

Business Operations/Resource Management Subcommittee meeting

Thursday, March 20, 2025 6:00 PM

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

I. CALL TO ORDER

II. APPROVAL OF THE MINUTES

II.A. February 20, 2025 - 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 February 28, 2025

III.B. Town Solar Project

III.C. Finance Department Update

IV. ACTION ITEMS

IV.A. FY 25 Budget Transfers

V. **OTHER**

VI. ADJOURNMENT

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

Name of Subcommittee: BO/RM Meeting type: Regular
Date of Meeting: 2/20/25 Minutes submitted by: Kim LaTourette
Members present: Greg Flanagan, Amy Johnson, Kim LaTourette, Ed Sbordone
Members absent:
Other attendees: Ken Craw, Carrie DePuy, Dom Cipollone
Place of meeting: **Meeting Access: BO/RM Subcommittee (2/20/25 at 6 p.m.)**
Web: <https://zoom.us/j/96161905419> Dial In: (929) 205-6099 Meeting ID: 961 6190 5419

Meeting called to order: 6 p.m.

II. Approval of Minutes

A. January 9, 2025 – Special - Approved by consensus.

III. INFORMATION ITEMS

A. Monthly Summary of Budget vs. Actual Expenditure/Encumbrances vs. Projected Year-End Expenditure/Encumbrances Report for FY 2024-25 at January 31, 2025 - Carrie DePuy shared that there are a couple places we are seeing some overspending - HR and new platforms for hiring. We will need to move some money around to cover that. The SPED contracted services are in better shape than last year. We are trying to hire in house to cut down on contracted services as much as possible. We have an increase in payroll from paras to RBTs, which is an increase in salary. We have had to hire more BCBA's than anticipated. Carrie will have an update and a better idea of where we will land as far as receiving money from the town next month. We are over in Business Machines, and hopefully going paperless in PPS will help this. Our spending is right on track with what it was last year. We are hoping to not have to put a freeze on this year as we have had to the last couple of years. Dr. Craw reminded us of the freeze on certain accounts to cover the cost of contracted services in SPED. Amy Johnson asked about using Kara in HR and what the plan is for the remainder of the year. She is not a salary position, but does work for a couple days a week to help out with some issues within HR that needed to be addressed for the schools and the town. There is not money earmarked for next year and it is believed that we will not need her.

B. Building Project Update - Propane testing came back and did test positive for "rust" which is known to take out the smell. A resolution will be made with the vendor to address the issue of the piping.

Playground - We heard back from the vendor and they want to work with us to make it right. We are hoping to have them on the schedule for the summer.

We have been approved for a send out plan for our food service fund, and we can put it towards the MS Cafeteria. We can also use this for our staff to do more scratch cooking, ways to encourage the children to buy food. Amy asked about using those funds for the MS or HS space. Carrie clarified that this is for the kitchen area and the servery, not the actual cafeteria space. The flow will be updated so that it is easier to use the HS cafeteria.

C. FY 26 Budget Update - Carrie DePuy spoke about the \$28,000 cut that the BOE requested. At the elementary school, she cut out a request for filing cabinets, at the HS general supplies were cut, the golf cart was cut from athletics (in hopes that there may be room in the capital for funds), there are cuts from Chromebooks/technology, general supplies for SPED, \$2500 from unemployment, and there was some savings in the grounds contract for plowing and

mowing. This brings us to 3.75% increase.

Carrie is cleaning up the budget lines, making them more transparent and showing actuals. She appreciates questions that are asked so that she can provide details and is aware of the areas that need more clarification.

D. Finance Department Operations - Dr. Craw shared that we have been working within our shared services model. We have identified other significant challenges (compliance, collection of revenue, procedural issues). Dr. Craw met with Melissa Lindsey to discuss these issues and a plan is in place to address them. The challenges may continue. Dr. Craw praises Carrie for helping out and taking on more on her own to address these issues. Ken is recommending that we commission a study of the shared services and look at updating the model that has been in place for 18 years. It is our hope to streamline the operations. Carrie praised her team for helping out and doing extra work where they do not usually. Ken will present a proposal to the full board.

IV. ACTION ITEMS - none

V. OTHER – Amy asked about Park and Rec asking about the HS pavilion repair and wanting the BOE to take that on. Carrie provided information that this has always been the town’s responsibility. We have shared services for cleaning. It is to the point where there are capital needs that need to be addressed. We can continue to have conversations with the town on how they are addressed. Ed clarified that at the meeting, it was discussed that as far as funds go, will they come from the town funds or Park and Rec funds?

VI. ADJOURNMENT

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

Seconded by: Kim LaTourette
Meeting adjourned at: 6:39 p.m.

New Fairfield Board of Education
Summary of Budget vs. Actual for Payroll & Non-Payroll Accounts
Fiscal 2024-2025 as of February 28, 2025

	Approved Budget	2024-2025 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2024-2025 Remaining Unexpended	Percent Committed
Regular Education - Non-Payroll								
2000 Consolidated	0	0	0		0		-	
3000 Elementary School	145,982	145,982	92,030	63.0%	15,450	10.6%	38,503	73.6%
4000 Middle School	67,618	67,618	34,887	51.6%	15,800	23.4%	16,931	75.0%
5000 High School	251,869	251,869	137,216	54.5%	59,220	23.5%	55,434	78.0%
5500 Athletics	188,340	188,340	187,405	99.5%	80,468	42.7%	(79,533)	142.2%
6000 Districtwide	2,060,333	2,022,688	1,515,787	74.9%	130,941	6.5%	375,960	81.4%
6100 Board of Education	35,600	44,850	42,277	94.3%	1,828	4.1%	745	98.3%
6200 Central Office	155,245	157,140	134,557	85.6%	6,960	4.4%	15,623	90.1%
6300 Fiscal Services	348,902	348,902	178,718	51.2%	0	0.0%	170,184	51.2%
6400 Human Resources	57,617	73,617	103,584	140.7%	17,931	24.4%	(47,898)	165.1%
6500 Technology	722,237	700,585	465,954	66.5%	57,301	8.2%	177,330	74.7%
6600 Pupil Transportation	1,613,167	1,628,167	1,623,683	99.7%	23,787	1.5%	(19,303)	101.2%
6700 Business Machines	148,898	148,898	115,735	77.7%	107,471	72.2%	(74,307)	149.9%
6800 Utilities	1,110,581	1,110,581	889,277	80.1%	47,108	4.2%	174,196	84.3%
7000 Curriculum	303,269	303,269	174,844	57.7%	50,582	16.7%	77,843	74.3%
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	529,293	68.7%	216,977	28.2%	24,415	96.8%
Subtotal - Reg Ed - Non-P/R	7,977,831	7,971,179	6,229,542	78.2%	831,824	10.4%	909,814	88.6%
Special Education - Non-Payroll								
8001 SPED - Admin/Central	192,839	108,836	33,145	30.5%	8,536	7.8%	67,154	38.3%
8002 SPED - Contracted Svcs	414,003	414,003	544,975	131.6%	127,287	30.7%	(258,259)	162.4%
8003 SPED - Out of District	2,478,172	2,478,172	1,341,595	54.1%	662,400	26.7%	474,176	80.9%
8004 SPED - Transportation	1,513,186	1,513,186	1,048,810	69.3%	443,718	29.3%	20,658	98.6%
8005 SPED - Program Costs	75,744	82,396	62,147	75.4%	33,049	40.1%	(12,800)	115.5%
8006 PPS - Other Programs	24,791	24,791	8,279	33.4%	1,713	6.9%	14,799	40.3%
Subtotal - Special Ed - Non-P/R	4,698,735	4,621,384	3,038,952	65.8%	1,276,703	27.6%	305,729	93.4%
TOTAL NON-PAYROLL	12,676,566	12,592,563	9,268,493	73.6%	2,108,527	16.7%	1,215,543	90.3%
TOTAL PAYROLL	29,630,890	29,714,893	17,974,095	60.5%	9,647,646	32.5%	2,093,152	93.0%
TOTAL OPERATING BUDGET	42,307,456	42,307,456	27,242,588	64.4%	11,756,173	27.8%	3,308,694	92.2%

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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 9/25

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

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1000-0000-000-00 000 PFY PAYROLL PRIOR FISCAL YEAR	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	478,832.00	15,226.12	99,408.83	309,221.06	70,202.11
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	212,500.00	8,115.38	64,923.16	147,576.84	.00
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	.00	.00	.00	.00	.00
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	258,228.00	9,688.54	77,508.28	184,622.72	-3,903.00
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	.00	13,138.35	105,106.79	237,240.30	-342,347.09
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	684,694.00	13,138.34	105,106.79	237,240.12	342,347.09
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	351,245.00	17,309.42	108,075.44	275,282.06	-32,112.50
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	541,269.00	20,818.03	166,544.46	374,724.54	.00
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	168,920.00	6,496.92	51,975.44	116,944.56	.00
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	155,247.00	5,971.04	47,768.28	107,478.72	.00
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	152,500.00	5,769.23	46,153.86	106,346.14	.00
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTIFIED	153,084.00	5,887.85	47,102.70	105,981.30	.00
TOTAL DEPT/SITE - ADMIN PAYROLL	3,156,519.00	121,559.22	919,674.03	2,202,658.36	34,186.61
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,658,895.00	102,166.90	1,058,387.89	1,403,609.65	196,897.46
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,924,191.00	120,582.25	1,266,286.50	1,679,783.72	-21,879.22
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,444,499.00	141,761.52	1,544,510.20	1,909,963.22	-9,974.42
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,531,748.00	187,805.28	1,971,526.80	2,624,713.07	-64,491.87
011-1100-1000-203-02 111 CONS SPED CERTIFIED	400,214.00	22,284.41	252,051.26	315,886.36	-167,723.62
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	707,561.00	25,182.43	259,347.28	376,010.39	72,203.33
011-1100-1000-203-04 111 MS SPED CERTIFIED	801,700.00	31,292.32	348,636.52	439,186.00	13,877.48
011-1100-1000-203-07 111 HS SPED CERTIFIED	898,416.00	40,784.49	384,040.86	535,924.68	-21,549.54
011-1100-1000-400-10 111					

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NEW FAIRFIELD BOE
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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TAG TEACHER CERTIFIED 011-1100-1000-410-01 111	187,575.00	8,251.45	76,717.70	115,520.30	-4,663.00
ELL TEACHERS CERTIFIED 011-1100-1004-203-01 111	97,769.00	4,178.15	50,137.90	47,896.10	-265.00
SPED EXTND SCHOOL YEAR CERTIFIED 011-1100-2100-203-01 111	89,069.00	.00	.00	126,062.23	-36,993.23
BCBAS CERTIFIED 011-1100-2110-203-02 111	251,569.00	14,710.98	102,801.88	180,304.62	-31,537.50
CONS SOC WRK CERTIFIED 011-1100-2110-203-03 111	112,348.00	4,282.62	51,891.32	60,456.68	.00
MHHS SOC WRK CERTIFIED 011-1100-2110-203-04 111	108,632.00	4,178.15	50,137.90	58,494.10	.00
MS SOC WRK CERTIFIED 011-1100-2110-203-07 111	69,579.00	2,676.12	32,113.32	37,465.68	.00
HS SOC WRK CERTIFIED 011-1100-2120-100-04 111	101,043.00	3,886.27	46,635.22	54,407.78	.00
MS COUNSELORS CERTIFIED 011-1100-2120-100-07 111	260,904.00	9,611.69	115,840.34	141,745.59	3,318.07
HS COUNSELORS CERTIFIED 011-1100-2130-203-02 111	520,270.00	21,076.01	208,731.86	322,627.50	-11,089.36
CONS NURSE CERTIFIED 011-1100-2130-203-03 111	131,311.00	3,263.50	22,844.42	67,333.66	41,132.92
MHHS NURSE CERTIFIED 011-1100-2130-203-04 111	66,311.00	2,483.65	29,803.90	36,159.82	347.28
MS NURSE CERTIFIED 011-1100-2130-203-07 111	66,311.00	.00	.00	28,568.36	37,742.64
HS NURSE CERTIFIED 011-1100-2140-203-02 111	64,694.00	6,793.79	51,275.26	60,863.80	-47,445.06
CONS PSYCH CERTIFIED 011-1100-2140-203-03 111	108,632.00	4,178.15	50,137.90	58,494.10	.00
MHHS PSYCH CERTIFIED 011-1100-2140-203-04 111	108,632.00	4,178.15	50,137.90	58,494.10	.00
MS PSYCH CERTIFIED 011-1100-2140-203-07 111	207,211.00	7,856.99	54,998.88	134,257.19	17,954.93
HS PSYCH CERTIFIED 011-1100-2150-203-02 111	196,348.00	4,084.46	49,013.56	57,824.79	89,509.65
CONS SLP CERTIFIED 011-1100-2150-203-03 111	177,602.00	7,414.02	73,305.72	104,296.28	.00
MHHS SLP CERTIFIED 011-1100-2150-203-04 111	145,622.00	6,267.61	57,875.46	87,746.54	.00
MS SLP CERTIFIED 011-1100-2150-203-07 111	112,348.00	4,282.62	51,891.32	60,456.68	.00
HS SLP CERTIFIED 011-1100-2160-203-01 111	107,196.00	4,084.46	49,513.56	57,682.44	.00
OT CERTIFIED 011-1100-2167-203-01 111	124,866.00	10,899.00	.00	54,054.34	70,811.66

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
OT/PT SUMR CERTIFIED 011-1100-2170-203-01 111	8,052.00	.00	.00	6,839.30	1,212.70
PT CERTIFIED 011-1100-2220-100-02 111	114,425.00	4,743.40	.00	71,551.63	42,873.37
CONS LIBRARY CERTIFIED 011-1100-2220-100-03 111	93,659.00	3,602.27	43,227.22	50,431.78	.00
MHHS LIBRARY CERTIFIED 011-1100-2220-100-04 111	104,906.00	3,981.00	48,472.00	56,434.00	.00
MS LIBRARY CERTIFIED 011-1100-2220-100-07 111	93,659.00	3,602.27	43,227.22	50,431.78	.00
HS LIBRARY CERTIFIED 011-1100-1000-100-01 113	108,632.00	4,178.15	50,137.90	58,494.10	.00
DIST TEACHER PERM BLD SUBS 011-1100-1000-100-01 123	195,480.00	7,260.00	.00	120,060.00	75,420.00
DIST TEACHER DAILY SUBS 011-1100-2130-203-01 123	100,000.00	7,224.30	.00	59,533.90	40,466.10
PPS NURSE-DISTRICT DAILY SUBS 011-1100-2130-203-03 123	49,500.00	1,000.00	.00	24,800.00	24,700.00
MHHS NURSE DAILY SUBS 011-1100-1000-910-04 131	.00	.00	.00	.00	.00
LIFEGUARD EXTRA DUTIES 011-1100-1100-100-02 131	1,232.00	.00	.00	.00	1,232.00
CONS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-03 131	16,480.00	.00	.00	.00	16,480.00
MHHS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-04 131	16,480.00	.00	.00	20,172.00	-3,692.00
MS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-06 131	16,480.00	.00	.00	8,240.00	8,240.00
NIGHT ALC STPND EXTRA DUTIES 011-1100-1100-100-07 131	50,301.00	2,404.61	.00	33,467.74	16,833.26
HS DEPT HEAD EXTRA DUTIES 011-1100-1100-203-01 131	71,517.00	660.00	.00	30,196.00	41,321.00
HD NURSE/PSYCH EXTRA DUTIES 011-1100-1200-910-03 131	5,475.00	.00	.00	1,652.10	3,822.90
MHHS COACHES EXTRA DUTIES 011-1100-1200-910-04 131	5,191.00	.00	.00	865.00	4,326.00
MS COACHES EXTRA DUTIES 011-1100-1200-910-05 131	5,191.00	.00	.00	.00	5,191.00
HS COACHES EXTRA DUTIES 011-1100-1300-900-01 131	234,059.00	.00	.00	102,926.00	131,133.00
DIST CO-CURRIC EXTRA DUTIES 011-1100-1300-900-02 131	12,082.00	.00	.00	4,442.50	7,639.50
CONS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-03 131	544.00	.00	.00	.00	544.00
MHHS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-04 131	14,071.00	.00	.00	13,535.99	535.01

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 TOTALED ON: FUND,DEPT/SITE
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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
MS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-05 131	25,600.00	495.00	.00	13,869.50	11,730.50
HS CO-CURRIC EXTRA DUTIES 011-1100-1500-100-01 131	89,883.00	.00	.00	39,610.25	50,272.75
REG ED HOMEBOUND EXTRA DUTIES 011-1100-1500-203-01 131	17,500.00	429.50	.00	5,806.00	11,694.00
SPED HOMEBOUND EXTRA DUTIES 011-1100-1730-900-10 131	16,000.00	.00	.00	4,317.85	11,682.15
PARTICIPATION FEES EXTRA DUTIES 011-1100-2212-100-01 131	-15,000.00	.00	.00	.00	-15,000.00
CURR WRITING EXTRA DUTIES 011-1100-2213-100-01 131	40,000.00	608.00	.00	26,288.00	13,712.00
STAFF DEV EXTRA DUTIES 011-1100-2310-900-01 131	8,000.00	.00	.00	1,418.12	6,581.88
CABLE TV EXTRA DUTIES 011-1100-2900-910-05 131	6,375.00	1,054.35	.00	18,099.15	-11,724.15
ATH TRAINER EXTRA DUTIES 011-1100-0000-100-01 199	63,038.00	2,865.36	20,057.60	42,980.40	.00
REG ED PYRL ADJ 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	854,605.65	8,565,714.57	12,162,752.86	495,162.57
011-1200-1000-100-02 112					
CONS REG PARA NON-CERTIFIED	82,620.00	2,692.59	.00	37,175.72	45,444.28
011-1200-1000-100-03 112					
MHHS REG PARA NON-CERTIFIED	12,752.00	557.48	.00	8,183.12	4,568.88
011-1200-1000-100-04 112					
MS REG PARA NON-CERTIFIED	23,404.00	1,023.12	.00	3,325.14	20,078.86
011-1200-1000-100-07 112					
HS REG PARA NON-CERTIFIED	42,901.00	1,402.24	.00	20,091.11	22,809.89
011-1200-1000-203-02 112					
CONS SPED PARA NON-CERTIFIED	348,978.00	21,860.19	.00	286,754.00	62,224.00
011-1200-1000-203-03 112					
MHHS SPED PARA NON-CERTIFIED	403,019.00	21,044.99	.00	275,367.72	127,651.28
011-1200-1000-203-04 112					
MS SPED PARA NON-CERTIFIED	470,936.00	17,025.53	.00	269,643.59	201,292.41
011-1200-1000-203-07 112					
HS SPED PARA NON-CERTIFIED	403,236.00	11,750.44	.00	202,940.67	200,295.33
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	981.00	.00	12,171.77	22,200.23
011-1200-3100-100-03 112					
MHHS CAFE AIDE NON-CERTIFIED	43,828.00	1,678.16	.00	27,273.07	16,554.93

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NEW FAIRFIELD BOE
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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	7,264.00	1,177.20	.00	19,519.01	-12,255.01
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	7,637.00	670.35	.00	8,868.31	-1,231.31
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	1,724.95	.00	40,417.60	9,582.40
TOTAL DEPT/SITE - PARA PAYROLL	1,979,815.00	83,588.24	.00	1,260,598.80	719,216.20
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	182,611.00	7,412.00	.00	124,027.26	58,583.74
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIED	54,725.00	2,096.80	.00	36,694.00	18,031.00
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERTIFIED	64,100.00	2,427.20	.00	42,476.00	21,624.00
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	135,006.00	5,115.20	.00	91,016.00	43,990.00
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIED	2,830.00	.00	.00	1,072.68	1,757.32
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	74,371.00	3,030.62	24,623.70	55,051.16	-5,303.86
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	.00	4,246.69	.00	77,430.76	-77,430.76
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	234,697.00	4,246.68	.00	74,503.52	160,193.48
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	117,671.00	4,499.20	.00	79,449.98	38,221.02
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIFIED	.00	.00	.00	.00	.00
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	228,492.00	9,122.40	.00	163,077.03	65,414.97
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIFIED	67,253.00	6,510.36	.00	48,710.76	18,542.24
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	185,345.00	7,110.93	38,467.39	136,049.41	10,828.20
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERTIFIED	64,100.00	2,700.88	.00	50,376.48	13,723.52
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	378.23	.00	4,483.36	516.64
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,416,201.00	58,897.19	63,091.09	984,418.40	368,691.51
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIED	166,833.00	5,195.00	.00	92,699.84	74,133.16
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIED	235,690.00	9,942.60	.00	174,101.00	61,589.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	222,495.00	8,492.80	.00	149,776.07	72,718.93
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	353,594.00	14,674.12	.00	254,266.29	99,327.71
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	210,282.00	8,056.80	.00	141,245.78	69,036.22
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	176,462.00	6,701.60	.00	118,880.50	57,581.50
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	.00	.00	33,127.79	41,872.21
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	2,145.90	.00	30,359.90	-30,359.90
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	747.31	.00	4,951.56	1,048.44
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	918.64	.00	8,755.89	-2,755.89
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	1,466.70	.00	8,611.50	2,388.50
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	2,995.41	.00	17,440.02	-940.02
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	1,535.84	.00	18,514.01	3,485.99
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	1,838.52	.00	14,586.35	1,913.65
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,518,356.00	64,711.24	.00	1,067,316.50	451,039.50
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	237,292.00	9,126.62	73,012.84	169,135.62	-4,856.46
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	85,000.00	3,269.23	26,153.86	58,846.14	.00
TOTAL DEPT/SITE - TECH PAYROLL	322,292.00	12,395.85	99,166.70	227,981.76	-4,856.46
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFIED	39,580.00	1,576.20	.00	24,943.39	14,636.61
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIES	58,500.00	400.00	.00	29,739.86	28,760.14
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	98,080.00	1,976.20	.00	54,683.25	43,396.75
011-1800-1000-203-07 112 JOB COACH NON-CERTIFIED	.00	1,288.00	.00	13,685.00	-13,685.00
TOTAL DEPT/SITE - JOB COACH	.00	1,288.00	.00	13,685.00	-13,685.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-2000-2600-100-02 430 CONS REP MAINT REPAIRS & MAINT	.00	.00	.00	.00	.00
011-2000-2704-100-02 510 CONS FIELD TRIPS PUPIL TRANSPORTATION	.00	.00	.00	.00	.00
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	.00	.00	.00	.00	.00
011-2000-1000-100-02 550 CONS INSTL PRINTING	.00	.00	.00	.00	.00
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORKBOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	.00	.00	.00	.00	.00
011-2000-1000-100-02 733 CONS INSTL FURNITURE	.00	.00	.00	.00	.00
011-2000-1000-100-02 810 CONS INSTL DUES & FEES	.00	.00	.00	.00	.00
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	.00	.00	.00	.00	.00
011-3000-2600-100-03 430 NFES REP MAINT REPAIRS & MAINT	439.00	.00	.00	361.08	77.92
011-3000-2704-100-03 510 NFES FIELD TRIPS PUPIL TRANSPORTATION	1,528.00	.00	1,139.04	352.32	36.64
011-3000-2410-100-03 531 NFES PRINCIPAL POSTAGE	1,600.00	.00	.00	206.62	1,393.38
011-3000-1000-100-03 550 NFES INSTL PRINTING	3,316.00	.00	.00	2,585.53	730.47
011-3000-1000-100-03 580 NFES INSTL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-3000-2410-100-03 580 NFES PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-3000-1000-100-03 610					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
NFES INSTL GENERAL SUPPLIES 011-3000-2410-100-03 610	78,532.00	460.20	10,976.49	64,184.03	3,371.48
NFES PRINCIPAL GENERAL SUPPLIES 011-3000-1000-100-03 640	6,888.00	.00	.01	975.74	5,912.25
NFES INSTL MAGAZINES & SUBSCRIPTIONS 011-3000-1000-100-03 641	855.00	.00	160.00	1,360.00	-665.00
NFES INSTL TEXTBOOKS & WORKBOOKS 011-3000-1000-100-03 642	42,131.00	.00	1,050.00	16,059.78	25,021.22
NFES INSTL LIBRARY BOOKS 011-3000-1000-100-03 730	6,050.00	.00	.00	5,060.43	989.57
NFES INSTL EQUIPMENT 011-3000-1000-100-03 733	814.00	.00	361.10	.00	452.90
NFES INSTL FURNITURE 011-3000-1000-100-03 810	968.00	.00	.00	.00	968.00
NFES INSTL DUES & FEES 011-3000-2410-100-03 810	1,350.00	.00	1,763.00	625.00	-1,038.00
NFES PRINCIPAL DUES & FEES TOTAL DEPT/SITE - ELEMENTARY	1,511.00 145,982.00	.00 460.20	.00 15,449.64	259.00 92,029.53	1,252.00 38,502.83
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAINT 011-4000-2704-100-04 510	1,840.00	.00	161.00	1,514.00	165.00
MS FIELD TRIPS PUPIL TRANSPORTATION 011-4000-2410-100-04 531	.00	.00	.00	.00	.00
MS PRINCIPAL POSTAGE 011-4000-1000-100-04 550	720.00	.00	412.95	307.05	.00
MS INSTL PRINTING 011-4000-1000-100-04 580	.00	.00	.00	.00	.00
MS INSTL CONFERENCE / TRAVEL 011-4000-2410-100-04 580	.00	.00	.00	110.00	-110.00
MS PRINCIPAL CONFERENCE / TRAVEL 011-4000-1000-100-04 610	.00	.00	.00	.00	.00
MS INSTL GENERAL SUPPLIES 011-4000-2410-100-04 610	41,742.00	542.27	7,345.32	26,049.22	8,347.46
MS PRINCIPAL GENERAL SUPPLIES 011-4000-2490-100-04 610	2,500.00	.00	64.84	1,046.16	1,389.00
MS GRADUATION GENERAL SUPPLIES 011-4000-1000-100-04 640	1,002.00	.00	1,001.75	.00	.25
MS INSTL MAGAZINES & SUBSCRIPTIONS 011-4000-1000-100-04 641	144.00	.00	.00	.00	144.00
MS INSTL TEXTBOOKS & WORKBOOKS 011-4000-1000-100-04 642	9,016.00	.00	4,500.00	.00	4,516.00
MS INSTL LIBRARY BOOKS 011-4000-1000-100-04 730	5,035.00	.00	.00	4,293.66	741.34
MS INSTL EQUIPMENT	4,223.00	.00	1,928.95	276.37	2,017.68

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-4000-1000-100-04 733 MS INSTL FURNITURE	.00	.00	.00	.00	.00
011-4000-1000-100-04 810 MS INSTL DUES & FEES	1,093.00	.00	207.00	1,166.00	-280.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	303.00	.00	178.00	124.97	.03
TOTAL DEPT/SITE - MIDDLE SCHOOL	67,618.00	542.27	15,799.81	34,887.43	16,930.76
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	7,750.00	20.00	2,602.00	2,658.00	2,490.00
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAINT	2,600.00	.00	362.50	957.50	1,280.00
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSPORTATION	22,400.00	.00	7,928.18	4,632.82	9,839.00
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	234.02	1,265.98	.00
011-5000-1000-100-07 550 HS INSTL PRINTING	2,150.00	.00	.00	425.62	1,724.38
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	98,510.00	1,465.79	15,123.32	65,277.22	18,109.46
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPLIES	2,250.00	.00	62.38	337.62	1,850.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLIES	9,520.00	.00	1,506.56	6,631.69	1,381.75
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPLIES	18,300.00	.00	11,827.47	2,488.49	3,984.04
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBOOKS	14,655.00	.00	2,400.08	1,568.14	10,686.78
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	5,000.00	.00	2,458.68	2,241.32	300.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	5,275.00	.00	.00	3,615.86	1,659.14
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HS INSTL DUES & FEES 011-5000-2410-100-07 810	54,499.00	.00	14,714.38	39,190.30	594.32
HS PRINCIPAL DUES & FEES 011-5000-2410-100-07 811	1,875.00	.00	.00	1,540.00	335.00
HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,385.00	.00
TOTAL DEPT/SITE - HIGH SCHOOL	251,869.00	1,485.79	59,219.57	137,215.56	55,433.87
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PROF SVCS	8,000.00	.00	7,000.00	2,080.00	-1,080.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,675.00	.00	7,650.33	11,907.35	117.32
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,906.00	.00	119.00	52,657.00	130.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	5,570.00	7,207.80	1,406.20
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTATION	101,200.00	.00	46,319.32	52,255.52	2,625.16
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	66,725.00	19.90	1,859.81	42,398.52	22,466.67
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	.00	10,093.48	.00	-93.48
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FEES	-12,000.00	.00	.00	.00	-12,000.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & FEES	-95,000.00	.00	.00	.00	-95,000.00
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	22,650.00	205.00	1,856.00	18,899.00	1,895.00
TOTAL DEPT/SITE - ATHLETICS	188,340.00	224.90	80,467.94	187,405.19	-79,533.13
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	811,862.00	33,568.65	.00	525,621.92	286,240.08
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	509,054.00	.00	.00	528,505.15	-19,451.15
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION REIM	20,000.00	.00	5,810.79	4,389.02	9,800.19
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYMENT	20,000.00	.00	.00	.00	20,000.00

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011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	205,126.00	.00	51,442.35	154,283.25	-599.60
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANCE AWRDS	1,000.00	.00	.00	100.00	900.00
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF SVCS	.00	.00	.00	.00	.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INSURANCE	326,062.00	.00	73,687.71	226,074.61	26,299.68
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	79,327.00	.00	.00	59,355.00	19,972.00
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	23,880.00	.00	.00	17,458.00	6,422.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - ADULT ED	26,377.00	.00	.00	.00	26,377.00
TOTAL DEPT/SITE - DISTRICTWIDE	2,022,688.00	33,568.65	130,940.85	1,515,786.95	375,960.20
011-6100-2310-100-01 580 BOE CONFERENCE / TRAVEL	750.00	.00	.00	.00	750.00
011-6100-2310-100-01 810 BOE DUES & FEES	44,100.00	.00	1,828.43	42,276.57	-5.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	44,850.00	.00	1,828.43	42,276.57	745.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	115,000.00	35,723.00	3,882.68	110,909.96	207.36
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF SVCS	.00	.00	.00	.00	.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	800.00	.00	150.00	257.25	392.75
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	2,810.00	.00	.00	.00	2,810.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	7,320.00	.00	.00	5,371.70	1,948.30
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE / TRAVEL	5,600.00	.00	.00	.00	5,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPPLIES	9,000.00	.00	2,177.64	6,789.19	33.17
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES & SUBSCRIPTIONS	325.00	.00	.00	135.00	190.00
011-6200-2320-100-01 733 CENTRAL OFFICE FURNITURE	1,895.00	.00	.00	1,895.00	.00
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	750.00	9,199.00	4,441.00
TOTAL DEPT/SITE - CENTRAL OFFICE	157,140.00	35,723.00	6,960.32	134,557.10	15,622.58

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF SVCS	315,492.00	.00	.00	150,506.65	164,985.35
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE / TRAVEL	500.00	.00	.00	.00	500.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	29,160.00	.00	.00	28,211.70	948.30
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,750.00	.00	.00	.00	3,750.00
TOTAL DEPT/SITE - FISCAL SERVICES	348,902.00	.00	.00	178,718.35	170,183.65
011-6400-2570-100-01 340 HR OTHER PROF SVCS	18,000.00	10,045.76	13,193.15	58,371.25	-53,564.40
011-6400-2571-100-01 340 EMPLY PHYSICALS OTHER PROF SVCS	1,500.00	-80.00	1,390.00	110.00	.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER PROF SVCS	.00	.00	.00	.00	.00
011-6400-2570-100-01 580 HR CONFERENCE / TRAVEL	250.00	.00	.00	.00	250.00
011-6400-2570-100-01 610 HR GENERAL SUPPLIES	6,350.00	147.60	259.85	408.56	5,681.59
011-6400-2570-100-01 650 HR SOFTWARE	39,467.00	.00	3,040.73	41,204.59	-4,778.32
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	-10.30	47.22	3,489.26	4,513.52
TOTAL DEPT/SITE - HUMAN RESOURCES	73,617.00	10,103.06	17,930.95	103,583.66	-47,897.61
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SVCS	9,975.00	.00	101.00	4,470.67	5,403.33
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAINT	3,500.00	.00	650.00	.00	2,850.00
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONTRACTS	103,171.00	.00	13,191.00	83,191.64	6,788.36
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIONS	38,246.00	.00	8,734.40	28,507.88	1,003.72
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPLIES	12,600.00	.00	2,312.92	3,294.74	6,992.34
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	46,546.00	.00	129.01	44,389.61	2,027.38
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	19,065.00	.00	.00	17,809.12	1,255.88
011-6500-1000-100-03 650 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 TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
MS INST TECH SOFTWARE 011-6500-1000-100-07 650	25,981.00	.00	.00	27,650.29	-1,669.29
HS INST TECH SOFTWARE 011-6500-1000-203-01 650	29,143.00	.00	.00	22,892.61	6,250.39
PPS INST TECH SOFTWARE 011-6500-2230-100-01 650	26,673.00	.00	2,000.00	17,300.19	7,372.81
DISTRICT TECH SOFTWARE 011-6500-2230-100-02 650	189,671.00	.00	30,002.36	150,192.48	9,476.16
CONS SYS TECH SOFTWARE 011-6500-2230-100-03 650	3,559.00	.00	.00	2,245.72	1,313.28
NFES SYS TECH SOFTWARE 011-6500-2230-100-04 650	3,738.00	.00	.00	2,245.72	1,492.28
MS SYS TECH SOFTWARE 011-6500-2230-100-07 650	1,570.00	.00	.00	1,276.73	293.27
HS SYS TECH SOFTWARE 011-6500-2230-203-01 650	17,804.00	.00	.00	13,618.84	4,185.16
PPS SYS TECH SOFTWARE 011-6500-2230-100-01 730	12,650.00	.00	.00	10,389.00	2,261.00
DISTRICT TECH EQUIPMENT	127,398.00	.00	180.00	7,896.51	119,321.49
TOTAL DEPT/SITE - TECHNOLOGY	700,585.00	.00	57,300.69	465,954.33	177,329.98
011-6600-2700-100-01 440 HOME-TO-SCHOOL RENTALS	15,000.00	.00	4,747.89	8,380.29	1,871.82
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSPORTATION	1,531,950.00	.00	1,575.55	1,530,373.98	.47
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRANSPORTATION	51,021.00	.00	.00	72,196.58	-21,175.58
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANSPORTATION	30,196.00	.00	17,463.60	12,732.40	.00
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,628,167.00	.00	23,787.04	1,623,683.25	-19,303.29
011-6700-1000-100-01 440 COPIERS RENTALS	142,710.00	.00	104,394.54	113,130.54	-74,815.08
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,188.00	810.32	3,076.33	2,604.03	507.64
TOTAL DEPT/SITE - BUSINESS MACHINES	148,898.00	810.32	107,470.87	115,734.57	-74,307.44
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	74,318.00	1,733.19	10,242.54	41,877.01	22,198.45
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	631,751.00	5,581.81	19,664.35	553,517.60	58,569.05
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,000.00	911.36	8,134.82	11,865.18	4,000.00

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011-6800-2600-100-01 624 UTILITIES OIL	243,396.00	19,950.90	7,994.60	229,145.02	6,256.38
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	24,852.00	.00	.00	13,353.46	11,498.54
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	112,264.00	.00	1,071.85	39,518.73	71,673.42
TOTAL DEPT/SITE - UTILITIES	1,110,581.00	28,177.26	47,108.16	889,277.00	174,195.84
011-7000-2210-100-01 111 CURR & INST CERTIFIED SUMMER	.00	.00	.00	.00	.00
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV SVCS	103,331.00	.00	30,908.95	36,770.43	35,651.62
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER PROF SVCS	2,280.00	.00	.00	.00	2,280.00
011-7000-2210-100-01 531 CURR & INST POSTAGE	50.00	.00	.00	.00	50.00
011-7000-2210-100-01 580 CURR & INST CONFERENCE / TRAVEL	6,100.00	.00	122.08	134.54	5,843.38
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIES	1,800.00	.00	.00	1,202.21	597.79
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUBSCRIPTIONS	2,030.00	.00	.00	468.00	1,562.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WORKBOOKS	185,118.00	599.40	19,551.36	134,368.42	31,198.22
011-7000-2210-100-01 810 CURR & INST DUES & FEES	2,560.00	.00	.00	1,900.00	660.00
TOTAL DEPT/SITE - CURRICULUM	303,269.00	599.40	50,582.39	174,843.60	77,843.01
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	1,500.00	.00	.00	.00	1,500.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF SVCS	4,200.00	.00	.00	3,870.00	330.00
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TRANSPORTATION	.00	.00	.00	.00	.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	2,050.00	.00	.00	425.69	1,624.31
011-7001-1000-400-01 810 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 PPS STAFF DEV EMP TRAIN & DEV SVCS	30,230.00	.00	7,094.00	26,149.06	-3,013.06
011-8001-2100-203-01 531					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PPS OFFICE POSTAGE 011-8001-1000-203-01 580	5,795.00	.00	498.46	4,014.71	1,281.83
PPS INSTL CONFERENCE / TRAVEL 011-8001-2100-203-01 580	4,664.00	.00	.00	276.76	4,387.24
PPS OFFICE CONFERENCE / TRAVEL 011-8001-2210-203-01 610	.00	.00	.00	.00	.00
PPS OFFICE GENERAL SUPPLIES 011-8001-1000-203-01 640	3,000.00	.00	943.89	1,154.94	901.17
PPS INSTL MAGAZINES & SUBSCRIPTIONS 011-8001-2100-203-01 733	.00	.00	.00	.00	.00
PPS OFFICE FURNITURE 011-8001-2410-203-01 810	.00	.00	.00	.00	.00
PPS DIRECTOR DUES & FEES 011-8001-2100-203-01 815	1,150.00	.00	.00	1,550.00	-400.00
PPS OFFICE CONTINGENCY	63,997.00	.00	.00	.00	63,997.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	108,836.00	.00	8,536.35	33,145.47	67,154.18
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF EDUC SVCS	220,989.00	33,707.75	90,139.88	405,199.92	-274,350.80
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC SVCS	140,014.00	1,043.00	20,731.00	131,191.06	-11,908.06
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	53,000.00	580.00	16,416.00	8,584.00	28,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	414,003.00	35,330.75	127,286.88	544,974.98	-258,258.86
011-8003-1000-203-01 320 SPED TUITION PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2100-203-01 320 SPED BCBA PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2110-203-01 320 SPED SOC WRK PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2120-203-01 320 SPED COUNSELOR PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2130-203-01 320 SPED NURSE PROF EDUC SVCS	.00	.00	5.00	7,590.40	-7,595.40
011-8003-2140-203-01 320 SPED PSYCH PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2150-203-01 320 SPED SLP PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2160-203-01 320 SPED OT PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2170-203-01 320 SPED PT PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-1000-203-01 560					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SPED TUITION TUITION - SUMMER 011-8003-1000-203-01 561	259,079.00	.00	.00	161,132.16	97,946.84
SPED TUITION TUITION - IN STATE PUBLIC 011-8003-1000-203-01 562	159,406.00	.00	112,466.34	61,965.00	-15,025.34
SPED TUITION TUITION - IN STATE PRIVAT 011-8003-1000-203-01 563	1,704,111.00	12,849.00	407,541.77	821,320.38	475,248.85
SPED TUITION TUITION - OUT OF STATE TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	355,576.00 2,478,172.00	.00 12,849.00	142,387.29 662,400.40	289,587.37 1,341,595.31	-76,398.66 474,176.29
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORTATION 011-8004-2712-203-01 510	143,003.00	.00	1,238.12	113,847.72	27,917.16
SPED IN-DIST PUPIL TRANSPORTATION 011-8004-2722-203-01 510	532,993.00	171,015.27	143,099.22	474,547.31	-84,653.53
SPED OUT-DIST PUPIL TRANSPORTATION 011-8004-2732-203-01 510	831,940.00	66,023.44	299,254.26	460,058.14	72,627.60
SPED FIELD TRIPS PUPIL TRANSPORTATION TOTAL DEPT/SITE - SPED - TRANSPORTATION	5,250.00 1,513,186.00	.00 237,038.71	126.00 443,717.60	357.00 1,048,810.17	4,767.00 20,658.23
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY RENTAL 011-8005-1000-203-01 610	26,652.00	.00	28,430.00	17,980.00	-19,758.00
PPS INSTL GENERAL SUPPLIES 011-8005-1000-203-02 610	15,060.00	455.52	1,482.75	11,496.67	2,080.58
PK INSTL GENERAL SUPPLIES 011-8005-2140-203-01 610	4,310.00	89.60	1,459.99	2,790.30	59.71
PSYCH ASSESSMENT GENERAL SUPPLIES 011-8005-2150-203-01 610	21,485.00	.00	154.90	11,900.81	9,429.29
SLP ASSESSMENT GENERAL SUPPLIES 011-8005-2160-203-01 610	3,238.00	512.74	273.50	6,567.72	-3,603.22
OT INSTL GENERAL SUPPLIES 011-8005-2170-203-01 610	1,222.00	.00	455.12	904.87	-137.99
PT INSTL GENERAL SUPPLIES 011-8005-2240-203-01 610	638.00	48.49	.00	658.24	-20.24
PPS ASSESSMENT GENERAL SUPPLIES 011-8005-2240-203-02 610	8,396.00	996.10	793.14	9,351.51	-1,748.65
PK ASSESSMENT GENERAL SUPPLIES 011-8005-1000-203-01 730	200.00	.00	.00	496.66	-296.66
PPS INSTL EQUIPMENT TOTAL DEPT/SITE - SPED - PROGRAM COSTS	1,195.00 82,396.00	.00 2,102.45	.00 33,049.40	.00 62,146.78	1,195.00 -12,800.18
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF SVCS	1,450.00	.00	.00	759.80	690.20

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	.00	.00	11,500.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	845.00	.00	.00	190.00	655.00
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	10,496.00	1,025.56	1,712.73	7,329.23	1,454.04
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	24,791.00	1,025.56	1,712.73	8,279.03	14,799.24
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & MAINT	58,541.00	.00	20,411.50	11,455.50	26,674.00
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MAINT	118,000.00	2,650.00	31,092.71	69,119.73	17,787.56
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	.00	2,758.80	4,603.95	787.25
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	352,171.00	-473.00	120,980.15	247,275.13	-16,084.28
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	103,980.00	10,000.00	17,663.11	93,468.73	-7,151.84
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	37,000.00	.00	400.00	20,000.00	16,600.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	5,500.00	.00	.00	.00	5,500.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAVEL	4,704.00	.00	602.49	1,197.51	2,904.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPLIES	34,062.00	.00	5,434.33	49,293.01	-20,665.34
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPPLIES	35,256.00	260.91	10,936.50	27,831.24	-3,511.74
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,801.00	300.00	5,563.35	3,822.21	415.44
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	2,500.00	.00	604.04	395.96	1,500.00
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	1,020.00	.00	530.00	829.99	-339.99
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	770,685.00	12,737.91	216,976.98	529,292.96	24,415.06
TOTAL FUND - OPERATING	42,307,456.00	1,611,800.82	11,756,173.39	27,242,588.41	3,308,694.20
TOTAL REPORT	42,307,456.00	1,611,800.82	11,756,173.39	27,242,588.41	3,308,694.20

