

New Fairfield Board of Education
Summary of Budget vs. Year End Projection for Payroll & Non-Payroll Accounts
Fiscal 2020-2021 as of December 31, 2020

	Approved Budget	2020-2021 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2020-2021 Remaining Unexpended after CRF	Percent Committed	2020-2021 Projected Unexpended	2020-2021 Projected Unexpended after ESSER	Projected Committed	Primary Areas of Surplus / Deficit or COVID-19 Impact
Regular Education - Non-Payroll												
2000 Consolidated	115,361	115,361	84,214	73.0%	21,182	18.4%	9,965	91.4%	7,000	7,000	93.9%	Conferences & Library Books (+)
3000 Meeting House Hill	90,004	90,004	44,469	49.4%	9,881	11.0%	35,654	60.4%	6,000	6,000	93.3%	Conferences (+)
4000 Middle School	74,044	74,044	17,323	23.4%	17,315	23.4%	39,406	46.8%	4,000	4,000	94.6%	Conferences & Field Trips (+)
5000 High School	305,787	305,787	115,231	37.7%	48,360	15.8%	142,196	53.5%	30,000	30,000	90.2%	Conference, Field Trips, & Repairs (+)
5500 Athletics	202,712	202,712	66,037	32.6%	114,803	56.6%	21,873	89.2%	40,000	40,000	80.3%	Gate Receipts (-) / Officials & Transportation (+)
6000 Districtwide	1,676,783	1,676,783	1,075,646	64.1%	181,677	10.8%	419,460	75.0%	33,000	37,000	97.8%	Security Guard (+)
6100 Board of Education	30,750	30,750	25,249	82.1%	825	2.7%	4,675	84.8%	3,000	3,000	90.2%	Conference & Travel (+)
6200 Central Office	113,275	113,275	60,364	53.3%	25,398	22.4%	27,513	75.7%	-	-	100.0%	Legal (-) / Advertising (+)
6300 Fiscal Services	356,855	356,855	177,938	49.9%	6,000	1.7%	172,917	51.5%	(5,000)	(5,000)	101.4%	eFP Transition OT & Training (-)
6400 Human Resources	51,871	51,871	19,155	36.9%	6,674	12.9%	26,042	49.8%	8,000	8,000	84.6%	Contract Nurses (+)
6500 Technology	678,848	678,848	397,357	58.5%	158,756	23.4%	122,736	81.9%	(40,000)	(19,000)	102.8%	Hardware & Software (-)
6600 Pupil Transportation	1,351,971	1,351,971	(20,065)	-1.5%	1,383,445	102.3%	(11,409)	100.8%	(10,000)	(10,000)	100.7%	Cleaning & Monitors (-) / Negotiated Remote Rate (+)
6700 Business Machines	147,661	147,661	87,378	59.2%	50,475	34.2%	9,808	93.4%	8,000	8,000	94.6%	Copy Count (+)
6800 Utilities	1,098,057	1,098,057	333,478	30.4%	463,959	42.3%	300,621	72.6%	(150,000)	(150,000)	113.7%	*Trending Favorably Due to Weather / RL (+/-)
7000 Curriculum	176,197	176,197	18,415	10.5%	6,129	3.5%	151,653	13.9%	85,000	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	10,000	29.6%	Field Trips & Supplies (+)
9000 Buildings & Grounds	626,298	626,298	314,136	50.2%	238,751	38.1%	73,412	88.3%	-	5,000	99.2%	*Monitoring Emergency Repair Account (-)
Subtotal - Reg Ed - Non-P/R	7,110,674	7,110,674	2,818,480	39.6%	2,733,631	38.4%	1,558,562	78.1%	29,000	59,000	99.2%	
Special Education - Non-Payroll												
8001 SPED - Admin/Central	148,504	148,504	3,369	2.3%	1,920	1.3%	143,215	3.6%	125,000	125,000	15.8%	*Contingency To Be Transferred to Tuition
8002 SPED - Contracted Svcs	86,190	86,190	110,321	128.0%	53,086	61.6%	(77,217)	189.6%	(77,000)	(77,000)	189.3%	IEP Review, SLP, Audiological Services (-)
8003 SPED - Out of District	1,329,386	1,329,386	426,649	32.1%	1,350,057	101.6%	(447,320)	133.6%	(447,000)	(447,000)	133.6%	High Cost Outplacements (-)
8004 SPED - Transportation	783,289	783,289	116,719	14.9%	574,185	73.3%	92,385	88.2%	45,000	45,000	94.3%	Summer Transportation (+) / Out of District (-)
8005 SPED - Program Costs	23,665	23,665	(1,013)	-4.3%	0	0.0%	24,678	-4.3%	5,000	5,000	78.9%	Supplies (+)
8006 PPS - Other Programs	20,951	20,951	(1,631)	-7.8%	11,652	55.6%	10,929	47.8%	(5,000)	(5,000)	123.9%	Medical Supplies (-)
Subtotal - Special Ed - Non-P/R	2,391,985	2,391,985	654,414	27.4%	1,990,901	83.2%	(253,330)	110.6%	(354,000)	(354,000)	114.8%	
TOTAL NON-PAYROLL	9,502,659	9,502,659	3,472,895	36.5%	4,724,532	49.7%	1,305,233	86.3%	(325,000)	(295,000)	103.1%	
TOTAL PAYROLL	26,413,525	26,413,525	11,181,427	42.3%	0	0.0%	15,232,098	42.3%	(363,000)	(192,000)	100.7%	Additional Teachers, Paras, Nurse, Custodial OT (-)
TOTAL OPERATING BUDGET	35,916,184	35,916,184	14,654,322	40.8%	4,724,532	13.2%	16,537,330	54.0%	(688,000)	(487,000)	101.4%	*Deficit to be funded from FY20 surplus
SCHOOL LUNCH FUND									(40,000)	(40,000)		
TOTAL TO BE FUNDED FROM FY20 SURPLUS									(728,000)	(527,000)		