

New Fairfield Board of Education
Summary of Budget vs. Year End Projection for Payroll & Non-Payroll Accounts
Fiscal 2020-2021 as of February 28, 2021

	Approved Budget	2020-2021 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2020-2021 Remaining Unexpended	Percent Committed	2020-2021 Projected Unexpended	Projected Committed	Primary Areas of Surplus / Deficit or COVID-19 Impact
Regular Education - Non-Payroll											
2000 Consolidated	115,361	115,361	84,418	73.2%	21,060	18.3%	9,883	91.4%	5,000	95.7%	Conferences & Library Books (+)
3000 Meeting House Hill	90,004	90,004	48,028	53.4%	7,537	8.4%	34,438	61.7%	6,000	93.3%	Conferences (+)
4000 Middle School	74,044	74,044	18,145	24.5%	17,299	23.4%	38,600	47.9%	4,000	94.6%	Conferences & Field Trips (+)
5000 High School	305,787	305,787	133,582	43.7%	41,750	13.7%	130,455	57.3%	30,000	90.2%	Conference, Field Trips, & Repairs (+)
5500 Athletics	202,712	202,712	76,661	37.8%	120,189	59.3%	5,862	97.1%	40,000	80.3%	Gate Receipts (-) / Officials & Transportation (+)
6000 Districtwide	1,676,783	1,676,783	1,189,640	70.9%	70,855	4.2%	416,288	75.2%	20,000	98.8%	Security Guard (+) / Cyber Security (-)
6100 Board of Education	30,750	30,750	25,249	82.1%	825	2.7%	4,675	84.8%	3,000	90.2%	Conference & Travel (+)
6200 Central Office	113,275	113,275	71,362	63.0%	15,276	13.5%	26,637	76.5%	-	100.0%	Legal (-) / Advertising (+)
6300 Fiscal Services	356,855	356,855	188,938	52.9%	6,000	1.7%	161,917	54.6%	(15,000)	104.2%	eFP Transition OT & Training (-)
6400 Human Resources	51,871	51,871	23,239	44.8%	6,391	12.3%	22,241	57.1%	-	100.0%	Contract Nurses (+) / AESOP Time & Attendance (-)
6500 Technology	678,848	678,848	483,843	71.3%	92,928	13.7%	102,076	85.0%	(20,000)	102.9%	Hardware & Software (-)
6600 Pupil Transportation	1,351,971	1,351,971	1,239,948	91.7%	124,513	9.2%	(12,490)	100.9%	(10,000)	100.7%	Cleaning & Monitors (-) / Negotiated Remote Rate (+)
6700 Business Machines	147,661	147,661	97,817	66.2%	40,036	27.1%	9,808	93.4%	5,000	96.6%	Copy Count (+)
6800 Utilities	1,098,057	1,098,057	509,110	46.4%	292,332	26.6%	296,615	73.0%	(100,000)	109.1%	Monitoring Due to Weather / RL (+/-)
7000 Curriculum	176,197	176,197	20,564	11.7%	5,466	3.1%	150,167	14.8%	85,000	51.8%	PD & Textbooks (+)
7001 Enrichment Services	14,200	14,200	2,156	15.2%	1	0.0%	12,043	15.2%	10,000	29.6%	Field Trips & Supplies (+)
9000 Buildings & Grounds	626,298	626,298	384,062	61.3%	218,443	34.9%	23,793	96.2%	(20,000)	103.2%	Emergency Repair Account & Lack of Building Use Revenue (-)
Subtotal - Reg Ed - Non-P/R	7,110,674	7,110,674	4,596,763	64.6%	1,080,902	15.2%	1,433,009	79.8%	43,000	99.4%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	148,504	148,504	5,932	4.0%	1,557	1.0%	141,015	5.0%	125,000	15.8%	Contingency To Be Transferred to Tuition
8002 SPED - Contracted Svcs	86,190	86,190	150,172	174.2%	46,933	54.5%	(110,915)	228.7%	(111,000)	228.8%	Monitoring Outside Eval Costs / IEP, SLP, Audio Consultants (-)
8003 SPED - Out of District	1,329,386	1,329,386	853,134	64.2%	956,741	72.0%	(480,489)	136.1%	(481,000)	136.2%	Monitoring possible placements / High Cost Outplacements (-)
8004 SPED - Transportation	783,289	783,289	378,117	48.3%	349,249	44.6%	55,923	92.9%	45,000	94.3%	Summer Transportation (+) / Out of District (-)
8005 SPED - Program Costs	23,665	23,665	2,367	10.0%	4,500	19.0%	16,798	29.0%	5,000	78.9%	Supplies (+)
8006 PPS - Other Programs	20,951	20,951	(1,283)	-6.1%	11,652	55.6%	10,582	49.5%	-	100.0%	Medical Supplies (-)
Subtotal - Special Ed - Non-P/R	2,391,985	2,391,985	1,388,439	58.0%	1,370,633	57.3%	(367,087)	115.3%	(417,000)	117.4%	
TOTAL NON-PAYROLL	9,502,659	9,502,659	5,985,202	63.0%	2,451,534	25.8%	1,065,922	88.8%	(374,000)	103.9%	
TOTAL PAYROLL	26,413,525	26,413,525	15,296,055	57.9%	0	0.0%	11,117,470	57.9%	-	100.0%	Additional Staff, Custodial OT (-) / Carryover & Title Grants (+)
TOTAL OPERATING BUDGET	35,916,184	35,916,184	21,281,258	59.3%	2,451,534	6.8%	12,183,392	66.1%	(374,000)	101.0%	
SCHOOL LUNCH FUND									(50,000)	-	Decreased Meal Count (-) / Weekend Meals (+)
TOTAL TO BE FUNDED FROM FY20 SURPLUS									(424,000)	-	*FY20 Surplus is Approximately \$625,000