

TAB INSERT – OTHER BUDGETS



**WESTPORT PUBLIC SCHOOLS
PRIVATE SCHOOL BUDGET**

Object Code	Description	2015-2016 Year-End Expenditures	2016-2017 Year-End Expenditures	2017-2018 Year-End Expenditures	2018-2019 PROPOSED BUDGET	2019-2020 ADOPTED BUDGET
109	Special Ed Teacher	54,063	51,057	51,823	52,601	53,390
126	Nurses	46,525	48,640	49,613	50,605	51,870
155	Non-Certified Subs	-	-	-	-	
210	Health Insurance	14,628	14,628	15,374	17,357	19,440
220	FICA/Med	4,222	4,312	4,385	4,634	4,742
510	Pupil Transportation	195,449	213,038	223,691	238,048	238,233
517	Pupil Transp - Fuel, Buses	27,528	25,663	23,750	23,750	26,125
	TOTAL	\$ 342,415	\$ 357,338	\$ 368,636	\$ 386,993	\$ 393,800



**WESTPORT PUBLIC SCHOOLS
2019-2020 REVENUE OFFSET BUDGETS**

		# Students	Project Return & Special Ed	# Students	Pre-School	Total Revenue Offset Budgets
PROJECTED REVENUE			\$ -		\$ 140,713	\$ 140,713
Tuition Type	Est. Tuition					
Project Return/Special Ed						
Partial Self Contained		-	\$ -			\$ -
PRE-SCHOOL						
5 days per week	\$ 6,692			11	\$ 73,614	73,614
Extended Day	\$ 10,323			6	\$ 61,937	61,937
Employee Extended Day	\$ 2,581			2	\$ 5,161	5,161
APPROPRIATION REQUESTED		0	\$ -	19	\$ 140,713	\$ 140,713
BUDGETED EXPENDITURES						
STAFF						
Teacher				0.20	21,336	21,336
Paraprofessionals				1.00	\$ 36,065	36,065
BENEFITS						
Health					\$ 20,000	20,000
Social Security/Medicare					\$ 3,068	3,068
CONTRACTED SERVICES						
(OT/PT, Consultations, Evals, Other)						60,243
PROJECTED EXPENDITURES		0	\$ -	1.20	\$ 80,469	\$ 140,713
Revenue generated but no appropriation requested for:						
Non Resident Tuition	\$ -					
Employee Tuition	\$ 133,350					
	\$ 133,350					



**WESTPORT PUBLIC SCHOOLS
ADULT AND CONTINUING EDUCATION PROGRAM
ADOPTED BUDGET 2019 - 2020**

ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	PROJECTED 2018-2019	COST CTR	REVENUE DESCRIPTION	ADOPTED 2019-2020
486,146	507,060	532,146	\$ 415,000	\$ 400,000	844	CONTINUING EDUCATION TUITIONS	\$ 400,000
533,439	647,768	645,398	600,000	582,202	846	SUMMER SCHOOL TUITIONS	600,000
\$1,019,585	\$1,154,828	\$1,177,544	\$ 1,015,000	\$ 982,202		TOTAL REVENUE	\$ 1,000,000
					OBJ	EXPENSE DESCRIPTION	
96,589	99,255	97,660	100,000	96,000	102	TEACHERS - NON MANDATED	92,000
208,815	189,744	197,330	197,000	184,441	102	TEACHERS - SUMMER	175,000
85,806	88,007	90,195	93,000	91,713	120	SUPPORT STAFF	85,000
121,863	113,527	123,650	126,000	127,527	121	SECRETARIES	130,000
27,043	33,473	33,097	35,000	33,000	122	PROGRAM SUPPORT STAFF	33,000
815	644	562	500	426	124	CUSTODIANS	500
27,302	23,859	19,916	19,200	20,246	126	NURSES - SUMMER PROGRAM	21,000
-	-	3,971	-	500	133	OTHER EMPLOYEES	500
12,326	26,497	19,410	20,000	20,819	133	OTHER EMPLOYEES (SUMMER)	21,000
49,486	44,450	63,049	67,000	61,781	210	INSURANCE	65,000
29,877	31,300	32,248	36,000	32,000	220	FICA/MED	30,000
150,350	192,055	185,601	160,000	160,000	330	OTHER PROF/TECH SERVICES	166,000
40,227	55,187	38,886	40,000	39,683	330	OTHER PROF/TECH SERVICES(SUMMER)	43,000
1,000	1,000	1,090	1,000	1,090	331	LEGAL/NEGOTIATIONS(AUDIT)	1,000
691	631	381	1,500	-	433	REPAIRS - EQUIPMENT	-
1,779	1,779	1,744	1,900	1,744	440	RENTALS	1,800
829	507	264	1,000	-	450	GASOLINE FOR VEHICLES	-
170	-	-	-	-	516	TRANSPORTATION Field Trips	-
-	-	-	600	-	523	LIABILITY INSURANCE	-
7,680	8,991	5,839	7,000	6,000	535	POSTAGE	6,000
3,022	1,330	2,842	3,500	3,000	535	POSTAGE (summer)	3,000
3,255	-	3,371	3,000	3,000	540	ADVERTISING	3,000
7,390	7,160	7,990	8,500	8,200	550	PRINTING & BINDING(summer)	8,500
16,194	15,820	15,870	17,000	16,500	550	PRINTING & BINDING - CATALOGS	17,000
267	428	294	600	600	580	STAFF TRAVEL - MILEAGE & Prof Dev.	500
4,422	4,478	5,867	3,000	3,020	611	INSTRUCTIONAL SUPPLIES	4,000
14,662	20,991	15,929	16,000	13,121	611	INSTRUCTIONAL SUPPLIES	13,000
4,700	4,700	8,064	4,700	14,791	612	COMPUTER SOFTWARE & SUPPORT	4,700
1,666	1,749	2,468	2,000	2,000	690	OTHER SUPPLIES	2,000
5,916	1,254	3,471	5,000	2,000	801	PROGRAM REFUNDS	3,500
55,528	66,937	40,730	45,000	39,000	802	BANK/CREDIT CARD FEES	40,000
33,246	-	31,206	-	-	890	MISC (reimbursement to Staples Players)	30,000
\$ 1,012,916	\$ 1,035,753	\$ 1,052,995	\$ 1,015,000	\$ 982,202		TOTAL EXPENSES	\$ 1,000,000

GRANTS RECEIVED BY WESTPORT PUBLIC SCHOOLS AS OF DECEMBER 31, 2018

GRANT NAME	ORIGINAL BUDGET	PURPOSE OF GRANT
CATEGORICAL GRANTS		
Title I Improving Basic Programs	\$ 75,519	Reimbursement for programs to service children who are educationally at risk.
Title I Improving Basic Programs (Year 2)	\$ 13,163	Same as above.
Title II Teachers Part A	\$ 77,440	Reimbursement for program to reduce student-to-teacher ratio. Also to support teacher and administrative professional development and recruitment for program .
Title III English Language Acquisition	\$ 14,329	Reimbursement for program to develop English language proficiency and also used to support professional development of staff working with ESL students.
IDEA - Part B Section 611	\$ 1,086,387	Reimbursement for programs to service children who meet the criteria for special education.
IDEA - Part B Section 611 (Year 2)	\$ 233,963	Same as above .
IDEA - Part B Section 619 Preschool	\$ 21,270	Reimbursement for programs to service children who meet the criteria for special education in Preschool.
IDEA - Part B Sect. 619 Preschool (Year 2)	\$ -	Same as above.
	<u>\$ 1,528,838</u>	
REIMBURSEMENT GRANTS		
Special Ed/Excess Cost	\$ 665,000	Special Ed Tuition Reimbursement - deposited against tuition costs.
Project Open Choice	\$ 194,159	Reimbursement program for Project Choice Students attending Westport Public Schools.

GRANTS RECEIVED BY WESTPORT PUBLIC SCHOOLS AS OF DECEMBER 31, 2018

GRANT NAME	ORIGINAL BUDGET	PURPOSE OF GRANT
Health Services Entitlement	\$ 3,284	Health Services -- paid directly to Town
Educational Cost Sharing (ECS)	\$ 472,954	State share of regular and special Ed costs -- paid directly to Town.
	<u>\$ 1,335,397</u>	TOTAL REIMBURSEMENT GRANTS
OTHER PROGRAMS		
Adult Education	<u>\$ 151</u>	Reimbursement for mandated programs.
	<u>\$ 151</u>	TOTAL OTHER PROGRAMS

**WESTPORT PUBLIC SCHOOLS
RENTALS & REIMBURSEMENTS
as of June 30, 2018**

	<u>REVENUES RECEIVED</u>	<u>EXPENDITURE DETAIL</u>	<u>EXPENDITURES As of 06/30/2018</u>
ACCOUNT 852			
OUTSIDE ACTIVITIES & SCHOOL USE	\$ 139,207.15		
Payroll			
BOE Staff		\$ 50,212.39	
FICA/Medicare		\$ 3,690.68	
		<u>\$ 53,903.07</u>	\$ 53,903.07
Payments to Vendor			\$ 85,304.08
TOTAL	<u><u>\$ 139,207.15</u></u>		<u><u>\$ 139,207.15</u></u>

REVENUE & EXPENSE DETAIL

REVENUES

Connecticut Breeze	\$ 5,045.33
Westport Young Woman's League	\$ 13,257.07
Westport Academy of Dance	\$ 13,816.34
Camp Gan	\$ 73,181.00
All Others (Under \$5,000)	\$ 33,907.41
	<u>\$ 139,207.15</u>

EXPENDITURES

Payroll (Including FICA/MED)	\$ 53,903.07
Electricity	\$ 72,277.33
Refund To Camp Gan Israel (sec. deposit)	\$ 10,000.00
Fingerprinting	\$ 3,026.75
Misc. Reimbursements	\$ -
	<u>\$ 139,207.15</u>



**WESTPORT PUBLIC SCHOOLS
FIVE YEAR PROPOSED CAPITAL FORECAST - PRIORITY LISTING
2019-2020 THROUGH 2023-2024**

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)	Priority
2019-2020	GREENS FARMS ELEMENTARY SCHOOL Cooling Tower Replacement	\$188,000	\$188,000		1
	LONG LOTS ELEMENTARY SCHOOL Casework Replacement (PAUSE - Master Plan Facilities Study)	\$225,000	PAUSE	2008	2
	COLEYTOWN MIDDLE SCHOOL Cooling Tower Replacement	\$111,000	PAUSE		1
	BEDFORD MIDDLE SCHOOL Redesign and upgrade of four (4) science tables	\$320,000	\$320,000		2
	Security cameras	\$100,000	\$100,000		1
	RESERVE - Pending Master Plan Facilities Study	\$2,000,000	\$2,000,000		
Total Fiscal Year 2019-2020			\$2,608,000		

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)	Priority
2020-2021	LONG LOTS ELEMENTARY SCHOOL Boiler Room Engineering Feasibility Study for the (2) H.B Smith Boilers Boiler Replacement Boiler upgrade based on assessment report.	TBD	TBD		
	LONG LOTS ELEMENTARY SCHOOL Locker Room to Classroom Conversion (PAUSE - Master Plan Facilities Study)	\$1,400,000	PAUSE	2006	3
	KINGS HIGHWAY ELEMENTARY SCHOOL Casework Replacement (lead remediation required) Pending Space Utilization Report/Casement work failing	\$600,000	PAUSE	2008	2
	SAUGATUCK ELEMENTARY SCHOOL Saugatuck Elementary Partial Roof Replacement Sections: 2,8,13,14,16,17,18,19 these roofs are currently under review for a prioritize sectional replacement (Install date March 1995)	\$976,700	\$976,700	2015	1
	BEDFORD MIDDLE SCHOOL Redesign and upgrade of four (4) science labs	\$320,000	\$320,000		2
	RESERVE - Pending Master Plan Facilities Study	\$2,000,000	\$2,000,000		
Total Fiscal Year 2020-2021			\$3,296,700		

**WESTPORT PUBLIC SCHOOLS
 FIVE YEAR PROPOSED CAPITAL FORECAST - PRIORITY LISTING
 2019-2020 THROUGH 2023-2024**

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)	Priority
2021-2022	RESERVE - Pending Master Plan Facilities Study	\$2,000,000	\$2,000,000		
	Total Fiscal Year 2021-2022		\$2,000,000		

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)	Priority
2022-2023	GREENS FARMS ELEMENTARY, BEDFORD MIDDLE & COLEYTOWN MIDDLE Asphalt Repair and Replacement (Pending Field Condition Review)	500,000	\$500,000	2008	1
	RESERVE - Pending Master Plan Facilities Study	\$2,000,000	\$2,000,000		
	Total Fiscal Year 2022-2023		\$2,500,000		

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)	Priority
2023-2024	STAPLES HIGH SCHOOL Field House Roof Replacement	\$385,000	\$385,000	2005	1
	RESERVE - Pending Master Plan Facilities Study	\$2,000,000	\$2,000,000		
	Total Fiscal Year 2023-2024		\$2,385,000		

	FIVE YEAR TOTAL (2019-2020 THROUGH (2023-2024)		\$12,789,700		
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THE WESTPORT BOARD OF EDUCATION IS AN EQUAL OPPORTUNITY EMPLOYER

COORDINATORS FOR AMERICANS WITH DISABILITIES ACT

Please be advised that questions, concerns or complaints regarding possible discrimination under the Americans with Disabilities Act (ADA) should be made in person or in writing to the following:

Regarding Facilities –

Elio Longo, Jr., Chief Financial Officer 341-1001

Regarding Programs –

Tina Mannarino, Ph.D. Assistant Superintendent for Pupil Personnel Services 341-1253

Regarding Employment and Title IX –

John Bayers, Director of Human Resources 341-1004

Any person needing special assistance or having a complaint under the ADA should contact the appropriate building principal or one of the coordinators listed above, in compliance with Board of Education policy.