

WESTPORT BOARD OF EDUCATION

***AGENDA**

(Agenda Subject to Modification in Accordance with Law)

PUBLIC CALL TO ORDER:

6:00 p.m. Staples High School, Principal's Conference Room 1025C

ANTICIPATED EXECUTIVE SESSION:

Interview of Candidate for Position of Principal at Bedford Middle School

RESUME PUBLIC SESSION

PLEDGE OF ALLEGIANCE: 7:30 p.m. Staples High School, Cafeteria B (Room 301)

ANNOUNCEMENTS FROM BOARD AND ADMINISTRATION

MINUTES: April 9, 2012

PUBLIC QUESTIONS/COMMENTS ON NON-AGENDA ITEMS (15 MINUTES)

PRESENTATION:

- | | |
|---|--------------------------------------|
| 1. Moody's Math Challenge Student Presentation:
Students: David Haswell, Michael Menz, Robert Perry,
Matthew Silver, Constance Zhou | Ms. Dodig
Mr. Corbo
Ms. Denton |
|---|--------------------------------------|

DISCUSSION/ACTION:

- | | |
|---|------------|
| 1. Appointment of Principal: Bedford Middle School | Dr. Landon |
| 2. Acceptance of Gifts (Encl.)
• Restored artwork from the Westport Permanent Art Collection | Dr. Landon |

DISCUSSION:

- | | |
|---|------------|
| 1. Quarterly Financial Report: July 1, 2011-June 30, 2012 (Encl.) | Ms. Harris |
|---|------------|

ADJOURNMENT

*A 2/3 vote is required to go to executive session, to add a topic to the agenda of a regular meeting, or to start a new topic after 10:30 p.m. The meeting can also be viewed on cable TV on channel 78; AT&T channel 99 and by video stream @www.westport.k12.ct.us

PUBLIC PARTICIPATION WELCOME USING THE FOLLOWING GUIDELINES:

- Comment on non-agenda topics will occur during the first 15 minutes *except* when staff or guest presentations are scheduled.
- Board will not engage in dialogue on non-agenda items.
- Public may speak as agenda topics come up for discussion or information.
- Speakers on non-agenda items are limited to 2 minutes each, *except* by prior arrangement with chair.
- Speakers on agenda items are limited to 3 minutes each, *except* by prior arrangement with chair.
- Speakers must give name and use microphone.
- Responses to questions may be deferred if answers not immediately available.
- Public comment is normally not invited for topics listed for action after having been publicly discussed at one or more meetings.

WESTPORT PUBLIC SCHOOLS

ELLIOTT LANDON
Superintendent of Schools

110 MYRTLE AVENUE
WESTPORT, CONNECTICUT 06880
TELEPHONE: (203) 341-1025
FAX: (203) 341-1029

To: Members of the Board of Education
From: Elliott Landon
Subject: Acceptance of Gift
Date: April 30, 2012

The Westport Schools Permanent Art Collection (WSPAC), through its co-chairs Kathie Bennewitz and Carol Erger-Fass, publicly acknowledges and presents to the Board of Education as a gift the generous donation valued at \$1300 of Peggy Van Witt, Van Witt Fine Art Conservation LLC, Kansas City, MO of her conservation of the portrait of *Horace Staples* that is on permanent display at Staples High School. This painting of Mr. Staples was created in 1934-35 by Samuel Brown for the Depression-era Works Progress Administration.

Additionally, WSPAC is presenting to us and adding to our collection sixteen works of art by four patrons of the arts: namely, Mark Greenstein of Bethesda, MD (6); Julie and Greg Hubert of New York, NY (8); Marilyn Worth of North Carolina (1); and, Henry Van Kohorn, Westport, CT (2).

WSPAC, now in its 48th year, remains dedicated to providing a visually stimulating environment in our schools by installing artwork in the hallways, libraries, nurses' and administrative offices of our schools, so that the children attending our schools can see them every day. WSPAC is motivated by the desire to have our students learn at an early age that art can be an integral part of their lives and of the importance of Westport's artistic heritage.

I recommend acceptance of these gifts with gratitude and appreciation to the Westport Schools Permanent Art Collection.

ADMINISTRATIVE RECOMMENDATION

Be It Resolved, That upon the recommendation of the Superintendent of Schools, the Board of Education accepts with gratitude and appreciation gifts from the Westport School Permanent Art Collection of sixteen works of art and the conservation of the portrait of *Horace Staples* on permanent display at Staples High School.



INTEROFFICE MEMORANDUM

TO: ELLIOTT LANDON
SUPERINTENDENT

FROM: NANCY J. HARRIS
ASSISTANT SUPERINTENDENT FOR BUSINESS

SUBJECT: MARCH QUARTERLY REPORT

DATE: APRIL 5, 2012

CC: F. MEILAN, BUDGET FILE

Attached is the March Quarterly Report for the 2011-12 fiscal year which reflects a potential fund balance of \$23,790 through the end of the year. The potential balance represents a 0.02% budget variation to the \$98,095,118 Board of Education adopted 2011-2012 budget.

You will note that we have completed 9 of the 12 months of the fiscal year with three months of school expenditures left in the year. This means that many of our expenditure projections continue as preliminary. The differences between the "Adopted Budget" column and the "Adjusted Budget" column reflect the administrative transfers made within each "line item" of the budget as the year has progressed and specific expenditures have been modified.

We encumber salaries for all full time employees and expenditures for anticipated purchases. Those encumbrances and expenditures account for 97.8% of the total budget. Actual expenditures made to date are 73.37% of total budget with encumbrances representing 24.43% of total budget. The remaining 2.18% of the budget projection represents my best estimate of expenditures to be made during the three months remaining in the fiscal year.

Salary accounts reflect several basic structural changes made to this budget. Several additional elementary sections were opened in August to accommodate last minute student registrations, in accordance with the class size guidelines, which caused the hiring of additional teachers and paraprofessionals to support those sections. The use of long term substitute teachers has been very high this year and we have transferred staff savings from absences to offset these costs. The current potential fund balance of \$242,056 represents a 0.37% variation from the total salary budget.

The greatest unknowns at this time are the projected substitute and overtime costs (objects 150 – 156) through the end of the year. I am currently projecting a deficit of \$36,359 in this account grouping. These accounts have the highest rate of volatility since staff attendance, workers compensation injuries, overtime, illness, and pregnancy cannot be definitively estimated. A review of the prior three years' actual expenditure data reveals no pattern whatsoever.

The Board of Education's Westport 2025 initiative has been a focal point of our Curriculum Development (object 119) and Instructional Program Improvements (object 323) work this year. Our partnership with Teachers' College of Columbia University has proven to be instrumental in developing the basis of our new curriculum directions.

WESTPORT PUBLIC SCHOOLS

The final cost of heating fuel (natural gas & oil) and electricity, which creates a potential fund balance of \$66,850, is still an unknown since the total projections are based on consumption through February. As the Board is aware, the Board of Education and the Town purchase oil collaboratively, with the Board of Education negotiating a BTU contract locking in oil/natural gas prices of \$1.4743 per gallon equivalent through June 30, 2012. We continue to project burning natural gas for the fiscal year. Electricity generation rates have been stabilized until December 2012 under the "all in" electric consortium contract we entered into at \$0.0973 per kilowatt hour. The final fund balances depend on our actual natural gas and electricity consumption which will be impacted by the winter/spring temperatures and the extended use of our buildings. I am projecting a deficit of \$41,370 in Building Projects (account 435) as we had significant costs associated with several mold remediation projects throughout the district, most importantly at Bedford Middle School (BMS) where just before the start of school we discovered improper installation of pipe insulation from the original construction project caused by moisture build up in the ceilings of the lower pods which required immediate attention and re-insulation. Mold was also discovered later in the fall at BMS, caused by insufficient structural steel associated with the original construction project that supports the corridor window walls opposite the auditorium, which required remediation and will require structural changes to the window support design over the summer.

After transferring \$126,000 into the diesel fuel account for our school buses (object 517) we are projecting a budget shortfall of \$2,104. The increased cost is caused by the price of fuel that skyrocketed from 2010-11 to 2011-12.

The special education tuition accounts reflect a potential deficit of \$218,122 net of the Special Education Excess Cost Grants from the State Department of Education. The cost of placing special needs students into out of district placements includes tuition costs of \$3,218,346 and transportation costs of \$386,530. These costs have been reduced by the payment of \$607,747 in February for the Excess Cost Grants to offset extraordinary education costs for many of our special needs students. I have estimated that an additional \$202,000 of reimbursement will be received in June and credited to tuition and transportation upon receipt.

Listed below is a summary of the Line Item projected balances:

LINE ITEM	PROJECTED BALANCE
Total Salaries	\$ 242,056
Total Benefits	26,943
Total Purchased Services	(61,528)
Total Property Services	(1,752)
Total Other Purchased Services	(192,103)
Total Supplies and Materials	25,415
Total Equipment	(11,411)
Total Other	<u>(3,830)</u>
Projected Balance (Deficit)	\$ 23,790

This projection reflects a possible fund balance of \$23,790.

Please note the following as you review the projections (object code provided for reference):

Salaries:

- ◆ A variety of certified and non-certified staff have been on paid and unpaid leave throughout the year. Substitutes filling in have been charged to the certified and non-certified substitute accounts (object 151 - 155) and overtime to compensate for loss of custodial staff has been charged to the overtime account (object 156)
- ◆ The in house special education Extended School Year (ESY) costs were charged to the respective salary accounts this year and last year rather than charging these costs as Tuition – Summer Programs (object 569) through Continuing Education.

Benefits:

- ◆ Our Unemployment costs continue to run higher than budgeted (object 250), a reflection of the layoffs to personnel we have been required to make over the past two years.
- ◆ Our Workers' Compensation (object 260) experience reflects several costly work related accidents

Contracted Services:

- ◆ Based on budget discussions for 2011-2012, we did not add an additional group of interns (object 322) for the January – March cycle.
- ◆ We continue to use technical experts in the Other Professional Technical Services (object 330) to assist in ongoing mold remediation and testing.

Property Services:

- ◆ We are closely monitoring the costs and consumption of electricity and fuel oil/natural gas as noted above. (objects 413, 414 & 415)

Other Purchased Services:

- ◆ Special Education transportation and tuition expenditures have been reduced to reflect receipt of the estimated State Excess Cost Grant funds. (objects 513 & 560) and reflect the reduction in state funding for the high cost student placements made to public and private educational institutions.

I welcome the opportunity to review this projection with you.

Attachments
NJH:abm

**WESTPORT PUBLIC SCHOOL
QUARTERLY FINANCIAL REPORT
AS OF MARCH 31, 2012**

2009-09 Year-End Expense	2009-10 Year-End Expense	2010-11 Year-End Expense	Object Codes	Descriptions	2011-12				Estimated Adjust- ments	Projected To EOY	Balance Available 3/31/2012
					ADOPTED BUDGET	ADJUSTED BUDGET	Encumbered To Date	Expended To Date			
4,234,050	4,452,898	4,696,596	100	Administrators	4,693,184	4,715,818	1,183,988	3,591,829	4,715,817	1	
1,715,937	1,592,539	1,630,106	101	Directors, Coordinators & Dept. Heads	1,658,107	1,635,473	363,236	1,200,452	1,583,688	51,785	
18,430,218	19,177,040	19,654,918	102	Teachers - Regular Education	20,661,417	20,489,417	5,842,223	14,644,324	20,539,647	(49,230)	
10,225,895	10,368,222	10,427,359	103	Teachers - Special Areas	10,668,386	10,558,386	2,927,800	7,599,843	10,549,643	8,743	
2,713,483	2,812,017	2,850,792	104	Teachers - Support	2,906,199	2,826,199	804,595	1,989,227	2,793,822	32,377	
168,342	244,550	213,558	105	Teachers - Curric/Instruc Resource	285,614	285,614	81,360	182,832	264,212	21,402	
805,301	838,608	840,380	107	Media Specialists/Librarians	874,947	874,947	261,364	608,429	869,793	5,154	
1,259,214	1,298,416	1,319,621	108	Guidance Counselors	1,352,918	1,352,918	394,108	936,139	1,340,247	12,671	
3,818,475	3,916,530	3,665,945	109	Teachers - Special Education	3,878,818	3,958,818	1,086,910	2,827,429	3,924,339	34,479	
1,356,567	1,439,615	1,490,692	110	Psychological Services	1,550,274	1,590,274	424,235	1,071,576	1,515,811	14,463	
278,894	297,162	276,427	113	Social Workers	310,867	310,867	87,471	197,010	294,481	16,386	
892,628	967,481	979,991	114	Speech/Hearing Therapists	1,075,272	1,075,272	288,411	762,591	1,051,002	24,270	
135,192	124,098	129,653	115	Staff Leadership	124,520	124,520	31,776	89,820	121,596	2,924	
448,525	488,893	491,549	116	Extra Curricular Activities	544,272	544,272	1,232	400,485	544,272	-	
455,465	472,546	495,802	118	Chaperones	13,740	13,740	0	0	-	13,740	
195,956	179,095	239,238	119	Coaches	537,601	537,601	387	182,673	537,601	-	
				Curriculum Work/Other	235,000	255,000	0	127,447	277,447	(22,447)	
				Sub Total - Certified Salaries	\$ 51,371,136	\$ 51,089,136	\$ 13,809,116	\$ 36,352,106	\$ 50,922,418	\$ 166,718	99.67%
980,663	1,046,451	990,133	120	Support Supervisors	996,045	981,045	228,043	705,205	938,248	47,797	
2,374,401	2,444,295	2,369,775	121	Secretaries	2,474,391	2,452,391	554,650	1,833,303	2,452,391	-	
1,752,791	1,669,613	1,645,091	122	Paraprofessionals	1,674,376	1,674,376	421,421	1,244,188	1,671,254	3,122	
1,835,454	2,028,848	2,062,522	123	Special Ed Paraprofessionals	2,003,397	1,993,397	484,311	1,487,629	1,977,585	15,812	
2,418,669	2,373,680	2,382,972	124	Custodians	2,518,158	2,473,158	604,648	1,855,293	2,474,931	(1,773)	
418,445	463,808	499,618	125	Maintainers	520,215	523,215	111,406	393,650	523,056	159	
648,983	718,276	726,987	126	Nurses	775,807	775,807	207,022	568,355	775,377	430	
173,491	181,193	188,480	127	Nurses Aides	194,273	194,273	51,031	131,612	182,643	11,630	
414,332	441,749	442,105	128	Technology Assistants	503,904	503,904	118,267	362,215	480,482	23,422	
55,500	60,639	55,348	129	Security Aides	62,780	62,780	13,814	44,207	58,021	4,759	
168,848	192,643	185,117	130	Bus Monitors	192,000	192,000	0	138,117	192,000	-	
184,612	184,942	181,048	131	Athletics (LifeGuard/Athletic Trainer/Officials)	190,700	190,700	44,182	131,424	190,700	-	
112,008	105,067	110,920	133	Other (Student Monitors, etc)	112,399	112,399	22,339	89,977	112,316	83	
300,452	336,943	361,609	135	Occupational Therapist	369,699	373,699	90,055	283,407	373,462	237	
143,692	157,924	146,502	136	Physical Therapist	153,799	153,799	42,079	105,701	147,780	6,019	
				Sub Total - Non Certified Salaries	\$ 12,741,943	\$ 12,656,943	\$ 2,993,268	\$ 9,374,273	\$ 12,545,246	\$ 111,697	99.12%

WESTPORT PUBLIC SCHOOL
QUARTERLY FINANCIAL REPORT
AS OF MARCH 31, 2012

2008-09 Year-End Expense	2009-10 Year-End Expense	2010-11 Year-End Expense	Object Codes	Descriptions	2011-12			Estimated Adjust- ments	Projected To EOY	Balance Available 3/31/2012
					ADOPTED BUDGET	ADJUSTED BUDGET	Encumbered To Date			
-	-	-	140	Continuing Education Teachers	0	0	0	0	-	-
438,911	359,563	376,428	150	Certified Substitutes - Permanent	422,000	449,000	190,952	226,005	416,957	32,043
248,837	176,595	154,261	151	Certified Substitutes - Daily	200,000	200,000	16,395	188,580	199,915	85
52,043	37,696	40,940	152	Cert Subs - Staff Development/Training	50,000	50,000	0	26,009	50,000	-
30,950	41,430	37,505	153	Certified Substitutes - PPT	32,000	42,000	0	20,475	42,000	-
434,215	365,304	449,896	154	Cert Subs - Long Term	144,000	404,000	160,629	265,487	446,116	(42,116)
132,572	171,354	125,425	155	Non-Certified - Substitutes	85,000	85,000	0	71,371	111,371	(26,371)
305,094	215,583	231,656	156	Overtime	240,000	310,000	0	260,448	310,000	-
\$1,642,622	1,550,368	1,598,954		ARRA HOLD ACCOUNT	1,173,000	1,540,000	367,916	1,038,375	1,576,359	(36,359)
				Sub Total - Other Salaries						
\$60,759,105	\$62,611,186	\$63,340,808		TOTAL SALARIES	\$65,286,079	\$65,286,079	\$17,170,300	\$46,764,754	\$65,044,023	242,056
										99.63%
11,540,219	11,907,589	12,566,364	210	Employee Insurance	12,649,000	12,609,000	3,330,721	9,275,450	12,606,171	2,829
259,227	262,035	272,589	211	Group Term Life	273,000	313,000	98,117	214,329	312,446	554
19,762	29,165	27,662	212	Child Care	26,500	26,500	8,754	17,746	26,500	-
44,500	51,250	35,500	213	Health Insurance Waiver	51,700	51,700	9,000	14,625	43,625	8,075
1,641,912	1,699,533	1,669,911	220	Social Security	1,815,417	1,727,390	449,453	1,258,961	1,718,414	8,976
26,569	33,584	33,876	240	Course Reimb & In-Service Training	50,000	50,000	25,200	11,228	46,428	3,572
27,858	103,901	115,197	250	Unemployment Compensation	100,000	146,500	47,500	96,101	143,601	2,899
261,261	255,334	279,176	260	Workers' Compensation	275,000	316,527	15,500	300,527	316,027	500
32,375	32,082	33,670	287	Uniform Allowances	33,000	33,000	951	31,934	34,385	(1,385)
1,846	17,804	25,852	290	Other Employee Benefits - Relocation	28,674	28,674	2,769	24,982	27,751	923
\$13,855,529	\$14,392,277	\$15,060,796		Total Benefits (Object 200)	\$15,302,291	\$15,302,291	\$3,987,965	\$11,245,683	\$15,275,348	26,943
										99.82%

**WESTPORT PUBLIC SCHOOL
QUARTERLY FINANCIAL REPORT
AS OF MARCH 31, 2012**

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					ADOPTED BUDGET	ADJUSTED BUDGET	Encumbered To Date	Expended To Date			
118,642	173,418	114,936	320	Homebound/Gifted Activities	100,000	100,000	0	64,464	100,000	-	
12,527	16,874	20,183	321	Gifted Activities	30,000	30,000	6,974	18,526	30,000	-	
117,042	141,357	115,526	322	Educational Interns	28,000	28,000	0	20,295	20,295	7,705	
276,401	254,170	226,595	323	Inst'l Program Improvements	212,264	212,264	80,840	126,240	242,080	(29,816)	
44,120	18,784	15,047	324	Pupil Services	29,000	29,000	3,679	3,574	29,000	-	
131,284	69,556	58,702	325	PPT Consultations	110,000	110,000	30,658	81,124	126,782	(16,782)	
54,644	95,161	58,490	327	Student Evaluations-Outside	62,000	62,000	21,275	48,675	79,950	(17,950)	
20,571	32,087	20,450	328	Medical Advisor	20,000	20,000	8,650	16,035	24,685	(4,685)	
328,332	250,791	273,231	330	Other Prof/Technical Services	252,897	252,897	86,033	114,235	252,897	-	
377,435	386,638	291,277	331	Legal/Negotiations Services	300,000	300,000	145,263	147,374	300,000	-	
100,944	43,176	26,231	332	Licenses/Fees	40,000	40,000	8,531	30,068	40,000	-	
\$1,581,942	\$1,482,022	\$1,221,768		Total Purchased Services (Object 300)	\$1,184,161	\$1,184,161	\$391,903	\$670,610	\$1,245,689	(61,528)	
83,938	74,493	83,025	410	Water & Sewer	83,000	83,000	20,673	63,642	84,315	(1,315)	
2,381,732	2,005,862	1,934,775	413	Electricity	1,999,162	1,965,277	519,888	1,337,979	1,857,867	7,410	
1,185,036	876,472	939,664	414	Natural Gas	1,020,000	985,000	376,395	541,935	918,330	66,670	
204,055	211,798	19,461	415	Heating Oil	20,000	20,000	6,002	13,818	19,820	180	
461,775	429,014	505,069	421	Contracted Maintenance	486,754	457,754	78,335	344,482	457,754	-	
356,705	386,894	551,204	431	Building Maintenance	258,500	375,000	85,620	265,019	380,639	(5,639)	
147,244	200,300	209,275	432	Grounds Maintenance	195,000	195,000	28,362	131,698	195,000	-	
83,941	83,176	84,490	433	Equipment Repair - Instructional	117,749	116,750	14,331	49,786	116,750	-	
31,690	37,442	66,276	434	Equipment Repair - Non Instructional	45,800	47,170	4,024	31,791	47,170	-	
183,367	79,984	69,975	435	Building Projects	49,000	159,610	0	155,980	200,980	(41,370)	
58,830	46,000	105,241	436	Grounds Projects	30,750	30,750	0	27,250	52,250	(21,500)	
395,219	136,517	105,570	437	Restorative/Preventative Maintenance	83,000	43,404	4,500	38,404	42,904	500	
158,820	185,090	190,598	440	Copier Rentals	189,000	189,000	49,435	138,548	190,983	(1,983)	
14,342	10,100	14,869	450	Gasoline for Vehicles	13,000	13,000	0	10,541	14,541	(1,541)	
187,941	213,036	225,423	451	Custodial Supplies	228,000	228,000	30,385	186,262	228,647	(647)	
258,520	293,613	248,036	452	Maintenance Supplies	190,000	200,000	340	192,423	202,763	(2,763)	
80,846	74,917	74,762	490	School Security	75,000	75,000	0	64,754	74,754	246	
			492	Capital Non-Recurring Fund	-	-	-	-	-	-	
\$ 6,274,001	\$ 5,345,708	\$ 5,421,712		Total Property Services (Object 400)	\$ 5,081,715	\$ 5,081,715	\$ 1,218,290	\$ 3,594,312	\$ 5,085,467	(1,752)	
										100.03%	

WESTPORT PUBLIC SCHOOL
 QUARTERLY FINANCIAL REPORT
 AS OF MARCH 31, 2012

2008-09 Year-End Expense	2009-10 Year-End Expense	2010-11 Year-End Expense	Object Codes	Descriptions	2011-12			Estimated Adjust- ments	Projected To EOY	Balance Available 3/31/2012
					ADOPTED BUDGET	ADJUSTED BUDGET	Encumbered To Date			
2,687,873	2,572,490	2,499,865	510	Pupil Transportation - Regular	2,604,143	2,604,143	0	2,599,183	2,604,143	-
481,339	512,857	488,143	511	Pupil Transportation - Spec Ed Internal	532,827	502,927	508	496,850	518,858	(16,031)
90,469	95,627	123,811	512	Pupil Transportation - Spec Ed Public	116,400	106,400	32,575	72,305	111,380	(4,980)
219,542	204,306	209,115	513	Pupil Transportation - Spec Ed Private	250,000	210,000	85,915	111,050	195,005	14,995
24,956	27,752	24,556	516	Transportation - Field Trips	36,370	32,370	3,994	17,968	32,370	-
398,218	175,283	249,735	517	Diesel Fuel - for buses	222,720	348,720	145,396	203,928	350,824	(2,104)
		920	518	Transportation - Alternative Ed	5,000	5,000	358	582	920	4,080
	6,200	11,879	519	Transportation - Vocational Tech	6,000	0	0	0	177,490	15,510
186,146	158,415	154,820	520	Property Insurance	200,000	193,000	0	152,490	13,385	-
12,507	12,507	12,962	521	Flood Insurance	13,000	13,385	0	13,385	218,113	30,863
307,925	286,112	254,535	523	Liability Insurance	300,000	248,976	2,022	216,091	33,639	-
22,765	25,765	26,825	529	Athletic Insurance	27,000	33,639	0	33,639	446,449	-
461,159	465,513	425,302	530	Communication Systems	446,449	446,449	27,624	318,730	51,894	(6,894)
75,680	57,463	56,543	532	Postage	45,000	45,000	12,737	39,157	129,429	(14,429)
85,105	69,518	107,278	540	Advertising & Recruiting	115,000	115,000	71,363	43,066	30,991	5,009
45,036	42,483	31,777	550	Printing & Binding	35,940	35,940	12,008	18,923	2,011,574	(202,856)
1,134,993	1,640,393	2,046,523	560	Tuition - Public & Private Institutions	1,800,000	1,808,718	380,651	1,721,545	43,086	31,914
15,697	57,151	33,641	563	Tuition - Court & Agency Placements	100,000	75,000	26,844	16,242	52,282	-
43,000	43,000	51,192	565	Tuition - Alternative High School	61,000	52,282	0	52,282	376,501	(47,180)
482,040	397,436	282,958	567	Tuition - Settlements/Litigation	300,000	329,321	25,000	301,501	16,679	-
150,000	16,875	21,070	569	Tuition--Summer Programs	16,000	16,679	0	16,679	52,850	-
26,879	32,715	33,783	580	Staff Travel	42,850	52,850	14,992	35,528	2,390	-
6,951,329	7,000,872	7,248,045	599	ARRA HOLD ACCOUNT	7,275,699	7,275,699	841,987	6,481,104	144,711	(192,103)
				Total Other Purchased Services (Object 500)	7,275,699	7,275,699	841,987	6,481,104	7,467,802	102.64%

WESTPORT PUBLIC SCHOOL
QUARTERLY FINANCIAL REPORT
AS OF MARCH 31, 2012

2008-09 Year-End Expense	2009-10 Year-End Expense	2010-11 Year-End Expense	Object Codes	Descriptions	2011-12				Estimated Adjust- ments	Projected To EOY	Balance Available 3/31/2012
					ADOPTED BUDGET	ADJUSTED BUDGET	Encumbered To Date	Expended To Date			
885,693	798,944	840,644	611	Instructional Supplies	912,710	865,844	65,146	729,380	60,000	854,526	11,318
401,129	440,743	516,650	612	Software	533,707	542,035	44,909	469,874	27,252	542,035	-
127,102	108,849	119,937	613	Technology Supplies	109,000	136,957	1,296	107,700	27,961	136,957	-
26,477	26,637	29,749	615	Graduation Expense	27,136	27,136	18,754	8,031	5,000	31,785	(4,649)
610,415	458,540	472,392	641	Textbooks	430,196	443,869	10,406	375,278	60,000	445,684	(1,815)
141,543	137,206	146,707	642	Library Books & Periodicals	144,368	151,162	19,653	114,007	17,502	151,162	-
21,314	21,274	22,772	643	Audio/Visual Materials	25,129	18,995	1,263	5,615	12,117	18,995	-
183,835	165,013	152,984	690	Other Supplies	185,220	182,968	28,104	106,724	30,000	164,828	18,140
24,428	23,219	22,852	691	Health Supplies	30,550	29,050	3,318	13,311	10,000	26,629	2,421
2,421,936	2,180,425	2,324,687		Total Supplies and Materials(Object 600)	2,998,016	2,398,016	192,849	1,929,920	249,832	2,372,601	25,415
82,513	43,988	41,261	731	Instructional Equipment - New	24,837	24,529	3,741	29,655		33,596	(9,067)
40,157	25,645	9,835	732	Non-Instructional Equipment - New	14,357	14,665	0	15,043		15,043	(378)
22,023	24,825	29,485	733	Instructional Equipment - Replacement	20,389	20,393	0	14,673	5,720	20,393	-
17,740	15,201	28,624	734	Non-Instructional Equipment - Replacement	20,765	20,765	0	18,429	2,336	20,765	-
91,837	18,527	40,969	735	Furniture	33,075	33,075	949	34,092		35,041	(1,966)
1,042,569	920,434	810,219	736	Instructional Technology	944,095	944,095	29,328	799,613	115,154	944,095	-
43,233	86,340	45,691	737	Non-Instructional Technology	39,265	39,265	2,480	34,334	2,451	39,265	-
			739	Capital Expenditures for Transportation							
1,340,072	1,134,960	1,006,084		TOTAL EQUIPMENT	1,096,787	1,096,787	36,498	946,039	125,661	1,108,198	(11,411)
66,207	63,030	71,817	810	Dues and Fees	77,375	77,375	1,273	79,894		81,157	(3,782)
23,680	29,576	28,070	811	Student Activities/Awards	28,740	28,740	8,646	13,142	7,000	28,788	(48)
349,315	328,801	355,872	812	Student Athletics	364,255	364,255	112,833	248,361	3,061	364,255	-
439,402	421,407	455,759		TOTAL OTHER	470,370	470,370	122,752	341,387	10,061	474,200	(3,830)
				TOTAL OTHER SUPPORT SERVICES	3,965,173	3,965,173	352,099	3,217,346	385,554	3,954,999	10,174
4,201,410	3,736,792	3,786,530		TOTAL	\$ 98,095,118	\$ 98,095,118	\$ 23,962,544	\$ 71,974,009	\$ 2,134,775	\$ 98,071,328	23,790
											99.98%