

**New Fairfield Board of Education**  
**Summary of Budget vs. Year End Projection for Payroll & Non-Payroll Accounts**  
**Fiscal 2020-2021 as of April 30, 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	87,183	75.6%	19,267	16.7%	8,910	92.3%	5,000	95.7%	Conferences & Library Books (+)
3000 Meeting House Hill	90,004	90,004	52,206	58.0%	8,398	9.3%	29,400	67.3%	6,000	93.3%	Conferences (+)
4000 Middle School	74,044	74,044	18,662	25.2%	17,681	23.9%	37,701	49.1%	4,000	94.6%	Conferences & Field Trips (+)
5000 High School	305,787	305,787	139,537	45.6%	44,439	14.5%	121,811	60.2%	30,000	90.2%	Conference, Field Trips, & Repairs (+)
5500 Athletics	202,712	202,712	104,416	51.5%	113,003	55.7%	(14,707)	107.3%	40,000	80.3%	Gate Receipts (-) / Officials & Transportation (+)
6000 Districtwide	1,676,783	1,676,783	1,473,208	87.9%	34,027	2.0%	169,548	89.9%	20,000	98.8%	Security Guard (+) / Cyber Security (-)
6100 Board of Education	30,750	30,750	25,331	82.4%	825	2.7%	4,594	85.1%	4,500	85.4%	Conference & Travel (+)
6200 Central Office	113,275	113,275	91,382	80.7%	24,820	21.9%	(2,926)	102.6%	(3,500)	103.1%	Legal (-) / Advertising (+)
6300 Fiscal Services	356,855	356,855	286,329	80.2%	0	0.0%	70,526	80.2%	(15,000)	104.2%	eFP Transition OT & Training (-)
6400 Human Resources	51,871	51,871	35,648	68.7%	9,038	17.4%	7,185	86.1%	4,000	92.3%	Contract Nurses (+) / AESOP Time & Attendance (-)
6500 Technology	678,848	678,848	530,562	78.2%	58,241	8.6%	90,045	86.7%	(20,000)	102.9%	Hardware & Software (-)
6600 Pupil Transportation	1,351,971	1,351,971	1,280,137	94.7%	53,431	4.0%	18,404	98.6%	-	100.0%	Cleaning & Monitors (-) / Negotiated Remote Rate (+)
6700 Business Machines	147,661	147,661	121,013	82.0%	16,840	11.4%	9,808	93.4%	5,000	96.6%	Copy Count (+)
6800 Utilities	1,098,057	1,098,057	703,019	64.0%	262,741	23.9%	132,297	88.0%	-	100.0%	Monitoring Due to Weather / RL (+/-)
7000 Curriculum	176,197	176,197	31,800	18.0%	4,656	2.6%	139,742	20.7%	85,000	51.8%	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	473,111	75.5%	149,154	23.8%	4,032	99.4%	(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>5,455,742</b>	<b>76.7%</b>	<b>816,565</b>	<b>11.5%</b>	<b>838,367</b>	<b>88.2%</b>	<b>155,000</b>	<b>97.8%</b>	
<b>Special Education - Non-Payroll</b>											
8001 SPED - Admin/Central	148,504	148,504	6,641	4.5%	1,356	0.9%	140,508	5.4%	125,000	15.8%	Contingency To Be Transferred to Tuition
8002 SPED - Contracted Svcs	86,190	86,190	177,043	205.4%	74,266	86.2%	(165,120)	291.6%	(170,000)	297.2%	Outside Eval Costs / IEP, SLP, Audio Consultants (-)
8003 SPED - Out of District	1,329,386	1,329,386	1,122,764	84.5%	747,063	56.2%	(540,441)	140.7%	(380,000)	128.6%	Change in Placements (+) / High Cost Outplacements (-)
8004 SPED - Transportation	783,289	783,289	498,276	63.6%	166,119	21.2%	118,894	84.8%	75,000	90.4%	Summer Transportation (+) / Out of District (-)
8005 SPED - Program Costs	23,665	23,665	(3,184)	-13.5%	63	0.3%	26,787	-13.2%	5,000	78.9%	Supplies (+)
8006 PPS - Other Programs	20,951	20,951	(983)	-4.7%	12,488	59.6%	9,446	54.9%	-	100.0%	Medical Supplies (-)
<b>Subtotal - Special Ed - Non-P/R</b>	<b>2,391,985</b>	<b>2,391,985</b>	<b>1,800,557</b>	<b>75.3%</b>	<b>1,001,354</b>	<b>41.9%</b>	<b>(409,926)</b>	<b>117.1%</b>	<b>(345,000)</b>	<b>114.4%</b>	
<b>TOTAL NON-PAYROLL</b>	<b>9,502,659</b>	<b>9,502,659</b>	<b>7,256,299</b>	<b>76.4%</b>	<b>1,817,919</b>	<b>19.1%</b>	<b>428,442</b>	<b>95.5%</b>	<b>(190,000)</b>	<b>102.0%</b>	
<b>TOTAL PAYROLL</b>	<b>26,413,525</b>	<b>26,413,525</b>	<b>17,429,072</b>	<b>66.0%</b>	<b>0</b>	<b>0.0%</b>	<b>8,984,453</b>	<b>66.0%</b>	<b>125,000</b>	<b>99.5%</b>	Additional Staff, Custodial OT (-) / Substitutes (+)
<b>TOTAL OPERATING BUDGET</b>	<b>35,916,184</b>	<b>35,916,184</b>	<b>24,685,371</b>	<b>68.7%</b>	<b>1,817,919</b>	<b>5.1%</b>	<b>9,412,895</b>	<b>73.8%</b>	<b>(65,000)</b>	<b>100.2%</b>	
<b>SCHOOL LUNCH FUND</b>									<b>(70,000)</b>	<b>-</b>	Decreased Annual Meal Count (-) / Weekend Meals (+)
<b>TOTAL TO BE FUNDED FROM FY20 SURPLUS</b>									<b>(135,000)</b>	<b>-</b>	*FY20 Surplus is Approximately \$625,000