

Business Operations/Resource Management Subcommittee

Thursday, March 17, 2022 6:00 PM

Meeting Access: BO/RM Subcommittee (3/17/22 at 6:00 p.m.) Web:

<https://zoom.us/j/93219927443> Dial In: (929) 205-6099 Meeting ID: 932 1992 7443, 3 Brush Hill Road, New Fairfield, CT 06812

I. CALL TO ORDER

II. APPROVAL OF THE MINUTES

II.A. February 15, 2022 - Regular

III. INFORMATION ITEMS

III.A. Monthly Summary of Budget vs. Actual
Expenditure/Encumbrances Report for FY 2021-22 at
February 28, 2022

III.B. Summary of Budget vs. Projected Year-End
Expenditure/Encumbrances Report for FY 2021-22 at
February 28, 2022

IV. ACTION ITEMS

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: 2/15/22 Minutes submitted by: K. LaTourette
Members present: Greg Flanagan, Amy Johnson (arrived 6:05), Kim LaTourette, Ed Sbordone
Members absent:
Other attendees: Pat Cosentino, Rich Sanzo
Place of meeting: Meeting Access: BO/RM Subcommittee (2/15/22 at 6 p.m.)
Web: <https://zoom.us/j/96065403036> Dial In: (929) 205-6099 Meeting ID: 960 6540 3036

Meeting called to order: at 6:02 p.m.

II. Approval of Minutes

A. January 20, 2022 – Regular

Motion: To approve minutes of the January 20, 2022, 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 January 31, 2022 - Dr. Sanzo reviewed the monthly expenditures vs actuals as of Jan. 20, 2022. 62.1% is committed at end of January. This is usually right where we are. There are no major changes to point out. We continue to have significant additional and unanticipated costs in the area of SPED, including outplacement and transportation costs, and cost of outside evaluations. The cost of these evaluations can average at approximately \$5000 each. The money spent allows the PPT team to best plan for the students' needs, and they would then have more information to provide the services in the district vs placing the student out of the district. Dr. Sanzo has revised down the Magnet School transportation grant. We received about \$10,000 for the first payment and will receive about that much for the second. Athletics usually go into the negative this time of year. We budget for \$12,000 gate receipts and \$65,000 participation fees. Greg Flanagan asked about specific line items within SPED - legal costs, ovals/consults, audio services. We have contracted out for a BCBA.

B. Quarterly Summary of Budget vs. Projected Year-End Expenditure/ Encumbrances Report for FY 2021-22 January 31, 2022 - This has a few updates from last month. In the non-payroll area, based on new invoices, Dr. Sanzo is projecting a \$5000 surplus more than earlier. The other area that is the most significant change is utility usage - based on bills we received, we are anticipating \$17000 higher. This is a volatile number until we get through the heating season. SPED - Unanticipated outplacement, some improvement in out-of-district transportation and tuition, sees a difference in outside evaluations. Katherine Matz let Rich and Pat know Friday that one of our outplacements may change to another location and there may be an added cost. While we show an improvement from last month of about \$70,000, Dr. Sanzo is concerned about meeting the financial needs of the district this year. He is scheduling a meeting with building leaders to do a deep dive into expenditures and remaining funds. Technology - There is a possibility that we could have \$25,000 unexpended amount, but if we do not spend it, it could impact our replacement cycles. We have \$125,000 in our non-lapsing account that can offset this deficit. We do not have access to the excess cost grant. The town may receive \$493,000 revenue due to expenditures the board has, due to the number of outplacements. Dr. Sanzo is starting to be more concerned, but will

have a better idea next month. That may be the appropriate time to review this with the subcommittee and with the full board. We may have to request to discuss with the BOF. Greg asked about an update with EdAdvance. We had one person set up to cover the more expensive route, but they got another position.

IV. ACTION ITEMS

A. Quarterly FY 2021-22 Budget Transfers - One set of transfers is payroll to payroll related to needs for our paraprofessionals, and this is partly due to contract settlement, and the other is related to positions in different locations.

We also made adjustments to our floater nurse and additional hours with contract tracing. That funding comes from the HS counselor area due to an unpaid leave.

The secretarial transfer - We had a temporarily open position, a substitute that was utilized, and there was an extended leave at the HS that needed coverage.

The next three transfers are reclassifications of where we are recording the wages - HS administrator was full position, Athletic Director full position, and athletic event wages.

Last is coverage of ESY that was greater.

The non-payroll to payroll transfer is a unique one. We had budgeted for after hours security guard that has now been hired in house, so that is moving from security guard fund to payroll.

Lastly, there are costs to cover the new vans that use gas vs diesel, cyber insurance, increased supply cost and relocating admin due to construction, transportation to Henry Abbott Tech, and VOAG and adult ed costs coming from electricity.

Motion: To bring the quarterly FY 2021-22 budget transfers to the full Board as presented

Made by: Ed Sbordone

Seconded by: Kim LaTourette

Recording of vote: All in favor

V. OTHER – Dr. Cosentino mentioned our March 5th meeting with the BOF. We are in somewhat of a holding pattern right now with the budget.

Dr. Sanzo wanted to add that the town went to the bond market today. Rates have increased over the past few weeks 2.51%. The overall impact to our budget is not known yet.

Motion to adjourn: Made by: Greg Flanagan

Seconded by: Ed Sbordone

Recording of vote: Aye – Unanimous

Meeting adjourned at: 6:37 p.m.

New Fairfield Board of Education
Summary of Budget vs. Actual for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of February 28, 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	96,301	58,936	61.2%	23,135	24.0%	14,230	85.2%	
3000 Meeting House Hill	80,762	86,062	56,176	65.3%	7,482	8.7%	22,405	74.0%	
4000 Middle School	62,711	62,711	24,683	39.4%	11,860	18.9%	26,168	58.3%	
5000 High School	289,331	283,870	152,498	53.7%	75,311	26.5%	56,061	80.3%	
5500 Athletics	193,497	193,497	102,718	53.1%	121,755	62.9%	(30,975)	116.0%	Fees and Gate Receipts (\$77,000)
6000 Districtwide	1,805,691	1,799,518	1,398,691	77.7%	150,352	8.4%	250,475	86.1%	
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	119,333	94,500	79.2%	21,551	18.1%	3,282	97.2%	
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	39,300	68.6%	4,504	7.9%	13,457	76.5%	
6500 Technology	688,745	642,545	513,221	79.9%	67,922	10.6%	61,402	90.4%	
6600 Pupil Transportation	1,375,768	1,381,868	1,360,746	98.5%	33,532	2.4%	(12,410)	100.9%	Magnet School Transportation (\$10,000)
6700 Business Machines	147,653	146,353	95,763	65.4%	40,873	27.9%	9,717	93.4%	
6800 Utilities	1,063,318	1,053,041	524,365	49.8%	340,358	32.3%	188,317	82.1%	
7000 Curriculum	86,680	86,680	77,683	89.6%	8,146	9.4%	851	99.0%	
7001 Enrichment Services	8,300	8,300	6,673	80.4%	0	0.0%	1,627	80.4%	
9000 Buildings & Grounds	666,788	699,338	446,709	63.9%	207,297	29.6%	45,332	93.5%	
Subtotal - Reg Ed - Non-P/R	7,131,762	7,117,762	5,189,304	72.9%	1,117,193	15.7%	811,265	88.6%	
Special Education - Non-Payroll									
8001 SPED - Admin/Central	148,261	23,261	1,664	7.2%	8,210	35.3%	13,387	42.4%	
8002 SPED - Contracted Svcs	97,891	97,891	166,698	170.3%	116,026	118.5%	(184,833)	288.8%	ESSER II IDEA (\$65,000)
8003 SPED - Out of District	1,460,763	1,460,763	912,172	62.4%	765,329	52.4%	(216,738)	114.8%	ARP IDEA (\$60,000)
8004 SPED - Transportation	890,345	1,015,345	752,604	74.1%	591,117	58.2%	(328,376)	132.3%	ARP IDEA (\$40,210)
8005 SPED - Program Costs	28,762	28,762	70,311	244.5%	6,350	22.1%	(47,899)	266.5%	
8006 PPS - Other Programs	19,705	19,705	4,976	25.3%	12,418	63.0%	2,311	88.3%	
Subtotal - Special Ed - Non-P/R	2,645,727	2,645,727	1,908,426	72.1%	1,499,450	56.7%	(762,149)	128.8%	
TOTAL NON-PAYROLL	9,777,489	9,763,489	7,097,730	72.7%	2,616,643	26.8%	49,116	99.5%	
TOTAL PAYROLL	26,515,880	26,529,880	15,221,717	57.4%	0	0.0%	11,308,163	57.4%	
TOTAL OPERATING BUDGET	36,293,369	36,293,369	22,319,448	61.5%	2,616,643	7.2%	11,357,279	68.7%	

POWERSCHOOL
DATE: 03/14/2022
TIME: 12:02:07

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPT/SITE,ACCOUNT
TOTALLED 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	328,041.00	25,233.92	.00	227,105.28	100,935.72
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	343,561.00	26,427.78	.00	237,508.67	106,052.33
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	146,657.00	12,406.62	.00	113,159.58	33,497.42
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	223,000.00	16,692.30	.00	156,230.70	66,769.30
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	316,820.00	24,370.78	.00	219,337.02	97,482.98
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	314,780.00	24,213.84	.00	217,924.56	96,855.44
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	330,735.00	25,441.16	.00	228,970.44	101,764.56
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	501,404.00	38,569.56	.00	347,126.04	154,277.96
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	183,173.00	13,974.76	.00	127,272.84	55,900.16
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	142,793.00	10,984.08	.00	98,856.72	43,936.28
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	137,200.00	10,606.16	.00	95,455.44	41,744.56
TOTAL DEPT/SITE - ADMIN PAYROLL	2,968,164.00	228,920.96	.00	2,068,947.29	899,216.71
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,572,931.00	204,820.80	.00	1,337,835.20	1,235,095.80
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,731,450.00	227,244.46	.00	1,483,001.49	1,248,448.51
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,267,124.00	254,868.18	.00	1,666,143.17	1,600,980.83
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,695,683.00	402,904.17	.00	2,584,926.63	2,110,756.37
011-1100-1000-203-02 111 CONS SPED CERTIFIED	295,775.00	36,606.64	.00	238,443.16	57,331.84
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	561,058.00	44,090.84	.00	287,090.46	273,967.54
011-1100-1000-203-04 111 MS SPED CERTIFIED	576,539.00	43,230.74	.00	271,240.25	305,298.75
011-1100-1000-203-07 111 HS SPED CERTIFIED	698,977.00	56,356.12	.00	376,344.33	322,632.67
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	153,910.00	7,835.52	.00	50,930.88	102,979.12
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	90,073.00	7,064.60	.00	45,919.90	44,153.10
011-1100-1004-100-08 111 SUMR INTVNT CERTIFIED	13,962.00	.00	.00	.00	13,962.00
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	93,690.00	.00	.00	93,690.00	.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	22,659.70	.00	91,113.57	86,297.43
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	103,498.00	8,045.78	.00	52,857.57	50,640.43
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	44,126.29	43,200.71
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	60,712.00	5,743.94	.00	31,852.75	28,859.25
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	44,126.29	43,200.71
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	314,922.00	23,548.68	.00	156,625.24	158,296.76
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	326,873.00	22,791.30	.00	172,661.54	154,211.46
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	35,526.15	18,680.85
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	59,046.00	5,523.80	.00	35,904.70	23,141.30
011-1100-2130-203-04 111 MS NURSE CERTIFIED	59,046.00	5,523.80	.00	39,914.83	19,131.17
011-1100-2130-203-07 111 HS NURSE CERTIFIED	53,154.00	5,238.10	.00	37,300.35	15,853.65
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	152,098.00	7,104.20	.00	46,177.30	105,920.70
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	66,487.00	5,168.52	.00	33,595.38	32,891.62
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	72,811.00	5,660.22	.00	36,791.43	36,019.57

POWERSCHOOL
 DATE: 03/14/2022
 TIME: 12:02:07

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPT/SITE,ACCOUNT
 TOTALED ON: FUND,DEPT/SITE
 PAGE BREAKS ON: FUND

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	83,475.36	20,022.64
011-1100-2150-203-02 111 CONS SLP CERTIFIED	160,575.00	12,482.86	.00	81,138.59	79,436.41
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	61,984.00	4,818.54	.00	31,320.51	30,663.49
011-1100-2150-203-04 111 MS SLP CERTIFIED	98,591.00	7,664.32	.00	50,318.08	48,272.92
011-1100-2150-203-07 111 HS SLP CERTIFIED	89,157.00	6,930.92	.00	45,050.98	44,106.02
011-1100-2160-203-01 111 OT CERTIFIED	164,826.00	16,657.67	.00	102,091.24	62,734.76
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	7,988.00	.00	.00	7,987.09	.91
011-1100-2170-203-01 111 PT CERTIFIED	106,243.00	10,505.28	.00	61,513.92	44,729.08
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	81,410.00	6,328.68	.00	41,136.42	40,273.58
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	53,600.00	7,849.56	.00	51,022.14	2,577.86
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	51,022.14	51,351.86
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	228,060.00	13,807.50	.00	96,757.50	131,302.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	114,652.00	15,828.26	.00	68,176.76	46,475.24
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	4,868.23	.00	27,569.92	21,266.08
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	66,521.00	1,702.50	.00	27,794.00	38,727.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,316.00	2,000.00	.00	2,658.00	2,658.00
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	227,242.00	.00	.00	95,329.50	131,912.50
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	1,320.00	.00	34,252.50	53,012.50
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	300.00	.00	2,851.20	14,648.80
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	1,449.76	.00	5,955.20	10,044.80
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	50,000.00	5,943.91	.00	42,629.85	7,370.15
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	37,181.00	288.00	.00	9,072.00	28,109.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	200.00	.00	4,506.00	5,494.00
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,500.00	2,315.26	.00	7,944.59	6,555.41
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	45,366.00	3,780.58	.00	28,354.35	17,011.65
011-1100-0000-100-01 199 REG ED PYRL ADJ	-328,788.00	576.92	.00	30,192.28	-358,980.28
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	16,100.00	.00	.00	.00	16,100.00
TOTAL DEPT/SITE - CERTIFIED PAYROLL	19,207,173.00	1,569,079.28	.00	10,423,071.49	8,784,101.51
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	34,740.00	7,038.68	.00	37,417.94	-2,677.94
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	17,370.00	994.84	.00	5,260.06	12,109.94
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	3,386.18	.00	19,378.01	9,920.99

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 8/22

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	19,067.86	.00	98,119.32	129,856.68
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	384,404.00	39,483.08	.00	228,111.99	156,292.01
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	259,510.00	26,478.56	.00	154,064.60	105,445.40
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	239,347.00	25,932.70	.00	131,486.67	107,860.33
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	3,381.00	.00	16,897.75	11,182.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	36,720.00	4,033.26	.00	22,898.19	13,821.81
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	18,720.00	2,100.00	.00	14,248.50	4,471.50
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	3,094.50	.00	17,687.75	38,685.25
TOTAL DEPT/SITE - PARA PAYROLL	1,365,624.00	134,990.66	.00	766,066.59	599,557.41
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	166,393.00	14,275.97	.00	105,282.35	61,110.65
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	56,752.00	4,308.80	.00	35,978.48	20,773.52
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	59,078.00	4,486.40	.00	37,461.44	21,616.56
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	124,644.00	9,456.00	.00	80,207.60	44,436.40
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,608.00	569.28	.00	1,755.28	852.72
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	68,513.00	5,251.00	.00	48,009.00	20,504.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	109,145.00	8,406.25	.00	70,211.09	38,933.91
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	110,754.00	8,545.17	.00	71,197.24	39,556.76
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	96,649.00	7,752.00	.00	55,418.82	41,230.18
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	737.58	.00	5,366.87	-366.87
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	208,460.00	16,659.60	.00	132,617.82	75,842.18
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	61,978.00	4,728.00	.00	39,611.78	22,366.22
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	84,624.00	9,506.66	.00	47,768.37	36,855.63
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	59,328.00	4,486.40	.00	38,211.44	21,116.56
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	9,000.00	692.90	.00	8,568.32	431.68
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,222,926.00	99,862.01	.00	777,665.90	445,260.10
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	9,217.56	.00	97,473.67	66,671.33
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	223,497.00	17,684.10	.00	152,170.70	71,326.30
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	188,475.00	13,910.40	.00	106,772.86	81,702.14
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	277,843.00	20,926.40	.00	169,336.14	108,506.86
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	264,196.00	17,712.80	.00	166,534.27	97,661.73
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	154,560.00	11,769.60	.00	99,840.16	54,719.84
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	89,501.00	2,172.66	.00	55,058.91	34,442.09
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	2,916.57	.00	13,162.16	-13,162.16
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	1,483.68	.00	5,031.79	-31.79
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	5,000.00	661.86	.00	6,244.59	-1,244.59
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	10,000.00	834.29	.00	5,154.67	4,845.33
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	15,000.00	2,904.87	.00	10,105.32	4,894.68

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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	1,534.06	.00	17,584.02	2,415.98
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	15,000.00	2,628.38	.00	13,486.77	1,513.23
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,444,204.00	106,357.23	.00	917,956.03	526,247.97
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	228,475.00	19,793.66	.00	194,890.06	33,584.94
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	62,029.00	5,964.30	.00	53,678.70	8,350.30
TOTAL DEPT/SITE - TECH PAYROLL	290,504.00	25,757.96	.00	248,568.76	41,935.24
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	23,785.00	3,237.28	.00	9,929.44	13,855.56
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	7,500.00	1,946.25	.00	8,133.75	-633.75
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	31,285.00	5,183.53	.00	18,063.19	13,221.81
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 /	1,000.00	.00	2,300.00	.00	-1,300.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	50,809.00	683.03	13,808.72	36,987.72	12.56
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	1,375.00	4,362.71	16,855.45	3,911.84
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	.00	169.00	668.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	96,301.00	2,058.03	23,135.21	58,936.07	14,229.72
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	33,766.00	1,032.54	6,531.91	27,240.92	-6.83
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	785.00	57.76	67.16	681.36	36.48
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	350.00	.00	545.00	-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	86,062.00	1,440.30	7,481.65	56,175.75	22,404.60
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	50.00	268.93	864.22	-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	500.00	219.00
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	1,135.30	6,511.46	20,461.09	6,994.45
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	.00	.00	702.06	4,402.94
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	6,984.00	284.99	3,815.01	284.99	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	.00	.00	902.99	75.01
TOTAL DEPT/SITE - MIDDLE SCHOOL	62,711.00	1,470.29	11,860.01	24,682.75	26,168.24
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	17,150.00	13,502.72	4,771.48	13,502.72	-1,124.20
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	140.00	2,790.00	2,596.56	6,113.44
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,300.00	.00	12,778.97	1,410.36	110.67
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	12.07	11.36	1,500.63	-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	7,884.00	1,575.00	450.00	3,140.90	4,293.10
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	250.00	.00	.00	.00	250.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	90,740.00	4,820.43	27,783.20	53,568.31	9,388.49
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	107.22	1,058.62	1,359.33	2,582.05
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	12,500.00	1,376.51	6,025.81	4,097.02	2,377.17
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	36,124.00	.00	373.06	28,045.48	7,705.46
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	12,000.00	.00	6,334.08	2,184.50	3,481.42
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	8,305.00	.00	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	10,920.20	11,256.00	30,340.73	8,958.27
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,952.00	.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	283,870.00	32,454.15	75,310.95	152,497.88	56,061.17

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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	.00	72,424.03	28,590.73	185.24
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	53,307.00	172.00	29,580.20	21,414.00	2,312.80
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	4,336.35	.00	5,163.65
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	172.00	121,754.70	102,717.61	-30,975.31
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	62,440.68	.00	451,229.64	219,275.36
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	4,701.50	3,668.65	11,629.85
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	34,621.00	.00	25,000.00	.00	9,621.00
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	6,040.00	.00	.00	.00	6,040.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	265,467.00	.00	120,650.50	144,807.82	8.68
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	40,938.00	3,411.40	.00	40,937.80	.20
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	3,000.00	.00	39,000.00	.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	22,111.00	.00	.00	22,111.00	.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,799,518.00	68,852.08	150,352.00	1,398,690.66	250,475.34
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	.00	1,004.43	27,454.88	1,540.69
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	.00	1,004.43	27,454.88	2,290.69
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	64,852.00	.00	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	615.00	150.00	615.00	4,045.00
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 /	13,361.00	1,559.35	1,087.64	13,532.59	-1,259.23
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	12,837.00	1,566.36	2,268.43	11,506.75	-938.18

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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	119,333.00	3,740.71	21,551.15	94,499.66	3,282.19
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	334,634.00	.00	.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	.00	2,110.58	209,186.97	159,035.45
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	-240.04	3,398.32	3,999.52	2,602.16
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	3,985.37	.00	3,985.37	-3,985.37
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	207.14	570.98	1,929.02	5,545.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,262.00	3,952.47	4,504.30	39,114.97	13,642.73
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	19,500.00	1,645.00	3,318.60	6,679.00	9,502.40
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,000.00	.00	356.32	3,035.76	3,607.92
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	117,512.00	41,472.49	44,607.49	129,642.47	-56,737.96
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	32,240.00	2,109.47	4,428.00	26,274.43	1,537.57
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	8,400.00	3,162.91	3,585.38	11,013.57	-6,198.95
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	63,549.00	.00	.00	24,044.75	39,504.25
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,969.00	.00	.00	16,237.15	4,731.85
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	21,522.00	.00	.00	23,716.24	-2,194.24
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	11,931.00	2,760.00	.00	20,764.08	-8,833.08
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	7,479.00	299.00	.00	14,012.97	-6,533.97
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	22,545.00	.00	.00	13,313.20	9,231.80
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	94,044.00	40.00	2,864.19	116,430.08	-25,250.27
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	1,290.00	.00	173.00	2,900.00	-1,783.00
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	1,610.00	.00	173.00	2,900.00	-1,463.00
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	1,080.00	.00	346.00	1,008.00	-274.00
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	15,502.00	1,125.00	.00	10,579.38	4,922.62
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	17,386.60	8,069.98	75,541.96	96,888.06
TOTAL DEPT/SITE - TECHNOLOGY	642,545.00	70,000.47	67,921.96	513,221.48	61,401.56
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,314,905.00	661,280.60	118.33	1,314,786.59	.08
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	40,621.00	11,846.96	18,136.24	34,895.68	-12,410.92
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,342.00	4,596.80	15,277.60	11,064.00	.40

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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	1,381,868.00	677,724.36	33,532.17	1,360,746.27	-12,410.44
011-6700-1000-100-01 440 COPIERS RENTALS	140,297.00	217.83	38,041.75	92,931.33	9,323.92
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,056.00	1,415.61	2,831.22	2,831.22	393.56
TOTAL DEPT/SITE - BUSINESS MACHINES	146,353.00	1,633.44	40,872.97	95,762.55	9,717.48
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	61,513.00	3,428.07	4,275.44	43,249.27	13,988.29
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	688,206.00	105,340.33	229,588.54	349,841.19	108,776.27
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,500.00	1,996.96	7,932.18	10,067.82	6,500.00
011-6800-2600-100-01 624 UTILITIES OIL	189,750.00	56,310.53	98,062.00	89,698.01	1,989.99
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	8,140.00	.00	.00	6,502.91	1,637.09
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	80,932.00	.00	500.00	25,644.13	54,787.87
TOTAL DEPT/SITE - UTILITIES	1,053,041.00	167,075.89	340,358.16	525,003.33	187,679.51
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	73,350.00	10,412.84	4,563.40	72,566.07	-3,779.47
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	93.28	27.53	282.47	3,390.00
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	.00	.00	4,005.11	994.89
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	10,506.12	8,145.93	77,683.15	850.92
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	1,673.42	.00	1,673.42	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	1,673.42	.00	6,673.42	1,626.58
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	10,880.00	125.00	3,553.97	491.53	6,834.50
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	12.50	2,923.93	658.27	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	.00	1,231.66	514.29	254.05
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	137.50	8,209.56	1,664.09	13,387.35

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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	105.00	101,302.26	141,400.24	-221,382.50
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	31,571.00	1,088.99	2,741.00	12,280.99	16,549.01
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	.00	11,983.00	13,017.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	97,891.00	1,193.99	116,026.26	166,698.23	-184,833.49
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	1,256.87	110,027.83	15,593.67	285,703.50
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	825,029.00	113,239.71	567,383.82	709,685.53	-452,040.35
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	78,910.00	34,491.55	86,617.62	69,107.99	-76,815.61
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	1,460,763.00	148,988.13	765,329.27	912,172.16	-216,738.43
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	143,405.45	73,899.88	312,916.72	7,176.40
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	567,142.00	61,432.00	511,046.77	358,792.63	-302,697.40
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	1,906.00	2,100.00	1,990.54	5,509.46	-5,594.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,015,345.00	206,937.45	591,117.19	752,604.09	-328,376.28
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	.00	4,480.00	.00	12,400.00	-12,400.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	8,441.00	531.96	2,858.23	15,708.47	-10,125.70
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,457.00	174.25	195.23	858.54	403.23
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	224.25	294.56	491.19
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	4,606.69	1,689.88	26,386.29	-27,618.17
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	2,500.00	739.20	775.17	4,851.71	-3,126.88
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	10,532.10	6,349.76	70,311.11	-47,898.87
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	115.00	300.00	115.00	160.00
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	1,385.31	1,117.94	4,861.08	300.98
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	1,500.31	12,417.94	4,976.08	2,310.98
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	59,302.00	1,668.50	17,192.50	41,668.80	440.70
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	10,739.70	7,782.32	90,012.16	17,505.52
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	101.59	1,810.51	4,797.89	1,541.60
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	285,911.00	8,762.33	129,127.76	150,781.95	6,001.29
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	90,730.00	3,565.42	31,440.64	54,264.36	5,025.00
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	52,050.00	.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	159.13	1,029.89	1,271.11	1,679.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	32,630.00	1,570.22	7,457.80	17,189.17	7,983.03
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	34,780.00	4,140.48	7,635.85	28,944.52	-1,800.37
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	10,135.00	.00	3,819.49	5,972.17	343.34
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	150.00	.00	720.00	150.00
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	699,338.00	30,857.37	207,296.76	446,709.49	45,331.75
TOTAL FUND - OPERATING	36,293,369.00	3,613,052.21	2,616,642.91	22,318,521.90	11,358,204.19
TOTAL REPORT	36,293,369.00	3,613,052.21	2,616,642.91	22,318,521.90	11,358,204.19

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of February 28, 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	96,301	58,936	61.2%	23,135	24.0%	14,230	85.2%	17,000	82.3%	Books / Conferences / Supplies
3000 Meeting House Hill	80,762	86,062	56,176	65.3%	7,482	8.7%	22,405	74.0%	12,500	85.5%	Conference / Books / Dues and Fees
4000 Middle School	62,711	62,711	24,683	39.4%	11,860	18.9%	26,168	58.3%	16,500	73.7%	Field Trips / Conferences / Books / Furniture
5000 High School	289,331	283,870	152,498	53.7%	75,311	26.5%	56,061	80.3%	38,000	86.6%	Conference / Textbooks / Professional Services / Supplies / Dues & Fees
5500 Athletics	193,497	193,497	102,718	53.1%	121,755	62.9%	(30,975)	116.0%	21,000	89.1%	Officials / Event Supervision / Equipment
6000 Districtwide	1,805,691	1,799,518	1,398,691	77.7%	150,352	8.4%	250,475	86.1%	20,000	98.9%	Unemployment / Insurance / Security Guard
6100 Board of Education	30,750	30,750	27,455	89.3%	1,004	3.3%	2,291	92.6%	2,000	93.5%	Conference / Dues & Fees
6200 Central Office	107,772	119,333	94,500	79.2%	21,551	18.1%	3,282	97.2%	1,000	99.2%	Advertising
6300 Fiscal Services	370,333	370,333	209,187	56.5%	2,111	0.6%	159,035	57.1%	-	100.0%	Software / Finance Chargeback
6400 Human Resources	57,262	57,262	39,300	68.6%	4,504	7.9%	13,457	76.5%	2,500	95.6%	Fingerprinting
6500 Technology	688,745	642,545	513,221	79.9%	67,922	10.6%	61,402	90.4%	10,000	98.4%	Equipment
6600 Pupil Transportation	1,375,768	1,381,868	1,360,746	98.5%	33,532	2.4%	(12,410)	100.9%	(2,500)	100.2%	Vo-Ag and Magnet Transportation
6700 Business Machines	147,653	146,353	95,763	65.4%	40,873	27.9%	9,717	93.4%	15,000	89.8%	Copy Charges
6800 Utilities	1,063,318	1,053,041	524,365	49.8%	340,358	32.3%	188,317	82.1%	50,000	95.3%	Electricity - Monitoring Usage of Gas, Electric, and Oil
7000 Curriculum	86,680	86,680	77,683	89.6%	8,146	9.4%	851	99.0%	1,000	98.8%	Books
7001 Enrichment Services	8,300	8,300	6,673	80.4%	0	0.0%	1,627	80.4%	2,500	69.9%	Supplies
9000 Buildings & Grounds	666,788	699,338	446,709	63.9%	207,297	29.6%	45,332	93.5%	20,000	97.1%	Supplies / Ground Service Contracts - Monitoring Emergency Repair Account
Subtotal - Reg Ed - Non-P/R	7,131,762	7,117,762	5,189,304	72.9%	1,117,193	15.7%	811,265	88.6%	226,500	72.1%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	148,261	23,261	1,664	7.2%	8,210	35.3%	13,387	42.4%	10,000	57.0%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	97,891	97,891	166,698	170.3%	116,026	118.5%	(184,833)	288.8%	(150,000)	253.2%	Specialized Evaluations
8003 SPED - Out of District	1,460,763	1,460,763	912,172	62.4%	765,329	52.4%	(216,738)	114.8%	(243,500)	116.7%	Unanticipated Outplacements
8004 SPED - Transportation	890,345	1,015,345	752,604	74.1%	591,117	58.2%	(328,376)	132.3%	(236,000)	123.2%	Unanticipated Outplacements / Driver Shortage
8005 SPED - Program Costs	28,762	28,762	70,311	244.5%	6,350	22.1%	(47,899)	266.5%	(53,000)	284.3%	STRIDES Lease / Audiological Equipment
8006 PPS - Other Programs	19,705	19,705	4,976	25.3%	12,418	63.0%	2,311	88.3%	1,000	94.9%	Supplies
Subtotal - Special Ed - Non-P/R	2,645,727	2,645,727	1,908,426	72.1%	1,499,450	56.7%	(762,149)	128.8%	(671,500)	125.4%	
TOTAL NON-PAYROLL	9,777,489	9,763,489	7,097,730	72.7%	2,616,643	26.8%	49,116	99.5%	(445,000)	104.6%	
TOTAL PAYROLL	26,515,880	26,529,880	15,221,717	57.4%	0	0.0%	11,308,163	57.4%	-	100.0%	Monitoring Substitute and Buildings/Grounds Overtime Accounts
GROSS OPERATING BUDGET	36,293,369	36,293,369	22,319,448	61.5%	2,616,643	7.2%	11,357,279	68.7%	(445,000)	101.2%	
Adjustments to Operating Budget											
Non-lapsing Account For Unanticipated Special Education Expenditures									125,000		
Excess Cost Grant for High Cost Special Education Students Above Estimate									140,000		
Subtotal - Adjustments									265,000		
NET OPERATING BUDGET	36,293,369	36,293,369	22,319,448	61.5%	2,616,643	7.2%	11,357,279	68.7%	(180,000)	100.5%	