



**BOE/CO
Friday Packet
January 27, 2023**

Upcoming Meeting Dates

1-26-2023 Approved Budget Transfers for 2022-2023

1-26-2023 Approved Budget Adjustments 2023-2024



Upcoming Board of Education Meeting Dates **2023**

February 1	5:00 PM	Finance Committee Superintendent Conference Room 501 Kings Hwy East
February 7	5:00 PM	Policy Committee Superintendent Conference Room 501 Kings Hwy East
February 13 <i>Monday</i>	7:30 PM	Regular Meeting CO Board Room 501 Kings Hwy East
February 15	2:30 PM	Facilities Committee Superintendent Conference Room 501 Kings Hwy East
February 28	7:30 PM	Special Meeting/Self-Evaluation Superintendent Conference Room 501 Kings Hwy East
March 1	5:00 PM	Finance Committee Superintendent Conference Room 501 Kings Hwy East
March 7	5:00 PM	Policy Committee Superintendent Conference Room 501 Kings Hwy East
March 14	7:30 PM	Regular Meeting CO Board Room 501 Kings Hwy East
March 15	2:30 PM	Facilities Committee Superintendent Conference Room 501 Kings Hwy East



**FAIRFIELD
PUBLIC SCHOOLS**

Courtney LeBorious Chief
Financial Officer

To: Michael Testani, Superintendent
Board of Education

From: Courtney LeBorious

Date: January 26, 2023

Subject: 2022- 2023 Fiscal Year- Requested transfers (as revised and approved on 1-26-2023)

We identified balances in our transportation, health insurance and staff accounts and request the approval of the following transfers for a total amount of Total of \$1,293,065.

From:

1. Health Insurance	11-2520-280-010	(\$50,000)
2. Transportation	11-2550-334-010	(\$400,000)
3. Transport (Aide)	11-2550-313-010	(\$100,000)
4. Staff Replacement	11-2640-253-029	(\$743,065)

To:

1. IT Capital	11-2230-541-010	\$600,000
2. Major Maintenance		
HVAC Repairs	11-2530-362-003	\$63,320
Planning/Consult	11-2450-358-003	\$101,000
TMS Chiller	11-2530-395-580	\$376,343
FWMS Elevator	11-2530-395-100	\$45,680
FLHS Scoreboard	11-2530-395-100	\$106,722

1. IT Capital: We request funding for 2,000 Chromebook units to maintain our five-year refresh cycle. This will not cause a cliff as we reduced our next year request to include grade 6 and 9 and maintain the district's multiyear plan. We recommend also exploring leasing options in the future when interest rates are more favorable to smooth out the year over year purchase needs.
2. Major Maintenance: We request funds to cover HVAC system repairs throughout the district, for planning and consulting related to the Board's charge for reviewing current districting, to cover the difference between the budget and the actual cost of the Tomlinson Chiller project, for the FWMS non-recurring elevator project, and to fund difference between budget and the actual cost of the FLHS Scoreboard project.

Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023

Summary by Major Classification, Balances as of 12/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	REV BUDGET (a/o 12/31/2022)	YTD Actual (a/o 12/31/2022)	Enc. & Req (a/o 12/31/2022)	Proj Adtl Obligation (a/o 12/31/2022)	PROJ BALANCE (a/o 9/30/2022)	PROJ BALANCE 12/31/2023)	PROPOSED TRANSFERS	BALANCE
PERSONNEL SERVICES									
1 Salaries / Staff Replacement	115,594,106	115,972,200	43,935,492	69,734,942	916,495	1,980,007	1,385,270	(743,065)	
2 Substitutes (Includes Clerical Subs)	1,653,502	1,653,425	868,239	-	1,242,929	(146,318)	(457,743)		
3 Sped Substitutes	275,381	275,381	50,454	-	85,124	162,358	139,803		
4 Degree Changes	270,475	61,278	-	-	20,439	(17,114)	40,839		
5 Custodial OT	421,000	421,000	267,319	-	153,681	(24,102)	-		
6 Interns	346,800	346,800	182,750	99,800	31,300	95,800	32,950		
7 Sped Summer Scl Sal / Clerical Ext / Interns / Ex Curr	515,000	515,000	475,004	-	(14,944)	76,912	54,940		
8 Mentor/Securit /Extra Cur	1,855,772	1,855,772	557,098	425,012	833,737	71,086	39,926		
9 Wage & Benefit	876,267	181,319	58,250	-	212,687	-	(89,618)		
10 Total Personnel Services	\$ 121,808,303	\$ 121,282,175	\$ 46,394,606	\$ 70,259,754	\$ 3,481,448	\$ 2,198,629	\$ 1,146,367	\$ (743,065)	\$ 403,302
FIXED CHARGES									
11 Life Insurance / Disability	308,660	308,660	119,103	-	179,557	10,000	10,000		
12 Health Insurance	29,432,466	29,432,466	15,319,611	-	13,662,855	450,000	575,000	(50,000)	
13 FICA / Medicare	2,812,065	2,812,065	1,210,982	-	1,598,083	3,000	7,000		
14 Pension/401(a)	2,184,390	2,184,390	1,956,534	-	216,856	11,000	7,500		
15 Total Fixed Charges	\$ 34,737,581	\$ 34,737,581	\$ 18,606,229	\$ -	\$ 15,657,352	\$ 474,000	\$ 599,500	\$ (50,000)	\$ 549,500
PUPIL PERSONNEL EXPENSES									
16 SPED Expenses	14,849,568	15,555,411	8,655,086	9,935,803	(2,604,943)	(430,536)	445,128	-	
17 Trans - Bus Aide	791,481	791,481	-	683,989	(13,667)	121,159	136,727	(100,000)	
18 Trans - Contract	3,651,704	3,651,704	40,586	2,581,369	608,005	421,745	407,995	(400,000)	
19 Trans - Summer School	300,086	300,086	-	246,357	53,729	-	2,767		
20 Total Pupil Personnel Expenses	\$ 19,592,839	\$ 20,298,682	\$ 8,695,672	\$ 13,447,518	\$ (1,956,876)	\$ 112,368	\$ 992,617	\$ (500,000)	\$ 492,617
SCHOOL EXPENSES									
21 School Balances	2,397,122	2,394,599	826,713	618,316	949,570	(0)	762		
22 Sch Copying / Inst Supp & Copying	243,628	243,628	117,770	122,095	(268)	4,031	(737)		
23 Total School Expenses	\$ 2,640,750	\$ 2,638,227	\$ 944,483	\$ 740,410	\$ 949,302	\$ 4,031	\$ 26	\$ -	\$ 26
SUPPORT EXPENSES									
24 Prof Growth Tuition & Other HR Accounts	280,827	280,827	41,015	70,136	169,669	6	326		
25 BOE Dues and Fees/NEASC	22,615	22,615	23,045	-	(430)	-	-		
26 Legal Business Svcs	594,500	594,500	201,907	(8,420)	584,688	(183,675)	(183,675)		
27 Tech Software - Instructional / Info Mngt	1,660,754	1,619,763	1,415,975	49,014	154,774	(0)	39,708		
28 Tech Supplies - District	130,160	130,160	89,080	6,805	34,275	(0)	(0)		
29 Magnet School Tuition	347,122	347,122	-	316,647	30,206	270	30,476		
30 Postage /Copying /Med Supp Bus Sv Office Supp /Records / Info Svcs Printing/CED Tuition/Athletic Training/Inst Supp	320,779	320,779	126,386	141,787	30,580	22,026	16,242		
31 Security Purchase Expense	520,555	356,776	56,848	260,559	39,369	-	-		
32 Instrl Services - Matls / PD / Prgm Asses	1,204,791	1,205,032	431,739	126,982	656,896	(10,585)	(487,401)	-	
33 Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	72,792	56,780	4,554	650	51,575	-	43,860		
34 BOE Svc/Ex Adm	24,440	24,440	5,331	4,799	14,310	-	-		
35 Total Support Expenses	\$ 5,179,335	\$ 4,958,794	\$ 2,395,881	\$ 968,959	\$ 1,765,911	\$ (171,957)	\$ (540,466)	\$ -	\$ (540,466)

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Fairfield Public Schools
Fiscal Year 2022-2023

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MAINT / OPS / TRANS									
36 Tech System & Equip Maint / Svc Contract / Infrastructure	996,887	1,041,087	607,876	363,273	69,938	0	(220)		
37 Tech Training	22,450	22,450	2,335	-	20,115	-	-		
38 Pupil Trans - Contract	5,158,171	5,158,171	2,406,329	2,594,546	153,961	3,335	108,901		
39 Pupil Trans - VOAG, Vo-Tech and Magnet Schools	247,248	247,248	34,659	268,809	(56,220)	-	(76,508)		
40 Pupil Trans - Other Contracted Charges	184,549	184,549	35,084	102,377	47,418	(330)	(2,854)		
41 Maintenance Service Accounts	5,005,319	5,005,319	1,481,135	1,749,193	1,765,305	9,686	(989,994)	693,066	
43 Equipment Repair - Schools	67,500	67,500	14,654	9,212	43,057	577	1,277		
44 Telephone	45,150	45,150	22,412	22,588	150	-	150		
45 Electric	2,906,284	2,906,284	1,042,513	-	1,863,771	-	-		
46 Commercial Gas/Heat	1,641,251	1,641,251	232,740	-	1,408,511	-	-		
47 Water	186,600	186,600	88,657	-	97,943	-	-		
48 Total Main/ Ops /Transport	\$ 16,461,409	\$ 16,505,609	\$ 5,968,394	\$ 5,109,998	\$ 5,413,949	\$ 13,268	\$ (959,247)	\$ 693,066	\$ (266,181)
CAPITAL OUTLAY									
49 Special Ed Equipment	89,900	89,900	33,891	7,952	48,057	-	1		
50 Technology Equipment	1,640,838	1,643,723	1,282,888	168,302	192,533	0	(1,000,000)	600,000	
51 School Equipment	283,600	279,865	44,140	48,327	187,853	(455)	2,569		
52 Oper Plant & Equip / Risk Management	57,000	57,000	438	-	39,364	17,198	-		
53 Total Capital Outlay	\$ 2,071,338	\$ 2,070,488	\$ 1,361,357	\$ 224,581	\$ 467,807	\$ 16,744	\$ (997,430)	\$ 600,000	\$ (397,430)
54 TOTAL	\$ 202,491,554	\$ 202,491,554	\$ 84,366,622	\$ 90,751,219	\$ 25,778,892	\$ 2,647,083	\$ 241,366	\$ -	\$ 241,366

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55 Personnel Services	\$ 121,808,303	\$ 121,282,175	\$ 46,394,606	\$ 70,259,754	\$ 3,481,448	\$ 2,198,629	\$ 1,146,367	\$ (743,065)	\$ 403,302
56 SPED	\$ 14,939,468	\$ 15,645,311	\$ 8,688,978	\$ 9,943,755	\$ (2,556,886)	\$ (430,536)	\$ 445,129	\$ -	\$ 445,129
57 SPED Transportation	\$ 4,743,271	\$ 4,743,271	\$ 40,586	\$ 3,511,715	\$ 648,067	\$ 542,904	\$ 547,489	\$ (500,000)	\$ 47,489
58 General Education Transportation	\$ 5,589,968	\$ 5,589,968	\$ 2,476,072	\$ 2,965,732	\$ 145,159	\$ 3,005	\$ 29,540	\$ -	\$ 29,540
59 Technolgy	\$ 4,496,239	\$ 4,502,333	\$ 3,420,566	\$ 609,982	\$ 471,785	\$ (0)	\$ (960,362)	\$ 600,000	\$ (360,362)
60 Maintenance	\$ 5,655,666	\$ 5,475,875	\$ 1,542,976	\$ 2,010,401	\$ 1,895,613	\$ 26,884	\$ (946,134)	\$ 693,066	\$ (253,068)
61 Human Resources	\$ 875,327	\$ 875,327	\$ 242,922	\$ 61,716	\$ 753,928	\$ (183,669)	\$ (183,350)	\$ -	\$ (183,350)
62 School Services	\$ 671,879	\$ 668,144	\$ 185,180	\$ 199,326	\$ 261,490	\$ 22,148	\$ 20,087	\$ -	\$ 20,087
63 Utilities	\$ 4,734,135	\$ 4,734,135	\$ 1,363,910	\$ -	\$ 3,370,225	\$ -	\$ -	\$ -	\$ -
64 Instruction	\$ 1,204,791	\$ 1,205,032	\$ 431,739	\$ 126,982	\$ 656,896	\$ (10,585)	\$ (487,401)	\$ -	\$ (487,401)
65 School Balances (Includes copying)	\$ 2,640,750	\$ 2,638,227	\$ 944,483	\$ 740,410	\$ 949,302	\$ 4,031	\$ 26	\$ -	\$ 26
66 Fixed Charges	\$ 34,737,581	\$ 34,737,581	\$ 18,606,229	\$ -	\$ 15,657,352	\$ 474,000	\$ 599,500	\$ (50,000)	\$ 549,500
67 All Other Accounts	\$ 394,177	\$ 394,177	\$ 28,376	\$ 321,446	\$ 44,515	\$ 270	\$ 30,476	\$ -	\$ 30,476
68 TOTAL	\$ 202,491,554	\$ 202,491,554	\$ 84,366,622	\$ 90,751,219	\$ 25,778,892	\$ 2,647,083	\$ 241,366	\$ -	\$ 241,366

**Fairfield Public Schools - Superintendent Proposed FY 2023-2024 Budget
DRAFT Adjustments to budget per Board of Education Requests**

	BOE Budget	Grant
General Funds		
Sherman Utilities adj.	\$ (38,982)	
Security correction	\$ 30,000	
Copiers	\$ (29,175)	
Precalc books	\$ (140,715)	
IT attrition	\$ (71,542)	
Dept Chairs at HS (6 staff w/0.2 reduction in teaching load)	\$ 111,750	
Grade 5 Accelerated Math (0.4 FTE)	\$ 32,000	
Districtwide Social Worker (1.0)	\$ 71,000	
Raise Director to Executive Director	\$ -	\$ 6,333
Sub Management - restored to oc 129, from oc 307^		
ARP ESSER		
Family & Community Liaison (1.0)	\$ 51,200	\$ (51,200)
Bilingual Teacher (1.0)	\$ 73,223	\$ (73,223)
Program Director of Student Support & Mental Health Srv	\$ 148,087	\$ (148,087)
Data & Assess Coordinator (1.0)	\$ (113,826)	\$ 113,826
DecisionED	\$ (200,000)	\$ 200,000
	<u>\$ (76,980)</u>	<u>\$ 47,649</u>
Superintendent Proposed FY2023-24	\$ 210,772,558	4.09%
Superintendent Adjusted FY2023-24	\$ 210,695,578	4.05%

^Note: see p. 38, oc 129 and p. 52 oc 307 for sub management shift of \$200,000 for a net impact of \$0