

**WESTPORT PUBLIC SCHOOLS
PRIVATE SCHOOL BUDGET**

Object Code	Description	2010-2011 Year-End Expenditures	2011-2012 Year-End Expenditures	2012-2013 Year-End Expenditures	2013-2014 Year-End Expenditures	2014-2015 ADOPTED BUDGET	2015-2016 PROPOSED BUDGET
109	Special Ed Teacher	45,412	46,798	49,160	52,066	53,003	54,063
126	Nurses	41,425	41,843	42,784	43,977	45,351	46,525
155	Non-Certified Subs	-	-	945	945	950	950
210	Health Insurance	13,500	13,770	14,045	14,045	12,503	14,628
220	FICA/Med	2,796	3,709	3,872	3,872	4,239	4,343
510	Pupil Transportation	158,008	164,400	169,804	169,804	178,401	196,241
517	Pupil Transp - Fuel, Buses	15,888	17,486	27,137	27,137	27,300	25,665
	TOTAL	\$ 277,029	\$ 288,006	\$ 307,747	\$ 311,846	\$ 321,747	\$ 342,415

**WESTPORT PUBLIC SCHOOLS
RENTALS & REIMBURSEMENTS
as of June 30, 2014**

**2013-14 RENTAL & REIMBURSEMENTS
REVENUE & EXPENSE DETAIL**

REVENUES

CAMP GAN ISRAEL	\$ 59,726.04
CONGREGATION FOR HUMANISTIC JUDAISM	\$ 10,262.38
WESTPORT ACADEMY OF DANCE	\$ 9,040.22
WESTPORT YOUNG WOMEN'S LEAGUE	\$ 5,584.96
ALL OTHERS (UNDER \$5,000)	\$ 40,642.93
	<u><u>\$ 125,256.53</u></u>

EXPENDITURES

PAYROLL \$ 51,202.32

VENDOR PAYMENTS

ELECTRICITY	\$ 59,869.96
REFUND TO CAMP GAN ISRAEL FOR ESCROW PAYMENT	\$ 10,000.00
FINGERPRINTING	\$ 3,239.25
CHAIR RENTAL	\$ 945.00
TOTAL PAYMENT TO VENDORS	<u><u>\$ 74,054.21</u></u>

TOTAL EXPENDITURES \$ 125,256.53

**WESTPORT PUBLIC SCHOOLS
RENTALS & REIMBURSEMENTS
as of June 30, 2014**

	<u>REVENUES RECEIVED</u>	<u>EXPENDITURE DETAIL</u>	<u>EXPENDITURES</u>
ACCOUNT 852			
OUTSIDE ACTIVITIES & SCHOOL USE			
TOTAL OUTSIDE ACTIVITIES	\$ 125,256.53		
PAYROLL			\$ 51,202.32
BOE STAFF		\$ 47,712.05	
FICA/MED		<u>\$ 3,490.27</u>	
PAYMENTS TO VENDORS			\$ 74,054.21
TOTAL	<u><u>\$ 125,256.53</u></u>		<u><u>\$ 125,256.53</u></u>

GRANTS (Received as of December 31, 2014)

GRANT NAME	ORIGINAL BUDGET	PURPOSE OF GRANT
CATEGORICAL GRANTS		
Title I Improving Basic Programs	\$ 166,448	Reimbursement for programs to service children who are educationally at risk
Title I - Carryover (Year 2)	\$ 30,378	Same as above
Title II Teachers Part A	\$ 86,198	Reimbursement for program to reduce student-to-teacher ratio. Also to support teacher and administrative professional development and recruitment for program
Title II - Carryover (Year 2)	\$ 31	Same as above
Title III English Language Acquisition	\$ 8,891	Reimbursement for program to develop English language proficiency and also used to support professional development of staff working with ESL students
Title III - Immigrant & Youth	\$ 3,801	Reimbursement for program to provide ESOL instruction
Carl D. Perkins Voc. & Tech Education Act	\$ 33,802	Reimbursement for program to transform the vocational ed program at the high school and integrate unpaid community based work experience and technology into the high school curriculum
IDEA - Part B Section 611	\$ 1,016,794	Reimbursement for programs to service children who meet the criteria for special education
IDEA - Part B Section 611 (Year 2)	\$ 281,267	Same as above
IDEA - Part B Section 619 Preschool	\$ 21,478	Reimbursement for programs to service children who meet the criteria for special education in preschool
CT Core Standards Professional Learning Mini Grant	\$ 1,500	Understanding and implementing the CCSS Math Practices
Carol M. White PEP (Carryover & Year 2)	\$ 650,390	Initiate, expand, or enhance physical education programs in the areas of fitness & wellness
	<u>\$ 2,300,978</u>	

GRANTS

REIMBURSEMENT GRANTS

Special Ed/Excess Cost	\$	532,255	Special Ed Tuition Reimbursement - deposited against tuition costs
Project Open Choice	\$	141,000	Reimbursement program for Project Choice Students attending Westport Public Schools
Health Services Entitlement	\$	4,464	Health Services - paid directly to Town
Educational Cost Sharing (ECS)	\$	1,988,255	State share of regular and special Ed costs -- paid directly to Town
	\$	2,665,974	TOTAL REIMBURSEMENT GRANTS

OTHER PROGRAMS

National School Lunch Program	\$	203,017	Reimbursement for lunches of students eligible for free & reduced lunches
Adult Education	\$	1,845	Reimbursement for mandated programs
	\$	204,862	TOTAL OTHER PROGRAMS

**WESTPORT PUBLIC SCHOOLS
FIVE YEAR CAPITAL FORECAST
2015-2016 THROUGH 2019-2020**

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)
2015-2016	<p>Saugatuck Elementary School (may need to be addressed in 2014-2015; directly related to solar panel installation/Green Task Force). Flat Roof (replace 65,000 sq. ft. and add drains) - 1994</p> <p>Bedford Middle School **Utility Grade Energy and Economic Initiatives Building Mgt System Energy Upgrade Indoor Lighting Upgrades Outdoor Lighting Upgrades Resurface Gym Floor (urgent repair moved from year 2019-2020)</p> <p>Coleytown Middle School **Utility Grade Energy and Economic Initiatives Upgrade to high efficiency condensing boilers Replace boiler circulating pumps and install Variable Frequency Drives Replace Auditorium HVAC Unit and upgrade energy controls Add Variable Frequency Drives to air handling units, pumps and fans Replace HVAC in locker rooms and gym units, add cooling to locker rooms Building Mgt System Energy Upgrade Outdoor Lighting Upgrades</p> <p>Staples High School Upgrade Boys Gym Locker Room Area (lockers, flooring) **Upgrade Boys Gym Locker Room Area fixtures Upgrade Pool General Area and Bleachers (tile, trim, paint, seating) Upgrade Boys and Girls Pool Locker Room Area (lockers, flooring) **Upgrade Boys and Girls Pool Locker Room Area fixtures</p> <p>Long Lots Elementary School ** Replacement of Windows, Window Coverings and Exterior Doors ** Project being considered for Town/BOE Energy Performance Contracting Initiative</p>	<p>\$1,000,000</p> <p>\$500,085</p> <p>\$81,523</p> <p>\$1,300,168</p> <p>\$225,000</p> <p>\$500,000</p> <p>\$375,000</p> <p>\$1,500,000</p>	<p>\$1,000,000</p> <p>\$500,085</p> <p>\$81,523</p> <p>\$1,300,168</p> <p>\$1,100,000</p> <p>\$1,500,000</p>	<p>2008</p> <p>2014</p> <p>2012</p> <p>2014 2008</p> <p>2011 2011</p> <p>2008 2008</p> <p>2000</p>
	Total Fiscal Year 2015-2016		\$5,481,776	

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FIVE YEAR CAPITAL FORECAST
2015-2016 THROUGH 2019-2020**

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)
2016-2017	Coleytown Elementary School			
	Replace Pitched Asphalt 3-Tab Shingled Roof (1986)	\$165,000	\$165,000	2011
	Long Lots Elementary School			
	Locker Room to Classroom Conversion (3 closets, 2 showers plus main room to 3 classrooms, 2 common rooms, boys & girls bathroom)	\$1,400,000	\$1,400,000	2006
	Coleytown Middle School			
	Repave Parking Lower Lot and Replace Curbing	\$110,000	\$110,000	2008
	Staples High School			
	Roof Replacement Fieldhouse Area A	\$610,000		2013
	**Energy and Economic Initiatives	\$2,045,256	\$2,655,256	2014
	Replace 2 Pool Boilers with High Efficiency Condensing			2005
Add VFDs to 2 Boiler Pumps for Pool Boilers				
Downsize Domestic Hot Water Storage Tank				
Replace 2 Building D0 Boilers with High Efficiency Condensing				
Add VFDs to 2 Boiler Circulating Pumps for Building D0 Boilers				
Replace Pool Locker Room and Lobby Area HVAC Units				
Provide New Pool Area Dectron HVAC Dehumidification System				
Add CO2 and Dual Enthalpy Controls to Building Management System			2011	
Outdoor Lighting Upgrades				
** Project being considered for Town/BOE Energy Performance Contracting Initiative				
	Total Fiscal Year 2016-2017		\$4,330,256	

WESTPORT PUBLIC SCHOOLS
FIVE YEAR CAPITAL FORECAST
2015-2016 THROUGH 2019-2020

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)
2017-2018	Long Lots Elementary School			
	**Replace & Upgrade Auditorium House Lighting	\$100,000	\$100,000	2011
	**Energy and Economic Initiatives	\$1,098,137	\$1,098,137	2014
	Boiler Replacement - 1955 (H.B. Smith) 1973 (Weil McLain)			2005
	Add VFDs to Boiler Circulating Pumps			
	Install Air Conditioning in Cafeteria			2011
	Add CO2 Controls to Building Management System			
	Indoor Lighting Upgrades			
	Outdoor Lighting Upgrades			
	Staples High School			
	Field House Floor Resurface	\$172,312	\$172,312	2005
	** Project being considered for Town/BOE Energy Performance Contracting Initiative			
	Total Fiscal Year 2017-2018	\$1,370,449	\$1,370,449	

**WESTPORT PUBLIC SCHOOLS
FIVE YEAR CAPITAL FORECAST
2015-2016 THROUGH 2019-2020**

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)
2018-2019	<p>Coleytown Elementary School **Energy and Economic Initiatives Install Air Conditioning in Gym Install Air Conditioning in Cafeteria Add CO2 Controls to Building Management System Indoor Lighting Upgrades Outdoor Lighting Upgrades</p> <p>Green's Farms Elementary School **Energy and Economic Initiatives Add CO2 Controls to Building Management System Outdoor Lighting Upgrades</p> <p>Repave Parking Lot and Replace Curbing</p> <p>King's Highway Elementary School Casework Replacement (lead remediation required)</p> <p>Bedford Middle School Repave lower Parking Lot & Bus Loop and Replace Curbing</p> <p>Staples High School Replace 1998 Roofs (106,000 square feet) Areas C, D, E, F,G, H, I, J,K,L,M,N, P,Q,Z</p> <p>** Project being considered for Town/BOE Energy Performance Contracting Initiative</p>	<p>\$327,482</p> <p>\$125,114</p> <p>\$132,000</p> <p>\$600,000</p> <p>\$275,000</p> <p>\$1,400,000</p>	<p>\$327,482</p> <p>\$125,114</p> <p>\$132,000</p> <p>\$600,000</p> <p>\$275,000</p> <p>\$1,400,000</p>	<p>2014 2005 2005</p> <p>2014</p> <p>2009</p> <p>2008</p> <p>2012</p> <p>2013</p>
	Total Fiscal Year 2018-2019	\$2,859,596	\$2,859,596	

WESTPORT PUBLIC SCHOOLS
 FIVE YEAR CAPITAL FORECAST
 2015-2016 THROUGH 2019-2020

FISCAL YEAR	DESCRIPTION	ESTIMATE	SUB-TOTAL	In Capital (Year)
2019-2020	<p>Coleytown Elementary School Replace Classroom Casework</p> <p>Long Lots Elementary School Casework Replacement</p> <p>King's Highway Elementary School **Energy and Economic Initiatives Replace 2 Boilers with High Efficiency Condensing Upgrade Building Management System Outdoor Lighting Upgrades</p> <p>Saugatuck Elementary School **Energy and Economic Initiatives Add CO2 Controls to Building Management System Outdoor Lighting Upgrades</p> <p>** Project being considered for Town/BOE Energy Performance Contracting Initiative</p>	<p style="text-align: right;">\$730,000</p> <p style="text-align: right;">\$670,000</p> <p style="text-align: right;">\$796,944</p> <p style="text-align: right;">\$135,569</p>	<p style="text-align: right;">\$730,000</p> <p style="text-align: right;">\$670,000</p> <p style="text-align: right;">\$796,944</p> <p style="text-align: right;">\$135,569</p>	<p style="text-align: center;">2006</p> <p style="text-align: center;">2008</p> <p style="text-align: center;">2014 2000</p> <p style="text-align: center;">2014</p>
	Total Fiscal Year 2019-2020		\$2,332,513	
	FIVE YEAR TOTAL (2015-2016 THROUGH 2019-2020)		\$16,374,590	