

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of February 28, 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	96,301	58,936	61.2%	23,135	24.0%	14,230	85.2%	17,000	82.3%	Books / Conferences / Supplies
3000 Meeting House Hill	80,762	86,062	56,176	65.3%	7,482	8.7%	22,405	74.0%	12,500	85.5%	Conference / Books / Dues and Fees
4000 Middle School	62,711	62,711	24,683	39.4%	11,860	18.9%	26,168	58.3%	16,500	73.7%	Field Trips / Conferences / Books / Furniture
5000 High School	289,331	283,870	152,498	53.7%	75,311	26.5%	56,061	80.3%	38,000	86.6%	Conference / Textbooks / Professional Services / Supplies / Dues & Fees
5500 Athletics	193,497	193,497	102,718	53.1%	121,755	62.9%	(30,975)	116.0%	21,000	89.1%	Officials / Event Supervision / Equipment
6000 Districtwide	1,805,691	1,799,518	1,398,691	77.7%	150,352	8.4%	250,475	86.1%	20,000	98.9%	Unemployment / Insurance / Security Guard
6100 Board of Education	30,750	30,750	27,455	89.3%	1,004	3.3%	2,291	92.6%	2,000	93.5%	Conference / Dues & Fees
6200 Central Office	107,772	119,333	94,500	79.2%	21,551	18.1%	3,282	97.2%	1,000	99.2%	Advertising
6300 Fiscal Services	370,333	370,333	209,187	56.5%	2,111	0.6%	159,035	57.1%	-	100.0%	Software / Finance Chargeback
6400 Human Resources	57,262	57,262	39,300	68.6%	4,504	7.9%	13,457	76.5%	2,500	95.6%	Fingerprinting
6500 Technology	688,745	642,545	513,221	79.9%	67,922	10.6%	61,402	90.4%	10,000	98.4%	Equipment
6600 Pupil Transportation	1,375,768	1,381,868	1,360,746	98.5%	33,532	2.4%	(12,410)	100.9%	(2,500)	100.2%	Vo-Ag and Magnet Transportation
6700 Business Machines	147,653	146,353	95,763	65.4%	40,873	27.9%	9,717	93.4%	15,000	89.8%	Copy Charges
6800 Utilities	1,063,318	1,053,041	524,365	49.8%	340,358	32.3%	188,317	82.1%	50,000	95.3%	Electricity - Monitoring Usage of Gas, Electric, and Oil
7000 Curriculum	86,680	86,680	77,683	89.6%	8,146	9.4%	851	99.0%	1,000	98.8%	Books
7001 Enrichment Services	8,300	8,300	6,673	80.4%	0	0.0%	1,627	80.4%	2,500	69.9%	Supplies
9000 Buildings & Grounds	666,788	699,338	446,709	63.9%	207,297	29.6%	45,332	93.5%	20,000	97.1%	Supplies / Ground Service Contracts - Monitoring Emergency Repair Account
Subtotal - Reg Ed - Non-P/R	7,131,762	7,117,762	5,189,304	72.9%	1,117,193	15.7%	811,265	88.6%	226,500	72.1%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	148,261	23,261	1,664	7.2%	8,210	35.3%	13,387	42.4%	10,000	57.0%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	97,891	97,891	166,698	170.3%	116,026	118.5%	(184,833)	288.8%	(150,000)	253.2%	Specialized Evaluations
8003 SPED - Out of District	1,460,763	1,460,763	912,172	62.4%	765,329	52.4%	(216,738)	114.8%	(243,500)	116.7%	Unanticipated Outplacements
8004 SPED - Transportation	890,345	1,015,345	752,604	74.1%	591,117	58.2%	(328,376)	132.3%	(236,000)	123.2%	Unanticipated Outplacements / Driver Shortage
8005 SPED - Program Costs	28,762	28,762	70,311	244.5%	6,350	22.1%	(47,899)	266.5%	(53,000)	284.3%	STRIDES Lease / Audiological Equipment
8006 PPS - Other Programs	19,705	19,705	4,976	25.3%	12,418	63.0%	2,311	88.3%	1,000	94.9%	Supplies
Subtotal - Special Ed - Non-P/R	2,645,727	2,645,727	1,908,426	72.1%	1,499,450	56.7%	(762,149)	128.8%	(671,500)	125.4%	
TOTAL NON-PAYROLL	9,777,489	9,763,489	7,097,730	72.7%	2,616,643	26.8%	49,116	99.5%	(445,000)	104.6%	
TOTAL PAYROLL	26,515,880	26,529,880	15,221,717	57.4%	0	0.0%	11,308,163	57.4%	-	100.0%	Monitoring Substitute and Buildings/Grounds Overtime Accounts
GROSS OPERATING BUDGET	36,293,369	36,293,369	22,319,448	61.5%	2,616,643	7.2%	11,357,279	68.7%	(445,000)	101.2%	
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									140,000		
Subtotal - Adjustments									265,000		
NET OPERATING BUDGET	36,293,369	36,293,369	22,319,448	61.5%	2,616,643	7.2%	11,357,279	68.7%	(180,000)	100.5%	