

Business Operations/Resource Management Subcommittee

Tuesday, February 15, 2022 6:00 PM

BO/RM Subcommittee (2/15/22 at 6:00 p.m.) Web: <https://zoom.us/j/96065403036>

Dial In: (929) 205-6099 Meeting ID: 960 6540 3036, 3 Brush Hill Road, New Fairfield, CT 06812

I. CALL TO ORDER

II. APPROVAL OF THE MINUTES

II.A. January 20, 2022 - Regular

III. INFORMATION ITEMS

III.A. Monthly Summary of Budget vs. Actual
Expenditure/Encumbrances Report for FY 2021-22 at January
31, 2022

III.B. Summary of Budget vs. Projected Year-End
Expenditure/Encumbrances Report for FY 2021-22 at January
31, 2022

IV. ACTION ITEMS

IV.A. Quarterly FY 2021-22 Budget Transfers

V. OTHER

VI. ADJOURNMENT

BOARD OF EDUCATION, NEW FAIRFIELD, CT
Business Operations/Resource Management Subcommittee Meeting

Name of Subcommittee: BO/RM Meeting type: Regular
Date of Meeting: 1/20/22 Minutes submitted by: K. LaTourette
Members present: Greg Flanagan, Amy Johnson, Kim LaTourette, Ed Sbordone
Members absent:
Other attendees: Pat Cosentino, Rich Sanzo, Tim Blair
Place of meeting: Meeting Access: BO/RM Subcommittee (1/20/22 at 6:00 p.m.) Web:
<https://zoom.us/j/94889409598> Dial In: (929) 205-6099 Meeting ID: 948 8940 9598

Meeting called to order: at 6:01 p.m.

II. Approval of Minutes

A. December 16, 2021 – Regular

Motion: To approve minutes of the December 16, 2021, regular meeting as presented

Made by: Ed Sbordone

Seconded by: Kim LaTourette

Recording of vote: All in favor

III. INFORMATION ITEMS

A. Monthly Summary of Budget vs. Actual Expenditure/Encumbrances Report for FY 2021-22 at December 31, 2021 - Dr. Sanzo shared that despite some ups and downs, we are tracking right where we have been in the past. We are right around 55% committed. We have continued to receive and apply different grants to our operations budget as they are approved. Once we do the accounting adjustments, SPED will be \$40,000 less of a deficit, the out of district will be a \$60,000 deficit, and the contracted services would be about a \$32,000 deficit. The only other area that would be adjusted would be the second half of the Magnet School transportation grant. Athletics is in a deficit now, but we have not yet applied gate receipts or the pay to participation fees.

B. Quarterly Summary of Budget vs. Projected Year-End Expenditure/ Encumbrances Report for FY 2021-22 at December 31, 2021 - This time last year we had a number of unknowns due to Special Ed and utilities. We are projecting a deficit for this year. Dr. Sanzo thinks this will be managed within the funds we have available to us. He may do a more frequent update than quarterly to keep us posted. The largest deficit is in the area of Special Education. We have a net of 4-5 out placements that were unanticipated at the start of this year. STRIDES has been very good for us. Three to four additional students are attending that we did not plan for, but we do have the additional that require out placements. Some have just moved into the district, and others have had their needs change. These are numbers that are a worst-case scenario. It is a possibility that these projections of deficit can go down. We have an increased population of hearing-impaired students that comes with an increase in equipment needed and specialized evaluators that are contracted by the district. Another deficit is in the area of Finance. A new director has taken over but is split with the town. Another deficit is in Central Office - Ed Spaces conference travel for administrators.

C. Google Vault Reconciliation – October 1, 2021 – December 31, 2021 – This is the quarterly update - two reasons to access, both appropriate. No issues to report.

IV. ACTION ITEMS – none

V. OTHER - none

Motion to adjourn: Made by: Kim LaTourette
Recording of vote: Aye – Unanimous

Seconded by: Ed Sbordone
Meeting adjourned at: 6:25 p.m.

New Fairfield Board of Education
Summary of Budget vs. Actual for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of January 31, 2022

	Approved Budget	2021-2022 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2021-2022 Remaining Unexpended	Percent Committed	Pending Adjustments
Regular Education - Non-Payroll									
2000 Consolidated	96,401	96,401	56,878	59.0%	25,198	26.1%	14,325	85.1%	
3000 Meeting House Hill	80,762	80,762	54,735	67.8%	6,710	8.3%	19,316	76.1%	
4000 Middle School	62,711	62,711	23,382	37.3%	13,246	21.1%	26,083	58.4%	
5000 High School	289,331	289,331	120,044	41.5%	83,232	28.8%	86,056	70.3%	
5500 Athletics	193,497	193,497	102,546	53.0%	103,922	53.7%	(12,971)	106.7%	Fees and Gate Receipts (\$77,000)
6000 Districtwide	1,805,691	1,819,891	1,329,839	73.1%	152,561	8.4%	337,492	81.5%	
6100 Board of Education	30,750	30,750	27,455	89.3%	1,004	3.3%	2,291	92.6%	
6200 Central Office	107,772	109,072	90,759	83.2%	22,166	20.3%	(3,853)	103.5%	
6300 Fiscal Services	370,333	370,333	209,187	56.5%	2,111	0.6%	159,035	57.1%	
6400 Human Resources	57,262	57,262	35,215	61.5%	4,711	8.2%	17,336	69.7%	
6500 Technology	688,745	642,545	443,221	69.0%	134,073	20.9%	65,251	89.8%	
6600 Pupil Transportation	1,375,768	1,375,768	683,022	49.6%	711,257	51.7%	(18,510)	101.3%	Magnet School Transportation (\$10,000)
6700 Business Machines	147,653	146,353	94,129	64.3%	42,506	29.0%	9,717	93.4%	
6800 Utilities	1,063,318	1,062,768	357,927	33.7%	499,700	47.0%	205,140	80.7%	
7000 Curriculum	86,680	86,680	67,177	77.5%	18,619	21.5%	884	99.0%	
7001 Enrichment Services	8,300	8,300	5,000	60.2%	1,673	20.2%	1,627	80.4%	
9000 Buildings & Grounds	666,788	699,338	415,852	59.5%	233,196	33.3%	50,290	92.8%	
Subtotal - Reg Ed - Non-P/R	7,131,762	7,131,762	4,116,368	57.7%	2,055,885	28.8%	959,508	86.5%	
Special Education - Non-Payroll									
8001 SPED - Admin/Central	148,261	23,261	1,527	6.6%	7,636	32.8%	14,098	39.4%	
8002 SPED - Contracted Svcs	97,891	97,891	165,504	169.1%	49,508	50.6%	(117,122)	219.6%	ESSER II IDEA (\$65,000)
8003 SPED - Out of District	1,460,763	1,460,763	763,184	52.2%	935,877	64.1%	(238,298)	116.3%	ARP IDEA (\$60,000)
8004 SPED - Transportation	890,345	1,015,345	545,667	53.7%	737,056	72.6%	(267,378)	126.3%	ARP IDEA (\$40,210)
8005 SPED - Program Costs	28,762	28,762	59,779	207.8%	15,772	54.8%	(46,789)	262.7%	
8006 PPS - Other Programs	19,705	19,705	3,476	17.6%	11,397	57.8%	4,832	75.5%	
Subtotal - Special Ed - Non-P/R	2,645,727	2,645,727	1,539,136	58.2%	1,757,246	66.4%	(650,655)	124.6%	
TOTAL NON-PAYROLL	9,777,489	9,777,489	5,655,505	57.8%	3,813,131	39.0%	308,853	96.8%	
TOTAL PAYROLL	26,515,880	26,515,880	13,051,566	49.2%	0	0.0%	13,464,314	49.2%	
TOTAL OPERATING BUDGET	36,293,369	36,293,369	18,707,070	51.5%	3,813,131	10.5%	13,773,167	62.1%	

POWERSCHOOL
 DATE: 02/13/2022
 TIME: 16:25:56

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPT/SITE,ACCOUNT
 TOTALED ON: FUND,DEPT/SITE
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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1000-0000-000-00 000 PFY PAYROLL PRIOR FISCAL YE	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	359,404.00	25,233.92	.00	201,871.36	157,532.64
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	343,561.00	26,086.43	.00	211,080.89	132,480.11
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	146,657.00	12,406.62	.00	100,752.96	45,904.04
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	223,000.00	16,692.30	.00	139,538.40	83,461.60
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	316,820.00	24,370.78	.00	194,966.24	121,853.76
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	314,780.00	24,213.84	.00	193,710.72	121,069.28
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	330,735.00	25,441.16	.00	203,529.28	127,205.72
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	470,041.00	38,569.56	.00	308,556.48	161,484.52
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	183,173.00	13,974.76	.00	113,298.08	69,874.92
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	114,234.00	10,984.08	.00	87,872.64	26,361.36
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	137,200.00	10,606.16	.00	84,849.28	52,350.72
TOTAL DEPT/SITE - ADMIN PAYROLL	2,939,605.00	228,579.61	.00	1,840,026.33	1,099,578.67
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,572,931.00	204,820.80	.00	1,133,014.40	1,439,916.60
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,731,450.00	226,119.46	.00	1,255,757.03	1,475,692.97
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,267,124.00	254,868.18	.00	1,411,274.99	1,855,849.01
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,724,242.00	399,947.54	.00	2,182,022.46	2,542,219.54
011-1100-1000-203-02 111 CONS SPED CERTIFIED	295,775.00	36,606.64	.00	201,836.52	93,938.48
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	561,058.00	44,090.84	.00	242,999.62	318,058.38
011-1100-1000-203-04 111 MS SPED CERTIFIED	576,539.00	41,110.82	.00	228,009.51	348,529.49
011-1100-1000-203-07 111 HS SPED CERTIFIED	698,977.00	53,932.82	.00	319,988.21	378,988.79
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	153,910.00	7,835.52	.00	43,095.36	110,814.64
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	90,073.00	7,064.60	.00	38,855.30	51,217.70
011-1100-1004-100-08 111 SUMR INTVNT CERTIFIED	20,000.00	.00	.00	.00	20,000.00
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	89,069.00	.00	.00	93,690.00	-4,621.00
011-1100-1004-700-02 111 CONS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-1004-700-03 111 MHHS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-1004-700-04 111 MS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-1004-700-05 111 HS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-2100-203-01 111 BCBAS CERTIFIED	177,411.00	19,375.26	.00	68,453.87	108,957.13
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	103,498.00	8,045.78	.00	44,811.79	58,686.21
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	37,337.63	49,989.37
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	60,712.00	5,743.94	.00	26,108.81	34,603.19
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	37,337.63	49,989.37
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	314,922.00	23,548.68	.00	133,076.56	181,845.44
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	376,873.00	22,605.90	.00	149,870.24	227,002.76
011-1100-2130-203-01 111 PPS NURSE-DISTRICT CERTIFIE	.00	.00	.00	.00	.00
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	54,207.00	5,238.10	.00	30,288.05	23,918.95
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	59,046.00	5,523.80	.00	30,380.90	28,665.10
011-1100-2130-203-04 111 MS NURSE CERTIFIED	59,046.00	5,523.80	.00	34,391.03	24,654.97
011-1100-2130-203-07 111 HS NURSE CERTIFIED	53,154.00	5,238.10	.00	32,062.25	21,091.75
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	152,098.00	7,104.20	.00	39,073.10	113,024.90
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	66,487.00	5,168.52	.00	28,426.86	38,060.14
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	72,811.00	5,660.22	.00	31,131.21	41,679.79

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 7/22

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	103,498.00	12,765.44	.00	70,709.92	32,788.08
011-1100-2150-203-02 111 CONS SLP CERTIFIED	160,575.00	12,482.86	.00	68,655.73	91,919.27
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	61,984.00	4,818.54	.00	26,501.97	35,482.03
011-1100-2150-203-04 111 MS SLP CERTIFIED	98,591.00	7,664.32	.00	42,653.76	55,937.24
011-1100-2150-203-07 111 HS SLP CERTIFIED	89,157.00	6,930.92	.00	38,120.06	51,036.94
011-1100-2160-203-01 111 OT CERTIFIED	164,826.00	13,459.76	.00	85,433.57	79,392.43
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	6,571.00	.00	.00	7,987.09	-1,416.09
011-1100-2170-203-01 111 PT CERTIFIED	106,243.00	6,666.24	.00	51,008.64	55,234.36
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	81,410.00	6,328.68	.00	34,807.74	46,602.26
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	53,600.00	7,849.56	.00	43,172.58	10,427.42
011-1100-2220-100-04 111 MS LIBRARY CERTIFIED	.00	.00	.00	.00	.00
011-1100-2220-100-07 111 HS LIBRARY CERTIFIED	102,374.00	7,849.56	.00	43,172.58	59,201.42
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	228,060.00	8,872.50	.00	82,950.00	145,110.00
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	114,652.00	7,802.50	.00	52,348.50	62,303.50
011-1100-1000-910-04 131 LIFEGUARD EXTRA DUTIES	1,232.00	.00	.00	.00	1,232.00
011-1100-1100-100-02 131 CONS GR LVL LDR EXTRA DUTIE	16,000.00	.00	.00	8,000.00	8,000.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,000.00	.00	.00	8,000.00	8,000.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,000.00	.00	.00	8,000.00	8,000.00
011-1100-1100-100-06 131 NIGHT ALC STPND EXTRA DUTIE	48,836.00	4,127.58	.00	22,701.69	26,134.31
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	66,521.00	.00	.00	26,091.50	40,429.50
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,316.00	.00	.00	658.00	4,658.00
011-1100-1200-910-03 131 MHHS COACHES EXTRA DUTIES	5,040.00	.00	.00	.00	5,040.00
011-1100-1200-910-04 131 MS COACHES EXTRA DUTIES	5,040.00	.00	.00	840.00	4,200.00
011-1100-1200-910-05 131 HS COACHES EXTRA DUTIES	239,742.00	.00	.00	95,329.50	144,412.50
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	11,730.00	.00	.00	3,225.00	8,505.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	528.00	.00	.00	.00	528.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	13,661.00	.00	.00	6,118.51	7,542.49
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	24,854.00	.00	.00	4,629.00	20,225.00
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	87,265.00	1,065.00	.00	32,932.50	54,332.50
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	31.52	.00	2,551.20	14,948.80
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	1,007.92	.00	4,505.44	11,494.56
011-1100-1730-900-10 131 PARTICIPATION FEES EXTRA DU	-15,000.00	.00	.00	.00	-15,000.00
011-1100-2130-203-01 131 PPS NURSE-DISTRICT EXTRA DU	.00	9,036.28	.00	36,685.94	-36,685.94
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	37,181.00	.00	.00	8,784.00	28,397.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	200.00	.00	4,306.00	5,694.00
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,500.00	2,347.76	.00	5,629.33	8,870.67
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	45,366.00	3,780.58	.00	24,573.77	20,792.23
011-1100-0000-100-01 199 REG ED PYRL ADJ	-328,788.00	14,776.92	.00	29,615.36	-358,403.36
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	66,100.00	.00	.00	.00	66,100.00
TOTAL DEPT/SITE - CERTIFIED PAYROLL	19,298,232.00	1,548,615.28	.00	8,853,992.21	10,444,239.79
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	34,740.00	3,418.36	.00	30,379.26	4,360.74
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	17,370.00	680.68	.00	4,265.22	13,104.78
011-1200-1000-100-04 112 MS REG PARA NON-CERTIFIED	.00	.00	.00	.00	.00
011-1200-1000-100-07 112 HS REG PARA NON-CERTIFIED	29,299.00	2,155.78	.00	15,991.83	13,307.17

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPT/SITE,ACCOUNT
 TOTALED ON: FUND,DEPT/SITE
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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	227,976.00	12,075.28	.00	79,051.46	148,924.54
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	344,404.00	25,253.64	.00	188,628.91	155,775.09
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	209,510.00	15,551.92	.00	127,586.04	81,923.96
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	279,347.00	14,491.86	.00	105,553.97	173,793.03
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	22,809.00	.00	.00	20,495.81	2,313.19
011-1200-2110-203-08 112 SPECIAL FRIEND NON-CERTIFIE	2,086.00	.00	.00	.00	2,086.00
011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	28,080.00	1,904.00	.00	13,516.75	14,563.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	36,720.00	2,343.38	.00	18,864.93	17,855.07
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	18,720.00	1,480.50	.00	12,148.50	6,571.50
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	8,190.00	.00	.00	.00	8,190.00
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	56,373.00	4,446.00	.00	14,593.25	41,779.75
TOTAL DEPT/SITE - PARA PAYROLL	1,315,624.00	83,801.40	.00	631,075.93	684,548.07
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	166,393.00	13,438.86	.00	91,006.38	75,386.62
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	56,752.00	4,308.80	.00	31,669.68	25,082.32
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	59,078.00	4,486.40	.00	32,975.04	26,102.96
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	124,644.00	9,456.00	.00	70,751.60	53,892.40
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,608.00	171.97	.00	1,186.00	1,422.00
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	68,513.00	5,251.00	.00	42,758.00	25,755.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	109,145.00	8,378.03	.00	61,804.84	47,340.16
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	110,754.00	8,467.20	.00	62,652.07	48,101.93
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	101,649.00	7,752.00	.00	47,666.82	53,982.18
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	.00	427.02	.00	4,629.29	-4,629.29
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	208,460.00	16,409.60	.00	115,958.22	92,501.78
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	61,978.00	4,728.00	.00	34,883.78	27,094.22
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	84,624.00	8,756.66	.00	38,261.71	46,362.29
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	59,328.00	4,486.40	.00	33,725.04	25,602.96
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	4,000.00	135.20	.00	7,875.42	-3,875.42
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,217,926.00	96,653.14	.00	677,803.89	540,122.11
011-1400-2610-100-01 112 DIST CUSTODIAN NON-CERTIFIE	8,456.00	.00	.00	.00	8,456.00
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	164,145.00	10,325.82	.00	89,634.19	74,510.81
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	223,497.00	17,728.60	.00	134,486.60	89,010.40
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	188,475.00	13,910.40	.00	92,862.46	95,612.54
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	277,843.00	20,453.28	.00	148,409.74	129,433.26
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	264,196.00	20,243.20	.00	148,821.47	115,374.53
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	154,560.00	11,769.60	.00	88,070.56	66,489.44
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	89,501.00	1,865.50	.00	52,886.25	36,614.75
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	2,234.84	.00	10,245.59	-10,245.59
011-1400-2610-100-01 130 DIST CUSTODIAN OVERTIME	3,531.00	.00	.00	.00	3,531.00
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	5,000.00	1,407.67	.00	3,548.11	1,451.89
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	5,000.00	2,096.64	.00	5,582.73	-582.73
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	10,000.00	754.76	.00	4,320.38	5,679.62
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	15,000.00	3,898.43	.00	7,200.45	7,799.55

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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1400-2620-100-01 130 TRADESMEN OVERTIME	20,000.00	7,211.66	.00	16,049.96	3,950.04
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	15,000.00	4,024.49	.00	10,858.39	4,141.61
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,444,204.00	117,924.89	.00	812,976.88	631,227.12
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	228,475.00	21,422.30	.00	175,096.40	53,378.60
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	62,029.00	5,964.30	.00	47,714.40	14,314.60
TOTAL DEPT/SITE - TECH PAYROLL	290,504.00	27,386.60	.00	222,810.80	67,693.20
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	9,785.00	711.08	.00	6,692.16	3,092.84
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	.00	1,860.00	.00	6,187.50	-6,187.50
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	9,785.00	2,571.08	.00	12,879.66	-3,094.66
011-2000-2600-100-02 430 CONS REP MAINT REPAIRS & MA	.00	.00	.00	.00	.00
011-2000-2704-100-02 510 CONS FIELD TRIPS PUPIL TRAN	695.00	.00	694.78	.00	.22
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	800.00	.00	800.00	.00	.00
011-2000-1000-100-02 550 CONS INSTL PRINTING	2,279.00	.00	.00	2,363.00	-84.00
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	1,500.00	.00	1,000.00	.00	500.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	2,300.00	.00	2,300.00	.00	.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	49,609.00	612.18	14,491.75	36,304.69	-1,187.44
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,553.00	.00	.00	1,824.90	728.10
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBS	313.00	.00	.00	.00	313.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORK	25,130.00	4,265.75	5,742.71	15,480.45	3,906.84
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	7,820.00	.00	.00	.00	7,820.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	2,328.00	.00	.00	.00	2,328.00
011-2000-1000-100-02 733 CONS INSTL FURNITURE	.00	.00	.00	.00	.00
011-2000-1000-100-02 810 CONS INSTL DUES & FEES	237.00	.00	.00	237.00	.00
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	837.00	599.00	169.00	668.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	96,401.00	5,476.93	25,198.24	56,878.04	14,324.72
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	350.00	.00	.00	.00	350.00
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,249.00	.00	686.59	108.86	453.55
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	.00	.00	800.00
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.00	.00	.00	200.00
011-3000-1000-100-03 580 MHHS INSTL CONFERENCE / TRA	2,440.00	.00	.00	.00	2,440.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	3,010.00	.00	.00	.00	3,010.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	28,466.00	817.15	5,420.15	26,208.38	-3,162.53
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	785.00	.00	57.76	623.60	103.64
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	651.00	.00	.00	1,187.09	-536.09
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	34,181.00	.00	195.99	25,788.74	8,196.27
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,500.00	.00	.00	.00	7,500.00
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	.00	.00	.00	388.78	-388.78
011-3000-1000-100-03 733 MHHS INSTL FURNITURE	.00	.00	.00	.00	.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	400.00	.00	350.00	195.00	-145.00
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	235.00	495.00
TOTAL DEPT/SITE - MEETING HOUSE HILL	80,762.00	817.15	6,710.49	54,735.45	19,316.06
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	706.22	318.93	814.22	-133.15
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	1,000.00	.00	.00	.00	1,000.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	719.00	.00	.00	669.98	49.02
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVE	1,800.00	.00	.00	240.00	1,560.00
011-4000-2410-100-04 580 MS PRINCIPAL CONFERENCE / T	.00	.00	.00	.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,967.00	800.85	7,562.00	19,325.79	7,079.21
011-4000-2410-100-04 610 MS PRINCIPAL GENERAL SUPPLI	.00	.00	.00	.00	.00
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPL	1,291.00	.00	1,250.00	.00	41.00
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	197.00	.00	14.61	185.64	-3.25
011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBO	3,860.00	.00	.00	.00	3,860.00
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	5,105.00	488.31	.00	702.06	4,402.94
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	6,984.00	.00	4,100.00	.00	2,884.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	5,520.00	.00	.00	541.76	4,978.24
011-4000-1000-100-04 810 MS INSTL DUES & FEES	290.00	.00	.00	.00	290.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	49.99	.00	902.99	75.01
TOTAL DEPT/SITE - MIDDLE SCHOOL	62,711.00	2,045.37	13,245.54	23,382.44	26,083.02
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	8,950.00	.00	350.00	.00	8,600.00
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	722.61	2,930.00	2,456.56	6,113.44
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,300.00	.00	12,279.64	1,410.36	610.00
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	11.57	23.43	1,488.56	-11.99
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	.00	.00	1,675.00
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVE	12,845.00	279.00	450.00	1,565.90	10,829.10
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	750.00	.00	.00	.00	750.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	90,740.00	6,490.37	32,562.37	48,747.88	9,429.75
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	1,500.00	.00	.00	.00	1,500.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	5,000.00	28.89	1,165.84	1,252.11	2,582.05
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	12,500.00	708.21	7,323.91	2,720.51	2,455.58
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	1,310.00	.00	.00	.00	1,310.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	44,324.00	21.99	308.06	28,045.48	15,970.46
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	12,000.00	939.47	6,334.08	2,184.50	3,481.42
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	8,305.00	1,618.78	928.37	5,604.65	1,771.98
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810 HS INSTL DUES & FEES	50,555.00	.00	17,826.00	19,420.53	13,308.47
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,952.00	645.00	750.00	1,141.69	60.31
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	8,925.00	.00	.00	4,005.00	4,920.00
TOTAL DEPT/SITE - HIGH SCHOOL	289,331.00	11,465.89	83,231.70	120,043.73	86,055.57

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	6,000.00	1,920.00	-920.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	17,100.00	.00	3,679.12	9,819.88	3,601.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	51,406.00	.00	.00	29,678.00	21,728.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	.00	.00	14,184.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	101,200.00	5,981.12	72,424.03	28,590.73	185.24
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	53,307.00	910.84	16,084.20	21,242.00	15,980.80
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	.00	.00	.00	150.00
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	9,500.00	.00	.00	.00	9,500.00
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FE	-12,000.00	.00	.00	.00	-12,000.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & F	-65,000.00	.00	.00	900.00	-65,900.00
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	16,650.00	.00	5,735.00	10,395.00	520.00
TOTAL DEPT/SITE - ATHLETICS	193,497.00	6,891.96	103,922.35	102,545.61	-12,970.96
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	670,505.00	57,827.16	.00	388,788.96	281,716.04
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	480,963.00	.00	.00	480,963.00	.00
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION R	20,000.00	.00	3,499.00	3,668.65	12,832.35
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	44,621.00	.00	25,000.00	.00	19,621.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	218,673.00	.00	.00	214,772.75	3,900.25
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC	1,200.00	.00	.00	1,200.00	.00
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF	32,640.00	.00	.00	.00	32,640.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	252,867.00	4,382.52	120,650.50	144,807.82	-12,591.32
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	34,119.00	.00	3,411.40	37,526.40	-6,818.80
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	43,500.00	.00	.00	36,000.00	7,500.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	20,803.00	22,111.00	.00	22,111.00	-1,308.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,819,891.00	84,320.68	152,560.90	1,329,838.58	337,491.52
011-6100-2310-100-01 580 BOE CONFERENCE / TRAVEL	750.00	.00	.00	.00	750.00
011-6100-2310-100-01 810 BOE DUES & FEES	30,000.00	317.00	1,004.43	27,454.88	1,540.69
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	317.00	1,004.43	27,454.88	2,290.69
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	64,852.00	9,339.50	17,637.00	47,352.50	-137.50
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF S	.00	.00	.00	.00	.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	700.00	.00	408.08	91.92	200.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	150.00	.00	4,660.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	8,058.00	.00	.00	7,995.00	63.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE /	6,600.00	300.00	1,387.64	11,973.24	-6,760.88
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	9,337.00	1,646.96	2,582.90	9,940.39	-3,186.29

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES &	325.00	.00	.00	477.95	-152.95
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	.00	12,927.95	1,462.05
TOTAL DEPT/SITE - CENTRAL OFFICE	109,072.00	11,286.46	22,165.62	90,758.95	-3,852.57
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	334,634.00	109,862.84	.00	182,807.39	151,826.61
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE /	500.00	.00	118.58	282.18	99.24
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	32,099.00	.00	1,992.00	25,547.40	4,559.60
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,100.00	.00	.00	550.00	2,550.00
TOTAL DEPT/SITE - FISCAL SERVICES	370,333.00	109,862.84	2,110.58	209,186.97	159,035.45
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	-52.54	3,398.32	4,292.10	2,309.58
011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF	1,500.00	.00	535.00	465.00	500.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER	.00	.00	.00	.00	.00
011-6400-2570-100-01 580 HR CONFERENCE / TRAVEL	250.00	.00	.00	.00	250.00
011-6400-2570-100-01 610 HR GENERAL SUPPLIES	6,000.00	.00	.00	917.88	5,082.12
011-6400-2570-100-01 650 HR SOFTWARE	31,467.00	.00	.00	27,818.18	3,648.82
011-6400-2570-100-01 810 HR DUES & FEES	8,045.00	200.00	778.12	1,721.88	5,545.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,262.00	147.46	4,711.44	35,215.04	17,335.52
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	19,500.00	795.00	4,963.60	5,034.00	9,502.40
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,000.00	273.00	356.32	3,035.76	3,607.92
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	117,512.00	16,610.83	86,079.98	88,169.98	-56,737.96
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	32,240.00	.00	6,537.47	24,164.96	1,537.57
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	8,400.00	693.60	6,725.50	7,850.66	-6,176.16
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	63,549.00	3,188.90	.00	24,044.75	39,504.25
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,969.00	5,853.35	.00	16,237.15	4,731.85
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	21,522.00	8,013.35	.00	23,716.24	-2,194.24
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	11,931.00	.00	.00	18,004.08	-6,073.08
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	7,479.00	.00	299.00	13,713.97	-6,533.97
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	22,545.00	1,600.00	.00	13,313.20	9,231.80
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	94,044.00	10,853.81	2,904.19	116,390.08	-25,250.27
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	1,290.00	.00	.00	2,900.00	-1,610.00
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	1,610.00	.00	.00	2,900.00	-1,290.00
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	1,080.00	.00	.00	1,008.00	72.00
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	15,502.00	.00	750.00	9,454.38	5,297.62
011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE	15,872.00	.00	.00	15,128.44	743.56
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	180,500.00	22,589.80	25,456.58	58,155.36	96,888.06
TOTAL DEPT/SITE - TECHNOLOGY	642,545.00	70,471.64	134,072.64	443,221.01	65,251.35
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,311,644.00	781.24	661,398.93	653,505.99	-3,260.92
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	39,382.00	6,271.92	29,983.20	23,048.72	-13,649.92
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	24,742.00	2,298.40	19,874.40	6,467.20	-1,599.60

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NEW FAIRFIELD BOE
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SORTED BY: FUND,DEPT/SITE,ACCOUNT
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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,375,768.00	9,351.56	711,256.53	683,021.91	-18,510.44
011-6700-1000-100-01 440 COPIERS RENTALS	140,297.00	10,798.46	38,259.58	92,713.50	9,323.92
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,056.00	.00	4,246.83	1,415.61	393.56
TOTAL DEPT/SITE - BUSINESS MACHINES	146,353.00	10,798.46	42,506.41	94,129.11	9,717.48
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	61,513.00	2,593.03	1,370.25	39,821.20	20,321.55
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	697,933.00	47,389.26	333,788.43	244,500.86	119,643.71
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,500.00	2,438.24	9,929.14	8,070.86	6,500.00
011-6800-2600-100-01 624 UTILITIES OIL	189,750.00	10,579.43	154,112.52	33,387.48	2,250.00
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	3,140.00	3,780.14	.00	6,502.91	-3,362.91
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	85,932.00	17,878.98	500.00	25,644.13	59,787.87
TOTAL DEPT/SITE - UTILITIES	1,062,768.00	84,659.08	499,700.34	357,927.44	205,140.22
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	73,350.00	3,758.32	14,266.24	62,153.23	-3,069.47
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER	.00	.00	.00	.00	.00
011-7000-2210-100-01 531 CURR & INST POSTAGE	50.00	.00	.00	.00	50.00
011-7000-2210-100-01 580 CURR & INST CONFERENCE / TR	3,700.00	.00	60.81	189.19	3,450.00
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	2,550.00	.00	3,555.00	651.50	-1,656.50
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUB	.00	.00	.00	.00	.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WOR	5,000.00	3,728.86	737.22	4,005.11	257.67
011-7000-2210-100-01 810 CURR & INST DUES & FEES	2,030.00	.00	.00	178.00	1,852.00
TOTAL DEPT/SITE - CURRICULUM	86,680.00	7,487.18	18,619.27	67,177.03	883.70
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	5,000.00	-2,500.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	2,000.00	.00	1,673.42	.00	326.58
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TR	.00	.00	.00	.00	.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	3,200.00	.00	.00	.00	3,200.00
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	600.00	.00	.00	.00	600.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,300.00	.00	1,673.42	5,000.00	1,626.58
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	10,880.00	.00	3,113.97	366.53	7,399.50
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	382.56	2,936.43	645.77	1,517.80
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	3,394.00	.00	.00	.00	3,394.00
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRA	1,087.00	.00	.00	.00	1,087.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	13.84	1,085.71	514.29	400.00
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSC	.00	.00	.00	.00	.00
011-8001-2100-203-01 733 PPS OFFICE FURNITURE	.00	.00	.00	.00	.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	800.00	.00	500.00	.00	300.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	23,261.00	396.40	7,636.11	1,526.59	14,098.30

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	21,320.00	10,789.71	33,707.26	141,295.24	-153,682.50
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	31,571.00	3,349.00	3,818.00	11,192.00	16,561.00
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	984.00	11,983.00	13,017.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	97,891.00	15,122.71	49,508.26	165,504.24	-117,121.50
011-8003-2100-203-01 320 SPED BCBA PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2110-203-01 320 SPED SOC WRK PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2120-203-01 320 SPED COUNSELOR PROF EDUC SV	.00	.00	.00	.00	.00
011-8003-2130-203-01 320 SPED NURSE PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2140-203-01 320 SPED PSYCH PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2150-203-01 320 SPED SLP PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2160-203-01 320 SPED OT PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2170-203-01 320 SPED PT PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	145,499.00	.00	1,300.00	117,784.97	26,414.03
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	411,325.00	1,636.37	87,818.15	14,336.80	309,170.05
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	825,029.00	94,952.50	675,956.37	596,445.82	-447,373.19
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	78,910.00	8,654.11	170,802.04	34,616.44	-126,508.48
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	1,460,763.00	105,242.98	935,876.56	763,184.03	-238,297.59
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	52,304.00	.00	4,180.00	75,385.28	-27,261.28
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	393,993.00	10,841.58	216,705.33	169,511.27	7,776.40
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	567,142.00	75,968.64	516,080.02	297,360.63	-246,298.65
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	1,906.00	1,695.41	90.54	3,409.46	-1,594.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,015,345.00	88,505.63	737,055.89	545,666.64	-267,377.53
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	.00	1,980.00	3,960.00	7,920.00	-11,880.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	8,441.00	2,670.63	2,871.76	15,176.51	-9,607.27
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,457.00	.00	298.08	684.29	474.63
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	13,866.00	.00	607.00	9,811.54	3,447.46
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	1,010.00	.00	.00	294.56	715.44
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	775.00	.00	.00	.00	775.00
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	458.00	933.90	6,486.93	21,779.60	-27,808.53
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	2,500.00	.00	1,547.97	4,112.51	-3,160.48
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	255.00	.00	.00	.00	255.00
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	28,762.00	5,584.53	15,771.74	59,779.01	-46,788.75
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	.00	300.00	.00	275.00
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	11,000.00	.00	500.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	694.60	97.36	3,475.77	2,706.87
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL S	450.00	.00	.00	.00	450.00
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	694.60	11,397.36	3,475.77	4,831.87
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	59,302.00	2,029.00	18,861.00	40,000.30	440.70
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	8,522.15	17,397.94	79,272.46	18,629.60
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	1,007.25	1,982.10	4,696.30	1,471.60
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	285,911.00	20,726.38	139,753.09	142,019.62	4,138.29
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	90,730.00	9,565.42	41,006.06	50,698.94	-975.00
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	52,050.00	36,150.00	.00	51,087.36	962.64
011-9000-2630-100-01 450 GROUNDS PROJECTS	2,500.00	.00	.00	.00	2,500.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	3,980.00	167.82	1,088.02	1,111.98	1,780.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	32,630.00	417.65	1,771.15	15,618.95	15,239.90
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	34,780.00	2,055.16	8,051.74	24,804.04	1,924.22
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	10,135.00	.00	2,984.49	5,972.17	1,178.34
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	.00	300.00	570.00	.00
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	699,338.00	80,640.83	233,195.59	415,852.12	50,290.29
TOTAL FUND - OPERATING	36,293,369.00	2,817,119.34	3,813,131.41	18,707,070.29	13,773,167.30
TOTAL REPORT	36,293,369.00	2,817,119.34	3,813,131.41	18,707,070.29	13,773,167.30

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of January 31, 2022

	Approved Budget	2021-2022 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2021-2022 Remaining Unexpended	Percent Committed	2021-2022 Projected Unexpended	Projected Committed	Primary Reason for Surplus or Deficit
Regular Education - Non-Payroll											
2000 Consolidated	96,401	96,401	56,878	59.0%	25,198	26.1%	14,325	85.1%	5,000	94.8%	Library / Textbooks (+) / Supplies (-)
3000 Meeting House Hill	80,762	80,762	54,735	67.8%	6,710	8.3%	19,316	76.1%	5,000	93.8%	Library / Textbooks (+) / Supplies (-)
4000 Middle School	62,711	62,711	23,382	37.3%	13,246	21.1%	26,083	58.4%	10,000	84.1%	Conference (+) / Furniture (+)
5000 High School	289,331	289,331	120,044	41.5%	83,232	28.8%	86,056	70.3%	20,000	93.1%	Conference / Textbooks / Professional Services (+)
5500 Athletics	193,497	193,497	102,546	53.0%	103,922	53.7%	(12,971)	106.7%	5,000	97.4%	Officials (+) / Event Supervision (-)
6000 Districtwide	1,805,691	1,819,891	1,329,839	73.1%	152,561	8.4%	337,492	81.5%	30,000	98.4%	Unemployment / Magnet Tuition (+) / LAP / Vo-Ag Tuition (-)
6100 Board of Education	30,750	30,750	27,455	89.3%	1,004	3.3%	2,291	92.6%	1,000	96.7%	Conference (+)
6200 Central Office	107,772	109,072	90,759	83.2%	22,166	20.3%	(3,853)	103.5%	(2,000)	101.8%	Advertising (+) / Supplies / Conference (-)
6300 Fiscal Services	370,333	370,333	209,187	56.5%	2,111	0.6%	159,035	57.1%	(5,000)	101.4%	Software (+) / Finance Chargeback (-)
6400 Human Resources	57,262	57,262	35,215	61.5%	4,711	8.2%	17,336	69.7%	3,000	94.8%	Fingerprinting (+)
6500 Technology	688,745	642,545	443,221	69.0%	134,073	20.9%	65,251	89.8%	25,000	96.1%	Equipment (+)
6600 Pupil Transportation	1,375,768	1,375,768	683,022	49.6%	711,257	51.7%	(18,510)	101.3%	(9,000)	100.7%	Pending Magnet School Transportation Grant
6700 Business Machines	147,653	146,353	94,129	64.3%	42,506	29.0%	9,717	93.4%	5,000	96.6%	Copy Charges (+)
6800 Utilities	1,063,318	1,062,768	357,927	33.7%	499,700	47.0%	205,140	80.7%	42,000	96.0%	Utility Usage (+)
7000 Curriculum	86,680	86,680	67,177	77.5%	18,619	21.5%	884	99.0%	2,000	97.7%	Conference (+)
7001 Enrichment Services	8,300	8,300	5,000	60.2%	1,673	20.2%	1,627	80.4%	1,000	88.0%	Supplies (+)
9000 Buildings & Grounds	666,788	699,338	415,852	59.5%	233,196	33.3%	50,290	92.8%	-	100.0%	Monitoring Repair Account
Subtotal - Reg Ed - Non-P/R	7,131,762	7,131,762	4,116,368	57.7%	2,055,885	28.8%	959,508	86.5%	138,000	85.6%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	148,261	23,261	1,527	6.6%	7,636	32.8%	14,098	39.4%	10,000	57.0%	Conference (+)
8002 SPED - Contracted Svcs	97,891	97,891	165,504	169.1%	49,508	50.6%	(117,122)	219.6%	(60,000)	161.3%	Pending ESSER II IDEA Adjustment
8003 SPED - Out of District	1,460,763	1,460,763	763,184	52.2%	935,877	64.1%	(238,298)	116.3%	(205,000)	114.0%	STRIDES (+) / Unanticipated Outplacements (-) / Pending ARP IDEA Adjustment
8004 SPED - Transportation	890,345	1,015,345	545,667	53.7%	737,056	72.6%	(267,378)	126.3%	(230,000)	122.7%	Unanticipated Outplacements (-) / Driver Shortage (-) / Pending ARP IDEA Adjustment
8005 SPED - Program Costs	28,762	28,762	59,779	207.8%	15,772	54.8%	(46,789)	262.7%	(47,000)	263.4%	STRIDES (-) / Audiological Equipment (-)
8006 PPS - Other Programs	19,705	19,705	3,476	17.6%	11,397	57.8%	4,832	75.5%	3,000	84.8%	Supplies (+)
Subtotal - Special Ed - Non-P/R	2,645,727	2,645,727	1,539,136	58.2%	1,757,246	66.4%	(650,655)	124.6%	(529,000)	120.0%	
TOTAL NON-PAYROLL	9,777,489	9,777,489	5,655,505	57.8%	3,813,131	39.0%	308,853	96.8%	(391,000)	104.0%	
TOTAL PAYROLL	26,515,880	26,515,880	13,051,566	49.2%	0	0.0%	13,464,314	49.2%	-	100.0%	Open Positions (+) / Contractual Wages / Leaves (-)
TOTAL OPERATING BUDGET	36,293,369	36,293,369	18,707,070	51.5%	3,813,131	10.5%	13,773,167	62.1%	(391,000)	102.8%	

*Note: Additional \$125,000 remains available in non-lapsing account for unanticipated special education expenditures
Note: Based on the December Excess Cost filing, town will receive approximately \$142,000 in special education revenue above budget*

**NEW FAIRFIELD BOARD OF EDUCATION
2021-2022 BUDGET TRANSFERS
February 15, 2022**

SOURCES OF FUNDS					USES OF FUNDS				
Budget Unit	Budget Unit Title	Account	Account Title	Transfer From	Transfer To	Budget Unit	Budget Unit Title	Account	Account Title
Payroll to Payroll Transfers									
0111200100020307	HS SpEd Para	112	Non-Certified	\$40,000	\$40,000	0111200100020303	MHHS SpEd Para	112	Non-Certified
Contract settlement / relocate budgeted positions									
0111100000020301	Spec Ed	199	Pyrl Adj	\$50,000	\$50,000	0111200100020304	MS SpEd Para	112	Non-Certified
Contract settlement / relocate budgeted positions									
0111100212010007	HS Counselors	111	Certified	\$50,000	\$50,000	0111100213020301	Dist Nurse	131	Extra Duties
Floater nurse hours and contact tracing									
0111300241010004	MS Sectry	112	Non-Certified	\$5,000	\$5,000	0111300241010001	Dist Sectry	123	Daily Subs
Higher substitute usage due to leaves / open position									
0111000210020301	PPS Admin	111	Certified	\$31,363	\$31,363	0111000241010007	HS Admin	111	Certified
Reclassification of assistant principal salary									
0111100100010007	HS Teachers	111	Certified	\$28,559	\$28,559	0111000290091005	Athl Dir	111	Certified
Reclassification of athletic director salary									
0111100120091005	HS Coaches	131	Extra Duties	\$12,500	\$7,500	0111600120091005	Athl. Event Staff	131	Extra Duties
					\$5,000	0111300241010005	Athletics Sectry	112	Non-Certified
Reclassification of athletic event wages									
0111100100410008	Sumr Intvnt	111	Certified	\$6,038	\$4,621	0111100100420301	SpEd Sumr	111	Certified
					\$1,417	0111100216720301	OT/PT Sumr	111	Certified
ESY expenses greater than anticipated									
Non-Payroll to Payroll Transfers									
0116000266010009	Security Guards	340	Other Prof Svcs	\$14,000	\$14,000	0111600267010001	Safety & Security	112	Non-Certified
Hired after hours security guard in-house rather than contract out									
Non-Payroll to Non-Payroll Transfers									
0116800270010001	Transportation	627	Diesel	\$5,000	\$5,000	0116800270010001	Transportation	626	Gasoline
Transition of First Student vans from diesel to gasoline									
0116000266010009	Security Guards	340	Other Prof Svcs	\$12,600	\$12,600	0116000231010001	Liability, Auto, Property	520	Insurance
Increase cost of cyber insurance									
0116000280010001	Employee Benefits	260	Unemployment	\$10,000	\$3,500	0116200232010001	Central Office	610	General Supplies
					\$1,200	0112000100010002	Cons Inst'l	610	General Supplies
					\$5,300	0113000100010003	MHHS Inst'l	610	General Supplies
Increased supply costs and office relocation									
0115000100010007	HS Inst'l	641	Textbooks & Workbooks	\$8,200	\$8,200	0115000100010007	HS Inst'l	320	Prof Educ Svcs
Contracted for EMT course due to staffing shortage									
0112000241010002	Cons Principal	580	Conference / Travel	\$1,300	\$6,761	0116200232010001	Central Office	580	Conference / Travel
0115000100010007	HS Inst'l	580	Conference / Travel	\$4,961					
0115000241010007	HS Principal	580	Conference / Travel	\$500					
EdSpaces for HS/CELA and HS Music Trip									
0116000100010001	Tuition	567	Tuition - Magnet	\$4,500	\$3,261	0116600270010001	Home-To-School	510	Pupil Transportation
					\$1,239	0116600270110001	Magnet Transport	510	Pupil Transportation
Variance in anticipated magnet school and HAT costs									
0116800260010001	Utilities	622	Electricity	\$9,727	\$6,819	0116000100010001	Tuition	566	Tuition - Vo-Ag
					\$1,600	0116600270310001	Vo-Ag Transport	510	Pupil Transportation
					\$1,308	0116000211060001	Adult Education	568	Tuition - Adult Ed
Unanticipated vo-ag and adult education cost increases									
				\$294,248	\$294,248				