

**New Fairfield Board of Education**  
**Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts**  
**Fiscal 2021-2022 as of April 30, 2022**

	Approved Budget	2021-2022 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2021-2022 Remaining Unexpended	Percent Committed	2021-2022 Projected Unexpended	Projected Committed	Primary Reason for Surplus or Deficit
<b>Regular Education - Non-Payroll</b>											
2000 Consolidated	96,401	79,301	63,885	80.6%	4,616	5.8%	10,800	86.4%	8,000	89.9%	Books / Conferences / Supplies
3000 Meeting House Hill	80,762	73,562	58,175	79.1%	6,379	8.7%	9,008	87.8%	8,000	89.1%	Conference / Books / Dues and Fees
4000 Middle School	62,711	46,211	26,991	58.4%	11,319	24.5%	7,901	82.9%	7,000	84.9%	Field Trips / Conferences / Books / Furniture
5000 High School	289,331	243,870	174,479	71.5%	51,017	20.9%	18,374	92.5%	15,000	93.8%	Conference / Textbooks / Professional Services / Supplies / Dues & Fees
5500 Athletics	193,497	173,497	162,041	93.4%	74,716	43.1%	(63,260)	136.5%	-	100.0%	Officials / Event Supervision / Equipment
6000 Districtwide	1,805,691	1,762,518	1,652,708	93.8%	17,286	1.0%	92,524	94.8%	-	100.0%	Unemployment / Insurance / Security Guard
6100 Board of Education	30,750	45,750	36,065	78.8%	9,614	21.0%	71	99.8%	-	100.0%	Conference / Dues & Fees / Superintendent Search
6200 Central Office	107,772	115,333	108,634	94.2%	7,469	6.5%	(770)	100.7%	(1,000)	100.9%	Supplies
6300 Fiscal Services	370,333	365,983	285,254	77.9%	2,111	0.6%	78,619	78.5%	1,000	99.7%	Software / Finance Chargeback
6400 Human Resources	57,262	55,112	42,423	77.0%	5,004	9.1%	7,685	86.1%	2,500	95.5%	Fingerprinting
6500 Technology	688,745	632,545	543,998	86.0%	57,466	9.1%	31,080	95.1%	-	100.0%	Equipment / eRate Reimbursement
6600 Pupil Transportation	1,375,768	1,381,868	1,380,738	99.9%	14,322	1.0%	(13,192)	101.0%	(2,500)	100.2%	Vo-Ag and Magnet Transportation
6700 Business Machines	147,653	131,353	126,670	96.4%	4,266	3.2%	417	99.7%	-	100.0%	Copy Charges
6800 Utilities	1,063,318	1,053,041	829,745	78.8%	117,913	11.2%	105,383	90.0%	50,000	95.3%	Electricity - Monitoring Usage of Gas, Electric, and Oil
7000 Curriculum	86,680	85,280	84,958	99.6%	4,470	5.2%	(4,148)	104.9%	90,000	-5.5%	Supplies / Books / Anticipated Refund of enVision Math
7001 Enrichment Services	8,300	9,700	9,673	99.7%	0	0.0%	27	99.7%	-	100.0%	Enrichment Consultant
9000 Buildings & Grounds	666,788	699,338	541,543	77.4%	144,709	20.7%	13,086	98.1%	-	100.0%	Supplies / Ground Service Contracts - Monitoring Emergency Repair Account
<b>Subtotal - Reg Ed - Non-P/R</b>	<b>7,131,762</b>	<b>6,954,262</b>	<b>6,127,980</b>	<b>88.1%</b>	<b>532,678</b>	<b>7.7%</b>	<b>293,604</b>	<b>95.8%</b>	<b>178,000</b>	<b>39.4%</b>	
<b>Special Education - Non-Payroll</b>											
8001 SPED - Admin/Central	148,261	23,261	9,696	41.7%	7,990	34.3%	5,575	76.0%	5,000	78.5%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	97,891	97,891	213,542	218.1%	49,854	50.9%	(165,505)	269.1%	(175,000)	278.8%	Specialized Evaluations
8003 SPED - Out of District	1,460,763	1,624,263	1,149,494	70.8%	475,491	29.3%	(721)	100.0%	(1,000)	100.1%	Unanticipated Outplacements
8004 SPED - Transportation	890,345	1,015,345	949,163	93.5%	347,978	34.3%	(281,796)	127.8%	(288,000)	128.4%	Unanticipated Outplacements / Driver Shortage
8005 SPED - Program Costs	28,762	28,762	80,407	279.6%	8,035	27.9%	(59,680)	307.5%	(60,000)	308.6%	STRIDES Lease / Audiological Equipment
8006 PPS - Other Programs	19,705	19,705	5,262	26.7%	13,624	69.1%	819	95.8%	1,000	94.9%	Supplies
<b>Subtotal - Special Ed - Non-P/R</b>	<b>2,645,727</b>	<b>2,809,227</b>	<b>2,407,564</b>	<b>85.7%</b>	<b>902,971</b>	<b>32.1%</b>	<b>(501,308)</b>	<b>117.8%</b>	<b>(518,000)</b>	<b>118.4%</b>	
<b>TOTAL NON-PAYROLL</b>	<b>9,777,489</b>	<b>9,763,489</b>	<b>8,535,544</b>	<b>87.4%</b>	<b>1,435,649</b>	<b>14.7%</b>	<b>(207,704)</b>	<b>102.1%</b>	<b>(340,000)</b>	<b>103.5%</b>	
<b>TOTAL PAYROLL</b>	<b>26,515,880</b>	<b>26,529,880</b>	<b>19,352,383</b>	<b>72.9%</b>	<b>0</b>	<b>0.0%</b>	<b>7,177,497</b>	<b>72.9%</b>	<b>-</b>	<b>100.0%</b>	Monitoring Substitute and Buildings/Grounds Overtime Accounts
<b>GROSS OPERATING BUDGET</b>	<b>36,293,369</b>	<b>36,293,369</b>	<b>27,887,927</b>	<b>76.8%</b>	<b>1,435,649</b>	<b>4.0%</b>	<b>6,969,793</b>	<b>80.8%</b>	<b>(340,000)</b>	<b>100.9%</b>	
<b>Pending Adjustments to Operating Budget</b>											
Non-lapsing Account For Unanticipated Special Education Expenditures									125,000		
Excess Cost Grant for High Cost Special Education Students Above Estimate per CGS 10-76g(b)									131,000		
<b>Subtotal - Adjustments</b>									256,000		
<b>NET OPERATING BUDGET</b>	<b>36,293,369</b>	<b>36,293,369</b>	<b>27,887,927</b>	<b>76.8%</b>	<b>1,435,649</b>	<b>4.0%</b>	<b>6,969,793</b>	<b>80.8%</b>	<b>(84,000)</b>	<b>100.2%</b>	

**Recommended Deficit Mitigation:** Utilize IDEA grant funding ahead of planned schedule, i.e. use up to two years worth of IDEA grant funding in FY22.