

Business Operations/Resource Management Subcommittee Special Meeting

Wednesday, June 15, 2022 6:00 PM

**Special Meeting Access: BO/RM Subcommittee (6/15/22 at 6:00 p.m.) Web:
<https://zoom.us/j/96848162879> Dial In: (929) 205-6099 Meeting ID: 968 4816
2879 **Please note that meeting has been changed from an in-person meeting to
a Zoom meeting., 3 Brush Hill Road, New Fairfield, CT 06812

I. CALL TO ORDER

II. APPROVAL OF THE MINUTES

II.A. May 19, 2022 - Regular

III. INFORMATION ITEMS

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

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

III.C. Food Service Management Company RFP Results

IV. ACTION ITEMS

IV.A. End-of-Year Closeout for FY 2021-22

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: 5/19/22 Minutes submitted by: K. LaTourette
Members present: Greg Flanagan, Amy Johnson, Kim LaTourette, Ed Sbordone
Members absent:
Other attendees: Rich Sanzo, Pat Cosentino, Dominic Cipollone
Place of meeting: Meeting Access: BO/RM Subcommittee (5/19/22 at 6:00 p.m.)
Web: <https://zoom.us/j/95652524161> Dial In: (929) 205-6099 Meeting ID: 956 5252 4161

Meeting called to order: at 6:05 p.m.

II. Approval of Minutes

- A. April 27, 2022 – Regular – approved by consensus

III. INFORMATION ITEMS

A. Monthly Summary of Budget vs. Actual Expenditure/Encumbrances Report for FY 2021-22 at April 30, 2022 – Dr. Sanzo provided an overview of the report with the adjustments that have taken place, some to offset the deficit in some areas. Several transfers went out of district for SPED. The accountants are still catching up with gate receipts. Overall, payroll will be just about on budget.

B. Summary of Budget vs. Projected Year-End Expenditure/Encumbrances Report for FY 2021-22 at April 30, 2022 - The budget is trending in a positive direction - last month a \$104,000 deficit was projected and now a deficit of \$84,000 is projected. We had expected some outplacements to take place before the end of the fiscal year, but they will not. We have had some unanticipated items that needed to be fixed in Buildings and Grounds. \$131,000 should be received by the town in the next few weeks. Dr. Sanzo would like to have us request that money from the town for SPED expenditures. There is potential for this deficit to go down. Dr. Sanzo is aware of a transportation line item that will impact that. We are also working on returning math curriculum. Patty Mota got us a 75% discount on the shipping costs! We will continue to monitor our utility accounts. Dr. Sanzo is recommending going after the excess from the town, then draw from non-lapsing account for unanticipated SPED expenditures, and if we needed more, utilize the IDEA grant. He would suggest waiting until after the final number is received for our deficit, in August. We have allowed Rich to do line-item transfers and report in the August meeting. He is asking for approval again for himself and his replacement.

IV. INFORMATION/ACTION ITEMS

A. End-of-Year Closeout for FY 2021-22 – Dr. Sanzo did not want to make any transfers yet, until we know what the final numbers are. That will not be known until August. He wanted to ask for authorization to complete line-item transfers and then present a report in August. There is a lot of movement within accounts, and he needs to make sure SPED is covered. The overall budget cannot be in a deficit. Our auditors last year asked that at the object level, none of them in totality are in a deficit. He also wants to make sure his replacement can close that out at the end of the fiscal year. All of this will be presented to the entire board at the June 2nd meeting, but Dr. Sanzo wanted to present it to his committee first.

V. OTHER

Dr. Sanzo is going to ask to table the Food Service item until June. He is waiting for Food Service RFP, but that got pushed back to next week. This has to do with the Healthy Food Certification and would like more information before making that recommendation.

Ed Sbordone asked about locking into rates. Dr. Sanzo spoke about Mitchell and topping off tanks.

Dr. Cosentino mentioned that first round of interviews for the Director of Business and Operations will be on Tuesday.

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

Seconded by: Amy Johnson
Meeting adjourned at: 6:31 p.m.

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/22

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
011-1000-0000-000-00 000 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	302,807.04	25,233.96
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	343,561.00	26,427.78	.00	316,792.01	26,768.99
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	146,657.00	12,406.62	.00	150,379.44	-3,722.44
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	223,000.00	16,692.30	.00	206,307.60	16,692.40
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	316,820.00	24,370.78	.00	292,449.36	24,370.64
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	314,780.00	24,213.84	.00	290,566.08	24,213.92
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	330,735.00	25,441.16	.00	305,293.92	25,441.08
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	501,404.00	38,569.56	.00	462,834.72	38,569.28
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	183,173.00	13,974.76	.00	169,197.12	13,975.88
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	142,793.00	10,984.08	.00	131,808.96	10,984.04
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	137,200.00	10,606.16	.00	127,273.92	9,926.08
TOTAL DEPT/SITE - ADMIN PAYROLL	2,968,164.00	228,920.96	.00	2,755,710.17	212,453.83
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,572,931.00	212,963.60	.00	1,940,202.71	632,728.29
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,731,450.00	238,973.24	.00	2,146,239.85	585,210.15
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,267,124.00	274,432.56	.00	2,434,637.46	832,486.54
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,695,683.00	412,648.26	.00	3,745,541.75	950,141.25
011-1100-1000-203-02 111 CONS SPED CERTIFIED	295,775.00	32,710.69	.00	269,304.51	26,470.49
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	561,058.00	40,660.39	.00	409,834.86	151,223.14
011-1100-1000-203-04 111 MS SPED CERTIFIED	576,539.00	42,716.85	.00	389,470.94	187,068.06
011-1100-1000-203-07 111 HS SPED CERTIFIED	698,977.00	57,777.76	.00	538,755.72	160,221.28
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	153,910.00	7,835.52	.00	73,562.20	80,347.80
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	90,073.00	7,064.60	.00	66,028.12	24,044.88
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	159,092.67	18,318.33
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	103,498.00	8,157.78	.00	75,994.20	27,503.80
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	63,553.41	23,773.59
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	60,712.00	5,743.94	.00	48,431.85	12,280.15
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	63,553.41	23,773.59
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	314,922.00	16,199.12	.00	208,022.15	106,899.85
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	326,873.00	23,805.90	.00	238,013.51	88,859.49
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	51,240.45	2,966.55
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	59,046.00	5,523.80	.00	52,476.10	6,569.90
011-1100-2130-203-04 111 MS NURSE CERTIFIED	59,046.00	5,523.80	.00	56,486.23	2,559.77
011-1100-2130-203-07 111 HS NURSE CERTIFIED	53,154.00	5,238.10	.00	53,014.65	139.35
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	152,098.00	7,104.20	.00	66,507.40	85,590.60
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	66,487.00	5,168.52	.00	48,386.14	18,100.86
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	72,811.00	5,660.22	.00	52,989.29	19,821.71

POWERSCHOOL
 DATE: 06/09/2022
 TIME: 10:51:38

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/22

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	13,265.44	.00	120,506.25	-17,008.25
011-1100-2150-203-02 111 CONS SLP CERTIFIED	160,575.00	12,482.86	.00	116,860.82	43,714.18
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	61,984.00	4,818.54	.00	45,109.74	16,874.26
011-1100-2150-203-04 111 MS SLP CERTIFIED	98,591.00	8,164.32	.00	72,751.08	25,839.92
011-1100-2150-203-07 111 HS SLP CERTIFIED	89,157.00	6,930.92	.00	64,885.21	24,271.79
011-1100-2160-203-01 111 OT CERTIFIED	164,826.00	13,138.65	.00	146,834.05	17,991.95
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	8,273.28	.00	89,815.68	16,427.32
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	81,410.00	6,328.68	.00	59,247.22	22,162.78
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	53,600.00	7,849.56	.00	73,485.24	-19,885.24
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	73,485.24	28,888.76
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	228,060.00	10,552.50	.00	130,882.50	97,177.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	114,652.00	11,307.50	.00	115,534.36	-882.36
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	5,226.68	.00	43,608.41	5,227.59
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	66,521.00	.00	.00	27,794.00	38,727.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,316.00	.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	159,991.00	67,251.00
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	840.00	.00	37,327.50	49,937.50
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	240.00	.00	3,871.20	13,628.80
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	1,425.00	.00	9,073.88	6,926.12
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	2,986.61	.00	50,660.83	-660.83
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	37,181.00	.00	.00	9,328.00	27,853.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	.00	.00	5,306.00	4,694.00
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,500.00	2,230.76	.00	14,760.37	-260.37
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	45,366.00	3,780.58	.00	39,696.09	5,669.91
011-1100-0000-100-01 199 REG ED PYRL ADJ	-328,788.00	2,129.71	.00	54,852.99	-383,640.99
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	16,100.00	1,491.03	.00	3,280.41	12,819.59
TOTAL DEPT/SITE - CERTIFIED PAYROLL	19,207,173.00	1,588,696.15	.00	14,963,435.25	4,243,737.75
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	34,740.00	5,093.88	.00	55,224.08	-20,484.08
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	17,370.00	785.40	.00	7,930.42	9,439.58
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	2,682.28	.00	28,171.75	1,127.25

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/22

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
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	227,976.00	25,866.14	.00	165,161.78	62,814.22
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	384,404.00	30,085.44	.00	327,359.97	57,044.03
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	259,510.00	21,659.44	.00	226,164.59	33,345.41
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	239,347.00	22,977.55	.00	207,095.39	32,251.61
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	2,506.00	.00	24,933.75	3,146.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	36,720.00	3,406.33	.00	33,293.11	3,426.89
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	18,720.00	2,639.00	.00	23,313.50	-4,593.50
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	2,982.00	.00	24,783.75	31,589.25
TOTAL DEPT/SITE - PARA PAYROLL	1,365,624.00	120,683.46	.00	1,143,927.90	221,696.10
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	166,393.00	13,396.80	.00	145,472.75	20,920.25
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	56,752.00	4,308.80	.00	48,904.88	7,847.12
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	59,078.00	4,986.40	.00	51,420.64	7,657.36
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	124,644.00	9,456.00	.00	108,575.60	16,068.40
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,608.00	189.76	.00	2,348.28	259.72
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	68,513.00	5,251.00	.00	63,762.00	4,751.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	109,145.00	8,473.08	.00	95,555.18	13,589.82
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	110,754.00	8,506.18	.00	96,658.02	14,095.98
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	96,649.00	5,580.28	.00	75,735.18	20,913.82
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	582.30	.00	7,560.20	-2,560.20
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	208,460.00	16,409.60	.00	181,846.62	26,613.38
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	61,978.00	4,860.98	.00	54,489.04	7,488.96
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	84,624.00	8,756.66	.00	74,038.35	10,585.65
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	59,328.00	4,486.40	.00	51,670.64	7,657.36
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	9,000.00	781.63	.00	10,482.25	-1,482.25
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,222,926.00	96,025.87	.00	1,068,519.63	154,406.37
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	12,775.05	.00	134,310.56	29,834.44
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	223,497.00	17,773.10	.00	205,713.44	17,783.56
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	188,475.00	13,910.40	.00	148,722.62	39,752.38
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	277,843.00	20,926.40	.00	232,537.34	45,305.66
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	264,196.00	20,243.20	.00	223,468.27	40,727.73
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	154,560.00	8,209.60	.00	128,562.96	25,997.04
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	89,501.00	936.00	.00	56,696.91	32,804.09
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	-4,329.50	.00	6,967.16	-6,967.16
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	434.91	.00	7,291.24	-2,291.24
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	5,000.00	822.43	.00	8,897.37	-3,897.37
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	10,000.00	509.20	.00	7,589.75	2,410.25
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	15,000.00	1,545.78	.00	16,719.65	-1,719.65

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/22

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
011-1400-2620-100-01 130 TRADESMEN OVERTIME	20,000.00	363.75	.00	23,000.69	-3,000.69
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	15,000.00	370.43	.00	18,013.68	-3,013.68
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,444,204.00	94,490.75	.00	1,218,491.64	225,712.36
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	228,475.00	21,597.80	.00	258,993.56	-30,518.56
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	62,029.00	5,964.30	.00	71,571.60	-9,542.60
TOTAL DEPT/SITE - TECH PAYROLL	290,504.00	27,562.10	.00	330,565.16	-40,061.16
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	23,785.00	-18,034.20	.00	.00	23,785.00
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	7,500.00	555.00	.00	9,956.25	-2,456.25
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	31,285.00	-17,479.20	.00	9,956.25	21,328.75
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	.00	800.00	.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	.00	.00	.00	.00	.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	1,000.00	995.00	.00	995.00	5.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	45,809.00	1,236.11	1,338.09	40,941.45	3,529.46
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,053.00	.00	.00	1,824.90	228.10
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	20,130.00	.00	.00	18,117.70	2,012.30
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	4,320.00	1,949.40	.00	1,949.40	2,370.60
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	828.00	536.00	.00	536.00	292.00
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	49.99	.00	886.99	-49.99
TOTAL DEPT/SITE - CONSOLIDATED	79,301.00	4,766.50	2,032.87	68,651.44	8,616.69
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	350.00	.00	.00	237.61	112.39
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,249.00	.00	568.05	108.86	572.09
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	.00	.00	.00	.00	.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	10.00	.00	.00	.00	10.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	34,206.00	1,966.73	706.02	30,902.47	2,597.51
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	785.00	.00	.00	748.52	36.48
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	2,227.00	.00	.00	2,226.73	.27
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	25,105.00	.00	126.75	24,749.10	229.15
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

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/22

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
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	620.00	.00	268.50	350.00	1.50
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	510.00	.00	.00	430.00	80.00
TOTAL DEPT/SITE - MEETING HOUSE HILL	73,562.00	1,966.73	1,669.32	60,142.07	11,750.61
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,650.00	.00	768.93	864.22	16.85
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	.00	.00	.00	.00	.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	300.00	.00	.00	240.00	60.00
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	64.90	5,664.68	22,050.70	6,251.62
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	500.00	739.52	51.48
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	60.00	.00	.00	.00	60.00
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	1,955.00	.00	556.12	745.94	652.94
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	4,184.00	.00	3,815.01	284.99	84.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	620.00	.00	.00	541.76	78.24
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	46,211.00	64.90	11,319.35	27,055.76	7,835.89
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	14,650.00	.00	900.00	13,039.70	710.30
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	.00	2,790.00	2,596.56	6,113.44
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	11,300.00	486.40	7,553.24	3,655.36	91.40
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	.00	.00	1,517.15	-17.15
011-5000-1000-100-07 550 HS INSTL PRINTING	175.00	.00	470.00	.00	-295.00
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	3,384.00	.00	.00	3,140.90	243.10
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	85,740.00	2,128.45	11,633.09	71,018.25	3,088.66
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	.00	50.00	.00	50.00	-50.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	3,500.00	126.76	805.02	1,881.53	813.45
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	12,500.00	.00	8,380.81	4,097.02	22.17
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	10.00	.00	.00	.00	10.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	29,124.00	.00	313.11	28,116.80	694.09
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	12,000.00	665.14	1,953.59	6,564.99	3,481.42
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	7,305.00	.00	928.37	5,604.65	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	43,555.00	1,460.06	10,216.00	23,804.79	9,534.21
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	4,725.00	.00	.00	4,005.00	720.00
TOTAL DEPT/SITE - HIGH SCHOOL	243,870.00	4,916.81	46,693.23	170,234.39	26,942.38

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 ACCOUNTING PERIOD: 11/22

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
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	2,160.00	5,760.00	-920.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	16,100.00	1,619.00	2,039.12	13,048.88	1,012.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	44,906.00	.00	.00	44,808.00	98.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	12,184.00	.00	.00	.00	12,184.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	90,700.00	6,731.38	36,071.43	54,180.42	448.15
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	53,307.00	5,904.10	12,383.40	43,298.38	-2,374.78
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	4,336.35	3,645.00	5,441.35	413.65
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FE	-12,000.00	-12,000.00	.00	-12,000.00	.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & F	-65,000.00	-54,368.98	.00	-54,368.98	-10,631.02
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	16,650.00	.00	2,935.00	14,095.00	-380.00
TOTAL DEPT/SITE - ATHLETICS	173,497.00	-47,778.15	59,233.95	114,263.05	.00
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	58,643.97	.00	632,019.29	38,485.71
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	1,719.90	12,518.48	8,180.80	-699.28
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	15,621.00	1,793.88	5,906.54	19,093.46	-9,379.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	206,673.00	.00	.00	205,901.78	771.22
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	40.00	185.85	.00	185.85	-145.85
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	265,467.00	.00	.00	265,458.32	8.68
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	40,938.00	.00	.00	40,937.80	.20
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	.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	1,762,518.00	62,343.60	18,425.02	1,715,051.30	29,041.68
011-6100-2310-100-01 580 BOE CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-6100-2310-100-01 810 BOE DUES & FEES	45,750.00	.00	9,614.43	36,064.88	70.69
TOTAL DEPT/SITE - BOARD OF EDUCATION	45,750.00	.00	9,614.43	36,064.88	70.69
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	64,852.00	816.00	4,669.00	60,720.50	-537.50
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	195.00	305.00	200.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	810.00	.00	150.00	615.00	45.00
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	723.10	.00	15,044.01	-1,683.01
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	12,837.00	1,136.27	1,661.52	13,224.00	-2,048.52

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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
011-6200-2320-100-01 640 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	115,333.00	2,675.37	6,675.52	111,309.41	-2,651.93
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	334,634.00	.00	253.02	258,873.94	75,507.04
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	27,749.00	.00	1,992.00	25,547.40	209.60
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	365,983.00	.00	2,363.60	285,253.52	78,365.88
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	159.78	3,502.32	3,501.97	2,995.71
011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF	1,500.00	.00	380.00	620.00	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	311.41	.00	4,751.74	1,248.26
011-6400-2570-100-01 650 HR SOFTWARE	31,817.00	.00	.00	31,803.55	13.45
011-6400-2570-100-01 810 HR DUES & FEES	5,545.00	4,464.42	170.00	6,623.44	-1,248.44
TOTAL DEPT/SITE - HUMAN RESOURCES	55,112.00	4,935.61	4,052.32	47,300.70	3,758.98
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	13,000.00	1,080.00	3,644.60	7,564.00	1,791.40
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,000.00	.00	3,081.23	3,714.23	204.54
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	117,512.00	29,672.00	690.00	174,880.30	-58,058.30
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	32,240.00	2,446.86	216.00	31,207.90	816.10
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	14,900.00	70.98	4,660.32	10,176.95	62.73
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	28,799.00	.00	2,430.00	21,664.14	4,704.86
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	22,069.00	.00	.00	21,987.15	81.85
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	29,522.00	.00	.00	29,466.24	55.76
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	20,831.00	.00	.00	20,764.08	66.92
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	14,229.00	.00	.00	14,185.04	43.96
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	15,445.00	.00	129.00	15,313.20	2.80
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	119,344.00	-1,627.13	12,482.82	115,338.95	-8,477.77
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	3,090.00	.00	.00	3,076.00	14.00
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	3,110.00	.00	.00	3,076.00	34.00
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	1,380.00	.00	.00	1,360.00	20.00
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	11,902.00	.00	.00	10,906.03	995.97
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	162,300.00	5,748.13	10,963.20	81,580.62	69,756.18
TOTAL DEPT/SITE - TECHNOLOGY	632,545.00	37,390.84	38,297.17	581,389.27	12,858.56
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,314,905.00	.00	118.33	1,315,567.83	-781.16
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	40,621.00	5,226.60	.00	54,059.88	-13,438.88
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,342.00	2,163.20	7,841.60	18,500.00	.40

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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
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,381,868.00	7,389.80	7,959.93	1,388,127.71	-14,219.64
011-6700-1000-100-01 440 COPIERS RENTALS	125,297.00	968.64	566.75	124,807.31	-77.06
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,056.00	1,415.61	1,415.61	4,246.83	393.56
TOTAL DEPT/SITE - BUSINESS MACHINES	131,353.00	2,384.25	1,982.36	129,054.14	316.50
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	61,513.00	207.27	1,667.06	50,280.43	9,565.51
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	688,206.00	3,783.86	50,438.81	584,685.25	53,081.94
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,500.00	.00	2,311.74	15,688.26	6,500.00
011-6800-2600-100-01 624 UTILITIES OIL	189,750.00	615.48	58,544.65	129,215.36	1,989.99
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	8,140.00	.00	.00	10,900.89	-2,760.89
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	80,932.00	.00	500.00	44,233.41	36,198.59
TOTAL DEPT/SITE - UTILITIES	1,053,041.00	4,606.61	113,462.26	835,003.60	104,575.14
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	76,650.00	-4,892.96	3,197.09	69,302.42	4,150.49
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	400.00	.00	.00	318.61	81.39
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	2,550.00	.00	1,108.22	3,360.56	-1,918.78
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	107.88	1,400.00	7,013.78	-3,413.78
011-7000-2210-100-01 810 CURR & INST DUES & FEES	630.00	.00	.00	178.00	452.00
TOTAL DEPT/SITE - CURRICULUM	85,280.00	-4,785.08	5,705.31	80,173.37	-598.68
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	8,000.00	.00	.00	8,000.00	.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	1,700.00	.00	.00	1,673.42	26.58
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	.00	.00	.00	.00	.00
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	9,700.00	.00	.00	9,673.42	26.58
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	10,880.00	3,600.00	3,092.47	10,572.03	-2,784.50
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	17.85	2,714.81	955.28	1,429.91
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	2,303.84	279.52	3,340.43	-1,619.95
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	.00	750.00	50.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	23,261.00	5,921.69	6,086.80	15,617.74	1,556.46

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 ACCOUNTING PERIOD: 11/22

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
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	21,320.00	4,378.34	49,636.75	172,658.58	-200,975.33
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	31,571.00	.00	1,033.00	21,133.99	9,404.01
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	2,665.00	.00	26,793.00	18,207.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	97,891.00	7,043.34	50,669.75	220,585.57	-173,364.32
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	5,618.00	111,184.97	28,696.03
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	411,325.00	.00	67,755.09	18,866.41	324,703.50
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	988,529.00	35,918.75	304,378.62	933,721.00	-249,570.62
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	78,910.00	25,900.10	49,572.26	147,540.10	-118,202.36
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	1,624,263.00	61,818.85	427,323.97	1,211,312.48	-14,373.45
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	52,304.00	.00	14,740.00	75,385.28	-37,821.28
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	393,993.00	16,830.56	19,146.48	359,480.38	15,366.14
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	567,142.00	84,389.38	246,776.75	605,807.55	-285,442.30
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	1,906.00	912.56	2,630.34	10,622.02	-11,346.36
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,015,345.00	102,132.50	283,293.57	1,051,295.23	-319,243.80
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	.00	.00	.00	18,400.00	-18,400.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	8,441.00	756.52	2,512.23	17,359.51	-11,430.74
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,457.00	.00	3.28	1,320.74	132.98
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	13,866.00	3,090.64	607.00	12,902.18	356.82
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	1,010.00	426.50	78.60	823.81	107.59
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	775.00	.00	.00	2.87	772.13
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	458.00	.00	.00	28,266.53	-27,808.53
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	2,500.00	.00	349.60	5,605.21	-3,454.81
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	4,273.66	3,550.71	84,680.85	-59,469.56
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	.00	300.00	115.00	160.00
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	10,500.00	.00	10,500.00	1,000.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00

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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
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SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/22

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
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	1,150.83	1,173.05	6,297.99	-1,191.04
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL S	450.00	.00	450.00	.00	.00
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	11,650.83	1,923.05	16,912.99	868.96
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	59,302.00	465.00	25,339.25	45,275.05	-11,312.30
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	5,597.04	28,971.02	106,642.36	-20,313.38
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	745.32	1,468.25	6,422.22	259.53
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	276,761.00	16,912.27	80,690.27	209,770.58	-13,699.85
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	80,730.00	8,126.28	6,227.02	72,812.48	1,690.50
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	21,650.00	.00	2,500.00	19,129.00	21.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	5,380.00	205.93	3,462.06	1,668.94	249.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	32,630.00	29.84	6,705.13	20,654.24	5,270.63
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	34,780.00	71.84	4,983.72	32,295.90	-2,499.62
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	11,435.00	.00	4,478.25	7,218.42	-261.67
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	300.00	.00	.00	.00	300.00
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	95.00	125.00	815.00	-70.00
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	699,338.00	32,248.52	164,949.97	573,791.55	-39,403.52
TOTAL FUND - OPERATING	36,293,369.00	2,444,867.27	1,267,284.46	30,323,550.44	4,702,534.10
TOTAL REPORT	36,293,369.00	2,444,867.27	1,267,284.46	30,323,550.44	4,702,534.10

New Fairfield Board of Education
Summary of Budget vs. Actual for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of May 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	79,301	68,651	86.6%	2,033	2.6%	8,617	89.1%	
3000 Meeting House Hill	80,762	73,562	60,142	81.8%	1,669	2.3%	11,751	84.0%	
4000 Middle School	62,711	46,211	27,056	58.5%	11,319	24.5%	7,836	83.0%	
5000 High School	289,331	243,870	170,234	69.8%	46,693	19.1%	26,942	89.0%	
5500 Athletics	193,497	173,497	114,263	65.9%	59,234	34.1%	-	100.0%	
6000 Districtwide	1,805,691	1,762,518	1,715,051	97.3%	18,425	1.0%	29,042	98.4%	
6100 Board of Education	30,750	45,750	36,065	78.8%	9,614	21.0%	71	99.8%	
6200 Central Office	107,772	115,333	111,309	96.5%	6,676	5.8%	(2,652)	102.3%	
6300 Fiscal Services	370,333	365,983	285,254	77.9%	2,364	0.6%	78,366	78.6%	
6400 Human Resources	57,262	55,112	47,301	85.8%	4,052	7.4%	3,759	93.2%	
6500 Technology	688,745	632,545	581,389	91.9%	38,297	6.1%	12,859	98.0%	
6600 Pupil Transportation	1,375,768	1,381,868	1,388,128	100.5%	7,960	0.6%	(14,220)	101.0%	Magnet School Transportation (\$10,000)
6700 Business Machines	147,653	131,353	129,054	98.2%	1,982	1.5%	317	99.8%	
6800 Utilities	1,063,318	1,053,041	835,004	79.3%	113,462	10.8%	104,575	90.1%	
7000 Curriculum	86,680	85,280	80,173	94.0%	5,705	6.7%	(599)	100.7%	
7001 Enrichment Services	8,300	9,700	9,673	99.7%	0	0.0%	27	99.7%	
9000 Buildings & Grounds	666,788	699,338	573,792	82.0%	164,950	23.6%	(39,404)	105.6%	
Subtotal - Reg Ed - Non-P/R	7,131,762	6,954,262	6,232,540	89.6%	494,437	7.1%	227,286	96.7%	
Special Education - Non-Payroll									
8001 SPED - Admin/Central	148,261	23,261	15,618	67.1%	6,087	26.2%	1,556	93.3%	
8002 SPED - Contracted Svcs	97,891	97,891	220,586	225.3%	50,670	51.8%	(173,364)	277.1%	
8003 SPED - Out of District	1,460,763	1,624,263	1,211,312	74.6%	427,324	26.3%	(14,373)	100.9%	
8004 SPED - Transportation	890,345	1,015,345	1,051,295	103.5%	283,294	27.9%	(319,244)	131.4%	
8005 SPED - Program Costs	28,762	28,762	84,681	294.4%	3,551	12.3%	(59,470)	306.8%	
8006 PPS - Other Programs	19,705	19,705	16,913	85.8%	1,923	9.8%	869	95.6%	
Subtotal - Special Ed - Non-P/R	2,645,727	2,809,227	2,600,405	92.6%	772,848	27.5%	(564,026)	120.1%	
TOTAL NON-PAYROLL	9,777,489	9,763,489	8,832,944	90.5%	1,267,284	13.0%	(336,740)	103.4%	
TOTAL PAYROLL	26,515,880	26,529,880	21,490,606	81.0%	0	0.0%	5,039,274	81.0%	
TOTAL OPERATING BUDGET	36,293,369	36,293,369	30,323,550	83.6%	1,267,284	3.5%	4,702,534	87.0%	

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of May 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	79,301	68,651	86.6%	2,033	2.6%	8,617	89.1%	8,500	89.3%	Books / Conferences / Supplies
3000 Meeting House Hill	80,762	73,562	60,142	81.8%	1,669	2.3%	11,751	84.0%	11,500	84.4%	Conference / Books / Dues and Fees
4000 Middle School	62,711	46,211	27,056	58.5%	11,319	24.5%	7,836	83.0%	7,500	83.8%	Field Trips / Conferences / Books / Furniture
5000 High School	289,331	243,870	170,234	69.8%	46,693	19.1%	26,942	89.0%	20,000	91.8%	Conference / Textbooks / Professional Services / Supplies / Dues & Fees
5500 Athletics	193,497	173,497	114,263	65.9%	59,234	34.1%	-	100.0%	5,000	97.1%	Officials / Event Supervision / Equipment
6000 Districtwide	1,805,691	1,762,518	1,715,051	97.3%	18,425	1.0%	29,042	98.4%	-	100.0%	Unemployment / Insurance / Security Guard
6100 Board of Education	30,750	45,750	36,065	78.8%	9,614	21.0%	71	99.8%	-	100.0%	Conference / Dues & Fees / Superintendent Search
6200 Central Office	107,772	115,333	111,309	96.5%	6,676	5.8%	(2,652)	102.3%	(3,000)	102.6%	Legal
6300 Fiscal Services	370,333	365,983	285,254	77.9%	2,364	0.6%	78,366	78.6%	2,000	99.5%	Software / Finance Chargeback
6400 Human Resources	57,262	55,112	47,301	85.8%	4,052	7.4%	3,759	93.2%	1,500	97.3%	Fingerprinting
6500 Technology	688,745	632,545	581,389	91.9%	38,297	6.1%	12,859	98.0%	5,000	99.2%	Equipment / eRate Reimbursement
6600 Pupil Transportation	1,375,768	1,381,868	1,388,128	100.5%	7,960	0.6%	(14,220)	101.0%	(2,500)	100.2%	Vo-Ag and Magnet Transportation
6700 Business Machines	147,653	131,353	129,054	98.2%	1,982	1.5%	317	99.8%	3,000	97.7%	Copy Charges
6800 Utilities	1,063,318	1,053,041	835,004	79.3%	113,462	10.8%	104,575	90.1%	60,000	94.3%	Electricity - Monitoring Usage of Gas, Electric, and Oil
7000 Curriculum	86,680	85,280	80,173	94.0%	5,705	6.7%	(599)	100.7%	101,000	-18.4%	Supplies / Books / Anticipated Refund of enVision Math
7001 Enrichment Services	8,300	9,700	9,673	99.7%	0	0.0%	27	99.7%	-	100.0%	Enrichment Consultant
9000 Buildings & Grounds	666,788	699,338	573,792	82.0%	164,950	23.6%	(39,404)	105.6%	(20,000)	102.9%	Service Contracts / Emergency Repair Account
Subtotal - Reg Ed - Non-P/R	7,131,762	6,954,262	6,232,540	89.6%	494,437	7.1%	227,286	96.7%	199,500	12.2%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	148,261	23,261	15,618	67.1%	6,087	26.2%	1,556	93.3%	1,500	93.6%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	97,891	97,891	220,586	225.3%	50,670	51.8%	(173,364)	277.1%	(203,000)	307.4%	Specialized Evaluations
8003 SPED - Out of District	1,460,763	1,624,263	1,211,312	74.6%	427,324	26.3%	(14,373)	100.9%	(15,000)	100.9%	Unanticipated Outplacements
8004 SPED - Transportation	890,345	1,015,345	1,051,295	103.5%	283,294	27.9%	(319,244)	131.4%	(277,000)	127.3%	Unanticipated Outplacements / Driver Shortage
8005 SPED - Program Costs	28,762	28,762	84,681	294.4%	3,551	12.3%	(59,470)	306.8%	(60,000)	308.6%	STRIDES Lease / Audiological Equipment
8006 PPS - Other Programs	19,705	19,705	16,913	85.8%	1,923	9.8%	869	95.6%	750	96.2%	Supplies
Subtotal - Special Ed - Non-P/R	2,645,727	2,809,227	2,600,405	92.6%	772,848	27.5%	(564,026)	120.1%	(552,750)	119.7%	
TOTAL NON-PAYROLL	9,777,489	9,763,489	8,832,944	90.5%	1,267,284	13.0%	(336,740)	103.4%	(353,250)	103.6%	
TOTAL PAYROLL	26,515,880	26,529,880	21,490,606	81.0%	0	0.0%	5,039,274	81.0%	10,000	100.0%	
TOTAL OPERATING BUDGET	36,293,369	36,293,369	30,323,550	83.6%	1,267,284	3.5%	4,702,534	87.0%	(343,250)	100.9%	
Pending 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 per CGS 10-76g(b)									131,000		
Subtotal - Adjustments									256,000		
NET OPERATING BUDGET	36,293,369	36,293,369	30,323,550	83.6%	1,267,284	3.5%	4,702,534	87.0%	(87,250)	100.2%	



MEMORANDUM

New Fairfield Public Schools

TO: Board of Education
CC: Dr. Patricia Cosentino, Superintendent of Schools
FROM: Dr. Richard J. Sanzo, Director of Business and Operations
DATE: June 15, 2022
RE: End of Year Closeout and Related Budget Transfers

Background:

In May 2020 and August 2021, the Board of Education authorized the Director of Business and Operations to make transfers that were necessary to respond to needs related to the COVID-19 pandemic in FY20 and FY21, respectively. During the current fiscal year, the Board of Education has approved transfers on a quarterly basis, largely due to the need to meet unanticipated special education costs.

As discussed throughout the past several months, current year-end projections continue to indicate a deficit position of approximately \$340,000 for the Board of Education operating budget. In order to mitigate this deficit as required under Connecticut State law, the district will be required to access the Excess Cost Grant, draw-down the non-lapsing account for unanticipated special education costs, and/or use the FY23 IDEA grant ahead of the planned schedule. While the fiscal year ends on June 30, 2022, the budget deficit will not be finalized until August 2022 when final payrolls are processed and vendor payments are made against open purchase orders.

While the Board of Education may not end the fiscal year in a deficit position, it is not required that all lines in the BOE budget close the fiscal year with a positive or zero balance. However, district auditors have recommended that the Board of Education authorize transfers such that no object total (i.e. payroll, benefits, professional services, property services, purchase services, supplies, equipment, or dues & fees) is in deficit.

To aid the district in meeting all obligations at the end of FY22 and to comply with auditor recommendations, I am requesting that the BOE reauthorize the Director of Business and Operations to make any necessary line item transfers to close FY22. Additionally, I am requesting that the Board of Education provide direction by authorizing the Director of Business and Operations to mitigate any deficit in the Board of Education budget by accessing funds, in priority order, as discussed in the Business Operations subcommittee.

Actions Requested:

- 1) That the Board of Education make a motion to authorize the Director of Business and Operations to make all necessary line item transfers to the FY22 education budget to ensure that no object is negative and that a report of such transfers made under this authority be presented to the Board of Education Business Operations / Resource Management Subcommittee in August 2022.
- 2) That the Board of Education make a motion to authorize the Director of Business and Operations to mitigate any final budget deficit in the FY22 Board of Education budget by, first, requesting additional excess cost grant funds be credited to the Board of Education budget by the town treasurer, second, utilizing up to \$125,000 from the non-lapsing account for unanticipated special education expenses, and, third, applying appropriate special education expenditures to the FY23 IDEA grant.