

WESTPORT PUBLIC SCHOOLS
Quarterly Financial Report - 2Q
December 31, 2020
Theoretical Expenditure Rate: 50%

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	Object Code	Descriptions	2020-2021 ADOPTED BUDGET	2020-2021 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2020-2021 ENCUMBERED TO DATE	2020-2021 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
5,317,348	5,403,166	5,323,764	100	Certified Administrators	5,511,769	5,511,769	-	2,862,508	2,607,801	47%		5,470,309	41,460	0.8%
1,875,276	2,076,448	2,055,637	101	Directors	2,147,323	2,147,323	-	1,136,670	1,017,472	47%		2,154,142	(6,819)	-0.3%
22,846,979	23,188,723	23,180,329	102	Reg Ed Teachers	23,549,231	23,549,231	-	14,634,496	9,534,421	40%		24,168,917	(619,686)	-2.6%
11,628,676	11,778,849	11,847,837	103	Special Area Teachers	12,290,564	12,290,564	-	7,304,201	4,713,064	38%		12,017,265	273,299	2.2%
4,293,239	4,246,724	4,444,203	104	Support Teachers	4,464,618	4,464,618	-	2,682,467	1,754,431	39%		4,436,898	27,720	0.6%
79,535	104,021	114,424	105	Curr/Instr Resource	82,358	82,358	-	33,869	20,321	25%	-	54,190	28,168	34.2%
910,798	930,297	804,517	107	Library/Media Teachers	898,143	898,143	-	510,248	336,293	37%		846,541	51,602	5.7%
1,463,683	1,500,395	1,467,460	108	Guidance	1,529,846	1,529,846	-	827,091	584,037	38%		1,411,128	118,718	7.8%
4,554,832	4,695,295	4,732,128	109	Special Ed Teachers	5,067,980	5,067,980	-	2,906,076	2,054,116	41%		4,960,192	107,788	2.1%
1,613,902	1,614,249	1,678,766	110	Psychologists	1,747,876	1,747,876	-	1,068,712	666,069	38%		1,734,781	13,095	0.7%
226,362	237,067	323,943	113	Social Workers	262,166	262,166	-	153,813	101,985	39%	-	255,798	6,368	2.4%
1,307,615	1,412,585	1,489,732	114	Speech/Hearing Therapists	1,497,531	1,497,531	-	904,305	670,619	45%		1,574,924	(77,393)	-5.2%
143,903	115,609	116,768	115	Staff Dev/Leadership	117,929	117,929	-	61,136	39,559	34%		100,695	17,234	14.6%
661,124	686,315	671,535	116	Extra-Curricular	748,447	748,447	-	-	31,856	4%	716,591	748,447	-	0.0%
612,237	629,105	624,598	118	Coaches-Intrmral/Intrschlstic	651,257	651,257	-	-	179,483	28%	471,774	651,257	-	0.0%
112,507	122,098	102,768	119	Curriculum Work/Other	115,000	115,000	-	-	124,087	108%	20,000	144,087	(29,087)	-25.3%
\$ 57,648,017	\$ 58,740,945	\$ 58,978,409		Sub-Total Certified Salaries	\$ 60,682,038	\$ 60,682,038	\$ -	\$ 35,085,592	\$ 24,435,614		\$ 1,208,365	\$ 60,729,571	(47,533)	-0.1%
100.0%	1.9%	0.4%			2.9%	2.9%	-	57.8%	40.3%		2.0%	100.1%	-0.1%	
1,254,533	1,254,230	1,267,806	120	Support Supervisors	1,263,301	1,263,301	-	645,994	615,467	49%	-	1,261,461	1,840	0.1%
2,535,495	2,514,948	2,531,919	121	Secretaries	2,677,853	2,677,853	-	1,217,342	1,237,472	46%	42,900	2,497,714	180,139	6.7%
1,789,074	1,859,305	1,780,276	122	Paraprofessionals	1,909,915	1,909,915	-	1,115,855	744,378	39%	-	1,860,233	49,682	2.6%
2,750,902	2,952,375	3,374,723	123	Sped Paraprofessionals	3,258,860	3,258,860	-	1,845,137	1,368,326	42%		3,213,463	45,397	1.4%
2,687,981	2,670,997	2,523,226	124	Custodians	2,764,828	2,764,828	-	1,531,638	1,410,357	51%	(200,000)	2,741,995	22,833	0.8%
594,233	615,592	607,512	125	Maintainers	633,541	633,541	-	317,984	314,932	50%		632,916	625	0.1%
893,629	899,444	894,330	126	Nurses	926,636	926,636	-	554,005	376,234	41%		930,239	(3,603)	-0.4%
260,967	244,894	239,771	127	Nurses Aides	278,008	278,008	-	145,544	92,403	33%		237,947	40,061	14.4%
566,911	565,164	603,220	128	Technology Assistants	617,904	617,904	-	309,518	307,433	50%	-	616,951	953	0.2%
296,453	308,685	344,467	129	Security Aides	344,179	344,179	-	182,653	134,244	39%	-	316,897	27,282	7.9%
246,584	267,840	201,756	130	Bus Monitors	260,000	170,000	(90,000)	-	28,246	17%	100,000	128,246	41,754	24.6%
240,183	240,703	215,044	131	Athletics	246,000	246,000	-	128,590	76,727	31%		205,317	40,683	16.5%
145,777	138,945	135,724	133	Other	149,289	149,289	-	94,317	61,774	41%		156,091	(6,802)	-4.6%
612,129	679,019	739,121	135	Occupational Therapists	769,253	769,253	-	446,074	354,776	46%	-	800,850	(31,597)	-4.1%
180,001	182,087	185,053	136	Physical Therapists	186,589	186,589	-	108,408	80,839	43%	-	189,247	(2,658)	-1.4%
22,071	21,992	21,375	140	Adult Ed Mandated	23,000	23,000	-	-	-	0%	23,000	23,000	-	0.0%
\$ 15,076,923	\$ 15,416,219	\$ 15,665,323		Sub-Total Non-Certified Salaries	\$ 16,309,156	\$ 16,219,156	\$ (90,000)	\$ 8,643,059	\$ 7,203,608		\$ (34,100)	\$ 15,812,567	406,589	2.5%
100.0%	2.3%	1.6%			4.1%	3.5%	(90,000)	53.3%	44.4%		-0.2%	97.5%	2.5%	
266,732	292,731	267,768	150	Perm Cert Subs	327,600	327,600	-	336,740	105,707	32%	-	442,447	(114,847)	-35.1%
174,810	151,712	105,245	151	Daily Cert Subs	177,400	177,400	-	34,900	12,738	7%	53,100	100,738	76,662	43.2%
35,945	36,150	23,050	152	Staff Training Cert Subs	40,000	40,000	-	-	-	0%	10,000	10,000	30,000	75.0%
55,757	56,600	26,638	153	PPT Cert Subs	57,000	57,000	-	-	5,115	9%	26,000	31,115	25,885	45.4%

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854,334	782,155	837,185	154	Long Term Subs	780,000	780,000	-	372,070	343,628	44%	64,302	780,000	-	0.0%
245,870	276,387	202,012	155	Non-Cert Subs	270,000	270,000	-	35,281	103,872	38%	100,000	239,153	30,847	11.4%
480,645	633,328	553,260	156	Overtime	520,000	520,000	-	-	366,913	71%	300,000	666,913	(146,913)	-28.3%
\$ 2,114,093	\$ 2,229,063	\$ 2,015,158		Sub-Total Other Salaries	\$ 2,172,000	\$ 2,172,000	\$ -	\$ 778,991	\$ 937,973		\$ 553,402	\$ 2,270,366	(98,366)	-4.5%
100.0%	5.4%	-9.6%			7.8%	7.8%		35.9%	43.2%		25.5%	104.5%	-4.5%	
\$ 74,839,033	\$ 76,386,228	\$ 76,658,890		TOTAL SALARIES	\$ 79,163,194	\$ 79,073,194	\$ (90,000)	\$ 44,507,642	\$ 32,577,195		\$ 1,727,667	\$ 78,812,504	260,690	0.3%
100.0%	2.1%	0.4%			3.3%	3.1%		56.3%	41.2%		2.2%	99.7%	0.3%	
14,145,247	15,415,241	15,431,120	210	Health Insurance	16,406,438	16,406,438	-	760,189	4,369,125	27%	11,277,124	16,406,438	0	0.0%
336,046	341,468	357,089	211	Group Life Insurance	351,712	351,712	-	208,974	137,504	39%	-	346,478	5,234	1.5%
45,730	44,556	35,310	212	Teacher Child Care (WEA)	43,000	43,000	-	-	11,000	26%	32,000	43,000	-	0.0%
42,335	30,602	21,552	213	Health Insurance Waiver	35,000	35,000	-	8,000	6,627	19%	-	14,627	20,373	58.2%
2,081,337	2,173,235	2,136,239	220	FICA/Medicare	2,217,330	2,217,330	-	1,222,003	926,010	42%	40,000	2,188,013	29,317	1.3%
20,316	18,736	18,559	240	Course Reimbursement	50,000	50,000	-	-	9,188	18%	16,000	25,188	24,812	49.6%
42,623	38,764	94,997	250	Unemployment Compensation	50,000	50,000	-	-	54,831	110%	50,000	104,831	(54,831)	-109.7%
444,343	374,654	368,687	260	Workers Compensation	450,000	450,000	-	110,082	285,581	63%	150,000	545,663	(95,663)	-21.3%
36,697	35,703	32,918	287	Uniform Allowance	45,000	45,000	-	32,400	982	2%	11,618	45,000	-	0.0%
35,165	34,543	37,014	290	Other Employee Benefits	38,000	38,000	-	7,968	25,515	67%	4,517	38,000	-	0.0%
\$ 17,229,838	\$ 18,507,501	\$ 18,533,486		TOTAL BENEFITS	\$ 19,686,480	\$ 19,686,480	\$ -	\$ 2,349,615	\$ 5,826,363		\$ 11,581,259	\$ 19,757,238	(70,758)	-0.4%
100.0%	7.4%	0.1%			6.2%	6.2%		11.9%	29.6%		58.8%	100.4%	-0.4%	
71,652	103,391	83,894	320	HomeBound	90,000	90,000	-	1,695	17,597	20%	70,708	90,000	-	0.0%
6,188	6,809	9,341	321	Gifted Activities	15,000	15,000	-	299	1,452	10%	13,249	15,000	-	0.0%
-	-	-	322	Educational Interns	120,000	120,000	-	52,500	52,500	44%	-	105,000	15,000	12.5%
622,986	438,823	332,436	323	Instr Program Improvements	381,010	381,010	-	26,414	129,697	34%	224,899	381,010	-	0.0%
6,827	12,350	7,622	324	Pupil Services	11,000	11,000	-	1,628	926	8%	8,446	11,000	-	0.0%
239,971	260,020	258,180	325	PPT Consultations	272,000	272,000	-	103,477	168,374	62%	27,000	298,851	(26,851)	-9.9%
128,481	117,292	38,707	327	Student Evaluations-Outside	120,000	120,000	-	76,875	40,975	34%	2,150	120,000	-	0.0%
19,176	19,345	9,625	328	Medical Advisors	20,000	20,000	-	8,000	-	0%	12,000	20,000	-	0.0%
516,831	674,702	511,118	330	Other Prof/Tech Services	475,260	473,760	(1,500)	171,898	193,363	41%	108,499	473,760	-	0.0%
373,441	501,302	670,267	331	Legal/Negotiations	462,000	462,000	-	268,162	150,924	33%	42,914	462,000	-	0.0%
\$ 1,985,555	\$ 2,134,035	\$ 1,921,190		TOTAL PURCHASED SERVICES	\$ 1,966,270	\$ 1,964,770	\$ (1,500)	\$ 710,948	\$ 755,808		\$ 509,865	\$ 1,976,621	(11,851)	-0.6%
100.0%	7.5%	-10.0%			2.3%	2.3%		36.2%	38.5%		26.0%	100.6%	-0.6%	
97,395	94,450	87,604	411	Water/Sewer	95,671	95,671	-	58,274	37,397	39%	-	95,671	-	0.0%
1,702,294	1,839,161	2,022,719	413	Electricity	1,811,166	1,811,166	-	1,506,859	580,307	32%	224,000	2,311,166	(500,000)	-27.6%
933,868	866,075	725,514	414	Natural Gas	913,152	913,152	-	736,693	176,459	19%	(100,000)	813,152	100,000	11.0%
14,374	14,094	11,461	415	Heating Oil	15,550	15,550	-	14,089	5,487	35%	-	19,576	(4,026)	-25.9%
529,616	519,970	525,178	421	Contracted Maintenance	660,560	660,560	-	230,471	363,676	55%	66,413	660,560	-	0.0%
799,952	825,625	691,665	431	Building Maintenance	472,182	478,240	6,058	19,079	269,249	56%	189,912	478,240	-	0.0%
260,050	226,030	226,851	432	Grounds Maintenance	282,387	281,268	(1,119)	36,347	116,053	41%	128,868	281,268	-	0.0%

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99,235	68,637	77,148	433	Repair Equip (Instructional)	121,830	121,955	125	19,712	57,728	47%	44,515	121,955	-	0.0%
69,974	127,507	39,138	434	Repair Equip (Non-Instructional)	81,825	82,016	191	104	12,826	16%	69,086	82,016	-	0.0%
352,420	130,679	238,398	435	Building Projects	865,999	872,391	6,392	296,674	123,171	14%	452,546	872,391	-	0.0%
299,055	6,988	49,252	436	Grounds Projects	130,290	134,480	4,190	1,495	28,260	21%	104,725	134,480	-	0.0%
205,670	142,110	263,335	437	Restore/Prevent Maintenance	342,592	383,500	40,908	167,560	225,806	59%	210,000	603,366	(219,866)	-57.3%
171,410	169,701	166,005	440	Equip Rentals & Copiers	174,625	174,625	-	79,369	74,719	43%	20,537	174,625	-	0.0%
45,684	47,283	48,938	441	Building Rental	51,386	51,386	-	21,190	29,461	57%	-	50,651	735	1.4%
8,238	10,558	9,000	450	Gas/Travel Maintenance	9,000	9,000	-	4,782	3,415	38%	-	8,197	803	8.9%
194,871	149,226	266,808	451	Custodial Supplies	260,000	260,000	-	104,164	157,413	61%	-	261,577	(1,577)	-0.6%
186,451	252,835	242,032	452	Maintenance Supplies	261,000	261,000	-	600	193,043	74%	67,357	261,000	-	0.0%
106,362	83,746	80,548	490	School Security	180,000	126,255	(53,745)	6,000	74,806	59%	45,449	126,255	-	0.0%
\$ 6,076,919	\$ 5,574,675	\$ 5,771,592		TOTAL PROPERTY SERVICES	\$ 6,729,215	\$ 6,732,215	\$ 3,000.00	\$ 3,303,462.00	\$ 2,529,276		\$ 1,523,408	\$ 7,356,146	(623,931)	-9.3%
100.0%	-8.3%	3.5%			16.6%	16.6%		49.1%	37.6%		22.6%	109.3%	-9.3%	
3,837,571	3,651,000	3,413,467	510	Transportation - Regular	3,877,290	3,967,290	90,000	1,991,213	1,953,607	49%	300,000	4,244,820	(277,530)	-7.0%
924,562	925,593	858,706	511	Trans-Spec Ed-Internal	1,128,761	1,128,761	-	485,281	449,237	40%	194,243	1,128,761	-	0.0%
106,736	69,406	56,384	512	Trans-Spec Ed-Public	177,259	177,259	-	162,691	63,064	36%	-	225,755	(48,496)	-27.4%
304,891	405,562	489,144	513	Trans-Spec Ed-Private	341,017	341,017	-	394,232	83,094	24%	-	477,326	(136,309)	-40.0%
39,629	44,512	19,123	516	Trans-Field Trips	70,285	70,285	-	17,877	7,802	11%	-	25,679	44,606	63.5%
220,077	228,674	125,394	517	Gasoline-Buses	288,888	288,888	-	69,933	35,067	12%	150,000	255,000	33,888	11.7%
162,255	171,541	177,474	520	Property Insurance	167,507	167,507	-	79,299	88,208	53%	-	167,507	-	0.0%
10,405	9,889	9,313	521	Flood Insurance	10,492	10,492	-	-	9,777	93%	-	9,777	715	6.8%
338,796	333,866	347,707	523	Liability Insurance	345,982	345,982	-	155,220	191,292	55%	-	346,512	(530)	-0.2%
145,483	146,121	126,000	529	Athletic Insurance	138,304	138,304	-	-	120,752	87%	-	120,752	17,552	12.7%
367,000	412,424	306,274	530	Communication Systems	395,476	395,476	-	71,448	270,684	68%	53,344	395,476	-	0.0%
34,118	35,581	21,585	535	Postage	35,500	35,500	-	22,453	5,047	14%	3,000	30,500	5,000	14.1%
21,497	14,629	24,794	540	Advertising	18,000	18,000	-	5,259	5,530	31%	5,000	15,789	2,211	12.3%
27,530	22,125	20,891	550	Printing	34,100	34,100	-	5,003	2,147	6%	20,000	27,150	6,950	20.4%
2,218,944	2,385,787	2,159,295	560	Tuition-Public	2,715,709	2,715,709	-	1,860,733	1,615,622	59%	(560,000)	2,916,355	(200,646)	-7.4%
35,714	43,621	-	563	Tuition-Court & Agency Placed	-	-	-	-	-	0%	-	-	-	0.0%
633,506	675,415	1,136,743	567	Tuition-Litigation	750,000	750,000	-	552,816	437,700	58%	-	990,516	(240,516)	-32.1%
17,523	22,158	26,014	569	Tuition-Summer Programs	27,000	27,000	-	-	-	0%	-	-	27,000	100.0%
40,323	44,328	30,974	580	Staff Travel/Mileage	72,400	72,400	-	16,810	22,587	31%	10,000	49,397	23,003	31.8%
\$ 9,486,559	\$ 9,642,231	\$ 9,349,282		TOTAL OTHER PURCH SERVICES	\$ 10,593,970	\$ 10,683,970	\$ 90,000	\$ 5,890,268	\$ 5,361,217		\$ 175,587	\$ 11,427,072	(743,102)	-7.0%
100.0%	1.6%	-3.0%			13.3%	14.3%		55.1%	50.2%		1.6%	107.0%	-7.0%	
908,826	863,292	823,349	611	Supplies-Instructional	869,080	870,499	1,419	109,746	501,802	58%	258,951	870,499	-	0.0%
867,583	773,338	772,895	612	Software	836,825	861,720	24,895	22,644	900,375	104%	-	923,019	(61,299)	-7.1%
155,616	135,374	171,258	613	Tech Supplies	151,925	127,030	(24,895)	6,877	104,330	82%	15,823	127,030	-	0.0%
39,616	40,669	29,089	615	Graduation Expenses	36,800	36,800	-	-	4,329	12%	32,471	36,800	-	0.0%
409,360	330,517	403,108	641	Textbooks	430,115	437,692	7,577	50,710	251,945	58%	135,037	437,692	-	0.0%
120,037	104,791	100,703	642	Library Books & Periodicals	103,456	103,456	-	14,766	40,902	40%	47,788	103,456	-	0.0%

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12,559	12,075	15,070	643	A/V Materials	14,886	11,886	(3,000)	706	1,848	16%	9,332	11,886	-	0.0%
165,423	139,377	152,610	690	Non Instructional Supplies	185,165	178,606	(6,559)	46,964	72,489	41%	59,153	178,606	-	0.0%
19,269	18,831	48,970	691	Health Supplies	19,000	19,000	-	13,610	24,032	126%		37,642	(18,642)	-98.1%
\$ 2,698,290	\$ 2,418,264	\$ 2,517,050		TOTAL SUPPLIES AND MTLs.	\$ 2,647,252	\$ 2,646,689	\$ (563)	\$ 266,023	\$ 1,902,052		\$ 558,555	\$ 2,726,630	(79,941)	-3.0%
100.0%	-10.4%	4.1%			5.2%	5.2%		10.1%	71.9%		21.1%	103.0%	-3.0%	
40,094	38,674	17,680	731	Equip-New Instructional	16,100	16,648	548	1,814	6,569	39%	8,265	16,648	-	0.0%
123,442	45,290	5,251	732	Equip-New Non Instructional	10,092	10,092	-	-	-	0%	10,092	10,092	-	0.0%
110,113	42,751	91,659	733	Equip-Replace Instructional	62,950	57,730	(5,220)	66,904	10,129	18%		77,033	(19,303)	-33.4%
39,015	2,184	(676)	734	Equip-Replace Non Instructional	69,500	69,500	-	-	-	0%	69,500	69,500	-	0.0%
52,546	75,017	74,827	735	Furniture	24,139	29,374	5,235	4,857	57,971	197%		62,828	(33,454)	-113.9%
751,531	692,475	966,142	736	Tech Equip-Instructional	385,144	381,814	(3,330)	307,947	509,746	134%		817,693	(435,879)	-114.2%
44,871	27,510	28,529	737	Tech Equip-Non Instructional	16,928	20,258	3,330	426	21,179	105%		21,605	(1,347)	-6.6%
\$ 1,161,611	\$ 923,902	\$ 1,183,412		TOTAL EQUIPMENT	\$ 584,853	\$ 585,416	\$ 563	\$ 381,948	\$ 605,594		\$ 87,857	\$ 1,075,399	(489,983)	-83.7%
100.0%	-20.5%	28.1%			-50.6%	-50.5%		65.2%	103.4%		15.0%	183.7%	-83.7%	
88,751	86,212	85,901	810	Dues & Fees	114,427	114,527	100	4,151	75,946	66%	34,430	114,527	-	0.0%
28,965	29,124	15,424	811	Student Act & Awards	35,300	35,200	(100)	7,362	5,381	15%	22,457	35,200	-	0.0%
380,622	401,429	406,608	812	Student Athletics	415,527	415,527	-	305,180	101,273	24%		406,453	9,074	2.2%
\$ 498,338	\$ 516,764	\$ 507,933		TOTAL OTHER	\$ 565,254	\$ 565,254	\$ -	\$ 316,693	\$ 182,600		\$ 56,887	\$ 556,180	9,074	1.6%
100.0%	3.7%	-1.7%			11.3%	11.3%		56.0%	32.3%		10.1%	98.4%	1.6%	
\$ 113,976,141	\$ 116,103,600	\$ 116,442,836		GRAND TOTAL	\$ 121,936,488	\$ 121,937,988	\$ 1,500	\$ 57,726,599	\$ 49,740,105		\$ 16,221,085	\$ 123,687,790	\$ (1,749,801)	-1.4%
100.0%	1.9%	0.3%			4.7%	4.7%		47.3%	40.8%		13.3%	101.43%	-1.43%	

	2Q FY 21 Est.	CRF (Max credit)	Net (w/ Max credit)
100	260,690	144,224	404,914
200	(70,758)	-	(70,758)
300	(11,851)	-	(11,851)
400	(623,931)	-	(623,931)
500	(743,102)	80,000	(663,102)
600	(79,941)	-	(79,941)
700	(489,983)	723,409	233,426
800	9,074	-	9,074
	(1,749,801)	947,633	(802,168)

Approved offsets (credits)

BOE FY 20 Budget 700-series purchases:	254,828
BOE CO Account (DL & COVID-related):	1,182,500
BOE CO Account (PPE plexiglass shields):	150,000
BOE & Town approved:	1,587,328
BOE CO Account (PPE plexiglass shields), applied:	(150,000)
	1,437,328