

# **Business Operations/Resource Management Subcommittee Special Meeting**

Thursday, January 9, 2025 7:00 PM

Meeting Access: BO/RM Subcommittee (1/9/25 at 7 p.m.) Web:

<https://zoom.us/j/93678293785> Dial In: (929) 205-6099 Meeting ID: 936 7829 3785, 3 Brush Hill Road, New Fairfield, CT 06812

## **I. CALL TO ORDER**

## **II. APPROVAL OF THE MINUTES**

II.A. December 19, 2024 - Regular

## **III. INFORMATION ITEMS**

III.A. Monthly Summary of Budget vs. Actual  
Expenditure/Encumbrances vs. Projected Year-End  
Expenditure/Encumbrances Report for FY 2024-25 at  
December 31, 2024

III.B. NF Middle School Oil Tank Replacement Update

III.C. NF Middle School Space Utilization

III.D. Capital Improvement Plan

III.E. Shared Business Services

## **IV. ACTION ITEMS**

IV.A. Capital Transfer – Fund 306

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: 12/19/24 Minutes submitted by: Greg Flanagan  
Members present: Greg Flanagan, Amy Johnson, Ed Sbordone  
Members absent: Kim LaTourette  
Other attendees: Ken Craw, Carrie DePuy, Phil Ross, Samantha Mannion, Dom Cipollone  
Place of meeting: Meeting Access: BO/RM Subcommittee (12/19/24 at 6 p.m.)  
Web: <https://zoom.us/j/92393628395> Dial In: (929) 205-6099 Meeting ID: 923 9362 8395

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

**Motion:** To add Information Item III G- Building Project Update  
Made by: Greg Flanagan Seconded by: Ed Sbordone  
**Recording of vote:** All in favor

**II. Approval of Minutes**

**A. November 7, 2024 – Regular**

**Motion:** To approve the minutes of November 7, 2024, as presented  
Made by: Greg Flanagan Seconded by: Ed Sbordone  
**Recording of vote:** Approved by consensus.

**III. INFORMATION ITEMS**

**A. Month Budget Summary vs. Actual: Monthly Summary of Budget vs. Actual Expenditure/Encumbrances vs. Projected Year-End Expenditure/Encumbrances Report for FY 2024-25 at November 30, 2024** - Carrie reports we are currently at 75% and last year at this time 84.7%. There is an extra pay period in there compared to last year. We are running a deficit on Athletics due to later year contribution and business machines due to paper.

**B. Utilities Update** - Carrie was able to lock in at \$2.56/gallon for oil which is a savings over last year(\$2.70/gallon). We were unable to lock in diesel price due to not being able to get in touch with town decision makers. Carrie will continue to closely monitor.

**C. Solar Update** -Town in RFP for solar that will include placing solar panels on the roof of the high school. Solar companies who are looking to make a bid on project will be walking the grounds on 12/20/24. More information to follow. Ed noted he would hope any electricity generated from panels placed on school properties could be used directly to offset BOE energy costs.

**D. Food Service** - Carrie would like to make a one-time gesture to our food service company to recognize their great service during the difficult period when the HS cafeteria did not have propane. The stipend would not exceed \$4k and would come from the Food Service Account which has approximately \$1.5 MM balance. Greg emphasized the importance to make it clear it was a one-time stipend.

**E. Capital Improvement Plan** - Carrie noted for our 2024-25 school year we are in process on transportation van, MS carpet replacement, and district storage garage. We have completed stadium lighting and have committed to track and turf replacement in June, 2025. MS intercom system replacement also complete. Holding off as of now in MS recess area over rising cost concerns. For 25-26 we are awaiting more details which will be shared on initial 2025-26 budget presentation in January meeting. Ed noted that the Capital Improvement committee is

looking for a 10-year plan. Both Dr. Craw and Phil Ross commented on the difficulty in accurately compiling 10-year plans and the importance to continuing to execute on the current five year plan in place.

**F. Shared Services** - Last year, the town and BOE broke out the HR services and no longer share them. IT is still shared with Town and that agreement was updated. Financial Services is an area the BOE may want to further evaluate separating out from the town due to inefficiencies. More conversation and research to follow.

**G. Building Project Update** - Propane company is examining some piping to classrooms for further testing. Consolidated building is down and site is being prepped for winter. The January 8, 2025, Zoning meeting will finalize plans on site grading in the spring that could result in cost savings. Turf/Track contract signed and construction commences on June 18, 2025.

#### **IV. ACTION ITEMS**

##### **A. Unexpended Funds**

**Motion:** To bring to the full BOE the unexpended fund transfers as presented.

Made by: Ed Sbordone.

Seconded: Greg Flanagan.

**Recording of vote:** All in favor.

##### **V. OTHER** - None

#### **VI. ADJOURNMENT**

**Motion to adjourn:** Made by: Greg Flanagan

Seconded by: Ed Sbordone

Recording of vote: Aye – Unanimous

Meeting adjourned at: 6:54 p.m.

**New Fairfield Board of Education**  
**Summary of Budget vs. Actual for Payroll & Non-Payroll Accounts**  
**Fiscal 2024-2025 as of December 31, 2024**

|  | Approved Budget   | 2024-2025 Adjusted Budget | Year-to-Date Expenditure | Percent Expended | Current Encumbrances | Percent Encumbered | 2024-2025 Remaining Unexpended | Percent Committed |
|--|-------------------|---------------------------|--------------------------|------------------|----------------------|--------------------|--------------------------------|-------------------|
| <b>Regular Education - Non-Payroll</b> |                   |                           |                          |                  |                      |                    |                                |                   |
| 2000 Consolidated                      | 0                 | 0                         | 0                        |                  | 0                    |                    | -                              |                   |
| 3000 Elementary School                 | 145,982           | 145,982                   | 79,153                   | 54.2%            | 16,769               | 11.5%              | 50,060                         | 65.7%             |
| 4000 Middle School                     | 67,618            | 67,618                    | 31,508                   | 46.6%            | 18,922               | 28.0%              | 17,188                         | 74.6%             |
| 5000 High School                       | 251,869           | 251,869                   | 114,475                  | 45.5%            | 71,361               | 28.3%              | 66,033                         | 73.8%             |
| 5500 Athletics                         | 188,340           | 188,340                   | 131,919                  | 70.0%            | 118,468              | 62.9%              | (62,046)                       | 132.9%            |
| 6000 Districtwide                      | 2,060,333         | 2,022,688                 | 1,329,605                | 65.7%            | 131,505              | 6.5%               | 561,578                        | 72.2%             |
| 6100 Board of Education                | 35,600            | 44,850                    | 42,277                   | 94.3%            | 2,473                | 5.5%               | 100                            | 99.8%             |
| 6200 Central Office                    | 155,245           | 157,140                   | 90,752                   | 57.8%            | 4,106                | 2.6%               | 62,282                         | 60.4%             |
| 6300 Fiscal Services                   | 348,902           | 348,902                   | 103,244                  | 29.6%            | 2,814                | 0.8%               | 242,845                        | 30.4%             |
| 6400 Human Resources                   | 57,617            | 73,617                    | 58,421                   | 79.4%            | 14,058               | 19.1%              | 1,138                          | 98.5%             |
| 6500 Technology                        | 722,237           | 700,585                   | 437,988                  | 62.5%            | 69,509               | 9.9%               | 193,088                        | 72.4%             |
| 6600 Pupil Transportation              | 1,613,167         | 1,628,167                 | 814,311                  | 50.0%            | 809,481              | 49.7%              | 4,375                          | 99.7%             |
| 6700 Business Machines                 | 148,898           | 148,898                   | 88,540                   | 59.5%            | 134,665              | 90.4%              | (74,307)                       | 149.9%            |
| 6800 Utilities                         | 1,110,581         | 1,110,581                 | 490,182                  | 44.1%            | 323,107              | 29.1%              | 297,292                        | 73.2%             |
| 7000 Curriculum                        | 303,269           | 303,269                   | 163,480                  | 53.9%            | 32,422               | 10.7%              | 107,367                        | 64.6%             |
| 7001 Enrichment Services               | 7,988             | 7,988                     | 4,296                    | 53.8%            | 0                    | 0.0%               | 3,692                          | 53.8%             |
| 9000 Buildings & Grounds               | 760,185           | 770,685                   | 354,717                  | 46.0%            | 356,031              | 46.2%              | 59,937                         | 92.2%             |
| <b>Subtotal - Reg Ed - Non-P/R</b>     | <b>7,977,831</b>  | <b>7,971,179</b>          | <b>4,334,867</b>         | <b>54.4%</b>     | <b>2,105,688</b>     | <b>26.4%</b>       | <b>1,530,623</b>               | <b>80.8%</b>      |
| <b>Special Education - Non-Payroll</b> |                   |                           |                          |                  |                      |                    |                                |                   |
| 8001 SPED - Admin/Central              | 192,839           | 108,836                   | 28,559                   | 26.2%            | 11,004               | 10.1%              | 69,273                         | 36.4%             |
| 8002 SPED - Contracted Svcs            | 414,003           | 414,003                   | 410,505                  | 99.2%            | 130,553              | 31.5%              | (127,055)                      | 130.7%            |
| 8003 SPED - Out of District            | 2,478,172         | 2,478,172                 | 863,396                  | 34.8%            | 1,054,285            | 42.5%              | 560,491                        | 77.4%             |
| 8004 SPED - Transportation             | 1,513,186         | 1,513,186                 | 668,203                  | 44.2%            | 610,297              | 40.3%              | 234,686                        | 84.5%             |
| 8005 SPED - Program Costs              | 75,744            | 82,396                    | 54,993                   | 66.7%            | 35,915               | 43.6%              | (8,512)                        | 110.3%            |
| 8006 PPS - Other Programs              | 24,791            | 24,791                    | 5,064                    | 20.4%            | 3,118                | 12.6%              | 16,609                         | 33.0%             |
| <b>Subtotal - Special Ed - Non-P/R</b> | <b>4,698,735</b>  | <b>4,621,384</b>          | <b>2,030,721</b>         | <b>43.9%</b>     | <b>1,845,172</b>     | <b>39.9%</b>       | <b>745,492</b>                 | <b>83.9%</b>      |
| <b>TOTAL NON-PAYROLL</b>               | <b>12,676,566</b> | <b>12,592,563</b>         | <b>6,365,588</b>         | <b>50.6%</b>     | <b>3,950,860</b>     | <b>31.4%</b>       | <b>2,276,115</b>               | <b>81.9%</b>      |
| <b>TOTAL PAYROLL</b>                   | <b>29,630,890</b> | <b>29,714,893</b>         | <b>12,212,340</b>        | <b>41.1%</b>     | <b>14,403,580</b>    | <b>48.5%</b>       | <b>3,098,973</b>               | <b>89.6%</b>      |
| <b>TOTAL OPERATING BUDGET</b>          | <b>42,307,456</b> | <b>42,307,456</b>         | <b>18,577,929</b>        | <b>43.9%</b>     | <b>18,354,440</b>    | <b>43.4%</b>       | <b>5,375,087</b>               | <b>87.3%</b>      |

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NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 7/25

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

| ORGANIZATION / ACCOUNT<br>TITLE                             | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 011-1000-0000-000-00 000<br>PFY PAYROLL PRIOR FISCAL YEAR   | .00          | .00                    | .00                         | .00                 | .00                  |
| 011-1000-2100-203-01 111<br>PPS ADMIN CERTIFIED             | 478,832.00   | .00                    | 161,539.43                  | 229,561.36          | 87,731.21            |
| 011-1000-2210-100-01 111<br>CURR & INST ADMIN CERTIFIED     | 212,500.00   | .00                    | 105,500.06                  | 106,999.94          | .00                  |
| 011-1000-2230-100-01 111<br>TECH ADMIN CERTIFIED            | .00          | .00                    | .00                         | .00                 | .00                  |
| 011-1000-2320-100-01 111<br>SUPERINTENDENT CERTIFIED        | 258,228.00   | .00                    | 125,950.98                  | 127,451.02          | 4,826.00             |
| 011-1000-2410-100-02 111<br>CONS ADMIN CERTIFIED            | .00          | .00                    | 170,798.52                  | 171,548.55          | -342,347.07          |
| 011-1000-2410-100-03 111<br>MHHS ADMIN CERTIFIED            | 684,694.00   | .00                    | 170,798.51                  | 171,548.42          | 342,347.07           |
| 011-1000-2410-100-04 111<br>MS ADMIN CERTIFIED              | 351,245.00   | .00                    | 175,622.54                  | 193,259.96          | -17,637.50           |
| 011-1000-2410-100-07 111<br>HS ADMIN CERTIFIED              | 541,269.00   | .00                    | 270,634.61                  | 270,634.39          | .00                  |
| 011-1000-2510-100-01 111<br>FIN & OPS ADMIN CERTIFIED       | 168,920.00   | .00                    | 84,460.04                   | 84,459.96           | .00                  |
| 011-1000-2900-910-05 111<br>ATHL DIR CERTIFIED              | 155,247.00   | .00                    | 77,623.48                   | 77,623.52           | .00                  |
| 011-1000-2230-100-01 112<br>TECH ADMIN NON-CERTIFIED        | 152,500.00   | .00                    | 75,000.01                   | 77,499.99           | .00                  |
| 011-1000-2600-100-01 112<br>BLD & GRNDS ADMIN NON-CERTIFIED | 153,084.00   | .00                    | 76,541.95                   | 76,542.05           | .00                  |
| TOTAL DEPT/SITE - ADMIN PAYROLL                             | 3,156,519.00 | .00                    | 1,494,470.13                | 1,587,129.16        | 74,919.71            |
| 011-1100-1000-100-02 111<br>CONS TEACHERS CERTIFIED         | 2,658,895.00 | .00                    | 1,569,222.39                | 932,772.15          | 156,900.46           |
| 011-1100-1000-100-03 111<br>MHHS TEACHERS CERTIFIED         | 2,924,191.00 | .00                    | 1,869,197.75                | 1,114,363.07        | -59,369.82           |
| 011-1100-1000-100-04 111<br>MS TEACHERS CERTIFIED           | 3,444,499.00 | .00                    | 2,234,711.20                | 1,254,146.62        | -44,358.82           |
| 011-1100-1000-100-07 111<br>HS TEACHERS CERTIFIED           | 4,531,748.00 | .00                    | 2,907,568.80                | 1,703,824.67        | -79,645.47           |
| 011-1100-1000-203-02 111<br>CONS SPED CERTIFIED             | 400,214.00   | .00                    | 363,473.31                  | 204,464.31          | -167,723.62          |
| 011-1100-1000-203-03 111<br>MHHS SPED CERTIFIED             | 707,561.00   | .00                    | 383,786.79                  | 242,504.49          | 81,269.72            |
| 011-1100-1000-203-04 111<br>MS SPED CERTIFIED               | 801,700.00   | .00                    | 505,098.12                  | 283,030.88          | 13,571.00            |
| 011-1100-1000-203-07 111<br>HS SPED CERTIFIED               | 898,416.00   | .00                    | 564,103.41                  | 335,400.75          | -1,088.16            |
| 011-1100-1000-400-10 111                                    |              |                        |                             |                     |                      |

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NEW FAIRFIELD BOE  
DETAIL EXPENDITURE STATUS REPORT

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                              | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| TAG TEACHER CERTIFIED<br>011-1100-1000-410-01 111            | 187,575.00 | .00                    | 117,974.95                  | 74,263.05           | -4,663.00            |
| ELL TEACHERS CERTIFIED<br>011-1100-1004-203-01 111           | 97,769.00  | .00                    | 71,028.65                   | 37,603.35           | -10,863.00           |
| SPED EXTND SCHOOL YEAR CERTIFIED<br>011-1100-2100-203-01 111 | 89,069.00  | .00                    | .00                         | 126,062.23          | -36,993.23           |
| BCBAS CERTIFIED<br>011-1100-2110-203-02 111                  | 251,569.00 | .00                    | 145,842.87                  | 109,382.13          | -3,656.00            |
| CONS SOC WRK CERTIFIED<br>011-1100-2110-203-03 111           | 112,348.00 | .00                    | 73,304.42                   | 39,043.58           | .00                  |
| MHHS SOC WRK CERTIFIED<br>011-1100-2110-203-04 111           | 108,632.00 | .00                    | 71,028.65                   | 37,603.35           | .00                  |
| MS SOC WRK CERTIFIED<br>011-1100-2110-203-07 111             | 69,579.00  | .00                    | 45,493.92                   | 24,085.08           | .00                  |
| HS SOC WRK CERTIFIED<br>011-1100-2120-100-04 111             | 101,043.00 | .00                    | 66,066.57                   | 34,976.43           | .00                  |
| MS COUNSELORS CERTIFIED<br>011-1100-2120-100-07 111          | 260,904.00 | .00                    | 163,898.79                  | 93,687.14           | 3,318.07             |
| HS COUNSELORS CERTIFIED<br>011-1100-2130-203-02 111          | 520,270.00 | .00                    | 314,111.91                  | 217,247.45          | -11,089.36           |
| CONS NURSE CERTIFIED<br>011-1100-2130-203-03 111             | 131,311.00 | .00                    | 79,122.15                   | 51,327.85           | 861.00               |
| MHHS NURSE CERTIFIED<br>011-1100-2130-203-04 111             | 66,311.00  | .00                    | 42,222.15                   | 23,741.57           | 347.28               |
| MS NURSE CERTIFIED<br>011-1100-2130-203-07 111               | 66,311.00  | .00                    | .00                         | 28,568.36           | 37,742.64            |
| HS NURSE CERTIFIED<br>011-1100-2140-203-02 111               | 64,694.00  | .00                    | 36,900.00                   | 30,613.64           | -2,819.64            |
| CONS PSYCH CERTIFIED<br>011-1100-2140-203-03 111             | 108,632.00 | .00                    | 71,028.65                   | 37,603.35           | .00                  |
| MHHS PSYCH CERTIFIED<br>011-1100-2140-203-04 111             | 108,632.00 | .00                    | 71,028.65                   | 37,603.35           | .00                  |
| MS PSYCH CERTIFIED<br>011-1100-2140-203-07 111               | 207,211.00 | .00                    | 170,930.86                  | 76,033.66           | -39,753.52           |
| HS PSYCH CERTIFIED<br>011-1100-2150-203-02 111               | 196,348.00 | .00                    | 69,435.86                   | 37,402.49           | 89,509.65            |
| CONS SLP CERTIFIED<br>011-1100-2150-203-03 111               | 177,602.00 | .00                    | 110,375.82                  | 67,226.18           | .00                  |
| MHHS SLP CERTIFIED<br>011-1100-2150-203-04 111               | 145,622.00 | .00                    | 89,213.51                   | 56,408.49           | .00                  |
| MS SLP CERTIFIED<br>011-1100-2150-203-07 111                 | 112,348.00 | .00                    | 73,304.42                   | 39,043.58           | .00                  |
| HS SLP CERTIFIED<br>011-1100-2160-203-01 111                 | 107,196.00 | .00                    | 69,935.86                   | 37,260.14           | .00                  |
| OT CERTIFIED<br>011-1100-2167-203-01 111                     | 124,866.00 | .00                    | .00                         | 87,763.40           | 37,102.60            |

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NEW FAIRFIELD BOE  
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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                           | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| OT/PT SUMR CERTIFIED<br>011-1100-2170-203-01 111          | 8,052.00   | .00                    | .00                         | 6,839.30            | 1,212.70             |
| PT CERTIFIED<br>011-1100-2220-100-02 111                  | 114,425.00 | .00                    | .00                         | 48,780.10           | 65,644.90            |
| CONS LIBRARY CERTIFIED<br>011-1100-2220-100-03 111        | 93,659.00  | .00                    | 61,238.57                   | 32,420.43           | .00                  |
| MHHS LIBRARY CERTIFIED<br>011-1100-2220-100-04 111        | 104,906.00 | .00                    | 68,377.00                   | 36,529.00           | .00                  |
| MS LIBRARY CERTIFIED<br>011-1100-2220-100-07 111          | 93,659.00  | .00                    | 61,238.57                   | 32,420.43           | .00                  |
| HS LIBRARY CERTIFIED<br>011-1100-1000-100-01 113          | 108,632.00 | .00                    | 71,028.65                   | 37,603.35           | .00                  |
| DIST TEACHER PERM BLD SUBS<br>011-1100-1000-100-01 123    | 195,480.00 | .00                    | .00                         | 79,980.00           | 115,500.00           |
| DIST TEACHER DAILY SUBS<br>011-1100-2130-203-01 123       | 100,000.00 | .00                    | .00                         | 27,647.50           | 72,352.50            |
| PPS NURSE-DISTRICT DAILY SUBS<br>011-1100-2130-203-03 123 | 49,500.00  | .00                    | .00                         | 20,300.00           | 29,200.00            |
| MHHS NURSE DAILY SUBS<br>011-1100-1000-910-04 131         | .00        | .00                    | .00                         | .00                 | .00                  |
| LIFEGUARD EXTRA DUTIES<br>011-1100-1100-100-02 131        | 1,232.00   | .00                    | .00                         | .00                 | 1,232.00             |
| CONS GR LVL LDR EXTRA DUTIES<br>011-1100-1100-100-03 131  | 16,480.00  | .00                    | .00                         | .00                 | 16,480.00            |
| MHHS GR LVL LDR EXTRA DUTIES<br>011-1100-1100-100-04 131  | 16,480.00  | .00                    | .00                         | 20,172.00           | -3,692.00            |
| MS GR LVL LDR EXTRA DUTIES<br>011-1100-1100-100-06 131    | 16,480.00  | .00                    | .00                         | 8,240.00            | 8,240.00             |
| NIGHT ALC STPND EXTRA DUTIES<br>011-1100-1100-100-07 131  | 50,301.00  | .00                    | .00                         | 21,641.49           | 28,659.51            |
| HS DEPT HEAD EXTRA DUTIES<br>011-1100-1100-203-01 131     | 71,517.00  | .00                    | .00                         | 29,536.00           | 41,981.00            |
| HD NURSE/PSYCH EXTRA DUTIES<br>011-1100-1200-910-03 131   | 5,475.00   | .00                    | .00                         | 1,652.10            | 3,822.90             |
| MHHS COACHES EXTRA DUTIES<br>011-1100-1200-910-04 131     | 5,191.00   | .00                    | .00                         | 865.00              | 4,326.00             |
| MS COACHES EXTRA DUTIES<br>011-1100-1200-910-05 131       | 5,191.00   | .00                    | .00                         | .00                 | 5,191.00             |
| HS COACHES EXTRA DUTIES<br>011-1100-1300-900-01 131       | 234,059.00 | .00                    | .00                         | 102,926.00          | 131,133.00           |
| DIST CO-CURRIC EXTRA DUTIES<br>011-1100-1300-900-02 131   | 12,082.00  | .00                    | .00                         | 4,442.50            | 7,639.50             |
| CONS CO-CURRIC EXTRA DUTIES<br>011-1100-1300-900-03 131   | 544.00     | .00                    | .00                         | .00                 | 544.00               |
| MHHS CO-CURRIC EXTRA DUTIES<br>011-1100-1300-900-04 131   | 14,071.00  | .00                    | .00                         | 13,035.99           | 1,035.01             |

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NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                             | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|---------------|------------------------|-----------------------------|---------------------|----------------------|
| MS CO-CURRIC EXTRA DUTIES<br>011-1100-1300-900-05 131       | 25,600.00     | .00                    | .00                         | 11,514.50           | 14,085.50            |
| HS CO-CURRIC EXTRA DUTIES<br>011-1100-1500-100-01 131       | 89,883.00     | .00                    | .00                         | 39,610.25           | 50,272.75            |
| REG ED HOMEBOUND EXTRA DUTIES<br>011-1100-1500-203-01 131   | 17,500.00     | .00                    | .00                         | 4,107.75            | 13,392.25            |
| SPED HOMEBOUND EXTRA DUTIES<br>011-1100-1730-900-10 131     | 16,000.00     | .00                    | .00                         | 4,317.85            | 11,682.15            |
| PARTICIPATION FEES EXTRA DUTIES<br>011-1100-2212-100-01 131 | -15,000.00    | .00                    | .00                         | .00                 | -15,000.00           |
| CURR WRITING EXTRA DUTIES<br>011-1100-2213-100-01 131       | 40,000.00     | .00                    | .00                         | 24,848.00           | 15,152.00            |
| STAFF DEV EXTRA DUTIES<br>011-1100-2310-900-01 131          | 8,000.00      | .00                    | .00                         | 1,418.12            | 6,581.88             |
| CABLE TV EXTRA DUTIES<br>011-1100-2900-910-05 131           | 6,375.00      | .00                    | .00                         | 13,048.14           | -6,673.14            |
| ATH TRAINER EXTRA DUTIES<br>011-1100-0000-100-01 199        | 63,038.00     | .00                    | 34,384.40                   | 28,653.60           | .00                  |
| REG ED PYRL ADJ<br>011-1100-0000-203-01 199                 | -165,430.00   | .00                    | .00                         | .00                 | -165,430.00          |
| SPEC ED PYRL ADJ  | 37,182.00     | .00                    | .00                         | .00                 | 37,182.00            |
| TOTAL DEPT/SITE - CERTIFIED PAYROLL                         | 21,223,630.00 | .00                    | 12,645,677.62               | 8,127,606.19        | 450,346.19           |
| 011-1200-1000-100-02 112                                    |               |                        |                             |                     |                      |
| CONS REG PARA NON-CERTIFIED                                 | 82,620.00     | .00                    | .00                         | 24,627.97           | 57,992.03            |
| 011-1200-1000-100-03 112                                    |               |                        |                             |                     |                      |
| MHHS REG PARA NON-CERTIFIED                                 | 12,752.00     | .00                    | .00                         | 5,365.73            | 7,386.27             |
| 011-1200-1000-100-04 112                                    |               |                        |                             |                     |                      |
| MS REG PARA NON-CERTIFIED                                   | 23,404.00     | .00                    | .00                         | .00                 | 23,404.00            |
| 011-1200-1000-100-07 112                                    |               |                        |                             |                     |                      |
| HS REG PARA NON-CERTIFIED                                   | 42,901.00     | .00                    | .00                         | 13,400.47           | 29,500.53            |
| 011-1200-1000-203-02 112                                    |               |                        |                             |                     |                      |
| CONS SPED PARA NON-CERTIFIED                                | 348,978.00    | .00                    | .00                         | 182,078.67          | 166,899.33           |
| 011-1200-1000-203-03 112                                    |               |                        |                             |                     |                      |
| MHHS SPED PARA NON-CERTIFIED                                | 403,019.00    | .00                    | .00                         | 176,758.66          | 226,260.34           |
| 011-1200-1000-203-04 112                                    |               |                        |                             |                     |                      |
| MS SPED PARA NON-CERTIFIED                                  | 470,936.00    | .00                    | .00                         | 183,494.34          | 287,441.66           |
| 011-1200-1000-203-07 112                                    |               |                        |                             |                     |                      |
| HS SPED PARA NON-CERTIFIED                                  | 403,236.00    | .00                    | .00                         | 144,158.49          | 259,077.51           |
| 011-1200-1004-203-01 112                                    |               |                        |                             |                     |                      |
| SPED SUMR PARA NON-CERTIFIED                                | 48,868.00     | .00                    | .00                         | 48,867.97           | .03                  |
| 011-1200-3100-100-02 112                                    |               |                        |                             |                     |                      |
| CONS CAFE AIDE NON-CERTIFIED                                | 34,372.00     | .00                    | .00                         | 7,716.38            | 26,655.62            |
| 011-1200-3100-100-03 112                                    |               |                        |                             |                     |                      |
| MHHS CAFE AIDE NON-CERTIFIED                                | 43,828.00     | .00                    | .00                         | 18,837.55           | 24,990.45            |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                              | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 011-1200-3100-100-04 112<br>MS CAFE AIDE NON-CERTIFIED       | 7,264.00     | .00                    | .00                         | 12,815.51           | -5,551.51            |
| 011-1200-3100-100-05 112<br>HS CAFE AIDE NON-CERTIFIED       | 7,637.00     | .00                    | .00                         | 6,037.85            | 1,599.15             |
| 011-1200-1000-203-01 123<br>DIST SPED PARA DAILY SUBS        | 50,000.00    | .00                    | .00                         | 21,840.54           | 28,159.46            |
| TOTAL DEPT/SITE - PARA PAYROLL                               | 1,979,815.00 | .00                    | .00                         | 846,000.13          | 1,133,814.87         |
| 011-1300-2100-203-01 112<br>PPS SECTRY NON-CERTIFIED         | 182,611.00   | .00                    | .00                         | 86,967.26           | 95,643.74            |
| 011-1300-2120-100-07 112<br>HS COUN SECTRY NON-CERTIFIED     | 54,725.00    | .00                    | .00                         | 26,210.00           | 28,515.00            |
| 011-1300-2210-100-01 112<br>CURR & INST SECTRY NON-CERTIFIED | 64,100.00    | .00                    | .00                         | 30,340.00           | 33,760.00            |
| 011-1300-2230-100-01 112<br>TECH SECTRY NON-CERTIFIED        | 135,006.00   | .00                    | .00                         | 65,440.00           | 69,566.00            |
| 011-1300-2310-100-01 112<br>BOE REC SECTRY NON-CERTIFIED     | 2,830.00     | .00                    | .00                         | 574.65              | 2,255.35             |
| 011-1300-2320-100-01 112<br>CO SECTRY NON-CERTIFIED          | 74,371.00    | .00                    | 39,776.80                   | 39,898.06           | -5,303.86            |
| 011-1300-2410-100-02 112<br>CONS SECTRY NON-CERTIFIED        | .00          | .00                    | .00                         | 56,206.80           | -56,206.80           |
| 011-1300-2410-100-03 112<br>MHHS SECTRY NON-CERTIFIED        | 234,697.00   | .00                    | .00                         | 53,279.60           | 181,417.40           |
| 011-1300-2410-100-04 112<br>MS SECTRY NON-CERTIFIED          | 117,671.00   | .00                    | .00                         | 56,932.89           | 60,738.11            |
| 011-1300-2410-100-05 112<br>ATHLETICS SECTRY NON-CERTIFIED   | .00          | .00                    | .00                         | 1,251.11            | -1,251.11            |
| 011-1300-2410-100-07 112<br>HS SECTRY NON-CERTIFIED          | 228,492.00   | .00                    | .00                         | 117,465.03          | 111,026.97           |
| 011-1300-2510-100-01 112<br>FIN & OPS SECTRY NON-CERTIFIED   | 67,253.00    | .00                    | .00                         | 31,970.00           | 35,283.00            |
| 011-1300-2570-100-01 112<br>HR SECTRY NON-CERTIFIED          | 185,345.00   | .00                    | 62,509.54                   | 99,316.08           | 23,519.38            |
| 011-1300-2600-100-01 112<br>BLD & GRNDS SECTRY NON-CERTIFIED | 64,100.00    | .00                    | .00                         | 39,243.60           | 24,856.40            |
| 011-1300-2410-100-01 123<br>DIST SECTRY DAILY SUBS           | 5,000.00     | .00                    | .00                         | 2,352.37            | 2,647.63             |
| TOTAL DEPT/SITE - SECRETARY PAYROLL                          | 1,416,201.00 | .00                    | 102,286.34                  | 707,447.45          | 606,467.21           |
| 011-1400-2610-100-02 112<br>CONS CUSTODIAN NON-CERTIFIED     | 166,833.00   | .00                    | .00                         | 66,522.96           | 100,310.04           |
| 011-1400-2610-100-03 112<br>MHHS CUSTODIAN NON-CERTIFIED     | 235,690.00   | .00                    | .00                         | 124,411.52          | 111,278.48           |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                           | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 011-1400-2610-100-04 112<br>MS CUSTODIAN NON-CERTIFIED    | 222,495.00   | .00                    | .00                         | 106,853.64          | 115,641.36           |
| 011-1400-2610-100-07 112<br>HS CUSTODIAN NON-CERTIFIED    | 353,594.00   | .00                    | .00                         | 181,512.63          | 172,081.37           |
| 011-1400-2620-100-01 112<br>TRADESMEN NON-CERTIFIED       | 210,282.00   | .00                    | .00                         | 100,777.14          | 109,504.86           |
| 011-1400-2630-100-01 112<br>GROUNDSKEEPER NON-CERTIFIED   | 176,462.00   | .00                    | .00                         | 85,372.50           | 91,089.50            |
| 011-1400-2610-100-01 123<br>DIST CUSTODIAN DAILY SUBS     | 75,000.00    | .00                    | .00                         | 29,807.24           | 45,192.76            |
| 011-1400-1910-100-01 130<br>OT RENTAL OVERTIME            | .00          | .00                    | .00                         | 16,507.64           | -16,507.64           |
| 011-1400-2610-100-02 130<br>CONS CUSTODIAN OVERTIME       | 6,000.00     | .00                    | .00                         | 2,482.38            | 3,517.62             |
| 011-1400-2610-100-03 130<br>MHHS CUSTODIAN OVERTIME       | 6,000.00     | .00                    | .00                         | 4,104.39            | 1,895.61             |
| 011-1400-2610-100-04 130<br>MS CUSTODIAN OVERTIME         | 11,000.00    | .00                    | .00                         | 3,616.18            | 7,383.82             |
| 011-1400-2610-100-07 130<br>HS CUSTODIAN OVERTIME         | 16,500.00    | .00                    | .00                         | 6,290.19            | 10,209.81            |
| 011-1400-2620-100-01 130<br>TRADESMEN OVERTIME            | 22,000.00    | .00                    | .00                         | 10,885.18           | 11,114.82            |
| 011-1400-2630-100-01 130<br>GROUNDSKEEPER OVERTIME        | 16,500.00    | .00                    | .00                         | 5,774.84            | 10,725.16            |
| TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL                   | 1,518,356.00 | .00                    | .00                         | 744,918.43          | 773,437.57           |
| 011-1500-2230-100-01 112<br>TECHNICIANS NON-CERTIFIED     | 237,292.00   | .00                    | 118,645.94                  | 123,502.52          | -4,856.46            |
| 011-1500-2580-100-01 112<br>NETWORK TECH NON-CERTIFIED    | 85,000.00    | .00                    | 42,500.01                   | 42,499.99           | .00                  |
| TOTAL DEPT/SITE - TECH PAYROLL                            | 322,292.00   | .00                    | 161,145.95                  | 166,002.51          | -4,856.46            |
| 011-1600-2670-100-01 112<br>CROSSING GUARDS NON-CERTIFIED | 39,580.00    | .00                    | .00                         | 17,259.41           | 22,320.59            |
| 011-1600-1200-910-05 131<br>ATH EVENT STAFF EXTRA DUTIES  | 58,500.00    | .00                    | .00                         | 8,410.00            | 50,090.00            |
| TOTAL DEPT/SITE - SEC & SAFETY PAYROLL                    | 98,080.00    | .00                    | .00                         | 25,669.41           | 72,410.59            |
| 011-1800-1000-203-07 112<br>JOB COACH NON-CERTIFIED       | .00          | .00                    | .00                         | 7,567.00            | -7,567.00            |
| TOTAL DEPT/SITE - JOB COACH                               | .00          | .00                    | .00                         | 7,567.00            | -7,567.00            |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                                   | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|----------|------------------------|-----------------------------|---------------------|----------------------|
| 011-2000-2600-100-02 430<br>CONS REP MAINT REPAIRS & MAINT        | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-2704-100-02 510<br>CONS FIELD TRIPS PUPIL TRANSPORTATION | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-2410-100-02 531<br>CONS PRINCIPAL POSTAGE                | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-1000-100-02 550<br>CONS INSTL PRINTING                   | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-1000-100-02 580<br>CONS INSTL CONFERENCE / TRAVEL        | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-2410-100-02 580<br>CONS PRINCIPAL CONFERENCE / TRAVEL    | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-1000-100-02 610<br>CONS INSTL GENERAL SUPPLIES           | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-2410-100-02 610<br>CONS PRINCIPAL GENERAL SUPPLIES       | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-1000-100-02 640<br>CONS INSTL MAGAZINES & SUBSCRIPTIONS  | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-1000-100-02 641<br>CONS INSTL TEXTBOOKS & WORKBOOKS      | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-1000-100-02 642<br>CONS INSTL LIBRARY BOOKS              | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-1000-100-02 730<br>CONS INSTL EQUIPMENT                  | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-1000-100-02 733<br>CONS INSTL FURNITURE                  | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-1000-100-02 810<br>CONS INSTL DUES & FEES                | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-2000-2410-100-02 810<br>CONS PRINCIPAL DUES & FEES            | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL DEPT/SITE - CONSOLIDATED                                    | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-3000-2600-100-03 430<br>NFES REP MAINT REPAIRS & MAINT        | 439.00   | .00                    | 50.49                       | 361.08              | 27.43                |
| 011-3000-2704-100-03 510<br>NFES FIELD TRIPS PUPIL TRANSPORTATION | 1,528.00 | .00                    | 1,394.44                    | 352.32              | -218.76              |
| 011-3000-2410-100-03 531<br>NFES PRINCIPAL POSTAGE                | 1,600.00 | .00                    | .00                         | 206.62              | 1,393.38             |
| 011-3000-1000-100-03 550<br>NFES INSTL PRINTING                   | 3,316.00 | .00                    | .03                         | 2,585.53            | 730.44               |
| 011-3000-1000-100-03 580<br>NFES INSTL CONFERENCE / TRAVEL        | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-3000-2410-100-03 580<br>NFES PRINCIPAL CONFERENCE / TRAVEL    | .00      | .00                    | .00                         | .00                 | .00                  |
| 011-3000-1000-100-03 610  |          |                        |                             |                     |                      |

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NEW FAIRFIELD BOE  
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FUND - 011 - OPERATING

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|--|------------------------|------------------------|-----------------------------|---------------------|-----------------------|
| NFES INSTL GENERAL SUPPLIES<br>011-3000-2410-100-03 610                              | 78,532.00              | .00                    | 9,570.18                    | 58,561.81           | 10,400.01             |
| NFES PRINCIPAL GENERAL SUPPLIES<br>011-3000-1000-100-03 640                          | 6,888.00               | .00                    | 476.68                      | 499.07              | 5,912.25              |
| NFES INSTL MAGAZINES & SUBSCRIPTIONS<br>011-3000-1000-100-03 641                     | 855.00                 | .00                    | .00                         | .00                 | 855.00                |
| NFES INSTL TEXTBOOKS & WORKBOOKS<br>011-3000-1000-100-03 642                         | 42,131.00              | .00                    | 280.08                      | 16,013.78           | 25,837.14             |
| NFES INSTL LIBRARY BOOKS<br>011-3000-1000-100-03 730                                 | 6,050.00               | .00                    | 4,996.70                    | 63.73               | 989.57                |
| NFES INSTL EQUIPMENT<br>011-3000-1000-100-03 733                                     | 814.00                 | .00                    | .00                         | .00                 | 814.00                |
| NFES INSTL FURNITURE<br>011-3000-1000-100-03 810                                     | 968.00                 | .00                    | .00                         | .00                 | 968.00                |
| NFES INSTL DUES & FEES<br>011-3000-2410-100-03 810                                   | 1,350.00               | .00                    | .00                         | 250.00              | 1,100.00              |
| NFES PRINCIPAL DUES & FEES<br>TOTAL DEPT/SITE - ELEMENTARY                           | 1,511.00<br>145,982.00 | .00<br>.00             | .00<br>16,768.60            | 259.00<br>79,152.94 | 1,252.00<br>50,060.46 |
| 011-4000-2600-100-04 430<br>MS REP MAINT REPAIRS & MAINT<br>011-4000-2704-100-04 510 | 1,840.00               | .00                    | 486.00                      | 1,189.00            | 165.00                |
| MS FIELD TRIPS PUPIL TRANSPORTATION<br>011-4000-2410-100-04 531                      | .00                    | .00                    | .00                         | .00                 | .00                   |
| MS PRINCIPAL POSTAGE<br>011-4000-1000-100-04 550                                     | 720.00                 | .00                    | 412.95                      | 307.05              | .00                   |
| MS INSTL PRINTING<br>011-4000-1000-100-04 580  | .00                    | .00                    | .00                         | .00                 | .00                   |
| MS INSTL CONFERENCE / TRAVEL<br>011-4000-2410-100-04 580                             | .00                    | .00                    | 750.00                      | 610.00              | -1,360.00             |
| MS PRINCIPAL CONFERENCE / TRAVEL<br>011-4000-1000-100-04 610                         | .00                    | .00                    | .00                         | .00                 | .00                   |
| MS INSTL GENERAL SUPPLIES<br>011-4000-2410-100-04 610                                | 41,742.00              | .00                    | 9,209.66                    | 22,656.29           | 9,876.05              |
| MS PRINCIPAL GENERAL SUPPLIES<br>011-4000-2490-100-04 610                            | 2,500.00               | .00                    | 64.84                       | 1,046.16            | 1,389.00              |
| MS GRADUATION GENERAL SUPPLIES<br>011-4000-1000-100-04 640                           | 1,002.00               | .00                    | 1,001.75                    | .00                 | .25                   |
| MS INSTL MAGAZINES & SUBSCRIPTIONS<br>011-4000-1000-100-04 641                       | 144.00                 | .00                    | .00                         | .00                 | 144.00                |
| MS INSTL TEXTBOOKS & WORKBOOKS<br>011-4000-1000-100-04 642                           | 9,016.00               | .00                    | 4,500.00                    | .00                 | 4,516.00              |
| MS INSTL LIBRARY BOOKS<br>011-4000-1000-100-04 730                                   | 5,035.00               | .00                    | 182.77                      | 4,131.98            | 720.25                |
| MS INSTL EQUIPMENT   | 4,223.00               | .00                    | 1,928.95                    | 276.37              | 2,017.68              |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                                 | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 011-4000-1000-100-04 733<br>MS INSTL FURNITURE                  | .00       | .00                    | .00                         | .00                 | .00                  |
| 011-4000-1000-100-04 810<br>MS INSTL DUES & FEES                | 1,093.00  | .00                    | 207.00                      | 1,166.00            | -280.00              |
| 011-4000-2410-100-04 810<br>MS PRINCIPAL DUES & FEES            | 303.00    | .00                    | 178.00                      | 124.97              | .03                  |
| TOTAL DEPT/SITE - MIDDLE SCHOOL                                 | 67,618.00 | .00                    | 18,921.92                   | 31,507.82           | 17,188.26            |
| 011-5000-1000-100-07 320<br>HS INSTL PROF EDUC SVCS             | 7,750.00  | .00                    | 650.00                      | .00                 | 7,100.00             |
| 011-5000-2600-100-07 430<br>HS REP MAINT REPAIRS & MAINT        | 2,600.00  | .00                    | 1,155.00                    | 155.00              | 1,290.00             |
| 011-5000-2704-100-07 510<br>HS FIELD TRIPS PUPIL TRANSPORTATION | 22,400.00 | .00                    | 9,588.43                    | 2,972.57            | 9,839.00             |
| 011-5000-2120-100-07 531<br>HS COUNSELING POSTAGE               | 500.00    | .00                    | .00                         | .00                 | 500.00               |
| 011-5000-2410-100-07 531<br>HS PRINCIPAL POSTAGE                | 1,500.00  | .00                    | 400.00                      | 1,100.00            | .00                  |
| 011-5000-1000-100-07 550<br>HS INSTL PRINTING                   | 2,150.00  | .00                    | .00                         | 425.62              | 1,724.38             |
| 011-5000-2120-100-07 550<br>HS COUNSELING PRINTING              | 200.00    | .00                    | .00                         | .00                 | 200.00               |
| 011-5000-1000-100-07 580<br>HS INSTL CONFERENCE / TRAVEL        | .00       | .00                    | 1,250.00                    | 935.00              | -2,185.00            |
| 011-5000-2410-100-07 580<br>HS PRINCIPAL CONFERENCE / TRAVEL    | .00       | .00                    | .00                         | .00                 | .00                  |
| 011-5000-1000-100-07 610<br>HS INSTL GENERAL SUPPLIES           | 98,510.00 | .00                    | 21,839.79                   | 53,561.93           | 23,108.28            |
| 011-5000-2120-100-07 610<br>HS COUNSELING GENERAL SUPPLIES      | 2,250.00  | .00                    | 114.73                      | 285.27              | 1,850.00             |
| 011-5000-2410-100-07 610<br>HS PRINCIPAL GENERAL SUPPLIES       | 9,520.00  | .00                    | 1,364.47                    | 6,076.31            | 2,079.22             |
| 011-5000-2490-100-07 610<br>HS GRADUATION GENERAL SUPPLIES      | 18,300.00 | .00                    | 10,261.62                   | 2,454.34            | 5,584.04             |
| 011-5000-1000-100-07 640<br>HS INSTL MAGAZINES & SUBSCRIPTIONS  | 500.00    | .00                    | .00                         | .00                 | 500.00               |
| 011-5000-1000-100-07 641<br>HS INSTL TEXTBOOKS & WORKBOOKS      | 14,655.00 | .00                    | 2,943.54                    | 608.68              | 11,102.78            |
| 011-5000-1000-100-07 642<br>HS INSTL LIBRARY BOOKS              | 5,000.00  | .00                    | 3,179.85                    | 1,520.15            | 300.00               |
| 011-5000-1000-100-07 730<br>HS INSTL EQUIPMENT                  | 5,275.00  | .00                    | 3,166.02                    | 449.83              | 1,659.15             |
| 011-5000-1000-100-07 733<br>HS INSTL FURNITURE                  | .00       | .00                    | .00                         | .00                 | .00                  |
| 011-5000-1000-100-07 810  |           |                        |                             |                     |                      |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                               | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| HS INSTL DUES & FEES<br>011-5000-2410-100-07 810              | 54,499.00  | .00                    | 15,047.38                   | 38,675.30           | 776.32               |
| HS PRINCIPAL DUES & FEES<br>011-5000-2410-100-07 811          | 1,875.00   | .00                    | 400.00                      | 870.00              | 605.00               |
| HS PRINCIPAL ACCREDITATION                                    | 4,385.00   | .00                    | .00                         | 4,385.00            | .00                  |
| TOTAL DEPT/SITE - HIGH SCHOOL                                 | 251,869.00 | .00                    | 71,360.83                   | 114,475.00          | 66,033.17            |
| 011-5500-2660-910-05 340<br>EVENT SUPERVISION OTHER PROF SVCS | 8,000.00   | .00                    | 7,000.00                    | .00                 | 1,000.00             |
| 011-5500-2900-910-05 340<br>ATHLETICS OTHER PROF SVCS         | 19,675.00  | .00                    | 7,833.49                    | 11,078.51           | 763.00               |
| 011-5500-2901-910-05 340<br>OFFICIALS OTHER PROF SVCS         | 52,906.00  | .00                    | 16,119.00                   | 35,277.00           | 1,510.00             |
| 011-5500-2900-910-05 490<br>ATHLETICS RECONDITIONING          | 14,184.00  | .00                    | 5,570.00                    | 7,207.80            | 1,406.20             |
| 011-5500-2704-910-05 510<br>ATHL TRANS PUPIL TRANSPORTATION   | 101,200.00 | .00                    | 65,965.84                   | 37,914.00           | -2,679.84            |
| 011-5500-2900-910-05 610<br>ATHLETICS GENERAL SUPPLIES        | 66,725.00  | .00                    | 6,623.27                    | 29,247.39           | 30,854.34            |
| 011-5500-2910-910-05 610<br>ATHLETICS OFFICE GENERAL SUPPLIES | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-5500-2900-910-05 730<br>ATHLETICS EQUIPMENT               | 10,000.00  | .00                    | .00                         | .00                 | 10,000.00            |
| 011-5500-1710-910-05 810<br>ATHL GATE RECEIPT DUES & FEES     | -12,000.00 | .00                    | .00                         | .00                 | -12,000.00           |
| 011-5500-1730-910-05 810<br>ATHL PARTICIPATION DUES & FEES    | -95,000.00 | .00                    | .00                         | .00                 | -95,000.00           |
| 011-5500-2900-910-05 810<br>ATHLETICS DUES & FEES             | 22,650.00  | .00                    | 9,356.00                    | 11,194.00           | 2,100.00             |
| TOTAL DEPT/SITE - ATHLETICS                                   | 188,340.00 | .00                    | 118,467.60                  | 131,918.70          | -62,046.30           |
| 011-5999-9999-999-99 999<br>MISC EXPENDITURE MISCELLANEOUS    | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL DEPT/SITE - MISCELLANEOUS                               | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-6000-2800-100-01 220<br>EMPLOYEE BENEFITS FICA            | 811,862.00 | .00                    | .00                         | 359,287.20          | 452,574.80           |
| 011-6000-2800-100-01 230<br>EMPLOYEE BENEFITS PENSION         | 509,054.00 | .00                    | .00                         | 528,505.15          | -19,451.15           |
| 011-6000-2800-100-01 250<br>EMPLOYEE BENEFITS TUITION REIM    | 20,000.00  | .00                    | 6,375.00                    | 2,000.00            | 11,625.00            |
| 011-6000-2800-100-01 260<br>EMPLOYEE BENEFITS UNEMPLOYMENT    | 20,000.00  | .00                    | .00                         | .00                 | 20,000.00            |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 011-6000-2800-100-01 270<br>EMPLOYEE BENEFITS WRKS COMP              | 205,126.00   | .00                    | 51,442.35                   | 154,283.25          | -599.60              |
| 011-6000-2800-100-01 291<br>EMPLOYEE BENEFITS ATTENDANCE AWRDS       | 1,000.00     | .00                    | .00                         | 100.00              | 900.00               |
| 011-6000-2660-100-09 340<br>SECURITY GUARDS OTHER PROF SVCS          | .00          | .00                    | .00                         | .00                 | .00                  |
| 011-6000-2310-100-01 520<br>LIABILITY AUTO PROPERTY INSURANCE        | 326,062.00   | .00                    | 73,687.71                   | 226,074.61          | 26,299.68            |
| 011-6000-1000-100-01 566<br>TUITION TUITION - VO-AG                  | 79,327.00    | .00                    | .00                         | 59,355.00           | 19,972.00            |
| 011-6000-1000-100-01 567<br>TUITION TUITION - MAGNET                 | 23,880.00    | .00                    | .00                         | .00                 | 23,880.00            |
| 011-6000-2110-600-01 568<br>ADULT EDUCATION TUITION - ADULT ED       | 26,377.00    | .00                    | .00                         | .00                 | 26,377.00            |
| TOTAL DEPT/SITE - DISTRICTWIDE                                       | 2,022,688.00 | .00                    | 131,505.06                  | 1,329,605.21        | 561,577.73           |
| 011-6100-2310-100-01 580<br>BOE CONFERENCE / TRAVEL                  | 750.00       | .00                    | .00                         | .00                 | 750.00               |
| 011-6100-2310-100-01 810<br>BOE DUES & FEES                          | 44,100.00    | .00                    | 2,473.43                    | 42,276.57           | -650.00              |
| TOTAL DEPT/SITE - BOARD OF EDUCATION                                 | 44,850.00    | .00                    | 2,473.43                    | 42,276.57           | 100.00               |
| 011-6200-2310-100-01 340<br>LEGAL OTHER PROF SVCS                    | 115,000.00   | .00                    | 429.18                      | 67,813.96           | 46,756.86            |
| 011-6200-2320-100-01 340<br>CENTRAL OFFICE OTHER PROF SVCS           | .00          | .00                    | .00                         | .00                 | .00                  |
| 011-6200-2320-100-01 531<br>CENTRAL OFFICE POSTAGE                   | 800.00       | .00                    | 422.74                      | 27.26               | 350.00               |
| 011-6200-2320-100-01 540<br>CENTRAL OFFICE ADVERTISING               | 2,810.00     | .00                    | .00                         | .00                 | 2,810.00             |
| 011-6200-2320-100-01 550<br>CENTRAL OFFICE PRINTING                  | 7,320.00     | .00                    | .00                         | 5,343.00            | 1,977.00             |
| 011-6200-2320-100-01 580<br>CENTRAL OFFICE CONFERENCE / TRAVEL       | 5,600.00     | .00                    | .00                         | .00                 | 5,600.00             |
| 011-6200-2320-100-01 610<br>CENTRAL OFFICE GENERAL SUPPLIES          | 9,000.00     | .00                    | 2,503.58                    | 6,338.91            | 157.51               |
| 011-6200-2320-100-01 640<br>CENTRAL OFFICE MAGAZINES & SUBSCRIPTIONS | 325.00       | .00                    | .00                         | 135.00              | 190.00               |
| 011-6200-2320-100-01 733<br>CENTRAL OFFICE FURNITURE                 | 1,895.00     | .00                    | .00                         | 1,895.00            | .00                  |
| 011-6200-2320-100-01 810<br>CENTRAL OFFICE DUES & FEES               | 14,390.00    | .00                    | 750.00                      | 9,199.00            | 4,441.00             |
| TOTAL DEPT/SITE - CENTRAL OFFICE                                     | 157,140.00   | .00                    | 4,105.50                    | 90,752.13           | 62,282.37            |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 011-6300-2510-100-01 340<br>FINANCIAL SVCS OTHER PROF SVCS       | 315,492.00 | .00                    | .00                         | 75,032.09           | 240,459.91           |
| 011-6300-2510-100-01 580<br>FINANCIAL SVCS CONFERENCE / TRAVEL   | 500.00     | .00                    | .00                         | .00                 | 500.00               |
| 011-6300-2510-100-01 650<br>FINANCIAL SVCS SOFTWARE              | 29,160.00  | .00                    | 2,813.70                    | 28,211.70           | -1,865.40            |
| 011-6300-2510-100-01 810<br>FINANCIAL SVCS DUES & FEES           | 3,750.00   | .00                    | .00                         | .00                 | 3,750.00             |
| TOTAL DEPT/SITE - FISCAL SERVICES                                | 348,902.00 | .00                    | 2,813.70                    | 103,243.79          | 242,844.51           |
| 011-6400-2570-100-01 340<br>HR OTHER PROF SVCS                   | 18,000.00  | .00                    | 4,068.91                    | 18,498.09           | -4,567.00            |
| 011-6400-2571-100-01 340<br>EMPLY PHYSICALS OTHER PROF SVCS      | 1,500.00   | .00                    | 1,390.00                    | 110.00              | .00                  |
| 011-6400-2572-100-01 340<br>ATT & RECRUIT SFTWRE OTHER PROF SVCS | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-6400-2570-100-01 580<br>HR CONFERENCE / TRAVEL               | 250.00     | .00                    | .00                         | .00                 | 250.00               |
| 011-6400-2570-100-01 610<br>HR GENERAL SUPPLIES                  | 6,350.00   | .00                    | 35.96                       | 260.96              | 6,053.08             |
| 011-6400-2570-100-01 650<br>HR SOFTWARE                          | 39,467.00  | .00                    | 7,831.62                    | 36,413.70           | -4,778.32            |
| 011-6400-2570-100-01 810<br>HR DUES & FEES                       | 8,050.00   | .00                    | 731.72                      | 3,138.25            | 4,180.03             |
| TOTAL DEPT/SITE - HUMAN RESOURCES                                | 73,617.00  | .00                    | 14,058.21                   | 58,421.00           | 1,137.79             |
| 011-6500-2230-100-01 340<br>DISTRICT TECH OTHER PROF SVCS        | 9,975.00   | .00                    | 101.00                      | 4,110.67            | 5,763.33             |
| 011-6500-2230-100-01 430<br>DISTRICT TECH REPAIRS & MAINT        | 3,500.00   | .00                    | .00                         | .00                 | 3,500.00             |
| 011-6500-2230-100-01 432<br>DISTRICT TECH TECH SVC CONTRACTS     | 103,171.00 | .00                    | 23,008.05                   | 73,374.59           | 6,788.36             |
| 011-6500-1000-100-01 530<br>DIST INST TECH COMMUNICATIONS        | 38,246.00  | .00                    | 7,049.37                    | 23,442.91           | 7,753.72             |
| 011-6500-2230-100-01 610<br>DISTRICT TECH GENERAL SUPPLIES       | 12,600.00  | .00                    | 1,932.50                    | 2,685.66            | 7,981.84             |
| 011-6500-1000-100-01 650<br>DIST INST TECH SOFTWARE              | 46,546.00  | .00                    | .01                         | 44,389.61           | 2,156.38             |
| 011-6500-1000-100-02 650<br>CONS INST TECH SOFTWARE              | 19,065.00  | .00                    | .00                         | 17,809.12           | 1,255.88             |
| 011-6500-1000-100-03 650<br>NFES INST TECH SOFTWARE              | 29,295.00  | .00                    | .00                         | 28,582.58           | 712.42               |
| 011-6500-1000-100-04 650   |            |                        |                             |                     |                      |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|--------------|------------------------|-----------------------------|---------------------|----------------------|
| MS INST TECH SOFTWARE<br>011-6500-1000-100-07 650                 | 25,981.00    | .00                    | .00                         | 22,770.29           | 3,210.71             |
| HS INST TECH SOFTWARE<br>011-6500-1000-203-01 650                 | 29,143.00    | .00                    | .00                         | 22,892.61           | 6,250.39             |
| PPS INST TECH SOFTWARE<br>011-6500-2230-100-01 650                | 26,673.00    | .00                    | 3,899.93                    | 13,400.26           | 9,372.81             |
| DISTRICT TECH SOFTWARE<br>011-6500-2230-100-02 650                | 189,671.00   | .00                    | 30,002.36                   | 150,192.48          | 9,476.16             |
| CONS SYS TECH SOFTWARE<br>011-6500-2230-100-03 650                | 3,559.00     | .00                    | .00                         | 2,245.72            | 1,313.28             |
| NFES SYS TECH SOFTWARE<br>011-6500-2230-100-04 650                | 3,738.00     | .00                    | .00                         | 2,245.72            | 1,492.28             |
| MS SYS TECH SOFTWARE<br>011-6500-2230-100-07 650                  | 1,570.00     | .00                    | .00                         | 1,276.73            | 293.27               |
| HS SYS TECH SOFTWARE<br>011-6500-2230-203-01 650                  | 17,804.00    | .00                    | .00                         | 13,618.84           | 4,185.16             |
| PPS SYS TECH SOFTWARE<br>011-6500-2230-100-01 730                 | 12,650.00    | .00                    | .00                         | 10,389.00           | 2,261.00             |
| DISTRICT TECH EQUIPMENT   | 127,398.00   | .00                    | 3,515.36                    | 4,561.15            | 119,321.49           |
| TOTAL DEPT/SITE - TECHNOLOGY                                      | 700,585.00   | .00                    | 69,508.58                   | 437,987.94          | 193,088.48           |
| 011-6600-2700-100-01 440<br>HOME-TO-SCHOOL RENTALS                | 15,000.00    | .00                    | 5,638.63                    | 4,986.40            | 4,374.97             |
| 011-6600-2700-100-01 510<br>HOME-TO-SCHOOL PUPIL TRANSPORTATION   | 1,531,950.00 | .00                    | 766,156.95                  | 765,792.58          | .47                  |
| 011-6600-2701-100-01 510<br>MAGNET TRANSPORT PUPIL TRANSPORTATION | 51,021.00    | .00                    | 14,720.14                   | 36,300.86           | .00                  |
| 011-6600-2703-100-01 510<br>VO-AG TRANSPORT PUPIL TRANSPORTATION  | 30,196.00    | .00                    | 22,964.80                   | 7,231.20            | .00                  |
| TOTAL DEPT/SITE - PUPIL TRANSPORTATION                            | 1,628,167.00 | .00                    | 809,480.52                  | 814,311.04          | 4,375.44             |
| 011-6700-1000-100-01 440<br>COPIERS RENTALS                       | 142,710.00   | .00                    | 129,282.37                  | 88,242.71           | -74,815.08           |
| 011-6700-2580-100-01 440<br>POSTAGE MACHINES RENTALS              | 6,188.00     | .00                    | 5,382.62                    | 297.74              | 507.64               |
| TOTAL DEPT/SITE - BUSINESS MACHINES                               | 148,898.00   | .00                    | 134,664.99                  | 88,540.45           | -74,307.44           |
| 011-6800-1000-100-01 530<br>TELEPHONE COMMUNICATIONS              | 74,318.00    | .00                    | 13,659.32                   | 36,099.94           | 24,558.74            |
| 011-6800-2600-100-01 622<br>UTILITIES ELECTRICITY                 | 631,751.00   | .00                    | 22,215.13                   | 367,303.94          | 242,231.93           |
| 011-6800-2600-100-01 623<br>UTILITIES BOTTLED GAS                 | 24,000.00    | .00                    | 15,657.38                   | 4,342.62            | 4,000.00             |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 011-6800-2600-100-01 624<br>UTILITIES OIL                           | 243,396.00   | .00                    | 270,235.54                  | 63,028.46           | -89,868.00           |
| 011-6800-2700-100-01 626<br>TRANSPORTATION GASOLINE                 | 24,852.00    | .00                    | .00                         | 5,293.77            | 19,558.23            |
| 011-6800-2700-100-01 627<br>TRANSPORTATION DIESEL                   | 112,264.00   | .00                    | 1,339.40                    | 14,113.06           | 96,811.54            |
| TOTAL DEPT/SITE - UTILITIES   | 1,110,581.00 | .00                    | 323,106.77                  | 490,181.79          | 297,292.44           |
| 011-7000-2210-100-01 111<br>CURR & INST CERTIFIED SUMMER            | .00          | .00                    | .00                         | .00                 | .00                  |
| 011-7000-2210-100-01 330<br>CURR & INST EMP TRAIN & DEV SVCS        | 103,331.00   | .00                    | 32,421.75                   | 26,075.43           | 44,833.82            |
| 011-7000-2240-100-01 340<br>TESTING & EVALUATION OTHER PROF SVCS    | 2,280.00     | .00                    | .00                         | .00                 | 2,280.00             |
| 011-7000-2210-100-01 531<br>CURR & INST POSTAGE                     | 50.00        | .00                    | .00                         | .00                 | 50.00                |
| 011-7000-2210-100-01 580<br>CURR & INST CONFERENCE / TRAVEL         | 6,100.00     | .00                    | .00                         | 134.54              | 5,965.46             |
| 011-7000-2210-100-01 610<br>CURR & INST GENERAL SUPPLIES            | 1,800.00     | .00                    | .00                         | 1,133.28            | 666.72               |
| 011-7000-2210-100-01 640<br>CURR & INST MAGAZINES & SUBSCRIPTIONS   | 2,030.00     | .00                    | .00                         | 468.00              | 1,562.00             |
| 011-7000-2210-100-01 641<br>CURR & INST TEXTBOOKS & WORKBOOKS       | 185,118.00   | .00                    | .00                         | 133,769.02          | 51,348.98            |
| 011-7000-2210-100-01 810<br>CURR & INST DUES & FEES                 | 2,560.00     | .00                    | .00                         | 1,900.00            | 660.00               |
| TOTAL DEPT/SITE - CURRICULUM  | 303,269.00   | .00                    | 32,421.75                   | 163,480.27          | 107,366.98           |
| 011-7001-1000-400-01 320<br>ENRICHMENT PROF EDUC SVCS               | 1,500.00     | .00                    | .00                         | .00                 | 1,500.00             |
| 011-7001-2240-400-01 340<br>ENRICH TESTING OTHER PROF SVCS          | 4,200.00     | .00                    | .00                         | 3,870.00            | 330.00               |
| 011-7001-2704-100-01 510<br>ENRICH FIELD TRIPS PUPIL TRANSPORTATION | .00          | .00                    | .00                         | .00                 | .00                  |
| 011-7001-1000-400-01 610<br>ENRICHMENT GENERAL SUPPLIES             | 2,050.00     | .00                    | .00                         | 425.69              | 1,624.31             |
| 011-7001-1000-400-01 810<br>ENRICHMENT DUES & FEES                  | 238.00       | .00                    | .00                         | .00                 | 238.00               |
| TOTAL DEPT/SITE - ENRICHMENT SERVICES                               | 7,988.00     | .00                    | .00                         | 4,295.69            | 3,692.31             |
| 011-8001-2213-203-01 330<br>PPS STAFF DEV EMP TRAIN & DEV SVCS      | 30,230.00    | .00                    | 9,229.06                    | 22,464.00           | -1,463.06            |
| 011-8001-2100-203-01 531  |              |                        |                             |                     |                      |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                                 | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| PPS OFFICE POSTAGE<br>011-8001-1000-203-01 580                  | 5,795.00   | .00                    | 498.46                      | 4,014.71            | 1,281.83             |
| PPS INSTL CONFERENCE / TRAVEL<br>011-8001-2100-203-01 580       | 4,664.00   | .00                    | 154.84                      | 84.53               | 4,424.63             |
| PPS OFFICE CONFERENCE / TRAVEL<br>011-8001-2210-203-01 610      | .00        | .00                    | .00                         | .00                 | .00                  |
| PPS OFFICE GENERAL SUPPLIES<br>011-8001-1000-203-01 640         | 3,000.00   | .00                    | 1,121.31                    | 646.09              | 1,232.60             |
| PPS INSTL MAGAZINES & SUBSCRIPTIONS<br>011-8001-2100-203-01 733 | .00        | .00                    | .00                         | .00                 | .00                  |
| PPS OFFICE FURNITURE<br>011-8001-2410-203-01 810                | .00        | .00                    | .00                         | .00                 | .00                  |
| PPS DIRECTOR DUES & FEES<br>011-8001-2100-203-01 815            | 1,150.00   | .00                    | .00                         | 1,350.00            | -200.00              |
| PPS OFFICE CONTINGENCY  | 63,997.00  | .00                    | .00                         | .00                 | 63,997.00            |
| TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL                          | 108,836.00 | .00                    | 11,003.67                   | 28,559.33           | 69,273.00            |
| 011-8002-2100-203-01 320<br>SPED EVALS & CONSULT PROF EDUC SVCS | 220,989.00 | .00                    | 88,193.90                   | 275,805.35          | -143,010.25          |
| 011-8002-2150-203-01 320<br>SPCH & AUDIO SVCS PROF EDUC SVCS    | 140,014.00 | .00                    | 23,155.00                   | 128,904.06          | -12,045.06           |
| 011-8002-2310-203-01 340<br>SPED LEGAL OTHER PROF SVCS          | 53,000.00  | .00                    | 19,204.00                   | 5,796.00            | 28,000.00            |
| TOTAL DEPT/SITE - SPED - CONTRACTED SVCS                        | 414,003.00 | .00                    | 130,552.90                  | 410,505.41          | -127,055.31          |
| 011-8003-1000-203-01 320<br>SPED TUITION PROF EDUC SVCS         | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-8003-2100-203-01 320<br>SPED BCBA PROF EDUC SVCS            | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-8003-2110-203-01 320<br>SPED SOC WRK PROF EDUC SVCS         | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-8003-2120-203-01 320<br>SPED COUNSELOR PROF EDUC SVCS       | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-8003-2130-203-01 320<br>SPED NURSE PROF EDUC SVCS           | .00        | .00                    | 1,977.50                    | 3,240.40            | -5,217.90            |
| 011-8003-2140-203-01 320<br>SPED PSYCH PROF EDUC SVCS           | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-8003-2150-203-01 320<br>SPED SLP PROF EDUC SVCS             | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-8003-2160-203-01 320<br>SPED OT PROF EDUC SVCS              | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-8003-2170-203-01 320<br>SPED PT PROF EDUC SVCS              | .00        | .00                    | .00                         | .00                 | .00                  |
| 011-8003-1000-203-01 560  |            |                        |                             |                     |                      |

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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE  | BUDGET                     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP      | AVAILABLE<br>BALANCE      |
|--|----------------------------|------------------------|-----------------------------|--------------------------|---------------------------|
| SPED TUITION TUITION - SUMMER<br>011-8003-1000-203-01 561                                | 259,079.00                 | .00                    | 10,556.00                   | 150,576.16               | 97,946.84                 |
| SPED TUITION TUITION - IN STATE PUBLIC<br>011-8003-1000-203-01 562                       | 159,406.00                 | .00                    | 61,357.50                   | 46,966.50                | 51,082.00                 |
| SPED TUITION TUITION - IN STATE PRIVAT<br>011-8003-1000-203-01 563                       | 1,704,111.00               | .00                    | 695,484.09                  | 485,417.25               | 523,209.66                |
| SPED TUITION TUITION - OUT OF STATE<br>TOTAL DEPT/SITE - SPED - OUT OF DISTRICT          | 355,576.00<br>2,478,172.00 | .00<br>.00             | 284,909.89<br>1,054,284.98  | 177,195.57<br>863,395.88 | -106,529.46<br>560,491.14 |
| 011-8004-2702-203-01 510<br>SPED SUMMER PUPIL TRANSPORTATION<br>011-8004-2712-203-01 510 | 143,003.00                 | .00                    | 1,238.12                    | 113,847.72               | 27,917.16                 |
| SPED IN-DIST PUPIL TRANSPORTATION<br>011-8004-2722-203-01 510                            | 532,993.00                 | .00                    | 167,354.90                  | 260,471.84               | 105,166.26                |
| SPED OUT-DIST PUPIL TRANSPORTATION<br>011-8004-2732-203-01 510                           | 831,940.00                 | .00                    | 441,703.66                  | 293,883.74               | 96,352.60                 |
| SPED FIELD TRIPS PUPIL TRANSPORTATION<br>TOTAL DEPT/SITE - SPED - TRANSPORTATION         | 5,250.00<br>1,513,186.00   | .00<br>.00             | .00<br>610,296.68           | .00<br>668,203.30        | 5,250.00<br>234,686.02    |
| 011-8005-2610-203-11 441<br>STRIDES BUILDING FACILITY RENTAL<br>011-8005-1000-203-01 610 | 26,652.00                  | .00                    | 28,430.00                   | 17,980.00                | -19,758.00                |
| PPS INSTL GENERAL SUPPLIES<br>011-8005-1000-203-02 610                                   | 15,060.00                  | .00                    | 1,666.31                    | 9,134.24                 | 4,259.45                  |
| PK INSTL GENERAL SUPPLIES<br>011-8005-2140-203-01 610                                    | 4,310.00                   | .00                    | 1,972.29                    | 2,201.22                 | 136.49                    |
| PSYCH ASSESSMENT GENERAL SUPPLIES<br>011-8005-2150-203-01 610                            | 21,485.00                  | .00                    | 591.90                      | 11,463.81                | 9,429.29                  |
| SLP ASSESSMENT GENERAL SUPPLIES<br>011-8005-2160-203-01 610                              | 3,238.00                   | .00                    | 121.00                      | 5,975.78                 | -2,858.78                 |
| OT INSTL GENERAL SUPPLIES<br>011-8005-2170-203-01 610                                    | 1,222.00                   | .00                    | 317.13                      | 904.87                   | .00                       |
| PT INSTL GENERAL SUPPLIES<br>011-8005-2240-203-01 610                                    | 638.00                     | .00                    | .00                         | 543.50                   | 94.50                     |
| PPS ASSESSMENT GENERAL SUPPLIES<br>011-8005-2240-203-02 610                              | 8,396.00                   | .00                    | 2,816.83                    | 6,292.89                 | -713.72                   |
| PK ASSESSMENT GENERAL SUPPLIES<br>011-8005-1000-203-01 730                               | 200.00                     | .00                    | .00                         | 496.66                   | -296.66                   |
| PPS INSTL EQUIPMENT<br>TOTAL DEPT/SITE - SPED - PROGRAM COSTS                            | 1,195.00<br>82,396.00      | .00<br>.00             | .00<br>35,915.46            | .00<br>54,992.97         | 1,195.00<br>-8,512.43     |
| 011-8006-2120-203-01 340<br>RECORD DISPOSAL OTHER PROF SVCS                              | 1,450.00                   | .00                    | .00                         | 759.80                   | 690.20                    |

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SELECTION CRITERIA: orgn.fund='011'  
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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT<br>TITLE                                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|---------------|------------------------|-----------------------------|---------------------|----------------------|
| 011-8006-2130-203-01 340<br>MEDICAL OTHER PROF SVCS            | 11,500.00     | .00                    | .00                         | .00                 | 11,500.00            |
| 011-8006-2600-203-01 430<br>MEDICAL REPAIRS & MAINT            | 845.00        | .00                    | .00                         | 190.00              | 655.00               |
| 011-8006-2130-203-01 610<br>MEDICAL GENERAL SUPPLIES           | 10,496.00     | .00                    | 3,117.82                    | 4,114.09            | 3,264.09             |
| 011-8006-2190-203-01 610<br>CUMULATIVE FOLDER GENERAL SUPPLIES | 500.00        | .00                    | .00                         | .00                 | 500.00               |
| 011-8006-2130-203-01 730<br>MEDICAL EQUIPMENT                  | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL DEPT/SITE - SPED - OTHER PROGRAMS                        | 24,791.00     | .00                    | 3,117.82                    | 5,063.89            | 16,609.29            |
| 011-9000-2611-100-01 430<br>WTR TREAT PLANT REPAIRS & MAINT    | 58,541.00     | .00                    | 20,666.50                   | 9,700.50            | 28,174.00            |
| 011-9000-2620-100-01 430<br>MAINT OF BUILD REPAIRS & MAINT     | 118,000.00    | .00                    | 55,902.60                   | 49,504.04           | 12,593.36            |
| 011-9000-2630-100-01 430<br>GROUNDS REPAIRS & MAINT            | 8,150.00      | .00                    | 2,509.06                    | 3,353.69            | 2,287.25             |
| 011-9000-2610-100-01 431<br>OPER OF BUILD SVC CONTRACTS        | 352,171.00    | .00                    | 196,915.91                  | 161,178.78          | -5,923.69            |
| 011-9000-2630-100-01 431<br>GROUNDS SVC CONTRACTS              | 103,980.00    | .00                    | 54,326.00                   | 46,905.84           | 2,748.16             |
| 011-9000-2610-100-01 450<br>OPER OF BUILD PROJECTS             | 37,000.00     | .00                    | .00                         | 20,000.00           | 17,000.00            |
| 011-9000-2630-100-01 450<br>GROUNDS PROJECTS                   | 5,500.00      | .00                    | .00                         | .00                 | 5,500.00             |
| 011-9000-2600-100-01 580<br>BLG & GRD CONFERENCE / TRAVEL      | 4,704.00      | .00                    | 651.21                      | 848.79              | 3,204.00             |
| 011-9000-2610-100-01 610<br>OPER OF BUILD GENERAL SUPPLIES     | 34,062.00     | .00                    | 8,537.66                    | 36,789.89           | -11,265.55           |
| 011-9000-2620-100-01 610<br>MAINT OF BUILD GENERAL SUPPLIES    | 35,256.00     | .00                    | 10,892.55                   | 22,083.39           | 2,280.06             |
| 011-9000-2630-100-01 610<br>GROUNDS GENERAL SUPPLIES           | 9,801.00      | .00                    | 4,099.53                    | 3,522.21            | 2,179.26             |
| 011-9000-2600-100-01 730<br>BLG & GRD EQUIPMENT                | 2,500.00      | .00                    | 1,000.00                    | .00                 | 1,500.00             |
| 011-9000-2600-100-01 810<br>BLG & GRD DUES & FEES              | 1,020.00      | .00                    | 530.00                      | 829.99              | -339.99              |
| TOTAL DEPT/SITE - BUILDINGS & GROUNDS                          | 770,685.00    | .00                    | 356,031.02                  | 354,717.12          | 59,936.86            |
| TOTAL FUND - OPERATING   | 42,307,456.00 | .00                    | 18,354,440.03               | 18,577,928.52       | 5,375,087.45         |
| TOTAL REPORT   | 42,307,456.00 | .00                    | 18,354,440.03               | 18,577,928.52       | 5,375,087.45         |

January 2, 2025

Mr. Phil Ross  
New Fairfield Board of Education  
4 Brush Hill Road  
New Fairfield, CT 06812-2655

RE: Design Build Services Turn-Key Proposal  
Construction, Environmental and Engineering Services  
UST System Abandonment & AST System Installation for Facility Boilers  
New Fairfield Middle School - 56 Gillotti Road  
CT DAS Environmental Services Contract - 18PSX0153  
Fuss & O'Neill Project No.: 20051098.U10

Dear Mr. Ross:

Fuss & O'Neill is pleased to submit this turn-key design/build proposal to the New Fairfield Board of Education (New Fairfield BOE), for the abandonment-in-place of a 10,000-gallon underground storage tank (UST) system and replacement with a 10,000-gallon aboveground storage tank (AST) system at the New Fairfield Middle School. The replacement tank which serves the school's boilers will include a new fuel forwarding pump set and automatic tank gauge (ATG) as part of the new system.

This proposal is for a complete "turn-key" project, under a design build project delivery methodology, led by Fuss & O'Neill (F&O). Included in this proposal is the necessary design, code compliance and permit-level plan development, obtaining permits, UST in-place closure (abandonment), environmental sampling and tank closure reporting, O&M manual submission, system startup and on-site training of facility personnel.

Fuss and O'Neill's Construction Services division will perform engineering, construction management and construction administration services for this project and will be your single point of contact on behalf of New Fairfield BOE. Fuss & O'Neill will prepare necessary "permit level" design drawings for the AST system installation for submission to the New Fairfield Building and Fire Departments. You will be able to review the plans for each site prior to submission to local authorities. Plans will be stamped by a Professional Engineer licensed in the State of Connecticut.

## Scope of Services

### Pre-Construction Project Services

During this phase we will perform the following:

- Notify the CTDEEP of the intent to abandon in place the 10,000-gallon UST at New Fairfield Middle School
- Prepare a site-specific Job Hazard Analysis (JHA)

- Contact Call-Before-You-Dig and obtain dig-safe number.
- Perform a ground penetrating radar (GPR) survey to supplement CBYD in identifying underground utility conflicts.
- Expediently review and approve the new AST submittal drawing to order the 10,000-Gallon ConVault AST as quickly as practical (current lead time for ASTs can be 10 to 14 weeks).
- Attend two (2) design phase meetings with Client representatives: One to review 75% design and one to review 100% design.
- Establish subcontract/vendor agreements for all phases of the work described in this proposal.
- Finalize field measurements in conjunction with ground penetrating radar (GPR) results.
- Perform code reviews of the proposed AST installation designs.
- Prepare a drawing set, stamped by a Connecticut licensed professional engineer for construction.
- Provide electronic PDF copies of drawings and specifications required for the AST installation.
- Prepare and submit permit applications for the work and obtain permits.

### **New 10,000-Gallon UL2085 ConVault AST System Installation**

- Prepare area for new AST installation: Set new AST elevations and prepare AST location for a new poured-in-place concrete mat.
- Form and pour concrete pad according to the design specifications.
- Provide crane services for setting the new AST.
- Provide and set new 10,000-gallon UL2085 ConVault AST on concrete pad.
- Inform the Building and Fire Department at key milestones for inspections, as appropriate.
- Evaluate AST post-delivery and provide testing reports in final O&M package.
- Provide and install tank top dress packages including vent piping, clock gauges, emergency vents and ATG riser nipples.
- Provide and Install 6" concrete bollards, 4-5' on-center around the new AST as needed for protection from vehicular traffic. Bollards will be sleeved with yellow plastic covers for high visibility.
- Provide and install remote fill box with 3" piping for filling AST.
- Provide and install auto shut-off valve in tank riser and pipe to spill containment, setting valve to 95% shut-off.
- Provide black steel tank top fittings, painted for corrosion control.
- Excavate to exterior wall of boiler room for installation of product piping and electrical conduit.
- Provide and install new Pryco fuel forwarding pump set with controls in cabinet within boiler room.
- Provide and install new 1" double wall flexible underground fuel oil piping from the AST to the boiler room and tie in fuel piping from the new pump set into the existing product piping loop.
- Provide and install in-floor monitoring system in the event of an internal leak of fuel piping:
  - Core-drill (2-3) low point holes in the floor and fill base with concrete to accept new in-room leak sensors, and
  - Provide and install (2-3) interstitial sump sensors as necessary and tie in sensors into the pump set controls for positive shutdown in the event of a leak.
- Cap/plug existing floor drains.
- Provide and install (1) new Omntec tank monitoring system, complete with overflow alarm mounted on the exterior of the building within view of tank filling operation.

Mr. Phil Ross  
January 2, 2025  
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- Prime, start-up and purge new fueling system with New Fairfield Middle School's boiler technician. Run system and review all components with technician for proper operation.
- Startup new Omntec tank monitoring system.
  - Note: CAT5 cabling to tank monitoring system for remote monitoring (if desired) will be performed by New Fairfield Middle School.
- Train facility personnel on the entire new system.
- Backfill trench and repair surfaces as needed post construction.

### **Existing 10,000-Gallon UST Abandonment**

- Excavate and remove tank top concrete and manholes, excavate, and expose tank top(s) for cleaning access.
- Cut open UST and using a vac truck, pump out and remove remaining product and clean UST. Pump out and remove remaining cleaning rinsewaters. Cut access holes in the bottom of the UST for collecting soil samples.
- Provide documentation of all wastes removed and disposed.
- Collect closure samples beneath UST as described in the Environmental Compliance Services section below.
- Provide and install concrete slurry fill as needed to completely fill the UST.
- Repair any disturbed asphalt or excavated areas as needed.

### **Environmental Compliance Services for UST Abandonment**

- Document and oversee demolition and excavation activities prior to tank abandonment, ensuring material is handled appropriately.
- As discussed above, the following samples will be collected:
  - Two samples from core holes at the bottom of the UST from both ends and
  - One sample per 20 feet of pipe trench (assumes one sample).
- All samples collected will be screened in the field for petroleum hydrocarbons using a "Petro Flag" screening method to confirm that soil is not impacted by tank activities.
- Samples collected will be analyzed for extractable total petroleum hydrocarbons (ETPH) using Connecticut's ETPH method. The sample exhibiting the highest Petro Flag reading within the tank and at the piping line will also be analyzed for the following:
  - Aromatic volatile organic compounds (VOCs) by USEPA Method 8260
  - Polycyclic aromatic hydrocarbons (PAHs) by USEPA Method 8270

Samples will be submitted to Phoenix Environmental Laboratories for analysis on a 24-hour-turnaround time.

- Fuss & O'Neill will prepare a UST Closure Report summarizing our observations and the collected analytical data. The report will include a figure showing the approximate sample locations, data summary tables, laboratory analytical reports, photographs, and disposal documentation. A copy of the report will be provided to the New Fairfield BOE and the New Fairfield Fire Marshal.

## **Spill Prevention, Control, and Countermeasure (SPCC) Plans**

Following installation of the AST the site will be subject to the Oil Pollution Prevention Regulation promulgated by the Environmental Protection Agency (EPA) in the Code of Federal Regulations (CFR) Section 40 CFR Part 112. The regulations require preparation and implementation of an SPCC Plan. To prepare the SPCC Plan, F&O will complete the following tasks.

- Review current Site Plans.
- Perform a review of the site to assess existing oil storage/use practices and procedures and prepare an inventory of oil and petroleum storage tanks as well as other oil containers with capacities of 55-gallons or greater (e.g., ASTs, drums, hydraulic systems, etc.).
- During the site review we will collect information related to existing spill response procedures, training programs, spill contractors, spill clean-up materials locations, etc. We assume site personnel will assist F&O to collect this information.
- We will prepare a Site Plan to be included in the SPCC Plan. We assume that existing mapping for each site (preferably in AutoCAD format) will be provided to F&O that reflects the current site conditions.
- The SPCC Plan will be prepared in accordance with applicable EPA regulations (40 CFR 112).

In preparing the SPCC Plan, we may find that corrective measures need to be implemented if regulatory requirements are not fully addressed (e.g., secondary containment for interior above ground piping). If necessary, we will provide a concise list of recommendations, along with a schedule for corrective actions that will be performed by the New Fairfield BOE. If corrective measures are required, the professional certification provided will be conditional and identify the noted deficiencies and schedule for completing corrective actions. If requested, F&O is available to assist the New Fairfield BOE with implementation of the recommendations/corrective actions as a Change Order to this project or part of a separate agreement.

Prior to finalizing the Plans, we will prepare draft documents for your review. Upon receiving comments on the draft Plans, we will finalize and certify the Plans. One Professional Engineer (P.E.) certified hard copy, and an electronic copy of the Plans will be provided. We assume that access will be available to the petroleum storage area identified in our walkthrough and that someone knowledgeable of the site will be available to accompany us during the onsite review.

## **Construction Administration Services**

- Conduct an on-site pre-construction meeting with appropriate representatives of New Fairfield BOE and our subcontractor team to discuss the full scope of the work including, but not limited to: Site logistics, traffic management, material staging areas, notifications, and overall health and safety.
- Perform field inspection and oversight of contracted services provided on an as needed basis to support the work, assist with answering questions and continuously adhering to the goals of the New Fairfield BOE.
- Review and approve, as appropriate, subcontractor and vendor invoices for completeness and accuracy against work performed. Make all payments to subcontractors/vendors in a timely fashion consistent with mutually agreed upon contractual terms.

- Review shop drawings for new equipment.
- Provide oversight services to ensure conformance with the site-specific plans for the AST installation.
- Prepare notifications to the Building and Fire Departments of critical activities and to review system components and inform/invite to inspect in-person or via facetime. Specific items for review include:
  - Sub-base compaction
  - New piping, inspected and tested at specified pounds per square inch of pressurized air
  - Pressure test isolated compartments of new AST with low-pressure nitrogen
  - All tank-top appurtenances
- Document activities including photographs of the AST system installation and tank abandonment for reporting purposes.
- Prepare and provide an AST Operations and Maintenance manual for that includes warranty and product data, and photographs of the installation.
- Assist the New Fairfield BOE in preparing and submitting final CT DEEP UST Notification documenting the abandonment of the UST through the EZ-File System.

## Assumptions and Exclusions

The scope of services and our fees are based on the following assumptions:

- New Fairfield BOE is tax-exempt, and as such, no taxes are included in this proposal (exempt cert to be provided)
- There have been no releases from the underground storage tank systems, and as such, no costs for remediation are included in this proposal. If contaminated soil is encountered, we will immediately notify New Fairfield BOE before proceeding with CTDEEP notification. Unit costs are included in this proposal to cover the cost of remedial activities should they be required. Additional professional services required to guide the excavation of contaminated soil will be performed on a T&M basis.
- Removal of rock, clay, rubbish, or other unsuitable soils and replacement backfill is not included.
- Relocation of underground utilities identified during construction is not included.
- This proposal assumes groundwater will not be encountered within any excavation. No costs for the management of groundwater, contaminated or other, are included in this proposal.
- Shoring is excluded.
- Prevailing wages are included in this proposal. Documentation of weekly prevailing wage payments will be provided.
- Free and clear access will be provided to all work areas. We will work closely with New Fairfield Middle School's on-site personnel throughout the project to minimize the impact on facility operations.
- There are no significant interfering underground utilities that will prevent the abandonment and replacement of the tanks.
- The proposal is based on normal working hours (i.e., Monday - Friday, 7:00 AM - 4:30 PM)
- This work is projected to be started and completed in calendar year 2025. Should this work be pushed to the next calendar year, we will reserve the right to adjust our fees accordingly.
- Payment and Performance bonding is excluded.
- This proposal assumes that no more than 6" of fuel will remain inside each UST at the time of removal. Any additional fuel above the bottom 6" will be removed and invoiced at the Unit Cost listed in the Fee section below.

## Schedule

We are prepared to begin this work immediately upon your authorization to proceed. Initial activities will be to review the site-specific design and expeditiously approve the new ASTs and pump set submittals thereby placing this longer lead time equipment on order, initiate design work and prepare the necessary site-specific notifications of the intent to abandon the existing UST to both CTDEEP and the local Fire Marshal. At this point we will be able to develop a full schedule for the work. We envision approximately six weeks of construction work on site.

## Fees

The lump sum and as needed unit costs included in this proposal have been constructed in accordance with the labor rates and allowed subcontractor mark-up included in our existing DAS Contract (18PSX0153). We propose to provide the services described in this proposal for a lump sum fee of **\$315,529**.

- Pricing is good for 30 days and the project duration is assumed to be as shown above. Again, this work is projected to be started in the winter of 2025 and completed in the summer of 2025. Should this work be pushed to the next calendar year, we will reserve the right to adjust our fees accordingly.

## Unit Costs

The following unit costs will apply only if contaminated soil is encountered and would be in addition to the base lump sum above. These costs (and scope) will be discussed with you if contamination is encountered prior to proceeding with the work.

- Excavation, load, transport, and disposal of contaminated soil: \$173.25/ton
- Disposal of liquid/fuel/sludge from the UST above the bottom 6" included in the proposal: \$1.95/Gallon
- Replacement backfill due to the excavation of contaminated soil: \$31.50/ton

In addition to the subcontracted unit prices above, the presence of contaminated soil would also require additional professional services and laboratory fees to guide the removal of contaminated media. If contaminated soil is encountered, we will submit a subsequent Task Authorization for this work at that time in accordance with the rates included in our DAS Contract (18PSX0153).

We can begin this work immediately upon receipt of a signed copy of the Authorization to proceed enclosed with this proposal, or issuance of a purchase order referencing this proposal.

We thank you for your interest in Fuss & O'Neill and for the opportunity to assist you with this project. We look forward to working with you on this project.

Mr. Phil Ross  
January 2, 2025  
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If you have any questions or comments, please do not hesitate to call.

Sincerely,



Charles D. Ahles, P.E.  
Vice President Construction Services

Attachments: Authorization to Proceed

## Authorization to Proceed

Charles D. Ahles, P.E.  
 Fuss & O'Neill, Inc.  
 146 Hartford Road  
 Manchester, CT 06040

Re: Design Build Services Turn-Key Proposal  
 Construction, Environmental and Engineering Services  
 UST System Abandonment & AST System Installation for Facility Boilers  
 New Fairfield Middle School - 56 Gillotti Road  
 CT DAS Environmental Services Contract 18PSX0153  
 Fuss & O'Neill Project No.: 20051098.U10

Total Base Lump Sum: **\$ 315,529**

Dear Mr. Ahles:

I hereby authorize Fuss & O'Neill, Inc. to proceed with the above-referenced project in accordance with the Terms and Conditions of DAS Contract (18PSX0153) and proposal dated January 2, 2025.

|              |       |
|--------------|-------|
| Printed Name | Date  |
| Signature    | Title |

*New Fairfield BOE – please complete information below.*

|                                       |                               |                                |                                 |
|---------------------------------------|-------------------------------|--------------------------------|---------------------------------|
| *Submit invoice as follows (✓ one →): | <input type="checkbox"/> Mail | <input type="checkbox"/> Email | <input type="checkbox"/> Online |
| Billing Contact:                      | Name/Title:                   |                                |                                 |
|                                       | Address:                      |                                |                                 |
|                                       | Phone/Email:                  |                                |                                 |
| Accounts Payable Contact:             | Name/Title:                   |                                |                                 |
|                                       | Address:                      |                                |                                 |
|                                       | Phone/Email:                  |                                |                                 |
| Purchase Order Number:                |                               |                                |                                 |

**\* Indicate address, email address and website link if different than already provided.**

**NEW FAIRFIELD PUBLIC SCHOOLS**

**CAPITAL IMPROVEMENT PLAN**

**2024-2025 through 2028-2034**

**PROJECTS FUNDED AND COMPLETED IN 2023-2024**

| <b>2023-2024</b> | <b>LOCATION</b>    | <b>PROJECT</b>   | <b>COSTS</b>   |
|------------------|--------------------|--|----------------|
| Complete         | Middle School      | Remove and Replace Flooring in the Cafeteria and G Lobby area  | 62,000         |
| Complete         | Middle School      | Study of MS Space Needs (Old HS Cafe & Facility Maint. Garage) | 15,000         |
| Deferred         | Middle School      | Masonry  | 25,000         |
| Complete         | Meeting House Hill | Install new AC units in 4 Classrooms                           | 33,000         |
| Complete         | Meeting House Hill | Install AC unit in the STEAM Room                              | 12,000         |
| Complete         | District Wide      | Trade-in and Replace F350 Dump Truck, Plow and Sander          | 60,675         |
|                  |                    |  | <b>207,675</b> |

**PROJECTS FUNDED AND TO BE COMPLETED IN 2024-2025**

| <b>2024-2025</b> | <b>LOCATION</b> | <b>PROJECT</b>   | <b>COSTS</b>   |
|------------------|-----------------|--|----------------|
| <b>(Year 1)</b>  |                 |  |                |
| In Process       | District Wide   | Replace Student Transportation Van                             | 50,000         |
| In Process       | High School     | Replace Stadium Turf & Track (reflects offset from Field Fees) | 600,000        |
| In Process       | Middle School   | Middle School Recess Space / Repurposed for Masonry Repair     | 25,000         |
| In Process       | Middle School   | Replace 4 Classroom Carpets                                    | 9,000          |
| Complete         | Middle School   | Replace Intercom Front End, Classroom Speakers and Phones      | 33,327         |
| In Process       | Middle School   | District Storage Garage  | 25,000         |
| Complete         | Middle School   | Create STEAM Classroom in previous SOC location                | 52,250         |
|                  |                 |  | <b>794,577</b> |

| <b>YEAR REQUESTED</b> | <b>ONGOING CAPITAL IMPROVEMENTS</b>       |  | <b>* ESTIMATED COSTS</b> |
|-----------------------|---|--|--------------------------|
| <b>2025-2026</b>      | <b>LOCATION</b>                           | <b>PROJECT</b>   |                          |
| <b>(Year2)</b>        | Middle School                             | Remove & Replace 10,000 GAL. Underground Heating Oil Tank                    | 150,000                  |
|                       | Middle School                             | Reclaim Lower Level Classrooms - Phase 1 Completion                          | 100,000                  |
|                       | Middle School                             | Partition MS Cafeteria (Three Music Classrooms) - Phase 2 Contribution       | 125,000                  |
|                       | Middle School                             | Replace Pool HVAC & Dehumidification Unit                                    | 225,000                  |
|                       | District Wide                             | Annual Contribution for Turf Replacement - Year 1 Contribution               | 50,000                   |
|                       | District Wide                             | Replace Buildings and Grounds Rack Truck                                     | 60,000                   |
|                       | District Wide                             | Safety and Security Investments  | 25,000                   |
|                       |   |  | <b>735,000</b>           |
| <b>2026-2027</b>      | Middle School                             | Partition Middle School Cafeteria into Music Classrooms - Phase 2 Completion | 625,000                  |
| <b>(Year3)</b>        | District Wide                             | Flooring System Replacements   | 60,000                   |
|                       | District Wide                             | Annual Contribution for Turf Replacement - Year 2 Contribution               | 50,000                   |
|                       |   |  | <b>735,000</b>           |
| <b>2027-2028</b>      | Elementary School                         | Engineer Renovation to the Waste Water Pre-Treatment Plant                   | 50,000                   |
| <b>(Year 4)</b>       | Elementary School                         | Install Central AC System on Second floor (Grade 5)                          | 200,000                  |
|                       | Middle School                             | Replace 100 Window Shade Units   | 50,000                   |
|                       | Middle School                             | Replace Fire Alarm System  | 275,000                  |
|                       | Middle School                             | Feasibility Study for MS Renovate as New: Roof, Mechanicals, Classrooms      | 75,000                   |
|                       | District Wide                             | Annual Contribution for Turf Replacement - Year 3 Contribution               | 50,000                   |
|                       |   |  | <b>700,000</b>           |
| <b>2028-2029</b>      | District Wide                             | Replace parking lot and Roadway Paving                                       | 350,000                  |
| <b>(Year 5)</b>       | Middle School                             | Comprehensive Ed Specs and Renovate as New Architectural Plans               | 300,000                  |
|                       | High School                               | Replace Rebel Turf (Reflects Anticipated Offset for Field Fees)              | 300,000                  |
|                       |   |  | <b>950,000</b>           |
| <b>2029-2034</b>      | Middle School                             | Renovate as New - Professional Estimate Required from 2028-29 Study          | TBD                      |
| <b>(Years 6-10)</b>   |   | (Eligible for State Reimbursement)   |                          |
|                       | Elementary School                         | Air Conditioning for Classrooms in Grades 2-4                                | TBD                      |
|                       |   |  |                          |
|                       | <b>TOTAL ONGOING CAPITAL IMPROVEMENTS</b> |  | <b>3,120,000</b>         |

01/09/2025

**NOTES:**

\* **Dollar figures are estimates only;** detailed design, planning, and more accurate financial projections are developed after a design professional is hired. Also, with any building project there is a significant risk of escalation if PCB's and/or asbestos are discovered.