

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of May 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
Regular Education - Non-Payroll											
2000 Consolidated	96,401	79,301	68,651	86.6%	2,033	2.6%	8,617	89.1%	8,500	89.3%	Books / Conferences / Supplies
3000 Meeting House Hill	80,762	73,562	60,142	81.8%	1,669	2.3%	11,751	84.0%	11,500	84.4%	Conference / Books / Dues and Fees
4000 Middle School	62,711	46,211	27,056	58.5%	11,319	24.5%	7,836	83.0%	7,500	83.8%	Field Trips / Conferences / Books / Furniture
5000 High School	289,331	243,870	170,234	69.8%	46,693	19.1%	26,942	89.0%	20,000	91.8%	Conference / Textbooks / Professional Services / Supplies / Dues & Fees
5500 Athletics	193,497	173,497	114,263	65.9%	59,234	34.1%	-	100.0%	5,000	97.1%	Officials / Event Supervision / Equipment
6000 Districtwide	1,805,691	1,762,518	1,715,051	97.3%	18,425	1.0%	29,042	98.4%	-	100.0%	Unemployment / Insurance / Security Guard
6100 Board of Education	30,750	45,750	36,065	78.8%	9,614	21.0%	71	99.8%	-	100.0%	Conference / Dues & Fees / Superintendent Search
6200 Central Office	107,772	115,333	111,309	96.5%	6,676	5.8%	(2,652)	102.3%	(3,000)	102.6%	Legal
6300 Fiscal Services	370,333	365,983	285,254	77.9%	2,364	0.6%	78,366	78.6%	2,000	99.5%	Software / Finance Chargeback
6400 Human Resources	57,262	55,112	47,301	85.8%	4,052	7.4%	3,759	93.2%	1,500	97.3%	Fingerprinting
6500 Technology	688,745	632,545	581,389	91.9%	38,297	6.1%	12,859	98.0%	5,000	99.2%	Equipment / eRate Reimbursement
6600 Pupil Transportation	1,375,768	1,381,868	1,388,128	100.5%	7,960	0.6%	(14,220)	101.0%	(2,500)	100.2%	Vo-Ag and Magnet Transportation
6700 Business Machines	147,653	131,353	129,054	98.2%	1,982	1.5%	317	99.8%	3,000	97.7%	Copy Charges
6800 Utilities	1,063,318	1,053,041	835,004	79.3%	113,462	10.8%	104,575	90.1%	60,000	94.3%	Electricity - Monitoring Usage of Gas, Electric, and Oil
7000 Curriculum	86,680	85,280	80,173	94.0%	5,705	6.7%	(599)	100.7%	101,000	-18.4%	Supplies / Books / Anticipated Refund of enVision Math
7001 Enrichment Services	8,300	9,700	9,673	99.7%	0	0.0%	27	99.7%	-	100.0%	Enrichment Consultant
9000 Buildings & Grounds	666,788	699,338	573,792	82.0%	164,950	23.6%	(39,404)	105.6%	(20,000)	102.9%	Service Contracts / Emergency Repair Account
Subtotal - Reg Ed - Non-P/R	7,131,762	6,954,262	6,232,540	89.6%	494,437	7.1%	227,286	96.7%	199,500	12.2%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	148,261	23,261	15,618	67.1%	6,087	26.2%	1,556	93.3%	1,500	93.6%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	97,891	97,891	220,586	225.3%	50,670	51.8%	(173,364)	277.1%	(203,000)	307.4%	Specialized Evaluations
8003 SPED - Out of District	1,460,763	1,624,263	1,211,312	74.6%	427,324	26.3%	(14,373)	100.9%	(15,000)	100.9%	Unanticipated Outplacements
8004 SPED - Transportation	890,345	1,015,345	1,051,295	103.5%	283,294	27.9%	(319,244)	131.4%	(277,000)	127.3%	Unanticipated Outplacements / Driver Shortage
8005 SPED - Program Costs	28,762	28,762	84,681	294.4%	3,551	12.3%	(59,470)	306.8%	(60,000)	308.6%	STRIDES Lease / Audiological Equipment
8006 PPS - Other Programs	19,705	19,705	16,913	85.8%	1,923	9.8%	869	95.6%	750	96.2%	Supplies
Subtotal - Special Ed - Non-P/R	2,645,727	2,809,227	2,600,405	92.6%	772,848	27.5%	(564,026)	120.1%	(552,750)	119.7%	
TOTAL NON-PAYROLL	9,777,489	9,763,489	8,832,944	90.5%	1,267,284	13.0%	(336,740)	103.4%	(353,250)	103.6%	
TOTAL PAYROLL	26,515,880	26,529,880	21,490,606	81.0%	0	0.0%	5,039,274	81.0%	10,000	100.0%	
TOTAL OPERATING BUDGET	36,293,369	36,293,369	30,323,550	83.6%	1,267,284	3.5%	4,702,534	87.0%	(343,250)	100.9%	
Pending Adjustments to Operating Budget											
Non-lapsing Account For Unanticipated Special Education Expenditures									125,000		
Excess Cost Grant for High Cost Special Education Students Above Estimate per CGS 10-76g(b)									131,000		
Subtotal - Adjustments									256,000		
NET OPERATING BUDGET	36,293,369	36,293,369	30,323,550	83.6%	1,267,284	3.5%	4,702,534	87.0%	(87,250)	100.2%	