

Fairfield Public Schools

2019 – 2020

Quarterly Financial Report as of December 31, 2019

Summary

As of December 31, 2019, Fairfield Public Schools is managing to balance the district budget for the June 30, 2020 fiscal year-end, with the addition of the \$141,768 budget transfer approved by the Board of Finance for fill pile expenses. The budget shortfall in special education is fairly consistent, however, a shortage in health insurance is currently offset with savings in electricity. Savings in staff salaries, regular transportation, legal fees, and miscellaneous accounts are helping offset deficits. In addition, \$85,000 in capital funds are on hold to help balance the budget.

Personnel Services

Personnel services is the single largest budget classification at 63% of the budget or approximately \$115 million. This category includes contracted salaries, hourly wages, extra-curricular stipends and substitute pay. The largest balances in personnel services are part-time employment, staff replacement, and other services. These balances will decrease as expenses for substitutes, overtime, hourly wages, and extra-curricular stipends are paid. The Wage & Benefit balance will be depleted as settled contracts, and other budgeted contractual obligations are paid.

The overall district FTE count remains at 2.83 FTE's under budget. FTE's budgeted in the BOE budget are under budget by 3.33 FTE's, however, a .5 FTE was added in grants resulting in the net decrease of 2.83 FTE's. The total district FTE count budgeted was 1,544.33 and there are 1,541.50 actual FTE's. Additional retirements and turnover have resulted in added savings in personnel services, in addition to savings in degree changes.

Fixed Charges

The largest employee benefit is health insurance at 13% of the total budget. As mentioned in the 1st Quarter Report, there were concerns regarding shifts in categories of coverage i.e., single, two-person and family. As suspected, there has been a significant shift to family coverage, which has increased cost. There is currently almost a \$400,000 shortage in health insurance due to this shift. Minor savings in life and disability insurance, FICA, and 401(a) reduce the total shortfall in this classification.

Pupil Personnel Expenses

All special education costs, with the exception of salaries and capital are included in this category. This classification of expenditures is the most volatile, as expenses are determined by the special needs of individual students and state excess cost reimbursement for qualifying expenses. The initial excess cost reimbursement, received in February, is based on anticipated costs filed by Pupil Services in December. Based on the December filing and a 73% reimbursement, \$3.5 million in excess cost revenue is anticipated. At year-end, special education revenue i.e., Excess cost, Medicaid, Sped revenue from other districts, and grants, will help offset the deficit in special education expenses.

School Expenses

These expenditures support instruction and activities at the building level and include supplies, materials, textbooks, copying, sports and other activities. There is currently a balance of approximately \$820,000 remaining in this category. These balances are available to the schools until the year-end deadline for purchases in March.

Support Expenses

Program implementation, centrally funded instructional programs, non-special education tuition and central support operations are included here. The superintendent search was expensed last year saving \$50,000, and magnet school enrollment dropped, saving \$162,000. In addition, there are savings of \$50,000 projected in legal fees, and approximately \$15,000 savings in other medical supplies, postage, and centrally purchased supplies.

Maintenance/Operation/Transportation

Maintenance and operations, regular transportation, and certain technology accounts are within this category. The maintenance department continues to balance its budget within its departmental accounts (except utilities) with the additional \$141,768 budget transfer from the town for fill pile expenses.

Transportation has realized savings with reduced mail deliveries, and other credits, while technology has identified savings in technology service contracts and training. In addition, the largest savings in this area is about \$340,000 for electricity. The savings appear to be from an increase in solar Kwh's vs. the higher electrical rates. Heat and water projections are not included in this report since there was insufficient data available at the time of this report.

Capital

The total capital budget is approximately \$1.3 million. Of the nearly \$510,000 balance, \$85,000 has been put on hold to help balance the budget. Equipment purchases directly related to instruction or that pose a safety hazard are the highest priority when purchasing equipment, but the majority of equipment purchases are deferred until the spring.

Submitted: January 23, 2020

Doreen T. Munsell

Fairfield Public Schools
Board of Education
2019-2020 Projection
at December 31, 2019

	MAJOR CLASSIFICATION	PROJECTED 6/30/2019 BALANCES as of 12/31/2019	COMMENT
PERSONNEL SERVICES			
1	Certified Salaries / Non-Certified Salaries	\$ 914,057	
2	Substitutes (Includes Clerical Subs)	\$ (351,103)	
3	Sped Substitutes / SE Xtra Curr	\$ (99,809)	
4	Custodial OT	\$ -	
5	Interns	\$ 52,400	
6	Community Liaisons / Mentors / CED /Security / Extra Curricular	\$ 72,066	
7	Sped Summer School Salaries / Clerical Extras / SE Interns	\$ (75,076)	
8	Wage & Benefit/Staff Replacement/Degree Changes	\$ 53,124	
9	Total Personnel Services	\$ 565,659	
FIXED CHARGES			
10	Life Insurance / Disability	\$ 13,440	
11	Health Insurance	\$ (397,634)	Major shift to family coverage
12	FICA / Medicare	\$ 27,408	
13	Pension/401(a)	\$ 36,007	
14	Total Fixed Charges	\$ (320,779)	
PUPIL PERSONNEL EXPENSES			
15	SPED Expenses	\$ (791,094)	
16	Pupil Trans - SE Bus Aide (Includes Summer School)	\$ (72,572)	Increased # of bus aides, predominately summer school
17	Pupil Trans - SE Contract	\$ (351,005)	Increased rates, increased days & changes in location for Out of District placements
18	Pupil Trans - SE Summer School	\$ 52,834	Budget included an add'l \$100,000 for potential increase in eligibility
19	Total Pupil Personnel Expenses	\$ (1,161,837)	
SCHOOL EXPENSES			
20	School Balances	\$ -	
21	Total School Expenses	\$ -	
SUPPORT EXPENSES			
22	BOE Dues and Fees	\$ 50,000	Supt search paid in 18-19
23	Legal Fees	\$ 50,000	
24	Magnet School Tuition	\$ 162,579	Magnet School grant decreased due to lower enrollment
25	Postage / Copying / Med Supp / Bus Svc Office Supp / Records Retention	\$ 14,365	
26	Total Support Expenses	\$ 276,943	
MAINTENANCE / OPERATIONS / TRANSPORTATION			
27	Tech System & Equipment Maintenance / Tech Svc Contract / Tech Infrastructure	\$ 12,381	Tech Svc Contracts
28	Tech Training	\$ 22,500	Add'l Versatrans and Final Site training not needed. Both programs have been successfully launched
29	Pupil Trans - Contract	\$ 81,625	Change in PreK revenue / First Student Credits
30	Pupil Trans - Vocational and Magnet Schools	\$ (16,272)	Magnet Sch grant decreased - increasing cost to district
31	Pupil Trans - Other Contracted Charges	\$ 77,926	Reduction in other contracted costs (i.e. mail delivery)
32	Maintenance Service Accounts	\$ (16,472)	
33	Telephone	6,000	Savings from new phone system
34	Electric	\$ 342,327	Reduction in usage / solar savings
35	Commercial Gas/Heat	\$ -	Not enough data available at time of reporting to project heat
36	Water	\$ -	
37	Total Maintenance / Operations / Transportation	\$ 510,014	
CAPITAL OUTLAY			
38	Special Ed Equipment	\$ 20,000	
39	Technology Equipment	\$ 41,000	On hold to balance budget
40	School Equipment	\$ 44,000	On hold to balance budget
41	Oper Plant & Equip / Risk Management	\$ 25,000	On hold to balance budget
42	Total Capital Outlay	\$ 130,000	
43	TOTAL PROJECTED BALANCE @ 6/30/20	\$ 0	
*	Projected balance reflects budget transfer of \$141,768 approved by the BOF for fill pile expenses.		

Statement of Account
Grant Revenue and Expense by Funding Source
Fairfield Public Schools

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Fiscal Year 2019 - 2020

	Budgeted Revenue	Revised Revenue Projection	Actual Revenue Received as of 1/3/2020	Actual Expenditures as of 1/3/2020
STATE GRANTS				
ABE STATE	1,334	1,087	1,087	0
EXCESS COST	3,503,833	3,544,623	0	0
OPEN CHOICE	255,000	237,000	0	65,373
STATE BILINGUAL GRANT	2,827	4,056	0	0
MAGNET TRANSPORTATION	42,900	27,300	13,650	13,650
TOTAL STATE GRANTS	3,805,894	3,814,066	14,737	79,023
FEDERAL GRANTS				
PERKINS	74,061	66,501	125	125
PERKINS - CTSO	6,688	6,688	0	3,738
TITLE I	316,719	346,025	92,927	116,056
TITLE II - PART A TEACHERS	131,106	130,626	35,037	38,196
TITLE III - PART A - ELL	36,042	35,345	0	0
TITLE IV PART A ESSA	21,535	17,695	0	0
IDEA PART B	2,129,990	2,136,982	521,670	622,266
IDEA PART B PRESCHOOL	53,529	55,187	5,056	6,500
IMMIGRANT & YOUTH ED	28,354	28,354	0	10,994
MEDICAID	50,000	120,000	84,390	5,273
NP-TITLE II - PART A TCHRS	29,120	11,462	0	476
NP - TITLE III - PART A - ELL	2,514	2,302	0	0
NP-Title IV-Part A-ESSA	0	4,115	0	0
NP-IDEA PART B	140,914	130,893	0	33,987
TOTAL FEDERAL GRANTS	3,020,572	3,092,175	739,205	837,611
PRIVATE / INTERNAL GRANTS				
CONTINUING EDUCATION	53,657	60,802	0	29,158
SUMMER SCHOOL	115,016	115,375	104,796	115,375
MUSIC INSTR STDNT RNTL	53,500	53,500	48,427	0
NP TRANSPORTATION REIMB.	15,192	17,760	0	9,320
FFLD ED ASSOC REIMB	39,875	39,875	0	13,803
NP-HEALTH & WELFARE	135,098	135,098	0	53,915
SPED OUT OF TOWN TUITION	262,116	212,397	0	0
PARKING FEES	90,000	90,000	0	0
PRESCHOOL TUITION	229,000	211,000	71,148	0
BLDG RNTL/CUSTODIAL OT FEES	140,000	85,000	41,551	24,835
TOTAL PRIVATE / INTERNAL GRANTS	1,133,454	1,020,807	265,922	246,405
TOTAL ALL GRANT FUNDING	7,959,920	7,927,048	1,019,865	1,163,039

**Statement of Account - Summary by
Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2019-2020**

1/2/2020
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Sum Obj	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES									
101	TEACHING STAFF	\$75,677,429	(\$1,043,524)	\$74,633,905	\$26,527,035.42	\$48,106,868.46	\$0.00	\$1.12	100.00%
103	CERTIFIED SUPPORT STAFF	\$8,385,209	\$99,508	\$8,484,717	\$3,003,656.48	\$5,481,058.32	\$0.00	\$2.20	100.00%
105	SCHOOL ADMIN STAFF	\$6,504,979	\$29,520	\$6,534,499	\$3,279,694.93	\$3,254,804.18	\$0.00	(\$0.11)	100.00%
107	CENTRAL ADMINISTRATION STAFF	\$948,498	(\$98,099)	\$850,399	\$453,155.91	\$397,243.71	\$0.00	(\$0.62)	100.00%
109	DIRECTOR/SUPERVISOR/MGR	\$852,823	\$6,619	\$859,442	\$433,678.68	\$425,763.68	\$0.00	(\$0.36)	100.00%
111	SECRETARIAL/CLERICAL STAFF	\$3,680,455	(\$23,488)	\$3,656,967	\$1,623,739.56	\$2,033,226.32	\$0.00	\$1.12	100.00%
113	PARAPROFESSIONAL STAFF	\$4,234,918	(\$41,299)	\$4,193,619	\$1,631,129.42	\$2,562,529.11	\$0.00	(\$39.53)	100.00%
115	CUSTODIAN STAFF	\$4,232,210	(\$203,402)	\$4,028,808	\$2,021,336.35	\$2,007,472.48	\$0.00	(\$0.83)	100.00%
117	MAINTENANCE STAFF	\$1,050,039	(\$52,639)	\$997,400	\$509,701.89	\$487,697.86	\$0.00	\$0.25	100.00%
121	SUPPORT STAFF	\$2,902,481	(\$24,990)	\$2,877,491	\$1,386,084.54	\$1,491,405.91	\$0.00	\$0.55	100.00%
125	SE TRAINER STAFF	\$1,211,943	(\$77,413)	\$1,134,530	\$556,170.07	\$578,357.00	\$0.00	\$2.93	100.00%
129	PART-TIME EMPLOYMENT	\$3,223,656	\$0	\$3,223,656	\$1,511,105.34	\$248,432.77	\$0.00	\$1,464,117.89	54.58%
131	WAGE/BENEFIT RESERVE	\$603,114	(\$115,620)	\$487,494	\$39,348.45	\$0.00	\$0.00	\$448,145.55	8.07%
133	STAFF REPLACEMENT	(\$590,000)	\$1,710,054	\$1,120,054	\$0.00	\$0.00	\$0.00	\$1,120,054.00	0.00%
135	DEGREE CHANGES	\$279,728	(\$165,227)	\$114,501	\$0.00	\$0.00	\$0.00	\$114,501.00	0.00%
307	OTHER SERVICES	\$1,461,858	\$0	\$1,461,858	\$523,629.77	\$232,043.38	\$0.00	\$706,184.85	51.69%
TOTAL PERSONNEL SERVICES		\$114,659,340	\$0	\$114,659,340	\$43,499,466.81	\$67,306,903.18	\$0.00	\$3,852,970.01	96.64%
FIXED CHARGES									
201	HEALTH INSURANCE	\$23,716,405	\$0	\$23,716,405	\$15,400,375.70	\$0.00	\$0.00	\$8,316,029.30	64.94%
203	LIFE/DISABILITY INSURANCE	\$327,017	\$0	\$327,017	\$150,997.98	\$0.00	\$0.00	\$176,019.02	46.17%
205	SOCIAL SECURITY	\$2,649,125	\$0	\$2,649,125	\$1,108,290.55	\$0.00	\$0.00	\$1,540,834.45	41.84%
207	PENSION/RETIREMENT	\$2,483,576	\$0	\$2,483,576	\$2,185,835.89	\$1,550.00	\$0.00	\$296,190.11	88.07%
TOTAL FIXED CHARGES		\$29,176,123	\$0	\$29,176,123	\$18,845,500.12	\$1,550.00	\$0.00	\$10,329,072.88	64.60%
PUPIL PERSONNEL									
301	INSTRUCTIONAL SERVICES	\$70,000	\$0	\$70,000	\$39,580.47	\$63,031.69	\$0.00	(\$32,612.16)	146.59%
303	PUPIL PERSONNEL SERVICES	\$4,133,940	\$0	\$4,133,940	\$2,273,009.12	\$3,335,893.19	\$12,936.00	(\$1,487,898.31)	135.99%
313	MAINTENANCE SERVICES	\$4,000	\$0	\$4,000	\$1,060.00	\$0.00	\$185.00	\$2,755.00	31.13%
315	RENTALS	\$25,000	\$0	\$25,000	\$16,335.00	\$0.00	\$0.00	\$8,665.00	65.34%
317	STUDENT TRANSPORTATION	\$3,764,647	\$0	\$3,764,647	\$134,542.56	\$4,011,205.56	\$0.00	(\$381,101.12)	110.12%
319	CONFERENCE & TRAVEL	\$122,092	\$0	\$122,092	\$57,800.17	\$28,659.14	\$0.00	\$35,632.69	70.81%
327	PRINTING/COPYING	\$9,000	\$0	\$9,000	\$2,044.72	\$6,269.36	\$0.00	\$685.92	92.38%
329	TUITION	\$5,454,123	\$0	\$5,454,123	\$5,225,271.56	\$3,811,346.29	\$64,341.59	(\$3,646,836.44)	166.86%
401	INSTRUCTIONAL SUPLS/MATLS	\$55,000	\$0	\$55,000	\$9,013.12	\$1,509.75	\$1,726.66	\$42,750.47	22.27%
404	SPLS, BKS, MATLS-DIST SUPPORT	\$35,000	\$0	\$35,000	\$26,852.98	\$7,637.81	\$205.14	\$304.07	99.13%
411	TEXTBOOKS	\$12,000	\$0	\$12,000	\$11,790.86	\$191.40	\$207.76	(\$190.02)	101.58%
415	OTHER SUPPLIES/MATERIALS	\$2,250	\$0	\$2,250	\$343.37	\$0.00	\$0.00	\$1,906.63	15.26%
601	DUES AND FEES	\$1,250	\$0	\$1,250	\$0.00	\$0.00	\$99.00	\$1,151.00	7.92%
TOTAL PUPIL PERSONNEL		\$13,688,302	\$0	\$13,688,302	\$7,797,643.93	\$11,265,744.19	\$79,701.15	(\$5,454,787.27)	139.85%
SCHOOL EXPENSE									
301	INSTRUCTIONAL SERVICES	\$25,000	\$0	\$25,000	\$4,562.47	\$1,656.67	\$600.00	\$18,180.86	27.28%
307	OTHER SERVICES	\$70,620	\$0	\$70,620	\$6,764.58	\$0.00	\$0.00	\$63,855.42	9.58%
315	RENTALS	\$126,772	\$0	\$126,772	\$780.00	\$110,280.00	\$0.00	\$15,712.00	87.61%
317	STUDENT TRANSPORTATION	\$41,280	(\$600)	\$40,680	\$6,974.35	\$22,730.25	\$0.00	\$10,975.40	73.02%
319	CONFERENCE & TRAVEL	\$52,325	(\$2,384)	\$49,941	\$10,965.53	\$3,083.40	\$0.00	\$35,892.07	28.13%
327	PRINTING/COPYING	\$252,632	\$0	\$252,632	\$65,332.02	\$163,017.33	\$0.00	\$24,282.65	90.39%
400	SUPPLIES, BOOKS & MATERIALS	\$1,310,472	\$3,103	\$1,313,575	\$604,299.85	\$286,558.68	\$707.17	\$422,009.30	67.87%
402	INSTRUCTIONAL SPLS-DIST SUPPRT	\$38,000	\$0	\$38,000	\$7,854.30	\$9,150.83	\$0.00	\$20,994.87	44.75%
409	STUDENT ACTIVITY EXPENSES	\$588,030	\$0	\$588,030	\$185,311.97	\$198,815.42	\$3,165.00	\$200,737.61	65.86%
415	OTHER SUPPLIES/MATERIALS	\$14,605	\$110	\$14,715	\$5,767.53	\$3,225.71	\$0.00	\$5,721.76	61.12%
601	DUES AND FEES	\$26,015	\$171	\$26,186	\$22,704.88	\$389.00	\$0.00	\$3,092.12	88.19%
TOTAL SCHOOL EXPENSE		\$2,545,751	\$400	\$2,546,151	\$921,317.48	\$798,907.29	\$4,472.17	\$821,454.06	67.74%
SUPPORT EXPENSE									

**Statement of Account - Summary by
Major Classification and Summary Object
Fairfield Public Schools**

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Fiscal Year

Sum Obj	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
301	INSTRUCTIONAL SERVICES	\$307,941	\$0	\$307,941	\$207,273.41	\$11,577.40	\$0.00	\$89,090.19	71.07%
305	PROFESSIONAL/TECHNICAL SVCS	\$696,000	\$0	\$696,000	\$173,895.65	\$349,163.73	\$0.00	\$172,940.62	75.15%
307	OTHER SERVICES	\$30,206	\$0	\$30,206	\$28,969.70	\$0.00	\$0.00	\$1,236.30	95.91%
309	SECURITY SVCS/EXPENSES	\$145,000	\$0	\$145,000	\$110,858.81	\$113,002.47	\$3,474.20	(\$82,335.48)	156.78%
313	MAINTENANCE SERVICES	\$984,115	\$0	\$984,115	\$757,192.49	\$88,301.68	\$0.00	\$138,620.83	85.91%
319	CONFERENCE & TRAVEL	\$46,580	\$0	\$46,580	\$11,083.73	\$30,077.58	\$0.00	\$5,418.69	88.37%
321	PROFESSIONAL DEVELOPMENT	\$715,138	(\$1,382)	\$713,756	\$258,555.16	\$123,125.77	\$1,095.00	\$330,980.07	53.63%
323	POSTAGE	\$57,743	\$0	\$57,743	\$20,897.03	\$13,312.97	\$0.00	\$23,533.00	59.25%
325	PERSONNEL/RECRUITMENT EXP	\$18,000	\$0	\$18,000	\$1,659.09	\$1,069.42	\$0.00	\$15,271.49	15.16%
327	PRINTING/COPYING	\$61,500	\$0	\$61,500	\$22,060.75	\$36,385.84	\$0.00	\$3,053.41	95.04%
329	TUITION	\$473,231	\$0	\$473,231	\$229,118.00	\$81,534.00	\$0.00	\$162,579.00	65.64%
401	INSTRUCTIONAL SUPLS/MATLS	\$884,409	\$2,882	\$887,291	\$644,761.70	\$44,773.55	\$0.00	\$197,755.75	77.71%
403	OFFICE/GENERAL SUPPLIES	\$15,250	\$0	\$15,250	\$5,387.96	\$3,460.06	\$0.00	\$6,401.98	58.02%
411	TEXTBOOKS	\$13,836	(\$2,500)	\$11,336	\$289.95	\$935.84	\$0.00	\$10,110.21	10.81%
415	OTHER SUPPLIES/MATERIALS	\$137,905	\$0	\$137,905	\$51,556.66	\$17,234.55	\$8,453.00	\$60,660.79	56.01%
424	OTHER SUPPLIES	\$8,000	\$0	\$8,000	\$573.80	\$0.00	\$150.00	\$7,276.20	9.05%
601	DUES AND FEES	\$102,720	\$1,000	\$103,720	\$34,440.25	\$399.00	\$0.00	\$68,880.75	33.59%
TOTAL SUPPORT EXPENSE		\$4,697,574	\$0	\$4,697,574	\$2,558,574.14	\$914,353.86	\$13,172.20	\$1,211,473.80	74.21%
MAINT/OPER/TRANS									
305	PROFESSIONAL/TECHNICAL SVCS	\$250,000	(\$100,000)	\$150,000	\$28,987.24	\$69,772.76	\$8,500.00	\$42,740.00	71.51%
311	UTILITY SERVICES	\$4,788,126	\$0	\$4,788,126	\$1,555,597.03	\$188,957.33	\$35,000.00	\$3,008,571.64	37.17%
313	MAINTENANCE SERVICES	\$4,291,235	\$241,348	\$4,532,583	\$1,854,334.89	\$1,428,850.64	\$147,969.80	\$1,101,427.67	75.70%
317	STUDENT TRANSPORTATION	\$5,305,294	\$0	\$5,305,294	\$2,374,187.44	\$3,213,993.33	\$350.00	(\$283,236.77)	105.34%
319	CONFERENCE & TRAVEL	\$35,800	\$0	\$35,800	\$16,581.50	\$22,521.13	\$0.00	(\$3,302.63)	109.23%
321	PROFESSIONAL DEVELOPMENT	\$73,230	\$0	\$73,230	\$9,875.00	\$380.00	\$0.00	\$62,975.00	14.00%
424	OTHER SUPPLIES	\$315,211	\$0	\$315,211	\$48,632.69	\$49,367.31	\$0.00	\$217,211.00	31.09%
429	MAINTENANCE/REPAIR SUPPLIES	\$560,000	\$420	\$560,420	\$157,533.35	\$275,402.46	\$6,000.00	\$121,484.19	78.32%
TOTAL MAINT/OPER/TRANS		\$15,618,896	\$141,768	\$15,760,664	\$6,045,729.14	\$5,249,244.96	\$197,819.80	\$4,267,870.10	72.92%
CAPITAL									
501	CAPITAL OUTLAY	\$400,280	(\$400)	\$399,880	\$75,694.39	\$7,083.84	\$0.00	\$317,101.77	20.70%
503	TECHNOLOGY	\$886,691	\$0	\$886,691	\$647,404.65	\$46,161.73	\$1,425.00	\$191,699.62	78.38%
TOTAL CAPITAL		\$1,286,971	(\$400)	\$1,286,571	\$723,099.04	\$53,245.57	\$1,425.00	\$508,801.39	60.45%
GRAND TOTAL		\$181,672,957	\$141,768	\$181,814,725	\$80,391,330.66	\$85,589,949.05	\$296,590.32	\$15,536,854.97	91.45%

Statement of Account
Summary by Major Classification
Fairfield Public Schools
Fiscal Year 2019-2020

1/2/2020
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Major Classification	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES	\$114,659,340	\$0	\$114,659,340	\$43,499,466.81	\$67,306,903.18	\$0.00	\$3,852,970.01	96.64%
FIXED CHARGES	\$29,176,123	\$0	\$29,176,123	\$18,845,500.12	\$1,550.00	\$0.00	\$10,329,072.88	64.60%
PUPIL PERSONNEL	\$13,688,302	\$0	\$13,688,302	\$7,797,643.93	\$11,265,744.19	\$79,701.15	(\$5,454,787.27)	139.85%
SCHOOL EXPENSE	\$2,545,751	\$400	\$2,546,151	\$921,317.48	\$798,907.29	\$4,472.17	\$821,454.06	67.74%
SUPPORT EXPENSE	\$4,697,574	\$0	\$4,697,574	\$2,558,574.14	\$914,353.86	\$13,172.20	\$1,211,473.80	74.21%
MAINT/OPER/TRANS	\$15,618,896	\$141,768	\$15,760,664	\$6,045,729.14	\$5,249,244.96	\$197,819.80	\$4,267,870.10	72.92%
CAPITAL	\$1,286,971	(\$400)	\$1,286,571	\$723,099.04	\$53,245.57	\$1,425.00	\$508,801.39	60.45%
GRAND TOTAL	\$181,672,957	\$141,768	\$181,814,725	\$80,391,330.66	\$85,589,949.05	296,590.32	\$15,536,854.97	91.45%