

UTILITIES

WATER/SEWAGE – 411

The following items are included in this account:

- Water Metered Service
- Fire Service
- Sewer Service Assessment

ELECTRICITY - 413

This account records the expenditures, by school, of all electricity payments made throughout the year for all school facilities. The Board of Education has managed the risk associated with electricity supply, rate, and volatility by contracting a fixed rate to December 2022. This mitigation strategy was a group purchase collaboration with the Town of Westport and other municipalities/school districts

411 WATER & SEWER

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
4,339	5,162	5,960	5,268	5,268	COLEYTOWN ELEM	5,268			5,268
6,937	7,474	6,826	7,625	7,625	GREENS FARMS	7,625			7,625
8,813	9,458	8,326	9,654	9,654	KINGS HIGHWAY	9,654			9,654
5,053	6,082	5,769	6,207	6,207	LONG LOTS	6,207			6,207
10,794	8,531	7,575	8,706	8,706	SAUGATUCK	8,706			8,706
17,581	15,794	14,522	16,111	16,111	BEDFORD	16,111			16,111
9,033	6,495	5,275	6,263	6,263	COLEYTOWN MIDDLE	8,000			8,000
33,244	33,901	31,923	34,237	34,237	STAPLES	34,237			34,237
1,478	1,551	1,428	1,600	1,600	MAINTENANCE	1,600			1,600
124	-	-	-		TECHNOLOGY				-
\$ 97,395	\$ 94,450	\$ 87,604	\$ 95,671	\$ 95,671	TOTAL	\$ 97,408	\$ -	\$ -	\$ 97,408

413 ELECTRICITY

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
89,210	80,229	61,855	92,684	100,684	COLEYTOWN ELEM	75,000			75,000
178,101	153,806	123,028	172,067	172,067	GREENS FARMS	140,000			140,000
102,072	93,798	79,679	108,913	108,913	KINGS HIGHWAY	95,000			95,000
151,105	140,006	118,167	157,925	157,925	LONG LOTS	130,000			130,000
142,324	132,334	125,279	143,448	143,448	SAUGATUCK	135,000			135,000
226,465	200,251	185,607	246,734	246,734	BEDFORD	200,000			200,000
164,044	122,335	70,968	170,216	170,216	COLEYTOWN MIDDLE	140,000			140,000
641,359	505,601	543,707	713,823	711,823	STAPLES	560,000			560,000
5,779	5,657	5,034	5,356	5,356	MAINTENANCE	5,500			5,500
1,834	-		-		TECHNOLOGY				-
	485,144	709,395	-		DISTRICT	759,095			759,095
	(80,000)		-		DISTRICT (CAFETERIA FUND)				-
\$ 1,702,294	\$ 1,839,161	\$ 2,022,719	\$ 1,811,166	\$ 1,817,166	TOTAL	\$ 2,239,595	\$ -	\$ -	\$ 2,239,595

UTILITIES

We expect to burn natural gas throughout the current fiscal year. The decision to burn natural gas or heating oil is made regularly based on the most favorable market rate for each fuel source.

HEAT ENERGY – NATURAL GAS – 414

This account records the expenditures for the natural gas that is currently used to heat most of our schools. This account supports the dual fuel capabilities of the Westport Public Schools. Our capacity to burn both natural gas and heating oil keeps the gas pricing at a favorable and competitive pricing rate. We expect to burn natural gas in 2021/2022.

HEAT ENERGY – FUEL OIL - 415

The Westport Public Schools purchases its oil through the Town's contract with Santa Buckley Energy. We expect to burn minimal amounts of oil in 2021/2022.

414 HEAT ENERGY - NATURAL GAS

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
87,650	69,046	53,972	70,594	70,594	COLEYTOWN ELEM	72,712			72,712
71,965	65,456	54,270	72,733	72,733	GREENS FARMS	74,915			74,915
80,888	79,729	84,664	81,355	81,355	KINGS HIGHWAY	83,796			83,796
113,050	115,016	119,620	117,320	117,320	LONG LOTS	120,840			120,840
93,777	82,421	74,523	84,099	84,099	SAUGATUCK	86,622			86,622
88,227	76,643	67,393	83,128	83,128	BEDFORD	85,622			85,622
89,885	73,659	21,018	75,174	75,174	COLEYTOWN MIDDLE	77,429			77,429
303,766	298,295	244,992	324,049	324,049	STAPLES	333,770			333,770
4,660	5,809	5,062	4,700	4,700	MAINTENANCE	4,841			4,841
\$ 933,868	\$ 866,075	\$ 725,514	\$ 913,152	\$ 913,152	TOTAL	\$ 940,547	\$ -	\$ -	\$ 940,547

415 HEAT ENERGY - FUEL OIL

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
7,512	7,600	6,670	8,200	8,200	COLEYTOWN ELEM	8,446			8,446
			-	-	GREENS FARMS	-			-
			-	-	KINGS HIGHWAY	-			-
	1,294	-	1,350	1,814	LONG LOTS	1,391			1,391
			-	-	SAUGATUCK	-			-
774			-	926	BEDFORD	-			-
			-	-	COLEYTOWN MIDDLE	-			-
			-	1,317	STAPLES	-			-
			-	-					
5,000	5,200	4,791	6,000	6,000	MAINTAINANCE	6,180			6,180
1,088			-	-	TECHNOLOGY CENTER				-
\$ 14,374	\$ 14,094	\$ 11,461	\$ 15,550	\$ 18,257	TOTAL	\$ 16,017	\$ -	\$ -	\$ 16,017

WESTPORT PUBLIC SCHOOLS
ACCOUNT 421 OPERATING BUDGET YEAR 2021-2022

421 - CONTRACT MAINTENANCE

*These costs reflect contracts with outside contractors for services performed annually at all Westport Public Schools.
Many of the inspections are State of Connecticut mandated or preventative maintenance driven.*

VENDOR	DESCRIPTION	BUDGET
**TBD	Rubbish Removal Services & Canal Street	\$ 150,000
**TBD	Boiler Cleaning (Annual Cleaning)	\$ 19,200
**TBD	Boiler Chemicals (Monthly)	\$ 10,344
**TBD	Vortex/Catch Basin Cleaning (Annual Cleaning)	\$ 35,000
ACID WASTE MANAGEMENT INC.	Acid system inspection /light cleaning (Annual Cleaning)	\$ 5,375
ALL STATE FIRE EQUIPMENT	Fire Extinguishers (Annual Inspection)	\$ 600
AQUARION WATER COMPANY	Inspection of Back Flow Preventions (Annual Inspection)	\$ 3,330
BILLINGS M W	Gym Equipment Inspections (Annual Inspection)	\$ 4,574
BILLINGS M W	Bleacher Inspection (6 schools- Annual Inspection)	\$ 2,599
CRUDEN SYSTEMS/DALENE FLOORING	Annual Athletic Floor/ & Auditorium Maintenance Agreement (Annual Maintenance)	\$ 40,513
CUSTOM AQUATICS/MACMILLEN	Pool Inspections (Monthly Inspections)	\$ 4,740
DAIKIN APPLIED AMERICAS INC./MCQUAY	Service Agreement for the Chiller (GFS)	\$ 22,560
ENVIRONMENTAL SYSTEMS	Preventive Maintenance Program Controls	\$ 20,160
ENVIRONMENTAL SYSTEMS	Annual Burner Service (Annual Service)	\$ 15,637
FILTER SALES & SERVICE INC	Filters for Schools	\$ 37,000
FIRE BRAKE/ FAIRFIELD COUNTY SPRINKLER	Sprinkler Inspection (Quarterly Inspections)	\$ 8,925
FLOW TECH	VFD Calibration and Preventative Maintenance Agreement (Annual)	\$ 10,495
GREAT NORTHERN ELEVATOR	Elevator & Lift Maintenance Agreement (Monthly Inspections)	\$ 22,590
INTEGRATED TECHNICAL/AMANO	Inspections Fire Alarms & Intercom Systems (Annual Inspection)	\$ 4,000
LIGHTING SERVICES INC	Emergency Lighting (Semi-Annual Inspection)	\$ 2,505
ACCUSPEC/MUNTERS/DAIKIN	CMS Preventative Maintenance Contract outside of Warranty	\$ 1,500
NON-TOX INC.	Pest Control (Monthly Inspections)	\$ 4,320
NORTHEAST GENERATOR	Generator Inspections (Quarterly Inspections -SES,BMS,SHS) and Annual Load Tests	\$ 17,525
OFFSHORE	Preventative Maintenance Roofs (Semi Annual Inspections)	\$ 13,772
PK BOILERS	CMS- Preventative Maintenance Contract outside of Warranty	\$ 1,500
SERVICE MANAGEMENT GROUP LLC	Sani Glaze Bathrooms (Annual)	\$ 12,032
STATE OF CT DEPT OF PUBLIC SAFETY	State Inspection (Boilers, Hot Water Heaters)	\$ 1,680
STATE OF CT-DEPT OF PUBLIC SAFETY	State Inspection (Elevators)	\$ 2,400
SWAN ASSOCIATES	CMS - VFR Preventative Maintenance Contract outside of Warranty	\$ 1,500
TRANE COMPANY	Maintenance Service Agreement (CES,KHS,LLS,SES,BMS,SHS)	\$ 146,105
TRANS-CLEAN CORPORATION	Culinary Arts Summer Cleaning (Semi Annual)	\$ 4,725
UNITED RENTALS	(2) Genie Lifts & (1) GLG Lift, (1) Skyjack (Annual Inspection)	\$ 1,960
WILLCO DOOR SYSTEMS	Preventative Maintenance on Operable Doors (Every Other Year)	\$ -
WINDRIVER ENVIROMENTAL	Septic Tank Cleaning (Semi-Annual - CES,CMS)	\$ 10,972
Total 421 Contract Maintenance Fiscal Year 2021-2022		\$ 640,138

421 CONTRACTED SERVICES

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
31,742	33,054	40,423	44,451	44,451	COLEYTOWN ELEM	44,457			44,457
55,641	56,327	54,715	71,225	71,225	GREENS FARMS	71,038			71,038
36,584	36,230	36,460	49,877	49,877	KINGS HIGHWAY	50,404			50,404
46,579	42,022	42,478	55,225	55,225	LONG LOTS	50,416			50,416
64,698	53,007	60,047	68,021	68,021	SAUGATUCK	70,978			70,978
80,268	93,847	89,434	115,632	115,632	BEDFORD	102,668			102,668
56,766	54,502	37,924	74,310	74,310	COLEYTOWN MIDDLE	61,193			61,193
143,664	148,476	147,458	179,859	179,859	STAPLES	187,023			187,023
12,740	2,505	16,239	1,960	1,960	MAINTENANCE	1,961			1,961
934	-		-	-	TECHNOLOGY CENTER				-
-			-	-	ENERGY MANAGEMENT				-
\$ 529,616	\$ 519,970	\$ 525,178	\$ 660,560	\$ 660,560	TOTAL	\$ 640,138	\$ -	\$ -	\$ 640,138

BUILDINGS & GROUNDS MAINTENANCE

BUILDING MAINTENANCE – 431

This account includes repairs and maintenance costs incurred in order to maintain the schools in a safe and secure manner. The type and scope of the project or repair will determine whether the repair or project is completed by the Board of Education's maintenance staff or by an outside contractor. Because we maintain such a large inventory of facilities we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

Electrical Lighting
Doors/Locks/Hardware
Windows/Glass
Pest Control

Mechanical Systems
Plumbing
Floor/Wall Coverings

Fire Protection
Septic Systems
Elevators

Roofing Systems
Security Systems
Lockers

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

GROUNDS MAINTENANCE – 432

This account includes repairs and maintenance costs incurred in order to maintain the school grounds in a safe and secure manner. The type and scope of the project will determine whether it is completed by the Board of Education's maintenance staff or by an outside contractor. Because we maintain such a large inventory of buildings and grounds we can predict that various repairs must be made during the year. It is not always possible to predict what area of a school will need attention. Examples of repairs covered by this account include:

Sidewalk Repairs
Drain Cleaning

Playground Maintenance
Parking Lot Repairs

Clean Swales
Environmental Service Fees

The distribution to schools is an allocation. Actual costs are charged to the appropriate location.

431 BUILDING MAINTENANCE

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
37,167	80,904	68,825	42,000	42,000	COLEYTOWN ELEM	42,000			42,000
79,116	32,760	26,433	39,000	39,000	GREENS FARMS	39,000			39,000
79,069	82,633	104,996	42,000	42,000	KINGS HIGHWAY	42,000			42,000
42,400	89,222	53,068	59,500	59,500	LONG LOTS	50,000			50,000
55,865	51,194	82,086	37,682	37,682	SAUGATUCK	35,000			35,000
51,026	158,450	75,602	86,000	86,000	BEDFORD	80,000			80,000
191,886	161,627	8,827	42,000	42,000	COLEYTOWN MIDDLE	45,000			45,000
242,465	164,493	260,081	124,000	123,928	STAPLES	115,000			115,000
12,578	1,051	-	-	-	CENTRAL ADMIN	-			
1,775	-	11,747	-	-	MAINTENANCE	10,000			10,000
6,606	3,291		-	-	TECHNOLOGY CENTER	-			-
\$ 799,952	\$ 825,625	\$ 691,665	\$ 472,182	\$ 472,110	TOTAL	\$ 458,000	\$ -	\$ -	\$ 458,000

432 GROUNDS MAINTENANCE

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
17,420	30,454	26,133	27,126	27,126	COLEYTOWN ELEM	27,126			27,126
20,423	15,157	25,812	34,060	34,060	GREENS FARMS	34,060			34,060
30,895	34,545	16,997	29,111	29,111	KINGS HIGHWAY	29,111			29,111
51,289	25,587	21,997	41,411	41,411	LONG LOTS	41,411			41,411
19,217	35,003	20,303	32,636	28,446	SAUGATUCK	32,636			32,636
30,710	27,310	33,795	51,466	51,466	BEDFORD	51,466			51,466
31,096	20,917	15,880	11,036	11,108	COLEYTOWN MIDDLE	11,036			11,036
58,638	37,058	54,273	55,541	53,541	STAPLES	55,541			55,541
-	-	11,661	-	2,000	MAINTENANCE	-			-
363	-		-	-	TECHNOLOGY CENTER	-			-
\$ 260,051	\$ 226,030	\$ 226,851	\$ 282,387	\$ 278,269	TOTAL	\$ 282,387	\$ -	\$ -	\$ 282,387

REPAIRS TO EQUIPMENT – 433 – 434

REPAIRS TO INSTRUCTIONAL EQUIPMENT – 433

This account covers expenditures for repairs to instructional equipment throughout the school system. Examples of items that would be repaired include:

Physical Education Equipment	Laminator	Classroom Refrigerators
Audio Visual Equipment	Classroom Stoves/Ovens	Woodworking Equipment
Photographic Equipment	Laboratory Equipment	Art Equipment
Technology Equipment	Kilns	Support & Repair Agreements
Musical Instruments	Chemical Waste Disposal	

REPAIRS TO NON-INSTRUCTIONAL EQUIPMENT – 434

This account includes the costs for equipment repairs to non-instructional equipment. Equipment used in the school offices, at the central office, by the custodial staff and by the maintainers would be included in this account. Examples of items that would be repaired include:

Delivery Vehicle	Custodial Equipment
Maintenance Equipment	Office Equipment

433 REPAIRS TO INSTRUCTIONAL EQUIPMENT

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
511	531	777	500	500	COLEYTOWN ELEM	560			560
440	543	450	2,500	2,500	GREENS FARMS	2,500			2,500
-	-	-	1,000	1,000	KINGS HIGHWAY	1,000			1,000
295	-	-	530	530	LONG LOTS	530			530
1,043	568	1,000	1,000	1,000	SAUGATUCK	1,000			1,000
9,847	5,605	6,811	11,200	11,200	BEDFORD	15,530			15,530
4,629	1,450	-	4,750	4,750	COLEYTOWN MIDDLE	8,750			8,750
26,781	14,211	13,797	30,000	30,000	STAPLES	47,150			47,150
2,933		6,324	7,500	7,500	SPECIAL EDUCATION	3,500			3,500
21,153	17,060	47,329	26,850	26,850	TEACHING AND LEARNING	32,250			32,250
820	-	660	1,000	1,000	HEALTH	1,000			1,000
30,783	28,668	-	35,000	35,000	INSTRUCTIONAL TECHNOLOGY	40,000			40,000
\$ 99,235	\$ 68,637	\$ 77,148	\$ 121,830	\$ 121,830	TOTAL	\$ 153,770	\$ -	\$ -	\$ 153,770

434 REPAIRS TO NON INSTRUCTIONAL EQUIPMENT

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
-	-	185	-	-	COLEYTOWN ELEM	355			355
522	-	565	500	500	GREENS FARMS	-			-
-	-	-	1,500	1,500	KINGS HIGHWAY	1,500			1,500
832	527	820	11,325	11,325	LONG LOTS	-			-
489	-	1,000	-	-	SAUGATUCK	-			-
793	1,519	1,157	1,500	1,500	BEDFORD	1,500			1,500
	-	-	-	-	COLEYTOWN MIDDLE	-			-
7,504	54,643	-	1,000	1,000	STAPLES	1,000			1,000
140	675	-	-	-	CENTRAL ADMIN	-			-
347		-	-	-	SPECIAL EDUCATION	-			-
58,358	142	1,325	2,000	2,000	TECHNOLOGY	2,000			2,000
783	68,972	33,986	63,000	63,000	MAINTENANCE	60,000			60,000
205	1,029	100	1,000	1,000	HEALTH	1,000			1,000
\$ 69,974	\$ 127,507	\$ 39,138	\$ 81,825	\$ 81,825	TOTAL	\$ 67,355	\$ -	\$ -	\$ 67,355



WESTPORT PUBLIC SCHOOLS
435 ACCOUNT- ANTINOZZI REPORT - OPERATING BUDGET YEAR 2021-2022

435 - BUILDING PROJECTS ANTINOZZI REPORT

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	Antinozzi Report Year	Facilities Priority
2021-2022	COLEYTOWN ELEMENTARY SCHOOL				
	Replacement boiler feed tank pump	\$30,681		2021	2
	Building management system control for boiler tank pump	\$5,727		2021	2
	Louver and vents replacement near door # 3 and # 7 (moved from 2022-2023 - Year 3)	\$9,899		2022	2
	Remove and replacement air compressor and dryer for heat pump (moved from 2022-2023 - Year 3)	\$17,676		2022	2
2021-2022	Replacement of clock maintenance (moved from 2022-2023 Year 3)	\$5,656		2022	1
			\$69,639		
	GREEN'S FARMS ELEMENTARY SCHOOL				
	Concrete repair at the entry of roof canopy to the boiler room	\$40,908		2021	1
	Replacement cooling tower pump 40 HP Base mounted	\$12,954		2021	1
	Replacement cooling tower pump	\$2,864		2021	1
	Replacement and updating cooling tower control	\$11,454		2021	1
	Replacement and installation AHU with dehumidifier	\$11,879		2022	1
	Installation new interior cameras	\$60,271		2020	2
	New exterior planting - pending for review	\$17,045		2021	3
	Public address clock maintenance (moved from 2022-2023 - Year 3)	\$7,071		2022	1
			\$164,446		

2021-2022	KINGS HIGHWAY ELEMENTARY SCHOOL				
	Cleaning staining efflorescence mildew, gym, exterior, boiler room,(original building) (Moved from 2022-2023 - Year 3)	\$13,636		2021	2
	Cleaning staining efflorescence mildew, exterior, second floor (Moved from 2022-2023 - Year 3)	\$13,636		2021	2
	Clean and restore brick and mortar outside stairwell egress Door #13 (Moved from 2022-2023 - Year-3)	\$3,409		2021	2
	Repair broken southwest brick wall at dumpster enclosure (Moved from 2022-2023 - Year 3)	\$28,282		2022	1
	Remove wood framing from around two (2) exhaust louver openings from Boiler Room upper level (Moved from 2022-2023- Year 3)	\$17,045		2021	2
	Replacement air compressor: 3 HP with air dryer (Moved from 2022-2023- Year 3)	\$10,227		2021	2
	Phone clock maintenance (Moved from 2022-2023- Year 3)	\$7,071		2022	1
			\$93,306		
2021-2022	LONG LOTS ELEMENTARY SCHOOL				
	Replacement Air Compressor: 5 HP	\$6,818		2021	2
	Installation Packaged RTU: 5 ton (Music Room)	\$36,110		2020	2
	Building management system controls Packaged RTU: 5 ton (Music Room)	\$11,030		2020	2
	Install ADA ramp system to allow a direct, accessible route from the audience area to the stage	\$22,979		2020	2
			\$76,937		
2021-2022	SAUGATUCK ELEMENTARY SCHOOL				
	Repair the cracked concrete steps and landing at door # 3	\$13,636		2021	1
	Remove guardrail and replace all stone coping outside north door # 22	\$13,636		2021	1
	Installation pipe railings, tube railings	\$10,227		2021	2
	Update electrical wiring for IT closets	\$13,636		2021	2
	Updating clock maintenance (Moved from 2022-2023- Year 3)	\$7,071		2022	1
			\$58,206		

2021-2022	BEDFORD MIDDLE SCHOOL				
	Updating electrical wiring IT closets	\$13,636		2021	2
	Scrape and paint rusting locker bottoms and bench supports in Locker Rooms (Moved from 2022-2023- Year 3)	\$24,924		2022	2
			\$38,560		
2021-2022	STAPLES HIGH SCHOOL				
	Reseal exterior and interior sills of all existing perimeter windows at the Greenhouse	\$3,322		2021	1
	Interior painting in the Auditorium	\$37,073		2021	2
	Replacement of window gasketing and glazing in the Greenhouse	\$22,396		2021	1
	Interior painting in the Black Box (Moved from 2022-2023- Year 3)	\$35,313		2022	2
			\$98,104		
Total Operating 435 Account from Antinozzi Report Fiscal Year 2021-2022			\$599,198		

**WESTPORT PUBLIC SCHOOLS
ACCOUNT 436 OPERATING BUDGET YEAR 2021-2022**

436 - GROUNDS PROJECTS

FISCAL YEAR	DESCRIPTION	BUDGET	TOTAL BUDGET
2021-2022	SYSTEM WIDE		
	Asphalt Repairs / ADA Sidewalk Repairs	\$ 30,000	
	Fire Lane Lining and Striping	\$ 24,000	
	Fence Repairs	\$ 25,000	
	Playground Repairs	\$ 25,000	
	Total 436 Grounds Projects Fiscal Year 2021-2022		\$ 104,000

435 BUILDING PROJECTS

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
	-	9,196	148,485	148,485	COLEYTOWN ELEM	69,639			69,639
	675	-	98,757	98,757	GREENS FARMS	164,446			164,446
43,643	-	32,527	220,876	220,876	KINGS HIGHWAY	93,306			93,306
155,185	-	31,966	88,432	88,432	LONG LOTS	76,937			76,937
67,096	-	16,798	256,330	256,330	SAUGATUCK	58,206			58,206
-	61,165	74,709	33,147	39,539	BEDFORD	38,560			38,560
45,270	39,993	-	-	-	COLEYTOWN MIDDLE	-			-
19,620	28,200	61,412	220,144	220,144	STAPLES	98,104			98,104
					FACILITIES				-
21,606	646	11,790	(200,172)	(200,172)	DISTRICTWIDE	(179,759)			(179,759)
\$ 352,420	\$ 130,679	\$ 238,398	\$ 865,999	\$ 872,391	TOTAL	\$ 419,439	\$ -	\$ -	\$ 419,439

436 GROUNDS PROJECTS

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
-	-		-	-	COLEYTOWN ELEM	-			-
43,915	-		24,550	24,550	GREENS FARMS	-			-
26,019	-		-	-	KINGS HIGHWAY	-			-
27,273			-	-	LONG LOTS	-			-
46,467	-		5,740	9,930	SAUGATUCK	-			-
11,262	-		-	-	BEDFORD	-			-
39,100	-	-	-	-	COLEYTOWN MIDDLE	-			-
-	-		-	-	STAPLES	-			-
105,020	6,988	49,252	100,000	100,000	DISTRICTWIDE	104,000			104,000
\$ 299,056	\$ 6,988	\$ 49,252	\$ 130,290	\$ 134,480	TOTAL	\$ 104,000	\$ -	\$ -	\$ 104,000

WESTPORT PUBLIC SCHOOLS
ACCOUNT 437 OPERATING BUDGET YEAR 2021-2022

437 - RESTORATIVE, PREVENTIVE MAINTENANCE

FISCAL YEAR	DESCRIPTION	BUDGET	TOTAL BUDGET
2021-2022	COLEYTOWN ELEMENTARY SCHOOL		
	Refurbishing	\$ 17,500	
			\$ 17,500
	GREEN'S FARMS ELEMENTARY SCHOOL		
	Refurbishing	\$ 17,500	
	Daikin/McQuay, Chillers Control Upgrade	\$ 46,000	
			\$ 63,500
	KINGS HIGHWAY ELEMENTARY SCHOOL		
	Refurbishing	\$ 17,500	
			\$ 17,500
	LONG LOTS ELEMENTARY SCHOOL		
	Refurbishing	\$ 17,500	
			\$ 17,500
	SAUGATUCK ELEMENTARY SCHOOL		
	Refurbishing	\$ 17,500	
	Second floor remove existing carpet / install new carpet tile	\$ 17,881	
			\$ 35,381
	BEDFORD MIDDLE SCHOOL		
	Refurbishing	\$ 22,500	
			\$ 22,500

	COLEYTOWN MIDDLE SCHOOL		
	Refurbishing	\$ 22,500	
			\$ 22,500
	STAPLES HIGH SCHOOL		
	Refurbishing	\$ 35,000	
	D0 Chiller Overhaul	\$ 76,465	
	Replace outdated Speed Drive Pump	\$ 56,176	
			\$ 167,641
	Total 437 Restorative / Preventive Maintenance Fiscal Year 2021-2022		\$ 364,022



437 RESTORATIVE/PREVENTATIVE MAINTENANCE

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
9,378	17,800	6,800	27,100	27,100	COLEYTOWN ELEM	17,500			17,500
	20,600	14,053	28,642	28,642	GREENS FARMS	63,500			63,500
4,800	21,700	62,725	17,500	17,500	KINGS HIGHWAY	17,500			17,500
10,235	3,900	41,135	17,500	17,500	LONG LOTS	17,500			17,500
7,733	15,325	14,375	17,500	17,500	SAUGATUCK	35,381			35,381
62,479	7,911	30,040	88,950	82,558	BEDFORD	22,500			22,500
23,013	21,124	94,207	28,500	28,500	COLEYTOWN MIDDLE	22,500			22,500
84,717	33,750		66,900	66,900	STAPLES	167,641			167,641
3,317	-		50,000	97,300	DISTRICTWIDE	-			-
\$ 205,670	\$ 142,110	\$ 263,335	\$ 342,592	\$ 383,500	TOTAL	\$ 364,022	\$ -	\$ -	\$ 364,022

COPIER & EQUIPMENT RENTALS – 440

This account includes the costs for the rental and maintenance of the copiers throughout the district.

BUILDING RENTALS - 441

Costs associated with the rental of the Facilities Department building located on Canal Street are included in this account.

440 COPIER & EQUIPMENT RENTALS

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
8,705	8,647	8,414	8,906	8,906	COLEYTOWN ELEM	9,263			9,263
12,583	12,499	12,163	12,875	12,875	GREENS FARMS	13,390			13,390
10,953	10,880	10,587	11,206	11,206	KINGS HIGHWAY	11,655			11,655
16,608	16,497	16,053	16,992	16,992	LONG LOTS	17,672			17,672
10,984	10,911	10,617	11,238	11,238	SAUGATUCK	11,688			11,688
30,753	30,548	36,344	31,464	31,464	BEDFORD	32,723			32,723
13,808	13,717	6,729	14,129	14,129	COLEYTOWN MIDDLE	14,694			14,694
49,006	48,680	47,369	50,138	50,138	STAPLES	52,144			52,144
10,979	10,336	10,931	10,480	10,480	CENTRAL ADMIN	10,899			10,899
1,120	1,113	1,083	1,146	1,146	PRE SCHOOL	1,033			1,033
3,047	3,028	2,946	3,118	3,118	SPECIAL EDUCATION	2,811			2,811
1,120	1,113	1,083	1,146	1,146	MAINTENANCE	1,192			1,192
1,744	1,732	1,686	1,785	1,785	TECHNOLOGY CENTER	1,856			1,856
\$ 171,410	\$ 169,701	\$ 166,005	\$ 174,625	\$ 174,625	TOTAL	\$ 181,019	\$ -	\$ -	\$ 181,019

441 BUILDING RENTALS

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
45,684	47,283	48,938	51,386	50,651	441 BUILDING RENTALS	52,424			52,424
\$ 45,684	\$ 47,283	\$ 48,938	\$ 51,386	\$ 50,651	TOTAL	\$ 52,424	\$ -	\$ -	\$ 52,424

GASOLINE/TRAVEL MAINTENANCE – 450

This account reflects the anticipated fuel costs for Custodial and Maintenance Vehicles.

CUSTODIAL SUPPLIES – 451

Materials used by the custodial staff are charged to this account. Westport has converted all appropriate cleaning products to meet “green cleaning” standards. These cleaning products have been certified by an independent third party to make sure that the health and environmental effects from their use are reduced. Examples of custodial supplies include:

Paper Towels
Floor Wax
Brooms

Toilet Paper
Floor Stripper
Shovels

Soap
Window Cleaner
Squeegees

Microfiber Dust Mops
Plastic Liners
Etc.

MAINTENANCE SUPPLIES – 452

This account covers the cost of all materials purchased by the maintenance department for repairs. Items charged to this account include such items as:

Light fixtures
Lumber

Plumbing Supplies
Hardware

Electrical Supplies
Etc.

Paint

FIRE & SECURITY SYSTEMS – 490

This account includes the costs to maintain the link between the schools and the Fire Department as well as the security systems at each school.

450-490 DISTRICT MAINTENANCE COSTS

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 BUDGET	2020-2021 Projected Expense	FACILITY	CURRENT SERVICES	ENROLL- MENT	CHANGE TO PROGRAM	2021-2022 PROPOSED BUDGET
8,238	10,558	9,000	9,000	9,000	450 GASOLINE/TRAVEL	9,000			9,000
194,871	149,226	266,808	260,000	260,000	451 CUSTODIAL SUPPLIES	268,137			268,137
186,451	252,835	242,032	261,000	261,000	452 MAINTENANCE SUPPLIES	261,000			261,000
106,362	83,746	80,548	180,000	132,700	490 FIRE & SECURITY	80,700			80,700
\$ 495,923	\$ 496,365	\$ 598,388	\$ 710,000	\$ 662,700	TOTAL	\$ 618,837	\$ -	\$ -	\$ 618,837

