

Business Operations/Resource Management Subcommittee Meeting

Thursday, November 17, 2022 6:00 PM

Meeting Access: BO/RM Subcommittee (11/17/22 at 6:00 p.m.) Web:

<https://zoom.us/j/92811135423> Dial In: (929) 205-6099 Meeting ID: 928 1113 5423, 3 Brush Hill Road, New Fairfield, CT 06812

I. CALL TO ORDER

II. APPROVAL OF MINUTES

II.A. October 20, 2022 - Regular

III. INFORMATION ITEMS

III.A. Monthly Summary of Budget vs. Actual Expenditure/Encumbrances Report for FY 2022-23 at October 31, 2022

III.B. Quarterly Summary of Budget vs. Projected Year-End Expenditure/ Encumbrances Report for FY 2022-23 at October 31, 2022

III.C. New Fairfield High School/Consolidated School Building Project Update

IV. ACTION ITEMS

IV.A. 2023-24 FY Budget Calendar

IV.B. 2023-24 FY Budget Assumptions

IV.C. Board of Education FY 2021-22 Surplus

V. OTHER

VI. ADJOURNMENT

New Fairfield Board of Education
Summary of Budget vs. Actual for Payroll & Non-Payroll Accounts
Fiscal 2022-2023 as of October 31, 2022

	Approved Budget	2022-2023 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2022-2023 Remaining Unexpended	Percent Committed	Pending Adjustments
Regular Education - Non-Payroll									
2000 Consolidated	64,274	64,274	29,803	46.4%	10,647	16.6%	23,823	62.9%	
3000 Meeting House Hill	76,850	76,850	35,593	46.3%	9,817	12.8%	31,440	59.1%	
4000 Middle School	52,545	52,545	28,193	53.7%	15,525	29.5%	8,826	83.2%	
5000 High School	260,956	260,956	72,796	27.9%	105,445	40.4%	82,716	68.3%	
5500 Athletics	170,331	170,331	71,961	42.2%	191,698	112.5%	(93,327)	154.8%	
6000 Districtwide	1,864,521	1,864,521	866,489	46.5%	349,127	18.7%	648,905	65.2%	
6100 Board of Education	30,750	30,750	25,228	82.0%	3,651	11.9%	1,871	93.9%	
6200 Central Office	103,825	103,825	20,401	19.6%	38,547	37.1%	44,877	56.8%	
6300 Fiscal Services	371,742	371,742	104,317	28.1%	0	0.0%	267,425	28.1%	
6400 Human Resources	57,617	57,617	29,692	51.5%	3,730	6.5%	24,195	58.0%	
6500 Technology	666,080	666,080	499,689	75.0%	76,387	11.5%	90,005	86.5%	
6600 Pupil Transportation	1,446,549	1,446,549	718,668	49.7%	753,716	52.1%	(25,834)	101.8%	
6700 Business Machines	134,722	134,722	50,347	37.4%	76,319	56.6%	8,055	94.0%	
6800 Utilities	1,043,832	1,043,832	177,536	17.0%	789,230	75.6%	77,066	92.6%	
7000 Curriculum	96,280	96,280	42,447	44.1%	80,012	83.1%	(26,179)	127.2%	
7001 Enrichment Services	8,750	8,750	2,121	24.2%	88	1.0%	6,541	25.3%	
9000 Buildings & Grounds	690,207	690,207	271,686	39.4%	330,489	47.9%	88,032	87.2%	
Subtotal - Reg Ed - Non-P/R	7,139,831	7,139,831	3,046,966	42.7%	2,834,428	39.7%	1,258,437	82.4%	
Special Education - Non-Payroll									
8001 SPED - Admin/Central	146,035	146,035	2,997	2.1%	1,080	0.7%	141,958	2.8%	
8002 SPED - Contracted Svcs	203,252	203,252	14,064	6.9%	151,513	74.5%	37,675	81.5%	
8003 SPED - Out of District	2,430,813	2,430,813	157,127	6.5%	790,316	32.5%	1,483,370	39.0%	
8004 SPED - Transportation	1,510,334	1,510,334	25,730	1.7%	896,830	59.4%	587,774	61.1%	
8005 SPED - Program Costs	73,583	73,583	10,555	14.3%	27,330	37.1%	35,698	51.5%	
8006 PPS - Other Programs	19,705	19,705	1,227	6.2%	12,511	63.5%	5,968	69.7%	
Subtotal - Special Ed - Non-P/R	4,383,722	4,383,722	211,700	4.8%	1,879,580	42.9%	2,292,443	47.7%	
TOTAL NON-PAYROLL	11,523,553	11,523,553	3,258,666	28.3%	4,714,008	40.9%	3,550,879	69.2%	
TOTAL PAYROLL	26,567,028	26,567,028	5,388,958	20.3%	0	0.0%	21,178,070	20.3%	
TOTAL OPERATING BUDGET	38,090,581	38,090,581	8,647,624	22.7%	4,714,008	12.4%	24,728,949	35.1%	

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NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 4/23

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	336,465.00	24,923.32	.00	112,154.94	224,310.06
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	26,055.92	.00	117,251.64	234,503.36
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	150,862.00	.00	.00	35,835.90	115,026.10
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	17,674.08	.00	81,033.36	144,466.64
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	23,587.74	.00	106,894.81	217,054.19
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	23,587.68	.00	106,894.58	217,064.42
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	24,698.66	.00	111,143.97	227,033.03
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	37,976.66	.00	170,894.97	341,790.03
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	11,851.86	.00	53,333.37	134,380.63
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	10,892.52	.00	49,016.34	98,032.66
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	.00	9,939.20	.00	14,908.80	-14,908.80
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	145,000.00	10,740.74	.00	48,333.33	96,666.67
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	221,928.38	.00	1,007,696.01	2,035,418.99
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	211,714.18	.00	417,621.61	2,076,844.39
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	207,044.78	.00	419,337.37	2,235,373.63
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	243,611.38	.00	491,112.00	2,718,111.00
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	392,680.40	.00	782,382.73	3,899,016.27
011-1100-1000-203-02 111 CONS SPED CERTIFIED	237,088.00	32,709.34	.00	67,672.34	169,415.66
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	587,948.00	45,411.96	.00	90,823.92	497,124.08
011-1100-1000-203-04 111 MS SPED CERTIFIED	551,419.00	51,894.06	.00	93,830.76	457,588.24
011-1100-1000-203-07 111 HS SPED CERTIFIED	751,096.00	62,967.02	.00	124,947.90	626,148.10
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	85,649.00	8,114.00	.00	16,228.00	69,421.00
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	93,642.00	7,165.24	.00	14,330.48	79,311.52
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	89,069.00	.00	.00	91,800.00	-2,731.00
011-1100-2100-203-01 111 BCBAS CERTIFIED	182,719.00	22,867.32	.00	45,734.64	136,984.36
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	106,647.00	8,160.38	.00	16,883.01	89,763.99
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	91,386.00	7,583.00	.00	15,166.00	76,220.00
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	63,533.00	6,050.86	.00	12,101.72	51,431.28
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	91,386.00	7,029.70	.00	14,059.40	77,326.60
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	322,494.00	22,286.74	.00	58,205.41	264,288.59
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	383,085.00	23,308.90	.00	64,624.93	318,460.07
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	58,332.00	4,336.54	.00	8,673.08	49,658.92
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	61,197.00	5,873.08	.00	13,363.88	47,833.12
011-1100-2130-203-04 111 MS NURSE CERTIFIED	61,197.00	5,661.90	.00	16,475.38	44,721.62
011-1100-2130-203-07 111 HS NURSE CERTIFIED	58,032.00	4,675.00	.00	9,187.36	48,844.64
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	96,510.00	9,957.36	.00	9,957.36	86,552.64
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	69,579.00	5,352.24	.00	10,704.48	58,874.52
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	76,198.00	5,861.46	.00	11,722.92	64,475.08
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	170,618.00	15,545.00	.00	31,090.00	139,528.00
011-1100-2150-203-02 111 CONS SLP CERTIFIED	166,801.00	13,082.22	.00	27,065.80	139,735.20
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	64,865.00	5,114.38	.00	10,228.76	54,636.24
011-1100-2150-203-04 111 MS SLP CERTIFIED	102,056.00	7,967.84	.00	15,935.68	86,120.32
011-1100-2150-203-07 111 HS SLP CERTIFIED	93,659.00	7,384.62	.00	14,769.24	78,889.76

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1100-2160-203-01 111 OT CERTIFIED	150,315.00	16,471.78	.00	28,401.96	121,913.04
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	7,626.00	.00	.00	7,757.78	-131.78
011-1100-2170-203-01 111 PT CERTIFIED	109,879.00	11,286.85	.00	19,538.45	90,340.55
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	85,649.00	6,553.62	.00	13,107.24	72,541.76
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	103,498.00	7,585.70	.00	15,694.05	87,803.95
011-1100-2220-100-04 111 MS LIBRARY CERTIFIED	.00	.00	.00	.00	.00
011-1100-2220-100-07 111 HS LIBRARY CERTIFIED	103,498.00	7,961.38	.00	15,922.76	87,575.24
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	11,865.00	.00	20,685.00	150,360.00
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	8,187.50	.00	10,372.50	89,627.50
011-1100-1000-910-04 131 LIFEGUARD EXTRA DUTIES	1,232.00	.00	.00	.00	1,232.00
011-1100-1100-100-02 131 CONS GR LVL LDR EXTRA DUTIE	16,480.00	.00	.00	.00	16,480.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,480.00	.00	.00	.00	16,480.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,480.00	.00	.00	.00	16,480.00
011-1100-1100-100-06 131 NIGHT ALC STPND EXTRA DUTIE	50,301.00	4,417.36	.00	7,092.46	43,208.54
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	68,517.00	.00	.00	.00	68,517.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,475.00	.00	.00	.00	5,475.00
011-1100-1200-910-03 131 MHHS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-04 131 MS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-05 131 HS COACHES EXTRA DUTIES	234,059.00	.00	.00	.00	234,059.00
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	12,082.00	.00	.00	.00	12,082.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	544.00	.00	.00	.00	544.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	14,071.00	.00	.00	.00	14,071.00
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	25,600.00	.00	.00	.00	25,600.00
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	89,883.00	.00	.00	.00	89,883.00
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	.00	.00	.00	17,500.00
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	300.00	.00	2,040.00	13,960.00
011-1100-1730-900-10 131 PARTICIPATION FEES EXTRA DU	-15,000.00	.00	.00	.00	-15,000.00
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	35,000.00	.00	.00	16,004.00	18,996.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	.00	.00	.00	10,000.00
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,750.00	2,472.18	.00	-4,694.19	19,444.19
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	46,614.00	280.00	.00	4,827.36	41,786.64
011-1100-0000-100-01 199 REG ED PYRL ADJ	-285,860.00	.00	.00	362.44	-286,222.44
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	5,818.00	.00	.00	.00	5,818.00
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	1,528,792.27	.00	3,173,147.97	15,820,774.03
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	74,278.00	8,692.68	.00	13,970.41	60,307.59
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	10,017.00	985.32	.00	1,659.79	8,357.21
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	34,081.00	3,325.63	.00	5,560.46	28,520.54
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	219,540.00	30,247.23	.00	48,842.50	170,697.50
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	389,410.00	32,461.91	.00	54,847.99	334,562.01
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	264,371.00	38,774.75	.00	60,531.13	203,839.87
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	317,823.00	27,554.05	.00	46,236.27	271,586.73
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	28,155.00	.00	.00	30,628.43	-2,473.43
011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	32,400.00	2,823.75	.00	4,308.75	28,091.25

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	41,580.00	5,362.00	.00	8,520.00	33,060.00
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	21,600.00	3,761.25	.00	5,786.25	15,813.75
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	.00	.00	.00	.00	.00
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	2,177.50	.00	2,846.00	47,154.00
TOTAL DEPT/SITE - PARA PAYROLL	1,483,255.00	156,166.07	.00	283,737.98	1,199,517.02
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	13,766.40	.00	43,359.36	127,589.64
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	58,275.00	3,982.40	.00	21,464.64	36,810.36
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERTIF	60,676.00	4,611.20	.00	17,522.56	43,153.44
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	10,465.20	.00	38,859.39	89,174.61
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,681.00	48.62	.00	291.73	2,389.27
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	5,182.96	.00	23,323.32	47,066.68
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	8,546.26	.00	33,345.22	78,737.78
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	8,546.26	.00	33,345.19	80,429.81
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	8,472.51	.00	31,979.07	73,903.93
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	574.28	.00	2,481.71	2,518.29
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	16,862.40	.00	58,662.24	156,064.76
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	63,642.00	4,857.60	.00	18,458.88	45,183.12
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	8,782.40	.00	36,876.90	50,065.10
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	60,926.00	5,361.20	.00	18,272.56	42,653.44
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	2,394.00	.00	2,538.00	2,462.00
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	102,453.69	.00	380,780.77	878,202.23
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	183,701.00	13,505.40	.00	50,537.56	133,163.44
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	251,816.00	19,450.60	.00	74,647.48	177,168.52
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	15,355.20	.00	58,349.76	142,174.24
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	19,903.62	.00	77,010.79	226,361.21
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	15,484.80	.00	58,842.24	143,234.76
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	10,434.99	.00	44,868.27	120,115.73
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	280.00	.00	38,374.50	36,625.50
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	411.41	.00	2,047.90	-2,047.90
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	876.74	.00	1,985.88	4,014.12
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	506.54	.00	1,311.06	4,688.94
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	562.67	.00	2,284.06	8,715.94
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	1,761.70	.00	3,790.24	12,709.76
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	1,532.35	.00	4,855.13	17,144.87
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	977.59	.00	2,122.62	14,377.38
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	101,043.61	.00	421,027.49	1,038,446.51
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	20,636.96	.00	98,414.68	132,130.32
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	.00	.00	16,747.50	46,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	20,636.96	.00	115,162.18	179,116.82

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011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	19,000.00	3,476.75	.00	5,620.75	13,379.25
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	15,000.00	1,315.00	.00	1,785.00	13,215.00
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	4,791.75	.00	7,405.75	26,594.25
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	.00	.00	.00	.00	.00
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	2,765.00	.00	578.98	2,388.00	-201.98
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	500.00	.00	75.00	.00	425.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	48,109.00	7,336.70	9,028.45	21,725.31	17,355.24
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,548.00	117.91	124.01	128.90	2,295.09
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBS	.00	.00	.00	.00	.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORK	4,481.00	.00	40.64	4,980.96	-540.60
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	3,997.00	.00	.00	321.27	3,675.73
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	.00	237.00
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	837.00	259.00	.00	259.00	578.00
TOTAL DEPT/SITE - CONSOLIDATED	64,274.00	7,713.61	10,647.08	29,803.44	23,823.48
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	1,573.00	.00	.00	.00	1,573.00
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,299.00	.00	1,299.10	.00	-.10
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	800.00	.00	.00
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.00	200.00	.00	.00
011-3000-1000-100-03 580 MHHS INSTL CONFERENCE / TRA	1,660.00	.00	.00	.00	1,660.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	35,880.00	3,724.85	6,704.39	14,379.00	14,796.61
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	717.00	107.27	10.00	215.87	491.13
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	905.00	.00	.00	.00	905.00
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	22,906.00	358.80	653.32	20,997.85	1,254.83
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,700.00	.00	.00	.00	7,700.00
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	1,959.00	.00	.00	.00	1,959.00
011-3000-1000-100-03 733 MHHS INSTL FURNITURE	.00	.00	.00	.00	.00
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	521.00	.00	150.00	.00	371.00
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	.00	730.00
TOTAL DEPT/SITE - MEETING HOUSE HILL	76,850.00	4,190.92	9,816.81	35,592.72	31,440.47
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	.00	1,000.00	.00	.00
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	500.00	.00	219.00
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00

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011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVE	670.00	.00	670.00	.00	.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	33,457.00	5,482.20	13,355.16	26,787.01	-6,685.17
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	.00	.00	1,291.00
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	276.00	273.40	.00	273.40	2.60
011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBO	1,725.00	.00	.00	.00	1,725.00
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	5,827.00	.00	.00	.00	5,827.00
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	5,802.00	.00	.00	.00	5,802.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	520.00	.00	.00	.00	520.00
011-4000-1000-100-04 810 MS INSTL DUES & FEES	280.00	280.00	.00	280.00	.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	178.00	.00	853.00	125.00
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	6,213.60	15,525.16	28,193.41	8,826.43
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	.00	1,000.00	.00	1,750.00
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	1,523.53	4,012.21	1,523.53	5,964.26
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,650.00	1,638.00	2,350.00	1,638.00	10,662.00
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	.00	.00	1,500.00
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	500.00	.00	1,175.00
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	1,586.00	495.00	.00	495.00	1,091.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	750.00	.00	.00	.00	750.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	93,859.00	11,509.55	36,518.81	47,959.15	9,381.04
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	2,000.00	39.68	270.82	229.18	1,500.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	7,800.00	217.99	2,902.08	997.92	3,900.00
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	16,830.00	.00	8,520.17	2,496.26	5,813.57
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	500.00	.00	.00	.00	500.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	35,550.00	367.98	2,301.56	4,866.07	28,382.37
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	.00	5,000.00	.00	1,000.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	5,600.00	356.25	4,195.95	1,473.56	-69.51
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810 HS INSTL DUES & FEES	51,342.00	957.00	37,873.00	6,897.95	6,571.05
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,979.00	.00	.00	89.00	1,890.00
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,130.00	255.00
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	17,104.98	105,444.60	72,795.62	82,715.78
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	5,000.00	.00	2,000.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,900.00	620.00	5,601.00	10,498.00	3,801.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,122.00	3,240.00	40,000.00	26,438.00	-14,316.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	6,975.40	.00	7,208.60
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	96,200.00	8,704.19	82,845.81	8,704.19	4,650.00
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	57,625.00	4,010.06	24,538.99	16,775.35	16,310.66
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	.00	.00	.00	150.00

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011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	.00	20,736.55	.00	-10,736.55
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	-95,000.00	.00	.00	.00	-95,000.00
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	20,150.00	595.00	6,000.00	9,545.00	4,605.00
TOTAL DEPT/SITE - ATHLETICS	170,331.00	17,169.25	191,697.75	71,960.54	-93,327.29
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	1,592.00	.00	1,592.00	-1,592.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	1,592.00	.00	1,592.00	-1,592.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	678,248.00	59,329.72	.00	178,708.57	499,539.43
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	460,638.00	.00	.00	460,638.00	.00
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION R	25,000.00	1,377.00	7,241.96	2,670.56	15,087.48
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	44,027.00	.00	25,000.00	.00	19,027.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	222,949.00	.00	123,081.50	100,110.66	-243.16
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC	1,000.00	.00	.00	300.00	700.00
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF	.00	.00	.00	.00	.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	279,256.00	.00	118,750.92	124,060.92	36,444.16
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	88,699.00	.00	75,053.00	.00	13,646.00
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	.00	.00	.00	39,000.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	25,704.00	.00	.00	.00	25,704.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,864,521.00	60,706.72	349,127.38	866,488.71	648,904.91
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	3,651.00	25,228.00	1,121.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	.00	3,651.00	25,228.00	1,871.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	60,000.00	.00	23,460.00	1,540.00	35,000.00
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	800.00	8.72	441.28	8.72	350.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	761.00	.00	4,049.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	8,900.00	.00	.00	5,765.00	3,135.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE /	5,600.00	93.93	3,906.07	93.93	1,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	9,000.00	2,099.84	9,978.62	3,604.25	-4,582.87
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES &	325.00	.00	.00	.00	325.00
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	.00	9,389.00	5,001.00
TOTAL DEPT/SITE - CENTRAL OFFICE	103,825.00	2,202.49	38,546.97	20,400.90	44,877.13
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	340,492.00	.00	.00	77,024.83	263,467.17
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE /	500.00	.00	.00	.00	500.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	27,000.00	-29,348.18	.00	27,292.20	-292.20
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,750.00	.00	.00	.00	3,750.00

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TOTAL DEPT/SITE - FISCAL SERVICES	371,742.00	-29,348.18	.00	104,317.03	267,424.97
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	.00	2,517.54	231.25	7,251.21
011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF	1,500.00	.00	.00	.00	1,500.00
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	6,350.00	.00	12.57	187.43	6,150.00
011-6400-2570-100-01 650 HR SOFTWARE	31,467.00	29,348.18	.00	29,563.18	1,903.82
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	-310.35	1,200.00	-289.97	7,139.97
TOTAL DEPT/SITE - HUMAN RESOURCES	57,617.00	29,037.83	3,730.11	29,691.89	24,195.00
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	20,680.00	.00	4,640.00	9,621.00	6,419.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,500.00	.00	535.00	4,133.75	2,831.25
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	68,905.00	13,707.61	52,187.47	14,802.61	1,914.92
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	31,037.00	1,113.50	8,577.45	11,905.95	10,553.60
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	16,550.00	228.35	3,448.62	2,533.38	10,568.00
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	57,148.00	47,221.47	.00	54,140.47	3,007.53
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,005.00	3,414.00	.00	12,047.25	7,957.75
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	18,131.00	5,334.00	.00	16,751.89	1,379.11
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	15,934.00	3,820.10	.00	22,378.21	-6,444.21
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	9,555.00	10,658.42	.00	17,778.28	-8,223.28
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	1,638.00	3,998.00	9,741.50	5,458.50
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	23,994.19	2,000.19	94,238.27	27,803.54
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	352.00	.00	352.00	3,870.00
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	1,556.10	.00	1,556.10	2,825.90
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	131.50	.00	131.50	847.50
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	12,480.00	7,104.71	.00	11,335.21	1,144.79
011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE	15,862.00	.00	.00	13,566.43	2,295.57
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	.00	1,000.00	202,654.84	15,815.16
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	120,273.95	76,386.73	499,668.64	90,024.63
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,377,894.00	718,667.71	753,715.69	718,667.71	-94,489.40
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	41,894.00	.00	.00	.00	41,894.00
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,761.00	.00	.00	.00	26,761.00
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,446,549.00	718,667.71	753,715.69	718,667.71	-25,834.40
011-6700-1000-100-01 440 COPIERS RENTALS	128,889.00	10,211.21	70,657.00	50,347.19	7,884.81
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	.00	5,662.44	.00	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	134,722.00	10,211.21	76,319.44	50,347.19	8,055.37
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	3,022.11	15,931.15	32,560.37	11,899.48

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	42,320.01	560,158.33	128,065.06	-116,472.39
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	2,777.17	17,222.83	2,777.17	16,000.00
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	73.60	195,426.40	73.60	51,250.00
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	.00	.00	7,073.93	12,426.07
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	8.54	491.46	6,985.87	101,962.67
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	48,201.43	789,230.17	177,536.00	77,065.83
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	56,050.00	10,459.44	79,153.69	19,147.64	-42,251.33
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	7,400.00	642.47	343.53	2,224.27	4,832.20
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	5,350.00	1,368.93	.00	4,773.97	5,726.03
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUB	2,030.00	430.00	.00	519.00	1,511.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WOR	24,800.00	43.00	515.00	15,782.02	8,502.98
011-7000-2210-100-01 810 CURR & INST DUES & FEES	600.00	.00	.00	.00	600.00
TOTAL DEPT/SITE - CURRICULUM	96,280.00	12,943.84	80,012.22	42,446.90	-26,179.12
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	.00	2,500.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	4,000.00	2,066.08	88.48	2,066.08	1,845.44
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	2,250.00	.00	.00	54.91	2,195.09
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	2,066.08	88.48	2,120.99	6,540.53
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	7,992.00	3,419.00	.00	4,569.00	3,423.00
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	260.10	922.10	260.10	3,917.80
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	4,993.00	.00	.00	.00	4,993.00
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRA	.00	.00	.00	.00	.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	49.99	158.33	841.67	1,000.00
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSC	.00	.00	.00	.00	.00
011-8001-2100-203-01 733 PPS OFFICE FURNITURE	.00	.00	.00	.00	.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	950.00	.00	.00	1,055.00	-105.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	125,000.00	.00	.00	.00	125,000.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	146,035.00	3,729.09	1,080.43	6,725.77	138,228.80
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	82,680.00	8,123.00	132,207.87	16,492.13	-66,020.00
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	75,572.00	.00	.00	.00	75,572.00
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	.00	19,305.00	5,695.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	8,123.00	151,512.87	22,187.13	29,552.00
011-8003-2100-203-01 320 SPED BCBA PROF EDUC SVCS	.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
011-8003-2110-203-01 320 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	262,260.00	37,620.25	91,650.50	80,817.34	89,792.16
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	40,950.00	372.00	109,660.00	372.00	-69,082.00
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	1,743,260.00	305,832.69	488,591.24	419,762.69	834,906.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	384,343.00	.00	100,414.00	.00	283,929.00
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	2,430,813.00	343,824.94	790,315.74	500,952.03	1,139,545.23
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	113,203.00	85,407.06	900.00	111,137.06	1,165.94
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	459,137.00	134,404.20	.00	134,404.20	324,732.80
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	930,494.00	8,890.00	895,930.00	8,890.00	25,674.00
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	7,500.00	.00	.00	.00	7,500.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,510,334.00	228,701.26	896,830.00	254,431.26	359,072.74
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	40,000.00	.00	6,950.00	5,050.00	28,000.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	1,436.17	4,865.87	5,338.72	4,682.41
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,593.00	2,907.98	30.51	2,964.94	-1,402.45
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	12,082.00	.00	14,138.25	.00	-2,056.25
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	936.00	876.54	.00	876.54	59.46
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	226.25	1,345.29	1,771.77	-1,217.06
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	404.00	.00	.00	.00	404.00
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	1,495.00	1,460.12	.00	1,460.12	34.88
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	286.00	330.67	.00	330.67	-44.67
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	7,237.73	27,329.92	17,792.76	28,460.32
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	.00	.00	1,075.56	-500.56
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
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	687.98	1,510.76	839.10	3,930.14
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	687.98	12,510.76	1,914.66	5,279.58
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	60,914.00	2,917.50	29,116.50	28,428.10	3,369.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	14,393.74	37,705.13	23,565.90	54,028.97
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	205.98	6,364.16	657.48	968.36

POWERSCHOOL
 DATE: 11/11/2022
 TIME: 10:47:31

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	19,637.56	169,171.43	126,113.29	4,275.28
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	4,801.92	54,566.84	32,248.16	4,750.00
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	27,500.00	.00	.00	30,966.76	-3,466.76
011-9000-2630-100-01 450 GROUNDS PROJECTS	3,000.00	.00	.00	.00	3,000.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	4,235.00	114.66	1,006.01	343.99	2,885.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	31,700.00	1,747.60	6,007.96	12,897.51	12,794.53
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	33,923.00	3,241.47	17,584.24	11,421.83	4,916.93
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,450.00	3,043.90	5,405.39	4,453.40	-408.79
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	4,200.00	.00	3,381.09	.00	818.91
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	.00	180.05	589.95	100.00
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	50,104.33	330,488.80	271,686.37	88,031.83
TOTAL FUND - OPERATING	38,090,581.00	3,807,168.50	4,714,008.11	9,241,499.82	24,135,073.07
TOTAL REPORT	38,090,581.00	3,807,168.50	4,714,008.11	9,241,499.82	24,135,073.07

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2022-2023 as of October 31, 2022

	Approved Budget	2022-2023 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2022-2023 Remaining Unexpended	Percent Committed	2022-2023 Projected Unexpended	Projected Committed	Primary Reason for Surplus or Deficit
Regular Education - Non-Payroll											
2000 Consolidated	64,274	64,274	29,803	46.4%	10,647	16.6%	23,823	62.9%	3,800	94.1%	Furniture and Equipment
3000 Meeting House Hill	76,850	76,850	35,593	46.3%	9,817	12.8%	31,440	59.1%	1,000	98.7%	Equipment
4000 Middle School	52,545	52,545	28,193	53.7%	15,525	29.5%	8,826	83.2%	-	100.0%	
5000 High School	260,956	260,956	72,796	27.9%	105,445	40.4%	82,716	68.3%	-	100.0%	
5500 Athletics	170,331	170,331	71,961	42.2%	191,698	112.5%	(93,327)	154.8%	-	100.0%	
6000 Districtwide	1,864,521	1,864,521	866,489	46.5%	349,127	18.7%	648,905	65.2%	-	100.0%	
6100 Board of Education	30,750	30,750	25,228	82.0%	3,651	11.9%	1,871	93.9%	-	100.0%	
6200 Central Office	103,825	103,825	20,401	19.6%	38,547	37.1%	44,877	56.8%	-	100.0%	
6300 Fiscal Services	371,742	371,742	104,317	28.1%	0	0.0%	267,425	28.1%	-	100.0%	
6400 Human Resources	57,617	57,617	29,692	51.5%	3,730	6.5%	24,195	58.0%	1,500	97.4%	Software
6500 Technology	666,080	666,080	499,689	75.0%	76,387	11.5%	90,005	86.5%	10,000	98.5%	Equipment / eRate Reimbursement
6600 Pupil Transportation	1,446,549	1,446,549	718,668	49.7%	753,716	52.1%	(25,834)	101.8%	-	100.0%	Vo-Ag and Magnet Transportation - offset by grant
6700 Business Machines	134,722	134,722	50,347	37.4%	76,319	56.6%	8,055	94.0%	(13,000)	109.6%	Copier Re-stocking Fee
6800 Utilities	1,043,832	1,043,832	177,536	17.0%	789,230	75.6%	77,066	92.6%	(100,000)	109.6%	Oil - Monitoring Usage of Gas, Electric, and Oil
7000 Curriculum	96,280	96,280	42,447	44.1%	80,012	83.1%	(26,179)	127.2%	-	100.0%	
7001 Enrichment Services	8,750	8,750	2,121	24.2%	88	1.0%	6,541	25.3%	-	100.0%	
9000 Buildings & Grounds	690,207	690,207	271,686	39.4%	330,489	47.9%	88,032	87.2%	-	100.0%	
Subtotal - Reg Ed - Non-P/R	7,139,831	7,139,831	3,046,966	42.7%	2,834,428	39.7%	1,258,437	82.4%	(96,700)	107.7%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	146,035	146,035	2,997	2.1%	1,080	0.7%	141,958	2.8%	-	100.0%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	203,252	203,252	14,064	6.9%	151,513	74.5%	37,675	81.5%	(100,000)	149.2%	Specialized Evaluations
8003 SPED - Out of District	2,430,813	2,430,813	157,127	6.5%	790,316	32.5%	1,483,370	39.0%	-	100.0%	Unanticipated Outplacements
8004 SPED - Transportation	1,510,334	1,510,334	25,730	1.7%	896,830	59.4%	587,774	61.1%	(50,000)	103.3%	Unanticipated Transportation Costs through Outside Services
8005 SPED - Program Costs	73,583	73,583	10,555	14.3%	27,330	37.1%	35,698	51.5%	-	100.0%	
8006 PPS - Other Programs	19,705	19,705	1,227	6.2%	12,511	63.5%	5,968	69.7%	-	100.0%	
Subtotal - Special Ed - Non-P/R	4,383,722	4,383,722	211,700	4.8%	1,879,580	42.9%	2,292,443	47.7%	(150,000)	103.4%	
TOTAL NON-PAYROLL	11,523,553	11,523,553	3,258,666	28.3%	4,714,008	40.9%	3,550,879	69.2%	(246,700)	102.1%	
TOTAL PAYROLL	26,567,028	26,567,028	5,388,958	20.3%	0	0.0%	21,178,070	20.3%	10,000	100.0%	
TOTAL OPERATING BUDGET	38,090,581	38,090,581	8,647,624	22.7%	4,714,008	12.4%	24,728,949	35.1%	(236,700)	100.6%	
Pending Adjustments to Operating Budget											
School Heating Assistance									36,354		
Excess Cost Grant for High Cost Special Education Students Above Estimate per CGS 10-76g(b)									-		
Subtotal - Adjustments									36,354		
NET OPERATING BUDGET	38,090,581	38,090,581	8,647,624	22.7%	4,714,008	12.4%	24,728,949	35.1%	(200,346)	100.5%	



NEW FAIRFIELD BOARD OF EDUCATION
FY 2023-2024 -- Budget Calendar (TENTATIVE DATES as of 11/9/22)

Thursday, October 6, 2022	Distribution of digital budget documents from Central Office
Wednesday, November 9, 2022	Building administrators to finalize electronic budget proposal on Team Drive by 9:30 a.m. for review prior to individual meetings
	Wednesday, November 16, 2022 Central office administrators to finalize electronic budget proposal on Team Drive by 9:30 a.m. for review prior to individual meetings
Thursday, November 17 to Tuesday, November 29, 2022	Building/District department meetings with Ken, Carrie, and Julie Note: Meetings will be pre-scheduled by central office
Wednesday, November 30, 2022	Administrative Council meets for a status update on budget development beginning at 9:30 a.m.
Thursday, December 15, 2022	The Administrative Council meets to refine budget development beginning at 9:30 a.m.
	Wednesday, January 4, 2023 Administrative Council meets to review total budget beginning at 9:30 a.m.
	Thursday, January 12, 2023 Superintendent's Recommended FY 24 Budget Distributed to BOE.
Thursday, January 19, 2023	Presentation of Superintendent's Budget at 6:30 p.m. with BOE regular meeting at 7:00 p.m. (in person)
Tuesday, January 24, 2023	BOE budget workshop (in person) at 7:00 p.m. with focus on Cons/MHHS; NFMS; NFHS; and, Athletics
Wednesday, January 25, 2023	BOE budget workshop (in person) at 7:00 p.m. with focus on Instructional Program; District-Wide; Central Office; and, Technology
Tuesday, January 31, 2023	BOE budget workshop (in person) at 7:00 p.m. with focus on Facilities; SPED; and, PPS

Thursday, February 2, 2023 BOE regular meeting at 7:00 p.m. to include finalizing and approving BOE budget for FY 24

Friday, February 17, 2023 Submission of BOE requested budget to Board of Finance

Saturday, March 4, 2023 Public Hearing and BOF review of BOE and BOS requested budgets
BOE review at approximately 9:00 a.m.

Tentative Dates:

Wednesday, March 15, 22, 2023 Board of Finance budget discussions: 7:30 p.m.

Wednesday, April 5, 2023 Final budget markup by Board of Finance

Thursday, April 20, 2023 Publish Final Budget in *Town Tribune*

Week of April 24, 2023 Annual Town Meeting & adjournment of BOF recommended budget to referendum



New Fairfield Public Schools
Budget Assumptions
Draft November 2022
FY 2024

The Superintendent will develop and present a budget request to the Board of Education that is transparent, fiscally responsible and ensures continuous improvement.

The following factors will be considered in developing the Superintendent's Recommended FY 2024 Operating Budget:

1. The administration will recommend a budget that is framed by New Fairfield Public Schools:
 - A. Vision of a Graduate - Graduates of the New Fairfield Public Schools are: Knowledgeable Scholars; Talented Communicators; Critical and Creative Thinkers; Engaged Global Citizens, and, Self-determined; and Self-Reliant Individuals.
 - B. High-Quality Instruction (HQI) - Provide all students with high-quality instruction and curricula in an adaptive and flexible learning environment
 - C. Healthy Learning Environment - Ensure a healthy learning environment that fosters physical and emotional safety, respect and a sense of belonging for all students.
2. The district will continue to explore and implement opportunities to be more cost effective, and to avoid and contain costs wherever possible.
 - A. Staffing - Review current staffing models for cost efficiencies, where possible. Identify strategies to mitigate the impact of any ESSER-supported positions coming into the operating budget.
 - B. Operations - Areas for exploration for cost containment include transportation, energy, technology services and continuing to partner with the town agencies for shared services.
 - C. Programs and Services - The schools and departments may develop strategies to accomplish the same results with efficient and effective approaches, employing innovative strategies to optimize outcomes at the lowest cost to the community.

3. Enrollment - Current enrollment and the NESDEC projected enrollment data will be analyzed to determine appropriate staffing levels. The PPS department examines ELC trends and will make a recommendation for appropriate staffing levels.

4. Class size goals (K-5) are employed in determining the appropriate number of elementary sections at each grade level. The table below lists class size goals that have been applied in the past as well as the current average class sizes on October 1, 2022.

Grade	K	1	2	3	4	5
Class Size Goals	18	18-20	20-22	20-22	20-22	20-24
Oct. 1, 2022 Average Class Sizes	15.9	20.3	20.1	22.7	22.5	24.1

5. The FY 23 operating budget was supported with significant funding from the ARP ESSER grants. In order to maintain essential positions supported by ARP ESSER, the FY 24 budget may need to assume up to \$865,318 in staffing positions.

6. Costs associated with employee contracts will be included in the FY 24 operating budget.

7. COLA - The cost of consumable goods and services will be based on existing contracts and estimated to reflect inflation costs where we do not have contractual increases in place.

8. Meet all Federal and State mandates that pertain to Connecticut School Districts, including IDEA and Section 504. Continue to fulfill obligations to provide Pupil Services and Special Education programs and services.

9. Maintain a high-quality professional learning program in order to successfully implement the district's instructional agenda.

10. The budget will provide resources to support the multi-year technology replacement plan.

11. The FY24 budget will include an allocation for an additional day of work for certified high school teachers to move into the new high school.