

**WESTPORT PUBLIC SCHOOLS**  
**FY 2021 - 2022 END OF YEAR REPORT - UNAUDITED**  
as of June 30, 2022  
rev. 09-01-22

2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 Year-End Expense (ua)	Object Code	Descriptions	2021-2022 ADOPTED BUDGET	2021-2022 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2021-2022 ENCUMBERED TO DATE	2021-2022 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
5,403,166	5,323,764	5,590,982	100	Certified Administrators	5,436,674	5,436,674	-	-	5,415,676	100%	-	5,415,676	20,998	0.4%
2,076,448	2,055,637	2,182,792	101	Directors	2,197,367	2,197,367	-	-	2,214,083	101%	-	2,214,083	(16,716)	-0.8%
23,188,723	23,180,329	24,083,223	102	Reg Ed Teachers	24,018,701	24,018,701	-	-	24,486,391	102%	-	24,486,391	(467,690)	-1.9%
11,778,849	11,847,837	12,009,702	103	Special Area Teachers	12,589,704	12,589,704	-	-	12,318,392	98%	-	12,318,392	271,312	2.2%
4,246,724	4,444,203	4,465,194	104	Support Teachers	4,528,933	4,528,933	-	-	4,554,666	101%	-	4,554,666	(25,733)	-0.6%
104,021	114,424	54,191	105	Curr/Instr Resource	55,004	55,004	-	-	55,004	100%	-	55,004	1	0.0%
930,297	804,517	846,541	107	Library/Media Teachers	954,265	954,265	-	-	934,984	98%	-	934,984	19,281	2.0%
1,500,395	1,467,460	1,416,076	108	Guidance	1,596,143	1,596,143	-	-	1,602,538	100%	-	1,602,538	(6,395)	-0.4%
4,695,295	4,732,128	4,848,325	109	Special Ed Teachers	5,335,941	5,335,941	-	-	5,286,516	99%	-	5,286,516	49,425	0.9%
1,614,249	1,678,766	1,742,037	110	Psychologists	1,847,110	1,847,110	-	-	1,825,266	99%	-	1,825,266	21,844	1.2%
237,067	323,943	255,798	113	Social Workers	265,551	265,551	-	-	269,235	101%	-	269,235	(3,684)	-1.4%
1,412,585	1,489,732	1,605,864	114	Speech/Hearing Therapists	1,703,124	1,703,124	-	-	1,658,018	97%	-	1,658,018	45,106	2.6%
115,609	116,768	117,929	115	Staff Dev/Leadership	119,106	119,106	-	-	124,363	104%	-	124,363	(5,257)	-4.4%
686,315	671,535	548,118	116	Extra-Curricular	757,279	757,279	-	-	719,566	95%	-	719,566	37,713	5.0%
629,105	624,598	606,783	118	Coaches-Intrmrnl/Intrschlstic	657,785	657,785	-	-	661,159	101%	-	661,159	(3,374)	-0.5%
122,098	102,768	141,990	119	Curriculum Work/Other	126,198	126,198	-	-	128,138	102%	-	128,138	(1,940)	-1.5%
<b>\$ 58,740,945</b>	<b>\$ 58,978,409</b> 0.4%	<b>\$ 60,515,545</b> 2.6%		<b>Sub-Total Certified Salaries</b>	<b>\$ 62,188,885</b> 2.8%	<b>\$ 62,188,885</b> 2.8%	<b>\$ -</b>	<b>\$ -</b> 0.0%	<b>\$ 62,253,995</b> 100.1%		<b>\$ -</b> 0.0%	<b>\$ 62,253,995</b> 100.1%	<b>(65,110)</b> -0.1%	
1,254,230	1,267,806	1,267,354	120	Support Supervisors	1,326,305	1,326,305	-	-	1,267,636	96%	-	1,267,636	58,669	4.4%
2,514,948	2,531,919	2,556,368	121	Secretaries	2,673,771	2,673,771	-	-	2,633,283	98%	-	2,633,283	40,488	1.5%
1,859,305	1,780,276	1,836,013	122	Paraprofessionals	1,880,704	1,880,704	-	-	1,850,322	98%	-	1,850,322	30,382	1.6%
2,952,375	3,374,723	3,224,924	123	Sped Paraprofessionals	3,578,891	3,578,891	-	-	3,646,830	102%	-	3,646,830	(67,939)	-1.9%
2,670,997	2,523,226	2,955,717	124	Custodians	3,074,107	3,074,107	-	-	2,959,488	96%	-	2,959,488	114,619	3.7%
615,592	607,512	633,764	125	Maintainers	646,194	646,194	-	-	640,968	99%	-	640,968	5,226	0.8%
899,444	894,330	930,843	126	Nurses	952,514	952,514	-	-	956,898	100%	-	956,898	(4,384)	-0.5%
244,894	239,771	252,820	127	Nurses Aides	283,213	283,213	-	-	269,269	95%	-	269,269	13,944	4.9%
565,164	603,220	616,951	128	Technology Assistants	635,068	635,068	-	-	630,832	99%	-	630,832	4,236	0.7%
308,685	344,467	315,704	129	Security Aides	342,748	342,748	-	-	307,761	90%	-	307,761	34,987	10.2%
267,840	201,756	86,823	130	Bus Monitors	170,000	170,000	-	-	145,507	86%	-	145,507	24,493	14.4%
240,703	215,044	210,585	131	Athletics	250,239	250,239	-	6,727	222,285	89%	-	229,013	21,226	8.5%
138,945	135,724	145,620	133	Other	151,627	151,627	-	-	157,065	104%	-	157,065	(5,438)	-3.6%
679,019	739,121	800,867	135	Occupational Therapists	866,993	866,993	-	-	883,850	102%	-	883,850	(16,857)	-1.9%
182,087	185,053	189,247	136	Physical Therapists	212,637	212,637	-	-	195,577	92%	-	195,577	17,060	8.0%
21,992	21,375	21,375	140	Adult Ed Mandated	23,000	23,000	-	-	21,375	93%	-	21,375	1,625	7.1%
<b>\$ 15,416,219</b>	<b>\$ 15,665,323</b> 1.6%	<b>\$ 16,044,975</b> 2.4%		<b>Sub-Total Non-Certified Salaries</b>	<b>\$ 17,068,011</b> 6.4%	<b>\$ 17,068,011</b> 6.4%	<b>\$ -</b>	<b>\$ 6,727</b> 0.0%	<b>\$ 16,788,949</b> 98.4%		<b>\$ -</b> 0.0%	<b>\$ 16,795,676</b> 98.4%	<b>272,335</b> 1.6%	
292,731	267,768	352,170	150	Perm Cert Subs	425,880	425,880	-	-	260,522	61%	-	260,522	165,358	38.8%
151,712	105,245	81,523	151	Daily Cert Subs	178,506	178,506	-	-	209,862	118%	-	209,862	(31,356)	-17.6%

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36,150	23,050	5,925	152	Staff Training Cert Subs	40,000	40,000	-	-	25,915	65%	-	25,915	14,085	35.2%
56,600	26,638	27,864	153	PPT Cert Subs	57,000	57,000	-	-	15,420	27%	-	15,420	41,580	72.9%
782,155	837,185	722,147	154	Long Term Subs	856,731	856,731	-	-	741,257	87%	-	741,257	115,474	13.5%
276,387	202,012	279,249	155	Non-Cert Subs	304,236	304,236	-	-	272,413	90%	-	272,413	31,823	10.5%
633,328	553,260	750,817	156	Overtime	538,960	538,960	-	-	805,012	149%	-	805,012	(266,052)	-49.4%
<b>\$ 2,229,063</b>	<b>\$ 2,015,158</b> -9.6%	<b>\$ 2,219,695</b> 10.1%		<b>Sub-Total Other Salaries</b>	<b>\$ 2,401,313</b> 8.2%	<b>\$ 2,401,313</b> 8.2%	<b>\$ -</b>	<b>\$ -</b> 0.0%	<b>\$ 2,330,401</b> 97.0%		<b>\$ -</b> 0.0%	<b>\$ 2,330,401</b> 97.0%	<b>70,912</b> 3.0%	<b>3.0%</b>
<b>\$ 76,386,228</b>	<b>\$ 76,658,890</b>	<b>\$ 78,780,215</b>		<b>TOTAL SALARIES</b>	<b>\$ 81,658,209</b>	<b>\$ 81,658,209</b>	<b>\$ -</b>	<b>\$ 6,727</b>	<b>\$ 81,373,345</b>		<b>\$ -</b>	<b>\$ 81,380,073</b>	<b>278,136</b>	<b>0.3%</b>
	<b>0.4%</b>	<b>2.8%</b>			<b>3.7%</b>	<b>3.7%</b>		<b>0.0%</b>	<b>99.7%</b>		<b>0.0%</b>	<b>99.7%</b>	<b>0.3%</b>	
15,415,241	15,431,120	16,406,438	210	Health Insurance	16,891,503	16,891,503	-	8,978	16,733,062	99%	-	16,742,040	149,463	0.9%
341,468	357,089	261,737	211	Group Life Insurance	360,000	360,000	-	-	271,477	75%	-	271,477	88,523	24.6%
44,556	35,310	36,875	212	Teacher Child Care (WEA)	43,000	43,000	-	-	38,995	91%	-	38,995	4,005	9.3%
30,602	21,552	25,155	213	Health Insurance Waiver	30,000	30,000	-	-	15,500	52%	-	15,500	14,500	48.3%
2,173,235	2,136,239	2,184,387	220	FICA/Medicare	2,292,402	2,292,402	-	-	2,270,281	99%	-	2,270,281	22,121	1.0%
18,736	18,559	20,049	240	Course Reimbursement	27,700	27,700	-	-	22,360	81%	-	22,360	5,340	19.3%
38,764	94,997	86,090	250	Unemployment Compensation	60,000	60,000	-	19,774	38,149	64%	-	57,923	2,077	3.5%
374,654	368,687	395,669	260	Workers Compensation	400,000	400,000	-	12,000	392,327	98%	-	404,327	(4,327)	-1.1%
35,703	32,918	31,434	287	Uniform Allowance	38,500	38,500	-	-	32,052	83%	-	32,052	6,448	16.7%
34,543	37,014	34,543	290	Other Employee Benefits	38,000	38,000	-	-	43,797	115%	-	43,797	(5,797)	-15.3%
<b>\$ 18,507,501</b>	<b>\$ 18,533,486</b>	<b>\$ 19,482,377</b>		<b>TOTAL BENEFITS</b>	<b>\$ 20,181,105</b>	<b>\$ 20,181,105</b>	<b>\$ -</b>	<b>\$ 40,752</b>	<b>\$ 19,858,000</b>		<b>\$ -</b>	<b>\$ 19,898,752</b>	<b>282,353</b>	<b>1.4%</b>
	<b>0.1%</b>	<b>5.1%</b>			<b>3.6%</b>	<b>3.6%</b>		<b>0.2%</b>	<b>98.4%</b>		<b>0.0%</b>	<b>98.6%</b>	<b>1.4%</b>	
103,391	83,894	135,542	320	HomeBound	90,000	90,000	-	1,695	146,108	162%	-	147,803	(57,803)	-64.2%
6,809	9,341	3,481	321	Gifted Activities	15,000	15,000	-	373	7,475	50%	-	7,849	7,151	47.7%
-	-	102,000	322	Educational Interns	185,750	185,750	-	-	120,900	65%	-	120,900	64,850	34.9%
438,823	332,436	203,115	323	Instr Program Improvements	406,145	392,072	(14,073)	5,565	322,185	82%	-	327,750	64,322	16.4%
12,350	7,622	8,259	324	Pupil Services	11,000	11,000	-	294	7,066	64%	-	7,361	3,639	33.1%
260,020	258,180	297,523	325	PPT Consultations	287,000	287,000	-	16,660	267,128	93%	-	283,788	3,212	1.1%
117,292	38,707	116,060	327	Student Evaluations-Outside	120,000	120,000	-	40	120,660	101%	-	120,700	(700)	-0.6%
19,345	9,625	8,000	328	Medical Advisors	20,000	20,000	-	110	16,890	84%	-	17,000	3,000	15.0%
674,702	511,118	510,642	330	Other Prof/Tech Services	478,134	505,962	27,828	14,725	532,500	105%	-	547,225	(41,262)	-8.2%
501,302	670,267	455,999	331	Legal/Negotiations	605,000	594,069	(10,931)	2,010	496,471	84%	-	498,481	95,588	16.1%
<b>\$ 2,134,035</b>	<b>\$ 1,921,190</b> -10.0%	<b>\$ 1,840,621</b> -4.2%		<b>TOTAL PURCHASED SERVICES</b>	<b>\$ 2,218,029</b> 20.5%	<b>\$ 2,220,853</b> 20.7%	<b>\$ 2,824</b>	<b>\$ 41,472</b> 1.9%	<b>\$ 2,037,384</b> 91.7%		<b>\$ -</b> 0.0%	<b>\$ 2,078,855</b> 93.6%	<b>141,998</b> 6.4%	<b>6.4%</b>
94,450	87,604	96,897	411	Water/Sewer	97,408	97,408	-	-	93,962	96%	-	93,962	3,446	3.5%
1,839,161	2,022,719	2,227,890	413	Electricity	2,239,595	2,239,595	-	-	2,009,741	90%	-	2,009,741	229,854	10.3%
866,075	725,514	920,331	414	Natural Gas	940,547	940,547	-	-	730,747	78%	-	730,747	209,800	22.3%

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14,094	11,461	19,576	415	Heating Oil	16,017	16,017	-	-	20,677	129%	-	20,677	(4,660)	-29.1%
519,970	525,178	586,868	421	Contracted Maintenance	640,138	654,745	14,607	17,150	623,889	95%	-	641,038	13,707	2.1%
825,625	691,665	578,915	431	Building Maintenance	458,000	730,990	272,990	65,019	1,012,731	139%	-	1,077,750	(346,759)	-47.4%
226,030	226,851	199,693	432	Grounds Maintenance	282,387	157,098	(125,289)	2,112	158,400	101%	-	160,511	(3,413)	-2.2%
68,637	77,148	120,343	433	Repair Equip (Instructional)	153,770	150,598	(3,172)	6,252	113,103	75%	-	119,355	31,243	20.7%
127,507	39,138	46,294	434	Repair Equip (Non-Instructional)	67,355	50,567	(16,789)	552	46,027	91%	-	46,579	3,987	7.9%
130,679	238,398	572,757	435	Building Projects	378,126	214,409	(163,717)	133,544	174,189	81%	-	307,734	(93,325)	-43.5%
6,988	49,252	63,760	436	Grounds Projects	104,000	32,439	(71,561)	-	32,439	100%	-	32,439	0	0.0%
142,110	263,335	506,488	437	Restore/Prevent Maintenance	241,557	215,931	(25,626)	-	215,931	100%	-	215,931	1	0.0%
169,701	166,005	151,099	440	Equip Rentals & Copiers	181,019	181,019	-	-	154,741	85%	-	154,741	26,278	14.5%
47,283	48,938	50,651	441	Building Rental	52,424	52,424	-	-	52,424	100%	-	52,424	-	0.0%
10,558	9,000	8,890	450	Gas/Travel Maintenance	9,000	10,207	1,207	-	10,731	105%	-	10,731	(523)	-5.1%
149,226	266,808	294,970	451	Custodial Supplies	268,137	303,269	35,132	1	303,268	100%	-	303,269	-	0.0%
252,835	242,032	391,962	452	Maintenance Supplies	261,000	282,500	21,500	3,914	279,028	99%	-	282,942	(442)	-0.2%
83,746	80,548	105,733	490	School Security	80,700	134,620	53,920	4,238	131,472	98%	-	135,710	(1,090)	-0.8%
<b>\$ 5,574,675</b>	<b>\$ 5,771,592</b>	<b>\$ 6,943,117</b>		<b>TOTAL PROPERTY SERVICES</b>	<b>\$ 6,471,180</b>	<b>\$ 6,464,384</b>	<b>\$ (6,796.47)</b>	<b>\$ 232,781.44</b>	<b>\$ 6,163,499</b>		<b>\$ -</b>	<b>\$ 6,396,280</b>	<b>68,103</b>	<b>1.1%</b>
	<b>3.5%</b>	<b>20.3%</b>			<b>-6.8%</b>	<b>-6.9%</b>		<b>3.6%</b>	<b>95.3%</b>		<b>0.0%</b>	<b>98.9%</b>	<b>1.1%</b>	
3,651,000	3,413,467	4,006,047	510	Transportation - Regular	4,185,763	4,195,825	10,062	-	3,808,178	91%	-	3,808,178	387,647	9.2%
925,593	858,706	945,610	511	Trans-Spec Ed-Internal	1,223,433	1,222,933	(500)	13,465	1,129,842	92%	-	1,143,307	79,626	6.5%
69,406	56,384	170,646	512	Trans-Spec Ed-Public	237,043	237,543	500	-	297,909	125%	-	297,909	(60,366)	-25.4%
405,562	489,144	318,331	513	Trans-Spec Ed-Private	503,303	503,303	-	-	889,316	177%	-	889,316	(386,013)	-76.7%
44,512	19,123	18,975	516	Trans-Field Trips	69,935	69,810	(125)	9,173	24,812	36%	-	33,985	35,825	51.3%
228,674	125,394	142,913	517	Gasoline-Buses	303,333	293,271	(10,062)	-	282,145	96%	-	282,145	11,126	3.8%
171,541	177,474	191,554	520	Property Insurance	175,882	175,882	-	-	47,925	27%	-	47,925	127,957	72.8%
9,889	9,313	9,777	521	Flood Insurance	11,016	11,016	-	-	9,777	89%	-	9,777	1,239	11.2%
333,866	347,707	345,442	523	Liability Insurance	363,281	363,281	-	-	429,358	118%	-	429,358	(66,077)	-18.2%
146,121	126,000	120,752	529	Athletic Insurance	132,300	132,300	-	-	101,658	77%	-	101,658	30,642	23.2%
412,424	306,274	406,705	530	Communication Systems	609,344	609,344	-	46,480	579,941	95%	-	626,421	(17,077)	-2.8%
35,581	21,585	13,647	535	Postage	36,000	36,000	-	-	21,020	58%	-	21,020	14,980	41.6%
14,629	24,794	18,722	540	Advertising	18,000	18,000	-	-	10,298	57%	-	10,298	7,702	42.8%
22,125	20,891	11,758	550	Printing	31,423	28,238	(3,185)	1,064	15,389	54%	-	16,453	11,785	41.7%
2,385,787	2,159,295	2,690,481	560	Tuition-Public	2,480,697	2,480,697	-	54,866	3,028,136	122%	-	3,083,002	(602,305)	-24.3%
43,621	-	-	563	Tuition-Court & Agency Placed	-	-	-	-	-	0%	-	-	-	0.0%
675,415	1,136,743	1,324,753	567	Tuition-Litigation	900,000	900,000	-	32,438	1,118,455	124%	-	1,150,893	(250,893)	-27.9%
22,158	26,014	-	569	Tuition-Summer Programs	27,000	27,000	-	-	15,048	56%	-	15,048	11,952	44.3%
44,328	30,974	42,334	580	Staff Travel/Mileage	65,475	64,524	(951)	674	39,333	61%	-	40,007	24,517	38.0%
<b>\$ 9,642,231</b>	<b>\$ 9,349,282</b>	<b>\$ 10,778,447</b>		<b>TOTAL OTHER PURCH SERVICES</b>	<b>\$ 11,373,228</b>	<b>\$ 11,368,967</b>	<b>\$ (4,261)</b>	<b>\$ 158,160</b>	<b>\$ 11,848,541</b>		<b>\$ -</b>	<b>\$ 12,006,701</b>	<b>(637,734)</b>	<b>-5.6%</b>
	<b>-3.0%</b>	<b>15.3%</b>			<b>5.5%</b>	<b>5.5%</b>		<b>1.4%</b>	<b>104.2%</b>		<b>0.0%</b>	<b>105.6%</b>	<b>-5.6%</b>	

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as of June 30, 2022  
rev. 09-01-22

2018-2019 Year-End Expense	2019-2020 Year-End Expense	2020-2021 Year-End Expense (ua)	Object Code	Descriptions	2021-2022 ADOPTED BUDGET	2021-2022 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2021-2022 ENCUMBERED TO DATE	2021-2022 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
863,292	823,349	798,327	611	Supplies-Instructional	905,682	893,790	(11,892)	9,839	801,062	90%		810,901	82,889	9.3%
773,338	772,895	954,709	612	Software	969,241	969,241	-	1,382	960,474	99%		961,856	7,385	0.8%
135,374	171,258	171,334	613	Tech Supplies	151,925	151,925	-	-	141,759	93%		141,759	10,166	6.7%
40,669	29,089	34,135	615	Graduation Expenses	37,687	37,687	-	140	31,803	84%		31,943	5,744	15.2%
330,517	403,108	398,661	641	Textbooks	511,777	530,164	18,387	830	418,825	79%		419,655	110,509	20.8%
104,791	100,703	101,425	642	Library Books & Periodicals	107,648	102,896	(4,752)	2,821	86,462	84%		89,283	13,613	13.2%
12,075	15,070	8,860	643	A/V Materials	16,100	16,100	-	912	9,178	57%	-	10,090	6,010	37.3%
139,377	152,610	159,039	690	Non Instructional Supplies	193,841	197,006	3,165	1,082	140,887	72%	-	141,969	55,036	27.9%
18,831	48,970	43,002	691	Health Supplies	20,000	20,000	-	302	13,715	69%	-	14,017	5,983	29.9%
<b>\$ 2,418,264</b>	<b>\$ 2,517,050</b>	<b>\$ 2,669,492</b>		<b>TOTAL SUPPLIES AND MTLs.</b>	<b>\$ 2,913,901</b>	<b>\$ 2,918,809</b>	<b>\$ 4,908</b>	<b>\$ 17,308</b>	<b>\$ 2,604,165</b>		<b>\$ -</b>	<b>\$ 2,621,473</b>	<b>297,335</b>	<b>10.2%</b>
	4.1%	6.1%			9.2%	9.3%		0.6%	89.2%		0.0%	89.8%	10.2%	
38,674	17,680	10,049	731	Equip-New Instructional	-	-	-	-	13,081	#DIV/0!		13,081	(13,081)	#DIV/0!
45,290	5,251	8,792	732	Equip-New Non Instructional	-	-	-	-	-	0%		-	-	#DIV/0!
42,751	91,659	139,460	733	Equip-Replace Instructional	-	3,326	3,326	-	3,412	103%		3,412	(86)	-2.6%
2,184	(676)	45,464	734	Equip-Replace Non Instructional	-	-	-	-	11,167	0%		11,167	(11,167)	#DIV/0!
75,017	74,827	48,418	735	Furniture	-	-	-	-	644	#DIV/0!		644	(644)	#DIV/0!
692,475	966,142	308,097	736	Tech Equip-Instructional	204,562	203,093	(1,469)	1,282	201,811	99%		203,093	0	0.0%
27,510	28,529	21,606	737	Tech Equip-Non Instructional	45,066	46,535	1,469	-	51,148	110%		51,148	(4,613)	-9.9%
<b>\$ 923,902</b>	<b>\$ 1,183,412</b>	<b>\$ 581,886</b>		<b>TOTAL EQUIPMENT</b>	<b>\$ 249,628</b>	<b>\$ 252,954</b>	<b>\$ 3,326</b>	<b>\$ 1,282</b>	<b>\$ 281,263</b>		<b>\$ -</b>	<b>\$ 282,545</b>	<b>(29,591)</b>	<b>-11.7%</b>
	28.1%	-50.8%			-57.1%	-56.5%		0.5%	111.2%		0.0%	111.7%	-11.7%	
86,212	85,901	88,665	810	Dues & Fees	63,700	63,700	-	-	89,668	141%		89,668	(25,968)	-40.8%
29,124	15,424	26,758	811	Student Act & Awards	34,273	34,273	-	-	20,617	60%		20,617	13,656	39.8%
401,429	406,608	352,973	812	Student Athletics	431,329	431,329	-	12,450	476,007	110%		488,457	(57,128)	-13.2%
<b>\$ 516,764</b>	<b>\$ 507,933</b>	<b>\$ 468,396</b>		<b>TOTAL OTHER</b>	<b>\$ 529,302</b>	<b>\$ 529,302</b>	<b>\$ -</b>	<b>\$ 12,450</b>	<b>\$ 586,291</b>		<b>\$ -</b>	<b>\$ 598,742</b>	<b>(69,440)</b>	<b>-13.1%</b>
	-1.7%	-7.8%			13.0%	13.0%		2.4%	110.8%		0.0%	113.1%	-13.1%	
<b>\$ 116,103,600</b>	<b>\$ 116,442,836</b>	<b>\$ 121,544,549</b>		<b>GRAND TOTAL</b>	<b>\$ 125,594,582</b>	<b>\$ 125,594,582</b>	<b>\$ (0)</b>	<b>\$ 510,934</b>	<b>\$ 124,752,488</b>		<b>\$ -</b>	<b>\$ 125,263,422</b>	<b>\$ 331,160</b>	<b>0.3%</b>
	0.3%	4.4%			3.3%	3.3%		0.4%	99.3%		0.0%	99.74%	0.26%	

**FACILITIES DEPARTMENT - PROJECTS SCHEDULED SUMMER 2022**

CES	GFS	KHS	LLS	SES	BMS	CMS	SHS
ESC -To complete bms system connection for heating pump <b>COMPLETE</b>	UTILITY COMM . - Interior cameras installation (Antinozzi 2022) <b>IN PROGRESS</b>	FERRARO - Exterior power wash (Antinozzi 2022) <b>COMPLETE</b>	ACCUSPEC - Desicant Dehumidifier for the school <b>COMPLETE</b>	GREENWOOD INDUSTRIES - Roof replacement <b>IN PROGRESS</b>	ToW - Parking lot repavement <b>COMPLETE</b>	CHERRY HILL GLASS - Broken window replacement <b>IN PROGRESS</b>	TRINITY CONSTRUCTION - Window sealing to prevent water penetration <b>IN PROGRESS</b>
ITS - PA System upgrade due to age (Antinozzi 2022) <b>IN PROGRESS</b>	ORANGE FENCE - Exterior fence repair (car accident) <b>COMPLETE</b>	FERRARO - Exterior dumpster gates to be painted (Antinozzi 2022) <b>COMPLETE</b>	DALENE FLOORING - Gym floor maintenance <b>COMPLETE</b>	ITS - Clock system upgrade to wireless GPS <b>COMPLETE</b>	BoE - Challenge course Installation, (Outdoors) <b>SCHEDULED</b>	CSC - Kitchen hood cleaning <b>COMPLETE</b>	ToW - Parking lot repavement near by the pool and driveway only <b>COMPLETE</b>
ESC/HVAC - Unit ventilators installation room 2,3 <b>IN PROGRESS</b>	CSC - Kitchen hood cleaning <b>COMPLETE</b>	INTERNAL - Room 10 water leak repair (lead paint) <b>COMPLETE</b>	CSC - Kitchen hood cleaning <b>COMPLETE</b>	CAPASSO - Masonry repairs by door # 2, repair concrete stairs by door #25, repair concrete steps by loading dock area <b>COMPLETE</b>	TRINITY CONSTRUCTION - Insulated glass window sealing to prevent water leak <b>IN PROGRESS</b>	UTILITY COMMUNICATIONS - (7) new walkie talkies <b>IN PROGRESS</b>	CSC - Kitchen hood cleaning <b>COMPLETE</b>
FERRARO - Exterior canopy painting (Main entrance) <b>COMPLETE</b>	PRO-TURF - Fiber mulch, playground <b>COMPLETE</b>	RAMOS CONST. - Installation playground equipment <b>SCHEDULED</b>	WESTPORT F.D. -Fire Code violations inspections <b>COMPLETE</b>	CSC - Kitchen hood cleaning <b>COMPLETE</b>	CSC - Kitchen hood cleaning <b>COMPLETE</b>	WESTPORT F.D. -Fire Code violations inspections <b>IN PROGRESS</b>	CUSTOM AQUATICS - Commercial chemical feed system <b>IN PROGRESS</b>
ARIES MODULARS - Installation modular classrooms project <b>IN PROGRESS</b>	WESTPORT F.D. -Fire Code violations inspections <b>COMPLETE</b>	RED TECHNOLOGIES - Underground oil tank removal <b>COMPLETE</b>	CIRMA- Playgrounds Inspections <b>COMPLETE</b>	WESTPORT F.D. -Fire Code violations inspections <b>COMPLETE</b>	WESTPORT F.D. -Fire Code violations inspections <b>COMPLETE</b>	CIRMA- Playgrounds Inspections <b>COMPLETE</b>	NORTHEAST GENERATOR - Generator JO repair and PM <b>COMPLETE</b>
FPT- 5 Year Hydrostatic test <b>COMPLETE</b>	CIRMA- Playgrounds Inspections <b>COMPLETE</b>	CSC - Kitchen hood cleaning <b>COMPLETE</b>	WILLCO DOORS -Preventative Maintenance, operable walls <b>COMPLETE</b>	CIRMA- Playgrounds Inspections <b>COMPLETE</b>	CIRMA- Playgrounds Inspections <b>COMPLETE</b>	WILLCO DOORS -Preventative Maintenance, operable walls <b>COMPLETE</b>	ETT - Oil tank concrete pad replacement, JO tank, by the pool parking lot <b>COMPLETE</b>
CSC - Kitchen hood cleaning <b>COMPLETE</b>	WILLCO DOORS -Preventative Maintenance, operable walls <b>COMPLETE</b>	WESTPORT F.D. -Fire Code violations inspections <b>COMPLETE</b>	FERRARO - Interior classrooms painting <b>COMPLETE</b>	WILLCO DOORS -Preventative Maintenance, operable walls <b>COMPLETE</b>	WILLCO DOORS -Preventative Maintenance, operable walls <b>IN PROGRESS</b>	PLOURDE PAINTING, Interior painting, stairwells handrail <b>COMPLETE</b>	WESTPORT F.D. -Fire Code violations inspections <b>COMPLETE</b>
MULTIPLE VENDORS - Modular classroom installation project <b>IN PROGRESS</b>	NORTH HAVEN TILE - VCT tile replacement room 231 <b>COMPLETE</b>	CIRMA- Playgrounds Inspections <b>COMPLETE</b>	PRO-TURF - Fiber mulch, playground <b>COMPLETE</b>	FERRARO - Interior / exterior painting, multiple areas <b>COMPLETE</b>	FERRARO - Interior painting, multiple areas <b>COMPLETE</b>	BoE - Challenge course Installation, (Outdoors) <b>IN PROGRESS</b>	CIRMA- Playgrounds Inspections <b>COMPLETE</b>
WESTPORT F.D. -Fire Code violations inspections <b>COMPLETE</b>	FERRARO - Interior painting, multiple areas <b>COMPLETE</b>	PRO-TURF - Fiber mulch, playground <b>COMPLETE</b>		NORTH HAVEN TILE - Carpet rip up and VCT installation, rooms 174, 183 <b>COMPLETE</b>	TRANE, Replacing Chillgard LE Refrigerant monitor <b>IN PROGRESS</b>	ARROW LINE, Fire lines, arrows and crosswalks repaint. <b>SCHEDULED</b>	WILLCO DOORS -Preventative Maintenance, operable walls <b>COMPLETE</b>
CIRMA- Playgrounds Inspections <b>COMPLETE</b>	NORTHEASTERN COMM. - Cabling installation for interior cameras <b>COMPLETE</b>	FERRARO, Interior, Exterior painting, multiple areas <b>COMPLETE</b>		PRO-TURF - Fiber mulch, playground <b>COMPLETE</b>			MECHANICAL SOLUTIONS - JO pump repair (Tom Carr) <b>IN PROGRESS</b>
UNITED SEWER -Main Line cleared <b>SCHEDULED</b>		RD WEISS - Main stairs treads replacement <b>SCHEDULED</b>		ARROW LINE, Fire lines, arrows and crosswalks repaint. <b>SCHEDULED</b>			PLOURDE PAINTING, Interior painting, columns in cafeteria <b>COMPLETE</b>
FERRARO, Interior Painting, multiple rooms, 437 acc. <b>COMPLETE</b>		ARROW LINE, Fire lines, arrows and crosswalks repaint. <b>SCHEDULED</b>					BoE, Challenge Course Installation (Outdoors) <b>IN PROGRESS</b>
ARROW LINE, Exterior graphics painting, blacktop <b>SCHEDULED</b>							PRO-TURF - Fiber mulch, Little Wreckers playground <b>COMPLETE</b>
WILLCO DOORS -Preventative Maintenance, operable walls <b>COMPLETE</b>							ARROW LINE, Fire lines, arrows and crosswalks repaint. <b>SCHEDULED</b>
PRO-TURF - Fiber mulch, playground <b>COMPLETE</b>							
UTILITY COMMUNICATIONS - (6) new walkie talkies <b>IN PROGRESS</b>							

**BOARD OF EDUCATION - CARRYOVER ACCOUNT**

rev. 09-01-22

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total	Recommended FY 2022-23
Beg. balance	\$ -	\$ 17,937	\$ 96,047	\$ 136,517	\$ 210,167	\$ 410,167	\$ 1,401,734		\$ 695,360
+ Deposits	\$ 223,763	\$ 513,957	\$ 327,075	\$ 250,000	\$ 200,000	\$ 1,182,505	\$ -	\$ 2,697,300	\$ 331,160
- Expenditures	\$ (205,826)	\$ (435,847)	\$ (286,606)	\$ (176,349)	\$ -	\$ (167,895)	\$ (54,417)	\$ (1,326,940)	\$ -
- Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,043)	\$ 23,043	\$ (0)	\$ (675,716)
- Release to Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (675,000)	\$ (675,000)	
Ending balance	\$ 17,937	\$ 96,047	\$ 136,517	\$ 210,167	\$ 410,167	\$ 1,401,734	\$ 695,360	\$ 695,360	\$ 350,804

**FY 23 BOE BUDGET - OFFSETS**

Oil tank removals	\$ (160,000)
Building projects	\$ (100,000)
Sped Transportation	\$ (300,000)
Maintenance Equip.	\$ (55,716)
Facilities - truck	\$ (60,000)
	\$ (675,716)

EXHIBIT E

WESTPORT PUBLIC SCHOOLS  
RENTALS & REIMBURSEMENTS  
as of June 30, 2022

	Revenues Received	Expenditure Detail	Expenditures as of 06/30/21	Balance to Town
<b>Account 852</b>				
Outside Activities & School Use	\$ 114,859.86			
Payroll				
BOE staff		\$ 51,736.49		
FICA/Medicare		\$ 3,771.85		
		\$ 55,508.34	\$ 55,508.34	
Non Payroll Expenditures			\$ 59,351.52	
<b>TOTAL</b>	<u>\$ 114,859.86</u>		<u>\$ 114,859.86</u>	<u>\$ -</u>

Revenue & Expense Detail

	Revenues	Expenditures
<b>Revenues</b>		
Westport Academy of Dance	\$ 10,498.37	
Camp Gan Israel	\$ 80,500.00	
Westport Church	\$ 4,997.68	
Westport Young Woman's League	\$ 5,501.00	
All Other (Under \$5,000)	\$ 13,362.81	
	<u>\$ 114,859.86</u>	
<b>Expenditures</b>		
Payroll (including FICA/Med)	\$ 55,508.34	
Electricity	\$ 49,033.52	
Fingerprinting	\$ 318.00	
Refund to Camp Gan Israel (sec. deposit)	\$ 10,000.00	
	<u>\$ 114,859.86</u>	