

2021-2022 Superintendent's Recommended Budget



Presented by
Dr. Patricia Cosentino

New Fairfield Public Schools
December 21, 2020



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Section 1

Introduction

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Executive Summary
Superintendent's Recommended
2021-2022 Education Budget

“A budget is a blueprint that describes our financial investments and educational priorities that enable the District to meet the needs of all learners...”

Introduction

The New Fairfield Public School’s 2021-22 budget maintains a clear focus on sustaining and increasing student achievement, particularly as the district supports students in recovering from the academic and social-emotional impacts of the COVID-19 pandemic. The budget is structured to support the district’s vision, mission, and core values through high quality instruction, rigorous curriculum, and positive relationships. While developing the budget, staff analyzed staffing levels, student achievement data, curriculum, resources, and social-emotional programs at each school to make efficient and effective budget recommendations for the upcoming school year.

Specific recommendations include:

- reallocating staff to meet projected enrollment at each school;
- providing increased levels of intervention in mathematics;
- increasing the focus on math programs to address student achievement;
- developing special education transition opportunities and services for students ages eighteen to age twenty-one;
- strategically building integrated pathways in allied health and STEAM over time;
- deploying technology to continue instructional advances made during the COVID-19 pandemic;
- implementing a purposeful communication plan for New Fairfield Public Schools.

Program Improvements:

The 2021-22 budget supports our work in refining our coherence around our vision, mission, core values and attributes of a graduate by supporting our district work to coalesce around those and allow them to guide all of our work and our decisions.

The budget supports high quality instruction in several ways. First, based on our district priorities, the budget includes money to enhance our program and improve our achievement in mathematics. Specifically, there is funding for new math programs that lean heavily on math talk and real-world problem solving, currently being explored, for grades K-11. There is funding for staff development to support the implementation of those programs. There is funding for iReady individualized instruction that is developed based on students’ performance on the diagnostic assessment that we implemented this year. We are utilizing existing staff and grant money to have math coaching available in all four schools. Finally, we are adding a second math

interventionist at Consolidated and Meeting House Hill schools. To fully implement an effective tiered intervention model, we should have three math interventionists in each of these schools.

The next budget supported element of a high quality instructional program is Gifted and Talented programming. This program should be seen as part of the intervention continuum. These positions already exist within our budget but the program was not implemented this year, due to COVID-19. The model allows for direct daily instruction for identified students in grades 4 - 8 and a thorough and inclusive identification model. It also allows for a component at the high school to meet the unique social and emotional needs of gifted students.

Another exciting program improvement, supported by this budget is the High School's College and Career Pathways. These pathways will focus on authentic, cross-disciplinary studies and preparation for the world beyond high school. The first Pathway to be developed will have a STEAM focus, exploring fields of health and medicine, digital media production, computer programming, arts and design, engineering, and humanities.

Our "Transition Only" program, about which we are very excited, has a cost negative budget impact. The program allows students receiving "transition only" special education services to stay in-district and will be a skills-based program addressing the following areas: vocational skills, independent living skills, social skills, leisure/recreational skills, travel training, navigating college, community safety, and accessing community-based resources. The programming will be driven by student need and reduces the need for out of district placements. Currently, the district does not have transition only programming, and New Fairfield students who are recommended for transition only services must be outplaced.

Finally, an important aspect of our program improvements is our SEL and equity work. We are looking inward to study ourselves and plan for improvements. We are doing this through an Equity Audit of our curriculum and resources and are hoping to identify and implement a valid screening/survey tool. We are also creating forums for student, staff and community engagement. We are looking outward for support in our work. We have and will continue to collaborate with the Anti-Defamation League for professional development and advisement.

Allocation of Staff

Staffing recommendations are based upon projected enrollment data, class size research, and an analysis of current student needs. For 2021-22, the district expects a 2.1% reduction in student enrollment, approximately 44 students. The section below details the staffing changes recommended for the 2021-22 budget based on enrollment patterns, student need, and district priorities.

The district recommends an overall decrease of 7.2 certified staff FTE for the 2021-22 budget:

- Decrease
 - 1.0 classroom teacher at Consolidated;

- 1.0 ILS teacher at Consolidated
- 1.0 ELC teacher at Consolidated
- 2.0 classroom teachers at MHHS;
- 1.0 physical education teacher at MHHS;
- 1.0 band teacher at MHHS;
- 0.4 Spanish teachers at NFMS;
- 1.0 library media specialist at NFMS;
- 1.0 physical education teacher at NFMS;
- 0.8 school counselor at NFHS;
- 1.0 physical education/health teacher at NFHS; and
- 1.0 classroom teacher at NFHS.
- Reallocate
 - 0.2 Athletic Director & K-12 PE/Health Coordinator to NFHS PE teacher; and
 - 0.2 Assistant Principal at NFHS to Supervisor of PPS.
- Add
 - 1.0 contingency classroom teacher at Consolidated;
 - 1.0 math interventionist at Consolidated;
 - 1.0 math interventionist at MHHS;
 - 1.0 Grade 6 teacher at NFMS; and
 - 1.0 transition program teacher.

The district also recommends an overall increase of 4.80 non-certified staff FTE as follows:

- Decrease
 - 0.4 kindergarten paraprofessional at Consolidated;
 - 1.4 paraprofessional at Consolidated;
 - 1.6 ELC paraprofessionals at Consolidated;
 - 0.1 part-time custodian at Consolidated; and
 - 0.3 paraprofessional at NFHS;
- Reallocate
 - 0.5 administrative assistant in Athletics to Finance & Operations.
- Add
 - 1.0 library paraprofessional at MHHS;
 - 2.1 paraprofessionals at MHHS;
 - 1.0 paraprofessional at NFMS;
 - 0.5 College and Career paraprofessional at NFHS;
 - 0.5 cafeteria aide at NFHS;
 - 0.5 administrative assistant in Finance & Operations; and
 - 3.0 transition program paraprofessionals.

In addition to the above staffing recommendations, and as a result of increased grant funding for Title I, Title II, Title III, and IDEA, an additional 1.5 certified staff and 0.8 non-certified staff will be grant funded for 2021-22.

Budget Components and Drivers

The budget of the New Fairfield Public Schools consists of ten broad categories necessary to provide a high quality learning environment for our students. The largest of the two categories, payroll and employee benefits, including health insurance, comprise 71.8% of all education-related expenditures or approximately 80% of the operating budget. By continuing to match staffing levels to enrollment and programmatic needs, a decrease of 7.2 full-time equivalent (FTE) certified positions is recommended in this budget. Adjustments to non-certified staffing are also made. The 2021-22 budget continues to include \$300,000 in expected turnover and unappropriated salary savings resulting from personnel changes such as retirements, resignations, or unpaid leaves. In order to remain competitive with area districts and ensure an appropriately sized pool of substitutes, the budget includes funding for a recommended \$5 per day increase in the daily and permanent building substitute rate. Additionally, three out of five union contracts remain unsettled at the time of budget development. While no change is recommended to the health insurance contribution at this time, year two of a multi-year phased-in increase to the actuarially defined pension contribution is included resulting in an overall increase to employee benefit costs.

Existing debt service for previous school building projects decreases by approximately \$93,000 for the coming fiscal year. These realized savings are redirected to begin funding the capital improvement plan which was reduced to \$0 for the current fiscal year. A new ten year capital improvement plan has been drafted that will require long-term discussion about funding the capital needs of the district. The long-term capital improvement plan was drafted to address such needs as underground storage tank removal, roof replacement, exterior envelope, and safety upgrades at the middle school as well as districtwide needs such as central office space. Given the limited debt service savings being reallocated toward capital improvements at this time, the capital contribution accounts for only 0.2% of the recommended budget.

While the total of existing debt service and the contribution to the capital reserve is held flat compared to last fiscal year, an estimated \$1,750,000 in new debt service is planned as part of the five year phase-in of bonding related to the current Consolidated Early Learning Academy and New Fairfield High School building projects. In total, existing and new debt service account for 9.0% of the overall operating budget and education-related expenditures.

The final non-payroll categories, including professional services, property services, purchased services, supplies, equipment, and dues, represent 19.1% of the budget. These accounts provide the funds necessary to operate the schools, enhance the learning environment, and ensure all students and staff have access to resources such as classroom supplies, textbooks, field trips, professional development, and curriculum necessary to achieve at high levels.

This budget includes a \$685,300 recommended increase to the non-payroll accounts. Mindful of flat or declining enrollment, many non-payroll accounts reflect budget-to-budget decreases.

These decreases, however, are offset by an increase in technology hardware and software costs to continue the instructional momentum built in response to the COVID-19 pandemic, funding for a website redesign, a new mathematics program for grades K-11, ongoing implementation costs for the town and district's new financial/human resource management platform, and maintenance contracts for the Security Operations Center. Of the total non-payroll increase, approximately 55% is in the area of special education due to increased out of district tuition and transportation costs for students new to the district. Outplacement costs are partially offset by the introduction of a new 18-21 transition only program that will allow students to continue to learn in their home community while also resulting in savings to the district.

Excluding the additional debt service from the approved school building projects, the overall 2021-2022 recommended education operating budget is **\$42,232,919, representing a 2.49% or \$1,024,404 increase**. Including the estimated debt service from the first and second rounds of bonding for the current school building projects, the total of the education operating budget and education-related debt service is \$46,488,208, a 6.36% or \$2,779,124 increase.

In Conclusion

The 2021-22 budget provides critical resources to students across the district in the areas that have the greatest need for enrichment, reinforcement, and intervention. The district is proud of the 2021-22 education budget and the excellent educational program New Fairfield provides its students while allowing the district to conduct business in an effective and responsible manner. We hope that the community members of New Fairfield are in agreement and support the budget.



New Fairfield Public Schools Community

Our Vision

To create self-motivated, critical thinkers who demonstrate empathy and creativity, take risks, and persevere through challenges to become successful and productive citizens.

Our Mission

To engage students, staff, and the community in a partnership to provide a collaborative, innovative, encouraging and safe environment where all members take an active role in supporting each other's learning while also helping students pursue their own passions.

Core Values

Teaching and Learning are more successful when...

All Stakeholders...

- Collaborate to shape the future of each school.
- Cultivate positive relationships to support student growth.
- Demonstrate empathy and kindness, accept others' differences, and listen with understanding.
- Communicate with clarity and purpose individually or collaboratively, and publicly.

All Students...

- Invest in their personal growth, are accepted and valued by others, and are empowered to make decisions.
- Engage in authentic experiences across content areas that extend beyond the walls of the classroom in order to participate as responsible members in the local, national, and global community.
- Demonstrate a commitment to learning.
- Practice healthy behaviors that promote wellness and fitness.

All Educators...

- Create clear learning goals based on success criteria and provide feedback with targeted interventions.
- Base instruction on specific student needs, interests, strengths, and ways of learning.
- Collaborate, examine student work, and collectively address the academic, social, and emotional needs of all learners.
- Develop opportunities for classroom discussion and problem solving.
- Reflect and strive to improve their practice.
- Pursue opportunities for personal growth in meeting professional standards.

**NEW FAIRFIELD BOARD OF EDUCATION
FY 2021-2022 -- Budget Calendar**

Wednesday, October 6, 2020	Distribution of digital budget documents from Central Office
Thursday, October 29, 2020	BOE retreat to discuss budget assumptions and priorities
Monday, November 16, 2020	Administrators to finalize electronic budget proposal on Team Drive by 9:00 a.m. for review prior to individual meetings
Thursday, November 19 to Tuesday, November 24, 2020	Building/District department meetings with Pat, Rich, and Julie Note: Meetings will be pre-scheduled by central office
Wednesday, December 9, 2020	Administrative Council meets to review total budget beginning at 9:00 a.m.
Thursday, December 17, 2020	Presentation of Superintendent's Budget at 6:30 p.m. with BOE regular meeting at 7:30 p.m.
Tuesday, January 5, 2021	BOE special meeting at 7:00 p.m. for a budget workshop
Thursday, January 7, 2021	BOE regular meeting at 7:00 p.m. including budget discussion
Tuesday, January 21, 2021	BOE regular meeting at 7:00 p.m. including budget discussion
Wednesday, January 27, 2021	BOE special meeting at 7:00 p.m. with an invitation to the BOF for a budget workshop
Thursday, February 4, 2021	BOE regular meeting to include finalizing and approving BOE budget for FY 2021-2022
Thursday, February 18, 2021	Submission of BOE requested budget binder to Board of Finance
Saturday, March 6, 2021	Public Hearing and BOF review of requested budgets BOE review at approximately 10:45 a.m.

Tentative Dates:

Wednesday, March 10, 17 and 24, 2021	Board of Finance budget discussions: 7:30 p.m.
Wednesday, March 31, 2021	Final budget markup by Board of Finance
Thursday, April 14, 2021	Publish <u>Final Budget</u> in <i>Town Tribune</i>
Week of April 19, 2021	Annual Town Meeting & adjournment of BOF recommended budget to referendum



Section 2

Enrollment

- Enrollment Projections by NESDEC

Enrollment Projections

Provided by NESDEC

Budgeted 2020/2021				Projected 2021/2022		
Number of Students	# of Sections	Average Class Size		Number of Students	# of Sections	Average Class Size
Consolidated School						
ELC / ILC	71	8	10.1	72	6	14.0
Kindergarten	119	8	14.9	127	7	18.1
First Grade	149	8	18.6	124	7	17.7
Second Grade	116	6	19.3	148	7	21.1
TOTAL	455	30		471	27	
Meeting House Hill School						
Third Grade	153	8	19.1	118	6	19.7
Fourth Grade	149	7	21.3	158	8	19.8
Fifth Grade	169	8	21.1	153	7	21.9
TOTAL	471	23		429	21	
Middle School						
Sixth Grade	144	7	20.6	177	8	22.1
Seventh Grade	179	8	22.4	147	8	18.4
Eighth Grade	174	8	21.8	182	8	22.8
TOTAL	497			506		
High School						
Ninth Grade	181			167		
Tenth Grade	151			179		
Eleventh Grade	182			153		
Twelfth Grade	194			182		
TOTAL	708			681		
GRAND TOTAL	2,131			2,087		



Section 3

Budget Overview

- Summary of Operating Budgets 2018-2022 & Estimated Debt Service and Capital
- Education Budget as a % by Object

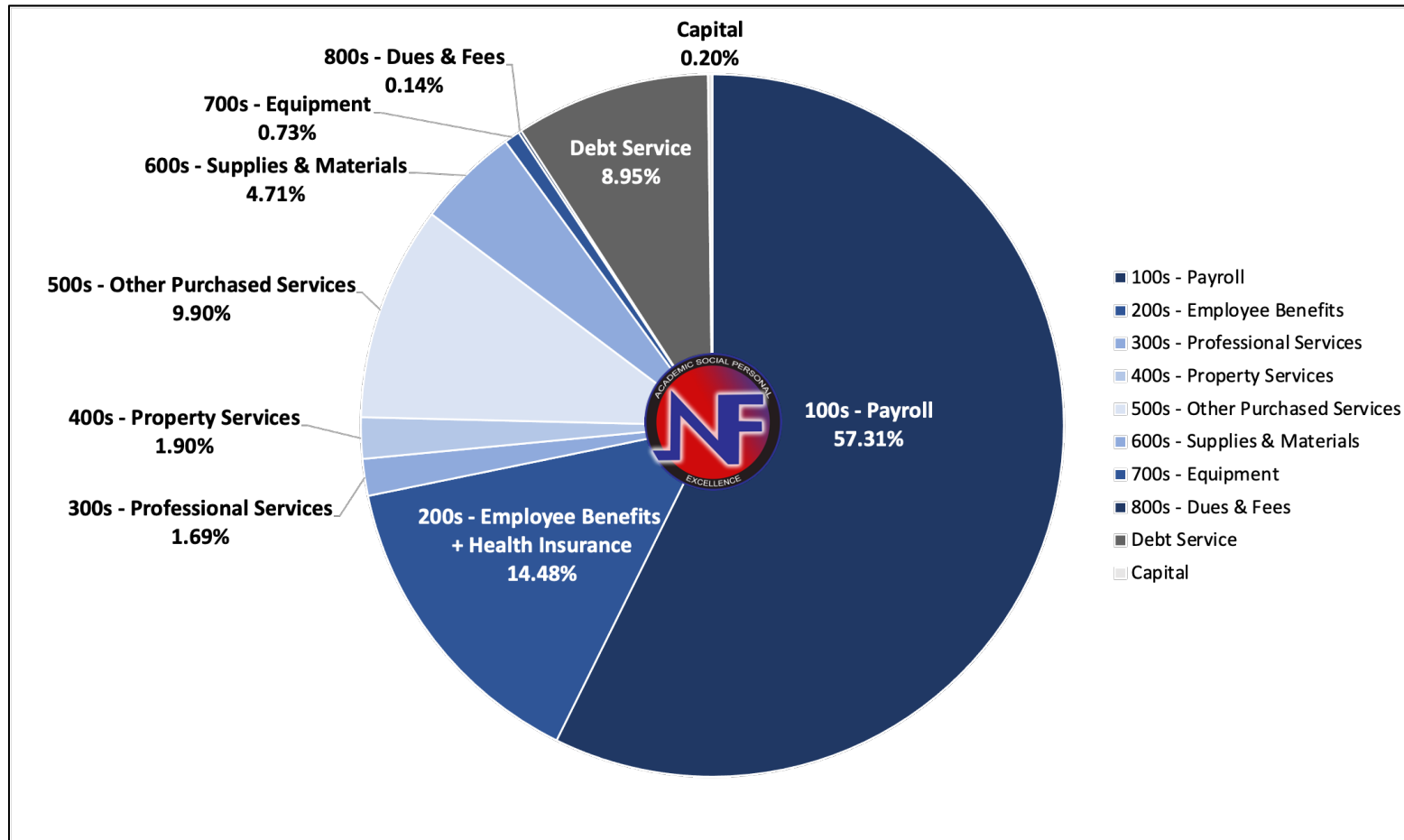
**SUPERINTENDENT'S RECOMMENDED OPERATING BUDGET
FISCAL 2021/2022**

	2018/2019 Voter Approved	2019/2020 Voter Approved	2020/2021 Voter Approved	2021/2022 Superintendent's Requested	% Chng Prior Year
Consolidated School	\$ 135,227	\$ 111,199	\$ 115,361	\$ 96,401	-16.44%
Meeting House Hill School	\$ 107,663	\$ 92,448	\$ 90,004	\$ 80,762	-10.27%
Middle School	\$ 111,476	\$ 89,955	\$ 74,044	\$ 62,711	-15.31%
High School	\$ 339,935	\$ 306,520	\$ 305,787	\$ 289,331	-5.38%
Interscholastic Athletics	\$ 219,445	\$ 197,612	\$ 202,712	\$ 193,497	-4.55%
Districtwide	\$ 2,873,821	\$ 3,007,794	\$ 2,946,590	\$ 2,957,018	0.35%
Central Office	\$ 468,191	\$ 467,864	\$ 552,751	\$ 570,117	3.14%
Technology	\$ 405,911	\$ 665,226	\$ 678,848	\$ 814,745	20.02%
Curriculum, Staff Dev, & Enrichment	\$ 305,339	\$ 283,039	\$ 190,397	\$ 357,980	88.02%
Buildings & Grounds	\$ 641,986	\$ 622,418	\$ 626,298	\$ 666,788	6.46%
Special Education	\$ 2,008,712	\$ 2,123,605	\$ 2,391,985	\$ 2,770,727	15.83%
TOTAL NON-PAYROLL	\$ 7,617,706	\$ 7,967,680	\$ 8,174,777	\$ 8,860,077	8.38%
Dollar Difference	\$ 691,506	\$ 349,974	\$ 207,097	\$ 685,300	
Percentage Difference	9.98%	4.59%	2.60%	8.38%	
TOTAL PAYROLL	\$ 25,849,706	\$ 26,015,564	\$ 26,413,525	\$ 26,641,231	0.86%
Dollar Difference	\$ 612,131	\$ 165,858	\$ 397,961	\$ 227,706	
Percentage Difference	2.43%	0.64%	1.53%	0.86%	
Health Insurance	\$ 5,266,740	\$ 5,180,740	\$ 5,292,331	\$ 5,292,331	0.00%
Other Employee Benefits	\$ 1,319,175	\$ 1,253,025	\$ 1,327,882	\$ 1,439,280	8.39%
TOTAL EMPLOYEE BENEFITS	\$ 6,585,915	\$ 6,433,765	\$ 6,620,213	\$ 6,731,611	1.68%
Dollar Difference	\$ 287,671	\$ (152,150)	\$ 186,448	\$ 111,398	
Percentage Difference	4.57%	-2.31%	2.90%	1.68%	
TOTAL OPERATING BUDGET	\$ 40,053,327	\$ 40,417,009	\$ 41,208,515	\$ 42,232,919	2.49%
Dollar Difference	\$ 2,851,173	\$ 363,682	\$ 791,506	\$ 1,024,404	
Percentage Difference	7.66%	0.91%	1.96%	2.49%	

**ESTIMATED DEBT SERVICE & CAPITAL NON-RECURRING
FISCAL 2021/2022**

Debt Service Prior to FY21	\$ 2,293,327	\$ 2,134,065	\$ 1,914,089	\$ 1,820,700	-4.88%
Capital & Non-Recurring	\$ 480,000	\$ 398,369	\$ -	\$ 93,389	-%
Subtotal Prior Debt Svc & Capital	\$ 2,773,327	\$ 2,532,434	\$ 1,914,089	\$ 1,914,089	0.00%
Debt Service for HS/CELA	\$ -	\$ -	\$ 586,480	\$ 2,341,200	299.20%
TOTAL DEBT SVC & CAPITAL	\$ 2,773,327	\$ 2,532,434	\$ 2,500,569	\$ 4,255,289	70.17%
Dollar Difference	\$ 332,858	\$ (240,893)	\$ (31,865)	\$ 1,754,720	
Percentage Difference	13.64%	-8.69%	-1.26%	70.17%	

**SUPERINTENDENT'S RECOMMENDED EDUCATION BUDGET
FISCAL 2021/2022**



On July 1, 2020, the district adopted a new financial management system. As part of the transition, all former accounts were reviewed and restructured to align with the National Center for Educational Statistics: *Financial Accounting for State and Local School Systems* (2014) handbook. While the budget remains organized by cost centers such as Consolidated School or Special Education, account numbers were replaced by a budget unit and account (more commonly referred to as objects). The above graphic illustrates the percent of the budget allocated to each of the eight major object categories as well as debt service and capital expenditures. As a service organization, the vast majority of the budget is dedicated to personnel costs as well as purchased services such as transportation, out of district tuition, and communications. On the following pages, a detailed breakdown by account (object) and budget unit is provided. A mapping from old account numbers to the new budget units and accounts is included with each cost center.



Section 4

Non-Payroll Summary

- Consolidated School
- Meeting House Hill School
- New Fairfield Middle School
- New Fairfield High School
- Interscholastic Athletics
- Districtwide
- Central Office
- Technology
- Curriculum, Staff Development, & Enrichment
- Buildings and Grounds
- Special Education

**CONSOLIDATED SCHOOL
NON-PAYROLL BUDGET - FISCAL 2021/2022**

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Requested
0112000260010002	Cons Rep Maint	430	Repairs & Maint	-	-	-	-	-	-	0	0
0112000270410002	Cons Field Trips	510	Pupil Transportation	580	265	600	456	630	0	662	695
0112000241010002	Cons Principal	531	Postage	800	0	800	800	800	1,100	800	800
0112000100010002	Cons Inst'l	550	Printing	970	970	1,338	1,216	2,851	2,887	3,148	2,279
0112000100010002	Cons Inst'l	580	Conference / Travel	500	295	500	305	2,600	1,527	1,500	1,500
0112000241010002	Cons Principal	580	Conference / Travel	975	1,178	975	1,169	2,300	2,019	2,300	2,300
0112000100010002	Cons Inst'l	610	General Supplies	66,222	68,701	64,932	64,288	60,875	44,030	61,112	49,609
0112000100010002	Cons Inst'l	640	Magazines & Subscriptions	858	649	876	861	300	210	393	313
0112000100010002	Cons Inst'l	641	Textbooks & Workbooks	27,172	35,684	35,686	35,126	30,377	21,076	34,950	25,130
0112000100010002	Cons Inst'l	642	Library Books	7,200	7,019	7,700	8,757	7,700	5,370	6,900	7,820
0112000241010002	Cons Principal	610	General Supplies	2,095	3,384	2,105	227	1,675	1,847	2,562	2,553
0112000100010002	Cons Inst'l	733	Furniture	-	-	-	-	-	-	0	0
0112000100010002	Cons Inst'l	730	Equipment	2,200	0	0	0	0	1,310	0	2,328
0112000100010002	Cons Inst'l	810	Dues & Fees	15,733	10,277	18,959	19,826	207	88	237	237
0112000241010002	Cons Principal	810	Dues & Fees	474	239	756	709	884	877	797	837
Total Consolidated School				125,779	128,661	135,227	133,741	111,199	82,341	115,361	96,401
				9,874	7,331	9,448	5,080	(24,028)	(51,400)	4,162	(18,960)
				8.52%	6.04%	7.51%	3.95%	-17.77%	-38.43%	3.74%	-16.44%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
Repair/Maint -- Instructional	10112000430100000002	430	0112000260010002
Field Trips	10112000510272000002	510	0112000270410002
Postage	10112000531240000002	531	0112000241010002
Printing - Instructional	10112000550100000002	550	0112000100010002
Conf/Travel - Instructional	10112000580100000002	580	0112000100010002
Conf/Travel - Principal	10112000580241000002	580	0112000241010002
Instructional Supplies	10112000611100000002	610	0112000100010002
Mags/Subs - Instructional	10112000640100000002	640	0112000100010002
Texts/Workbooks	10112000641100000002	641	0112000100010002
Library Books / E-books	10112000642222060002	642	0112000100010002
Office Supplies	10112000690241000002	610	0112000241010002

		733	0112000100010002
Instructional Equipment	10112000730100000002	730	0112000100010002
Dues/Fees - Instructional	10112000810100000002	810	0112000100010002
Dues/Fees - Principal	10112000810241000002	810	0112000241010002

MEETING HOUSE HILL SCHOOL
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0113000260010003	MHHS Rep Maint	430	Repairs & Maint	600	0	930	506	650	0	1,650	350
Merged with MHHS Field Trips - Pupil Transportation				97	153	199	214	313	0	-	-
0113000270410003	MHHS Field Trips	510	Pupil Transportation	1,524	962	1,587	1,141	1,622	103	1,178	1,249
0113000241010003	MHHS Principal	531	Postage	800	800	800	800	800	1,200	800	800
0113000100010003	MHHS Inst'l	550	Printing	205	191	298	477	290	286	359	200
0113000100010003	MHHS Inst'l	580	Conference / Travel	1,300	1,263	1,800	3,945	1,660	1,112	2,440	2,440
0113000241010003	MHHS Principal	580	Conference / Travel	750	475	2,200	2,155	2,830	398	4,010	3,010
0113000100010003	MHHS Inst'l	610	General Supplies	40,855	35,712	37,064	31,841	32,240	25,728	33,189	28,466
0113000100010003	MHHS Inst'l	640	Magazines & Subscriptions	529	473	531	476	648	345	751	651
0113000100010003	MHHS Inst'l	641	Textbooks & Workbooks	17,543	19,146	23,576	24,255	22,779	21,987	34,827	34,181
0113000100010003	MHHS Inst'l	642	Library Books	7,150	7,156	7,110	4,612	7,300	7,880	7,500	7,500
0113000241010003	MHHS Principal	610	General Supplies	810	440	881	722	820	734	872	785
0113000100010003	MHHS Inst'l	733	Furniture	-	-	-	-	-	-	-	0
0113000100010003	MHHS Inst'l	730	Equipment	0	350	3,091	3,120	1,101	1,027	1,298	0
0113000100010003	MHHS Inst'l	810	Dues & Fees	24,185	14,827	26,146	24,103	18,045	11,478	400	400
0113000241010003	MHHS Principal	810	Dues & Fees	300	246	1,450	430	1,350	519	730	730

Total Meeting House Hill School **96,648 82,193 107,663 98,796 92,448 72,797 90,004 80,762**

6,704	(6,806)	11,015	16,603	(15,215)	(26,000)	(2,444)	(9,242)
7.45%	-7.65%	11.40%	20.20%	-14.13%	-26.32%	-2.64%	-10.27%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
Rep/Maint - Instructional	10113000430100060003	430	0113000260010003
Transportation - Parent Conf.	10113000510100000003		
Field Trips	10113000510272000003	510	0113000270410003
Postage	10113000531240000003	531	0113000241010003
Printing - Instructional	10113000550100000003	550	0113000100010003
Conf/Travel - Instructional	10113000580100000003	580	0113000100010003
Conf/Travel - Principal	10113000580241000003	580	0113000241010003
Instructional Supplies	10113000611100000003	610	0113000100010003
Magazines / Subscriptions	10113000640100000003	640	0113000100010003
Texts / Workbooks	10113000641100000003	641	0113000100010003

Library Books / E-books	10113000642222060003	642	0113000100010003
Office Supplies	10113000690241000003	610	0113000241010003
		733	0113000100010003
Instr. Equipment	10113000730100000003	730	0113000100010003
Dues/Fees - Instructional	10113000810100000003	810	0113000100010003
Dues/Fees - Principal	10113000810241000003	810	0113000241010003

MIDDLE SCHOOL
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0114000260010004	MS Rep Maint	430	Repairs & Maint	1,125	839	1,550	4,041	3,625	2,515	2,515	1,000
0114000270410004	MS Field Trips	510	Pupil Transportation	900	780	1,550	684	1,584	0	1,300	1,000
0114000241010004	MS Principal	531	Postage	600	600	600	600	600	2,200	1,307	719
0114000100010004	MS Inst'l	550	Printing	-	-	-	-	-	-	-	0
0114000100010004	MS Inst'l	580	Conference / Travel	6,000	6,317	5,910	6,067	5,739	3,995	4,370	1,800
0114000241010004	MS Principal	580	Conference / Travel	-	-	-	-	-	-	0	0
0114000100010004	MS Inst'l	610	General Supplies	44,309	42,343	43,258	41,442	40,568	32,814	40,725	33,967
0114000100010004	MS Inst'l	640	Magazines & Subscriptions	100	100	100	104	150	0	150	197
0114000100010004	MS Inst'l	641	Textbooks & Workbooks	3,090	3,417	3,364	3,345	3,100	2,325	2,937	3,860
0114000100010004	MS Inst'l	642	Library Books	7,664	10,219	7,500	7,447	7,500	4,830	4,092	5,105
0114000241010004	MS Principal	610	General Supplies	1,118	1,048	548	566	436	133	300	0
0114000249010004	MS Graduation	610	General Supplies	1,624	1,614	1,538	1,731	1,538	741	1,288	1,291
0114000100010004	MS Inst'l	733	Furniture	-	-	-	-	-	-	0	5,520
0114000100010004	MS Inst'l	730	Equipment	9,408	9,320	11,069	12,341	9,385	7,529	13,493	6,984
0114000100010004	MS Inst'l	810	Dues & Fees	16,020	13,593	19,979	16,637	3,230	1,398	1,567	290
0114000241010004	MS Principal	810	Dues & Fees	14,950	13,260	14,510	14,184	12,500	9,333	0	978

Total Middle School	106,908	103,450	111,476	109,189	89,955	67,813	74,044	62,711
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21,598	17,371	4,568	5,739	(21,521)	(41,377)	(15,911)	(11,333)
25.32%	20.18%	4.27%	5.55%	-19.31%	-37.89%	-17.69%	-15.31%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
Repairs/Maint. - Inst'l	10114000430100000004	430	0114000260010004
Field Trips	10114000510272000004	510	0114000270410004
Postage	10114000531240000004	531	0114000241010004
Printing - Instr	10114000550100000004	550	0114000100010004
Conf/Travel--Inst'l	10114000580100000004	580	0114000100010004
Conf/Travel--Principal	10114000580241000004	580	0114000241010004
Instr.Supplies	10114000611100000004	610	0114000100010004
Magazines/Subscriptions	10114000640100000004	640	0114000100010004
Text/Workbooks	10114000641100000004	641	0114000100010004
Library Books/E-books	10114000642222060004	642	0114000100010004

Office Supplies -- Principal	10114000690241000004	610	0114000241010004
Graduation	10114000690241007004	610	0114000249010004
Furniture	10114000700100000005	733	0114000100010004
Instructional Equipment	10114000730100000004	730	0114000100010004
Dues/Fees - Instructional	10114000810100000004	810	0114000100010004
MS Principal Dues & Fees	10114000810241000004	810	0114000241010004

HIGH SCHOOL
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0115000100010007	HS Inst'l	320	Prof Educ Svcs	2,600	1,500	3,330	1,400	8,600	725	5,450	8,950
0115000260010007	HS Rep Maint	430	Repairs & Maint	11,770	9,177	12,160	3,684	12,423	3,153	12,000	11,500
0115000270410007	HS Field Trips	510	Pupil Transportation	9,549	7,355	9,749	6,655	12,451	9,866	14,300	14,300
0115000212010007	HS Counseling	531	Postage	549	549	549	825	50	43	500	500
0115000241010007	HS Principal	531	Postage	2,000	990	1,500	1,447	1,500	1,954	1,500	1,500
0115000100010007	HS Inst'l	550	Printing	3,378	1,169	1,938	650	1,628	966	1,675	1,675
0115000212010007	HS Counseling	550	Printing	-	-	-	-	-	-	0	200
0115000100010007	HS Inst'l	580	Conference / Travel	9,214	3,077	14,073	7,247	19,629	7,777	15,830	12,845
0115000241010007	HS Principal	580	Conference / Travel	-	-	-	-	-	-	0	750
0115000100010007	HS Inst'l	610	General Supplies	102,982	95,073	96,582	92,297	100,071	94,815	100,937	90,740
0115000100010007	HS Inst'l	640	Magazines & Subscriptions	3,994	3,344	3,184	2,657	225	0	1,310	1,310
0115000100010007	HS Inst'l	641	Textbooks & Workbooks	29,524	38,029	27,809	25,182	36,757	24,103	48,597	54,324
0115000100010007	HS Inst'l	642	Library Books	6,500	6,416	6,500	6,136	3,000	2,819	3,000	2,000
0115000212010007	HS Counseling	610	General Supplies	1,448	1,389	1,334	887	1,233	131	1,000	1,500
0115000241010007	HS Principal	610	General Supplies	7,030	5,187	7,115	3,171	9,325	1,499	5,000	5,000
0115000249010007	HS Graduation	610	General Supplies	4,276	3,864	6,676	5,927	12,602	6,202	12,498	12,500
0115000100010007	HS Inst'l	733	Furniture	1,605	0	5,014	22,245	6,258	5,787	877	0
0115000100010007	HS Inst'l	730	Equipment	10,644	21,144	29,556	29,571	34,693	31,014	21,746	8,305
0115000100010007	HS Inst'l	810	Dues & Fees	56,410	50,052	62,756	57,111	39,723	38,259	48,690	50,555
0115000241010007	HS Principal	810	Dues & Fees	17,066	14,540	17,198	7,173	2,464	6,134	1,952	1,952
0115000241010007	HS Principal	811	Accreditation	9,490	8,342	32,912	30,308	3,888	4,125	8,925	8,925

Total High School **290,029** **271,197** **339,935** **304,575** **306,520** **239,372** **305,787** **289,331**

22,038	(613)	49,906	33,378	(33,415)	(65,203)	(733)	(16,456)
8.22%	-0.23%	17.21%	12.31%	-9.83%	-21.41%	-0.24%	-5.38%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
Other Prof Technical	10115000330212000005	320	0115000100010007
Repairs/Maint. - Instructional	10115000430100000005	430	0115000260010007
Field Trips	10115000510272000005	510	0115000270410007
Postage-Guidance	10115000531100008505	531	0115000212010007
Postage	10115000531240000005	531	0115000241010007

Printing	10115000550100000005	550	0115000100010007
Printing -- Guidance	10115000550100008505	550	0115000212010007
Conf/Travel-Inst'l	10115000580100000005	580	0115000100010007
Conf/Travel -- Principal	10115000580241000005	580	0115000241010007
Instructional Supplies	10115000611100000005	610	0115000100010007
Magazines/Subscriptions	10115000640100000005	640	0115000100010007
Text/Workbooks	10115000641100000005	641	0115000100010007
Library Books/E-books	10115000642222060005	642	0115000100010007
Office Supplies-Guidance	10115000690100008505	610	0115000212010007
Office Supplies -- General	10115000690241000005	610	0115000241010007
Supplies -- Graduation	10115000690241007005	610	0115000249010007
Furniture	10115000700100000005	733	0115000100010007
Instructional Equipment	10115000730100000005	730	0115000100010007
Dues/Fees - Instructional	10115000810100000005	810	0115000100010007
Dues/Fees -- Principal	10115000810241000005	810	0115000241010007
Accreditation	10115000820321000005	811	0115000241010007

INTERSCHOLASTIC ATHLETICS
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0115500290191005	Officials	340	Other Prof Svcs	57,208	48,588	60,760	45,151	57,111	32,864	55,013	51,406
0115500266091005	Event Supervision	340	Other Prof Svcs	15,039	6,427	13,289	5,212	12,190	3,258	10,000	7,000
0115500290091005	Athletics	340	Other Prof Svcs	3,925	3,514	11,500	6,436	13,800	10,040	16,600	17,100
0115500290091005	Athletics	490	Reconditioning	13,449	21,866	15,099	9,318	14,179	0	14,178	14,184
0115500270491005	Athl Trans	510	Pupil Transportation	110,890	92,541	113,780	96,096	104,990	54,283	104,990	101,200
0115500290091005	Athletics	610	General Supplies	55,645	62,815	58,232	60,330	54,384	46,828	59,196	53,307
0115500291091005	Athletics Office	610	General Supplies	175	179	175	126	175	0	175	150
0115500290091005	Athletics	730	Equipment	6,576	5,201	9,500	30,008	2,073	4,180	3,500	9,500
0115500290091005	Athletics	810	Dues & Fees	14,110	19,258	14,110	26,937	15,710	15,528	16,060	16,650
Total Expenses before Fees				277,017	260,389	296,445	279,614	274,612	166,979	279,712	270,497
0115500171091005	Athl Gate Receipt	810	Dues & Fees	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
0115500173091005	Athl Participation	810	Dues & Fees	(74,000)	(68,500)	(70,000)	(69,506)	(65,000)	(41,900)	(65,000)	(65,000)
Merged with Athletics - Dues & Fees				0	0	(1,000)	(68)	0	(170)	-	-
Total Interscholastic Athletics				191,017	179,889	214,445	198,108	197,612	112,909	202,712	193,497
				73,652	21,472	23,428	18,219	(16,833)	(85,199)	5,100	(9,215)
				62.75%	13.55%	12.26%	10.13%	-7.85%	-43.01%	2.58%	-4.55%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
Officials	10115500330320000005	340	0115500290191005
Police-Event Supervision	10115500330320000105	340	0115500266091005
Athletic Contracted Svcs.	10115500330320100005	340	0115500290091005
Recondition Uniforms	10115500490320000005	490	0115500290091005
Athletic Transportation	10115500510320000005	510	0115500270491005
Athletic Insurance	10115500520320000005		
Supplies-Athletics	10115500690320000005	610	0115500290091005
Supplies-Office	10115500690320000105	610	0115500291091005
Athletic Equipment	10115500730320000005	730	0115500290091005
Dues/Fees-Athletics	10115500810320000005	810	0115500290091005
Gate Receipts - Athletic	10115500810320001005	810	0115500171091005

Participation fees	10115500810320001505	810	0115500173091005
NFHS Network Subscripts	10115500810320002005		

DISTRICTWIDE
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
	Merged with Enrichment - Prof Educ Svcs			21,800	14,941	-	-	-	-	-	-
0116000211060001	Adult Education	568	Tuition - Adult Ed	22,545	18,567	22,545	19,246	23,909	19,637	20,110	20,803
0116000266010009	Security Guards	340	Other Prof Svcs	-	-	-	13,905	32,000	18,905	33,000	32,640
0116000231010001	Liability, Auto, Property	520	Insurance	258,419	258,419	257,496	254,347	257,948	241,976	230,604	252,867
0116000100010001	Tuition	566	Tuition - Vo-Ag	40,932	34,200	34,110	27,291	34,410	20,469	28,107	20,469
0116000100010001	Tuition	567	Tuition - Magnet	33,896	34,114	34,200	36,000	37,800	36,000	37,080	43,500
Total District Wide				377,592	360,241	348,351	350,789	386,067	336,987	348,901	370,279
0116600270010001	Home-To-School	510	Pupil Transportation	1,222,433	1,217,779	1,307,629	1,290,809	1,293,893	1,159,873	1,273,929	1,311,644
0116600270110001	Magnet Transport	510	Pupil Transportation	-	-	-	-	-	-	36,967	39,382
0116600270310001	Vo-Ag Transport	510	Pupil Transportation	34,200	29,415	34,780	33,485	34,133	27,268	41,075	24,742
0116800270010001	Transportation	626	Gasoline	6,850	8,688	5,041	2,080	9,490	10,279	4,240	3,140
0116800270010001	Transportation	627	Diesel	100,275	79,046	109,585	110,707	116,325	57,486	101,426	85,932
Total Transportation				1,363,758	1,334,928	1,457,035	1,437,081	1,453,841	1,254,906	1,457,637	1,464,840
0116700100010001	Copiers	440	Rentals	149,671	149,561	147,649	132,968	145,389	129,285	141,597	141,597
0116700258010001	Postage Machines	440	Rentals	5,880	7,350	5,880	4,410	7,350	5,662	6,064	6,056
Total Business Machines				155,551	156,911	153,529	137,378	152,739	134,948	147,661	147,653
0116800100010001	Telephone	530	Communications	50,727	54,014	53,137	55,092	53,575	49,567	53,833	61,513
0116800260010001	Utilities	622	Electricity	598,860	713,436	619,809	667,192	696,832	560,615	684,788	698,483
0116800260010001	Utilities	623	Bottled Gas	18,348	22,430	20,410	25,696	22,836	13,516	26,950	24,500
0116800260010001	Utilities	624	Oil	194,565	189,551	221,550	230,186	241,904	186,995	226,820	189,750
Total Utilities				862,500	979,431	914,906	978,167	1,015,147	810,694	992,391	974,246
Total Districtwide				2,759,401	2,831,511	2,873,821	2,903,415	3,007,794	2,537,533	2,946,590	2,957,018
				15,679	113,307	114,420	71,904	133,973	(365,882)	(61,204)	10,428
				0.57%	4.17%	4.15%	2.54%	4.66%	-12.60%	-2.03%	0.35%

CHART OF ACCOUNTS MAPPING			
OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
Enrichment Prof Svcs	10116000321100060000		
Adult Education	10116000321130000006	568	0116000211060001

Security Guards	10116000330266090006	340	0116000266010009
Property/Casualty Insurance	10116000520230060006	520	0116000231010001
Vo-Ag Tuition	10116000560100000006	566	0116000100010001
Tuition-Magnet School	10116000560100000106	567	0116000100010001
Pupil Transportation	10116600510270060006	510	0116600270010001
		510	0116600270110001
Vo-Ag Transportation	10116600511270060006	510	0116600270310001
Diesel Fuel	10116600627270060006	627	0116800270010001
Rental -- Copiers	10116700440100060006	440	0116700100010001
Rental -- Postage Machines	10116700440230060006	440	0116700258010001
Telephone	10116800530260060006	530	0116800100010001
Electricity	10116800621260060006	622	0116800260010001
Propane	10116800623260060006	623	0116800260010001
Fuel Oil	10116800624260060006	624	0116800260010001
Gasoline	10116800626260060006	626	0116800270010001

CENTRAL OFFICE
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0116100231010001	BOE	580	Conference / Travel	1,130	612	883	168	774	119	750	750
0116100231010001	BOE	810	Dues & Fees	36,505	44,369	34,837	38,537	35,360	29,722	30,000	30,000
Total Board of Education				37,635	44,981	35,720	38,705	36,134	29,841	30,750	30,750
0116200231010001	Legal	340	Other Prof Svcs	41,315	65,699	53,756	60,852	45,394	51,329	65,699	64,852
0116200232010001	Central Office	340	Other Prof Svcs	4,340	3,843	3,906	75	3,052	75	1,508	0
0116200232010001	Central Office	531	Postage	955	699	749	90	671	4,804	699	700
0116200232010001	Central Office	540	Advertising	5,855	1,170	5,900	1,114	3,337	3,496	4,810	8,810
0116200232010001	Central Office	550	Printing	5,249	5,249	5,406	5,406	6,391	6,564	6,627	6,758
0116200232010001	Central Office	580	Conference / Travel	4,174	4,338	4,271	9,632	5,738	8,829	7,132	6,600
0116200232010001	Central Office	610	General Supplies	10,737	8,924	9,354	25,177	8,909	11,750	13,336	9,337
0116200232010001	Central Office	640	Magazines & Subscriptions	400	325	350	325	325	325	314	325
0116200232010001	Central Office	810	Dues & Fees	4,480	4,158	4,087	2,844	4,158	7,324	13,150	14,390
Merged with Central Office - Dues & Fees				2,805	2,805	2,903	2,905	3,005	3,005	-	-
Total Central Office				80,310	97,209	90,682	108,420	80,980	97,501	113,275	111,772
0116300251010001	Financial Svcs	340	Other Prof Svcs	292,632	274,333	290,299	290,299	300,700	345,889	356,855	334,634
0116300251010001	Financial Svcs	580	Conference / Travel	-	-	-	-	-	-	-	500
0116300251010001	Financial Svcs	650	Software	-	-	-	-	-	-	-	32,099
0116300251010001	Financial Svcs	810	Dues & Fees	-	-	-	-	-	-	-	3,100
Total Fiscal Services				292,632	274,333	290,299	290,299	300,700	345,889	356,855	370,333
0116400257010001	HR	340	Other Prof Svcs	-	-	-	-	-	-	-	10,000
0116400257110001	Empty Physicals	340	Other Prof Svcs	1,983	1,414	1,586	2,425	1,330	1,500	1,824	1,500
0116400257010001	HR	580	Conference / Travel	-	-	-	-	-	-	-	250
0116400257010001	HR	610	General Supplies	38,474	33,241	37,574	32,652	32,565	30,195	32,190	6,000
0116400257010001	HR	650	Software	12,029	12,632	12,330	15,917	16,155	16,930	17,857	31,467
0116400257010001	HR	810	Dues & Fees	-	-	-	-	-	-	-	8,045
Total Personnel Services				52,486	47,287	51,490	50,994	50,050	48,625	51,871	57,262
Total Central Office				463,063	463,810	468,191	488,418	467,864	521,855	552,751	570,117
				(324)	12,648	5,128	24,608	(327)	33,438	84,887	17,366
				-0.07%	2.80%	1.11%	5.31%	-0.07%	6.85%	18.14%	3.14%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
Other Prof/Tech.Svcs.	10116000330231000001	340	0116200232010001
Advertising	10116000540230060001	540	0116200232010001
Mags/Subscriptions	10116000640231060001	640	0116200232010001
Office Supplies	10116000690230060001	610	0116200232010001
NESDEC	10116000820232000006		
Conf/Travel -- BOE	10116100580230560001	580	0116100231010001
Dues/Fees - BOE	10116100810230560001	810	0116100231010001
Staff Devel--Central Office	10116200320230060001		
Legal Counsel	10116200331230060001	340	0116200231010001
Postage--Central Office	10116200531230060001	531	0116200232010001
Printing - Admin	10116200550230060001	550	0116200232010001
District/Supt-Conf/Travel	10116200580231060001	580	0116200232010001
Dues/Fees -- Superintendent	10116200810231060001	810	0116200232010001

Financial Services	10116300330250060001	340	0116300251010001
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HR Services	10116400330250060001	340	0116400257010001
Conferencr/Travel -HR	10116400580250060001	580	0116400257010001
Teacher of the Year	10116400631250060001		
Mat/Supplies-HR	10116400690250060001		
Employee Physicals	10116000330213160006	340	0116400257110001
Answering Svc.-- Subs	10116000330231560006	340	0116400257210001

TECHNOLOGY
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0116500223010001	Technology	340	Other Prof Svcs	15,400	16,023	16,000	14,250	16,000	13,950	35,500	19,500
0116500223010001	Technology	430	Repairs & Maint	39,920	25,098	34,100	26,928	250,097	265,288	5,000	7,000
0116500223010001	Technology	432	Tech Svc Contracts	-	-	-	-	-	-	113,111	117,512
0116500100010001	Internet	530	Communications	18,000	6,105	6,000	6,500	14,400	9,830	14,400	32,240
0116500223010001	Technology	610	General Supplies	30,630	30,587	108,030	104,404	5,000	6,394	5,956	8,400
0116500223010001	Dist Sys Tech	650	Tech Software	127,641	131,762	153,481	165,480	180,163	225,391	134,758	94,044
0116500223010002	Cons Sys Tech	650	Tech Software	-	-	-	-	-	-	-	1,290
0116500223010003	MHHS Sys Tech	650	Tech Software	-	-	-	-	-	-	-	1,610
0116500223010004	MS Sys Tech	650	Tech Software	-	-	-	-	-	-	-	1,080
0116500223010007	HS Sys Tech	650	Tech Software	-	-	-	-	-	-	-	15,502
0116500223020301	PPS Sys Tech	650	Tech Software	-	-	-	-	-	-	-	15,872
0116500100010001	Dist Inst Tech	650	Tech Software	-	-	-	-	-	-	-	74,549
0116500100010002	Cons Inst Tech	650	Tech Software	-	-	-	-	-	-	35,490	30,969
0116500100010003	MHHS Inst Tech	650	Tech Software	-	-	-	-	-	-	24,207	31,522
0116500100010004	MS Inst Tech	650	Tech Software	-	-	-	-	-	-	23,491	21,931
0116500100010007	HS Inst Tech	650	Tech Software	-	-	-	-	-	-	26,087	17,479
0116500100020301	PPS Inst Tech	650	Tech Software	-	-	-	-	-	-	38,271	22,545
0116500223010001	Technology	730	Equipment	161,250	179,733	88,300	94,036	199,566	388,729	222,577	301,700

Total Technology **392,841** **389,308** **405,911** **411,598** **665,226** **909,582** **678,848** **814,745**

224,975	215,925	13,070	22,290	259,315	497,984	13,622	135,897
134.02%	124.54%	3.33%	5.73%	63.88%	120.99%	2.05%	20.02%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
10116500330221060006	Curriculum Integration	340	0116500223010001
10116500330280060006	Technology Coordinator		
10116500430100060006	Repairs/Maint.-- Technology	430	0116500223010001
		432	0116500223010001
10116500530100060006	Internet Provider	530	0116500100010001
10116500611100060006	Technology Supplies	610	0116500223010001
10116500612100060006	Software--Technology	650	0116500223010001
		650	0116500223010002

		650	0116500223010003
		650	0116500223010004
		650	0116500223010007
		650	0116500223020301
		650	0116500100010001
		650	0116500100010002
		650	0116500100010003
		650	0116500100010004
		650	0116500100010007
		650	0116500100020301
10116500730100060006	Equipment--Technology	730	0116500223010001

CURRICULUM, STAFF DEVELOPMENT, & ENRICHMENT
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0117000221010001	Curr & Inst	330	Emp Train & Dev Svcs	60,195	39,641	59,725	60,655	58,840	83,288	110,250	91,400
0117000224010001	Testing & Evaluation	340	Other Prof Svcs	18,831	18,831	22,901	22,701	22,913	7,223	0	22,950
0117000221010001	Curr & Inst	531	Postage	50	50	50	0	50	12	50	50
0117000221010001	Curr & Inst	580	Conference / Travel	1,885	3,388	1,085	681	1,085	4,170	3,200	3,700
Merged with Enrichment - General Supplies				0	4,527	-	-	-	-	-	-
0117000221010001	Curr & Inst	610	General Supplies	2,868	1,946	1,896	4,214	1,100	1,053	3,750	2,550
0117000221010001	Curr & Inst	640	Magazines & Subscriptions	606	412	711	89	711	0	1,439	0
0117000221010001	Curr & Inst	641	Textbooks & Workbooks	147,089	149,312	195,807	215,613	176,740	38,994	57,508	227,000
0117000221010001	Curr & Inst	810	Dues & Fees	-	-	-	-	-	-	-	2,030

Total Curriculum & Instruction **231,524** **218,107** **282,175** **303,952** **261,439** **134,740** **176,197** **349,680**

40,491	(4,041)	50,651	85,845	(20,736)	(169,212)	(85,242)	173,483
21.20%	-1.82%	21.88%	39.36%	-7.35%	-55.67%	-32.60%	98.46%

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0117001100040001	Enrichment	320	Prof Educ Svcs	-	-	10,900	7,669	13,050	1,956	5,000	2,500
0117001224040001	Enrich Testing	340	Other Prof Svcs	-	-	3,264	1,524	2,100	1,733	2,500	2,000
0117001270410001	Enrich Field Trips	510	Pupil Transportation	-	-	300	0	600	0	1,200	0
0117001100040001	Enrichment	610	General Supplies	-	-	5,600	748	5,050	587	5,350	3,200
0117001100040001	Enrichment	810	Dues & Fees	-	-	3,100	699	800	489	150	600

Total Enrichment **0** **0** **23,164** **10,640** **21,600** **4,765** **14,200** **8,300**

Total Curriculum, Staff Development & Enrichment **231,524** **218,107** **305,339** **314,592** **283,039** **139,505** **190,397** **357,980**

40,491	(4,041)	73,815	96,485	(22,300)	(175,087)	(92,642)	167,583
21.20%	-1.82%	31.88%	44.24%	-7.30%	-55.66%	-32.73%	88.02%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
Staff Development	10117000320221000006	330	0117000221010001
Testing/Evaluation	10117000330214000007	340	0117000224010001

Repair/Maint--Inst'l	10117000430221000007		
Postage	10117000531221000007	531	0117000221010001
Conference/Travel	10117000580221000007	580	0117000221010001
Enrichment Supplies	10117000611100000007		
Testing Supplies	10117000611214000007		
Mags/Subs.- Prog.Devel	10117000640221000007	640	0117000221010001
Curriculum Implement.	10117000641221000007	641	0117000221010001
Office Supplies	10117000690221000007	610	0117000221010001
Enrichment Services	10117001321000000000	320	0117001100040001
Enrichment Testing/Eval	10117001330000000000	340	0117001224040001
Enrichment Transportation	10117001510000000000	510	0117001270410001
Enrichment Supplies	10117001610000000000	610	0117001100040001
Enrichment Dues/Fees	10117001810000000000	810	0117001100040001

BUILDINGS & GROUNDS
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0119000262010001	Maint of Build	430	Repairs & Maint	125,893	126,180	121,216	128,732	119,755	113,960	115,300	115,300
0119000263010001	Grounds	430	Repairs & Maint	5,962	5,192	7,988	10,586	7,988	24,240	8,150	8,150
0119000261110001	Wtr Treat Plant	430	Repairs & Maint	48,954	52,398	49,387	50,887	52,200	55,517	58,394	59,302
0119000261010001	Oper of Build	431	Svc Contracts	203,133	202,525	216,843	196,126	221,180	190,827	216,159	285,911
0119000263010001	Grounds	431	Svc Contracts	81,570	75,682	81,615	83,535	81,955	82,122	88,755	90,730
0119000261010001	Oper of Build	450	Projects	61,500	62,741	71,893	114,563	48,750	56,399	31,000	19,500
0119000263010001	Grounds	450	Projects	3,720	4,850	4,020	14,418	1,500	0	17,700	2,500
0119000260010001	Blg & Grd	580	Conference / Travel	4,040	3,536	4,041	3,376	3,785	4,159	3,975	3,980
0119000262010001	Maint of Build	610	General Supplies	40,717	43,235	38,484	50,102	39,565	47,438	40,380	34,780
0119000261010001	Oper of Build	610	General Supplies	34,560	35,129	33,369	34,342	29,815	28,449	31,785	32,630
0119000263010001	Grounds	610	General Supplies	11,265	10,243	10,715	10,935	11,305	9,765	10,135	10,135
0119000260010001	Blg & Grd	730	Equipment	4,425	4,524	1,665	1,665	3,750	1,513	3,695	3,000
0119000260010001	Blg & Grd	810	Dues & Fees	545	736	750	899	870	744	870	870

Total Buildings & Grounds	626,284	626,970	641,986	700,167	622,418	615,133	626,298	666,788
	39,376	(70,739)	15,702	73,197	(19,568)	(85,033)	3,880	40,490
	6.71%	-10.14%	2.51%	11.67%	-3.05%	-12.14%	0.62%	6.46%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
Repairs/Maint. - Buildings	10119000430260060000	430	0119000262010001
Repairs/Maint. - Grounds	10119000430262060000	430	0119000263010001
Repairs/Maint. - Treatment Plant	10119000430264060000	430	0119000261110001
Serv.Contracts - Buildings	10119000431260060000	431	0119000261010001
Serv.Contracts - Grounds	10119000431262060000	431	0119000263010001
Projects - Buildings	10119000450260060000	450	0119000261010001
Projects - Grounds	10119000450262060000	450	0119000263010001
Conference/Travel	10119000580261060009	580	0119000260010001
Building Supplies	10119000613260060000	610	0119000262010001
Custodial Supplies	10119000613261060000	610	0119000261010001
Grounds Supplies	10119000613262060000	610	0119000263010001
Equip -- Cust/Main/Grounds	10119000730260060006	730	0119000260010001

Dues/Fees -- Cust/Maint	10119000810260060009	810	0119000260010001
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SPECIAL EDUCATION/PPS
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0118001221320301	PPS Staff Dev	330	Emp Train & Dev Svcs	1,500	536	1,500	0	1,500	0	8,860	10,880
Merged with PPS Staff Dev - Emp Train & Dev Svcs				3,750	2,472	9,448	1,031	9,187	1,139	-	-
Merged with PPS Staff Dev - Emp Train & Dev Svcs				500	221	4,518	4,380	3,640	2,155	-	-
0118001210020301	PPS Office	531	Postage	4,880	4,342	5,060	4,753	5,060	6,297	5,060	5,100
0118001210020301	PPS Office	580	Conference / Travel	600	601	600	2,383	600	1,742	2,260	1,087
0118001100020301	PPS Inst'l	580	Conference / Travel	350	569	350	115	350	27	4,654	3,394
0118001210020301	PPS Office	599	Contingency	52,835	52,835	150,000	144,674	125,000	0	125,000	250,000
Merged with PPS Inst'l - Conference / Travel				60	0	60	12	60	0	-	-
Merged with PPS Inst'l - Conference / Travel				100	100	100	163	100	0	-	-
Merged with Technology - PPS Sys Tech & PPS Inst Tech				14,775	14,476	14,775	13,590	14,775	13,761	-	-
0118001100020301	PPS Inst'l	640	Magazines & Subscriptions	10,766	10,145	13,658	9,409	15,128	11,069	0	0
0118001221020301	PPS Office	610	General Supplies	1,910	1,884	1,910	2,193	1,988	1,466	2,000	2,000
0118001210020301	PPS Office	733	Furniture	-	-	-	-	-	0	0	0
0118001241020301	PPS Director	810	Dues & Fees	670	180	670	670	670	3,457	670	800
Total Administrative/Central Office (I)				92,696	88,361	202,649	183,372	178,058	41,113	148,504	273,261
0118002210020301	SpEd Evals & Consult	320	Prof Educ Svcs	12,500	11,625	12,500	19,200	12,500	13,155	38,500	21,320
0118002215020301	Spch & Audio Svcs	320	Prof Educ Svcs	2,152	7,815	2,152	7,546	2,152	41,221	2,690	31,571
0118002231020301	SpEd Legal	340	Other Prof Svcs	45,000	38,802	65,000	15,585	45,000	37,932	45,000	45,000
Merged with Spch & Audio Svcs - Prof Educ Svcs				7,500	5,848	14,000	756	14,000	18,996	-	-
Merged with SpEd Evals & Consult - Prof Educ Svcs				10,000	6,700	12,000	8,393	12,000	14,103	-	-
Total Contracted Services - District Wide (II)				77,152	70,790	105,652	51,480	85,652	125,407	86,190	97,891
0118003100020301	SpEd Tuition	560	Tuition - Summer	74,051	74,675	86,930	75,662	68,322	72,180	109,491	145,499
0118003100020301	SpEd Tuition	561	Tuition - In State Public	211,652	259,548	290,792	268,984	143,828	381,444	433,434	411,325
0118003100020301	SpEd Tuition	562	Tuition - In State Private	409,195	661,586	525,516	580,580	784,168	711,402	733,709	825,029
0118003100020301	SpEd Tuition	563	Tuition - Out of State	96,045	96,374	53,364	48,349	53,364	51,215	52,752	78,910
Total Out of District - Tuition & Homebound(III)				790,943	1,092,184	956,602	973,575	1,049,682	1,216,242	1,329,386	1,460,763
0118004271220301	SpEd In-Dist	510	Pupil Transportation	263,670	279,613	292,282	292,457	306,897	336,878	355,922	393,993
0118004273220301	SpEd Field Trips	510	Pupil Transportation	550	166	1,850	40	1,850	1,662	1,850	1,906
0118004272220301	SpEd Out-Dist	510	Pupil Transportation	308,628	311,785	326,510	302,148	392,046	372,864	337,321	442,142
0118004270220301	SpEd Summer	510	Pupil Transportation	59,576	65,399	78,203	61,204	66,290	62,589	88,196	52,304
Total Transportation (IV)				632,424	656,963	698,845	655,849	767,083	773,993	783,289	890,345
0118005224020302	PK Assessment	610	General Supplies	395	401	1,436	1,427	279	254	1,178	255
0118005224020301	PPS Assessment	610	General Supplies	1,791	461	654	686	2,799	2,265	2,686	2,500

0118005214020301	Psych Assessment	610	General Supplies	11,630	14,272	8,777	8,819	7,230	7,262	6,193	13,866
0118005215020301	SLP Assessment	610	General Supplies	1,286	1,286	476	517	617	382	1,138	1,010
0118005100020302	PK Inst'l	610	General Supplies	2,632	2,630	1,880	1,612	1,581	1,628	1,605	1,457
0118005100020301	PPS Inst'l	610	General Supplies	4,894	4,858	9,489	3,563	9,200	4,526	8,670	8,441
0118005216020301	OT Inst'l	610	General Supplies	703	615	799	791	813	0	1,345	775
0118005217020301	PT Inst'l	610	General Supplies	496	466	413	413	621	0	850	458
Merged with PPS Inst'l - General Supplies				211	157	0	0	0	0	-	-
Merged with PPS Inst'l - General Supplies				143	12	330	330	0	0	-	-
0118005100020301	PPS Inst'l	730	Equipment	0	1,226	0	0	0	0	0	0
Total Building Special Education (V)				24,181	26,385	24,254	18,159	23,140	16,318	23,665	28,762

0118006213020301	Medical	340	Other Prof Svcs	11,000	10,500	11,000	10,500	11,000	40,480	11,000	11,500
0118006260020301	Medical	430	Repairs & Maint	795	710	795	807	795	0	900	900
0118006213020301	Medical	610	General Supplies	8,050	7,945	7,950	10,914	7,230	17,786	8,026	6,280
0118006219020301	Cumulative Folder	610	General Supplies	400	350	400	398	400	398	450	450
0118006212020301	Record Disposal	340	Other Prof Svcs	565	444	565	347	565	531	575	575
Total Other District PPS Programs (VI)				20,810	19,949	20,710	22,966	19,990	59,194	20,951	19,705

Total Special Education/PPS	1,638,206	1,954,631	2,008,712	1,905,401	2,123,605	2,232,268	2,391,985	2,770,727
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(138,643)	246,343	370,506	(49,230)	114,893	326,867	268,380	378,742
-7.80%	14.42%	22.62%	-2.52%	5.72%	17.15%	12.64%	15.83%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
SPED Prof Dev-Paras	10118001320120010006	330	0118001221320301
SPED Prof Dev-Teachers	10118001320120010008		
PPS Prof Develop	10118001320210020006		
Prof Devel-Secretaries	10118001320240010006		
SPED Repair & Maint	10118001430120010006		
PPS Repair & Maint	10118001430210020006		
SPED Postage	10118001531120010006	531	0118001210020301
SPED Conf/Trav-Admin	10118001580120010006	580	0118001210020301
SPED Conf/Trav Tchrs	10118001580120010008	580	0118001100020301
SPED Conf/Trav-Non Cert	10118001580120210006		
PPS Conf/Travel	10118001580210020006		
PPS/SPED-Software	10118001612210020006		
SPED Mags & Subs	10118001640120010006	640	0118001100020301
Office Supplies-Admin	10118001690241010008	610	0118001221020301
Technology Hardware	10118001700120020006		
PPS/SPED Office Equip	10118001730210020006	733	0118001210020301

Dues/Fees-PPS Director	10118001810241000006	810	0118001241020301
PPS Contingency	10118001815120000000	599	0118001210020301
SPED Ind Mand Eval	10118002321120010506	320	0118002210020301
PPS Speech & Hearing Services	10118002323215120106	320	0118002215020301
SPED Legal Services	10118002330120010106	340	0118002231020301
SPED Consulting Services	10118002330121810106		
Assistive Technology HI	10118002330121910106		
PPS Psych Eval	10118002330214020506		
SPED Tuition-In State Summer	10118003332140010006	560	0118003100020301
SPED Vocational Training	10118003332141010006		
SPED Tuition- In State Public	10118003560120110606	561	0118003100020301
SPED Tuition-In State Private	10118003561120110706	562	0118003100020301
SPED Tuition-Out State Private	10118003562120110806	563	0118003100020301
SPED-In District Trans	10118004510271010006	510	0118004271220301
SPED Summer Transportation	10118004510271030006	510	0118004270220301
SPED Field Trips Trans	10118004510272010006	510	0118004273220301
SPED-Out District Trans	10118004511271010006	510	0118004272220301
PreK-Test/Assess	10118005610121110002	610	0118005224020302
PPS-Test/Assess	10118005610121210006	610	0118005224020301
Psych-Test/Assess	10118005610214020006	610	0118005214020301
Speech/Lang-Test/Assess	10118005610215120006	610	0118005215020301
Pre K-Inst'l Supplies	10118005611121110002	610	0118005100020302
Instructional Supplies	10118005611121210006	610	0118005100020301
OT-Inst'l Supplies	10118005611121610006	610	0118005216020301
PT-Inst'l Supplies	10118005611121710006	610	0118005217020301
SW-Inst'l Supplies	10118005611211320006		
Psych-Inst'l Supplies	10118005611214020006		
Speech/Lang-Inst'l Supplies	10118005611215120006		
PT-Therapeutic Aides	10118005613121710006		
Textbooks	10118005641121210006		
Inst'l. Equipment	10118005730120010006	730	0118005100020301
School Physician	10118006330213120006	340	0118006213020301
Nurse-Audiometers Repair	10118006430213020006	430	0118006260020301
Nurse-Medical Supplies	10118006690213020006	610	0118006213020301
Student Cum Folder	10118006690219021106	610	0118006219020301
Student Record Disposal	10118006690219021306	340	0118006212020301



Section 5

Payroll & Benefits Summary

- Recommended Staff Positions
- Payroll Summary
- Other Employee Benefits

The operating budget also includes a projected \$5,292,331 contribution to the medical reserve fund for health insurance benefits provided to BOE employees. The final contribution is determined by the Board of Finance.



New Fairfield Public Schools

2021-2022 Recommended Staff Positions

Using enrollment and program projections, a net reduction of 2.40 staff FTEs are recommended across the district. In total, 7.2 certified FTEs are reduced from the 2020-2021 budget while 4.8 non-certified FTEs are added. A detailed breakdown of all staffing adjustments can be found in the executive summary.

In addition to various enrollment-driven staffing changes included in this staffing request, two new positions necessary to support the creation of a transition program for students ages 18-21, Transition Teacher and 3.0 Transition Paraprofessionals, are also recommended. The rationale and description for each position is provided below:

Transition Teacher: The Transition Teacher is responsible for the coordination and delivery of specialized instruction per each student's IEP for students recommended to receive post-high school transition only services.

- Serves as the case manager for students who are recommended for transition only services in New Fairfield Public Schools
- Plans and delivers transition programming in the areas of post-secondary education, employment, and independent living, including community- and work-based learning opportunities
- Develops and maintains a working relationship with businesses, agencies, and organizations that provide post-secondary services for students with disabilities
- Communicates and collaborates with parents, students, staff, community/adult service providers, and appropriate agencies on a regular basis about the successful transition of students with disabilities

Transition Paraprofessional: Assigned to the New Fairfield Transition Program and reports to the Transition Teacher. Responsibilities include:

- Assist the Transition Teacher with instruction
- Provide direct support and supervision to students at job sites in the absence of the Transition Teacher
- Implement behavior strategies and intervention plans
- Collect data on student performance as directed
- Support communication between the Transition Teacher and job site supervisors as appropriate
- Perform other reasonable duties as directed by the Transition Teacher or district administrator consistent with the duties herein

Also, given the critical priority of providing multiple tiers of intervention and addressing the mathematics performance gap, two additional mathematics interventionists are proposed to supplement current staffing at the elementary level that is insufficient for the current need.

Mathematics Interventionist: The math intervention teacher is an existing position. We currently have one at Consolidated School and one at MHHS. Math interventionists provide Tier II and Tier III intervention to regular education students who are achieving below benchmarks in mathematics. To effectively meet the level of demand for intervention in mathematics, each elementary school should ideally have three math interventionists. The addition of second interventionists will get us closer to that goal.

Tier II intervention provides intervention, 2-3 times per week in small groups of approximately five students who are below grade level expectations.

Tier III intervention provides intensive intervention 4-5 times per week in small groups of approximately one to three students at once, to students who are significantly below grade level.

Based on the school day, one interventionist can provide Tier II intervention to a caseload of approximately 60 students at one time. One interventionist can provide Tier III intervention to a caseload of approximately 12 students at one time.

OPERATING AND GRANTS
PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2020 - 2021 Voter Approved FTE	2020 - 2021 Voter Approved	2021-2022 Supt's Requested FTE	2021-2022 Supt's Requested
0111000210020301	PPS Admin	111	Certified	2.00	\$ 318,416.00	2.20	\$ 359,404.00
0111000221010001	Curr & Inst Admin	111	Certified	2.00	\$ 327,814.00	2.00	\$ 343,561.00
0111000223010001	Tech Admin	111	Certified	1.00	\$ 141,677.00	1.00	\$ 146,657.00
0111000232010001	Superintendent	111	Certified	1.00	\$ 210,000.00	1.00	\$ 210,000.00
0111000241010002	Cons Admin	111	Certified	2.00	\$ 310,608.00	2.00	\$ 316,820.00
0111000241010003	MHHS Admin	111	Certified	2.00	\$ 306,608.00	2.00	\$ 314,780.00
0111000241010004	MS Admin	111	Certified	2.00	\$ 324,250.00	2.00	\$ 330,735.00
0111000241010007	HS Admin	111	Certified	3.00	\$ 491,572.00	2.80	\$ 470,041.00
0111000251010001	Fin & Ops Admin	111	Certified	1.00	\$ 177,242.00	1.00	\$ 183,173.00
0111000260010001	Bld & Grnds Admin	112	Non-Certified	1.00	\$ 133,854.00	1.00	\$ 137,200.00
0111000290091005	Athl Dir	111	Certified	1.00	\$ 133,433.00	0.80	\$ 114,234.00
0111100000010001	Reg Ed	199	Pyrl Adj		\$ (347,653.00)		\$ (179,348.00)
0111100000020301	Spec Ed	199	Pyrl Adj		\$ 12,970.00		\$ 66,100.00
0111100100010001	Sub Teacher	113	Perm Bld Subs		\$ 159,280.00		\$ 228,060.00
0111100100010001	Sub Teacher	123	Daily Subs		\$ 179,197.00		\$ 132,152.00
0111100100010002	Cons Teachers	111	Certified	29.80	\$ 2,631,573.00	30.00	\$ 2,717,931.00
0111100100010003	MHHS Teachers	111	Certified	33.60	\$ 2,955,990.00	30.20	\$ 2,700,965.00
0111100100010004	MS Teachers	111	Certified	37.70	\$ 3,172,292.00	36.80	\$ 3,199,664.00
0111100100010007	HS Teachers	111	Certified	55.20	\$ 4,737,988.00	53.70	\$ 4,724,242.00
0111100100020302	Cons SpEd	111	Certified	8.00	\$ 422,700.00	6.00	\$ 295,775.00
0111100100020303	MHHS SpEd	111	Certified	7.00	\$ 546,866.00	7.00	\$ 561,058.00
0111100100020304	MS SpEd	111	Certified	6.00	\$ 538,636.00	6.00	\$ 576,539.00
0111100100020307	HS SpEd	111	Certified	7.00	\$ 603,499.00	8.00	\$ 698,977.00
0111100100040010	TAG Teachers	111	Certified	2.00	\$ 149,998.00	2.00	\$ 153,910.00
0111100100041001	ELL Teachers	111	Certified	1.00	\$ 98,415.00	0.90	\$ 90,073.00
0111100100410008	Sumr Intvnt	111	Certified		\$ - .00		\$ 20,000.00

0111100100091004	Lifeguard	131	Extra Duties		\$ 1,232.00		\$ 1,232.00
0111100100420301	SpEd Sumr	111	Certified		\$ 89,069.00		\$ 89,069.00
0111100110010002	Cons Gr Lvl Ldr	131	Extra Duties		\$ 16,000.00		\$ 16,000.00
0111100110010003	MHHS Gr Lvl Ldr	131	Extra Duties		\$ 16,000.00		\$ 16,000.00
0111100110010004	MS Team Ldr	131	Extra Duties		\$ 28,000.00		\$ 28,000.00
0111100110010006	Night ALC Stpnd	131	Extra Duties		\$ 48,836.00		\$ 48,836.00
0111100110010007	HS Dept Head	131	Extra Duties		\$ 78,521.00		\$ 66,521.00
0111100110020301	Hd Nurse/Psych	131	Extra Duties		\$ 2,632.00		\$ 5,316.00
0111100120091003	MHHS Coaches	131	Extra Duties		\$ 5,040.00		\$ 5,040.00
0111100120091004	MS Coaches	131	Extra Duties		\$ 5,040.00		\$ 5,040.00
0111100120091005	HS Coaches	131	Extra Duties		\$ 228,130.00		\$ 239,742.00
0111100130090001	Dist Co-curric	131	Extra Duties		\$ 10,230.00		\$ 11,730.00
0111100130090002	Cons Co-curric	131	Extra Duties		\$ 20,528.00		\$ 528.00
0111100130090003	MHHS Co-curric	131	Extra Duties		\$ 11,561.00		\$ 13,661.00
0111100130090004	MS Co-curric	131	Extra Duties		\$ 29,894.00		\$ 24,854.00
0111100130090005	HS Co-curric	131	Extra Duties		\$ 88,265.00		\$ 87,265.00
0111100173090010	Participation Fees	131	Extra Duties		\$ (15,000.00)		\$ (15,000.00)
0111100150010001	Reg Ed Homebound	131	Extra Duties		\$ 15,812.00		\$ 17,500.00
0111100150020301	SpEd Homebound	131	Extra Duties		\$ 14,323.00		\$ 16,000.00
0111100210020301	BCBAs	111	Certified	2.00	\$ 176,232.00	2.00	\$ 177,411.00
0111100211020302	Cons Soc Wrk	111	Certified	1.00	\$ 100,875.00	1.00	\$ 103,498.00
0111100211020303	MHHS Soc Wrk	111	Certified	1.00	\$ 85,114.00	1.00	\$ 87,327.00
0111100211020304	MS Soc Wrk	111	Certified	1.00	\$ 59,173.00	1.00	\$ 60,712.00
0111100211020307	HS Soc Wrk	111	Certified	1.00	\$ 85,114.00	1.00	\$ 87,327.00
0111100212010004	MS Counselors	111	Certified	3.00	\$ 307,245.00	3.00	\$ 314,922.00
0111100212010007	HS Counselors	111	Certified	4.80	\$ 437,372.00	4.00	\$ 376,873.00
0111100213020302	Cons Nurse	111	Certified	1.00	\$ 52,884.00	1.00	\$ 54,207.00
0111100213020303	MHHS Nurse	111	Certified	1.00	\$ 52,884.00	1.00	\$ 59,046.00
0111100213020304	MS Nurse	111	Certified	1.00	\$ 52,884.00	1.00	\$ 59,046.00
0111100213020307	HS Nurse	111	Certified	1.00	\$ 51,858.00	1.00	\$ 53,154.00
0111100214020302	Cons Psych	111	Certified	2.00	\$ 118,347.00	2.00	\$ 152,098.00
0111100214020303	MHHS Psych	111	Certified	1.00	\$ 64,802.00	1.00	\$ 66,487.00
0111100214020304	MS Psych	111	Certified	1.00	\$ 70,966.00	1.00	\$ 72,811.00

0111100214020307	HS Psych	111	Certified	1.00	\$ 100,875.00	1.00	\$ 103,498.00
0111100215020302	Cons SLP	111	Certified	2.00	\$ 156,506.00	2.00	\$ 160,575.00
0111100215020303	MHHS SLP	111	Certified	1.00	\$ 60,413.00	1.00	\$ 61,984.00
0111100215020304	MS SLP	111	Certified	1.00	\$ 96,093.00	1.00	\$ 98,591.00
0111100215020307	HS SLP	111	Certified	1.00	\$ 86,898.00	1.00	\$ 89,157.00
0111100216020301	OT	111	Certified	2.00	\$ 160,854.00	2.00	\$ 164,826.00
0111100216720301	OT/PT Sumr	111	Certified		\$ 6,571.00		\$ 6,571.00
0111100217020301	PT	111	Certified	1.20	\$ 100,345.00	1.20	\$ 106,243.00
0111100221210001	Curr Writing	131	Extra Duties		\$ 32,181.00		\$ 37,181.00
0111100221310001	Staff Dev	131	Extra Duties		\$ 10,000.00		\$ 10,000.00
0111100222010002	Cons Library	111	Certified	1.00	\$ 79,347.00	1.00	\$ 81,410.00
0111100222010003	MHHS Library	111	Certified	1.00	\$ 72,456.00	1.00	\$ 53,600.00
0111100222010004	MS Library	111	Certified	1.00	\$ 84,826.00	0.00	\$ - .00
0111100222010007	HS Library	111	Certified	1.00	\$ 99,815.00	1.00	\$ 102,374.00
0111100231090001	Cable TV	131	Extra Duties		\$ 14,000.00		\$ 14,500.00
0111100290091005	Ath Trainer	131	Extra Duties	1.00	\$ 44,153.00	1.00	\$ 45,366.00
0111200100010002	Cons Reg Para	112	Non-Certified	2.40	\$ 41,418.00	2.00	\$ 34,740.00
0111200100010003	MHHS Reg Para	112	Non-Certified	0.00	\$ - .00	1.00	\$ 17,370.00
0111200100010007	HS Reg Para	112	Non-Certified	1.00	\$ 18,728.00	1.50	\$ 29,299.00
0111200100020301	Dist SpEd Para	123	Daily Subs		\$ 52,037.00		\$ 56,373.00
0111200100020302	Cons SpEd Para	112	Non-Certified	14.80	\$ 274,688.00	11.00	\$ 227,976.00
0111200100020303	MHHS SpEd Para	112	Non-Certified	16.90	\$ 307,448.00	19.00	\$ 344,404.00
0111200100020304	MS SpEd Para	112	Non-Certified	10.00	\$ 189,639.00	11.00	\$ 209,510.00
0111200100020307	HS SpEd Para	112	Non-Certified	12.80	\$ 239,005.00	15.50	\$ 279,347.00
0111200100420301	SpEd Sumr Para	112	Non-Certified		\$ 27,250.00		\$ 22,809.00
0111200211020308	Special Friend	112	Non-Certified	0.10	\$ 2,086.00	0.10	\$ 2,086.00
0111200310010002	Cons Cafe Aide	112	Non-Certified	1.60	\$ 27,000.00	1.60	\$ 28,080.00
0111200310010003	MHHS Cafe Aide	112	Non-Certified	2.00	\$ 35,640.00	2.00	\$ 36,720.00
0111200310010004	MS Cafe Aide	112	Non-Certified	1.00	\$ 17,248.00	1.00	\$ 18,720.00
0111200310010005	HS Cafe Aide	112	Non-Certified	0.00	\$ - .00	0.50	\$ 8,190.00
0111300210020301	PPS Sectry	112	Non-Certified	2.80	\$ 155,843.00	2.80	\$ 155,843.00
0111300212010007	HS Coun Sectry	112	Non-Certified	1.00	\$ 55,352.00	1.00	\$ 55,352.00
0111300221010001	Curr & Inst Sectry	112	Non-Certified	1.00	\$ 49,611.00	1.00	\$ 57,628.00

0111300223010001	Tech Sectry	112	Non-Certified	2.00	\$ 121,644.00	2.00	\$ 121,644.00
0111300231010001	BOE Rec Sectry	112	Non-Certified		\$ 2,544.00		\$ 2,608.00
0111300232010001	CO Sectry	112	Non-Certified	1.00	\$ 66,848.00	1.00	\$ 68,513.00
0111300241010001	Dist Sectry	123	Daily Subs		\$ 3,500.00		\$ 4,000.00
0111300241010002	Cons Sectry	112	Non-Certified	2.00	\$ 106,445.00	2.00	\$ 106,445.00
0111300241010003	MHHS Sectry	112	Non-Certified	2.00	\$ 108,053.00	2.00	\$ 108,054.00
0111300241010004	MS Sectry	112	Non-Certified	2.00	\$ 106,445.00	2.00	\$ 99,199.00
0111300241010005	Athletics Sectry	112	Non-Certified	0.50	\$ 19,580.00	0.00	\$ - .00
0111300241010007	HS Sectry	112	Non-Certified	4.80	\$ 256,066.00	4.80	\$ 256,066.00
0111300251010001	Fin & Ops Sectry	112	Non-Certified	0.00	\$ - .00	1.00	\$ 57,378.00
0111300257010001	HR Sectry	112	Non-Certified	2.00	\$ 82,606.00	2.00	\$ 84,624.00
0111300260010001	Bld & Grnds Sectry	112	Non-Certified	1.00	\$ 57,878.00	1.00	\$ 57,878.00
0111400261010001	Dist Custodian	112	Non-Certified	0.20	\$ 8,465.00	0.20	\$ 8,456.00
0111400261010001	Sub Custodian	123	Daily Subs		\$ 82,616.00		\$ 89,501.00
0111400261010002	Cons Custodian	112	Non-Certified	3.50	\$ 149,134.00	3.40	\$ 145,145.00
0111400261010003	MHHS Custodian	112	Non-Certified	4.55	\$ 202,488.00	4.55	\$ 202,497.00
0111400261010004	MS Custodian	112	Non-Certified	4.00	\$ 177,054.00	4.00	\$ 169,475.00
0111400261010007	HS Custodian	112	Non-Certified	6.00	\$ 254,435.00	6.00	\$ 248,343.00
0111400262010001	Tradesmen	112	Non-Certified	4.00	\$ 258,996.00	4.00	\$ 258,996.00
0111400263010001	Groundskeeper	112	Non-Certified	3.00	\$ 142,360.00	3.00	\$ 143,310.00
0111400262010001	Tradesmen	130	Overtime		\$ 20,000.00		\$ 20,000.00
0111400263010001	Groundskeeper	130	Overtime		\$ 15,000.00		\$ 15,000.00
0111400261010001	Dist Custodian	130	Overtime		\$ 3,531.00		\$ 3,531.00
0111400261010002	Cons Custodian	130	Overtime		\$ 5,000.00		\$ 5,000.00
0111400261010003	MHHS Custodian	130	Overtime		\$ 5,000.00		\$ 5,000.00
0111400261010004	MS Custodian	130	Overtime		\$ 10,000.00		\$ 10,000.00
0111400261010007	HS Custodian	130	Overtime		\$ 15,000.00		\$ 15,000.00
0111500223010001	Technicians	112	Non-Certified	5.00	\$ 222,907.00	5.00	\$ 228,475.00
0111500258010001	Network Tech	112	Non-Certified	1.00	\$ 64,516.00	1.00	\$ 62,029.00
0111600267010001	Crossing Guards	112	Non-Certified	1.40	\$ - .00	1.40	\$ 9,785.00
TOTAL OPERATING BUDGET PAYROLL				358.65	\$ 26,413,525.00	353.95	\$ 26,641,231.00

GRANT	LOCATION	POSITION	2020 - 2021 Voter Approved FTE	2020 - 2021 Voter Approved	2021-2022 Supt's Requested FTE	2021-2022 Supt's Requested
IDEA 611 FY22	Consolidated	SpEd Teacher	2.00	\$ 196,508.00	2.00	\$ 196,508.00
IDEA 611 FY22	Consolidated	Paraprofessional	7.00	\$ 139,161.00	8.00	\$ 149,302.00
IDEA 619 FY22	Consolidated	Paraprofessional - ELC	1.00	\$ 11,872.00	0.80	\$ 11,779.00
PMHG FY22	Consolidated/MHHS	Special Friends	0.90	\$ 15,000.00	0.90	\$ 15,000.00
Title I FY22	Consolidated	Reading Intervention	0.20	\$ 19,883.00	1.00	\$ 101,974.00
Title I FY22	MHHS	Reading Intervention	0.30	\$ 28,131.00	1.00	\$ 96,209.00
Title I FY22	NFMS	Reading Intervention	0.50	\$ 49,208.00	1.00	\$ 72,500.00
Title I FY22	NFHS	Reading Intervention	1.00	\$ 97,093.00	0.50	\$ 49,207.00
Title II FY22	MHHS	Reading Intervention	0.30	\$ 28,132.00	0.00	\$ - .00
Title II FY22	NFHS	Mathematics Coach	0.60	\$ 42,391.00	0.80	\$ 62,480.00
Title III FY22	District	ELL Teacher	0.00	\$ - .00	0.10	\$ 10,901.00
TOTAL GRANT PAYROLL BUDGET			13.80	\$ 627,379.00	16.10	\$ 765,860.00

OTHER EMPLOYEE BENEFITS
NON-PAYROLL BUDGET - FISCAL 2021/2022

BUDGET UNIT	BUDGET UNIT TITLE	ACCOUNT	ACCOUNT TITLE	2017/2018 Voter Approved	2017/2018 Actual	2018/2019 Voter Approved	2018/2019 Actual	2019/2020 Voter Approved	2019/2020 Actual	2020/2021 Voter Approved	2021/2022 Supt's Request
0116000280010001	Employee Benefits	220	FICA	631,546	622,340	645,022	655,002	628,792	649,376	638,522	674,373
0116000280010001	Employee Benefits	230	Pension	311,460	311,460	328,751	333,741	312,538	312,538	407,582	480,963
0116000280010001	Employee Benefits	250	Tuition Reim	18,500	21,508	20,000	17,032	20,000	15,846	20,000	20,000
0116000280010001	Employee Benefits	260	Unemployment	20,026	47,191	42,875	33,000	44,511	68,500	40,674	44,621
0116000280010001	Employee Benefits	270	Wrks Comp	277,583	282,276	281,877	249,674	246,534	225,691	220,454	218,673
0116000280010001	Employee Benefits	291	Attendance Awrds	750	600	650	650	650	600	650	650

Total Other Employee Benefits **1,259,865** **1,285,375** **1,319,175** **1,289,099** **1,253,025** **1,272,550** **1,327,882** **1,439,280**

35,467	12,562	59,310	3,724	(66,150)	(16,549)	74,857	111,398
2.90%	0.99%	4.71%	0.29%	-5.01%	-1.28%	5.97%	8.39%

CHART OF ACCOUNTS MAPPING

OLD TITLE	OLD ACCOUNT NUMBER	NEW ACCOUNT	NEW BUDGET UNIT
FICA/Medicare	10116000220230060006	220	0116000280010001
Pension	10116000230230060006	230	0116000280010001
OPEB	10116000231230060001		
Tuition Reimb.	10116000240221060006	250	0116000280010001
Unempl. Insurance	10116000250230060006	260	0116000280010001
Workers Comp	10116000260230060006	270	0116000280010001
Employee Attendance Awards	10116000290230060006	291	0116000280010001



Section 6

Grants

- Grant Summary: Fiscal 2020 - 2022

Grant Summary

Fiscal Years 2020-2022

	Budgeted Funding <u>2020-2021</u>	Budgeted Funding <u>2021-2022</u>
<u>Federal & State Grants</u>		
Adult Education - Cooperative	\$4,035	\$3,971
IDEA - Part B, Section 611 - Entitlement	\$450,281	\$449,680
IDEA - Part B, Section 619 - Preschool	\$12,318	\$12,676
Magnet Transportation Grant	\$23,400	\$23,400
Perkins Secondary Basic	\$26,195	\$30,591
Primary Mental Health	\$15,000	\$15,000
State Bilingual Grant	\$0	\$1,447
Title I - Improving Basic Programs	\$243,111	\$336,610
Title II - Part A Teachers	\$53,672	\$62,480
Title III - ELL	\$8,667	\$11,061
Title IV - Student Support & Academic Enrichment	\$12,387	\$17,521
Universal Service Fund (E-rate)	\$5,000	\$5,000
Total Federal & State Grants	<u>\$854,066</u>	<u>\$969,437</u>
<u>Private Grants</u>		
DERX Foundation	\$17,000	\$17,000
HS/MS Cowles Mentoring	\$5,000	\$5,000
Total Private Grants	<u>\$25,893</u>	<u>\$22,000</u>
Total Grants	<u>\$879,959</u>	<u>\$991,437</u>



Section 7

Revenue Accounts

- Fund 206: Preschool Program (ELC)
- Fund 208: Education Donations
- Fund 211: User Surcharges

**TOWN OF NEW FAIRFIELD
PRESCHOOL PROGRAM
Fiscal 2020**

<u>Fund #206</u>		BALANCE <u>6/30/19</u>	BALANCE <u>6/30/20</u>
<u>ASSETS</u>			
1010/1	Cash	53,075.16	196,703.48
1150/1	Tuition Receivable	5,424.00	0.00
1300/205	Due from Park & Rec	2,425.00	400.00
<i>TOTAL ASSETS</i>		<u>60,924.16</u>	<u>197,103.48</u>
<u>LIABILITIES & FUND BALANCE</u>			
2020/1	Accounts Payable	100.00	100.00
2080/1	Due to General Fund	51,398.16	184,531.80
1300/601	Due to Medical Fund	0.00	807.91
2220/1	Deferred Revenue	6,850.00	3,000.00
2530/1	Fund Balance	2,576.00	8,663.77
<i>TOTAL LIAB. & FUND BALANCE</i>		<u>60,924.16</u>	<u>197,103.48</u>
<u>REVENUES</u>			
3400/9	Student Tuition	160,876.00	124,087.77
<i>REVENUES</i>		<u>160,876.00</u>	<u>124,087.77</u>
<u>EXPENDITURES</u>			
4600/1	ELC salaries & misc.	167,615.83	118,000.00
<i>EXPENDITURES</i>		<u>167,615.83</u>	<u>118,000.00</u>
<i>EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES</i>		<u>(6,739.83)</u>	<u>6,087.77</u>
<i>BEGINNING FUND BALANCE</i>		9,315.83	2,576.00
<i>ENDING FUND BALANCE</i>		<u>2,576.00</u>	<u>8,663.77</u>

TOWN OF NEW FAIRFIELD
USER SURCHARGES
Fiscal 2020

<u>Fund #211</u>		BALANCE <u>6/30/19</u>	BALANCE <u>6/30/20</u>
<i>ASSETS</i>			
1010/1	Cash	281,493.79	319,132.39
1150/1	Accounts Receivable	20,300.83	16,217.71
1300/1	Due from General Fund	152,924.14	154,557.88
1300/204	Due from Adult Ed	10.00	10.00
1300/205	Due from Recreation	21,646.76	1,250.00
1300/208	Due from Educ. Donations	0.00	0.00
		<u>476,375.52</u>	<u>491,167.98</u>
<i>LIABILITIES</i>			
2020/1	Accounts Payable	1,354.60	2,309.10
2150/1	Accrued Payroll	0.00	0.00
		<u>1,354.60</u>	<u>2,309.10</u>
<i>FUND BALANCE</i>			
	Turf Field Reserve	316,448.12	329,148.12 *
	Track/Tennis Court reserve fund	80,000.00	100,000.00
	JJP Turf Field fees	0.00	6,175.00
	MHHS cocurricular activity fees	261.50	546.50
	MS cocurricular activity fees	580.00	430.00
	HS athletics fees	579.79	681.63
	Use of buildings fees	35,195.75	22,523.50
	HS parking fees	41,955.76	29,354.13
		<u>475,020.92</u>	<u>488,858.88</u>
		<u>476,375.52</u>	<u>491,167.98</u>
<i>REVENUES</i>			
3400/1	BOE Ball Field fees	53,025.00	29,240.00
3400/1/1	JJP Turf Field fees	0.00	6,175.00
3400/1/2	Town Ball Field fees	12,620.00	3,460.00
3400/2	MHHS cocurricular activity fees	5,975.00	6,785.00
3400/3	MS cocurricular activity fees	4,935.00	3,850.00
3400/4	HS Rebel Café	600.00	655.00
3400/5	HS athletics fees	69,094.49	42,001.84
3400/10	HS Gate receipts	12,000.00	12,000.00
3400/6	Use of buildings fees-BOE	57,081.00	20,888.54
3400/7	Tennis Use	0.00	0.00
3400/8	Track Use	1,040.00	0.00
3400/9	HS Parking fees	23,610.00	19,150.00

TOWN OF NEW FAIRFIELD
USER SURCHARGES
Fiscal 2020

<u>Fund #211</u>	BALANCE <u>6/30/19</u>	BALANCE <u>6/30/20</u>
	<u>239,980.49</u>	<u>144,205.38</u>
<i>EXPENDITURES</i>		
4600/700 Turf Field replacement exp	0.00	0.00
4600/133/2 MHHS cocurricular activities	6,000.00	6,500.00
4600/133/3 MS cocurricular activities	5,000.00	4,000.00
4600/133/4 HS Rebel Café	600.00	655.00
4600/610/5 HS athletics	81,506.00	53,900.00
4600/610/6 Buildings maintenance-BOE	44,856.17	33,560.79
4600/611 Crossing guards/Parking lot expenses	31,269.08	31,751.63
	<u>169,231.25</u>	<u>130,367.42</u>
	70,749.24	13,837.96
	404,271.68	475,020.92
	<u>475,020.92</u>	<u>488,858.88</u>
	BALANCE	BALANCE
	<u>6/30/19</u>	<u>6/30/20</u>
<i>Turf Field Reserve</i>		
Beginning Turf Field Reserve	269,763.12	316,448.12
BOE Fields fees added to Turf Reserve	53,025.00	29,240.00
Track fees added to Turf Reserve	1,040.00	0.00
Tennis fees added to Turf Reserve	0.00	0.00
Town Fields fees added to Turf Res.	12,620.00	3,460.00
<u>Capital Expenditures:</u>		
Turf Field	0.00	0.00
	<u>336,448.12</u>	<u>349,148.12</u>
Trf. to Track/Tennis Court Reserve Fund	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Ending Turf Field Reserve	316,448.12	329,148.12

**TOWN OF NEW FAIRFIELD
EDUCATION DONATIONS
Fiscal 2020**

<u>Fund #208</u>	<u>BALANCE 6/30/19</u>	<u>BALANCE 6/30/20</u>
<i>REVENUES</i>		
Unrestricted	1,172.00	0.00
MS Renaissance	210.62	0.00
MS principal's wish list	0.00	44.92
ALICE Enrichment	0.00	1,000.00
HS International Trips bus transportation	0.00	1,266.40
HS Training System	0.00	4,595.00
HS Shed/ Storage	0.00	2,500.00
MS Wingman Program	0.00	1,051.00
Golf Equipment	0.00	500.00
	<u>1,382.62</u>	<u>10,957.32</u>
<i>EXPENDITURES</i>		
Unrestricted	1,172.00	0.00
Golf Equipment	0.00	294.24
ALICE Enrichment	210.00	0.00
	<u>1,382.00</u>	<u>294.24</u>
<i>EXCESS OF REVENUES OVER EXPENDITURES AND OTHER USES</i>		
	0.62	10,663.08
<i>BEGINNING FUND BALANCE</i>	13,364.24	13,364.86
<i>ENDING FUND BALANCE</i>		
Unrestricted	483.02	511.43
MS cocurricular activities	7,491.29	7,491.29
HS principal's wish list	0.00	654.25
HS Hockey Team	200.00	200.00
Consolidated principal's wish list	509.70	664.70
MHHS principal's wish list	1,544.89	1,627.39
MS principal's wish list	439.34	1,352.70
Lacrosse Goals	575.02	575.02
ALICE Enrichment	333.00	1,333.00
MS Wingman Program	0.00	1,051.00
HS International Trips bus transportation	0.00	1,266.40
HS Shed/ Storage	0.00	2,500.00
Golf Equipment	0.00	205.76
HS Training System	0.00	4,595.00
Odyssey of the Mind	165.00	0.00
MS Renaissance	785.94	0.00
HS Renaissance	652.00	0.00
Educational Enrichment	11.62	0.00

**TOWN OF NEW FAIRFIELD
EDUCATION DONATIONS
Fiscal 2020**

	BALANCE	BALANCE
Consolidated playground	155.00	0.00
Special Education (ipads)	16.79	0.00
Technology for HS Yearbook	2.25	0.00
<i>TOTAL FUND BALANCE</i>	<u>13,364.86</u>	<u>24,027.94</u>



Section 8

Debt Service

- **Estimated Board of Education Debt Service**

Includes an estimated \$1,750,000 in additional debt service resulting from the second round of bonding for the High School and Consolidated Early Learning Academy building projects.

Town of New Fairfield
Debt Service Maturity Schedule
2021/2022
updated 11/16/20

Year	School Project Bonding #1 CELA & HS		School Project Bonding #2 CELA & HS		2009 / 2011 Refinance Mar-16		2017 GOB School Project	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 400,000	\$ 191,200	1,250,000	500,000		282,550	1,395,000	143,150
2023	\$ 400,000	\$ 175,200			765,000	274,900	675,000	101,750
2024	\$ 400,000	\$ 159,200			755,000	255,925	680,000	74,650
2025	\$ 400,000	\$ 143,200			1,425,000	216,100	0	61,050
2026	\$ 400,000	\$ 127,200			1,435,000	158,900	0	61,050
2027	\$ 400,000	\$ 119,200			765,000	118,725	685,000	50,775
2028	\$ 400,000	\$ 111,200			1,425,000	85,875	0	40,500
2029	\$ 400,000	\$ 103,200			745,000	53,325	680,000	30,300
2030	\$ 400,000	\$ 95,200			1,405,000	21,075	0	20,100
2031	\$ 400,000	\$ 87,200					670,000	10,050
2032	\$ 400,000	\$ 79,200						
2033	\$ 400,000	\$ 71,200						
2034	\$ 400,000	\$ 63,000						
2035	\$ 400,000	\$ 54,600						
2036	\$ 400,000	\$ 46,000						
2037	\$ 400,000	\$ 37,200						
2038	\$ 400,000	\$ 28,200						
2039	\$ 400,000	\$ 19,000						
2040	\$ 400,000	\$ 9,600						
Balance	7,600,000	1,720,000	1,250,000	500,000	8,720,000	1,467,375	4,785,000	593,375

BOE	2022	-\$93,389.00
Town	2022	<u>\$0.00</u>
Total		-\$93,389.00



Section 9

Capital

Improvement Plan

- Fund 306: BOE Capital Non-Recurring
 - Capital Improvement Plan 2020-2030
- Draft plan pending Board of Education review and approval.

BOE CAPITAL SPENDING
Fiscal 2020/21

Fund 306

Year to Date
11/30/20

	<u>BOE Budget</u>	<u>Encumbered</u>	<u>Paid</u>	<u>Available Balance</u>	<u>Revised Balance</u>
<u>Security Operations Center</u>					
prior year funds	\$ 1,436.10				
carry over POs	\$ 51,928.45				
Stanley Security Solutions, Inc.	PO#31485		51,928.00	1,436.55	0.00
<u>Security</u>					
prior year funds	\$ 7,215.52			7,215.52	7,215.52
<u>MS Capital Improvement Plan</u>					
prior year funds	\$ 1,427.50				
carry over POs	\$ 7,419.50			8,847.00	0.00
<u>MS Cafeteria HVAC Unit</u>					
prior year funds	\$ 235,000.00			235,000.00	73,779.55
				Full Funding	Partial Funding
<u>MS Building Management System</u>					
Coronavirus Relief Funds - Fund 18	\$ 135,821.00			135,821.00	307,325.00
				Partial Funding	Full Funding
<u>MS Underground Storage Tank</u>					
prior year funds	\$ 67,904.76			67,904.76	67,904.76
				Partial Funding	Partial Funding
<u>COVID-19 & Special Education</u>					
19/20 surplus	\$ 625,540.89			625,540.89	625,540.89
	<u>\$ 1,133,693.72</u>	<u>0.00</u>	<u>51,928.00</u>	<u>1,081,765.72</u>	<u>1,081,765.72</u>

0.00
372,331.83
575,171.90
50,368.99
135,821.00
1,133,693.72

F20/21 budget
F19/20 BOE Capital balance
add Trf. F19/20 BOE operating budget surplus
add Trf. F19/20 closed prior year encumbrances
add Coronavirus Relief Funds Exp 12.31.2020

New Fairfield BOE Capital Improvement Plan
Ten-Year Overview

Project #	Capital Non-Recurring	Priority	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Project Estimate	Avail/Budgeted Funding
New Fairfield Middle School 1995														
NFMS-001	Cafeteria HVAC RTU	12	\$0	\$0	\$0	\$291,267	\$0	\$0	\$0	\$0	\$0	\$0	\$291,267	\$73,780
NFMS-002	Roof Replacement - Phase 1	11	\$0	\$0	\$0	\$0	\$0	\$33,500	\$457,541	\$0	\$0	\$0	\$491,041	\$0
NFMS-003	Roof Replacement - Phase 2	10	\$0	\$0	\$0	\$0	\$0	\$0	\$89,000	\$1,252,999	\$0	\$0	\$1,341,999	\$0
NFMS-004	Roof Replacement - Phase 3	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,500	\$993,306	\$0	\$1,061,806	\$0
NFMS-005	Roof Replacement - Phase 4	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,500	\$799,014	\$852,514	\$0
NFMS-006	Building Management System	19	\$307,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,312	\$307,312
NFMS-007	Fire Alarm	14	\$0	\$0	\$0	\$19,000	\$236,581	\$0	\$0	\$0	\$0	\$0	\$255,581	\$0
NFMS-008	Radio Distribution System	14	\$0	\$0	\$0	\$0	\$17,500	\$226,600	\$0	\$0	\$0	\$0	\$244,100	\$0
NFMS-009	UST Removal & Replacement	16	\$0	\$24,000	\$293,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,470	\$67,905
NFMS-010	Conceptual Design & Estimating Services	15	\$0	\$78,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,728	\$0
NFMS-011	Boilers	11	\$0	\$0	\$0	\$0	\$0	\$10,000	\$131,392	\$0	\$0	\$0	\$141,392	\$0
NFMS-012	Pool HVAC System	12	\$0	\$0	\$0	\$35,000	\$445,543	\$0	\$0	\$0	\$0	\$0	\$480,543	\$0
NFMS-013	Old HS Gym HVAC System	11	\$0	\$0	\$0	\$40,000	\$509,192	\$0	\$0	\$0	\$0	\$0	\$549,192	\$0
NFMS-014	Exterior Envelope	10	\$0	\$0	\$0	\$0	\$100,000	\$1,275,947	\$0	\$0	\$0	\$0	\$1,375,947	\$0
NFMS-015	Interior Updates	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$182,182	\$0	\$194,182	\$0
NFMS-016	Instructional Technology	12	\$0	\$0	\$0	\$0	\$0	\$67,050	\$880,987	\$0	\$0	\$0	\$948,037	\$0
NFMS-017	Furniture (FF&E) - Phase 1	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,275	\$519,408	\$0	\$556,683	\$0
NFMS-018	Furniture (FF&E) - Phase 2	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,275	\$534,878	\$572,153	\$0
NFMS-019	TBD	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFMS-020	TBD	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NFMS Total			\$307,312	\$102,728	\$293,470	\$385,267	\$1,308,816	\$1,613,097	\$1,558,920	\$1,370,774	\$1,785,671	\$1,333,892	\$10,059,948	\$448,997
Districtwide														
DIS-001	BOE Central Office	14	\$0	\$0	\$0	\$1,202,157	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202,157	\$0
DIS-002	Security - Phase 2	12	\$0	\$0	\$82,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,367	\$7,216
DIS-003	Security - Phase 3	12	\$0	\$0	\$0	\$0	\$49,778	\$0	\$0	\$0	\$0	\$0	\$49,778	\$0
DIS-004	Dump Truck	11	\$0	\$0	\$0	\$60,255	\$0	\$0	\$0	\$0	\$0	\$0	\$60,255	\$0
DIS-005	Plow Truck	11	\$0	\$0	\$0	\$0	\$0	\$65,029	\$0	\$0	\$0	\$0	\$65,029	\$0
DIS-006	Transportation Van	10	\$0	\$0	\$0	\$0	\$0	\$45,850	\$0	\$0	\$0	\$0	\$45,850	\$0
DIS-007	MS/HS Lower Lot Paving	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$227,194	\$242,194	\$0
DIS-008	TBD	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIS-009	TBD	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIS-010	TBD	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Districtwide Total			\$0	\$0	\$82,367	\$1,262,412	\$49,778	\$110,879	\$0	\$0	\$15,000	\$227,194	\$1,747,629	\$7,216
BOE CIP Total			\$307,312	\$102,728	\$375,837	\$1,647,679	\$1,358,594	\$1,723,976	\$1,558,920	\$1,370,774	\$1,800,671	\$1,561,087	\$11,807,577	\$456,213
Reallocate Retired Debt Service			\$0	\$93,389	\$97,439	\$148,514	\$211,939	\$259,139	\$294,589	\$362,714	\$405,464	\$467,914		
Funding Deficit Req Less Current Reserve			\$0	\$0	(\$212,616)	(\$1,425,385)	(\$1,146,655)	(\$1,464,837)	(\$1,264,331)	(\$1,008,060)	(\$1,395,207)	(\$1,093,173)		

New Fairfield BOE Capital Improvement Plan
Priority Summary Sheet

Project #	Capital Non-Recurring Expenditures	Project Cost Total	Safety and/or Security	Severity of Condition	Code/ Statutory	Programmatic Need	Constructability/ Sequencing	TOTAL
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<i>New Fairfield Middle School 1995</i>								
NFMS-001	Cafeteria HVAC RTU	\$ 291,267	0	5	1	1	5	12
NFMS-002	Roof Replacement - Phase 1	\$ 491,041	0	4	1	1	5	11
NFMS-003	Roof Replacement - Phase 2	\$ 1,341,999	0	4	1	1	4	10
NFMS-004	Roof Replacement - Phase 3	\$ 1,061,806	0	3	1	1	3	8
NFMS-005	Roof Replacement - Phase 4	\$ 852,514	0	3	1	1	2	7
NFMS-006	Building Management System	\$ 307,312	4	4	3	3	5	19
NFMS-007	Fire Alarm	\$ 255,581	4	5	1	1	3	14
NFMS-008	Radio Distribution System	\$ 244,100	4	5	1	1	3	14
NFMS-009	UST Removal & Replacement	\$ 317,470	0	5	4	2	5	16
NFMS-010	Conceptual Design & Estimating Services	\$ 78,728	0	4	2	4	5	15
NFMS-011	Boilers	\$ 141,392	0	4	2	1	4	11
NFMS-012	Pool HVAC System	\$ 480,543	0	5	2	1	4	12
NFMS-013	Old HS Gym HVAC System	\$ 549,192	0	4	2	1	4	11
NFMS-014	Exterior Envelope	\$ 1,375,947	2	4	0	0	4	10
NFMS-015	Interior Updates	\$ 194,182	2	2	0	0	3	7
NFMS-016	Instructional Technology	\$ 948,037	0	3	0	5	4	12
NFMS-017	Furniture (FF&E) - Phase 1	\$ 556,683	0	2	0	5	4	11
NFMS-018	Furniture (FF&E) - Phase 2	\$ 572,153	0	2	0	5	3	10
NFMS-019	TBD	\$ -	0	0	0	0	0	0
NFMS-020	TBD	\$ -	0	0	0	0	0	0

<i>Districtwide</i>								
DIS-001	BOE Central Office	\$ 1,202,157	0	4	0	5	5	10
DIS-002	Security - Phase 2	\$ 82,367	5	0	0	3	4	7
DIS-003	Security - Phase 3	\$ 49,778	5	0	0	3	4	7
DIS-004	Dump Truck	\$ 60,255	1	4	0	2	4	6
DIS-005	Plow Truck	\$ 65,029	3	3	0	2	3	5
DIS-006	Transportation Van	\$ 45,850	2	3	0	3	2	5
DIS-007	MS/HS Lower Lot Paving	\$ 242,194	1	0	0	2	5	7
DIS-008	TBD	\$ -	0	0	0	0	0	0
DIS-009	TBD	\$ -	0	0	0	0	0	0
DIS-010	TBD	\$ -	0	0	0	0	0	0

New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 12/1/19
 Project No: NFMS-001
 Project Name: Cafeteria HVAC RTU
 Project Description: Replace roof top unit in MS cafeteria (Original HS cafeteria from 1970s).
 Estimate based from RZ Design from 12/2019.

Status:

Project Budget

Design Budget:	\$0
Construction Budget:	\$235,000
Construction Escalation:	\$26,259
Total Construction Budget:	\$261,259
Estimated Construction Start:	7/1/23
Miscellaneous Fees and Expenses:	
- State Permits (.0026%)	\$679
- Testing & Inspections	\$0
- Advertising	\$500
Construction Admin	\$2,350
Commissioning	\$0
Other	\$0
Subtotal Fees & Expenses:	\$3,529
Project Subtotal	\$264,788
Project Contingency 10%	\$26,479
Total Budget	\$291,267

Action Items

1.00

Project Priority Ranking

- Safety & Security	0
- Severity of Condition	5
- Code/Statutory	1
- Programmatic Need	1
- Constructability/Sequencing	5

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New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 11/1/19

Project No: NFMS-002

Project Name: Roof Replacement - Phase 1

Project Description: Replace roof over existing pool, pool locker rooms, and maintenance garage.
Based on Garland estimate from 11/2019.

Status:

Project Budget

Design Budget: \$33,500

Construction Budget: \$335,000

Construction Escalation: \$72,990

Total Construction Budget: \$407,990

Estimated Construction Start: 7/1/26

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$1,061

- Testing & Inspections \$0

- Advertising \$500

Construction Admin \$3,350

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$4,911

Project Subtotal \$446,401

Project Contingency 10% \$44,640

Total Budget \$491,041

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 4

- Code/Statutory 1

- Programmatic Need 1

- Constructability/Sequencing 5

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New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 11/1/19

Project No: NFMS-003

Project Name: Roof Replacement - Phase 2

Project Description: Refurbish roof over old HS gym and locker rooms, middle school gym, and gym lobby. Based on Garland estimate from 11/2019.

Status:

Project Budget

Design Budget: \$89,000

Construction Budget: \$890,000

Construction Escalation: \$226,432

Total Construction Budget: \$1,116,432

Estimated Construction Start: 7/1/27

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$2,903

- Testing & Inspections \$0

- Advertising \$500

Construction Admin \$11,164

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$14,567

Project Subtotal \$1,219,999

Project Contingency 10% \$122,000

Total Budget \$1,341,999

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 4

- Code/Statutory 1

- Programmatic Need 1

- Constructability/Sequencing 4

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New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 11/1/19
 Project No: NFMS-004
 Project Name: Roof Replacement - Phase 3
 Project Description: Refurbish roof over classroom wings. Based on Garland estimate from 11/2019.

Status:

Project Budget

Design Budget:	\$68,500
Construction Budget:	\$685,000
Construction Escalation:	\$200,126
Total Construction Budget:	\$885,126
Estimated Construction Start:	7/1/28
Miscellaneous Fees and Expenses:	
- State Permits (.0026%)	\$2,301
- Testing & Inspections	\$0
- Advertising	\$500
Construction Admin	\$8,851
Commissioning	\$0
Other	\$0
Subtotal Fees & Expenses:	\$11,652
Project Subtotal	\$965,278
Project Contingency 10%	\$96,528
Total Budget	\$1,061,806

Action Items

1.00

Project Priority Ranking

- Safety & Security	0
- Severity of Condition	3
- Code/Statutory	1
- Programmatic Need	1
- Constructability/Sequencing	3
	8

New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 11/1/19
 Project No: NFMS-005
 Project Name: Roof Replacement - Phase 4
 Project Description: Refurbish roof over middle school cafeteria, kitchen, and servery. Areas of old high school cafeteria. Based on Garland estimate from 11/2019.

Status:

Project Budget

Design Budget:	\$53,500
Construction Budget:	\$535,000
Construction Escalation:	\$177,042
Total Construction Budget:	\$712,042
Estimated Construction Start:	7/1/29
Miscellaneous Fees and Expenses:	
- State Permits (.0026%)	\$1,851
- Testing & Inspections	\$0
- Advertising	\$500
Construction Admin	\$7,120
Commissioning	\$0
Other	\$0
Subtotal Fees & Expenses:	\$9,471
Project Subtotal	\$775,013
Project Contingency 10%	\$77,501
Total Budget	\$852,514

Action Items

1.00

Project Priority Ranking

- Safety & Security	0
- Severity of Condition	3
- Code/Statutory	1
- Programmatic Need	1
- Constructability/Sequencing	2

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New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 7/1/20

Project No: NFMS-006

Project Name: Building Management System

Project Description: DDC control work to replace the existing pneumatic controls at the Middle School including new control valves, and sensors actuators to ensure compliance with DPH ventilation guidance for HVAC systems. This will allow for monitoring and control of room and building temperatures, confirm that HVAC units are running at all times, and program 100% percentage outside air as required and adjusted automatically. All equipment connected to existing building management system for control. Based on quote from SNE 6/2020.

Status:

Project Budget

Design Budget: \$0

Construction Budget: \$302,500

Construction Escalation: \$0

Total Construction Budget: \$302,500

Estimated Construction Start: 7/1/20

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$787

- Testing & Inspections \$500

- Advertising \$500

Construction Admin \$3,025

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$4,812

Project Subtotal \$307,312

Project Contingency 10% \$0

Total Budget \$307,312

Action Items

1.00

Project Priority Ranking

- Safety & Security 4

- Severity of Condition 4

- Code/Statutory 3

- Programmatic Need 3

- Constructability/Sequencing 5

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New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 9/1/20
 Project No: NFMS-007
 Project Name: Fire Alarm
 Project Description: Per quote received by Phil Ross from SNE

Status:

Project Budget

Design Budget:	\$19,000
Construction Budget:	\$190,000
Construction Escalation:	\$22,793
Total Construction Budget:	\$212,793
Estimated Construction Start:	7/1/24
Miscellaneous Fees and Expenses:	
- State Permits (.0026%)	\$553
- Testing & Inspections	\$0
- Advertising	\$0
Construction Admin	\$0
Commissioning	\$0
Other	\$0
Subtotal Fees & Expenses:	\$553
Project Subtotal	\$232,346
Project Contingency 10%	\$23,235
Total Budget	\$255,581

Action Items

1.00

Project Priority Ranking

- Safety & Security	4
- Severity of Condition	5
- Code/Statutory	1
- Programmatic Need	1
- Constructability/Sequencing	3
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New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 11/1/20

Project No: NFMS-008

Project Name: Radio Distribution System

Project Description: Estimate from Rick McCracken at CES. Requested by Chief Taylor in Fall 2020 as part of HS/CELA design review to address coverage gaps in MS.

Status:

Project Budget

Design Budget: \$17,500

Construction Budget: \$175,000

Construction Escalation: \$25,878

Total Construction Budget: \$200,878

Estimated Construction Start: 7/1/25

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$522

- Testing & Inspections \$500

- Advertising \$500

Construction Admin \$2,009

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$3,531

Project Subtotal \$221,909

Project Contingency 10% \$22,191

Total Budget \$244,100

Action Items

1.00

Project Priority Ranking

- Safety & Security 4

- Severity of Condition 5

- Code/Statutory 1

- Programmatic Need 1

- Constructability/Sequencing 3

14

New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 10/1/19

Project No: NFMS-009

Project Name: UST Removal & Replacement

Project Description: Removal of two oil storage tanks. Must be removed by 2025 (30 years from initial installation as part of MS construction). Insurance costs increasing, including deductible costs which will exceed cost of replacement. Based on survey of CASBO member October 2019.

Status:

Project Budget

Design Budget: \$24,000

Construction Budget: \$240,000

Construction Escalation: \$20,329

Total Construction Budget: \$260,329

Estimated Construction Start: 7/1/22

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$677

- Testing & Inspections \$500

- Advertising \$500

Construction Admin \$2,603

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$4,280

Project Subtotal \$288,609

Project Contingency 10% \$28,861

Total Budget \$317,470

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 5

- Code/Statutory 4

- Programmatic Need 2

- Constructability/Sequencing 5

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New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 11/1/20
 Project No: NFMS-010
 Project Name: Conceptual Design & Estimating Services
 Project Description: Neccesary in order to refine various estimates for future capital improvement projects. Allows for development of specific scope and specifications along with estimating services. Costs based on prior costs for design and enginnering services.

Status:

Project Budget

Design Budget:	\$0
Construction Budget:	\$70,000
Construction Escalation:	\$1,385
Total Construction Budget:	\$71,385
Estimated Construction Start:	7/1/21
Miscellaneous Fees and Expenses:	
- State Permits (.0026%)	\$186
- Testing & Inspections	\$0
- Advertising	\$0
Construction Admin	\$0
Commissioning	\$0
Other	\$0
Subtotal Fees & Expenses:	\$186
Project Subtotal	\$71,571
Project Contingency 10%	\$7,157
Total Budget	\$78,728

Action Items

1.00

Project Priority Ranking

- Safety & Security	0
- Severity of Condition	4
- Code/Statutory	2
- Programmatic Need	4
- Constructability/Sequencing	5

15

New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 11/1/20

Project No: NFMS-011

Project Name: Boilers

Project Description: Replacement of original boilers to the middle school. Estimated extrapolated from Consolidated Boiler replacement in 2010. Refined estimate part of conceptual design and estimating services project.

Status:

Project Budget

Design Budget: \$10,000

Construction Budget: \$100,000

Construction Escalation: \$18,231

Total Construction Budget: \$118,231

Estimated Construction Start: 7/1/26

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$307

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$0

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$307

Project Subtotal \$128,538

Project Contingency 10% \$12,854

Total Budget \$141,392

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 4

- Code/Statutory 2

- Programmatic Need 1

- Constructability/Sequencing 4

11

New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 12/1/19

Project No: NFMS-012

Project Name: Pool HVAC System

Project Description: Replace roof top unit in pool area, not including locker rooms (Original to HS from 1970s). Estimate extrapolated from design work completed for cafeteria RTU. Additional complexity due to location and function. Refined estimate part of conceptual design and estimating services project.

Status:

Project Budget

Design Budget: \$35,000

Construction Budget: \$350,000

Construction Escalation: \$50,815

Total Construction Budget: \$400,815

Estimated Construction Start: 7/1/24

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$1,042

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$0

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$1,042

Project Subtotal \$436,857

Project Contingency 10% \$43,686

Total Budget \$480,543

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 5

- Code/Statutory 2

- Programmatic Need 1

- Constructability/Sequencing 4

12

New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 12/1/19

Project No: NFMS-013

Project Name: Old HS Gym HVAC System

Project Description: Replace roof top unit in old HS gym (Original to HS from 1970s). Estimate extrapolated from design work completed for cafeteria RTU. Two RTUs. Refined estimate part of conceptual design and estimating services project.

Status:

Project Budget

Design Budget: \$40,000

Construction Budget: \$400,000

Construction Escalation: \$58,074

Total Construction Budget: \$458,074

Estimated Construction Start: 7/1/24

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$1,191

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$0

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$1,191

Project Subtotal \$499,265

Project Contingency 10% \$49,927

Total Budget \$549,192

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 4

- Code/Statutory 2

- Programmatic Need 1

- Constructability/Sequencing 4

11

New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 11/1/20

Project No: NFMS-014

Project Name: Exterior Envelope

Project Description: Replace openings (exterior doors and windows) and walls (exterior masonry, fascia / trim). Estimate based on comparable work estimate by Colliers for Jeff Elementary in Madison. Refined estimate part of conceptual design and estimating services project.

Status:

Project Budget

Design Budget: \$100,000

Construction Budget: \$1,000,000

Construction Escalation: \$147,877

Total Construction Budget: \$1,147,877

Estimated Construction Start: 7/1/25

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$2,984

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$0

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$2,984

Project Subtotal \$1,250,861

Project Contingency 10% \$125,086

Total Budget \$1,375,947

Action Items

1.00

Project Priority Ranking

- Safety & Security 2

- Severity of Condition 4

- Code/Statutory 0

- Programmatic Need 0

- Constructability/Sequencing 4

10

New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 12/1/17

Project No: NFMS-015

Project Name: Interior Updates

Project Description: Estimate extrapolated from quotes for similar work completed at HS in 2017. Ceiling replacements, flooring, window treatments, and painting and millwork. Refined estimate part of conceptual design and estimating services project.

Status:

Project Budget

Design Budget: \$12,000

Construction Budget: \$120,000

Construction Escalation: \$44,102

Total Construction Budget: \$164,102

Estimated Construction Start: 7/1/28

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$427

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$0

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$427

Project Subtotal \$176,529

Project Contingency 10% \$17,653

Total Budget \$194,182

Action Items

1.00

Project Priority Ranking

- Safety & Security 2

- Severity of Condition 2

- Code/Statutory 0

- Programmatic Need 0

- Constructability/Sequencing 3

7

New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 11/1/20

Project No: NFMS-016

Project Name: Instructional Technology

Project Description: Estimate based on school construction design recommendation of \$1,500 per student for renovate as new or new construction. Based on actual student count as of 10/1/2020 of 497. Refined estimate part of conceptual design and estimating services project.

Status:

Project Budget

Design Budget: \$67,050

Construction Budget: \$670,500

Construction Escalation: \$122,241

Total Construction Budget: \$792,741

Estimated Construction Start: 7/1/26

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$2,061

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$0

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$2,061

Project Subtotal \$861,852

Project Contingency 10% \$86,185

Total Budget \$948,037

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 3

- Code/Statutory 0

- Programmatic Need 5

- Constructability/Sequencing 4

12

New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 11/1/20

Project No: NFMS-017

Project Name: Furniture (FF&E) - Phase 1

Project Description: Estimate based on school construction design recommendation of \$1,500 per student for renovate as new or new construction. Based on actual student count as of 10/1/2020 of 497. Split into two phases. Exact allocation to be determined. Refined estimate part of conceptual design and estimating services project.

Status:

Project Budget

Design Budget: \$37,275

Construction Budget: \$372,750

Construction Escalation: \$94,834

Total Construction Budget: \$467,584

Estimated Construction Start: 7/1/28

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$1,216

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$0

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$1,216

Project Subtotal \$506,075

Project Contingency 10% \$50,608

Total Budget \$556,683

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 2

- Code/Statutory 0

- Programmatic Need 5

- Constructability/Sequencing 4

11

New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 11/1/20

Project No: NFMS-018

Project Name: Furniture (FF&E) - Phase 2

Project Description: Estimate based on school construction design recommendation of \$1,500 per student for renovate as new or new construction. Based on actual student count as of 10/1/2020 of 497. Split into two phases. Exact allocation to be determined. Refined estimate part of conceptual design and estimating services project.

Status:

Project Budget

Design Budget: \$37,275

Construction Budget: \$372,750

Construction Escalation: \$108,862

Total Construction Budget: \$481,612

Estimated Construction Start: 7/1/29

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$1,252

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$0

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$1,252

Project Subtotal \$520,139

Project Contingency 10% \$52,014

Total Budget \$572,153

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 2

- Code/Statutory 0

- Programmatic Need 5

- Constructability/Sequencing 3

10

New Fairfield BOE Capital Improvement Plan Project Summary Sheet

General Information

Initiation Date: 12/1/20

Project No: DIS-001

Project Name: BOE Central Office

Project Description: Renovation of former HS cafeteria into BOE central office space for all districtwide administrative and support staff, including those displaced due to building projects. May be partially funded through OSCGR and HS/CELA referendum. Assumes 28% reimbursement rate and design budget as part of HS/CELA project.

Status:

Project Budget

Design Budget: \$0

Construction Budget: \$1,000,000

Construction Escalation: \$79,271

Total Construction Budget: \$1,079,271

Estimated Construction Start: 7/1/23

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$2,806

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$10,793

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$13,599

Project Subtotal \$1,092,870

Project Contingency 10% \$109,287

Total Budget \$1,202,157

Action Items

1.00

Project Priority Ranking

- Safety & Security 0

- Severity of Condition 4

- Code/Statutory 0

- Programmatic Need 5

- Constructability/Sequencing 5

14

New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 10/1/20

Project No: DIS-002

Project Name: Security - Phase 2

Project Description: Radios and video surveillance equipment. Based on quote from Norcom and Stanley October 2020. No design budget needed.

Status:

Project Budget

Design Budget: \$0

Construction Budget: \$70,223

Construction Escalation: \$3,724

Total Construction Budget: \$73,947

Estimated Construction Start: 7/1/22

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$192

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$740

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$932

Project Subtotal \$74,879

Project Contingency 10% \$7,488

Total Budget \$82,367

Action Items

1.00

Project Priority Ranking

- Safety & Security 5

- Severity of Condition 0

- Code/Statutory 0

- Programmatic Need 3

- Constructability/Sequencing 4

12

New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 10/1/20

Project No: DIS-003

Project Name: Security - Phase 3

Project Description: Radios and video surveillance equipment. Based on quote from Norcom and Stanley October 2020. No design budget needed.

Status:

Project Budget

Design Budget: \$0

Construction Budget: \$40,000

Construction Escalation: \$4,690

Total Construction Budget: \$44,690

Estimated Construction Start: 7/1/24

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$116

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$447

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$563

Project Subtotal \$45,253

Project Contingency 10% \$4,525

Total Budget \$49,778

Action Items

1.00

Project Priority Ranking

- Safety & Security 5

- Severity of Condition 0

- Code/Statutory 0

- Programmatic Need 3

- Constructability/Sequencing 4

12

New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 11/1/20

Project No: DIS-004

Project Name: Dump Truck

Project Description: Initial estimate provided by Family Ford. Does not include trade-in value of current truck.

Status:

Project Budget

Design Budget: \$0

Construction Budget: \$50,000

Construction Escalation: \$4,095

Total Construction Budget: \$54,095

Estimated Construction Start: 7/1/23

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$141

- Testing & Inspections \$0

- Advertising \$0

Construction Admin \$541

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$682

Project Subtotal \$54,777

Project Contingency 10% \$5,478

Total Budget \$60,255

Action Items

1.00

Project Priority Ranking

- Safety & Security 1

- Severity of Condition 4

- Code/Statutory 0

- Programmatic Need 2

- Constructability/Sequencing 4

11

New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 11/1/20

Project No: DIS-005

Project Name: Plow Truck

Project Description: Initial estimate provided by Family Ford. Does not include trade-in value of current truck.

Status:

Project Budget

Design Budget: \$0

Construction Budget: \$50,000

Construction Escalation: \$7,394

Total Construction Budget: \$57,394

Estimated Construction Start: 7/1/25

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$149

- Testing & Inspections \$500

- Advertising \$500

Construction Admin \$574

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$1,723

Project Subtotal \$59,117

Project Contingency 10% \$5,912

Total Budget \$65,029

Action Items

1.00

Project Priority Ranking

- Safety & Security 3

- Severity of Condition 3

- Code/Statutory 0

- Programmatic Need 2

- Constructability/Sequencing 3

11

New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 11/1/20

Project No: DIS-006

Project Name: Transportation Van

Project Description: Initial estimate provided by Family Ford. Does not include trade-in value of current truck.

Status:

Project Budget

Design Budget: \$0

Construction Budget: \$35,000

Construction Escalation: \$5,176

Total Construction Budget: \$40,176

Estimated Construction Start: 7/1/25

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$104

- Testing & Inspections \$500

- Advertising \$500

Construction Admin \$402

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$1,506

Project Subtotal \$41,682

Project Contingency 10% \$4,168

Total Budget \$45,850

Action Items

1.00

Project Priority Ranking

- Safety & Security 2

- Severity of Condition 3

- Code/Statutory 0

- Programmatic Need 3

- Constructability/Sequencing 2

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New Fairfield BOE Capital Improvement Plan
Project Summary Sheet

General Information

Initiation Date: 7/1/19

Project No: DIS-007

Project Name: MS/HS Lower Lot Paving

Project Description: Estimate from American Pavement Specialists based on scope of work completed in FY19.

Status:

Project Budget

Design Budget: \$15,000

Construction Budget: \$150,000

Construction Escalation: \$51,636

Total Construction Budget: \$201,636

Estimated Construction Start: 7/1/29

Miscellaneous Fees and Expenses:

- State Permits (.0026%) \$524

- Testing & Inspections \$500

- Advertising \$500

Construction Admin \$2,016

Commissioning \$0

Other \$0

Subtotal Fees & Expenses: \$3,540

Project Subtotal \$220,176

Project Contingency 10% \$22,018

Total Budget \$242,194

Action Items

1.00

Project Priority Ranking

- Safety & Security 1

- Severity of Condition 0

- Code/Statutory 0

- Programmatic Need 2

- Constructability/Sequencing 5

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