

**New Fairfield Board of Education**  
**Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts**  
**Fiscal 2022-2023 as of January 31, 2023**

	Approved Budget	2022-2023 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2022-2023 Remaining Unexpended	Percent Committed	2022-2023 Projected Unexpended	Projected Committed	Primary Reason for Surplus or Deficit
<b>Regular Education - Non-Payroll</b>											
2000 Consolidated	64,274	64,274	37,845	58.9%	11,501	17.9%	14,929	76.8%	3,500	94.6%	Furniture and Equipment
3000 Meeting House Hill	76,850	76,850	46,031	59.9%	14,528	18.9%	16,291	78.8%	1,000	98.7%	Equipment
4000 Middle School	52,545	52,545	29,922	56.9%	9,516	18.1%	13,106	75.1%	-	100.0%	
5000 High School	260,956	260,956	118,532	45.4%	73,818	28.3%	68,606	73.7%	-	100.0%	
5500 Athletics	170,331	170,331	130,274	76.5%	106,582	62.6%	(66,525)	139.1%	-	100.0%	
6000 Districtwide	1,864,521	1,864,521	1,338,818	71.8%	163,618	8.8%	362,085	80.6%	-	100.0%	
6100 Board of Education	30,750	30,750	27,443	89.2%	1,436	4.7%	1,871	93.9%	-	100.0%	
6200 Central Office	103,825	103,825	43,276	41.7%	19,589	18.9%	40,960	60.5%	-	100.0%	
6300 Fiscal Services	371,742	371,742	184,756	49.7%	0	0.0%	186,986	49.7%	-	100.0%	
6400 Human Resources	57,617	57,617	42,438	73.7%	8,600	14.9%	6,579	88.6%	1,500	97.4%	General Supplies
6500 Technology	666,080	666,080	547,608	82.2%	56,057	8.4%	62,415	90.6%	10,000	98.5%	Equipment / eRate Reimbursement
6600 Pupil Transportation	1,446,549	1,446,549	733,170	50.7%	743,120	51.4%	(29,741)	102.1%	-	100.0%	Vo-Ag and Magnet Transportation - offset by grant
6700 Business Machines	134,722	134,722	78,848	58.5%	38,235	28.4%	17,638	86.9%	(13,000)	109.6%	Copier Re-stocking Fee
6800 Utilities	1,043,832	1,043,832	476,516	45.7%	550,282	52.7%	17,034	98.4%	(50,000)	104.8%	Oil - Monitoring Usage of Gas, Electricity and Oil
7000 Curriculum	96,280	96,280	112,767	117.1%	27,805	28.9%	(44,292)	146.0%	-	100.0%	
7001 Enrichment Services	8,750	8,750	2,121	24.2%	88	1.0%	6,541	25.3%	-	100.0%	
9000 Buildings & Grounds	690,207	690,207	401,818	58.2%	246,982	35.8%	41,406	94.0%	(18,000)	102.6%	Repair of aging vehicles
<b>Subtotal - Reg Ed - Non-P/R</b>	<b>7,139,831</b>	<b>7,139,831</b>	<b>4,352,183</b>	<b>61.0%</b>	<b>2,071,759</b>	<b>29.0%</b>	<b>715,889</b>	<b>90.0%</b>	<b>(65,000)</b>	<b>109.1%</b>	
<b>Special Education - Non-Payroll</b>											
8001 SPED - Admin/Central	146,035	146,035	9,873	6.8%	5,293	3.6%	130,869	10.4%	-	100.0%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	203,252	203,252	123,155	60.6%	285,785	140.6%	(205,688)	201.2%	(175,000)	186.1%	Specialized Evaluations/ Unanticipated leave/additional Support
8003 SPED - Out of District	2,430,813	2,430,813	989,896	40.7%	926,781	38.1%	514,136	78.8%	(70,000)	102.9%	Unanticipated Outplacements
8004 SPED - Transportation	1,510,334	1,510,334	702,166	46.5%	658,515	43.6%	149,653	90.1%	(50,000)	103.3%	Unanticipated Transportation Costs through Outside Services
8005 SPED - Program Costs	73,583	73,583	42,890	58.3%	11,713	15.9%	18,980	74.2%	-	100.0%	
8006 PPS - Other Programs	19,705	19,705	3,663	18.6%	14,947	75.9%	1,095	94.4%	-	100.0%	
<b>Subtotal - Special Ed - Non-P/R</b>	<b>4,383,722</b>	<b>4,383,722</b>	<b>1,871,644</b>	<b>42.7%</b>	<b>1,903,033</b>	<b>43.4%</b>	<b>609,045</b>	<b>86.1%</b>	<b>(295,000)</b>	<b>106.7%</b>	
<b>TOTAL NON-PAYROLL</b>	<b>11,523,553</b>	<b>11,523,553</b>	<b>6,223,827</b>	<b>54.0%</b>	<b>3,974,792</b>	<b>34.5%</b>	<b>1,324,934</b>	<b>88.5%</b>	<b>(360,000)</b>	<b>103.1%</b>	
<b>TOTAL PAYROLL</b>	<b>26,567,028</b>	<b>26,567,028</b>	<b>13,164,753</b>	<b>49.6%</b>	<b>0</b>	<b>0.0%</b>	<b>13,402,275</b>	<b>49.6%</b>	<b>-</b>	<b>100.0%</b>	
<b>TOTAL OPERATING BUDGET</b>	<b>38,090,581</b>	<b>38,090,581</b>	<b>19,388,580</b>	<b>50.9%</b>	<b>3,974,792</b>	<b>10.4%</b>	<b>14,727,209</b>	<b>61.3%</b>	<b>(360,000)</b>	<b>100.9%</b>	
<b>Pending Adjustments to Operating Budget</b>											
School Heating Assistance									36,354		
Excess Cost Grant for High Cost Special Education Students Above Estimate per CGS 10-76g(b)									95,000		
SPED CT-SEDS Grant									15,000		
<b>Subtotal - Adjustments</b>									<b>146,354</b>		
<b>NET OPERATING BUDGET</b>	<b>38,090,581</b>	<b>38,090,581</b>	<b>19,388,580</b>	<b>50.9%</b>	<b>3,974,792</b>	<b>10.4%</b>	<b>14,727,209</b>	<b>61.3%</b>	<b>(213,646)</b>	<b>100.6%</b>	

Note: Based on the December Excess Cost filing, town will receive approximately \$95,000 in special education revenue above budget