,269	43.7%	4,231,107	11.1%	17,207,205	54.8%	(310,000)	100.8%	
Pending Adjustments to Operating Budget											
School Heating Assistance									36,354		
Excess Cost Grant for High Cost Special Education Students Above Estimate per CGS 10-76g(b)									-		
Subtotal - Adjustments									36,354		
NET OPERATING BUDGET	38,090,581	38,090,581	16,652,269	43.7%	4,231,107	11.1%	17,207,205	54.8%	(273,646)	100.7%	