



Prepared for

Town of Fairfield

January 24, 2024

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Agenda

- I. Performance review
- II. Fee analysis
- III. Estimated return on assets
- IV. Market outlook
 - Disclosures

Presented by:

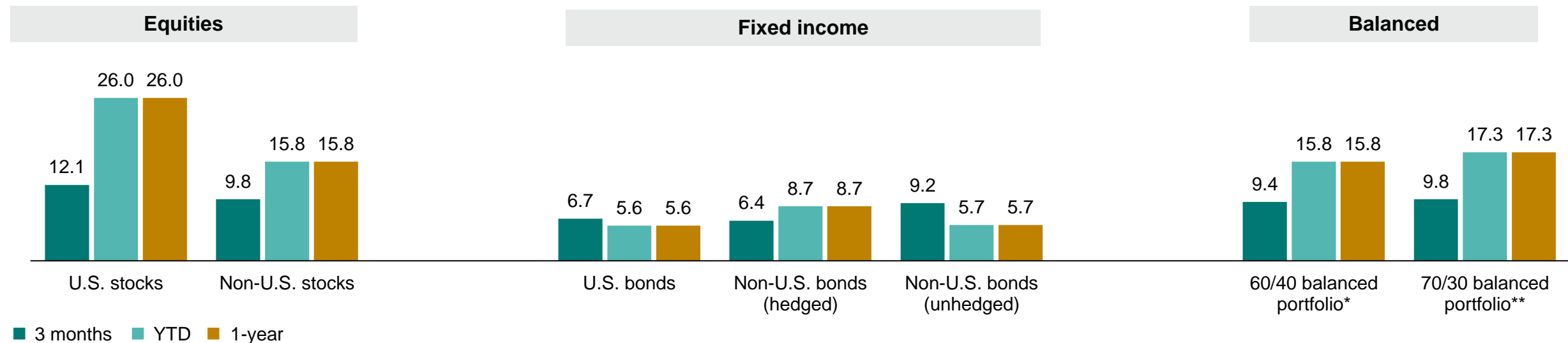
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Performance review

Global markets rally with lower inflation in sight

- Global banks held rates steady as tighter monetary policy appears to be working to tame inflation.
- US stock and bond markets rallied in anticipation that the Federal Reserve will cut rates multiple times in 2024.

Global market returns as of December 31, 2023 (%)



Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

Sources: Bloomberg, CRSP, and FTSE.

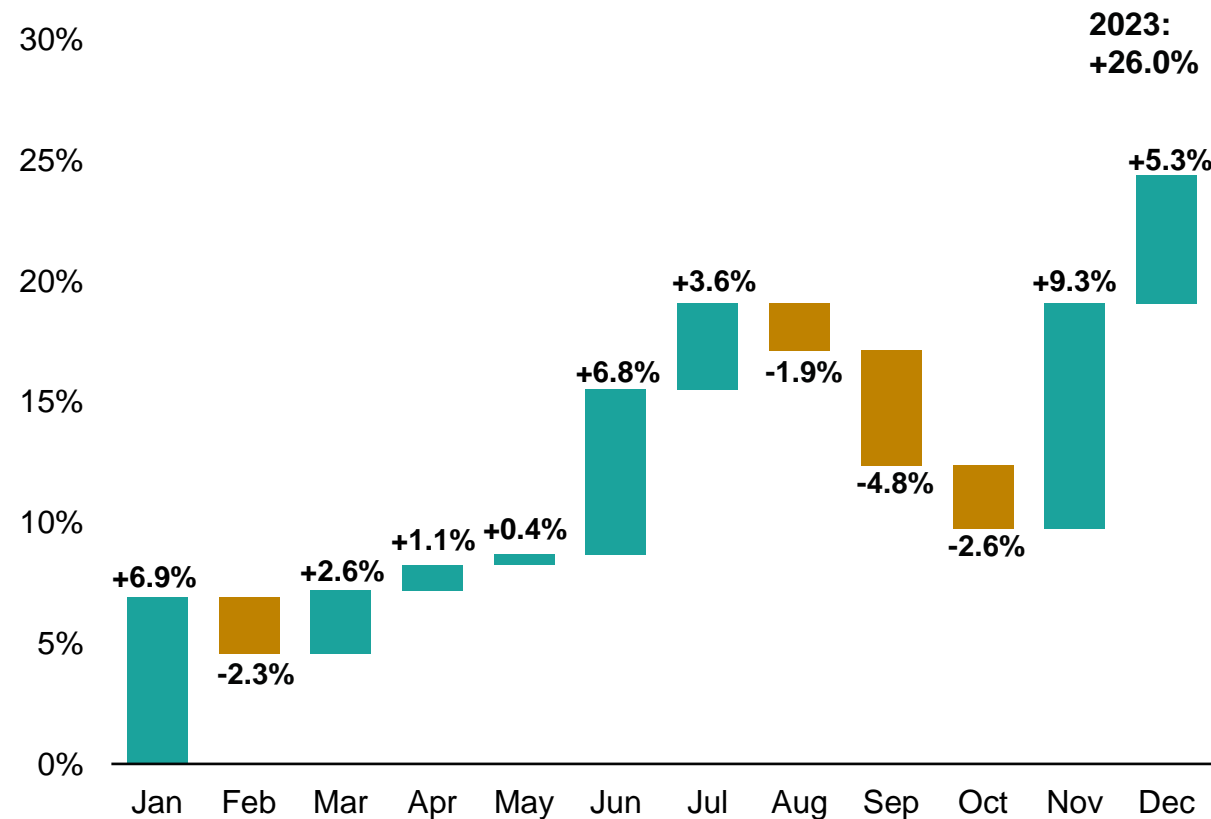
U.S. stocks (CRSP U.S. Total Market Index), non-U.S. stocks (FTSE Global All-Cap ex-U.S. Index), U.S. bonds (Bloomberg U.S. Aggregate Float Adjusted Index), non-U.S. bonds hedged (Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index hedged), non-U.S. bonds unhedged (Bloomberg Global Aggregate Index ex USD).

* 60/40 balanced portfolio Static Composite (36% U.S. stocks, 24% international stocks, and 28% investment-grade U.S. bonds, 12% investment-grade international bonds).

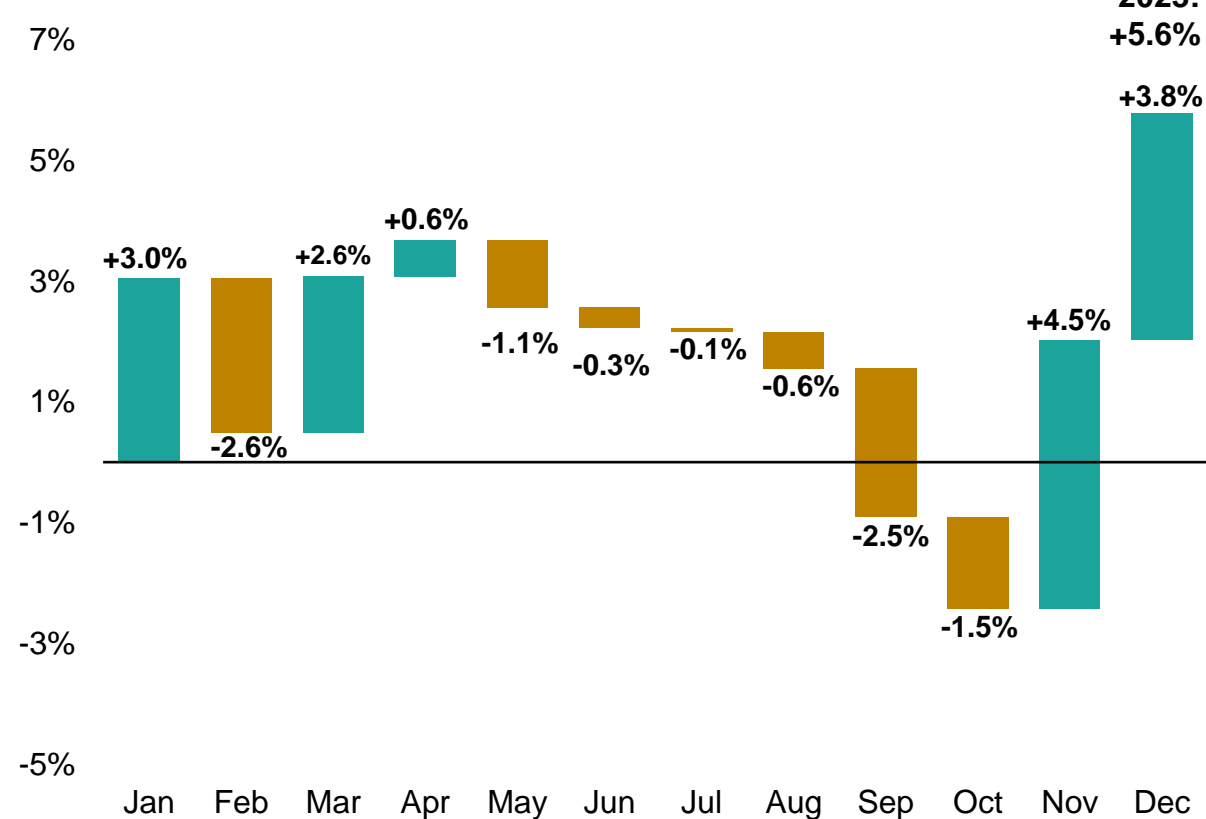
** 70/30 balanced portfolio Static Composite (42% U.S. stocks, 28% international stocks, and 21% investment-grade U.S. bonds, 9% investment-grade international bonds).

Roller coaster of a year with an incredible 4Q rally

Cumulative 2023 return for US stocks by month



Cumulative 2023 return for US bonds by month



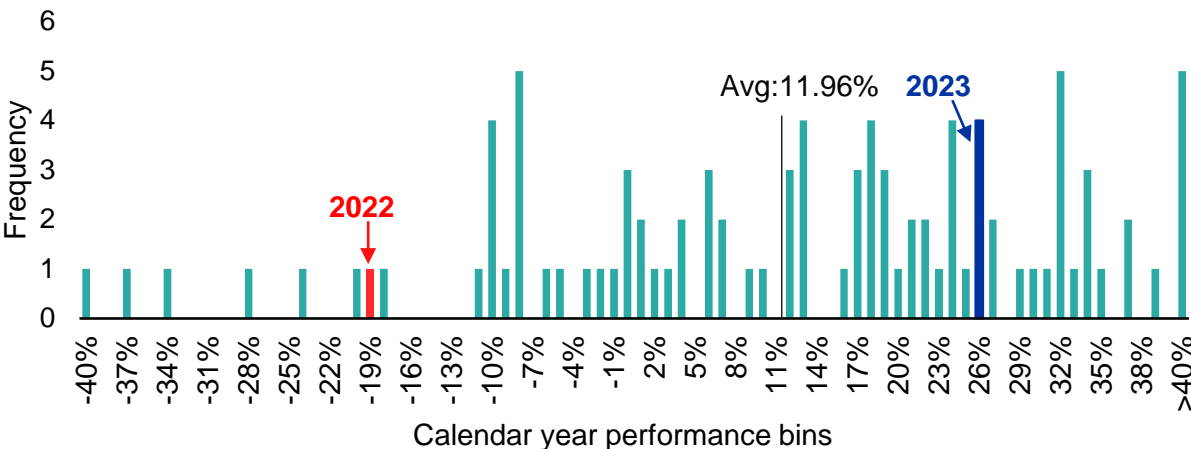
The performance data shown represent past performance, which is not a guarantee of future results. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

Source: Vanguard.

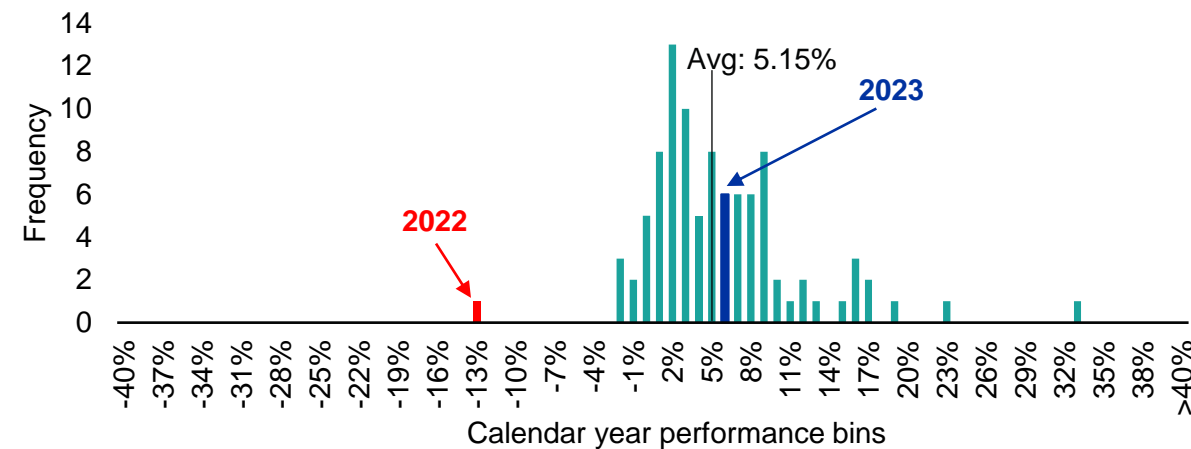
Note: Cumulative performance, by month, from January 1st through December 31, 2023 for stocks and bonds. Stocks: CRSP US Total Market Index, Bonds: Bloomberg U.S. Aggregate Bond Float Adjusted Index.

2023 results put 2022's challenges in the rear-view mirror

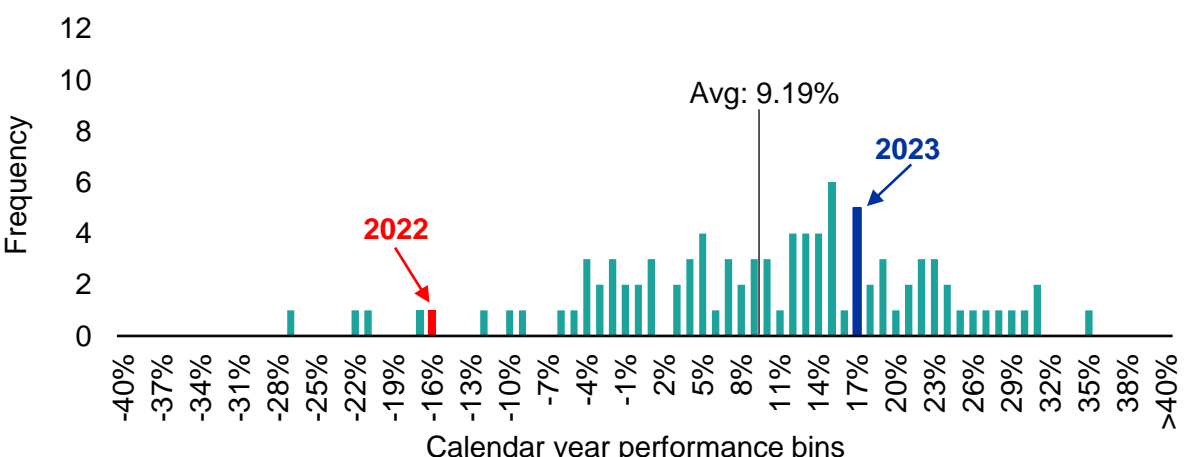
a.) Distribution of annual **stock** performance (1928-2023)



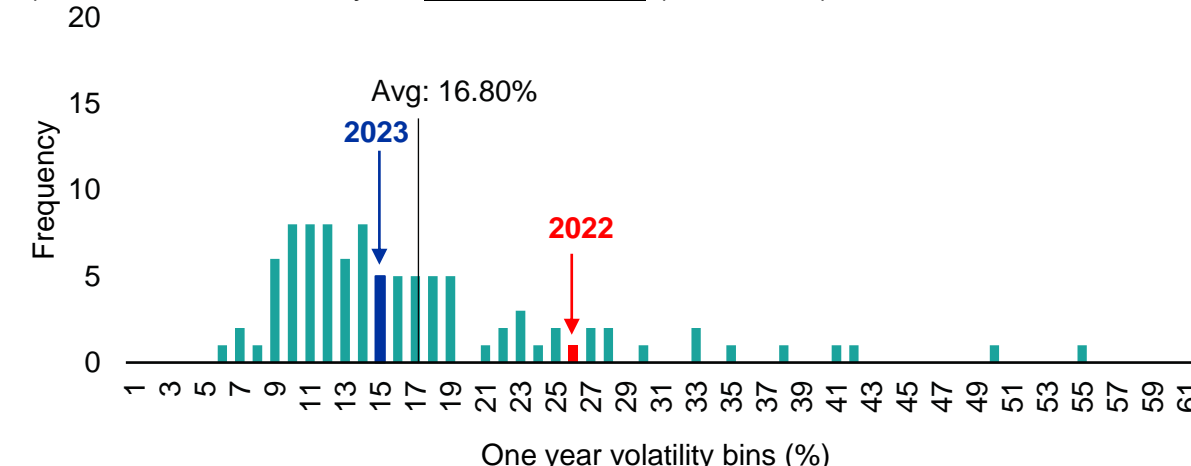
b.) Distribution of annual **bond** performance (1928-2023)



c.) Distribution of annual **60-40** performance (1928-2023)



d.) Distribution calendar year **stock volatility** (1928-2023)



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Notes: Figures a. through c. show the cumulative performance from January through December each calendar year going back to 1928. Figure d. shows the annualized volatility for the year.

Sources: Figures a.-c.: Stocks: S&P 90 Index from 1928 through 3/3/1957; S&P 500 Index from 3/4/1957 through 1970; Wilshire 5000 from 1971 through April 22, 2005; MSCI US Broad Market Index through June 2, 2013; CRSP US Total Market Index thereafter. Bonds: IA SBBI U.S. Intermediate-Term Government Bond Index through 1972; Bloomberg U.S. Government/Credit Intermediate-Term Index from 1973 through 1975; Bloomberg U.S. Aggregate Bond Index thereafter.

60-40: Simulated portfolio with 60% allocated to stocks and 40% allocated to bonds. Figure d.: S&P 500 from 1928 through December 31, 2023.

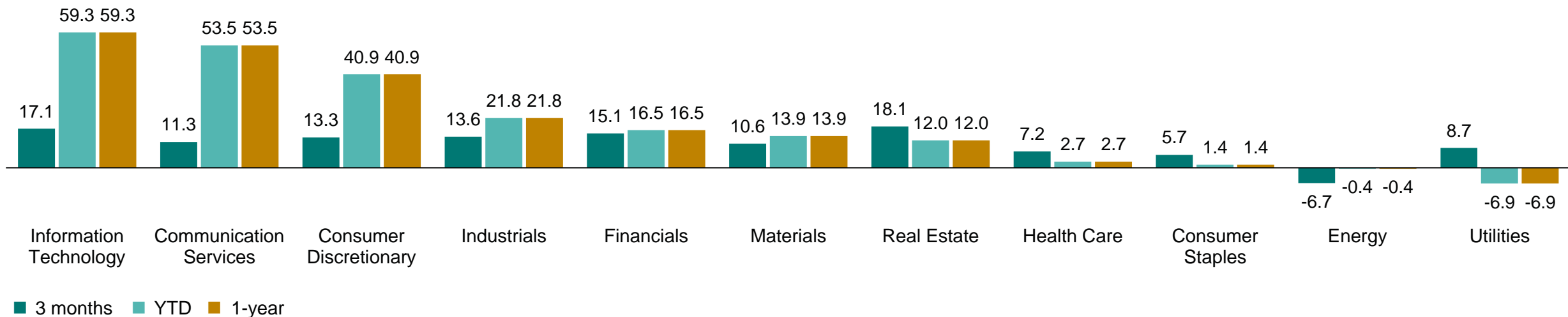
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U.S. equities reacts positively to favorable economic data

- Prices decreased for the first time since April 2020, signaling the US may be on pace for a “soft landing.”
- All sectors posted positive returns for the month of December on strong economic news.
- Consumers continued to spend during the holiday season with spending increasing by 3% compared with 2022’s holiday season.

U.S. equity sector returns as of December 31, 2023 (%)



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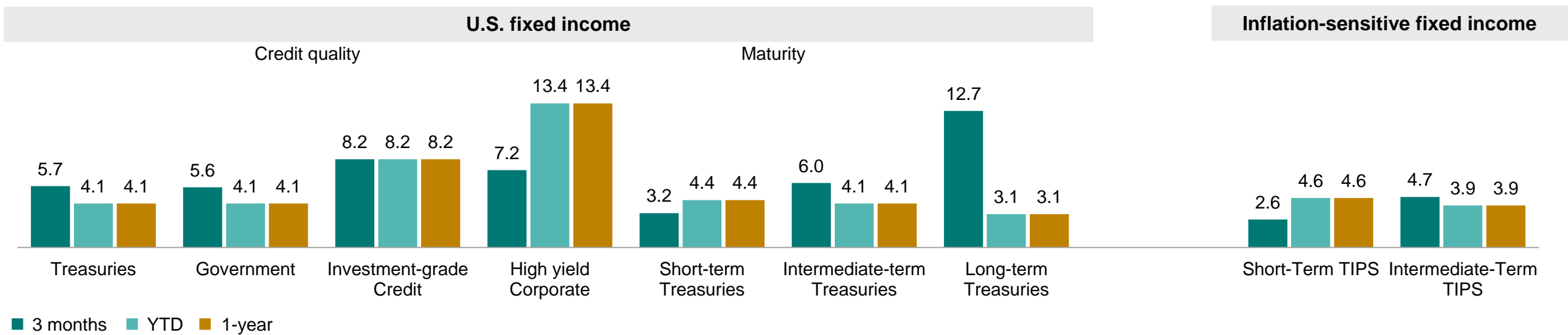
Source: FactSet.

U.S. markets measured by CRSP U.S. Total Market Index.

Fixed income markets benefit from lower rates and expected cuts

- Investment grade bonds gained and rising hopes for a soft landing supported high yield bonds where spreads tightened.
- Bonds rallied in the last quarter of 2023 as investors are pricing in more rapid rate cuts in 2024.
- After a bumpy year in the bond market, all sectors of the bond market ended with positive one-year returns.

Domestic fixed income market returns as of December 31, 2023 (%)



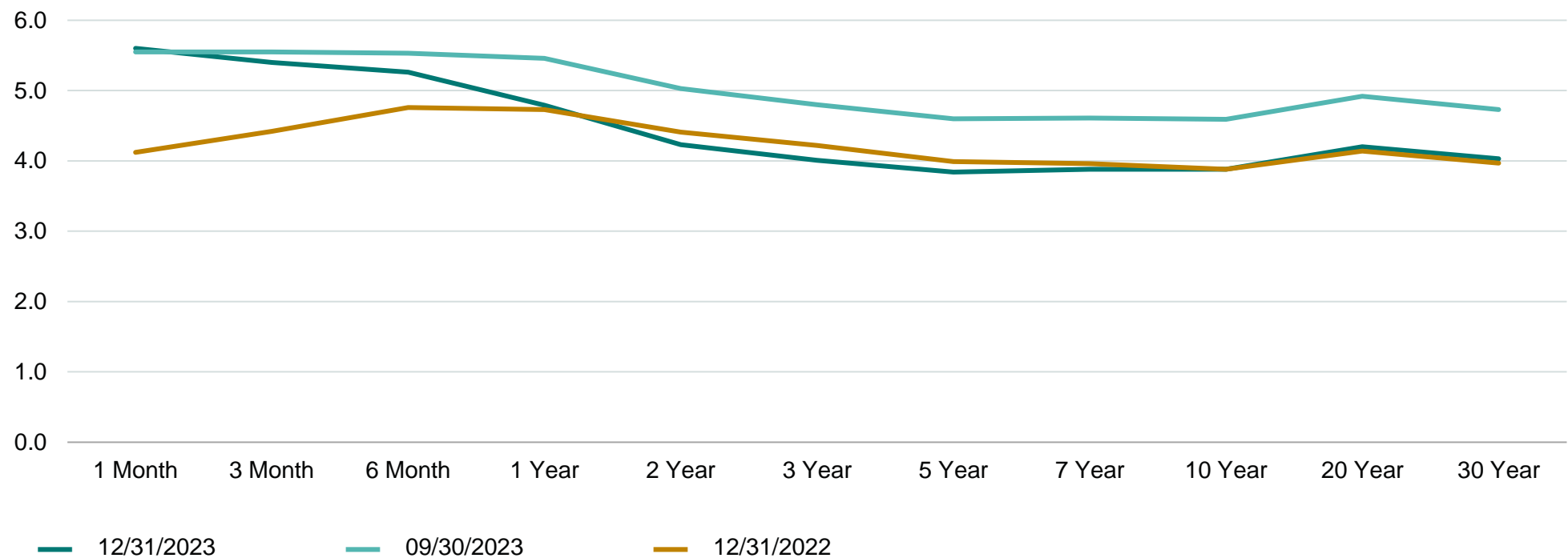
Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

Source: Bloomberg.

Treasuries, government, investment-grade credit; high-yield (Bloomberg U.S. Treasury/Government/Credit/Corporate High-Yield Indices); short-inter-long-term Treasuries (Bloomberg U.S. 1–5/5–10/Long Treasury Indices); short-term TIPS (Bloomberg U.S. Treasury 0–5 Year Inflation-Protected Index); intermediate-term TIPS (Bloomberg U.S. Treasury Inflation-Protected Index).

Yields continue to fall as Fed indicates rate hikes are over

Yield (%) and change (bps)	1-month	3-month	6-month	1-year	2-year	3-year	5-year	7-year	10-year	20-year	30-year
Current yield (%)	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88	4.20	4.03
3 Mo. Δ	5	-15	-27	-67	-80	-79	-76	-73	-71	-72	-70
12 Mo. Δ	148	98	50	6	-18	-21	-15	-8	0	6	6



Source: Morningstar.

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Portfolio monthly snapshot

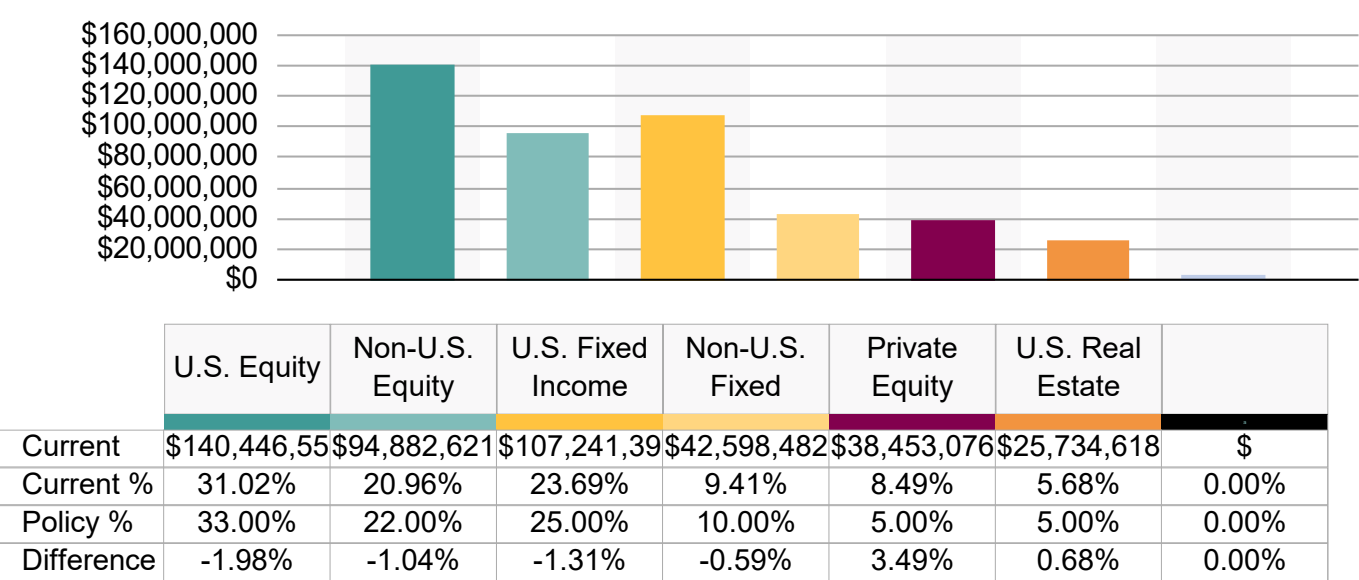
Town of Fairfield Pension

As of December 31, 2023

Cash flow and market activity by portfolio

	One Month	Fiscal Year-to-Date	One Year
Beginning Market Value	\$439,569,195.68	\$434,078,846.54	\$415,559,996.00
Net Cash Flow	-\$2,252,363.28	-\$1,744,825.34	-\$13,848,919.01
Net Capital Appreciation	\$12,042,165.60	\$13,664,144.99	\$39,492,912.97
Investment Income	\$3,420,834.79	\$6,781,666.60	\$11,575,842.83
Ending Market Value	\$452,779,832.79	\$452,779,832.79	\$452,779,832.79

Current asset allocation by sub-asset class



Performance summary

	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	3.52	7.51	4.78	12.59	3.89	7.15	5.83	5.18	01/31/99
Client portfolio (net)	3.52	7.51	4.77	12.56	3.85	7.07	5.63	5.01	01/31/99
Policy benchmark	3.79	8.25	5.59	14.74	3.35	7.40	5.60	-	01/31/99

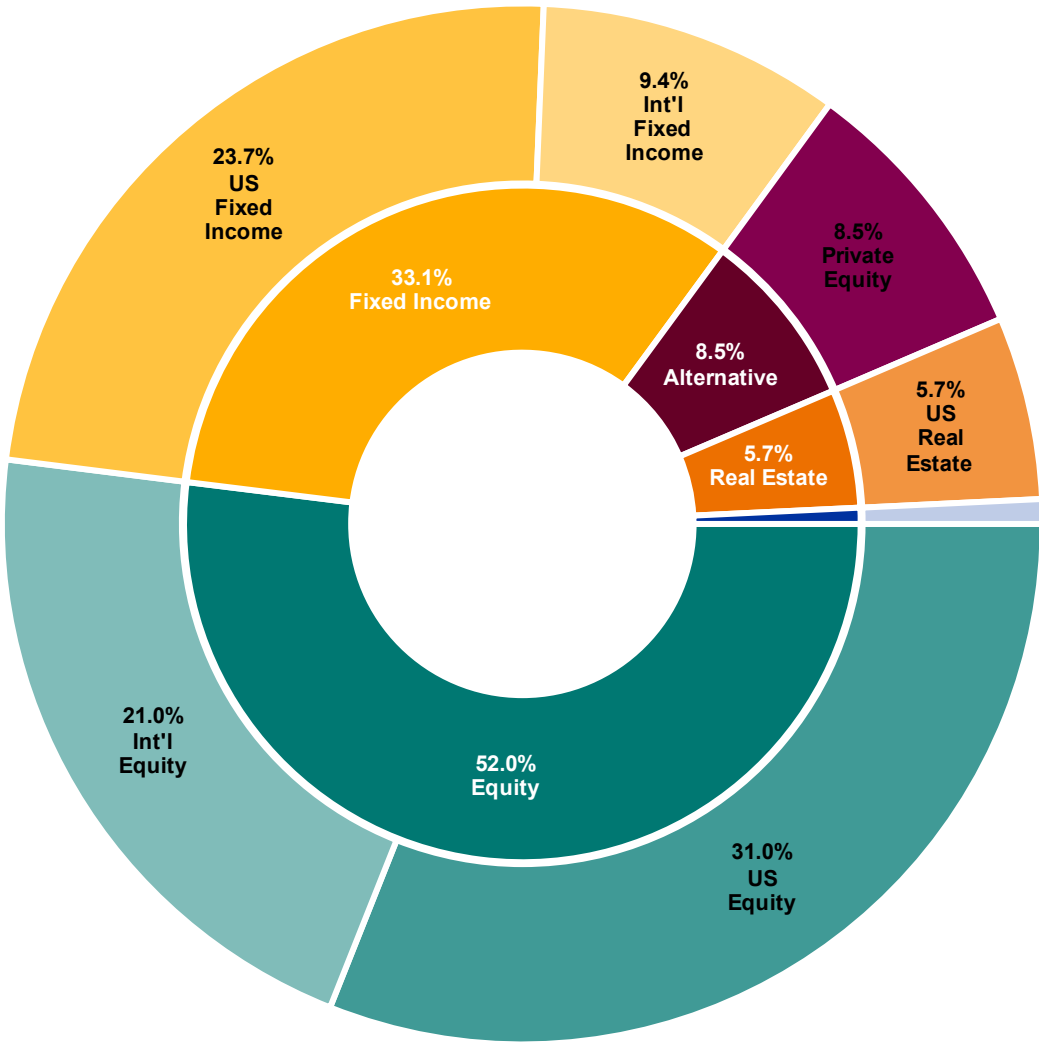
Source: Vanguard. See Benchmark allocation history for description of what the policy benchmark represents. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

Portfolio allocation snapshot

Town of Fairfield Pension

As of December 31, 2023

Asset allocation



Sub-asset classes and manager styles

Asset class	Sub-asset class	Manager style	
Equity	US Equity	Large Blend	31.0%
Equity	Int'l Equity	Foreign Large Blend	21.0%
Fixed Income	US Fixed Income	Intermediate-Term Government	23.7%
Fixed Income	Int'l Fixed Income	Intermediate-Term Investment Grade	9.4%
Alternative	Private Equity	Alternative Stock	8.5%
Real Estate	US Real Estate	Domestic Real Estate	5.7%
Short-term Reserves	Cash	Cash	0.8%

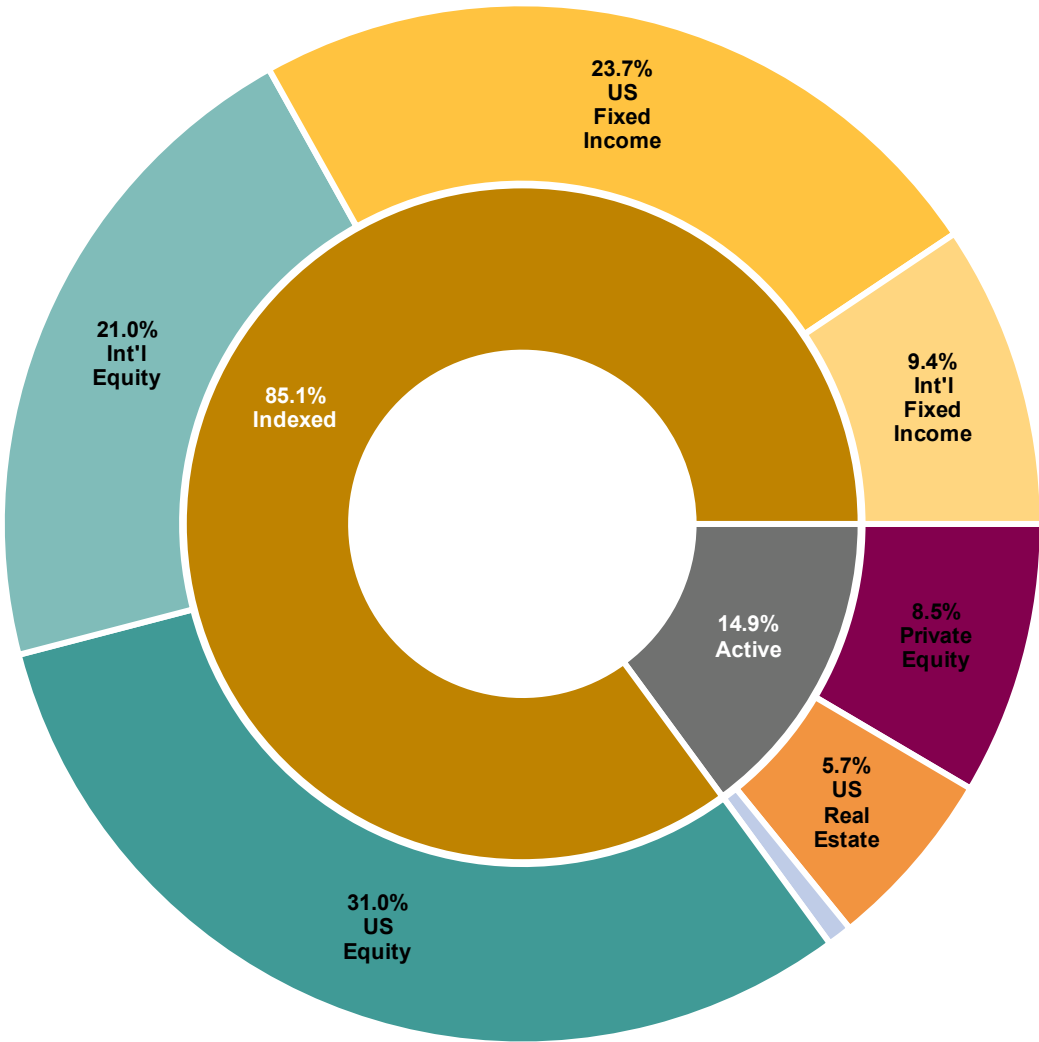
The Asset allocation percentages represent the client's current allocations to the total portfolio. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

Portfolio allocation snapshot—active and indexed

Town of Fairfield Pension

As of December 31, 2023

Active/Index allocation



Sub-asset classes and manager styles

Active/Index	Sub-asset class	Manager style	
Active	Private Equity	Alternative Stock	8.5%
Active	US Real Estate	Domestic Real Estate	5.7%
Active	Cash	Cash	0.8%
Index	US Equity	Large Blend	31.0%
Index	Int'l Equity	Foreign Large Blend	21.0%
Index	US Fixed Income	Intermediate-Term Government	23.7%
Index	Int'l Fixed Income	Intermediate-Term Investment Grade	9.4%

The Active/Indexed allocation percentages represent the client's current allocations to the total portfolio. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

Performance summary—by securities

Town of Fairfield Pension

For the periods ended December 31, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	452,779,833	100.0	100.0	3.52	7.51	4.78	12.59	3.89	7.15	5.83	5.18	01/31/99
Client portfolio (net)				3.52	7.51	4.77	12.56	3.85	7.07	5.63	5.01	01/31/99
Policy benchmark				3.79	8.25	5.59	14.74	3.35	7.40	5.60	-	01/31/99
■ Equity	235,329,180	52.0	55.0	5.21	11.33	7.34	21.81	5.89	10.23	7.39	7.59	09/30/05
Equity - Policy benchmark				5.19	11.14	7.31	21.77	5.79	11.46	7.84	6.99	09/30/05
• Domestic Equity	140,446,559	31.0	33.0	5.29	12.23	8.51	25.98	8.49	12.31	9.36	9.23	10/31/05
Domestic Equity - Policy benchmark				5.30	12.07	8.43	25.96	8.54	14.31	10.23	8.87	10/31/05
- Vanguard Total Stock Market Index Fund Institutional Plus Shares	140,446,559	31.0	-	5.29	12.23	8.51	25.98	8.49	-	-	14.48	06/30/20
CRSP U.S. Total Market Index				5.32	12.14	8.44	25.98	8.44	-	-	14.31	06/30/20
Multi-Cap Core Funds Average				5.46	11.47	7.42	21.01	7.16	-	-	12.71	06/30/20
• International Equity	94,882,621	21.0	22.0	5.08	9.97	5.56	15.58	1.86	7.07	4.33	5.43	09/30/05
International Equity - Policy benchmark				5.02	9.75	5.61	15.62	1.55	7.03	3.95	3.67	09/30/05
- Vanguard Total International Stock Index Fund Institutional Plus Shares	94,882,621	21.0	-	5.08	9.97	5.56	15.58	-	-	-	0.30	01/31/21
Spliced Total International Stock Index				5.18	9.77	6.12	15.79	-	-	-	1.87	01/31/21

Source: Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

Performance summary—by securities (continued)

Town of Fairfield Pension

For the periods ended December 31, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
International Funds Average				5.02	10.06	4.54	16.40	-	-	-	2.00	01/31/21
■ Fixed Income	149,839,880	33.1	35.0	3.56	6.64	3.82	6.59	-3.12	0.47	1.71	3.90	01/31/99
Fixed Income - Policy benchmark				3.60	6.63	3.86	6.50	-3.06	1.04	1.82	4.18	06/30/99
● Domestic Fixed Income	107,241,399	23.7	25.0	3.70	6.70	3.37	5.68	-3.37	0.54	1.72	3.81	01/31/99
Domestic Fixed Income - Policy benchmark				3.75	6.72	3.40	5.60	-3.33	1.10	1.75	4.15	06/30/99
- Vanguard Total Bond Market Index Fund Institutional Plus Shares	107,241,399	23.7	-	3.70	6.70	3.37	5.68	-3.40	-	-	-3.40	12/31/20
Spliced Bloomberg U.S. Aggregate Float Adjusted Index				3.75	6.72	3.40	5.60	-3.33	-	-	-3.33	12/31/20
Spliced Intermediate Investment-Grade Debt Funds Average				3.80	6.73	3.57	5.87	-3.32	-	-	-3.32	12/31/20
● International Fixed Income	42,598,482	9.4	10.0	3.20	6.50	4.93	8.88	-2.53	-	-	-1.57	06/30/20
International Fixed Income - Policy benchmark				3.21	6.38	5.01	8.75	-2.41	-	-	-1.47	06/30/20
- Vanguard Total International Bond Index Fund Institutional Shares	42,598,482	9.4	-	3.20	6.50	4.93	8.88	-2.53	-	-	-1.57	06/30/20
Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index Hedged				3.21	6.38	5.01	8.75	-2.41	-	-	-1.47	06/30/20
International Income Funds Average				3.38	7.38	4.92	6.84	-4.58	-	-	-2.02	06/30/20
■ Alternative	38,453,076	8.5	5.0	-2.37	-2.37	1.29	5.38	19.80	17.96	10.94	17.22	08/31/05

Source: Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

Performance summary—by securities (continued)

Town of Fairfield Pension
For the periods ended December 31, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Alternative - Policy benchmark				-4.52	-2.51	6.44	24.07	12.68	10.57	5.28	4.62	06/30/10
• Private Equity	38,453,076	8.5	5.0	-2.37	-2.37	1.29	5.38	19.80	19.74	16.15	16.80	01/31/10
Private Equity - Policy benchmark				-4.52	-2.51	6.44	24.07	12.68	-	-	12.25	03/31/20
Private Equity - Client requested index				-4.52	-2.51	6.44	24.07	12.68	12.45	14.64	16.10	01/31/10
■ Real Estate	25,734,618	5.7	5.0	-1.98	-2.68	-5.05	-14.10	7.94	6.47	10.42	10.09	03/31/10
Real Estate - Policy benchmark				-1.90	-1.90	-4.53	-12.14	7.13	5.67	8.07	9.74	06/30/10
• Domestic Real Estate	25,734,618	5.7	5.0	-1.98	-2.68	-5.05	-14.10	7.94	6.47	10.42	10.09	03/31/10
Domestic Real Estate - Policy benchmark				-1.90	-1.90	-4.53	-12.14	7.13	5.67	8.07	9.74	06/30/10
- Principal Enhanced Property Fund, L.P.	25,734,618	5.7	-	-1.98	-2.68	-5.05	-14.10	7.94	6.47	10.66	11.64	08/31/12
■ Short-Term Reserves	3,423,078	0.8	-	0.11	0.37	0.95	1.72	0.76	3.41	1.98	1.57	05/31/06
Short-Term Reserves - Policy benchmark				-	-	-	-	-	0.64	0.64	0.75	12/31/06
• Cash	3,423,078	0.8	-	0.11	0.37	0.95	1.72	0.76	3.41	1.98	1.57	05/31/06
Cash - Policy benchmark				-	-	-	-	-	0.64	0.64	0.75	12/31/06

Source: Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

Alternative investments - snapshot

Town of Fairfield Pension As of December 31, 2023

Investment	Investment type	Commitment date	Capital commitment (\$)	Capital contributed (\$)	% Funded	Remaining commitment (\$)	Returned capital (\$)	Market value (\$)	Net growth of portfolio (\$)	DPI multiple	TVPI multiple	IRR	Net IRR	Valuation date
• Lexington Middle Market Investment Fund II	Private Equity	12/08/09	5,000,000.00	4,886,862.00	97.7%	113,138.00	8,374,930.00	1,042,007.00	4,530,075.00	1.7	1.93	15.30%	N/A	12/31/23
• Mesirow Financial Private Equity Partnership Fund VI	Private Equity	8/13/12	15,000,000.00	13,455,000.00	89.0%	1,545,000.00	18,895,867.00	15,109,366.00	20,550,233.00	1.4	2.53	20.60%	N/A	12/31/23
• Lexington Middle Market Investment Fund III	Private Equity	7/31/13	10,000,000.00	8,798,438.00	87.3%	1,201,562.00	11,294,541.00	4,698,831.00	7,194,934.00	1.3	1.82	17.80%	N/A	12/31/23
• Lexington Middle Market Investment Fund IV	Private Equity	7/07/17	3,000,000.00	2,572,136.00	85.7%	427,864.00	941,486.00	2,729,562.00	1,098,912.00	0.4	1.43	19.90%	N/A	12/31/23
• HarbourVest 2021 Private Equity Feeder, L.P.	Private Equity	12/03/21	30,000,000.00	3,750,000.00	12.5%	26,250,000.00	112,991.00	4,708,485.00	958,485.00	0.0	1.26	92.90%	N/A	9/30/23
• HarbourVest 2022 Private Equity Feeder, L.P.	Private Equity	12/21/22	25,000,000.00	1,375,000.00	5.5%	23,625,000.00	0.00	1,990,337.00	615,337.00	N/A	1.45	N/A	N/A	9/30/23
• Mesirow Financial Private Equity Fund VII-A	Private Equity	6/07/17	4,000,000.00	3,320,000.00	78.0%	680,000.00	620,000.00	4,937,446.00	2,237,446.00	0.2	1.67	16.60%	N/A	12/31/23
Total			\$92,000,000.00	\$38,157,436.0	41.5%	\$53,842,564. 0	\$40,239,815. 0	\$35,216,034. 0	\$37,185,422.0					

Market values are reported in arrears as of the most recent valuation date.

Capital Contributed = Capital Calls + Recallable Capital + Expenses

% Funded = Capital Contributed / Capital Committed

Remaining Commitment = Capital Commitment - Capital Contributed

Returned Capital = sum of all distributions

Market Value = ending market value

Net Growth of Portfolio = Market Value - Capital Contribution + Returned Capital

DPI Multiple = Distributions-to-Paid-in-Capital is a measure of realized returns; equals Returned Capital / Capital Contributions

TVPI Multiple = Total Value-to- Paid-in-Capital is a measure of total returns; equals (Market Value + Returned Capital) / Capital Contributions

IRR = Internal Rate of Return is calculated from inception to valuation date

Portfolio monthly snapshot

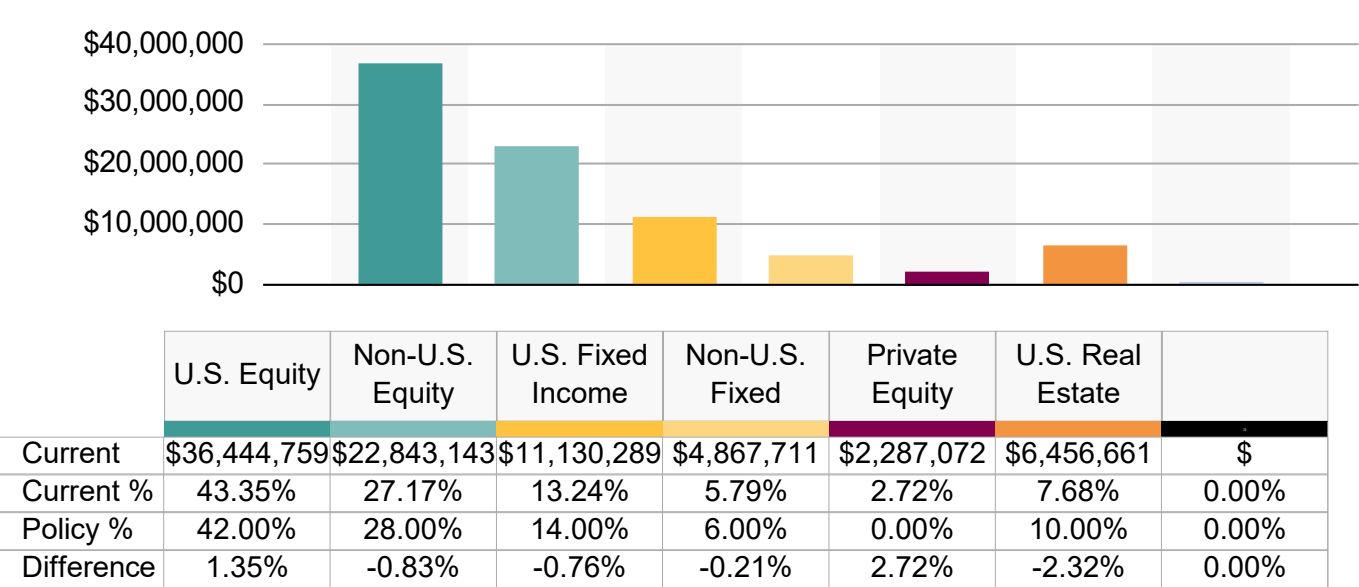
Town of Fairfield OPEB Consolidated

As of December 31, 2023

Cash flow and market activity by portfolio

	One Month	Fiscal Year-to-Date	One Year
Beginning Market Value	\$80,803,716.03	\$79,557,158.55	\$70,433,983.77
Net Cash Flow	-\$87,246.93	-\$30,867.48	\$2,745,722.86
Net Capital Appreciation	\$2,718,097.82	\$3,432,700.19	\$9,065,315.02
Investment Income	\$645,067.95	\$1,120,643.60	\$1,834,613.21
Ending Market Value	\$84,079,634.87	\$84,079,634.87	\$84,079,634.87

Current asset allocation by sub-asset class



Performance summary

	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	4.16	8.85	5.72	15.14	4.86	9.62	6.91	6.60	06/30/10
Client portfolio (net)	4.16	8.85	5.71	15.11	4.82	9.59	6.84	6.49	06/30/10
Policy benchmark	4.16	8.94	5.48	15.00	4.38	9.40	6.88	6.54	06/30/10

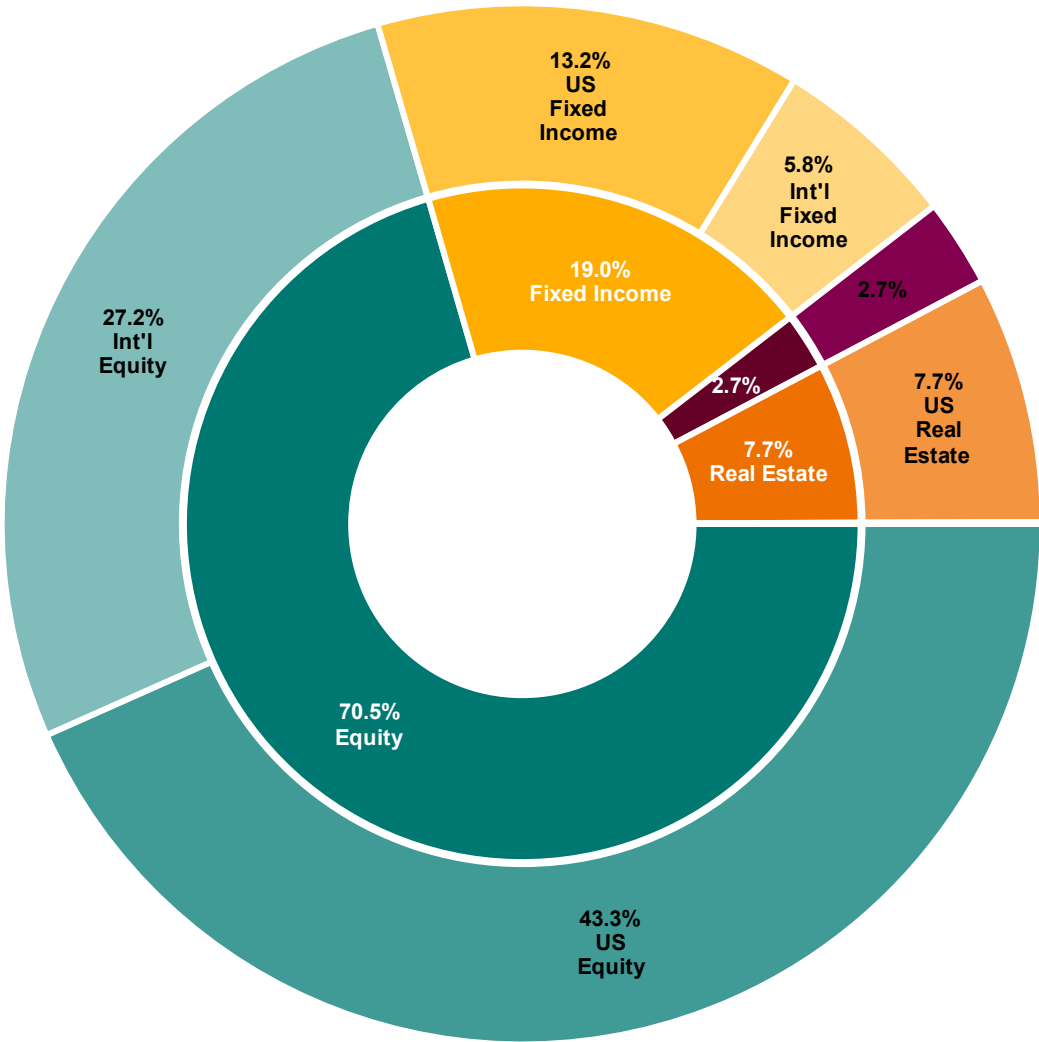
Source: Vanguard. See Benchmark allocation history for description of what the policy benchmark represents. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

Portfolio allocation snapshot

Town of Fairfield OPEB Consolidated

As of December 31, 2023

Asset allocation



Sub-asset classes and manager styles

Asset class	Sub-asset class	Manager style	
Equity	US Equity	Large Blend	43.3%
Equity	Int'l Equity	Foreign Large Blend	27.2%
Fixed Income	US Fixed Income	Intermediate-Term Government	13.2%
Fixed Income	Int'l Fixed Income	Intermediate-Term Investment Grade	5.8%
Alternative	Private Equity	Alternative Stock	2.7%
Real Estate	US Real Estate	Domestic Real Estate	7.7%
Short-term Reserves	Cash	Cash	0.1%

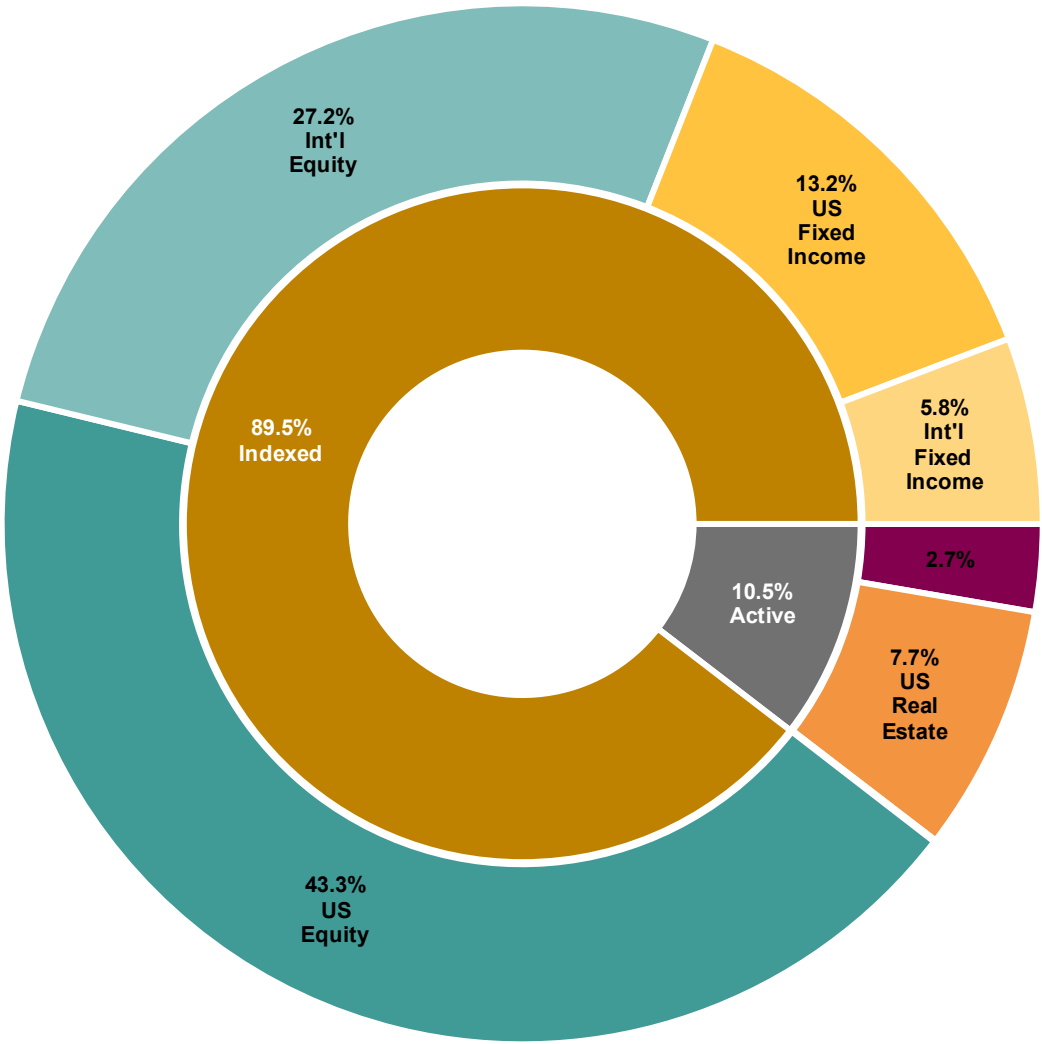
The Asset allocation percentages represent the client's current allocations to the total portfolio. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

Portfolio allocation snapshot—active and indexed

Town of Fairfield OPEB Consolidated

As of December 31, 2023

Active/Index allocation



Sub-asset classes and manager styles

Active/Index	Sub-asset class	Manager style	
Active	Private Equity	Alternative Stock	2.7%
Active	US Real Estate	Domestic Real Estate	7.7%
Active	Cash	Cash	0.1%
Index	US Equity	Large Blend	43.3%
Index	Int'l Equity	Foreign Large Blend	27.2%
Index	US Fixed Income	Intermediate-Term Government	13.2%
Index	Int'l Fixed Income	Intermediate-Term Investment Grade	5.8%

The Active/Indexed allocation percentages represent the client's current allocations to the total portfolio. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

Performance summary—by securities

Town of Fairfield OPEB Consolidated

For the periods ended December 31, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	84,079,635	100.0	100.0	4.16	8.85	5.72	15.14	4.86	9.62	6.91	6.60	06/30/10
Client portfolio (net)				4.16	8.85	5.71	15.11	4.82	9.59	6.84	6.49	06/30/10
Policy benchmark				4.16	8.94	5.48	15.00	4.38	9.40	6.88	6.54	06/30/10
■ Equity	59,287,902	70.5	70.0	5.23	11.36	7.40	21.99	6.37	12.53	8.79	9.94	06/30/13
Equity - Policy benchmark				5.19	11.14	7.31	21.77	5.79	11.95	8.44	9.59	06/30/13
• Domestic Equity	36,444,759	43.3	42.0	5.32	12.24	8.56	26.18	8.46	15.31	11.55	12.64	06/30/13
Domestic Equity - Policy benchmark				5.30	12.07	8.43	25.96	8.54	15.16	11.48	12.58	06/30/13
- Vanguard Total Stock Market Index Fund Institutional Plus Shares	36,444,759	43.3	-	5.32	12.24	8.56	26.18	8.46	-	-	12.89	06/30/20
CRSP U.S. Total Market Index				5.32	12.14	8.44	25.98	8.44	-	-	14.31	06/30/20
Multi-Cap Core Funds Average				5.46	11.47	7.42	21.01	7.16	-	-	12.71	06/30/20
• International Equity	22,843,143	27.2	28.0	5.08	9.97	5.56	15.65	3.08	8.22	4.53	5.77	06/30/13
International Equity - Policy benchmark				5.02	9.75	5.61	15.62	1.55	7.08	3.83	5.06	06/30/13
- Vanguard Total International Stock Index Fund Institutional Plus Shares	22,843,143	27.2	-	5.08	9.97	5.56	15.65	-	-	-	0.47	01/31/21
Spliced Total International Stock Index				5.18	9.77	6.12	15.79	-	-	-	1.87	01/31/21

Source: Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

Performance summary—by securities (continued)

Town of Fairfield OPEB Consolidated

For the periods ended December 31, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
International Funds Average				5.02	10.06	4.54	16.40	-	-	-	2.00	01/31/21
■ Fixed Income	15,998,000	19.0	20.0	3.55	6.64	3.87	6.60	-2.19	1.42	-	1.18	07/31/18
Fixed Income - Policy benchmark				3.59	6.63	3.89	6.54	-3.04	0.81	-	1.06	07/31/18
• Domestic Fixed Income	11,130,289	13.2	14.0	3.70	6.70	3.41	5.70	-	-	-	-2.41	01/31/21
Domestic Fixed Income - Policy benchmark				3.75	6.72	3.40	5.60	-	-	-	-3.16	01/31/21
- Vanguard Total Bond Market Index Fund Institutional Plus Shares	11,130,289	13.2	-	3.70	6.70	3.41	5.70	-	-	-	-2.41	01/31/21
Spliced Bloomberg U.S. Aggregate Float Adjusted Index				3.75	6.72	3.40	5.60	-	-	-	-3.16	01/31/21
Spliced Intermediate Investment-Grade Debt Funds Average				3.80	6.73	3.57	5.87	-	-	-	-3.23	01/31/21
• International Fixed Income	4,867,711	5.8	6.0	3.20	6.50	4.94	8.73	-	-	-	-1.75	01/31/21
International Fixed Income - Policy benchmark				3.21	6.38	5.01	8.75	-	-	-	-2.32	01/31/21
- Vanguard Total International Bond Index Fund Institutional Shares	4,867,711	5.8	-	3.20	6.50	4.94	8.73	-	-	-	-1.75	01/31/21
Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index Hedged				3.21	6.38	5.01	8.75	-	-	-	-2.32	01/31/21
International Income Funds Average				3.38	7.38	4.92	6.84	-	-	-	-4.44	01/31/21
■ Alternative	2,287,072	2.7	-	0.00	0.00	22.26	60.03	-	-	-	26.82	12/31/21

Source: Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

Performance summary—by securities (continued)

Town of Fairfield OPEB Consolidated

For the periods ended December 31, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
• Private Equity	2,287,072	2.7	-	0.00	0.00	22.26	60.03	-	-	-	26.82	12/31/21
■ Real Estate	6,456,661	7.7	10.0	-1.98	-2.69	-5.06	-14.11	7.94	-	-	5.96	04/30/19
Real Estate - Policy benchmark				-1.90	-1.90	-4.53	-12.14	7.13	-	-	5.71	04/30/19
• Domestic Real Estate	6,456,661	7.7	10.0	-1.98	-2.69	-5.06	-14.11	7.94	-	-	5.96	04/30/19
Domestic Real Estate - Policy benchmark				-1.90	-1.90	-4.53	-12.14	7.13	-	-	5.71	04/30/19
- Principal Enhanced Property Fund, L.P.	6,456,661	7.7	-	-1.98	-2.69	-5.06	-14.11	7.94	-	-	5.96	04/30/19
■ Short-Term Reserves	50,000	0.1	-	0.45	2.96	6.72	16.95	5.85	6.14	3.33	3.17	06/30/13
• Cash	50,000	0.1	-	0.45	2.96	6.72	16.95	5.85	6.14	3.33	3.17	06/30/13

Source: Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

Alternative investments - snapshot

Town of Fairfield OPEB Consolidated

As of December 31, 2023

Investment	Investment type	Commitment date	Capital commitment (\$)	Capital contributed (\$)	% Funded	Remaining commitment (\$)	Returned capital (\$)	Market value (\$)	Net growth of portfolio (\$)	DPI multiple	TVPI multiple	IRR	Net IRR	Valuation date
• HarbourVest 2021 Private Equity Feeder, L.P.	Private Equity	12/03/21	4,000,000.00	1,640,000.00	41.0%	932,730.00	0.00	1,865,460.00	225,460.00	N/A	1.14	N/A	N/A	9/30/23
• HarbourVest 2022 Private Equity Feeder, L.P.	Private Equity	12/21/22	1,800,000.00	342,000.00	19.0%	206,306.00	0.00	412,612.00	70,612.00	N/A	1.21	N/A	N/A	9/30/23
• HarbourVest 2023 Private Equity Feeder, L.P.	Private Equity		1,100,000.00	9,000.00	0.82%	5,500.00	0.00	9,000.00	0.00	N/A	1.00	N/A	N/A	9/30/23
Total			\$6,900,000.00	\$1,991,000.00	28.9%	\$1,144,536.00	\$0.00	\$2,287,072.00	\$296,072.00					

Market values are reported in arrears as of the most recent valuation date.

Capital Contributed = Capital Calls + Recallable Capital + Expenses

% Funded = Capital Contributed / Capital Committed

Remaining Commitment = Capital Commitment - Capital Contributed

Returned Capital = sum of all distributions

Market Value = ending market value

Net Growth of Portfolio = Market Value - Capital Contribution + Returned Capital

DPI Multiple = Distributions-to-Paid-in-Capital is a measure of realized returns; equals Returned Capital / Capital Contributions

TVPI Multiple = Total Value-to- Paid-in-Capital is a measure of total returns; equals (Market Value + Returned Capital) / Capital Contributions

IRR = Internal Rate of Return is calculated from inception to valuation date

Fee analysis

Town of Fairfield fee analysis

As of December 31, 2023

Fund expenses	Market value	% of portfolio	Fund expense (%)	Fund expense (\$)
Equity				
Total Stock Market Index Institutional Plus	\$176,891,318	35.72%	0.02%	\$35,378
Total International Stock Index Institutional Plus	\$117,725,764	23.77%	0.07%	\$82,408
Fixed Income				
Total Bond Market Index Institutional Plus	\$135,220,937	27.31%	0.03%	\$40,566
Total International Bond Market Index Institutional	\$53,126,339	10.73%	0.07%	\$37,188
Total	\$482,964,358	100%	0.04%	\$195,540
Fees and expenses			(%)	(\$)
Investment management fee			-	\$165,000
Fund expenses (public investments only)			0.04%	\$195,540
Estimated annual fees and expenses			-	\$360,540

Note: Fund expenses are netted from mutual fund performance daily. Investment management fees are paid for out of pocket and are invoiced or swept quarterly.

For institutional use only. Not for distribution to retail investors.

Estimated return on assets

Town of Fairfield Pension

Estimated rate of return analysis: 30-year time horizon

Forecast: September 30, 2023

Asset classes	Target allocation	5	25	50	75	95	Volatility
U.S. Equities	30%	3.6%	5.4%	6.4%	7.5%	9.1%	17.9%
Non-U.S. Equities (unhedged)	20%	5.3%	7.1%	8.5%	9.8%	11.7%	18.9%
U.S. Bonds	25%	3.6%	4.4%	5.0%	5.7%	6.6%	5.9%
Non-U.S. Bonds (hedged)	10%	3.1%	4.0%	4.6%	5.3%	6.3%	4.6%
Private Equity	10%	5.1%	8.7%	10.8%	12.9%	16.0%	24.9%
Private Real Estate	5%	6.5%	7.9%	9.0%	10.1%	11.6%	7.9%

Median return (geometric)	7.48%
Median risk (volatility)	10.72%

Town of Fairfield Pension	5	25	50	75	95
Portfolio return distribution	5.94%	6.86%	7.48%	8.14%	9.05%

Source: Vanguard, Investment Strategy Group, as of September 30, 2023.

The projections and other information generated by the Vanguard Capital Markets Model (VCMM) regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. VCMM results will vary with each use and over time. Distribution of return outcomes from VCMM are derived from 10,000 simulations for each modeled asset class. Results of the model may vary with each use over time. Projected performance returns of the asset classes within the portfolio(s) are based upon underlying benchmarks. Projected returns assume quarterly rebalancing. The returns shown reflect the deduction of all fees and expenses paid by the client with respect to services. The hypothetical performance shown also reflects the reinvestment of dividends, capital gains, and interest. Cashflow have been applied. Projected returns do not reflect the effect of taxes. Had taxes been included returns would have been lower. Indexes are unmanaged; direct investment is not possible. Projected returns may vary from actual portfolio performance and clients may have investment results that are materially different from results portrayed. There are limitations inherent in the projected results, particularly that the model does not reflect actual trading and may not reflect the effect that material economic and market factors had on the adviser’s decision-making had the adviser actually managed the client’s portfolio. Projected performance does not represent actual returns and the interpretation of the results should take into consideration the limitations inherent in the results of the projected performance model. **Read additional VCMM methodology information in the Important Information section.**

Clients may have investment results materially different from the results portrayed. Projected performance returns may vary significantly from actual performance data. Interpretation of the results should take into consideration the limitations inherent in the model.



Town of Fairfield OPEB

Estimated rate of return analysis: 30-year time horizon

Forecast: September 30, 2023

Asset classes	Target allocation	5	25	50	75	95	Volatility
U.S. Equities	36%	3.6%	5.4%	6.4%	7.5%	9.1%	17.9%
Non-U.S. Equities (unhedged)	24%	5.3%	7.1%	8.5%	9.8%	11.7%	18.9%
U.S. Bonds	14%	3.6%	4.4%	5.0%	5.7%	6.6%	5.9%
Non-U.S. Bonds (hedged)	6%	3.1%	4.0%	4.6%	5.3%	6.3%	4.6%
Private Equity	10%	5.1%	8.7%	10.8%	12.9%	16.0%	24.9%
Private Real Estate	10%	6.5%	7.9%	9.0%	10.1%	11.6%	7.9%
Median return (geometric)	7.88%						
Median risk (volatility)	12.55%						

Town of Fairfield Pension	5	25	50	75	95
Portfolio return distribution	6.11%	7.17%	7.88%	8.60%	9.62%

Source: Vanguard, Investment Strategy Group, as of September 30, 2023.

The projections and other information generated by the Vanguard Capital Markets Model (VCMM) regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. VCMM results will vary with each use and over time. Distribution of return outcomes from VCMM are derived from 10,000 simulations for each modeled asset class. Results of the model may vary with each use over time. Projected performance returns of the asset classes within the portfolio(s) are based upon underlying benchmarks. Projected returns assume quarterly rebalancing. The returns shown reflect the deduction of all fees and expenses paid by the client with respect to services. The hypothetical performance shown also reflects the reinvestment of dividends, capital gains, and interest. Cashflow have been applied. Projected returns do not reflect the effect of taxes. Had taxes been included returns would have been lower. Indexes are unmanaged; direct investment is not possible. Projected returns may vary from actual portfolio performance and clients may have investment results that are materially different from results portrayed. There are limitations inherent in the projected results, particularly that the model does not reflect actual trading and may not reflect the effect that material economic and market factors had on the adviser’s decision-making had the adviser actually managed the client’s portfolio. Projected performance does not represent actual returns and the interpretation of the results should take into consideration the limitations inherent in the results of the projected performance model. **Read additional VCMM methodology information in the Important Information section.**

Clients may have investment results materially different from the results portrayed. Projected performance returns may vary significantly from actual performance data. Interpretation of the results should take into consideration the limitations inherent in the model.



Market outlook

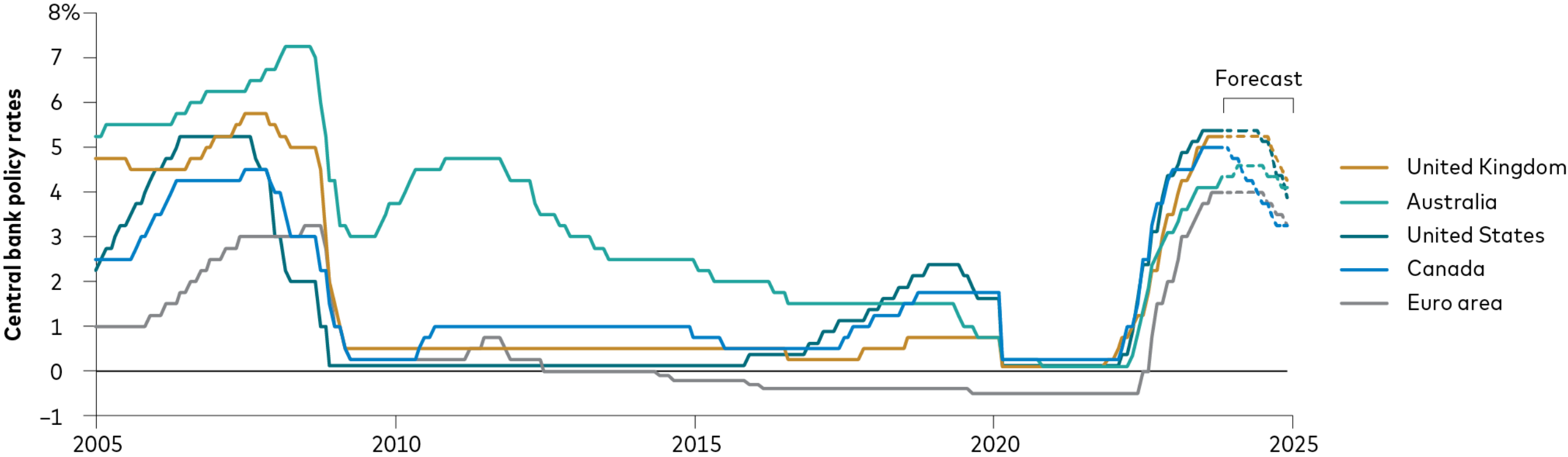
Vanguard's 2024 economic forecasts

Country/region	GDP growth		Unemployment rate		Core inflation	Monetary policy		
	2024		2024		2024			
	Vanguard	Trend	Vanguard	NAIRU	Vanguard	Year-end 2023	Year-end 2024	Neutral rate
U.S.	0.25%–0.75%	1.8%	4.5%–5%	3.5%–4%	2.3%	5.5%	3.5%–4%	3%–3.5%
Euro area	0.5%–1%	1.2%	7%–7.5%	6.5%–7%	2.1%	4%	3.25%	2%–2.5%
U.K.	0.5%–1%	1%	4.5%–5%	3.5%–4%	2.8%	5.25%	4.25%	3%–3.5%
China	4.5%–5%	4.1%	4.5%–5%	4.5%–5%	1.2%	2.5%	2.2%	4.5%–5%

Notes: Forecasts are as of December 4, 2023. For the U.S., GDP growth is defined as the year-over-year change in fourth-quarter GDP. For all other countries/regions, GDP growth is defined as the annual change in GDP in the forecast year compared with the previous year. Unemployment forecasts are the average for the fourth quarter of 2024. NAIRU is the nonaccelerating inflation rate of unemployment, a measure of labor market equilibrium. Core inflation excludes volatile food and energy prices. For the U.S., euro area, and U.K., core inflation is defined as the year-over-year change in the fourth quarter compared with the previous year. For China, core inflation is defined as the average annual change compared with the previous year. For the U.S., core inflation is based on the core Personal Consumption Expenditures Index. For all other countries/regions, core inflation is based on the core Consumer Price Index. For U.S. monetary policy, Vanguard's forecast refers to the top end of the Federal Open Market Committee's target range. The neutral rate is the equilibrium policy rate at which no easing or tightening pressures are being placed on an economy or its financial markets.

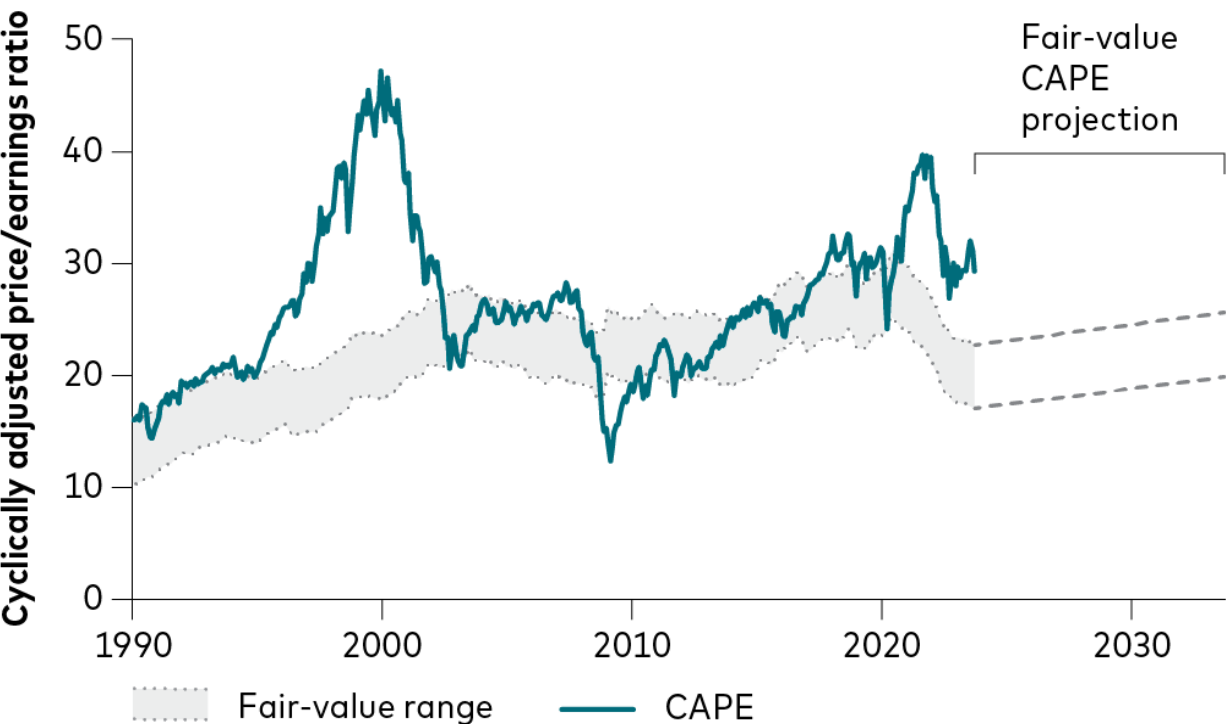
Source: Vanguard.

Rate cuts in 2024, but zero rates are behind us



Notes: Monthly data are from January 2005 through November 2023. Forecasts thereafter run through year-end 2024.
Sources: Vanguard calculations, based on data from Bloomberg, as of November 30, 2023.

U.S. equity valuations need to fall to return to fair value



The components of our forecasts of equities' total returns

	Valuation change	+ Earnings growth	+ Dividend yield	+ Currency effect	= Total return
U.S. equities	-1.2%	4.4%	2.0%	—	5.2%
Global ex-U.S. equities	-0.1%	3.4%	3.7%	1.1%	8.1%

Notes: The chart shows the cyclically adjusted price/earnings (CAPE) ratio for U.S. equities, measured by the MSCI US Broad Market Index. CAPE reflects contemporaneous real equity prices and 10-year average historical real earnings. The chart also shows our estimates of fair value, considering inflation and interest rates. Our historical fair-value estimates are based on actual levels of inflation and interest rates and reflect underlying data since January 31, 1940, while our 10-year fair-value forecast considers our expectations for inflation and rates.

The table reflects the distribution of 10,000 Vanguard Capital Markets Model (VCMM) simulations of annualized nominal equity returns, in U.S. dollars, over the 10-year period ending September 30, 2033. Nominal returns do not reflect investment expenses, taxes, or inflation.

Sources: Vanguard calculations, based on data from Refinitiv and Global Financial Data, as of September 30, 2023.

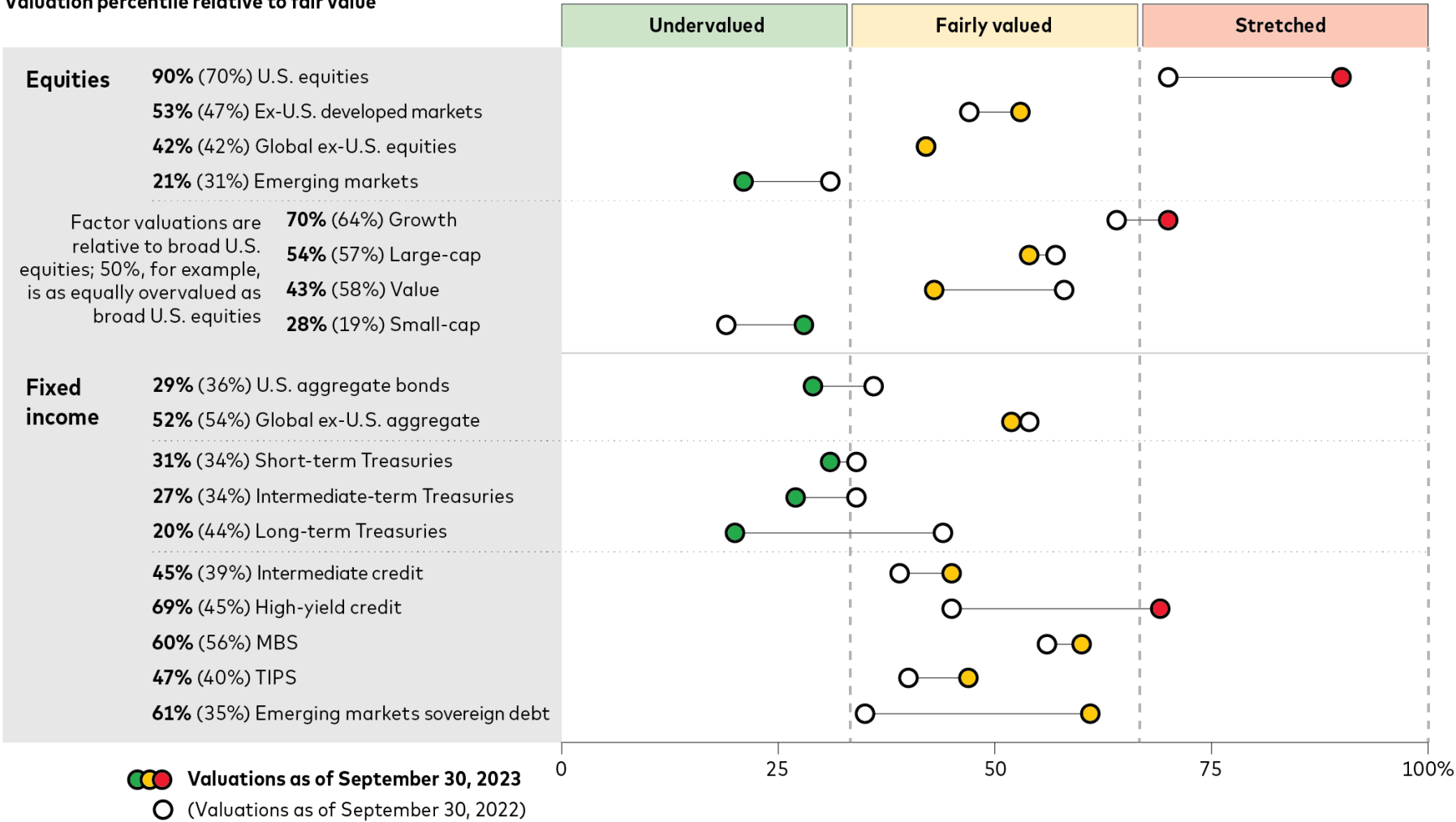
IMPORTANT: The projections and other information generated by the VCMM regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Distribution of return outcomes from the VCMM are derived from 10,000 simulations for each modeled asset class.

Simulations as of September 30, 2023. Results from the model may vary with each use and over time.

Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

Opportunities and cautionary signals for long-term investors

Valuation percentile relative to fair value



Notes: The U.S. equity valuation measure is the current cyclically adjusted price/earnings ratio (CAPE) percentile relative to our fair-value CAPE estimate for the MSCI US Broad Market Index. Factor valuations are relative to U.S. equities as the base at the 50th percentile. Growth, value, and small-cap valuation measures are all based on the percentile rank based on our fair-value model relative to the market. The large-cap valuation measure is a composite valuation measure of the style factor to U.S. relative valuations and the current U.S. CAPE percentile relative to its fair-value CAPE. The emerging markets valuation measure is based on the percentile rank based on our fair-value model relative to the market. The ex-U.S. developed markets and global ex-U.S. equity valuation measures are the market-capitalization-weighted CAPE percentiles relative to our fair-value CAPE estimate for the MSCI EMU Index, MSCI UK Index, MSCI Japan Index, MSCI Canada Index, MSCI Australia Index, and MSCI Emerging Markets Index; the MSCI Emerging Markets Index is used only for global ex-U.S. equities.

Aggregate bond valuation measures are market-capitalization-weighted averages of intermediate-term credit and Treasury valuation percentiles for the U.S. and global ex-U.S. (market-capitalization-weighted averages of the euro area, the U.K., Japan, Canada, and Australia). Treasury valuation measures are the key rate duration-weighted average of our fair-value model. Intermediate credit, high-yield credit, mortgage-backed securities (MBS), and emerging markets sovereign debt valuation measures are based on current spreads relative to the VCMM simulation of spreads in year 30 of our forecast. The Treasury Inflation-Protected Securities (TIPS) valuation measure is based on the 10-year annualized inflation forecast relative to our equilibrium forecast for inflation. The valuation percentiles are as of September 30, 2023, and September 30, 2022 (in parentheses).

Sources: Vanguard calculations, based on data from Robert Shiller's website at aida.wss.yale.edu/~shiller/data.htm, the U.S. Bureau of Labor Statistics, the Federal Reserve Board, and Refinitiv, as of September 30, 2023.

IMPORTANT: The projections and other information generated by the VCMM regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Distribution of return outcomes from the VCMM are derived from 10,000 simulations for each modeled asset class. Simulations as of September 30, 2023, and September 30, 2022. Results from the model may vary with each use and over time.

Disclosures

Forward-looking analysis reference indexes

Sub-asset class	Proxy index
U.S. Equity	MSCI US Broad Market Index
U.S. Large-Cap	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 1000 Index. The rule is as follows: Select the bottom one-third of stocks with the lowest market capitalization weighted by the security's respective market-capitalization.
U.S. Small-Cap	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 3000 Index. The rule is as follows: Select the bottom two-thirds of stocks with the lowest market capitalization weighted by the security's respective market-capitalization.
U.S. Value	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 1000 Index. The rule is as follows: Select the bottom 30% of stocks with a Price-to-Book ratio from the universe weighted by the security's respective market-capitalization.
U.S. Growth	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 1000 Index. The rule is as follows: Select the top 30% of stocks with a Price-to-Book ratio from the universe weighted by the security's respective market-capitalization.
Non-U.S. Equity	MSCI All Country World ex USA Index
Emerging Markets Equity	MSCI Emerging Markets Index
Developed Markets Ex U.S.	MSCI World ex USA Index
Global Equity	MSCI All Country World Index
U.S. Aggregate Bond	Bloomberg Barclays U.S. Aggregate
Non-U.S. Aggregate Bonds	Bloomberg Barclays Global Aggregate ex-USD
Emerging Markets Bonds	Bloomberg EM USD Sovereign Index
U.S. High Yield Bonds	Bloomberg Barclays U.S. High Yield Corporate Bond Index
Total U.S. Credit	Bloomberg Barclays U.S. Credit

Forward-looking analysis reference indexes *continued*

Sub-asset class	Proxy index
U.S. Short-term Credit	Bloomberg Barclays U.S. 1-3 Year Credit Bond Index
U.S. Intermediate-term Credit	Bloomberg Barclays U.S. Intermediate Credit
U.S. Long-term Credit	Bloomberg Barclays U.S. Long Credit
Total Treasury	Bloomberg Barclays U.S. Treasury
U.S. Short-term Treasury	Bloomberg Barclays U.S. 1-5 Year Treasury Bond Index
U.S. Intermediate-term Treasury	Bloomberg Barclays U.S. 5-10 Year Treasury Index
U.S. Long-term Treasury	Bloomberg Barclays U.S. Long Treasury Index
U.S. Extended Duration	Bloomberg U.S. Treasury Strips 20-30 Year Equal Par Bond Index
Long-term Gov't / Credit	40% Bloomberg Barclays U.S. Treasury Long and 60% Bloomberg Barclays U.S. Long Credit
U.S. REITs	FTSE/NAREIT US Real Estate Index
U.S. Short-term TIPS	Bloomberg Barclays U.S. 0-5 Year Treasury Inflation Protected Securities Index
U.S. Intermediate-term TIPS	Bloomberg Barclays U.S. Treasury Inflation Protected Securities Index
U.S. Long-term TIPS	Bloomberg Barclays U.S. 10+ Year Treasury Inflation Protected Securities Index
Commodities	Bloomberg Commodity Index
U.S. Cash	U.S. 3-Month Treasury-constant maturity

Important information

Forward-looking analysis methodology:

IMPORTANT: The projections and other information generated by the Vanguard Capital Markets Model® regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. VCMM results will vary with each use and over time.

The VCMM projections are based on a statistical analysis of historical data. Future returns may behave differently from the historical patterns captured in the VCMM. More important, the VCMM may be underestimating extreme negative scenarios unobserved in the historical period on which the model estimation is based.

The Vanguard Capital Markets Model® is a proprietary financial simulation tool developed and maintained by Vanguard's primary investment research and advice teams. The model forecasts distributions of future returns for a wide array of broad asset classes. Those asset classes include U.S. and international equity markets, several maturities of the U.S. Treasury and corporate fixed income markets, international fixed income markets, U.S. money markets, commodities, and certain alternative investment strategies. The theoretical and empirical foundation for the Vanguard Capital Markets Model is that the returns of various asset classes reflect the compensation investors require for bearing different types of systematic risk (beta). At the core of the model are estimates of the dynamic statistical relationship between risk factors and asset returns, obtained from statistical analysis based on available monthly financial and economic data from as early as 1960. Using a system of estimated equations, the model then applies a Monte Carlo simulation method to project the estimated interrelationships among risk factors and asset classes as well as uncertainty and randomness over time. The model generates a large set of simulated outcomes for each asset class over several time horizons. Forecasts are obtained by computing measures of central tendency in these simulations. Results produced by the tool will vary with each use and over time.

Benchmark descriptions:

Bloomberg Barclays U.S. Long Credit (Ret): The index measures the performance of the US Corporate and a noncorporate component that includes foreign agencies, sovereigns, supranationals and local authorities with maturities of 10 years and greater. It is a subset of the US Government/Credit Index and the US Aggregate Index.

MSCI ACWI ex USA - Daily: The index measures the performance of the large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted marketcapitalization weighted.

MSCI US BROAD MARKET INDEX - Daily: The index measures the performance of broad US equity market. It includes constituents across large, mid, small and micro capitalizations, representing most of the US equity universe. The index is free float-adjusted market-capitalization weighted.

Consumer Price Index for all Urban Consumers (CPI-U): This index measures the changes in prices of goods and services purchased by urban households.

Glossary

Cash flow frequency: For forward-looking analytics, withdrawals are assumed to occur at the beginning of each calendar year. Contributions are assumed to occur at the end of the year.

Returns-based style analysis (RBSA): A technique to deconstruct the returns of a portfolio against style indices returns providing a proportional exposure to the respective asset class. The calculation of the RBSA is based on Morningstar data for the past five years of monthly returns for each fund.

SEC yield: A non-money market fund's SEC yield is based on a formula mandated by the Securities and Exchange Commission (SEC) that calculates a fund's hypothetical annualized income, as a percentage of its assets. A security's income, for the purposes of this calculation, is based on the current market yield to maturity (in the case of bonds) or projected dividend yield (for stocks) of the fund's holdings over a trailing 30-day period. This hypothetical income will differ (at times, significantly) from the fund's actual experience; as a result, income distributions from the fund may be higher or lower than implied by the SEC yield.

The SEC yield for a money market fund is calculated by annualizing its daily income distributions for the previous seven days. Any money market yields listed more closely reflect the current earnings of the fund than the average annual total returns shown.

Smoothing period: The time frame used to determine the average portfolio balance in order to calculate the withdrawal. Initial years of the smoothing period will assume the portfolio balance of the initial investment amount.

Standard deviation: The standard deviation is a gauge of the variance of a manager's return over its average or mean. Statistically, it is the square root of the variance. Because it measures total variation of the return, standard deviation is a measure of total risk, unlike beta, which measures only market risk. Investors use the standard deviation to try to predict the range of returns that is most likely for a given investment. When a portfolio has a high standard deviation, the predicted range of performance is wide, implying greater volatility. The converse, a low standard deviation implies that the portfolio will exhibit lower volatility.

About the Vanguard Capital Markets Model

IMPORTANT: The projections and other information generated by the Vanguard Capital Markets Model regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. VCMM results will vary with each use and over time.

The VCMM projections are based on a statistical analysis of historical data. Future returns may behave differently from the historical patterns captured in the VCMM. More important, the VCMM may be underestimating extreme negative scenarios unobserved in the historical period on which the model estimation is based.

The VCMM is a proprietary financial simulation tool developed and maintained by Vanguard's Investment Strategy Group. The model forecasts distributions of future returns for a wide array of broad asset classes. Those asset classes include U.S. and international equity markets, several maturities of the U.S. Treasury and corporate fixed income markets, international fixed income markets, U.S. money markets, commodities, and certain alternative investment strategies. The theoretical and empirical foundation for the Vanguard Capital Markets Model is that the returns of various asset classes reflect the compensation investors require for bearing different types of systematic risk (beta). At the core of the model are estimates of the dynamic statistical relationship between risk factors and asset returns, obtained from statistical analysis based on available monthly financial and economic data. Using a system of estimated equations, the model then applies a Monte Carlo simulation method to project the estimated interrelationships among risk factors and asset classes as well as uncertainty and randomness over time. The model generates a large set of simulated outcomes for each asset class over several time horizons. Forecasts are obtained by computing measures of central tendency in these simulations. Results produced by the tool will vary with each use and over time.

The primary value of the VCMM is in its application to analyzing potential client portfolios. VCMM asset-class forecasts—comprising distributions of expected returns, volatilities, and correlations—are key to the evaluation of potential downside risks, various risk–return trade-offs, and the diversification benefits of various asset classes. Although central tendencies are generated in any return distribution, Vanguard stresses that focusing on the full range of potential outcomes for the assets considered, such as the data presented in this paper, is the most effective way to use VCMM output.

The VCMM seeks to represent the uncertainty in the forecast by generating a wide range of potential outcomes. It is important to recognize that the VCMM does not impose “normality” on the return distributions, but rather is influenced by the so-called fat tails and skewness in the empirical distribution of modeled asset-class returns. Within the range of outcomes, individual experiences can be quite different, underscoring the varied nature of potential future paths. Indeed, this is a key reason why we approach asset-return outlooks in a distributional framework.

Indexes for VCMM simulations

The long-term returns of our hypothetical portfolios are based on data for the appropriate market indexes through September 30, 2023. We chose these benchmarks to provide the most complete history possible, and we apportioned the global allocations to align with Vanguard's guidance in constructing diversified portfolios. Asset classes and their representative forecast indexes are as follows:

U.S. equities: MSCI US Broad Market Index.

Global ex-U.S. equities: MSCI All Country World ex USA Index.

Global ex-U.S. developed market equities: MSCI World ex USA Index.

Emerging markets equities: MSCI Emerging Markets Index.

U.S. REITs: FTSE/NAREIT US Real Estate Index.

U.S. Treasury bonds: Bloomberg U.S. Treasury Index.

U.S. short-term Treasury bonds: Bloomberg U.S. 1–5 Year Treasury Bond Index.

U.S. intermediate-term Treasury bonds: Bloomberg U.S. 5–10 Year Treasury Bond Index.

U.S. long-term Treasury bonds: Bloomberg U.S. Long Treasury Bond Index.

U.S. intermediate credit bonds: Bloomberg U.S. Credit Bond Index.

U.S. high-yield corporate bonds: Bloomberg U.S. High Yield Corporate Bond Index.

U.S. bonds: Bloomberg U.S. Aggregate Bond Index.

Global ex-U.S. bonds: Bloomberg Global Aggregate ex-USD Index USD Hedged.

U.S. TIPS: Bloomberg U.S. Treasury Inflation Protected Securities Index.

Emerging-market sovereign bonds: Bloomberg Emerging Markets USD Sovereign Bond Index—10% Country Capped.

Mortgage-backed securities (MBS): Bloomberg U.S. Mortgage Backed Securities Index.

All equity indexes below are weighted by market capitalization:

Small-cap equities: Stocks with a market cap in the lowest two-thirds of the Russell 3000 Index.

Large-cap equities: Stocks with a market cap in the highest one-third of the Russell 1000 Index.

Growth equities: Stocks with a price/book ratio in the highest one-third of the Russell 1000 Index.

Value equities: Stocks with a price/book ratio in the lowest one-third of the Russell 1000 Index.

Notes on risk

All investing is subject to risk, including the possible loss of the money you invest. Past performance is no guarantee of future returns. Diversification does not ensure a profit or protect against a loss. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.

U.S. government backing of Treasury or agency securities applies only to the underlying securities and does not prevent price fluctuations. Unlike stocks and bonds, U.S. Treasury bills are guaranteed as to the timely payment of principal and interest. Investments that concentrate on a relatively narrow market sector face the risk of higher price volatility. Investments in stocks and bonds issued by non-U.S. companies are subject to risks including country/regional risk and currency risk. These risks are especially high in emerging markets.

Bond funds are subject to the risk that an issuer will fail to make payments on time, and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. High-yield bonds generally have medium- and lower-range credit quality ratings and are therefore subject to a higher level of credit risk than bonds with higher credit quality ratings. Although the income from U.S. Treasury obligations held in the fund is subject to federal income tax, some or all of that income may be exempt from state and local taxes.

Important information

For more information about any fund, visit institutional.vanguard.com or call 866-499-8473 to obtain a prospectus or, if available, a summary prospectus. Investment objectives, risks, charges, expenses, and other important information are contained in the prospectus; read and consider it carefully before investing.

Vanguard ETF® Shares are not redeemable with the issuing fund other than in very large aggregations worth millions of dollars. Instead, investors must buy or sell Vanguard ETF Shares in the secondary market and hold those shares in a brokerage account. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling.

Mutual funds and all investments are subject to risk, including the possible loss of the money you invest. Prices of mid- and small-cap stocks often fluctuate more than those of large-company stocks. Investments in stocks or bonds issued by non-U.S. companies are subject to risks including country/regional risk and currency risk. These risks are especially high in emerging markets. Funds that concentrate on a relatively narrow sector face the risk of higher share-price volatility. It is possible that tax-managed funds will not meet their objective of being tax-efficient. Because company stock funds concentrate on a single stock, they are considered riskier than diversified stock funds.

Investments in bond funds are subject to the risk that an issuer will fail to make payments on time and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. High-yield bonds generally have medium- and lower-range credit quality ratings and are therefore subject to a higher level of credit risk than bonds with higher credit quality ratings. Although the income from a municipal bond fund is exempt from federal tax, you may owe taxes on any capital gains realized through the fund's trading or through your own redemption of shares. For some investors, a portion of the fund's income may be subject to state and local taxes, as well as to the federal Alternative Minimum Tax. Diversification does not ensure a profit or protect against a loss. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income.

While U.S. Treasury or government agency securities provide substantial protection against credit risk, they do not protect investors against price changes due to changing interest rates. Unlike stocks and bonds, U.S. Treasury bills are guaranteed as to the timely payment of principal and interest.

Investments in Target Retirement Funds and Trusts are subject to the risks of their underlying funds. The year in the fund or trust name refers to the approximate year (the target date) when an investor in the fund or trust would retire and leave the workforce. The fund/trust will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date. The Income Trust/Fund and Income and Growth Trust have fixed investment allocations and are designed for investors who are already retired. An investment in a Target Retirement Fund or Trust is not guaranteed at any time, including on or after the target date.

Vanguard is responsible only for selecting the underlying funds and periodically rebalancing the holdings of target-date investments. The asset allocations Vanguard has selected for the Target Retirement Funds are based on our investment experience and are geared to the average investor. Investors should regularly check the asset mix of the option they choose to ensure it is appropriate for their current situation.

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Important information

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Rev_012024



To: Michael Testani, Superintendent
Board of Education
Board of Finance
Board of Selectmen
Representative Town Meeting Leadership

From: Courtney LeBorjous *CL*

Date: January 25, 2024

Subject: 2023-24 Fiscal Year- Q2 Financial Report

Attached you will find the 2023-24 Fiscal Year Q2 financial report. This has been a unique year in terms of state legislative impact and unprecedented student needs, coupled with the need for additional sections in elementary. This financial report is impacted by the following challenges:

- the first is the change in legislation that requires the district to support students to receive programming through the end of the school of their 22nd birthday. This has an impact the impact is more than \$600 thousand to the budget, as nine students remained in district as a result;
- the second is related to staffing needs as the result of greater than projected enrollment at the elementary level;
- in response to student need, we added an additional CLC classroom. As you are aware, the increased support has a cost avoidance impact as these students may have been outplaced;
- district support staff was increased due to greater social, emotional, behavioral and mental health needs identified through the PPT process across levels. We have seen an increase in student referrals and our prevalence rate. Specifically, the Program Director of Elementary Special Education at elementary was added due to increasing needs across all eleven elementary levels. FPS has eleven elementary schools with 728 students with disabilities, this represents 18% identified with special education needs. We also have eight CLCs at four locations and a TLC, 6-8 has 342 students identified with one program director. The high school has 601 students and 2 Program Directors;
- finally, in personnel, we also have an increase in need for substitute services and coverages by certified teachers due to greater fill rates and short- and long-term absences by contracted and certified staff.

As a result of student needs, the reality of needing to staff when teachers are out both short and long term, past practice related to elementary enrollment, and the state legislative impacts in special education, we are showing a Q2 deficit of (\$571,879) and will discuss below the remedies to maintain budget balance, which include temporarily setting aside funds in reserve (from maintenance and districtwide instructional services) and planned use of one-time grant funds.

Personnel Services The projected personnel need is \$2.06 million greater than the budget. As discussed above, our current modified budget position increased in FTE related to student need. There were +5.9 teaching staff added at the elementary level, +0.5 FTE at the Middle School level, and +0.7 at the high school level. There were additional adjustments for the CLC classrooms and certified support staff, School Counseling and Social Work districtwide (+3.80). There was an additional Restorative Practice Specialist +1.0.

The second reason for a gap in personnel services is due to a projection for higher use of the extended absence substitutes than originally budgeted, to accommodate the needs due to teacher shortages, a total of \$638 thousand over the anticipated need. There are additional costs embedded in the personnel lines due to coverage for long-term absences by certified staff at the secondary level. This is to maintain continuity of instruction when teachers are absent for significant periods of time.

The third budget impact is a higher than anticipated enrollment and attendance for ESY summer school in Summer 2023, approximately 150 more attended than the previous year, more than \$150 thousand greater than budgeted.

In sum, we are over in personnel costs because of greater than anticipated use of long term substitutes, a need to increase elementary sections due to start of school year enrollment, an increased attendance in ESY, and the other staffing and enrollment adjustments mentioned above. This differs from our prior school year for two reasons: (1) we are nearly fully staffed in the paraeducator line and (2) we achieved the anticipated/budgeted number of retirees, where in two years prior the retiree amount was nearly double what was projected. As such, the budgeted attrition could not absorb the increased need for substitute coverage and staffing.

Fixed Charges For health insurance we continue to anticipate a surplus due to lower than anticipated health insurance enrollment. This trend continued with four months of current year billing in place. We will monitor this trend. Our current assumption is that any changes during open enrollment will have zero additional impact on the budget. The additional \$506 thousand balance in this account offsets the needs in personnel.

Pupil Personnel Expenses All special education costs are included in this category except for salaries and capital. The projection includes current and anticipated outplacements and unilateral placements, related service needs, and the projected corresponding revenues - Medicaid, Excess Cost, and IDEA funds. The excess cost reimbursement is reflected in the projection, at percentage reimbursement for those eligible expenses that are “in excess” of four and a half times the average per pupil expenditure. Although at a more predictable rate, we are challenged with the state’s cap at 70% reimbursement while our per pupil cost increased this year. As such, we are left with a revenue gap against the original budget projection. The Medicaid, IDEA and tuition reimbursements are also reflected in the projection (offsets to the projected expenditures).

This is further explained by the legislation that allowed youth to stay the entire year of their 22nd birthday, this increased the current year costs by over \$600 thousand due to nine students remaining with us for the duration of the school year who otherwise would age out.

The Pupil Personnel expense need nets to \$240 thousand. This is the result of the loss in revenue mentioned previously and the estimated need for related services for our current population, including nursing, speech, and other services such as tutoring and academic support and the change in legislation aging the students out at a later date. We will continue to monitor these contracts and service needs closely.

Our projected transportation expense, between special education and general education, is a positive balance of \$396 thousand. This is due to two main factors: Using five less than budgeted special education buses and less general education buses due to the driver shortage. Overall, we needed to adjust in the budget categories, as all the fuel was budgeted in the special education line and should have been gas in general education and diesel in special education. The projection reflects this correction, as does next year's budget. We could see an additional positive balance as credits are issued when buses are not running or combined due to driver shortages.

School Expenses These expenditures support instruction and activities at the building level and include supplies, materials, textbooks, copying, sports, and other activities. We anticipate full spending with savings on the copier usage to offset the anticipated increase in the copier lease, which remained flat for five years, please see line 30 for the additional districtwide funding.

Support Expenses The current projection reflects a positive balance due to approximately \$400 thousand being held in reserve to account for personnel contractual obligations. There is also a slight need for legal services. This will likely be adjusted after we complete interviews for a candidate for a part time legal position. The \$100 thousand transfer is still in the personal services budget. We will request the transfer once interviews are completed and we determine whether the funds will remain in contracted services or personnel.

Maintenance/Operation/Transportation The projection reflects a positive balance due to \$470 thousand being held in reserve to account for personnel contractual obligations. Additionally, see above for the explanation for transportation. We have a net positive balance, but the general transportation could see additional credits before year end depending on the ability of the bus company to fully staff and run buses as contracted. Finally, we are currently assuming flat spending for the utility budgets. We will monitor this carefully in January and February to balance the budget. As is regular practice, we typically hold funds in these categories while we review the results of other accounts to ensure that we stay in budget balance.

Capital The largest portion of the capital budget is for technology equipment, or \$1.4 million of the total \$1.8 million. Almost 80% of this budget has been encumbered and we anticipate the spending of the balance in the second and third quarters. We are holding a small amount of school equipment and special education equipment in reserve pending resolution of the negative budget balance.

Fairfield Public Schools Statement of Account
Fiscal Year 2023-2024 by Major Classification, Balances as of 12/30/2023 (SUMMARY)

	A	B	C	E	F	H	I	J
<u>Projected Balance</u>	Q1	Q2	Q3	Q4 (prelim)	Q4	Approp. as Adopted	Transfers	Approp. as Amended
1 Personnel Services	(117,514)	(2,060,924)				127,480,467	(80,843)	127,399,624
2 Fixed Charges	339,923	338,848				36,584,767	-	36,584,767
3 Pupil Personnel	(240,057)	183,323				19,489,497	117,843	19,607,339
4 School Expense	7,627	(3,385)				2,587,247	(2,797)	2,584,450
5 Support Expense	13,777	452,759				5,419,774	(101,834)	5,317,940
6 Maint/Oper/Trans	15,293	443,705				16,779,451	63,985	16,843,436
7 Capital	(12,147)	73,795				1,822,243	3,646	1,825,889
9 <u>Total</u>	6,901	(571,879)	-	-	-	210,163,445	-	210,163,445

	A	B	C	E		H	I	J
<u>Unencumbered Balance</u>	Q1	Q2	Q3	Q4 (prelim)	Q4	Approp. as Adopted	Transfers	Approp. as Amended
10 Personnel Services	5,187,278	1,529,834			-	127,480,467	(80,843)	127,399,624
11 Fixed Charges	34,279,203	33,201,587			-	36,584,767	-	36,584,767
12 Pupil Personnel	2,108,851	(532,986)			-	19,489,497	117,843	19,607,339
13 School Expense	1,438,420	827,470			-	2,587,247	(2,797)	2,584,450
14 Support Expense	2,004,798	1,077,830			-	5,419,774	(101,834)	5,317,940
15 Maint/Oper/Trans	11,760,794	4,846,786			-	16,779,451	63,985	16,843,436
16 Capital	772,916	291,873			-	1,822,243	3,646	1,825,889
17 <u>Total</u>	57,552,259	41,242,394	-	-	-	210,163,445	0	210,163,445

Fairfield Public Schools
Fiscal Year 2023-2024, Summary by Major Classification

MAJOR CLASSIFICATION	BUDGET 2023-2024	Transfers (a/o 12/30/2023)	REV BUDGET (a/o 12/30/2023)	YTD Actual (a/o 12/30/2023)	Enc. & Req (a/o 12/30/2023)	Proj Adtnl Obl. (a/o 12/30/2023)	Proj Balance (a/o 12/30/2023)
PERSONNEL SERVICES							
1 Salaries / Staff Replacement	119,277,999	2,075,925	121,353,923	46,956,437	75,733,038	606,622	(1,942,173)
2 Subs (Incl Clerical and LT)	1,657,706	1,000	1,658,706	795,265	2,380	1,499,865	(638,804)
3 Sub (SPED)	214,900	-	214,900	31,044	-	61,788	122,068
4 Degree Changes	266,429	(227,391)	39,038	-	-	39,098	(60)
5 Custodial OT	450,000	-	450,000	274,264	-	103,963	71,773
6 Interns	359,860	-	359,860	159,450	99,450	39,450	61,510
7 Summer School	500,000	-	500,000	689,795	-	-	(189,795)
8 Mentor/Securit /Extra Cur	1,984,699	-	1,984,699	631,915	431,252	899,316	22,216
9 Wage & Benefit	2,768,874	(1,930,376)	838,498	65,500	-	340,655	432,343
10 Subtotal	\$ 127,480,467	\$ (80,843)	\$ 127,399,624	\$ 49,603,670	\$ 76,266,120	\$ 3,590,757	\$ (2,060,924)
FIXED CHARGES							
11 Life Insurance / Disability	312,131	-	312,131	124,636	-	175,795	11,700
12 Health Insurance	31,166,351	-	31,166,351	(11,670)	-	30,671,310	506,711
13 FICA / Medicare	2,879,991	-	2,879,991	1,288,607	-	1,792,471	(201,087)
14 Pension/401(a)	2,226,294	-	2,226,294	1,981,607	-	223,163	21,524
15 Subtotal	\$ 36,584,767	\$ -	\$ 36,584,767	\$ 3,383,180	\$ -	\$ 32,862,739	\$ 338,848
PUPIL PERSONNEL EXPENSES							
16 SPED Expenses	14,543,377	181,843	14,725,220	9,327,535	9,598,541	(3,833,338)	(367,518)
17 Trans - Bus Aide	856,871	-	856,871	-	81,389	749,259	26,224
18 Trans - Contract	3,788,998	(64,000)	3,724,998	23,567	862,915	2,314,150	524,366
19 Trans - Summer School	300,250	-	300,250	-	246,379	53,620	251
20 Subtotal	\$ 19,489,497	\$ 117,843	\$ 19,607,339	\$ 9,351,102	\$ 10,789,223	\$ (716,310)	\$ 183,323
SCHOOL EXPENSES							
21 School Balances	2,371,764	(2,797)	2,368,967	1,014,820	553,332	798,754	2,062
22 Sch Copy / Inst Supp & Cop	215,483	-	215,483	103,332	85,497	32,101	(5,447)
23 Subtotal	\$ 2,587,247	\$ (2,797)	\$ 2,584,450	\$ 1,118,152	\$ 638,829	\$ 830,855	\$ (3,385)
SUPPORT EXPENSES							
24 Prof. Tuition/HR	311,557	-	311,557	69,099	138,440	104,018	0
25 BOE Dues and Fees/NEASC	23,145	-	23,145	26,726	-	-	(3,581)
26 Legal Business Svcs	578,300	(100,000)	478,300	214,396	298,804	134,900	(169,800)
27 Tech/Instr Softwtr/ Info Mngt	1,770,403	5,292	1,775,695	1,499,766	118,687	130,042	27,200
28 Tech Supplies - District	79,175	-	79,175	33,918	5,587	39,670	0
29 Magnet School Tuition	386,858	-	386,858	-	298,354	-	88,505
Postage /Copying /Med Supp							
30 Bus Sv Office Supp /Records / Info Svcs Printing/Athletic Training/Inst Supp	343,535	-	343,535	127,608	138,040	35,670	42,217
31 Security Purchase Expense	289,470	-	289,470	101,784	101,674	31,013	55,000
32 Instrl Services - Matls / PD / Prgm Asses	1,571,311	(7,141)	1,564,170	942,484	80,058	132,523	409,105
33 Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	36,020	15	36,035	27,471	-	4,939	3,625
34 BOE Svc/Ex Adm	30,000	-	30,000	12,286	4,929	12,296	489
35 Subtotal	\$ 5,419,774	\$ (101,834)	\$ 5,317,940	\$ 3,055,539	\$ 1,184,571	\$ 625,070	\$ 452,759

Fairfield Public Schools
Fiscal Year 2023-2024, Summary by Major Classification

MAJOR CLASSIFICATION	BUDGET 2023-2024	Transfers (a/o 12/30/2023)	REV BUDGET (a/o 12/30/2023)	YTD Actual (a/o 12/30/2023)	Enc. & Req (a/o 12/30/2023)	Proj Adtnl Obl. (a/o 12/30/2023)	Proj Balance (a/o 12/30/2023)
MAINT / OPS / TRANS							
36 Tech System & Equip Maint / Svc Contract / Infrastructure	1,018,836	-	1,018,836	547,687	247,671	121,478	102,000
37 Tech Training	22,250	-	22,250	2,600	1,980	17,670	0
38 Pupil Trans - Contract	4,955,727	-	4,955,727	-	5,110,623	(51,010)	(103,886)
39 Pupil Trans - VOAG, Vo- Tech and Magnet Schools	302,651	-	302,651	-	70,729	244,438	(12,516)
40 Pupil Trans - Other Contracted Charges	187,167	-	187,167	1,982	44,247	179,004	(38,067)
41 Maintenance Service	5,665,480	63,985	5,729,465	2,273,850	2,253,057	706,519	496,039
42 Equipment Repair - Schools	67,500	-	67,500	15,223	13,767	38,376	134
43 Telephone	45,150	-	45,150	22,773	22,227	150	-
44 Electric	2,854,186	-	2,854,186	1,103,216	-	1,750,970	-
45 Commercial Gas/Heat	1,472,970	-	1,472,970	191,398	-	1,281,572	-
46 Water	187,534	-	187,534	73,620	-	113,914	-
47 Subtotal	\$ 16,779,451	\$ 63,985	\$ 16,843,436	\$ 4,232,349	\$ 7,764,301	\$ 4,403,081	\$ 443,705
CAPITAL OUTLAY							
48 Special Ed Equipment	85,344	-	85,344	41,114	326	-	43,904
49 Technology Equipment	1,390,299	3,646	1,393,945	1,009,781	296,450	87,714	-
50 School Equipment	289,600	-	289,600	100,451	68,562	103,329	17,258
51 Oper Plant & Equip / Risk Management	57,000	-	57,000	8,564	8,768	27,036	12,632
52 Subtotal	\$ 1,822,243	\$ 3,646	\$ 1,825,889	\$ 1,159,910	\$ 374,106	\$ 218,079	\$ 73,795
53 TOTAL	\$ 210,163,445	\$ -	\$ 210,163,445	\$ 71,903,902	\$ 97,017,150	\$ 41,814,273	\$ (571,879)

Fairfield Public Schools
Fiscal Year 2023-2024, Summary by Major Classification

MAJOR CLASSIFICATION	BUDGET 2023-2024	Transfers (a/o 12/30/2023)	REV BUDGET 12/30/2023)	(a/o	YTD Actual (a/o 12/30/2023)	Enc. & Req (a/o 12/30/2023)	Proj Adtnl Obl. (a/o 12/30/2023)	Proj Balance (a/o 12/30/2023)
54 Personnel Services	\$ 127,480,467	\$ (80,843)	\$ 127,399,624	\$	49,603,670	\$ 76,266,120	\$ 3,590,757	\$ (2,060,924)
55 SPED	\$ 14,628,721	\$ 181,843	\$ 14,810,564	\$	9,368,649	\$ 9,598,867	\$ (3,833,338)	\$ (323,614)
56 SPED Transportation	\$ 4,946,120	\$ (64,000)	\$ 4,882,120	\$	23,567	\$ 1,190,683	\$ 3,117,029	\$ 550,841
57 General Ed Transportation	\$ 5,445,544	\$ -	\$ 5,445,544	\$	1,982	\$ 5,225,599	\$ 372,432	\$ (154,468)
58 Technolgy	\$ 4,326,113	\$ 8,938	\$ 4,335,051	\$	3,116,526	\$ 692,602	\$ 396,724	\$ 129,200
59 Maintenance	\$ 6,047,970	\$ 64,000	\$ 6,111,970	\$	2,411,669	\$ 2,363,498	\$ 769,507	\$ 567,296
60 Human Resources	\$ 889,857	\$ (100,000)	\$ 789,857	\$	283,495	\$ 437,244	\$ 238,918	\$ (169,800)
61 School Services	\$ 700,635	\$ -	\$ 700,635	\$	243,282	\$ 220,369	\$ 177,375	\$ 59,609
62 Utilities	\$ 4,514,690	\$ -	\$ 4,514,690	\$	1,368,234	\$ -	\$ 3,146,456	\$ -
63 Instruction	\$ 1,571,311	\$ (7,141)	\$ 1,564,170	\$	942,484	\$ 80,058	\$ 132,523	\$ 409,105
64 School Balances/copying	\$ 2,587,247	\$ (2,797)	\$ 2,584,450	\$	1,118,152	\$ 638,829	\$ 830,855	\$ (3,385)
65 Fixed Charges	\$ 36,584,767	\$ -	\$ 36,584,767	\$	3,383,180	\$ -	\$ 32,862,739	\$ 338,848
66 All Other Accounts	\$ 440,003	\$ -	\$ 440,003	\$	39,012	\$ 303,283	\$ 12,296	\$ 85,412
67 TOTAL	\$ 210,163,445	\$ -	\$ 210,163,445	\$	71,903,902	\$ 97,017,150	\$ 41,814,273	\$ (571,879)

Statement of Account
Summary by Major Classification
Fairfield Public Schools
Fiscal Year 2023-2024

12/28/2023

4:13:34PM

Account	Approved Budgeted FTE	Modified Budgeted FTE	Current Actual FTE	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES	1,496.15	1,525.10	1,510.00	\$127,580,467	(180,843)	\$127,399,624	\$49,603,670	\$76,266,120	\$0	\$1,529,834	98.80%
FIXED CHARGES	0.00	0.00	0.00	\$36,584,767	0	\$36,584,767	\$3,383,180	\$0	\$0	\$33,201,587	9.25%
PUPIL PERSONNEL	0.00	0.00	0.00	\$19,489,497	117,843	\$19,607,339	\$9,351,102	\$9,482,165	\$1,307,059	-\$532,986	102.72%
SCHOOL EXPENSE	0.00	0.00	0.00	\$2,587,247	(2,797)	\$2,584,450	\$1,118,152	\$589,439	\$49,389	\$827,470	67.98%
SUPPORT EXPENSE	0.00	0.00	0.00	\$5,379,774	(1,834)	\$5,377,940	\$3,082,712	\$1,165,907	\$51,491	\$1,077,830	79.96%
MAINT/OPER/TRANS	0.00	0.00	0.00	\$16,719,451	63,985	\$16,783,436	\$4,205,176	\$7,670,543	\$60,931	\$4,846,786	71.12%
CAPITAL	0.00	0.00	0.00	\$1,822,243	3,646	\$1,825,889	\$1,159,910	\$99,509	\$274,597	\$291,873	84.01%
GRAND TOTAL	1,496.15	1,525.10	1,510.00	\$210,163,445	\$0	\$210,163,445	\$71,903,902	\$95,273,683	\$1,743,467	\$41,242,394	80.38%

Statement of Account
Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2023-2024

12/28/2023

4:11:56PM

Account	Approved Budgeted FTE	Modified Budgeted FTE	Current Actual FTE	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES											
101-TEACHING STAFF	893.05	905.48	906.48	\$81,936,197	\$256,777	\$82,192,973	\$29,282,641	\$52,890,916	\$0	\$19,417	99.98%
103-CERTIFIED SUPPORT STAFF	91.30	95.10	93.50	\$8,926,684	\$4,261	\$8,930,945	\$3,199,400	\$5,731,533	\$0	\$12	100.00%
105-SCHOOL ADMIN STAFF	50.80	51.80	50.80	\$8,231,318	\$340,039	\$8,571,357	\$3,971,986	\$4,599,371	\$0	\$0	100.00%
107-CENTRAL ADMINISTRATION STAFF	6.00	6.00	6.00	\$1,203,161	\$32,549	\$1,235,710	\$617,855	\$617,855	\$0	\$0	100.00%
109-DIRECTOR/SUPERVISOR/MGR	7.00	5.63	5.63	\$1,135,514	\$(164,696)	\$970,818	\$484,768	\$486,051	\$0	\$(1)	100.00%
111-SECRETARIAL/CLERICAL STAFF	73.90	73.90	72.90	\$3,816,046	\$(67,701)	\$3,748,345	\$1,646,945	\$2,101,398	\$0	\$2	100.00%
113-PARA EDUCATOR	198.80	209.40	204.90	\$4,874,714	\$1,604,884	\$6,479,598	\$2,579,934	\$3,899,647	\$0	\$17	100.00%
115-CUSTODIAN STAFF	77.00	77.00	76.00	\$4,422,840	\$190,030	\$4,612,870	\$2,277,584	\$2,335,282	\$0	\$4	100.00%
117-MAINTENANCE STAFF	14.00	14.00	10.00	\$1,071,278	\$(203,011)	\$868,267	\$418,106	\$450,162	\$0	\$(1)	100.00%
121-SUPPORT STAFF	42.90	46.40	44.40	\$3,396,032	\$430,204	\$3,826,236	\$1,741,256	\$2,084,979	\$0	\$1	100.00%
125-SE TRAINER STAFF	27.00	26.00	25.00	\$1,133,626	\$(81,771)	\$1,051,855	\$529,509	\$522,344	\$0	\$1	100.00%
129-PART-TIME EMPLOYMENT	14.40	14.40	14.40	\$3,929,346	\$1,000	\$3,930,346	\$2,217,138	\$294,051	\$0	\$1,419,158	63.89%
131-WAGE/BENEFIT RESERVE	0.00	0.00	0.00	\$2,768,874	\$(1,930,376)	\$838,498	\$65,500	\$0	\$0	\$772,998	7.81%
133-STAFF REPLACEMENT	0.00	0.00	0.00	\$(1,185,365)	\$(365,640)	\$(1,551,005)	\$0	\$0	\$0	\$(1,551,005)	0.00%
135-DEGREE CHANGES	0.00	0.00	0.00	\$266,429	\$(227,391)	\$39,038	\$0	\$0	\$0	\$39,038	0.00%
140-EXTRA CURRICULAR SALARIES	0.00	0.00	0.00	\$1,653,773	\$0	\$1,653,773	\$571,049	\$252,531	\$0	\$830,193	49.80%
TOTAL-PERSONNEL SERVICES	1,496.15	1,525.10	1,510.00	\$127,580,467	(180,843)	\$127,399,624	\$49,603,670	\$76,266,120	\$0	\$1,529,834	98.80%
FIXED CHARGES											
201-HEALTH INSURANCE	0.00	0.00	0.00	\$31,166,351	\$0	\$31,166,351	\$(11,670)	\$0	\$0	\$31,178,021	-0.04%
203-LIFE/DISABILITY INSURANCE	0.00	0.00	0.00	\$312,131	\$0	\$312,131	\$124,636	\$0	\$0	\$187,495	39.93%
205-SOCIAL SECURITY	0.00	0.00	0.00	\$2,879,991	\$0	\$2,879,991	\$1,288,607	\$0	\$0	\$1,591,384	44.74%
207-PENSION/RETIREMENT	0.00	0.00	0.00	\$2,226,294	\$0	\$2,226,294	\$1,981,607	\$0	\$0	\$244,687	89.01%
TOTAL-FIXED CHARGES	0.00	0.00	0.00	\$36,584,767	0	\$36,584,767	\$3,383,180	\$0	\$0	\$33,201,587	9.25%
PUPIL PERSONNEL											
301-INSTRUCTIONAL SERVICES	0.00	0.00	0.00	\$157,000	\$0	\$157,000	\$32,383	\$31,914	\$0	\$92,703	40.95%
303-PUPIL PERSONNEL SERVICES	0.00	0.00	0.00	\$5,133,898	\$181,843	\$5,315,741	\$2,809,778	\$3,630,904	\$16,823	\$(1,141,764)	121.48%
313-MAINTENANCE SERVICES	0.00	0.00	0.00	\$1,500	\$0	\$1,500	\$1,159	\$1,810	\$0	\$(1,469)	197.93%
315-RENTALS	0.00	0.00	0.00	\$17,000	\$0	\$17,000	\$16,486	\$0	\$0	\$514	96.98%
317-STUDENT TRANSPORTATION	0.00	0.00	0.00	\$4,946,120	\$(64,000)	\$4,882,120	\$23,567	\$9,707	\$1,180,975	\$3,667,870	24.87%

Statement of Account
Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2023-2024

12/28/2023

4:12:27PM

Account	Approved Budgeted FTE	Modified Budgeted FTE	Current Actual FTE	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
319-CONFERENCE & TRAVEL	0.00	0.00	0.00	\$158,000	\$0	\$158,000	\$56,004	\$100,700	\$0	\$1,296	99.18%
327-PRINTING/COPYING	0.00	0.00	0.00	\$5,951	\$0	\$5,951	\$2,649	\$1,924	\$0	\$1,378	76.85%
329-TUITION	0.00	0.00	0.00	\$8,961,227	\$0	\$8,961,227	\$6,351,112	\$5,703,929	\$107,917	\$(3,201,731)	135.73%
401-INSTRUCTIONAL SUPLS/MATLS	0.00	0.00	0.00	\$62,637	\$0	\$62,637	\$21,931	\$0	\$45	\$40,661	35.09%
404-SPLS, BKS, MATLS-DIST SUPPORT	0.00	0.00	0.00	\$35,000	\$0	\$35,000	\$28,670	\$0	\$1,299	\$5,031	85.63%
411-TEXTBOOKS	0.00	0.00	0.00	\$8,000	\$0	\$8,000	\$6,055	\$180	\$0	\$1,765	77.94%
415-OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	\$1,250	\$0	\$1,250	\$153	\$1,097	\$0	\$0	100.00%
601-DUES AND FEES	0.00	0.00	0.00	\$1,914	\$0	\$1,914	\$1,154	\$0	\$0	\$760	60.31%
TOTAL-PUPIL PERSONNEL	0.00	0.00	0.00	\$19,489,497	117,843	\$19,607,339	\$9,351,102	\$9,482,165	\$1,307,059	-\$532,986	102.72%
SCHOOL EXPENSE											
301-INSTRUCTIONAL SERVICES	0.00	0.00	0.00	\$23,536	\$(950)	\$22,586	\$7,126	\$0	\$0	\$15,460	31.55%
307-OTHER SERVICES	0.00	0.00	0.00	\$91,100	\$0	\$91,100	\$8,089	\$8,224	\$0	\$74,787	17.91%
315-RENTALS	0.00	0.00	0.00	\$174,787	\$0	\$174,787	\$36,560	\$120,415	\$36,000	\$(18,188)	110.41%
317-STUDENT TRANSPORTATION	0.00	0.00	0.00	\$35,655	\$2,500	\$38,155	\$2,400	\$1,057	\$831	\$33,867	11.24%
319-CONFERENCE & TRAVEL	0.00	0.00	0.00	\$44,854	\$(1,688)	\$43,166	\$5,610	\$3,094	\$0	\$34,462	20.16%
327-PRINTING/COPYING	0.00	0.00	0.00	\$218,955	\$1,950	\$220,905	\$104,275	\$85,534	\$0	\$31,095	85.92%
400-SUPPLIES, BOOKS & MATERIALS	0.00	0.00	0.00	\$1,292,250	\$(5,769)	\$1,286,481	\$597,006	\$156,768	\$12,217	\$520,490	59.54%
402-INSTRUCTIONAL SPLS-DIST SUPPRT	0.00	0.00	0.00	\$7,028	\$0	\$7,028	\$4,639	\$431	\$0	\$1,958	72.13%
409-STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	\$654,000	\$0	\$654,000	\$318,808	\$211,744	\$0	\$123,448	81.12%
415-OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	\$14,950	\$1,160	\$16,110	\$7,506	\$1,718	\$252	\$6,633	58.82%
601-DUES AND FEES	0.00	0.00	0.00	\$30,132	\$0	\$30,132	\$26,133	\$453	\$89	\$3,457	88.53%
TOTAL-SCHOOL EXPENSE	0.00	0.00	0.00	\$2,587,247	(2,797)	\$2,584,450	\$1,118,152	\$589,439	\$49,389	\$827,470	67.98%
SUPPORT EXPENSE											
301-INSTRUCTIONAL SERVICES	0.00	0.00	0.00	\$375,464	\$(23,260)	\$352,204	\$250,429	\$1,522	\$26,293	\$73,960	79.00%
305-PROFESSIONAL/TECHNICAL SVCS	0.00	0.00	0.00	\$684,200	\$0	\$684,200	\$264,266	\$425,140	\$0	\$(5,206)	100.76%
307-OTHER SERVICES	0.00	0.00	0.00	\$146,000	\$0	\$146,000	\$78,065	\$32,827	\$0	\$35,108	75.95%
309-SECURITY SVCS/EXPENSES	0.00	0.00	0.00	\$289,470	\$0	\$289,470	\$101,784	\$101,674	\$0	\$86,013	70.29%
313-MAINTENANCE SERVICES	0.00	0.00	0.00	\$1,227,211	\$0	\$1,227,211	\$985,832	\$109,937	\$0	\$131,442	89.29%
319-CONFERENCE & TRAVEL	0.00	0.00	0.00	\$34,650	\$0	\$34,650	\$10,731	\$4,530	\$0	\$19,389	44.04%
321-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	\$780,208	\$29,891	\$810,099	\$250,235	\$118,262	\$12,078	\$429,524	46.98%

Statement of Account
Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2023-2024

12/28/2023

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Account	Approved Budgeted FTE	Modified Budgeted FTE	Current Actual FTE	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
323-POSTAGE	0.00	0.00	0.00	\$40,490	\$0	\$40,490	\$3,882	\$7,929	\$0	\$28,680	29.17%
325-PERSONNEL/RECRUITMENT EXP	0.00	0.00	0.00	\$33,750	\$0	\$33,750	\$4,228	\$0	\$0	\$29,522	12.53%
327-PRINTING/COPYING	0.00	0.00	0.00	\$62,145	\$0	\$62,145	\$28,412	\$24,492	\$0	\$9,241	85.13%
329-TUITION	0.00	0.00	0.00	\$386,858	\$0	\$386,858	\$0	\$298,354	\$0	\$88,505	77.12%
401-INSTRUCTIONAL SUPLS/MATLS	0.00	0.00	0.00	\$1,150,666	\$(10,780)	\$1,139,886	\$1,012,284	\$23,415	\$12,436	\$91,752	91.95%
403-OFFICE/GENERAL SUPPLIES	0.00	0.00	0.00	\$12,000	\$0	\$12,000	\$6,144	\$4,339	\$202	\$1,315	89.04%
411-TEXTBOOKS	0.00	0.00	0.00	\$12,000	\$2,300	\$14,300	\$5,730	\$7,900	\$84	\$587	95.90%
415-OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	\$82,675	\$0	\$82,675	\$34,789	\$5,587	\$0	\$42,300	48.84%
424-OTHER SUPPLIES	0.00	0.00	0.00	\$5,000	\$0	\$5,000	\$300	\$0	\$0	\$4,700	6.00%
601-DUES AND FEES	0.00	0.00	0.00	\$56,987	\$15	\$57,002	\$45,603	\$0	\$399	\$11,000	80.70%
TOTAL-SUPPORT EXPENSE	0.00	0.00	0.00	\$5,379,774	(1,834)	\$5,377,940	\$3,082,712	\$1,165,907	\$51,491	\$1,077,830	79.96%
MAINT/OPER/TRANS											
305-PROFESSIONAL/TECHNICAL SVCS	0.00	0.00	0.00	\$220,000	\$(37,906)	\$182,094	\$16,855	\$91,490	\$0	\$73,749	59.50%
311-UTILITY SERVICES	0.00	0.00	0.00	\$4,889,430	\$0	\$4,889,430	\$1,533,513	\$208,053	\$0	\$3,147,863	35.62%
313-MAINTENANCE SERVICES	0.00	0.00	0.00	\$5,127,842	\$131,891	\$5,259,734	\$2,265,611	\$1,837,487	\$16,684	\$1,139,951	78.33%
317-STUDENT TRANSPORTATION	0.00	0.00	0.00	\$5,442,144	\$0	\$5,442,144	\$0	\$5,181,352	\$44,247	\$216,545	96.02%
319-CONFERENCE & TRAVEL	0.00	0.00	0.00	\$35,900	\$0	\$35,900	\$14,581	\$0	\$0	\$21,319	40.62%
321-PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	\$28,250	\$0	\$28,250	\$2,600	\$4,380	\$0	\$21,270	24.71%
424-OTHER SUPPLIES	0.00	0.00	0.00	\$320,000	\$0	\$320,000	\$149,556	\$58,416	\$0	\$112,028	64.99%
429-MAINTENANCE/REPAIR SUPPLIES	0.00	0.00	0.00	\$655,884	\$(30,000)	\$625,884	\$222,460	\$289,364	\$0	\$114,060	81.78%
TOTAL-MAINT/OPER/TRANS	0.00	0.00	0.00	\$16,719,451	63,985	\$16,783,436	\$4,205,176	\$7,670,543	\$60,931	\$4,846,786	71.12%
CAPITAL											
501-CAPITAL OUTLAY	0.00	0.00	0.00	\$431,944	\$0	\$431,944	\$150,129	\$48,637	\$29,018	\$204,160	52.73%
503-TECHNOLOGY	0.00	0.00	0.00	\$1,390,299	\$3,646	\$1,393,945	\$1,009,781	\$50,871	\$245,579	\$87,714	93.71%
TOTAL-CAPITAL	0.00	0.00	0.00	\$1,822,243	3,646	\$1,825,889	\$1,159,910	\$99,509	\$274,597	\$291,873	84.01%
GRAND TOTAL	1,496.15	1,525.10	1,510.00	\$210,163,445	\$0	\$210,163,445	\$71,903,902	\$95,273,683	\$1,743,467	\$41,242,394	80.38%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 2023-2024**

12/28/2023

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES									
101 TEACHING STAFF									
1102-140-100	TCHR SAL-ART-FLHS	364,963	0	364,963	\$126,333.09	\$238,629.17	\$0.00	0.74	100.00%
1102-140-300	TCHR SAL-ART-FWHS	272,826	0	272,826	\$94,439.79	\$178,386.27	\$0.00	(0.06)	100.00%
1102-140-520	TCHR SAL-ART-FWMS	240,148	0	240,148	\$84,560.94	\$155,587.10	\$0.00	(0.04)	100.00%
1102-140-560	TCHR SAL-ART-LD	248,944	(12,698)	236,246	\$81,777.51	\$154,468.63	\$0.00	(0.14)	100.00%
1102-140-580	TCHR SAL-ART-TM	210,064	0	210,064	\$72,714.42	\$137,349.46	\$0.00	0.12	100.00%
1102-140-610	TCHR SAL-ART-BU	74,068	(17,155)	56,913	\$19,700.64	\$37,212.32	\$0.00	0.04	100.00%
1102-140-630	TCHR SAL-ART-DW	33,997	0	33,997	\$11,768.04	\$22,228.52	\$0.00	0.44	100.00%
1102-140-710	TCHR SAL-ART-HH	73,478	0	73,478	\$25,434.54	\$48,043.02	\$0.00	0.44	100.00%
1102-140-730	TCHR SAL-ART-JN	44,457	3,662	48,119	\$16,656.57	\$31,462.41	\$0.00	0.02	100.00%
1102-140-750	TCHR SAL-ART-MK	75,839	14,662	90,501	\$28,627.18	\$61,874.22	\$0.00	(0.40)	100.00%
1102-140-770	TCHR SAL-ART-MH	67,367	(6,362)	61,005	\$19,900.82	\$41,104.18	\$0.00	0.00	100.00%
1102-140-810	TCHR SAL-ART-NS	68,622	41,550	110,172	\$42,911.36	\$67,260.83	\$0.00	(0.19)	100.00%
1102-140-850	TCHR SAL-ART-OH	78,880	9,415	88,295	\$30,563.46	\$57,730.98	\$0.00	0.56	100.00%
1102-140-910	TCHR SAL-ART-RV	51,256	0	51,256	\$17,742.51	\$33,513.63	\$0.00	(0.14)	100.00%
1102-140-940	TCHR SAL-ART-SH	53,245	2,719	55,964	\$19,371.96	\$36,591.48	\$0.00	0.56	100.00%
1102-140-960	TCHR SAL-ART-ST	54,147	0	54,147	\$20,175.84	\$33,970.80	\$0.00	0.36	100.00%
1103-140-100	TCHR SAL-BUS ED-FLHS	535,883	8,858	544,741	\$188,564.04	\$356,176.52	\$0.00	0.44	100.00%
1103-140-300	TCHR SAL-BUS ED-FWHS	596,750	14,118	610,868	\$217,412.19	\$393,455.47	\$0.00	0.34	100.00%
1104-140-100	TCHR SAL-READING-FLHS	218,794	0	218,794	\$75,736.35	\$143,057.55	\$0.00	0.10	100.00%
1104-140-300	TCHR SAL-READING-FWHS	317,089	(3,660)	313,429	\$108,494.64	\$204,934.32	\$0.00	0.04	100.00%
1104-140-520	TCHR SAL-READING-FW	479,416	0	479,416	\$165,951.72	\$313,464.36	\$0.00	(0.08)	100.00%
1104-140-560	TCHR SAL-READING-LD	436,773	(33,278)	403,495	\$152,464.14	\$251,030.90	\$0.00	(0.04)	100.00%
1104-140-580	TCHR SAL-READING-TM	438,360	46,653	485,013	\$172,826.73	\$312,186.29	\$0.00	(0.02)	100.00%
1104-140-610	TCHR SAL-READING-BU	198,137	0	198,137	\$68,585.85	\$129,551.05	\$0.00	0.10	100.00%
1104-140-630	TCHR SAL-READING-DW	161,945	(15,169)	146,776	\$50,807.07	\$95,968.91	\$0.00	0.02	100.00%
1104-140-710	TCHR SAL-READING-HH	177,482	21,671	199,153	\$64,529.25	\$121,888.47	\$0.00	12,735.28	93.61%
1104-140-730	TCHR SAL-READING-JN	158,545	(63,913)	94,632	\$65,392.16	\$29,238.98	\$0.00	0.86	100.00%
1104-140-750	TCHR SAL-READING-MK	171,414	14,648	186,062	\$59,101.92	\$111,636.96	\$0.00	15,323.12	91.76%
1104-140-770	TCHR SAL-READING-MH	185,675	0	185,675	\$64,272.06	\$121,402.78	\$0.00	0.16	100.00%
1104-140-810	TCHR SAL-READING-NS	189,332	0	189,332	\$65,538.00	\$123,794.00	\$0.00	0.00	100.00%
1104-140-850	TCHR SAL-READING-OH	209,936	0	209,936	\$72,670.14	\$137,265.82	\$0.00	0.04	100.00%
1104-140-910	TCHR SAL-READING-RV	208,492	(14,604)	193,888	\$64,730.30	\$129,157.83	\$0.00	(0.13)	100.00%
1104-140-940	TCHR SAL-READING-SH	208,525	0	208,525	\$85,305.69	\$123,219.33	\$0.00	(0.02)	100.00%
1104-140-960	TCHR SAL-READING-ST	209,121	(25,018)	184,103	\$63,727.92	\$120,374.96	\$0.00	0.12	100.00%
1105-140-100	TCHR SAL-ENGLISH-FLHS	1,745,734	4,981	1,750,715	\$614,281.34	\$1,136,433.14	\$0.00	0.52	100.00%
1105-140-300	TCHR SAL-ENGLISH-FWHS	1,804,692	(35,513)	1,769,179	\$629,492.22	\$1,139,685.98	\$0.00	0.80	100.00%
1105-148-520	TCHR SAL-ENGLISH-GR 7-FW	239,543	0	239,543	\$82,918.80	\$156,624.40	\$0.00	(0.20)	100.00%
1105-148-560	TCHR SAL-ENGLISH-GR 7-LD	258,734	0	258,734	\$89,561.79	\$169,172.27	\$0.00	(0.06)	100.00%
1105-148-580	TCHR SAL-ENGLISH-GR 7-TM	132,323	0	132,323	\$45,804.06	\$86,518.78	\$0.00	0.16	100.00%
1105-149-520	TCHR SAL-ENGLISH-GR 8-FW	264,651	0	264,651	\$91,609.92	\$173,040.96	\$0.00	0.12	100.00%
1105-149-560	TCHR SAL-ENGLISH-GR 8-LD	296,882	0	296,882	\$108,527.31	\$188,354.59	\$0.00	0.10	100.00%
1105-149-580	TCHR SAL-ENGLISH-GR 8-TM	167,731	0	167,731	\$62,010.81	\$105,720.09	\$0.00	0.10	100.00%
1106-139-100	AMERICAN SIGN LANGUAGE-FLHS	36,612	(36,612)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
1106-139-300	AMERICAN SIGN LANGUAGE-FWHS	36,611	(36,611)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
1106-140-100	TCHR SAL-W. LANG-FLHS	1,091,502	(20,580)	1,070,922	\$389,314.03	\$681,608.55	\$0.00	(0.58)	100.00%
1106-140-300	TCHR SAL-W. LANG-FWHS	1,122,617	(3,680)	1,118,937	\$394,856.97	\$724,080.11	\$0.00	(0.08)	100.00%
1106-140-610	TCHR SAL-W. LANG-BU	45,530	0	45,530	\$15,760.53	\$29,769.89	\$0.00	(0.42)	100.00%
1106-140-630	TCHR SAL-W. LANG-DW	17,261	0	17,261	\$7,061.13	\$10,199.41	\$0.00	0.46	100.00%
1106-140-710	TCHR SAL-W. LANG-HH	23,014	0	23,014	\$9,414.81	\$13,599.17	\$0.00	0.02	100.00%
1106-140-730	TCHR SAL-W. LANG-JN	17,261	0	17,261	\$7,061.13	\$10,199.41	\$0.00	0.46	100.00%
1106-140-750	TCHR SAL-W. LANG-MK	52,484	0	52,484	\$18,167.58	\$34,316.54	\$0.00	(0.12)	100.00%
1106-140-770	TCHR SAL-W. LANG-MH	45,530	0	45,530	\$15,760.53	\$29,769.89	\$0.00	(0.42)	100.00%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 2023-2024**

12/28/2023
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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1106-140-810	TCHR SAL-W. LANG-NS	45,530	0	45,530	\$15,760.44	\$29,769.72	\$0.00	(0.16)	100.00%
1106-140-850	TCHR SAL-W. LANG-OH	34,311	0	34,311	\$11,876.85	\$22,434.05	\$0.00	0.10	100.00%
1106-140-910	TCHR SAL-W. LANG-RV	41,987	0	41,987	\$14,534.01	\$27,453.13	\$0.00	(0.14)	100.00%
1106-140-940	TCHR SAL-W. LANG-SH	45,530	0	45,530	\$15,760.53	\$29,769.89	\$0.00	(0.42)	100.00%
1106-140-960	TCHR SAL-W. LANG-ST	45,530	0	45,530	\$15,760.53	\$29,769.89	\$0.00	(0.42)	100.00%
1106-147-520	TCHR SAL-W. LANG-GR 6-FW	193,213	34,031	227,244	\$86,843.74	\$140,400.26	\$0.00	0.00	100.00%
1106-147-560	TCHR SAL-W. LANG-GR 6-LD	274,762	(31,993)	242,769	\$83,191.52	\$159,579.00	\$0.00	(1.52)	100.00%
1106-147-580	TCHR SAL-W. LANG-GR 6-TM	196,029	0	196,029	\$67,856.13	\$128,172.69	\$0.00	0.18	100.00%
1106-148-520	TCHR SAL-W. LANG-GR 7-FW	185,323	(3,141)	182,182	\$62,107.48	\$120,073.55	\$0.00	0.97	100.00%
1106-148-560	TCHR SAL-W. LANG-GR 7-LD	291,213	10,828	302,041	\$103,674.18	\$198,367.22	\$0.00	(0.40)	100.00%
1106-148-580	TCHR SAL-W. LANG-GR 7-TM	164,970	0	164,970	\$57,104.91	\$107,864.83	\$0.00	0.26	100.00%
1106-149-520	TCHR SAL-W. LANG-GR 8-FW	182,524	(21,659)	160,865	\$59,837.29	\$101,026.92	\$0.00	0.79	100.00%
1106-149-560	TCHR SAL-W. LANG-GR 8-LD	288,669	(18,910)	269,759	\$95,100.78	\$174,657.15	\$0.00	1.07	100.00%
1106-149-580	TCHR SAL-W. LANG-GR8-TM	145,300	0	145,300	\$50,296.23	\$95,003.99	\$0.00	(0.22)	100.00%
1108-139-100	TCHR SAL-HEALTH-FLHS	315,580	3,626	319,206	\$112,469.49	\$206,736.65	\$0.00	(0.14)	100.00%
1108-139-300	TCHR SAL-HEALTH-FWHS	349,551	2,613	352,164	\$123,878.07	\$228,286.19	\$0.00	(0.26)	100.00%
1108-139-520	TCHR SAL-HEALTH-FW	199,004	7,008	206,012	\$74,716.92	\$131,294.16	\$0.00	0.92	100.00%
1108-139-560	TCHR SAL-HEALTH-LD	223,002	2,026	225,028	\$77,894.46	\$147,133.98	\$0.00	(0.44)	100.00%
1108-139-580	TCHR SAL-HEALTH-TM	172,926	5,231	178,157	\$68,833.62	\$109,323.42	\$0.00	(0.04)	100.00%
1108-140-040	DIST ELEM HEALTH SPEC	59,842	0	59,842	\$20,714.58	\$39,127.54	\$0.00	(0.12)	100.00%
1108-140-100	TCHR SAL-PHS ED-FLHS	412,888	(34,394)	378,494	\$139,912.02	\$238,582.42	\$0.00	(0.44)	100.00%
1108-140-300	TCHR SAL-PHS ED-FWHS	317,907	0	317,907	\$110,044.62	\$207,862.06	\$0.00	0.32	100.00%
1108-140-481	TCHR SAL-PHS ED-ECC	37,396	0	37,396	\$12,944.61	\$24,450.93	\$0.00	0.46	100.00%
1108-140-520	TCHR SAL-PHS ED-FW	384,470	5,337	389,807	\$149,260.86	\$240,545.90	\$0.00	0.24	100.00%
1108-140-560	TCHR SAL-PHS ED-LD	237,396	11,677	249,073	\$90,036.00	\$159,037.08	\$0.00	(0.08)	100.00%
1108-140-580	TCHR SAL-PHS ED-TM	290,415	0	290,415	\$100,528.20	\$189,886.60	\$0.00	0.20	100.00%
1108-140-610	TCHR SAL-PHS ED-BU	105,278	16,256	121,534	\$51,549.09	\$69,984.58	\$0.00	0.33	100.00%
1108-140-630	TCHR SAL-PHS ED-DW	48,693	0	48,693	\$16,855.20	\$31,837.60	\$0.00	0.20	100.00%
1108-140-710	TCHR SAL-PHS ED-HH	102,911	0	102,911	\$35,622.90	\$67,287.70	\$0.00	0.40	100.00%
1108-140-730	TCHR SAL-PHS ED-JN	89,437	10,043	99,480	\$33,560.49	\$65,920.39	\$0.00	(0.88)	100.00%
1108-140-750	TCHR SAL-PHS ED-MK	130,749	929	131,678	\$53,310.65	\$78,366.98	\$0.00	0.37	100.00%
1108-140-770	TCHR SAL-PHS ED-MH	101,416	0	101,416	\$35,105.67	\$66,310.71	\$0.00	(0.38)	100.00%
1108-140-810	TCHR SAL-PHS ED-NS	75,070	(2,204)	72,866	\$35,563.46	\$37,302.07	\$0.00	0.47	100.00%
1108-140-850	TCHR SAL-PHS ED-OH	149,087	0	149,087	\$51,607.17	\$97,480.21	\$0.00	(0.38)	100.00%
1108-140-910	TCHR SAL-PHS ED-RV	117,431	(1,057)	116,374	\$46,650.83	\$69,722.44	\$0.00	0.73	100.00%
1108-140-940	TCHR SAL-PHS ED-SH	116,351	(6,513)	109,838	\$41,204.54	\$68,632.91	\$0.00	0.55	100.00%
1108-140-960	TCHR SAL-PHS ED-ST	123,173	0	123,173	\$42,636.69	\$80,535.97	\$0.00	0.34	100.00%
1109-140-100	TCH SAL-FAM/CON SCI-FLHS	436,252	(2,012)	434,240	\$148,998.13	\$285,241.47	\$0.00	0.40	100.00%
1109-140-300	TCH SAL-FAM/CON SCI-FWHS	418,972	16,213	435,185	\$159,554.88	\$275,630.00	\$0.00	0.12	100.00%
1109-140-520	TCH SAL-FAM/CON SCI-FW	222,404	(732)	221,672	\$77,562.09	\$144,109.81	\$0.00	0.10	100.00%
1109-140-560	TCH SAL-FAM/CON SCI-LD	158,161	5,230	163,391	\$61,035.07	\$102,355.67	\$0.00	0.26	100.00%
1109-140-580	TCH SAL-FAM/CON SCI-TM	215,922	0	215,922	\$74,742.21	\$141,179.73	\$0.00	0.06	100.00%
1110-139-520	TCHR SAL-COMPUTER-FW	258,108	0	258,108	\$89,344.98	\$168,762.74	\$0.00	0.28	100.00%
1110-139-560	TCHR SAL-COMPUTER-LD	168,373	0	168,373	\$58,282.92	\$110,089.96	\$0.00	0.12	100.00%
1110-139-580	TCHR SAL-COMPUTER-TM	115,661	(2,825)	112,836	\$39,058.65	\$73,777.45	\$0.00	(0.10)	100.00%
1110-140-100	TCH SAL-TECH ED-FLHS	478,430	8,371	486,801	\$168,189.33	\$318,610.77	\$0.00	0.90	100.00%
1110-140-300	TCH SAL-TECH ED-FWHS	465,169	0	465,169	\$166,517.19	\$298,651.75	\$0.00	0.06	100.00%
1110-140-520	TCH SAL-TECH ED-FW	157,254	0	157,254	\$54,434.16	\$102,820.08	\$0.00	(0.24)	100.00%
1110-140-560	TCH SAL-TECH ED-LD	183,701	(121)	183,580	\$63,467.13	\$120,112.31	\$0.00	0.56	100.00%
1110-140-580	TCH SAL-TECH ED-TM	155,104	(11,297)	143,807	\$49,779.36	\$94,027.68	\$0.00	(0.04)	100.00%
1111-138-520	TCHR SAL-MATH RES-FWMS	218,794	0	218,794	\$82,900.26	\$135,893.74	\$0.00	0.00	100.00%
1111-138-560	TCHR SAL-MATH RES-RLMS	190,710	3,664	194,374	\$67,283.28	\$127,090.64	\$0.00	0.08	100.00%
1111-138-580	TCHR SAL-MATH RES-TMS	189,245	5,230	194,475	\$67,318.29	\$127,156.77	\$0.00	(0.06)	100.00%
1111-140-100	TCHR SAL-MATH-FLHS	1,402,830	193,019	1,595,849	\$558,139.95	\$1,037,707.83	\$0.00	1.22	100.00%
1111-140-300	TCHR SAL-MATH-FWHS	1,482,731	(6,907)	1,475,824	\$529,382.25	\$946,440.81	\$0.00	0.94	100.00%

**Statement of Account - Detail by
Major Classification and Summary Obj**

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PERSONNEL SERVICES

Fairfield Public Schools

Fiscal Year 2023-2024

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1111-140-520	TCHR SAL-MATH-GR 7-FW	265,402	8,726	274,128	\$95,483.94	\$178,643.90	\$0.00	0.16	100.00%
1111-140-560	TCHR SAL-MATH-GR 7-LUD	294,267	0	294,267	\$113,218.11	\$181,048.95	\$0.00	(0.06)	100.00%
1111-140-580	TCHR SAL-MATH-GR 7-TM	181,819	(61,499)	120,320	\$44,745.12	\$75,574.92	\$0.00	(0.04)	100.00%
1111-140-610	TCHR SAL-MATH/SCIENCE-BU	65,693	(8,789)	56,904	\$19,697.58	\$37,206.54	\$0.00	(0.12)	100.00%
1111-140-630	TCHR SAL-MATH/SCIENCE-DW	76,990	0	76,990	\$26,650.53	\$50,339.89	\$0.00	(0.42)	100.00%
1111-140-710	TCHR SAL-MATH/SCIENCE-HH	83,974	22,765	106,739	\$38,381.04	\$68,358.40	\$0.00	(0.44)	100.00%
1111-140-730	TCHR SAL-MATH/SCIENCE-JN	91,061	0	91,061	\$31,521.06	\$59,539.78	\$0.00	0.16	100.00%
1111-140-750	TCHR SAL-MATH/SCIENCE-MK	41,737	(4,427)	37,310	\$17,074.15	\$24,662.56	\$0.00	(4,426.71)	111.86%
1111-140-770	TCHR SAL-MATH/SCIENCE-MH	91,061	0	91,061	\$31,521.06	\$59,539.78	\$0.00	0.16	100.00%
1111-140-810	TCHR SAL-MATH/SCIENCE-NS	75,733	0	75,733	\$26,215.20	\$49,517.60	\$0.00	0.20	100.00%
1111-140-850	TCHR SAL-MATH/SCIENCE-OH	91,061	0	91,061	\$31,521.06	\$59,539.78	\$0.00	0.16	100.00%
1111-140-910	TCHR SAL-MATH/SCIENCE-RV	91,061	(15,642)	75,419	\$26,982.27	\$48,437.03	\$0.00	(0.30)	100.00%
1111-140-940	TCHR SAL-MATH/SCIENCE-SH	91,061	0	91,061	\$31,521.06	\$59,539.78	\$0.00	0.16	100.00%
1111-140-960	TCHR SAL-MATH/SCIENCE-ST	91,061	0	91,061	\$37,252.17	\$53,808.69	\$0.00	0.14	100.00%
1111-149-520	TCHR SAL-MATH-GR 8-FW	235,168	1,046	236,214	\$84,572.19	\$151,642.15	\$0.00	(0.34)	100.00%
1111-149-560	TCHR SAL-MATH-GR 8-LUD	251,909	0	251,909	\$87,199.20	\$164,709.60	\$0.00	0.20	100.00%
1111-149-580	TCHR SAL-MATH-GR 8-TM	190,658	0	190,658	\$72,598.05	\$118,060.33	\$0.00	(0.38)	100.00%
1112-138-100	TCHR SAL-BAND-FLHS	159,732	0	159,732	\$61,710.66	\$98,021.14	\$0.00	0.20	100.00%
1112-138-300	TCHR SAL-BAND-FWHS	158,316	0	158,316	\$58,159.17	\$100,156.61	\$0.00	0.22	100.00%
1112-138-520	TCHR SAL-BAND-FW	251,965	5,231	257,196	\$100,194.59	\$157,001.08	\$0.00	0.33	100.00%
1112-138-560	TCHR SAL-BAND-LD	216,086	0	216,086	\$74,799.18	\$141,287.34	\$0.00	(0.52)	100.00%
1112-138-580	TCHR SAL-BAND-TM	242,739	0	242,739	\$84,024.99	\$158,713.87	\$0.00	0.14	100.00%
1112-138-610	TCHR SAL-BAND-BU	20,398	0	20,398	\$7,060.77	\$13,337.01	\$0.00	0.22	100.00%
1112-138-630	TCHR SAL-BAND-DW	19,561	0	19,561	\$6,770.97	\$12,789.61	\$0.00	0.42	100.00%
1112-138-710	TCHR SAL-BAND-HH	20,398	0	20,398	\$7,060.77	\$13,337.01	\$0.00	0.22	100.00%
1112-138-730	TCHR SAL-BAND-JN	20,994	0	20,994	\$8,588.25	\$12,405.25	\$0.00	0.50	100.00%
1112-138-750	TCHR SAL-BAND-MK	22,765	0	22,765	\$7,880.22	\$14,884.86	\$0.00	(0.08)	100.00%
1112-138-770	TCHR SAL-BAND-MH	20,994	0	20,994	\$7,267.05	\$13,726.65	\$0.00	0.30	100.00%
1112-138-810	TCHR SAL-BAND-NS	22,765	0	22,765	\$7,880.22	\$14,884.86	\$0.00	(0.08)	100.00%
1112-138-850	TCHR SAL-BAND-OH	34,148	0	34,148	\$11,820.42	\$22,327.46	\$0.00	0.12	100.00%
1112-138-910	TCHR SAL-BAND-RV	30,597	0	30,597	\$10,591.20	\$20,005.60	\$0.00	0.20	100.00%
1112-138-940	TCHR SAL-BAND-SH	34,148	0	34,148	\$11,820.42	\$22,327.46	\$0.00	0.12	100.00%
1112-138-960	TCHR SAL-BAND-ST	30,597	0	30,597	\$10,591.20	\$20,005.60	\$0.00	0.20	100.00%
1112-139-100	TCHR SAL-STRING-FLHS	130,125	(5,387)	124,738	\$44,873.73	\$79,864.21	\$0.00	0.06	100.00%
1112-139-300	TCHR SAL-STRING-FWHS	121,129	5,387	126,516	\$45,150.12	\$81,365.76	\$0.00	0.12	100.00%
1112-139-520	TCHR SAL-STRING-FW	188,942	(20,993)	167,949	\$58,136.13	\$109,812.69	\$0.00	0.18	100.00%
1112-139-560	TCHR SAL-STRING-LD	125,962	31,381	157,343	\$61,071.21	\$96,271.65	\$0.00	0.14	100.00%
1112-139-580	TCHR SAL-STRING-TM	90,555	20,993	111,548	\$42,990.75	\$68,557.31	\$0.00	(0.06)	100.00%
1112-139-610	TCHR SAL-STRING-BU	36,612	0	36,612	\$12,673.17	\$23,938.21	\$0.00	0.62	100.00%
1112-139-630	TCHR SAL-STRING-DW	31,067	0	31,067	\$12,709.26	\$18,357.82	\$0.00	(0.08)	100.00%
1112-139-710	TCHR SAL-STRING-HH	38,442	18,471	56,913	\$23,282.55	\$33,630.35	\$0.00	0.10	100.00%
1112-139-730	TCHR SAL-STRING-JN	34,148	(14,378)	19,770	\$6,843.42	\$12,926.46	\$0.00	0.12	100.00%
1112-139-750	TCHR SAL-STRING-MK	39,540	23,441	62,981	\$21,801.06	\$41,179.78	\$0.00	0.16	100.00%
1112-139-770	TCHR SAL-STRING-MH	38,442	18,471	56,913	\$23,282.55	\$33,630.35	\$0.00	0.10	100.00%
1112-139-810	TCHR SAL-STRING-NS	68,296	(21,224)	47,072	\$16,294.05	\$30,777.65	\$0.00	0.30	100.00%
1112-139-850	TCHR SAL-STRING-OH	72,490	0	72,490	\$29,655.00	\$42,835.00	\$0.00	0.00	100.00%
1112-139-910	TCHR SAL-STRING-RV	36,612	0	36,612	\$12,673.17	\$23,938.21	\$0.00	0.62	100.00%
1112-139-940	TCHR SAL-STRING-SH	39,540	0	39,540	\$13,686.93	\$25,853.09	\$0.00	(0.02)	100.00%
1112-139-960	TCHR SAL-STRING-ST	26,360	15,627	41,987	\$14,534.01	\$27,453.13	\$0.00	(0.14)	100.00%
1112-140-100	TCHR SAL-GEN MUSIC-FLHS	122,808	10,461	133,269	\$47,250.45	\$86,017.65	\$0.00	0.90	100.00%
1112-140-300	TCHR SAL-GEN MUSIC-FWHS	141,965	0	141,965	\$49,701.24	\$92,263.52	\$0.00	0.24	100.00%
1112-140-481	TCHR SAL-GEN MUSIC-ECC	38,495	(13,390)	25,105	\$10,270.35	\$14,834.95	\$0.00	(0.30)	100.00%
1112-140-520	TCHR SAL-GEN MUSIC-FW	203,658	0	203,658	\$70,497.09	\$133,161.17	\$0.00	(0.26)	100.00%
1112-140-560	TCHR SAL-GEN MUSIC-LD	215,815	0	215,815	\$74,705.13	\$141,109.69	\$0.00	0.18	100.00%
1112-140-580	TCHR SAL-GEN MUSIC-TM	92,326	0	92,326	\$31,959.00	\$60,367.00	\$0.00	0.00	100.00%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 2023-2024**

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1112-140-610	TCHR SAL-GEN MUSIC-BU	52,305	0	52,305	\$18,105.59	\$34,199.41	\$0.00	0.00	100.00%
1112-140-630	TCHR SAL-GEN MUSIC-DW	73,478	0	73,478	\$25,434.54	\$48,043.02	\$0.00	0.44	100.00%
1112-140-710	TCHR SAL-GEN MUSIC-HH	76,517	(6,956)	69,561	\$24,078.78	\$45,482.14	\$0.00	0.08	100.00%
1112-140-730	TCHR SAL-GEN MUSIC-JN	73,478	20,993	94,471	\$32,701.59	\$61,769.67	\$0.00	(0.26)	100.00%
1112-140-750	TCHR SAL-GEN MUSIC-MK	136,458	(16,055)	120,403	\$41,678.10	\$78,725.30	\$0.00	(0.40)	100.00%
1112-140-770	TCHR SAL-GEN MUSIC-MH	114,592	873	115,465	\$39,968.55	\$75,496.15	\$0.00	0.30	100.00%
1112-140-810	TCHR SAL-GEN MUSIC-NS	88,950	(10,607)	78,343	\$27,046.78	\$51,296.14	\$0.00	0.08	100.00%
1112-140-850	TCHR SAL-GEN MUSIC-OH	115,486	(6,695)	108,791	\$38,448.27	\$70,342.23	\$0.00	0.50	100.00%
1112-140-910	TCHR SAL-GEN MUSIC-RV	72,490	23,748	96,238	\$33,313.14	\$62,924.82	\$0.00	0.04	100.00%
1112-140-940	TCHR SAL-GEN MUSIC-SH	115,465	(10,497)	104,968	\$36,335.07	\$68,632.91	\$0.00	0.02	100.00%
1112-140-960	TCHR SAL-GEN MUSIC-ST	85,777	0	85,777	\$29,692.08	\$56,085.04	\$0.00	(0.12)	100.00%
1113-140-100	TCHR SAL-SCIENCE-FLHS	1,446,070	(61,620)	1,384,450	\$516,523.10	\$867,927.44	\$0.00	(0.54)	100.00%
1113-140-300	TCHR SAL-SCIENCE-FWHS	1,578,163	12,194	1,590,357	\$570,987.84	\$1,019,369.63	\$0.00	(0.47)	100.00%
1113-148-520	TCHR SAL-SCIENCE-GR 7-FW	290,612	0	290,612	\$100,596.42	\$190,015.46	\$0.00	0.12	100.00%
1113-148-560	TCHR SAL-SCIENCE-GR 7-LD	255,043	(11,469)	243,574	\$82,214.34	\$161,360.26	\$0.00	(0.60)	100.00%
1113-148-580	TCHR SAL-SCIENCE-GR 7-TM	148,774	0	148,774	\$51,498.72	\$97,275.36	\$0.00	(0.08)	100.00%
1113-149-520	TCHR SAL SCIENCE-GR 8-FW	263,968	(14,822)	249,146	\$87,340.94	\$161,805.13	\$0.00	(0.07)	100.00%
1113-149-560	TCHR SAL-SCIENCE-GR 8-LUD	350,335	0	350,335	\$121,269.78	\$229,065.14	\$0.00	0.08	100.00%
1113-149-580	TCHR SAL-SCIENCE-GR 8-TM	208,492	0	208,492	\$79,334.19	\$129,157.83	\$0.00	(0.02)	100.00%
1114-136-610	TCHR SAL-STEAM-BU	42,889	8,577	51,466	\$17,815.23	\$33,650.99	\$0.00	(0.22)	100.00%
1114-136-630	TCHR SAL-STEAM-DW	30,754	0	30,754	\$10,645.47	\$20,108.11	\$0.00	0.42	100.00%
1114-136-710	TCHR SAL-STEAM-HH	46,130	0	46,130	\$15,968.25	\$30,162.25	\$0.00	(0.50)	100.00%
1114-136-730	TCHR SAL-STEAM-JN	32,846	1,465	34,311	\$11,876.85	\$22,434.05	\$0.00	0.10	100.00%
1114-136-750	TCHR SAL-STEAM-MK	62,762	6,487	69,249	\$23,970.60	\$45,277.80	\$0.00	0.60	100.00%
1114-136-770	TCHR SAL-STEAM-MH	42,889	70,863	113,752	\$28,532.54	\$85,219.02	\$0.00	0.44	100.00%
1114-136-810	TCHR SAL-STEAM-NS	42,889	9,469	52,358	\$18,124.20	\$34,234.60	\$0.00	(0.80)	100.00%
1114-136-850	TCHR SAL-STEAM-OH	41,737	6,956	48,693	\$16,855.20	\$31,837.60	\$0.00	0.20	100.00%
1114-136-900	TCHRS-WFC STEM	15,377	(4,289)	11,088	\$3,838.14	\$7,249.82	\$0.00	0.04	100.00%
1114-136-910	TCHR SAL-STEAM-RV	49,270	(8,799)	40,471	\$7,588.47	\$32,883.37	\$0.00	(0.84)	100.00%
1114-136-940	TCHR SAL-STEAM-SH	52,406	0	52,406	\$18,140.67	\$34,265.71	\$0.00	(0.38)	100.00%
1114-136-960	TCHR SAL-STEAM-ST	42,889	8,577	51,466	\$17,815.23	\$33,650.99	\$0.00	(0.22)	100.00%
1115-140-100	TCHR SAL-SOC ST-FLHS	1,437,118	(738)	1,436,380	\$504,779.85	\$931,600.69	\$0.00	(0.54)	100.00%
1115-140-300	TCHR SAL-SOC ST-FWHS	1,357,930	(2,305)	1,355,625	\$487,084.14	\$868,540.94	\$0.00	(0.08)	100.00%
1115-148-520	TCHR SAL-SOC ST-GR 7-FW	252,101	(11,474)	240,627	\$81,419.86	\$159,206.43	\$0.00	0.71	100.00%
1115-148-560	TCHR SAL-SOC ST-GR 7-LD	347,336	0	347,336	\$120,231.63	\$227,104.19	\$0.00	0.18	100.00%
1115-148-580	TCHR SAL-SOC ST-GR 7-TM	176,589	0	176,589	\$65,077.02	\$111,511.82	\$0.00	0.16	100.00%
1115-149-520	TCHR SAL-SOC ST-GR 8-FW	205,547	0	205,547	\$71,150.85	\$134,396.05	\$0.00	0.10	100.00%
1115-149-560	TCHR SAL-SOC ST-GR 8-LD	209,207	0	209,207	\$76,137.30	\$133,069.46	\$0.00	0.24	100.00%
1115-149-580	TCHR SAL-SOC ST-GR 8-TM	155,339	0	155,339	\$53,771.22	\$101,567.86	\$0.00	(0.08)	100.00%
1119-140-900	TCHR SAL-WFC	400,925	(16,379)	384,546	\$133,111.98	\$251,433.74	\$0.00	0.28	100.00%
1129-133-010	EARLY LIT ACADEMY	256,279	41,027	297,306	\$107,950.85	\$189,354.77	\$0.00	0.38	100.00%
1129-133-300	TCHR SAL-MLL-FWHS	197,058	(7,630)	189,428	\$71,446.34	\$117,982.04	\$0.00	(0.38)	100.00%
1129-133-520	TCHR SAL MLL-FW	89,437	(10,984)	78,453	\$27,156.78	\$51,296.14	\$0.00	0.08	100.00%
1129-133-580	TCHR SAL-MLL-TM	181,565	12,909	194,474	\$72,025.38	\$122,449.58	\$0.00	(0.96)	100.00%
1129-133-610	TCHR SAL-MLL-BU	34,781	6,956	41,737	\$17,074.08	\$24,662.56	\$0.00	0.36	100.00%
1129-133-630	TCHR SAL-MLL-DW	37,410	14,249	51,659	\$14,447.12	\$37,212.32	\$0.00	(0.84)	100.00%
1129-133-710	TCHR SAL-MLL-HH	76,884	38,495	115,379	\$39,938.94	\$75,440.22	\$0.00	(0.16)	100.00%
1129-133-730	TCHR SAL-MLL-JN	27,824	0	27,824	\$11,382.75	\$16,441.75	\$0.00	(0.50)	100.00%
1129-133-750	TCHR SAL-MLL-MK	276,413	63,894	340,307	\$123,215.49	\$217,091.98	\$0.00	(0.47)	100.00%
1129-133-770	TCHR SAL-MLL-MH	44,732	798	45,530	\$15,760.53	\$29,769.89	\$0.00	(0.42)	100.00%
1129-133-810	TCHR SAL-MLL-NS	41,215	25,329	66,544	\$21,889.59	\$44,654.75	\$0.00	(0.34)	100.00%
1129-133-850	TCHR SAL-MLL-OH	41,215	10,605	51,820	\$14,065.56	\$37,754.96	\$0.00	(0.52)	100.00%
1129-133-910	TCHR SAL-MLL-RV	28,923	(8,985)	19,938	\$7,149.03	\$12,789.14	\$0.00	(0.17)	100.00%
1129-133-940	TCHR SAL-MLL-SH	44,732	(21,967)	22,765	\$7,880.22	\$14,884.86	\$0.00	(0.08)	100.00%
1129-133-960	TCHR SAL-MLL-ST	44,732	(7,081)	37,651	\$15,322.74	\$22,327.46	\$0.00	0.80	100.00%

**Statement of Account - Detail by
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Fairfield Public Schools
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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1129-134-520	TCHR SAL-GIFTED-FWMS	34,938	0	34,938	\$12,093.75	\$22,843.75	\$0.00	0.50	100.00%
1129-134-560	TCHR SAL-GIFTED-RLMS	35,775	0	35,775	\$12,383.55	\$23,391.15	\$0.00	0.30	100.00%
1129-134-580	TCHR SAL-GIFTED-TMS	35,775	0	35,775	\$12,383.55	\$23,391.15	\$0.00	0.30	100.00%
1129-134-610	TCHR SAL-GIFTED-BU	22,765	0	22,765	\$7,880.22	\$14,884.86	\$0.00	(0.08)	100.00%
1129-134-630	TCHR SAL-GIFTED-DW	11,383	0	11,383	\$3,940.11	\$7,442.43	\$0.00	0.46	100.00%
1129-134-710	TCHR SAL-GIFTED-HH	45,530	(22,765)	22,765	\$7,880.22	\$14,884.86	\$0.00	(0.08)	100.00%
1129-134-730	TCHR SAL-GIFTED-JN	11,383	0	11,383	\$3,940.11	\$7,442.43	\$0.00	0.46	100.00%
1129-134-750	TCHR SAL-GIFTED-MK	11,383	11,382	22,765	\$7,880.22	\$14,884.86	\$0.00	(0.08)	100.00%
1129-134-770	TCHR SAL-GIFTED-MH	22,765	(11,382)	11,383	\$3,940.11	\$7,442.43	\$0.00	0.46	100.00%
1129-134-810	TCHR SAL-GIFTED-NS	11,383	0	11,383	\$3,940.11	\$7,442.43	\$0.00	0.46	100.00%
1129-134-850	TCHR SAL-GIFTED-OH	22,765	22,765	45,530	\$15,760.53	\$29,769.89	\$0.00	(0.42)	100.00%
1129-134-910	TCHR SAL-GIFTED-RV	22,765	55,649	78,414	\$23,057.16	\$55,356.70	\$0.00	0.14	100.00%
1129-134-940	TCHR SAL-GIFTED-SH	22,765	0	22,765	\$7,880.22	\$14,884.86	\$0.00	(0.08)	100.00%
1129-134-960	TCHR SAL-GIFTED-ST	22,765	0	22,765	\$7,880.22	\$14,884.86	\$0.00	(0.08)	100.00%
1129-138-750	BILINGUAL TCHER	73,223	28,756	101,979	\$35,303.85	\$66,685.05	\$0.00	(9.90)	100.01%
1129-141-610	TCHR SAL-KNDGRTN-BU	297,247	0	297,247	\$102,893.13	\$194,353.69	\$0.00	0.18	100.00%
1129-141-630	TCHR SAL-KNDGRTN-DW	164,227	0	164,227	\$56,847.78	\$107,379.14	\$0.00	0.08	100.00%
1129-141-710	TCHR SAL-KNDGRTN-HH	253,473	(50,342)	203,131	\$78,435.80	\$124,695.00	\$0.00	0.20	100.00%
1129-141-730	TCHR SAL-KNDGRTN-JN	196,496	113,826	310,322	\$107,419.14	\$202,902.82	\$0.00	0.04	100.00%
1129-141-750	TCHR SAL-KNDGRTN-MK	385,150	(13,440)	371,710	\$128,668.86	\$243,041.18	\$0.00	(0.04)	100.00%
1129-141-770	TCHR SAL-KNDGRTN-MH	270,733	(54,791)	215,942	\$87,825.18	\$128,115.91	\$0.00	0.91	100.00%
1129-141-810	TCHR SAL-KNDGRTN-NS	299,373	0	299,373	\$103,629.06	\$195,743.78	\$0.00	0.16	100.00%
1129-141-850	TCHR SAL-KNDGRTN-OH	307,707	65,900	373,607	\$129,325.50	\$244,281.50	\$0.00	0.00	100.00%
1129-141-910	TCHR SAL-KNDGRTN-RV	219,668	(3,661)	216,007	\$74,771.64	\$141,235.32	\$0.00	0.04	100.00%
1129-141-940	TCHR SAL-KNDGRTN-SH	290,484	0	290,484	\$105,621.57	\$184,862.33	\$0.00	0.10	100.00%
1129-141-960	TCHR SAL-KNDGRTN-ST	288,548	0	288,548	\$105,280.47	\$183,267.31	\$0.00	0.22	100.00%
1129-142-610	TCHR SAL GR 1 - BU	176,044	15,735	191,779	\$78,455.07	\$113,323.99	\$0.00	(0.06)	100.00%
1129-142-630	TCHR SAL GR 1 - DW	142,784	(70,718)	72,066	\$28,977.68	\$43,088.54	\$0.00	(0.22)	100.00%
1129-142-710	TCHR SAL GR 1 - HH	276,521	58,468	334,989	\$119,263.73	\$215,724.82	\$0.00	0.45	100.00%
1129-142-730	TCHR SAL GR 1 - JN	198,223	0	198,223	\$74,573.64	\$123,649.32	\$0.00	0.04	100.00%
1129-142-750	TCHR SAL GR 1 - MK	173,121	0	173,121	\$59,926.50	\$113,194.50	\$0.00	0.00	100.00%
1129-142-770	TCHR SAL GR 1 - MH	322,455	(44,893)	277,562	\$96,079.14	\$181,482.82	\$0.00	0.04	100.00%
1129-142-810	TCHR SAL GR 1 - NS	221,238	2,143	223,381	\$78,725.67	\$144,655.72	\$0.00	(0.39)	100.00%
1129-142-850	TCHR SAL GR 1 - OH	424,255	(56,938)	367,317	\$131,086.57	\$236,229.77	\$0.00	0.66	100.00%
1129-142-910	TCHR SAL GR 1 - RV	329,641	(25,105)	304,536	\$105,416.28	\$199,119.64	\$0.00	0.08	100.00%
1129-142-940	TCHR SAL GR 1 - SH	278,090	0	278,090	\$96,261.93	\$181,828.09	\$0.00	(0.02)	100.00%
1129-142-960	TCHR SAL GR 1 - ST	297,931	0	297,931	\$103,129.92	\$194,800.96	\$0.00	0.12	100.00%
1129-143-610	TCHR SAL GR 2 - BU	274,518	54,108	328,626	\$117,262.26	\$211,363.74	\$0.00	0.00	100.00%
1129-143-630	TCHR SAL GR 2 - DW	174,690	0	174,690	\$60,469.65	\$114,220.45	\$0.00	(0.10)	100.00%
1129-143-710	TCHR SAL GR 2 - HH	314,058	(65,576)	248,482	\$93,176.91	\$155,305.19	\$0.00	(0.10)	100.00%
1129-143-730	TCHR SAL GR 2 - JN	241,635	0	241,635	\$83,642.94	\$157,992.22	\$0.00	(0.16)	100.00%
1129-143-750	TCHR SAL GR 2 - MK	372,596	0	372,596	\$133,583.94	\$239,011.94	\$0.00	0.12	100.00%
1129-143-770	TCHR SAL GR 2 - MH	340,326	32,404	372,730	\$159,117.25	\$213,612.14	\$0.00	0.61	100.00%
1129-143-810	TCHR SAL GR 2 - NS	298,409	(2,143)	296,266	\$101,152.20	\$195,113.59	\$0.00	0.21	100.00%
1129-143-850	TCHR SAL GR 2 - OH	422,741	(54,812)	367,929	\$130,981.14	\$236,947.90	\$0.00	(0.04)	100.00%
1129-143-910	TCHR SAL GR 2 - RV	367,003	(1,761)	365,242	\$130,050.99	\$235,190.95	\$0.00	0.06	100.00%
1129-143-940	TCHR SAL GR 2 - SH	280,147	0	280,147	\$96,973.92	\$183,172.96	\$0.00	0.12	100.00%
1129-143-960	TCHR SAL GR 2 - ST	332,620	0	332,620	\$115,137.63	\$217,482.19	\$0.00	0.18	100.00%
1129-144-610	TCHR SAL GR 3 - BU	163,710	35,037	198,747	\$81,305.55	\$117,441.35	\$0.00	0.10	100.00%
1129-144-630	TCHR SAL GR 3 - DW	170,868	0	170,868	\$59,146.65	\$111,721.45	\$0.00	(0.10)	100.00%
1129-144-710	TCHR SAL GR 3 - HH	194,405	(3,180)	191,225	\$67,655.64	\$127,793.93	\$0.00	(4,224.57)	102.21%
1129-144-730	TCHR SAL GR 3 - JN	199,603	3,660	203,263	\$70,360.20	\$132,902.60	\$0.00	0.20	100.00%
1129-144-750	TCHR SAL GR 3 - MK	287,659	(10,789)	276,870	\$93,163.42	\$183,706.81	\$0.00	(0.23)	100.00%
1129-144-770	TCHR SAL GR 3 - MH	234,078	(9,833)	224,245	\$97,956.16	\$126,287.92	\$0.00	0.92	100.00%
1129-144-810	TCHR SAL GR 3 - NS	251,576	0	251,576	\$87,084.00	\$164,492.00	\$0.00	0.00	100.00%

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Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1129-144-850	TCHR SAL GR 3 - OH	259,126	0	259,126	\$92,793.33	\$166,332.65	\$0.00	0.02	100.00%
1129-144-910	TCHR SAL GR 3 - RV	176,589	87,344	263,933	\$91,361.34	\$172,571.42	\$0.00	0.24	100.00%
1129-144-940	TCHR SAL GR 3 - SH	338,724	(76,884)	261,840	\$90,636.93	\$171,203.09	\$0.00	(0.02)	100.00%
1129-144-960	TCHR SAL GR 3 - ST	332,620	0	332,620	\$115,137.63	\$217,482.19	\$0.00	0.18	100.00%
1129-145-610	TCHR SAL GR 4 - BU	241,918	(30,858)	211,060	\$79,017.21	\$132,042.73	\$0.00	0.06	100.00%
1129-145-630	TCHR SAL GR 4 - DW	209,936	0	209,936	\$79,276.50	\$130,659.42	\$0.00	0.08	100.00%
1129-145-710	TCHR SAL GR 4 - HH	262,468	0	262,468	\$95,232.24	\$167,235.68	\$0.00	0.08	100.00%
1129-145-730	TCHR SAL GR 4 - JN	263,442	(5,228)	258,214	\$93,858.48	\$164,355.52	\$0.00	0.00	100.00%
1129-145-750	TCHR SAL GR 4 - MK	334,214	(108,342)	225,872	\$78,186.42	\$147,685.46	\$0.00	0.12	100.00%
1129-145-770	TCHR SAL GR 4 - MH	251,415	0	251,415	\$87,028.29	\$164,386.77	\$0.00	(0.06)	100.00%
1129-145-810	TCHR SAL GR 4 - NS	239,022	0	239,022	\$82,738.44	\$156,283.72	\$0.00	(0.16)	100.00%
1129-145-850	TCHR SAL GR 4 - OH	316,597	(16,055)	300,542	\$104,033.70	\$196,508.10	\$0.00	0.20	100.00%
1129-145-910	TCHR SAL GR 4 - RV	198,224	(24,505)	173,719	\$51,807.80	\$121,912.03	\$0.00	(0.83)	100.00%
1129-145-940	TCHR SAL GR 4 - SH	228,036	0	228,036	\$83,873.16	\$144,162.88	\$0.00	(0.04)	100.00%
1129-145-960	TCHR SAL GR 4 - ST	263,081	(14,644)	248,437	\$90,836.28	\$157,600.72	\$0.00	0.00	100.00%
1129-146-610	TCHR SAL GR 5 - BU	207,116	18,305	225,421	\$78,030.36	\$147,390.68	\$0.00	(0.04)	100.00%
1129-146-630	TCHR SAL GR 5 - DW	210,064	0	210,064	\$79,878.33	\$130,185.65	\$0.00	0.02	100.00%
1129-146-710	TCHR SAL GR 5 - HH	335,071	(77,833)	257,238	\$93,421.89	\$163,816.13	\$0.00	(0.02)	100.00%
1129-146-730	TCHR SAL GR 5 - JN	227,652	0	227,652	\$78,802.56	\$148,849.28	\$0.00	0.16	100.00%
1129-146-750	TCHR SAL GR 5 - MK	387,323	(8,606)	378,717	\$134,601.48	\$244,115.60	\$0.00	(0.08)	100.00%
1129-146-770	TCHR SAL GR 5 - MH	292,180	82,742	374,922	\$129,780.72	\$245,141.36	\$0.00	(0.08)	100.00%
1129-146-810	TCHR SAL GR 5 - NS	231,614	0	231,614	\$80,174.07	\$151,439.91	\$0.00	0.02	100.00%
1129-146-850	TCHR SAL GR 5 - OH	271,253	(4,680)	266,573	\$92,275.20	\$174,297.60	\$0.00	0.20	100.00%
1129-146-910	TCHR SAL GR 5 - RV	212,872	21,678	234,550	\$81,190.35	\$153,359.55	\$0.00	0.10	100.00%
1129-146-940	TCHR SAL GR 5 - SH	314,904	0	314,904	\$109,005.21	\$205,898.73	\$0.00	0.06	100.00%
1129-146-960	TCHR SAL GR 5 - ST	283,808	8,891	292,699	\$101,318.85	\$191,380.05	\$0.00	0.10	100.00%
1129-147-520	TCHR SAL-GR 6-FW	1,009,290	(21,527)	987,763	\$353,401.01	\$634,361.73	\$0.00	0.26	100.00%
1129-147-560	TCHR SAL-GR 6-LD	1,018,681	0	1,018,681	\$359,784.27	\$658,896.87	\$0.00	(0.14)	100.00%
1129-147-580	TCHR SAL-GR 6-TM	783,574	(14,634)	768,940	\$272,209.05	\$496,730.95	\$0.00	0.00	100.00%
1200-139-010	TCHR SAL-SP ED-ALL SCHLS	440,231	(41,987)	398,244	\$143,376.45	\$254,867.23	\$0.00	0.32	100.00%
1200-139-070	TCHR SAL CMTY P'SHIP PRG	323,762	(104,968)	218,794	\$75,736.35	\$143,057.55	\$0.00	0.10	100.00%
1200-139-100	TCHR SAL-SP ED-FLHS	1,264,237	96,656	1,360,893	\$460,255.69	\$900,636.49	\$0.00	0.82	100.00%
1200-139-300	TCHR SAL-SP ED-FWHS	1,053,662	58,038	1,111,700	\$392,399.44	\$719,300.76	\$0.00	(0.20)	100.00%
1200-139-481	TCHR SAL-ECC	809,584	(76,993)	732,591	\$262,964.32	\$469,626.16	\$0.00	0.52	100.00%
1200-139-520	TCHR SAL-SP ED-FW	787,867	(23,532)	764,335	\$267,697.52	\$496,638.30	\$0.00	(0.82)	100.00%
1200-139-560	TCHR SAL-SP ED-LD	891,017	5,230	896,247	\$316,658.07	\$579,588.47	\$0.00	0.46	100.00%
1200-139-580	TCHR SAL-SP ED-TM	788,993	(3,605)	785,388	\$277,362.18	\$508,025.62	\$0.00	0.20	100.00%
1200-139-610	TCHR SAL-SP ED-BU	311,302	(105,354)	205,948	\$80,425.71	\$125,522.31	\$0.00	(0.02)	100.00%
1200-139-630	TCHR SAL-SP ED-DW	237,107	(40,671)	196,436	\$67,996.98	\$128,438.74	\$0.00	0.28	100.00%
1200-139-710	TCHR SAL-SP ED-HH	311,196	15,697	326,893	\$118,224.63	\$208,668.11	\$0.00	0.26	100.00%
1200-139-730	TCHR SAL-SP ED-JN	301,004	0	301,004	\$104,193.72	\$196,810.36	\$0.00	(0.08)	100.00%
1200-139-750	TCHR SAL-SP ED-MK	491,620	(5,198)	486,422	\$174,983.13	\$311,438.61	\$0.00	0.26	100.00%
1200-139-770	TCHR SAL-SP ED-MH	386,996	9,477	396,473	\$143,636.28	\$252,836.23	\$0.00	0.49	100.00%
1200-139-810	TCHR SAL-SP ED-NS	361,511	112,890	474,401	\$140,460.80	\$333,940.77	\$0.00	(0.57)	100.00%
1200-139-850	TCHR SAL-SP ED-OH	298,121	5,231	303,352	\$105,006.42	\$198,345.46	\$0.00	0.12	100.00%
1200-139-900	TCHR SAL-SE-WFC	160,566	104,968	265,534	\$91,915.65	\$173,618.45	\$0.00	(0.10)	100.00%
1200-139-910	TCHR SAL-SP ED-RV	334,045	(34,853)	299,192	\$106,662.33	\$192,529.65	\$0.00	0.02	100.00%
1200-139-940	TCHR SAL-SP ED-SH	311,010	0	311,010	\$122,161.95	\$188,848.15	\$0.00	(0.10)	100.00%
1200-139-960	TCHR SAL-SP ED-ST	325,186	(5,686)	319,500	\$130,289.37	\$189,209.83	\$0.00	0.80	100.00%
1200-140-611	TCHR SAL-STD SPPT CTR-BU	62,763	0	62,763	\$21,725.64	\$41,037.32	\$0.00	0.04	100.00%
1200-140-731	TCHR SAL-STD SPPT CTR-JN	85,150	110,774	195,924	\$72,989.45	\$122,935.49	\$0.00	(0.94)	100.00%
1200-140-771	TCHR SAL-STD SPPT CTR-MH	150,107	46,612	196,719	\$56,027.90	\$140,690.68	\$0.00	(0.08)	100.00%
1200-140-851	TCHR SAL-STD SPPT CTR-OH	130,231	5,230	135,461	\$50,939.19	\$84,521.91	\$0.00	(0.10)	100.00%
2150-139-070	SPEECH & LANGUAGE PATH-CPP	88,705	(1,257)	87,448	\$35,774.19	\$51,673.83	\$0.00	(0.02)	100.00%
2150-139-100	TCHR SAL-SP/LANG-FLHS	194,475	0	194,475	\$67,318.29	\$127,156.77	\$0.00	(0.06)	100.00%

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2150-139-300	TCHR SAL-SP/LANG-FWHS	215,815	(37,198)	178,617	\$67,161.96	\$111,455.50	\$0.00	(0.46)	100.00%
2150-139-481	TCHR SAL-SP/LANG-ECC	319,683	(4,508)	315,175	\$125,152.85	\$190,022.27	\$0.00	(0.12)	100.00%
2150-139-520	TCHR SAL-SP/LANG-FW	247,386	5,839	253,225	\$87,093.56	\$166,132.28	\$0.00	(0.84)	100.00%
2150-139-560	TCHR SAL-SP/LANG-LD	218,794	0	218,794	\$75,736.35	\$143,057.55	\$0.00	0.10	100.00%
2150-139-580	TCHR SAL-SP/LANG-TM	65,900	0	65,900	\$22,811.58	\$43,088.54	\$0.00	(0.12)	100.00%
2150-139-610	TCHR SAL-SP/LANG-BU	107,116	17,809	124,925	\$43,243.29	\$81,681.77	\$0.00	(0.06)	100.00%
2150-139-630	TCHR SAL-SP/LANG-DW	11,383	85,517	96,900	\$38,712.17	\$58,188.69	\$0.00	(0.86)	100.00%
2150-139-710	TCHR SAL-SP/LANG-HH	62,763	22,765	85,528	\$34,988.76	\$50,539.32	\$0.00	(0.08)	100.00%
2150-139-730	TCHR SAL-SP/LANG-JN	128,244	21,339	149,583	\$51,778.71	\$97,804.23	\$0.00	0.06	100.00%
2150-139-750	TCHR SAL-SP/LANG-MK	137,461	21,441	158,902	\$55,004.49	\$103,897.37	\$0.00	0.14	100.00%
2150-139-770	TCHR SAL-SP/LANG-MH	163,230	(22,748)	140,482	\$66,056.38	\$74,424.64	\$0.00	0.98	100.00%
2150-139-810	TCHR SAL-SP/LANG-NS	113,826	0	113,826	\$39,401.28	\$74,424.64	\$0.00	0.08	100.00%
2150-139-850	TCHR SAL-SP/LANG-OH	135,147	(89,958)	45,189	\$7,361.39	\$37,828.18	\$0.00	(0.57)	100.00%
2150-139-910	TCHR SAL-SP/LANG-RV	170,739	0	170,739	\$59,101.92	\$111,636.96	\$0.00	0.12	100.00%
2150-139-940	TCHR SAL-SP/LANG-SH	104,968	(26,515)	78,453	\$32,094.45	\$46,358.65	\$0.00	(0.10)	100.00%
2150-139-960	TCHR SAL-SP/LANG-ST	97,803	0	97,803	\$33,854.85	\$63,948.05	\$0.00	0.10	100.00%
2150-140-481	TCHR SAL-SP/LANG-ECC	334,834	56,020	390,854	\$147,082.79	\$243,770.72	\$0.00	0.49	100.00%
2210-140-010	P-T COORDINATORS	357,970	(1,211)	356,759	\$129,519.52	\$227,240.09	\$0.00	(0.61)	100.00%
2220-130-100	LIBRARIAN/MEDIA-FLHS	113,826	0	113,826	\$46,565.19	\$67,260.83	\$0.00	(0.02)	100.00%
2220-130-300	LIBRARIAN/MEDIA-FWHS	166,310	0	166,310	\$60,872.04	\$105,437.96	\$0.00	0.00	100.00%
2220-130-520	LIBRARIAN/MEDIA - FW	104,968	0	104,968	\$36,335.07	\$68,632.91	\$0.00	0.02	100.00%
2220-130-560	LIBRARIAN/MEDIA - LD	96,238	8,730	104,968	\$36,335.07	\$68,632.91	\$0.00	0.02	100.00%
2220-130-580	LIBRARIAN/MEDIA - TM	67,993	45,833	113,826	\$39,401.28	\$74,424.64	\$0.00	0.08	100.00%
2220-130-610	LIBRARIAN/MEDIA - BU	103,557	0	103,557	\$42,364.26	\$61,192.82	\$0.00	(0.08)	100.00%
2220-130-630	LIBRARIAN/MEDIA - DW	113,826	0	113,826	\$39,401.28	\$74,424.64	\$0.00	0.08	100.00%
2220-130-710	LIBRARIAN/MEDIA - HH	94,666	0	94,666	\$32,769.00	\$61,897.00	\$0.00	0.00	100.00%
2220-130-730	LIBRARIAN/MEDIA - JN	74,791	0	74,791	\$30,596.31	\$44,194.67	\$0.00	0.02	100.00%
2220-130-750	LIBRARIAN/MEDIA - MK	113,826	0	113,826	\$39,401.28	\$74,424.64	\$0.00	0.08	100.00%
2220-130-770	LIBRARIAN/MEDIA - MH	101,989	0	101,989	\$35,303.85	\$66,685.05	\$0.00	0.10	100.00%
2220-130-810	LIBRARIAN/MEDIA - NS	67,993	0	67,993	\$23,536.08	\$44,457.04	\$0.00	(0.12)	100.00%
2220-130-850	LIBRARIAN/MEDIA - OH	104,968	0	104,968	\$36,335.07	\$68,632.91	\$0.00	0.02	100.00%
2220-130-910	LIBRARIAN/MEDIA - RV	104,968	8,858	113,826	\$46,565.19	\$67,260.83	\$0.00	(0.02)	100.00%
2220-130-940	LIBRARIAN/MEDIA - SH	96,238	0	96,238	\$33,313.14	\$62,924.82	\$0.00	0.04	100.00%
2220-130-960	LIBRARIAN/MEDIA - ST	104,968	0	104,968	\$36,335.07	\$68,632.91	\$0.00	0.02	100.00%
2220-131-100	MEDIA SPECIALIST-FLHS	113,826	0	113,826	\$39,401.28	\$74,424.64	\$0.00	0.08	100.00%
2220-131-300	MEDIA SPECIALIST-FWHS	166,310	(11,837)	154,473	\$63,193.50	\$91,279.50	\$0.00	0.00	100.00%
TOTAL TEACHING STAFF		\$81,936,197	\$256,777	\$82,192,973	\$29,282,640.50	\$52,890,915.50	0.00	\$19,417.10	99.98%
103 CERTIFIED SUPPORT STAFF									
1200-129-100	SPED EVALUATION-FLHS	139,812	(14,303)	125,509	\$45,283.47	\$80,225.99	\$0.00	(0.46)	100.00%
1200-129-300	SPED EVALUATION-FWHS	139,812	(14,303)	125,509	\$45,283.51	\$80,225.99	\$0.00	(0.50)	100.00%
1200-129-481	SPED EVALUALTION-ECC	113,826	0	113,826	\$39,401.28	\$74,424.64	\$0.00	0.08	100.00%
2110-126-010	SOCIAL WORKERS SYS-WIDE	71,000	(56,667)	14,333	\$4,961.43	\$9,371.59	\$0.00	(0.02)	100.00%
2110-126-070	SOCIAL WORKER-CPP	79,678	0	79,678	\$27,580.95	\$52,097.35	\$0.00	(0.30)	100.00%
2110-126-481	SOCIAL WORKER-ECC	0	31,381	31,381	\$12,837.78	\$18,543.46	\$0.00	(0.24)	100.00%
2110-126-521	SOCIAL WORKER-FWMS	113,826	0	113,826	\$39,401.28	\$74,424.64	\$0.00	0.08	100.00%
2110-126-581	SOCIAL WORKER-TMS	211,629	0	211,629	\$73,256.13	\$138,372.69	\$0.00	0.18	100.00%
2110-126-611	SOCIAL WORKER-BU	38,599	18,733	57,332	\$19,845.72	\$37,486.36	\$0.00	(0.08)	100.00%
2110-126-631	SOCIAL WORKER-DW	44,875	0	44,875	\$15,533.55	\$29,341.15	\$0.00	0.30	100.00%
2110-126-711	SOCIAL WORKER-HH	48,693	3,661	52,354	\$18,122.40	\$34,231.20	\$0.00	0.40	100.00%
2110-126-731	SOCIAL WORKER-JN	18,933	1,465	20,398	\$7,060.77	\$13,337.01	\$0.00	0.22	100.00%
2110-126-751	SOCIAL WORKER-MK	73,478	53,272	126,750	\$46,837.62	\$79,912.54	\$0.00	(0.16)	100.00%
2110-126-771	SOCIAL WORKER-MH	68,296	0	68,296	\$23,640.75	\$44,654.75	\$0.00	0.50	100.00%
2110-126-811	SOCIAL WORKER-NS	73,610	0	73,610	\$25,480.35	\$48,129.55	\$0.00	0.10	100.00%
2110-126-851	SOCIAL WORKERS-OH	0	52,745	52,745	\$10,397.94	\$42,347.50	\$0.00	(0.44)	100.00%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2110-126-911	SOCIAL WORKER-RV	25,732	10,636	36,368	\$12,328.38	\$24,040.25	\$0.00	(0.63)	100.00%
2110-126-941	SOCIAL WORKER-SH	58,682	(27,244)	31,438	\$15,410.43	\$16,026.92	\$0.00	0.65	100.00%
2110-126-961	SOCIAL WORKER-ST	37,658	12,552	50,210	\$17,380.53	\$32,829.89	\$0.00	(0.42)	100.00%
2110-128-100	SOCIAL WORKER	397,937	0	397,937	\$145,367.89	\$252,569.00	\$0.00	0.11	100.00%
2110-128-300	SOCIAL WORKER	412,773	47,510	460,283	\$160,379.59	\$299,903.72	\$0.00	(0.31)	100.00%
2110-128-900	SOCIAL WORKER INTENSIVE SUPT	113,826	0	113,826	\$39,401.28	\$74,424.64	\$0.00	0.08	100.00%
2120-122-100	GUIDANCE COUNSLR-FLHS	879,470	(56,931)	822,539	\$300,822.11	\$521,717.85	\$0.00	(0.96)	100.00%
2120-122-300	GUIDANCE COUNSLR-FWHS	844,596	15,434	860,030	\$305,247.33	\$554,782.85	\$0.00	(0.18)	100.00%
2120-122-520	GUIDANCE COUNSELOR-FW	358,911	30,566	389,477	\$134,819.37	\$254,658.81	\$0.00	(1.18)	100.00%
2120-122-560	GUIDANCE COUNSELOR-LD	392,728	0	392,728	\$143,488.71	\$249,238.79	\$0.00	0.50	100.00%
2120-122-580	GUIDANCE COUNSELOR-TM	313,068	0	313,068	\$115,914.24	\$197,153.68	\$0.00	0.08	100.00%
2140-124-010	PSYCH/COUNSELOR-SYS-WIDE	182,367	(37,389)	144,978	\$48,196.29	\$96,782.53	\$0.00	(0.82)	100.00%
2140-124-100	PSYCH/COUNSELOR-FLHS	164,230	0	164,230	\$56,848.86	\$107,381.18	\$0.00	(0.04)	100.00%
2140-124-300	PSYCH/COUNSELOR-FWHS	176,589	(67,606)	108,983	\$62,474.34	\$46,508.09	\$0.00	0.57	100.00%
2140-124-481	PSYCH/COUNSELOR-ECC	111,140	0	111,140	\$38,471.58	\$72,668.54	\$0.00	(0.12)	100.00%
2140-124-520	PSYCH/COUNSELOR-FW	74,791	16,987	91,778	\$43,563.32	\$48,214.38	\$0.00	0.30	100.00%
2140-124-560	PSYCH/COUNSELOR-LD	210,064	24,624	234,688	\$79,555.67	\$155,132.31	\$0.00	0.02	100.00%
2140-124-580	PSYCH/COUNSELOR-TM	96,238	40,796	137,034	\$47,434.77	\$89,599.01	\$0.00	0.22	100.00%
2140-124-610	PSYCH/COUNSELOR-BU	71,130	14,108	85,238	\$10,046.44	\$75,192.21	\$0.00	(0.65)	100.00%
2140-124-630	PSYCH/COUNSELOR-DW	91,061	0	91,061	\$31,521.06	\$59,539.78	\$0.00	0.16	100.00%
2140-124-710	PSYCH/COUNSELOR-HH	85,777	0	85,777	\$29,692.08	\$56,085.04	\$0.00	(0.12)	100.00%
2140-124-730	PSYCH/COUNSELOR-JN	113,826	0	113,826	\$39,401.28	\$74,424.64	\$0.00	0.08	100.00%
2140-124-750	PSYCH/COUNSELOR-MK	113,826	8,857	122,683	\$50,188.50	\$72,494.50	\$0.00	0.00	100.00%
2140-124-770	PSYCH/COUNSELOR-MH	110,109	0	110,109	\$38,114.64	\$71,994.32	\$0.00	0.04	100.00%
2140-124-810	PSYCH/COUNSELOR-NS	109,310	0	109,310	\$44,717.76	\$64,592.32	\$0.00	(0.08)	100.00%
2140-124-850	PSYCH/COUNSELOR-OH	120,713	(67,993)	52,720	\$18,249.21	\$34,470.73	\$0.00	0.06	100.00%
2140-124-900	PSYCH/COUNSELOR-WFC	178,530	(28,766)	149,764	\$51,841.44	\$97,922.72	\$0.00	(0.16)	100.00%
2140-124-910	PSYCH/COUNSELOR-RV	153,244	0	153,244	\$53,046.00	\$100,198.00	\$0.00	0.00	100.00%
2140-124-940	PSYCH/COUNSELOR-SH	119,684	0	119,684	\$41,429.07	\$78,254.91	\$0.00	0.02	100.00%
2140-124-960	PSYCH/COUNSELOR-ST	65,900	(42,954)	22,946	\$22,945.30	\$0.00	\$0.00	0.70	100.00%
2210-135-100	TECH INTEGRATION SPEC-FLHS	85,777	0	85,777	\$29,692.08	\$56,085.04	\$0.00	(0.12)	100.00%
2210-135-300	TECH INTEGRATION SPEC-FWHS	119,684	0	119,684	\$41,429.07	\$78,254.91	\$0.00	0.02	100.00%
2210-135-520	SRBI COORDINATOR - FWMS	109,149	0	109,149	\$37,782.36	\$71,366.68	\$0.00	(0.04)	100.00%
2210-135-560	SRBI COORDINATOR - RLMS	119,875	0	119,875	\$41,495.22	\$78,379.86	\$0.00	(0.08)	100.00%
2210-135-580	SRBI COORDINATOR - TMS	107,496	0	107,496	\$37,210.14	\$70,285.82	\$0.00	0.04	100.00%
2320-121-001	FAMILY & COMMUNITY LIAISON	0	37,706	37,706	\$15,425.37	\$22,281.09	\$0.00	(0.46)	100.00%
2400-115-100	SCH ADM-DEANS-FLHS	329,413	0	329,413	\$119,674.89	\$209,738.85	\$0.00	(0.74)	100.00%
2400-115-300	SCH ADM-DEANS-FWHS	310,609	0	310,609	\$111,982.23	\$198,627.23	\$0.00	(0.46)	100.00%
2400-115-520	SCH ADM-DEANS-FW	116,848	0	116,848	\$40,442.04	\$76,390.52	\$0.00	15.44	99.99%
2400-115-560	SCH ADM-DEANS-LD	104,768	0	104,768	\$36,265.77	\$68,502.01	\$0.00	0.22	100.00%
2400-115-580	SCH ADM-DEANS-TM	103,088	(2,616)	100,472	\$34,778.61	\$65,692.93	\$0.00	0.46	100.00%
TOTAL CERTIFIED SUPPORT STAFF		\$8,926,684	\$4,261	\$8,930,945	\$3,199,400.18	\$5,731,532.96	0.00	\$11.86	100.00%
105 SCHOOL ADMIN STAFF									
1130-119-100	ATHLETIC DIRECTOR-FLHS	152,563	0	152,563	\$76,281.40	\$76,281.40	\$0.00	0.20	100.00%
1130-119-300	ATHLETIC DIRECTOR-FWHS	137,966	0	137,966	\$68,982.94	\$68,982.94	\$0.00	0.12	100.00%
1200-116-010	PROG DIR - SPED - K-5	164,667	131,023	295,690	\$139,298.95	\$156,391.30	\$0.00	(0.25)	100.00%
1200-116-040	PROG DIR-SPED-ECC	164,667	0	164,667	\$82,333.42	\$82,333.42	\$0.00	0.16	100.00%
1200-116-050	PROG DIR -SPED-6-8	131,734	0	131,734	\$65,866.84	\$65,866.84	\$0.00	0.32	100.00%
1200-116-070	PROG DIR-SPED-9-12	329,334	(23,682)	305,652	\$145,378.03	\$160,273.88	\$0.00	0.09	100.00%
1200-117-001	PROG DIR-STDY SUPT/MNTL HEALTH	148,087	12,187	160,274	\$80,136.94	\$80,136.94	\$0.00	0.12	100.00%
2210-118-010	PROGRAM DIRECTORS	498,001	41,724	539,725	\$259,482.17	\$280,242.40	\$0.00	0.43	100.00%
2400-109-100	SCH ADM-HD PRINCIPAL-FLHS	202,418	0	202,418	\$101,208.90	\$101,208.90	\$0.00	0.20	100.00%
2400-109-300	SCH ADM-HD PRINCIPAL-FWHS	198,418	0	198,418	\$99,208.98	\$99,208.98	\$0.00	0.04	100.00%
2400-110-100	SCH ADM-PUPIL PER ADM-FLHS	166,990	0	166,990	\$83,495.10	\$83,495.10	\$0.00	(0.20)	100.00%

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2400-110-300	SCH ADM-PPL PRS ADM-FWHS	166,990	0	166,990	\$83,495.10	\$83,495.10	\$0.00	(0.20)	100.00%
2400-111-100	SCH ADM-HOUSE PRIN-FLHS	504,970	0	504,970	\$252,485.22	\$252,485.22	\$0.00	(0.44)	100.00%
2400-111-300	SCH ADM-HOUSE PRIN-FWHS	492,549	0	492,549	\$246,274.60	\$246,274.60	\$0.00	(0.20)	100.00%
2400-112-520	PRINCIPAL-FW	187,667	0	187,667	\$93,833.48	\$93,833.48	\$0.00	0.04	100.00%
2400-112-560	PRINCIPAL-LD	187,667	0	187,667	\$93,833.48	\$93,833.48	\$0.00	0.04	100.00%
2400-112-580	PRINCIPAL-TM	187,667	0	187,667	\$93,833.48	\$93,833.48	\$0.00	0.04	100.00%
2400-112-610	PRINCIPAL-BU	178,451	0	178,451	\$89,225.50	\$89,225.50	\$0.00	0.00	100.00%
2400-112-630	PRINCIPAL-DW	178,451	0	178,451	\$89,225.50	\$89,225.50	\$0.00	0.00	100.00%
2400-112-710	PRINCIPAL-HH	178,451	0	178,451	\$89,225.50	\$89,225.50	\$0.00	0.00	100.00%
2400-112-730	PRINCIPAL-JN	178,451	0	178,451	\$89,225.50	\$89,225.50	\$0.00	0.00	100.00%
2400-112-750	PRINCIPAL-MK	178,451	117,869	296,320	\$78,060.78	\$218,259.30	\$0.00	(0.08)	100.00%
2400-112-770	PRINCIPAL-MH	178,451	0	178,451	\$89,225.50	\$89,225.50	\$0.00	0.00	100.00%
2400-112-810	PRINCIPAL-NS	178,451	(4,384)	174,067	\$87,033.44	\$87,033.44	\$0.00	0.12	100.00%
2400-112-850	PRINCIPAL-OH	178,451	0	178,451	\$89,225.50	\$89,225.50	\$0.00	0.00	100.00%
2400-112-910	PRINCIPAL-RV	178,451	0	178,451	\$89,225.50	\$89,225.50	\$0.00	0.00	100.00%
2400-112-940	PRINCIPAL-SH	182,451	0	182,451	\$91,225.42	\$91,225.42	\$0.00	0.16	100.00%
2400-112-960	PRINCIPAL-ST	178,451	0	178,451	\$89,225.50	\$89,225.50	\$0.00	0.00	100.00%
2400-113-520	ASSISTANT PRINCIPAL-FW	250,485	0	250,485	\$125,242.52	\$125,242.52	\$0.00	(0.04)	100.00%
2400-113-560	ASSISTANT PRINCIPAL-LD	250,485	0	250,485	\$125,242.52	\$125,242.52	\$0.00	(0.04)	100.00%
2400-113-580	ASSISTANT PRINCIPAL-TM	166,990	0	166,990	\$83,495.10	\$83,495.10	\$0.00	(0.20)	100.00%
2400-113-610	ASSISTANT PRINCIPAL-BU	128,125	4,217	132,342	\$45,810.72	\$86,531.36	\$0.00	(0.08)	100.00%
2400-113-630	ASSISTANT PRINCIPAL-DW	128,125	4,217	132,342	\$45,810.72	\$86,531.36	\$0.00	(0.08)	100.00%
2400-113-710	ASSISTANT PRINCIPAL-HH	128,125	4,217	132,342	\$45,810.72	\$86,531.36	\$0.00	(0.08)	100.00%
2400-113-730	ASSISTANT PRINCIPAL-JENN	128,125	4,217	132,342	\$45,810.72	\$86,531.36	\$0.00	(0.08)	100.00%
2400-113-750	ASSISTANT PRINCIPAL-MCK	128,125	4,217	132,342	\$45,810.72	\$86,531.36	\$0.00	(0.08)	100.00%
2400-113-770	ASSISTANT PRINCIPAL-MH	128,125	7,661	135,786	\$55,548.81	\$80,237.17	\$0.00	0.02	100.00%
2400-113-810	ASSISTANT PRINCIPAL-NST	128,125	19,688	147,813	\$52,274.64	\$95,538.64	\$0.00	(0.28)	100.00%
2400-113-850	ASSISTANT PRINCIPAL-OSBORN	128,125	4,217	132,342	\$45,810.72	\$86,531.36	\$0.00	(0.08)	100.00%
2400-113-900	ADMINISTRATOR-WFC	164,667	0	164,667	\$82,333.42	\$82,333.42	\$0.00	0.16	100.00%
2400-113-910	ASSISTANT PRINCIPAL-RV	128,125	4,217	132,342	\$45,810.72	\$86,531.36	\$0.00	(0.08)	100.00%
2400-113-940	ASSISTANT PRINCIPAL-SHER	128,125	4,217	132,342	\$45,810.72	\$86,531.36	\$0.00	(0.08)	100.00%
2400-113-960	ASSISTANT PRINCIPAL-STRAT	128,125	4,217	132,342	\$45,810.72	\$86,531.36	\$0.00	(0.08)	100.00%
TOTAL SCHOOL ADMIN STAFF		\$8,231,318	\$340,039	\$8,571,357	\$3,971,986.16	\$4,599,371.23	0.00	(\$0.39)	100.00%
107 CENTRAL ADMINISTRATION ST									
1200-104-001	EXEC DIR SPED/STDT SVCS PK-12	192,884	6,751	199,635	\$99,817.38	\$99,817.38	\$0.00	0.24	100.00%
2210-101-001	DEPUTY SUPERINTENDENT	191,954	6,719	198,673	\$99,336.38	\$99,336.38	\$0.00	0.24	100.00%
2210-103-001	EXEC DIR PK-12 LITERACY	182,500	6,388	188,888	\$94,443.96	\$94,443.96	\$0.00	0.08	100.00%
2210-103-010	EXEC DIR K-12 MATH/STEM	175,000	0	175,000	\$87,499.88	\$87,499.88	\$0.00	0.24	100.00%
2210-105-001	CHIEF ACADEMIC OFFICER	185,823	6,504	192,327	\$96,163.60	\$96,163.60	\$0.00	(0.20)	100.00%
2320-100-001	EX ADM SVC-SUPERINTNDNT	275,000	6,187	281,187	\$140,593.70	\$140,593.70	\$0.00	(0.40)	100.00%
TOTAL CENTRAL ADMINISTRATION STAFF		\$1,203,161	\$32,549	\$1,235,710	\$617,854.90	\$617,854.90	0.00	\$0.20	100.00%
109 DIRECTOR/SUPERVISOR/MGR									
2230-150-001	DIRECTOR-INFO TECH	155,731	4,672	160,403	\$80,201.42	\$80,201.42	\$0.00	0.16	100.00%
2320-103-001	COMMUNICATIONS DIRECTOR	62,100	16,959	79,059	\$38,888.39	\$40,171.30	\$0.00	(0.69)	100.00%
2320-199-001	LEGAL SERVICES	100,000	(100,000)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2510-107-001	CHIEF FINANCIAL OFFICER	192,883	6,751	199,634	\$99,817.12	\$99,817.12	\$0.00	(0.24)	100.00%
2530-106-001	EXEC DIRECTOR OF OPERATIONS	191,122	6,690	197,812	\$98,906.08	\$98,906.08	\$0.00	(0.16)	100.00%
2530-150-001	DIR OF CONST & ENERGY SVC	142,014	4,260	146,274	\$73,136.96	\$73,136.96	\$0.00	0.08	100.00%
2550-150-006	SUPV TRANSPORTATION	110,374	(110,374)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2640-108-001	EXEC DIR HUMAN RESOURCES	181,290	6,346	187,636	\$93,817.88	\$93,817.88	\$0.00	0.24	100.00%
TOTAL DIRECTOR/SUPERVISOR/MGR		\$1,135,514	(\$164,696)	\$970,818	\$484,767.85	\$486,050.76	0.00	(\$0.61)	100.00%
111 SECRETARIAL/CLERICAL STAFF									
1112-177-010	CLERICAL WKR-MUSIC	40,935	0	40,935	\$14,169.78	\$26,765.14	\$0.00	0.08	100.00%

**Statement of Account - Detail by
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PERSONNEL SERVICES

Fairfield Public Schools

Fiscal Year 2023-2024

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1119-178-900	CLERICAL WKR-SE-10 MO-WFC	20,204	0	20,204	\$6,993.54	\$13,210.02	\$0.00	0.44	100.00%
1200-177-001	CLERICAL WKR-SE-12 MO-ADM	189,890	4,319	194,209	\$96,934.33	\$97,275.10	\$0.00	(0.43)	100.00%
1200-178-001	SE-10 MO SEC SVCS-ADM	20,204	0	20,204	\$6,993.54	\$13,210.02	\$0.00	0.44	100.00%
1200-178-481	CLERICAL WKR-SE-10 MO ECC	50,428	0	50,428	\$25,214.02	\$25,214.02	\$0.00	(0.04)	100.00%
2210-177-001	CLERICAL WKR-12 MO IMP/INST	180,338	0	180,338	\$90,168.78	\$90,168.78	\$0.00	0.44	100.00%
2210-178-001	STUDENT REG/SUPPORT	49,721	0	49,721	\$24,860.42	\$24,860.42	\$0.00	0.16	100.00%
2220-178-100	CLR-ED MEDIA 10 MOS-FLHS	46,800	(9,451)	37,349	\$15,279.12	\$22,069.84	\$0.00	0.04	100.00%
2320-177-001	CLERICAL WKR-EX ADM SVC	56,436	0	56,436	\$28,218.06	\$28,218.06	\$0.00	(0.12)	100.00%
2400-177-100	CLERICAL WKR-FLHS	260,076	0	260,076	\$130,037.96	\$130,037.96	\$0.00	0.08	100.00%
2400-177-300	CLERICAL WKR-FWHS	264,775	411	265,186	\$132,398.41	\$132,787.20	\$0.00	0.39	100.00%
2400-177-520	CLERICAL WKR-FW	60,273	0	60,273	\$30,136.60	\$30,136.60	\$0.00	(0.20)	100.00%
2400-177-560	CLERICAL WKR-LD	57,873	(4,366)	53,507	\$26,753.48	\$26,753.48	\$0.00	0.04	100.00%
2400-177-580	CLERICAL WKR-TM	66,356	0	66,356	\$33,178.46	\$33,178.60	\$0.00	(1.06)	100.00%
2400-178-100	CLERICAL WKR 10 MO-FLHS	328,477	0	328,477	\$119,536.83	\$208,939.99	\$0.00	0.18	100.00%
2400-178-300	CLERICAL WKR 10 MO-FWHS	317,181	(21,438)	295,743	\$108,887.06	\$186,856.26	\$0.00	(0.32)	100.00%
2400-178-520	CLERICAL WKR 10 MO-FW	139,242	0	139,242	\$48,199.14	\$91,042.82	\$0.00	0.04	100.00%
2400-178-560	CLERICAL WKR 10 MO-LD	125,857	(6,038)	119,819	\$44,652.37	\$75,166.46	\$0.00	0.17	100.00%
2400-178-580	CLERICAL WKR 10 MO-TM	123,488	0	123,488	\$45,691.29	\$77,796.69	\$0.00	0.02	100.00%
2400-178-610	CLERICAL WKR-10 MO-BU	42,026	0	42,026	\$14,547.42	\$27,478.46	\$0.00	0.12	100.00%
2400-178-630	CLERICAL WKR-10 MO-DW	51,303	(9,277)	42,026	\$14,547.42	\$27,478.46	\$0.00	0.12	100.00%
2400-178-710	CLERICAL WKR 10 MO-HH	50,503	0	50,503	\$17,481.78	\$33,021.14	\$0.00	0.08	100.00%
2400-178-730	CLERICAL WKR 10 MO-JN	51,303	(9,277)	42,026	\$17,192.43	\$24,833.51	\$0.00	0.06	100.00%
2400-178-750	CLERICAL WKR 10 MO-MK	50,503	43,707	94,210	\$32,611.14	\$61,598.82	\$0.00	0.04	100.00%
2400-178-770	CLERICAL WKR 10 MO-MH	43,707	0	43,707	\$15,129.36	\$28,577.68	\$0.00	(0.04)	100.00%
2400-178-810	CLERICAL WKR 10 MO-NS	50,503	0	50,503	\$17,481.78	\$33,021.14	\$0.00	0.08	100.00%
2400-178-850	CLERICAL WKR-10 MO-OH	51,303	0	51,303	\$17,758.71	\$33,544.23	\$0.00	0.06	100.00%
2400-178-910	CLERICAL WKR 10 MO-RV	42,026	0	42,026	\$14,547.42	\$27,478.46	\$0.00	0.12	100.00%
2400-178-940	CLERICAL WKR 10 MO-SH	43,707	0	43,707	\$15,129.36	\$28,577.68	\$0.00	(0.04)	100.00%
2400-178-960	CLERICAL WKR 10 MO-ST	50,503	(9,057)	41,446	\$17,568.38	\$23,876.84	\$0.00	0.78	100.00%
2510-176-010	ACCOUNTS PAYABLE STAFF	113,759	0	113,759	\$56,879.42	\$56,879.42	\$0.00	0.16	100.00%
2520-177-001	PAYROLL STAFF	134,270	0	134,270	\$67,135.12	\$67,135.12	\$0.00	(0.24)	100.00%
2520-177-010	INSURANCE STAFF	118,846	0	118,846	\$59,423.00	\$59,423.00	\$0.00	0.00	100.00%
2530-177-001	OPERATIONS/MAINT SECRETARIES	98,239	0	98,239	\$49,119.46	\$49,119.46	\$0.00	0.08	100.00%
2530-177-003	MAINTENANCE SECRETARY	57,236	0	57,236	\$28,617.94	\$28,617.94	\$0.00	0.12	100.00%
2530-177-010	FACILITIES SCHEDULING CLERK	57,236	0	57,236	\$28,617.94	\$28,617.94	\$0.00	0.12	100.00%
2550-177-006	TRANSPORTATION SEC'L SVCS	105,168	(47,234)	57,934	\$32,178.37	\$25,756.12	\$0.00	(0.49)	100.00%
2630-177-001	CLERICAL WKR-F/T PRINTING	45,421	0	45,421	\$22,710.48	\$22,710.48	\$0.00	0.04	100.00%
2640-177-001	CLERICAL WKR-STAFF SVC	159,930	0	159,930	\$79,964.82	\$79,964.82	\$0.00	0.36	100.00%
TOTAL SECRETARIAL/CLERICAL STAFF		\$3,816,046	(\$67,701)	\$3,748,345	\$1,646,944.94	\$2,101,398.18	0.00	\$1.88	100.00%
113 PARA EDUCATOR									
1109-183-100	AIDE SAL-FAM/CON SCI-FLHS	26,069	5,653	31,722	\$11,522.42	\$20,200.05	\$0.00	(0.47)	100.00%
1109-183-300	AIDE SAL-FAM/CON SCI-FWHS	28,019	7,065	35,084	\$14,352.75	\$20,731.75	\$0.00	(0.50)	100.00%
1129-183-010	PARA'S-EARLY LITERACY ACA	98,696	27,412	126,108	\$49,520.43	\$76,587.51	\$0.00	0.06	100.00%
1129-183-610	AIDE SAL-OTH INST-BU	68,312	22,848	91,160	\$35,261.46	\$55,898.90	\$0.00	(0.36)	100.00%
1129-183-630	AIDE SAL-OTH INST-DW	53,458	16,292	69,750	\$28,499.25	\$41,250.95	\$0.00	(0.20)	100.00%
1129-183-710	AIDE SAL-OTH INST-HH	66,597	20,538	87,135	\$35,646.30	\$51,489.10	\$0.00	(0.40)	100.00%
1129-183-730	AIDE SAL-OTH INST-JN	52,497	34,878	87,375	\$35,744.49	\$51,630.93	\$0.00	(0.42)	100.00%
1129-183-750	AIDE SAL-OTH INST-MK	106,230	1,854	108,084	\$45,647.51	\$62,436.40	\$0.00	0.09	100.00%
1129-183-770	AIDE SAL-OTH INST-MH	90,477	17,355	107,832	\$46,876.76	\$60,954.53	\$0.00	0.71	100.00%
1129-183-810	AIDE SAL-OTH INST-NS	93,049	25,067	118,116	\$46,219.81	\$71,897.12	\$0.00	(0.93)	100.00%
1129-183-850	AIDE SAL-OTH INST-OH	88,768	52,981	141,749	\$55,142.09	\$86,607.25	\$0.00	(0.34)	100.00%
1129-183-910	AIDE SAL-OTH INST-RV	68,312	18,704	87,016	\$33,641.37	\$53,374.17	\$0.00	0.46	100.00%
1129-183-940	AIDE SAL-OTH INST-SH	70,707	17,196	87,903	\$35,774.28	\$52,127.40	\$0.00	1.32	100.00%
1129-183-960	AIDE SAL-OTH INST-ST	68,118	18,898	87,016	\$35,597.25	\$51,418.25	\$0.00	0.50	100.00%

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1129-184-010	MLL PARA - DISTRICT	47,998	51,854	99,852	\$40,343.43	\$59,509.37	\$0.00	(0.80)	100.00%
1129-184-750	MLL PARA-MK	38,627	4,483	43,110	\$14,922.72	\$28,187.36	\$0.00	(0.08)	100.00%
1200-183-070	AIDE SAL CMTY P'SHIP PRG	215,846	63,883	279,729	\$111,715.08	\$168,013.50	\$0.00	0.42	100.00%
1200-183-100	AIDE SAL-SE-FLHS	320,431	46,575	367,006	\$139,115.98	\$227,889.24	\$0.00	0.78	100.00%
1200-183-300	AIDE SAL-SE-FWHS	147,181	8,033	155,214	\$61,439.77	\$93,774.27	\$0.00	(0.04)	100.00%
1200-183-481	AIDE SAL-SE-ECC	340,917	103,826	444,743	\$180,268.84	\$264,473.74	\$0.00	0.42	100.00%
1200-183-520	AIDE SAL-SE-FW	222,633	63,499	286,132	\$111,928.58	\$174,203.63	\$0.00	(0.21)	100.00%
1200-183-560	AIDE SAL-SE-LD	98,261	122,278	220,539	\$76,396.22	\$144,124.79	\$0.00	17.99	99.99%
1200-183-580	AIDE SAL-SE-TM	315,452	118,049	433,501	\$164,606.21	\$268,894.15	\$0.00	0.64	100.00%
1200-183-610	AIDE SAL-SE-BU	326,503	89,133	415,636	\$171,040.34	\$244,595.47	\$0.00	0.19	100.00%
1200-183-630	AIDE SAL-SE-DW	50,008	(3,950)	46,058	\$25,715.84	\$20,341.88	\$0.00	0.28	100.00%
1200-183-710	AIDE SAL-SE-HH	71,937	19,675	91,612	\$36,273.11	\$55,339.18	\$0.00	(0.29)	100.00%
1200-183-730	AIDE SAL-SE-JN	213,891	252,206	466,097	\$184,382.78	\$281,715.17	\$0.00	(0.95)	100.00%
1200-183-750	AIDE SAL-SE-MK	141,964	38,313	180,277	\$72,703.79	\$107,572.92	\$0.00	0.29	100.00%
1200-183-770	AIDE SAL-SE-MH	228,896	97,975	326,871	\$124,099.88	\$202,770.19	\$0.00	0.93	100.00%
1200-183-810	AIDE SAL-SE-NS	78,273	18,639	96,912	\$39,645.81	\$57,266.17	\$0.00	0.02	100.00%
1200-183-850	AIDE SAL-SE-OH	242,423	24,710	267,133	\$113,968.15	\$153,164.58	\$0.00	0.27	100.00%
1200-183-910	AIDE SAL-SE-RV	92,426	8,380	100,806	\$47,552.24	\$53,254.63	\$0.00	(0.87)	100.00%
1200-183-940	AIDE SAL-SE-SH	77,508	24,963	102,471	\$43,351.90	\$59,118.41	\$0.00	0.69	100.00%
1200-183-960	AIDE SAL-SE-ST	98,456	27,651	126,107	\$49,520.43	\$76,587.51	\$0.00	(0.94)	100.00%
2220-183-100	AIDE SAL-LIBRARY-FLHS	23,699	7,378	31,077	\$12,713.31	\$18,363.67	\$0.00	0.02	100.00%
2220-183-300	AIDE SAL-LIBRARY-FWHS	23,699	7,378	31,077	\$12,713.31	\$18,363.67	\$0.00	0.02	100.00%
2220-183-610	AIDE SAL-LIBRARY-BU	25,654	6,623	32,277	\$13,204.17	\$19,072.69	\$0.00	0.14	100.00%
2220-183-630	AIDE SAL-LIBRARY-DW	24,900	7,297	32,197	\$13,124.69	\$19,072.82	\$0.00	(0.51)	100.00%
2220-183-710	AIDE SAL-LIBRARY-HH	24,299	7,378	31,677	\$12,958.74	\$18,718.18	\$0.00	0.08	100.00%
2220-183-730	AIDE SAL-LIBRARY-JN	23,699	7,378	31,077	\$12,713.31	\$18,363.67	\$0.00	0.02	100.00%
2220-183-750	AIDE SAL-LIBRARY-MK	28,686	4,732	33,418	\$13,636.12	\$19,781.84	\$0.00	0.04	100.00%
2220-183-770	AIDE SAL-LIBRARY-MH	30,275	4,483	34,758	\$14,219.19	\$20,538.83	\$0.00	(0.02)	100.00%
2220-183-810	AIDE SAL-LIBRARY-NS	25,654	6,623	32,277	\$11,172.78	\$21,104.14	\$0.00	0.08	100.00%
2220-183-850	AIDE SAL-LIBRARY-OH	25,778	5,299	31,077	\$11,539.80	\$19,537.24	\$0.00	(0.04)	100.00%
2220-183-910	AIDE SAL-LIBRARY-RV	24,899	7,378	32,277	\$13,204.26	\$19,072.82	\$0.00	(0.08)	100.00%
2220-183-940	AIDE SAL-LIBRARY-SH	28,686	4,791	33,477	\$11,588.22	\$21,888.86	\$0.00	(0.08)	100.00%
2220-183-960	AIDE SAL-LIBRARY-ST	23,699	7,378	31,077	\$12,713.31	\$18,363.67	\$0.00	0.02	100.00%
2400-183-100	AIDE SAL-SCH ADM-FLHS	23,699	5,339	29,038	\$10,674.68	\$18,363.67	\$0.00	(0.35)	100.00%
2400-183-300	AIDE SAL-SCH ADM-FWHS	24,299	7,378	31,677	\$12,958.74	\$18,718.18	\$0.00	0.08	100.00%
2400-183-520	AIDE SAL-SCH ADM-FW	49,353	14,001	63,354	\$23,886.09	\$39,467.81	\$0.00	0.10	100.00%
2400-183-560	AIDE SAL-SCH ADM-LD	47,398	14,756	62,154	\$25,426.62	\$36,727.34	\$0.00	0.04	100.00%
2400-183-580	AIDE SAL-SCH ADM-TM	47,398	12,378	59,776	\$23,049.25	\$36,727.34	\$0.00	(0.59)	100.00%
TOTAL PARA EDUCATOR		\$4,874,714	\$1,604,884	\$6,479,598	\$2,579,933.86	\$3,899,646.91	0.00	\$17.23	100.00%
115 CUSTODIAN STAFF									
2540-192-001	CUSTODIAN CENTRAL OFFICE	29,910	(6,042)	23,868	\$11,651.80	\$12,215.58	\$0.00	0.62	100.00%
2540-192-010	CUSTODIAN - DISTRICT	136,257	41,770	178,027	\$73,013.81	\$105,014.10	\$0.00	(0.91)	100.00%
2540-192-100	CUSTODIAN-FLHS	484,475	16,664	501,139	\$249,472.08	\$251,666.49	\$0.00	0.43	100.00%
2540-192-300	CUSTODIAN-FWHS	482,210	15,454	497,664	\$247,946.65	\$249,716.48	\$0.00	0.87	100.00%
2540-192-520	CUSTODIAN-FW	272,934	24,643	297,577	\$148,187.33	\$149,389.50	\$0.00	0.17	100.00%
2540-192-560	CUSTODIAN-LD	306,123	23,817	329,940	\$164,870.34	\$165,069.58	\$0.00	0.08	100.00%
2540-192-580	CUSTODIAN-TM	283,590	15,186	298,776	\$149,159.96	\$149,616.22	\$0.00	(0.18)	100.00%
2540-192-610	CUSTODIAN-BU	79,483	3,576	83,059	\$41,529.28	\$41,529.28	\$0.00	0.44	100.00%
2540-192-630	CUSTODIAN-DW	49,573	2,229	51,802	\$25,900.94	\$25,900.94	\$0.00	0.12	100.00%
2540-192-710	CUSTODIAN-HH	75,329	(777)	74,552	\$37,181.60	\$37,369.54	\$0.00	0.86	100.00%
2540-192-730	CUSTODIAN-JN	46,761	5,041	51,802	\$25,900.94	\$25,900.94	\$0.00	0.12	100.00%
2540-192-750	CUSTODIAN-MK	66,888	(6,873)	60,015	\$34,860.17	\$25,153.96	\$0.00	0.87	100.00%
2540-192-770	CUSTODIAN-MH	70,854	6,102	76,956	\$38,477.92	\$38,477.92	\$0.00	0.16	100.00%
2540-192-810	CUSTODIAN-NS	72,283	3,950	76,233	\$35,127.95	\$41,105.09	\$0.00	(0.04)	100.00%

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2540-192-850	CUSTODIAN-OH	82,529	(17,430)	65,099	\$28,452.15	\$36,646.48	\$0.00	0.37	100.00%
2540-192-900	CUSTODIAN-WFC	22,710	2,444	25,154	\$12,576.98	\$12,576.98	\$0.00	0.04	100.00%
2540-192-910	CUSTODIAN-RV	89,729	4,041	93,770	\$46,884.76	\$46,884.76	\$0.00	0.48	100.00%
2540-192-940	CUSTODIAN-SH	49,573	2,229	51,802	\$25,900.94	\$25,900.94	\$0.00	0.12	100.00%
2540-192-960	CUSTODIAN-ST	82,024	(14,048)	67,976	\$36,982.89	\$30,993.04	\$0.00	0.07	100.00%
2540-193-010	HEAD CUSTODIAN-DISTRICT	274,862	28,440	303,302	\$150,622.97	\$152,678.24	\$0.00	0.79	100.00%
2540-193-100	HEAD CUSTODIAN-FLHS	130,606	9,361	139,967	\$69,983.68	\$69,983.68	\$0.00	(0.36)	100.00%
2540-193-300	HEAD CUSTODIAN-FWHS	145,531	6,595	152,126	\$76,063.00	\$76,063.00	\$0.00	0.00	100.00%
2540-193-520	HEAD CUSTODIAN-FW	72,442	3,297	75,739	\$37,869.52	\$37,869.52	\$0.00	(0.04)	100.00%
2540-193-560	HEAD CUSTODIAN-LD	72,442	2,727	75,169	\$37,299.74	\$37,869.52	\$0.00	(0.26)	100.00%
2540-193-580	HEAD CUSTODIAN-TM	72,442	3,297	75,739	\$37,869.52	\$37,869.52	\$0.00	(0.04)	100.00%
2540-193-610	HEAD CUSTODIAN - BU	68,954	3,137	72,091	\$36,045.62	\$36,045.62	\$0.00	(0.24)	100.00%
2540-193-630	HEAD CUSTODIAN-DW	68,954	(14,886)	54,068	\$18,022.63	\$36,045.62	\$0.00	(0.25)	100.00%
2540-193-710	HEAD CUSTODIAN-HH	56,310	6,150	62,460	\$31,229.90	\$31,229.90	\$0.00	0.20	100.00%
2540-193-730	HEAD CUSTODIAN-JN	68,445	(9,573)	58,872	\$29,435.90	\$29,435.90	\$0.00	0.20	100.00%
2540-193-750	HEAD CUSTODIAN-MK	68,954	3,137	72,091	\$36,045.62	\$36,045.62	\$0.00	(0.24)	100.00%
2540-193-770	HEAD CUSTODIAN-MH	68,445	3,115	71,560	\$35,779.90	\$35,779.90	\$0.00	0.20	100.00%
2540-193-810	HEAD CUSTODIAN-NS	68,445	3,115	71,560	\$35,779.90	\$35,779.90	\$0.00	0.20	100.00%
2540-193-850	HEAD CUSTODIAN-OH	68,954	3,137	72,091	\$36,045.62	\$36,045.62	\$0.00	(0.24)	100.00%
2540-193-900	CUSTODIAN-WFC	68,954	3,137	72,091	\$36,045.62	\$36,045.62	\$0.00	(0.24)	100.00%
2540-193-910	HEAD CUSTODIAN-RV	68,954	3,137	72,091	\$36,045.62	\$36,045.62	\$0.00	(0.24)	100.00%
2540-193-940	HEAD CUSTODIAN-SH	68,954	3,137	72,091	\$36,045.62	\$36,045.62	\$0.00	(0.24)	100.00%
2540-193-960	HEAD CUSTODIAN-ST	58,003	4,457	62,460	\$31,229.90	\$31,229.90	\$0.00	0.20	100.00%
2540-195-003	CUSTODIAN - DRIVER	68,954	3,137	72,091	\$36,045.62	\$36,045.62	\$0.00	(0.24)	100.00%
TOTAL CUSTODIAN STAFF		\$4,422,840	\$190,030	\$4,612,870	\$2,277,584.39	\$2,335,281.76	0.00	\$3.85	100.00%
117 MAINTENANCE STAFF									
2530-195-003	MAINTENANCE - DRIVERS	65,659	(17,547)	48,112	\$20,891.54	\$27,220.96	\$0.00	(0.50)	100.00%
2530-197-003	MAINTENANCE WORKERS	1,005,619	(185,464)	820,155	\$397,214.17	\$422,941.48	\$0.00	(0.65)	100.00%
TOTAL MAINTENANCE STAFF		\$1,071,278	(\$203,011)	\$868,267	\$418,105.71	\$450,162.44	0.00	(\$1.15)	100.00%
121 SUPPORT STAFF									
1106-170-100	AMERICAN SIGN LANGUAGE-FLHS	84,157	29,549	113,706	\$38,153.00	\$75,552.08	\$0.00	0.92	100.00%
1106-170-900	AMERICAN SIGN LANGUAGE-WFC	0	14,645	14,645	\$5,069.25	\$9,575.25	\$0.00	0.50	100.00%
1200-168-901	RESTORATIVE PRACTICES SPECLST	0	71,750	71,750	\$29,352.24	\$42,397.68	\$0.00	0.08	100.00%
1200-169-010	BD CERT BEHAVIOR ANALYST	83,817	73,168	156,985	\$50,868.65	\$106,116.41	\$0.00	(0.06)	100.00%
1200-250-010	DISTRICT RECORDS FACILITATOR	44,598	11,530	56,128	\$33,160.38	\$22,967.88	\$0.00	(0.26)	100.00%
2115-160-100	SECURITY SAL-FLHS	35,373	(4,910)	30,463	\$9,038.48	\$21,424.65	\$0.00	(0.13)	100.00%
2115-160-300	SECURITY SAL-FWHS	35,373	884	36,257	\$14,832.45	\$21,424.65	\$0.00	(0.10)	100.00%
2120-172-100	STDNT ASSIST. CNSLR-FLHS	55,908	1,398	57,306	\$19,836.72	\$37,469.36	\$0.00	(0.08)	100.00%
2120-172-300	STDNT ASSIST. CNSLR-FWHS	68,865	1,722	70,587	\$28,876.50	\$41,710.50	\$0.00	0.00	100.00%
2120-173-100	CAREER EDUC ASS'T-FLHS	44,355	1,109	45,464	\$15,737.58	\$29,726.54	\$0.00	(0.12)	100.00%
2120-173-300	CAREER EDUC ASS'T-FWHS	44,355	1,109	45,464	\$18,598.95	\$26,865.15	\$0.00	(0.10)	100.00%
2150-171-010	SP/LANG PATHOLOGIST ASSIT	35,729	(35,143)	586	\$585.95	\$0.00	\$0.00	0.05	99.99%
2210-205-010	TEACHER RESIDENT	30,107	3,000	33,107	\$14,725.55	\$18,381.35	\$0.00	0.10	100.00%
2230-162-001	INFO TECH DATA ANALYST	335,420	8,385	343,805	\$171,902.38	\$171,902.38	\$0.00	0.24	100.00%
2230-162-010	APPLICATIONS DEVELOPER	91,956	5,374	97,330	\$48,664.98	\$48,664.98	\$0.00	0.04	100.00%
2230-164-001	INFO TECH SUPRT-SYSWIDE	215,302	5,383	220,685	\$110,342.70	\$110,342.70	\$0.00	(0.40)	100.00%
2230-164-010	TECHNOLOGY SPECIALISTS	318,060	7,953	326,013	\$163,006.74	\$163,006.74	\$0.00	(0.48)	100.00%
2230-165-070	SECONDARY COMP TECH	488,579	33,740	522,319	\$261,159.08	\$261,159.08	\$0.00	0.84	100.00%
2230-166-040	ELEMENTARY COMP TECH	139,594	9,640	149,234	\$74,616.88	\$74,616.88	\$0.00	0.24	100.00%
2320-121-010	FAMILY & COMMUNITY LIAISON	51,200	(51,200)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2320-152-001	EX ADM SVC-ADMIN SECRETARY	89,633	2,689	92,322	\$46,160.92	\$46,160.92	\$0.00	0.16	100.00%
2320-159-010	RESIDENCY INVESTIGATOR	27,875	836	28,711	\$11,745.45	\$16,965.65	\$0.00	(0.10)	100.00%
2510-151-001	FINANCE SUPPORT	73,185	236,466	309,651	\$97,299.41	\$212,351.72	\$0.00	(0.13)	100.00%
2510-153-001	ACCOUNTING COORDINATOR	79,950	(38,216)	41,734	\$6,734.10	\$34,999.90	\$0.00	0.00	100.00%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 2023-2024**

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2510-154-001	SCHOOL SVCS COORDINATOR	83,640	2,509	86,149	\$43,074.46	\$43,074.46	\$0.00	0.08	100.00%
2510-156-001	BUSINESS SYSTEMS ANALYST	117,006	13,445	130,451	\$59,252.48	\$71,199.25	\$0.00	(0.73)	100.00%
2510-179-010	MEDICAID COORDINATOR	76,875	2,306	79,181	\$39,590.46	\$39,590.46	\$0.00	0.08	100.00%
2530-152-001	OPERATIONS SVCS COORDINATOR	104,929	2,172	107,101	\$53,550.38	\$53,550.38	\$0.00	0.24	100.00%
2530-158-003	MAINTENANCE SUPERVISOR	92,849	(92,849)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2530-158-004	MAINT PROJECT SUPV	95,313	5,431	100,744	\$47,631.47	\$53,112.54	\$0.00	(0.01)	100.00%
2540-157-003	CUSTODIAL SUPERVISOR	94,300	11,877	106,177	\$50,347.98	\$55,829.02	\$0.00	0.00	100.00%
2540-157-004	EVENING CUSTODIAL SUPERVISOR	77,849	3,126	80,975	\$40,487.46	\$40,487.46	\$0.00	0.08	100.00%
2550-150-006	SUPV TRANSPORTATION	0	83,430	83,430	\$41,714.92	\$41,714.92	\$0.00	0.16	100.00%
2640-155-001	PERSONNEL ASSISTANT	93,039	2,791	95,830	\$47,914.88	\$47,914.88	\$0.00	0.24	100.00%
2640-155-010	ADMINISTRATIVE ASSISTANT-HR	86,841	5,105	91,946	\$47,223.12	\$44,723.12	\$0.00	(0.24)	100.00%
TOTAL SUPPORT STAFF		\$3,396,032	\$430,204	\$3,826,236	\$1,741,255.95	\$2,084,978.94	0.00	\$1.11	100.00%

125 SE TRAINER STAFF

1200-188-070	SE TRAINER-CPP	0	34,849	34,849	\$14,256.36	\$20,592.52	\$0.00	0.12	100.00%
1200-188-101	SE TRAINER-FLHS	165,940	(77,234)	88,706	\$47,521.20	\$41,185.04	\$0.00	(0.24)	100.00%
1200-188-301	SE TRAINER - FWHS	124,455	(900)	123,555	\$61,777.56	\$61,777.56	\$0.00	(0.12)	100.00%
1200-188-481	SE TRAINER-ECC	210,174	(4,249)	205,925	\$102,962.60	\$102,962.60	\$0.00	(0.20)	100.00%
1200-188-521	SE TRAINER-FW	82,970	(600)	82,370	\$41,185.04	\$41,185.04	\$0.00	(0.08)	100.00%
1200-188-561	SE TRAINER-RLMS	41,485	37,890	79,375	\$36,215.82	\$43,159.22	\$0.00	(0.04)	100.00%
1200-188-581	SE TRAINER-TMS	41,485	(325)	41,160	\$20,566.90	\$20,592.52	\$0.00	0.58	100.00%
1200-188-611	SE TRAINER-BU	85,366	(326)	85,040	\$42,519.88	\$42,519.88	\$0.00	0.24	100.00%
1200-188-731	SE TRAINER-JN	85,366	(326)	85,040	\$42,519.88	\$42,519.88	\$0.00	0.24	100.00%
1200-188-771	SE TRAINER-MH	84,168	872	85,040	\$42,519.88	\$42,519.88	\$0.00	0.24	100.00%
1200-188-851	SE TRAINER-OH	126,851	(41,811)	85,040	\$42,519.88	\$42,519.88	\$0.00	0.24	100.00%
1200-188-911	SE TRAINER-RIV	85,366	(29,611)	55,755	\$34,944.25	\$20,810.40	\$0.00	0.35	100.00%
TOTAL SE TRAINER STAFF		\$1,133,626	(\$81,771)	\$1,051,855	\$529,509.25	\$522,344.42	0.00	\$1.33	100.00%

129 PART-TIME EMPLOYMENT

1112-200-040	CONDUCTOR ELEM. ORCH	4,534	0	4,534	\$0.00	\$0.00	\$0.00	4,534.00	0.00%
1120-217-010	REG ED SUMMER SCHOOL	59,100	0	59,100	\$65,892.62	\$0.00	\$0.00	(6,792.62)	111.49%
1200-211-010	SEL TCHR STIPENDS	0	0	0	\$4,500.00	\$13,500.00	\$0.00	(18,000.00)	0.00%
1200-220-010	SE HOURLY SALARY	0	0	0	\$6,394.75	\$0.00	\$0.00	(6,394.75)	0.00%
1200-221-010	SE - SUMMER SCHOOL SAL	500,000	0	500,000	\$689,795.41	\$0.00	\$0.00	(189,795.41)	137.96%
1200-233-001	SE - CLERICAL EXTRAS	0	0	0	\$1,880.47	\$0.00	\$0.00	(1,880.47)	0.00%
2115-219-060	SECURITY - HRLY SALARY	30,000	0	30,000	\$10,661.04	\$0.00	\$0.00	19,338.96	35.54%
2115-236-010	CROSSING GUARDS	242,634	0	242,634	\$85,969.51	\$0.00	\$0.00	156,664.49	35.43%
2210-205-100	IMPRV/INSTR-INTERN-FLHS	46,950	0	46,950	\$22,650.00	\$7,650.00	\$0.00	16,650.00	64.54%
2210-205-300	IMPRV/INSTR-INTERN-FWHS	46,950	0	46,950	\$30,000.00	\$0.00	\$0.00	16,950.00	63.90%
2210-205-520	IMPRV/INSTR-INTERN-FW	31,300	0	31,300	\$7,650.00	\$7,650.00	\$0.00	16,000.00	48.88%
2210-205-560	IMPRV/INSTR-INTERN-LD	31,300	0	31,300	\$7,650.00	\$7,650.00	\$0.00	16,000.00	48.88%
2210-205-580	IMPRV/INSTR-INTERN-TM	31,300	0	31,300	\$0.00	\$0.00	\$0.00	31,300.00	0.00%
2210-205-610	IMPRV/INSTR-INTERN-BU	15,650	0	15,650	\$7,650.00	\$7,650.00	\$0.00	350.00	97.76%
2210-205-630	IMPRV/INSTR-INTERN-DW	15,650	0	15,650	\$7,650.00	\$7,650.00	\$0.00	350.00	97.76%
2210-205-710	IMPRV/INSTR-INTERN-HH	15,560	0	15,560	\$7,650.00	\$7,650.00	\$0.00	260.00	98.33%
2210-205-730	IMPRV/INSTR-INTERN-JN	15,650	0	15,650	\$7,650.00	\$7,650.00	\$0.00	350.00	97.76%
2210-205-750	IMPRV/INSTR-INTERN-MK	15,650	0	15,650	\$7,650.00	\$7,650.00	\$0.00	350.00	97.76%
2210-205-770	IMPRV/INSTR-INTERN-MH	15,650	0	15,650	\$7,650.00	\$7,650.00	\$0.00	350.00	97.76%
2210-205-810	IMPRV/INSTR-INTERN-NS	15,650	0	15,650	\$7,650.00	\$7,650.00	\$0.00	350.00	97.76%
2210-205-850	IMPRV/INSTR-INTERN-OH	15,650	0	15,650	\$7,650.00	\$7,650.00	\$0.00	350.00	97.76%
2210-205-910	IMPRV/INSTR-INTERN-RV	15,650	0	15,650	\$7,650.00	\$7,650.00	\$0.00	350.00	97.76%
2210-205-940	IMPRV/INSTR-INTERN-SH	15,650	0	15,650	\$7,650.00	\$7,650.00	\$0.00	350.00	97.76%
2210-205-960	IMPRV/INSTR-INTERN-ST	15,650	0	15,650	\$15,000.00	\$0.00	\$0.00	650.00	95.85%
2210-208-070	DEPT LIAISONS-MS/HS	136,267	0	136,267	\$29,200.10	\$87,600.27	\$0.00	19,466.63	85.71%
2210-209-520	COMMUNITY LIAISON-FW	42,827	0	42,827	\$10,706.74	\$32,120.22	\$0.00	0.04	100.00%
2210-209-560	COMMUNITY LIAISON-LD	42,827	0	42,827	\$10,706.74	\$32,120.22	\$0.00	0.04	100.00%

**Statement of Account - Detail by
Major Classification and Summary Obj**

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PERSONNEL SERVICES

Fairfield Public Schools

Fiscal Year 2023-2024

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2210-209-580	COMMUNITY LIAISON-TM	35,040	0	35,040	\$8,760.06	\$26,280.18	\$0.00	(0.24)	100.00%
2210-214-010	TEACHER MENTOR STIPENDS	64,800	0	64,800	\$200.00	\$600.00	\$0.00	64,000.00	1.23%
2210-225-520	IMP/INST-HRLY TUTOR-FW	8,500	0	8,500	\$2,587.50	\$0.00	\$0.00	5,912.50	30.44%
2210-225-560	IMP/INST-HRLY TUTOR-LD	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2210-225-580	IMP/INST-HRLY TUTOR-TM	5,000	0	5,000	\$3,451.71	\$0.00	\$0.00	1,548.29	69.03%
2210-233-040	MATL'S RESOURCE MANAGER	14,476	0	14,476	\$5,492.15	\$0.00	\$0.00	8,983.85	37.94%
2230-230-012	INFO TECH SUMMER/PT	3,400	0	3,400	\$2,535.50	\$0.00	\$0.00	864.50	74.57%
2400-232-100	SCH ADM-CLER EXTRA-FLHS	4,000	0	4,000	\$801.20	\$0.00	\$0.00	3,198.80	20.03%
2400-232-300	SCH ADM-CLER EXTRA-FWHS	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2400-232-560	SCH ADM-CLER EXTRA-LD	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
2400-232-580	SCH ADM-CLER EXTRA-TM	115	0	115	\$0.00	\$0.00	\$0.00	115.00	0.00%
2400-232-610	SCH ADM CLER EXTRA-BU	250	0	250	\$0.00	\$0.00	\$0.00	250.00	0.00%
2400-232-630	SCH ADM-CLER EXTRA-DW	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
2400-232-710	SCH ADM-CLER EXTRA-HH	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
2400-232-730	SCH ADM-CLER EXTRA-JN	700	0	700	\$0.00	\$0.00	\$0.00	700.00	0.00%
2400-232-750	SCH ADM-CLER EXTRA-MK	350	0	350	\$0.00	\$0.00	\$0.00	350.00	0.00%
2400-232-810	SCH ADM-CLER EXTRA-NS	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
2400-232-850	SCH ADM-CLER EXTRA-OH	600	0	600	\$491.14	\$0.00	\$0.00	108.86	81.86%
2400-232-910	SCH ADM-CLER EXTRA-RV	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2400-233-100	SCH ADM-CLER SUPPORT-FLHS	26,302	0	26,302	\$10,722.97	\$0.00	\$0.00	15,579.03	40.77%
2400-233-300	SCH ADM-CLER SUPPORT-FWHS	26,302	0	26,302	\$11,023.38	\$0.00	\$0.00	15,278.62	41.91%
2400-233-481	SCH ADM-CLER SUPPORT-ECC	10,116	0	10,116	\$2,389.91	\$0.00	\$0.00	7,726.09	23.63%
2400-233-520	SCH ADM-CLER SUPPORT-FW	13,152	0	13,152	\$4,859.90	\$0.00	\$0.00	8,292.10	36.95%
2400-233-610	SCH ADM-CLER SUPPORT-BU	26,302	0	26,302	\$10,175.03	\$0.00	\$0.00	16,126.97	38.69%
2400-233-630	SCH ADM-CLER SUPPORT-DW	26,302	0	26,302	\$9,538.59	\$0.00	\$0.00	16,763.41	36.27%
2400-233-710	SCH ADM-CLER SUPPORT-HH	26,302	0	26,302	\$7,582.80	\$0.00	\$0.00	18,719.20	28.83%
2400-233-730	SCH ADM-CLER SUPPORT-JN	26,302	0	26,302	\$12,139.29	\$0.00	\$0.00	14,162.71	46.15%
2400-233-750	SCH ADM-CLER SUPPORT-MK	26,302	0	26,302	\$0.00	\$0.00	\$0.00	26,302.00	0.00%
2400-233-770	SCH ADM-CLER SUPPORT-MH	26,302	0	26,302	\$10,693.49	\$0.00	\$0.00	15,608.51	40.66%
2400-233-810	SCH ADM-CLER SUPPORT-NS	26,302	0	26,302	\$13,382.71	\$0.00	\$0.00	12,919.29	50.88%
2400-233-850	SCH ADM-CLER SUPPORT-OH	26,302	0	26,302	\$10,099.15	\$0.00	\$0.00	16,202.85	38.40%
2400-233-910	SCH ADM-CLER SUPPORT-RV	26,302	0	26,302	\$10,360.54	\$0.00	\$0.00	15,941.46	39.39%
2400-233-940	SCH ADM-CLER SUPPORT-SH	26,302	0	26,302	\$9,530.13	\$0.00	\$0.00	16,771.87	36.23%
2400-233-960	SCH ADM-CLER SUPPORT-ST	26,302	0	26,302	\$6,803.02	\$0.00	\$0.00	19,498.98	25.87%
2400-234-610	SCH ADM LUNCH AIDE-BU	13,799	1,000	14,799	\$6,701.25	\$0.00	\$0.00	8,097.75	45.28%
2400-234-630	SCH ADM-LUNCH AIDE-DW	4,668	0	4,668	\$1,987.50	\$0.00	\$0.00	2,680.50	42.58%
2400-234-710	SCH ADM-LUNCH AIDE-HH	6,000	0	6,000	\$5,576.25	\$0.00	\$0.00	423.75	92.94%
2400-234-730	SCH ADM-LUNCH AIDE-JN	10,860	0	10,860	\$3,532.50	\$0.00	\$0.00	7,327.50	32.53%
2400-234-750	SCH ADM-LUNCH AIDE-MK	13,000	0	13,000	\$6,487.50	\$0.00	\$0.00	6,512.50	49.90%
2400-234-810	SCH ADM-LUNCH AIDE-NS	5,460	0	5,460	\$2,118.75	\$0.00	\$0.00	3,341.25	38.80%
2400-234-850	SCH ADM-LUNCH AIDE-OH	21,375	0	21,375	\$8,370.00	\$0.00	\$0.00	13,005.00	39.16%
2400-234-940	SCH ADM-LUNCH AIDE-SH	5,460	0	5,460	\$2,300.00	\$0.00	\$0.00	3,160.00	42.12%
2400-234-960	SCH ADM-LUNCH AIDE-ST	6,000	0	6,000	\$3,367.50	\$0.00	\$0.00	2,632.50	56.13%
2510-233-001	BUS SVC-HRLY CLERICAL	0	0	0	\$9,398.15	\$0.00	\$0.00	(9,398.15)	0.00%
2530-237-003	MAINT OF PLANT-SUMMER/PT	30,000	0	30,000	\$4,367.25	\$0.00	\$0.00	25,632.75	14.56%
2540-238-003	OPER PLANT-EVNG/SUBS/OT	450,000	0	450,000	\$274,263.72	\$0.00	\$0.00	175,736.28	60.95%
2640-241-012	TCHR SUB-EXTNDED ABSNCE	343,300	0	343,300	\$213,246.39	\$2,380.00	\$0.00	127,673.61	62.81%
2640-241-100	STAFF SVCS-TCHR SUB-FLHS	105,000	0	105,000	\$48,424.33	\$0.00	\$0.00	56,575.67	46.12%
2640-241-101	STAFF SVCS-SE SUBS-FLHS	12,000	0	12,000	\$220.00	\$0.00	\$0.00	11,780.00	1.83%
2640-241-300	STAFF SVCS-TCH SUB-FWHS	105,000	0	105,000	\$39,912.70	\$0.00	\$0.00	65,087.30	38.01%
2640-241-301	STAFF SVCS-SE SUBS-FWHS	12,000	0	12,000	\$1,575.00	\$0.00	\$0.00	10,425.00	13.13%
2640-241-481	STAFF SVCS-SE SUBS-ECC	15,000	0	15,000	\$1,602.55	\$0.00	\$0.00	13,397.45	10.68%
2640-241-520	STAFF SVCS-TCHR SUB-FW	70,000	0	70,000	\$36,482.85	\$0.00	\$0.00	33,517.15	52.12%
2640-241-521	STAFF SVCS-SE SUBS FW	8,000	0	8,000	\$6,420.00	\$0.00	\$0.00	1,580.00	80.25%
2640-241-560	STAFF SVCS-TCHR SUBS-LD	70,000	0	70,000	\$32,286.67	\$0.00	\$0.00	37,713.33	46.12%

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PERSONNEL SERVICES

Fairfield Public Schools

Fiscal Year 2023-2024

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2640-241-561	STAFF SVCS-SE SUBS-LD	7,000	0	7,000	\$105.00	\$0.00	\$0.00	6,895.00	1.50%
2640-241-580	STAFF SVCS-TCHR SUB-TM	52,000	0	52,000	\$23,897.15	\$0.00	\$0.00	28,102.85	45.96%
2640-241-581	STAFF SVCS-SE SUBS-TMS	9,000	0	9,000	\$1,469.00	\$0.00	\$0.00	7,531.00	16.32%
2640-241-610	STAFF SVCS-TCHR SUB-BU	32,000	0	32,000	\$19,389.55	\$0.00	\$0.00	12,610.45	60.59%
2640-241-611	STAFF SVCS-SE SUBS-BU	2,500	0	2,500	\$362.00	\$0.00	\$0.00	2,138.00	14.48%
2640-241-630	STAFF SVCS-TCHR SUB-DW	24,000	0	24,000	\$11,909.84	\$0.00	\$0.00	12,090.16	49.62%
2640-241-631	STAFF SVCS-SE SUBS-DW	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2640-241-710	STAFF SVCS-TCHR SUB-HH	29,000	0	29,000	\$8,471.05	\$0.00	\$0.00	20,528.95	29.21%
2640-241-711	STAFF SVCS-SE SUBS-HH	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
2640-241-730	STAFF SVCS-TCHR SUB-JN	26,000	0	26,000	\$12,920.20	\$0.00	\$0.00	13,079.80	49.69%
2640-241-731	STAFF SVCS-SE SUBS-JN	3,000	0	3,000	\$1,152.45	\$0.00	\$0.00	1,847.55	38.42%
2640-241-750	STAFF SVCS-TCHR SUB-MK	34,000	0	34,000	\$10,830.40	\$0.00	\$0.00	23,169.60	31.85%
2640-241-751	STAFF SVCS-SE SUBS-MK	5,000	0	5,000	\$2,155.00	\$0.00	\$0.00	2,845.00	43.10%
2640-241-770	STAFF SVCS-TCHR SUB-MH	29,500	0	29,500	\$25,871.85	\$0.00	\$0.00	3,628.15	87.70%
2640-241-771	STAFF SVCS-SE SUBS-ML HL	4,500	0	4,500	\$0.00	\$0.00	\$0.00	4,500.00	0.00%
2640-241-810	STAFF SVCS-TCHR SUB-NS	35,000	0	35,000	\$9,416.85	\$0.00	\$0.00	25,583.15	26.91%
2640-241-811	STAFF SVCS-SE SUBS-NO ST	3,500	0	3,500	\$105.00	\$0.00	\$0.00	3,395.00	3.00%
2640-241-850	STAFF SVCS-TCHR SUB-OH	32,500	0	32,500	\$13,410.20	\$0.00	\$0.00	19,089.80	41.26%
2640-241-851	STAFF SVCS-SE SUBS-OH	4,000	0	4,000	\$465.00	\$0.00	\$0.00	3,535.00	11.63%
2640-241-900	STAFF SVCS-TCHR SUB-WFC	3,900	0	3,900	\$7,743.15	\$0.00	\$0.00	(3,843.15)	198.54%
2640-241-901	STAFF SVCS-SE TCH SUB-WFC	6,000	0	6,000	\$617.55	\$0.00	\$0.00	5,382.45	10.29%
2640-241-910	STAFF SVCS-TCHR SUB-RV	31,500	0	31,500	\$12,160.13	\$0.00	\$0.00	19,339.87	38.60%
2640-241-911	STAFF SVCS-SE SUBS-RVFLD	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
2640-241-940	STAFF SVCS-TCHR SUB-SH	34,000	0	34,000	\$15,859.60	\$0.00	\$0.00	18,140.40	46.65%
2640-241-941	STAFF SVCS-SE SUBS-SH	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
2640-241-960	STAFF SVCS-TCHR SUB-ST	30,000	0	30,000	\$26,153.22	\$0.00	\$0.00	3,846.78	87.18%
2640-241-961	STAFF SVCS-SE SUBS-STRT	3,300	0	3,300	\$0.00	\$0.00	\$0.00	3,300.00	0.00%
2640-243-101	STAFF SVCS-SE TA SUBS-FLHS	17,000	0	17,000	\$1,260.00	\$0.00	\$0.00	15,740.00	7.41%
2640-243-301	STAFF SVC-SE TA SUB-FWHS	7,250	0	7,250	\$0.00	\$0.00	\$0.00	7,250.00	0.00%
2640-243-481	STAFF SVC-SE TA SBS-ECC	15,000	0	15,000	\$3,558.00	\$0.00	\$0.00	11,442.00	23.72%
2640-243-521	STAFF SVCS-SE TA SUBS-FW	10,000	0	10,000	\$2,122.50	\$0.00	\$0.00	7,877.50	21.23%
2640-243-561	STAFF SVCS-SE TA SUBS-LD	5,250	0	5,250	\$1,316.00	\$0.00	\$0.00	3,934.00	25.07%
2640-243-581	STAFF SVCS-SE TA SUB-TMS	10,000	0	10,000	\$105.00	\$0.00	\$0.00	9,895.00	1.05%
2640-243-611	STAFF SVCS-SE TA SUBS-BU	10,000	0	10,000	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
2640-243-631	STAFF SVCS-SE TA SUBS-DW	6,000	0	6,000	\$0.00	\$0.00	\$0.00	6,000.00	0.00%
2640-243-711	STAFF SVCS-SE TA SUBS-HH	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2640-243-731	STAFF SVCS-SE TA SUBS-JN	11,000	0	11,000	\$525.00	\$0.00	\$0.00	10,475.00	4.77%
2640-243-751	STAFF SVCS-SE TA SUBS-MK	5,000	0	5,000	\$0.00	\$0.00	\$0.00	5,000.00	0.00%
2640-243-771	STAFF SVCS-SE TA SUBS-MH	2,000	0	2,000	\$570.00	\$0.00	\$0.00	1,430.00	28.50%
2640-243-811	STAFF SVCS-SE TA SUBS-NS	3,000	0	3,000	\$0.00	\$0.00	\$0.00	3,000.00	0.00%
2640-243-851	STAFF SVCS-SE TA SUBS-OH	12,000	0	12,000	\$8,897.05	\$0.00	\$0.00	3,102.95	74.14%
2640-243-911	STAFF SVCS-SE TA SUBS-RV	6,250	0	6,250	\$0.00	\$0.00	\$0.00	6,250.00	0.00%
2640-243-941	STAFF SVCS-SE TA SUBS-SH	3,600	0	3,600	\$0.00	\$0.00	\$0.00	3,600.00	0.00%
2640-243-961	STAFF SVCS-SE TA SUBS-ST	4,000	0	4,000	\$0.00	\$0.00	\$0.00	4,000.00	0.00%
2640-244-012	STAFF SVCS-TA SUBS-BANK	25,000	0	25,000	\$5,040.00	\$0.00	\$0.00	19,960.00	20.16%
2640-244-100	STAFF SVCS-TA SUBS-FLHS	2,500	0	2,500	\$3,582.15	\$0.00	\$0.00	(1,082.15)	143.29%
2640-244-300	STAFF SVCS-TA SUBS-FWHS	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2640-244-520	STAFF SVCS-TA SUBS-FW	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
2640-244-560	STAFF SVCS-TA SUBS-LD	1,500	0	1,500	\$1,348.50	\$0.00	\$0.00	151.50	89.90%
2640-244-580	STAFF SVCS-TA SUBS-TM	1,500	0	1,500	\$7,650.50	\$0.00	\$0.00	(6,150.50)	510.03%
2640-244-610	STAFF SVCS-TA SUBS-BU	2,500	0	2,500	\$420.00	\$0.00	\$0.00	2,080.00	16.80%
2640-244-630	STAFF SVCS-TA SUBS-DW	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2640-244-710	STAFF SVCS-TA SUBS-HH	2,500	0	2,500	\$2,771.10	\$0.00	\$0.00	(271.10)	110.84%
2640-244-730	STAFF SVCS-TA SUBS-JN	3,000	0	3,000	\$15,811.15	\$0.00	\$0.00	(12,811.15)	527.04%
2640-244-750	STAFF SVCS-TA SUBS-MK	5,500	0	5,500	\$3,873.20	\$0.00	\$0.00	1,626.80	70.42%

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2640-244-770	STAFF SVCS-TA SUBS-MH	3,000	0	3,000	\$3,356.35	\$0.00	\$0.00	(356.35)	111.88%
2640-244-810	STAFF SVCS-TA SUBS-NS	3,000	0	3,000	\$1,017.45	\$0.00	\$0.00	1,982.55	33.92%
2640-244-850	STAFF SVCS-TA SUBS-OH	4,000	0	4,000	\$1,627.50	\$0.00	\$0.00	2,372.50	40.69%
2640-244-910	STAFF SVCS-TA SUBS-RV	3,000	0	3,000	\$1,716.02	\$0.00	\$0.00	1,283.98	57.20%
2640-244-940	STAFF SVCS-TA SUBS-SH	5,000	0	5,000	\$5,072.89	\$0.00	\$0.00	(72.89)	101.46%
2640-244-960	STAFF SVCS-TA SUBS-ST	4,500	0	4,500	\$114.50	\$0.00	\$0.00	4,385.50	2.54%
2640-246-010	STAFF SVCS-CLERICAL SUBS	41,000	0	41,000	\$3,500.04	\$0.00	\$0.00	37,499.96	8.54%
TOTAL PART-TIME EMPLOYMENT		\$3,929,346	\$1,000	\$3,930,346	\$2,217,137.50	\$294,050.89	0.00	\$1,419,157.61	63.89%
131 WAGE/BENEFIT RESERVE									
2520-261-010	PAYROLL SV-WAGE/BENEFITS	2,768,874	(1,930,376)	838,498	\$65,500.00	\$0.00	\$0.00	772,998.00	7.81%
TOTAL WAGE/BENEFIT RESERVE		\$2,768,874	(\$1,930,376)	\$838,498	\$65,500.00	\$0.00	0.00	\$772,998.00	7.81%
133 STAFF REPLACEMENT									
2640-253-029	STAFF SVCS-CERT. SAL DIFF	(1,056,000)	(555,528)	(1,611,528)	\$0.00	\$0.00	\$0.00	(1,611,528.00)	0.00%
2640-254-029	STAFF SVCS-NON CERTIFIED	(129,365)	189,888	60,523	\$0.00	\$0.00	\$0.00	60,523.00	0.00%
TOTAL STAFF REPLACEMENT		(\$1,185,365)	(\$365,640)	(\$1,551,005)	\$0.00	\$0.00	0.00	(\$1,551,005.00)	0.00%
135 DEGREE CHANGES									
2640-252-010	STAFF SVCS-DGREE CHNGES	266,429	(227,391)	39,038	\$0.00	\$0.00	\$0.00	39,038.00	0.00%
TOTAL DEGREE CHANGES		\$266,429	(\$227,391)	\$39,038	\$0.00	\$0.00	0.00	\$39,038.00	0.00%
140 EXTRA CURRICULAR SALARIES									
1130-202-040	EXTRA CUR SAL-ES	13,300	0	13,300	\$5,051.20	\$7,576.80	\$0.00	672.00	94.95%
1130-202-100	EXTRA CURR SALARIES - FLHS	714,383	0	714,383	\$253,668.76	\$111,095.45	\$0.00	349,618.79	51.06%
1130-202-300	EXTRA CUR SAL-FWHS	688,281	0	688,281	\$242,632.55	\$84,124.94	\$0.00	361,523.51	47.47%
1130-202-520	EXTRA CUR SAL-FW	72,674	0	72,674	\$19,668.69	\$19,130.40	\$0.00	33,874.91	53.39%
1130-202-560	EXTRA CUR SAL-RLMS	68,314	0	68,314	\$18,295.60	\$19,016.40	\$0.00	31,002.00	54.62%
1130-202-580	EXTRA CUR SAL-TM	58,821	0	58,821	\$13,836.16	\$11,587.20	\$0.00	33,397.64	43.22%
1200-202-101	SE-XTRA CUR ACT-FLHS	26,000	0	26,000	\$17,896.25	\$0.00	\$0.00	8,103.75	68.83%
1200-202-301	SE-XTRA CUR ACT-FWHS	12,000	0	12,000	\$0.00	\$0.00	\$0.00	12,000.00	0.00%
TOTAL EXTRA CURRICULAR SALARIES		\$1,653,773	\$0	\$1,653,773	\$571,049.21	\$252,531.19	0.00	\$830,192.60	49.80%
TOTAL PERSONNEL SERVICES		\$127,580,467	(\$180,843)	\$127,399,624	\$49,603,670.40	\$76,266,120.08	0.00	\$1,529,833.62	98.80%

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FIXED CHARGES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
FIXED CHARGES									
201 HEALTH INSURANCE									
2520-280-010	PAYROLL SV-HEALTH INS	31,166,351	0	31,166,351	(\$11,670.00)	\$0.00	\$0.00	31,178,021.00	-0.04%
TOTAL HEALTH INSURANCE		\$31,166,351	\$0	\$31,166,351	(\$11,670.00)	\$0.00	0.00	\$31,178,021.00	-0.04%
203 LIFE/DISABILITY INSURANCE									
2520-286-010	PAYROLL SV-LIFE INSURANCE	155,131	0	155,131	\$62,848.67	\$0.00	\$0.00	92,282.33	40.51%
2520-287-010	PAYROLL SV-DISABILITY INS	157,000	0	157,000	\$61,786.91	\$0.00	\$0.00	95,213.09	39.35%
TOTAL LIFE/DISABILITY INSURANCE		\$312,131	\$0	\$312,131	\$124,635.58	\$0.00	0.00	\$187,495.42	39.93%
205 SOCIAL SECURITY									
2520-290-010	PAYROLL SV-FICA/MED	2,879,991	0	2,879,991	\$1,288,606.81	\$0.00	\$0.00	1,591,384.19	44.74%
TOTAL SOCIAL SECURITY		\$2,879,991	\$0	\$2,879,991	\$1,288,606.81	\$0.00	0.00	\$1,591,384.19	44.74%
207 PENSION/RETIREMENT									
2520-288-010	PAYROLL SV-PENSION & OTH	2,226,294	0	2,226,294	\$1,981,607.17	\$0.00	\$0.00	244,686.83	89.01%
TOTAL PENSION/RETIREMENT		\$2,226,294	\$0	\$2,226,294	\$1,981,607.17	\$0.00	0.00	\$244,686.83	89.01%
TOTAL FIXED CHARGES		\$36,584,767	\$0	\$36,584,767	\$3,383,179.56	\$0.00	0.00	\$33,201,587.44	9.25%

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PUPIL PERSONNEL

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PUPIL PERSONNEL									
301 INSTRUCTIONAL SERVICES									
1200-224-010	HOMEBOUND INSTR-SE	157,000	0	157,000	\$31,783.11	\$31,913.61	\$0.00	93,303.28	40.57%
1200-224-012	HOMEBOUND INSTR-NON SE	0	0	0	\$600.00	\$0.00	\$0.00	(600.00)	0.00%
TOTAL INSTRUCTIONAL SERVICES		\$157,000	\$0	\$157,000	\$32,383.11	\$31,913.61	0.00	\$92,703.28	40.95%
303 PUPIL PERSONNEL SERVICES									
1200-307-010	OCCUPATIONAL THERAPY	1,310,620	0	1,310,620	\$565,165.24	\$742,404.89	\$0.00	3,049.87	99.77%
1200-308-010	PHYSICAL THERAPY	517,350	0	517,350	\$176,958.37	\$320,761.76	\$0.00	19,629.87	96.21%
1200-311-010	PROFESSIONAL CONSULTATION	1,882,428	0	1,882,428	\$880,621.06	\$752,389.73	\$9,072.50	240,344.71	87.23%
1200-312-010	PROF EXP OTHER	500,000	181,843	681,843	\$649,691.19	\$979,773.27	\$7,750.00	(955,371.96)	240.12%
1200-312-012	PROF EXP NURSING	300,000	0	300,000	\$229,777.60	\$475,327.60	\$0.00	(405,105.20)	235.04%
1200-312-014	PROF EXP SPEECH	566,500	0	566,500	\$251,784.32	\$360,246.74	\$0.00	(45,531.06)	108.04%
2150-306-010	CONTRCT AUDIOLOGICAL SVC	57,000	0	57,000	\$55,780.00	\$0.00	\$0.00	1,220.00	97.86%
TOTAL PUPIL PERSONNEL SERVICES		\$5,133,898	\$181,843	\$5,315,741	\$2,809,777.78	\$3,630,903.99	16,822.50	(\$1,141,763.77)	121.48%
313 MAINTENANCE SERVICES									
2150-348-010	SP/LANG-EQUIP REPAIR	1,500	0	1,500	\$1,158.98	\$1,810.01	\$0.00	(1,468.99)	197.93%
TOTAL MAINTENANCE SERVICES		\$1,500	\$0	\$1,500	\$1,158.98	\$1,810.01	0.00	(\$1,468.99)	197.93%
315 RENTALS									
1200-349-010	SE-FACILITY RENTALS	17,000	0	17,000	\$16,486.00	\$0.00	\$0.00	514.00	96.98%
TOTAL RENTALS		\$17,000	\$0	\$17,000	\$16,486.00	\$0.00	0.00	\$514.00	96.98%
317 STUDENT TRANSPORTATION									
1200-335-010	SE-SUMMER SCHOOL TRANS	300,250	0	300,250	\$0.00	\$0.00	\$246,379.07	53,870.93	82.06%
1200-335-012	SE-OUT OF DISTRCT REIMB	35,000	0	35,000	\$6,587.37	\$9,707.10	\$0.00	18,705.53	46.56%
2550-313-010	PUPIL TRANS-SE BUS AIDE	856,871	0	856,871	\$0.00	\$0.00	\$81,388.80	775,482.66	9.50%
2550-334-010	PUPIL TRANS-SE CONTRACT	3,753,998	(64,000)	3,689,998	\$16,980.00	\$0.00	\$853,207.62	2,819,810.43	23.58%
TOTAL STUDENT TRANSPORTATION		\$4,946,120	(\$64,000)	\$4,882,120	\$23,567.37	\$9,707.10	1,180,975.49	\$3,667,869.55	24.87%
319 CONFERENCE & TRAVEL									
1200-321-010	SE-PROF DEV-DISTRICT	141,000	0	141,000	\$50,897.95	\$100,700.00	\$0.00	(10,597.95)	107.52%
1200-326-010	SP ED-LOCAL TRAVEL REIMB	17,000	0	17,000	\$5,105.63	\$0.00	\$0.00	11,894.37	30.03%
TOTAL CONFERENCE & TRAVEL		\$158,000	\$0	\$158,000	\$56,003.58	\$100,700.00	0.00	\$1,296.42	99.18%
327 PRINTING/COPYING									
1200-346-001	SP ED-COPYING	5,951	0	5,951	\$2,649.11	\$1,923.95	\$0.00	1,377.94	76.85%
TOTAL PRINTING/COPYING		\$5,951	\$0	\$5,951	\$2,649.11	\$1,923.95	0.00	\$1,377.94	76.85%
329 TUITION									
1200-317-010	SE-TUITION OTH SCHOOLS	8,961,227	0	8,961,227	\$6,351,112.10	\$5,703,928.90	\$107,916.60	(3,201,730.57)	135.73%
TOTAL TUITION		\$8,961,227	\$0	\$8,961,227	\$6,351,112.10	\$5,703,928.90	107,916.60	(\$3,201,730.57)	135.73%
401 INSTRUCTIONAL SUPLS/MATLS									
2140-400-040	PSYCH TEST MATLS-ELEM	50,374	0	50,374	\$18,884.22	\$0.00	\$0.00	31,489.78	37.49%
2150-400-010	SP/LANG-SUPLS/MATLS	12,263	0	12,263	\$3,047.12	\$0.00	\$45.00	9,170.88	25.22%
TOTAL INSTRUCTIONAL SUPLS/MATLS		\$62,637	\$0	\$62,637	\$21,931.34	\$0.00	45.00	\$40,660.66	35.09%
404 SPLS, BKS, MATLS-DIST SUPPO									
1200-400-010	SE-SUPPLIES & MATERIALS	15,000	0	15,000	\$15,952.77	\$0.00	\$0.00	(952.77)	106.35%
1200-400-481	SE-SUPL/MTLS-ECC	20,000	0	20,000	\$12,717.45	\$0.00	\$1,299.00	5,983.55	70.08%
OTAL SPLS, BKS, MATLS-DIST SUPPORT		\$35,000	\$0	\$35,000	\$28,670.22	\$0.00	1,299.00	\$5,030.78	85.63%
411 TEXTBOOKS									
1200-420-010	SE-BOOKS/MATLS-K-12	8,000	0	8,000	\$6,054.84	\$180.34	\$0.00	1,764.82	77.94%
TOTAL TEXTBOOKS		\$8,000	\$0	\$8,000	\$6,054.84	\$180.34	0.00	\$1,764.82	77.94%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 2023-2024**

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PUPIL PERSONNEL

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
415 OTHER SUPPLIES/MATERIALS									
1200-426-010	SE-PROFESSIONAL BOOKS	1,000	0	1,000	\$153.07	\$846.93	\$0.00	0.00	100.00%
2150-426-010	SP/LANG-PROF BOOKS	250	0	250	\$0.00	\$250.00	\$0.00	0.00	100.00%
TOTAL OTHER SUPPLIES/MATERIALS		\$1,250	\$0	\$1,250	\$153.07	\$1,096.93	0.00	\$0.00	100.00%
601 DUES AND FEES									
1200-640-001	SE-DUES & FEES	339	0	339	\$0.00	\$0.00	\$0.00	339.00	0.00%
2150-640-010	SP/LANG-DUES & FEES	1,575	0	1,575	\$1,154.40	\$0.00	\$0.00	420.60	73.30%
TOTAL DUES AND FEES		\$1,914	\$0	\$1,914	\$1,154.40	\$0.00	0.00	\$759.60	60.31%
TOTAL PUPIL PERSONNEL		\$19,489,497	\$117,843	\$19,607,339	\$9,351,101.90	\$9,482,164.83	1,307,058.59	(\$532,986.28)	102.72%

**Statement of Account - Detail by
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Fairfield Public Schools
Fiscal Year 2023-2024**

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SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
SCHOOL EXPENSE									
301 INSTRUCTIONAL SERVICES									
1119-300-900	OTHER EXP-WFC	6,000	0	6,000	\$0.00	\$0.00	\$0.00	6,000.00	0.00%
1130-300-100	STUDENT PROGRAMS-FLHS	5,000	0	5,000	\$1,530.00	\$0.00	\$0.00	3,470.00	30.60%
1130-300-300	STUDENT PROGRAMS-FWHS	10,000	0	10,000	\$4,009.95	\$0.00	\$0.00	5,990.05	40.10%
1130-330-100	FRESHMAN ORIENTAT'N-FLHS	2,000	(950)	1,050	\$1,050.00	\$0.00	\$0.00	0.00	100.00%
1130-330-300	FRESHMN ORIENTAT'N-FWHS	536	0	536	\$536.00	\$0.00	\$0.00	0.00	100.00%
TOTAL INSTRUCTIONAL SERVICES		\$23,536	(\$950)	\$22,586	\$7,125.95	\$0.00	0.00	\$15,460.05	31.55%
307 OTHER SERVICES									
1130-429-100	INTRAMURAL COST-FLHS	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
1130-429-300	INTRAMURAL COST-FWHS	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
1130-429-560	INTRAMURAL COST-LD	550	0	550	\$495.30	\$0.00	\$0.00	54.70	90.05%
1130-429-580	INTRAMURAL COST-TM	150	0	150	\$112.39	\$0.00	\$0.00	37.61	74.93%
2400-301-100	INTERNAL SUSPENSION-FLHS	9,000	0	9,000	\$7,301.25	\$0.00	\$0.00	1,698.75	81.13%
2400-301-300	INTERNAL SUSPENSION-FWHS	9,000	0	9,000	\$180.00	\$0.00	\$0.00	8,820.00	2.00%
2400-331-100	SCH ADM-COMMENCEMNT-FLHS	30,000	0	30,000	\$0.00	\$0.00	\$0.00	30,000.00	0.00%
2400-331-300	SCH ADM-COMENCEMNT-FWHS	33,000	0	33,000	\$0.00	\$8,224.00	\$0.00	24,776.00	24.92%
2400-331-520	SCH ADM-COMENCEMENT-FW	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2400-331-560	SCH ADM-COMENCEMENT-LD	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2400-331-580	SCH ADM-COMENCEMENT-TM	900	0	900	\$0.00	\$0.00	\$0.00	900.00	0.00%
TOTAL OTHER SERVICES		\$91,100	\$0	\$91,100	\$8,088.94	\$8,224.00	0.00	\$74,787.06	17.91%
315 RENTALS									
1130-349-100	FACILITIES RENTAL-FLHS	90,920	0	90,920	\$4,903.30	\$71,265.00	\$0.00	14,751.70	83.78%
1130-349-300	FACILITIES RENTAL-FWHS	83,867	0	83,867	\$31,656.25	\$49,150.00	\$36,000.00	(32,939.25)	139.28%
TOTAL RENTALS		\$174,787	\$0	\$174,787	\$36,559.55	\$120,415.00	36,000.00	(\$18,187.55)	110.41%
317 STUDENT TRANSPORTATION									
2550-337-100	PUPIL TRANS-XTRA CUR-FLHS	2,500	0	2,500	\$203.36	\$0.00	\$0.00	2,296.64	8.13%
2550-337-300	PUPIL TRANS-XTRA CUR-FWHS	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2550-337-520	PUPIL TRANS-XTRA CUR-FW	7,000	0	7,000	\$0.00	\$0.00	\$0.00	7,000.00	0.00%
2550-337-560	PUPIL TRANS-XTRA CUR-LD	3,200	0	3,200	\$0.00	\$0.00	\$0.00	3,200.00	0.00%
2550-337-580	PUPIL TRANS-XTRA CUR-TM	4,500	0	4,500	\$0.00	\$0.00	\$0.00	4,500.00	0.00%
2550-337-610	PUPIL TRANS-XTRA CUR-BU	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2550-337-630	PUPIL TRANS-XTRA CUR-DW	850	0	850	\$753.85	\$0.00	\$0.00	96.15	88.69%
2550-337-710	PUPIL TRANS-XTRA CUR-HH	1,500	0	1,500	\$246.38	\$341.15	\$0.00	912.47	39.17%
2550-337-730	PUPIL TRANS-XTRA CUR-JN	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2550-337-750	PUPIL TRANS-XTRA CUR-MK	1,000	2,500	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
2550-337-770	PUPIL TRANS-XTRA CUR-MH	2,000	0	2,000	\$0.00	\$0.00	\$635.90	1,364.10	31.80%
2550-337-810	PUPIL TRANS-XTRA CUR-NS	2,000	0	2,000	\$0.00	\$0.00	\$194.76	1,805.24	9.74%
2550-337-850	PUPIL TRANS-XTRA CUR-OH	900	0	900	\$0.00	\$716.27	\$0.00	183.73	79.59%
2550-337-900	PUPIL TRANS-XTRA CUR-WFC	700	0	700	\$50.47	\$0.00	\$0.00	649.53	7.21%
2550-337-910	PUPIL TRANS-XTRA CUR-RV	2,500	0	2,500	\$584.28	\$0.00	\$0.00	1,915.72	23.37%
2550-337-940	PUPIL TRANS-XTRA CUR-SH	1,305	0	1,305	\$561.30	\$0.00	\$0.00	743.70	43.01%
2550-337-960	PUPIL TRANS-XTRA CUR-ST	2,200	0	2,200	\$0.00	\$0.00	\$0.00	2,200.00	0.00%
TOTAL STUDENT TRANSPORTATION		\$35,655	\$2,500	\$38,155	\$2,399.64	\$1,057.42	830.66	\$33,867.28	11.24%
319 CONFERENCE & TRAVEL									
2210-323-100	IMP/INST-CNF/STAF DV-FLHS	9,000	0	9,000	\$2,140.00	\$0.00	\$0.00	6,860.00	23.78%
2210-323-300	IMP/INST-CNF/STAF DV-FWHS	6,000	0	6,000	\$1,275.02	\$449.00	\$0.00	4,275.98	28.73%
2210-323-520	IMP/INST-CNF/STAF DV-FW	4,500	0	4,500	\$576.00	\$880.00	\$0.00	3,044.00	32.36%
2210-323-560	IMP/INST-CNF/STAF DV-LD	2,400	0	2,400	\$562.00	\$0.00	\$0.00	1,838.00	23.42%
2210-323-580	IMP/INST-CNF/STAF DV-TM	600	0	600	\$0.00	\$0.00	\$0.00	600.00	0.00%
2210-323-610	IMP/INST-CNF/STAF DV-BU	3,000	(688)	2,312	\$120.00	\$1,575.00	\$0.00	617.00	73.31%
2210-323-630	IMP/INST-CNF/STAF DV-DW	1,200	0	1,200	\$0.00	\$0.00	\$0.00	1,200.00	0.00%

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SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2210-323-710	IMP/INST-CNF/STAF DV-HH	2,000	0	2,000	\$0.00	\$190.00	\$0.00	1,810.00	9.50%
2210-323-730	IMP/INST-CNF/STAF DV-JN	1,500	0	1,500	\$30.00	\$0.00	\$0.00	1,470.00	2.00%
2210-323-750	IMP/INST-CNF/STAF DV-MK	5,000	0	5,000	\$347.15	\$0.00	\$0.00	4,652.85	6.94%
2210-323-770	IMP/INST-CNF/STAF DV-MH	2,000	0	2,000	\$390.00	\$0.00	\$0.00	1,610.00	19.50%
2210-323-810	IMP/INST-CNF/STAF DV-NS	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2210-323-900	IMP/INST-CNF/STAF DV-WFC	2,516	0	2,516	\$60.00	\$0.00	\$0.00	2,456.00	2.38%
2210-323-910	IMP/INST-CNF/STAF DV-RV	1,745	0	1,745	\$100.00	\$0.00	\$0.00	1,645.00	5.73%
2210-323-940	IMP/INST-CNF/STAF DV-SH	370	0	370	\$0.00	\$0.00	\$0.00	370.00	0.00%
2210-323-960	IMP/INST-CNF/STAF DV-ST	2,023	(1,000)	1,023	\$10.00	\$0.00	\$0.00	1,013.00	0.98%
TOTAL CONFERENCE & TRAVEL		\$44,854	(\$1,688)	\$43,166	\$5,610.17	\$3,094.00	0.00	\$34,461.83	20.16%
327 PRINTING/COPYING									
2400-344-100	SCH ADM-PRINTING-FLHS	1,500	1,950	3,450	\$2,512.44	\$0.00	\$0.00	937.56	72.82%
2400-344-300	SCH ADM-PRINTING-FWHS	4,000	0	4,000	\$0.00	\$468.50	\$0.00	3,531.50	11.71%
2400-347-100	SCH ADM-COPYING-FLHS	41,511	0	41,511	\$19,204.78	\$19,327.97	\$0.00	2,978.25	92.83%
2400-347-300	SCH ADM-COPYING-FWHS	39,243	0	39,243	\$18,717.11	\$12,141.90	\$0.00	8,383.99	78.64%
2400-347-520	SCH ADM-COPYING-FW	16,762	0	16,762	\$9,588.88	\$7,544.98	\$0.00	(371.86)	102.22%
2400-347-560	SCH ADM-COPYING-LD	16,413	0	16,413	\$7,914.26	\$6,418.50	\$0.00	2,080.24	87.33%
2400-347-580	SCH ADM-COPYING-TM	12,841	0	12,841	\$7,690.68	\$6,004.73	\$0.00	(854.41)	106.65%
2400-347-610	SCH ADM-COPYING-BU	7,267	0	7,267	\$3,081.37	\$1,553.56	\$0.00	2,632.07	63.78%
2400-347-630	SCH ADM-COPYING-DW	4,772	0	4,772	\$3,055.32	\$2,018.59	\$0.00	(301.91)	106.33%
2400-347-710	SCH ADM-COPYING-HH	7,642	0	7,642	\$3,591.66	\$3,788.99	\$0.00	261.35	96.58%
2400-347-730	SCH ADM-COPYING-JN	5,482	0	5,482	\$3,341.11	\$3,136.75	\$0.00	(995.86)	118.17%
2400-347-750	SCH ADM-COPYING-MK	9,611	0	9,611	\$3,707.23	\$3,801.59	\$0.00	2,102.18	78.13%
2400-347-770	SCH ADM-COPYING-MH	8,417	0	8,417	\$3,610.79	\$3,669.24	\$0.00	1,136.97	86.49%
2400-347-810	SCH ADM-COPYING-NS	8,514	0	8,514	\$3,438.89	\$3,420.44	\$0.00	1,654.67	80.57%
2400-347-850	SCH ADM-COPYING-OH	9,271	0	9,271	\$3,447.58	\$2,618.23	\$0.00	3,205.19	65.43%
2400-347-900	SCH ADM-COPYING-WFC	2,473	0	2,473	\$1,267.61	\$286.11	\$0.00	919.28	62.83%
2400-347-910	SCH ADM-COPYING-RV	7,911	0	7,911	\$3,273.28	\$2,569.31	\$0.00	2,068.41	73.85%
2400-347-940	SCH ADM-COPYING-SH	8,220	0	8,220	\$3,383.89	\$3,757.24	\$0.00	1,078.87	86.88%
2400-347-960	SCH ADM-COPYING-ST	7,105	0	7,105	\$3,448.60	\$3,007.64	\$0.00	648.76	90.87%
TOTAL PRINTING/COPYING		\$218,955	\$1,950	\$220,905	\$104,275.48	\$85,534.27	0.00	\$31,095.25	85.92%
400 SUPPLIES, BOOKS & MATERIAL									
1102-400-100	ART-SUPPLIES-FLHS	32,000	0	32,000	\$16,458.04	\$2,584.84	\$0.00	12,957.12	59.51%
1102-400-300	ART-SUPPLIES-FWHS	24,000	0	24,000	\$10,200.40	\$6,881.63	\$0.00	6,917.97	71.18%
1102-400-520	ART-SUPPLIES-FW	11,000	0	11,000	\$3,937.02	\$1,416.72	\$0.00	5,646.26	48.67%
1102-400-560	ART-SUPPLIES-LD	12,000	0	12,000	\$5,132.88	\$2,199.33	\$0.00	4,667.79	61.10%
1102-400-580	ART-SUPPLIES-TM	5,400	0	5,400	\$2,697.55	\$1,032.74	\$0.00	1,669.71	69.08%
1102-400-610	ART-SUPPLIES/MATLS-BU	2,000	929	2,929	\$0.00	\$2,928.84	\$0.00	0.16	99.99%
1102-400-630	ART-SUPPLIES/MATLS-DW	1,500	0	1,500	\$874.42	\$519.61	\$0.00	105.97	92.94%
1102-400-710	ART-SUPPLIES/MATLS-HH	2,000	0	2,000	\$1,866.13	\$0.00	\$0.00	133.87	93.31%
1102-400-730	ART-SUPPLIES/MATLS-JN	2,250	0	2,250	\$2,251.76	\$0.00	\$0.00	(1.76)	100.08%
1102-400-750	ART-SUPPLIES/MATLS-MK	3,700	2,000	5,700	\$2,127.29	\$686.17	\$0.00	2,886.54	49.36%
1102-400-770	ART-SUPPLIES/MATLS-MH	1,800	0	1,800	\$0.00	\$1,272.65	\$0.00	527.35	70.70%
1102-400-810	ART-SUPPLIES/MATLS-NS	4,000	0	4,000	\$2,652.13	\$582.47	\$0.00	765.40	80.87%
1102-400-850	ART-SUPPLIES/MATLS-OH	3,000	0	3,000	\$2,851.69	\$136.88	\$0.00	11.43	99.62%
1102-400-910	ART-SUPPLIES/MATLS-RV	1,800	0	1,800	\$978.51	\$354.86	\$0.00	466.63	74.08%
1102-400-940	ART-SUPPLIES/MATLS-SH	2,000	0	2,000	\$1,095.70	\$0.00	\$0.00	904.30	54.79%
1102-400-960	ART-SUPPLIES/MATLS-ST	3,000	0	3,000	\$2,992.04	\$0.00	\$0.00	7.96	99.73%
1103-400-100	BUS ED-SUPPLIES-FLHS	8,000	0	8,000	\$476.53	\$145.92	\$0.00	7,377.55	7.78%
1103-400-300	BUS ED-SUPPLIES-FWHS	10,000	0	10,000	\$1,547.41	\$3,980.72	\$0.00	4,471.87	55.28%
1104-400-100	READING SUPPLIES-FLHS	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
1104-400-300	READING-SUPPLIES-FWHS	3,500	0	3,500	\$540.65	\$93.00	\$0.00	2,866.35	18.10%
1104-400-520	READING-SUPPLIES-FW	1,250	0	1,250	\$269.45	\$0.00	\$0.00	980.55	21.56%
1104-400-560	READING-SUPPLIES-LD	4,423	0	4,423	\$1,171.34	\$0.00	\$0.00	3,251.66	26.48%

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SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1104-400-580	READING-SUPPLIES-TM	2,300	0	2,300	\$9.97	\$0.00	\$0.00	2,290.03	0.43%
1104-400-610	READING/LA-SPLS/MTLS-BU	6,800	(1,000)	5,800	\$982.23	\$0.00	\$0.00	4,817.77	16.94%
1104-400-630	READING/LA-SPLS/MTLS-DW	4,300	0	4,300	\$671.60	\$1,865.52	\$0.00	1,762.88	59.00%
1104-400-710	READING/LA-SPLS/MTLS-HH	10,000	0	10,000	\$2,622.61	\$213.30	\$0.00	7,164.09	28.36%
1104-400-730	READING/LA-SPLS/MTLS-JN	5,200	0	5,200	\$0.00	\$3,188.24	\$0.00	2,011.76	61.31%
1104-400-750	READING/LA-SPLS/MTLS-MK	9,300	(6,475)	2,825	\$1,519.50	\$1,013.66	\$0.00	291.84	89.67%
1104-400-770	READING/LA-SPLS/MTLS-MH	12,000	0	12,000	\$731.44	\$0.00	\$0.00	11,268.56	6.10%
1104-400-810	READING/LA-SPLS/MTLS-NS	15,400	0	15,400	\$6,223.10	\$3,015.00	\$0.00	6,161.90	59.99%
1104-400-850	READING/LA-SPLS/MTLS-OH	5,750	0	5,750	\$5,659.19	\$0.00	\$0.00	90.81	98.42%
1104-400-910	READING/LA-SPLS/MTLS-RV	9,700	0	9,700	\$1,154.57	\$256.23	\$0.00	8,289.20	14.54%
1104-400-940	READING/LA-SPLS/MTLS-SH	12,000	0	12,000	\$6,057.27	\$1,812.11	\$0.00	4,130.62	65.58%
1104-400-960	READING/LA-SPLS/MTLS-ST	8,000	0	8,000	\$3,330.88	\$1,287.14	\$2,569.00	812.98	89.84%
1105-400-100	ENGLISH SUPPLIES-FLHS	14,000	0	14,000	\$9,701.31	\$822.36	\$0.00	3,476.33	75.17%
1105-400-300	ENGLISH-SUPPLIES-FWHS	10,000	0	10,000	\$7,708.04	\$0.00	\$0.00	2,291.96	77.08%
1105-400-520	ENGLISH-SUPPLIES-FW	2,200	0	2,200	\$1,252.74	\$0.00	\$0.00	947.26	56.94%
1105-400-560	ENGLISH-SUPPLIES-LD	4,000	0	4,000	\$2,129.55	\$0.00	\$0.00	1,870.45	53.24%
1105-400-580	ENGLISH-SUPPLIES-TM	2,000	0	2,000	\$395.75	\$0.00	\$0.00	1,604.25	19.79%
1106-400-100	WORLD LANG-SUPLS-FLHS	7,500	0	7,500	\$0.00	\$2,724.82	\$0.00	4,775.18	36.33%
1106-400-300	WORLD LANG-SUPLS-FWHS	7,000	0	7,000	\$1,355.70	\$1,781.01	\$0.00	3,863.29	44.81%
1106-400-520	WORLD LANG-SUPLS-FW	1,500	0	1,500	\$500.45	\$0.00	\$0.00	999.55	33.36%
1106-400-560	WORLD LANG-SUPLS-LUD	2,000	0	2,000	\$774.00	\$120.00	\$0.00	1,106.00	44.70%
1106-400-580	WORLD LANG-SUPLS-TM	1,400	0	1,400	\$1,438.89	\$0.00	\$0.00	(38.89)	102.78%
1108-400-100	PE/HLTH/SUPPLIES-FLHS	8,000	0	8,000	\$5,993.78	\$161.98	\$0.00	1,844.24	76.95%
1108-400-300	PE/HLTH-SUPPLIES-FWHS	7,500	0	7,500	\$3,144.73	\$755.90	\$0.00	3,599.37	52.01%
1108-400-520	PE/HLTH-SUPPLIES-FW	1,250	0	1,250	\$306.86	\$475.70	\$0.00	467.44	62.60%
1108-400-560	PE/HLTH-SUPPLIES-LD	3,500	0	3,500	\$1,156.06	\$17.99	\$0.00	2,325.95	33.54%
1108-400-580	PE/HLTH-SUPPLIES-TM	3,000	0	3,000	\$2,052.24	\$408.82	\$0.00	538.94	82.04%
1108-400-610	PE/HLTH-SUPLS/MATLS-BU	500	500	1,000	\$259.33	\$735.26	\$0.00	5.41	99.46%
1108-400-630	PE/HLTH-SUPLS/MATLS-DW	500	0	500	\$498.75	\$0.00	\$0.00	1.25	99.75%
1108-400-710	PE/HLTH-SUPLS/MATLS-HH	300	0	300	\$296.84	\$0.00	\$0.00	3.16	98.95%
1108-400-730	PE/HLTH-SUPLS/MATLS-JN	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1108-400-750	PE/HLTH-SUPLS/MATLS-MK	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1108-400-770	PE/HLTH-SUPLS/MATLS-MH	1,000	0	1,000	\$0.00	\$998.52	\$0.00	1.48	99.85%
1108-400-810	PE/HLTH-SUPLS/MATLS-NS	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1108-400-850	PE/HLTH-SUPLS/MATLS-OH	500	0	500	\$495.15	\$0.00	\$0.00	4.85	99.03%
1108-400-910	PE/HLTH-SUPLS/MATLS-RV	700	0	700	\$337.36	\$354.03	\$0.00	8.61	98.77%
1108-400-940	PE/HLTH-SUPLS/MATLS-SH	300	0	300	\$0.00	\$299.60	\$0.00	0.40	99.87%
1108-400-960	PE/HLTH-SUPLS/MATLS-ST	800	0	800	\$783.13	\$0.00	\$0.00	16.87	97.89%
1109-400-100	FAM/CON SCI-SUPLS-FLHS	38,500	0	38,500	\$15,874.13	\$3,930.52	\$0.00	18,695.35	51.44%
1109-400-300	FAM/CON SCI-SUPLS-FWHS	31,000	0	31,000	\$13,796.52	\$4,094.88	\$0.00	13,108.60	57.71%
1109-400-520	FAM/CON SCI-SUPLS-FW	18,000	0	18,000	\$6,616.40	\$296.91	\$0.00	11,086.69	38.41%
1109-400-560	FAM/CON SCI-SUPLS-LD	14,000	0	14,000	\$7,915.06	\$933.94	\$0.00	5,151.00	63.21%
1109-400-580	FAM/CON SCI-SUPLS-TM	12,600	0	12,600	\$4,011.16	\$0.00	\$0.00	8,588.84	31.83%
1110-400-100	TECH ED-SUPLS-FLHS	38,500	0	38,500	\$13,620.68	\$5,362.14	\$0.00	19,517.18	49.31%
1110-400-300	TECH ED-SUPLS-FWHS	31,000	0	31,000	\$15,353.91	\$1,492.97	\$0.00	14,153.12	54.34%
1110-400-520	TECH ED-SUPLS-FW	10,000	0	10,000	\$1,799.20	\$0.00	\$0.00	8,200.80	17.99%
1110-400-560	TECH ED-SUPLS-LUD	11,500	0	11,500	\$4,762.62	\$475.18	\$0.00	6,262.20	45.55%
1110-400-580	TECH ED-SUPLS-TM	5,300	0	5,300	\$5,252.99	\$0.00	\$0.00	47.01	99.11%
1111-400-100	MATH-SUPPLIES-FLHS	8,000	0	8,000	\$5,519.47	\$0.00	\$0.00	2,480.53	68.99%
1111-400-300	MATH-SUPPLIES-FWHS	8,000	0	8,000	\$3,325.65	\$214.96	\$0.00	4,459.39	44.26%
1111-400-520	MATH-SUPPLIES-FW	3,000	0	3,000	\$1,570.62	\$190.49	\$0.00	1,238.89	58.70%
1111-400-560	MATH-SUPPLIES-LD	2,000	0	2,000	\$286.95	\$0.00	\$0.00	1,713.05	14.35%
1111-400-580	MATH-SUPPLIES-TM	2,800	0	2,800	\$398.88	\$0.00	\$0.00	2,401.12	14.25%
1111-400-610	MATH-SUPLS/MTLS-BU	800	0	800	\$350.00	\$304.47	\$0.00	145.53	81.81%
1111-400-630	MATH-SUPLS/MTLS-DW	1,200	0	1,200	\$843.12	\$0.00	\$0.00	356.88	70.26%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 2023-2024**

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SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1111-400-710	MATH-SUPLS/MTLS-HH	1,500	0	1,500	\$1,357.50	\$0.00	\$0.00	142.50	90.50%
1111-400-730	MATH-SUPLS/MTLS-JN	500	0	500	\$435.00	\$0.00	\$0.00	65.00	87.00%
1111-400-750	MATH-SUPLS/MTLS-MK	1,000	(500)	500	\$0.00	\$172.67	\$0.00	327.33	34.53%
1111-400-770	MATH-SUPLS/MTLS-MH	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1111-400-810	MATH-SUPLS/MTLS-NS	400	0	400	\$0.00	\$0.00	\$0.00	400.00	0.00%
1111-400-850	MATH-SUPLS/MTLS-OH	4,750	0	4,750	\$4,523.19	\$0.00	\$0.00	226.81	95.23%
1111-400-910	MATH-SUPLS/MTLS-RV	1,200	0	1,200	\$0.00	\$400.50	\$0.00	799.50	33.38%
1111-400-940	MATH-SUPLS/MTLS-SH	600	0	600	\$374.93	\$37.81	\$0.00	187.26	68.79%
1111-400-960	MATH-SUPLS/MTLS-ST	1,200	0	1,200	\$0.00	\$1,158.86	\$0.00	41.14	96.57%
1112-400-100	MUSIC-SUPPLIES-FLHS	13,000	0	13,000	\$3,127.38	\$1,274.65	\$0.00	8,597.97	33.86%
1112-400-300	MUSIC-SUPPLIES-FWHS	13,000	0	13,000	\$7,925.69	\$2,148.53	\$0.00	2,925.78	77.49%
1112-400-520	MUSIC-SUPPLIES-FW	1,250	0	1,250	\$649.38	\$493.34	\$0.00	107.28	91.42%
1112-400-560	MUSIC-SUPPLIES-LD	1,500	0	1,500	\$487.63	\$524.13	\$0.00	488.24	67.45%
1112-400-580	MUSIC-SUPPLIES-TM	1,000	0	1,000	\$311.15	\$0.00	\$0.00	688.85	31.12%
1112-400-610	MUSIC SUPLS/MTLS-BU	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1112-400-630	MUSIC-SUPLS/MTLS-DW	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1112-400-710	MUSIC-SUPLS/MTLS-HH	300	0	300	\$279.45	\$0.00	\$0.00	20.55	93.15%
1112-400-730	MUSIC-SUPLS/MTLS-JN	100	0	100	\$95.84	\$0.00	\$0.00	4.16	95.84%
1112-400-750	MUSIC-SUPLS/MTLS-MK	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
1112-400-770	MUSIC-SUPLS/MTLS-MH	1,000	0	1,000	\$0.00	\$209.06	\$756.57	34.37	96.56%
1112-400-810	MUSIC-SUPLS/MTLS-NS	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
1112-400-850	MUSIC-SUPLS/MTLS-OH	300	0	300	\$300.70	\$0.00	\$0.00	(0.70)	100.23%
1112-400-910	MUSIC-SUPLS/MTLS-RV	300	0	300	\$0.00	\$149.94	\$0.00	150.06	49.98%
1112-400-940	MUSIC-SUPLS/MTLS-SH	350	0	350	\$299.63	\$33.84	\$0.00	16.53	95.28%
1112-400-960	MUSIC-SUPLS/MTLS-ST	725	0	725	\$682.13	\$22.36	\$0.00	20.51	97.17%
1113-400-100	SCIENCE-SUPPLIES-FLHS	33,000	0	33,000	\$25,577.64	\$989.76	\$0.00	6,432.60	80.51%
1113-400-300	SCIENCE-SUPPLIES-FWHS	34,000	0	34,000	\$22,482.48	\$2,054.99	\$0.00	9,462.53	72.17%
1113-400-520	SCIENCE-SUPPLIES-FW	4,000	0	4,000	\$1,653.57	\$131.33	\$71.96	2,143.14	46.42%
1113-400-560	SCIENCE-SUPPLIES-LD	5,200	0	5,200	\$2,962.14	\$529.76	\$0.00	1,708.10	67.15%
1113-400-580	SCIENCE-SUPPLIES-TM	2,000	(45)	1,955	\$730.86	\$169.79	\$0.00	1,054.35	46.07%
1113-400-610	SCIENCE SUPLS/MTLS-BU	500	0	500	\$492.03	\$0.00	\$0.00	7.97	98.41%
1113-400-630	SCIENCE-SUPLS/MTLS-DW	1,000	0	1,000	\$110.34	\$0.00	\$385.53	504.13	49.59%
1113-400-710	SCIENCE-SUPLS/MTLS-HH	500	0	500	\$0.00	\$0.00	\$149.29	350.71	29.86%
1113-400-730	SCIENCE-SUPLS/MTLS-JN	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1113-400-750	SCIENCE-SUPLS/MTLS-MK	1,000	(500)	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1113-400-770	SCIENCE-SUPLS/MTLS-MH	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1113-400-810	SCIENCE-SUPLS/MTLS-NS	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1113-400-850	SCIENCE-SUPLS/MTLS-OH	660	0	660	\$295.68	\$79.73	\$0.00	284.59	56.88%
1113-400-910	SCIENCE SUPLS/MTLS-RV	1,200	0	1,200	\$0.00	\$0.00	\$0.00	1,200.00	0.00%
1113-400-940	SCIENCE-SUPLS/MTLS-SH	350	0	350	\$162.12	\$25.89	\$0.00	161.99	53.72%
1113-400-960	SCIENCE-SUPLS/MTLS-ST	800	0	800	\$0.00	\$0.00	\$0.00	800.00	0.00%
1114-400-610	SUPPL/MAT'L-STEAM-BU	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1114-400-630	SUPPL/MAT'L-STEAM-DW	180	0	180	\$0.00	\$0.00	\$0.00	180.00	0.00%
1114-400-710	SUPPL/MAT'L-STEAM-HH	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1114-400-730	SUPPL/MAT'L-STEAM-JN	300	0	300	\$88.49	\$0.00	\$0.00	211.51	29.50%
1114-400-750	SUPPL/MAT'L-STEAM-MK	400	0	400	\$0.00	\$0.00	\$0.00	400.00	0.00%
1114-400-770	SUPPL/MAT'L-STEAM-MH	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1114-400-810	SUPPL/MAT'L-STEAM-NS	300	0	300	\$69.28	\$0.00	\$0.00	230.72	23.09%
1114-400-850	SUPPL/MAT'L-STEAM-OH	335	0	335	\$325.37	\$0.00	\$0.00	9.63	97.13%
1114-400-910	SUPPL/MAT'L-STEAM-RV	300	0	300	\$299.86	\$0.00	\$0.00	0.14	99.95%
1114-400-940	SUPPL/MAT'L-STEAM-SH	305	0	305	\$257.97	\$0.07	\$0.00	46.96	84.60%
1114-400-960	SUPPL/MAT'L-STEAM-ST	325	0	325	\$119.45	\$0.00	\$0.00	205.55	36.75%
1115-400-100	SOC ST-SUPPLIES-FLHS	5,000	0	5,000	\$941.43	\$0.00	\$0.00	4,058.57	18.83%
1115-400-300	SOC ST-SUPPLIES-FWHS	7,000	0	7,000	\$4,846.62	\$0.00	\$0.00	2,153.38	69.24%
1115-400-520	SOC ST-SUPPLIES-FW	2,000	0	2,000	\$1,706.59	\$0.00	\$0.00	293.41	85.33%

**Statement of Account - Detail by
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SCHOOL EXPENSE

**Fairfield Public Schools
Fiscal Year 2023-2024**

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1115-400-560	SOC ST-SUPPLIES-LD	2,000	0	2,000	\$1,072.40	\$0.00	\$0.00	927.60	53.62%
1115-400-580	SOC ST-SUPPLIES-TM	1,100	0	1,100	\$609.04	\$0.00	\$0.00	490.96	55.37%
1115-400-610	SOC ST-SUPPLIES-BU	200	(200)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
1115-400-630	SOC ST-SUPPLIES-DW	1,000	0	1,000	\$0.00	\$0.00	\$775.32	224.68	77.53%
1115-400-770	SOC ST-SUPPLIES-MH	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
1115-400-850	SOC ST-SUPPLIES-OH	350	0	350	\$340.85	\$0.00	\$0.00	9.15	97.39%
1115-400-910	SOC ST-SUPPLIES-RV	3,000	0	3,000	\$1,801.94	\$0.00	\$0.00	1,198.06	60.06%
1115-400-940	SOC ST-SUPPLIES-SH	50	0	50	\$0.00	\$0.00	\$0.00	50.00	0.00%
1118-400-810	KNDGRTN-SUPPLIES-NS	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
1118-400-850	KNDGRTN-SUPPLIES-OH	500	0	500	\$463.65	\$0.00	\$0.00	36.35	92.73%
1119-400-900	SUPPLIES - WFC	3,926	0	3,926	\$971.21	\$150.96	\$264.29	2,539.54	35.31%
1119-420-900	TEXTS/MATLS-WFC	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1200-400-100	SE SUPPLIES-FLHS	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1200-400-300	SE-SUPPLIES-FWHS	1,500	0	1,500	\$441.92	\$0.00	\$0.00	1,058.08	29.46%
1200-400-520	SE-SUPPLIES-FW	2,000	0	2,000	\$463.65	\$145.00	\$0.00	1,391.35	30.43%
1200-400-560	SE-SUPPLIES-LD	3,500	0	3,500	\$1,347.67	\$0.00	\$0.00	2,152.33	38.50%
1200-400-580	SE-SUPPLIES-TM	1,800	0	1,800	\$541.42	\$0.00	\$0.00	1,258.58	30.08%
1200-400-610	SE SUPPLIES-BU	500	388	888	\$887.17	\$0.00	\$0.00	0.83	99.91%
1200-400-630	SE-SUPPLIES-DW	1,000	0	1,000	\$59.00	\$0.00	\$0.00	941.00	5.90%
1200-400-710	SE-SUPPLIES-HH	2,000	0	2,000	\$895.08	\$7.00	\$0.00	1,097.92	45.10%
1200-400-730	SE-SUPPLIES-JN	600	0	600	\$0.00	\$0.00	\$0.00	600.00	0.00%
1200-400-750	SE-SUPPLIES-MK	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1200-400-770	SE-SUPPLIES-MH	3,000	0	3,000	\$97.84	\$442.29	\$0.00	2,459.87	18.00%
1200-400-810	SE-SUPPLIES-NS	2,000	0	2,000	\$160.00	\$0.00	\$0.00	1,840.00	8.00%
1200-400-850	SE-SUPPLIES-OH	250	0	250	\$247.54	\$0.00	\$0.00	2.46	99.02%
1200-400-910	SE-SUPPLIES-RV	1,200	0	1,200	\$0.00	\$0.00	\$0.00	1,200.00	0.00%
1200-400-940	SE-SUPPLIES-SH	1,000	0	1,000	\$85.21	\$254.37	\$49.49	610.93	38.91%
1200-400-960	SE-SUPPLIES-ST	690	0	690	\$0.00	\$649.01	\$38.99	2.00	99.71%
2120-400-100	GUID-CAREER ED SPLS-FLHS	6,500	0	6,500	\$2,809.30	\$399.88	\$0.00	3,290.82	49.37%
2120-400-300	GUID-CAREER ED SPLS-FWHS	5,000	(1,797)	3,203	\$2,297.39	\$0.00	\$0.00	905.61	71.73%
2140-400-520	PSYCH SERV-SUPLS-FW	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2140-400-560	PSYCH SERV-SUPLS-LD	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
2140-400-580	PSYCH SERV-SUPLS-TM	100	0	100	\$98.99	\$0.00	\$0.00	1.01	98.99%
2220-403-100	LIBRARY RESRCE CTR-FLHS	32,000	0	32,000	\$11,820.23	\$4,539.84	\$0.00	15,639.93	51.13%
2220-403-300	LIBRARY RESRCE CTR-FWHS	33,000	0	33,000	\$5,477.01	\$6,900.54	\$0.00	20,622.45	37.51%
2220-403-520	LIBRARY RESRCE CTR-FW	12,000	0	12,000	\$292.93	\$2,573.49	\$201.11	8,932.47	25.56%
2220-403-560	LIBRARY RESRCE CTR-LD	10,500	0	10,500	\$3,278.70	\$3,438.07	\$123.40	3,659.83	65.14%
2220-403-580	LIBRARY RESRCE CTR-TM	10,200	0	10,200	\$4,223.11	\$588.57	\$0.00	5,388.32	47.17%
2220-403-610	LIBRARY RESRCE CTR-BU	6,500	0	6,500	\$4,103.50	\$2,262.84	\$0.00	133.66	97.94%
2220-403-630	LIBRARY RESRCE CTR-DW	4,000	0	4,000	\$3,460.48	\$295.44	\$0.00	244.08	93.90%
2220-403-710	LIBRARY RESRCE CTR-HH	6,000	0	6,000	\$3,727.96	\$833.39	\$0.00	1,438.65	76.02%
2220-403-730	LIBRARY RESRCE CTR-JN	4,200	0	4,200	\$2,024.49	\$1,696.40	\$57.95	421.16	89.97%
2220-403-750	LIBRARY RESRCE CTR-MK	5,025	2,975	8,000	\$2,411.35	\$1,130.28	\$0.00	4,458.37	44.27%
2220-403-770	LIBRARY RESRCE CTR-MH	9,000	0	9,000	\$3,713.63	\$204.80	\$0.00	5,081.57	43.54%
2220-403-810	LIBRARY RESRCE CTR-NS	5,406	0	5,406	\$3,633.66	\$314.86	\$0.00	1,457.48	73.04%
2220-403-850	LIBRARY RESRCE CTR-OH	4,950	0	4,950	\$4,504.15	\$318.76	\$0.00	127.09	97.43%
2220-403-910	LIBRARY RESRCE CTR-RV	9,700	0	9,700	\$948.31	\$3,396.65	\$3,396.65	1,958.39	79.81%
2220-403-940	LIBRARY RESRCE CTR-SH	6,000	0	6,000	\$2,718.05	\$784.74	\$0.00	2,497.21	58.38%
2220-403-960	LIBRARY RESRCE CTR-ST	7,800	0	7,800	\$5,871.62	\$1,859.90	\$0.00	68.48	99.12%
2220-404-100	ED MEDIA-LIB SUPL-FLHS	10,000	0	10,000	\$6,726.26	\$701.84	\$0.00	2,571.90	74.28%
2220-404-300	ED MEDIA-LIB SUPL-FWHS	5,000	0	5,000	\$1,099.71	\$2,633.68	\$164.98	1,101.63	77.97%
2220-404-520	ED MEDIA-LIB SUPL-FW	600	0	600	\$0.00	\$0.00	\$0.00	600.00	0.00%
2220-404-560	ED MEDIA-LIB SUPL-LD	2,800	0	2,800	\$0.00	\$0.00	\$0.00	2,800.00	0.00%
2220-404-580	ED MEDIA-LIB SUPL-TM	1,000	0	1,000	\$124.60	\$0.00	\$202.46	672.94	32.71%
2220-404-910	ED MEDIA-LIB SUPL-RV	600	0	600	\$515.23	\$0.00	\$0.00	84.77	85.87%

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SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2220-404-960	ED MEDIA-LIB SUPL-ST	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2230-445-100	TECH SUPLS-FLHS	3,000	0	3,000	\$2,102.54	\$0.00	\$0.00	897.46	70.08%
2230-445-300	TECH SUPLS-FWHS	4,000	0	4,000	\$1,887.92	\$285.91	\$42.99	1,783.18	55.42%
2230-445-481	TECH SUPLS-ECC	3,500	0	3,500	\$189.75	\$0.00	\$0.00	3,310.25	5.42%
2230-445-520	TECH SUPLS-FW	750	0	750	\$163.16	\$0.00	\$0.00	586.84	21.75%
2230-445-560	TECH SUPLS-LD	1,500	60	1,560	\$1,554.86	\$0.00	\$0.00	5.14	99.67%
2230-445-580	TECH SUPLS-TM	1,000	0	1,000	\$136.50	\$0.00	\$15.99	847.51	15.25%
2230-445-610	TECH SUPLS-BU	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
2230-445-630	TECH SUPLS-DW	400	0	400	\$126.35	\$0.00	\$0.00	273.65	31.59%
2230-445-710	TECH SUPLS-HH	1,500	0	1,500	\$183.60	\$0.00	\$0.00	1,316.40	12.24%
2230-445-730	TECH SUPLS-JN	400	0	400	\$138.04	\$0.00	\$0.00	261.96	34.51%
2230-445-750	TECH SUPLS-MK	1,817	0	1,817	\$0.00	\$610.09	\$207.57	999.34	45.00%
2230-445-810	TECH SUPLS-NS	400	0	400	\$0.00	\$0.00	\$244.91	155.09	61.23%
2230-445-850	TECH SUPLS-OH	500	0	500	\$439.57	\$0.00	\$0.00	60.43	87.91%
2230-445-900	TECH SUPLS-WFC	1,550	0	1,550	\$75.31	\$0.00	\$0.00	1,474.69	4.86%
2230-445-910	TECH SUPLS-RV	1,000	0	1,000	\$83.57	\$0.00	\$0.00	916.43	8.36%
2230-445-940	TECH SUPLS-SH	200	0	200	\$0.00	\$196.05	\$0.00	3.95	98.03%
2230-445-960	TECH SUPLS-ST	300	0	300	\$212.02	\$0.00	\$0.00	87.98	70.67%
2400-438-100	SCH ADM-OFF SUPL/MTL-FLHS	7,000	0	7,000	\$6,597.61	\$0.00	\$0.00	402.39	94.25%
2400-438-300	SCH ADM-OFF SUPL/MTL-FWHS	5,000	0	5,000	\$3,796.38	\$1,216.76	\$0.00	(13.14)	100.26%
2400-438-520	SCH ADM-OFF SUPL/MTL-FW	250	0	250	\$22.84	\$0.00	\$0.00	227.16	9.14%
2400-438-560	SCH ADM-OFF SUPL/MTL-LD	400	0	400	\$0.00	\$0.00	\$0.00	400.00	0.00%
2400-438-580	SCH ADM-OFF SUPL/MTL-TM	170	(15)	155	\$41.97	\$0.00	\$0.00	113.03	27.08%
2400-438-610	SCH ADM-OFF SUPL/MTL-BU	10,000	(929)	9,071	\$6,297.04	\$297.66	\$29.95	2,446.35	73.03%
2400-438-630	SCH ADM-OFF SUPL/MTL-DW	400	0	400	\$216.30	\$0.00	\$0.00	183.70	54.08%
2400-438-810	SCH ADM-OFF SUPL/MTL-NS	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
2400-438-850	SCH ADM-OFF SUPL/MTL-OH	350	0	350	\$349.01	\$0.00	\$0.00	0.99	99.72%
2400-438-910	SCH ADM-OFF SUPL/MTL-RV	1,000	0	1,000	\$770.57	\$211.75	\$0.00	17.68	98.23%
2400-438-940	SCH ADM-OFF SUPL/MTL-SH	2,300	0	2,300	\$547.53	\$191.44	\$0.00	1,561.03	32.13%
2400-439-100	SCH ADM-GEN SPL/MTL-FLHS	36,094	(1,000)	35,094	\$15,767.43	\$6,177.71	\$0.00	13,148.86	62.53%
2400-439-300	SCH ADM-GEN SPL/MTL-FWHS	30,000	0	30,000	\$14,312.83	\$14,036.81	\$0.00	1,650.36	94.50%
2400-439-520	SCH ADM-GEN SPL/MTL-FW	23,360	0	23,360	\$13,332.48	\$1,216.31	\$0.00	8,811.21	62.28%
2400-439-560	SCH ADM-GEN SPL/MTL-LD	20,000	(60)	19,940	\$12,560.11	\$919.06	\$0.00	6,460.83	67.60%
2400-439-580	SCH ADM-GEN SPL/MTL-TM	22,500	0	22,500	\$13,892.67	\$21.93	\$0.00	8,585.40	61.84%
2400-439-610	SCH ADM-GEN SPL/MTL-BU	600	0	600	\$445.52	\$136.46	\$0.00	18.02	97.00%
2400-439-630	SCH ADM-GEN SPL/MTL-DW	8,730	0	8,730	\$6,354.33	\$479.40	\$390.32	1,505.95	82.75%
2400-439-710	SCH ADM-GEN SPL/MTL-HH	14,825	0	14,825	\$10,484.57	\$1,824.04	\$0.00	2,516.39	83.03%
2400-439-730	SCH ADM-GEN SPL/MTL-JN	7,942	(100)	7,842	\$6,318.33	\$0.00	\$0.00	1,523.67	80.57%
2400-439-750	SCH ADM-GEN SUPL/MATL-MK	19,200	0	19,200	\$4,029.38	\$6,699.50	\$0.00	8,471.12	55.88%
2400-439-770	SCH ADM-GEN SPL/MTL-MH	21,221	0	21,221	\$11,349.34	\$1,366.18	\$0.00	8,505.48	59.92%
2400-439-810	SCH ADM-GEN SPL/MTL-NS	17,770	0	17,770	\$12,337.14	\$0.00	\$2,078.64	3,354.22	81.12%
2400-439-850	SCH ADM-GEN SPL/MTL-OH	16,189	0	16,189	\$12,498.06	\$0.00	\$0.00	3,690.94	77.20%
2400-439-900	SCH ADM GEN SPL/MATLS-WFC	700	0	700	\$653.48	\$0.00	\$0.00	46.52	93.35%
2400-439-910	SCH ADM-GEN SPL/MTL-RV	15,000	0	15,000	\$4,077.97	\$7,436.16	\$0.00	3,485.87	76.76%
2400-439-940	SCH ADM-GEN SPL/MTL-SH	21,587	0	21,587	\$18,276.76	\$1,413.90	\$0.00	1,896.34	91.22%
2400-439-960	SCH ADM-GEN SPL/MTL-ST	11,745	0	11,745	\$8,791.26	\$481.18	\$0.00	2,472.56	78.95%
2400-488-481	SCH ADM-GEN & OFF SUPPLIES-ECC	13,000	0	13,000	\$4,292.73	\$0.00	\$0.00	8,707.27	33.02%
TOTAL SUPPLIES, BOOKS & MATERIALS		\$1,292,250	(\$5,769)	\$1,286,481	\$597,005.92	\$156,767.94	12,217.36	\$520,489.78	59.54%
402 INSTRUCTIONAL SPLS-DIST SU									
2400-485-010	INSTR SUPLS-DIR PURCH	5,000	0	5,000	\$3,069.57	\$0.00	\$0.00	1,930.43	61.39%
2400-486-010	DISTRICT COPYING SPLS	2,028	0	2,028	\$1,569.10	\$430.90	\$0.00	28.00	98.62%
AL INSTRUCTIONAL SPLS-DIST SUPPRT		\$7,028	\$0	\$7,028	\$4,638.67	\$430.90	0.00	\$1,958.43	72.13%
409 STUDENT ACTIVITY EXPENSES									
1130-430-100	SPORTS COST-FLHS	300,000	0	300,000	\$120,640.84	\$133,316.89	\$0.00	46,042.27	84.65%

**Statement of Account - Detail by
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SCHOOL EXPENSE

Fairfield Public Schools

Fiscal Year 2023-2024

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1130-430-300	SPORTS COST-FWHS	300,000	0	300,000	\$178,864.77	\$74,359.94	\$0.00	46,775.29	84.41%
1130-430-520	SPORTS COST-FW	2,000	0	2,000	\$442.50	\$0.00	\$0.00	1,557.50	22.13%
1130-430-560	SPORTS COST-LD	3,400	0	3,400	\$774.37	\$0.00	\$0.00	2,625.63	22.78%
1130-430-580	SPORTS COST-TM	3,000	0	3,000	\$988.75	\$0.00	\$0.00	2,011.25	32.96%
1130-431-100	DRAMA COST-FLHS	13,000	0	13,000	\$6,195.78	\$0.00	\$0.00	6,804.22	47.66%
1130-431-300	DRAMA COST-FWHS	4,000	0	4,000	(\$141.46)	\$4,067.54	\$0.00	73.92	98.15%
1130-431-560	DRAMA COST-LD	1,900	0	1,900	\$1,138.00	\$0.00	\$0.00	762.00	59.89%
1130-431-580	DRAMA COST-TM	900	0	900	\$875.00	\$0.00	\$0.00	25.00	97.22%
1130-432-100	MUSIC COST-FLHS	11,500	0	11,500	\$5,575.40	\$0.00	\$0.00	5,924.60	48.48%
1130-432-300	MUSIC COST-FWHS	13,000	0	13,000	\$3,172.05	\$0.00	\$0.00	9,827.95	24.40%
1130-432-520	MUSIC COSTS-FW	1,000	0	1,000	\$142.00	\$0.00	\$0.00	858.00	14.20%
1130-432-580	MUSIC COSTS-TMS	300	0	300	\$140.00	\$0.00	\$0.00	160.00	46.67%
TOTAL STUDENT ACTIVITY EXPENSES		\$654,000	\$0	\$654,000	\$318,808.00	\$211,744.37	0.00	\$123,447.63	81.12%
415 OTHER SUPPLIES/MATERIALS									
1119-426-900	PROFESSIONAL BOOKS-WFC	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
2130-440-100	SCH NURSE SUPPLIES-FLHS	1,100	0	1,100	\$528.75	\$0.00	\$0.00	571.25	48.07%
2130-440-300	SCH NURSE SUPPLIES-FWHS	1,000	0	1,000	\$125.37	\$215.00	\$0.00	659.63	34.04%
2130-440-520	SCH NURSE SUPPLIES-FW	500	0	500	\$171.46	\$13.90	\$0.00	314.64	37.07%
2130-440-560	SCH NURSE SUPPLIES-LD	500	0	500	\$142.60	\$131.47	\$0.00	225.93	54.81%
2130-440-580	SCH NURSE SUPPLIES-TM	600	0	600	\$273.36	\$163.08	\$0.00	163.56	72.74%
2130-440-610	SCH NURSE SUPPLIES-BU	200	0	200	\$190.30	\$0.00	\$0.00	9.70	95.15%
2130-440-630	SCH NURSE SUPPLIES-DW	300	0	300	\$163.23	\$0.00	\$0.00	136.77	54.41%
2130-440-710	SCH NURSE SUPPLIES-HH	350	0	350	\$128.37	\$0.00	\$0.00	221.63	36.68%
2130-440-730	SCH NURSE SUPPLIES-JN	200	100	300	\$204.37	\$0.00	\$0.00	95.63	68.12%
2130-440-750	SCH NURSE SUPPLIES-MK	500	0	500	\$103.33	\$155.70	\$0.00	240.97	51.81%
2130-440-770	SCH NURSE SUPPLIES-MH	800	0	800	\$0.00	\$270.01	\$0.00	529.99	33.75%
2130-440-810	SCH NURSE SUPPLIES-NS	500	0	500	\$305.39	\$0.00	\$0.00	194.61	61.08%
2130-440-850	SCH NURSE SUPPLIES-OH	400	0	400	\$209.93	\$0.00	\$0.00	190.07	52.48%
2130-440-910	SCH NURSE SUPPLIES-RV	300	0	300	\$0.00	\$234.44	\$0.00	65.56	78.15%
2130-440-940	SCH NURSE SUPPLIES-SH	300	0	300	\$0.00	\$210.50	\$0.00	89.50	70.17%
2130-440-960	SCH NURSE SUPPLIES-ST	400	0	400	\$120.97	\$0.00	\$0.00	279.03	30.24%
2400-426-100	SCH ADM-PROF BOOKS-FLHS	400	0	400	\$174.00	\$0.00	\$0.00	226.00	43.50%
2400-426-300	SCH ADM-PROF BOOKS-FWHS	500	0	500	\$176.70	\$0.00	\$0.00	323.30	35.34%
2400-426-520	SCH ADM-PROF BOOKS-FW	500	0	500	\$482.46	\$0.00	\$0.00	17.54	96.49%
2400-426-560	SCH ADM-PROF BOOKS-LD	100	0	100	\$79.90	\$0.00	\$0.00	20.10	79.90%
2400-426-580	SCH ADM-PROF BOOKS-TM	350	60	410	\$401.38	\$0.00	\$0.00	8.62	97.90%
2400-426-610	SCH ADM-PROF BOOKS-BU	1,000	0	1,000	\$526.29	\$0.00	\$32.30	441.41	55.86%
2400-426-710	SCH ADM-PROF BOOKS-HH	1,200	0	1,200	\$970.56	\$0.00	\$220.16	9.28	99.23%
2400-426-730	SCH ADM-PROF BOOKS-JN	300	0	300	\$291.90	\$0.00	\$0.00	8.10	97.30%
2400-426-750	SCH ADM-PROF BOOKS-MK	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2400-426-770	SCH ADM-PROF BOOKS-MH	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2400-426-810	SCH ADM-PROF BOOKS-NS	500	0	500	\$269.96	\$0.00	\$0.00	230.04	53.99%
2400-426-910	SCH ADM-PROF BOOKS-RV	250	0	250	\$183.08	\$0.00	\$0.00	66.92	73.23%
2400-426-940	SCH ADM-PROF BOOKS-SH	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
2400-426-960	SCH ADM-PROF BOOKS-ST	700	1,000	1,700	\$1,282.76	\$323.68	\$0.00	93.56	94.50%
TOTAL OTHER SUPPLIES/MATERIALS		\$14,950	\$1,160	\$16,110	\$7,506.42	\$1,717.78	252.46	\$6,633.34	58.82%
601 DUES AND FEES									
2400-640-100	SCH ADM-DUES & FEES-FLHS	12,000	0	12,000	\$11,454.00	\$0.00	\$0.00	546.00	95.45%
2400-640-300	SCH ADM-DUES & FEES-FWHS	11,000	0	11,000	\$10,730.00	\$0.00	\$0.00	270.00	97.55%
2400-640-520	SCH ADM-DUES & FEES-FW	1,200	0	1,200	\$1,000.00	\$89.00	\$0.00	111.00	90.75%
2400-640-560	SCH ADM-DUES & FEES-LD	2,450	0	2,450	\$1,309.95	\$0.00	\$0.00	1,140.05	53.47%
2400-640-580	SCH ADM-DUES & FEES-TM	1,052	0	1,052	\$1,052.00	\$0.00	\$0.00	0.00	100.00%
2400-640-610	SCH ADM-DUES & FEES-BU	200	0	200	\$0.00	\$16.45	\$0.00	183.55	8.23%
2400-640-630	SCH ADM-DUES & FEES-DW	250	0	250	\$59.00	\$0.00	\$0.00	191.00	23.60%

**Statement of Account - Detail by
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Fairfield Public Schools
Fiscal Year 2023-2024**

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SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2400-640-710	SCH ADM-DUES & FEES-HH	250	0	250	\$239.00	\$0.00	\$0.00	11.00	95.60%
2400-640-730	SCH ADM-DUES & FEES-JN	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
2400-640-750	SCH ADM-DUES & FEES-MK	350	0	350	\$0.00	\$0.00	\$0.00	350.00	0.00%
2400-640-770	SCH ADM-DUES & FEES-MH	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
2400-640-850	SCH ADM-DUES & FEES-OH	90	0	90	\$89.00	\$0.00	\$0.00	1.00	98.89%
2400-640-910	SCH ADM-DUES & FEES-RV	600	0	600	\$200.00	\$348.00	\$0.00	52.00	91.33%
2400-640-940	SCH ADM-DUES & FEES-SH	90	0	90	\$0.00	\$0.00	\$89.00	1.00	98.89%
2400-640-960	SCH ADM-DUES & FEES-ST	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
TOTAL DUES AND FEES		\$30,132	\$0	\$30,132	\$26,132.95	\$453.45	89.00	\$3,456.60	88.53%
TOTAL SCHOOL EXPENSE		\$2,587,247	(\$2,797)	\$2,584,450	\$1,118,151.69	\$589,439.13	49,389.48	\$827,469.70	67.98%

**Statement of Account - Detail by
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Fairfield Public Schools
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SUPPORT EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
SUPPORT EXPENSE									
301 INSTRUCTIONAL SERVICES									
1112-301-010	MUSIC FESTIVAL-DISTRICT	8,000	0	8,000	\$0.00	\$822.28	\$0.00	7,177.72	10.28%
1112-301-040	MUSIC PURCH SVC-DIST	8,900	0	8,900	\$200.00	\$700.00	\$0.00	8,000.00	10.11%
1129-301-041	GIFTED ASSESSMENT	28,418	0	28,418	\$19,884.00	\$0.00	\$0.00	8,534.00	69.97%
2210-215-010	PROGRAM ASSESSMENT	325,844	(23,260)	302,584	\$230,322.11	\$0.00	\$26,292.62	45,969.27	84.81%
2210-319-010	IMP/INST-CUR DEVELOPMENT	4,302	0	4,302	\$22.50	\$0.00	\$0.00	4,279.50	0.52%
TOTAL INSTRUCTIONAL SERVICES		\$375,464	(\$23,260)	\$352,204	\$250,428.61	\$1,522.28	26,292.62	\$73,960.49	79.00%
305 PROFESSIONAL/TECHNICAL SV									
1130-313-100	ATHLETIC TRAINER-FLHS	61,800	0	61,800	\$15,450.00	\$46,350.00	\$0.00	0.00	100.00%
1130-313-300	ATHLETIC TRAINER-FWHS	61,800	0	61,800	\$15,450.00	\$46,350.00	\$0.00	0.00	100.00%
2210-352-001	ENROLLMENT PROJECTION	35,000	0	35,000	\$0.00	\$3,705.00	\$0.00	31,295.00	10.59%
2210-356-001	RECORDS RETENTION	17,300	0	17,300	\$8,621.90	\$8,378.10	\$0.00	300.00	98.27%
2320-358-010	BUSNSS SVCS-LEGAL SVCS	478,300	0	478,300	\$214,396.34	\$298,803.66	\$0.00	(34,900.00)	107.30%
2510-310-001	BUS SV-PROF SVCS	0	0	0	\$1,900.80	\$0.00	\$0.00	(1,900.80)	0.00%
2640-313-001	ADA ACCOMODATION	30,000	0	30,000	\$8,446.67	\$21,553.33	\$0.00	0.00	100.00%
OTAL PROFESSIONAL/TECHNICAL SVCS		\$684,200	\$0	\$684,200	\$264,265.71	\$425,140.09	0.00	(\$5,205.80)	100.76%
307 OTHER SERVICES									
1130-302-010	INTERSCHOLASTIC SPORTS INS	60,000	0	60,000	\$49,892.00	\$0.00	\$0.00	10,108.00	83.15%
1300-229-029	CED-GED TUITION	25,000	0	25,000	\$0.00	\$0.00	\$0.00	25,000.00	0.00%
2510-375-010	DISTRICT WIDE CELL PHONES	60,000	0	60,000	\$27,173.11	\$32,826.89	\$0.00	0.00	100.00%
2530-311-001	BUS-PUBLICATIONS/RESRCH	1,000	0	1,000	\$1,000.00	\$0.00	\$0.00	0.00	100.00%
TOTAL OTHER SERVICES		\$146,000	\$0	\$146,000	\$78,065.11	\$32,826.89	0.00	\$35,108.00	75.95%
309 SECURITY SVCS/EXPENSES									
2115-460-010	SECURITY PURCHASE EXP	289,470	0	289,470	\$101,783.55	\$101,673.82	\$0.00	86,012.63	70.29%
TOTAL SECURITY SVCS/EXPENSES		\$289,470	\$0	\$289,470	\$101,783.55	\$101,673.82	0.00	\$86,012.63	70.29%
313 MAINTENANCE SERVICES									
2230-501-010	TECH SOFTWARE - INFO MGT	1,202,211	0	1,202,211	\$964,232.12	\$109,937.00	\$0.00	128,041.64	89.35%
2540-350-070	FACILITY LEASE - CPP	25,000	0	25,000	\$21,600.00	\$0.00	\$0.00	3,400.00	86.40%
TOTAL MAINTENANCE SERVICES		\$1,227,211	\$0	\$1,227,211	\$985,832.12	\$109,937.00	0.00	\$131,441.64	89.29%
319 CONFERENCE & TRAVEL									
2210-326-010	IMP/INST-LOC TRAVEL REIMB	15,000	0	15,000	\$4,745.80	\$0.00	\$0.00	10,254.20	31.64%
2310-321-029	BD OF ED SVC-WKSH/CONF	6,500	0	6,500	\$2,186.40	\$4,077.00	\$0.00	236.60	96.36%
2320-323-001	EX ADM SVC-MEETING REIMBURSMI	2,500	0	2,500	\$257.70	\$453.00	\$0.00	1,789.30	28.43%
2320-326-001	EX ADM SVC-TRAVEL EXP	2,400	0	2,400	\$1,200.00	\$0.00	\$0.00	1,200.00	50.00%
2510-323-001	BUS SV-PROF MTNG REIMB	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2510-326-001	BUS SV-LOCAL TRAVEL	6,500	0	6,500	\$2,336.35	\$0.00	\$0.00	4,163.65	35.94%
2640-326-001	STAFF SVC-LCL TRVL REIMB	750	0	750	\$4.98	\$0.00	\$0.00	745.02	0.66%
TOTAL CONFERENCE & TRAVEL		\$34,650	\$0	\$34,650	\$10,731.23	\$4,530.00	0.00	\$19,388.77	44.04%
321 PROFESSIONAL DEVELOPMEN									
1102-303-010	PROG IMP-ART-PD/CURR	6,705	0	6,705	\$2,924.45	\$0.00	\$0.00	3,780.55	43.62%
1103-303-070	PROG IMP-BUS ED-PD/CURR	11,800	0	11,800	\$225.00	\$0.00	\$0.00	11,575.00	1.91%
1104-303-040	PROG IMP-LA-PD/CURR-ELEM	36,970	15,300	52,270	\$19,285.30	\$0.00	\$0.00	32,984.70	36.90%
1105-303-070	PROG IMP-LA-PD/CURR-SEC	19,703	1,000	20,703	\$20,196.95	\$0.00	\$0.00	506.05	97.56%
1106-303-040	PROG IMP-WL-PD/CURR-ELEM	7,930	0	7,930	\$2,075.00	\$0.00	\$0.00	5,855.00	26.17%
1106-303-070	PROG IMP-WL-PD/CURR-SEC	55,200	0	55,200	\$18,110.34	\$0.00	\$0.00	37,089.66	32.81%
1108-303-010	PROG IMP-PE-PD/CURR	2,830	0	2,830	\$405.00	\$0.00	\$0.00	2,425.00	14.31%
1108-303-012	PROG IMP-HLTH-PD/CURR	2,525	2,790	5,315	\$2,030.00	\$815.00	\$40.00	2,430.00	54.28%
1109-303-070	PROG IMP-FCS-PD/CURR	6,950	0	6,950	\$1,280.00	\$0.00	\$0.00	5,670.00	18.42%
1110-303-070	PROG IMP-TECH ED-PD/CURR	25,200	0	25,200	\$10,473.75	\$0.00	\$0.00	14,726.25	41.56%

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SUPPORT EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1111-303-040	PROG IMP-MATH-PD/CURR-ELEM	8,670	0	8,670	\$3,387.04	\$1,836.90	\$0.00	3,446.06	60.25%
1111-303-070	PROG IMP-MATH-PD/CURR-SEC	35,575	(186)	35,389	\$16,295.34	\$829.00	\$0.00	18,264.66	48.39%
1112-303-010	PROG IMP-MUSIC-PD/CURR	9,670	0	9,670	\$900.00	\$315.00	\$100.00	8,355.00	13.60%
1113-303-040	PROG IMP-SCI-PD/CURR-ELEM	9,918	0	9,918	\$847.34	\$0.00	\$0.00	9,070.66	8.54%
1113-303-070	PROG IMP-SCI-PD/CURR-SEC	17,100	(633)	16,467	\$7,312.38	\$0.00	\$171.88	8,982.74	45.45%
1114-303-040	STEAM STAFF DVLPMNT	660	0	660	\$133.10	\$0.00	\$0.00	526.90	20.17%
1115-303-010	PROG IMP-SS-PD/CURR	11,770	11,620	23,390	\$16,601.25	\$0.00	\$0.00	6,788.75	70.98%
2210-295-010	IMP/INST-PRO GRTH TUITION	228,557	0	228,557	\$49,905.06	\$96,447.68	\$7,380.00	74,824.26	67.26%
2210-320-010	IMP/INST-STAFF DEVELOP	254,775	0	254,775	\$69,667.81	\$7,545.25	\$1,800.00	175,761.94	31.01%
2220-303-010	PRG IMP-LIB/MEDIA-PD/CURR	13,700	0	13,700	\$4,653.00	\$0.00	\$0.00	9,047.00	33.96%
2640-324-010	STAFF SVCS-NON-CERT TUITION RE	14,000	0	14,000	\$3,526.80	\$10,473.20	\$2,585.70	(2,585.70)	118.47%
TOTAL PROFESSIONAL DEVELOPMENT		\$780,208	\$29,891	\$810,099	\$250,234.91	\$118,262.03	12,077.58	\$429,524.48	46.98%
323 POSTAGE									
2510-399-010	BUS SV-POSTAGE-SYSWIDE	40,490	0	40,490	\$3,881.70	\$7,928.60	\$0.00	28,679.70	29.17%
TOTAL POSTAGE		\$40,490	\$0	\$40,490	\$3,881.70	\$7,928.60	0.00	\$28,679.70	29.17%
325 PERSONNEL/RECRUITMENT EXP									
2640-328-010	STAFF SVC-RECRUITMNT EXP	33,750	0	33,750	\$4,228.00	\$0.00	\$0.00	29,522.00	12.53%
TOTAL PERSONNEL/RECRUITMENT EXP		\$33,750	\$0	\$33,750	\$4,228.00	\$0.00	0.00	\$29,522.00	12.53%
327 PRINTING/COPYING									
2210-346-010	IMP/INST-COPYING	14,564	0	14,564	\$7,133.64	\$6,548.17	\$0.00	882.19	93.94%
2210-346-012	PTA - COPYING	3,359	0	3,359	\$1,646.28	\$425.29	\$0.00	1,287.43	61.67%
2510-346-001	BUS SV-COPYING	9,103	0	9,103	\$5,184.58	\$2,075.05	\$0.00	1,843.37	79.75%
2510-347-010	BUS SV-COPY CENTER	23,832	0	23,832	\$11,291.18	\$10,961.10	\$0.00	1,579.72	93.37%
2630-344-010	INFO SVCS-PRINTING	4,000	0	4,000	\$369.76	\$0.00	\$0.00	3,630.24	9.24%
2640-346-001	PERSONNEL SVCS-COPYING	7,287	0	7,287	\$2,786.74	\$4,482.59	\$0.00	17.67	99.76%
TOTAL PRINTING/COPYING		\$62,145	\$0	\$62,145	\$28,412.18	\$24,492.20	0.00	\$9,240.62	85.13%
329 TUITION									
1129-315-060	TUITION-VO-AG SCHOOL	35,820	0	35,820	\$0.00	\$13,646.00	\$0.00	22,174.00	38.10%
1129-315-061	TUITION-AQUACULTURE	85,288	0	85,288	\$0.00	\$85,287.50	\$0.00	0.50	100.00%
1129-316-040	TUITION-6 TO 6 MAGNET	113,520	0	113,520	\$0.00	\$85,140.00	\$0.00	28,380.00	75.00%
1129-316-041	TUITION DISCOVERY MAGNET SCHL	37,800	0	37,800	\$0.00	\$21,000.00	\$0.00	16,800.00	55.56%
1129-316-060	TUITION-CENTER FOR ARTS	48,280	0	48,280	\$0.00	\$48,280.00	\$0.00	0.00	100.00%
1129-316-061	TUITION FAIRCHILD WHEELER MAG	66,150	0	66,150	\$0.00	\$45,000.00	\$0.00	21,150.00	68.03%
TOTAL TUITION		\$386,858	\$0	\$386,858	\$0.00	\$298,353.50	0.00	\$88,504.50	77.12%
401 INSTRUCTIONAL SUPLS/MATLS									
1102-400-010	PI-ART-TXT/MATL-DIST	6,600	0	6,600	\$135.00	\$800.48	\$0.00	5,664.52	14.17%
1104-401-040	PI-LA-TXT/MTLS-ELEM	327,589	5,660	333,249	\$311,275.84	\$0.00	\$0.00	21,973.16	93.41%
1105-401-070	L.A. PROG-TXT/MTLS-DIST	9,700	(1,000)	8,700	\$369.36	\$1,010.65	\$0.00	7,319.99	15.86%
1106-401-040	PI-WL-TXT/MTLS-DIST-ELEM	5,500	0	5,500	\$3,443.12	\$0.00	\$0.00	2,056.88	62.60%
1106-401-070	PI-WL-TXT/MATLS-DIST-SEC	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
1108-401-010	PI-PE-TXT/MTLS-DIST	4,200	0	4,200	\$270.00	\$0.00	\$0.00	3,930.00	6.43%
1108-401-012	PI-HLTH-TEXT/MATLS-DIST	5,948	(2,790)	3,158	\$364.65	\$0.00	\$0.00	2,793.35	11.55%
1109-401-070	PI-FCS-TXT/MTLS-DIST	1,650	0	1,650	\$0.00	\$0.00	\$0.00	1,650.00	0.00%
1111-401-040	PI-MATH-TXT/MATLS-DIST-ELEM	14,382	(5,292)	9,090	\$3,159.49	\$0.00	\$0.00	5,930.51	34.76%
1111-401-070	PI-MATH-TXT/MTLS-SEC-DIST	1,851	186	2,037	\$33,172.70	\$0.00	\$0.00	(31,135.70)	1,628.51%
1112-400-010	PI-MUSIC-TEXT/MATLS-DIST	18,100	(1,849)	16,251	\$9,995.66	\$5,664.05	\$415.96	175.33	98.92%
1113-401-040	PI-SCI-TEXT/MTLS-DIST-ELEM	23,329	0	23,329	\$7,602.68	\$5,682.89	\$0.00	10,043.43	56.95%
1113-401-070	SCI PROG-TXT/MTLS	36,000	633	36,633	\$36,632.31	\$0.00	\$0.00	0.69	100.00%
1114-401-040	INSTR SUPPL/MAT'L - STEAM	2,200	0	2,200	\$2,200.00	\$0.00	\$0.00	0.00	100.00%
1115-401-010	PI-SOC ST-TXT/MTLS-DIST	87,005	(11,620)	75,385	\$56,307.05	\$0.00	\$7,060.00	12,017.95	84.06%
1129-400-040	MILL RIVER SUPLS/MATLS	24,800	0	24,800	\$10,230.00	\$0.00	\$4,960.00	9,610.00	61.25%

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SUPPORT EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1129-400-050	GIFTED/TALENTED-TXT/MATLS	520	0	520	\$383.04	\$0.00	\$0.00	136.96	73.66%
2220-401-010	PI-LIB/MEDIA-TXT/MTL-DIST	11,600	0	11,600	\$1,208.79	\$1,507.00	\$0.00	8,884.21	23.41%
2230-400-010	TECH SOFTWARE - INSTRUCTIONAL	568,192	5,292	573,484	\$535,534.02	\$8,750.00	\$0.00	29,200.35	94.91%
TOTAL INSTRUCTIONAL SUPLS/MATLS		\$1,150,666	(\$10,780)	\$1,139,886	\$1,012,283.71	\$23,415.07	12,435.96	\$91,751.63	91.95%
403 OFFICE/GENERAL SUPPLIES									
2310-438-029	BD OF ED SVC-OFF SUPPLIES	1,250	0	1,250	\$475.21	\$0.00	\$0.00	774.79	38.02%
2320-438-001	EX ADM SVC-OFF SUPPLIES	750	0	750	\$67.82	\$0.00	\$0.00	682.18	9.04%
2510-485-001	BUS SV-OFFICE SUPLS	10,000	0	10,000	\$5,600.56	\$4,339.03	\$202.06	(141.65)	101.42%
TOTAL OFFICE/GENERAL SUPPLIES		\$12,000	\$0	\$12,000	\$6,143.59	\$4,339.03	202.06	\$1,315.32	89.04%
411 TEXTBOOKS									
1129-420-010	MLL TEXTS/MATLS-SYS	12,000	2,300	14,300	\$5,729.54	\$7,900.00	\$83.85	586.61	95.90%
TOTAL TEXTBOOKS		\$12,000	\$2,300	\$14,300	\$5,729.54	\$7,900.00	83.85	\$586.61	95.90%
415 OTHER SUPPLIES/MATERIALS									
1120-495-010	SUMMER SCHL GEN INST-MATLS/SPL	0	0	0	\$23.53	\$0.00	\$0.00	(23.53)	0.00%
2210-426-010	IMP/INSTR-PROF BOOKS	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
2230-400-014	TECH SUPPLIES - DISTRICT	79,175	0	79,175	\$33,918.36	\$5,586.59	\$0.00	39,670.05	49.90%
2640-495-001	STAFF SVCS-PERSONNEL EXPENSES	2,000	0	2,000	\$846.86	\$0.00	\$0.00	1,153.14	42.34%
TOTAL OTHER SUPPLIES/MATERIALS		\$82,675	\$0	\$82,675	\$34,788.75	\$5,586.59	0.00	\$42,299.66	48.84%
424 OTHER SUPPLIES									
2130-485-010	MEDICAL SUPPLIES-OTHER	5,000	0	5,000	\$300.00	\$0.00	\$0.00	4,700.00	6.00%
TOTAL OTHER SUPPLIES		\$5,000	\$0	\$5,000	\$300.00	\$0.00	0.00	\$4,700.00	6.00%
601 DUES AND FEES									
2210-640-001	IMP/INSTR-DUES & FEES	12,222	0	12,222	\$6,103.00	\$0.00	\$0.00	6,119.00	49.93%
2310-640-029	BD OF ED SVC-DUES & FEES	23,145	0	23,145	\$26,726.00	\$0.00	\$0.00	(3,581.00)	115.47%
2310-650-029	BD OF ED SVC-CES AFFILL.	9,600	0	9,600	\$550.00	\$0.00	\$0.00	9,050.00	5.73%
2320-640-001	EX ADM SVC-DUES & FEES	7,000	0	7,000	\$7,549.00	\$0.00	\$399.00	(948.00)	113.54%
2510-640-001	BUS SV-DUES & FEES	2,520	15	2,535	\$2,535.00	\$0.00	\$0.00	0.00	100.00%
2640-640-001	STAFF SVC-DUES/FEES	2,500	0	2,500	\$2,140.39	\$0.00	\$0.00	359.61	85.62%
TOTAL DUES AND FEES		\$56,987	\$15	\$57,002	\$45,603.39	\$0.00	399.00	\$10,999.61	80.70%
TOTAL SUPPORT EXPENSE		\$5,379,774	(\$1,834)	\$5,377,940	\$3,082,712.10	\$1,165,907.10	51,491.07	\$1,077,829.86	79.96%

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MAINT/OPER/TRANS

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
MAINT/OPER/TRANS									
305 PROFESSIONAL/TECHNICAL SV									
2540-358-003	OPER PLNT-TECH CNSLTNG	220,000	(37,906)	182,094	\$16,854.50	\$91,490.00	\$0.00	73,749.14	59.50%
OTAL PROFESSIONAL/TECHNICAL SVCS		\$220,000	(\$37,906)	\$182,094	\$16,854.50	\$91,490.00	0.00	\$73,749.14	59.50%
311 UTILITY SERVICES									
2230-475-010	TECH INFRASTRUCTURE	242,774	0	242,774	\$92,088.23	\$148,686.54	\$0.00	1,999.23	99.18%
2540-470-100	OPER PLANT-GAS-FLHS	13,010	0	13,010	\$3,262.46	\$0.00	\$0.00	9,747.30	25.08%
2540-470-300	OPER PLANT-GAS-FWHS	10,670	0	10,670	\$2,908.01	\$0.00	\$0.00	7,762.31	27.25%
2540-470-520	OPER PLANT-GAS-FW	32,760	0	32,760	\$5,349.50	\$0.00	\$0.00	27,410.50	16.33%
2540-470-560	OPER PLANT-GAS-LD	8,124	0	8,124	\$2,067.92	\$0.00	\$0.00	6,055.78	25.46%
2540-470-580	OPER PLANT-GAS-TM	8,986	0	8,986	\$1,738.53	\$0.00	\$0.00	7,247.80	19.35%
2540-470-610	OPER PLANT-GAS-BU	4,832	0	4,832	\$1,074.73	\$0.00	\$0.00	3,756.86	22.24%
2540-470-730	OPER PLANT-GAS-JN	7,702	0	7,702	\$1,267.38	\$0.00	\$0.00	6,434.23	16.46%
2540-470-750	OPER PLANT-GAS-MK	3,152	0	3,152	\$1,137.78	\$0.00	\$0.00	2,014.08	36.10%
2540-470-810	OPER PLANT-GAS-NS	1,308	0	1,308	\$312.03	\$0.00	\$0.00	995.74	23.86%
2540-470-850	OPER PLANT-GAS-OH	30,781	0	30,781	\$3,719.73	\$0.00	\$0.00	27,060.79	12.08%
2540-470-960	OPER PLANT-GAS-ST	2,501	0	2,501	\$661.65	\$0.00	\$0.00	1,839.34	26.46%
2540-471-003	OPER PLANT-WATER-MAINT	0	0	0	\$543.95	\$0.00	\$0.00	(543.95)	0.00%
2540-471-100	OPER PLANT-WATER-FLHS	23,148	0	23,148	\$9,182.79	\$0.00	\$0.00	13,965.21	39.67%
2540-471-300	OPER PLANT-WATER-FWHS	36,947	0	36,947	\$14,447.36	\$0.00	\$0.00	22,499.64	39.10%
2540-471-520	OPER PLANT-WATER-FW	12,509	0	12,509	\$4,276.01	\$0.00	\$0.00	8,232.99	34.18%
2540-471-560	OPER PLANT-WATER-LD	13,029	0	13,029	\$6,539.04	\$0.00	\$0.00	6,489.96	50.19%
2540-471-580	OPER PLANT-WATER-TM	13,704	0	13,704	\$4,576.57	\$0.00	\$0.00	9,127.43	33.40%
2540-471-610	OPER PLANT-WATER-BU	8,887	0	8,887	\$3,329.15	\$0.00	\$0.00	5,557.85	37.46%
2540-471-630	OPER PLANT-WATER-DW	7,934	0	7,934	\$3,436.42	\$0.00	\$0.00	4,497.58	43.31%
2540-471-710	OPER PLANT-WATER-HH	9,428	0	9,428	\$3,992.90	\$0.00	\$0.00	5,435.10	42.35%
2540-471-730	OPER PLANT-WATER-JN	5,027	0	5,027	\$2,485.83	\$0.00	\$0.00	2,541.17	49.45%
2540-471-750	OPER PLANT-WATER-MK	13,351	0	13,351	\$4,603.41	\$0.00	\$0.00	8,747.59	34.48%
2540-471-770	OPER PLANT-WATER-MH	5,880	0	5,880	\$2,306.85	\$0.00	\$0.00	3,573.15	39.23%
2540-471-810	OPER PLANT-WATER-NS	7,425	0	7,425	\$2,863.47	\$0.00	\$0.00	4,561.53	38.57%
2540-471-850	OPER PLANT-WATER-OH	7,409	0	7,409	\$2,371.96	\$0.00	\$0.00	5,037.04	32.01%
2540-471-900	OPER PLANT-WATER-WFC	276	0	276	\$2,095.12	\$0.00	\$0.00	(1,819.02)	758.83%
2540-471-910	OPER PLANT-WATER-RV	7,384	0	7,384	\$2,183.82	\$0.00	\$0.00	5,200.18	29.58%
2540-471-940	OPER PLANT-WATER-SH	7,280	0	7,280	\$2,569.87	\$0.00	\$0.00	4,710.13	35.30%
2540-471-960	OPER PLANT-WATER-ST	7,916	0	7,916	\$2,359.09	\$0.00	\$0.00	5,556.91	29.80%
2540-472-003	OPER PLANT-ELECTRIC-MAINT	12,018	0	12,018	\$4,632.73	\$0.00	\$0.00	7,385.62	38.55%
2540-472-006	OPER PLANT-ELECTRIC-TRAN	487	0	487	\$0.00	\$0.00	\$0.00	486.98	0.00%
2540-472-100	OPER PLANT-ELECTRIC-FLHS	393,768	0	393,768	\$146,985.08	\$0.00	\$0.00	246,782.90	37.33%
2540-472-300	OPER PLNT-ELECTRIC-FWHS	443,508	0	443,508	\$183,033.15	\$0.00	\$0.00	260,474.95	41.27%
2540-472-520	OPER PLANT-ELECTRIC-FW	236,388	0	236,388	\$74,993.59	\$0.00	\$0.00	161,394.89	31.72%
2540-472-560	OPER PLANT-ELECTRIC-LD	426,554	0	426,554	\$208,476.29	\$0.00	\$0.00	218,077.77	48.87%
2540-472-580	OPER PLANT-ELECTRIC-TM	253,412	0	253,412	\$125,166.88	\$0.00	\$0.00	128,245.40	49.39%
2540-472-610	OPER PLANT-ELECTRIC-BU	145,518	0	145,518	\$51,604.02	\$0.00	\$0.00	93,914.27	35.46%
2540-472-630	OPER PLANT-ELECTRIC-DW	40,283	0	40,283	\$11,235.00	\$0.00	\$0.00	29,047.73	27.89%
2540-472-710	OPER PLANT-ELECTRIC-HH	79,792	0	79,792	\$29,779.55	\$0.00	\$0.00	50,012.34	37.32%
2540-472-730	OPER PLANT-ELECTRIC-JN	53,350	0	53,350	\$18,985.39	\$0.00	\$0.00	34,364.72	35.59%
2540-472-750	OPER PLANT-ELECTRIC-MK	160,895	0	160,895	\$53,757.14	\$0.00	\$0.00	107,137.89	33.41%
2540-472-770	OPER PLANT-ELECTRIC-MH	86,056	0	86,056	\$31,688.62	\$0.00	\$0.00	54,367.13	36.82%
2540-472-810	OPER PLANT-ELECTRIC-NS	59,444	0	59,444	\$19,391.86	\$0.00	\$0.00	40,052.10	32.62%
2540-472-850	OPER PLANT-ELECTRIC-OH	76,377	0	76,377	\$28,332.28	\$0.00	\$0.00	48,045.04	37.10%
2540-472-900	OPER PLANT-UTILITIES-WFC	53,832	0	53,832	\$5,806.10	\$0.00	\$0.00	48,026.17	10.79%
2540-472-910	OPER PLANT-ELECTRIC-RV	75,571	0	75,571	\$28,590.97	\$0.00	\$0.00	46,979.73	37.83%
2540-472-940	OPER PLANT-ELECTRIC SH	89,179	0	89,179	\$27,452.77	\$0.00	\$0.00	61,725.87	30.78%
2540-472-960	OPER PLANT-ELECTRIC-ST	167,753	0	167,753	\$53,305.03	\$0.00	\$0.00	114,448.21	31.78%

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Fairfield Public Schools

Fiscal Year 2023-2024

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2540-473-003	OPER PLANT-HEATING-MAINT	12,375	0	12,375	\$1,938.68	\$0.00	\$0.00	10,436.05	15.67%
2540-473-100	OPER PLANT-HEATING-FLHS	231,062	0	231,062	\$25,261.80	\$0.00	\$0.00	205,800.02	10.93%
2540-473-300	OPER PLANT-HEATING-FWHS	280,677	0	280,677	\$29,341.15	\$0.00	\$0.00	251,335.75	10.45%
2540-473-520	OPER PLANT-HEATING-FW	115,270	0	115,270	\$12,290.88	\$0.00	\$0.00	102,978.95	10.66%
2540-473-560	OPER PLANT-HEATING-LD	105,526	0	105,526	\$13,094.03	\$0.00	\$0.00	92,431.99	12.41%
2540-473-580	OPER PLANT-HEATING-TM	112,257	0	112,257	\$16,622.55	\$0.00	\$0.00	95,634.37	14.81%
2540-473-610	OPER PLANT-HEATING-BU	47,263	0	47,263	\$5,309.01	\$0.00	\$0.00	41,954.20	11.23%
2540-473-630	OPER PLANT-HEATING-DW	54,064	0	54,064	\$5,693.05	\$0.00	\$0.00	48,370.99	10.53%
2540-473-710	OPER PLANT-HEATING-HH	37,117	0	37,117	\$8,717.90	\$0.00	\$0.00	28,399.22	23.49%
2540-473-730	OPER PLANT-HEATING-JN	33,856	0	33,856	\$4,454.90	\$0.00	\$0.00	29,400.66	13.16%
2540-473-750	OPER PLANT-HEATING-MK	42,683	0	42,683	\$5,611.54	\$0.00	\$0.00	37,071.95	13.15%
2540-473-770	OPER PLANT-HEATING-MH	33,601	0	33,601	\$5,331.31	\$0.00	\$0.00	28,269.53	15.87%
2540-473-810	OPER PLANT-HEATING-NS	50,022	0	50,022	\$6,403.45	\$0.00	\$0.00	43,618.57	12.80%
2540-473-850	OPER PLANT-HEATING-OH	39,831	0	39,831	\$5,077.21	\$0.00	\$0.00	34,754.21	12.75%
2540-473-900	OPER PLANT-HEATING-WFC	125	0	125	\$3,765.28	\$0.00	\$0.00	(3,639.88)	3,002.62%
2540-473-910	OPER PLANT-HEATING-RV	53,800	0	53,800	\$8,231.19	\$0.00	\$0.00	45,568.59	15.30%
2540-473-940	OPER PLANT-HEATING-SH	32,552	0	32,552	\$3,690.52	\$0.00	\$0.00	28,861.53	11.34%
2540-473-960	OPER PLANT-HEATING-ST	67,064	0	67,064	\$7,063.55	\$0.00	\$0.00	60,000.66	10.53%
2540-474-001	C.O. UTILITY EXPENSE	86,816	0	86,816	\$49,873.96	\$37,140.20	\$0.00	(198.16)	100.23%
2540-475-010	OPER PLANT-TELEPHONE	45,150	0	45,150	\$22,773.32	\$22,226.68	\$0.00	150.00	99.67%
TOTAL UTILITY SERVICES		\$4,889,430	\$0	\$4,889,430	\$1,533,513.29	\$208,053.42	0.00	\$3,147,863.36	35.62%
313 MAINTENANCE SERVICES									
1102-348-010	ART-EQUIPMENT REPAIR	6,000	0	6,000	\$305.00	\$1,695.00	\$0.00	4,000.00	33.33%
1108-348-010	PE/HLTH-REPAIR EQUIPMENT	12,000	0	12,000	\$0.00	\$7,500.00	\$0.00	4,500.00	62.50%
1109-348-070	FAM/CON SCI-REPAIR EQUIPMENT	12,000	0	12,000	\$5,769.20	\$1,995.80	\$0.00	4,235.00	64.71%
1110-348-070	TECH ED-REPAIRS MACH/EQ	12,000	0	12,000	\$3,852.15	\$1,308.35	\$0.00	6,839.50	43.00%
1112-348-010	MUSIC-INSTRUMENT REPAIR	16,500	0	16,500	\$4,574.67	\$0.00	\$795.00	11,130.33	32.54%
1113-348-010	SCIENCE EQUIP REPAIRS	6,500	0	6,500	\$0.00	\$0.00	\$0.00	6,500.00	0.00%
2230-348-010	TECH SYS & EQUIP MAINT	226,520	0	226,520	\$31,318.12	\$3,518.94	\$0.00	191,682.94	15.38%
2230-348-016	TECH SERVICE CONTRACTS	549,542	0	549,542	\$424,280.52	\$95,465.89	\$0.00	29,795.59	94.58%
2400-348-010	SCH ADM-OFF EQUIP REPAIR	2,500	0	2,500	\$721.88	\$473.00	\$0.00	1,305.12	47.80%
2530-348-003	MAINT PLANT-EQUIP REPAIR	74,000	0	74,000	\$11,605.01	\$18,330.06	\$0.00	44,064.93	40.45%
2530-362-003	MAINT PLNT-PLUMB/HEAT/AC	174,000	40,000	214,000	\$87,408.46	\$118,612.04	\$0.00	7,979.50	96.27%
2530-363-003	HVAC SYSTEM CLEANING	84,032	(84,032)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2530-366-003	LOW VOLTAGE SYSTEM P.M.	185,000	13,965	198,965	\$48,016.37	\$155,827.71	\$0.00	(4,879.08)	102.45%
2530-367-004	ADA STUDIES/FIXES	15,000	0	15,000	\$4,402.00	\$0.00	\$0.00	10,598.00	29.35%
2530-367-010	MAINT-CODE/SAFETY-SYS	80,000	0	80,000	\$15,744.68	\$30,143.32	\$0.00	34,112.00	57.36%
2530-368-003	MAINT PLANT-FIRE/PRO/ELEC	235,000	(40,030)	194,970	\$20,863.03	\$57,085.17	\$0.00	117,021.80	39.98%
2530-368-004	Emergency Lights Testing	46,020	0	46,020	\$46,020.00	\$0.00	\$0.00	0.00	100.00%
2530-371-003	EQUIP INTEGRATION P.M.	284,950	0	284,950	\$129,805.02	\$149,123.96	\$0.00	6,021.02	97.89%
2530-372-003	ROOFING PM/REPAIRS	129,600	0	129,600	\$48,645.34	\$30,862.66	\$1,704.13	48,387.87	62.66%
2530-372-004	BUILDING ENV-PREV MAINT	65,000	0	65,000	\$0.00	\$16,875.00	\$0.00	48,125.00	25.96%
2530-373-003	HVAC PREVENTIVE MAINT	264,600	0	264,600	\$68,351.75	\$146,266.25	\$0.00	49,982.00	81.11%
2530-375-003	OTHER CONTRACTED SVCS	127,000	0	127,000	\$78,321.29	\$48,464.62	\$0.00	214.09	99.83%
2530-376-003	CONTRACTED SVCS-BOILER	93,407	7,367	100,774	\$27,831.40	\$72,942.92	\$0.00	0.00	100.00%
2530-377-003	CONTRACT SVC-FUEL TANKS	10,000	0	10,000	\$3,750.00	\$3,000.00	\$0.00	3,250.00	67.50%
2530-378-003	CONTRACTED SVS-GROUNDS	450,000	112,518	562,518	\$345,779.88	\$218,829.20	\$0.00	(2,090.75)	100.37%
2530-383-003	MAINT PLANT-WINDOW COVERS	30,000	0	30,000	\$582.25	\$7,249.63	\$0.00	22,168.12	26.11%
2530-384-003	MAINT PLANT-GLASS/GLAZING	30,000	0	30,000	\$2,465.00	\$1,100.00	\$0.00	26,435.00	11.88%
2530-386-003	MAINT PLANT-PAINTING CONT.	100,000	(77,800)	22,200	\$16,625.00	\$0.00	\$0.00	5,575.00	74.89%
2530-387-003	SYSWIDE HZRDOUS MATLS PROJECT	15,000	(285)	14,715	\$0.00	\$14,715.00	\$0.00	0.00	100.00%
2530-388-003	SYSWIDE-PAVNG/SIDE/CURBS	100,000	(82,080)	17,920	\$3,900.00	\$3,408.00	\$0.00	10,611.68	40.78%
2530-389-003	MAINT PLANT-SNOW REMOVL	260,000	0	260,000	\$0.00	\$160,000.00	\$0.00	100,000.00	61.54%
2530-393-001	DISTRICT WIDE TREE PM	150,000	0	150,000	\$19,764.00	\$2,639.00	\$0.00	127,597.00	14.94%

**Statement of Account - Detail by
Major Classification and Summary Obj**

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MAINT/OPER/TRANS

Fairfield Public Schools

Fiscal Year 2023-2024

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2530-394-003	MAINT PLNT-PLYGRND SAFETY	95,000	0	95,000	\$11,040.00	\$39,830.00	\$0.00	44,130.00	53.55%
2530-395-100	MAJOR MAINT. PROJ-FLHS	150,000	47,404	197,404	\$56,995.10	\$12,537.00	\$0.00	127,871.90	35.22%
2530-395-560	MAJOR MAINT PROJ-RLMS	150,000	11,852	161,852	\$95,000.00	\$66,852.17	\$0.00	0.00	100.00%
2530-395-580	MAJOR MAINT. PROJ-TM	0	2,755	2,755	\$2,755.00	\$0.00	\$0.00	0.00	100.00%
2530-395-610	MAJOR MAINT PROJ-BU	110,633	64,000	174,633	\$163,979.52	\$0.00	\$0.00	10,653.48	93.90%
2530-395-710	MAJOR MAINT. PROJ-HH	0	1,350	1,350	\$1,350.00	\$0.00	\$0.00	0.00	100.00%
2530-395-750	MAJOR MAINT. PROJ-MK	56,219	2,742	58,961	\$58,961.14	\$0.00	\$0.00	0.00	100.00%
2530-395-810	MAJOR MAINT. PROJ-NS	53,435	(4,992)	48,443	\$48,416.80	\$0.00	\$0.00	26.06	99.95%
2530-395-850	MAJOR MAINT. PROJ-OH	89,827	41,801	131,628	\$82,487.86	\$46,640.00	\$0.00	2,500.00	98.10%
2530-395-900	MAJOR MAINT. PROJ-WFC	0	64,967	64,967	\$4,575.50	\$44,419.00	\$0.00	15,972.50	75.41%
2530-395-940	MAJOR MAINT. PROJ-SH	0	5,833	5,833	\$5,125.00	\$0.00	\$0.00	708.00	87.86%
2540-350-001	C.O. FACILITY EXPENSE	107,622	0	107,622	\$62,116.68	\$45,505.07	\$0.00	0.00	100.00%
2540-350-003	MAINT BLDG FACILITY EXP	135,306	0	135,306	\$78,928.22	\$56,377.30	\$0.00	0.04	100.00%
2540-351-003	MAINT LEASE OPERATION EXP	37,440	0	37,440	\$23,192.74	\$15,393.65	\$0.00	(1,146.37)	103.06%
2540-390-010	OP PLANT-REFUSE REMOVAL	236,790	0	236,790	\$96,344.72	\$125,771.28	\$0.00	14,674.00	93.80%
2540-391-003	OPER PLANT-UNIFORMS	37,800	0	37,800	\$7,544.02	\$6,670.88	\$14,185.28	9,399.82	75.13%
2540-392-003	OPER PLANT-EXTERMINAT'N	21,600	4,556	26,156	\$16,097.00	\$10,059.00	\$0.00	0.00	100.00%
TOTAL MAINTENANCE SERVICES		\$5,127,842	\$131,891	\$5,259,734	\$2,265,611.32	\$1,837,486.87	16,684.41	\$1,139,951.09	78.33%
317 STUDENT TRANSPORTATION									
2550-333-010	PUPIL TRANS-CONTRACT	4,954,227	0	4,954,227	\$0.00	\$5,110,622.70	\$0.00	(156,396.11)	103.16%
2550-337-010	PUPIL TRANS-MUSIC FESTVL	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
2550-339-060	PUPIL TRANS-VOC/TECH-HS	162,621	0	162,621	\$0.00	\$70,729.20	\$0.00	91,891.80	43.49%
2550-339-061	PUPIL TRANS-VO-AG-HS	52,510	0	52,510	\$0.00	\$0.00	\$0.00	52,509.60	0.00%
2550-340-041	PUPIL TRANS-MAGNET SCHL TRANS	87,520	0	87,520	\$0.00	\$0.00	\$0.00	87,520.48	0.00%
2550-342-010	OTHER CONTRACTED CHARGES	183,767	0	183,767	\$0.00	\$0.00	\$44,247.00	139,519.66	24.08%
TOTAL STUDENT TRANSPORTATION		\$5,442,144	\$0	\$5,442,144	\$0.00	\$5,181,351.90	44,247.00	\$216,545.43	96.02%
319 CONFERENCE & TRAVEL									
2530-326-003	MAINT PLANT-LOCAL TRAVEL	35,000	0	35,000	\$14,373.96	\$0.00	\$0.00	20,626.04	41.07%
2550-326-006	PUPIL TRANS-LOCAL TRAVEL	900	0	900	\$207.17	\$0.00	\$0.00	692.83	23.02%
TOTAL CONFERENCE & TRAVEL		\$35,900	\$0	\$35,900	\$14,581.13	\$0.00	0.00	\$21,318.87	40.62%
321 PROFESSIONAL DEVELOPMENT									
2230-322-010	TECH TRAINING	22,250	0	22,250	\$2,599.99	\$1,980.00	\$0.00	17,670.01	20.58%
2540-322-003	OPER PLANT-TRAINING	5,000	0	5,000	\$0.00	\$2,400.00	\$0.00	2,600.00	48.00%
2550-322-006	PUPIL TRANS TRAINING	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
TOTAL PROFESSIONAL DEVELOPMENT		\$28,250	\$0	\$28,250	\$2,599.99	\$4,380.00	0.00	\$21,270.01	24.71%
424 OTHER SUPPLIES									
2540-486-010	CUST SUPPLIES-SYSTEMWIDE	320,000	0	320,000	\$149,555.70	\$58,416.10	\$0.00	112,028.20	64.99%
TOTAL OTHER SUPPLIES		\$320,000	\$0	\$320,000	\$149,555.70	\$58,416.10	0.00	\$112,028.20	64.99%
429 MAINTENANCE/REPAIR SUPPL									
2530-461-003	MAINTENANCE MTLs/SUPLS	200,000	0	200,000	\$81,501.86	\$74,409.55	\$0.00	44,088.59	77.96%
2530-462-003	MAINT VEHIC PARTS & FUEL	20,000	0	20,000	\$2,709.29	\$402.83	\$0.00	16,887.88	15.56%
2530-463-003	PLUMB/HTG/A.C.-SUPPLIES	367,384	(30,000)	337,384	\$118,062.11	\$196,214.41	\$0.00	23,107.48	93.15%
2530-464-003	FIRE/PROT/ELEC-SUPPLIES	66,000	0	66,000	\$18,411.74	\$18,337.59	\$0.00	29,250.67	55.68%
2530-465-003	MAINT PLNT-GROUND SUPL	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2550-341-006	PUPIL TRANS-SUPPLIES	1,500	0	1,500	\$1,775.00	\$0.00	\$0.00	(275.00)	118.33%
TOTAL MAINTENANCE/REPAIR SUPPLIES		\$655,884	(\$30,000)	\$625,884	\$222,460.00	\$289,364.38	0.00	\$114,059.62	81.78%
TOTAL MAINT/OPER/TRANS		\$16,719,451	\$63,985	\$16,783,436	\$4,205,175.93	\$7,670,542.67	60,931.41	\$4,846,785.72	71.12%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 2023-2024**

12/28/2023

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CAPITAL

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
CAPITAL									
501 CAPITAL OUTLAY									
1112-540-010	SPEC. MUSIC INSTR/EQUIP	12,800	0	12,800	\$0.00	\$0.00	\$0.00	12,800.00	0.00%
1130-541-100	EQUIPMENT-ATHLETICS-FLHS	20,000	0	20,000	\$2,944.83	\$17,054.20	\$0.00	0.97	100.00%
1130-541-300	EQUIPMENT-ATHLETICS-FWHS	20,000	0	20,000	\$14,533.56	\$1,435.00	\$0.00	4,031.44	79.84%
1200-540-010	SE-ASSISTIVE TECHNOLOGY	35,544	0	35,544	\$20,835.40	\$0.00	\$0.00	14,708.60	58.62%
1200-540-012	SE-EQUIPMENT-SYSWIDE	22,000	0	22,000	\$16,844.67	\$0.00	\$125.99	5,029.34	77.14%
2130-540-010	SCHOOL NURSE-EQUIP-DIST	2,500	0	2,500	\$1,060.00	\$0.00	\$0.00	1,440.00	42.40%
2150-540-010	SP/LANG-EQUIPMENT	15,000	0	15,000	\$3,433.99	\$200.00	\$0.00	11,366.01	24.23%
2400-540-010	SCH ADM-EQUIPMENT-SW	15,000	0	15,000	\$6,172.94	\$2,056.82	\$0.00	6,770.24	54.87%
2400-540-100	SCH ADM-EQUIPMENT-FLHS	32,000	0	32,000	\$9,929.56	\$0.00	\$0.00	22,070.44	31.03%
2400-540-300	SCH ADM-EQUIPMENT-FWHS	32,000	0	32,000	\$22,402.50	\$1,046.99	\$0.00	8,550.51	73.28%
2400-540-481	SCH ADM-EQUIPMENT-ECC	4,000	0	4,000	\$577.76	\$440.36	\$0.00	2,981.88	25.45%
2400-540-520	SCH ADM-EQUIPMENT-FW	12,800	0	12,800	\$4,889.94	\$0.00	\$0.00	7,910.06	38.20%
2400-540-560	SCH ADM-EQUIPMENT-LD	12,800	0	12,800	\$5,531.41	\$2,115.18	\$1,133.91	4,019.50	68.60%
2400-540-580	SCH ADM-EQUIPMENT-TM	12,800	0	12,800	\$5,010.99	\$0.00	\$0.00	7,789.01	39.15%
2400-540-610	SCH ADM-EQUIPMENT BU	5,900	0	5,900	\$1,455.65	\$43.03	\$723.19	3,678.13	37.66%
2400-540-630	SCH ADM-EQUIPMENT-DW	5,900	0	5,900	\$1,191.68	\$0.00	\$0.00	4,708.32	20.20%
2400-540-710	SCH ADM-EQUIPMENT-HH	5,900	0	5,900	\$0.00	\$0.00	\$0.00	5,900.00	0.00%
2400-540-730	SCH ADM-EQUIPMENT-JN	5,900	0	5,900	\$2,878.14	\$0.00	\$0.00	3,021.86	48.78%
2400-540-750	SCH ADM-EQUIPMENT-MK	5,900	0	5,900	\$0.00	\$0.00	\$0.00	5,900.00	0.00%
2400-540-770	SCH ADM-EQUIPMENT-MH	5,900	0	5,900	\$0.00	\$1,072.95	\$0.00	4,827.05	18.19%
2400-540-810	SCH ADM-EQUIPMENT-NS	5,900	0	5,900	\$5,893.98	\$0.00	\$0.00	6.02	99.90%
2400-540-850	SCH ADM-EQUIPMENT-OH	5,900	0	5,900	\$1,980.25	\$3,009.24	\$0.00	910.51	84.57%
2400-540-900	SCH ADM-EQUIPMENT-WFC	1,800	0	1,800	\$0.00	\$0.00	\$0.00	1,800.00	0.00%
2400-540-910	SCH ADM-EQUIPMENT-RV	5,900	0	5,900	\$2,792.33	\$0.00	\$0.00	3,107.67	47.33%
2400-540-940	SCH ADM-EQUIPMENT-SH	5,900	0	5,900	\$117.50	\$843.66	\$1,035.15	3,903.69	33.84%
2400-540-960	SCH ADM-EQUIPMENT-ST	5,900	0	5,900	\$1,354.08	\$0.00	\$0.00	4,545.92	22.95%
2400-542-010	EQUIP REPLACEMENT-SCHLS	59,000	0	59,000	\$9,733.71	\$10,552.08	\$26,000.00	12,714.21	78.45%
2400-542-012	EQUIP REPL-THEFT/DAMAGE	7,000	0	7,000	\$3,414.31	\$8,767.77	\$0.00	(5,182.08)	174.03%
2540-540-003	OPER PLANT-EQUIP MAINT	50,000	0	50,000	\$5,149.39	\$0.00	\$0.00	44,850.61	10.30%
TOTAL CAPITAL OUTLAY		\$431,944	\$0	\$431,944	\$150,128.57	\$48,637.28	29,018.24	\$204,159.91	52.73%
503 TECHNOLOGY									
2230-541-010	TECH CAPITAL OUTLAY	1,390,299	3,646	1,393,945	\$1,009,781.43	\$50,871.49	\$245,578.50	87,713.58	93.71%
TOTAL TECHNOLOGY		\$1,390,299	\$3,646	\$1,393,945	\$1,009,781.43	\$50,871.49	245,578.50	\$87,713.58	93.71%
TOTAL CAPITAL		\$1,822,243	\$3,646	\$1,825,889	\$1,159,910.00	\$99,508.77	274,596.74	\$291,873.49	84.01%
GRAND TOTAL		\$210,163,445	\$0	\$210,163,445	\$71,903,901.58	\$95,273,682.58	1,743,467.29	\$41,242,393.55	80.38%

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2023-2024

	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
ABE STATE GRANT	100	100					
FY24							
21-1300-311-010-24100 PROF/TECH SERVICES	1,691	0	1,691	0	0	0	1,691
TOTAL ABE STATE GRANT FY24 EXPENDITURES	\$1,691	\$0	\$1,691	\$0	\$0	\$0	\$1,691
21-5100-021-010-24100 ABE STATE REVENUE	(1,691)	0	(1,691)	(1,290)	0	0	(401)
TOTAL ABE STATE GRANT FY24 REVENUE	(\$1,691)	\$0	(\$1,691)	(\$1,290)	\$0	\$0	(\$401)
TOTAL ABE STATE GRANT FY24	\$0	\$0	\$0	(\$1,290)	\$0	\$0	\$1,290
EXCESS COST	105	105					
FY23							
21-5105-317-999-23105 TUITION - SPED OUT OF DISTRICT	3,653,320	(627,908)	3,025,412	3,133,956	0	0	(108,544)
TOTAL EXCESS COST FY23 EXPENDITURES	\$3,653,320	(\$627,908)	\$3,025,412	\$3,133,956	\$0	\$0	(\$108,544)
21-5105-021-999-23105 EXCESS COST REVENUE	(3,653,320)	627,908	(3,025,412)	(3,197,259)	0	0	171,847
TOTAL EXCESS COST FY23 REVENUE	(\$3,653,320)	\$627,908	(\$3,025,412)	(\$3,197,259)	\$0	\$0	\$171,847
TOTAL EXCESS COST FY23	\$0	\$0	\$0	(\$63,303)	\$0	\$0	\$63,303
EXCESS COSTS	105	105					
FY24							
21-1200-317-010-24105 TUITION - SPED OUT OF DISTRICT	3,250,000	0	3,250,000	0	0	0	3,250,000
TOTAL EXCESS COSTS FY24 EXPENDITURES	\$3,250,000	\$0	\$3,250,000	\$0	\$0	\$0	\$3,250,000
21-5105-021-010-24105 EXCESS COSTS	(3,250,000)	0	(3,250,000)	0	0	0	(3,250,000)
TOTAL EXCESS COSTS FY24 REVENUE	(\$3,250,000)	\$0	(\$3,250,000)	\$0	\$0	\$0	(\$3,250,000)
TOTAL EXCESS COSTS FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPEN CHOICE GRANT	110	110					
FY24							
21-1129-139-010-24110 TEACHERS-CLASSROOM SYS	300,000	0	300,000	69,989	125,532	0	104,479
TOTAL OPEN CHOICE GRANT FY24 EXPENDITURES	\$300,000	\$0	\$300,000	\$69,989	\$125,532	\$0	\$104,479
21-5110-021-010-24110 OPEN CHOICE REVENUE	(300,000)	0	(300,000)	(75,569)	0	0	(224,431)
TOTAL OPEN CHOICE GRANT FY24 REVENUE	(\$300,000)	\$0	(\$300,000)	(\$75,569)	\$0	\$0	(\$224,431)
TOTAL OPEN CHOICE GRANT FY24	\$0	\$0	\$0	(\$5,580)	\$125,532	\$0	(\$119,952)
STATE BILINGUAL	115	115					
FY24							
21-1129-140-750-24115 TEACHERS - CLASSROOM	2,000	(920)	1,080	405	0	0	675
21-1129-400-750-24115 SUPPLIES & MATERIALS	865	2,356	3,221	1,187	0	0	2,034
TOTAL STATE BILINGUAL FY24 EXPENDITURES	\$2,865	\$1,436	\$4,301	\$1,592	\$0	\$0	\$2,709
21-5115-021-750-24115 STATE BILINGUAL	(3,665)	(636)	(4,301)	(252)	0	0	(4,049)
TOTAL STATE BILINGUAL FY24 REVENUE	(\$3,665)	(\$636)	(\$4,301)	(\$252)	\$0	\$0	(\$4,049)
TOTAL STATE BILINGUAL FY24	(\$800)	\$800	\$0	\$1,340	\$0	\$0	(\$1,340)
MAGNET TRANSPORTATION	120	120					
FY24							
21-2550-340-010-24120 REGIONAL TRANSPORTATION	32,500	0	32,500	0	0	0	32,500
TOTAL MAGNET TRANSPORTATION FY24 EXPENDITURES	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
21-5120-021-010-24120 MAGNET TRANSP REVENUE	(32,500)	0	(32,500)	(20,800)	0	0	(11,700)
TOTAL MAGNET TRANSPORTATION FY24 REVENUE	(\$32,500)	\$0	(\$32,500)	(\$20,800)	\$0	\$0	(\$11,700)
TOTAL MAGNET TRANSPORTATION FY24	\$0	\$0	\$0	(\$20,800)	\$0	\$0	\$20,800
SBDI-BONUS	141	141					
FY22							
21-5141-300-997-22141 SBDI BONUS-TMS GUEST SPEAKE	4,000	(200)	3,800	3,500	0	0	300
21-5141-300-998-22141 SBDI BONUS-FWHS TRAINING	5,385	0	5,385	3,951	0	0	1,434
21-5141-335-997-22141 SBDI BONUS-TMS FIELD TRIPS/TF	3,000	200	3,200	3,200	0	0	0
21-5141-400-997-22141 SBDI BONUS-TMS-SUPPLIES	1,077	0	1,077	1,070	0	0	7

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TOTAL SBDI-BONUS FY22 EXPENDITURES	\$13,462	\$0	\$13,462	\$11,721	\$0	\$0	\$1,740
21-5141-025-997-22141 REVENUE-SBDI BONUS-TMS	(8,077)	0	(8,077)	(8,077)	0	0	0
21-5141-025-998-22141 REVENUE-SBDI BONUS-FWHS	(5,385)	0	(5,385)	(5,385)	0	0	0
TOTAL SBDI-BONUS FY22 REVENUE	(\$13,462)	\$0	(\$13,462)	(\$13,462)	\$0	\$0	\$0
TOTAL SBDI-BONUS FY22	\$0	\$0	\$0	(\$1,740)	\$0	\$0	\$1,740
SBDI BONUS	210	141					
FY23							
21-2210-320-520-23141 Training - FWMS	500	0	500	0	0	0	500
21-2210-400-520-23141 Supplies - FWMS	1,100	0	1,100	80	636	0	384
21-2210-400-580-23141 Incentives/Supplies-TMS	2,167	0	2,167	880	0	0	1,287
21-2210-401-580-23141 Gift Cards/Mindful Moments-TMS	400	0	400	0	0	0	400
21-2210-433-580-23141 Self Care Programs-TMS	400	0	400	0	0	0	400
21-2210-714-580-23141 Coffee truck Ice cream day TMS	800	0	800	91	0	0	709
21-2550-337-520-23141 TRANSPORTATION - FWMS	2,083	0	2,083	0	0	0	2,083
21-2550-337-580-23141 TRANSPORTATION - TMS	2,000	0	2,000	0	0	0	2,000
TOTAL SBDI BONUS FY23 EXPENDITURES	\$9,450	\$0	\$9,450	\$1,052	\$636	\$0	\$7,762
21-5141-021-520-23141 Revenue-SBDI Bonus-FWMS	(3,683)	0	(3,683)	(3,683)	0	0	0
21-5141-021-580-23141 Revenue-SBDI Bonus-TMS	(5,767)	0	(5,767)	(5,767)	0	0	0
TOTAL SBDI-BONUS FY23 REVENUE	(\$9,450)	\$0	(\$9,450)	(\$9,450)	\$0	\$0	\$0
TOTAL SBDI-BONUS FY23	\$0	\$0	\$0	(\$8,398)	\$636	\$0	\$7,762
PERKINS GRANT	200	200					
FY23							
23-5200-217-999-23200 CURRICULUM WRITING	3,555	(2,340)	1,215	1,215	0	0	0
23-5200-249-999-23200 STIPENDS	0	3,900	3,900	3,900	0	0	0
23-5200-322-999-23200 CONF/STAFF DEV/TRAINING	11,826	(5,937)	5,889	5,888	0	0	1
23-5200-326-999-23200 TRAVEL	4,211	380	4,591	4,591	0	0	0
23-5200-337-999-23200 PUPIL TRANSPORTATION	3,650	383	4,033	2,281	0	0	1,753
23-5200-400-999-23200 SUPPLIES & MATERIALS	9,978	16,163	26,141	26,134	0	0	7
23-5200-541-999-23200 PROPERTY/EQUIPMENT	56,951	(4,460)	52,491	52,491	0	0	0
TOTAL PERKINS GRANT FY23 EXPENDITURES	\$90,171	\$8,089	\$98,260	\$96,500	\$0	\$0	\$1,760
23-5200-023-999-23200 PERKINS GRANT - REVENUE	(91,671)	(6,589)	(98,260)	(98,253)	0	0	(7)
TOTAL PERKINS GRANT FY23 REVENUE	(\$91,671)	(\$6,589)	(\$98,260)	(\$98,253)	\$0	\$0	(\$7)
TOTAL PERKINS GRANT FY23	(\$1,500)	\$1,500	\$0	(\$1,752)	\$0	\$0	\$1,752
PERKINS GRANT	200	200					
FY24							
23-1109-249-010-24200 STIPENDS	3,900	(900)	3,000	0	0	0	3,000
23-1109-322-010-24200 CONF/SD/TRAINING	5,889	(2,099)	3,790	0	0	0	3,790
23-1109-326-010-24200 TRAVEL	4,591	(330)	4,261	0	0	0	4,261
23-1109-337-010-24200 PUPIL TRANSPORTATION	4,033	2,156	6,189	0	0	0	6,189
23-1109-400-010-24200 SUPPLIES & MATERIALS	26,141	30,485	56,626	1,295	0	20,738	34,593
23-1109-541-010-24200 PROPERTY/EQUIPMENT	52,491	(28,177)	24,313	0	569	0	23,744
TOTAL PERKINS GRANT FY24 EXPENDITURES	\$98,260	(\$80)	\$98,180	\$1,295	\$569	\$20,738	\$75,578
23-5200-023-010-24200 PERKINS GRANT - REVENUE	(98,260)	80	(98,180)	0	0	0	(98,180)
TOTAL PERKINS GRANT FY24 REVENUE	(\$98,260)	\$80	(\$98,180)	\$0	\$0	\$0	(\$98,180)
TOTAL PERKINS GRANT FY24	\$0	\$0	\$0	\$1,295	\$569	\$20,738	(\$22,602)
TITLE I	205	205					
FY23							
23-5205-139-998-23205 MK MATH/SCIENCE TCHR	13,180	10,784	23,964	23,964	0	0	0
23-5205-139-999-23205 HH ELEM MATH TCHR	20,745	(1,596)	19,149	19,149	0	0	0
23-5205-140-997-23205 L/A SPECIALIST-HH	20,745	(1,595)	19,150	19,149	0	0	1
23-5205-140-999-23205 MK-LANG ARTS SPEC	103,557	(7,539)	96,018	96,018	0	0	0
23-5205-141-999-23205 TEACHERS - CLASSROOM	196,131	(23,536)	172,595	172,595	0	0	0
23-5205-225-997-23205 TUTORS-HH	142,245	(131,295)	10,950	24	0	0	10,926

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23-5205-225-998-23205 TUTORS-McK	0	30,854	30,854	11,489	0	0	19,365
23-5205-305-999-23205 PARENT FAMILY ENGAGEMENT	3,000	(1,800)	1,200	600	0	0	600
23-5205-400-999-23205 SUPPLIES & MATERIALS	12,900	(10,900)	2,000	888	0	0	1,112
23-5205-401-999-23205 SUPPLIES - HOMELESS	0	500	500	247	84	128	41
TOTAL N/A FY23 EXPENDITURES	\$512,503	(\$136,123)	\$376,380	\$344,122	\$84	\$128	\$32,045
23-5205-023-999-23205 TITLE I - REVENUE	(600,106)	223,726	(376,380)	(342,985)	0	0	(33,395)
TOTAL TITLE I FY23 REVENUE	(\$600,106)	\$223,726	(\$376,380)	(\$342,985)	\$0	\$0	(\$33,395)
TOTAL TITLE I FY23	(\$87,603)	\$87,603	\$0	\$1,137	\$84	\$128	(\$1,350)
TITLE I GRANT	205	205					
FY24							
23-1104-140-710-24205 LA SPECIALIST - HH	19,145	1,849	20,994	12,521	58,381	0	(49,908)
23-1104-140-750-24205 LA SPECIALIST - MK	94,157	19,669	113,826	43,779	111,637	0	(41,590)
23-1111-139-710-24205 HH MATH TEACHER	19,144	1,850	20,994	7,267	13,727	0	0
23-1111-139-750-24205 MK MATH/SCIENCE TCHR	25,160	(11,248)	13,912	5,691	8,221	0	0
23-1129-133-710-24205 TEACHERS - CLASSROOM HH	0	62,762	62,762	21,725	41,037	0	0
23-1129-133-750-24205 TEACHERS - CLASSROOM MCK	0	128,663	128,663	44,537	189,196	0	(105,070)
23-1129-400-010-24205 SUPPLIES - HOMELESS	3,700	(3,100)	600	0	0	0	600
23-2210-225-710-24205 TUTORS - HH	10,950	298	11,248	0	0	0	11,248
23-2210-225-750-24205 TUTORS - McK	20,416	(1,337)	19,079	0	0	0	19,079
TOTAL TITLE I GRANT FY24 EXPENDITURES	\$192,671	\$199,407	\$392,078	\$135,521	\$422,199	\$0	(\$165,641)
23-5205-023-010-24205 TITLE I REVENUE	(376,380)	(15,698)	(392,078)	(91,341)	0	0	(300,737)
TOTAL TITLE I GRANT FY24 REVENUE	(\$376,380)	(\$15,698)	(\$392,078)	(\$91,341)	\$0	\$0	(\$300,737)
TOTAL TITLE I GRANT FY24	(\$183,709)	\$183,709	\$0	\$44,180	\$422,199	\$0	(\$466,379)
TITLE II - PART A TEACHERS	210	210					
FY23							
23-5210-135-997-23210 HH EFP	59,227	0	59,227	59,227	0	0	0
23-5210-135-999-23210 MK EPF	59,227	0	59,227	59,226	0	0	1
23-5210-140-997-23210 L/A SPECIALIST-HH	31,117	(10,372)	20,745	20,745	0	0	0
23-5210-400-999-23210 SUPPLIES & MATERIALS	0	4,526	4,526	4,526	0	0	0
TOTAL TITLE II - PART A TEACHERS FY23 EXPENDITURES	\$149,571	(\$5,846)	\$143,725	\$143,723	\$0	\$0	\$2
23-5210-023-999-23210 TITLE II - PART A TCHRS-REV	(149,571)	5,846	(143,725)	(143,723)	0	0	(1)
TOTAL TITLE II - PART A TEACHERS FY23 REVENUE	(\$149,571)	\$5,846	(\$143,725)	(\$143,723)	\$0	\$0	(\$1)
TOTAL TITLE II - PART A TEACHERS FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TITLE II GRANT	210	210					
FY24							
23-1104-140-710-24210 LA SPECIALIST - HH	133,221	(64,925)	68,296	18,387	15,342	0	34,567
23-1104-140-750-24210 LA SPECIALIST - MK	0	56,913	56,913	15,323	0	0	41,590
23-1129-400-010-24210 SUPPLIES & MATERIALS	10,504	(8,078)	2,426	0	0	0	2,426
TOTAL TITLE II GRANT FY24 EXPENDITURES	\$143,725	(\$16,090)	\$127,635	\$33,710	\$15,342	\$0	\$78,584
23-5210-023-010-24210 TITLE II - REVENUE	(143,725)	16,090	(127,635)	(4,845)	0	0	(122,790)
TOTAL TITLE II GRANT FY24 REVENUE	(\$143,725)	\$16,090	(\$127,635)	(\$4,845)	\$0	\$0	(\$122,790)
TOTAL TITLE II GRANT FY24	\$0	\$0	\$0	\$28,865	\$15,342	\$0	(\$44,207)
TITLE III GRANT	129	220					
FY23							
23-5220-183-999-23220 PARA - REG ED	29,856	7	29,863	8,606	16,256	0	5,001
TOTAL TITLE III - PART A - MLL FY23 EXPENDITURES	\$29,856	\$7	\$29,863	\$8,606	\$16,256	\$0	\$5,001
23-5220-023-999-23220 TITLE III - REVENUE	(29,856)	(7)	(29,863)	(5,737)	0	0	(24,126)
TOTAL TITLE III - PART A - MLL FY23 REVENUE	(\$29,856)	(\$7)	(\$29,863)	(\$5,737)	\$0	\$0	(\$24,126)
TOTAL TITLE III - PART A - MLL FY23	\$0	\$0	\$0	\$2,869	\$16,256	\$0	(\$19,125)
TITLE III GRANT	220	220					
FY24							
23-1129-183-010-24220 PARA - REG ED	29,863	5,580	35,443	12,713	18,364	0	4,366

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TOTAL TITLE III GRANT FY24 EXPENDITURES	\$36,038	(\$595)	\$35,443	\$12,713	\$18,364	\$0	\$4,366
23-5220-023-010-24220 TITLE III - REVENUE	(29,863)	(5,580)	(35,443)	(8,476)	0	0	(26,967)
TOTAL TITLE III GRANT FY24 REVENUE	(\$29,863)	(\$5,580)	(\$35,443)	(\$8,476)	\$0	\$0	(\$26,967)
TOTAL TITLE III GRANT FY24	\$6,175	(\$6,175)	\$0	\$4,237	\$18,364	\$0	(\$22,601)

TITLE IV-PART A-ESSA	225	225					
FY23							
23-5225-225-998-23225 TUTORS-CERTIFIED	0	6,421	6,421	6,421	0	0	0
23-5225-225-999-23225 TUTORS-NON-CERTIFIED	0	750	750	743	0	0	7
23-5225-301-999-23225 PURCHASED PROF SERVICES	0	14,500	14,500	14,411	89	0	0
23-5225-320-999-23225 TRANSP - FIELD TRIPS	0	1,000	1,000	248	0	0	752
23-5225-400-999-23225 SUPPLIES	8,979	(8,739)	240	231	0	0	9
23-5225-540-998-23225 EQUIPMENT - TMS	0	11,931	11,931	11,931	0	0	0
23-5225-540-999-23225 EQUIPMENT - FWHS	13,725	(8,225)	5,500	5,484	0	0	16
TOTAL TITLE IV-PART A-ESSA FY23 EXPENDITURES	\$22,704	\$17,638	\$40,342	\$39,469	\$89	\$0	\$784
23-5225-023-999-23225 TITLE IV-ESSA-REVENUE	(23,204)	(17,138)	(40,342)	(37,559)	0	0	(2,783)
TOTAL TITLE IV-PART A-ESSA FY23 REVENUE	(\$23,204)	(\$17,138)	(\$40,342)	(\$37,559)	\$0	\$0	(\$2,783)
TOTAL TITLE IV-PART A-ESSA FY23	(\$500)	\$500	\$0	\$1,910	\$89	\$0	(\$1,999)

TITLE IV GRANT	225	225					
FY24							
23-1129-323-300-24225 PROF DEVELOPMENT - FWHS	0	6,938	6,938	0	0	0	6,938
23-1129-400-300-24225 SUPPLIES - FWHS	0	2,061	2,061	0	0	1,760	302
23-1129-400-580-24225 SUPPLIES - TMS	0	10,824	10,824	743	9,875	0	206
23-2550-337-300-24225 TRANSPORTATION - FWHS	0	2,500	2,500	0	0	0	2,500
23-2550-337-580-24225 TRANSPORTATION - TMS	0	1,000	1,000	0	0	0	1,000
TOTAL TITLE IV GRANT FY24 EXPENDITURES	\$0	\$23,323	\$23,323	\$743	\$9,875	\$1,760	\$10,946
23-5225-023-010-24225 TITLE IV - REVENUE	(28,087)	4,764	(23,323)	0	0	0	(23,323)
TOTAL TITLE IV GRANT FY24 REVENUE	(\$28,087)	\$4,764	(\$23,323)	\$0	\$0	\$0	(\$23,323)
TOTAL TITLE IV GRANT FY24	(\$28,087)	\$28,087	\$0	\$743	\$9,875	\$1,760	(\$12,378)

IDEA PART B	235	235					
FY23							
23-5235-116-999-23235 ADMIN - PUPIL SVC COORDINATC	11,301	(56)	11,246	11,273	0	0	(28)
23-5235-126-999-23235 TEACHERS - SOCIAL WORKER	224,289	0	224,289	172,303	0	0	51,986
23-5235-140-999-23235 TEACHERS - CLASSROOM	447,202	0	447,202	446,955	0	0	247
23-5235-168-999-23235 STDNT TRANSITION SPECIALIST	32,249	0	32,249	32,249	0	0	0
23-5235-169-999-23235 BD CERT BEHAVIOR ANALYST	21,967	0	21,967	21,967	0	0	0
23-5235-177-999-23235 SECRY - COPY CENTER	30,856	0	30,856	31,467	0	0	(611)
23-5235-183-999-23235 PARA - REG ED	858,741	5,488	864,229	831,198	75,388	0	(42,357)
23-5235-301-999-23235 PROFESSIONAL SERVICES	290,271	(46,090)	244,181	162,326	80,220	0	1,635
23-5235-306-999-23235 PUPIL SERVICES	120,000	(50,000)	70,000	9,636	54,777	1,428	4,160
23-5235-311-998-23235 TUTORS (NON-PAYROLL)	0	28,000	28,000	17,012	5,676	0	5,312
23-5235-323-999-23235 PROF DEVELOPMENT - DISTRICT	8,000	15,432	23,432	23,367	65	0	0
23-5235-400-999-23235 SUPPLIES & MATERIALS	44,264	5,736	50,000	66,318	0	0	(16,318)
23-5235-541-999-23235 EQUIP - SPED	8,100	(3,900)	4,200	3,577	0	0	623
TOTAL IDEA PART B FY23 EXPENDITURES	\$2,097,240	(\$45,390)	\$2,051,850	\$1,829,647	\$216,125	\$1,428	\$4,651
23-5235-023-999-23235 IDEA PART B -REVENUE	0	(2,051,850)	(2,051,850)	(1,765,248)	0	0	(286,602)
TOTAL IDEA PART B FY23 REVENUE	\$0	(\$2,051,850)	(\$2,051,850)	(\$1,765,248)	\$0	\$0	(\$286,602)
TOTAL IDEA PART B FY23	\$2,097,240	(\$2,097,240)	\$0	\$64,399	\$216,125	\$1,428	(\$281,951)

IDEA PART B	235	235					
FY24							
23-1200-116-010-24235 ADMIN - PUPIL SVC COORDINATC	11,527	300	11,827	5,763	5,763	0	300
23-1200-140-010-24235 TEACHERS - CLASSROOM	453,911	(87,703)	366,208	134,100	237,053	0	(4,945)
23-1200-168-010-24235 STDNT TRANSITION SPECIALIST	32,745	0	32,745	11,335	21,410	0	0
23-1200-169-010-24235 BD CERT BEHAVIOR ANALYST	23,065	0	23,065	7,984	15,081	0	0

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		ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-1200-177-010-24235	SECRETARY - COPY CTR	31,466	301	31,767	15,733	15,733	0	301
23-1200-183-010-24235	PARA - REG ED - PUB	970,148	(66,622)	903,526	397,116	638,385	0	(131,975)
23-1200-301-010-24235	PROFESSIONAL SVCS - PUB	215,333	185,310	400,643	0	25,924	6,400	368,319
23-1200-311-010-24235	TUTOR (NON-PAYROLL) - PUB	30,000	0	30,000	0	0	0	30,000
23-1200-323-010-24235	PROF DEVELOPMENT - PUB	25,000	(21,000)	4,000	913	585	0	2,502
23-1200-400-010-24235	SUPPLIES & MATERIALS - PUB	25,000	92,561	117,561	14,065	1,101	0	102,395
23-1200-444-010-24235	TECHNOLOGY SOFTWARE	0	14,439	14,439	0	0	0	14,439
23-1200-541-010-24235	EQUIP - SPED - PUB	4,500	15,500	20,000	0	0	0	20,000
23-2110-126-010-24235	TEACHERS - SOCIAL WORKER	229,155	(17,948)	211,207	75,737	152,981	0	(17,512)
23-2550-337-010-24235	FIELD TRIPS - PUB	0	3,389	3,389	0	0	97	3,291
TOTAL IDEA PART B FY24 EXPENDITURES		\$2,051,850	\$118,527	\$2,170,377	\$662,746	\$1,114,017	\$6,497	\$387,117
23-5235-023-010-24235	IDEA PART B - REVENUE	(2,051,850)	(118,527)	(2,170,377)	(441,518)	0	0	(1,728,859)
TOTAL IDEA PART B FY24 REVENUE		(\$2,051,850)	(\$118,527)	(\$2,170,377)	(\$441,518)	\$0	\$0	(\$1,728,859)
TOTAL IDEA PART B FY24		\$0	\$0	\$0	\$221,228	\$1,114,017	\$6,497	(\$1,341,742)

ARP IDEA PART B		236	236					
FY22								
23-5236-301-999-22236	PROFESSIONAL SERVICES	47,089	0	47,089	47,087	0	0	2
23-5236-305-999-22236	PARENT ACTIVITIES	3,878	0	3,878	3,878	0	0	0
23-5236-317-999-22236	TUITION	403,517	0	403,517	403,517	0	0	0
23-5236-326-999-22236	TRAVEL	7,000	0	7,000	7,000	0	0	0
23-5236-400-999-22236	SUPPLIES & MATERIALS	11,500	0	11,500	11,502	0	0	(2)
23-5236-541-999-22236	EQUIPMENT	7,400	0	7,400	7,400	0	0	0
TOTAL ARP IDEA PART B FY22 EXPENDITURES		\$480,384	\$0	\$480,384	\$480,384	\$0	\$0	\$0
23-5236-023-999-22236	ARP IDEA PART B - REVENUE	(480,384)	0	(480,384)	(480,384)	0	0	0
TOTAL ARP IDEA PART B FY22 REVENUE		(\$480,384)	\$0	(\$480,384)	(\$480,384)	\$0	\$0	\$0
TOTAL ARP IDEA PART B FY22		\$0	\$0	\$0	\$0	\$0	\$0	\$0

IDEA PART B PRESCHOOL		240	240					
FY23								
23-5240-140-999-23240	TEACHERS - CLASSROOM	18,332	(727)	17,605	18,332	0	0	(727)
23-5240-305-999-23240	PARENT ACTIVIES	0	1,000	1,000	0	0	0	1,000
23-5240-306-999-23240	PROFESSIONAL SERVICES	18,486	19,355	37,841	16,200	21,641	0	0
23-5240-400-999-23240	SUPPLIES & MATERIALS	19,375	(16,375)	3,000	2,974	0	0	26
TOTAL IDEA PART B PRESCHOOL FY23 EXPENDITURES		\$56,193	\$3,253	\$59,446	\$37,506	\$21,641	\$0	\$299
23-5240-023-999-23240	IDEA PART B PRESCHOOL-REV	0	(59,446)	(59,446)	(37,319)	0	0	(22,127)
TOTAL IDEA PART B PRESCHOOL FY23 REVENUE		\$0	(\$59,446)	(\$59,446)	(\$37,319)	\$0	\$0	(\$22,127)
TOTAL IDEA PART B PRESCHOOL FY23		\$56,193	(\$56,193)	\$0	\$187	\$21,641	\$0	(\$21,828)

IDEA PART B PRESCHOOL		240	240					
FY24								
23-1200-140-010-24240	TEACHERS - CLASSROOM	19,144	856	20,000	6,626	12,517	0	857
23-1200-305-010-24240	PARENT ACTIVITIES - PK	1,000	31,000	32,000	91	909	0	31,000
23-1200-306-010-24240	PROFESSIONAL SERVICES - PK	36,302	(23,802)	12,500	7,236	19,563	0	(14,299)
23-1200-400-010-24240	SUPPLIES & MATERIALS - PK	3,000	256	3,256	0	0	0	3,256
TOTAL IDEA PART B PRESCHOOL FY24 EXPENDITURES		\$59,446	\$8,310	\$67,756	\$13,954	\$32,988	\$0	\$20,814
23-5240-023-010-24240	IDEA PART B PRESCHOOL - REV	(59,446)	(8,310)	(67,756)	(10,847)	0	0	(56,909)
TOTAL IDEA PART B PRESCHOOL FY24 REVENUE		(\$59,446)	(\$8,310)	(\$67,756)	(\$10,847)	\$0	\$0	(\$56,909)
TOTAL IDEA PART B PRESCHOOL FY24		\$0	\$0	\$0	\$3,107	\$32,988	\$0	(\$36,095)

ARP IDEA PRESCHOOL		241	241					
FY22								
23-5241-301-999-22241	PROFESSIONAL SERVICES	41,000	0	41,000	41,000	0	0	0
23-5241-305-999-22241	PARENT ACTIVITIES	2,500	0	2,500	2,500	0	0	0
23-5241-400-999-22241	SUPPLIES & MATERIALS	2,500	0	2,500	2,501	0	0	(1)
23-5241-541-999-22241	EQUIPMENT	1,395	0	1,395	1,394	0	0	1

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TOTAL ARP IDEA PRESCHOOL FY22 EXPENDITURES	\$47,395	\$0	\$47,395	\$47,395	\$0	\$0	\$0
23-5241-023-999-22241 ARP IDEA PRESCHOOL - REVENUE	(47,395)	0	(47,395)	(47,395)	0	0	0
TOTAL ARP IDEA PRESCHOOL FY22 REVENUE	(\$47,395)	\$0	(\$47,395)	(\$47,395)	\$0	\$0	\$0
TOTAL ARP IDEA PRESCHOOL FY22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA Summer Mental Health Supp	242	242					
FY24							
23-1200-300-010-24242 Prof Svcs ARPA Summer Ment -1	16,667	0	16,667	0	0	0	16,667
TOTAL ARPA Summer Mental Health Supp FY24 EXPENDITURES	\$16,667	\$0	\$16,667	\$0	\$0	\$0	\$16,667
23-5242-023-010-24242 ARPA Summer Mental Health Supp	(16,667)	0	(16,667)	0	0	0	(16,667)
TOTAL ARPA Summer Mental Health Supp FY24 REVENUE	(\$16,667)	\$0	(\$16,667)	\$0	\$0	\$0	(\$16,667)
TOTAL ARPA Summer Mental Health Supp FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA Summer Mental Health Supp	242	242					
FY25							
23-1200-300-010-25242 Prof Svcs ARPA Summer Ment -2	16,667	0	16,667	0	0	0	16,667
TOTAL ARPA Summer Mental Health Supp FY25 EXPENDITURES	\$16,667	\$0	\$16,667	\$0	\$0	\$0	\$16,667
23-5242-023-010-25242 ARPA Summer Mental Health Supp	(16,667)	0	(16,667)	0	0	0	(16,667)
TOTAL ARPA Summer Mental Health Supp FY25 REVENUE	(\$16,667)	\$0	(\$16,667)	\$0	\$0	\$0	(\$16,667)
TOTAL ARPA Summer Mental Health Supp FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA Summer Mental Health Supp	242	242					
FY26							
23-1200-300-010-26242 Prof Svcs ARPA Summer Ment -3	16,667	0	16,667	0	0	0	16,667
TOTAL ARPA Summer Mental Health Supp FY26 EXPENDITURES	\$16,667	\$0	\$16,667	\$0	\$0	\$0	\$16,667
23-5242-023-010-26242 ARPA Summer Mental Health Supp	(16,667)	0	(16,667)	0	0	0	(16,667)
TOTAL ARPA Summer Mental Health Supp FY26 REVENUE	(\$16,667)	\$0	(\$16,667)	\$0	\$0	\$0	(\$16,667)
TOTAL ARPA Summer Mental Health Supp FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA School Mental Health Spec	243	243					
FY24							
23-2110-126-010-24243 SOCIAL WORKER YR 1	60,000	0	60,000	0	0	0	60,000
TOTAL ARPA School Mental Health Spec FY24 EXPENDITURES	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000
23-5243-023-010-24243 ARPA SCHOOL MENT HLTH Y1	(60,000)	0	(60,000)	0	0	0	(60,000)
TOTAL ARPA School Mental Health Spec FY24 REVENUE	(\$60,000)	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
TOTAL ARPA School Mental Health Spec FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA School Mental Health Spec	243	243					
FY25							
23-2110-126-010-25243 SOCIAL WORKER YR 2	60,000	0	60,000	0	0	0	60,000
TOTAL ARPA School Mental Health Spec FY25 EXPENDITURES	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000
23-5243-023-010-25243 ARPA SCHOOL MENT HLTH Y2	(60,000)	0	(60,000)	0	0	0	(60,000)
TOTAL ARPA School Mental Health Spec FY25 REVENUE	(\$60,000)	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
TOTAL ARPA School Mental Health Spec FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA School Mental Health Spec	243	243					
FY26							
23-2110-126-010-26243 SOCIAL WORKER YR 3	42,000	0	42,000	0	0	0	42,000
TOTAL ARPA School Mental Health Spec FY26 EXPENDITURES	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$42,000
23-5243-023-010-26243 ARPA SCHOOL MENT HLTH Y3	(42,000)	0	(42,000)	0	0	0	(42,000)
TOTAL ARPA School Mental Health Spec FY26 REVENUE	(\$42,000)	\$0	(\$42,000)	\$0	\$0	\$0	(\$42,000)
TOTAL ARPA School Mental Health Spec FY26	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAID REIMBURSEMENT	250	250					
FY23							
23-5250-300-999-23250 PROFESSIONAL SERVICES	150,000	46,867	196,867	140,365	0	0	56,503
TOTAL MEDICAID REIMBURSEMENT FY23 EXPENDITURES	\$150,000	\$46,867	\$196,867	\$140,365	\$0	\$0	\$56,503
23-5250-023-999-23250 MEDICAID REIMBURSEMENT REV	(150,000)	(46,867)	(196,867)	(196,867)	0	0	0

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TOTAL MEDICAID REIMBURSEMENT FY23 REVENUE	(\$150,000)	(\$46,867)	(\$196,867)	(\$196,867)	\$0	\$0	\$0
TOTAL MEDICAID REIMBURSEMENT FY23	\$0	\$0	\$0	(\$56,503)	\$0	\$0	\$56,503
MEDICAID REIMBURSEMENT	250	250					
FY24							
23-1200-179-010-24250 MEDICAID COORDINATOR	27,364	0	27,364	0	0	0	27,364
23-1200-300-010-24250 PROFESSIONAL SERVICES	122,636	0	122,636	3,940	31,060	0	87,636
TOTAL MEDICAID REIMBURSEMENT FY24 EXPENDITURES	\$150,000	\$0	\$150,000	\$3,940	\$31,060	\$0	\$115,000
23-5250-023-010-24250 MEDICAID REIMB REVENUE	(150,000)	0	(150,000)	(75,789)	0	0	(74,211)
TOTAL MEDICAID REIMBURSEMENT FY24 REVENUE	(\$150,000)	\$0	(\$150,000)	(\$75,789)	\$0	\$0	(\$74,211)
TOTAL MEDICAID REIMBURSEMENT FY24	\$0	\$0	\$0	(\$71,848)	\$31,060	\$0	\$40,789
CARES Community Coalition DFC	251	251					
FY23							
23-5251-116-999-23251 CARES PROJ COORDINATOR	65,000	7,500	72,500	69,060	0	0	3,440
23-5251-280-999-23251 INSURANCE - HLTH/RX/DNTL	10,504	1,166	11,670	11,670	0	0	0
23-5251-288-999-23251 RETIREMENT	2,600	300	2,900	2,900	0	0	0
23-5251-290-999-23251 CARES FICA / MEDICARE	4,973	574	5,547	5,547	0	0	0
23-5251-313-999-23251 CONSULTATION SERVICES	16,625	5,887	22,512	20,211	0	0	2,301
23-5251-326-999-23251 TRAVEL REIMBURSEMENT	10,090	455	10,545	4,967	0	0	5,578
23-5251-344-999-23251 PRINTING & OTHER	3,065	4,334	7,399	2,402	0	0	4,997
23-5251-399-999-23251 POSTAGE - DISTRICT	4,774	(4,274)	500	255	0	0	245
23-5251-400-999-23251 SUPPLIES & MATERIALS	7,069	(3,527)	3,542	3,097	0	0	445
23-5251-475-999-23251 PHONE & INTERNET	0	1,440	1,440	1,378	0	0	62
23-5251-640-999-23251 DUES & FEES - DEPARTMENT	300	58	358	300	0	0	58
TOTAL CARES Community Coalition DFC FY23 EXPENDITURES	\$125,000	\$13,912	\$138,912	\$121,787	\$0	\$0	\$17,125
23-5251-023-999-23251 CARES DFC REVENUE	0	(138,912)	(138,912)	(121,673)	0	0	(17,239)
TOTAL CARES Community Coalition DFC FY23 REVENUE	\$0	(\$138,912)	(\$138,912)	(\$121,673)	\$0	\$0	(\$17,239)
TOTAL CARES Community Coalition DFC FY23	\$125,000	(\$125,000)	\$0	\$114	\$0	\$0	(\$114)
CARES DFC	251	251					
FY24							
23-2120-116-010-24251 CARES PROJ COORDINATOR	72,500	0	72,500	17,500	35,000	0	20,000
23-2120-313-010-24251 CONSULTATION SERVICES	16,625	0	16,625	0	8,776	0	7,849
23-2120-326-010-24251 TRAVEL REIMBURSEMENT	5,324	0	5,324	65	0	0	5,259
23-2120-400-010-24251 SUPPLIES & MATERIALS	7,069	0	7,069	0	9	0	7,060
23-2120-640-010-24251 DUES & FEES - DEPARTMENT	300	0	300	0	0	0	300
23-2510-344-010-24251 PRINTING & OTHER	3,065	0	3,065	0	1,145	0	1,920
23-2520-280-010-24251 INSURANCE-HLTH/TX/DNTL	11,670	0	11,670	0	0	0	11,670
23-2520-288-010-24251 RETIREMENT	2,900	0	2,900	0	0	0	2,900
23-2520-290-010-24251 CARES FICA/MEDICARE	5,547	0	5,547	0	0	0	5,547
TOTAL CARES DFC FY24 EXPENDITURES	\$125,000	\$0	\$125,000	\$17,565	\$44,930	\$0	\$62,505
23-5251-023-010-24251 CARES DFC REVENUE	(125,000)	0	(125,000)	(10,834)	0	0	(114,166)
TOTAL CARES DFC FY24 REVENUE	(\$125,000)	\$0	(\$125,000)	(\$10,834)	\$0	\$0	(\$114,166)
TOTAL CARES DFC FY24	\$0	\$0	\$0	\$6,731	\$44,930	\$0	(\$51,661)
21ST CCLC	280	280					
FY24							
23-2210-116-010-24280 PROG COORD/ASST/DIR	62,515	4,174	66,689	0	0	0	66,689
23-2210-118-010-24280 INTERN COORDINATOR	0	1,976	1,976	0	0	0	1,976
23-2210-205-010-24280 STUDENT INTERNS	0	23,760	23,760	0	0	0	23,760
23-2210-305-010-24280 FAMILY PROGRAMMING	4,200	(3,100)	1,100	0	0	0	1,100
23-2210-400-010-24280 INTERN SUPPLIES/OTHER EXPEN	0	1,500	1,500	0	0	0	1,500
23-2210-439-010-24280 SUPPLIES	9,516	(1,234)	8,282	0	0	0	8,282
23-2520-275-010-24280 BENEFITS	7,769	160	7,929	0	0	0	7,929
23-2520-276-010-24280 INTERN BENEFITS	0	2,764	2,764	0	0	0	2,764
TOTAL 21ST CCLC FY24 EXPENDITURES	\$84,000	\$30,000	\$114,000	\$0	\$0	\$0	\$114,000

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23-5280-023-010-24280 21ST CCLC REVENUE	(84,000)	(30,000)	(114,000)	0	0	0	(114,000)
TOTAL 21ST CCLC FY24 REVENUE	(\$84,000)	(\$30,000)	(\$114,000)	\$0	\$0	\$0	(\$114,000)
TOTAL 21ST CCLC FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ESSER II	285	285					
FY21							
23-5285-112-999-21285 BOOST - PRGM PRINCIPALS	19,754	5,549	25,303	25,303	0	0	0
23-5285-126-999-21285 BOOST - SOCIAL WORKER	17,224	(9,074)	8,150	8,150	0	0	0
23-5285-138-999-21285 QUAR- WORK DEVELOPMENT K-5	0	8,190	8,190	8,190	0	0	0
23-5285-139-999-21285 BOOST - CLASSROOM TEACHERS	0	172,613	172,613	172,613	0	0	0
23-5285-140-999-21285 QUAR - TEACHERS K-5	275,944	(111,237)	164,707	164,707	0	0	0
23-5285-167-999-21285 FAMILY & COMMUNITY LIAISON	0	47,353	47,353	47,353	0	0	0
23-5285-177-999-21285 BOOST - SECRETARIES	19,284	(9,567)	9,717	9,717	0	0	0
23-5285-183-999-21285 BOOST - PARA EDUCATOR	12,401	(7,499)	4,902	4,902	0	0	0
23-5285-192-999-21285 CUSTODIAN OT	0	27,000	27,000	27,000	0	0	0
23-5285-210-999-21285 BOOST - LEAD TEACHERS	16,232	(2,882)	13,350	13,350	0	0	0
23-5285-217-998-21285 CURRICULUM DEVELOPMENT	0	26,720	26,720	26,720	0	0	0
23-5285-217-999-21285 CURR WRITING - AE ASSESSMENT	59,896	(57,456)	2,440	2,440	0	0	0
23-5285-219-999-21285 BOOST - PROF DEVELOPMENT	27,594	(10,484)	17,110	17,110	0	0	0
23-5285-224-999-21285 HB - STUD SUPP TUTORS	0	4,363	4,363	4,363	0	0	0
23-5285-225-999-21285 BOOST - REMOTE TUTORS	44,384	(3,334)	41,050	41,050	0	0	0
23-5285-300-998-21285 Behavior Technicians	0	62,000	62,000	62,000	0	0	0
23-5285-300-999-21285 HVAC CONTROL SYSTEM	249,000	0	249,000	234,186	14,814	0	0
23-5285-303-999-21285 BOOST - CURR WRITING	0	10,221	10,221	10,221	0	0	0
23-5285-311-999-21285 HB - PLATO AGENCY	0	87,729	87,729	87,729	0	0	0
23-5285-312-999-21285 BOOST - NURSES	13,090	(3,006)	10,084	10,084	0	0	0
23-5285-313-999-21285 MS BLOCK CONSULTANT	0	7,425	7,425	7,425	0	0	0
23-5285-315-999-21285 HB - CALVERT LEARNING	0	5,200	5,200	5,200	0	0	0
23-5285-337-999-21285 BOOST - BUS TRANSPORTATION	120,950	(57,308)	63,642	63,642	0	0	0
23-5285-400-999-21285 BOOST - PROG SUPPLY&MATERIALS	406,292	(360,787)	45,505	45,505	0	0	0
23-5285-400-999-21285 SUPPLIES MASKS/SANITIZER	0	63,180	63,180	63,180	0	0	0
23-5285-402-999-21285 TEXTBOOKS	0	13,995	13,995	13,995	0	0	0
23-5285-403-999-21285 LITERACY MATERIALS	0	91,100	91,100	91,100	0	0	0
TOTAL ESSER II FY21 EXPENDITURES	\$1,282,045	\$2	\$1,282,047	\$1,267,233	\$14,814	\$0	\$0
23-5285-023-999-21285 ESSER II REVENUE	(1,282,407)	360	(1,282,047)	(1,282,047)	0	0	0
TOTAL ESSER II FY21 REVENUE	(\$1,282,407)	\$360	(\$1,282,047)	(\$1,282,047)	\$0	\$0	\$0
TOTAL ESSER II FY21	(\$362)	\$362	\$0	(\$14,814)	\$14,814	\$0	\$0

ESSER II SPED Recovery Activities	286	286					
FY22							
23-5286-225-999-22286 TUTORS	111,000	0	111,000	105,472	5,528	0	0
23-5286-400-999-22286 SUPPLIES & MATERIALS	5,000	0	5,000	5,000	0	0	0
23-5286-541-999-22286 EQUIPMENT	4,000	0	4,000	4,000	0	0	0
TOTAL ESSER II SPED Recovery Activities FY22 EXPENDITURES	\$120,000	\$0	\$120,000	\$114,472	\$5,528	\$0	\$0
23-5286-023-999-22286 ESSER II SPED RECOVERY ACTIVITIES	(120,000)	0	(120,000)	(120,000)	0	0	0
TOTAL ESSER II SPED Recovery Activities FY22 REVENUE	(\$120,000)	\$0	(\$120,000)	(\$120,000)	\$0	\$0	\$0
TOTAL ESSER II SPED Recovery Activities FY22	\$0	\$0	\$0	(\$5,528)	\$5,528	\$0	\$0

ESSER II SPED DYSLEXIA RECOVERY	287	287					
FY22							
23-5287-140-999-22287 TEACHERS - CLASSROOM	0	50,700	50,700	50,523	0	0	177
23-5287-225-999-22287 TUTORS	56,550	(50,700)	5,850	6,027	0	0	(177)
TOTAL ESSER II SPED DYSLEXIA RECOVERY FY22 EXPENDITURES	\$56,550	\$0	\$56,550	\$56,550	\$0	\$0	\$0
23-5287-023-999-22287 ESSER II SPED DYSLEXIA - REVENUE	(56,550)	0	(56,550)	(56,550)	0	0	0
TOTAL ESSER II SPED DYSLEXIA RECOVERY FY22 REVENUE	(\$56,550)	\$0	(\$56,550)	(\$56,550)	\$0	\$0	\$0

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL ESSER II SPED DYSLEXIA RECOVER FY2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESSERII SPED BONUS SPECPOP\$25K	288	288					
FY22							
23-5288-140-999-22288 TEACHERS - CLASSROOM	22,500	0	22,500	22,500	0	0	0
23-5288-337-999-22288 TRANSPORTATION	2,500	0	2,500	2,500	0	0	0
TOTAL ESSERII SPED BONUS SPECPOP\$25K FY22 EXPENDIT	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0
23-5288-023-999-22288 ESSER II SPED POPULATIONS -REV	(25,000)	0	(25,000)	(25,000)	0	0	0
TOTAL ESSERII SPED BONUS SPECPOP\$25K FY22 REVENUE	(\$25,000)	\$0	(\$25,000)	(\$25,000)	\$0	\$0	\$0
TOTAL ESSERII SPED BONUS SPECPOP\$25K F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARP ESSER	290	290					
FY22							
23-5290-116-997-22290 DEI ADMINISTRATOR	480,000	(264,288)	215,712	215,712	0	0	0
23-5290-120-999-22290 DATA & ASSESSMENT COORDINA	0	88,411	88,411	46,565	67,261	0	(25,415)
23-5290-160-997-22290 AFTER SCHOOL SITE SUPERVISOR	60,000	0	60,000	45,000	15,000	0	0
23-5290-183-997-22290 AFTER SCHOOL PARA	94,608	(70,422)	24,186	12,292	0	0	11,894
23-5290-205-997-22290 ST RESIDENCY PROG PART SALAR	80,000	0	80,000	34,107	0	0	45,893
23-5290-210-997-22290 TEVAL - HOURLY SALARY	106,200	(87,700)	18,500	4,995	0	0	13,505
23-5290-211-997-22290 SEL TEACHER LEADER	49,500	(13,500)	36,000	0	0	0	36,000
23-5290-214-997-22290 ST RESIDENCY - MENTOR STIPENI	12,000	0	12,000	7,500	4,500	0	0
23-5290-217-997-22290 AFTER SCHOOL TEACHERS	378,000	(162,363)	215,638	179,983	0	0	35,654
23-5290-225-997-22290 TUTORS FOR TMLS - LIT/NUM	0	20,000	20,000	2,138	0	0	17,863
23-5290-225-999-22290 MIDDLE SCHOOL TUTORS	0	30,000	30,000	18,875	0	0	11,125
23-5290-300-999-22290 CHILLER TMS	0	313,500	313,500	55,399	258,101	0	0
23-5290-301-999-22290 PARTNERS FOR EDUC LEADERSHI	0	62,500	62,500	44,250	31,750	0	(13,500)
23-5290-310-999-22290 MOBILE VAN	0	12,000	12,000	6,000	0	0	6,000
23-5290-320-997-22290 BEHAVIORAL TRNG PARA	36,000	(12,240)	23,760	0	0	0	23,760
23-5290-320-999-22290 SAT PREP CLASSES	0	20,910	20,910	10,710	0	0	10,200
23-5290-321-997-22290 BK REVIEW TEACHER	6,000	0	6,000	0	0	0	6,000
23-5290-321-998-22290 RESIDENCY PROGRAM FEE (CREC	20,000	(1,250)	18,750	8,000	0	0	10,750
23-5290-322-997-22290 DB T PARENT TRNG TEACHERS	18,000	(8,000)	10,000	0	0	0	10,000
23-5290-323-998-22290 TEVAL - CONTRACT	114,000	88,958	202,958	29,323	0	0	173,635
23-5290-324-998-22290 EQUITY TRAINING	101,800	(36,925)	64,875	14,875	0	0	50,000
23-5290-325-998-22290 LITERACY TRAINING	121,000	30,001	151,001	36,305	93,495	0	21,202
23-5290-326-998-22290 ENGINEERING SERVICES	111,595	4,725	116,320	0	0	0	116,320
23-5290-327-998-22290 SEL TRAINING	112,000	(59,797)	52,203	29,671	0	0	22,532
23-5290-335-999-22290 BUS TRANSPORTATION	99,954	(39,209)	60,745	15,095	13,180	0	32,470
23-5290-401-999-22290 SAT PREP BOOKS	0	2,625	2,625	1,196	0	0	1,429
23-5290-402-999-22290 TEXTBOOKS	0	480,924	480,924	526,317	0	0	(45,393)
23-5290-444-999-22290 DECISION ED SOFTWARE	0	185,000	185,000	185,814	0	0	(814)
23-5290-488-999-22290 SUPPLIES SEL	43,200	(18,000)	25,200	3,247	0	0	21,953
23-5290-540-999-22290 LAPTOP HS	485,485	(213,885)	271,600	271,600	0	0	0
TOTAL ARP ESSER FY22 EXPENDITURES	\$2,529,342	\$351,975	\$2,881,317	\$1,804,968	\$483,286	\$0	\$593,063
23-5290-023-999-22290 ARP ESSER REVENUE	(2,881,317)	0	(2,881,317)	(1,723,673)	0	0	(1,157,644)
TOTAL ARP ESSER FY22 REVENUE	(\$2,881,317)	\$0	(\$2,881,317)	(\$1,723,673)	\$0	\$0	(\$1,157,644)
TOTAL ARP ESSER FY22	(\$351,975)	\$351,975	\$0	\$81,295	\$483,286	\$0	(\$564,581)
ARP ESSER HCY II	291	291					
FY21							
23-5291-140-999-21291 INSTRUCTIONAL SALARIES	0	2,747	2,747	2,747	0	0	0
23-5291-301-999-21291 OTHER PROFESSIONAL SERVICES	0	2,747	2,747	2,747	0	0	0
23-5291-400-999-21291 SUPPLIES-TECH/INSTRUCTIONAL	0	3,965	3,965	3,965	0	0	0
TOTAL ARP ESSER HCY II FY21 EXPENDITURES	\$0	\$9,459	\$9,459	\$9,459	\$0	\$0	\$0
23-5291-023-999-21291 ARP ESSER HCY II REVENUE	0	(9,459)	(9,459)	(9,459)	0	0	0

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TOTAL ARP ESSER HCY II FY21 REVENUE	\$0	(\$9,459)	(\$9,459)	(\$9,459)	\$0	\$0	\$0
TOTAL ARP ESSER HCY II FY21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Reimbursement	292	292					
FY23							
23-5292-354-999-23292 SECURITY EXPENSES	0	355,370	355,370	0	355,370	0	0
TOTAL FEMA Reimbursement FY23 EXPENDITURES	\$0	\$355,370	\$355,370	\$0	\$355,370	\$0	\$0
23-5292-023-999-23292 FEMA Reimbursement Rev	0	(355,370)	(355,370)	(355,370)	0	0	0
TOTAL FEMA Reimbursement FY23 REVENUE	\$0	(\$355,370)	(\$355,370)	(\$355,370)	\$0	\$0	\$0
TOTAL FEMA Reimbursement FY23	\$0	\$0	\$0	(\$355,370)	\$355,370	\$0	\$0
ARPA SCOREBOARD	530	294					
FY23							
23-2530-395-100-23294 SCOREBOARD FLHS	75,000	0	75,000	48,690	5,410	0	20,901
TOTAL ARPA SCOREBOARD FY23 EXPENDITURES	\$75,000	\$0	\$75,000	\$48,690	\$5,410	\$0	\$20,901
23-5294-023-000-23294 ARPA REVENUE	(75,000)	0	(75,000)	0	0	0	(75,000)
TOTAL ARPA FY23 REVENUE	(\$75,000)	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
TOTAL ARPA FY23	\$0	\$0	\$0	\$48,690	\$5,410	\$0	(\$54,099)
N/A	104	295					
FY23							
23-1104-320-010-23295 CSDE Reading Program PD ARPA	149,305	0	149,305	74,653	0	0	74,653
23-1104-420-010-23295 CSDE Reading Program Materials	161,695	0	161,695	80,848	0	0	80,848
TOTAL N/A FY23 EXPENDITURES	\$311,000	\$0	\$311,000	\$155,500	\$0	\$0	\$155,500
23-5295-023-010-23295 ARPA Right to Read Revenue	(311,000)	0	(311,000)	(155,501)	0	0	(155,499)
TOTAL ARPA Right to Read FY23 REVENUE	(\$311,000)	\$0	(\$311,000)	(\$155,501)	\$0	\$0	(\$155,499)
TOTAL ARPA Right to Read FY23	\$0	\$0	\$0	(\$1)	\$0	\$0	\$1
SUMMER SCHOOL	310	310					
FY24							
25-5310-112-999-24310 SS SAFETY TOWN PRINCIPAL	8,400	0	8,400	0	0	0	8,400
25-5310-138-999-24310 Tchr Sal - Safety town	0	0	0	6,625	0	0	(6,625)
25-5310-222-997-24310 Summer School Hrly Nurse	1,755	0	1,755	5,150	0	0	(3,395)
25-5310-233-999-24310 Clerical Salary - Safety Town	3,463	0	3,463	3,146	0	0	317
25-5310-401-999-24310 SUPPLIES SS Safety Town	373	0	373	0	0	0	373
TOTAL SUMMER SCHOOL FY24 EXPENDITURES	\$13,991	\$0	\$13,991	\$14,921	\$0	\$0	(\$930)
25-5310-025-999-24310 SS SAFETY TOWN	(13,991)	0	(13,991)	(12,000)	0	0	(1,991)
TOTAL SUMMER SCHOOL FY24 REVENUE	(\$13,991)	\$0	(\$13,991)	(\$12,000)	\$0	\$0	(\$1,991)
TOTAL SUMMER SCHOOL FY24	\$0	\$0	\$0	\$2,921	\$0	\$0	(\$2,921)
SUMMER SCHOOL	311	311					
FY24							
25-5311-112-998-24311 PRINC SAL CREDIT RECOVERY	9,480	0	9,480	9,390	0	0	90
25-5311-140-998-24311 TCHR SAL-CREDIT RECOVERY	29,020	0	29,020	20,213	0	0	8,808
25-5311-159-998-24311 CLER SAL CREDIT RECOVERY	0	0	0	3,778	0	0	(3,778)
TOTAL SUMMER SCHOOL FY24 EXPENDITURES	\$38,500	\$0	\$38,500	\$33,380	\$0	\$0	\$5,120
25-5311-025-998-24311 Summer School - Secondary	(38,500)	0	(38,500)	(21,583)	0	0	(16,917)
TOTAL SUMMER SCHOOL FY24 REVENUE	(\$38,500)	\$0	(\$38,500)	(\$21,583)	\$0	\$0	(\$16,917)
TOTAL SUMMER SCHOOL FY24	\$0	\$0	\$0	\$11,798	\$0	\$0	(\$11,798)
NR Tuition Children of Employee	313	313					
FY23							
25-5313-401-999-23313 INSTR SUPPLIES & MATERIALS	35,000	(2,194)	32,806	0	0	0	32,806
TOTAL NR Tuition Children of Employee FY23 EXPENDITURES	\$35,000	(\$2,194)	\$32,806	\$0	\$0	\$0	\$32,806
25-5313-025-999-23313 NR TUITION EMPLOYEE	(35,000)	2,194	(32,806)	(32,807)	0	0	1

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TOTAL NR Tuition Children of Employee FY23 REVENUE	(\$35,000)	\$2,194	(\$32,806)	(\$32,807)	\$0	\$0	\$1
TOTAL NR Tuition Children of Employee FY23	\$0	\$0	\$0	(\$32,807)	\$0	\$0	\$32,807
NR TUITION EMPLOYEE	313	313					
FY24							
25-5313-401-998-24313 SUPPLIES & MATERIALS	50,000	0	50,000	0	0	0	50,000
TOTAL NR TUITION EMPLOYEE FY24 EXPENDITURES	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000
25-5313-025-999-24313 NR TUITION EMPLOYEE	(50,000)	0	(50,000)	(8,711)	0	0	(41,289)
TOTAL NR TUITION EMPLOYEE FY24 REVENUE	(\$50,000)	\$0	(\$50,000)	(\$8,711)	\$0	\$0	(\$41,289)
TOTAL NR TUITION EMPLOYEE FY24	\$0	\$0	\$0	(\$8,711)	\$0	\$0	\$8,711
MUSIC INSTR STDNT RNTL	320	320					
FY23							
25-5320-348-998-23320 EQUIP REPAIR - MUSIC	40,000	(5)	39,996	11,730	9,270	0	18,996
25-5320-400-998-23320 MUSIC COSTS	1,700	592	2,292	0	0	0	2,292
25-5320-541-998-23320 EQUIP / SPECIAL INSTR - MUSIC	11,000	(3,909)	7,091	0	3,836	0	3,255
25-5320-890-998-23320 Refunds	800	705	1,505	80	0	0	1,425
TOTAL MUSIC INSTR STDNT RNTL FY23 EXPENDITURES	\$53,500	(\$2,616)	\$50,884	\$11,810	\$13,106	\$0	\$25,968
25-5320-025-998-23320 INSTRUMENTAL RENTAL	(53,500)	2,616	(50,884)	(50,884)	0	0	0
TOTAL MUSIC INSTR STDNT RNTL FY23 REVENUE	(\$53,500)	\$2,616	(\$50,884)	(\$50,884)	\$0	\$0	\$0
TOTAL MUSIC INSTR STDNT RNTL FY23	\$0	\$0	\$0	(\$39,074)	\$13,106	\$0	\$25,968
MUSICAL INSTRUMENT RENTAL	320	320					
FY24							
27-1112-348-010-24320 EQUIP REPAIR - MUSIC	31,500	5,000	36,500	0	0	0	36,500
27-1112-400-010-24320 MUSIC COSTS	1,700	0	1,700	0	0	0	1,700
27-1112-541-010-24320 EQUIP/SPECIAL INSTR - MUSIC	11,000	0	11,000	0	0	0	11,000
27-1112-890-010-24320 REFUNDS MUSIC	800	0	800	0	0	0	800
TOTAL MUSICAL INSTRUMENT RENTAL FY24 EXPENDITURE	\$45,000	\$5,000	\$50,000	\$0	\$0	\$0	\$50,000
27-5320-027-010-24320 INSTRUMENT RENTAL REVENUE	(45,000)	(5,000)	(50,000)	(50,776)	0	0	776
TOTAL MUSICAL INSTRUMENT RENTAL FY24 REVENUE	(\$45,000)	(\$5,000)	(\$50,000)	(\$50,776)	\$0	\$0	\$776
TOTAL MUSICAL INSTRUMENT RENTAL FY24	\$0	\$0	\$0	(\$50,776)	\$0	\$0	\$50,776
NP TRANSPORTATION	330	330					
FY24							
25-2550-150-010-24330 DIRECTOR OF TRANSPORTATION	12,265	0	12,265	4,635	4,635	0	2,995
25-2550-177-010-24330 SECRETARY 12 MONTH	5,724	0	5,724	3,575	2,862	0	(713)
TOTAL NP TRANSPORTATION FY24 EXPENDITURES	\$17,989	\$0	\$17,989	\$8,210	\$7,497	\$0	\$2,282
25-5330-025-010-24330 NP TRANSPORTATION REVENUE	(17,989)	0	(17,989)	0	0	0	(17,989)
TOTAL NP TRANSPORTATION FY24 REVENUE	(\$17,989)	\$0	(\$17,989)	\$0	\$0	\$0	(\$17,989)
TOTAL NP TRANSPORTATION FY24	\$0	\$0	\$0	\$8,210	\$7,497	\$0	(\$15,707)
FFLD ED ASSOCIATION REIMB	340	340					
FY24							
25-2640-140-010-24340 PROFESSIONAL SALARY	45,346	11,567	56,913	19,701	37,212	0	0
TOTAL FFLD ED ASSOCIATION REIMB FY24 EXPENDITURES	\$45,346	\$11,567	\$56,913	\$19,701	\$37,212	\$0	\$0
25-5340-025-010-24340 FFLD ED ASSOC REIMB REVENUE	(45,346)	(11,567)	(56,913)	0	0	0	(56,913)
TOTAL FFLD ED ASSOCIATION REIMB FY24 REVENUE	(\$45,346)	(\$11,567)	(\$56,913)	\$0	\$0	\$0	(\$56,913)
TOTAL FFLD ED ASSOCIATION REIMB FY24	\$0	\$0	\$0	\$19,701	\$37,212	\$0	(\$56,913)
PEGPETIA	345	345					
FY24							
25-5345-540-999-24345 District Technology	91,000	0	91,000	91,000	0	0	0
TOTAL PEGPETIA FY24 EXPENDITURES	\$91,000	\$0	\$91,000	\$91,000	\$0	\$0	\$0
25-5345-025-999-24345 PEGPETIA REV	(91,000)	0	(91,000)	(91,000)	0	0	0
TOTAL PEGPETIA FY24 REVENUE	(\$91,000)	\$0	(\$91,000)	(\$91,000)	\$0	\$0	\$0

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TOTAL PEGPETIA FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-HEALTH & WELFARE	350	350					
FY24							
25-1200-116-010-24350 ADMIN - PUPIL SVC COORDINATC	16,467	0	16,467	7,917	8,233	0	317
25-1200-124-010-24350 TEACHERS - PSYCHOLOGIST	27,406	0	27,406	11,748	29,096	0	(13,437)
25-1200-126-010-24350 TEACHERS - SOCIAL WORKER	22,765	0	22,765	6,702	25,719	0	(9,656)
25-1200-140-010-24350 TEACHERS - CLASSROOM	62,981	0	62,981	21,801	41,180	0	0
25-1200-326-010-24350 SE TRAVEL REIMBURSEMENT	1,520	0	1,520	0	0	0	1,520
25-1200-495-010-24350 SUPPLIES - OTHER	12,818	0	12,818	528	0	0	12,290
TOTAL NP-HEALTH & WELFARE FY24 EXPENDITURES	\$143,957	\$0	\$143,957	\$48,695	\$104,228	\$0	(\$8,966)
25-5350-025-010-24350 NP-HEALTH & WELFARE REVENUI	(143,957)	0	(143,957)	0	0	0	(143,957)
TOTAL NP-HEALTH & WELFARE FY24 REVENUE	(\$143,957)	\$0	(\$143,957)	\$0	\$0	\$0	(\$143,957)
TOTAL NP-HEALTH & WELFARE FY24	\$0	\$0	\$0	\$48,695	\$104,228	\$0	(\$152,923)
SPED OUT OF TOWN TUITION	351	351					
FY23							
25-5351-317-999-23351 TUITION - SPED OUT OF DISTRICT	167,300	(83,020)	84,280	0	0	0	84,280
TOTAL SPED OUT OF TOWN TUITION FY23 EXPENDITURES	\$167,300	(\$83,020)	\$84,280	\$0	\$0	\$0	\$84,280
25-5351-025-999-23351 OTT REVENUE	(167,300)	83,020	(84,280)	(84,280)	0	0	0
TOTAL SPED OUT OF TOWN TUITION FY23 REVENUE	(\$167,300)	\$83,020	(\$84,280)	(\$84,280)	\$0	\$0	\$0
TOTAL SPED OUT OF TOWN TUITION FY23	\$0	\$0	\$0	(\$84,280)	\$0	\$0	\$84,280
SPED OUT OF TOWN TUITION	351	351					
FY24							
27-1200-317-010-24351 TUITION SPED OUT OF DISTRICT	167,300	0	167,300	0	0	0	167,300
TOTAL SPED OUT OF TOWN TUITION FY24 EXPENDITURES	\$167,300	\$0	\$167,300	\$0	\$0	\$0	\$167,300
27-5351-027-010-24351 OUT OF TOWN TUITION REVENU	(167,300)	0	(167,300)	0	0	0	(167,300)
TOTAL SPED OUT OF TOWN TUITION FY24 REVENUE	(\$167,300)	\$0	(\$167,300)	\$0	\$0	\$0	(\$167,300)
TOTAL SPED OUT OF TOWN TUITION FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STUDENT STIPEND PROGRAM	355	355					
FY23							
25-5355-249-999-23355 STIPENDS	3,000	0	3,000	3,000	0	0	0
TOTAL STUDENT STIPEND PROGRAM FY23 EXPENDITURES	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0	\$0
25-5355-025-999-23355 STUDENT STIPEND GRANT	(3,000)	0	(3,000)	(3,000)	0	0	0
TOTAL STUDENT STIPEND PROGRAM FY23 REVENUE	(\$3,000)	\$0	(\$3,000)	(\$3,000)	\$0	\$0	\$0
TOTAL STUDENT STIPEND PROGRAM FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STUDENT STIPEND PROGRAM	355	355					
FY24							
25-1200-249-010-24355 STUDENT STIPEND	3,000	500	3,500	1,710	0	0	1,790
TOTAL STUDENT STIPEND PROGRAM FY24 EXPENDITURES	\$3,000	\$500	\$3,500	\$1,710	\$0	\$0	\$1,790
25-5335-025-010-24355 STUDENT STIPEND REVENUE	(3,000)	(500)	(3,500)	0	0	0	(3,500)
TOTAL STUDENT STIPEND PROGRAM FY24 REVENUE	(\$3,000)	(\$500)	(\$3,500)	\$0	\$0	\$0	(\$3,500)
TOTAL STUDENT STIPEND PROGRAM FY24	\$0	\$0	\$0	\$1,710	\$0	\$0	(\$1,710)
HOLLAND HILL PTA GRANT	359	359					
FY20							
25-5359-541-999-20359 EQUIP - HOLLAND HILL	6,503	3,000	9,503	6,503	0	0	3,000
TOTAL HOLLAND HILL PTA GRANT FY20 EXPENDITURES	\$6,503	\$3,000	\$9,503	\$6,503	\$0	\$0	\$3,000
25-5359-025-999-20359 HH PTA REVENUE	(6,503)	(3,000)	(9,503)	(9,503)	0	0	0
TOTAL HOLLAND HILL PTA GRANT FY20 REVENUE	(\$6,503)	(\$3,000)	(\$9,503)	(\$9,503)	\$0	\$0	\$0
TOTAL HOLLAND HILL PTA GRANT FY20	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$3,000
HS GATE RECEIPTS	371	371					
FY19							

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25-5371-430-998-19371 FLHS SPORTS COST	0	25,029		25,029	21,531	0	0	3,498
25-5371-430-999-19371 FWHS SPORTS COST	0	24,202		24,202	24,202	0	0	0
TOTAL HS GATE RECEIPTS FY19 EXPENDITURES	\$0	\$49,231		\$49,231	\$45,733	\$0	\$0	\$3,498
25-5371-025-998-19371 HS GATE RECEIPTS -REV FLHS	0	(24,229)		(24,229)	(24,229)	0	0	0
25-5371-025-999-19371 HS GATE RECEIPTS REV FWHS	0	(25,002)		(25,002)	(25,002)	0	0	0
TOTAL HS GATE RECEIPTS FY19 REVENUE	\$0	(\$49,231)		(\$49,231)	(\$49,231)	\$0	\$0	\$0
TOTAL HS GATE RECEIPTS FY19	\$0	\$0		\$0	(\$3,498)	\$0	\$0	\$3,498
HS GATE RECEIPTS	371	371						
FY20								
25-5371-430-998-20371 FLHS SPORTS COST	0	23,369		23,369	11,397	0	0	11,972
25-5371-430-999-20371 FWHS SPORTS COST	0	29,347		29,347	29,347	0	0	0
TOTAL HS GATE RECEIPTS FY20 EXPENDITURES	\$0	\$52,716		\$52,716	\$40,744	\$0	\$0	\$11,972
25-5371-025-998-20371 HS GATE RECEIPTS -REV FLHS	0	(23,369)		(23,369)	(24,773)	0	0	1,404
25-5371-025-999-20371 HS GATE RECEIPTS REV FWHS	0	(29,347)		(29,347)	(28,889)	0	0	(458)
TOTAL HS GATE RECEIPTS FY20 REVENUE	\$0	(\$52,716)		(\$52,716)	(\$53,662)	\$0	\$0	\$946
TOTAL HS GATE RECEIPTS FY20	\$0	\$0		\$0	(\$12,918)	\$0	\$0	\$12,918
HS GATE RECEIPTS	371	371						
FY22								
25-5371-430-998-22371 FLHS SPORTS COSTS - HS	0	27,040		27,040	4,225	0	0	22,815
25-5371-430-999-22371 FWHS SPORTS COSTS - HS	0	27,186		27,186	8,314	0	0	18,872
TOTAL HS GATE RECEIPTS FY22 EXPENDITURES	\$0	\$54,226		\$54,226	\$12,539	\$0	\$0	\$41,687
25-5371-025-998-22371 HS GATE RECEIPTS REV FLHS	0	(27,040)		(27,040)	(27,040)	0	0	0
25-5371-025-999-22371 HS GATE RECEIPTS REV FWHS	0	(27,186)		(27,186)	(27,186)	0	0	0
TOTAL HS GATE RECEIPTS FY22 REVENUE	\$0	(\$54,226)		(\$54,226)	(\$54,226)	\$0	\$0	\$0
TOTAL HS GATE RECEIPTS FY22	\$0	\$0		\$0	(\$41,687)	\$0	\$0	\$41,687
HS GATE RECEIPTS	371	371						
FY23								
25-5371-430-998-23371 FLHS SPORTS COSTS - HS	27,040	0		27,040	9,572	0	0	17,468
25-5371-430-999-23371 FWHS SPORTS COSTS - HS	27,186	0		27,186	13,121	0	0	14,065
TOTAL HS GATE RECEIPTS FY23 EXPENDITURES	\$54,226	\$0		\$54,226	\$22,693	\$0	\$0	\$31,533
25-5371-025-998-23371 HS GATE RECEIPT REVENUE FLHS	(27,040)	0		(27,040)	(25,478)	0	0	(1,563)
25-5371-025-999-23371 HS GATE RECEIPT REVENUE FWH	(27,186)	0		(27,186)	(30,887)	0	0	3,701
TOTAL HS GATE RECEIPTS FY23 REVENUE	(\$54,226)	\$0		(\$54,226)	(\$56,365)	\$0	\$0	\$2,139
TOTAL HS GATE RECEIPTS FY23	\$0	\$0		\$0	(\$33,671)	\$0	\$0	\$33,671
HS GATE RECEIPTS	371	371						
FY24								
27-1130-430-100-24371 FLHS SPORTS COSTS	27,040	0		27,040	2,313	0	0	24,727
27-1130-430-300-24371 FWHS SPORTS COSTS	27,186	0		27,186	1,916	0	0	25,270
TOTAL HS GATE RECEIPTS FY24 EXPENDITURES	\$54,226	\$0		\$54,226	\$4,229	\$0	\$0	\$49,997
27-5371-027-100-24371 HS GATE RECEIPTS REVENUE FLH	(27,040)	0		(27,040)	(13,829)	24,958	0	(38,169)
27-5371-027-300-24371 HS GATE RECEIPT REVENUE FWH	(27,186)	0		(27,186)	(17,555)	0	0	(9,631)
TOTAL HS GATE RECEIPTS FY24 REVENUE	(\$54,226)	\$0		(\$54,226)	(\$31,384)	\$24,958	\$0	(\$47,800)
TOTAL HS GATE RECEIPTS FY24	\$0	\$0		\$0	(\$27,155)	\$24,958	\$0	\$2,197
HIGH SCHOOL ADVERTISING	374	374						
FY19								
25-5374-400-999-19374 HS ATHLETIC SUPPLIES	0	1,898		1,898	773	0	0	1,125
TOTAL HIGH SCHOOL ADVERTISING FY19 EXPENDITURES	\$0	\$1,898		\$1,898	\$773	\$0	\$0	\$1,125
25-5374-025-999-19374 HIGH SCHOOL ADVERTISING	0	(1,898)		(1,898)	(1,898)	0	0	0
TOTAL HIGH SCHOOL ADVERTISING FY19 REVENUE	\$0	(\$1,898)		(\$1,898)	(\$1,898)	\$0	\$0	\$0
TOTAL HIGH SCHOOL ADVERTISING FY19	\$0	\$0		\$0	(\$1,125)	\$0	\$0	\$1,125
EMILY HALL TREMAINE FOUNDATION	376	376						
FY21								

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25-5376-400-999-21376 SUPPLIES	5,750	0	5,750	4,711	0	0	1,039
TOTAL EMILY HALL TREMAINE FOUNDATION FY21 EXPEND	\$5,750	\$0	\$5,750	\$4,711	\$0	\$0	\$1,039
25-5376-025-999-21376 EHTF-REVENUE	(5,750)	0	(5,750)	(5,750)	0	0	0
TOTAL EMILY HALL TREMAINE FOUNDATION FY21 REVENL	(\$5,750)	\$0	(\$5,750)	(\$5,750)	\$0	\$0	\$0
TOTAL EMILY HALL TREMAINE FOUNDATION	\$0	\$0	\$0	(\$1,039)	\$0	\$0	\$1,039
BEE CAUSEPROJECT-WFC WH FOODS	378	378					
FY22							
25-5378-400-999-22378 BEE PROJECT-SUPPLIES	0	1,500	1,500	1,105	0	0	395
TOTAL BEE CAUSEPROJECT-WFC WH FOODS FY22 EXPENDI	\$0	\$1,500	\$1,500	\$1,105	\$0	\$0	\$395
25-5378-025-999-22378 BEE PROJECT-WFC REVENUE	0	(1,500)	(1,500)	(1,500)	0	0	0
TOTAL BEE CAUSEPROJECT-WFC WH FOODS FY22 REVENU	\$0	(\$1,500)	(\$1,500)	(\$1,500)	\$0	\$0	\$0
TOTAL BEE CAUSEPROJECT-WFC WH FOODS I	\$0	\$0	\$0	(\$395)	\$0	\$0	\$395
HOLOCAUST EDUCATION	379	379					
FY17							
25-5379-301-999-17379 OTHER PURCHASED SERVICES	0	929	929	875	0	0	54
TOTAL HOLOCAUST EDUCATION FY17 EXPENDITURES	\$0	\$929	\$929	\$875	\$0	\$0	\$54
25-5379-025-999-17379 HOLOCAUST EDUCATION	0	(929)	(929)	(929)	0	0	0
TOTAL HOLOCAUST EDUCATION FY17 REVENUE	\$0	(\$929)	(\$929)	(\$929)	\$0	\$0	\$0
TOTAL HOLOCAUST EDUCATION FY17	\$0	\$0	\$0	(\$54)	\$0	\$0	\$54
FFLD FOUNDATION FOR EDUCATION	380	380					
FY23							
25-5380-407-999-23380 PUTTING AROUND FFLD-All Elem	2,962	0	2,962	2,467	0	0	494
25-5380-408-999-23380 ARTIE MAX-Burr	440	0	440	395	0	0	45
25-5380-409-999-23380 LIGHTS, CAMERA, ACTION!-DW	1,208	0	1,208	1,242	0	0	(34)
25-5380-410-999-23380 BUILDING THINKING CLASSRMS-I	891	0	891	552	67	0	272
25-5380-411-999-23380 TLC GARDEN-Riv	1,150	0	1,150	437	0	0	713
25-5380-413-999-23380 RED CROSS TRNG - FLHS	1,797	0	1,797	1,086	711	0	0
25-5380-416-999-23380 OUTDOOR CLASSROOM EXP - WF	1,550	0	1,550	1,277	17	0	256
TOTAL FFLD FOUNDATION FOR EDUCATION FY23 EXPENDI	\$13,437	(\$3,440)	\$9,997	\$7,457	\$794	\$0	\$1,746
25-5380-025-999-23380 FFE REVENUE 2022-2023	(13,437)	3,440	(9,997)	(8,252)	0	0	(1,746)
TOTAL FFLD FOUNDATION FOR EDUCATION FY23 REVENUI	(\$13,437)	\$3,440	(\$9,997)	(\$8,252)	\$0	\$0	(\$1,746)
TOTAL FFLD FOUNDATION FOR EDUCATION F	\$0	\$0	\$0	(\$794)	\$794	\$0	\$0
FFLD FOUNDATION FOR EDUCATION	380	380					
FY24							
25-5380-401-991-24380 A CAPELLA CLINICS-ALL MS 22/2:	0	2,600	2,600	0	0	0	2,600
25-5380-402-994-24380 AMERICAN STUDIES ART DES- FM	0	840	840	0	0	0	840
25-5380-407-300-24380 FWHS Fish Tank Filter 21/22	0	369	369	0	368	0	1
25-5380-408-999-24380 FWHS Wellness Week	2,700	0	2,700	0	0	0	2,700
25-5380-409-999-24380 FWHS Drew Park Mgmt	4,000	0	4,000	0	0	0	4,000
25-5380-410-999-24380 FWMS Video Studio	766	0	766	583	0	0	183
25-5380-411-999-24380 JN Playground Comm Boards	1,975	0	1,975	2,008	0	0	(33)
25-5380-412-999-24380 FLMS Guest Clinicians	700	0	700	0	0	0	700
25-5380-413-999-24380 STR Diverse Singalong	800	0	800	795	0	0	5
25-5380-415-999-24380 TMS Let's Read in French	947	0	947	822	0	0	125
25-5380-416-999-24380 WFC Fitz's Flowers: Gard & Po	700	0	700	0	0	0	700
TOTAL FFLD FOUNDATION FOR EDUCATION FY24 EXPENDI	\$14,224	\$2,173	\$16,397	\$4,207	\$368	\$0	\$11,822
25-5380-025-300-24380 PRIVATE GRANT REVENUE	0	(369)	(369)	(369)	0	0	0
25-5380-025-999-24380 Ffld Found for Educ Revenue	(14,224)	(1,804)	(16,028)	(16,028)	0	0	0
TOTAL FFLD FOUNDATION FOR EDUCATION FY24 REVENUI	(\$14,224)	(\$2,173)	(\$16,397)	(\$16,397)	\$0	\$0	\$0
TOTAL FFLD FOUNDATION FOR EDUCATION F	\$0	\$0	\$0	(\$12,190)	\$368	\$0	\$11,822
RECYCLE CT	387	387					

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FY20							
25-5387-418-999-20387 OSBORN HILL RECYCLE CT	1,480	0	1,480	413	0	0	1,067
25-5387-419-999-20387 MILL HILL RECYCLE CT	1,500	100	1,600	1,562	0	0	38
TOTAL RECYCLE CT FY20 EXPENDITURES	\$2,980	\$100	\$3,080	\$1,975	\$0	\$0	\$1,105
25-5387-025-999-20387 RECYCLE CT REVENUE	(2,980)	(100)	(3,080)	(3,080)	0	0	0
TOTAL RECYCLE CT FY20 REVENUE	(\$2,980)	(\$100)	(\$3,080)	(\$3,080)	\$0	\$0	\$0
TOTAL RECYCLE CT FY20	\$0	\$0	\$0	(\$1,105)	\$0	\$0	\$1,105
PARKING FEES	390	390					
FY19							
25-5390-353-999-19390 FLHS SECURITY	0	19,507	19,507	400	0	0	19,107
25-5390-354-999-19390 SECURITY SVCS/EXPENSES	60,000	65,453	125,453	125,453	0	0	0
25-5390-355-999-19390 FWHS SECURITY	0	20,000	20,000	20,000	0	0	0
TOTAL PARKING FEES FY19 EXPENDITURES	\$60,000	\$104,961	\$164,961	\$145,853	\$0	\$0	\$19,107
25-5390-025-999-19390 PARKING FEES REVENUE	0	(164,961)	(164,961)	(164,961)	0	0	0
TOTAL PARKING FEES FY19 REVENUE	\$0	(\$164,961)	(\$164,961)	(\$164,961)	\$0	\$0	\$0
TOTAL PARKING FEES FY19	\$60,000	(\$60,000)	\$0	(\$19,107)	\$0	\$0	\$19,107
PARKING FEE	390	390					
FY24							
27-2115-354-010-24390 SAFETY & SECURITY SYSTEMWID	88,500	0	88,500	0	0	0	88,500
TOTAL PARKING FEE FY24 EXPENDITURES	\$88,500	\$0	\$88,500	\$0	\$0	\$0	\$88,500
27-5390-027-010-24390 PARKING FEE REVENUE	(88,500)	0	(88,500)	(40,000)	0	0	(48,500)
TOTAL PARKING FEE FY24 REVENUE	(\$88,500)	\$0	(\$88,500)	(\$40,000)	\$0	\$0	(\$48,500)
TOTAL PARKING FEE FY24	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$40,000
PRESCHOOL TUITION	395	395					
FY23							
25-5395-333-999-23395 PRESCHOOL TRANSPORTATION	150,000	(26,616)	123,384	116,516	0	0	6,868
TOTAL PRESCHOOL TUITION FY23 EXPENDITURES	\$150,000	(\$26,616)	\$123,384	\$116,516	\$0	\$0	\$6,868
25-5395-025-999-23395 PRESCHOOL TUITION REVENUE	(150,000)	26,616	(123,384)	(123,885)	0	0	501
TOTAL PRESCHOOL TUITION FY23 REVENUE	(\$150,000)	\$26,616	(\$123,384)	(\$123,885)	\$0	\$0	\$501
TOTAL PRESCHOOL TUITION FY23	\$0	\$0	\$0	(\$7,369)	\$0	\$0	\$7,369
PRESCHOOL TUITION	395	395					
FY24							
27-2550-333-010-24395 PRESCHOOL TRANSPORTATION	150,000	0	150,000	0	0	0	150,000
TOTAL PRESCHOOL TUITION FY24 EXPENDITURES	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
27-5395-027-010-24395 PRESCHOOL TUITION REVENUE	(150,000)	0	(150,000)	(81,166)	0	0	(68,834)
TOTAL PRESCHOOL TUITION FY24 REVENUE	(\$150,000)	\$0	(\$150,000)	(\$81,166)	\$0	\$0	(\$68,834)
TOTAL PRESCHOOL TUITION FY24	\$0	\$0	\$0	(\$81,166)	\$0	\$0	\$81,166
FCC Emergency ConnectivityFund	396	396					
FY22							
25-5396-400-999-22396 INFO TECH - SYS & EQUIP MAINT	7,890	0	7,890	2,755	0	0	5,135
TOTAL FCC Emergency ConnectivityFund FY22 EXPENDITURES	\$7,890	\$0	\$7,890	\$2,755	\$0	\$0	\$5,135
25-5396-025-999-22396 FCC Emergency Connectivity	(7,890)	0	(7,890)	(7,890)	0	0	0
TOTAL FCC Emergency ConnectivityFund FY22 REVENUE	(\$7,890)	\$0	(\$7,890)	(\$7,890)	\$0	\$0	\$0
TOTAL FCC Emergency ConnectivityFund FY22	\$0	\$0	\$0	(\$5,135)	\$0	\$0	\$5,135
CHROMEBOOK DAMAGES	397	397					
FY23							
25-5397-400-999-23397 CHROMEBOOK/LAPTOP INSUR E)	0	64,806	64,806	30,407	0	0	34,399
TOTAL CHROMEBOOK DAMAGES FY23 EXPENDITURES	\$0	\$64,806	\$64,806	\$30,407	\$0	\$0	\$34,399
25-5397-025-999-23397 CHROMEBOOK/LAPTOP REV	0	(64,806)	(64,806)	(64,806)	0	0	0
TOTAL CHROMEBOOK DAMAGES FY23 REVENUE	\$0	(\$64,806)	(\$64,806)	(\$64,806)	\$0	\$0	\$0

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TOTAL CHROMEBOOK DAMAGES FY23	\$0	\$0	\$0	(\$34,399)	\$0	\$0	\$34,399
CHROMEBOOK DAMAGES	397	397					
FY24							
27-2230-400-010-24397 CHROMEBOOK/LAPTOP INS EXPE	53,305	0	53,305	0	0	0	53,305
TOTAL CHROMEBOOK DAMAGES FY24 EXPENDITURES	\$53,305	\$0	\$53,305	\$0	\$0	\$0	\$53,305
27-5397-027-010-24397 CHROMEBOOK/LAPTOP REVENUE	(53,305)	0	(53,305)	(50,529)	0	0	(2,777)
TOTAL CHROMEBOOK DAMAGES FY24 REVENUE	(\$53,305)	\$0	(\$53,305)	(\$50,529)	\$0	\$0	(\$2,777)
TOTAL CHROMEBOOK DAMAGES FY24	\$0	\$0	\$0	(\$50,529)	\$0	\$0	\$50,529
BLDG RNTL/CUSTODIAL OT FEES	398	398					
FY21							
25-5398-192-999-21398 CUSTODIAL OT	115,000	0	115,000	0	0	0	115,000
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY21 EXPENDITUR	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$115,000
25-5398-025-998-21398 BLDG USE FEE REVENUE	0	0	0	(9,675)	0	0	9,675
25-5398-025-999-21398 CUSTODIAL OT FEE REVENUE	(115,000)	0	(115,000)	0	0	0	(115,000)
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY21 REVENUE	(\$115,000)	\$0	(\$115,000)	(\$9,675)	\$0	\$0	(\$105,325)
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY21	\$0	\$0	\$0	(\$9,675)	\$0	\$0	\$9,675
BLDG RNTL/CUSTODIAL OT FEES	398	398					
FY22							
25-5398-192-999-22398 CUSTODIAN OT	70,000	0	70,000	53,453	0	0	16,547
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY22 EXPENDITUR	\$70,000	\$0	\$70,000	\$53,453	\$0	\$0	\$16,547
25-5398-025-998-22398 BLD USE FEE REVENUE	(20,000)	0	(20,000)	(30,844)	0	0	10,844
25-5398-025-999-22398 CUSTODIAL OT FEE REVENUE	(70,000)	20,000	(50,000)	(59,850)	0	0	9,850
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY22 REVENUE	(\$90,000)	\$20,000	(\$70,000)	(\$90,693)	\$0	\$0	\$20,693
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY22	(\$20,000)	\$20,000	\$0	(\$37,240)	\$0	\$0	\$37,240
BLDG RNTL/CUSTODIAL OT FEES	398	398					
FY23							
25-5398-192-999-23398 CUSTODIAN OT	70,000	93,814	163,814	62,060	0	0	101,754
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY23 EXPENDITUR	\$70,000	\$93,814	\$163,814	\$62,060	\$0	\$0	\$101,754
25-5398-025-998-23398 BLD USE FEE REVENUE	(20,000)	(52,012)	(72,012)	(72,012)	0	0	0
25-5398-025-999-23398 CUSTODIAL OT FEE REVENUE	(50,000)	(41,802)	(91,802)	(91,802)	0	0	0
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY23 REVENUE	(\$70,000)	(\$93,814)	(\$163,814)	(\$163,814)	\$0	\$0	\$0
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY23	\$0	\$0	\$0	(\$101,754)	\$0	\$0	\$101,754
BLDG RNTL/CUSTODIAL OT FEES	398	398					
FY24							
27-2530-192-010-24398 CUSTODIAL OT	119,000	0	119,000	29,600	0	0	89,400
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY24 EXPENDITU	\$119,000	\$0	\$119,000	\$29,600	\$0	\$0	\$89,400
27-5398-027-002-24398 CUSTODIAL OT FEE REVENUE	(71,400)	0	(71,400)	(30,188)	0	0	(41,213)
27-5398-027-010-24398 BLDG USE FEE REVENUE	(47,600)	0	(47,600)	(69,213)	0	0	21,613
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY24 REVENUE	(\$119,000)	\$0	(\$119,000)	(\$99,400)	\$0	\$0	(\$19,600)
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY2	\$0	\$0	\$0	(\$69,800)	\$0	\$0	\$69,800
TECHNOLOGY EQUIPMENT	399	399					
FY23							
25-5399-502-999-23399 SOFTWARE-DISTRICT	0	500	500	0	0	0	500
25-5399-541-997-23399 EQUIP - PRIVACY CONSORTIUM	0	2,500	2,500	1,796	0	0	704
25-5399-541-999-23399 EQUIP - BURR	0	282	282	0	0	0	282
25-5399-541-999-23399 EQUIP - DWIGHT	0	582	582	0	0	0	582
25-5399-541-999-23399 EQUIP - FLHS	0	3,188	3,188	2,984	0	0	204
25-5399-541-999-23399 EQUIP - FWHS	0	1	1	0	0	0	1
25-5399-541-999-23399 EQUIP - FWMS	0	90	90	0	0	0	90
25-5399-541-999-23399 EQUIP - HOLLAND HILL	0	752	752	509	0	0	243
25-5399-541-999-23399 EQUIP - JENNINGS	0	907	907	0	0	0	907
25-5399-541-999-23399 EQUIP - MILL HILL	0	60	60	0	0	0	60

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25-5399-541-999-23399 EQUIP - NORTH STRATFIELD	0	137	137	0	0	0	137
25-5399-541-999-23399 EQUIP - OSBORN HILL	0	2,141	2,141	0	0	0	2,141
25-5399-541-999-23399 EQUIP - RIVERFIELD	0	1	1	0	0	0	1
25-5399-541-999-23399 EQUIP - RLMS	0	11	11	0	0	0	11
25-5399-541-999-23399 EQUIP - SHERMAN	0	1,533	1,533	0	0	0	1,533
25-5399-541-999-23399 EQUIP - STRATFIELD	0	170	170	0	0	0	170
25-5399-541-999-23399 EQUIP - TOMLINSON	0	11,277	11,277	8,150	0	0	3,127
25-5399-542-999-23399 TMS TV Studio desk & chairs	0	286	286	286	0	0	0
TOTAL TECHNOLOGY EQUIPMENT FY23 EXPENDITURES	\$0	\$24,419	\$24,419	\$13,725	\$0	\$0	\$10,694
25-5399-025-999-23399 TECHNOLOGY EQUIPMENT	0	(23,910)	(23,910)	(23,910)	0	0	0
25-5399-541-999-23399 HH PTA TECH GRANT	0	(509)	(509)	(509)	0	0	0
TOTAL TECHNOLOGY EQUIPMENT FY23 REVENUE	\$0	(\$24,419)	(\$24,419)	(\$24,419)	\$0	\$0	\$0
TOTAL TECHNOLOGY EQUIPMENT FY23	\$0	\$0	\$0	(\$10,694)	\$0	\$0	\$10,694

TITLE I - NP	405	405					
FY22							
23-5405-225-999-22405 TUTORS	0	4,000	4,000	1,784	0	0	2,216
23-5405-400-999-22405 SUPPLIES & MATERIALS	0	2,647	2,647	2,641	0	0	6
TOTAL TITLE I - NP FY22 EXPENDITURES	\$0	\$6,647	\$6,647	\$4,425	\$0	\$0	\$2,222
23-5405-023-999-22405 TITLE I-NP REVENUE	0	(6,647)	(6,647)	(4,712)	0	0	(1,935)
TOTAL TITLE I - NP FY22 REVENUE	\$0	(\$6,647)	(\$6,647)	(\$4,712)	\$0	\$0	(\$1,935)
TOTAL TITLE I - NP FY22	\$0	\$0	\$0	(\$287)	\$0	\$0	\$287

TITLE I - NP	405	405					
FY23							
23-5405-400-999-23405 SUPPLIES & MATERIALS	2,647	1,287	3,934	3,265	0	304	366
TOTAL TITLE I - NP FY23 EXPENDITURES	\$2,647	\$1,287	\$3,934	\$3,265	\$0	\$304	\$366
23-5405-023-999-23405 TITLE I-NP REVENUE	(6,647)	2,713	(3,934)	(2,795)	0	0	(1,139)
TOTAL TITLE I - NP FY23 REVENUE	(\$6,647)	\$2,713	(\$3,934)	(\$2,795)	\$0	\$0	(\$1,139)
TOTAL TITLE I - NP FY23	(\$4,000)	\$4,000	\$0	\$470	\$0	\$304	(\$773)

TITLE I - NP	405	405					
FY24							
23-2210-322-010-24405 PROF DEVELOPMENT DISTRICT	3,934	(2,697)	1,237	0	0	0	1,237
TOTAL TITLE I - NP FY24 EXPENDITURES	\$3,934	(\$2,697)	\$1,237	\$0	\$0	\$0	\$1,237
23-5405-023-010-24405 TITLE I NP REVENUE	(3,934)	2,697	(1,237)	0	0	0	(1,237)
TOTAL TITLE I - NP FY24 REVENUE	(\$3,934)	\$2,697	(\$1,237)	\$0	\$0	\$0	(\$1,237)
TOTAL TITLE I - NP FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NP-TITLE II - PART A TCHRS	410	410					
FY23							
23-5410-300-999-23410 PROFESSIONAL SERVICES	28,248	3,023	31,271	26,178	0	0	5,093
TOTAL NP-TITLE II - PART A TCHRS FY23 EXPENDITURES	\$28,248	\$3,023	\$31,271	\$26,178	\$0	\$0	\$5,093
23-5410-023-999-23410 NP-TITLE II - REVENUE	(28,248)	(3,023)	(31,271)	(25,102)	0	0	(6,169)
TOTAL NP-TITLE II - PART A TCHRS FY23 REVENUE	(\$28,248)	(\$3,023)	(\$31,271)	(\$25,102)	\$0	\$0	(\$6,169)
TOTAL NP-TITLE II - PART A TCHRS FY23	\$0	\$0	\$0	\$1,076	\$0	\$0	(\$1,076)

NP-TITLE II PART A TCHRS	410	410					
FY24							
23-2210-300-010-24410 PROFESSIONAL SERVICES	31,271	(2,104)	29,167	4,497	0	0	24,670
TOTAL NP-TITLE II PART A TCHRS FY24 EXPENDITURES	\$31,271	(\$2,104)	\$29,167	\$4,497	\$0	\$0	\$24,670
23-5410-023-010-24410 TITLE II NP REVENUE	(31,271)	2,104	(29,167)	(1,497)	0	0	(27,670)
TOTAL NP-TITLE II PART A TCHRS FY24 REVENUE	(\$31,271)	\$2,104	(\$29,167)	(\$1,497)	\$0	\$0	(\$27,670)
TOTAL NP-TITLE II PART A TCHRS FY24	\$0	\$0	\$0	\$3,000	\$0	\$0	(\$3,000)

NP-TITLE III PART A - MLL	420	420					
FY23							

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2023-2024

	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-5420-300-999-23420 PROF/TECH SERVICES	2,824	(1,591)	1,233	0	0	0	1,233
TOTAL NP-TITLE III PART A - MLL FY23 EXPENDITURES	\$2,824	(\$1,591)	\$1,233	\$0	\$0	\$0	\$1,233
23-5420-023-999-23420 NP-TITLE III PART A ENG REV	(2,824)	1,591	(1,233)	0	0	0	(1,233)
TOTAL NP-TITLE III PART A - MLL FY23 REVENUE	(\$2,824)	\$1,591	(\$1,233)	\$0	\$0	\$0	(\$1,233)
TOTAL NP-TITLE III PART A - MLL FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE III PART A - MLL	420	420					
FY24							
23-1129-300-010-24420 PROF/TECH SERVICES	1,233	(155)	1,078	0	0	0	1,078
TOTAL NP-TITLE III PART A - MLL FY24 EXPENDITURES	\$1,233	(\$155)	\$1,078	\$0	\$0	\$0	\$1,078
23-5420-023-010-24420 NP TITLE III REVENUE	(1,233)	155	(1,078)	0	0	0	(1,078)
TOTAL NP-TITLE III PART A - MLL FY24 REVENUE	(\$1,233)	\$155	(\$1,078)	\$0	\$0	\$0	(\$1,078)
TOTAL NP-TITLE III PART A - MLL FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE IV - SDFS	425	425					
FY23							
23-5425-300-999-23425 PROFESSIONAL SERVICES	4,446	1,850	6,296	3,736	0	0	2,560
23-5425-400-999-23425 Supplies-Other	0	2,341	2,341	2,324	0	0	17
TOTAL NP-TITLE IV - SDFS FY23 EXPENDITURES	\$4,446	\$4,190	\$8,636	\$6,060	\$0	\$0	\$2,577
23-5425-023-999-23425 NP-TITLE IV - SDFS - REVENUE	0	(8,636)	(8,636)	(5,796)	0	0	(2,840)
TOTAL NP-TITLE IV - SDFS FY23 REVENUE	\$0	(\$8,636)	(\$8,636)	(\$5,796)	\$0	\$0	(\$2,840)
TOTAL NP-TITLE IV - SDFS FY23	\$4,446	(\$4,446)	\$0	\$263	\$0	\$0	(\$263)
NP-TITLE IV - SDFS	425	425					
FY24							
23-1129-300-010-24425 PROFESSIONAL SERVICES	8,636	(4,982)	3,654	0	0	0	3,654
23-2210-401-010-24425 SUPPLIES	0	1,676	1,676	282	0	0	1,394
TOTAL NP-TITLE IV - SDFS FY24 EXPENDITURES	\$8,636	(\$3,306)	\$5,330	\$282	\$0	\$0	\$5,048
23-5425-023-010-24425 NP TITLE IV - REVENUE	(8,636)	3,306	(5,330)	0	0	0	(5,330)
TOTAL NP-TITLE IV - SDFS FY24 REVENUE	(\$8,636)	\$3,306	(\$5,330)	\$0	\$0	\$0	(\$5,330)
TOTAL NP-TITLE IV - SDFS FY24	\$0	\$0	\$0	\$282	\$0	\$0	(\$282)
NP-IDEA PART B	435	435					
FY23							
23-5435-116-999-23435 COORDINATOR	4,843	(24)	4,820	4,831	0	0	(12)
23-5435-140-999-23435 TEACHER	41,489	0	41,489	41,489	0	0	0
23-5435-177-999-23435 CLERICAL	20,570	(645)	19,925	20,977	0	0	(1,052)
23-5435-306-999-23435 OTHER PURCHASED SVCS	153,595	137,391	290,986	76,123	150,153	0	64,710
23-5435-323-999-23435 EMPLOYEE TRAINING	0	2,000	2,000	(815)	2,815	0	0
23-5435-400-999-23435 SUPPLIES	36,332	(31,332)	5,000	4,129	1,371	0	(501)
23-5435-541-999-23435 EQUIP - SPED	0	1,000	1,000	0	0	0	1,000
TOTAL NP-IDEA PART B FY23 EXPENDITURES	\$256,829	\$108,391	\$365,220	\$146,736	\$154,339	\$0	\$64,145
23-5435-023-999-23435 NP-IDEA PART B - REVENUE	0	(365,220)	(365,220)	(108,132)	0	0	(257,088)
TOTAL NP-IDEA PART B FY23 REVENUE	\$0	(\$365,220)	(\$365,220)	(\$108,132)	\$0	\$0	(\$257,088)
TOTAL NP-IDEA PART B FY23	\$256,829	(\$256,829)	\$0	\$38,604	\$154,339	\$0	(\$192,942)
NP-IDEA PART B	435	435					
FY24							
23-1200-116-010-24435 COORDINATOR	4,940	0	4,940	2,470	2,470	0	0
23-1200-140-010-24435 TEACHER	41,987	4,935	46,922	14,534	27,453	0	4,934
23-1200-177-010-24435 CLERICAL	20,978	5,368	26,346	10,489	10,489	0	5,368
23-1200-306-010-24435 OTHER PURCHASED SVC - NP	68,352	205,888	274,240	0	0	0	274,240
23-1200-323-010-24435 EMPLOYEE TRAINING - NP	2,200	5,800	8,000	2,950	2,185	2,750	115
23-1200-400-010-24435 SUPPLIES - NP	5,500	12,500	18,000	378	0	0	17,622
TOTAL NP-IDEA PART B FY24 EXPENDITURES	\$143,957	\$234,490	\$378,447	\$30,821	\$42,597	\$2,750	\$302,279
23-5435-023-010-24435 NP IDEA PART B REVENUE	(143,957)	(234,490)	(378,447)	(22,986)	0	0	(355,461)
TOTAL NP-IDEA PART B FY24 REVENUE	(\$143,957)	(\$234,490)	(\$378,447)	(\$22,986)	\$0	\$0	(\$355,461)

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2023-2024

	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL NP-IDEA PART B FY24	\$0	\$0	\$0	\$7,835	\$42,597	\$2,750	(\$53,182)
NP-ARP IDEA PART B FY22	436	436					
23-5436-322-999-22436 TRAINING	14,000	0	14,000	14,000	0	0	0
23-5436-400-999-22436 SUPPLIES & MATERIALS	5,000	0	5,000	5,000	0	0	0
TOTAL NP-ARP IDEA PART B FY22 EXPENDITURES	\$19,000	\$0	\$19,000	\$19,000	\$0	\$0	\$0
23-5436-023-999-22436 NP-ARP IDEA PART B - REVENUE	(19,000)	0	(19,000)	(19,000)	0	0	0
TOTAL NP-ARP IDEA PART B FY22 REVENUE	(\$19,000)	\$0	(\$19,000)	(\$19,000)	\$0	\$0	\$0
TOTAL NP-ARP IDEA PART B FY22	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projected Net Estimated Operational Variance
For the period Ending June 30, 2024
As of December 31, 2023
Executive Summary
(\$000)

	Q1 Fav/(Unfav)	Q2 Fav/(Unfav)
REVENUE		
Current & Prior Year Levy and Interest	(\$475)	\$1,000
Investment Income	\$0	\$5,000
Conveyance	\$0	(\$115)
Building Permits	\$0	\$0
Fire Marshal Fees	\$0	\$0
Park and Recreation Revenue	\$333	\$389
State Revenue	\$1,555	\$1,897
Other	\$256	\$22
Subtotal	\$1,669	\$8,193
EXPENSES		
Vacancies/Churn	\$600	\$600
Park and Recreation Expense	(\$71)	(\$214)
UI Legal Expense	\$0	(\$500)
Other	\$0	\$70
Subtotal	\$529	(\$44)
Net Estimated Variance	\$2,198	\$8,149
Budgeted Contribution to Surplus	\$1,225	\$1,225
Estimated Increase in Fund Balance	\$3,423	\$9,374

SCHEDULE OF ESTIMATED STATE REVENUE - MUNICIPAL AID AND OTHER GRANTS
For Fiscal year Ending June 30, 2024

		<u>FY24</u>	<u>FY24</u>	<u>FY24</u>	<u>FY24 BUD/</u> <u>FY24 EST</u>
		<u>FINAL BUDGET</u>	<u>STATE FINAL</u>	<u>ESTIMATED</u>	<u>CHG fav/(unfav)</u>
State Aid TOWN:					
41100	ECS Grant*	\$1,124,616	\$1,124,616	\$1,124,616	\$0
41145	Pequot-Mohegan Grant	114,941	114,941	114,941	0
41196	PILOT: Colleges and Hospitals	4,311,912	4,311,912	4,743,103	431,191
41151	Municipal Revenue Sharing - Additional	0	0	1,458,670	1,458,670
41147	Municipal Revenue Sharing Bonus Pool	96,747	96,747	96,747	0
41148	MRS- Sales Tax/NEW Municipal Stabilization	191,245	191,245	191,245	0
41136	LoCIP	382,077	382,077	382,077	0
41137	Town Aid Road	714,583	714,583	716,586	2,003
	TOTAL STATE MUNICIPAL AID TO TOWN	\$6,936,121	\$6,936,121	\$8,827,984	\$1,891,863

SCHEDULE OF ESTIMATED STATE REVENUE - OTHER GRANTS
For Fiscal year Ending June 30, 2024

		<u>FY24</u>	<u>FY24</u>	<u>FY24</u>	<u>FY24 BUD/</u> <u>FY24 EST</u>
		<u>FINALBUDGET</u>	<u>STATE FINAL</u>	<u>ESTIMATED</u>	<u>CHG fav/(unfav)</u>
State - Other to TOWN:					
40040	P.A. 12-80 Phone Access Lines	\$106,912	\$106,912	\$106,912	0
42100	Fire - EMPG Grant	31,022	31,022	30,580	(442)
41203	Health Grant Non-public Schools	42,669	42,669	55,196	12,527
41134	Connecticard Library	4,500	4,500	4,500	0
	TOTAL STATE OTHER TO TOWN	\$185,103	\$185,103	\$197,188	12,085
State Tax Credits to TOWN:					
40033	Disabled Exemption	\$3,000	\$3,000	\$3,247	247
41193	PILOT Veterans Exemption	81,000	81,000	73,539	(7,461)
	TOTAL STATE REIMBURSEMENT TO TOWN	\$84,000	\$84,000	\$76,786	(\$7,214)
	TOTAL OTHER STATE GRANTS TO TOWN	\$269,103	\$269,103	\$273,974	\$4,871
	GRAND TOTAL STATE TO TOWN	\$7,205,224	\$7,205,224	\$9,101,958	\$1,896,734

FY24 YTD Revenue Variance Report as of December 31, 2023

			A	B	C	D = C/B	E = C - B	F
			<u>BUDGET</u>	<u>(50% Budget)</u> <u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT %</u> <u>of YTD BUD</u>	<u>YTD ACT -</u> <u>YTD BUD</u>	<u>Comments</u>
01 GENERAL TAXES								
01001__	40040__	P.A. 12-80a PHONE ACCESS LINES	(\$106,912)	(\$53,456)	\$0	0%	\$53,456	Timing- Revenue expected in Q4
01080__	40000__	CURRENT YEAR LEVY	(\$322,701,688)	(\$161,350,844)	(\$183,621,839)	114%	(\$22,270,995)	Favorability due to Tax Sale. Budgeted collection rate increased from 98.90 in FY23 to 98.93 in FY24.
01080__	40010__	PRIOR YEARS LEVY	(\$2,804,283)	(\$1,402,142)	(\$1,440,980)	103%	(\$38,839)	See above
01080__	40020__	INTEREST ON DELINQUENT TAXES	(\$1,464,440)	(\$732,220)	(\$808,008)	110%	(\$75,788)	See above
02 LICENSES AND PERMITS								
01001__	42132__	IWPA PERMIT FEE/SITE DIS	(\$56,702)	(\$28,351)	\$0	0%	\$28,351	New fee structure in effect July 1- revenue now in IWPA Application Fee
01001__	42331__	CONSERVATION-IWPA APPLICATION	(\$71,270)	(\$35,635)	(\$65,368)	183%	(\$29,733)	See above
01005__	42112__	BUILDING - BUILDING PERMITS	(\$2,100,000)	(\$1,050,000)	(\$964,562)	92%	\$85,438	Timing- On track to meet the budget
01005__	42113__	BUILDING - ELECTRICAL PERMITS	(\$317,150)	(\$158,575)	(\$172,746)	109%	(\$14,171)	See above
01005__	42114__	BUILDING - PLUMBING PERMITS	(\$198,310)	(\$99,155)	(\$87,226)	88%	\$11,929	See above
01005__	42117__	BUILDING - MECHANICAL PERMITS	(\$295,000)	(\$147,500)	(\$136,620)	93%	\$10,880	See above
01005__	42118__	BUILDING - FIRE PROTECTION	(\$10,000)	(\$5,000)	\$0	0%	\$5,000	See above
01006__	42104__	HEALTH - FOOD SERVICE LICENSES	(\$131,338)	(\$65,669)	(\$24,391)	37%	\$41,278	Timing- Food licenses expire 1/31/24; revenue in Q3.
07 SERVICE CHARGES								
01001__	42311__	TOWN CLERK - RECORDING FEES	(\$330,000)	(\$165,000)	(\$89,284)	54%	\$75,716	Substantial decreased refinancing activity
01001__	42312__	TOWN CLERK - CONVEYANCE TAXES	(\$2,150,000)	(\$1,075,000)	(\$1,403,704)	131%	(\$328,704)	Cautiously optimistic for spring real estate market activity
01001__	42313__	TOWN CLERK - CERTIFIED COPIES	(\$110,000)	(\$55,000)	(\$87,897)	160%	(\$32,897)	Increased certified copy activity from funeral homes
01004__	42368__	FIRE MARSHALL FEES	(\$200,000)	(\$100,000)	(\$126,549)	127%	(\$26,549)	Timing- mainly smaller residential projects coming in remainder of FY24.
01005__	42351__	PARK DEPT. - BEACH STICKERS	(\$900,000)	(\$450,000)	(\$150,938)	34%	\$299,062	On target to be slightly over budget for the year but extremely weather dependent
01005__	42352__	PARK DEPT. -DAILY PARKING	(\$275,000)	(\$137,500)	(\$264,232)	192%	(\$126,732)	On target to be \$60k over budget for the year but extremely weather dependent
01005__	42353__	PARK DEPT. - BOAT DOCKAGE FEE	(\$600,000)	(\$300,000)	(\$57,149)	19%	\$242,851	Timing-Majority of Fees Collected in Q3 & Q4.
01005__	42354__	PARK DEPT. - WINTER STORAGE	(\$78,135)	(\$39,068)	(\$75,645)	194%	(\$36,578)	Expect to bring in additional \$8k in Summer storage.

FY24 YTD Revenue Variance Report as of December 31, 2023

			A	B	C	D = C/B	E = C - B	F
			<u>BUDGET</u>	<u>(50% Budget)</u> <u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT %</u> <u>of YTD BUD</u>	<u>YTD ACT -</u> <u>YTD BUD</u>	<u>Comments</u>
01006__	42338__	TOWN DUMP - SCALE WEIGHING	(\$2,554,178)	(\$1,277,089)	(\$1,077,120)	84%	\$199,969	Represents 5 months of revenue. Lower tonnage received. Lower revenue offsets lower expense.
01006__	42340__	TOWN DUMP - BULKY WASTE	(\$55,506)	(\$27,753)	(\$40,005)	144%	(\$12,252)	Timing- Slight increase in residents disposing of larger items.
01007__	42403__	RECREATION - PROGRAMS	(\$105,000)	(\$52,500)	(\$175,692)	335%	(\$123,192)	Completed for FY24
01007__	42449__	REC-SAILBOAT STORAGE-PENFLD	(\$29,000)	(\$14,500)	\$0	0%	\$14,500	Timing - On target to meet budget- fees collected in Q3
01007__	42450__	REC-SAILBOAT STORAGE-JENNINGS	(\$56,000)	(\$28,000)	(\$1,504)	5%	\$26,496	Timing - On target to meet budget- fees collected in Q3
01007__	42466__	PAR 3 - FEES	(\$429,853)	(\$214,927)	(\$279,858)	130%	(\$64,932)	Exceeded budget expectation as of Q2, projecting to be \$50k over for FY24.
01007__	42467__	H. SMITH RICH. - SEASON TICKET	(\$65,000)	(\$32,500)	(\$1,060)	3%	\$31,440	Timing - On target to meet budget
01007__	42468__	H. SMITH RICH. - I.D. CARDS	(\$209,655)	(\$104,828)	(\$11,870)	11%	\$92,958	Timing - On target to meet budget
01007__	42471__	H. SMITH RICH. - GOLF FEES	(\$1,335,000)	(\$667,500)	(\$825,401)	124%	(\$157,901)	Projecting to be \$83k over for FY24, weather dependent
01007__	42473__	H. SMITH RICH. - GOLF CART REN	(\$425,000)	(\$212,500)	(\$252,636)	119%	(\$40,136)	Timing - Projecting to meet budget
01088__	49300__	WPCA IN-KIND SERVICES	(\$49,404)	(\$24,702)	\$0	0%	\$24,702	Timing- Transfer from WPCA
08 MISCELLANEOUS								
01003__	42363__	MISC- FINANCE	(\$20,000)	(\$10,000)	\$3,433	-34%	\$13,433	Timing- Waiting on rebate from CIRMA
01004__	42369__	MISC- POLICE- TRANS IN	(\$696,080)	(\$348,040)	(\$691,655)	199%	(\$343,615)	Timing- Transfer in for Police Outside Job car purchase
09 FINES								
01004__	42201__	POLICE PARKING VIOLATION FEES	(\$131,293)	(\$65,647)	(\$81,911)	125%	(\$16,265)	Added LPR (License Plate Reader) and additional Special Officers on patrol. Could be \$20k over budget
10 INTEREST								
01084__	44001__	DIVIDENDS/INTEREST INCOME	(\$5,991,204)	(\$2,995,602)	(\$4,950,034)	165%	(\$1,954,432)	Interest rate increasing in FY24. Projection for FY24 using actual through Dec 2023 and projection Jan to June from the Town's investment advisors- \$5M fav variance.
01084__	44005__	CHANGE IN MKT VALUATION	\$650,000	\$325,000	(\$1,116,491)	-344%	(\$1,441,491)	See above
01084__	44006__	CONTRA INCOME-BANK FEES	\$195,000	\$97,500	\$0	0%	(\$97,500)	Timing-To be paid in Q3
TOTAL			(\$5,146,204)	(\$2,573,102)	(\$6,066,525)	236%	(\$3,493,423)	

FY24 YTD Revenue Variance Report as of December 31, 2023

			A	B	C	D = C/B	E = C - B	F
			<u>BUDGET</u>	<u>(50% Budget)</u> <u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT %</u> <u>of YTD BUD</u>	<u>YTD ACT -</u> <u>YTD BUD</u>	<u>Comments</u>
13 DISCONTINUED FUNDS								
01001__	48506__	SALE OF TOWN OWNED PROPERTY	(\$33,124)	(\$16,562)	(\$71,152)	430%	(\$54,590)	Sale of surplus DPW equipment
14 RENTS								
01001__	42512__	RENTAL INCOME - TOWN PROPERTIES	(\$72,000)	(\$36,000)	(\$11,191)	31%	\$24,809	Timing- \$20k paid in Jan for Oct-Dec 2023
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	\$0	\$0	(\$52,428)	#DIV/0!	(\$52,428)	New Dish Lease- Congress St.
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$120,000)	(\$60,000)	(\$9,253)	15%	\$50,747	Sprint lease terminated will be short \$90k- see above favorability
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$121,102)	(\$60,551)	(\$49,812)	82%	\$10,739	Timing of payment
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$142,796)	(\$71,398)	(\$6,174)	9%	\$65,224	Timing of payment
01001__	42514__	LEASE INCOME-COMMUNICATION TOW	(\$42,084)	(\$21,042)	(\$42,084)	200%	(\$21,042)	Timing-Payment received for the year
01007__	42475__	RECREATION - TENNIS CONCESSION	(\$106,239)	(\$53,120)	\$0	0%	\$53,120	Summer Rental due June 1, on target to meet budget
01007__	42476__	RECREATION - PENFLD CONCESSION	(\$20,451)	(\$10,226)	(\$25,977)	254%	(\$15,752)	Final - closed for the remainder of FY24
01007__	42507__	BURR MANSION RENTAL	(\$50,896)	(\$25,448)	(\$117,657)	462%	(\$92,209)	Expect to exceed budget by \$35k- events occurring after June 30, 2024 will be deferred
01007__	42508__	RECREATION - J DURRELL RENTAL	(\$208,000)	(\$104,000)	(\$137,450)	132%	(\$33,450)	Expect to exceed budget by \$24K
01007__	42510__	REC-PENFLD-PENFIELD #1 REN	(\$41,250)	(\$20,625)	(\$27,675)	134%	(\$7,050)	Closed for remainder of FY24
01082__	41191__	IN LIEU OF TAXES- HOUSING AUTH	(\$71,147)	(\$35,574)	\$0	0%	\$35,574	Per the Assistance Agreement between the St of CT and the Housing Authority, the Authority pays 10% of tenant shelter rent per annum less taxes to the Town per year. Billed \$71,026
01090__	49302__	PARKING AUTHORITY LEASE	(\$333,282)	(\$166,641)	\$0	0%	\$166,641	In negotiations

FY24 YTD Expenditure Variance Report as of December 31, 2023

		A	B = A x 50%	C	D = C/B	E = C - B	F
		<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
<u>010 General Fund</u>							
<u>01001010 FIRST SELECTWOMAN'S</u>							
01001010__58100__	EDUCATIONAL AND MEMBERSHIPS	\$ 38,800	\$ 19,400	\$ 37,500	193%	\$ 18,100	Timing- Membership fee paid for the year
<u>01001040 FAIR TV</u>							
01001040__53205__	FEES & PROF SVCS- FAIRTV	\$ 112,500	\$ 56,250	\$ 42,385	75%	\$ (13,865)	Timing- Should be on or close to budget
<u>01001070 REGISTRARS OF VOTERS</u>							
01001070__51030__	PART-TIME PAYROLL	\$ 76,876	\$ 38,438	\$ 54,222	141%	\$ 15,784	Reclass made in Q3 to Seasonal account
<u>01001230 CONSERVATION</u>							
01001230__53200__	FEES AND PROFESSIONAL SERVICES	\$ 36,120	\$ 18,060	\$ 7,024	39%	\$ (11,036)	Timing- Should be on budget
<u>01001270 LEGAL SERVICES</u>							
01001270__53200__	FEES AND PROFESSIONAL SERVICES	\$ 565,000	\$ 282,500	\$ 426,853	151%	\$ 144,353	Will be over budget due to unforeseen legal services needed for UI- transfer to be requested.
<u>01001320 ACTIVE EMPLOYEE BENEFITS</u>							
01001320__52120__	LIFE INSURANCE	\$ 71,000	\$ 35,500	\$ 13,550	38%	\$ (21,950)	Timing- Should be on or close to budget
<u>01001330 HUMAN RESOURCES</u>							
01001330__53000__	INFORMATION TECHNOLOGY	\$ 111,150	\$ 55,575	\$ -	0%	\$ (55,575)	Timing- Should be on budget
01001330__53200__	FEES AND PROFESSIONAL SERVICES	\$ 65,000	\$ 32,500	\$ 21,454	66%	\$ (11,046)	Timing- Should be on budget
01001330__55210__	PROPERTY INSURANCE	\$ 496,240	\$ 248,120	\$ 535,218	216%	\$ 287,098	CIRMA applied a property valuation that was started in 2020 and completed in January of 2022 to last year's renewal. This increased the overall property values by 47.5%. Assured Partners was not made aware that this would be done until the renewal pricing was presented. In addition, property rates are increasing due to deteriorating market conditions.
01001330__55220__	ERRORS AND OMISSIONS & OTHER	\$ 277,595	\$ 138,798	\$ 197,463	142%	\$ 58,666	Timing-Slight savings of \$17k

FY24 YTD Expenditure Variance Report as of December 31, 2023

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		<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01001330__55240__	LIABILITY INSURANCE	\$ 1,254,867	\$ 627,434	\$ 896,296	143%	\$ 268,863	Will be savings of \$150k due to actual renewal lower than expected budget for Liability premiums
01001330__58930__	HEART & HYPERTENSION	\$ 695,000	\$ 347,500	\$ 277,916	80%	\$ (69,584)	Timing- As we are self insured, lower claims so far this year but volatile. Will know more in Q3.
01001350 COMMUNITY & ECONOMIC DEVELOPMENT							
01001350__53200__	FEES AND PROFESSIONAL SERVICES	\$ 76,400	\$ 38,200	\$ 23,916	63%	\$ (14,284)	Timing- Will be on or slightly under budget
01003010 FINANCE							
01003010__53200__	FEES AND PROFESSIONAL SERVICES	\$ 27,400	\$ 13,700	\$ (4,795)	-35%	\$ (18,495)	Timing-Should be on or close to budget
01003050 ASSESSOR							
01003050__53000__	INFORMATION TECHNOLOGY	\$ 45,099	\$ 22,550	\$ 37,314	165%	\$ 14,765	Timing- Maintenance fees from software providers due in July
01003050__53200__	FEES AND PROFESSIONAL SERVICES	\$ 256,400	\$ 128,200	\$ 25,468	20%	\$ (102,732)	Timing- Fees related to tax appeals and trials- 3 pending in Q3 and Q4.
01003090 TAX COLLECTOR							
01003090__53000__	INFORMATION TECHNOLOGY	\$ 24,498	\$ 12,249	\$ 24,498	200%	\$ 12,249	Timing-payment for year complete.
01003090__56150__	POSTAGE	\$ 35,160	\$ 17,580	\$ 6,780	39%	\$ (10,800)	Timing-payments for postage on tax bills.
01003110 INFORMATION TECHNOLOGY							
01003110__53000__	INFORMATION TECHNOLOGY	\$ 372,900	\$ 186,450	\$ 112,487	60%	\$ (73,963)	Timing - A majority of this line pays for Microsoft licensing which will be paid in March or April.
01003110__53200__	FEES AND PROFESSIONAL SERVICES	\$ 250,032	\$ 125,016	\$ 195,480	156%	\$ 70,464	Timing- A majority of this line pays for Munis which was paid in July.
01003110__54310__	MAINT/REPAIR EQUIPMENT	\$ 66,057	\$ 33,029	\$ 51,459	156%	\$ 18,431	Timing- Expenses occur sporadically throught the year
01003110__55300__	COMMUNICATIONS	\$ 392,011	\$ 196,006	\$ 220,399	112%	\$ 24,394	Timing- Annual phone system maintenance paid at beginning of the year.
01003110__57000__	CAPITAL OUTLAY	\$ 474,972	\$ 237,486	\$ 168,122	71%	\$ (69,364)	Timing- Most of this line is for PC/Laptop/printer/network equipment replacement cycles.
01003130 BOARD OF FINANCE							
01003130__53200__	FEES AND PROFESSIONAL SERVICES	\$ 155,510	\$ 77,755	\$ 47,113	61%	\$ (30,642)	Timing-Payments for annual audit and other audits

FY24 YTD Expenditure Variance Report as of December 31, 2023

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		<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
<u>01003150 UNEMPLOYMENT COMPENSATION</u>							
01003150__52510__	UNEMPLOYMENT COMPENSATION	\$ 125,000	\$ 62,500	\$ 37,246	60%	\$ (25,254)	Timing-Only represents 3 months of expenses as now billed quarterly. May be slightly under budget as Q2 was \$22k.
<u>01004010 FIRE</u>							
01004010__51061__	OT EARNINGS-VACATION RELIEF	\$ 2,270,582	\$ 1,135,291	\$ 1,019,301	90%	\$ (115,990)	Timing- All OT accounts aggregated are under budget by \$92k as of Q2; covid related illnesses and quarantines had impact. One retirement in Q2 and one in Q3- 2 new hires starting in Q3.
01004010__51062__	OT EARNINGS-SICK RELIEF	\$ 684,028	\$ 342,014	\$ 471,041	138%	\$ 129,027	See above
01004010__51063__	OT EARNINGS-INJURY RELIEF	\$ 185,912	\$ 92,956	\$ 15,308	16%	\$ (77,648)	See above
01004010__51064__	OT EARNINGS-BUS/OTHER RELIEF	\$ 465,287	\$ 232,644	\$ 285,642	123%	\$ 52,999	See above
01004010__51065__	OT EARNINGS-TRAINING RELIEF	\$ 391,269	\$ 195,635	\$ 220,462	113%	\$ 24,828	See above
01004010__51066__	OT EARNINGS-VACANCY RELIEF	\$ 589,209	\$ 294,605	\$ 189,057	64%	\$ (105,548)	See above
01004010__51090__	HOLIDAY PAY	\$ 131,510	\$ 65,755	\$ -	0%	\$ (65,755)	Timing- To be paid in Q4 per Contract
01004010__51110__	PAY DIFFERENTIAL	\$ 295,753	\$ 147,877	\$ 305,037	206%	\$ 157,161	Paid for year per contract- \$10k over budget
01004010__53000__	INFORMATION TECHNOLOGY	\$ 40,000	\$ 20,000	\$ 3,577	18%	\$ (16,423)	Timing- software bill due later in year
01004010__54150__	MOTOR VEHICLE FUEL AND LUBE	\$ 94,720	\$ 47,360	\$ 57,414	121%	\$ 10,054	Estimating will be over budget by \$25k due to increased increased call volume
01004010__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 88,900	\$ 44,450	\$ 28,709	65%	\$ (15,741)	Timing-Projects in planning stage
01004010__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 284,393	\$ 142,197	\$ 231,241	163%	\$ 89,045	Several large scale repairs of fire trucks and higher costs of parts. Estimating to be \$60k over budget
01004010__56120__	CLOTHING AND DRY GOODS	\$ 292,095	\$ 146,048	\$ 235,957	162%	\$ 89,910	Timing- Clothing Allowance in Q1.
01004010__57000__	CAPITAL OUTLAY	\$ 180,000	\$ 90,000	\$ 133,912	149%	\$ 43,912	Timing-Will be on budget
01004010__58110__	TRAINING-TRANSFER TO REG FIRE	\$ 37,500	\$ 18,750	\$ 44,903	239%	\$ 26,153	Timing- Transfer to Fire training Center complete plus \$7k for piece of new security system
<u>01004030 POLICE</u>							
01004030__51040__	PART-TIME PAYROLL- SPECIAL PO	\$ 160,000	\$ 80,000	\$ 114,427	143%	\$ 34,427	Timing-Special PO pay increase and demands for service for Special Events. Will be slightly over budget
01004030__51050__	OVERTIME EARNINGS	\$ 1,298,765	\$ 649,383	\$ 736,668	113%	\$ 87,286	Backfill for vacancies. Offset by salary saving. 3 officers on field training and 1 in the police academy
01004030__51090__	HOLIDAY PAY	\$ 299,362	\$ 149,681	\$ 119,355	80%	\$ (30,326)	Officers have option to take comp. May have slight savings
01004030__51100__	OVERTIME EARNINGS-TRAINING	\$ 479,027	\$ 239,514	\$ 162,804	68%	\$ (76,710)	Timing- Training accomplished without requiring backfill on OT- should be on or slightly under budget
01004030__51110__	PAY DIFFERENTIAL	\$ 465,093	\$ 232,547	\$ 447,833	193%	\$ 215,287	Timing- Per contract

FY24 YTD Expenditure Variance Report as of December 31, 2023

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		<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01004030__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 65,988	\$ 32,994	\$ 21,465	65%	\$ (11,529)	Timing- Maintenance costs for smaller projects
01004030__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 25,000	\$ 12,500	\$ (155,721)	-1246%	\$ (168,221)	Couple of large expenditures in next few months offset by savings of \$200k due to Outside Job billings
01004030__55300__	COMMUNICATIONS	\$ 150,885	\$ 75,443	\$ 87,454	116%	\$ 12,012	Timing- Should be close to budget
01004030__56120__	CLOTHING AND DRY GOODS	\$ 240,000	\$ 120,000	\$ 189,029	158%	\$ 69,029	Estimating will be over budget by \$80k due to new hires and multiple promotions- clothing allowance paid July 1 per contract
01004030__56140__	SPECIAL DEPARTMENTAL SUPPLIES	\$ 101,078	\$ 50,539	\$ 35,318	70%	\$ (15,221)	Timing- End of year ammunition purchases to hit in Q4
01004030__57000__	CAPITAL OUTLAY	\$ 689,455	\$ 344,728	\$ 277,416	80%	\$ (67,312)	Timing- Vehicle purchases throughout year
01004030__58100__	EDUCATIONAL AND MEMBERSHIPS	\$ 29,145	\$ 14,573	\$ 57,561	395%	\$ 42,989	Major rise in union members exercising union benefit of job-related higher education reimbursement. Will be \$75k over budget
01004030__58110__	TRAINING	\$ 100,000	\$ 50,000	\$ 69,174	138%	\$ 19,174	Training costs have increased, officers seeking elective training for promotional purposes have increased. We have limited elective training opportunities for the rest of FY24
01004050 ANIMAL CONTROL							
01004050__51050__	OVERTIME EARNINGS	\$ 30,000	\$ 15,000	\$ 67,304	449%	\$ 52,304	Animal cruelty cases and understaffing drove up OT expenses; this number should stabilize and trend down due to new FTE hired
01004070 STREET LIGHTS							
01004070__54130__	UTILITIES - ELECTRIC	\$ 523,936	\$ 261,968	\$ 166,098	63%	\$ (95,870)	Timing- Represents 4 months.
01004110 EMERGENCY MANAGEMENT							
01004110__55300__	COMMUNICATIONS	\$ 34,080	\$ 17,040	\$ 30,074	176%	\$ 13,034	Timing-large payments for year complete.
01004110__55301__	COMMUN-CMED	\$ 73,498	\$ 36,749	\$ 73,498	200%	\$ 36,749	Timing-payment for year complete.
01005030 PUBLIC WORKS - OPERATIONS							
01005030__51050__	OVERTIME EARNINGS	\$ 266,005	\$ 133,003	\$ 87,692	66%	\$ (45,311)	Timing- Should be on or slightly under budget
01005030__51060__	OVERTIME EARNINGS - SNOW REMOV	\$ 308,314	\$ 154,157	\$ 568	0%	\$ (153,589)	Seasonal and mild weather conditions so far this year- actual is \$74k through January- will know more in Q3.

FY24 YTD Expenditure Variance Report as of December 31, 2023

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		BUDGET	YTD BUDGET		YTD ACTUAL	YTD ACT/ YTD BUD		YTD ACT- YTD BUD	COMMENTS
01005030__51070__	SEASONAL PAYROLL	\$ 85,680	\$ 42,840	\$	9,344	22%	\$	(33,496)	Timing- Seasonal employees
01005030__51110__	PAY DIFFERENTIAL	\$ 42,768	\$ 21,384	\$		0%	\$	(21,384)	Contractual, utilized as necessary- reclass needed- may be \$20k under budget
01005030__51160__	LONGEVITY BONUS	\$ 25,400	\$ 12,700	\$	25,000	197%	\$	12,300	Timing- Contractual payment
01005030__53200__	FEES AND PROFESSIONAL SERVICES	\$ 352,888	\$ 176,444	\$	125,759	71%	\$	(50,685)	Timing- Many expenses in Q3 and Q4
01005030__53310__	RENTAL AND STORAGE	\$ 50,000	\$ 25,000	\$		0%	\$	(25,000)	Timing- Many expenses in Q3 and Q4
01005030__54010__	CONTRACTED PROPERTY SERVICES	\$ 1,109,283	\$ 554,642	\$	680,336	123%	\$	125,695	Timing- Many expenses (tree removal work & catch basin cleaning) in Q3 and Q4
01005030__54110__	UTILITIES - WATER	\$ 135,000	\$ 67,500	\$	57,446	85%	\$	(10,054)	Timing- Should be on budget
01005030__54120__	UTILITIES - GAS	\$ 313,750	\$ 156,875	\$	47,098	30%	\$	(109,777)	Seasonal and mild weather conditions so far this year- may be \$150k under if weather continues
01005030__54121__	UTILITIES - GAS - FTC	\$ 26,400	\$ 13,200	\$	2,689	20%	\$	(10,511)	Seasonal and mild weather conditions so far this year-represents 5 months
01005030__54130__	UTILITIES - ELECTRIC	\$ 720,798	\$ 360,399	\$	165,269	46%	\$	(195,130)	Timing-Only 5 months of invoices- running under budget- could have \$100k savings
01005030__54131__	UTILITIES-ELECTRIC-FTC	\$ 64,071	\$ 32,036	\$	16,826	53%	\$	(15,210)	Timing-Only 4 months of expense
01005030__54150__	MOTOR VEHICLE FUEL AND LUBE	\$ 298,001	\$ 149,001	\$	99,473	67%	\$	(49,528)	Timing- Only 5 months of invoices
01005030__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 1,054,252	\$ 527,126	\$	424,641	81%	\$	(102,485)	Timing- Invoices to be paid Q3 and Q4
01005030__54330__	MAINT/REPAIR AUTOMOTIVE	\$ 385,000	\$ 192,500	\$	130,963	68%	\$	(61,537)	Timing- Invoices to be paid Q3 and Q4
01005030__54340__	MAINT/REPAIR IMPROVED ROADS	\$ 471,719	\$ 235,860	\$	142,064	60%	\$	(93,796)	Timing- Invoices to be paid Q3 and Q4
01005030__54370__	MATERIALS FOR MAINT/REPAIR	\$ 625,863	\$ 312,932	\$	140,055	45%	\$	(172,877)	Timing- Invoices to be paid Q3 and Q4
01005030__56140__	SPECIAL DEPARTMENTAL SUPPLIES	\$ 156,671	\$ 78,336	\$	46,140	59%	\$	(32,196)	Timing- Invoices to be paid Q3 and Q4
01005030__57000__	CAPITAL OUTLAY	\$ 521,167	\$ 260,584	\$	518,114	199%	\$	257,531	Timing- Payments done for the year
01005030__57002__	CAPITAL-ASPHALT PAVING	\$ 2,000,000	\$ 1,000,000	\$	1,587,897	159%	\$	587,897	Timing- Invoices to be paid Q3 and Q4
01005030__57003__	CAPITAL-SIDEWALK MAINTENANCE	\$ 86,038	\$ 43,019	\$	79,748	185%	\$	36,729	Timing- Invoices to be paid Q3 and Q4
<u>01005070 ENGINEERING</u>									
01005070__57000__	CAPITAL OUTLAY	\$ 32,000	\$ 16,000	\$		0%	\$	(16,000)	Timing of capital purchase
<u>01006010 HEALTH</u>									
01006010__51030__	PART-TIME PAYROLL	\$ 537,849	\$ 268,925	\$	205,570	76%	\$	(63,355)	Timing- Nurses start when school starts so Q1 was low. Should be on or slightly under budget for the year.
<u>01006050 HUMAN SERVICES</u>									
01006050__51030__	PART-TIME PAYROLL	\$ 272,012	\$ 136,006	\$	106,911	79%	\$	(29,095)	Under budget due to Social Worker position partially funded by grant - expect savings of \$25k.
01006050__53200__	FEES AND PROFESSIONAL SERVICES	\$ 30,000	\$ 15,000	\$	4,820	32%	\$	(10,180)	Slightly under budget- may have small savings for the year
<u>01006070 SOLID WASTE & RECYCLING</u>									
01006070__53200__	FEES AND PROFESSIONAL SERVICES	\$ 3,743,422	\$ 1,871,711	\$	1,663,100	89%	\$	(208,611)	Timing-Only represents 5 months of invoices. Lower tonnage offsets with lower revenue.

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		<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
<u>01007010 LIBRARY</u>							
01007010__53200__	FEES AND PROFESSIONAL SERVICES	\$ 157,290	\$ 78,645	\$ 104,857	133%	\$ 26,212	Timing- Annual payment of Integrated Library System
01007010__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 25,260	\$ 12,630	\$ 346	3%	\$ (12,284)	Timing- Maintenance projects in Q3 & Q4
01007010__56180__	LIBRARY MATERIALS	\$ 450,000	\$ 225,000	\$ 193,573	86%	\$ (31,427)	Timing- Will be on budget
01007010__57000__	CAPITAL OUTLAY	\$ 27,455	\$ 13,728	\$ 27,455	200%	\$ 13,728	Timing-Payments done for the year
<u>01007011 LIBRARY- FAIRFIELD WOODS BRANCH</u>							
01007011__56180__	LIBRARY MATERIALS	\$ 125,000	\$ 62,500	\$ 15,686	25%	\$ (46,814)	Timing- Will be on budget
<u>01007030 PENFIELD PAVILION COMPLEX</u>							
01007030__51030__	PART-TIME PAYROLL	\$ 52,189	\$ 26,095	\$ 40,288	154%	\$ 14,194	Will be slightly over budget by \$10k due to staffing at the pavilions- Jacky Durrell has more events due to Penfield being closed
01007030__51070__	SEASONAL PAYROLL	\$ 70,875	\$ 35,438	\$ 78,045	220%	\$ 42,608	Will be slightly over budget by \$6k due to staffing at the pavilions- Jacky Durrell has more events due to Penfield being closed
<u>01007050 PARKS & RECREATION</u>							
01007050__53200__	FEES AND PROFESSIONAL SERVICES	\$ 97,000	\$ 48,500	\$ 14,707	30%	\$ (33,793)	Will be over budget by \$13k due to increased costs for fireworks and barge services
01007050__54320__	MAINT/REPAIR OF BLDGS & GROUND	\$ 58,500	\$ 29,250	\$ 4,927	17%	\$ (24,323)	Timing- will be on budget
<u>01007070 WATERFRONT</u>							
01007070__51070__	SEASONAL PAYROLL	\$ 502,204	\$ 251,102	\$ 406,727	162%	\$ 155,625	Timing- will be slightly over budget by \$6k
01007070__56100__	PRINTING BINDING & PHOTOGRAPHY	\$ 11,500	\$ 5,750	\$ 17,753	309%	\$ 12,003	Estimating to be over budget by \$7k due to higher printing costs for stickers and parking passes
<u>01007080 PARKS DEPARTMENT</u>							
01007080 51050	OVERTIME EARNINGS	\$ 24,820	\$ 12,410	\$ 22,854	184%	\$ 10,444	Estimating to be \$32k over due to watering plants on Post Rd and increased number of special events (fireworks, 5k's, movie nights, etc.)
01007080 51070	SEASONAL PAYROLL	\$ 44,268	\$ 22,134	\$ 38,636	175%	\$ 16,502	Timing- will be on budget after reclass entry in Q3

FY24 YTD Expenditure Variance Report as of December 31, 2023

		A	B = A x 50%	C	D = C/B	E = C - B	F
		<u>BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD ACT/ YTD BUD</u>	<u>YTD ACT- YTD BUD</u>	<u>COMMENTS</u>
01007080	57000	\$ 40,000	\$ 20,000	\$ 5,374	27%	\$ (14,626)	Estimating to be \$50k over due to emergency purchase of \$75k leaf vac and \$10k trailer
01007090 MARINA							
01007090	51070	\$ 89,586	\$ 44,793	\$ 67,683	151%	\$ 22,890	Timing - will be on budget
01007090	54130	\$ 38,000	\$ 19,000	\$ 8,179	43%	\$ (10,821)	Timing - will be on budget
01007090	54310	\$ 33,000	\$ 16,500	\$ (18,577)	-113%	\$ (35,077)	Timing - will be on budget
01007090	54320	\$ 25,000	\$ 12,500	\$ (6,437)	-51%	\$ (18,937)	Timing - will be on budget
01007111 CARL J DICKMAN GOLF COURSE							
01007111	51050	\$ 19,820	\$ 9,910	\$ 14,931	151%	\$ 5,021	Timing - will be on budget
01007111	51070	\$ 132,675	\$ 66,338	\$ 86,395	130%	\$ 20,058	Timing - will be on budget
01007113 SMITH RICHARDSON GOLF COURSE							
01007113	51070	\$ 258,120	\$ 129,060	\$ 188,831	146%	\$ 59,771	Estimating to be \$43k over due to increased play at course
01007113	51070	\$ 142,825	\$ 71,413	\$ 119,297	167%	\$ 47,885	Estimating to be \$33k over due to increased play at course
01007113	53200	\$ 212,000	\$ 106,000	\$ 130,008	123%	\$ 24,008	Timing - will be on budget
01007113	53310	\$ 200,000	\$ 100,000	\$ 129,183	129%	\$ 29,183	Estimating to be \$14k over due to increased costs of golf cart rentals
01007113	54110	\$ 45,000	\$ 22,500	\$ 42,056	187%	\$ 19,556	Overage due to estimated meter reading since July due to broken meter. Meter fixed in February, there will be a credit from Aquarion
01007113	54320	\$ 80,000	\$ 40,000	\$ 19,858	50%	\$ (20,142)	Timing - will be on budget
01007113	56140	\$ 210,000	\$ 105,000	\$ 143,804	137%	\$ 38,804	Timing - will be on budget
01007113	57000	\$ 100,000	\$ 50,000	\$ 30,682	61%	\$ (19,318)	Timing - will be on budget

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
010 General Fund	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL
01 GENERAL TAXES						
01001 40040 P.A. 12-80a PHONE A	-106,912	0	-106,912	.00	-106,912.00	.0%
01080 40000 CURRENT YEAR LEVY	-322,701,688	0	-322,701,688	-183,615,309.44	-139,086,378.56	56.9%
01080 40010 PRIOR YEARS LEVY	-2,804,283	0	-2,804,283	-1,440,980.10	-1,363,302.90	51.4%
01080 40020 INTEREST ON DELINQU	-1,464,440	0	-1,464,440	-808,008.43	-656,431.57	55.2%
01080 40030 LIEN FEES	-9,065	0	-9,065	-3,464.01	-5,600.99	38.2%
TOTAL GENERAL TAXES	-327,086,388	0	-327,086,388	-185,867,761.98	-141,218,626.02	56.8%
02 LICENSES AND PERMITS						
01001 42119 T.P.& Z. - ZONING C	-57,500	0	-57,500	-23,800.00	-33,700.00	41.4%
01001 42120 Z.B.A. - ZONING WAI	-28,700	0	-28,700	-12,700.00	-16,000.00	44.3%
01001 42121 T.P.& Z. - SUBDIVIS	-750	0	-750	-1,500.00	750.00	200.0%
01001 42122 T.P.& Z - MAP PETIT	-350	0	-350	.00	-350.00	.0%
01001 42123 T.P. & Z - SPECIAL	-6,500	0	-6,500	-1,700.00	-4,800.00	26.2%
01001 42128 TOWN CLERK - DOG LI	-3,000	0	-3,000	-1,002.00	-1,998.00	33.4%
01001 42129 TOWN CLERK - SPORTI	-100	0	-100	-17.00	-83.00	17.0%
01001 42130 TOWN CLERK - MARRIA	-2,300	0	-2,300	-1,632.00	-668.00	71.0%
01001 42132 IWPA PERMIT FEE/SIT	-56,702	0	-56,702	.00	-56,702.00	.0%
01001 42142 FILMING PERMITS	-4,919	0	-4,919	.00	-4,919.00	.0%
01001 42331 CONSERVATION - IWPA	-71,270	0	-71,270	-65,367.50	-5,902.50	91.7%
01001 42333 CONSERVATION - PERM	-7,973	0	-7,973	-320.00	-7,653.00	4.0%
01004 42101 POLICE LICENSES	-22,457	0	-22,457	-13,689.05	-8,767.95	61.0%
01004 42324 DOG WARDEN - DOG LI	-9,724	0	-9,724	-3,729.00	-5,995.00	38.3%
01005 42112 BUILDING - BUILDING	-2,100,000	0	-2,100,000	-964,562.00	-1,135,438.00	45.9%
01005 42113 BUILDING - ELECTRIC	-317,150	0	-317,150	-172,746.00	-144,404.00	54.5%
01005 42114 BUILDING - PLUMBING	-198,310	0	-198,310	-87,226.00	-111,084.00	44.0%
01005 42117 BUILDING - MECHANIC	-295,000	0	-295,000	-126,285.00	-168,715.00	42.8%
01005 42118 BUILDING - FIRE PRO	-10,000	0	-10,000	-10,335.00	335.00	103.4%
01005 42305 ROAD OPENING FEE	-37,300	0	-37,300	-14,200.00	-23,100.00	38.1%
01006 42104 HEALTH - FOOD SERVI	-131,338	0	-131,338	-24,391.00	-106,947.00	18.6%
01006 42105 HEALTH - ROOMING HO	-1,245	0	-1,245	-1,300.00	55.00	104.4%
01006 42106 HEALTH - SOIL TEST	-10,417	0	-10,417	-4,180.00	-6,237.00	40.1%
01006 42107 HEALTH - SEPTIC PER	-11,266	0	-11,266	-4,840.00	-6,426.00	43.0%
01006 42108 HEALTH - RENTAL OCC	-15,340	0	-15,340	-7,767.00	-7,573.00	50.6%
01006 42109 HEALTH - FOOD SUPER	-1,413	0	-1,413	-450.00	-963.00	31.8%
01006 42110 HEALTH - BARBERS CO	-17,473	0	-17,473	-2,047.00	-15,426.00	11.7%
01006 42111 HEALTH - POOLS	-3,637	0	-3,637	.00	-3,637.00	.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
01006 42143 TOWN DUMP - PERMITS	-37,429	0	-37,429	-12,690.00	-24,739.00	33.9%	
01006 42335 HEALTH - ENVIROMEN	-1,204	0	-1,204	-207.57	-996.43	17.2%	
01006 42336 HEALTH - PUBLIC HE	-1,096	0	-1,096	-870.00	-226.00	79.4%	
TOTAL LICENSES AND PERMITS	-3,461,863	0	-3,461,863	-1,559,553.12	-1,902,309.88	45.0%	
03 STATE EDUC GRANTS							
01008 41100 GENERAL EDUCATION G	-1,124,616	0	-1,124,616	-281,154.00	-843,462.00	25.0%	
TOTAL STATE EDUC GRANTS	-1,124,616	0	-1,124,616	-281,154.00	-843,462.00	25.0%	
05 STATE GRANTS							
01002 41203 HEALTH GRANT - NON	-42,669	0	-42,669	.00	-42,669.00	.0%	
01004 41131 STATE GRANT - 911	-50,364	0	-50,364	-25,181.82	-25,182.18	50.0%	
01004 41136 LOCAL CAPITAL IMPRO	-382,077	0	-382,077	.00	-382,077.00	.0%	
01004 42100 FIRE-EMPG GRANT	-31,022	0	-31,022	-30,580.00	-442.00	98.6%	
01005 41137 TOWN AID ROAD FUNDS	-714,583	0	-714,583	-358,243.31	-356,339.69	50.1%	
01006 41147 MUNICIPAL REVENUE S	-96,747	0	-96,747	-96,747.00	.00	100.0%	
01006 41148 MUNI REV SHARE-SALE	-191,245	0	-191,245	-191,245.00	.00	100.0%	
01006 41151 MUNI REV SHARE-ADDL	0	0	0	-1,458,669.53	1,458,669.53	100.0%	
01007 41134 LIBRARY - CONNECTIC	-4,500	0	-4,500	.00	-4,500.00	.0%	
01082 40033 EXEMPT FOR TOTALLY	-3,000	0	-3,000	-3,246.66	246.66	108.2%	
01082 41145 PEQUOT FUND	-114,941	0	-114,941	-38,313.66	-76,627.34	33.3%	
01082 41193 IN LIEU OF TAXES -	-81,000	0	-81,000	-73,539.46	-7,460.54	90.8%	
01082 41196 PILOT PROGRAM NON P	-4,311,912	0	-4,311,912	-4,743,102.75	431,190.75	110.0%	
TOTAL STATE GRANTS	-6,024,060	0	-6,024,060	-7,018,869.19	994,809.19	116.5%	
07 SERVICE CHARGES							
01001 42133 CWC APPLICATION FEE	-103,597	0	-103,597	-55,750.00	-47,847.00	53.8%	
01001 42149 M.V. DELINQUENCY RE	-17,945	0	-17,945	-9,394.50	-8,550.50	52.4%	
01001 42150 F.O.I. INCOME TAX I	-350	0	-350	-16.00	-334.00	4.6%	
01001 42311 TOWN CLERK - RECORD	-330,000	0	-330,000	-89,284.00	-240,716.00	27.1%	
01001 42312 TOWN CLERK - CONVEY	-2,150,000	0	-2,150,000	-1,403,703.54	-746,296.46	65.3%	
01001 42313 TOWN CLERK - CERTIF	-110,000	0	-110,000	-87,896.92	-22,103.08	79.9%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
010 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
01001 42314 TOWN CLERK - FILING	-3,000	0	-3,000	-1,890.00	-1,110.00	63.0%
01001 42315 TOWN CLERK - MAP FE	-500	0	-500	-220.00	-280.00	44.0%
01001 42316 TOWN CLERK - NOTARY	-2,800	0	-2,800	-2,775.00	-25.00	99.1%
01001 42317 RECORDING FEES - TO	-20,000	0	-20,000	-5,650.00	-14,350.00	28.3%
01001 42319 ASSESSOR MAPS & FIE	-500	0	-500	.00	-500.00	.0%
01001 42328 CONSERVATION - MAP	-300	0	-300	-1,920.00	1,620.00	640.0%
01001 42332 CONSERVATION - PUBL	-1,173	0	-1,173	.00	-1,173.00	.0%
01004 42151 POLICE - PHOTOSTATS	-6,623	0	-6,623	-5,955.40	-667.60	89.9%
01004 42322 DOG WARDEN - SALES	-1,150	0	-1,150	-490.00	-660.00	42.6%
01004 42368 FIRE MARSHAL FEES	-200,000	0	-200,000	-126,549.22	-73,450.78	63.3%
01005 42351 PARK DEPT. - BEACH	-900,000	0	-900,000	-150,937.56	-749,062.44	16.8%
01005 42352 PARK DEPT. - DAILY	-275,000	0	-275,000	-264,231.56	-10,768.44	96.1%
01005 42353 PARK DEPT. - BOAT D	-600,000	0	-600,000	-57,149.20	-542,850.80	9.5%
01005 42354 PARK DEPT. - WINTER	-78,135	0	-78,135	-75,645.40	-2,489.60	96.8%
01006 42338 TOWN DUMP - SCALE W	-2,554,178	0	-2,554,178	-1,077,119.58	-1,477,058.42	42.2%
01006 42339 TOWN DUMP- ELECTRON	-8,807	0	-8,807	-5,435.60	-3,371.40	61.7%
01006 42340 TOWN DUMP - BULKY W	-55,506	0	-55,506	-40,005.00	-15,501.00	72.1%
01006 42341 TOWN DUMP - METAL	-95,005	0	-95,005	-47,002.27	-48,002.73	49.5%
01006 42342 TOWN DUMP - TIRES	-1,850	0	-1,850	-1,095.00	-755.00	59.2%
01006 42343 TOWN DUMP - FUEL OI	0	0	0	-20.00	20.00	100.0%
01006 42346 TOWN DUMP- FIXED IN	-4,571	0	-4,571	-1,493.00	-3,078.00	32.7%
01006 42347 TOWN DUMP- TEXTILES	-1,266	0	-1,266	-634.85	-631.15	50.1%
01006 42348 TOWN DUMP - FACILIT	-332,374	0	-332,374	-152,256.00	-180,118.00	45.8%
01006 42386 HUMAN SERVICES - ME	-83,200	0	-83,200	-43,359.36	-39,840.64	52.1%
01007 42350 LIBRARY - PHOTO COP	-9,000	0	-9,000	-1,254.60	-7,745.40	13.9%
01007 42402 RECREATION - SWIM &	-4,918	0	-4,918	-1,446.25	-3,471.75	29.4%
01007 42403 RECREATION - PROGRA	-105,000	0	-105,000	-175,692.22	70,692.22	167.3%
01007 42445 REC - PENFLD - SEAS	0	0	0	-300.00	300.00	100.0%
01007 42447 REC - PENFLD - DAIL	0	0	0	-5.00	5.00	100.0%
01007 42449 REC-SAILBOAT STORAG	-29,000	0	-29,000	.00	-29,000.00	.0%
01007 42450 REC-SAILBOAT STORAG	-56,000	0	-56,000	-1,504.48	-54,495.52	2.7%
01007 42451 REC-SAILBOAT STORAG	-4,000	0	-4,000	.00	-4,000.00	.0%
01007 42462 PAR 3 - DRIVING RAN	-800	0	-800	.00	-800.00	.0%
01007 42464 PAR 3 - CARTS	-3,317	0	-3,317	-2,656.44	-660.56	80.1%
01007 42466 PAR 3 - FEES	-429,853	0	-429,853	-279,858.00	-149,995.00	65.1%
01007 42467 H. SMITH RICH. - SE	-65,000	0	-65,000	-1,060.00	-63,940.00	1.6%
01007 42468 H. SMITH RICH. - I.	-209,655	0	-209,655	-11,870.00	-197,785.00	5.7%
01007 42469 H. SMITH RICH. - AN	-2,000	0	-2,000	.00	-2,000.00	.0%
01007 42471 H. SMITH RICH. - GO	-1,335,000	0	-1,335,000	-825,401.10	-509,598.90	61.8%
01007 42472 H. SMITH RICH. - DR	-160,000	0	-160,000	-86,559.01	-73,440.99	54.1%
01007 42473 H. SMITH RICH. - GO	-425,000	0	-425,000	-252,635.66	-172,364.34	59.4%
01086 49301 PARKING AUTHORITY A	-118,068	0	-118,068	-59,033.79	-59,034.21	50.0%
01088 49300 WPCA IN-KIND SERVIC	-49,404	0	-49,404	.00	-49,404.00	.0%
TOTAL SERVICE CHARGES	-10,943,845	0	-10,943,845	-5,407,155.51	-5,536,689.49	49.4%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
010 General Fund	ESTIM REV	ADJUSTMS	EST REV	REVENUE	REVENUE	COLL

08 MISCELLANEOUS

01001 42356 MISC. - TOWN CLERK	-3,900	0	-3,900	-2,750.00	-1,150.00	70.5%
01001 42359 MISC. - T.P. & Z.	-1,664	0	-1,664	-660.00	-1,004.00	39.7%
01001 42360 MISC. - CONSERVATIO	-1,680	0	-1,680	-96.00	-1,584.00	5.7%
01001 42380 MISC. - FOI	0	0	0	-830.50	830.50	100.0%
01001 42385 MISC. - RETURNED CH	-3,819	0	-3,819	-1,770.59	-2,048.41	46.4%
01001 49998 FEDERAL REVENUE	0	0	0	.00	.00	.0%
01003 42363 MISC. - FINANCE	-20,000	0	-20,000	3,433.98	-23,433.98	-17.2%
01003 42365 MISC. - TAX COLLECT	-3,013	0	-3,013	-1,315.09	-1,697.91	43.6%
01004 42369 MISC. - POLICE	-696,080	0	-696,080	-691,655.00	-4,425.00	99.4%
01005 42372 MISC. - ENGINEERING	-11,142	0	-11,142	-4,080.00	-7,062.00	36.6%
01005 42373 MISC. - PUBLIC WORK	0	0	0	-1,973.41	1,973.41	100.0%
01005 42374 MISC. - BUILDING	0	0	0	-140.00	140.00	100.0%
01005 42379 MISC. - PARK	-5,754	0	-5,754	-2,150.00	-3,604.00	37.4%
01006 42375 MISC. - HEALTH	-632	0	-632	.00	-632.00	.0%
01007 42378 MISC. - LIBRARY	-500	0	-500	-3,113.19	2,613.19	622.6%
TOTAL MISCELLANEOUS	-748,184	0	-748,184	-707,099.80	-41,084.20	94.5%

09 FINES

01004 42201 POLICE PARKING VIOL	-131,293	0	-131,293	-81,910.54	-49,382.46	62.4%
01004 42202 POLICE - SURCHARGE	-65,031	0	-65,031	-31,666.00	-33,365.00	48.7%
01004 42207 POLICE ALARM ORDINA	-12,131	0	-12,131	-7,421.00	-4,710.00	61.2%
01004 42323 DOG WARDEN - QUARAN	-223	0	-223	.00	-223.00	.0%
01005 42203 BUILDING - PENALTIE	-18,000	0	-18,000	-5.00	-17,995.00	.0%
01007 42205 LIBRARY - FINES	-48,000	0	-48,000	-24,183.98	-23,816.02	50.4%
TOTAL FINES	-274,678	0	-274,678	-145,186.52	-129,491.48	52.9%

10 INTEREST

01084 44001 DIVIDENDS/INTEREST	-5,991,204	0	-5,991,204	-4,950,033.59	-1,041,170.41	82.6%
01084 44005 CHANGE IN MKT VALUA	650,000	0	650,000	-1,116,491.20	1,766,491.20	-171.8%
01084 44006 CONTRA INCOME-BANK	195,000	0	195,000	-23.45	195,023.45	.0%
TOTAL INTEREST	-5,146,204	0	-5,146,204	-6,066,548.24	920,344.24	117.9%

13 DISCONTINUED FUNDS

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001 48506 SALE OF TOWN OWNED	-33,124	0	-33,124	-71,151.85	38,027.85	214.8%
TOTAL DISCONTINUED FUNDS	-33,124	0	-33,124	-71,151.85	38,027.85	214.8%
14 RENTS						
01001 42512 00015 RENTAL INCOME	-72,000	0	-72,000	-11,190.50	-60,809.50	15.5%
01001 42512 00016 RENTAL INCOME	-14,905	0	-14,905	-4,649.14	-10,255.86	31.2%
01001 42512 00017 RENTAL INCOME	-79,500	0	-79,500	-49,625.00	-29,875.00	62.4%
01001 42512 00018 RENTAL INCOME	-11,100	0	-11,100	-7,450.00	-3,650.00	67.1%
01001 42512 00019 RENTAL INCOME	-39,463	0	-39,463	-25,454.18	-14,008.82	64.5%
01001 42512 00020 RENTAL INCOME	-2,982	0	-2,982	-1,704.00	-1,278.00	57.1%
01001 42512 00021 RENTAL INCOME	-5,292	0	-5,292	-2,646.00	-2,646.00	50.0%
01001 42512 00023 RENTAL INCOME	-51,000	0	-51,000	-25,500.00	-25,500.00	50.0%
01001 42514 00024 LEASE INCOME-C	0	0	0	-52,428.25	52,428.25	100.0%
01001 42514 00025 LEASE INCOME-C	-120,000	0	-120,000	-9,253.00	-110,747.00	7.7%
01001 42514 00026 LEASE INCOME-C	-121,102	0	-121,102	-49,811.57	-71,290.43	41.1%
01001 42514 00027 LEASE INCOME-C	-142,796	0	-142,796	-6,173.91	-136,622.09	4.3%
01001 42514 00029 LEASE INCOME-C	-42,084	0	-42,084	-42,084.15	.15	100.0%
01001 42514 00031 LEASE INCOME-C	-30,604	0	-30,604	-17,852.31	-12,751.69	58.3%
01005 42474 PARK DEPT. - CONCES	-29,523	0	-29,523	-14,989.70	-14,533.30	50.8%
01007 42475 RECREATION - TENNIS	-106,239	0	-106,239	.00	-106,239.00	.0%
01007 42476 REC - PENFLD - CONC	-20,451	0	-20,451	-25,977.21	5,526.21	127.0%
01007 42477 H. SMITH RICH. - CO	-64,609	0	-64,609	-31,827.00	-32,782.00	49.3%
01007 42478 MARINA-GAS DOCK CON	-3,600	0	-3,600	-3,345.10	-254.90	92.9%
01007 42507 BURR MANSION RENTAL	-50,896	0	-50,896	-117,657.00	66,761.00	231.2%
01007 42508 REC -PENFIELD-J. DU	-208,000	0	-208,000	-137,450.00	-70,550.00	66.1%
01007 42509 RECREATION - FLD/FA	-265,000	0	-265,000	-127,452.50	-137,547.50	48.1%
01007 42510 REC - PENFLD - PENF	-41,250	0	-41,250	-27,675.00	-13,575.00	67.1%
01007 42511 LIBRARY - ROOM RENT	-6,000	0	-6,000	-2,122.31	-3,877.69	35.4%
01082 41191 IN LIEU OF TAXES -	-71,147	0	-71,147	.00	-71,147.00	.0%
01090 49302 PARKING AUTHORITY L	-333,282	0	-333,282	.00	-333,282.00	.0%
TOTAL RENTS	-1,932,825	0	-1,932,825	-794,317.83	-1,138,507.17	41.1%
TOTAL General Fund	-356,775,787	0	-356,775,787	-207,918,798.04	-148,856,988.96	58.3%
TOTAL REVENUES	-356,775,787	0	-356,775,787	-207,918,798.04	-148,856,988.96	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
01001010 FIRST SELECTMAN'S OFFICE								
01001010 51010 REGULAR PAYROLL	471,669	10,308	481,977	238,188.02	241,716.54	2,072.44	99.6%	
01001010 51030 PART-TIME PAYROL	24,000	0	24,000	12,000.04	12,461.58	-461.62	101.9%	
01001010 51170 SECRETARIAL SERV	2,940	0	2,940	1,530.00	.00	1,410.00	52.0%	
01001010 51180 FRINGE-DEF COMP	3,000	0	3,000	3,000.00	.00	.00	100.0%	
01001010 52200 SOCIAL SECURITY	36,375	0	36,375	18,499.81	.00	17,875.19	50.9%	
01001010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%	
01001010 55300 COMMUNICATIONS	3,000	0	3,000	1,417.40	1,082.60	500.00	83.3%	
01001010 56100 PRINTING BINDING	2,000	0	2,000	1,342.79	.00	657.21	67.1%	
01001010 56110 OFFICE SUPPLIES	2,500	0	2,500	315.80	2,084.20	100.00	96.0%	
01001010 56150 POSTAGE	500	0	500	854.67	.00	-354.67	170.9%	
01001010 58100 EDUCATIONAL AND	38,800	0	38,800	37,500.82	.00	1,299.18	96.7%	
01001010 58110 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%	
01001010 58120 TRAVEL AND MEETI	10,000	0	10,000	5,276.66	.00	4,723.34	52.8%	
TOTAL FIRST SELECTMAN'S OFFICE	597,884	10,308	608,192	319,926.01	257,344.92	30,921.07	94.9%	
01001030 TOWN CLERK								
01001030 51010 REGULAR PAYROLL	482,728	0	482,728	219,847.41	190,343.56	72,537.03	85.0%	
01001030 51050 OVERTIME EARNING	1,074	0	1,074	1,285.88	.00	-211.88	119.7%	
01001030 51160 LONGEVITY BONUS	4,400	0	4,400	3,400.00	.00	1,000.00	77.3%	
01001030 51170 SECRETARIAL SERV	1,200	0	1,200	200.00	.00	1,000.00	16.7%	
01001030 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01001030 52200 SOCIAL SECURITY	35,783	0	35,783	16,613.39	.00	19,169.61	46.4%	
01001030 53200 FEES AND PROFESS	5,000	0	5,000	2,317.70	.00	2,682.30	46.4%	
01001030 53310 RENTAL AND STORA	4,500	0	4,500	3,156.33	-2,382.75	3,726.42	17.2%	
01001030 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%	
01001030 55400 ADVERTISING	2,000	0	2,000	1,009.73	990.27	.00	100.0%	
01001030 56100 PRINTING BINDING	78,000	0	78,000	33,757.17	42,518.14	1,724.69	97.8%	
01001030 56110 OFFICE SUPPLIES	1,400	0	1,400	455.63	244.37	700.00	50.0%	
01001030 56150 POSTAGE	10,000	0	10,000	2,774.49	.00	7,225.51	27.7%	
01001030 58100 EDUCATIONAL AND	1,300	0	1,300	.00	.00	1,300.00	.0%	
01001030 58120 TRAVEL AND MEETI	3,000	0	3,000	661.75	.00	2,338.25	22.1%	
TOTAL TOWN CLERK	631,485	0	631,485	286,479.48	231,713.59	113,291.93	82.1%	
01001040 FAIR TV								
01001040 53205 FEES & PROF SVCS	112,500	0	112,500	42,385.00	44,955.00	25,160.00	77.6%	

FAIRFIELD TOWN

YTD BUDGET

FOR 2024 06								
ACCOUNTS FOR: 010	General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001040 56145	SPEC DEPT SUPL-F	1,350	0	1,350	.00	.00	1,350.00	.0%
TOTAL FAIR TV		113,850	0	113,850	42,385.00	44,955.00	26,510.00	76.7%
01001050 ADMINISTRATIVE SERVICES								
01001050 51030	PART-TIME PAYROL	27,000	0	27,000	20,401.65	.00	6,598.35	75.6%
01001050 52200	SOCIAL SECURITY	396	0	396	200.71	.00	195.29	50.7%
01001050 53200	FEES AND PROFESS	58,128	0	58,128	26,412.66	26,413.34	5,302.00	90.9%
01001050 53310	RENTAL AND STORA	11,000	0	11,000	-1,988.61	22,996.87	-10,008.26	191.0%
01001050 54310	MAINT/REPAIR EQU	600	0	600	.00	.00	600.00	.0%
01001050 56100	PRINTING BINDING	200	0	200	.46	.00	199.54	.2%
01001050 56110	OFFICE SUPPLIES	175	0	175	.00	.00	175.00	.0%
01001050 56140	SPECIAL DEPARTME	3,300	0	3,300	520.70	979.30	1,800.00	45.5%
01001050 56150	POSTAGE	0	0	0	-561.14	28,721.91	-28,160.77	100.0%
TOTAL ADMINISTRATIVE SERVICES		100,799	0	100,799	44,986.43	79,111.42	-23,298.85	123.1%
01001070 REGISTRARS OF VOTERS								
01001070 51010	REGULAR PAYROLL	74,772	0	74,772	36,502.18	36,180.82	2,089.00	97.2%
01001070 51030	PART-TIME PAYROL	76,876	0	76,876	54,221.88	38,437.88	-15,783.76	120.5%
01001070 51050	OVERTIME EARNING	3,502	0	3,502	529.15	.00	2,972.85	15.1%
01001070 51070	SEASONAL PAYROLL	78,506	0	78,506	39,187.50	.00	39,318.50	49.9%
01001070 51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001070 52200	SOCIAL SECURITY	11,946	0	11,946	6,126.77	.00	5,819.23	51.3%
01001070 53200	FEES AND PROFESS	6,825	0	6,825	4,336.00	.00	2,489.00	63.5%
01001070 53310	RENTAL AND STORA	600	0	600	.00	.00	600.00	.0%
01001070 54310	MAINT/REPAIR EQU	6,200	0	6,200	7,000.00	.00	-800.00	112.9%
01001070 55300	COMMUNICATIONS	714	0	714	.00	.00	714.00	.0%
01001070 55400	ADVERTISING	250	0	250	.00	.00	250.00	.0%
01001070 56100	PRINTING BINDING	16,294	0	16,294	14,463.70	.00	1,830.30	88.8%
01001070 56110	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01001070 56140	SPECIAL DEPARTME	1,700	0	1,700	38.23	.00	1,661.77	2.2%
01001070 56150	POSTAGE	10,935	0	10,935	8,626.18	.00	2,308.82	78.9%
01001070 58100	EDUCATIONAL AND	2,250	0	2,250	800.00	.00	1,450.00	35.6%
01001070 58120	TRAVEL AND MEETI	2,550	0	2,550	1,203.61	.00	1,346.39	47.2%
TOTAL REGISTRARS OF VOTERS		296,920	0	296,920	174,035.20	74,618.70	48,266.10	83.7%
01001090 ZONING BOARD OF APPEALS								
01001090 51170	SECRETARIAL SERV	1,800	0	1,800	750.00	.00	1,050.00	41.7%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01001090	52200	SOCIAL SECURITY	138	0	138	55.28	.00	82.72	40.1%
01001090	53200	FEES AND PROFESS	700	0	700	720.00	.00	-20.00	102.9%
01001090	55400	ADVERTISING	2,000	0	2,000	619.91	1,380.09	.00	100.0%
01001090	56100	PRINTING BINDING	500	0	500	92.27	.00	407.73	18.5%
01001090	56110	OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01001090	56150	POSTAGE	400	0	400	11.91	.00	388.09	3.0%
01001090	58100	EDUCATIONAL AND	800	0	800	.00	.00	800.00	.0%
TOTAL ZONING BOARD OF APPEALS			6,438	0	6,438	2,249.37	1,380.09	2,808.54	56.4%
01001110 TOWN PLANNING & ZONING									
01001110	51010	REGULAR PAYROLL	632,027	4,598	636,625	315,368.80	315,229.52	6,026.68	99.1%
01001110	51030	PART-TIME PAYROL	11,070	0	11,070	.00	.00	11,070.00	.0%
01001110	51160	LONGEVITY BONUS	1,400	0	1,400	1,400.00	.00	.00	100.0%
01001110	51170	SECRETARIAL SERV	2,800	0	2,800	1,350.00	.00	1,450.00	48.2%
01001110	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001110	52200	SOCIAL SECURITY	46,876	0	46,876	23,529.90	.00	23,346.10	50.2%
01001110	53200	FEES AND PROFESS	28,373	0	28,373	23,172.00	.00	5,201.00	81.7%
01001110	54150	MOTOR VEHICLE FU	990	0	990	179.39	.00	810.61	18.1%
01001110	55300	COMMUNICATIONS	500	0	500	160.04	339.96	.00	100.0%
01001110	55400	ADVERTISING	2,000	0	2,000	160.89	1,839.11	.00	100.0%
01001110	56100	PRINTING BINDING	1,300	0	1,300	910.98	.00	389.02	70.1%
01001110	56110	OFFICE SUPPLIES	650	0	650	538.97	236.49	-125.46	119.3%
01001110	56140	SPECIAL DEPARTME	500	0	500	.00	.00	500.00	.0%
01001110	56150	POSTAGE	2,250	0	2,250	308.06	.00	1,941.94	13.7%
01001110	58100	EDUCATIONAL AND	2,400	0	2,400	990.00	.00	1,410.00	41.3%
01001110	58120	TRAVEL AND MEETI	750	0	750	404.72	.00	345.28	54.0%
TOTAL TOWN PLANNING & ZONING			734,886	4,598	739,484	369,473.75	317,645.08	52,365.17	92.9%
01001130 PROBATE COURT									
01001130	53200	FEES AND PROFESS	600	0	600	508.00	92.00	.00	100.0%
01001130	53310	RENTAL AND STORA	5,000	0	5,000	3,437.35	2,726.53	-1,163.88	123.3%
01001130	54310	MAINT/REPAIR EQU	500	0	500	.00	.00	500.00	.0%
01001130	56100	PRINTING BINDING	7,000	0	7,000	522.82	805.75	5,671.43	19.0%
01001130	56110	OFFICE SUPPLIES	9,000	0	9,000	3,362.09	2,287.91	3,350.00	62.8%
01001130	56150	POSTAGE	8,000	0	8,000	5,002.09	.00	2,997.91	62.5%
TOTAL PROBATE COURT			30,100	0	30,100	12,832.35	5,912.19	11,355.46	62.3%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
01001210 HISTORIC DISTRICT COMMISSION								
01001210 51030 PART-TIME PAYROL	4,000	0	4,000	.00	.00	4,000.00	.0%	
01001210 51170 SECRETARIAL SERV	1,900	0	1,900	750.00	.00	1,150.00	39.5%	
01001210 52200 SOCIAL SECURITY	270	0	270	55.72	.00	214.28	20.6%	
01001210 55400 ADVERTISING	500	0	500	207.60	.00	292.40	41.5%	
01001210 56100 PRINTING BINDING	200	0	200	.00	.00	200.00	.0%	
01001210 56110 OFFICE SUPPLIES	100	0	100	22.31	.00	77.69	22.3%	
01001210 56150 POSTAGE	200	0	200	126.93	.00	73.07	63.5%	
TOTAL HISTORIC DISTRICT COMMISSION	7,170	0	7,170	1,162.56	.00	6,007.44	16.2%	
01001230 CONSERVATION								
01001230 51010 REGULAR PAYROLL	602,968	3,762	606,730	269,248.39	297,782.96	39,698.65	93.5%	
01001230 51030 PART-TIME PAYROL	20,686	0	20,686	9,366.58	.00	11,319.42	45.3%	
01001230 51050 OVERTIME EARNING	7,157	0	7,157	1,347.39	.00	5,809.61	18.8%	
01001230 51070 SEASONAL PAYROLL	33,600	0	33,600	22,984.00	.00	10,616.00	68.4%	
01001230 51150 WORK ATTENDANCE	1,302	0	1,302	516.96	.00	785.04	39.7%	
01001230 51160 LONGEVITY BONUS	2,400	0	2,400	2,000.00	.00	400.00	83.3%	
01001230 51170 SECRETARIAL SERV	2,700	0	2,700	900.00	.00	1,800.00	33.3%	
01001230 51180 FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%	
01001230 52200 SOCIAL SECURITY	43,878	0	43,878	20,234.24	.00	23,643.76	46.1%	
01001230 53200 FEES AND PROFESS	22,000	14,120	36,120	7,023.25	11,681.94	17,414.81	51.8%	
01001230 53310 RENTAL AND STORA	5,000	0	5,000	199.65	100.35	4,700.00	6.0%	
01001230 54010 CONTRACTED PROPE	25,000	3,962	28,962	23,870.00	3,962.00	1,130.00	96.1%	
01001230 54150 MOTOR VEHICLE FU	9,148	0	9,148	3,161.81	.00	5,986.19	34.6%	
01001230 54310 MAINT/REPAIR EQU	25,000	0	25,000	3,994.59	.00	21,005.41	16.0%	
01001230 54320 MAINT/REPAIR OF	13,000	0	13,000	4,641.92	.00	8,358.08	35.7%	
01001230 54370 MATERIALS FOR MA	13,000	0	13,000	1,277.71	267.45	11,454.84	11.9%	
01001230 55300 COMMUNICATIONS	1,800	0	1,800	529.26	1,270.74	.00	100.0%	
01001230 55400 ADVERTISING	600	0	600	162.11	437.89	.00	100.0%	
01001230 56100 PRINTING BINDING	1,500	0	1,500	483.11	.00	1,016.89	32.2%	
01001230 56110 OFFICE SUPPLIES	3,000	0	3,000	735.04	54.33	2,210.63	26.3%	
01001230 56120 CLOTHING AND DRY	3,500	0	3,500	3,869.06	931.23	-1,300.29	137.2%	
01001230 56130 CLEANING AND JAN	1,000	0	1,000	550.79	.00	449.21	55.1%	
01001230 56140 SPECIAL DEPARTME	12,000	0	12,000	1,452.23	205.27	10,342.50	13.8%	
01001230 56150 POSTAGE	2,500	0	2,500	744.03	.00	1,755.97	29.8%	
01001230 57000 CAPITAL OUTLAY	55,000	0	55,000	.00	55,000.00	.00	100.0%	
01001230 58100 EDUCATIONAL AND	2,500	0	2,500	833.00	.00	1,667.00	33.3%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
01001230 58120 TRAVEL AND MEETI	750	0	750	170.00	.00	580.00	22.7%	
TOTAL CONSERVATION	911,989	21,844	933,833	380,295.12	371,694.16	181,843.72	80.5%	
01001250 SHELLFISH COMMISSION								
01001250 51070 SEASONAL PAYROLL	1,100	0	1,100	.00	.00	1,100.00	.0%	
01001250 51170 SECRETARIAL SERV	1,400	0	1,400	600.00	.00	800.00	42.9%	
01001250 52200 SOCIAL SECURITY	123	0	123	44.42	.00	78.58	36.1%	
01001250 53200 FEES AND PROFESS	2,000	0	2,000	100.82	.00	1,899.18	5.0%	
01001250 56140 SPECIAL DEPARTME	4,335	0	4,335	532.19	.00	3,802.81	12.3%	
TOTAL SHELLFISH COMMISSION	8,958	0	8,958	1,277.43	.00	7,680.57	14.3%	
01001270 LEGAL SERVICES								
01001270 53200 FEES AND PROFESS	565,000	0	565,000	426,853.48	72,231.21	65,915.31	88.3%	
TOTAL LEGAL SERVICES	565,000	0	565,000	426,853.48	72,231.21	65,915.31	88.3%	
01001290 MISCELLANEOUS CONTINGENCIES								
01001290 58010 CONTINGENCY	30,000	0	30,000	7,130.65	.00	22,869.35	23.8%	
TOTAL MISCELLANEOUS CONTINGENCIES	30,000	0	30,000	7,130.65	.00	22,869.35	23.8%	
01001310 RETIREE BENEFITS								
01001310 51010 REGULAR PAYROLL	75,000	0	75,000	75,000.00	.00	.00	100.0%	
01001310 52105 OPEB HEALTH-TOWN	3,302,625	0	3,302,625	3,302,625.00	.00	.00	100.0%	
01001310 52110 OPEB HEALTH POL/	5,913,083	0	5,913,083	5,913,083.00	.00	.00	100.0%	
01001310 52120 LIFE INSURANCE	198,000	0	198,000	45,908.40	.00	152,091.60	23.2%	
01001310 52200 SOCIAL SECURITY	0	0	0	5,355.00	.00	-5,355.00	100.0%	
01001310 52310 RETIREMENT CONTR	3,044,459	0	3,044,459	3,044,459.00	.00	.00	100.0%	
01001310 52311 RETIREMENT CONTR	7,045,749	0	7,045,749	7,045,749.00	.00	.00	100.0%	
01001310 52312 RETIREMENT CONTR	710,755	0	710,755	312,572.48	.00	398,182.52	44.0%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06								
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01001310 52313 LONG TERM DISABI	75,000	0	75,000	23,280.92	.00	51,719.08	31.0%	
TOTAL RETIREE BENEFITS	20,364,671	0	20,364,671	19,768,032.80	.00	596,638.20	97.1%	
01001320 ACTIVE EMPLOYEE BENEFITS								
01001320 52100 HEALTH SELF-INSU	11,602,767	0	11,602,767	11,602,767.00	.00	.00	100.0%	
01001320 52120 LIFE INSURANCE	71,000	0	71,000	13,549.41	.00	57,450.59	19.1%	
TOTAL ACTIVE EMPLOYEE BENEFITS	11,673,767	0	11,673,767	11,616,316.41	.00	57,450.59	99.5%	
01001330 HUMAN RESOURCES								
01001330 51010 REGULAR PAYROLL	630,758	4,580	635,338	311,183.83	318,241.32	5,912.85	99.1%	
01001330 51050 OVERTIME EARNING	0	0	0	418.62	.00	-418.62	100.0%	
01001330 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01001330 52200 SOCIAL SECURITY	46,959	0	46,959	23,051.12	.00	23,907.88	49.1%	
01001330 53000 INFORMATION TECH	36,150	75,000	111,150	.00	.00	111,150.00	.0%	
01001330 53200 FEES AND PROFESS	65,000	0	65,000	21,454.42	.00	43,545.58	33.0%	
01001330 53410 CLAIMS HANDLING	100,900	0	100,900	50,450.00	.00	50,450.00	50.0%	
01001330 54310 MAINT/REPAIR EQU	1,000	0	1,000	.00	.00	1,000.00	.0%	
01001330 55210 PROPERTY INSURAN	496,240	0	496,240	535,217.97	.00	-38,977.97	107.9%	
01001330 55220 ERRORS AND OMISS	277,595	0	277,595	197,462.60	.00	80,132.40	71.1%	
01001330 55240 LIABILITY INSURA	1,254,867	0	1,254,867	896,296.00	.00	358,571.00	71.4%	
01001330 55300 COMMUNICATIONS	650	0	650	.00	.00	650.00	.0%	
01001330 55400 ADVERTISING	6,400	0	6,400	.00	.00	6,400.00	.0%	
01001330 56100 PRINTING BINDING	2,400	0	2,400	602.94	.00	1,797.06	25.1%	
01001330 56110 OFFICE SUPPLIES	2,400	0	2,400	998.44	424.16	977.40	59.3%	
01001330 56150 POSTAGE	2,535	0	2,535	604.21	.00	1,930.79	23.8%	
01001330 58020 WC/LOSS PREVENTI	20,000	0	20,000	11,132.50	.00	8,867.50	55.7%	
01001330 58100 EDUCATIONAL AND	6,000	0	6,000	.00	.00	6,000.00	.0%	
01001330 58120 TRAVEL AND MEETI	2,600	0	2,600	.00	.00	2,600.00	.0%	
01001330 58930 HEART & HYPERTEN	695,000	0	695,000	277,915.62	.00	417,084.38	40.0%	
01001330 58940 WORKERS COMPENSA	1,604,400	0	1,604,400	1,604,400.00	.00	.00	100.0%	
TOTAL HUMAN RESOURCES	5,252,854	79,580	5,332,434	3,932,188.27	318,665.48	1,081,580.25	79.7%	
01001350 COMMUNITY & ECONOMIC DEVELOPME								
01001350 51010 REGULAR PAYROLL	225,210	4,875	230,085	113,646.32	113,339.33	3,099.35	98.7%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General Fund		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001350	51070	SEASONAL PAYROLL	12,600	0	12,600	4,987.50	.00	7,612.50	39.6%
01001350	51160	LONGEVITY BONUS	400	0	400	.00	.00	400.00	.0%
01001350	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01001350	52200	SOCIAL SECURITY	16,603	0	16,603	8,437.28	.00	8,165.72	50.8%
01001350	53200	FEES AND PROFESS	60,000	16,400	76,400	23,916.01	16,001.10	36,482.89	52.2%
01001350	55400	ADVERTISING	5,000	0	5,000	521.00	.00	4,479.00	10.4%
01001350	56100	PRINTING BINDING	3,000	0	3,000	411.75	.00	2,588.25	13.7%
01001350	56110	OFFICE SUPPLIES	1,500	0	1,500	208.73	791.27	500.00	66.7%
01001350	56140	SPECIAL DEPARTME	1,300	0	1,300	748.04	152.25	399.71	69.3%
01001350	56150	POSTAGE	400	0	400	52.96	.00	347.04	13.2%
01001350	58100	EDUCATIONAL AND	1,675	0	1,675	951.26	.00	723.74	56.8%
01001350	58120	TRAVEL AND MEETI	2,500	0	2,500	570.09	.00	1,929.91	22.8%
01001350	58822	ARTS COMMISSION	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNITY & ECONOMIC DEVELOPME			332,188	21,275	353,463	155,450.94	130,283.95	67,728.11	80.8%
01001370 HARBOR MANAGEMENT COMMISSION									
01001370	51170	SECRETARIAL SERV	1,200	0	1,200	874.35	.00	325.65	72.9%
01001370	52200	SOCIAL SECURITY	92	0	92	64.86	.00	27.14	70.5%
01001370	53200	FEES AND PROFESS	20,000	0	20,000	9,222.83	9,597.17	1,180.00	94.1%
01001370	55300	COMMUNICATIONS	850	0	850	276.17	473.83	100.00	88.2%
01001370	55400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
01001370	56100	PRINTING BINDING	700	0	700	1.71	.00	698.29	.2%
01001370	56110	OFFICE SUPPLIES	75	0	75	.00	.00	75.00	.0%
01001370	56150	POSTAGE	150	0	150	.00	.00	150.00	.0%
01001370	58100	EDUCATIONAL AND	45	0	45	.00	.00	45.00	.0%
TOTAL HARBOR MANAGEMENT COMMISSION			23,162	0	23,162	10,439.92	10,071.00	2,651.08	88.6%
01002010 CONTINGENCY									
01002010	58010	CONTINGENCY	1,788,195	-1,510,887	277,308	.00	.00	277,308.00	.0%
TOTAL CONTINGENCY			1,788,195	-1,510,887	277,308	.00	.00	277,308.00	.0%
01002020 CONTRIBUTION-SURPLUS									
01002020	58970	CONTRIBUTION-SUR	1,225,000	0	1,225,000	.00	.00	1,225,000.00	.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
TOTAL CONTRIBUTION-SURPLUS	1,225,000	0	1,225,000	.00	.00	1,225,000.00	.0%	
01002073 RYASAP								
01002073 58500 CONTRIBUTIONS TO	21,000	0	21,000	21,000.00	.00	.00	100.0%	
TOTAL RYASAP	21,000	0	21,000	21,000.00	.00	.00	100.0%	
01002130 PEQUOT LIBRARY								
01002130 58500 CONTRIBUTIONS TO	350,000	0	350,000	175,000.00	.00	175,000.00	50.0%	
TOTAL PEQUOT LIBRARY	350,000	0	350,000	175,000.00	.00	175,000.00	50.0%	
01002150 FAIRFIELD COUNSELING SERVICES								
01002150 58500 CONTRIBUTIONS TO	175,000	0	175,000	87,500.00	.00	87,500.00	50.0%	
TOTAL FAIRFIELD COUNSELING SERVICES	175,000	0	175,000	87,500.00	.00	87,500.00	50.0%	
01002170 THE DISCOVERY MUSEUM								
01002170 58500 CONTRIBUTIONS TO	34,500	0	34,500	34,500.00	.00	.00	100.0%	
TOTAL THE DISCOVERY MUSEUM	34,500	0	34,500	34,500.00	.00	.00	100.0%	
01002210 AUDUBON SOCIETY								
01002210 58500 CONTRIBUTIONS TO	67,060	0	67,060	27,060.00	.00	40,000.00	40.4%	
TOTAL AUDUBON SOCIETY	67,060	0	67,060	27,060.00	.00	40,000.00	40.4%	
01002230 GREATER BRIDGEPORT TRANSIT DIS								
01002230 58500 CONTRIBUTIONS TO	30,000	0	30,000	30,000.00	.00	.00	100.0%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06								
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GREATER BRIDGEPORT TRANSIT DIS	30,000	0	30,000	30,000.00	.00	.00	100.0%	
01002250 FFLD MUSEUM & HISTORY CTR								
01002250 58500 CONTRIBUTIONS TO	72,000	0	72,000	72,000.00	.00	.00	100.0%	
TOTAL FFLD MUSEUM & HISTORY CTR	72,000	0	72,000	72,000.00	.00	.00	100.0%	
01002350 GRASMERE ON PARK ADULT DAY								
01002350 58500 CONTRIBUTIONS TO	40,883	0	40,883	40,883.00	.00	.00	100.0%	
TOTAL GRASMERE ON PARK ADULT DAY	40,883	0	40,883	40,883.00	.00	.00	100.0%	
01002370 SULLIVAN MCKINNEY ELDER HOUSIN								
01002370 58500 CONTRIBUTIONS TO	19,500	0	19,500	19,500.00	.00	.00	100.0%	
TOTAL SULLIVAN MCKINNEY ELDER HOUSIN	19,500	0	19,500	19,500.00	.00	.00	100.0%	
01002430 KENNEDY CENTER								
01002430 58500 CONTRIBUTIONS TO	15,000	0	15,000	15,000.00	.00	.00	100.0%	
TOTAL KENNEDY CENTER	15,000	0	15,000	15,000.00	.00	.00	100.0%	
01002450 MILL RIVER WETLAND COMMITTEE								
01002450 58500 CONTRIBUTIONS TO	6,000	0	6,000	6,000.00	.00	.00	100.0%	
TOTAL MILL RIVER WETLAND COMMITTEE	6,000	0	6,000	6,000.00	.00	.00	100.0%	
01002470 THE PILOT HOUSE								
01002470 58500 CONTRIBUTIONS TO	10,000	0	10,000	10,000.00	.00	.00	100.0%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
TOTAL THE PILOT HOUSE	10,000	0	10,000	10,000.00	.00	.00	100.0%	
01002480 CENTER FOR WOMEN & FAMILIES								
01002480 58500 CONTRIBUTIONS TO	12,000	0	12,000	12,000.00	.00	.00	100.0%	
TOTAL CENTER FOR WOMEN & FAMILIES	12,000	0	12,000	12,000.00	.00	.00	100.0%	
01002492 OPERATION HOPE								
01002492 58500 CONTRIBUTIONS TO	25,000	0	25,000	25,000.00	.00	.00	100.0%	
TOTAL OPERATION HOPE	25,000	0	25,000	25,000.00	.00	.00	100.0%	
01002531 PRIVATE SCHOOL BUS TRANSPORTAT								
01002531 58500 CONTRIBUTIONS TO	1,287,693	0	1,287,693	.00	.00	1,287,693.00	.0%	
TOTAL PRIVATE SCHOOL BUS TRANSPORTAT	1,287,693	0	1,287,693	.00	.00	1,287,693.00	.0%	
01003010 FINANCE								
01003010 51010 REGULAR PAYROLL	964,774	4,839	969,613	462,876.66	480,167.24	26,569.10	97.3%	
01003010 51030 PART-TIME PAYROL	50,373	0	50,373	21,161.90	.00	29,211.10	42.0%	
01003010 51050 OVERTIME EARNING	1,074	0	1,074	.00	.00	1,074.00	.0%	
01003010 51070 SEASONAL PAYROLL	4,000	0	4,000	2,830.56	.00	1,169.44	70.8%	
01003010 51160 LONGEVITY BONUS	2,200	0	2,200	2,400.00	.00	-200.00	109.1%	
01003010 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01003010 52200 SOCIAL SECURITY	65,498	0	65,498	34,727.38	.00	30,770.62	53.0%	
01003010 53200 FEES AND PROFESS	27,400	0	27,400	-4,795.07	.00	32,195.07	-17.5%	
01003010 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%	
01003010 56100 PRINTING BINDING	6,770	0	6,770	1,909.47	.00	4,860.53	28.2%	
01003010 56110 OFFICE SUPPLIES	5,200	0	5,200	1,820.37	2,279.63	1,100.00	78.8%	
01003010 56150 POSTAGE	6,000	0	6,000	3,961.20	.00	2,038.80	66.0%	
01003010 58100 EDUCATIONAL AND	10,000	0	10,000	2,784.98	.00	7,215.02	27.8%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
01003010 58120 TRAVEL AND MEETI	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL FINANCE	1,146,389	4,839	1,151,228	530,677.45	482,446.87	138,103.68	88.0%	
01003030 PURCHASING								
01003030 51010 REGULAR PAYROLL	359,337	4,213	363,550	143,858.16	182,453.28	37,238.56	89.8%	
01003030 51050 OVERTIME EARNING	859	0	859	.00	.00	859.00	.0%	
01003030 51160 LONGEVITY BONUS	1,000	0	1,000	400.00	.00	600.00	40.0%	
01003030 51180 FRINGE-DEF COMP	1,000	0	1,000	198.75	.00	801.25	19.9%	
01003030 52200 SOCIAL SECURITY	26,845	0	26,845	10,770.16	.00	16,074.84	40.1%	
01003030 55300 COMMUNICATIONS	600	0	600	246.17	212.83	141.00	76.5%	
01003030 55400 ADVERTISING	3,400	0	3,400	1,034.87	830.40	1,534.73	54.9%	
01003030 56100 PRINTING BINDING	300	0	300	261.31	.00	38.69	87.1%	
01003030 56110 OFFICE SUPPLIES	880	0	880	523.73	276.27	80.00	90.9%	
01003030 56150 POSTAGE	385	0	385	3.62	.00	381.38	.9%	
01003030 58100 EDUCATIONAL AND	2,250	0	2,250	565.00	95.00	1,590.00	29.3%	
01003030 58120 TRAVEL AND MEETI	250	0	250	.00	.00	250.00	.0%	
TOTAL PURCHASING	397,106	4,213	401,319	157,861.77	183,867.78	59,589.45	85.2%	
01003050 ASSESSOR								
01003050 51010 REGULAR PAYROLL	610,674	4,376	615,050	299,213.57	344,164.55	-28,328.12	104.6%	
01003050 51050 OVERTIME EARNING	5,371	0	5,371	384.07	.00	4,986.93	7.2%	
01003050 51160 LONGEVITY BONUS	1,000	0	1,000	1,200.00	.00	-200.00	120.0%	
01003050 51170 SECRETARIAL SERV	2,500	0	2,500	514.75	.00	1,985.25	20.6%	
01003050 51180 FRINGE-DEF COMP	1,000	0	1,000	4,000.00	.00	-3,000.00	400.0%	
01003050 52200 SOCIAL SECURITY	46,407	0	46,407	22,437.37	.00	23,969.63	48.3%	
01003050 53000 INFORMATION TECH	45,099	0	45,099	37,313.94	7,724.79	60.27	99.9%	
01003050 53200 FEES AND PROFESS	256,400	0	256,400	25,468.17	17,950.00	212,981.83	16.9%	
01003050 54150 MOTOR VEHICLE FU	473	0	473	141.34	.00	331.66	29.9%	
01003050 54310 MAINT/REPAIR EQU	100	0	100	.00	.00	100.00	.0%	
01003050 54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%	
01003050 55300 COMMUNICATIONS	485	0	485	240.06	240.09	4.85	99.0%	
01003050 55400 ADVERTISING	300	0	300	.00	.00	300.00	.0%	
01003050 56100 PRINTING BINDING	8,349	0	8,349	3,415.43	1,688.39	3,245.18	61.1%	
01003050 56110 OFFICE SUPPLIES	2,300	0	2,300	1,077.28	1,829.83	-607.11	126.4%	
01003050 56150 POSTAGE	7,321	0	7,321	1,809.06	2,698.30	2,813.64	61.6%	
01003050 58100 EDUCATIONAL AND	4,905	0	4,905	1,695.00	.00	3,210.00	34.6%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003050 58120 TRAVEL AND MEETI	3,240	0	3,240	1,201.15	.00	2,038.85	37.1%
TOTAL ASSESSOR	996,024	4,376	1,000,400	400,111.19	376,295.95	223,992.86	77.6%
01003090 TAX COLLECTOR							
01003090 51010 REGULAR PAYROLL	511,866	0	511,866	253,565.53	253,265.64	5,034.83	99.0%
01003090 51050 OVERTIME EARNING	2,994	0	2,994	.00	.00	2,994.00	.0%
01003090 51160 LONGEVITY BONUS	1,800	0	1,800	2,000.00	.00	-200.00	111.1%
01003090 52200 SOCIAL SECURITY	38,419	0	38,419	18,898.75	.00	19,520.25	49.2%
01003090 53000 INFORMATION TECH	24,498	0	24,498	24,497.75	.00	.25	100.0%
01003090 53200 FEES AND PROFESS	7,850	0	7,850	1,554.31	.00	6,295.69	19.8%
01003090 53310 RENTAL AND STORA	1,265	0	1,265	410.88	.00	854.12	32.5%
01003090 54310 MAINT/REPAIR EQU	942	0	942	992.00	.00	-50.00	105.3%
01003090 55400 ADVERTISING	1,100	0	1,100	360.84	.00	739.16	32.8%
01003090 56100 PRINTING BINDING	21,900	0	21,900	1,905.89	.00	19,994.11	8.7%
01003090 56110 OFFICE SUPPLIES	3,108	0	3,108	1,273.91	.00	1,834.09	41.0%
01003090 56150 POSTAGE	35,160	0	35,160	6,779.90	.00	28,380.10	19.3%
01003090 58100 EDUCATIONAL AND	2,320	0	2,320	1,339.00	.00	981.00	57.7%
01003090 58120 TRAVEL AND MEETI	1,800	0	1,800	76.24	.00	1,723.76	4.2%
TOTAL TAX COLLECTOR	655,022	0	655,022	313,655.00	253,265.64	88,101.36	86.5%
01003110 INFORMATION TECHNOLOGY							
01003110 51010 REGULAR PAYROLL	801,907	4,340	806,247	365,600.32	379,263.05	61,383.63	92.4%
01003110 51050 OVERTIME EARNING	1,074	0	1,074	.00	.00	1,074.00	.0%
01003110 51070 SEASONAL PAYROLL	11,520	0	11,520	3,976.00	.00	7,544.00	34.5%
01003110 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01003110 52200 SOCIAL SECURITY	63,189	0	63,189	26,994.74	.00	36,194.26	42.7%
01003110 53000 INFORMATION TECH	367,900	5,000	372,900	112,486.80	.00	260,413.20	30.2%
01003110 53200 FEES AND PROFESS	226,500	23,532	250,032	195,479.65	23,832.00	30,720.35	87.7%
01003110 53210 PROF SERV - DISA	5,500	0	5,500	898.70	.00	4,601.30	16.3%
01003110 53310 RENTAL AND STORA	8,200	0	8,200	4,719.38	3,480.62	.00	100.0%
01003110 54310 MAINT/REPAIR EQU	62,400	3,657	66,057	51,459.39	.00	14,597.57	77.9%
01003110 55300 COMMUNICATIONS	358,300	33,711	392,011	220,399.39	141,992.44	29,618.67	92.4%
01003110 56100 PRINTING BINDING	10,000	0	10,000	3,908.51	.00	6,091.49	39.1%
01003110 56110 OFFICE SUPPLIES	750	0	750	249.07	.00	500.93	33.2%
01003110 56140 SPECIAL DEPARTME	14,000	3,000	17,000	5,675.72	.00	11,324.28	33.4%
01003110 56150 POSTAGE	100	0	100	.00	.00	100.00	.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003110	57000	CAPITAL OUTLAY	310,500	164,472	474,972	168,122.35	12,469.00	294,380.40	38.0%
01003110	58100	EDUCATIONAL AND	10,000	3,000	13,000	3,000.00	.00	10,000.00	23.1%
01003110	58120	TRAVEL AND MEETI	300	0	300	.00	.00	300.00	.0%
TOTAL INFORMATION TECHNOLOGY			2,253,140	240,711	2,493,851	1,163,970.02	561,037.11	768,844.08	69.2%
01003130 BOARD OF FINANCE									
01003130	51030	PART-TIME PAYROL	9,588	0	9,588	4,793.88	.00	4,794.12	50.0%
01003130	51170	SECRETARIAL SERV	3,250	0	3,250	2,295.00	.00	955.00	70.6%
01003130	52200	SOCIAL SECURITY	982	0	982	525.26	.00	456.74	53.5%
01003130	53200	FEES AND PROFESS	154,510	1,000	155,510	47,113.19	2,185.00	106,211.81	31.7%
01003130	55400	ADVERTISING	1,600	0	1,600	.00	.00	1,600.00	.0%
01003130	56110	OFFICE SUPPLIES	20	0	20	.00	.00	20.00	.0%
01003130	56150	POSTAGE	100	0	100	22.69	.00	77.31	22.7%
TOTAL BOARD OF FINANCE			170,050	1,000	171,050	54,750.02	2,185.00	114,114.98	33.3%
01003150 UNEMPLOYMENT COMPENSATION									
01003150	52510	UNEMPLOYMENT COM	125,000	0	125,000	37,246.00	.00	87,754.00	29.8%
01003150	53200	FEES AND PROFESS	5,120	0	5,120	1,560.00	.00	3,560.00	30.5%
TOTAL UNEMPLOYMENT COMPENSATION			130,120	0	130,120	38,806.00	.00	91,314.00	29.8%
01004010 FIRE									
01004010	51010	REGULAR PAYROLL	8,569,603	996,249	9,565,852	4,773,625.94	4,814,540.86	-22,314.80	100.2%
01004010	51030	PART-TIME PAYROL	14,790	0	14,790	4,550.00	.00	10,240.00	30.8%
01004010	51061	OT EARNINGS-VACA	2,073,824	196,758	2,270,582	1,019,301.13	.00	1,251,280.87	44.9%
01004010	51062	OT EARNINGS-SICK	625,000	59,028	684,028	471,041.35	.00	212,986.65	68.9%
01004010	51063	OT EARNINGS-INJU	170,000	15,912	185,912	15,307.96	.00	170,604.04	8.2%
01004010	51064	OT EARNINGS-BUS/	425,000	40,287	465,287	285,642.00	.00	179,645.00	61.4%
01004010	51065	OT EARNINGS-TRAI	350,000	41,269	391,269	220,461.76	.00	170,807.24	56.3%
01004010	51066	OT EARNINGS-VACA	538,579	50,630	589,209	189,056.79	.00	400,152.21	32.1%
01004010	51090	HOLIDAY PAY	120,000	11,510	131,510	.00	.00	131,510.00	.0%
01004010	51110	PAY DIFFERENTIAL	295,753	0	295,753	305,036.81	.00	-9,283.81	103.1%
01004010	51150	WORK ATTENDANCE	16,499	0	16,499	6,096.13	.00	10,402.87	36.9%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01004010	51160	LONGEVITY BONUS	1,800	0	1,800	1,800.00	.00	.00	100.0%
01004010	51170	SECRETARIAL SERV	1,500	0	1,500	375.00	.00	1,125.00	25.0%
01004010	51180	FRINGE-DEF COMP	2,000	0	2,000	2,000.00	.00	.00	100.0%
01004010	52200	SOCIAL SECURITY	199,191	0	199,191	118,011.38	.00	81,179.62	59.2%
01004010	53000	INFORMATION TECH	40,000	0	40,000	3,576.64	14.39	36,408.97	9.0%
01004010	53200	FEES AND PROFESS	91,500	0	91,500	37,307.70	920.55	53,271.75	41.8%
01004010	54150	MOTOR VEHICLE FU	94,720	0	94,720	57,414.04	16,258.20	21,047.76	77.8%
01004010	54310	MAINT/REPAIR EQU	80,000	0	80,000	47,284.36	48,649.53	-15,933.89	119.9%
01004010	54320	MAINT/REPAIR OF	86,500	2,400	88,900	28,708.94	35,056.46	25,134.60	71.7%
01004010	54330	MAINT/REPAIR AUT	273,000	11,393	284,393	231,241.70	30,970.10	22,180.88	92.2%
01004010	54370	MATERIALS FOR MA	15,300	0	15,300	8,744.05	1,400.12	5,155.83	66.3%
01004010	55300	COMMUNICATIONS	45,600	0	45,600	22,102.05	23,818.00	-320.05	100.7%
01004010	55400	ADVERTISING	1,000	0	1,000	707.61	.00	292.39	70.8%
01004010	55600	LAUNDRY AND LINE	5,700	0	5,700	2,987.86	2,012.14	700.00	87.7%
01004010	56100	PRINTING BINDING	10,250	0	10,250	3,062.96	3,794.80	3,392.24	66.9%
01004010	56110	OFFICE SUPPLIES	12,000	0	12,000	7,040.89	3,064.11	1,895.00	84.2%
01004010	56120	CLOTHING AND DRY	172,095	120,000	292,095	235,957.07	28,235.95	27,901.98	90.4%
01004010	56130	CLEANING AND JAN	14,150	0	14,150	9,484.96	5,433.89	-768.85	105.4%
01004010	56140	SPECIAL DEPARTME	60,000	0	60,000	35,962.42	8,265.57	15,772.01	73.7%
01004010	56150	POSTAGE	1,750	0	1,750	861.91	.00	888.09	49.3%
01004010	57000	CAPITAL OUTLAY	180,000	0	180,000	133,911.96	11,122.85	34,965.19	80.6%
01004010	58100	EDUCATIONAL AND	67,100	0	67,100	36,067.20	23,871.00	7,161.80	89.3%
01004010	58110	TRAINING-TRANSFE	37,500	0	37,500	44,902.50	.00	-7,402.50	119.7%
01004010	58120	TRAVEL AND MEETI	8,000	0	8,000	4,219.00	.00	3,781.00	52.7%
TOTAL FIRE		14,699,704	1,545,436	16,245,140	8,363,852.07	5,057,428.52	2,823,859.09	82.6%	
01004030 POLICE									
01004030	51010	REGULAR PAYROLL	10,909,059	24,262	10,933,321	5,459,258.27	5,376,288.92	97,773.81	99.1%
01004030	51030	PART-TIME PAYROL	95,671	0	95,671	45,823.50	.00	49,847.50	47.9%
01004030	51040	PART-TIME PAYROL	160,000	0	160,000	114,427.34	.00	45,572.66	71.5%
01004030	51050	OVERTIME EARNING	1,298,765	0	1,298,765	736,668.25	.00	562,096.75	56.7%
01004030	51055	OVERTIME EARNING	1,181,863	0	1,181,863	588,947.82	.00	592,915.18	49.8%
01004030	51090	HOLIDAY PAY	299,362	0	299,362	119,355.63	.00	180,006.37	39.9%
01004030	51100	OVERTIME EARNING	479,027	0	479,027	162,804.46	.00	316,222.54	34.0%
01004030	51110	PAY DIFFERENTIAL	465,093	0	465,093	447,833.07	.00	17,259.93	96.3%
01004030	51150	WORK ATTENDANCE	6,883	0	6,883	1,120.49	.00	5,762.51	16.3%
01004030	51160	LONGEVITY BONUS	3,000	0	3,000	2,200.00	.00	800.00	73.3%
01004030	51170	SECRETARIAL SERV	1,300	0	1,300	500.00	.00	800.00	38.5%
01004030	51180	FRINGE-DEF COMP	5,000	0	5,000	5,000.00	.00	.00	100.0%
01004030	52200	SOCIAL SECURITY	227,284	0	227,284	127,886.48	.00	99,397.52	56.3%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004030	53000	INFORMATION TECH	86,985	0	86,985	46,198.45	.00	40,786.55	53.1%
01004030	53200	FEES AND PROFESS	156,287	0	156,287	79,351.04	-821.99	77,757.95	50.2%
01004030	53310	RENTAL AND STORA	66,750	0	66,750	32,817.54	-3,415.95	37,348.41	44.0%
01004030	54150	MOTOR VEHICLE FU	346,500	0	346,500	166,960.41	187,733.51	-8,193.92	102.4%
01004030	54310	MAINT/REPAIR EQU	37,137	0	37,137	10,243.99	.00	26,893.01	27.6%
01004030	54320	MAINT/REPAIR OF	65,988	0	65,988	21,464.94	-16,818.97	61,342.03	7.0%
01004030	54330	MAINT/REPAIR AUT	25,000	0	25,000	-155,721.37	-1,070.15	181,791.52	-627.2%
01004030	55300	COMMUNICATIONS	150,885	0	150,885	87,453.59	-1,308.84	64,740.25	57.1%
01004030	55600	LAUNDRY AND LINE	1,900	0	1,900	1,014.99	-112.82	997.83	47.5%
01004030	56100	PRINTING BINDING	8,458	0	8,458	1,484.58	-105.00	7,078.42	16.3%
01004030	56110	OFFICE SUPPLIES	14,500	0	14,500	9,160.62	-427.68	5,767.06	60.2%
01004030	56120	CLOTHING AND DRY	240,000	0	240,000	189,029.30	-1,583.00	52,553.70	78.1%
01004030	56130	CLEANING AND JAN	8,050	0	8,050	6,210.92	-670.34	2,509.42	68.8%
01004030	56140	SPECIAL DEPARTME	78,331	22,747	101,078	35,318.28	22,113.67	43,646.25	56.8%
01004030	56150	POSTAGE	3,808	0	3,808	2,124.46	.00	1,683.54	55.8%
01004030	57000	CAPITAL OUTLAY	689,455	0	689,455	227,416.04	332,941.60	129,097.36	81.3%
01004030	58100	EDUCATIONAL AND	29,145	0	29,145	57,561.36	2,065.00	-30,481.36	204.6%
01004030	58110	TRAINING	100,000	0	100,000	69,173.94	-795.00	31,621.06	68.4%
01004030	58120	TRAVEL AND MEETI	13,000	0	13,000	6,035.13	.00	6,964.87	46.4%
TOTAL POLICE			17,254,486	47,009	17,301,495	8,705,123.52	5,894,012.96	2,702,358.72	84.4%
01004050 ANIMAL CONTROL									
01004050	51010	REGULAR PAYROLL	175,940	0	175,940	78,489.47	89,840.14	7,610.39	95.7%
01004050	51030	PART-TIME PAYROL	100,201	0	100,201	55,633.97	.00	44,567.03	55.5%
01004050	51050	OVERTIME EARNING	30,000	0	30,000	67,303.97	.00	-37,303.97	224.3%
01004050	51160	LONGEVITY BONUS	800	0	800	.00	.00	800.00	.0%
01004050	52200	SOCIAL SECURITY	19,149	0	19,149	7,693.16	.00	11,455.84	40.2%
01004050	53200	FEES AND PROFESS	17,000	0	17,000	8,348.02	2,601.32	6,050.66	64.4%
01004050	54310	MAINT/REPAIR EQU	4,350	0	4,350	168.71	.00	4,181.29	3.9%
01004050	54320	MAINT/REPAIR OF	1,500	0	1,500	.00	.00	1,500.00	.0%
01004050	54330	MAINT/REPAIR AUT	1,000	0	1,000	.00	.00	1,000.00	.0%
01004050	54370	MATERIALS FOR MA	500	0	500	172.88	.00	327.12	34.6%
01004050	55400	ADVERTISING	600	0	600	.00	.00	600.00	.0%
01004050	56100	PRINTING BINDING	3,500	0	3,500	.00	.00	3,500.00	.0%
01004050	56110	OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01004050	56120	CLOTHING AND DRY	1,500	0	1,500	.00	.00	1,500.00	.0%
01004050	56130	CLEANING AND JAN	6,000	0	6,000	2,601.23	898.77	2,500.00	58.3%
01004050	56140	SPECIAL DEPARTME	7,000	0	7,000	13,441.04	499.35	-6,940.39	199.1%
01004050	56150	POSTAGE	100	0	100	13.99	.00	86.01	14.0%
01004050	58100	EDUCATIONAL AND	1,500	0	1,500	.00	.00	1,500.00	.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
TOTAL ANIMAL CONTROL	371,440	0	371,440	233,866.44	93,839.58	43,733.98	88.2%	
01004070 STREET LIGHTS								
01004070 54130 UTILITIES - ELEC	523,936	0	523,936	166,098.39	.00	357,837.61	31.7%	
TOTAL STREET LIGHTS	523,936	0	523,936	166,098.39	.00	357,837.61	31.7%	
01004090 HYDRANT & WATER SERVICES								
01004090 54110 UTILITIES - WATE	1,987,812	0	1,987,812	930,339.45	.00	1,057,472.55	46.8%	
TOTAL HYDRANT & WATER SERVICES	1,987,812	0	1,987,812	930,339.45	.00	1,057,472.55	46.8%	
01004110 EMERGENCY MANAGEMENT								
01004110 51010 REGULAR PAYROLL	24,675	0	24,675	12,337.26	12,337.35	.39	100.0%	
01004110 52200 SOCIAL SECURITY	1,818	0	1,818	908.18	.00	909.82	50.0%	
01004110 53200 FEES AND PROFESS	19,212	0	19,212	.00	.00	19,212.00	.0%	
01004110 55300 COMMUNICATIONS	34,080	0	34,080	30,074.02	505.24	3,500.74	89.7%	
01004110 55301 COMMUN-CMED	73,498	0	73,498	73,497.85	.00	.15	100.0%	
01004110 56140 SPECIAL DEPARTME	2,000	0	2,000	-89.75	.00	2,089.75	-4.5%	
TOTAL EMERGENCY MANAGEMENT	155,283	0	155,283	116,727.56	12,842.59	25,712.85	83.4%	
01004150 ECC								
01004150 58950 TRANSFERS OUT- E	1,916,219	0	1,916,219	1,916,219.00	.00	.00	100.0%	
TOTAL ECC	1,916,219	0	1,916,219	1,916,219.00	.00	.00	100.0%	
01005011 PUBLIC WORKS - ADMINISTRATION								
01005011 51010 REGULAR PAYROLL	331,697	4,605	336,302	167,652.16	166,542.36	2,107.48	99.4%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005011	51030	PART-TIME PAYROL	17,552	0	17,552	5,914.25	.00	11,637.75	33.7%
01005011	51050	OVERTIME EARNING	3,115	0	3,115	1,438.54	.00	1,676.46	46.2%
01005011	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01005011	51170	SECRETARIAL SERV	900	0	900	225.00	.00	675.00	25.0%
01005011	51180	FRINGE-DEF COMP	2,000	0	2,000	.00	.00	2,000.00	.0%
01005011	52200	SOCIAL SECURITY	25,419	0	25,419	12,813.30	.00	12,605.70	50.4%
01005011	53200	FEES AND PROFESS	9,500	0	9,500	.00	.00	9,500.00	.0%
01005011	55300	COMMUNICATIONS	600	0	600	615.27	134.73	-150.00	125.0%
01005011	55400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
01005011	56100	PRINTING BINDING	1,000	0	1,000	16.55	.00	983.45	1.7%
01005011	56110	OFFICE SUPPLIES	800	0	800	600.00	.00	200.00	75.0%
01005011	56150	POSTAGE	500	0	500	13.45	.00	486.55	2.7%
01005011	58100	EDUCATIONAL AND	600	0	600	.00	.00	600.00	.0%
01005011	58120	TRAVEL AND MEETI	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL PUBLIC WORKS - ADMINISTRATION			396,333	4,605	400,938	190,288.52	166,677.09	43,972.39	89.0%

01005030 PUBLIC WORKS - OPERATIONS

01005030	51010	REGULAR PAYROLL	4,524,509	0	4,524,509	2,224,905.19	2,203,947.93	95,655.88	97.9%
01005030	51030	PART-TIME PAYROL	51,188	0	51,188	20,757.13	.00	30,430.87	40.6%
01005030	51050	OVERTIME EARNING	266,005	0	266,005	87,692.22	.00	178,312.78	33.0%
01005030	51060	OVERTIME EARNING	308,314	0	308,314	568.48	.00	307,745.52	.2%
01005030	51070	SEASONAL PAYROLL	85,680	0	85,680	9,344.00	.00	76,336.00	10.9%
01005030	51090	HOLIDAY PAY	14,315	0	14,315	9,251.49	.00	5,063.51	64.6%
01005030	51110	PAY DIFFERENTIAL	42,768	0	42,768	.00	.00	42,768.00	.0%
01005030	51150	WORK ATTENDANCE	9,180	0	9,180	2,180.08	.00	6,999.92	23.7%
01005030	51160	LONGEVITY BONUS	25,400	0	25,400	25,000.00	.00	400.00	98.4%
01005030	52200	SOCIAL SECURITY	377,975	0	377,975	171,242.89	.00	206,732.11	45.3%
01005030	53200	FEES AND PROFESS	327,500	25,388	352,888	125,759.07	111,116.01	116,012.92	67.1%
01005030	53310	RENTAL AND STORA	50,000	0	50,000	.00	.00	50,000.00	.0%
01005030	54010	CONTRACTED PROPE	1,067,065	42,218	1,109,283	680,336.17	426,259.47	2,687.08	99.8%
01005030	54110	UTILITIES - WATE	135,000	0	135,000	57,446.26	476.90	77,076.84	42.9%
01005030	54111	UTILITIES - WATE	2,800	0	2,800	843.71	.00	1,956.29	30.1%
01005030	54120	UTILITIES - GAS	313,750	0	313,750	47,097.59	.00	266,652.41	15.0%
01005030	54121	UTILITIES-GAS-FT	26,400	0	26,400	2,689.44	.00	23,710.56	10.2%
01005030	54130	UTILITIES - ELEC	720,798	0	720,798	165,268.90	.00	555,529.10	22.9%
01005030	54131	UTILITIES-ELECTR	64,071	0	64,071	16,825.98	9,978.13	37,266.89	41.8%
01005030	54132	UTILITIES-ELECTR	90,000	0	90,000	41,605.82	52,794.18	-4,400.00	104.9%
01005030	54134	UTILITIES-ELECTR	0	0	0	1,600.00	.00	-1,600.00	100.0%
01005030	54140	HEATING FUEL	0	0	0	.00	2,000.00	-2,000.00	100.0%
01005030	54150	MOTOR VEHICLE FU	267,814	30,187	298,001	99,472.92	245,093.65	-46,565.15	115.6%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01005030	54310	MAINT/REPAIR EQU	22,000	0	22,000	7,428.36	13,571.64	1,000.00	95.5%
01005030	54320	MAINT/REPAIR OF	446,000	608,252	1,054,252	424,640.67	365,765.03	263,846.08	75.0%
01005030	54330	MAINT/REPAIR AUT	385,000	0	385,000	130,963.26	214,838.34	39,198.40	89.8%
01005030	54340	MAINT/REPAIR IMP	400,000	71,719	471,719	142,064.13	19,520.25	310,135.00	34.3%
01005030	54370	MATERIALS FOR MA	620,000	5,863	625,863	140,055.51	84,727.06	401,080.56	35.9%
01005030	55300	COMMUNICATIONS	50,560	0	50,560	16,825.56	28,689.44	5,045.00	90.0%
01005030	55600	LAUNDRY AND LINE	7,300	0	7,300	4,127.43	2,372.57	800.00	89.0%
01005030	56100	PRINTING BINDING	4,000	1,772	5,772	2,465.52	3,511.10	-204.48	103.5%
01005030	56120	CLOTHING AND DRY	20,000	0	20,000	11,027.85	1,821.32	7,150.83	64.2%
01005030	56130	CLEANING AND JAN	56,000	0	56,000	29,267.90	983.26	25,748.84	54.0%
01005030	56140	SPECIAL DEPARTME	155,000	1,671	156,671	46,140.13	58,958.18	51,572.91	67.1%
01005030	56150	POSTAGE	275	0	275	12.87	.00	262.13	4.7%
01005030	57000	CAPITAL OUTLAY	400,000	121,167	521,167	518,114.05	1,000.00	2,052.45	99.6%
01005030	57002	CAPITAL - ASPHAL	2,000,000	0	2,000,000	1,587,897.24	410,125.26	1,977.50	99.9%
01005030	57003	CAPITAL - SIDEWA	80,000	6,038	86,038	79,747.69	946.37	5,344.38	93.8%
01005030	58100	EDUCATIONAL AND	8,200	4,035	12,235	3,410.00	4,865.00	3,960.00	67.6%
01005030	58120	TRAVEL AND MEETI	7,000	0	7,000	100.00	.00	6,900.00	1.4%
TOTAL PUBLIC WORKS - OPERATIONS			13,431,867	918,311	14,350,178	6,934,175.51	4,263,361.09	3,152,641.13	78.0%

01005050 BUILDING

01005050	51010	REGULAR PAYROLL	651,996	0	651,996	288,034.06	318,089.31	45,872.63	93.0%
01005050	51050	OVERTIME EARNING	16,114	0	16,114	10,204.07	.00	5,909.93	63.3%
01005050	51070	SEASONAL PAYROLL	4,000	0	4,000	.00	.00	4,000.00	.0%
01005050	51160	LONGEVITY BONUS	2,800	0	2,800	2,800.00	.00	.00	100.0%
01005050	52200	SOCIAL SECURITY	50,239	0	50,239	22,351.26	.00	27,887.74	44.5%
01005050	53000	INFORMATION TECH	12,500	0	12,500	5,575.00	.00	6,925.00	44.6%
01005050	53200	FEES AND PROFESS	3,000	0	3,000	2,270.00	.00	730.00	75.7%
01005050	54150	MOTOR VEHICLE FU	7,875	0	7,875	2,194.30	.00	5,680.70	27.9%
01005050	55300	COMMUNICATIONS	5,000	0	5,000	2,719.53	2,280.47	.00	100.0%
01005050	56100	PRINTING BINDING	1,000	0	1,000	507.62	132.00	360.38	64.0%
01005050	56110	OFFICE SUPPLIES	3,000	0	3,000	1,324.61	675.39	1,000.00	66.7%
01005050	56120	CLOTHING AND DRY	3,000	0	3,000	1,697.79	.00	1,302.21	56.6%
01005050	56140	SPECIAL DEPARTME	10,000	0	10,000	3,226.11	.00	6,773.89	32.3%
01005050	56150	POSTAGE	400	0	400	.00	.00	400.00	.0%
01005050	58100	EDUCATIONAL AND	5,000	0	5,000	1,279.61	.00	3,720.39	25.6%
01005050	58120	TRAVEL AND MEETI	3,000	0	3,000	1,011.26	.00	1,988.74	33.7%
TOTAL BUILDING			778,924	0	778,924	345,195.22	321,177.17	112,551.61	85.6%

01005070 ENGINEERING

01005070	51010	REGULAR PAYROLL	743,249	0	743,249	366,880.83	368,711.07	7,657.10	99.0%
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FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005070 51030 PART-TIME PAYROL	14,871	0	14,871	2,431.00	.00	12,440.00	16.3%
01005070 51050 OVERTIME EARNING	3,223	0	3,223	.00	.00	3,223.00	.0%
01005070 51070 SEASONAL PAYROLL	5,250	0	5,250	5,490.00	.00	-240.00	104.6%
01005070 51160 LONGEVITY BONUS	2,400	0	2,400	1,600.00	.00	800.00	66.7%
01005070 52200 SOCIAL SECURITY	55,106	0	55,106	27,953.26	.00	27,953.74	49.3%
01005070 53000 INFORMATION TECH	15,547	0	15,547	14,307.96	.00	1,239.04	92.0%
01005070 53200 FEES AND PROFESS	45,400	0	45,400	20,692.00	8,305.77	16,402.23	63.9%
01005070 53310 RENTAL AND STORA	1,800	0	1,800	.00	.00	1,800.00	.0%
01005070 54150 MOTOR VEHICLE FU	2,835	0	2,835	1,102.92	.00	1,732.08	38.9%
01005070 54310 MAINT/REPAIR EQU	3,000	0	3,000	305.25	788.00	1,906.75	36.4%
01005070 54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01005070 55300 COMMUNICATIONS	4,000	0	4,000	2,082.78	1,902.97	14.25	99.6%
01005070 55400 ADVERTISING	4,800	0	4,800	1,537.47	1,537.47	1,725.06	64.1%
01005070 56100 PRINTING BINDING	700	0	700	195.03	.00	504.97	27.9%
01005070 56110 OFFICE SUPPLIES	500	0	500	338.04	333.04	-171.08	134.2%
01005070 56120 CLOTHING AND DRY	1,000	0	1,000	750.00	.00	250.00	75.0%
01005070 56140 SPECIAL DEPARTME	5,200	0	5,200	468.90	.00	4,731.10	9.0%
01005070 56150 POSTAGE	250	0	250	247.80	.00	2.20	99.1%
01005070 57000 CAPITAL OUTLAY	0	32,000	32,000	.00	.00	32,000.00	.0%
01005070 58100 EDUCATIONAL AND	3,200	0	3,200	904.96	.00	2,295.04	28.3%
01005070 58120 TRAVEL AND MEETI	1,100	0	1,100	263.68	.00	836.32	24.0%
TOTAL ENGINEERING	913,531	32,000	945,531	446,750.88	381,578.32	117,201.80	87.6%

01006010 HEALTH

01006010 51010 REGULAR PAYROLL	2,668,650	4,463	2,673,113	1,125,734.94	1,498,218.27	49,159.79	98.2%
01006010 51030 PART-TIME PAYROL	537,849	0	537,849	205,569.89	.00	332,279.11	38.2%
01006010 51050 OVERTIME EARNING	4,512	0	4,512	1,766.50	.00	2,745.50	39.2%
01006010 51080 TEMPORARY PAYROL	63,000	0	63,000	37,781.57	.00	25,218.43	60.0%
01006010 51160 LONGEVITY BONUS	2,200	0	2,200	1,800.00	.00	400.00	81.8%
01006010 51170 SECRETARIAL SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01006010 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006010 52200 SOCIAL SECURITY	197,754	0	197,754	85,766.72	.00	111,987.28	43.4%
01006010 53200 FEES AND PROFESS	33,700	0	33,700	12,006.92	.00	21,693.08	35.6%
01006010 54150 MOTOR VEHICLE FU	3,780	0	3,780	1,377.48	.00	2,402.52	36.4%
01006010 54310 MAINT/REPAIR EQU	1,500	0	1,500	.00	450.00	1,050.00	30.0%
01006010 54330 MAINT/REPAIR AUT	100	0	100	.00	.00	100.00	.0%
01006010 55300 COMMUNICATIONS	4,000	0	4,000	532.13	967.87	2,500.00	37.5%
01006010 55400 ADVERTISING	950	0	950	.00	.00	950.00	.0%
01006010 56100 PRINTING BINDING	1,600	0	1,600	614.71	.00	985.29	38.4%
01006010 56110 OFFICE SUPPLIES	4,000	0	4,000	1,128.29	1,871.71	1,000.00	75.0%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006010	56140	SPECIAL DEPARTME	15,900	0	15,900	6,090.33	2,203.44	7,606.23	52.2%
01006010	56150	POSTAGE	3,000	0	3,000	1,105.48	.00	1,894.52	36.8%
01006010	58100	EDUCATIONAL AND	16,200	0	16,200	3,846.99	.00	12,353.01	23.7%
01006010	58120	TRAVEL AND MEETI	3,000	0	3,000	744.23	.00	2,255.77	24.8%
TOTAL HEALTH			3,564,695	4,463	3,569,158	1,486,866.18	1,503,711.29	578,580.53	83.8%
01006050 HUMAN SERVICES									
01006050	51010	REGULAR PAYROLL	352,992	3,838	356,830	167,205.56	173,306.33	16,318.11	95.4%
01006050	51030	PART-TIME PAYROL	272,012	0	272,012	106,911.25	.00	165,100.75	39.3%
01006050	51160	LONGEVITY BONUS	600	0	600	800.00	.00	-200.00	133.3%
01006050	51170	SECRETARIAL SERV	1,500	0	1,500	150.00	.00	1,350.00	10.0%
01006050	51180	FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01006050	52200	SOCIAL SECURITY	29,812	0	29,812	13,919.78	.00	15,892.22	46.7%
01006050	53200	FEES AND PROFESS	30,000	0	30,000	4,819.51	119.00	25,061.49	16.5%
01006050	54150	MOTOR VEHICLE FU	11,025	0	11,025	5,192.61	.00	5,832.39	47.1%
01006050	54310	MAINT/REPAIR EQU	2,000	0	2,000	.00	.00	2,000.00	.0%
01006050	54320	MAINT/REPAIR OF	15,000	3,759	18,759	14,843.41	.00	3,915.59	79.1%
01006050	55400	ADVERTISING	500	0	500	.00	.00	500.00	.0%
01006050	56100	PRINTING BINDING	6,500	0	6,500	2,899.59	3,461.15	139.26	97.9%
01006050	56110	OFFICE SUPPLIES	5,000	0	5,000	2,491.67	2,765.78	-257.45	105.1%
01006050	56140	SPECIAL DEPARTME	2,000	0	2,000	729.87	.00	1,270.13	36.5%
01006050	56150	POSTAGE	500	0	500	160.49	.00	339.51	32.1%
01006050	58100	EDUCATIONAL AND	1,000	0	1,000	70.00	.00	930.00	7.0%
01006050	58120	TRAVEL AND MEETI	500	0	500	370.00	.00	130.00	74.0%
01006050	58190	VETERAN'S SERVIC	4,420	0	4,420	258.37	.00	4,161.63	5.8%
01006050	58200	SOCIAL SERVICE P	34,000	0	34,000	20,555.27	.00	13,444.73	60.5%
01006050	58760	SR CTR PROGRAMMI	26,400	0	26,400	16,512.93	18,550.00	-8,662.93	132.8%
TOTAL HUMAN SERVICES			796,761	7,597	804,358	358,890.31	198,202.26	247,265.43	69.3%
01006070 SOLID WASTE & RECYCLING									
01006070	51010	REGULAR PAYROLL	68,500	0	68,500	32,312.54	32,312.54	3,874.92	94.3%
01006070	51030	PART-TIME PAYROL	99,879	0	99,879	47,314.00	.00	52,565.00	47.4%
01006070	51050	OVERTIME EARNING	7,724	0	7,724	2,923.52	.00	4,800.48	37.8%
01006070	51170	SECRETARIAL SERV	1,000	0	1,000	200.00	.00	800.00	20.0%
01006070	52200	SOCIAL SECURITY	7,084	0	7,084	3,284.97	.00	3,799.03	46.4%
01006070	53200	FEES AND PROFESS	3,743,422	0	3,743,422	1,663,100.03	1,785,505.25	294,816.72	92.1%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General	Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01006070	54010	CONTRACTED PROPE	987,734	0	987,734	465,594.51	408,004.49	114,135.00	88.4%
01006070	54310	MAINT/REPAIR EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
01006070	55300	COMMUNICATIONS	750	0	750	246.17	503.83	.00	100.0%
01006070	55400	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
01006070	56100	PRINTING BINDING	9,000	0	9,000	1,231.93	385.07	7,383.00	18.0%
01006070	56110	OFFICE SUPPLIES	750	0	750	228.36	521.64	.00	100.0%
01006070	56120	CLOTHING AND DRY	1,000	0	1,000	210.50	.00	789.50	21.1%
01006070	56140	SPECIAL DEPARTME	2,500	0	2,500	1,304.86	55.74	1,139.40	54.4%
01006070	56150	POSTAGE	2,500	0	2,500	2.20	.00	2,497.80	.1%
01006070	58100	EDUCATIONAL AND	1,025	0	1,025	.00	.00	1,025.00	.0%
01006070	58120	TRAVEL AND MEETI	1,000	0	1,000	125.00	.00	875.00	12.5%
TOTAL SOLID WASTE & RECYCLING			4,940,368	0	4,940,368	2,218,078.59	2,227,288.56	495,000.85	90.0%
01007010 LIBRARY									
01007010	51010	REGULAR PAYROLL	1,461,721	4,580	1,466,301	734,744.07	747,573.67	-16,016.74	101.1%
01007010	51030	PART-TIME PAYROL	317,369	0	317,369	153,718.67	.00	163,650.33	48.4%
01007010	51110	PAY DIFFERENTIAL	48,342	0	48,342	26,546.59	.00	21,795.41	54.9%
01007010	51160	LONGEVITY BONUS	5,000	0	5,000	4,400.00	.00	600.00	88.0%
01007010	51180	FRINGE-DEF COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
01007010	52200	SOCIAL SECURITY	115,955	0	115,955	59,478.26	.00	56,476.74	51.3%
01007010	53200	FEES AND PROFESS	157,290	0	157,290	952.32	.00	156,337.68	.6%
01007010	53200	40100 FEES AND PR	0	0	0	6,763.39	3,695.72	-10,459.11	100.0%
01007010	53200	40200 FEES AND PR	0	0	0	93,020.10	3,354.16	-96,374.26	100.0%
01007010	53200	40300 FEES AND PR	0	0	0	4,122.16	1,412.90	-5,535.06	100.0%
01007010	53310	RENTAL AND STORA	5,500	0	5,500	1,862.36	1,670.00	1,967.64	64.2%
01007010	54110	UTILITIES - WATE	5,700	0	5,700	2,598.78	2,401.22	700.00	87.7%
01007010	54130	UTILITIES - ELEC	0	0	0	18.93	.00	-18.93	100.0%
01007010	54150	MOTOR VEHICLE FU	1,197	0	1,197	489.53	.00	707.47	40.9%
01007010	54310	MAINT/REPAIR EQU	14,000	0	14,000	1,843.50	2,598.97	9,557.53	31.7%
01007010	54320	MAINT/REPAIR OF	25,260	0	25,260	345.53	.00	24,914.47	1.4%
01007010	54370	MATERIALS FOR MA	1,100	0	1,100	287.73	261.00	551.27	49.9%
01007010	55300	COMMUNICATIONS	3,000	0	3,000	524.82	1,275.18	1,200.00	60.0%
01007010	56100	PRINTING BINDING	23,000	0	23,000	5,026.90	.00	17,973.10	21.9%
01007010	56110	OFFICE SUPPLIES	26,000	0	26,000	10,156.55	7,023.88	8,819.57	66.1%
01007010	56130	CLEANING AND JAN	8,000	0	8,000	6,286.94	855.20	857.86	89.3%
01007010	56150	POSTAGE	975	0	975	454.03	.00	520.97	46.6%
01007010	56180	LIBRARY MATERIAL	450,000	0	450,000	193,572.81	38,502.60	217,924.59	51.6%
01007010	57000	CAPITAL OUTLAY	0	27,455	27,455	27,455.00	.00	.00	100.0%
01007010	58100	EDUCATIONAL AND	2,800	0	2,800	1,944.00	.00	856.00	69.4%
01007010	58120	TRAVEL AND MEETI	3,500	0	3,500	550.50	.00	2,949.50	15.7%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL LIBRARY	2,676,709	32,035	2,708,744	1,337,163.47	810,624.50	560,956.03	79.3%	
01007011 LIBRARY - FAIRFIELD WOODS BRAN								
01007011 51010 REGULAR PAYROLL	800,900	0	800,900	364,508.10	366,974.92	69,416.98	91.3%	
01007011 51030 PART-TIME PAYROL	214,312	0	214,312	103,773.56	.00	110,538.44	48.4%	
01007011 51110 PAY DIFFERENTIAL	18,262	0	18,262	11,154.35	.00	7,107.65	61.1%	
01007011 51160 LONGEVITY BONUS	3,200	0	3,200	3,800.00	.00	-600.00	118.8%	
01007011 52200 SOCIAL SECURITY	63,669	0	63,669	29,682.97	.00	33,986.03	46.6%	
01007011 53200 FEES AND PROFESS	20,975	0	20,975	169.69	.00	20,805.31	.8%	
01007011 53200 40100 FEES AND PR	0	0	0	1,499.89	216.22	-1,716.11	100.0%	
01007011 53200 40200 FEES AND PR	0	0	0	2,249.07	.00	-2,249.07	100.0%	
01007011 53310 RENTAL AND STORA	2,000	0	2,000	405.48	.00	1,594.52	20.3%	
01007011 54110 UTILITIES - WATE	1,625	0	1,625	537.78	1,087.22	.00	100.0%	
01007011 54310 MAINT/REPAIR EQU	2,622	0	2,622	.00	.00	2,622.00	.0%	
01007011 54320 MAINT/REPAIR OF	13,470	0	13,470	3,515.39	228.58	9,726.03	27.8%	
01007011 54370 MATERIALS FOR MA	400	0	400	64.53	185.47	150.00	62.5%	
01007011 55300 COMMUNICATIONS	1,700	0	1,700	.00	.00	1,700.00	.0%	
01007011 56100 PRINTING, BINDIN	3,000	0	3,000	1,510.78	200.58	1,288.64	57.0%	
01007011 56110 OFFICE SUPPLIES	5,500	0	5,500	913.59	2,586.41	2,000.00	63.6%	
01007011 56130 CLEANING AND JAN	3,000	0	3,000	2,151.80	544.58	303.62	89.9%	
01007011 56150 POSTAGE	0	0	0	13.13	.00	-13.13	100.0%	
01007011 56180 LIBRARY MATERIAL	125,000	0	125,000	15,685.94	75,194.67	34,119.39	72.7%	
TOTAL LIBRARY - FAIRFIELD WOODS BRAN	1,279,635	0	1,279,635	541,636.05	447,218.65	290,780.30	77.3%	
01007030 PENFIELD PAVILION COMPLEX								
01007030 51030 PART-TIME PAYROL	52,189	0	52,189	40,288.00	.00	11,901.00	77.2%	
01007030 51070 SEASONAL PAYROLL	70,875	0	70,875	78,044.67	.00	-7,169.67	110.1%	
01007030 52200 SOCIAL SECURITY	2,905	0	2,905	1,715.86	.00	1,189.14	59.1%	
01007030 54110 UTILITIES - WATE	2,000	0	2,000	2,336.09	.00	-336.09	116.8%	
01007030 54120 UTILITIES - GAS	8,250	0	8,250	3,212.71	.00	5,037.29	38.9%	
01007030 54130 UTILITIES - ELEC	13,166	0	13,166	-46.14	.00	13,212.14	-.4%	
01007030 54310 MAINT/REPAIR EQU	200	0	200	.00	.00	200.00	.0%	
01007030 54320 MAINT/REPAIR OF	4,500	0	4,500	1,402.46	.00	3,097.54	31.2%	
01007030 55300 COMMUNICATIONS	5,000	0	5,000	3,949.06	1,627.48	-576.54	111.5%	
01007030 56130 CLEANING AND JAN	14,000	9,018	23,018	6,295.92	16,746.22	-24.36	100.1%	
01007030 56140 SPECIAL DEPARTME	10,000	0	10,000	453.48	157.34	9,389.18	6.1%	

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PENFIELD PAVILION COMPLEX	183,085	9,018	192,103	137,652.11	18,531.04	35,919.63	81.3%
01007050 RECREATION DEPARTMENT							
01007050 51010 REGULAR PAYROLL	620,349	4,269	624,618	300,774.90	301,923.27	21,919.83	96.5%
01007050 51070 SEASONAL PAYROLL	18,688	0	18,688	3,979.83	.00	14,708.17	21.3%
01007050 51160 LONGEVITY BONUS	1,400	0	1,400	600.00	.00	800.00	42.9%
01007050 51170 SECRETARIAL SERV	1,765	0	1,765	758.00	.00	1,007.00	42.9%
01007050 51180 FRINGE-DEF COMP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007050 52200 SOCIAL SECURITY	45,961	0	45,961	22,602.30	.00	23,358.70	49.2%
01007050 53200 FEES AND PROFESS	97,000	0	97,000	14,706.70	.00	82,293.30	15.2%
01007050 53310 RENTAL AND STORA	1,600	0	1,600	2,183.40	.00	-583.40	136.5%
01007050 54010 CONTRACTED PROPE	18,000	0	18,000	16,939.45	560.55	500.00	97.2%
01007050 54320 MAINT/REPAIR OF	50,000	8,500	58,500	4,927.00	8,500.00	45,073.00	23.0%
01007050 56100 PRINTING BINDING	800	0	800	452.14	.00	347.86	56.5%
01007050 56110 OFFICE SUPPLIES	5,000	0	5,000	2,593.01	2,444.80	-37.81	100.8%
01007050 56150 POSTAGE	1,500	0	1,500	2,690.01	.00	-1,190.01	179.3%
01007050 58100 EDUCATIONAL AND	3,000	0	3,000	2,497.00	-40.00	543.00	81.9%
01007050 58120 TRAVEL AND MEETI	1,200	0	1,200	129.04	.00	1,070.96	10.8%
01007050 58821 BURR MANSION	76,020	0	76,020	34,945.88	.00	41,074.12	46.0%
TOTAL RECREATION DEPARTMENT	943,283	12,769	956,052	411,778.66	313,388.62	230,884.72	75.9%
01007070 WATERFRONT							
01007070 51070 SEASONAL PAYROLL	502,204	0	502,204	406,726.55	.00	95,477.45	81.0%
01007070 52200 SOCIAL SECURITY	7,282	0	7,282	5,897.50	.00	1,384.50	81.0%
01007070 54130 UTILITIES - ELEC	2,500	0	2,500	2,491.86	953.77	-945.63	137.8%
01007070 54310 MAINT/REPAIR EQU	4,000	0	4,000	973.13	.00	3,026.87	24.3%
01007070 55300 COMMUNICATIONS	3,800	0	3,800	2,235.18	2,179.82	-615.00	116.2%
01007070 56100 PRINTING BINDING	11,500	0	11,500	17,753.06	.00	-6,253.06	154.4%
01007070 56120 CLOTHING AND DRY	6,000	0	6,000	.00	.00	6,000.00	.0%
01007070 56140 SPECIAL DEPARTME	7,800	0	7,800	2,161.11	510.21	5,128.68	34.2%
01007070 56150 POSTAGE	7,000	0	7,000	15.93	.00	6,984.07	.2%
01007070 58100 EDUCATIONAL AND	2,000	0	2,000	928.88	.00	1,071.12	46.4%
01007070 58120 TRAVEL AND MEETI	1,500	0	1,500	1,246.29	.00	253.71	83.1%
TOTAL WATERFRONT	555,586	0	555,586	440,429.49	3,643.80	111,512.71	79.9%
01007080 PARKS DEPARTMENT							
01007080 51010 REGULAR PAYROLL	704,455	3,567	708,022	317,986.91	325,139.71	64,895.38	90.8%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007080 51050 OVERTIME EARNING	24,820	0	24,820	22,853.75	.00	1,966.25	92.1%
01007080 51070 SEASONAL PAYROLL	44,268	0	44,268	38,636.16	.00	5,631.84	87.3%
01007080 51090 HOLIDAY PAY	2,202	0	2,202	.00	.00	2,202.00	.0%
01007080 51150 WORK ATTENDANCE	885	0	885	.00	.00	885.00	.0%
01007080 51160 LONGEVITY BONUS	2,600	0	2,600	2,000.00	.00	600.00	76.9%
01007080 52200 SOCIAL SECURITY	53,786	0	53,786	25,512.31	.00	28,273.69	47.4%
01007080 53200 FEES AND PROFESS	25,000	488	25,488	5,270.00	.00	20,217.50	20.7%
01007080 53310 RENTAL AND STORA	0	0	0	636.00	.00	-636.00	100.0%
01007080 54010 CONTRACTED PROPE	1,023,000	0	1,023,000	469,059.21	45,979.05	507,961.74	50.3%
01007080 54150 MOTOR VEHICLE FU	24,276	0	24,276	13,053.93	.00	11,222.07	53.8%
01007080 54310 MAINT/REPAIR EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
01007080 54320 MAINT/REPAIR OF	25,000	0	25,000	19,156.34	5,772.88	70.78	99.7%
01007080 54370 MATERIALS FOR MA	40,000	2,453	42,453	16,499.15	18,527.26	7,426.59	82.5%
01007080 55300 COMMUNICATIONS	1,200	0	1,200	804.74	413.38	-18.12	101.5%
01007080 56120 CLOTHING AND DRY	2,200	0	2,200	380.00	.00	1,820.00	17.3%
01007080 56140 SPECIAL DEPARTME	24,000	0	24,000	11,251.83	11,080.65	1,667.52	93.1%
01007080 57000 CAPITAL OUTLAY	40,000	0	40,000	5,374.06	.00	34,625.94	13.4%
01007080 58100 EDUCATIONAL AND	1,500	0	1,500	1,395.00	.00	105.00	93.0%
TOTAL PARKS DEPARTMENT	2,044,192	6,508	2,050,700	949,869.39	406,912.93	693,917.18	66.2%

01007090 MARINA

01007090 51010 REGULAR PAYROLL	72,421	0	72,421	37,742.43	36,210.46	-1,531.89	102.1%
01007090 51070 SEASONAL PAYROLL	89,586	0	89,586	67,683.14	.00	21,902.86	75.6%
01007090 52200 SOCIAL SECURITY	6,628	0	6,628	3,760.73	.00	2,867.27	56.7%
01007090 54110 UTILITIES - WATE	8,700	0	8,700	4,508.10	.00	4,191.90	51.8%
01007090 54120 UTILITIES - GAS	3,500	0	3,500	575.54	2,424.46	500.00	85.7%
01007090 54130 UTILITIES - ELEC	38,000	0	38,000	8,179.01	.00	29,820.99	21.5%
01007090 54310 MAINT/REPAIR EQU	33,000	0	33,000	-18,576.61	10,065.55	41,511.06	-25.8%
01007090 54320 MAINT/REPAIR OF	25,000	0	25,000	-6,437.40	16,748.00	14,689.40	41.2%
01007090 55300 COMMUNICATIONS	840	0	840	422.54	417.46	.00	100.0%
01007090 56100 PRINTING, BINDIN	2,750	0	2,750	3,650.00	.00	-900.00	132.7%
01007090 56120 CLOTHING AND DRY	500	0	500	.00	.00	500.00	.0%
01007090 56140 SPECIAL DEPARTME	2,000	0	2,000	-6,841.88	964.94	7,876.94	-293.8%
01007090 56150 POSTAGE	200	0	200	25.68	.00	174.32	12.8%
01007090 58120 TRAVEL AND MEETI	750	0	750	.00	.00	750.00	.0%
TOTAL MARINA	283,875	0	283,875	94,691.28	66,830.87	122,352.85	56.9%

01007111 CARL J DICKMAN GOLF COURSE

01007111 51010 REGULAR PAYROLL	89,274	0	89,274	44,636.80	44,636.80	.40	100.0%
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FAIRFIELD TOWN

YTD BUDGET

FOR 2024 06

ACCOUNTS 010	FOR: General Fund		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007111	51050	OVERTIME EARNING	19,820	0	19,820	14,931.44	.00	4,888.56	75.3%
01007111	51070	SEASONAL PAYROLL	132,675	0	132,675	86,395.50	.00	46,279.50	65.1%
01007111	51150	WORK ATTENDANCE	1,265	0	1,265	686.72	.00	578.28	54.3%
01007111	51160	LONGEVITY BONUS	1,000	0	1,000	1,000.00	.00	.00	100.0%
01007111	52200	SOCIAL SECURITY	9,963	0	9,963	5,763.22	.00	4,199.78	57.8%
01007111	54110	UTILITIES - WATE	9,500	0	9,500	4,031.53	.00	5,468.47	42.4%
01007111	54120	UTILITIES - GAS	2,500	0	2,500	634.36	.00	1,865.64	25.4%
01007111	54130	UTILITIES - ELEC	3,000	0	3,000	.00	.00	3,000.00	.0%
01007111	54150	MOTOR VEHICLE FU	4,634	0	4,634	3,139.52	.00	1,494.48	67.7%
01007111	54310	MAINT/REPAIR EQU	4,500	0	4,500	483.60	2,216.40	1,800.00	60.0%
01007111	54320	MAINT/REPAIR OF	4,000	0	4,000	1,533.47	2,466.53	.00	100.0%
01007111	54330	MAINT/REPAIR AUT	3,000	0	3,000	1,313.66	636.90	1,049.44	65.0%
01007111	54370	MATERIALS FOR MA	4,500	0	4,500	482.99	714.12	3,302.89	26.6%
01007111	56100	PRINTING BINDING	800	0	800	.00	.00	800.00	.0%
01007111	56110	OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01007111	56120	CLOTHING AND DRY	400	0	400	150.00	.00	250.00	37.5%
01007111	56130	CLEANING AND JAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01007111	56140	SPECIAL DEPARTME	40,000	0	40,000	12,378.24	7,355.57	20,266.19	49.3%
01007111	58100	EDUCATIONAL AND	300	0	300	250.00	.00	50.00	83.3%
TOTAL CARL J DICKMAN GOLF COURSE			332,231	0	332,231	177,811.05	58,026.32	96,393.63	71.0%

01007113 SMITH RICHARDSON GOLF COURSE

01007113	51010	REGULAR PAYROLL	272,454	3,769	276,223	137,703.06	136,794.74	1,725.20	99.4%
01007113	51050	OVERTIME EARNING	46,247	0	46,247	27,366.77	.00	18,880.23	59.2%
01007113	51070	SEASONAL PAYROLL	258,120	0	258,120	188,831.00	.00	69,289.00	73.2%
01007113	51070	20000 SEASONAL PA	142,825	0	142,825	119,297.00	.00	23,528.00	83.5%
01007113	51150	WORK ATTENDANCE	435	0	435	301.44	.00	133.56	69.3%
01007113	51160	LONGEVITY BONUS	1,200	0	1,200	1,200.00	.00	.00	100.0%
01007113	51170	SECRETARIAL SERV	800	0	800	450.00	.00	350.00	56.3%
01007113	51180	FRINGE-DEF COMP	1,000	0	1,000	575.00	.00	425.00	57.5%
01007113	52200	SOCIAL SECURITY	26,093	0	26,093	14,966.63	.00	11,126.37	57.4%
01007113	52200	20000 SOCIAL SECU	2,071	0	2,071	1,729.90	.00	341.10	83.5%
01007113	53200	FEES AND PROFESS	212,000	0	212,000	130,008.25	46,664.55	35,327.20	83.3%
01007113	53310	RENTAL AND STORA	200,000	0	200,000	128,688.42	69,432.05	1,879.53	99.1%
01007113	54010	CONTRACTED PROPE	850	0	850	260.32	339.68	250.00	70.6%
01007113	54110	UTILITIES - WATE	45,000	0	45,000	42,055.72	.00	2,944.28	93.5%
01007113	54120	UTILITIES - GAS	25,000	0	25,000	5,646.15	.00	19,353.85	22.6%
01007113	54130	UTILITIES - ELEC	40,000	0	40,000	22,493.88	20,028.34	-2,522.22	106.3%
01007113	54140	HEATING FUEL	14,392	0	14,392	2,406.10	7,593.90	4,392.00	69.5%
01007113	54150	MOTOR VEHICLE FU	28,606	0	28,606	13,568.64	7,457.51	7,579.85	73.5%

FAIRFIELD TOWN



YTD BUDGET

FOR 2024 06

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01007113 54310 MAINT/REPAIR EQU	12,000	0	12,000	6,494.94	2,303.38	3,201.68	73.3%
01007113 54320 MAINT/REPAIR OF	80,000	0	80,000	19,857.88	7,735.72	52,406.40	34.5%
01007113 54330 MAINT/REPAIR AUT	14,000	0	14,000	5,998.03	7,460.97	541.00	96.1%
01007113 54370 MATERIALS FOR MA	30,000	0	30,000	13,357.53	16,940.01	-297.54	101.0%
01007113 55300 COMMUNICATIONS	2,000	0	2,000	245.72	754.28	1,000.00	50.0%
01007113 56100 PRINTING BINDING	2,500	0	2,500	.00	.00	2,500.00	.0%
01007113 56110 OFFICE SUPPLIES	1,000	0	1,000	699.56	300.44	.00	100.0%
01007113 56120 CLOTHING AND DRY	1,500	0	1,500	130.00	.00	1,370.00	8.7%
01007113 56130 CLEANING AND JAN	25,400	0	25,400	16,283.85	6,078.60	3,037.55	88.0%
01007113 56140 SPECIAL DEPARTME	210,000	0	210,000	143,804.00	5,276.95	60,919.05	71.0%
01007113 57000 CAPITAL OUTLAY	100,000	0	100,000	30,681.52	55,730.84	13,587.64	86.4%
01007113 58100 EDUCATIONAL AND	3,000	0	3,000	1,706.00	.00	1,294.00	56.9%
01007113 58120 TRAVEL AND MEETI	1,000	0	1,000	525.00	75.00	400.00	60.0%
TOTAL SMITH RICHARDSON GOLF COURSE	1,799,493	3,769	1,803,262	1,077,332.31	390,966.96	334,962.73	81.4%
01008010 BOARD OF EDUCATION							
01008010 58900 B.O.E. BUDGET	210,163,445	0	210,163,445	.00	.00	210,163,445.00	.0%
TOTAL BOARD OF EDUCATION	210,163,445	0	210,163,445	.00	.00	210,163,445.00	.0%
01010030 DEBT SERVICE							
01010030 53200 FEES AND PROFESS	150,000	0	150,000	91,414.90	54,159.45	4,425.65	97.0%
01010030 58600 00001 REDEMPTION	14,785,049	0	14,785,049	14,785,049.00	.00	.00	100.0%
01010030 58600 00002 REDEMPTION	90,500	0	90,500	90,500.00	.00	.00	100.0%
01010030 58610 00001 INTEREST EX	6,810,275	0	6,810,275	3,189,995.03	.00	3,620,279.97	46.8%
01010030 58610 00002 INTEREST EX	192,708	0	192,708	192,708.00	.00	.00	100.0%
TOTAL DEBT SERVICE	22,028,532	0	22,028,532	18,349,666.93	54,159.45	3,624,705.62	83.5%
01011030 HEALTH & WELFARE SERVICES							
01011030 58500 CONTRIBUTIONS TO	145,559	0	145,559	.00	.00	145,559.00	.0%
TOTAL HEALTH & WELFARE SERVICES	145,559	0	145,559	.00	.00	145,559.00	.0%
TOTAL General Fund	356,775,787	1,505,376	358,281,163	96,717,292.00	26,465,147.71	235,098,723.39	34.4%
TOTAL EXPENSES	356,775,787	1,505,376	358,281,163	96,717,292.00	26,465,147.71	235,098,723.39	

**A RESOLUTION APPROPRIATING \$130,000 FOR THE COSTS OF A
NONRECURRING CAPITAL PROJECT AND AUTHORIZING THE ISSUANCE OF
BONDS TO FINANCE SUCH APPROPRIATION.**

Resolved:

1. As recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield hereby appropriates the sum of One Hundred Thirty Thousand and 00/100 Dollars (\$130,000) to fund all costs associated with the nonrecurring capital project described on **Exhibit A** attached hereto, inclusive of planning, design and engineering fees, other professional fees, demolition, construction and oversight costs and temporary and permanent financing costs (the "Project").
2. To finance such appropriation, and as recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield shall borrow a sum not to exceed One Hundred Thirty Thousand and 00/100 Dollars (\$130,000) and issue bonds/bond anticipation notes for such indebtedness under its corporate name and seal and upon the full faith and credit of the Town in an amount not to exceed said sum for the purpose of financing the appropriation for the Project.
3. The Board of Selectmen, the Treasurer and the Chief Fiscal Officer of the Town are hereby appointed a committee (the "Committee") with full power and authority to cause said bonds to be sold, issued and delivered; to determine their form and terms, including provision for redemption prior to maturity; to determine the aggregate principal amount thereof within the amount hereby authorized and the denominations and maturities thereof; to fix the time of issue of each series thereof and the rate or rates of interest thereon as herein provided; to determine whether the interest rate on any series will be fixed or variable and to determine the method by which the variable rate will be determined, the terms of conversion, if any, from one interest rate mode to another or from fixed to variable; to set whatever other terms of the bonds they deem necessary, desirable or appropriate; to designate the bank or trust company to certify the issuance thereof and to act as transfer agent, paying agent and as registrar for the bonds, and to designate bond counsel. The Committee shall have all appropriate powers under the Connecticut General Statutes, including Chapter 748 (Registered Public Obligations Act), Chapter 173 (School Building Projects) and Chapter 109 (Municipal Bond Issues) to issue, sell and deliver the bonds and, further, shall have full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and under rules of the Securities and Exchange Commission, and other applicable laws and regulations of the United States, to provide for issuance of the bonds in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the bonds in order that the interest on the bonds be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, expenditure of

proceeds within required time limitations, the filing of information reports as and when required, and the execution of Continuing Disclosure Agreements for the benefit of the holders of the bonds and notes.

4. The First Selectman and Treasurer or Chief Fiscal Officer, on behalf of the Town, shall execute and deliver such bond purchase agreements, reimbursement agreements, line of credit agreement, credit facilities, remarketing agreement, standby marketing agreements, bond purchase agreement, standby bond purchase agreements, and any other commercially necessary or appropriate agreements which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the sale and issuance of bonds, and if the Committee determines that it is necessary, appropriate, or desirable, the obligations under such agreements shall be secured by the Town's full faith and credit.
5. The First Selectman and Treasurer or Chief Fiscal Officer shall execute on the Town's behalf such interest rate swap agreements or similar agreements related to the bonds for the purpose of managing interest rate risk which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the carrying or selling and issuance of the bonds, and if the Committee determines that it is necessary, appropriate or desirable, the obligations under such interest rate swap agreements shall be secured by the Town's full faith and credit.
6. The bonds may be designated "Public Improvement Bonds," series of the year of their issuance and may be issued in one or more series, and may be consolidated as part of the same issue with other bonds of the Town; shall be in serial form maturing in not more than ten (10) annual installments of principal, the first installment to mature not later than three (3) years from the date of issue and the last installment to mature not later than ten (10) years from the date of issue. The bonds may be sold at an aggregate sales price of not less than par and accrued interest at public sale upon invitation for bids to the responsible bidder submitting the bid resulting in the lowest true interest cost to the Town, provided that nothing herein shall prevent the Town from rejecting all bids submitted in response to any one invitation for bids and the right to so reject all bids is hereby reserved, and further provided that the Committee may sell the bonds on a negotiated basis, as provided by statute. Interest on the bonds shall be payable semi-annually or annually. The bonds shall be signed on behalf of the Town by at least a majority of the Board of Selectmen and the Treasurer, and shall bear the seal of the Town. The signing, sealing and certification of the bonds may be by facsimile as provided by statute.
7. The Committee is further authorized to make temporary borrowings as authorized by the General Statutes and to issue temporary notes of the Town in anticipation of the receipt of proceeds from the sale of the bonds to be issued pursuant to this resolution. Such notes shall be issued and renewed at such time and with such maturities, requirements and limitations as provided by the Connecticut General Statutes. Notes evidencing such borrowings shall be signed by the First Selectman and Treasurer or Chief Fiscal Officer,

have the seal of the Town affixed, which signing and sealing may be by facsimile as provided by statute, be certified by and payable at a bank or trust company incorporated under the laws of this or any other state, or of the United States, be approved as to their legality by bond counsel, and may be consolidated with the issuance of other Town bond anticipation notes. The Committee shall determine the date, maturity, interest rates, form and manner of sale, including negotiated sale, and other details of said notes consistent with the provisions of this resolution and the General Statutes and shall have all powers and authority as set forth above in connection with the issuance of bonds and especially with respect to compliance with the requirements of the Internal Revenue Code of 1986, as amended, and regulations thereunder in order to obtain and maintain issuance of the notes in tax exempt form.

8. Pursuant to Section 1.150-2 of the Federal Income Tax Regulations, as amended, the Town hereby declares its official intent to reimburse expenditures (if any) paid for the Project from its General or Capital Funds, such reimbursement to be made from the proceeds of the sale of bonds and notes authorized herein and in accordance with the time limitations and other requirements of said regulations.
9. The First Selectman, Chief Fiscal Officer and Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.
10. The Committee is hereby authorized to take all action necessary and proper for the sale, issuance and delivery of the bonds and notes in accordance with the provisions of the Connecticut General Statutes and the laws of the United States.
11. The First Selectman or other proper Town official is hereby authorized to apply for and accept any available State or Federal grant in aid of the financing of any Project, and to take all action necessary and proper in connection therewith. Any such grants or contribution received prior to the issuance of the bonds authorized herein shall be applied to the costs of the specific Project or to pay at maturity the principal of any outstanding bond anticipation notes issued pursuant this resolution and shall reduce the amount of the bonds that can be issued pursuant to this resolution. If such grants and contributions are received after the issuance of the bonds, they shall be applied to pay the principal on the bonds or as otherwise authorized by the Board of Selectmen, Board of Finance and Representative Town Meeting provided such application does not adversely affect the tax-exempt status of the bonds or the Town's receipt of such grant or contribution.

EXHIBIT A

TO

A RESOLUTION APPROPRIATING \$130,000 FOR THE COSTS OF CERTAIN NONRECURRING CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION

Town					
	Department	Project	Appropriation and 10 Year Bond Authorization	Expected Grants	Notes
1	FD	Shop Truck Replacement	\$ 130,000		
			\$ 130,000	\$ -	



Fairfield Fire Department

140 Reef Road
Fairfield, CT 06824-5997

Administrative Office

*Office (203) 254-4713
Office (203) 254-4720
Fax (203) 254-4724*

January 5, 2024

14 Point Summary of Funding Request for Replacement of Fire Department Maintenance Vehicle: \$130,000

1. Background

The Fairfield Fire Department is requesting replacement of Maintenance 1, a 2012 Chevy 3500 Apparatus Service Truck. Maintenance 1 currently has over 90,000 miles on it and by the time its replacement is delivered and outfitted, it will have been in service for 12 years and will have over 100,000 miles on it. This request is in accordance with the Fairfield Fire Department Apparatus Replacement Program and has been listed in the Town Capital Program.

The Fire Department Apparatus Maintenance Division manages and maintains over \$15,000,000 in emergency response equipment. This includes 30 vehicles and 10 additional support assets. They also maintain nearly \$2,000,000.00 of non-apparatus response equipment. All of this equipment is required to accomplish our primary mission of saving lives and protecting property for the citizens and guests of the Town of Fairfield.

The Apparatus Maintenance Division responds directly to the scene of all large-scale incidents in all types of weather. The Fire Department has 5 Firehouses and a Training Center. The maintenance team has to be able to bring the tools and resources to these locations, and also throughout the Town in cases of breakdowns. The Maintenance Division responds to refuel apparatus while operating at large-scale emergencies, tows trailers and transports heavy, damaged equipment; such as fire hose back to the station for maintenance and repair.

Because this vehicle responds to emergencies and operates on scenes such as highway accidents, it is required to have the same NFPA-compliant warning package as our other response vehicles.



2. Purpose and Justification

- a. Our replacement program has been developed based on our past history, industry best practices, and to support the financial planning needs of the community. Our plan calls for replacement of the maintenance vehicle every 12 years. The current condition of our vehicle and anticipated use supports our plan and this request.
- b. The existing Maintenance 1 is a 2012 Chevy 3500 with 90,000 miles. By time of replacement vehicle arrives, it will have nearly 100,000 miles.
- c. This vehicle is critical to the mission of the Fire Department.
- d. The Fairfield Fire Department has inadequate shop space. While not ideal, being required to work on apparatus at satellite locations other than our shop requires a vehicle to transport tools and parts to the remote locations.
- e. Maintenance 1 is required to respond to breakdowns for such items as flat tires on apparatus while out on the road. Our truck tires weight hundreds of pounds. Maintenance 1 is required to be able to transport these types of heavy items to the scene of a breakdown or an emergency.
- f. Maintenance 1 is used to move many of our larger trailers such as the Life Safety Trailer and Flashover Trailer as well as our Special Operations, CERT and DEMHS trailers and our Variable Message Board Sign.

3.Detailed Description of Proposal

- Vehicle, F 350 or Chevy 3500 Cab and Chassis, Diesel	\$65,000
Body	\$50,000
Warning Equipment, Communications and Vehicle Marking	\$15,000
Total Cost of Project	\$130,000

4.Reliability of Cost Estimate

On a scale of 1 to 10, the reliability of this estimate is a 9.0. The proposed request is uncomplicated and costs are easily quantified.

5. Increased Efficiency and Productivity

This purchase will enable timely replacement of our maintenance truck used daily in our core mission and ensure efficient and reliable response to emergency scene and break downs and support of all of our assets that are required to carry out our mission. This new vehicle will come with a long-term warranty which will be more cost-effective than repairing a 12 year old vehicle that has reached its maximum life expectancy.

6.Additional Long-Range Costs

None anticipated.

7. Additional Use or Demand

None anticipated.

8. Alternatives to This Request

None

9.Safety

The Apparatus Maintenance Division ensures that all of our equipment is maintained in accordance with Department of Transportation and NFPA Standards. Fire Apparatus and response equipment are pushed to their limits in extreme conditions and breakdowns impact our ability to carry out our mission. When equipment breaks down or needs immediate attention, our maintenance team must be able to respond rapidly with the proper resources.

The safety of our personnel operating at emergency scenes is ensured by the Maintenance team which responds and services or fuels equipment which is in operation.

Lastly, the maintenance vehicle is used to lift heavy, damaged equipment such as frozen fire hose so it can be returned to fire stations for thawing. The lift gate on the rear of this vehicle helps the firefighters avoid injury when transporting heavy objects.

10. Environmental Considerations

No Environmental impact.

11. Insurance

N/A

12. Financing

No additional expenditures are tied to this request. We expect this item to have a useful life for budgeting purposes of 12 years.

13.Other Considerations

N/A

14. Approvals

First Selectwomen, Board of Selectmen, Board of Finance, RTM

20 YEAR

**A RESOLUTION APPROPRIATING \$3,760,200 FOR THE COSTS OF CERTAIN
NONRECURRING CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF
BONDS TO FINANCE SUCH APPROPRIATION.**

Resolved:

1. As recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield hereby appropriates the sum of Three Million Seven Hundred Sixty Thousand Two Hundred and 00/100 Dollars (\$3,760,200) to fund all costs associated with the nonrecurring capital projects described on **Exhibit A** attached hereto, inclusive of planning, design and engineering fees, other professional fees, demolition, construction and oversight costs and temporary and permanent financing costs (collectively, the "Projects"), in the amount of such appropriation allocated to each Project as set forth in **Exhibit A**. Any reallocation of unused bond proceeds from one project category listed as items 1-8 on **Exhibit A** to a different project category listed on **Exhibit A** that would cause the cost of such project to exceed the cost listed on **Exhibit A** shall require approval by the Board of Selectmen, Board of Finance, and the Representative Town Meeting.
2. To finance such appropriation, and as recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield shall borrow a sum not to exceed Three Million Seven Hundred Sixty Thousand Two Hundred and 00/100 Dollars (\$3,760,200) and issue bonds/bond anticipation notes for such indebtedness under its corporate name and seal and upon the full faith and credit of the Town in an amount not to exceed said sum for the purpose of financing the appropriation for the Projects.
3. The Board of Selectmen, the Treasurer and the Chief Fiscal Officer of the Town are hereby appointed a committee (the "Committee") with full power and authority to cause said bonds to be sold, issued and delivered; to determine their form and terms, including provision for redemption prior to maturity; to determine the aggregate principal amount thereof within the amount hereby authorized and the denominations and maturities thereof; to fix the time of issue of each series thereof and the rate or rates of interest thereon as herein provided; to determine whether the interest rate on any series will be fixed or variable and to determine the method by which the variable rate will be determined, the terms of conversion, if any, from one interest rate mode to another or from fixed to variable; to set whatever other terms of the bonds they deem necessary, desirable or appropriate; to designate the bank or trust company to certify the issuance thereof and to act as transfer agent, paying agent and as registrar for the bonds, and to designate bond counsel. The Committee shall have all appropriate powers under the Connecticut General Statutes, including Chapter 748 (Registered Public Obligations Act), Chapter 173 (School Building Projects) and Chapter 109 (Municipal Bond Issues) to issue, sell and deliver the bonds and, further, shall have full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and under rules of

the Securities and Exchange Commission, and other applicable laws and regulations of the United States, to provide for issuance of the bonds in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the bonds in order that the interest on the bonds be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, expenditure of proceeds within required time limitations, the filing of information reports as and when required, and the execution of Continuing Disclosure Agreements for the benefit of the holders of the bonds and notes.

4. The First Selectman and Treasurer or Chief Fiscal Officer, on behalf of the Town, shall execute and deliver such bond purchase agreements, reimbursement agreements, line of credit agreement, credit facilities, remarketing agreement, standby marketing agreements, bond purchase agreement, standby bond purchase agreements, and any other commercially necessary or appropriate agreements which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the sale and issuance of bonds, and if the Committee determines that it is necessary, appropriate, or desirable, the obligations under such agreements shall be secured by the Town's full faith and credit.
5. The First Selectman and Treasurer or Chief Fiscal Officer shall execute on the Town's behalf such interest rate swap agreements or similar agreements related to the bonds for the purpose of managing interest rate risk which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the carrying or selling and issuance of the bonds, and if the Committee determines that it is necessary, appropriate or desirable, the obligations under such interest rate swap agreements shall be secured by the Town's full faith and credit.
6. The bonds may be designated "Public Improvement Bonds," series of the year of their issuance and may be issued in one or more series, and may be consolidated as part of the same issue with other bonds of the Town; shall be in serial form maturing in not more than twenty (20) annual installments of principal, the first installment to mature not later than three (3) years from the date of issue and the last installment to mature not later than twenty (20) years from the date of issue. The bonds may be sold at an aggregate sales price of not less than par and accrued interest at public sale upon invitation for bids to the responsible bidder submitting the bid resulting in the lowest true interest cost to the Town, provided that nothing herein shall prevent the Town from rejecting all bids submitted in response to any one invitation for bids and the right to so reject all bids is hereby reserved, and further provided that the Committee may sell the bonds on a negotiated basis, as provided by statute. Interest on the bonds shall be payable semi-annually or annually. The bonds shall be signed on behalf of the Town by at least a majority of the Board of Selectmen and the Treasurer, and shall bear the seal of the Town. The signing, sealing and certification of the bonds may be by facsimile as provided by statute.

7. The Committee is further authorized to make temporary borrowings as authorized by the General Statutes and to issue temporary notes of the Town in anticipation of the receipt of proceeds from the sale of the bonds to be issued pursuant to this resolution. Such notes shall be issued and renewed at such time and with such maturities, requirements and limitations as provided by the Connecticut General Statutes. Notes evidencing such borrowings shall be signed by the First Selectman and Treasurer or Chief Fiscal Officer, have the seal of the Town affixed, which signing and sealing may be by facsimile as provided by statute, be certified by and payable at a bank or trust company incorporated under the laws of this or any other state, or of the United States, be approved as to their legality by bond counsel, and may be consolidated with the issuance of other Town bond anticipation notes. The Committee shall determine the date, maturity, interest rates, form and manner of sale, including negotiated sale, and other details of said notes consistent with the provisions of this resolution and the General Statutes and shall have all powers and authority as set forth above in connection with the issuance of bonds and especially with respect to compliance with the requirements of the Internal Revenue Code of 1986, as amended, and regulations thereunder in order to obtain and maintain issuance of the notes in tax exempt form.
8. Pursuant to Section 1.150-2 of the Federal Income Tax Regulations, as amended, the Town hereby declares its official intent to reimburse expenditures (if any) paid for the Projects from its General or Capital Funds, such reimbursement to be made from the proceeds of the sale of bonds and notes authorized herein and in accordance with the time limitations and other requirements of said regulations.
9. The First Selectman, Chief Fiscal Officer and Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.
10. The Committee is hereby authorized to take all action necessary and proper for the sale, issuance and delivery of the bonds and notes in accordance with the provisions of the Connecticut General Statutes and the laws of the United States.
11. The First Selectman or other proper Town official is hereby authorized to apply for and accept any available State or Federal grants, including, but not limited to, the expected grants set forth on the attached **Exhibit A**, in aid of the financing of any Project, and to take all action necessary and proper in connection therewith. Any such grants or contribution received prior to the issuance of the bonds authorized herein shall be applied to the costs of the specific Project or to pay at maturity the principal of any outstanding bond anticipation notes issued pursuant this resolution and shall reduce the amount of the bonds that can be issued pursuant to this resolution. If such grants and contributions are received after the issuance of the bonds, they shall be applied to pay the principal on the

bonds or as otherwise authorized by the Board of Selectmen, Board of Finance and Representative Town Meeting provided such application does not adversely affect the tax-exempt status of the bonds or the Town's receipt of such grant or contribution.

EXHIBIT A

TO

A RESOLUTION APPROPRIATING \$3,760,200 FOR THE COSTS OF CERTAIN NONRECURRING CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION

	Department	Project	Appropriation and 20 Year Bond Authorization	Expected Grants	Notes
1	DPW	Barnacle Work Boat - Marina	\$ 350,000		
2	ENG	Oldfield Road Bridge Design	\$ 570,000		
3	ENG	Wakeman Lane/Old Rd. Bridge Construction	\$ 432,600		
4	ENG	KHW Greens Farm Road Bridge	\$ 432,600		
5	ENG	Meadow Brook Road Sound Barrier	\$ 350,000		
6	ENG	McKinley School-Knapps Highway Neighborhood Connectivity	\$ 850,000	\$ 700,000	(A)
7	P&R	HSR Driving Range: Phase 2	\$ 275,000		
8	PD	Police Department Rehabilitation: Year 2	\$ 500,000		
			\$ 3,760,200	\$ 700,000	
(A) 2023 Community Connectivity Grant					

DPW Workboat Replacement
\$350,000

1. **Background:** The DPW operates and maintains a 1989 19XX 24'6" workboat that services the Town's two Marinas and 6 miles of beaches. The current workboat is used for maintaining the 3350' of docks, 87 dock piles, and 208 mooring piles at South Benson Marina. It is also used for maintaining the docks at Ye Yacht Yard, Perrys Green and Lower Wharf. The workboat is used to maintain the 6 Navigational aids at the entrance to Ash Creek and South Benson Marina. The workboat also assists in the setting and retrieval of the Swim buoys at the Town's 5 beaches: Jennings, Penfield, South Pine Creek, Sasco, and Southport. The DPW workboat assists the FPD Dive team in the setting and retrieval of the barge moorings for the annual town Firework show. In the winter the workboat is used to break and clear ice in the marina to limit damage to the docks, pilings as well as keep a channel clear for the FPD and FFD safety vessels.
2. **Purpose:** To replace the ageing 24'6" workboat with a new, more reliable work vessel that can reliably perform the duties required of it. Current vessel needs transmission overhaul, hull is extremely rusted, very high engine hours, electrical system is hazardous, cutlass bearing due for replacement, oil cooler due for replacement, the cabin is separating from the deck, and parts are unavailable
3. **Description of Proposal:** This proposed budget will replace existing vessel with the same type and size vehicle.
4. **Reliability of Cost Estimate:** October 2023 estimate from Cooley Marine located in Stratford.
5. **Increased Efficiency and Productivity:** This will allow us to continue to perform the maintenance on our Town Marinas and beachfront in a timely manner by limiting breakdowns of the current vessel.
6. **Additional Long Range Cost:** There will be a long-term fuel savings due to the efficiency of the newer, cleaner burning diesel engines. These engines are all computer controlled and have a DPF or diesel particulate filter built into the exhaust system as well as a diesel exhaust fluid that is mixed in the exhaust to make it more efficient. The current vessel is in need of a transmission overhaul, and other costly repairs. The new vessel will be need
7. **Additional Use or Demand:** No additional use or demand.
8. **Alternatives to This Request:** Inability to service Marina needs in-house. Would have to outsource all work requests.
9. **Safety:** The Current vessel's pilot house only allows a single crew to be out of the elements, the new vessel would allow the second crewmember to stand out of the elements as well. The new vessel will have ladder locks on the platform to secure the ladder to the deck during piling repairs.

10. Environmental Considerations: The new vessels are equipped with a lower emission engine as well as a diesel particulate filter that decreases the carbon footprint.

11. Insurance: Self -Insured.

12. Financing: Project bonded as part of the Non-Recurring Capital budget of 2025

13. Other Considerations: None.

14. Other Approvals:

- Board of Selectmen – Feb 2024
- Board of Finance – Feb 2024
- RTM – Feb-Mar 2024

Old Field Road Bridge Design = \$570,000 for Design of New Bridge.

1. **Background** – The Town of Fairfield infrastructure is aging and while the CT Department of Transportation typically inspects larger bridges, it was unable to do so within the typical scope. So Town hired Consultant to perform underwater bridge inspection with certified scuba diver. This special inspection confirmed that the bridge needs replacement. The bridge was built in 1935 and has at a minimum scour below the wingwalls and footing. While underwater, inspector noticed spalling, chunks of missing concrete and in some cases exposed rebar. The Town is awaiting final report where the Consultant will compile a priority list for repairs for the short term and formally recommend replacement. The Town will also seek grant opportunities in such programs as Local Bridge Program and upcoming Infrastructure Investment and Jobs Act programs for eligibility of existing bridge repairs or replacements.
2. **Purpose and Justification** – The Old Field Road bridge is almost 90 years old. The purpose of the project was to get a full scale inspection of the bridge using professional divers and inspectors to fully evaluate the bridge. The preliminary conclusion is the bridge needs replacement. The Town may be able to perform short term repairs, extending the service life of the bridge, while in the design phase, ready for construction.
3. **Detailed Description of Proposal** – The proposal includes full replacement of the bridge. This includes the superstructure and substructure of the bridge. The inspection will rate the bridge in poor condition. Inspection also revealed scour conditions, utility conflict and overall fair to poor condition of abutments, wingwalls, bridge deck etc..
4. **Reliability of Cost Estimate** – The request for bridge replacement is based on similar bridge designs submitted last month with additional contingency for permits, testing and Grant requirements. The reliability of repair costs is on a scale of 0 to 10 is estimated at 8 based on current bridge design contracts.
5. **Increased Efficiency or Productivity** – Finalize a design, contract bid and specs with cost estimate and schedule. Allow the traveling public and commerce safer access.
6. **Additional Long Range Costs** – Unknown- Soil borings to determine depth of rock and environmental testing will have to be performed. With a new bridge, construction will require major funding with eventual low maintenance costs after construction. Investigate Grant opportunities.
7. **Additional Use or Demand on Existing Facilities** –None.
8. **Alternatives to this Request** –Permanent closure of the bridge is not a viable option for this busy roadway. Design will investigate alternating traffic vs detour.
9. **Safety and Loss Control** – Allow the traveling public and commerce safer access.
10. **Environmental Considerations** – None for inspection. Short term repairs may fall under maintenance but significant repairs will require local, state and federal permits. Soil borings and Environmental Testing will be required for design plans and specifications,
11. **Insurance** – Any selected consultants/contractors will be required to carry the necessary insurance prescribed by the Purchasing Department.
12. **Financing** – Project Design will be bonded as part of the Non-Recurring Capital budget of 2023.

13. **Other Considerations:** Access to the site should be easier now that the Town has acquired property adjacent to the bridge. See also # 8.

14. **Other Approvals:**

Board of Selectman	-	Feb 2024
Board of Finance	-	Feb/Mar 2024
RTM	-	Mar 2024

Wakeman Lane/Old Road Bridge- Construction Phase Town Share = \$ 432,600 Background: Construction phase is estimated at \$3,900,000 (includes Construction Phase and Inspection. Note Town share is 10 % as Westport is the lead agency for the project and is responsible for most administration. Bridge is 80% covered through Federal Local Bridge Program) Westport share is 10 %, Town of Fairfield share is 10 % = \$390,000 plus 10 % contingency and potential extra pay item = \$ 432,600.

1. **Background** – Wakeman Lane/Old Road is a southeast/northwest local road which serves as a local and commuter route to Westport and Southport neighborhoods, businesses and highways. The bridge crossing over the Sasco Brook was constructed in 1965. The bridge # 04971 will have approximately 36 ft clear span, maintain a 20 ft roadway width and includes a 2 ft paved shoulder for bikes/pedestrians on each side. The design for the bridge project is in the final design stages. The Contract bid process will be handled by DOT and Westport, and is scheduled for late 2024/ winter 2025 as required by CT DOT. The proposed bridge will contain concrete rigid frame and deck on concrete abutments footings. The bridge has a poor condition rating by the Connecticut DOT and needs replacement.
2. **Purpose and Justification** – The purpose of the project is to replace the existing bridge with a new bridge that will have a predicted service life of over 75 years. It will allow the Towns to perform the planned replacement of this structure. It will allow commuter, commercial and general public traffic to access neighborhoods, schools, businesses, highways, and local roads in this section of Town and in Westport. Final Design, structural plans, hydrologic studies, Right of Way easements and contract specifications are still being worked on. Construction is expected to start Spring 2025. The project has been listed on the Capital Improvement project list (Waterfall Chart) for several years via design and construction.
3. **Detailed Description of Proposal** – The project will include contractor labor, equipment, and materials for bridge construction. Also included in the proposal is Construction Administration, Inspection, Testing and State oversight that contains:
 - Coordination with local and state permitting agencies.
 - Adhering to DOT procedures to preserve funding opportunities and reimbursement.
4. **Reliability of Cost Estimate** – Based on recent DOT bridge projects, and Engineer's estimate of probable costs, on a scale of 0 to 10 the reliability of the estimate is 8.5 based on the most reliable information available and will be finalized by a Project Authorization Letter and inter municipal agreement.
5. **Increased Efficiency or Productivity** – Allow the public and commerce safe and efficient access to and from their homes, businesses and destination points.
6. **Additional Long Range Costs** – The subsequent construction phase of the bridge (anticipated 2025) will be in the \$3,900,000 range. This project has been approved for federal funding through the federal Local Bridge program. The Town is responsible for 10 % of the total construction phase (inspection and construction costs of the project). The bridge will have a 75 year service life span before it will need to be rehabilitated or replaced. For the first decade, only minor maintenance is expected for the new bridge.
7. **Additional Use or Demand on Existing Facilities** – None Anticipated.
8. **Alternatives to this Request** – The Bridge does not meet current bridge standards and is listed in poor but not serious condition. If we do nothing, the bridge will eventually have the weight limit reduced further and that would impact local traffic and could lead to eventual limitations or closure. Per State Statutes, both municipalities are responsible for repair and maintenance of the bridge.

9. **Safety and Loss Control** –Further deterioration of bridge will limit weights further and then could lead to further limitations and then eventual closure. Guiderail/wall approaches will be included in the construction as safety features.
10. **Environmental Considerations** – All environmental permits will be secured. Reviews and approvals by USACE, CT DEEP, Fairfield Inland Wetlands are required for the project.
11. **Insurance** – The selected contractor and Consultant will be required to carry the necessary insurance prescribed by the Purchasing Department. Westport will be the lead agency.
12. **Financing** – Project will be bonded as part of the Capital budget of 2025. The Town will pay Westport 10% of all eligible construction phase costs. Service life of the bridge is about 50-75 years.
13. **Other Considerations**: Westport (lead agency) and DOT are involved with project but is partnering with Fairfield.

Other Approvals:

Board of Selectman	-	Feb 2024
Board of Finance	-	Feb 2024
RTM	-	Mar 2024

Kings Highway West Bridge- Construction Phase Town Share = \$ 432,600 Background: Construction phase is estimated at \$3,900,000 (includes Construction Phase and Inspection. Note Town share is 10 % as Westport is the lead agency for the project and is responsible for most administration. Bridge is 80% covered through Federal Local Bridge Program) Westport share is 10 %, Town of Fairfield share is 10 % = \$390,000 plus 10 % contingency and potential extra pay item = \$ 432,600.

1. **Background** – Kings Highway West is a southeast/northwest collector road which serves as a local and commuter route to Westport and Southport neighborhoods, businesses and highways. The bridge crossing over the Sasco Brook was constructed in 1973. The bridge # 04972 will have approximately 60 ft clear span, maintain a 32 ft roadway width and includes a 4 ft paved shoulder for bikes/pedestrians on each side. The design for the bridge project is in the final design stages. The Contract bid process will be handled by DOT and Westport, and is scheduled for late 2024 / winter 2025 as required by CT DOT. The proposed bridge will contain steel girders resting on concrete abutments footings. The bridge has a poor condition rating by the Connecticut DOT and needs replacement.
2. **Purpose and Justification** – The purpose of the project is to replace the existing bridge with a new bridge that will have a predicted service life of over 75 years. It will allow the Towns to perform the planned replacement of this structure. It will allow commuter, commercial and general public traffic to access neighborhoods, schools, businesses, highways, and local roads in this section of Town and in Westport. Preliminary and Final Design, structural plans, hydrologic studies, Right of Way easements and contract specifications are still being worked on. Construction is expected to start Spring 2025. The project has been listed on the Capital Improvement project list (Waterfall Chart) for several years via design and construction.
3. **Detailed Description of Proposal** – The project will include contractor labor, equipment, and materials for bridge construction. Also included in the proposal is Construction Administration, Inspection, Testing and State oversight that contains:
 - Coordination with local and state permitting agencies.
 - Adhering to DOT procedures to preserve funding opportunities and reimbursement.
4. **Reliability of Cost Estimate** – Based on recent DOT bridge projects, and Engineer's estimate of probable costs, on a scale of 0 to 10 the reliability of the estimate is 8.5 based on the most reliable information available and will be finalized by a Project Authorization Letter and inter municipal agreement.
5. **Increased Efficiency or Productivity** – Allow the public and commerce safe and efficient access to and from their homes, businesses and destination points.
6. **Additional Long Range Costs** – The subsequent construction phase of the bridge (anticipated 2025) will be in the \$3,900,000 range. This project has been approved for federal funding through the federal Local Bridge program. The Town is responsible for 10 % of the total construction phase (inspection and construction costs of the project). The bridge will have a 75 year service life span before it will need to be rehabilitated or replaced. For the first decade, only minor maintenance is expected for the new bridge.
7. **Additional Use or Demand on Existing Facilities** – None Anticipated.
8. **Alternatives to this Request** – The Bridge does not meet current bridge standards and is listed in poor but not serious condition. If we do nothing, the bridge will eventually have the weight limit reduced further and that would impact local traffic and could lead to eventual limitations or closure. Per State Statutes, both municipalities are responsible for repair and maintenance of the bridge.

9. **Safety and Loss Control** –Further deterioration of bridge will limit weights further and then could lead to further limitations and then eventual closure. Guiderail/wall approaches will be included in the construction as safety features.
10. **Environmental Considerations** – All environmental permits will be secured. Reviews and approvals by USACE, CT DEEP, Fairfield Inland Wetlands are required for the project.
11. **Insurance** – The selected contractor and Consultant will be required to carry the necessary insurance prescribed by the Purchasing Department. Westport will be the lead agency.
12. **Financing** – Project will be bonded as part of the Capital budget of 2025. The Town will pay Westport 10% of all eligible construction phase costs. Service life of the bridge is about 50-75 years.
13. **Other Considerations:** Westport (lead agency) and DOT are involved with project but is partnering with Fairfield.

Other Approvals:

Board of Selectman	-	Feb 2024
Board of Finance	-	Feb 2024
RTM	-	Mar 2024

Meadowbrook Road Sound Barrier = \$350,000 for Design and Construction of replacement..

1. **Background** –Circa 1989, as part of a community block grant, and economic development project with one of the first Home Depots in the country, Meadowbrook Road was blocked off and a timber sound barrier was installed. The sound barrier has run out its service life and needs constant maintenance. Using slot plank installation, the timber members often shrink, shift and become an eyesore to the neighborhood. The Town has received complaints from neighborhood residents and some Town Officials requesting replacement.
2. **Purpose and Justification** – The existing sound barrier needs replacement and is requires significant and constant repairs. The purpose of the project is replace the existing timber sound barrier with a higher quality, more updated designed timber sound barrier. This barrier acts as visual and audio blockade from US 1 and I-95 traffic. The new bulkhead will improve conditions for the neighborhood and offer a visual betterment for visitors using exit 23.
3. **Detailed Description of Proposal** – The proposal includes the design and construction of a new timber sound barrier along US 1 at the intersection of Meadowbrook Road. The design will include replacement of the structure, plans, permits, details and specifications. The wall is currently 375 feet long, 10 feet high and has a swing door for pedestrian access. (Not sure if its totally functioning).
4. **Reliability of Cost Estimate** –is based on referencing DOT pricing. With current cost of materials the reliability of costs on a scale of 0 to 10 is estimated at 7. There is a 15 % contingency included.
5. **Increased Efficiency or Productivity** – replacement of aging infrastructure.
6. **Additional Long Range Costs** – There may be no to only slight increased long range costs associated with the project request as typical new infrastructure projects require few repairs or maintenance the first decade. Most barrier walls have a service life of about 30-40 years.
7. **Additional Use or Demand on Existing Facilities** – Project would require minimal additional maintenance within DPW schedules for the first decade.
8. **Alternatives to this Request** –The Do nothing option does nothing to improve existing conditions. Allowing the structure to continue to deteriorate and provide an eyesore to the neighborhood.
9. **Safety and Loss Control**- Safety increases slightly with new construction. There is a very slight chance of increased potential liability, if timber members were to fly off or if doorway were to get stuck.
10. **Environmental Considerations** – Project may require local, state and federal permits, especially if a grant were to be obtained. The Town anticipates transplanting or planting native vegetation, as an enhancement or replacing vegetation that exists. Soil composition test pits are recommended if excavation for poles are necessary.
11. **Insurance** – Any selected contractors will be required to carry the necessary insurance prescribed by the Purchasing Department.
12. **Financing** – Project to be bonded as part of the Non-Recurring Capital budget of 2025.
13. **Other Considerations**: Utilize existing posts, if design permits. Investigate a more durable, easier to construct but less attractive sound barrier? Utilize DOT designs. Use higher quality wood products/preservatives to extend service life of the structure.

14. **Other Approvals:**

Board of Selectman	-	Feb 2024
Board of Finance	-	Feb 2024
RTM	-	Feb-Mar 2024

See following page(s) for additional information.

McKinley School-Knapps Highway Neighborhood Connectivity = \$850,000 for New Sidewalk, Repairs, upgrades and ADA Compliance. To Be continued. Construction is 100% reimbursable, checking grant parameters = \$700,000. \$150,000 would be bonded for design consultant as Engineering's current workload may prevent detailed design, if required.

1. **Background** –See Grant application- Town has not yet been awarded this grant.
2. **Purpose and Justification** – In the interest of public safety, and the Safe Routes to School Program, the Town has an obligation to improve safety for pedestrians, cyclists and motorists. Being located in the vicinity of two schools, one an elementary school, the Town has received neighborhood petition requesting sidewalks in the neighborhood.
3. **Detailed Description of Proposal** –see grant app
4. **Reliability of Cost Estimate** – The costs were determined using DOT cost estimating guide, for summer 2023. by. The reliability of costs on a scale of 0 to 10 is estimated at 8.
5. **Increased Efficiency or Productivity** – Improve overall pedestrian safety. Reduce potential trip and fall accidents and improve conditions for all users.
6. **Additional Long Range Costs** – Typical Maintenance costs. Short and longer term maintenance costs should be reduced with repair and replacements.
7. **Additional Use or Demand on Existing Facilities** –An increase pedestrian activity is expected. Safer travel conditions with improvements.
8. **Alternatives to this Request** –The “Do nothing” option won’t improve safety or reduce liability. Town will lose grant funding.
9. **Safety and Loss Control** – Allow pedestrians safer access.
10. **Environmental Considerations** – All projects will investigate environmental impacts. Although for most cases, little or no impacts expected. No environmental permits are anticipated unless soil conditions warrant further testing. More people walking can improve individual health and reduce carbon emissions etc
11. **Insurance** – Any selected contractors will be required to carry the necessary insurance prescribed by the Purchasing Department.
12. **Financing** – Project bonded as part of the Non-Recurring Capital budget of 2025. IF awarded \$ up to 700K of grant funding at 100% construction costs would be reimbursable. Design is not reimbursable.
13. **Other Considerations**: none
14. **Other Approvals**:

Board of Selectman	-	Feb 2024
Board of Finance	-	Feb 2024
RTM	-	Feb-Mar 2024

H. SMITH RICHARDSON

**DRIVING RANGE
RENOVATION
NON-RECURRING CAPITAL REQUEST
2025**



Town of Fairfield Golf Commission

Phase 1 Submitted, October 25, 2022- \$275,000

Phase 2 Submitted, December 28, 2023 - \$275,000

1. Background:

The driving range at H. Smith Richardson is located on Hoyden's Hill Road. The range provides approximately \$150K per year in revenue to the Town's general fund. There have been no significant improvements to the range in the past 20 years. In keeping with our goal to improve the quality of each golfer's experience. We are requesting \$275,000 in order to develop and expand upon the current driving range facility. We view this initiative as phase two in a two phase improvement.

2. Purpose & Justification:

In phase 1, we are in the process of replacing and improving the driving range bays from which the golfers tee off. This improvement will include replacing the current turf matting, adding covered tops to each bay, replacing the current ball machine to an automated machine, the addition of Toptracer, and designing a functional short game area.

In phase 2, we plan to continue to improve the driving range experience by adding walls, dividers, the ability to heat the bays for an extended season, and ultimately creating a short game area.

3. Detailed Description of Proposal

The work for the driving range bays has gone out to bid following the Town's Purchasing Department policies. By including the driving range bays and work in the first phase we were able to lock-in prices for some of the phase 2 work.

4. Reliability of Estimated Cost

The cost estimate is made up of known prices for materials and labor and machine based on current bid.

5. Increase Efficiency or Productivity

These terms don't directly apply to this type of project but there are advantages. With these improvements it is expected that additional revenue would be generated through additional use of the driving range as the golfing community realizes the improved conditions.

6. Additional Long Range Costs

There will be none except for the regular daily maintenance during the golf season, as the improvements being made will last 20 years.

7. Additional Use or Demand on Existing Facilities

We do expect additional use with these improvements however we do not anticipate additional burdens on the existing facilities as a result.

8. Alternatives to this request

The alternative to this request is to leave the driving range as it currently is and replace items one at a time as our operating budget can sustain each year. The golfers would likely not see a substantial difference in the conditions from year to year.

9. Safety & loss Control

This project would enhance safety and loss control by drastically reducing the risk of injury to the public on the existing deteriorating surface material.

10. Environmental Considerations

This project work will include proper grading and drainage which will in turn help the environment in the immediate surrounding area. Being adjacent to a conservation area, we will ensure that we receive proper permits and approvals from the Conservation Commission/Department as required.

11. Insurance

Contractor will be required to carry insurance coverage.

12. Financing

Bonded

13. Other Considerations

None

14. Other Approvals

Board of Selectman
Board of Finance
RTM



Police Department Rehabilitation

**Year 1: Lobby Reconfigure; Build Shift Commander Office; Classroom Technology; Carpets.
Rough Est. \$300,000**

**Year 2: Men and Women's Locker Rooms and Bathroom; Booking; Detention Area Rough Est.
\$500,000**

Year 3: Former ECC Redesign; Rough Est. 300,000

1. Background

The police department building has been operating 24/7/365 since 1976. In the last 50 years, the needs of the police department have grown. Like every growing police department, the needs for more parking, more office space, and more indoor and outdoor secured storage have increased.

In addition to the square footage and footprint concerns, there are concerns regarding the basic functionality and safety of the various areas in and around the police department.

One can make an argument that the Police Department is in need of new facility. The disjointed structure of the building does not allow for all Divisions and Bureaus to work in the same cohesive space. Over the years, Server Rooms and Evidence Storage have taken real estate of office space. All the bathrooms in the building need to be updated, sinks, toilets and the roof leak, electrical outlets constantly trip, and HVAC can rarely be regulated to work comfortably, even after the recent upgrade to the system. We often field union complaints about the working conditions in the building. Any large equipment or vehicles that are seized as evidence are stored in our general unsecured outdoor parking lot. Due to ongoing maintenance issues, security becomes challenging as contractors and vendors are required to both be vetted and escorted (according to federal requirements) throughout the building. This issue is further exacerbated because of consistent work being performed by various telecommunications companies that need access to the Police Department's roof and cell phone tower.

FPD Command Staff members have consolidated some of these concerns and are proposing a 3-year renovation plan for some of the heaviest impacted areas around the police department. This effort will address the major operating spaces critical to efficient, safe and healthy working conditions.

Ideally, this renovation is a multiyear project, to be completed in 3 separate phases. Each phase will align with a fiscal year (FY), contingent on design, supply chain, and construction availability.

The 3 phases are listed below:

FY 23-24

- Lobby reconfiguration – Addition of Shift Commander Office
- New carpets throughout the building
- Upgrade the technology in the multipurpose classroom (used for training, press conferences, commissioner/town meetings)

FY 24-25

- Upgrade the safety of the police booking area and build a mental wellness holding area
- Women's Locker Room & Bathroom & Lactation Area
- Men's Locker Room & Bathroom

FY 25-26

- Former ECC Redesign

2. Purpose and Justification

The following summarizes the 3 phases of this proposed project. However additional information including a variety of concerns can be found in the Town's Capital Needs Assessment Report (October 8, 2021).

Phase 1 of this project includes three major elements.

FY 23-24 consists of three renovations.

1. Addition of Shift Commander Office and remodel lobby
2. Upgraded Technology in the multipurpose classroom
3. New carpets throughout the building

FY 23-24 Project 1

Circa 1990, the police department converted a small 10x10 interview room connected to the PD's main lobby into an office for the Patrol Shift Commanders (Lieutenants). This office, pictured below, is shared (24/7) by four of Patrols highest-ranking officials. It is here that they meet with members of the community, hear citizen complaints, plan events, meet with subordinate officers and make critical decisions. The office was never compatible to serve the needs of a Shift Commander.

This project requires walls be removed, expanding the current office into the main lobby space. This expansion would encapsulate one of the current bathrooms in the lobby. This newly acquired space would require the bathroom to be remodeled into a locker room for the Shift Commanders, which would be accessible through the newly constructed office. During that time, the lobby should be renovated, however the cost would increase substantially. There are also HVAC and Electrical concerns.



Cost of this project is difficult to determine without retaining an architect and builder.

FY 23-24 Project 2

There is a need to upgrade the technology in the Multipurpose Community Classroom. This room is used for our Emergency Management System, Training Classroom, Citizens Police Academy, Press Conferences and Commissioner Meetings. This project will update the technology capabilities of the room, consisting of audio/visual aids, cameras and advanced communications needs of our agency. The aging furniture within this room should be replaced to accommodate the multipurpose nature of this environment.

An estimate was obtained of \$50,000 to retrofit the technology in this classroom.

FY 23-24 Project 3

Replace the roughly 7,000 square feet of carpet throughout the Police Department, excluding the carpet in the lobby and break room. (Lobby will be under construction and the break room will be consumed by the new PD locker room).

An estimate was obtained of \$35,000 to replace the carpets. 7000sf x \$5sf.

Phase 2 of this project includes three major elements.

FY 24-25 consists of three renovations.

1. Women's Locker Room & Bathroom & Lactation Area
2. Men's Locker Room & Bathroom
3. Upgrade the safety of the police booking area and build a mental wellness holding area

FY 24-25 Project 1

The Police Department currently has 12 female police officers all of which need to be provided with a locker to secure their belongings, including sensitive items, such as radios, bulletproof vests, police uniforms and firearms. As illustrated in the picture below, six of those lockers are physically located in the latrine area. The second picture illustrates the remaining nine lockers. Though there are a total of 15 lockers, these lockers are old, small and rusting. This proposal suggests that the bathroom be remodeled, in addition to adding a second shower stall. A Lactation Room needs to be added to comply with federal law. To achieve this, it requires the current and only department fitness center to be decommissioned to acquire the needed space for expansion.



FY 24-25 Project 2

The men's locker-room is plagued with similar issues; Limited ventilation, limited lighting, and insufficient storage space for officers. It is important to note that these

locker rooms were original to the building. These lockers have very limited storage space, no airflow, no electricity to charge cameras, flashlights, phones and radios.

This proposal also calls for a remodel of the men's locker room bathroom. This remodel will also add 2 more shower stalls (totaling 4). This renovation requires the current and only department break room to be decommissioned to acquire the needed space for expansion.



FY 24-25 Project 3

Detention Area;

The detention area of the police department facilitates the processing of an arrestee and serves as a temporary holding facility for evidence. Currently, this area is furnished with regular office furniture, which cannot be secured to the floor. This poses a threat to officers and arrestees. Furnishing this room with the appropriate furniture would ensure a safer environment for officers and arrestees.

Secondly, in order to comply with the best law enforcement practices while dealing with arrestees, an industry trend is providing a safe holding facility for arrestees. These are known as de-escalation/cool down/padded rooms. These rooms are used to create an environment completely removed from outside distractions, facilitating de-escalation within a safe environment. These rooms are typically equipped with floor and wall padding, and can also involve impact-absorbing floor tiles and other safety features.

Phase 3 of this project.

FY-25-26

Phase 3 of this project pertains to the former ECC space. This space will need to act as a temporary locker room during phase 2. Currently, the space is occupied with office cubicles once used by telecommunicators. There are wires, computers, and printers that need disassembling. After disassembly, lockers will need to be installed, windows will need to be removed, locks placed on the doors and other modifications (such as access to server rooms) as this space will serve as a temporary locker-room for the female and male officers during phase 2.

The future use of this space has yet to be determined. There is an old kitchen and bathroom attached to the ECC that need to be addressed as well. Ideas for this space include a fitness room and break room, as the current ones will be decommissioned for the expansion of the female and male locker rooms.

3. Detailed Description of Proposal

FY 23-24

- Lobby remodel - Shift Commander Office

Considerations:

Architect Costs

(Unknown Hazardous Materials)

Removal of Walls

Reconfiguring Walls

Remodel bathroom

Moving an ADA complainant exterior door

Electrical

HVAC

Furniture

Bullet Proof Construction Material

- Upgrade the technology in the multipurpose classroom (used for training, press conferences, commissioner/town meetings)
- New Carpets

FY 24-25

- Women's Locker Room & Bathroom
- Men's Locker Room & Bathroom

Architect Costs

(Unknown Hazardous Materials)

Removal of Walls

Reconfiguring Walls

Remodel bathrooms

Decommission Fitness Center (Consumed by the women's locker room)

Decommission Break Room (Consumed by the men's locker room)

Electrical

HVAC

Furniture- 24 inch Lockers

- Upgrade the safety of the police booking area and build a mental wellness holding area

Requires Furniture Upgrades, relocating an evidence storage facility currently occupying a detention cell, and a vendor to build a de-escalation room.

FY 25-26

- Former ECC Redesign

This space is in the basement of Police Headquarters.

Architect Costs

(Unknown Hazardous Materials)

Removal of Walls

Reconfiguring Walls

Removing and/or Remodeling a Kitchen

Electrical

HVAC

This space must be done after the locker room project, as it will serve as the temporary female, then male locker room.

4. Reliability of Cost Estimate

Currently, these are conservative estimates. An architect is needed to best configure the space, search for any hazardous materials that may be present and structural considerations. There was a RFP put out for Architecture Company's in 2021 by our towns Purchasing Department. The estimated cost of architects exceeded the money the police department was willing to spend from the operating budget at that time.

5. Increased Efficiency and Productivity

- Provides a better working environment for employees.
- Possibly removes some hazardous materials.
- Promotes officer wellness.
- More attractive for potential police recruits.
- Provides a more efficient and technologically advanced community room.
- Provides more lockers and locker space for a growing police department.
- Allows for a safer booking area for officers and arrestees.
- Will also assist in being in compliance with accreditation standards.

6. Additional Long Range Costs

We continue to invest money and resources into the current building to keep it operational and functional despite its obvious shortcomings.

7. Additional Use or Demand

These projects are part of the comprehensive multiyear improvement plan and will provide a safer and more efficient work environment of our employees for the next 20 years.

8. Alternatives to This Request

There is an alternative to this project. The cost of maintaining and operating within an old building comes with challenges. An alternative would be to consult with a Facility and Space needs assessment expert who can determine the cost benefit of either rehabilitating the current police department versus seeking a new facility. Either way would promote meeting the agency's growing needs.

9. Safety

This project is expected to considerably improve the health and safety conditions.

10. Environmental Considerations

Concerns of hazardous material may be present as the building was constructed in the 70's.

11. Insurance

N/A

12. Financing

Bonding per Town Policy.

13. Other Considerations

14. Approvals

BOS, BOF, RTM

20 YEAR

**A RESOLUTION AMENDING AND RESTATING A BOND RESOLUTION ENTITLED
“A RESOLUTION APPROPRIATING \$3,717,899 FOR THE COSTS OF CERTAIN
NONRECURRING CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF
BONDS TO FINANCE SUCH APPROPRIATION,” TO EXPAND THE SCOPE OF THE
JACKY DURRELL PAVILION UPGRADES PROJECT DESCRIPTION.**

WHEREAS, on February 28, 2022, the Representative Town Meeting (“RTM”) of the Town of Fairfield, Connecticut (the “Town”) approved a resolution regarding certain capital nonrecurring projects (the “Projects”) entitled: “A RESOLUTION APPROPRIATING \$3,717,899 FOR THE COSTS OF CERTAIN NONRECURRING CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION” (the “Resolution”); and

WHEREAS, Jacky Durrell Pavilion Upgrades in the amount of \$103,000 was one of the Projects included in the Resolution (the “Pavilion Project”), however, only interior upgrades to the kitchen and bathrooms of the Jacky Durrell Pavilion (the “Pavilion”) were initially contemplated by the Town; and

WHEREAS, the Town now seeks to expand the scope of the Pavilion Project to include exterior upgrades to the Pavilion, including, but not limited to, upgrades to the decking (the “Amended Project Description”); and

WHEREAS, it is necessary for the Town to amend and restate the Resolution to reflect the Amended Project Description as described herein and in the attached Exhibit A; and

NOW THEREFORE, BE IT RESOLVED, that the Resolution is hereby amended and restated to provide as follows:

1. As recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield hereby appropriates the sum of Three Million Seven Hundred Seventeen Thousand Eight Hundred Ninety-Nine and 00/100 Dollars (\$3,717,899.00) to fund all costs associated with the nonrecurring capital projects described on **Exhibit A** attached hereto, inclusive of planning, design and engineering fees, other professional fees, demolition, construction and oversight costs and temporary and permanent financing costs (collectively, the “Projects”), in the amount of such appropriation allocated to each Project as set forth in **Exhibit A**. Any reallocation of unused bond proceeds from one project category listed as items 1-9 on **Exhibit A** to a different project category listed on **Exhibit A** that would cause the cost of such project to exceed the cost listed on **Exhibit A** shall require approval by the Board of Selectmen, Board of Finance, and the Representative Town Meeting.

2. To finance such appropriation, and as recommended by the Board of Finance and the Board of Selectmen, the Town of Fairfield shall borrow a sum not to exceed Three Million Seven Hundred Seventeen Thousand Eight Hundred Ninety-Nine and 00/100 Dollars (\$3,717,899.00) and issue bonds/bond anticipation notes for such indebtedness under its corporate name and seal and upon the full faith and credit of the Town in an amount not to exceed said sum for the purpose of financing the appropriation for the Projects.
3. The Board of Selectmen, the Treasurer and the Chief Fiscal Officer of the Town are hereby appointed a committee (the "Committee") with full power and authority to cause said bonds to be sold, issued and delivered; to determine their form and terms, including provision for redemption prior to maturity; to determine the aggregate principal amount thereof within the amount hereby authorized and the denominations and maturities thereof; to fix the time of issue of each series thereof and the rate or rates of interest thereon as herein provided; to determine whether the interest rate on any series will be fixed or variable and to determine the method by which the variable rate will be determined, the terms of conversion, if any, from one interest rate mode to another or from fixed to variable; to set whatever other terms of the bonds they deem necessary, desirable or appropriate; to designate the bank or trust company to certify the issuance thereof and to act as transfer agent, paying agent and as registrar for the bonds, and to designate bond counsel. The Committee shall have all appropriate powers under the Connecticut General Statutes, including Chapter 748 (Registered Public Obligations Act), Chapter 173 (School Building Projects) and Chapter 109 (Municipal Bond Issues) to issue, sell and deliver the bonds and, further, shall have full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and under rules of the Securities and Exchange Commission, and other applicable laws and regulations of the United States, to provide for issuance of the bonds in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the bonds in order that the interest on the bonds be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, expenditure of proceeds within required time limitations, the filing of information reports as and when required, and the execution of Continuing Disclosure Agreements for the benefit of the holders of the bonds and notes.
4. The First Selectman and Treasurer or Chief Fiscal Officer, on behalf of the Town, shall execute and deliver such bond purchase agreements, reimbursement agreements, line of credit agreement, credit facilities, remarketing agreement, standby marketing agreements, bond purchase agreement, standby bond purchase agreements, and any other commercially necessary or appropriate agreements which the Committee determines are necessary, appropriate or desirable in connection with or incidental to the sale and issuance of bonds, and if the Committee determines that it is necessary, appropriate, or desirable, the obligations under such agreements shall be secured by the Town's full faith and credit.

5. The bonds may be designated "Public Improvement Bonds," series of the year of their issuance and may be issued in one or more series, and may be consolidated as part of the same issue with other bonds of the Town; shall be in serial form maturing in not more than twenty (20) annual installments of principal, the first installment to mature not later than three (3) years from the date of issue and the last installment to mature not later than twenty (20) years from the date of issue. The bonds may be sold at an aggregate sales price of not less than par and accrued interest at public sale upon invitation for bids to the responsible bidder submitting the bid resulting in the lowest true interest cost to the Town, provided that nothing herein shall prevent the Town from rejecting all bids submitted in response to any one invitation for bids and the right to so reject all bids is hereby reserved, and further provided that the Committee may sell the bonds on a negotiated basis, as provided by statute. Interest on the bonds shall be payable semi-annually or annually. The bonds shall be signed on behalf of the Town by at least a majority of the Board of Selectmen and the Treasurer, and shall bear the seal of the Town. The signing, sealing and certification of the bonds may be by facsimile as provided by statute.
6. The Committee is further authorized to make temporary borrowings as authorized by the General Statutes and to issue temporary notes of the Town in anticipation of the receipt of proceeds from the sale of the bonds to be issued pursuant to this resolution. Such notes shall be issued and renewed at such time and with such maturities, requirements and limitations as provided by the Connecticut General Statutes. Notes evidencing such borrowings shall be signed by the First Selectman and Treasurer or Chief Fiscal Officer, have the seal of the Town affixed, which signing and sealing may be by facsimile as provided by statute, be certified by and payable at a bank or trust company incorporated under the laws of this or any other state, or of the United States, be approved as to their legality by bond counsel, and may be consolidated with the issuance of other Town bond anticipation notes. The Committee shall determine the date, maturity, interest rates, form and manner of sale, including negotiated sale, and other details of said notes consistent with the provisions of this resolution and the General Statutes and shall have all powers and authority as set forth above in connection with the issuance of bonds and especially with respect to compliance with the requirements of the Internal Revenue Code of 1986, as amended, and regulations thereunder in order to obtain and maintain issuance of the notes in tax exempt form.
7. Pursuant to Section 1.150-2 of the Federal Income Tax Regulations, as amended, the Town hereby declares its official intent to reimburse expenditures (if any) paid for the Projects from its General or Capital Funds, such reimbursement to be made from the proceeds of the sale of bonds and notes authorized herein and in accordance with the time limitations and other requirements of said regulations.
8. The First Selectman, Chief Fiscal Officer and Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of

material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

9. The Committee is hereby authorized to take all action necessary and proper for the sale, issuance and delivery of the bonds and notes in accordance with the provisions of the Connecticut General Statutes and the laws of the United States.
10. The First Selectman or other proper Town official is hereby authorized to apply for and accept any available State or Federal grant in aid of the financing of any Project, and to take all action necessary and proper in connection therewith.

EXHIBIT A
TO

A RESOLUTION AMENDING AND RESTATING A RESOLUTION ENTITLED “A RESOLUTION APPROPRIATING \$3,717,899 FOR THE COSTS OF CERTAIN NONRECURRING CAPITAL PROJECTS AND AUTHORIZING THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION,” TO EXPAND THE SCOPE OF THE JACKY DURRELL PAVILION UPGRADES PROJECT DESCRIPTION.

	Department	Project	Amount	Amount
1	Conservation	Pine Creek - McCleary Tidegate Repair		\$500,000
2	Conservation	Riverside Creek Tidegate Repair		\$453,200
3	Engineering	Underwater Bridge Inspection and Repairs	\$150,000	
4	Engineering	Increase Resiliency AC Open Space-Jennings Beach - Design		\$250,000
5	Fire	Self Contained Breathing Apparatus (SCBA)	\$358,445	
6	Parks Dept	Lake Mohegan - Restoration from Storm Ida Damage		\$500,000
7	Park & Rec	Tennis Center Light Replacement		\$100,000
8	Park & Rec	Post-Tension Tennis Courts - Dwight		\$550,000
9	Park & Rec	Jacky Durrell Pavilion Interior and Exterior Upgrades		\$103,000
SUBTOTAL NON-RECURRING CAPITAL - TOWN:			\$508,445	\$2,456,200
		<u>BOARD OF EDUCATION</u>		20 Year Bond
				PRESENTED
				BY DEPT.
	School	Project		Amount
10	Burr	Boiler Burner Replacement		\$996,370
11	FLHS	Elevator Modernization		\$265,329
	SUBTOTAL NON-RECURRING CAPITAL - BOE:			\$1,261,699
	GRAND TOTAL TOWN & BOE NON-RECURRING CAPITAL:		\$508,445	\$3,717,899

THE HARTFORD LUMBER COMPANY

17 ALBANY AVENUE • HARTFORD CT 06120 • PHONE: 860-522-9101 • Sales@hartfordlumber.com.

ACCOUNT NAME: Town of Fairfield, CT

QUOTE DATE: 11/28/23

REQUEST BY: Adem Tulin + James Ryan

PHONE: ATuline@fairfieldct.org

E-MAIL: James.Ryan@fairfieldct.org

NOTES: All Sizes listed herein are
Nominal

ORDER DATE: _____

PROMISE DATE: _____

FORKLIFT AVAILABLE: Y N

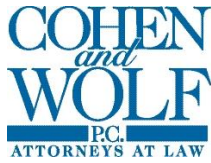
PO # _____ JOB # _____

DELIVERY ADDRESS:

TBD + listed on your PO#

DIRECTIONS: USE BACK IF NECESSARY

QUANTITY:	DESCRIPTION:	UNIT: Ea.	TOTAL: \$
	5/4x6 (with a net thickness of ~ 7/8") Kebony Deck Grouse 2-Side		
144	16' } this totals 7500 C.F.	132.82	19126.08
144	14' }	116.22	16735.68
145	12' }	99.62	14444.90
144	10' }	83.02	11959.88
23	2x6 Kebony Boardwalk SYS E2E* (~ 1 1/2" thick)		
20	12' } 1100** C.F.	154.63	3556.49
21	14' }	185.55	3711.00
21	16' }	216.48	4546.08
		247.40	5195.40
8	Kebony Plug Kit SS Screw/Plug 4050 pieces per	591.69	4733.52
The Pricing on this quote was formulated by Using State of Connecticut Contract Number KS120222-3 prices.			\$ 84007.03
Although not automatic, we reserve the right to change our price if we do not receive an order By 12/8/23			
* To Be used Eased Edge up			
** Note: you just asked for footage and we selected the above listed tallies. Depending on your order date and availability, you may get a different tally of equal footage			



MEMORANDUM

TO: Fairfield Board of Finance

FROM: Philip C. Pires, Town Attorney

RE: Legal Department Budget FY24

DATE: February 14, 2024

The Legal Department is requesting a line-item transfer in the amount of \$500,000 for FY24. This request is necessitated by the Town's litigation with The United Illuminating Company before the Connecticut Siting Council in Docket 516 (the "UI Case"). At the time that the FY24 budget was approved, the expense of the UI case was not anticipated by the Town. Through February 14, 2024, the total expended from the legal budget was \$516,538.15 (inclusive of the expenses related to the UI Case). Other than the UI case, the Town's legal expenses have tracked close to the approved budget figure.

As of February 14, 2024, the Town has paid the following amounts from the legal budget regarding the UI Case:

Legal Fees paid to Marino, Zabel, Schellenberg P.C.	\$ 49,508.76
Legal Fees paid to Cohen and Wolf, P.C.	\$ 68,085.10
Expert Witness Fees	\$100,291.33
Total Paid as of 2/14/24	\$214,885.19

The following amounts are anticipated to be paid in the near future for the UI Case:

Cohen and Wolf, P.C. invoice for 1/1-1/31 period:	\$ 42,235.00
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Berchem Moses P.C. (legal fees incurred by the Sasco Creek Neighborhood Environmental Trust, Incorporated, unanimously approved by the Board of Selectmen on 1/3/24)	\$ 37,711.11
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Total upcoming:	\$ 79,946.11
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Total paid and upcoming for the UI case:	\$294,831.30
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Accordingly, a total line-item transfer of \$500,000 is requested to cover the unanticipated costs to date of the UI Case, plus the additional costs for legal expenses, expert fees, and lobbyist fees through the end of the current fiscal year.

Budget Transfers FY24

First Selectman's Office- 01001010												
Position	Account	reg paid	unused vac	severance	fica	to acc'd salary	accd fica	total	budget	sav/payouts		
CAO (Prior)	01001010	\$ 70,602	\$ 21,684	\$ 25,215	\$ 3,588	\$ (29,932)	\$ (2,290)	\$ 88,867	\$ 131,118	\$ 42,251		
COS (Prior)	01001010	\$ 51,712	\$ 5,684	\$ 8,863	\$ 1,113	\$ (2,812)	\$ (215)	\$ 64,345	\$ 116,913	\$ (12,633)		
First Selectperson (Prior)	01001010	\$ 65,780	\$ 16,896	\$ 11,440	\$ 2,168	\$ (11,200)	\$ (857)	\$ 84,227	\$ 148,721	\$ (18,447)		
Total		\$ 188,094	\$ 44,264	\$ 45,518	\$ 6,868	\$ (43,944)	\$ (3,362)	\$ 237,439	\$ 396,752	\$ 11,171		

Finance Department- 01003010												
Position	Account	reg paid	unused vac	severance	fica	to acc'd salary	accd fica	total	budget	sav/payouts		
CFO (Prior)	01003010	\$ 91,440	\$ 16,674	\$ 17,929	\$ 2,647	\$ (9,789)	\$ (749)	\$ 118,152	\$ 155,387	\$ 37,235		
Interim CFO (Current)	01003010									\$ (65,385)		
Financial Analyst (Current - Hired 9/2023)	01003010					2 months saving			\$ 90,311	\$ 15,051		
									Transfer Needed	\$ (13,098)		

Admin Services- 01001050												
			paid thru									
			02/15/24									
Admin Support Part-Timer (\$30/hr thru 11/22/23)	01001050	\$ 15,030										
Community Relations Coordinator (\$23/hr thru 08/31/2023)	01001050	\$ 5,372										
		\$ 20,402										
New Hires												
			paid thru	02/16/24 to								
			02/15/24	06/30/24 est								
PT Communications Director (\$60/hr- hired 12/18/23)	01001050	\$ 13,230	\$ 32,400	\$ 45,630								
PT Constituent Relations Coordinator (\$35/hr-hired 1/2/24)	01001050	\$ 3,334	\$ 12,600	\$ 15,934								
Senior Advisor (\$15.69/hr- hired 01/08/24)	01001050	\$ 2,510	\$ -	\$ 2,510								
PT Intern (\$15.69/hr- hired 12/11/23)	01001050	\$ 377	\$ 5,648	\$ 6,025								
		\$ 19,451	\$ 50,648	\$ 70,099								
			paid thru	02/16/24 to								
			02/15/24	06/30/24 est	Est Overage							
Budget 01001050		\$ 27,000.00	\$ 39,853	\$ 50,648	\$ (63,501)							

Admin Shortfall	Total Transfer needed for 01001050	\$ (63,501)
FS to Admin	Transfer 01001010 to 01001050	\$ 11,171
Admin Shortfall	Addl transfer needed to 01001050	\$ (52,330)
Finance Shortfall	Transfer needed for 01003010	\$ (13,098)
	Total Surplus xfer	\$ (65,428)

Severance Payout	\$ 63,447
Vacation Payout	\$ 60,938
FICA for Payments	\$ 9,515
Total Exit Funds	\$ 133,900

Description	Account	Amount
Admin Services	1001050	\$ (63,501)
Finance	1003010	\$ (13,098)
Sub-total Shortfall		\$ (76,599)
FS Office	1001010	\$ 11,171
Contr to Surplus	1002020	\$ 65,428
Sub-Total Available		\$ 76,599

2021

Town of Fairfield



**Benefit Summary for Non-Union Department Heads and
Public Elected Officials**

The following summary outlines the conditions and eligibility for health and welfare benefits, leaves of absence and severance available to nonunion Department Heads and Public Elected Officials employed on a regular full time basis by the Town of Fairfield. These annually reviewed benefits are established by the First Selectman and the Director of Human Resources. This is a Summary of Benefits, the plan documents shall be the guiding documents in the event of error or conflict with this Summary.

Compensation:

Salary:

- Annual salary increases are determined by the First Selectman and/or the Board of Selectman.
- Department Heads will be paid on a bi-weekly basis.

Longevity (except for Elected Officials)

- 3% increase for those with five (5) or more years of paid employment.
- 3% increase for those with ten (10) or more years of paid employment.
- 3% increase for those with fifteen (15) or more years of paid employment.

Deferred Compensation Plan:

- The Town will match your contributions into a 457 deferred compensation plan on a two dollar employee contribution for every one dollar Town contribution to a maximum of \$1,000 annual Town contribution into a 457 plan. The match will be given in a lump sum each December provided the employee has made the necessary contribution.
- You may elect to defer an additional portion of your pre-tax dollars as allowable under federal law both in the 457 plan. Participation in either program is handled as a payroll deduction thru a town qualified plan.

Pension and Retirement:

Hired prior to 11/1/2015: (Defined Benefit Town Pension Plan)

- Upon employment you are automatically enrolled in the Town Employees Retirement Plan. Your contribution to the plan is (2%) annually and is deducted from your gross salary on a pre-tax basis in accordance with the 414(h) (2) provisions of the Internal Revenue Code. Vesting occurs at the end of the 10th year of active service. Contributions to the plan are subject to change.
- A Department Head eligible for Vested Retirement shall receive an annual benefit equal to 2.275% of their highest salary multiplied by years of creditable service. The definition of highest salary (including base pay and longevity pay) shall be defined as the highest salary earned over the period of twelve (12) consecutive months paid during their years of active employment.
- Should you leave with ten years or more of service before age 62, you may elect to receive a Vested Deferred Retirement payable at age 62, in lieu of receiving accumulated contributions plus interest.
- Should you separate from the Town prior to being fully vested (ten years paid employment) your pension contributions plus interest will be returned to you.

Hired on or after 11/1/2015 (Defined Contribution 401a Plan)

- All Department Heads hired on or after November 1, 2015 shall participate in a 401 (a) type retirement plan with no eligibility or vesting rights in the Town's existing defined benefit retirement system. The employee shall be required to contribute at least four (4%) percent to the plan but may contribute up to the maximum allowed by law. The Town shall match the Department Head's contribution up to a maximum of five (5%) percent.

The Town vesting schedule shall be as follows:

- After 1 year of service---33%
 - After 2 years of service--33%
 - After 3 years of service 100%
- The Town shall provide long term disability benefits (LTD) for the permanent and total disability of Department Heads hired on or after November 1, 2015, at the rate of fifty {50%) percent of salary.

Health Insurance:

Active Health Insurance:

- Eligibility to participate in the Town of Fairfield Active Employee Benefit Plan occurs on the date of hire. If you elect to participate in the health insurance plan, Department Heads shall contribute eighteen {18%) percent of the applicable rate for Town premium costs medical, prescription drug and dental benefits. This rate may be adjusted periodically.

Retiree Health Insurance:

- Post–employment health insurance (OPEB) shall be provide to all fully vested Department Heads and Public Elected Officials who leave town service after ten {10) full years of service and who are over the age of sixty-two (62) at time of separation at no cost to the employee. Such health

insurance shall solely cover the insured and existing dependents covered at the time of leaving employment. ***For all Department Heads hired after July 1, 2010, the insured shall pay the same percentage toward premium costs at the time of retirement.***

- Upon Medicare eligibility, the health plan shall be reduced to a Medicare Carve-Out plan. The cost of Medicare Part B premium shall be borne by the retiree and eligible dependents.

Life Insurance:

- You shall receive a term life insurance coverage for fifty thousand dollar (\$50,000). You have an option to purchase additional group life insurance up to a combined maximum of two hundred and fifty thousand dollars. In accordance with federal state tax rules, the first \$50,000 of employer paid life has no tax liability. Any amount in excess is subject to federal tax which will be deducted from your paycheck. If you do not want to pay the additional tax, you may elect to receive the base amount of \$50,000.
- You may purchase additional term life insurance at the provider's standard rate up to a maximum combined total of \$250,000.
- Upon normal retirement of age 62 and 10 years of employment you shall receive a term life insurance policy in the amount of \$30,000.

Leave Benefits:

Vacation:

- Effective July 1, 2021:

Upon hire, employees shall receive four (4) weeks' vacation if hired between July 1 and January 1st and two (2) weeks if hired after January 1st. Each July 1st, employees will receive a new vacation allotment of four (4) weeks.

Employee can carryover three (3) weeks from one fiscal year to the next.

Payout of vacation shall be limited to thirty (30) days upon voluntary separation of employment.

- Hired prior to July 1, 2021, accrual of vacation time for the following year begins on the first day of the month following your date of hire at a rate of

one and two thirds {1.66) days per month to a maximum of twenty (20) days per year. You may use this time as you have earned it.

- o After five (5) years of paid cumulative Town employment, your vacation time increases to twenty-three (23) days per year. You will be credited with the additional three (3) days on the next following July 1st and each year thereafter until you have ten {10) years of service.
- o After ten (10) years of paid cumulative Town employment, your vacation time increased to twenty-five (25) days per year. You will be credited with the additional five (5) days on the next following July 1st and each year thereafter.
- You may have a maximum of seventy (70) days' vacation to your credit at any time. Should you exceed this limit, you will lose them. Please note that your monthly crediting of vacation time occurs on the first day of each month.
- Upon separation from Town employment, you will be paid for all accrued and unused vacation days to a maximum of sixty (60) days.

Sick Leave:

- Accrual of sick leave begins in the first day of the month following your date of hire at a rate of one (1) sick day per month of service up to a maximum of twelve (12) days per year. On July 1st following your date of hire you will receive twelve {12) sick days per year and each year thereafter.
 - o After five (5) years of paid cumulative Town service, you automatically become eligible for twenty (20) sick days per year.
 - o After ten (10) years of paid cumulative Town service, your eligibility for paid sick time increases to thirty (30) days per year.
- You may carry over your full allotment of unused sick days into the next fiscal year, and bank this time to a maximum accumulation of one hundred and eighty {180) days.
- You will not be compensated for unused sick days upon separation of employment.

Personal Leave Days:

- When you are initially hired, you will receive a pro-rated number of personal leave days based upon five (5) days per year. You will continue to receive a maximum of five (5) days of personal leave in January 1st of each year thereafter. Personal leave may be used for family emergencies, funerals, religious holidays or other personal needs.
- This time may not be carried over from calendar year to year and has no monetary value upon separation from Town service.
- Additional days may be granted by the First Selectman at his/her discretion.
- Unpaid time off for non-medical reasons may be requested and solely granted by the First Selectman for a period of up to six (6) months.

Funeral Days:

- An employee upon request shall receive time off from the date of death through the date of the funeral if a death occurs in his/her immediate family including step family. He/she will receive his/her regular pay for regularly scheduled work days during that period to a maximum of four (4) days. Immediate family shall be defined as: spouse, parent, child, stepchild, grandchild, stepparent, sibling, grandparent, parent-in-law, and relatives customarily living in the employee's immediate household.
- Approval for permission for time off with pay due to the death of a relative outside of the immediate family shall be limited to one day through the date of the funeral.

Family & Medical Leave (FMLA):

- The Family and Medical Leave Act of 1993 (FMLA) provides entitlement of up to twelve (12) work weeks of unpaid leave with job protection for the following reasons: birth and care of your child, or placement for adoption or foster care of a child with you; care of your immediate family member who has a serious health condition; or care of your own serious health condition. Contact Human Resources for more information.

Other Terms and Conditions:

Workweek:

All Department Heads are expected to work a full forty hour work week.

Department heads are exempt employees, and not entitled to any overtime or compensatory time.

Holidays:

- The Town of Fairfield recognizes a total of twelve (12) paid holidays per year as follows:
 - o New Year's Day, Martin Luther King Jr. Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Friday after Thanksgiving and Christmas Day.

Holidays that fall on a Sunday will be observed the following Monday. If a holiday falls on a Saturday, the Town will observe it on the preceding Friday,

Workers Compensation:

The Town will provide workers compensation benefits under the Connecticut State Worker's Compensation Act as follows:

- First year of employment- (2 Yr) working days at full pay for each month of service
- Year one to year five- (30) working days at full pay
- Year five to year ten-(60) working days at full pay
- Over ten years---(90) working days at full pay

Note: An employee's anniversary date shall determine his/her length of service and eligibility for occupational disability benefits. When eligibility for occupational benefits at full pay is exhausted, payment will continue in accordance with the CT State Compensation Act.

Provisions. A new period of eligibility shall occur when an employee passes their anniversary date provided they are currently receiving full pay.

Separation Benefits:

- In the event of a permanent involuntary termination from the payroll, you will be eligible to receive one (1) weeks' pay for each full year of service, up to a maximum of thirteen (13) weeks' pay. Partial years will be pro-rated accordingly.

Calculation of severance will be at your regular base salary, excluding any additional compensation. Eligibility for severance compensation occurs in the case of dismissal for reasons other than cause, or for resignation by request when the circumstances are such that severance would have been due had you been dismissed instead.

- Under the Consolidated Omnibus Budget Reconciliation Act (COBRA) should you leave Town service, you will be entitled to continued medical coverage at your expense should you not have OPEB benefits.



Brenda Kupchick
First Selectwoman

Dated: July 8, 2021

TOWN OF FAIRFIELD

Board of Finance – Senior & Disabled Tax Relief Subcommittee Report To be presented to the Board of Finance on February 20, 2024

The Fairfield Tax Assessor has requested that the Town's Senior & Disabled Tax Relief program be amended to include five proposed changes. None of the five proposed changes are expected to have a material economic impact on the program but would better align the Town program with the State program.

The BOF – SDTR committee has met with the Town Assessor and is recommending that the full BOF approve these five proposed changes. Any approved changes would then be submitted to the RTM for consideration. If the RTM also approves, the RTM would amend the SDTR ordinance accordingly.

Suggested Change #1:

Corrects a typo, deleting the word "prior" and clarifies that the applicable rate will be the opening rate at the start of the day.

95-15 B (3)

All benefits shall be subject to an interest charge at the greater of the annual percentage rate of 3% or the rate on ten-year United States Treasury Notes. The rate for the purposes of this subsection shall be set by the Chief Fiscal Officer of the Town of Fairfield on January 31 in each calendar year or, if such day is a day on which the fiscal office of the Town of Fairfield is not open, on the next ~~prior~~ day on which it is open. If using the ten-year United States Treasury Note rate, it shall be the opening price for the given day."

Suggested Change #2:

Corrects a typo, changing the word "application" to "applicant", and changes the date of determining Qualified Total Asset Value (QTAV) from the "date of application" to "the end of the preceding calendar year".

As the date of application can vary, and may not coincide with a financial statement, it's virtually impossible for the Town to verify an applicant's QTAV affidavit. By changing the valuation date to a date certain (12/31/xx), the applicant will have the benefit of a year-end financial statement, the determination date will be consistent for all applicants, and the date of asset verification will be consistent with the end date for verification of periodic income.

95-8 Conditions for Eligibility Section C (8)

Any ~~application~~ applicant and spouse who qualify for property tax relief under this article shall have a qualifying total asset value (QTAV) not exceeding \$650,000. Qualifying total asset value shall consist of any and all assets of the applicant and spouse as of the ~~date of application~~ the end of the preceding calendar year but shall specifically exclude the value of the applicant's primary legal residence and all tangible personal property contained therein. Each applicant to

whom QTAV applies shall make a sworn statement in a form satisfactory to the Assessor that such applicant's QTAV does not exceed \$650,000.

Suggested Change #3:

Deletes the language “and a copy thereof shall be delivered to the applicant” from the Assessor’s responsibilities once an applicant has been accepted in the program.

Effectively, this step is duplicative as the calculated tax relief and adjusted tax liability for the applicant is printed on the taxpayer’s tax bill. Further, the final tax relief calculations are printed, shared with, and signed by the applicant.

95-9 Application Section B

When the Assessor is satisfied that the applying taxpayer qualifies under this article, he/she shall compute the amount of such tax relief and tax deferral and cause certificates of tax credit and tax deferral to be issued in such form as to permit the Tax Collector to reduce the amount of tax levied against the taxpayer and make proper record thereof, ~~and a copy thereof shall be delivered to the applicant.~~ Neither the Assessor nor the Tax Collector shall unreasonably withhold the issuance of such a tax credit and tax deferral to a properly qualifying taxpayer. The tax credit shall be applied to the tax payments.

Suggested Change #4:

Change the age requirement for a surviving spouse from 60 to 50 to match state program.

Currently, the Town program has this age requirement at 60 while the State program has the age requirement at 50. Aligning these age requirements would assist in the administration of the programs and would eliminate potential confusion between the programs. Mr. Murray was not aware of any program participants for which this would be applicable and expects this change to have little to no economic impact to the current program.

95-8 Conditions for Eligibility – Section C (1)

Such applicant (or a spouse domiciled with such applicant) has attained age 65 or over at the end of the preceding calendar year or ~~60~~ 50 years of age or over and the surviving spouse of a taxpayer qualified for tax relief under this program at the time of his or her death;

Suggested Change #5:

Amend the definition of “Qualifying Income” from “adjusted gross income as defined in the Internal Revenue Code of 1986, as may be amended from time to time,...” to “all taxable and nontaxable income...”

Effectively, this would not change the definition but would align the Town program with the State program and would reduce or eliminate confusion as to what is included in Qualified Income.

95-8 Conditions for Eligibility – Section C (5)

Such persons shall have individually, if unmarried, or jointly, if married, qualifying income in an amount not to exceed limits described below for each program for the tax year ending immediately preceding the application for tax relief benefits.. "Qualifying income" is defined as ~~adjusted gross income as defined in the Internal Revenue Code of 1986, as may be amended from time to time~~ all taxable and nontaxable income, plus the nontaxable portion of any social security benefits, railroad retirement benefits, any tax shelter losses, income from other tax-exempt retirements and annuity sources and income from tax-exempt bonds and any other income not included in the in the adjusted gross income. Unreimbursed gross medical and dental expenses shall be deducted from income in calculating the applicant's qualifying income, as long as such unreimbursed gross medical and dental expenses are included on the applicant's federal income tax return of the calendar year immediately preceding the year of application as an itemized deduction and qualify as a medical deduction under Section 213 (a) of the Internal Revenue Code of 1986, as may be amended. [Amended 2-24-2020]

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