

**New Fairfield Board of Education**  
**Summary of Budget vs. Year End Projection for Payroll & Non-Payroll Accounts**  
**Fiscal 2020-2021 as of May 31, 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
<b>Regular Education - Non-Payroll</b>											
2000 Consolidated	115,361	115,361	90,933	78.8%	11,442	9.9%	12,986	88.7%	10,000	91.3%	Conferences & Library Books (+)
3000 Meeting House Hill	90,004	90,004	56,599	62.9%	5,864	6.5%	27,541	69.4%	20,000	77.8%	Conferences (+)
4000 Middle School	74,044	74,044	23,656	31.9%	13,381	18.1%	37,007	50.0%	15,000	79.7%	Conferences & Field Trips (+)
5000 High School	305,787	305,787	149,356	48.8%	35,450	11.6%	120,980	60.4%	30,000	90.2%	Conference, Field Trips, & Repairs (+)
5500 Athletics	202,712	202,712	116,629	57.5%	81,113	40.0%	4,970	97.5%	35,000	82.7%	Gate Receipts (-) / Officials & Transportation (+)
6000 Districtwide	1,676,783	1,676,783	1,540,041	91.8%	30,309	1.8%	106,434	93.7%	15,000	99.1%	Security Guard (+) / Cyber Security (-)
6100 Board of Education	30,750	30,750	25,361	82.5%	795	2.6%	4,594	85.1%	4,500	85.4%	Conference & Travel (+)
6200 Central Office	113,275	113,275	102,270	90.3%	14,957	13.2%	(3,951)	103.5%	(10,000)	108.8%	Legal - Contract Negotiations (-)
6300 Fiscal Services	356,855	356,855	335,243	93.9%	0	0.0%	21,612	93.9%	(20,000)	105.6%	eFP Transition OT & Training (-)
6400 Human Resources	51,871	51,871	38,876	74.9%	7,102	13.7%	5,893	88.6%	5,500	89.4%	Contract Nurses (+) / AESOP Time & Attendance (-)
6500 Technology	678,848	678,848	550,194	81.0%	72,999	10.8%	55,655	91.8%	(30,000)	104.4%	Hardware & Software (-)
6600 Pupil Transportation	1,351,971	1,351,971	1,291,601	95.5%	55,720	4.1%	4,651	99.7%	-	100.0%	Cleaning & Monitors (-) / Negotiated Remote Rate (+)
6700 Business Machines	147,661	147,661	121,173	82.1%	16,680	11.3%	9,808	93.4%	5,000	96.6%	Copy Count (+)
6800 Utilities	1,098,057	1,098,057	763,067	69.5%	210,148	19.1%	124,842	88.6%	25,000	97.7%	Monitoring Due to Weather / RL (+/-)
7000 Curriculum	176,197	176,197	36,345	20.6%	24,959	14.2%	114,892	34.8%	80,000	54.6%	PD & Textbooks (+)
7001 Enrichment Services	14,200	14,200	2,201	15.5%	1	0.0%	11,998	15.5%	10,000	29.6%	Field Trips & Supplies (+)
9000 Buildings & Grounds	626,298	626,298	500,395	79.9%	101,947	16.3%	23,956	96.2%	(20,000)	103.2%	Emergency Repair Account & Lack of Building Use Revenue (-)
<b>Subtotal - Reg Ed - Non-P/R</b>	<b>7,110,674</b>	<b>7,110,674</b>	<b>5,743,940</b>	<b>80.8%</b>	<b>682,866</b>	<b>9.6%</b>	<b>683,868</b>	<b>90.4%</b>	<b>175,000</b>	<b>97.5%</b>	
<b>Special Education - Non-Payroll</b>											
8001 SPED - Admin/Central	148,504	148,504	9,690	6.5%	227	0.2%	138,587	6.7%	125,000	15.8%	Contingency To Be Transferred to Tuition
8002 SPED - Contracted Svcs	86,190	86,190	198,317	230.1%	65,528	76.0%	(177,655)	306.1%	(175,000)	303.0%	Outside Eval Costs / IEP, SLP, Audio Consultants (-)
8003 SPED - Out of District	1,329,386	1,329,386	1,209,436	91.0%	512,484	38.6%	(392,535)	129.5%	(330,000)	124.8%	Change in Placements (+) / High Cost Outplacements (-)
8004 SPED - Transportation	783,289	783,289	540,064	68.9%	171,540	21.9%	71,684	90.8%	125,000	84.0%	Summer Transportation (+) / Out of District (-)
8005 SPED - Program Costs	23,665	23,665	(3,214)	-13.6%	298	1.3%	26,580	-12.3%	5,000	78.9%	Supplies (+)
8006 PPS - Other Programs	20,951	20,951	9,551	45.6%	11,251	53.7%	149	99.3%	-	100.0%	Medical Supplies (-)
<b>Subtotal - Special Ed - Non-P/R</b>	<b>2,391,985</b>	<b>2,391,985</b>	<b>1,963,844</b>	<b>82.1%</b>	<b>761,328</b>	<b>31.8%</b>	<b>(333,188)</b>	<b>113.9%</b>	<b>(250,000)</b>	<b>110.5%</b>	
<b>TOTAL NON-PAYROLL</b>	<b>9,502,659</b>	<b>9,502,659</b>	<b>7,707,784</b>	<b>81.1%</b>	<b>1,444,195</b>	<b>15.2%</b>	<b>350,680</b>	<b>96.3%</b>	<b>(75,000)</b>	<b>100.8%</b>	
<b>TOTAL PAYROLL</b>	<b>26,413,525</b>	<b>26,413,525</b>	<b>21,575,176</b>	<b>81.7%</b>	<b>0</b>	<b>0.0%</b>	<b>4,838,349</b>	<b>81.7%</b>	<b>150,000</b>	<b>99.4%</b>	Additional Staff / Substitutes (+)
<b>TOTAL OPERATING BUDGET</b>	<b>35,916,184</b>	<b>35,916,184</b>	<b>29,282,960</b>	<b>81.5%</b>	<b>1,444,195</b>	<b>4.0%</b>	<b>5,189,029</b>	<b>85.6%</b>	<b>75,000</b>	<b>99.8%</b>	
<b>SCHOOL LUNCH FUND</b>									<b>(75,000)</b>	-	TBD Pending Final Counts and ESSER
<b>TOTAL TO BE FUNDED FROM FY20 SURPLUS</b>									-	-	FY20 Surplus is Approximately \$625,000