
INTEROFFICE MEMORANDUM

DRAFT

TO: MR. THOMAS SCARICE
SUPERINTENDENT OF SCHOOLS

FROM: ELIO LONGO
CHIEF FINANCIAL OFFICER

SUBJECT: 2019-2020 END-OF-YEAR FINANCIAL REPORT (UNAUDITED)

DATE: AUGUST 12, 2020

CC: R. MCARDLE, BUDGET FILE

The 2019-2020 fiscal year has been closed and reconciled preliminarily with the Town of Westport's records. The year ended having spent \$116,442,837 or 98.47% of the \$118,250,464 budget with a \$1,807,627 fund balance.

The following are the final general fund balances in the designated line items (see *Exhibit A for detailed references*):

ACCOUNT CATEGORY	AMOUNT
100s – Salaries	\$987,580
200s - Employee Benefits	117,489
300s - Purchased Services	18,580
400s - Purchased Property Services	272,088
500s - Other Purchased Services	335,571
600s - Supplies and Materials	177,988
700s – Equipment	(222,095)
800s - Other Expenses	120,427
Net Surplus/Deficit	<u>\$1,807,627</u>

The Board of Education traditionally approves final transfer of funds to enable the Administration to make a final adjustment to budgeted line items so that actual expenditures are reflected for the year. The adopted budget remains as adopted which will allow for an appropriate comparison between budget and final expenditures should the need arise. Therefore, we are requesting the following:

I. ADMINISTRATIVE RECOMMENDATION:

It is requested that the Board approve the following transfers:

Transfer from:

600s – Supplies and Materials	(177,988)
800s – Other Expenses	(44,107)
	<u>(\$222,095)</u>

Transfer to:

700s – Equipment	\$222,095
	<u>\$222,095</u>

Included in this report are several exhibits that help to explain the activities of the fiscal year as follows:

- Exhibit A General Fund Operating Expenditures by Object**
 This report details the financial records by object, i.e. what types of goods and services were purchased during the year.

- Exhibit B Tuition Based Budgets**
 This report represents expenditures supported by tuition payments received from other school districts and Preschool participants. No expenditures are made from this fund without the corresponding revenue to support the payments. Comparison to budget is merely a reference and does not generate “turnback” funds to the town.

- Exhibit C Private School Services**
 This report represents mandated program expenditures such as a school nurse and transportation for Greens Farms Academy.

- Exhibit D State & Federal School Grants – DELAYED**
 This report details the total state and federal grants received and expended during the fiscal year. The largest grant received is IDEA Part B to support special education children. Most federal grants are of a two year duration which allows funds to be “carried over” to the following fiscal year.

- Exhibit E Rentals & Reimbursements Summary**
 This report summarizes the activity indicating the source of the revenue (Activity Code) and the total expenditures made for each activity. The

Board of Finance and RTM use this report to appropriate the funds expended as part of the Town's year end closing process.

Exhibit F

Project Summary

A summary report of maintenance projects that were either completed or work-in-process during the 2019-2020 fiscal year.

II. ADMINISTRATIVE RECOMMENDATION:
It is requested that the Board approve the End of Year Financial Report as presented.

INTEROFFICE MEMORANDUM

TO: GARY CONRAD
TOWN FINANCE DIRECTOR

FROM: ELIO LONGO
CHIEF FINANCIAL OFFICER, WESTPORT PUBLIC SCHOOLS

SUBJECT: 2019-2020 END-OF-YEAR CLOSE OUT - UNAUDITED

DATE: AUGUST 18, 2020

CC: T. SCARICE, R. MCARTLE, AND S. CAREY

DRAFT

The status of the Westport Public Schools **2019-2020 General Fund 01** as of June 30, 2020 (UNAUDITED) is as follows:

Adopted Budget:	\$118,250,464.00	(101-06-60-650-00000-586100)
Expended through 6/30/20	<u>(115,256,864.80)</u>	
Balance Available	\$ 2,993,599.20	
Less Accounts Payable	(556,547.69)	
Less Payroll Payable	<u>(53,722.47)</u>	
Balance Available	\$ 2,383,329.04	
Less Continued Appropriation	<u>\$ (575,701.96)</u>	
Balance Less Cont. App.	\$ 1,807,627.08	
Chargeback Fund 04	(21,291.31)	
Chargeback Fund 07	(10,111.08)	
BOE Carryover Acct Request	<u>(1,776,224.69)</u>	
Return to Town	\$ 0.00	

The detail of the appropriation unexpended at 6/30/2020 (cash) includes:

2019-20 Accounts Payable:	\$ 556,547.69
2019-20 Payroll Payable:	\$ 53,722.47
2019-20 Outstanding Encumbrances:	<u>\$ 575,701.96</u>
Total cash unexpended at 6/30/2020:	\$ 1,185,972.12

The status of other **2019-2020** Board of Education funds is as follows:

Fund 04 – Tuition Based Budgets

Revenue Received	\$ 101,733.91	
Accounts Receivable	<u>0.00</u>	
Total Revenue	\$ 101,733.91	(101-30-00-650-00000-431100)
Expended through 6/30/20	<u>(123,025.22)</u>	(101-06-60-650-00000-588000)
Net Funds Available	\$ (21,291.31)	
Charge to Fund 01	21,291.31	
Continued Appropriation	<u>0.00</u>	
Return to Town	\$ 0.00	

Fund 07 – Private Schools Budget

Adopted Budget:	\$ 393,800.00	(101-06-60-652-00000-588000)
Expended through 6/30/20:	<u>(403,911.08)</u>	
Balance Available	\$ (10,111.08)	
Charge to Fund 01	10,111.08	
Continued Appropriation	<u>0.00</u>	
Return to Town	\$ 0.00	

Fund 08 – Grants – PRELIMINARY

Revenue Received from 7/1/19 to 6/30/20	\$1,353,125.00
Less:	
Expended through 6/30/20	(1,502,321.56)
Accounts Payable	0.00
Payroll Payable	0.00
Encumbrances	<u>(27,629.19)</u>
Subtotal	\$ (176,825.75)
Carry Forward from FY19	209,457.59
Refunded to State of CT	<u>0.00</u>
Subtotal	\$ 32,631.84

Fund 12 – Rentals & Reimbursements Budget

Revenue Received:	\$ 100,351.80	(101-70-00-651-00000-479023)
Expended through 6/30/20:	<u>(78,638.82)</u>	(101-06-60-651-00000-588000)
Balance Available	\$ 21,712.98	
Accounts Payable	<u>\$ (21,712.98)</u>	
Return to Town	\$ 0.00	

The status of the Westport Public Schools **2018-2019 General Fund 01** as of June 30, 2020 is as follows:

Continued Appropriation to FY20	\$ 218,494.64
Total Expenditures made: 6/30/20	<u>(175,450.78)</u>
Balance Available	\$ 43,043.86
Continued Appropriation	<u>0.00</u>
Return to Town	\$ 43,043.86

I would like to thank you and the Town Finance Office staff for your assistance throughout the past year.

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WESTPORT PUBLIC SCHOOLS
Quarterly Financial Report - 4Q and Fiscal Year End Results
June 30, 2020 - UNAUDITED
 Theoretical Expenditure Rate: 100%

EXHIBIT A

2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 Year-End Expense	Object Code	Descriptions	2019-2020 ADOPTED BUDGET	2019-2020 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2019-2020 ENCUMBERED TO DATE	2019-2020 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
5,357,442	5,317,348	5,403,166	100	Certified Administrators	5,223,447	5,223,447	-	-	5,323,764	102%	-	5,323,764	(100,317)	-1.9%
1,769,108	1,875,276	2,076,448	101	Directors	2,261,191	2,274,475	13,284	-	2,055,637	90%	-	2,055,637	218,838	9.6%
22,408,703	22,846,979	23,188,723	102	Reg Ed Teachers	23,143,153	23,143,153	-	-	23,180,329	100%	-	23,180,329	(37,176)	-0.2%
11,649,873	11,628,676	11,778,849	103	Special Area Teachers	12,215,141	12,215,141	-	-	11,847,837	97%	-	11,847,837	367,304	3.0%
4,189,360	4,293,239	4,246,724	104	Support Teachers	4,191,210	4,191,210	-	-	4,444,203	106%	-	4,444,203	(252,993)	-6.0%
138,704	79,535	104,021	105	Curr/Instr Resource	95,927	95,927	-	-	114,424	119%	-	114,424	(18,497)	-19.3%
916,666	910,798	930,297	107	Library/Media Teachers	884,495	884,495	-	-	804,517	91%	-	804,517	79,978	9.0%
1,455,550	1,463,683	1,500,395	108	Guidance	1,542,499	1,529,215	(13,284)	-	1,467,460	96%	-	1,467,460	61,755	4.0%
4,549,144	4,554,832	4,695,295	109	Special Ed Teachers	4,875,116	4,875,116	-	-	4,732,128	97%	-	4,732,128	142,988	2.9%
1,618,793	1,613,902	1,614,249	110	Psychologists	1,829,597	1,829,597	-	-	1,678,766	92%	-	1,678,766	150,831	8.2%
255,882	226,362	237,067	113	Social Workers	256,126	256,126	-	-	323,943	126%	-	323,943	(67,817)	-26.5%
1,342,906	1,307,615	1,412,585	114	Speech/Hearing Therapists	1,457,417	1,454,367	(3,050)	-	1,489,732	102%	-	1,489,732	(35,365)	-2.4%
116,329	143,903	115,609	115	Staff Dev/Leadership	103,474	103,474	-	-	116,768	113%	-	116,768	(13,294)	-12.8%
666,363	661,124	686,315	116	Extra-Curricular	700,214	700,214	-	-	671,535	96%	-	671,535	28,679	4.1%
569,512	612,237	629,105	118	Coaches-Intrmr/Intrschlstic	644,817	644,817	-	-	624,598	97%	-	624,598	20,219	3.1%
129,218	112,507	122,098	119	Curriculum Work/Other	125,000	125,000	-	-	102,768	82%	-	102,768	22,232	17.8%
\$ 57,133,554	\$ 57,648,017	\$ 58,740,945		Sub-Total Certified Salaries	\$ 59,548,824	\$ 59,545,774	\$ (3,050)	\$ -	\$ 58,978,409		\$ -	\$ 58,978,409	567,365	1.0%
100.0%	0.9%	1.9%			1.4%	1.4%		0.0%	99.0%		0.0%	99.0%	1.0%	
1,277,138	1,254,533	1,254,230	120	Support Supervisors	1,365,368	1,365,368	-	-	1,267,806	93%	-	1,267,806	97,562	7.1%
2,537,172	2,535,495	2,514,948	121	Secretaries	2,650,823	2,650,823	-	-	2,531,919	96%	-	2,531,919	118,904	4.5%
1,847,587	1,789,074	1,859,305	122	Paraprofessionals	1,864,280	1,864,280	-	-	1,780,276	95%	-	1,780,276	84,004	4.5%
2,707,700	2,750,902	2,952,375	123	Sped Paraprofessionals	3,056,506	3,059,556	3,050	-	3,374,723	110%	-	3,374,723	(315,168)	-10.3%
2,748,852	2,687,981	2,670,997	124	Custodians	2,665,156	2,665,156	-	-	2,523,226	95%	-	2,523,226	141,930	5.3%
529,560	594,233	615,592	125	Maintainers	626,494	626,494	-	-	607,512	97%	-	607,512	18,982	3.0%
910,681	893,629	899,444	126	Nurses	928,486	928,486	-	-	894,330	96%	-	894,330	34,156	3.7%
253,524	260,967	244,894	127	Nurses Aides	239,662	239,662	-	-	239,771	100%	-	239,771	(109)	0.0%
571,660	566,911	565,164	128	Technology Assistants	606,095	606,095	-	-	603,220	100%	-	603,220	2,875	0.5%
293,154	296,453	308,685	129	Security Aides	345,930	345,930	-	-	344,467	100%	-	344,467	1,463	0.4%
241,574	246,584	267,840	130	Bus Monitors	250,513	250,513	-	-	201,756	81%	-	201,756	48,756	19.5%
245,277	240,183	240,703	131	Athletics	233,967	233,967	-	-	215,044	92%	-	215,044	18,923	8.1%
142,160	145,777	138,945	133	Other	149,887	149,887	-	-	135,724	91%	-	135,724	14,163	9.4%
594,923	612,129	679,019	135	Occupational Therapists	694,267	694,267	-	-	739,121	106%	-	739,121	(44,854)	-6.5%
176,085	180,001	182,087	136	Physical Therapists	187,213	187,213	-	-	185,053	99%	-	185,053	2,160	1.2%
21,993	22,071	21,992	140	Adult Ed Mandated	25,000	25,000	-	-	21,375	86%	-	21,375	3,625	14.5%
\$ 15,099,052	\$ 15,076,923	\$ 15,416,219		Sub-Total Non-Certified Salaries	\$ 15,889,646	\$ 15,892,696	\$ 3,050	\$ -	\$ 15,665,323		\$ -	\$ 15,665,323	227,373	1.4%
100.0%	-0.1%	2.3%			3.1%	3.1%		0.0%	98.6%		0.0%	98.6%	1.4%	
171,210	266,732	292,731	150	Perm Cert Subs	455,600	455,600	-	-	267,768	59%	-	267,768	187,832	41.2%
199,407	174,810	151,712	151	Daily Cert Subs	177,400	177,400	-	-	105,245	59%	-	105,245	72,155	40.7%
36,834	35,945	36,150	152	Staff Training Cert Subs	45,000	45,000	-	-	23,050	51%	-	23,050	21,950	48.8%
50,361	55,757	56,600	153	PPT Cert Subs	55,000	55,000	-	-	26,638	48%	-	26,638	28,362	51.6%
711,789	854,334	782,155	154	Long Term Subs	775,000	775,000	-	-	837,185	108%	-	837,185	(62,185)	-8.0%
267,253	245,870	276,387	155	Non-Cert Subs	245,000	245,000	-	-	202,012	82%	-	202,012	42,988	17.5%

WESTPORT PUBLIC SCHOOLS
Quarterly Financial Report - 4Q and Fiscal Year End Results
June 30, 2020 - UNAUDITED
Theoretical Expenditure Rate: 100%

2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 Year-End Expense	Object Code	Descriptions	2019-2020 ADOPTED BUDGET	2019-2020 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2019-2020 ENCUMBERED TO DATE	2019-2020 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
473,855	480,645	633,328	156	Overtime	455,000	455,000	-	-	553,260	122%	-	553,260	(98,260)	-21.6%
\$ 1,910,709	\$ 2,114,093	\$ 2,229,063		Sub-Total Other Salaries	\$ 2,208,000	\$ 2,208,000	\$ -	\$ -	\$ 2,015,158		\$ -	\$ 2,015,158	192,842	8.7%
100.0%	10.6%	5.4%			-0.9%	-0.9%		0.0%	91.3%		0.0%	91.3%	8.7%	
\$ 74,143,314	\$ 74,839,033	\$ 76,386,228		TOTAL SALARIES	\$ 77,646,470	\$ 77,646,470	\$ -	\$ -	\$ 76,658,890		\$ -	\$ 76,658,890	987,580	1.3%
100.0%	0.9%	2.1%			1.6%	1.6%		0.0%	98.7%		0.0%	98.7%	1.3%	
12,956,551	14,145,247	15,415,241	210	Health Insurance	15,371,307	15,371,307	-	1,393	15,429,727	100%	-	15,431,120	(59,813)	-0.4%
317,898	336,046	341,468	211	Group Life Insurance	339,742	339,742	-	-	357,089	105%	-	357,089	(17,347)	-5.1%
43,345	45,730	44,556	212	Teacher Child Care (WEA)	43,000	43,000	-	-	35,310	82%	-	35,310	7,690	17.9%
42,040	42,335	30,602	213	Health Insurance Waiver	32,000	32,000	-	-	21,552	67%	-	21,552	10,448	32.6%
2,016,354	2,081,337	2,173,235	220	FICA/Medicare	2,264,214	2,264,214	-	-	2,136,239	94%	-	2,136,239	127,974	5.7%
28,634	20,316	18,736	240	Course Reimbursement	50,000	50,000	-	-	18,559	37%	-	18,559	31,441	62.9%
24,449	42,623	38,764	250	Unemployment Compensation	50,000	50,000	-	-	94,997	190%	-	94,997	(44,997)	-90.0%
547,396	444,343	374,654	260	Workers Compensation	415,712	415,712	-	12,000	356,687	86%	-	368,687	47,025	11.3%
35,020	36,697	35,703	287	Uniform Allowance	45,000	45,000	-	-	32,918	73%	-	32,918	12,082	26.8%
21,923	35,165	34,543	290	Other Employee Benefits	40,000	40,000	-	-	37,014	93%	-	37,014	2,986	7.5%
\$ 16,033,609	\$ 17,229,838	\$ 18,507,501		TOTAL BENEFITS	\$ 18,650,975	\$ 18,650,975	\$ -	\$ 13,393	\$ 18,520,093		\$ -	\$ 18,533,486	117,489	0.6%
100.0%	7.5%	7.4%			0.8%	0.8%		0.1%	99.3%		0.0%	99.4%	0.6%	
121,001	71,652	103,391	320	HomeBound	80,000	81,030	1,030	-	83,894	104%	-	83,894	(2,865)	-3.5%
20,178	6,188	6,809	321	Gifted Activities	25,000	25,000	-	-	9,341	37%	-	9,341	15,659	62.6%
68,700	-	-	322	Educational Interns	-	-	-	-	-	0%	-	-	-	0.0%
437,591	622,986	438,823	323	Instr Program Improvements	452,680	469,078	16,398	1,851	330,585	70%	-	332,436	136,642	29.1%
11,092	6,827	12,350	324	Pupil Services	11,000	11,000	-	279	7,343	67%	-	7,622	3,378	30.7%
196,439	239,971	260,020	325	PPT Consultations	274,700	274,700	-	-	258,180	94%	-	258,180	16,520	6.0%
102,500	128,481	117,292	327	Student Evaluations-Outside	135,000	115,965	(19,035)	-	38,707	33%	-	38,707	77,259	66.6%
26,839	19,176	19,345	328	Medical Advisors	25,000	25,000	-	-	9,625	39%	-	9,625	15,375	61.5%
329,599	516,831	674,702	330	Other Prof/Tech Services	522,390	523,997	1,607	550	510,568	97%	-	511,118	12,879	2.5%
371,748	373,441	501,302	331	Legal/Negotiations	414,000	414,000	-	-	670,267	162%	-	670,267	(256,267)	-61.9%
\$ 1,685,687	\$ 1,985,555	\$ 2,134,035		TOTAL PURCHASED SERVICES	\$ 1,939,770	\$ 1,939,770	\$ -	\$ 2,680	\$ 1,918,510		\$ -	\$ 1,921,190	18,580	1.0%
100.0%	17.8%	7.5%			-9.1%	-9.1%		0.1%	98.9%		0.0%	99.0%	1.0%	
90,839	97,395	94,450	411	Water/Sewer	93,801	93,801	-	-	87,604	93%	-	87,604	6,197	6.6%
1,971,458	1,702,294	1,839,161	413	Electricity	1,920,583	1,920,583	-	-	2,022,719	105%	-	2,022,719	(102,136)	-5.3%
745,332	933,868	866,075	414	Natural Gas	869,400	869,400	-	-	725,514	83%	-	725,514	143,886	16.6%
13,196	14,374	14,094	415	Heating Oil	14,500	14,500	-	-	11,461	79%	-	11,461	3,039	21.0%
557,524	529,616	519,970	421	Contracted Maintenance	607,605	541,717	(65,888)	17,802	507,376	94%	-	525,178	16,540	3.1%
544,024	799,952	825,625	431	Building Maintenance	420,178	701,573	281,395	104,074	587,591	84%	-	691,665	9,908	1.4%
315,436	260,050	226,030	432	Grounds Maintenance	284,887	238,710	(46,177)	10,715	216,136	91%	-	226,851	11,859	5.0%
87,353	99,235	68,637	433	Repair Equip (Instructional)	106,475	107,993	1,518	-	77,148	71%	-	77,148	30,845	28.6%
35,536	69,974	127,507	434	Repair Equip (Non-Instructional)	71,500	46,589	(24,911)	-	39,138	84%	-	39,138	7,451	16.0%
314,886	352,420	130,679	435	Building Projects	289,461	249,076	(40,385)	7,296	231,102	93%	-	238,398	10,678	4.3%

WESTPORT PUBLIC SCHOOLS
Quarterly Financial Report - 4Q and Fiscal Year End Results
June 30, 2020 - UNAUDITED
Theoretical Expenditure Rate: 100%

2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 Year-End Expense	Object Code	Descriptions	2019-2020 ADOPTED BUDGET	2019-2020 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2019-2020 ENCUMBERED TO DATE	2019-2020 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
228,432	299,055	6,988	436	Grounds Projects	104,000	81,000	(23,000)	8,725	40,527	50%	-	49,252	31,748	39.2%
626,838	205,670	142,110	437	Restore/Prevent Maintenance	370,000	364,875	(5,125)	-	263,335	72%	-	263,335	101,540	27.8%
161,462	171,410	169,701	440	Equip Rentals & Copiers	169,539	169,539	-	7,423	158,583	94%	-	166,005	3,534	2.1%
44,164	45,684	47,283	441	Building Rental	48,928	48,939	11	-	48,938	100%	-	48,938	1	0.0%
6,535	8,238	10,558	450	Gas/Travel Maintenance	9,000	9,000	-	1,569	7,431	83%	-	9,000	-	0.0%
194,453	194,871	149,226	451	Custodial Supplies	260,000	255,049	(4,951)	2,181	264,627	104%	-	266,808	(11,759)	-4.6%
267,611	186,451	252,835	452	Maintenance Supplies	251,823	236,312	(15,511)	600	241,432	102%	-	242,032	(5,720)	-2.4%
102,515	106,362	83,746	490	School Security	152,000	95,024	(56,976)	-	80,548	85%	-	80,548	14,476	15.2%
\$ 6,307,594	\$ 6,076,919	\$ 5,574,675		TOTAL PROPERTY SERVICES	\$ 6,043,680	\$ 6,043,680	\$ -	\$ 160,384	\$ 5,611,208		\$ -	\$ 5,771,592	272,088	4.5%
100.0%	-3.7%	-8.3%			8.4%	8.4%		2.7%	92.8%		0.0%	95.5%	4.5%	
3,584,711	3,837,571	3,651,000	510	Transportation - Regular	3,886,350	3,886,350	-	-	3,413,467	88%	-	3,413,467	472,883	12.2%
788,293	924,562	925,593	511	Trans-Spec Ed-Internal	996,783	996,783	-	-	858,706	86%	-	858,706	138,077	13.9%
182,149	106,736	69,406	512	Trans-Spec Ed-Public	158,267	158,267	-	-	56,384	36%	-	56,384	101,883	64.4%
352,591	304,891	405,562	513	Trans-Spec Ed-Private	304,479	304,479	-	-	489,144	161%	-	489,144	(184,665)	-60.6%
37,539	39,629	44,512	516	Trans-Field Trips	63,304	63,474	170	-	19,123	30%	-	19,123	44,351	69.9%
157,350	220,077	228,674	517	Gasoline-Buses	262,625	262,625	-	-	125,394	48%	-	125,394	137,231	52.3%
146,958	162,255	171,541	520	Property Insurance	181,322	181,322	-	-	177,474	98%	-	177,474	3,848	2.1%
10,489	10,405	9,889	521	Flood Insurance	10,186	10,186	-	-	9,313	91%	-	9,313	873	8.6%
336,798	338,796	333,866	523	Liability Insurance	362,256	362,256	-	-	347,707	96%	-	347,707	14,549	4.0%
109,106	145,483	146,121	529	Athletic Insurance	150,505	149,639	(866)	269	125,731	84%	-	126,000	23,639	15.8%
479,644	367,000	412,424	530	Communication Systems	395,476	395,476	-	-	306,274	77%	-	306,274	89,202	22.6%
36,348	34,118	35,581	535	Postage	35,000	35,866	866	-	21,585	60%	-	21,585	14,281	39.8%
21,307	21,497	14,629	540	Advertising	23,000	23,000	-	-	24,794	108%	-	24,794	(1,794)	-7.8%
25,867	27,530	22,125	550	Printing	36,540	36,590	50	1,800	19,091	52%	-	20,891	15,699	42.9%
2,003,856	2,218,944	2,385,787	560	Tuition-Public	2,081,000	2,081,000	-	45,644	2,113,650	102%	-	2,159,295	(78,295)	-3.8%
39,019	35,714	43,621	563	Tuition-Court & Agency Placed	42,860	42,860	-	-	-	0%	-	-	42,860	100.0%
571,136	633,506	675,415	567	Tuition-Litigation	600,000	600,000	-	21,859	1,114,884	186%	-	1,136,743	(536,743)	-89.5%
11,555	17,523	22,158	569	Tuition-Summer Programs	23,000	23,000	-	-	26,014	113%	-	26,014	(3,014)	-13.1%
36,871	40,323	44,328	580	Staff Travel/Mileage	71,900	71,680	(220)	-	30,974	43%	-	30,974	40,706	56.8%
\$ 8,931,586	\$ 9,486,559	\$ 9,642,231		TOTAL OTHER PURCH SERVICES	\$ 9,684,853	\$ 9,684,853	\$ -	\$ 69,572	\$ 9,279,710		\$ -	\$ 9,349,282	335,571	3.5%
100.0%	6.2%	1.6%			0.4%	0.4%		0.7%	95.8%		0.0%	96.5%	3.5%	
926,363	908,826	863,292	611	Supplies-Instructional	914,143	921,709	7,566	619	822,730	89%	-	823,349	98,361	10.7%
681,001	867,583	773,338	612	Software	809,672	792,322	(17,350)	-	772,895	98%	-	772,895	19,427	2.5%
156,539	155,616	135,374	613	Tech Supplies	151,925	171,275	19,350	52,476	118,782	69%	-	171,258	17	0.0%
37,260	39,616	40,669	615	Graduation Expenses	39,060	39,060	-	300	28,789	74%	-	29,089	9,972	25.5%
673,153	409,360	330,517	641	Textbooks	460,782	438,313	(22,469)	1,625	401,482	92%	-	403,108	35,205	8.0%
115,487	120,037	104,791	642	Library Books & Periodicals	99,627	107,364	7,737	505	100,198	93%	-	100,703	6,660	6.2%
15,750	12,559	12,075	643	A/V Materials	15,950	15,300	(650)	-	15,070	98%	-	15,070	230	1.5%
162,409	165,423	139,377	690	Non Instructional Supplies	183,930	189,746	5,816	20,397	132,212	70%	-	152,610	37,136	19.6%
19,044	19,269	18,831	691	Health Supplies	19,950	19,950	-	12,547	36,423	183%	-	48,970	(29,020)	-145.5%
\$ 2,787,006	\$ 2,698,290	\$ 2,418,264		TOTAL SUPPLIES AND MTLs.	\$ 2,695,039	\$ 2,695,039	\$ (0)	\$ 88,469	\$ 2,428,581		\$ -	\$ 2,517,050	177,988	6.6%

WESTPORT PUBLIC SCHOOLS
Quarterly Financial Report - 4Q and Fiscal Year End Results
June 30, 2020 - UNAUDITED
Theoretical Expenditure Rate: 100%

2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 Year-End Expense	Object Code	Descriptions	2019-2020 ADOPTED BUDGET	2019-2020 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2019-2020 ENCUMBERED TO DATE	2019-2020 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
100.0%	-3.2%	-10.4%			11.4%	11.4%		3.3%	90.1%		0.0%	93.4%	6.6%	
85,358	40,094	38,674	731	Equip-New Instructional	29,315	26,111	(3,204)	-	17,680	68%	-	17,680	8,431	32.3%
9,477	123,442	45,290	732	Equip-New Non Instructional	-	-	-	-	5,251	0%	-	5,251	(5,251)	#DIV/0!
69,530	110,113	42,751	733	Equip-Replace Instructional	93,751	92,562	(1,189)	-	91,659	99%	-	91,659	903	1.0%
20,540	39,015	2,184	734	Equip-Replace Non Instructional	-	-	-	-	(676)	#DIV/0!	-	(676)	676	#DIV/0!
247,426	52,546	75,017	735	Furniture	101,567	105,960	4,393	3,350	71,478	67%	-	74,827	31,133	29.4%
998,464	751,531	692,475	736	Tech Equip-Instructional	704,812	707,719	2,907	237,853	728,289	103%	-	966,142	(258,423)	-36.5%
40,988	44,871	27,510	737	Tech Equip-Non Instructional	31,872	28,965	(2,907)	-	28,529	98%	-	28,529	436	1.5%
\$ 1,471,782	\$ 1,161,611	\$ 923,902		TOTAL EQUIPMENT	\$ 961,317	\$ 961,317	\$ -	\$ 241,203	\$ 942,209		\$ -	\$ 1,183,412	(222,095)	-23.1%
100.0%	-21.1%	-20.5%			4.0%	4.0%		25.1%	98.0%		0.0%	123.1%	-23.1%	
86,472	88,751	86,212	810	Dues & Fees	107,912	107,912	-	-	85,901	80%	-	85,901	22,011	20.4%
31,743	28,965	29,124	811	Student Act & Awards	31,598	31,598	-	-	15,424	49%	-	15,424	16,174	51.2%
412,017	380,622	401,429	812	Student Athletics	488,850	488,850	-	-	406,608	83%	-	406,608	82,242	16.8%
\$ 530,233	\$ 498,338	\$ 516,764		TOTAL OTHER	\$ 628,360	\$ 628,360	\$ -	\$ -	\$ 507,933		\$ -	\$ 507,933	120,427	19.2%
100.0%	-6.0%	3.7%			21.6%	21.6%		0.0%	80.8%		0.0%	80.8%	19.2%	
\$ 111,890,812	\$ 113,976,141	\$ 116,103,600		GRAND TOTAL	\$ 118,250,464	\$ 118,250,464	\$ (0)	\$ 575,701.96	\$ 115,867,134.96		\$ -	\$ 116,442,836.92	\$ 1,807,627.08	1.5%
100.0%	1.9%	1.9%			1.8%	1.8%		0.5%	98.0%		0.0%	98.47%	1.53%	

**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	\$ 5,162	\$ 5,162
APPROPRIATION REQUESTED		0	\$ -	19	\$ 140,713	\$ 140,713
ACTUAL REVENUE					\$ 101,734	\$ 101,734
ACTUAL EXPENDITURES						
CERTIFIED STAFF						
Sped Teacher					\$ 22,378	\$ 22,378
NON-CERTIFIED STAFF						
Paraprofessionals					\$ 36,584	\$ 36,584
BENEFITS						
Health					\$ 25,458	\$ 25,458
Social Security/Medicare					\$ 2,960	\$ 2,960
CONTRACTED SERVICES						
(OT/PT, Consultations, Evals, Other)					\$ 35,645	\$ 35,645
CHARGE TO FUND 01					\$ (21,291)	\$ (21,291)
ACTUAL EXPENDITURES			\$ -		\$ 101,734	\$ 101,734
Revenue generated but no appropriation requested for:						
Employee Tuition - Fund 81	\$ 233,363					

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EXHIBIT C


**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 Year-End Expenditures	2019-2020 Adopted Budget	2019-2020 Expended & Encumbered	Account Balance
109	Special Ed Teacher	54,063	51,057	51,823	52,601	53,390	55,945	(2,555)
126	Nurses	46,525	48,640	49,613	50,605	51,870	51,617	253
155	Non-Certified Subs	-	-			-		-
210	Health Insurance	14,628	14,628	15,374	17,357	19,440	18,901	539
220	FICA/Med	4,222	4,312	4,385	4,463	4,742	4,622	120
510	Pupil Transportation	195,449	213,038	223,691	223,691	238,233	248,941	(10,708)
517	Pupil Transp - Fuel, Buses	27,528	25,663	23,750	23,750	26,125	23,885	2,240
	Charge to Fund 01							10,111
	TOTAL	\$ 342,415	\$ 357,338	\$ 368,636	\$ 372,467	\$ 393,800	\$ 403,911	(0)

INTEROFFICE MEMORANDUM

EXHIBIT E

TO: MR. THOMAS SCARICE
SUPERINTENDENT OF SCHOOLS

FROM: ELIO LONGO 
CHIEF FINANCIAL OFFICER

SUBJECT: REQUEST FOR APPROPRIATION – RENTALS &
REIMBURSEMENTS

DATE: August 12, 2020

Cc: G. Conrad, R. McArdle, Rentals File

The Board of Education, in accordance with the policy approved by the Board of Education (based on an agreement with the Board of Finance), has authorized the Superintendent to provide written accounting to the Board of Finance regarding revenues and expenditures associated with rentals and reimbursements.

I am now submitting the final report on the Rentals and Reimbursement account. The final Rentals and Reimbursements statement provides the summary of activity for the rental fees received for the use of school facilities by outside organizations.

We are, therefore, requesting that the Board of Finance accept the report and make net appropriation adjustments to the Board of Education budget in the amount of \$0.00 as follows:

Final action requested:

Total funds received (07/01/19 – 06/30/20)	\$100,351.80
Funds deemed appropriated per CGS 10-222a (07/01/19 – 06/30/20)	<u>\$100,351.80</u>
Net appropriation request (07/01/19 – 06/30/20)	\$0.00

This request for appropriation complies with the Fund Accounting Procedure agreed to in 2001 by the Board of Education and the Board of Finance.

**WESTPORT PUBLIC SCHOOLS
RENTALS & REIMBURSEMENTS
as of June 30, 2020**

EXHIBIT E

	Revenues Received	Expenditure Detail	Expenditures as of 06/30/20	Balance to Town
Account 852				
Outside Activities & School Use	\$ 100,351.80			
Payroll				
BOE staff		\$ 30,872.18		
FICA/Medicare		\$ 2,278.38		
		\$ 33,150.56	\$ 33,150.56	
Non Payroll Expenditures			\$ 67,201.24	
TOTAL	\$ 100,351.80		\$ 100,351.80	\$ -

Revenue & Expense Detail

Revenues

Camp Gan Israel	\$ 74,580.00
Westport Academy of Dance	\$ 6,682.41
Westport Young Women's League	\$ 4,890.67
All Other (Under \$5,000)	\$ 14,198.72
	\$ 100,351.80

Expenditures

Payroll (including FICA/Med)	\$ 33,150.56
Electricity	\$ 54,832.38
Refund to Camp Gan Israel (sec. deposit)	\$ 10,000.00
Fingerprinting	\$ 2,368.86
Misc. reimbursements	\$ -
	\$ 100,351.80

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EXHIBIT F

2019/2020 COMPLETED PROJECTS - COLEYTOWN ELEMENTARY SCHOOL

DESCRIPTION	TOTAL	COMPANY	ACCOUNT CODE	ACCOUNT CODE DESCRIPTION
CES-UNDERGROUND FUEL TANK	\$ 250.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
CES-TIGHTNESS TEST AND ELECTRONIC LEAK TEST	\$ 1,000.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
CES-ASBESTOS 6 MONTH INSPECTION	\$ 550.00	HYGENIX INC	330	PROFESSIONAL SERVICES
CES-REPLACE WINDOWS, GLASS	\$ 850.00	CLEARVIEW INC	431	BUILDING MAINTENANCE
CES-ANNUAL BURNER SERVICE	\$ 1,890.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
CES-HVAC REPAIRS	\$ 3,037.50	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
CES-MOLD/BACTERIA TREATMENT TEST	\$ 620.00	ETT ENTERPRISES INC	431	BUILDING MAINTENANCE
CES-REPLACE OUTDATED GAUGE	\$ 36.00	FIRE PROTECTION TEAM/FF COUNTY	431	BUILDING MAINTENANCE
CES-REPAIRS: INTERCOMS/FIRE ALARM	\$ 1,367.00	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
CES-PIPE INSULATION	\$ 2,150.00	KMK INSULATION INC	431	BUILDING MAINTENANCE
CES-REPAIRS: EMERGENCY LIGHTS	\$ 1,839.00	LIGHTING SERVICES INC	431	BUILDING MAINTENANCE
CES-EMERGENCY UNDER GROUND HEATING PIPE	\$ 4,296.07	MODERN MECHANICAL SYSTEMS INC.	431	BUILDING MAINTENANCE
CES-ROOF REPAIRS	\$ 1,495.79	OFFSHORE CONSTRUCTION INC.	431	BUILDING MAINTENANCE
CES-HVAC REPAIRS	\$ 3,324.05	PALMER'S ELECTRIC MOTORS & PUMPS	431	BUILDING MAINTENANCE
CES-SNAKE OUT SEWER LINE	\$ 2,620.00	UNITED SEWER & DRAIN CLEANING INC	431	BUILDING MAINTENANCE
CES-MASONRY REPAIRS	\$ 4,375.00	KERRIGAN INDUSTRIES INC	432	GROUNDS MAINTENANCE
CES-CUT BACK BRANCHES, TREE REMOVAL	\$ 3,500.00	KNAPP TREE INC	432	GROUNDS MAINTENANCE
CES-GROUNDS MAINTENANCE NOT UNDER CONTRACT	\$ 720.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
CES-CONTRACT GROUNDS MAINTENANCE	\$ 9,315.02	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
CES-PLAYGROUND FIBER	\$ 2,473.33	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
CES-MASONARY WORK, ETC.	\$ 750.00	RAMOS'S AFFORDABLE CONSTRUCTION LLC	432	GROUNDS MAINTENANCE
CES-EMERGENCY EXCAVATION	\$ 5,000.00	RAMOS'S AFFORDABLE CONSTRUCTION LLC	432	GROUNDS MAINTENANCE
CES-CONTROLLER FOR ROOF TOP UNIT	\$ 9,196.00	ESC / ENVIRONMENTAL SYSTEMS CORP	435 / 2001	BUILDING PROJECTS
CES-REFURBISHMENT PAINTING	\$ 4,300.00	FERRARO'S PAINTING & RESTORATION	437 / 2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
CES-PAINTING	\$ 2,500.00	FERRARO'S PAINTING & RESTORATION	437 / 2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
	<u>\$ 67,454.76</u>			

2019/2020 COMPLETED PROJECTS- GREENS FARMS ELEMENTARY SCHOOL

DESCRIPTION	TOTAL	COMPANY	ACCOUNT CODE	ACCOUNT CODE DESCRIPTION
GFS-UNDERGROUND FUEL TANK	\$ 250.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
GFS-TIGHTNESS TEST AND ELECTRONIC LEAK TEST	\$ 1,250.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
GFS-A/C REPAIRS	\$ 7,440.33	DAIKIN APPLIED AMERICAS INC./MCQUAY	431	BUILDING MAINTENANCE
GFS-ANNUAL BURNER SERVICE	\$ 2,940.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
GFS-HVAC REPAIRS	\$ 2,089.50	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
GFS-MOLD/BACTERIA TREATME	\$ 310.00	ETT ENTERPRISES INC	431	BUILDING MAINTENANCE
GFS-FIRE SPRINKLER REPAIR	\$ 1,061.00	FIRE PROTECTION TEAM/FF COUNTY	431	BUILDING MAINTENANCE
GFS-HVAC REPAIRS	\$ 3,153.00	FLOW TECH INC	431	BUILDING MAINTENANCE
GFS-ELEVATOR REPAIRS	\$ 1,614.66	GREAT NORTHERN ELEVATOR/JOHNSTON	431	BUILDING MAINTENANCE
GFS-REPAIRS: INTERCOMS/FIRE ALARM	\$ 3,383.00	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
GFS-EMERGENCY CALL BOILERS	\$ 350.00	JOHNSON CONTROL/TYCO FIRE	431	BUILDING MAINTENANCE
GFS-REPAIRS: EMERGENCY LIGHTS	\$ 925.00	LIGHTING SERVICES INC	431	BUILDING MAINTENANCE
GFS-ROOF REPAIRS	\$ 2,390.22	OFFSHORE CONSTRUCTION INC.	431	BUILDING MAINTENANCE
GFS-ANIMAL REMOVAL	\$ 710.00	ALL ABOUT BATS & WILDLIFE	432	GROUNDS MAINTENANCE
GFS-DOOR # 22 THRESHOLD MASONRY	\$ 8,970.00	CAPASSO G.L.	432	GROUNDS MAINTENANCE
GFS-MASONRY REPAIRS	\$ 4,375.00	KERRIGAN INDUSTRIES INC	432	GROUNDS MAINTENANCE
GFS-CUT BACK BRANCHES, TREE REMOVAL	\$ 2,368.75	KNAPP TREE INC	432	GROUNDS MAINTENANCE
GFS-GROUNDS MAINTENANCE NOT UNDER CONTRACT	\$ 200.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
GFS-CONTRACT GROUNDS MAINTENANCE	\$ 6,715.01	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
GFS-PLAYGROUND FIBER	\$ 2,473.33	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
GFS-REFURBISHMENT BLINDS	\$ 1,272.00	AEROWS WINDOW TREATMENT/NIWINSKI	437 / 2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
GFS-PAINTING -REFURBISHING	\$ 2,500.00	FERRARO'S PAINTING & RESTORATION	437 / 2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
GFS-REPLACE NEW TREADS LOWER STAIR CASE	\$ 12,781.00	NORTH HAVEN CERAMIC TILE & FLOOR	437 / 2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
	<u>\$ 69,521.80</u>			

2019/2020 COMPLETED PROJECTS-KINGS HIGHWAY ELEMENTARY SCHOOL

DESCRIPTION	TOTAL	COMPANY	ACCOUNT CODE	ACCOUNT CODE DESCRIPTION
KHS-UNDERGROUND FUEL TANK	\$ 250.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
KHS-TIGHTNESS TEST AND ELECTRONIC LEAK TEST	\$ 1,000.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
KHS-ASBESTOS 6 MONTH INSPECTION	\$ 550.00	HYGENIX INC	330	PROFESSIONAL SERVICES
KHS-ASBESTOS LEAD TESTING	\$ 1,055.00	HYGENIX INC	330	PROFESSIONAL SERVICES
KHS-ASBESTOS TESTING ART ROOM	\$ 450.00	HYGENIX INC	330	PROFESSIONAL SERVICES
KHS-ASBESTOS TESTING	\$ 510.00	HYGENIX INC	330	PROFESSIONAL SERVICES
KHS-ADDITIONAL INSULATION	\$ 3,617.58	AAIS CORPORATION	431	BUILDING MAINTENANCE
KHS-LEAD REMOVAL ROOM 26	\$ 4,430.00	ABATEMENT/AIG/PRISM RESPONSE LLC	431	BUILDING MAINTENANCE
KHS-HVAC REPAIRS	\$ 500.50	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
KHS-ANNUAL BURNER SERVICE	\$ 1,420.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
KHS-MOLD/BACTERIA TREATMENT	\$ 620.00	ETT ENTERPRISES INC	431	BUILDING MAINTENANCE
KHS-FIRE SPRINKLER REPAIRS	\$ 135.00	FIRE PROTECTION TEAM/FF COUNTY	431	BUILDING MAINTENANCE
KHS-REMOVE OLD STEAM TRAP	\$ 1,362.25	FLANAGAN RAY	431	BUILDING MAINTENANCE
KHS-ELEVATOR REPAIRS	\$ 522.25	GREAT NORTHERN ELEVATOR/JOHNSTON	431	BUILDING MAINTENANCE
KHS-REPAIRS: INTERCOMS/FIRE ALARM	\$ 1,121.00	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
KHS-PIPE INSULATION	\$ 1,039.00	KMK INSULATION INC	431	BUILDING MAINTENANCE
KHS-REPAIRS: EMERGENCY LIGHT REPAIRS	\$ 5,785.00	LIGHTING SERVICES INC	431	BUILDING MAINTENANCE
KHS-REPLACE 38 LEAKING LOWER DRUM BOILER PUSH NIPPLES	\$ 7,300.00	MAC INDUSTRIAL SERVICES LLC	431	BUILDING MAINTENANCE
KHS-ROOF REPAIRS	\$ 4,595.59	OFFSHORE CONSTRUCTION INC.	431	BUILDING MAINTENANCE
KHS-REPLACE GYM SPEAKER	\$ 306.00	PERFORMANCE AUDIO	431	BUILDING MAINTENANCE
KHS-CHANGE OUT LEAKING FLANGES, REPIPE CONDENSATE RETURN	\$ 7,560.00	SHORELINE BOILER & WELDING LLC	431	BUILDING MAINTENANCE
KHS-REPAIRS BOILER/WELDING	\$ 1,840.00	SHORELINE BOILER & WELDING LLC	431	BUILDING MAINTENANCE
KHS-PIPE INSULATION	\$ 440.00	SUPERIOR MECHANICAL INSULATION LLC	431	BUILDING MAINTENANCE
KHS-HVAC REPAIRS	\$ 440.00	SUPERIOR MECHANICAL SYSTEMS INC.	431	BUILDING MAINTENANCE
KHS-CHILLER REPAIRS AS NEEDED	\$ 4,652.60	TRANE COMPANY	431	BUILDING MAINTENANCE
KHS-SNAKE OUT SEWER LINES	\$ 295.00	UNITED SEWER & DRAIN CLEANING INC	431	BUILDING MAINTENANCE
KHS-LABOR TO PRE PROGRAM & REPLACEMENT	\$ 550.00	UTILITY COMMUNICATIONS INC	431	BUILDING MAINTENANCE
KHS-MASONRY REPAIRS	\$ 4,375.00	KERRIGAN INDUSTRIES INC	432	GROUNDS MAINTENANCE
KHS-CUT BACK BRANCHES, TREE REMOVAL	\$ 3,468.75	KNAPP TREE INC	432	GROUNDS MAINTENANCE
KHS-GROUNDS MAINTENANCE	\$ 200.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
KHS-CONTRACT GROUNDS MAINTENANCE	\$ 6,480.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
KHS-PLAYGROUND FIBER	\$ 2,473.33	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
KHS- AWNING FRONT AND REAR	\$ 7,296.00	B AND G ENTERPRISE/NEW HAVEN AWNING	435/2002	BUILDING PROJECTS
KHS - ROOM DIVISION FOR SPECIAL ED ROOM	\$ 17,935.00	TITAN ENTERPRISES INC.	435/2021	BUILDING PROJECTS
KHS - REFURBISHING PAINTING	\$ 16,025.00	FERRARO'S PAINTING & RESTORATION	437/2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
	<u>\$ 110,599.85</u>			

2019/2020 COMPLETED PROJECTS-LONG LOTS ELEMENTARY SCHOOL

DESCRIPTION	TOTAL	COMPANY	ACCOUNT CODE	ACCOUNT CODE DESCRIPTION
LLS-UNDERGROUND FUEL TANK	\$ 250.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
LLS-USLD OIL BACTERIA TEST SEMI ANNUAL	\$ 250.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
LLS-TIGHTNESS TEST AND ELECTRONIC LEAK TEST	\$ 1,000.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
LLS-ASBESTOS 6 MONTH INSPECTION	\$ 550.00	HYGENIX INC	330	PROFESSIONAL SERVICES
LLS-ABATEMENT ASBESTOS TESTING	\$ 2,650.00	HYGENIX INC	330	PROFESSIONAL SERVICES
LLS-BOILER ROOM ASBESTOS	\$ 6,800.00	ABATEMENT/AIG/PRISM RESPONSE LLC	431	BUILDING MAINTENANCE
LLS-DUCT CLEANING	\$ 787.00	DUCT CLEAN CORP	431	BUILDING MAINTENANCE
LLS-(2) COMPRESSORS CHECKED, REPAIR, REPLACEMENT	\$ 16,926.20	ELLIS GEORGE COMPANY	431	BUILDING MAINTENANCE
LLS-ANNUAL BURNER SERVICE	\$ 1,420.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
LLS-HVAC REPAIRS	\$ 2,860.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
LLS-FIRE SPRINKLER REPAIRS NOT COVERED UNDER QUOTE	\$ 2,297.00	FIRE PROTECTION / FAIRFIELD COUNTY SPRINKLER	431	BUILDING MAINTENANCE
LLS-PLUMBING AND INSULATION	\$ 1,080.50	FLANAGAN RAY	431	BUILDING MAINTENANCE
LLS-ELEVATOR REPAIRS	\$ 661.65	GREAT NORTHERN ELEVATOR/JOHNSTON	431	BUILDING MAINTENANCE
LLS-REPAIRS: INTERCOMS/FIRE ALARM	\$ 235.00	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
LLS-REPAIRS: EMERGENCY LIGHTS	\$ 1,788.89	LIGHTING SERVICES INC	431	BUILDING MAINTENANCE
LLS-ROOF REPAIRS	\$ 5,582.79	OFFSHORE CONSTRUCTION INC.	431	BUILDING MAINTENANCE
LLS-PIPE INSULATION	\$ 375.00	SUPERIOR MECHANICAL INSULATION LLC	431	BUILDING MAINTENANCE
LLS-HVAC REPAIRS	\$ 375.00	SUPERIOR MECHANICAL SYSTEMS INC.	431	BUILDING MAINTENANCE
LLS-REPLACE GAS WATER HEATING	\$ 4,879.07	TORRCO/TORRINGTON SUPPLY	431	BUILDING MAINTENANCE
LLS-CHILLER REPAIRS AS NEEDED, EXPANSION VALVE REPLACEMENT	\$ 5,961.00	TRANE COMPANY	431	BUILDING MAINTENANCE
LLS-SNAKE OUT SEWER LINE	\$ 420.00	UNITED SEWER & DRAIN CLEANING INC	431	BUILDING MAINTENANCE
LLS-MASONRY REPAIRS	\$ 4,375.00	KERRIGAN INDUSTRIES INC	432	GROUNDS MAINTENANCE
LLS-CUT BACK BRANCHES, TREE REMOVAL	\$ 4,668.75	KNAPP TREE INC	432	GROUNDS MAINTENANCE
LLS-GROUNDS MAINTENANCE	\$ 720.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
LLS-CONTRACT GROUNDS MAINTENANCE	\$ 9,760.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
LLS-PLAYGROUND FIBER	\$ 2,473.33	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
LLS-ZONE MANAGER CONTROLLER FOR 200 WING AND LOWER LEVEL	\$ 31,966.00	ESC / ENVIRONMENTAL SYSTEMS CORP	435/2004	BUILDING PROJECTS
LLS-CYLINDER JACK REPLACEMENT	\$ 44,135.00	GREAT NORTHERN ELEVATOR/JOHNSTON	437/2016	RESTORATIVE/PREVENTATIVE MAINTENANCE
	<u>\$ 155,247.18</u>			

2019/2020 COMPLETED PROJECTS- SAUGATUCK ELEMENTARY SCHOOL

DESCRIPTION	TOTAL	COMPANY	ACCOUNT CODE	ACCOUNT CODE DESCRIPTION
SES-UNDERGROUND FUEL TANK	\$ 250.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
SES-USLD BACTERIA TESTING SEMI ANNUAL	\$ 870.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
SES-TIGHTNESS TEST AND ELECTRONIC LEAK TEST	\$ 1,000.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
SES-WINDOW REPAIRS	\$ 650.00	CLEARVIEW INC	431	BUILDING MAINTENANCE
SES-ELECTRICAL REPAIR	\$ 300.00	ELITE ELECTRICAL CONTRACTORS LLC	431	BUILDING MAINTENANCE
SES-ANNUAL BURNER SERVICE	\$ 1,420.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
SES-HVAC REPAIRS	\$ 4,361.50	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
SES-REPLACEMENT COOLING	\$ 8,555.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
SES-REPLACE XL 50 CONTROLLER	\$ 5,460.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
SES-FIRE SPRINKLER REPAIR	\$ 633.92	FIRE PROTECTION TEAM/FF COUNTY	431	BUILDING MAINTENANCE
SES-ELEVATOR REPAIRS	\$ 413.53	GREAT NORTHERN ELEVATOR/JOHNSTON	431	BUILDING MAINTENANCE
SES-REPAIRS: INTERCOMS/FIRE ALARM	\$ 1,184.20	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
SES REPAIRS: EMERGENCY LIGHTS	\$ 253.60	LIGHTING SERVICES INC	431	BUILDING MAINTENANCE
SES-GENERATOR REPAIRS	\$ 1,276.63	NORTHEAST GENERATOR	431	BUILDING MAINTENANCE
SES-ROOF REPAIRS	\$ 13,200.51	OFFSHORE CONSTRUCTION INC.	431	BUILDING MAINTENANCE
SES-REPAIR PIPE LEAKING IN HALLWAY	\$ 2,100.00	SHORELINE BOILER & WELDING LLC	431	BUILDING MAINTENANCE
SES-MASONRY REPAIRS	\$ 4,375.00	KERRIGAN INDUSTRIES INC	432	GROUNDS MAINTENANCE
SES-CUT BACK BRANCHES, TREE REMOVAL	\$ 1,968.75	KNAPP TREE INC	432	GROUNDS MAINTENANCE
SES-SLIDE PANEL FOR SLIDE PLAYGROUND	\$ 1,915.82	KOMPAN INC	432	GROUNDS MAINTENANCE
SES-GROUNDS MAINTENANCE	\$ 200.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
SES-CONTRACT GROUNDS MAINTENANCE	\$ 9,370.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
SES-PLAYGROUND FIBER	\$ 2,473.33	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
SES-FIRE ALARM CONTROL	\$ 16,798.00	INTEGRATED TECHNICAL/AMANO	435/2006	BUILDING PROJECTS
SES-REFURBISHING - PAINT ROOM 222	\$ 800.00	FERRARO'S PAINTING & RESTORATION	437/2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
SES-REFURBISHING INSTALL NEW CARPET TILE MAIN HALLWAY	\$ 13,575.00	NORTH HAVEN CERAMIC TILE & FLOOR	437/2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
	<u>\$ 93,404.79</u>			

2019/2020 COMPLETED PROJECTS- BEDFORD MIDDLE SCHOOL

DESCRIPTION	TOTAL	COMPANY	ACCOUNT CODE	ACCOUNT CODE DESCRIPTION
BMS-UNDERGROUND FUEL TANK	\$ 250.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
BMS-TIGHTNESS TEST AND ELECTRONIC LEAK TEST	\$ 1,000.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
BMS-IAQ TESTING	\$ 200.00	HYGENIX INC	330	PROFESSIONAL SERVICES
BMS-SYSTEM WIDE MOVE ITEMS GOING TO BMS	\$ 1,665.00	MEYER WILLIAM B	330	PROFESSIONAL SERVICES
BMS-INTERIOR RENOVATIONS	\$ 1,730.00	PHILIP H. CERRONE ARCHITECT	330	PROFESSIONAL SERVICES
BMS-INSULATION HALLWAYS, CLASSROOMS	\$ 1,815.04	AAIS CORPORATION	431	BUILDING MAINTENANCE
BMS-REPAIR BLINDS	\$ 2,838.00	AEROWS WINDOW TREATMENT/NIWINSKI	431	BUILDING MAINTENANCE
BMS-OIL TANK REPAIRS	\$ 6,246.00	DIGERTT JOHN INC	431	BUILDING MAINTENANCE
BMS-20' STORAGE CONTAINER	\$ 6,036.00	EAGLE LEASING COMPANY	431	BUILDING MAINTENANCE
BMS-RUN WIRING FOR CHILLER, BOILER	\$ 3,606.74	ELITE ELECTRICAL CONTRACTORS LLC	431	BUILDING MAINTENANCE
BMS-RELOCATE AIR PHONE	\$ 749.00	ELITE ELECTRICAL CONTRACTORS LLC	431	BUILDING MAINTENANCE
BMS-ANNUAL BURNER SERVICE	\$ 1,420.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
BMS-HVAC REPAIRS	\$ 8,514.63	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
BMS-HEATING COIL REPLACEMENT	\$ 4,663.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
BMS-MOLD/BACTERIA TREATMENT FOR OIL TANK	\$ 620.00	ETT ENTERPRISES INC	431	BUILDING MAINTENANCE
BMS-FIRE SPRINKLER REPAIRS	\$ 750.50	FIRE PROTECTION / FAIRFIELD COUNTY SPRINKLER	431	BUILDING MAINTENANCE
BMS-PLUMBING AND INSULATION	\$ 450.00	FLANAGAN RAY	431	BUILDING MAINTENANCE
BMS-ELEVATOR REPAIRS	\$ 413.53	GREAT NORTHERN ELEVATOR/JOHNSTON	431	BUILDING MAINTENANCE
BMS-REPAIRS: INTERCOMS/FIRE ALARM, INSTALLATION NEW BEAM	\$ 14,328.62	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
BMS-REPAIRS: EMERGENCY LIGHTS	\$ 1,507.28	LIGHTING SERVICES INC	431	BUILDING MAINTENANCE
BMS-STAGE LIGHTING REPAIRS	\$ 2,632.84	LITE-TROL SERVICES CO. INC.	431	BUILDING MAINTENANCE
BMS-RELOCATE CONTENTS IN SCHOOL	\$ 350.00	MEYER WILLIAM B	431	BUILDING MAINTENANCE
BMS-ROOF REPAIRS	\$ 3,346.83	OFFSHORE CONSTRUCTION INC.	431	BUILDING MAINTENANCE
BMS-CHILLER REPAIRS AS NEEDED	\$ 1,666.00	TRANE COMPANY	431	BUILDING MAINTENANCE
BMS-REPLACE PURGE ON CHILLER	\$ 12,372.00	TRANE COMPANY	431	BUILDING MAINTENANCE
BMS-SNAKE OUT SEWER LINE	\$ 420.00	UNITED SEWER & DRAIN CLEANING INC	431	BUILDING MAINTENANCE
BMS-REPAIRS ON OPERABLE WALLS	\$ 495.00	WILLCO SALES & SERVICE INC	431	BUILDING MAINTENANCE
BMS-MASONRY REPAIRS	\$ 4,375.00	KERRIGAN INDUSTRIES INC	432	GROUNDS MAINTENANCE
BMS-CUT BACK BRANCHES, TREE REMOVAL	\$ 1,500.00	KNAPP TREE INC	432	GROUNDS MAINTENANCE
BMS-GROUNDS MAINTENANCE	\$ 2,000.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
BMS-CONTRACT GROUNDS MAINTANCE	\$ 21,560.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
BMS-MASONARY WORK, ETC.	\$ 1,200.00	RAMOS'S AFFORDABLE CONSTRUCTION LLC	432	GROUNDS MAINTENANCE
BMS-FIRE ALARM CONTROL PANEL UPGRADES	\$ 18,820.00	INTEGRATED TECHNICAL/AMANO	435/2008	BUILDING PROJECTS
BMS-SEVEN CLASSROOM OPERABLE WALLS	\$ 55,889.00	WILLCO SALES & SERVICE INC	435/2007	BUILDING PROJECTS
BMS-HVAC DUCT CLEANING MEDIA CENTER, ART ROOM	\$ 15,272.00	DUCT CLEAN CORP	437/2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
BMS-PAINTING -REFURBISHING	\$ 2,400.00	FERRARO'S PAINTING & RESTORATION	437/2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
BMS-CARPET ROOM 231	\$ 4,083.00	NORTH HAVEN CERAMIC TILE & FLOOR	437/2015	RESTORATIVE/PREVENTATIVE MAINTENANCE
BMS - LOCKS AND CLOSERS FOR MODULARS	\$ 19,996.20	CALVERT SAFE & LOCK		MODULAR PROJECT
BMS - PURCHASE,DELIVERY,INSTALLATION JERSEY BARRIER MODULARS	\$ 7,500.00	D.P.S. SERVICES		MODULAR PROJECT
BMS - EXTENSION OF FIRE ALARMS MASS NOTIFICATION SYSTEM TO MODULARS	\$ 9,785.00	INTEGRATED TECHNICAL SERVICES		MODULAR PROJECT
BMS - FLOORING SUPPLIES FOR MODULARS	\$ 2,164.70	K&S DISTRIBUTORS		MODULAR PROJECT
BMS - DESIGN, FABRICATE AND INSTALLATION CANOPY FOR MODULARS	\$ 65,835.00	NEW HAVEN AWNING CO.		MODULAR PROJECT
BMS - CABLE ADDS TO MODULARS	\$ 4,436.97	NORTHEAST COMMUNICATION & ELECTRICAL		MODULAR PROJECT
BMS - CHAIN LINK FENCING FOR MODULARS	\$ 37,866.00	ORANGE FENCE & SUPPLY		MODULAR PROJECT
BMS - INTERCOM INSTALLATION MODULARS	\$ 19,877.13	STANLEY CONVERGENT SECURITY		MODULAR PROJECT
BMS - SECURITY SYSTEM FOR MODULARS CLASSROOMS	\$ 23,644.27	STANLEY CONVERGENT SECURITY		MODULAR PROJECT
BMS - CAMERAS AND SOFTWARE FOR MODULARS	\$ 27,490.41	UTILITY COMMUNICATIONS		MODULAR PROJECT
BMS - MOVING BOXES AND FURNITURE FROM CMS TO BMS	\$ 4,684.00	WILLIAM MEYERS INC		MODULAR PROJECT
	<u>\$ 430,464.69</u>			

2019/2020 COMPLETED PROJECTS - COLEYTOWN MIDDLE SCHOOL

DESCRIPTION	TOTAL	COMPANY		ACCOUNT CODE	ACCOUNT CODE DESCRIPTION
CMS-UNDERGROUND FUEL TANK	\$ 250.00	ETT ENTERPRISES INC	012600053000	330	PROFESSIONAL SERVICES
CMS-DEENERGIZED & DISCONNECT	\$ 372.00	ELITE ELECTRICAL CONTRACTORS LLC	012600053000	431	BUILDING MAINTENANCE
CMS-ANNUAL BURNER SERVICE	\$ 1,420.00	ESC / ENVIRONMENTAL SYSTEMS CORP	012600053000	431	BUILDING MAINTENANCE
CMS-HVAC REPAIRS	\$ 1,144.00	ESC / ENVIRONMENTAL SYSTEMS CORP	012600053000	431	BUILDING MAINTENANCE
CMS-ELEVATOR REPAIRS	\$ 827.06	GREAT NORTHERN ELEVATOR/JOHNSTON	012600053000	431	BUILDING MAINTENANCE
CMS-REPAIRS: INTERCOMS/FIRE ALARM	\$ 1,035.00	INTEGRATED TECHNICAL/AMANO	012600053000	431	BUILDING MAINTENANCE
CMS-REPAIRS EMERGENCY LIGHTS	\$ 191.00	LIGHTING SERVICES INC	012600053000	431	BUILDING MAINTENANCE
CMS-SNAKE OUT SEWER LINE	\$ 295.00	UNITED SEWER & DRAIN CLEANING INC	012600053000	431	BUILDING MAINTENANCE
CMS-DEHUMIFICATION RENTAL	\$ 97,146.66	ACCUSPEC INC	012600053000	431/2005	BUILDING MAINTENANCE
CMS- RE INSTALL GLASS THAT WAS REMOVED	\$ 2,735.00	CLEARVIEW INC	012600053000	431/2005	BUILDING MAINTENANCE
CMS-MASONRY REPAIRS	\$ 4,375.00	KERRIGAN INDUSTRIES INC	012600053000	432	GROUNDS MAINTENANCE
BMS-CUT BACK BRANCHES, TREE REMOVAL	\$ 2,150.00	KNAPP TREE INC	012600053000	432	GROUNDS MAINTENANCE
CMS-GROUNDS MAINTENANCE	\$ 650.00	PRO-TURF LANDSCAPE MANAGEMENT	012600053000	432	GROUNDS MAINTENANCE
CMS-CONTRACT GROUNDS MAINTENANCE	\$ 8,080.00	PRO-TURF LANDSCAPE MANAGEMENT	012600053000	432	GROUNDS MAINTENANCE
CMS- MASONARY WORK, ETC.	\$ 800.00	RAMOS'S AFFORDABLE CONSTRUCTION LLC	012600053000	432	GROUNDS MAINTENANCE
	<u>\$ 121,470.72</u>				

2019/2020 COMPLETED PROJECTS -STAPLES HIGH SCHOOL

DESCRIPTION	TOTAL	COMPANY	ACCOUNT CODE	ACCOUNT CODE DESCRIPTION
SHS-GPLPE APPLICATION- PREPARATION	\$ 1,685.00	ENSAFE INC	330	PROFESSIONAL SERVICES
SHS-UNDERGROUND FUEL TANK REGISTRATION	\$ 250.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
SHS-USLD OIL TESTING FOR BACTERIA	\$ 500.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
SHS-TIGHTNESS TEST AND ELECTRONIC LEAK TEST	\$ 3,000.00	ETT ENTERPRISES INC	330	PROFESSIONAL SERVICES
SHS-ASBESTOS 6 MONTH INSPECTION	\$ 550.00	HYGENIX INC	330	PROFESSIONAL SERVICES
SHS-IAQ TESTING	\$ 2,065.00	HYGENIX INC	330	PROFESSIONAL SERVICES
SHS-IAQ TESTING	\$ 400.00	HYGENIX INC	330	PROFESSIONAL SERVICES
SHS-CATWALK NETTING SITE SURVEY	\$ 3,885.00	INCORP/INTERNATIONAL CORDAGE	330	PROFESSIONAL SERVICES
SHS-REPAIR BLINDS	\$ 165.00	AEROWS WINDOW TREATMENT/NIWINSKI	431	BUILDING MAINTENANCE
SHS-RENT: POOL COATED BULK CO2 TANK	\$ 1,092.83	AIRGAS NATIONAL WELDERS	431	BUILDING MAINTENANCE
SHS-CO2 DELIVERY ESTIMATED 400 LB PER MONTH	\$ 2,466.20	AIRGAS NATIONAL WELDERS	431	BUILDING MAINTENANCE
SHS-MOLD REMEDIATION	\$ 9,710.45	ALL PRO CLEANING AND RESTORATION	431	BUILDING MAINTENANCE
SHS-WINDOW REPAIRS	\$ 1,138.78	CLEARVIEW INC	431	BUILDING MAINTENANCE
SHS-GARAGE DOOR REPAIRS	\$ 6,958	CRAWFORD DOOR OF STRATFORD	431	BUILDING MAINTENANCE
SHS-POOL SUPPLIES	\$ 4,124.50	CUSTOM AQUATICS/MACMILLEN	431	BUILDING MAINTENANCE
SHS-REPAIR WALLS IN (2)	\$ 7,204.75	EAGLE RIDGE CONSTRUCTION	431	BUILDING MAINTENANCE
SHS-WIRE INSTALLATION	\$ 1,976.29	ELITE ELECTRICAL CONTRACTORS LLC	431	BUILDING MAINTENANCE
SHS-ANNUAL BURNER SERVIC	\$ 4,670.00	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
SHS-HVAC REPAIRS	\$ 11,380.39	ESC / ENVIRONMENTAL SYSTEMS CORP	431	BUILDING MAINTENANCE
SHS-MOLD/BACTERIA TREATMENT (JO, POOL, DO)	\$ 3,100.00	ETT ENTERPRISES INC	431	BUILDING MAINTENANCE
SHS-FIRE SPRINKLER REPAIRS, EMERGENCY REPAIRS	\$ 7,897.00	FIRE PROTECTION TEAM/FF COUNTY	431	BUILDING MAINTENANCE
SHS-REPAIRS TO HVAC	\$ 1,484.00	FLOW TECH INC	431	BUILDING MAINTENANCE
SHS-ABB VARIABLE FREQUENCY DRIVE	\$ 8,220.00	FLOW TECH INC	431	BUILDING MAINTENANCE
SHS-ELEVATOR REPAIRS	\$ 4,335.33	GREAT NORTHERN ELEVATOR/JOHNSTON	431	BUILDING MAINTENANCE
SHS REPAIRS: INTERCOMS/FIRE ALARM	\$ 5,661.56	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
SHS-(4) INTERCOM HANDSET	\$ 3,286.00	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
SHS-ELECTRICAL REPAIRS	\$ 1,873.95	KINSELLA ELECTRIC	431	BUILDING MAINTENANCE
SHS-REPAIRS EMERGENCY LIGHT EXIT, REPLACE BATTERIES	\$ 10,491.00	LIGHTING SERVICES INC	431	BUILDING MAINTENANCE
SHS-ELEVATOR PIT PUMPING	\$ 1,995.00	MCVAC ENVIRONMENTAL SERVICES INC.	431	BUILDING MAINTENANCE
SHS-LOADING DOCK BASEMENT & UNDER POOL GENERATORS REPAIR	\$ 3,477.00	NORTHEAST GENERATOR	431	BUILDING MAINTENANCE
SHS-ROOF REPAIRS	\$ 950.41	OFFSHORE CONSTRUCTION INC.	431	BUILDING MAINTENANCE
SHS-HVAC REPAIRS	\$ 4,407.02	PALMER'S ELECTRIC MOTORS & PUMPS	431	BUILDING MAINTENANCE
SHS-HAZARDOUS WASTE REMOVAL	\$ 486.00	SAFETY KLEEN SYSTEMS	431	BUILDING MAINTENANCE
SHS-GENERAL BOILER/WELDING REPAIRS, REPAIR GASKET BOILER	\$ 43,040.00	SHORELINE BOILER & WELDING LLC	431	BUILDING MAINTENANCE
SHS-REMOVE HOT WATER HEATER	\$ 6,500.00	SHORELINE BOILER & WELDING LLC	431	BUILDING MAINTENANCE
SHS-CHILLER REPAIRS	\$ 1,729.94	TRANE COMPANY	431	BUILDING MAINTENANCE
SHS-REPAIR LEAKING REFRIGERANT GASKETS	\$ 94,435.13	TRANE COMPANY	431	BUILDING MAINTENANCE
SHS-CULINARY KITCHEN WALL AREA CLEANING	\$ 4,400.00	TRANS-CLEAN CORPORATION	431	BUILDING MAINTENANCE
SHS-SNAKE OUT SEWER LINE	\$ 787.95	UNITED SEWER & DRAIN CLEANING INC	431	BUILDING MAINTENANCE
SHS-POOL LICENSE RENEWAL	\$ 400.00	WESTPORT/WESTON HEALTH DISTRICT	431	BUILDING MAINTENANCE
SHS-RECTANGULAR EROSION SAFETY MATS	\$ 767.43	GOPHER/GENESIS APPAREL/PROPHET	432	GROUNDS MAINTENANCE
SHS-MASONRY REPAIRS	\$ 4,375.00	KERRIGAN INDUSTRIES INC	432	GROUNDS MAINTENANCE
SHS-CUT BACK BRANCHES, TREE REMOVAL	\$ 5,250.00	KNAPP TREE INC	432	GROUNDS MAINTENANCE
SHS-REPAIR GATES AND FENCES	\$ 200.00	ORANGE FENCE & SUPPLY CO INC	432	GROUNDS MAINTENANCE
SHS-GROUNDS MAINTENANCE NOT COVERED UNDER CONTRACT	\$ 5,000.00	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
SHS-CONTRACT GROUNDS MAINTENANCE	\$ 24,700.01	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
SHS-PLAYGROUND FIBER	\$ 2,473.35	PRO-TURF LANDSCAPE MANAGEMENT	432	GROUNDS MAINTENANCE
SHS-EMERGENCY SEWER LATERAL REPAIR	\$ 3,750.00	RAMOS'S AFFORDABLE CONSTRUCTION LLC	432	GROUNDS MAINTENANCE
SHS-EMERGENCY SEWER LATERAL CLEAN OUT	\$ 7,757.50	UNITED SEWER & DRAIN CLEANING INC	432	GROUNDS MAINTENANCE

SHS-FIRE ALARM CONTROL	\$ 56,542.00	INTEGRATED TECHNICAL/AMANO	2009 / 435	BUILDING PROJECTS
SHS-BLEND PUMP UPGRADE	\$ 4,870.00	SHORELINE BOILER & WELDING LLC	2010 / 435	BUILDING PROJECTS
SHS-REFURBISHMENT BLINDS	\$ 1,982.00	AEROWS WINDOW TREATMENT/NIWINSKI	2015 / 437	RESTORATIVE/PREVENTATIVE MAINTENANCE
SHS-PAINT (13) CLASSROOMS	\$ 12,475.00	FERRARO'S PAINTING & RESTORATION	2015 / 437	RESTORATIVE/PREVENTATIVE MAINTENANCE
SHS-REFURBISHING - PROJECT SUMMER	\$ 8,350.00	FERRARO'S PAINTING & RESTORATION	2015 / 437	RESTORATIVE/PREVENTATIVE MAINTENANCE
SHS-PATCH & PAINT PRINCIPAL OFFICE	\$ 600.00	FERRARO'S PAINTING & RESTORATION	2015 / 437	RESTORATIVE/PREVENTATIVE MAINTENANCE
SHS-BATHROOM PARTITION PAINTING	\$ 4,000.00	FERRARO'S PAINTING & RESTORATION	2015 / 437	RESTORATIVE/PREVENTATIVE MAINTENANCE
SHS-INTERIOR REPAIRS AND PAINTING	\$ 550.00	FERRARO'S PAINTING & RESTORATION	2015 / 437	RESTORATIVE/PREVENTATIVE MAINTENANCE
SHS-REFURBISHMENT PAINTING AUDITORIUM	\$ 8,425.00	FERRARO'S PAINTING & RESTORATION	2015 / 437	RESTORATIVE/PREVENTATIVE MAINTENANCE
SHS-CYLINDER JACK REPLACEMENT	\$ 61,275.00	GREAT NORTHERN ELEVATOR/JOHNSTON	2016 / 437	RESTORATIVE/PREVENTATIVE MAINTENANCE
	<u>\$ 485,521.77</u>			

2019/2020 - COMPLETED PROJECTS-SYSTEM WIDE

DESCRIPTION	TOTAL	COMPANY	ACCOUNT CODE	ACCOUNT CODE DESCRIPTION
SYSTEM WIDE - ARCHITECTURE	\$ 18,050.00	CUSATO ARCHITECTURE LLC	330	PROFESSIONAL SERVICES
ANNUAL CUSTODIAL/ MAINTENANCE TRAINING	\$ 2,000.00	HYGENIX INC	330	PROFESSIONAL SERVICES
SHS- POOL TRAINING COURSE	\$ 1,700.00	MACE MATTHEW J.	330	PROFESSIONAL SERVICES
SYSTEM WIDE MOVE ITEMS GOING TO BMS	\$ 2,045.00	MEYER WILLIAM B	330	PROFESSIONAL SERVICES
BMS INTERIOR RENOVATIONS	\$ 2,054.00	PHILIP H. CERRONE ARCHITECT	330	PROFESSIONAL SERVICES
SYSTEM WIDE PARKING LOT SCAN	\$ 8,725.00	STREETSCAN INC.	330	PROFESSIONAL SERVICES
BMS- 35 NEW AMERICAN TIME	\$ 6,596.00	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
STAPLES 20 PRIMEX CLOCKS	\$ 4,130.00	INTEGRATED TECHNICAL/AMANO	431	BUILDING MAINTENANCE
REMOVE OUT-DATED COMPUTERS	\$ 2,350.00	ISG/PHENIX TECHNOLOGIES LLC	431	BUILDING MAINTENANCE
SYSTEM WIDE - PARKING LOT LINING/NUMBERS	\$ 16,600	ARROW LINE/SHILLING	436/2012	GROUNDS PROJECTS
SYSTEM WIDE -FIRE LANE LINE COMPLIANCE	\$ 17,640	ARROW LINE/SHILLING	436/2012	GROUNDS PROJECTS
SHS- POT HOLE REPAIRS	\$ 1,000	RAMOS'S AFFORDABLE CONSTRUCTION LLC	436/2011	GROUNDS PROJECTS
	<u>\$ 82,890.00</u>			

WESTPORT PUBLIC SCHOOLS
PROJECT SUMMARY SUMMER OF 2020
Fiscal Year 2020/2021

<u>SCHOOL</u>	<u>PROJECT DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>
CES	PRE-SCHOOL CLASSROOM HVAC	\$ 21,248.00		01260003000	431	BUILDING MAINTENANCE
	PRE-SCHOOL CLASSROOM RENOVATION	\$ 23,600.00		01260003000	431	BUILDING MAINTENANCE
	ISOLATION ROOM (COVID-19)	\$ 5,800.00		01260003000	431/2129	BUILDING MAINTENANCE
	LIBRARY/COMPUTER ROOM REPLACEMENT COOLING UNIT	\$ 13,000.00		01260003PRO	435/2103	BUILDING PROJECTS
			<u>\$ 63,648.00</u>			
GFS	ROOM 201 COOLING UNIT UPGRADE	\$ 11,000.00		01260004PRO	435/2106	BUILDING PROJECTS
	STONE RETAINING WALL REPAIRS	\$ 9,680.00		01260004PRO	436/2117	GROUPS PROJECTS
	STAIR #5, REMOVE AND INSTALL NEW TREADS (Upper stairs)	\$ 11,142.00		01260004PRO	437/2123	RESTORATIVE/PREVENTATIVE MAINTENANCE
			<u>\$ 31,822.00</u>			
KHS	KHS- GYM EMERGENCY FLOOR REPAIR	\$ 57,258.00		01260005000	431	BUILDING MAINTENANCE
	KHS- CAFÉ FLOOR	\$ 33,216.00		01260005PRO	435/2107	BUILDING PROJECTS
	KHS- CYLINDER JACK REPLACEMENT	\$ 36,220.00		01260005PRO	437/2016	RESTORATIVE/PREVENTATIVE MAINTENANCE
			<u>\$ 126,694.00</u>			
LLS	PNEUMATIC ZONE CONTROL UPGRADE	\$ 9,646.00		01260007PRO	435/2108	BUILDING PROJECTS
			<u>\$ 9,646.00</u>			
SES	SES- EMERGENCY HEATING VALVE REPLACEMENT	\$ 36,980.00		01260008000	431	BUILDING MAINTENANCE
	CHILLER CONTROL PANEL ADAPTIVE UPGRADES	\$ 56,870.00		01260008PRO	435/2109	BUILDING PROJECT
			<u>\$ 93,850.00</u>			
BMS	SPLIT SYSTEM ROOM 238 (Replacement cooling unit)	\$ 13,450.00		012600051PRO	435/2110	BUILDING PROJECTS
	DELUXE CLEANING AND RESTORACION BOYS & GIRLS LOCKER ROOMS	\$ 16,450.00		012600051PRO	437/2125	RESTORATIVE/PREVENTATIVE MAINTENANCE
			<u>\$ 29,900.00</u>			
SYSTEM WIDE	FENCE REPAIRS	\$ 10,287.00		01260033000PRO	436/2013	GROUPS PROJECTS
			<u>\$ 10,287.00</u>			
SHS	AHU CONTROLS UPGRADE POOL BOILER ROOM	\$ 9,000.00		012600061PRO	435/2112	BUILDING PROJECTS
			<u>\$ 9,000.00</u>			
TOTAL ALL SCHOOLS						
			<u>\$ 374,847.00</u>			