

**New Fairfield Board of Education**  
**Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts**  
**Fiscal 2021-2022 as of January 31, 2022**

	Approved Budget	2021-2022 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2021-2022 Remaining Unexpended	Percent Committed	2021-2022 Projected Unexpended	Projected Committed	Primary Reason for Surplus or Deficit
<b>Regular Education - Non-Payroll</b>											
2000 Consolidated	96,401	96,401	56,878	59.0%	25,198	26.1%	14,325	85.1%	5,000	94.8%	Library / Textbooks (+) / Supplies (-)
3000 Meeting House Hill	80,762	80,762	54,735	67.8%	6,710	8.3%	19,316	76.1%	5,000	93.8%	Library / Textbooks (+) / Supplies (-)
4000 Middle School	62,711	62,711	23,382	37.3%	13,246	21.1%	26,083	58.4%	10,000	84.1%	Conference (+) / Furniture (+)
5000 High School	289,331	289,331	120,044	41.5%	83,232	28.8%	86,056	70.3%	20,000	93.1%	Conference / Textbooks / Professional Services (+)
5500 Athletics	193,497	193,497	102,546	53.0%	103,922	53.7%	(12,971)	106.7%	5,000	97.4%	Officials (+) / Event Supervision (-)
6000 Districtwide	1,805,691	1,819,891	1,329,839	73.1%	152,561	8.4%	337,492	81.5%	30,000	98.4%	Unemployment / Magnet Tuition (+) / LAP / Vo-Ag Tuition (-)
6100 Board of Education	30,750	30,750	27,455	89.3%	1,004	3.3%	2,291	92.6%	1,000	96.7%	Conference (+)
6200 Central Office	107,772	109,072	90,759	83.2%	22,166	20.3%	(3,853)	103.5%	(2,000)	101.8%	Advertising (+) / Supplies / Conference (-)
6300 Fiscal Services	370,333	370,333	209,187	56.5%	2,111	0.6%	159,035	57.1%	(5,000)	101.4%	Software (+) / Finance Chargeback (-)
6400 Human Resources	57,262	57,262	35,215	61.5%	4,711	8.2%	17,336	69.7%	3,000	94.8%	Fingerprinting (+)
6500 Technology	688,745	642,545	443,221	69.0%	134,073	20.9%	65,251	89.8%	25,000	96.1%	Equipment (+)
6600 Pupil Transportation	1,375,768	1,375,768	683,022	49.6%	711,257	51.7%	(18,510)	101.3%	(9,000)	100.7%	Pending Magnet School Transportation Grant
6700 Business Machines	147,653	146,353	94,129	64.3%	42,506	29.0%	9,717	93.4%	5,000	96.6%	Copy Charges (+)
6800 Utilities	1,063,318	1,062,768	357,927	33.7%	499,700	47.0%	205,140	80.7%	42,000	96.0%	Utility Usage (+)
7000 Curriculum	86,680	86,680	67,177	77.5%	18,619	21.5%	884	99.0%	2,000	97.7%	Conference (+)
7001 Enrichment Services	8,300	8,300	5,000	60.2%	1,673	20.2%	1,627	80.4%	1,000	88.0%	Supplies (+)
9000 Buildings & Grounds	666,788	699,338	415,852	59.5%	233,196	33.3%	50,290	92.8%	-	100.0%	Monitoring Repair Account
<b>Subtotal - Reg Ed - Non-P/R</b>	<b>7,131,762</b>	<b>7,131,762</b>	<b>4,116,368</b>	<b>57.7%</b>	<b>2,055,885</b>	<b>28.8%</b>	<b>959,508</b>	<b>86.5%</b>	<b>138,000</b>	<b>85.6%</b>	
<b>Special Education - Non-Payroll</b>											
8001 SPED - Admin/Central	148,261	23,261	1,527	6.6%	7,636	32.8%	14,098	39.4%	10,000	57.0%	Conference (+)
8002 SPED - Contracted Svcs	97,891	97,891	165,504	169.1%	49,508	50.6%	(117,122)	219.6%	(60,000)	161.3%	Pending ESSER II IDEA Adjustment
8003 SPED - Out of District	1,460,763	1,460,763	763,184	52.2%	935,877	64.1%	(238,298)	116.3%	(205,000)	114.0%	STRIDES (+) / Unanticipated Outplacements (-) / Pending ARP IDEA Adjustment
8004 SPED - Transportation	890,345	1,015,345	545,667	53.7%	737,056	72.6%	(267,378)	126.3%	(230,000)	122.7%	Unanticipated Outplacements (-) / Driver Shortage (-) / Pending ARP IDEA Adjustment
8005 SPED - Program Costs	28,762	28,762	59,779	207.8%	15,772	54.8%	(46,789)	262.7%	(47,000)	263.4%	STRIDES (-) / Audiological Equipment (-)
8006 PPS - Other Programs	19,705	19,705	3,476	17.6%	11,397	57.8%	4,832	75.5%	3,000	84.8%	Supplies (+)
<b>Subtotal - Special Ed - Non-P/R</b>	<b>2,645,727</b>	<b>2,645,727</b>	<b>1,539,136</b>	<b>58.2%</b>	<b>1,757,246</b>	<b>66.4%</b>	<b>(650,655)</b>	<b>124.6%</b>	<b>(529,000)</b>	<b>120.0%</b>	
<b>TOTAL NON-PAYROLL</b>	<b>9,777,489</b>	<b>9,777,489</b>	<b>5,655,505</b>	<b>57.8%</b>	<b>3,813,131</b>	<b>39.0%</b>	<b>308,853</b>	<b>96.8%</b>	<b>(391,000)</b>	<b>104.0%</b>	
<b>TOTAL PAYROLL</b>	<b>26,515,880</b>	<b>26,515,880</b>	<b>13,051,566</b>	<b>49.2%</b>	<b>0</b>	<b>0.0%</b>	<b>13,464,314</b>	<b>49.2%</b>	<b>-</b>	<b>100.0%</b>	Open Positions (+) / Contractual Wages / Leaves (-)
<b>TOTAL OPERATING BUDGET</b>	<b>36,293,369</b>	<b>36,293,369</b>	<b>18,707,070</b>	<b>51.5%</b>	<b>3,813,131</b>	<b>10.5%</b>	<b>13,773,167</b>	<b>62.1%</b>	<b>(391,000)</b>	<b>102.8%</b>	

*Note: Additional \$125,000 remains available in non-lapsing account for unanticipated special education expenditures  
Note: Based on the December Excess Cost filing, town will receive approximately \$142,000 in special education revenue above budget*