

Business Operations/Resource Management Subcommittee meeting

Thursday, January 19, 2023 *5:45 p.m. Please note change in the start time of the meeting.

New Fairfield Community Room, 33 Route 37, New Fairfield, CT., 33 Route 37, New Fairfield, Connecticut 06812

I. CALL TO ORDER

II. APPROVAL OF THE MINUTES

II.A. December 15, 2022 - Regular

III. INFORMATION ITEMS

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

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

III.C. Google Vault Reconciliation – October 1, 2022 –
December 31, 2022

IV. ACTION ITEMS

V. OTHER

VI. ADJOURNMENT

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

Name of Subcommittee: BO/RM Meeting type: Regular
Date of Meeting: 12/15/22 Minutes submitted by: K. LaTourette
Members present: Greg Flanagan, Amy Johnson, Kim LaTourette, Ed Sbordone
Members absent:
Other attendees: Ken Craw, Carrie DePuy, Dom Cipollone, BOF Chair Wes Marsh
Place of meeting: Meeting Access: BO/RM Subcommittee (12/15/22 at 6:00 p.m.)
Web: <https://zoom.us/j/96449156650> Dial In: (929) 205-6099 Meeting ID: 964 4915 6650

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

II. Approval of Minutes

A. November 17, 2022 – Regular

Motion: Made by: Greg Flanagan Seconded by: Amy Johnson

To approve the minutes of the November 17, 2022, regular meeting as presented

Recording of vote: Aye – Unanimous

III. INFORMATION ITEMS

A. Monthly Summary of Budget vs. Actual Expenditure/Encumbrances Report for FY 2022-23 at November 30, 2022 - Carrie DePuy said that our spending is slower as compared to last year. She flagged oil, gas, and diesel and they are looking better than it was. We were able to lock in 60,000 gallons, and we have 30,000 gallons left. She is projecting an \$87,000 negative after we purchase those. Outside evaluations and transportation costs are trending high right now. She is hoping we can use some grants to help offset these costs. The \$29,000 transportation cost is due to Magnet School transportation and will be funded with a grant. Greg asked about athletics and mentioned the gates fee and pay-to-play money. Carrie said that there is a purchase order (referees) that was overstated and needs to be lowered. Ed asked if that included the football revenue, and it does not. Greg mentioned the increase in pay-to-play, and that is put into the athletic budget.

B. FY 24 Capital Improvement Plan

Carrie shared a document concerning the 10-year capital plan. She has prioritized the projects, and HVAC and security were among them. The tank removal at the Middle School is on the list and needs to be done by 2025 for the state. Some of the interior flooring needs to be replaced in the MS as well. District wide, there are two trucks that needs to be replaced, a plow truck and another vehicle. Ed Sbordone asked about the insurance that the district pays on the tank, and if there would be a cost saving if we removed it sooner. Wes Marsh mentioned that the roof project may need to be bonded. It is something to consider.

C. Request to Board of Finance for Surplus Funds

At our last meeting, the BOE approved to make a request to the BOF for the surplus funds. Dr. Craw identified six items that are priority that could help for our FY 24. The list included the oil tank, MS flooring, a dump truck, replacement van for students, three AC units for MHHS due to student IEP needs, and the MS HVAC system commissioning/evaluation work. All of these items equal \$531,255. Ed Sbordone mentioned the \$358,000 and made a recommendation of how it could possibly be used.

D. Consolidated School Building Project Update

Carrie DePuy mentioned demolition of the Consolidated School building. It would be good to

drain out most of the water and be able to shut down the heat to save some money. We are hoping the demolition will go out to bid in January. Mitchell may be able to come and drain what oil is left in the tank, which is about half. We would be credited for that as well. Dominic asked why the bid has not been handled already and what the delay has been. It is being held up with zoning and the bus lot issue. We are spending money and have these added costs when the building may not be coming down until spring.

New Fairfield High School is progressing on time. Summer logistics and transportation are being reviewed. The Consolidated School playground is open with the one structure closed until spring. The bus loop is still in progress. We need signage and painting to be done, as well as the curb modification, which may be a problem. Busses are not able to make that turn without cars being out of the way. The wrong sized bus was used. They measured using the flat-nose busses, which we do not have. These mistakes should not occur at the High School because the engineers are making sure they use the correct measurements for the correct type of busses.

E. Budget Book/Document Framework

On January 12th, the BOE will receive our budget document. The presentation will take place by the Superintendent on January 19th. It will be in a similar format as we have had in the past. Dr. Craw plans on being as transparent as possible with the added section of the staffing certifications and placements. He plans on having a running document for questions so that he can get us answers. BOF Chair Wes Marsh mentioned the surplus funds and the problem that we have with the medical reserve fund. We will have to put more money into the medical fund. The BOF will be discussing the medical problems. The reserve fund will be going into the negative. He suggested telling our budget as a story and to include as many results/ROI as possible.

IV. ACTION ITEMS - none

V. OTHER - none

VI. ADJOURNMENT

Motion to adjourn: Made by: Greg Flanagan
Recording of vote: Aye – Unanimous

Seconded by: Ed Sbordone
Meeting adjourned at: 6:48 p.m.

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

	Approved Budget	2022-2023 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2022-2023 Remaining Unexpended	Percent Committed
Regular Education - Non-Payroll								
2000 Consolidated	64,274	64,274	36,782	57.2%	9,199	14.3%	18,293	71.5%
3000 Meeting House Hill	76,850	76,850	45,172	58.8%	7,843	10.2%	23,835	69.0%
4000 Middle School	52,545	52,545	29,040	55.3%	14,775	28.1%	8,729	83.4%
5000 High School	260,956	260,956	106,628	40.9%	84,472	32.4%	69,856	73.2%
5500 Athletics	170,331	170,331	117,698	69.1%	125,417	73.6%	(72,784)	142.7%
6000 Districtwide	1,864,521	1,864,521	1,276,707	68.5%	166,354	8.9%	421,460	77.4%
6100 Board of Education	30,750	30,750	27,443	89.2%	1,436	4.7%	1,871	93.9%
6200 Central Office	103,825	103,825	38,898	37.5%	23,232	22.4%	41,695	59.8%
6300 Fiscal Services	371,742	371,742	184,756	49.7%	0	0.0%	186,986	49.7%
6400 Human Resources	57,617	57,617	37,607	65.3%	13,328	23.1%	6,682	88.4%
6500 Technology	666,080	666,080	517,953	77.8%	82,797	12.4%	65,330	90.2%
6600 Pupil Transportation	1,446,549	1,446,549	733,170	50.7%	743,120	51.4%	(29,741)	102.1%
6700 Business Machines	134,722	134,722	78,848	58.5%	38,235	28.4%	17,638	86.9%
6800 Utilities	1,043,832	1,043,832	374,260	35.9%	640,549	61.4%	29,023	97.2%
7000 Curriculum	96,280	96,280	87,737	91.1%	52,339	54.4%	(43,795)	145.5%
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	352,570	51.1%	277,118	40.1%	60,520	91.2%
Subtotal - Reg Ed - Non-P/R	7,139,831	7,139,831	4,047,389	56.7%	2,280,302	31.9%	812,140	88.6%
Special Education - Non-Payroll								
8001 SPED - Admin/Central	146,035	146,035	9,367	6.4%	5,742	3.9%	130,926	10.3%
8002 SPED - Contracted Svcs	203,252	203,252	83,944	41.3%	274,189	134.9%	(154,881)	176.2%
8003 SPED - Out of District	2,430,813	2,430,813	881,223	36.3%	851,104	35.0%	698,486	71.3%
8004 SPED - Transportation	1,510,334	1,510,334	559,721	37.1%	791,477	52.4%	159,136	89.5%
8005 SPED - Program Costs	73,583	73,583	38,556	52.4%	15,383	20.9%	19,645	73.3%
8006 PPS - Other Programs	19,705	19,705	2,905	14.7%	12,910	65.5%	3,890	80.3%
Subtotal - Special Ed - Non-P/R	4,383,722	4,383,722	1,575,716	35.9%	1,950,805	44.5%	857,202	80.4%
TOTAL NON-PAYROLL	11,523,553	11,523,553	5,623,104	48.8%	4,231,107	36.7%	1,669,342	85.5%
TOTAL PAYROLL	26,567,028	26,567,028	11,029,165	41.5%	0	0.0%	15,537,863	41.5%
TOTAL OPERATING BUDGET	38,090,581	38,090,581	16,652,269	43.7%	4,231,107	11.1%	17,207,205	54.8%

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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	336,465.00	37,384.98	.00	174,463.24	162,001.76
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	39,083.88	.00	182,391.44	169,363.56
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	150,862.00	.00	.00	35,835.90	115,026.10
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	.00	14,908.80	.00	39,756.80	-39,756.80
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	26,511.12	.00	125,218.56	100,281.44
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	35,381.61	.00	165,864.16	158,084.84
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	35,381.52	.00	165,863.78	158,095.22
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	37,047.99	.00	172,890.62	165,286.38
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	56,964.99	.00	265,836.62	246,848.38
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	17,777.79	.00	82,963.02	104,750.98
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	145,000.00	16,111.11	.00	75,185.18	69,814.82
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	16,338.78	.00	76,247.64	70,801.36
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	332,892.57	.00	1,562,516.96	1,480,598.04
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
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	19,110.00	.00	50,977.50	120,067.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	19,150.00	.00	40,595.00	59,405.00
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	310,018.28	.00	929,985.41	1,564,480.59
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	320,967.17	.00	947,349.32	1,707,361.68
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	375,874.48	.00	1,112,542.48	2,096,680.52
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	599,360.11	.00	1,772,174.65	2,909,224.35
011-1100-1000-203-02 111 CONS SPED CERTIFIED	237,088.00	49,764.01	.00	150,145.69	86,942.31
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	587,948.00	68,817.94	.00	205,053.82	382,894.18
011-1100-1000-203-04 111 MS SPED CERTIFIED	551,419.00	101,159.75	.00	259,035.09	292,383.91
011-1100-1000-203-07 111 HS SPED CERTIFIED	751,096.00	98,287.37	.00	287,626.85	463,469.15
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	85,649.00	12,171.00	.00	36,513.00	49,136.00
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	93,642.00	10,747.86	.00	32,243.58	61,398.42
011-1100-1000-910-04 131 LIFEGUARD EXTRA DUTIES	1,232.00	.00	.00	.00	1,232.00
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	89,069.00	.00	.00	91,800.00	-2,731.00
011-1100-1100-100-02 131 CONS GR LVL LDR EXTRA DUTIE	16,480.00	8,240.00	.00	8,240.00	8,240.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,480.00	8,240.00	.00	8,240.00	8,240.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,480.00	8,240.00	.00	8,240.00	8,240.00
011-1100-1100-100-06 131 NIGHT ALC STPNDR EXTRA DUTIE	50,301.00	6,626.04	.00	18,135.86	32,165.14
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	68,517.00	30,566.00	.00	30,566.00	37,951.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,475.00	6,864.46	.00	6,864.46	-1,389.46
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	28,008.00	.00	99,926.00	134,133.00
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	12,082.00	2,460.00	.00	2,460.00	9,622.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	544.00	272.00	.00	272.00	272.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	14,071.00	6,068.49	.00	6,068.49	8,002.51
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	25,600.00	5,678.50	.00	5,813.50	19,786.50
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	89,883.00	30,673.00	.00	30,673.00	59,210.00

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	1,537.02	.00	2,474.01	15,025.99
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	3,205.50	.00	7,627.14	8,372.86
011-1100-1730-900-10 131 PARTICIPATION FEES EXTRA DU	-15,000.00	.00	.00	.00	-15,000.00
011-1100-2100-203-01 111 BCBAS CERTIFIED	182,719.00	25,164.80	.00	96,339.40	86,379.60
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	106,647.00	12,740.57	.00	37,783.96	68,863.04
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	91,386.00	11,374.50	.00	34,123.50	57,262.50
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	63,533.00	9,076.29	.00	27,228.87	36,304.13
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	91,386.00	10,544.55	.00	31,633.65	59,752.35
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	322,494.00	34,477.69	.00	115,001.56	207,492.44
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	383,085.00	36,067.35	.00	123,937.18	259,147.82
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	58,332.00	5,412.31	.00	17,687.46	40,644.54
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	61,197.00	6,859.62	.00	26,348.93	34,848.07
011-1100-2130-203-04 111 MS NURSE CERTIFIED	61,197.00	8,492.85	.00	30,630.13	30,566.87
011-1100-2130-203-07 111 HS NURSE CERTIFIED	58,032.00	7,483.43	.00	24,548.60	33,483.40
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	96,510.00	14,936.04	.00	34,850.76	61,659.24
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	69,579.00	8,028.36	.00	24,085.08	45,493.92
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	76,198.00	8,792.19	.00	26,376.57	49,821.43
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	170,618.00	23,817.50	.00	70,452.50	100,165.50
011-1100-2150-203-02 111 CONS SLP CERTIFIED	166,801.00	20,123.33	.00	60,271.35	106,529.65
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	64,865.00	7,671.57	.00	23,014.71	41,850.29
011-1100-2150-203-04 111 MS SLP CERTIFIED	102,056.00	12,451.76	.00	36,355.28	65,700.72
011-1100-2150-203-07 111 HS SLP CERTIFIED	93,659.00	11,608.93	.00	33,762.79	59,896.21
011-1100-2160-203-01 111 OT CERTIFIED	150,315.00	23,991.69	.00	70,560.05	79,754.95
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	15,984.62	.00	47,236.99	62,642.01
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	35,000.00	.00	.00	17,255.00	17,745.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	100.00	.00	100.00	9,900.00
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	85,649.00	9,830.43	.00	29,491.29	56,157.71
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	103,498.00	12,078.55	.00	35,358.30	68,139.70
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	11,942.07	.00	35,826.21	67,671.79
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,750.00	2,809.48	.00	-908.55	15,658.55
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	46,614.00	6,160.00	.00	11,467.36	35,146.64
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	2,490,127.46	.00	7,280,582.00	11,713,340.00
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	74,278.00	12,644.94	.00	36,726.49	37,551.51
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	10,017.00	1,407.60	.00	4,107.45	5,909.55
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	4,842.12	.00	13,941.05	20,139.95
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	13,663.50	.00	22,174.50	27,825.50
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	219,540.00	43,987.91	.00	123,407.46	96,132.54
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	389,410.00	47,699.87	.00	135,544.87	253,865.13
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	264,371.00	58,705.79	.00	161,310.57	103,060.43
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	317,823.00	38,541.45	.00	112,800.47	205,022.53
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	28,155.00	.00	.00	30,628.43	-2,473.43

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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
011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	32,400.00	3,191.25	.00	9,727.50	22,672.50
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	41,580.00	6,842.01	.00	20,878.01	20,701.99
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	21,600.00	4,785.00	.00	14,291.25	7,308.75
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - PARA PAYROLL	1,483,255.00	236,311.44	.00	685,538.05	797,716.95
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	21,369.09	.00	78,752.97	92,196.03
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	58,275.00	5,973.60	.00	31,420.64	26,854.36
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	60,676.00	6,916.80	.00	29,050.56	31,625.44
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	15,322.80	.00	63,897.39	64,136.61
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,681.00	206.64	.00	692.85	1,988.15
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	8,274.44	.00	36,780.72	33,609.28
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	1,539.00	.00	5,310.00	-310.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	12,726.00	.00	54,614.19	57,468.81
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	12,726.00	.00	54,614.16	59,160.84
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	12,690.84	.00	53,123.10	52,759.90
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	1,302.39	.00	4,399.40	600.60
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	25,293.60	.00	100,818.24	113,908.76
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	63,642.00	7,286.40	.00	30,602.88	33,039.12
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	13,173.60	.00	58,832.90	28,109.10
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	60,926.00	6,916.80	.00	29,800.56	31,125.44
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	151,718.00	.00	632,710.56	626,272.44
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	5,028.10	.00	8,395.94	-8,395.94
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	984.00	.00	39,526.50	35,473.50
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	183,701.00	20,258.10	.00	84,398.06	99,302.94
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	387.66	.00	2,538.66	3,461.34
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	251,816.00	30,181.90	.00	124,085.98	127,730.02
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	309.18	.00	2,064.48	3,935.52
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	23,032.80	.00	96,737.76	103,786.24
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	684.22	.00	3,201.80	7,798.20
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	33,783.72	.00	133,888.91	169,483.09
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	1,285.72	.00	6,448.85	10,051.15
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	23,549.80	.00	97,876.84	104,200.16
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	2,887.28	.00	8,613.43	13,386.57
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	15,418.78	.00	72,503.05	92,480.95
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	672.39	.00	3,526.82	12,973.18
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	158,463.65	.00	683,807.08	775,666.92
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	31,441.70	.00	150,717.34	79,827.66
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	31,441.70	.00	167,464.84	126,814.16

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	15,000.00	947.50	.00	3,615.00	11,385.00
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	19,000.00	4,474.88	.00	12,930.13	6,069.87
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	5,422.38	.00	16,545.13	17,454.87
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
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	48,109.00	3,814.02	7,700.54	28,474.14	11,934.32
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
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	800.00	.00	800.00	.00	.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,548.00	102.83	4.08	358.54	2,185.38
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	837.00	.00	.00	259.00	578.00
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
TOTAL DEPT/SITE - CONSOLIDATED	64,274.00	3,916.85	9,199.24	36,781.91	18,292.85
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	1,400.00	260.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	35,880.00	2,708.77	4,540.86	20,729.67	10,609.47
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	436.00	1,432.14	21,519.03	-45.17
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	500.00	.00	21.00
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	.00	800.00	.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	717.00	282.88	94.99	498.75	123.26
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	.00	730.00
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	1,074.86	224.24	-.10
TOTAL DEPT/SITE - MEETING HOUSE HILL	76,850.00	3,427.65	7,842.85	45,171.69	23,835.46
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVE	670.00	340.00	330.00	340.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,457.00	-15.12	12,820.26	27,293.93	-6,657.19
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	276.00	.00	.00	273.40	2.60

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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
011-4000-1000-100-04 641 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	.00	.00	280.00	.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	719.00	.00	500.00	.00	219.00
011-4000-2410-100-04 580 MS PRINCIPAL CONFERENCE / T	.00	.00	.00	.00	.00
011-4000-2410-100-04 610 MS PRINCIPAL GENERAL SUPPLI	.00	.00	.00	.00	.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	.00	125.00	853.00	.00
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPL	1,291.00	.00	.00	.00	1,291.00
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
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	324.88	14,775.26	29,040.33	8,729.41
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	.00	1,000.00	.00	1,750.00
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	332.00	168.00	1,175.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVE	1,586.00	.00	320.00	495.00	771.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	93,859.00	3,364.69	23,364.48	64,381.61	6,112.91
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	500.00	.00	.00	404.64	95.36
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	35,550.00	1,987.70	1,615.02	6,853.77	27,081.21
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	396.68	5,054.41	445.59	500.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	5,600.00	620.56	10,966.95	2,094.12	-7,461.07
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	3,139.86	21,796.94	17,347.66	12,197.40
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	2,000.00	29.99	198.95	301.05	1,500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	.00	.00	1,500.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	750.00	.00	.00	.00	750.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	7,800.00	14.55	2,231.46	1,668.54	3,900.00
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,979.00	700.00	.00	789.00	1,190.00
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,130.00	255.00
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	16,830.00	586.05	11,348.72	3,082.31	2,398.97
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	1,185.92	3,892.81	2,828.85	4,778.34
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,650.00	.00	2,350.00	1,638.00	10,662.00
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	12,026.00	84,471.74	106,628.14	69,856.12
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
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	5,000.00	2,232.00	-232.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	96,200.00	9,263.86	65,525.89	26,024.11	4,650.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,900.00	232.50	5,463.50	11,160.50	3,276.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	6,975.40	.00	7,208.60
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	57,625.00	6,667.00	17,491.10	23,823.24	16,310.66

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	4,711.95	2,709.60	5,026.95	2,263.45
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	20,150.00	.00	6,000.00	9,545.00	4,605.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,122.00	12,997.00	16,203.00	39,435.00	-3,516.00
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	451.62	48.38	451.62	-350.00
TOTAL DEPT/SITE - ATHLETICS	170,331.00	34,323.93	125,416.87	117,698.42	-72,784.29
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	88,699.00	.00	.00	75,053.00	13,646.00
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	.00	.00	36,000.00	3,000.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	25,704.00	26,099.00	.00	26,099.00	-395.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	279,256.00	59,375.46	59,375.46	183,436.38	36,444.16
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	678,248.00	92,186.31	.00	333,164.09	345,083.91
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	.00	8,830.69	3,962.33	12,206.98
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	44,027.00	8,010.00	25,000.00	8,010.00	11,017.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	222,949.00	49,933.75	73,147.75	150,044.41	-243.16
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC	1,000.00	.00	.00	300.00	700.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,864,521.00	235,604.52	166,353.90	1,276,707.21	421,459.89
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	1,214.57	1,436.43	27,442.57	1,121.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	1,214.57	1,436.43	27,442.57	1,871.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	60,000.00	7,130.50	15,734.00	11,741.00	32,525.00
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	55.23	299.18	250.82	250.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	.00	761.00	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	.00	2,074.90	1,925.10	1,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	9,000.00	754.20	5,123.93	8,970.44	-5,094.37
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES &	325.00	.00	.00	95.36	229.64
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	7,939.93	23,232.01	38,897.72	41,695.27
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	340,492.00	80,438.74	.00	157,463.57	183,028.43
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	.00	.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

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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 - FISCAL SERVICES	371,742.00	80,438.74	.00	184,755.77	186,986.23
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	925.09	6,775.04	4,503.84	-1,278.88
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	.00	4,284.27	29,563.18	-2,380.45
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	3,618.14	2,255.99	3,352.45	2,441.56
011-6400-2571-100-01 340 EMPLY 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
TOTAL DEPT/SITE - HUMAN RESOURCES	57,617.00	4,543.23	13,327.87	37,606.90	6,682.23
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	31,037.00	338.42	6,479.58	14,519.58	10,037.84
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	57,148.00	.00	.00	54,140.47	3,007.53
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,005.00	699.00	.00	12,746.25	7,258.75
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	18,131.00	.00	.00	16,751.89	1,379.11
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	15,934.00	.00	.00	22,378.21	-6,444.21
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	9,555.00	6,575.00	369.00	24,353.28	-15,167.28
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	.00	2,899.99	13,739.50	2,558.51
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	20,680.00	.00	3,740.00	10,521.00	6,419.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,500.00	105.29	929.71	4,318.04	2,252.25
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	68,905.00	2,944.00	42,475.62	24,898.46	1,530.92
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	16,550.00	111.10	3,448.62	2,723.48	10,377.90
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	40.00	21,187.16	92,471.94	10,382.90
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	-5,840.95	1,267.60	193,900.42	24,301.98
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	.00	.00	2,126.50	2,095.50
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	.00	.00	3,330.60	1,051.40
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	.00	.00	131.50	847.50
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	12,480.00	.00	.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
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	4,971.86	82,797.28	517,952.76	65,329.96
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,377,894.00	7,093.18	743,120.00	733,169.66	-98,395.66
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	7,093.18	743,120.00	733,169.66	-29,740.66
011-6700-1000-100-01 440 COPIERS RENTALS	128,889.00	117.72	33,988.56	77,432.72	17,467.72
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	.00	4,246.83	1,415.61	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	134,722.00	117.72	38,235.39	78,848.33	17,638.28
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	2,404.34	12,231.80	37,098.79	11,060.41

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	52,868.70	463,867.47	228,634.41	-120,750.88
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	4,416.70	10,354.84	9,645.16	16,000.00
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	37,117.00	153,602.99	41,897.01	51,250.00
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	7,805.69	.00	14,879.62	4,620.38
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	35,119.20	491.46	42,105.07	66,843.47
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	139,731.63	640,548.56	374,260.06	29,023.38
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	56,050.00	19,424.14	52,113.23	61,874.56	-57,937.79
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	110.80	184.64	2,383.16	4,832.20
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	5,350.00	39.49	40.68	4,813.46	495.86
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUB	2,030.00	.00	.00	519.00	1,511.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WOR	24,800.00	186.95	.00	18,146.42	6,653.58
011-7000-2210-100-01 810 CURR & INST DUES & FEES	600.00	.00	.00	.00	600.00
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CURRICULUM	96,280.00	19,761.38	52,338.55	87,736.60	-43,795.15
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	.00	2,500.00
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
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	4,000.00	.00	88.48	2,066.08	1,845.44
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TR	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	.00	88.48	2,120.99	6,540.53
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	4,993.00	39.69	1,767.00	355.89	2,870.11
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSC	.00	.00	.00	.00	.00
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	2,000.00	913.38	2,268.82	1,917.80
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRA	.00	.00	.00	.00	.00
011-8001-2100-203-01 733 PPS OFFICE FURNITURE	.00	.00	.00	.00	.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	125,000.00	.00	.00	.00	125,000.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	.00	111.98	888.02	1,000.00
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	7,992.00	.00	2,950.00	4,569.00	473.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	950.00	230.00	.00	1,285.00	-335.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	146,035.00	2,269.69	5,742.36	9,366.73	130,925.91
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	82,680.00	26,174.61	251,963.94	68,716.06	-238,000.00
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	75,572.00	.00	12,253.00	200.00	63,119.00
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	1,020.00	9,972.00	15,028.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	27,194.61	274,188.94	83,944.06	-154,881.00
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	262,260.00	7,400.00	65,375.50	107,092.34	89,792.16

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	40,950.00	.00	37,160.00	70,372.00	-66,582.00
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	1,743,260.00	90,724.72	535,045.72	610,258.21	597,956.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	384,343.00	52,059.89	213,522.90	93,500.50	77,319.60
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
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	2,430,813.00	150,184.61	851,104.12	881,223.05	698,485.83
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	113,203.00	.00	900.00	111,137.06	1,165.94
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	459,137.00	16,650.00	15,582.34	151,054.20	292,500.46
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	930,494.00	89,915.00	774,994.50	297,530.00	-142,030.50
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	106,565.00	791,476.84	559,721.26	159,135.90
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	95.74	3,343.07	9,351.60	2,192.33
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,593.00	112.50	145.51	3,077.44	-1,629.95
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	12,082.00	4,239.00	3,465.53	14,898.27	-6,281.80
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	936.00	.00	143.75	876.54	-84.29
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	14.99	606.18	2,510.88	-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	.00	1,728.86	1,460.12	-1,693.98
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	286.00	.00	.00	330.67	-44.67
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	40,000.00	.00	5,950.00	6,050.00	28,000.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	4,462.23	15,382.90	38,555.52	19,644.58
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
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	739.27	1,909.80	1,829.33	2,540.87
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL S	450.00	.00	.00	.00	450.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	739.27	12,909.80	2,904.89	3,890.31
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	4,235.00	142.16	748.60	601.40	2,885.00
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

POWERSCHOOL
 DATE: 01/18/2023
 TIME: 14:13:50

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPT/SITE
 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
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	25,133.11	136,156.92	159,127.80	4,275.28
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	27,500.00	.00	.00	30,966.76	-3,466.76
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	31,700.00	1,671.38	6,202.84	17,292.09	8,205.07
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	60,914.00	1,860.00	23,663.00	36,226.60	1,024.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	1,778.78	41,858.88	35,371.27	38,069.85
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	33,923.00	1,771.32	14,439.79	16,075.67	3,407.54
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	3,603.11	904.88	9,225.82	-2,140.70
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	3,565.42	44,824.07	41,990.93	4,750.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	3,000.00	.00	.00	.00	3,000.00
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,450.00	.00	4,757.39	5,101.40	-408.79
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	39,525.28	277,117.51	352,569.69	60,519.80
TOTAL FUND - OPERATING	38,090,581.00	4,292,753.96	4,231,106.90	16,652,268.88	17,207,205.22
TOTAL REPORT	38,090,581.00	4,292,753.96	4,231,106.90	16,652,268.88	17,207,205.22

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2022-2023 as of December 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	36,782	57.2%	9,199	14.3%	18,293	71.5%	3,500	94.6%	Furniture and Equipment
3000 Meeting House Hill	76,850	76,850	45,172	58.8%	7,843	10.2%	23,835	69.0%	1,000	98.7%	Equipment
4000 Middle School	52,545	52,545	29,040	55.3%	14,775	28.1%	8,729	83.4%	-	100.0%	
5000 High School	260,956	260,956	106,628	40.9%	84,472	32.4%	69,856	73.2%	-	100.0%	
5500 Athletics	170,331	170,331	117,698	69.1%	125,417	73.6%	(72,784)	142.7%	-	100.0%	
6000 Districtwide	1,864,521	1,864,521	1,276,707	68.5%	166,354	8.9%	421,460	77.4%	-	100.0%	
6100 Board of Education	30,750	30,750	27,443	89.2%	1,436	4.7%	1,871	93.9%	-	100.0%	
6200 Central Office	103,825	103,825	38,898	37.5%	23,232	22.4%	41,695	59.8%	-	100.0%	
6300 Fiscal Services	371,742	371,742	184,756	49.7%	0	0.0%	186,986	49.7%	-	100.0%	
6400 Human Resources	57,617	57,617	37,607	65.3%	13,328	23.1%	6,682	88.4%	1,500	97.4%	General Supplies
6500 Technology	666,080	666,080	517,953	77.8%	82,797	12.4%	65,330	90.2%	10,000	98.5%	Equipment / eRate Reimbursement
6600 Pupil Transportation	1,446,549	1,446,549	733,170	50.7%	743,120	51.4%	(29,741)	102.1%	-	100.0%	Vo-Ag and Magnet Transportation - offset by grant
6700 Business Machines	134,722	134,722	78,848	58.5%	38,235	28.4%	17,638	86.9%	(13,000)	109.6%	Copier Re-stocking Fee
6800 Utilities	1,043,832	1,043,832	374,260	35.9%	640,549	61.4%	29,023	97.2%	(120,000)	111.5%	Oil - Monitoring Usage of Gas, Electricity and Oil
7000 Curriculum	96,280	96,280	87,737	91.1%	52,339	54.4%	(43,795)	145.5%	-	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	352,570	51.1%	277,118	40.1%	60,520	91.2%	(18,000)	102.6%	Repair of aging vehicles
Subtotal - Reg Ed - Non-P/R	7,139,831	7,139,831	4,047,389	56.7%	2,280,302	31.9%	812,140	88.6%	(135,000)	116.6%	
Special Education - Non-Payroll											
8001 SPED - Admin/Central	146,035	146,035	9,367	6.4%	5,742	3.9%	130,926	10.3%	-	100.0%	Conference / Postage / Supplies
8002 SPED - Contracted Svcs	203,252	203,252	83,944	41.3%	274,189	134.9%	(154,881)	176.2%	(125,000)	161.5%	Specialized Evaluations/ Unanticipated leave
8003 SPED - Out of District	2,430,813	2,430,813	881,223	36.3%	851,104	35.0%	698,486	71.3%	-	100.0%	Unanticipated Outplacements
8004 SPED - Transportation	1,510,334	1,510,334	559,721	37.1%	791,477	52.4%	159,136	89.5%	(50,000)	103.3%	Unanticipated Transportation Costs through Outside Services
8005 SPED - Program Costs	73,583	73,583	38,556	52.4%	15,383	20.9%	19,645	73.3%	-	100.0%	
8006 PPS - Other Programs	19,705	19,705	2,905	14.7%	12,910	65.5%	3,890	80.3%	-	100.0%	
Subtotal - Special Ed - Non-P/R	4,383,722	4,383,722	1,575,716	35.9%	1,950,805	44.5%	857,202	80.4%	(175,000)	104.0%	
TOTAL NON-PAYROLL	11,523,553	11,523,553	5,623,104	48.8%	4,231,107	36.7%	1,669,342	85.5%	(310,000)	102.7%	
TOTAL PAYROLL	26,567,028	26,567,028	11,029,165	41.5%	0	0.0%	15,537,863	41.5%	-	100.0%	
TOTAL OPERATING BUDGET	38,090,581	38,090,581	16,652,269	43.7%	4,231,107	11.1%	17,207,205	54.8%	(310,000)	100.8%	
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	16,652,269	43.7%	4,231,107	11.1%	17,207,205	54.8%	(273,646)	100.7%	