



FAIRFIELD PUBLIC SCHOOLS

To: Michael Testani, Superintendent Board of Education
From: Courtney LeBorious *CL*
Date: May 5, 2023
Subject: 2022- 2023 Fiscal Year- Requested transfers (third set)

We identified balances in our health insurance and staff accounts and request the approval of the following transfers for a total amount of total of \$1,313,285.

From:

- | | | |
|--|-----------------|-------------|
| 1. Insurance (Major Class 2) | 11-2520-280-010 | (\$724,173) |
| 2. Staff Replacement/Interns (Major Class 1) | 11-2640-253-029 | (\$589,112) |

To:

- | | | |
|--|-----------------------------------|-----------|
| 1. Technology Capital (Major Class 7) | 11-2230-541-010 | \$435,222 |
| 2. Software (Major Class 5) | 11-2230-501-010 | \$107,517 |
| 3. Maintenance/Facilities (Major Class 6) | | |
| Security (Window covers) | 11-2115-383-003 | \$42,710 |
| Security (AiPhone) | 11-2530-460-010 | \$44,965 |
| Osborn Bathroom Renovation (increase) | 11-2530-395-850 | \$195,000 |
| RLMS Elevator replacement
(balance of nonrecurring) | 11-2530-395-560 | \$37,871 |
| 4. Instructional Services (Major Class 5) | 11-1104-401-040, 303-040, 030-070 | \$450,000 |

IT Capital/Software: We request funding for the remainder of the Chromebook units to maintain our five-year refresh cycle. This enabled us to reduce next year's ask for the budget and even out the 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 would also like to purchase interactive boards and docking stations for laptops. Finally, we'd like to invest in school dismissal manager, final site/website design upgrades and papercut technology for efficient print management.

Major Maintenance: We request funds to cover security related projects identified by the police department including window covers and intercom replacements, funds for the cost greater than estimated for the Osborn Hill Bathroom renovation, and the balance of the funds needed for the Rodger Ludlowe Middle School elevator replacement.

Instructional Services: Purchase literacy materials as described in the presentation – to vertically align curriculum and comply with state legislative requirement.

Fairfield Public Schools Statement of Account
Fiscal Year 2022-2023 by Major Classification, Balances as of 3/31/2022 (SUMMARY)

	A	B	C	E	H	I	J
<u>Projected Balance</u>	Q1	Q2	Q3	Q4	Approp. as Adopted	Transfers	Approp. as Amended
1 Personnel Services	2,198,629	1,146,367	589,112		121,808,303	(1,270,889)	120,537,414
2 Fixed Charges	474,000	599,500	724,173		34,737,581	(50,000)	34,687,581
3 Pupil Personnel	112,368	992,617	516,459		19,592,839	205,843	19,798,682
4 School Expense	4,031	26	-		2,640,750	(7,677)	2,633,073
5 Support Expense	(171,957)	(78,716)	83,938		5,179,335	(215,296)	4,964,039
6 Maint/Oper/Trans	13,268	30,747	(26,471)		16,461,409	729,372	17,190,781
7 Capital	16,744	2,570	27,612		2,071,338	608,648	2,679,986
9 <u>Total</u>	2,647,083	2,693,110	1,914,824	-	202,491,554	0.00	202,491,554

	A	B	C	E	H	I	J
<u>Unencumbered Balance</u>	Q1	Q2	Q3	Q4	Approp. as Adopted	Transfers	Approp. as Amended
10 Personnel Services	8,446,624	4,627,815	2,577,772		121,808,303	(526,128)	122,334,431
11 Fixed Charges	26,076,756	16,131,352	8,245,336		34,737,581	-	34,737,581
12 Pupil Personnel	1,840,210	(1,844,508)	(2,685,136)		19,592,839	705,843	18,886,997
13 School Expense	1,475,070	953,333	335,566		2,640,750	(2,523)	2,643,273
14 Support Expense	2,050,431	1,593,954	499,227		5,179,335	(220,542)	5,399,877
15 Maint/Oper/Trans	12,123,056	5,427,217	3,365,474		16,461,409	44,200	16,417,209
16 Capital	685,292	484,550	189,615		2,071,338	(850)	2,072,188
17 <u>Total</u>	52,697,440	27,373,713	12,527,854	-	202,491,554	0.00	202,491,554

**Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023**

Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	Transfers (a/o 3/31/2023)	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtl Obligation (a/o 3/31/2023)	PROJ BALANCE (a/o 9/30/2022)	PROJ BALANCE (a/o 12/31/2023)	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS	
PERSONNEL SERVICES											
1SAL 1	Salaries / Staff Replacement	115,594,106	(786,801)	114,807,305	71,289,533	42,585,990	(453,488)	1,980,007	1,385,270	559,699	(559,699)
1SUB 2	Substitutes (Includes Clerical Subs)	1,653,502	556,262	2,209,764	1,517,758	-	1,149,749	(146,318)	(457,743)	(183,472)	183,472
1SSUB 3	Sped Substitutes	275,381	(127,276)	148,105	85,560	-	(77,258)	162,358	139,803	23,666	(23,666)
1DEGREI 4	Degree Changes	270,475	(226,426)	44,049	-	-	3,210	(17,114)	40,839	44,049	(44,049)
1OT 5	Custodial OT	421,000	-	421,000	338,440	-	82,560	(24,102)	-	-	-
1INTERN 6	Interns	346,800	-	346,800	274,900	-	38,950	95,800	32,950	135,850	(135,850)
1SSUM 7	Sped Summer Scl Sal / Clerical Ext / Interns / Ex Curr	515,000	-	515,000	471,554	-	(11,494)	76,912	54,940	(6,680)	6,680
1XTRA 8	Mentor/Securit /Extra Cur	1,855,772	12,800	1,868,572	1,107,354	228,803	492,488	71,086	39,926	105,618	(105,618)
1W&B 9	Wage & Benefit	876,267	(699,448)	176,819	59,750	-	206,687	-	(89,618)	(89,618)	89,618
10	Total Personnel Services	\$ 121,808,303	\$ (1,270,889)	\$ 120,537,414	\$ 75,144,848	\$ 42,814,794	\$ 1,431,405	\$ 2,198,629	\$ 1,146,367	\$ 589,112	\$ (589,112)
FIXED CHARGES											
2LIFE 11	Life Insurance / Disability	308,660	-	308,660	189,090	-	109,570	10,000	10,000	21,403	(21,403)
2HLT 12	Health Insurance	29,432,466	(50,000)	29,382,466	22,309,039	-	6,623,427	450,000	575,000	680,270	(680,270)
2FICA 13	FICA / Medicare	2,812,065	-	2,812,065	1,884,538	-	924,527	3,000	7,000	11,500	(11,500)
2PEN 14	Pension/401(a)	2,184,390	-	2,184,390	2,059,579	-	113,811	11,000	7,500	11,000	(11,000)
15	Total Fixed Charges	\$ 34,737,581	\$ (50,000)	\$ 34,687,581	\$ 26,442,246	\$ -	\$ 7,771,336	\$ 474,000	\$ 599,500	\$ 724,173	\$ (724,173)
PUPIL PERSONNEL EXPENSES											
3SPED 16	SPED Expenses	14,849,568	705,843	15,555,411	12,553,718	6,034,335	(2,602,106)	(430,536)	445,128	49,318	-
3AID 17	Trans - Bus Aide	791,481	(100,000)	691,481	387,476	296,503	(113,658)	121,159	136,727	63,460	-
3TRAN 18	Trans - Contract	3,651,704	(400,000)	3,251,704	1,630,679	1,334,739	(135,459)	421,745	407,995	400,914	-
3TRANS 19	Trans - Summer School	300,086	-	300,086	246,367	-	53,720	-	2,767	2,767	-
20	Total Pupil Personnel Expenses	\$ 19,592,839	\$ 205,843	\$ 19,798,682	\$ 14,818,239	\$ 7,665,578	\$ (2,797,504)	\$ 112,368	\$ 992,617	\$ 516,459	\$ -
SCHOOL EXPENSES											
4SCL 21	School Balances	2,397,122	(7,677)	2,389,445	1,365,664	687,978	335,803	(0)	762	-	-
4SS 22	Sch Copying / Inst Supp & Copying	243,628	-	243,628	180,346	63,519	(4,268)	4,031	(737)	-	-
23	Total School Expenses	\$ 2,640,750	\$ (7,677)	\$ 2,633,073	\$ 1,546,009	\$ 751,497	\$ 331,535	\$ 4,031	\$ 26	\$ -	\$ -
SUPPORT EXPENSES											
5HR 24	Prof Growth Tuition & Other HR Accounts	280,827	-	280,827	87,036	59,914	133,871	6	326	428	-
5BOE 25	BOE Dues and Fees/NEASC	22,615	-	22,615	23,045	-	(430)	-	-	-	-
5LEGAL 26	Legal Business Svcs	594,500	-	594,500	370,906	268,952	138,317	(183,675)	(183,675)	(34)	-
5TECH 27	Tech Software - Instructional / Info Mngt	1,660,754	(40,991)	1,619,763	1,489,617	113,258	16,888	(0)	39,708	39,439	-
5TECHD 28	Tech Supplies - District	130,160	-	130,160	103,423	18,854	7,884	(0)	(0)	0	-
5TUIT 29	Magnet School Tuition	347,122	-	347,122	316,647	-	30,206	270	30,476	30,476	-
5SS 30	Postage /Copying /Med Supp Bus Sv Office Supp /Records / Info Svcs Printing/CED Tuition/Athletic Training/Inst Supp	320,779	-	320,779	222,685	52,851	23,217	22,026	16,242	12,388	-
5SEC 31	Security Purchase Expense	520,555	(155,561)	364,994	214,453	133,099	17,443	-	-	0	-
5INST 32	Instrl Services - Matls / PD / Prgm Asses	1,204,791	(2,732)	1,202,059	718,221	247,182	247,240	(10,585)	(25,651)	1,241	450,000
5BUS 33	Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	72,792	(16,013)	56,780	5,886	650	50,244	-	43,860	-	-
5SEX 34	BOE Svc/Ex Adm	24,440	-	24,440	18,135	-	6,305	-	-	-	-
35	Total Support Expenses	\$ 5,179,335	\$ (215,296)	\$ 4,964,039	\$ 3,570,053	\$ 894,759	\$ 671,184	\$ (171,957)	\$ (78,716)	\$ 83,938	\$ 450,000

**Statement of Account
Fairfield Public Schools
Fiscal Year 2022-2023**

Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	Transfers (a/o 3/31/2023)	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtl Obligation (a/o 3/31/2023)	PROJ BALANCE (a/o 9/30/2022)	PROJ BALANCE (a/o 12/31/2023)	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS	
MAINT / OPS / TRANS											
6TECH 36	Tech System & Equip Maint / Svc Contract / Infrastructure	996,887	36,307	1,033,194	807,223	195,594	30,377	0	(220)	16,577	107,517
6TRAIN 37	Tech Training	22,450	-	22,450	7,658	-	14,792	-	-	-	-
6TRANS 38	Pupil Trans - Contract	5,158,171	-	5,158,171	4,745,458	191,446	217,933	3,335	108,901	109,884	-
6VOAG 39	Pupil Trans - VOAG, Vo-Tech and Magnet Schools	247,248	-	247,248	204,562	98,906	(56,220)	-	(76,508)	(48,909)	-
6OTH 40	Pupil Trans - Other Contracted Charges	184,549	-	184,549	108,005	70,022	6,851	(330)	(2,854)	8,192	-
6MAIN 41	Maintenance Service Accounts	5,005,319	693,065	5,698,384	2,563,638	2,336,805	788,256	9,686	-	(112,364)	546,148
6SS 43	Equipment Repair - Schools	67,500	-	67,500	23,207	15,532	28,184	577	1,277	0	-
6PHONE 44	Telephone	45,150	-	45,150	33,641	11,359	150	-	150	150	-
6ELE 45	Electric	2,906,284	-	2,906,284	1,559,448	-	1,346,836	-	-	-	-
6HEAT 46	Commercial Gas/Heat	1,641,251	-	1,641,251	724,335	-	916,916	-	-	-	-
6WATER 47	Water	186,600	-	186,600	128,468	-	58,132	-	-	-	-
48	Total Main/ Ops /Transport	\$ 16,461,409	\$ 729,372	\$ 17,190,781	\$ 10,905,642	\$ 2,919,664	\$ 3,352,206	\$ 13,268	\$ 30,747	\$ (26,471)	\$ 653,665
CAPITAL OUTLAY											
7SPED 49	Special Ed Equipment	89,900	2,648	92,548	61,333	20,351	10,864	1	1	(1,102)	-
7TECH 50	Technology Equipment	1,640,838	609,575	2,250,413	1,407,754	797,307	45,351	0	0	(0)	209,620
7SS 51	School Equipment	283,600	(3,575)	280,025	86,516	114,828	79,136	(455)	2,569	1,944	-
7MAIN 52	Oper Plant & Equip / Risk Management	57,000	-	57,000	2,282	-	37,520	17,198	-	26,771	-
53	Total Capital Outlay	\$ 2,071,338	\$ 608,648	\$ 2,679,986	\$ 1,557,884	\$ 932,487	\$ 172,871	\$ 16,744	\$ 2,570	\$ 27,612	\$ 209,620
54	TOTAL	\$ 202,491,554	\$ 0	\$ 202,491,554	\$ 133,984,921	\$ 55,978,779	\$ 10,933,033	\$ 2,647,083	\$ 2,693,110	\$ 1,914,824	\$ 0

**Statement of Account
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Fiscal Year 2022-2023**

Summary by Major Classification, Balances as of 3/31/2022 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2022-2023	Transfers (a/o 3/31/2023)	REV BUDGET (a/o 3/31/2023)	YTD Actual (a/o 3/31/2023)	Enc. & Req (a/o 3/31/2023)	Proj Adtnl Obligation (a/o 3/31/2023)	PROJ BALANCE (a/o 9/30/2022)	PROJ BALANCE (a/o 12/31/2023)	PROJ BALANCE (a/o 3/31/2023)	PROPOSED TRANSFERS
55 Personnel Services	\$ 121,808,303	\$ (1,270,889)	\$ 120,537,414	\$ 75,144,848	\$ 42,814,794	\$ 1,431,405	\$ 2,198,629	\$ 1,146,367	\$ 589,112	\$ (589,112)
56 SPED	\$ 14,939,468	\$ 708,491	\$ 15,647,959	\$ 12,615,050	\$ 6,054,686	\$ (2,591,243)	\$ (430,535)	\$ 445,129	\$ 48,216	\$ -
57 SPED Transportation	\$ 4,743,271	\$ (500,000)	\$ 4,243,271	\$ 2,264,522	\$ 1,631,243	\$ (195,397)	\$ 542,904	\$ 547,489	\$ 467,141	\$ -
58 General Education Transportation	\$ 5,589,968	\$ -	\$ 5,589,968	\$ 5,058,025	\$ 360,374	\$ 168,564	\$ 3,005	\$ 29,540	\$ 69,167	\$ -
59 Technolgy	\$ 4,496,239	\$ 604,891	\$ 5,101,130	\$ 3,849,315	\$ 1,136,372	\$ 115,443	\$ (0)	\$ 39,638	\$ 56,166	\$ 317,137
60 Maintenance	\$ 5,655,666	\$ 521,492	\$ 6,177,158	\$ 2,786,258	\$ 2,470,553	\$ 893,463	\$ 26,884	\$ 43,860	\$ (85,593)	\$ 546,148
61 Human Resources	\$ 875,327	\$ -	\$ 875,327	\$ 457,942	\$ 328,866	\$ 272,188	\$ (183,669)	\$ (183,350)	\$ 394	\$ -
62 School Services	\$ 671,879	\$ (3,575)	\$ 668,304	\$ 332,408	\$ 183,212	\$ 130,536	\$ 22,148	\$ 20,087	\$ 14,332	\$ -
63 Utilities	\$ 4,734,135	\$ -	\$ 4,734,135	\$ 2,412,251	\$ -	\$ 2,321,884	\$ -	\$ -	\$ -	\$ -
64 Instruction	\$ 1,204,791	\$ (2,732)	\$ 1,202,059	\$ 718,221	\$ 247,182	\$ 247,240	\$ (10,585)	\$ (25,651)	\$ 1,241	\$ 450,000
65 School Balances (Includes copying)	\$ 2,640,750	\$ (7,677)	\$ 2,633,073	\$ 1,546,009	\$ 751,497	\$ 331,535	\$ 4,031	\$ 26	\$ -	\$ -
66 Fixed Charges	\$ 34,737,581	\$ (50,000)	\$ 34,687,581	\$ 26,442,246	\$ -	\$ 7,771,336	\$ 474,000	\$ 599,500	\$ 724,173	\$ (724,173)
67 All Other Accounts	\$ 394,177	\$ -	\$ 394,177	\$ 357,827	\$ -	\$ 36,080	\$ 270	\$ 30,476	\$ 30,476	\$ -
68 TOTAL	\$ 202,491,554	\$ 0	\$ 202,491,553	\$ 133,984,921	\$ 55,978,779	\$ 10,933,033	\$ 2,647,083	\$ 2,693,110	\$ 1,914,824	\$ 0