

Fairfield Public Schools  
Board of Education  
2019-2020 Bifurcated Projected 6/30/2020 Balances  
as of April 30, 2020

	1	2	3	4	5	
MAJOR CLASSIFICATION	Q3 BOE BUDGET PROJECTED 6/30/2020 BALANCES as of 04/07/2020	BOE BUDGET PROJECTED 6/30/2020 BALANCES as of 04/30/2020	BOE BUDGET VARIANCE 04/30/2020 vs 04/07/2020	ACTUAL SAVINGS	COVID 19 SAVINGS NEEDED TO COVER DEFERRED EXPENSES	
<b>PERSONNEL SERVICES</b>						
1	Certified Salaries / Non-Certified Salaries	\$ 1,056,338	\$ 1,013,319	\$ (43,019)	\$ 1,013,319	\$ -
2	Substitutes (Includes Clerical Subs / PT Clerical Support)	\$ (53,700)	\$ (50,590)	\$ 3,110	\$ (50,590)	\$ -
3	Sped Substitutes / SE Xtra Curr	\$ 50,223	\$ 40,643	\$ (9,580)	\$ 40,643	\$ -
4	Custodial OT	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -
5	Interns	\$ 60,100	\$ 60,100	\$ -	\$ 60,100	\$ -
6	Community Liaisons / Mentors / Extra Curricular / Misc PT / CED	\$ 69,465	\$ 36,003	\$ (33,462)	\$ 36,003	\$ -
7	Sped Summer School Salaries / Clerical Extras / SE Interns	\$ (63,002)	\$ (63,229)	\$ (227)	\$ (63,229)	\$ -
8	Wage & Benefit/Staff Replacement/Degree Changes	\$ 101,260	\$ 101,260	\$ -	\$ 101,260	\$ -
9	<b>Total Personnel Services</b>	<b>\$ 1,370,684</b>	<b>\$ 1,287,506</b>	<b>\$ (83,178)</b>	<b>\$ 1,287,506</b>	<b>\$ -</b>
<b>FIXED CHARGES</b>						
10	Life Insurance / Disability	\$ 13,380	\$ 13,380	\$ -	\$ 13,380	\$ -
11	Health Insurance	\$ (340,000)	\$ (340,000)	\$ -	\$ (340,000)	\$ -
12	FICA / Medicare	\$ 42,381	\$ 42,381	\$ -	\$ 42,381	\$ -
13	Pension/401(a)	\$ 38,281	\$ 38,281	\$ -	\$ 38,281	\$ -
14	<b>Total Fixed Charges</b>	<b>\$ (245,958)</b>	<b>\$ (245,958)</b>	<b>\$ -</b>	<b>\$ (245,958)</b>	<b>\$ -</b>
<b>PUPIL PERSONNEL EXPENSES</b>						
15	SPED Expenses	\$ (834,186)	\$ (36,196)	\$ 797,990	\$ (76,196)	\$ 40,000
16	Pupil Trans - SE Bus Aide (Includes Summer School)	\$ 19,260	\$ 19,260	\$ -	\$ 19,260	\$ -
17	Pupil Trans - SE Contract	\$ 56,506	\$ 56,506	\$ -	\$ 56,506	\$ -
18	Pupil Trans - SE Summer School	\$ 42,960	\$ 42,960	\$ -	\$ 42,960	\$ -
19	<b>Total Pupil Personnel Expenses</b>	<b>\$ (715,460)</b>	<b>\$ 82,530</b>	<b>\$ 797,990</b>	<b>\$ 42,530</b>	<b>\$ 40,000</b>
<b>SCHOOL EXPENSES</b>						
20	School Balances	\$ -	\$ -	\$ -	\$ -	\$ -
	Sch Copying / Inst Supp & Copying	\$ 22,081	\$ 43,423	\$ 21,342	\$ 43,423	\$ -
21	<b>Total School Expenses</b>	<b>\$ 22,081</b>	<b>\$ 43,423</b>	<b>\$ 21,342</b>	<b>\$ 43,423</b>	<b>\$ -</b>
<b>SUPPORT EXPENSES</b>						
22	BOE Dues and Fees	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
23	Legal Business Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
24	Tech Software - Instructional / Info Management / Summer PT	\$ 4,287	\$ 28,545	\$ 24,258	\$ 441	\$ 28,104
25	Tech Supplies - District	\$ 47,189	\$ 34,455	\$ (12,734)	\$ -	\$ 34,455
26	Magnet School Tuition	\$ 162,579	\$ 162,579	\$ -	\$ 162,579	\$ -
27	Postage / Copying / Med Supp / Bus Sv Office Supp / Records Retention / Info Svcs Printing	\$ 26,067	\$ 28,190	\$ 2,123	\$ 28,190	\$ -
28	Security Purchase Expense	\$ -	\$ (4,373)	\$ (4,373)	\$ (4,373)	\$ -
29	Instructional Services - Mats / PD / Prgm Assessment	\$ 76,910	\$ 76,910	\$ -	\$ 76,910	\$ -
30	Bus Sv - Prof Mtng Reim / Local Travel / Dues & Fees / Pub & Resrch	\$ 7,320	\$ 7,320	\$ -	\$ 7,320	\$ -
31	<b>Total Support Expenses</b>	<b>\$ 374,351</b>	<b>\$ 383,626</b>	<b>\$ 9,273</b>	<b>\$ 321,067</b>	<b>\$ 62,559</b>
<b>MAINTENANCE / OPERATIONS / TRANSPORTATION</b>						
32	Tech System & Equipment Maintenance / Tech Svc Contract / Tech Infrastructure	\$ 224,378	\$ 236,439	\$ 12,061	\$ 219,939	\$ 16,500
33	Tech Training	\$ 45,251	\$ 44,950	\$ (301)	\$ 44,950	\$ -
34	Pupil Trans - Contract	\$ 342,914	\$ 342,914	\$ -	\$ 342,914	\$ -
35	Pupil Trans - Vocational and Magnet Schools	\$ 57,419	\$ 57,419	\$ -	\$ 57,419	\$ -
36	Pupil Trans - Other Contracted Charges	\$ 86,768	\$ 86,768	\$ -	\$ 86,768	\$ -
37	Maintenance Service Accounts	\$ 259,875	\$ 260,112	\$ 237	\$ 126,160	\$ 133,952
38	Mileage Reimbursement	\$ 25,110	\$ 22,800	\$ (2,310)	\$ 22,800	\$ -
39	Equipment Repair - Schools	\$ -	\$ 19,691	\$ 19,691	\$ 1,400	\$ 18,291
40	Telephone	\$ 3,267	\$ 3,267	\$ -	\$ 3,267	\$ -
41	Electric	\$ 467,040	\$ 547,316	\$ 80,276	\$ 547,316	\$ -
42	Commercial Gas/Heat	\$ 4,000	\$ 27,000	\$ 23,000	\$ 27,000	\$ -
43	Water	\$ -	\$ -	\$ -	\$ -	\$ -
44	<b>Total Maintenance / Operations / Transportation</b>	<b>\$ 1,516,022</b>	<b>\$ 1,648,676</b>	<b>\$ 132,653</b>	<b>\$ 1,479,933</b>	<b>\$ 168,743</b>
<b>CAPITAL OUTLAY</b>						
45	Special Ed Equipment	\$ 4,605	\$ 4,510	\$ (95)	\$ 4,510	\$ -
46	Technology Equipment	\$ -	\$ (55,400)	\$ (55,400)	\$ (55,400)	\$ -
47	School Equipment	\$ 188,713	\$ 188,477	\$ (236)	\$ -	\$ 188,477
48	Oper Plant & Equip / Risk Management	\$ 47,500	\$ 22,500	\$ (25,000)	\$ 22,500	\$ -
49	<b>Total Capital Outlay</b>	<b>\$ 240,818</b>	<b>\$ 160,087</b>	<b>\$ (80,731)</b>	<b>\$ (28,390)</b>	<b>\$ 188,477</b>
50	<b>TOTAL PROJECTED BALANCE @ 6/30/20</b>	<b>\$ 2,562,538</b>	<b>\$ 3,359,890</b>	<b>\$ 797,349</b>	<b>\$ 2,900,111</b>	<b>\$ 459,779</b>

\* Projected balance includes budget transfer of \$141,768 approved by the BoF for fill pile expenses.

Oil Burn off project deferred \$ 65,000  
\$ 524,779