

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of March 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	96,301	62,347	64.7%	5,039	5.2%	28,915	70.0%	17,000	82.3%	Books / Conferences / Supplies
3000 Meeting House Hill	80,762	86,062	57,066	66.3%	7,230	8.4%	21,766	74.7%	12,500	85.5%	Conference / Books / Dues and Fees
4000 Middle School	62,711	62,711	26,227	41.8%	12,093	19.3%	24,390	61.1%	16,500	73.7%	Field Trips / Conferences / Books / Furniture
5000 High School	289,331	283,870	171,306	60.3%	52,263	18.4%	60,301	78.8%	40,000	85.9%	Conference / Textbooks / Professional Services / Supplies / Dues & Fees
5500 Athletics	193,497	193,497	152,686	78.9%	89,689	46.4%	(48,878)	125.3%	20,000	89.7%	Officials / Event Supervision / Equipment
6000 Districtwide	1,805,691	1,799,518	1,462,037	81.2%	153,329	8.5%	184,152	89.8%	37,000	97.9%	Unemployment / Insurance / Security Guard
6100 Board of Education	30,750	30,750	36,065	117.3%	9,614	31.3%	(14,929)	148.6%	(15,000)	148.8%	Conference / Dues & Fees / Superintendent Search
6200 Central Office	107,772	119,333	104,730	87.8%	11,372	9.5%	3,231	97.3%	4,000	96.6%	Advertising
6300 Fiscal Services	370,333	370,333	285,254	77.0%	2,111	0.6%	82,969	77.6%	4,000	98.9%	Software / Finance Chargeback
6400 Human Resources	57,262	57,262	38,847	67.8%	6,117	10.7%	12,298	78.5%	2,500	95.6%	Fingerprinting
6500 Technology	688,745	642,545	539,088	83.9%	59,879	9.3%	43,578	93.2%	10,000	98.4%	Equipment
6600 Pupil Transportation	1,375,768	1,381,868	1,369,614	99.1%	25,445	1.8%	(13,192)	101.0%	(2,500)	100.2%	Vo-Ag and Magnet Transportation
6700 Business Machines	147,653	146,353	116,263	79.4%	20,372	13.9%	9,717	93.4%	15,000	89.8%	Copy Charges
6800 Utilities	1,063,318	1,053,041	698,340	66.3%	192,196	18.3%	162,505	84.6%	50,000	95.3%	Electricity - Monitoring Usage of Gas, Electric, and Oil
7000 Curriculum	86,680	86,680	78,278	90.3%	84,747	97.8%	(76,345)	188.1%	97,800	-12.8%	Supplies / Books / Anticipated Refund of enVision Math
7001 Enrichment Services	8,300	8,300	9,673	116.5%	0	0.0%	(1,373)	116.5%	(1,300)	115.7%	Enrichment Consultant
9000 Buildings & Grounds	666,788	699,338	478,749	68.5%	203,750	29.1%	16,839	97.6%	10,000	98.6%	Supplies / Ground Service Contracts - Monitoring Emergency Repair Account
Subtotal - Reg Ed - Non-P/R	7,131,762	7,117,762	5,686,572	79.9%	935,246	13.1%	495,944	93.0%	317,500	36.0%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	148,261	23,261	7,058	30.3%	5,225	22.5%	10,978	52.8%	5,000	78.5%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	97,891	97,891	192,415	196.6%	127,061	129.8%	(221,585)	326.4%	(160,000)	263.4%	Specialized Evaluations
8003 SPED - Out of District	1,460,763	1,460,763	1,043,169	71.4%	627,815	43.0%	(210,221)	114.4%	(243,500)	116.7%	Unanticipated Outplacements
8004 SPED - Transportation	890,345	1,015,345	837,755	82.5%	497,394	49.0%	(319,804)	131.5%	(236,000)	123.2%	Unanticipated Outplacements / Driver Shortage
8005 SPED - Program Costs	28,762	28,762	71,527	248.7%	6,027	21.0%	(48,792)	269.6%	(53,000)	284.3%	STRIDES Lease / Audiological Equipment
8006 PPS - Other Programs	19,705	19,705	5,111	25.9%	12,418	63.0%	2,176	89.0%	1,000	94.9%	Supplies
Subtotal - Special Ed - Non-P/R	2,645,727	2,645,727	2,157,035	81.5%	1,275,939	48.2%	(787,247)	129.8%	(686,500)	125.9%	
TOTAL NON-PAYROLL	9,777,489	9,763,489	7,843,607	80.3%	2,211,184	22.6%	(291,302)	103.0%	(369,000)	103.8%	
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	23,065,324	63.6%	2,211,184	6.1%	11,016,860	69.6%	(369,000)	101.0%	
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)									140,000		
Subtotal - Adjustments									265,000		
NET OPERATING BUDGET	36,293,369	36,293,369	23,065,324	63.6%	2,211,184	6.1%	11,016,860	69.6%	(104,000)	100.3%	

- Options:**
- 1) Continue to monitor the deficit, alert BOF of a potential deficit, and plan to request an additional appropriation per CGS 10-222.
 - 2) Reallocate additional funds in the BOE non-lapsing account from capital projects to unanticipated COVID-19 and special education expenditures.
 - 3) Utilize IDEA grant funding ahead of planned schedule, i.e. use up to two years worth of IDEA grant funding in FY22.