

Fairfield Public Schools
Board of Education
2019-2020 Projections YTD
at April 7, 2020

MAJOR CLASSIFICATION		BOE BUDGET PROJECTED 6/30/2020 BALANCES as of 04/07/2020	COMMENT as of 4/7/2020
PERSONNEL SERVICES			
1	Certified Salaries / Non-Certified Salaries	\$ 1,056,338	Certified \$549,028 Non-Certified \$507,310
2	Substitutes (Includes Clerical Subs / PT Clerical Support)	\$ (53,700)	Certified (\$134,952) Non-Certified \$ 13,992 Clerical Subs / PT Clerical Support \$ 67,260
3	Sped Substitutes	\$ 50,223	
4	Custodial OT	\$ 150,000	
5	Interns	\$ 60,100	
6	Community Liaisons / Mentors / CED /Security / Extra Curricular	\$ 69,465	
7	Sped Summer School Salaries / Clerical Extras / SE Interns	\$ (63,002)	
8	Wage & Benefit / Degree Changes	\$ 101,260	
9	Total Personnel Services	\$ 1,370,684	
FIXED CHARGES			
10	Life Insurance / Disability	\$ 13,380	
11	Health Insurance	\$ (340,000)	Major shift to family coverage
12	FICA / Medicare	\$ 42,381	
13	Pension/401(a)	\$ 38,281	
14	Total Fixed Charges	\$ (245,958)	
PUPIL PERSONNEL EXPENSES			
15	SPED Expenses	\$ (834,186)	
16	Pupil Trans - SE Bus Aide (Includes Summer School)	\$ 19,260	
17	Pupil Trans - SE Contract	\$ 56,506	Out of Dist Transp. Hourly Contract & Out of District Travel Reimbursement
18	Pupil Trans - SE Summer School	\$ 42,960	
19	Total Pupil Personnel Expenses	\$ (715,460)	
SCHOOL EXPENSES			
20	School Balances	\$ -	
21	Sch Copying / Inst Supp & Copying	\$ 22,081	
22	Total School Expenses	\$ 22,081	
SUPPORT EXPENSES			
23	BOE Dues and Fees	\$ 50,000	Supt search paid in 18-19
24	Legal Business Svcs	\$ -	
25	Tech Software - Instructional / Summer PT	\$ 4,287	
26	Tech Supplies - District	\$ 47,189	
27	Magnet School Tuition	\$ 162,579	
28	Postage / Copying / Med Supp / Bus Sv Office Supp / Records Retention / Info Svcs Printing	\$ 26,067	
29	Instructional Services - Mats / PD / Prgm Assessment	\$ 76,910	
30	Bus Sv - Prof Mtng Reim / Local Travel / Dues & Fees / Pub & Resrch	\$ 7,320	
31	Total Support Expenses	\$ 374,351	
MAINTENANCE / OPERATIONS / TRANSPORTATION			
32	Tech System & Equipment Maintenance / Tech Svc Contract	\$ 224,378	
33	Tech Training	\$ 45,251	
34	Pupil Trans - Contract	\$ 342,914	
35	Pupil Trans - Vocational and Magnet Schools	\$ 57,419	
36	Pupil Trans - Other Contracted Charges	\$ 86,768	
37	Maintenance Service Accounts	\$ 259,875	
38	Mileage Reimbursement	\$ 25,110	
39	Telephone	\$ 3,267	Credit from last year
40	Electric	467,040	Actual pd thru 2/23/20. YE Proj does not reflect shutdown
41	Commercial Gas/Heat	\$ 4,000	Actual pd thru 3/30/20. YE Proj does not reflect shutdown
42	Water	\$ -	
43	Total Maintenance / Operations / Transportation	\$ 1,516,022	
CAPITAL OUTLAY			
44	Special Ed Equipment	\$ 4,605	
45	Technology Equipment	\$ -	
46	School Equipment	\$ 188,713	
47	Oper Plant & Equip / Risk Management	\$ 47,500	
48	Total Capital Outlay	\$ 240,818	
49	TOTAL PROJECTED BALANCE @ 6/30/20	\$ 2,562,538	
*	Projected balance includes budget transfer of \$141,768 approved by the BoF for fill pile expenses.		