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Dr. Tamu Lucero, Superintendent of Schools

To: Dr. Tamu Lucero, Superintendent of Schools

From: Ryan Fealey, Director of Finance

Re: 2022-23 Budget – November 2022 YTD Results and Year-End projection

Date: January 13, 2023

Cc: Vivens Joachim  
Barbara Farrell  
John Castellana

Attached are reports concerning BOE staffing, Special Education costs, and Grants, as well as an end of year financial projection by account as of November 30, 2022. At this time, we are projecting no overall variance to budget for FY23.

***Staffing and Headcount (Attachment 1)***

Currently, BOE staffing is 54.8 positions under the operating budget. The largest variance is in the 101 Teachers account (24.8), followed by the 115 Paraeducator account (17.5).

***Financial Statement (Attachment 2)***

Those vacancies contribute to a projected surplus in teacher wage accounts (101/103/106/111), though that surplus is mitigated by projected deficits tied to covering those vacancies (105 Class Coverage and 109 Substitutes).

Projected surpluses in several other wage lines, as well as Pupil Services, Special Education tuition, and supplies are balanced against deficits in various Facilities accounts (Custodial overtime, Building Repair & Maintenance, Grounds Maintenance), Bus Fuel, and Legal Services to contribute to the overall neutral projection.

***Special Education (Attachment 3)***

Based on placements through November 30, Special Education Out of District Tuition is projected to be under budget by approximately \$120,000.

Special Education contracted services are currently projected to produce a surplus in the amount of \$174,000, due to current trends in the BCBA line and vacancies in the REACH program.

***Grant Budget (Attachment 4)***

Attachment 4 is a listing of open grants. Our original grant budget for 2022-23 was \$61,634,680 and subsequent awards from district grant efforts and carryover amounts from two-year grants have increased our grant revenue to \$62,883,829.

Questions on this can be sent to [rfealey@stamfordtct.gov](mailto:rfealey@stamfordtct.gov)

**2022 - 2023 Stamford Public Schools Headcount**  
**November 30, 2022**

**Attachment 1**

	Object	2022-23 Budget	2022-23 Adj Budget	2022-23 Jan Actual	Variance +/-	Comments
Operating	101 Teachers	1,271.9	1,272.9	1,248.1	(24.8)	.7 Adult Ed Facilitator, 1 Art (Northeast) .1 Bilingual (SHS), .6 Business (.3 SHS, .3 WHS), 2.5 EL (2 Toquam, .1 SHS, .4 WHS), .5 Math (Anchor), 2.2 Music (.4 Newfield, 1 Dolan, .8 Rippowam) .1 PE (.1 SHS), 9.5 Special Education (1 ASD Newfield, 1 ASD Roxbury, 1 ASD Springdale, 1 ASD Roxbury, 1 Seofield, 1.1 Apples, .6 TOR, 1.2 SHS, 1.6 LSS District Wide), .7 World Language (.5 Anchor, .2 WHS) 6.9 Contingencies (6 General, .5 SPED, .4 Bilingual)
	102 Administrative	71.7	71.7	71.7	-	
	103 Teacher Support	111.5	111.5	111.0	(0.5)	.5 Psychologists (All District)
	<b>Total Certified</b>	<b>1,455.1</b>	<b>1,456.1</b>	<b>1,430.8</b>	<b>(25.3)</b>	
	113 Administrative - Non Certified	7.0	7.0	6.0	(1.0)	1 HR Generalist
	114 Clerical	82.7	82.7	81.7	(1.0)	1 Secretary Central Office
	115 Paraeducators	347.5	345.5	328.0	(17.5)	14 SPED Paras, 1 Science, 1 Instructional, 1 New Arrivals .5 K Para (Contingency)
	116 Custodial/Mechanics	151.0	151.0	147.0	(4.0)	1 Strawberry Hill, , 1 TOR, 1 WHS, 1 All District
	117 Other	45.0	45.0	39.0	(6.0)	2 Facilities Managers, 1 BCBA, 1 Public Affairs Officer, 1 Public Affairs Support, 1 Asst to the Superintendent
	<b>Total Non-Certified</b>	<b>633.2</b>	<b>631.2</b>	<b>601.7</b>	<b>(29.5)</b>	
Grant	<b>Total Operating Budget</b>	<b>2,088.3</b>	<b>2,087.3</b>	<b>2,032.5</b>	<b>(54.8)</b>	
	101 Teachers	218.7	218.7	203.7	(15.0)	1 Acceleration Coach (TOR), .3 Adult Ed Facilitator, 1.1 Art (SHS), .6 Elementary Literacy Coach, .2 PE (SHS), 1.5 SPED (1 SHS, .5 Anchor), 1 TOSA Stem, 8 TOSA Content Leaders, 1.3 Contingencies
	102 Administrative	11.3	11.3	10.3	(1.0)	1 Coordinator of Talent & Development
	103 Teacher Support	9.0	9.0	9.0	-	
	<b>Total Certified</b>	<b>239.0</b>	<b>239.0</b>	<b>223.0</b>	<b>(16.0)</b>	
	113 Administrative - Non Certified	1.0	-	-	-	
	114 Clerical	4.4	4.4	4.4	-	
	115 Paraeducators	92.5	92.5	78.0	(14.5)	
	117 Other	40.0	55.0	54.0	(1.0)	
Total	<b>Total Non-Certified</b>	<b>137.9</b>	<b>151.9</b>	<b>136.4</b>	<b>(15.5)</b>	
	<b>Total Grants Budget</b>	<b>376.9</b>	<b>390.9</b>	<b>359.4</b>	<b>(31.5)</b>	
	101 Teachers	1,490.6	1,491.6	1,451.8	(39.8)	
	102 Administrative	83.0	83.0	82.0	(1.0)	
	103 Teacher Support	120.5	120.5	120.0	(0.5)	
	<b>Total Certified</b>	<b>1,694.1</b>	<b>1,695.1</b>	<b>1,653.8</b>	<b>(41.3)</b>	
	113 Administrative - Non Certified	8.0	7.0	6.0	(1.0)	
	114 Clerical	87.1	87.1	86.1	(1.0)	
	115 Paraeducators	440.0	438.0	406.0	(32.0)	
	116 Custodial/Mechanics	151.0	151.0	147.0	(4.0)	
	117 Other	85.0	100.0	93.0	(7.0)	
	<b>Total Non-Certified</b>	<b>771.1</b>	<b>783.1</b>	<b>738.1</b>	<b>(45.0)</b>	
	<b>Total System Budget</b>	<b>2,465.2</b>	<b>2,478.2</b>	<b>2,391.9</b>	<b>(86.3)</b>	

\* Headcount includes 6 Teachers awaiting certification

## Attachment 2

**Stamford Public Schools**  
**Expenditures by Object Code**  
**2022-2023**

	4	4	5	4	4	5	4	4	5	4	4	5	4	5	52		
	2	4	6	8	10	13	15	17	19	21	23	26					
	2	2	2	2	2	3	2	2	2	2	2	3	26			54,307.85	
	Budget	July	August	September	October	November	December Proj	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct	
101 Teachers	113,486,066	1,017,886	(1,096,368)	9,425,628	9,213,531	9,200,390	13,912,441	9,107,722	9,107,722	9,107,722	9,107,722	9,107,722	25,359,916	112,572,037	113,486,066	914,029	
102 Admin Certified	12,962,158	942,939	1,000,795	1,004,550	1,001,620	1,001,620	1,525,092	1,002,597	1,002,597	1,002,597	1,002,597	1,002,597	1,503,895	12,993,496	12,962,158	(31,338)	
103 Tchr Support Salary	9,633,362	0.00	0.00	733,298	754,348	780,783	1,164,945	756,143	756,143	756,143	756,143	756,143	2,129,497	9,343,584	9,633,362	289,778	
104 Teachers Extra Services	1,157,438	210,442	81,984	160,175	62,940	82,150	114,942	65,158	87,143	77,964	83,605	76,850	173,500	1,276,854	1,157,438	(119,416)	
105 Class Coverage	1,030,810	20,895	10,058	28,699	62,810	119,738	179,105	117,500	117,500	130,000	119,500	112,500	292,500	1,310,804	1,030,810	(279,994)	
106 Maternity Leave Salary	1,187,500	0.00	0.00	0.00	0.00	0.00	0.00	89,454	89,454	89,454	89,454	89,454	402,541	849,809	1,187,500	337,691	
109 Subs Tchr/PT Prof Salary	2,050,000	(2,720)	6,163	217,689	239,308	297,485	349,155	245,000	250,500	247,800	257,500	236,067	398,000	2,741,949	2,050,000	(691,949)	
110 Retirement/Severance	845,000	(268,078)	818,182	0.00	9,487	0.00	0.00	145,000	0.00	0.00	0.00	0.00	183,959	888,550	845,000	(43,550)	
111 Sub Tchr - L/T Illness	1,097,500	0.00	0.00	0.00	0.00	0.00	0.00	82,674	82,674	82,674	82,674	82,674	372,033	785,403	1,097,500	312,097	
111 Certified Salaries	143,449,834	1,921,365	820,813	11,570,039	11,344,044	11,482,167	17,245,680	11,611,248	11,493,733	11,494,353	11,499,195	11,464,007	30,815,841	142,762,485	143,449,834	687,349	
113 Admin Non-Certified	967,353	71,440	91,537	78,057	65,422	70,147	81,440	83,199	71,199	84,599	71,199	71,199	90,099	929,534	967,353	37,819	
114 Clerical Salary	7,248,480	498,272	527,961	611,100	500,921	509,449	631,204	519,601	519,601	671,377	522,101	522,101	966,377	7,000,065	7,248,480	248,415	
115 Educational Assistant	12,318,342	219,231	144,027	1,114,753	1,111,932	1,119,068	1,675,907	1,117,182	1,117,182	1,117,182	1,117,182	1,117,182	1,170,182	12,141,009	12,318,342	177,333	
116 Custodial/Mech. Salary	11,088,610	719,361	463,322	1,004,667	796,480	794,242	1,052,746	854,077	854,077	1,043,846	854,077	854,077	1,548,846	10,839,820	11,088,610	248,790	
117 Other Salary	3,538,781	171,717	135,936	279,799	258,875	261,967	440,657	257,785	257,785	318,482	257,785	277,785	383,482	3,302,057	3,538,781	236,724	
119 Para Subs/Supplm Coverage	125,000	0.00	400	13,917	19,946	21,289	35,950	12,500	12,500	12,500	12,500	12,500	48,683	202,684	125,000	(77,684)	
120 Temporary P/T Salary	1,846,544	39,542	59,524	91,812	92,470	464,480	324,100	94,500	94,500	164,500	164,500	164,500	157,167	1,911,595	1,846,544	(65,051)	
121 Custodial/Mech. OT	1,755,500	128,271	235,869	298,466	206,770	248,794	236,298	227,900	227,900	227,900	227,900	227,900	227,900	2,721,867	1,755,500	(966,367)	
122 Clerical OT	403,564	11,222	37,957	97,530	73,971	79,205	97,103	60,500	60,500	50,500	60,500	50,500	90,500	769,988	403,564	(366,424)	
123 Police & Fire OT	130,000	3,208	5,948	2,592	4,896	7,200	12,350	5,250	5,250	5,250	5,250	5,250	5,250	67,694	130,000	62,306	
112 Non-Certified Salaries	39,422,174	1,862,263	1,702,480	3,592,693	3,131,683	3,575,840	4,587,755	3,232,494	3,220,494	3,696,135	3,292,994	3,302,994	4,688,485	39,886,313	39,422,174	(464,139)	
201 Clothing/Tool Allowance	165,000	5,540	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	105,585	5,950	165,000	165,000	0	
202 Health-Hosp Ins	35,067,719	2,922,310	2,922,310	2,922,310	2,922,310	2,922,310	2,922,310	2,922,310	2,922,310	2,922,310	2,922,310	2,922,310	2,922,310	35,067,719	35,067,719	0	
207 Social Security	3,931,490	95,802	47,620	339,564	331,192	359,236	527,881	321,053	339,641	331,031	335,211	325,828	788,096	4,142,154	3,931,490	(210,664)	
208 Unemployment Comp	115,000	0	(1,000)	0.00	57	0.00	1,909	12,500	8,500	12,500	8,500	12,500	12,500	67,966	115,000	47,034	
215 Tuition Reimbursement	171,000	1,615	(45,450)	25,536	0.00	0.00	3,093	19,500	19,500	19,500	19,500	19,500	19,500	101,794	171,000	69,206	
216 Childcare Reimbursement Tchr	30,000	0	0.00	0.00	0.00	0.00	18,500	0.00	0.00	0.00	0.00	0.00	11,500	30,000	30,000	0	
230 Pension -Ed Assistants	3,529,057	3,277,513	0.00	27,138	57,314	0.00	0.00	29,750	29,750	29,750	29,750	29,750	49,800	3,560,515	3,529,057	(31,458)	
231 OPEB	2,659,539	2,659,539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659,539	2,659,539	0	
260 Workman's Comp	2,410,961	200,913	200,913	200,913	200,913	200,913	200,913	200,913	200,913	200,913	200,913	200,913	200,913	2,410,961	2,410,961	0	
200 Employee Benefits	48,079,766	9,163,232	3,129,718	3,520,786	3,517,111	3,487,784	3,679,931	3,511,351	3,525,940	3,521,329	3,521,509	3,616,386	4,010,569	48,205,648	48,079,766	(125,882)	
321 Contracted Services - Instr	1,082,156	2,253	96,062	89,706	39,383	35,656	95,800	89,088	97,500	112,000	97,500	112,000	149,363	1,016,312	1,082,156	65,844	
322 Instr Prog Improv Svs	25,300	0.00	2,500	17,800	0	4,630	370	0.00	0.00	0.00	0.00	0.00	0.00	25,300	25,300	0	
323 Pupil Services	6,921,178	(231,671)	239,075	89,743	659,654	598,448	745,000	745,000	745,000	745,000	845,000	745,000	825,900	6,751,149	6,921,178	170,029	
324 Legal Services	638,000	24,821	37,403	62,255	41,830	120,042	107,072	90,088	72,061	34,961	72,061	54,561	72,061	789,214	638,000	(151,214)	
326 Contracted Svcs - Buildings	2,045,500	0	218,210	162,778	114,137	62,414	245,900	165,900	165,900	247,634	165,900	165,900	336,258	2,050,932	2,045,500	(5,432)	
330 Other Prof & Tech Svcs	65,249	0	27,049	2,750	19,625	0	1,500	1,500	3,000	1,500	1,500	1,500	3,205	63,129	65,249	2,120	
300 Professional/Technical	10,777,383	(204,597)	620,298	425,033	874,629	821,191	1,195,642	1,091,576	1,083,461	1,141,095	1,181,961	1,078,961	1,386,787	10,696,035	10,777,383	81,348	

	Budget	July 0	August 0	September 0	October 0	November 0	December Proj	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
411 Electricity Non-Heat	3,354,284	(79,736)	299,802	307,172	427,806	244,132	329,000	249,000	241,000	237,000	243,000	246,240	604,200	3,348,615	3,354,284	5,669
412 Gas Non-Heat	0	0.00	6,059	5,363	6,311	7,305	16,400	12,400	9,400	8,400	7,400	6,400	(85,438)	(0)	0	0
413 Water	320,975	(7,031)	18,669	17,514	106,868	16,748	19,500	19,500	19,500	19,500	19,500	45,456	22,500	318,223	320,975	2,752
420 Repair Maint & Cleaning	2,314,498	(269)	46,381	182,659	205,261	306,712	248,384	197,500	297,500	197,500	252,500	237,500	421,052	2,592,680	2,314,498	(278,182)
440 Rentals	303,163	750	(707)	48,336	38,259	37,407	29,250	29,500	34,500	29,250	32,000	19,812	22,326	320,683	303,163	(17,520)
450 Construction Svc.	1,176,750	46,563	57,598	47,163	84,475	61,045	119,463	118,663	118,663	118,663	118,663	118,663	167,134	1,176,750	1,176,750	0
452 Grounds Maintenance	352,500	0	18,176	70,759	38,280	27,138	36,495	27,900	72,900	72,900	142,900	135,400	30,746	673,595	352,500	(321,095)
400 Property Services	7,822,170	(39,723)	445,977	678,965	907,259	700,486	798,492	654,463	793,463	683,213	815,963	809,471	1,182,520	8,430,546	7,822,170	(608,376)
510 Pupil Trans. Regular	22,961,977	(2,857)	(510,033)	1,184,725	223,014	1,044,490	2,250,000	4,250,000	4,185,000	4,165,195	3,250,000	1,517,000	1,325,000	22,881,534	22,961,977	80,443
511 Pupil Trans- Field Trip	198,476	0	(2,588)	3,091	29,679	9,957	12,500	32,500	12,500	32,500	12,500	32,161	21,693	196,493	198,476	1,983
520 Insurance - Risk Mgmt Fund	2,152,676	178,822	178,822	178,822	178,822	178,822	178,822	178,822	178,822	178,822	178,822	178,822	178,822	2,145,860	2,152,676	6,816
530 Telephone	393,000	20,243	22,185	999	21,417	13,240	32,950	61,450	32,950	32,950	35,950	32,950	51,950	359,234	393,000	33,766
531 Postage	133,719	1,028	53	2,621	900	250	7,500	4,500	7,500	7,500	7,500	7,500	7,500	54,352	133,719	79,367
540 Advertising	24,460	0	2,213	3,799	9,198	0.00	1,750	1,750	1,750	1,750	1,750	2,700	28,409	24,460	(8,949)	(8,949)
541 Recruitment/Retention	40,000	2,343	7,497	19,690	2,719	1,308	2,150	2,150	2,150	2,150	2,150	2,150	2,150	48,606	40,000	(8,606)
550 Printing Expense	670,372	0	91,223	10,725	10,291	126,873	17,500	27,500	126,000	37,500	37,500	126,000	37,500	648,611	670,372	21,761
560 Tuition	16,056,320	(59,889)	807,861	1,625,754	2,538,808	1,188,796	1,650,000	1,350,000	1,650,000	1,254,727	1,350,000	1,428,585	1,171,519	15,956,161	16,056,320	100,159
580 Professional Development	170,392	25	10,552	10,066	35,273	4,090	15,500	15,500	15,500	15,500	15,500	15,500	15,608	168,614	170,392	1,778
581 Indistrict Travel	13,087	0	(478)	236	785	437	2,200	1,200	2,200	1,200	2,200	1,200	932	12,112	13,087	975
590 Other Purchased Svc	692,284	90,681	4,137	2,536	95,827	778	41,500	115,000	47,500	47,500	117,000	43,500	80,250	686,209	692,284	6,075
500 Other Services	43,506,763	230,396	611,442	3,043,064	3,146,732	2,569,040	4,212,372	6,040,372	6,261,872	5,777,294	5,010,872	3,387,118	2,895,624	43,186,196	43,506,763	320,567
611 Instructional Supplies	2,339,555	10,203	161,063	422,006	194,720	149,086	161,000	169,000	186,000	209,750	180,493	190,347	200,578	2,234,245	2,339,555	105,309
613 Maintenance Supplies	407,570	0	36,434	26,551	37,091	44,801	39,500	39,500	39,500	39,500	39,500	32,500	22,661	397,538	407,570	10,032
621 Gas Heat	1,478,669	(65,815)	61,544	60,046	60,165	66,281	225,700	235,700	245,700	165,700	165,700	105,700	118,029	1,444,450	1,478,669	34,219
624 Oil Heat	10,500	0.00	0.00	0.00	275	192	450	950	450	750	1,750	1,750	8,317	10,500		2,183
626 Gasoline	25,960	2,738	3,294	2,417	2,291	2,994	2,300	2,300	2,300	2,300	2,300	2,300	2,300	29,833	25,960	(3,873)
629 Bus Fuel	936,000	0.00	(93,555)	107,160	101,646	164,592	102,000	102,000	105,000	102,000	108,000	102,000	152,749	1,053,592	936,000	(117,592)
641 Textbooks/Workbooks	451,279	2,393	4,956	126,273	89,326	25,453	27,500	25,000	45,000	25,000	25,000	24,300	12,879	433,078	451,279	18,201
642 Library Book/Periodical	50,166	0	(424)	2,785	3,657	2,307	4,900	4,900	5,400	4,900	4,900	5,349	4,900	43,573	50,166	6,593
643 Film and AV Materials	1,917,035	431,044	326,166	257,364	37,966	88,222	102,500	102,500	102,500	102,500	102,500	102,500	148,916	1,904,678	1,917,035	12,357
690 Office Supplies	143,931	1,813	3,601	9,484	12,747	4,615	7,500	27,500	7,500	10,500	10,500	7,500	17,264	137,524	143,931	6,407
691 Other Supplies	196,561	1,545	12,277	22,570	41,583	12,360	15,500	9,500	19,500	9,500	19,500	9,500	14,227	187,561	196,561	9,000
600 Supplies	7,957,225	383,920	515,355	1,036,656	581,466	560,902	688,850	718,850	758,850	672,400	677,143	583,746	696,253	7,874,390	7,957,225	82,835
730 Equipment Instruction	385,441	(500)	30,418	39,588	13,031	18,500	96,781	35,711	37,500	30,500	31,500	30,500	15,919	379,447	385,441	5,994
739 Equipment Non-Instructional	266,500	(8,671)	46,337	30,917	20,271	21,147	8,077	18,797	32,745	17,500	17,467	17,500	24,500	246,587	266,500	19,913
700 Equipment	651,941	(9,171)	76,754	70,505	33,302	39,647	104,858	54,508	70,245	48,000	48,967	48,000	40,419	626,034	651,941	25,907
890 Dues and Fees	176,286	1,079	65,881	4,795	15,219	7,623	13,175	10,978	12,100	10,500	12,500	10,500	9,397	173,748	176,286	2,538
800 Dues and Fees	176,286	1,079	65,881	4,795	15,219	7,623	13,175	10,978	12,100	10,500	12,500	10,500	9,397	173,748	176,286	2,538
0001 General Fund	301,843,542	13,308,763	7,988,719	23,942,538	23,551,446	23,244,680	32,526,755	26,925,840	27,220,157	27,044,318	26,061,103	24,301,182	45,725,894	301,841,395	301,843,542	2,147

2,147

# Tuition Projection

November 30, 2022

Attachment 3

## 2022-23 Tuition Revised Budget

Operating Budget	16,048,320
Excess Cost Grant (Final Amount)	5,829,050
Total	<u>\$21,877,370</u>

	2022-23 Approved Budget	2022-23 Current	2022-23 Pending	2022-23 Projected	
<b>Tuition Costs</b>					
District Placements	17,337,835	17,667,317	393,556	17,562,181	101.29%
Agency Placements	898,465	678,269	49,457	727,726	81.00%
Settlements	2,898,878	1,928,104	969,857	2,897,961	99.97%
Other Tuition Expenses	742,192	122,135	446,244	568,379	76.58%
Total	<u>\$21,877,370</u>	<u>\$20,395,825</u>	<u>\$1,859,115</u>	<u>\$21,756,247</u>	99.45%
<b>Projected Surplus/Deficit</b>		<u><u>\$121,123</u></u>			

	2022-23 Budget	2022-23 Opening	2022-23 Current	2022-23 Pending	2022-23 Projected
<b>Placements</b>					
District Placements	174	140	176	5	182
Agency Placements	10	7	8	0	9
Settlements	69	35	48	3	62
Total	<u>253</u>	<u>182</u>	<u>232</u>	<u>8</u>	<u>253</u>

	2022-23 Current	2022-23 Projected
Average District Placement	100,382	96,495
Average Agency Placement	84,784	80,858
Average OOD Placement (weighted)	87,387	83,747

## Anticipated Costs

Hospitalizations/Incarcerations	114,690
Misc tuition costs	331,554
Pending Placements (5)	335,000
New Placements thru 6/30 (1)	58,556
Pending Agency Placements (0)	0
New Agency Placements thru 6/30 (1)	49,457
Pending Settlements (3)	528,000
New Settlements thru 6/30 (11)	441,857
	<u>1,859,115</u>

## Anticipated Benefits

Potential Transition back to District	30,873
Accrued Tuitions	65,761
Tuition Refunds	202,059
Year End PO Cancellations	200,000
	<u>498,693</u>

2022-23

[illegible]

# Special Ed Contracted Services 2022-23

019 22 1200 323 43

November 30, 2022

	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23
	Actual	Actual	Actual	Actual	Budget	Encumbered	Projected
Assistive Technology	98,091	91,149	100,360	105,595	103,404	103,700	103,700
Audiology	61,740	41,500	64,970	56,935	88,200	84,000	84,000
BCBA/ABA	1,288,932	736,664	876,802	1,018,102	854,353	699,338	699,338
Consulting	99,800	99,600	128,850	5,184	4,550	41,220	41,220
Educational Consulting	176,576	46,075	30,250	22,728	57,750	7,230	17,352
IEE	184,960	75,270	76,520	122,290	134,400	40,510	97,224
Miscellaneous	54,524	16,020	9,790	18,087	10,000	4,850	4,850
Music/Art Therapy	88,294	67,193	112,752	111,206	163,800	163,800	163,800
Nursing	216,714	154,989	119,580	115,382	294,000	274,542	274,542
OT/PT	1,560,433	1,623,057	1,684,476	1,985,346	2,050,209	2,056,149	2,156,149
Professional Development	0	0	0	0	0	0	0
Psychiatric	88,125	33,500	3,400	25,190	94,500	25,200	60,480
Psychology	41,875	11,125	3,400	74,986	21,000	40,000	40,000
Reading	30,013	0	21,902	0	0	3,900	3,900
Sign Language	59,586	19,113	46,212	102,834	96,469	0	96,469
Social Work	0	0	0	0	0	0	0
Software/Program Support	117,990	98,083	121,230	0	0	0	0
Speech & Language	807,605	452,121	284,822	358,948	230,026	230,026	230,026
TDP Classroom	684,394	1,254,038	1,513,408	1,573,644	2,141,923	2,192,473	2,097,473
Transition	92,325	38,625	0	3,231	0	0	0
Tutoring	50,186	109,355	48,813	89,803	55,125	0	55,125
	<b>5,802,163</b>	<b>4,967,477</b>	<b>5,247,537</b>	<b>5,789,491</b>	<b>6,399,709</b>	<b>5,966,938</b>	<b>6,225,648</b>

Suitable hire not found (vacant FTE), hired previous vendor

Current OT/PT caseload projected to run \$50k over budget

Support for SHS evaluations backlog

Contracts for 1.0 FTE Teletherapy;

Maternity coverage for 3.0 FTE @ 12 weeks

2 REACH not staffed since the beginning of the year, will be vacant at least through

November



## Attachment 4- Grants Detail

Grants Detail- November 30, 2022						
Grant Number	Grant Name	Original	Revised	YTD Exp	YTD Enc	YTD Exp_Enc
901	Title I Basic	\$4,382,948	\$4,382,948	\$2,583,416	\$314,075	\$2,897,491
903	ESSER III/ARP	\$14,731,581	\$14,731,581	\$2,733,077	\$735,273	\$3,468,350
905	Title IIA Teachers	\$579,642	\$579,642	\$330,016	\$84,462	\$414,479
907	Title IV IDEA Sec 611	\$3,923,625	\$3,923,625	\$1,982,186	\$1,773	\$1,983,959
908	Title IV Part A	\$238,268	\$238,268	\$76,791	\$4,000	\$80,791
909	Title IIIA ELL	\$321,022	\$321,022	\$119,062	\$1,955	\$121,017
910	ESSER II/CARES GRANT	\$7,622,082	\$7,622,082	\$3,362,393	\$82,950	\$3,445,343
911	Title IV IDEA Sec 619	\$97,156	\$97,156	\$41,029	\$0	\$41,029
912	Westover LEAP	\$145,690	\$145,690	\$60,561	\$57,669	\$118,230
913	Priority School District	\$2,055,220	\$2,055,220	\$930,494	\$0	\$930,494
914	School Accountability	\$328,194	\$328,194	\$335,147	\$0	\$335,147
915	Bilingual Education	\$138,031	\$138,031	\$67,090	\$0	\$67,090
916	Perkins Vocational & Technical	\$277,086	\$277,086	\$141,748	\$51	\$141,799
917	Extended School Hours	\$279,611	\$279,611	\$122,707	\$40,791	\$163,498
918	Interdistrict Magnet Rogers	\$3,203,392	\$3,323,086	\$1,662,162	\$4,894	\$1,667,056
919	Interdistrict Magnet AITE	\$2,734,674	\$2,762,009	\$1,324,447	\$15,680	\$1,340,127
920	ESSER/CARES GRANT	\$0	\$162,381	\$174,109	\$0	\$174,109
921	Medicaid	\$709,656	\$709,656	\$368,643	\$16,939	\$385,582
922	Adult Ed English Lit & Civics	\$38,000	\$100,000	\$32,615	\$19,912	\$52,527
923	Adult Ed Composite	\$120,000	\$120,000	\$39,698	\$42	\$39,739
924	Adult Ed State Provider	\$258,673	\$258,673	\$83,838	\$29,425	\$113,263
925	Adult Ed Cooperating Elig. Entities	\$30,256	\$32,968	\$15,500	\$15,500	\$31,000
926	After School (ALTA)	\$91,056	\$91,056	\$20,168	\$39,551	\$59,720
927	21st Century Learning KT Murphy	\$95,000	\$95,000	\$30,161	\$11,939	\$42,100
929	Excess Cost/Agency Placement	\$4,829,050	\$4,829,050	\$0	\$0	\$0
930	Interdistrict Magnet Strawberry Hil	\$3,460,633	\$3,430,326	\$1,587,470	\$6,637	\$1,594,107
931	JROTC Program	\$76,386	\$76,386	\$34,090	\$0	\$34,090
932	E-Rate Reimbursement	\$321,619	\$321,619	\$79,045	\$0	\$79,045
933	LEAP Grant	\$0	\$336,128	\$141,068	\$9,984	\$151,052
934	School Readiness	\$96,000	\$96,000	\$39,968	\$1,159	\$41,127
936	SEA Coordinator	\$45,112	\$45,112	\$17,988	\$0	\$17,988
937	Out of Town Magnet Transportation	\$544,498	\$544,498	\$13,990	\$28,800	\$42,790
938	21st Century Learning Toquam	\$190,000	\$190,000	\$76,046	\$49,031	\$125,076
939	Titans TOR	\$145,690	\$145,690	\$60,502	\$53,667	\$114,169
940	DALIO/RISE INNOVATION GRANT	\$0	\$113,894	\$38,827	\$0	\$38,827
943	Immigrant & Youth Education	\$80,000	\$80,000	\$6,168	\$43,850	\$50,018
944	Alliance Grant	\$8,000,316	\$8,000,316	\$3,773,494	\$500,277	\$4,273,772
945	Upward Bound	\$250,000	\$250,000	\$78,645	\$1,067	\$79,712
947	Vocational Agriculture	\$121,105	\$121,105	\$54,821	\$5,275	\$60,096
950	APPLES Preschool Tuition	\$308,210	\$308,210	\$162,052	\$37,004	\$199,056
953	CBITS	\$23,823	\$19,741	\$11,377	\$4,398	\$15,775
954	21st Century Learning Rippowam	\$200,000	\$200,000	\$85,478	\$30,867	\$116,345
957	MARY L FITCH TRUST	\$0	\$2,460	-\$9,138	\$1,977	-\$7,161
959	Stamford Hospital	\$0	\$50,000	\$48,663	\$0	\$48,663
961	ESSER II Bonus Dyslexia Recovery	\$0	\$65,389	\$3,607	\$0	\$3,607
963	Firsr County Bank- Roxbury Music	\$0	\$6,630	\$0	\$2,282	\$2,282
964	Red Cross	\$0	\$5,699	\$0	\$3,460	\$3,460
966	American Experience	\$0	\$7,400	\$734	\$1,766	\$2,500
968	ESSER II SPED RECOVERY	\$0	\$120,000	\$120,000	\$0	\$120,000
969	2021-22 WHS FAFSA Challenge	\$0	\$8,110	\$0	\$0	\$0
971	FAFSA Challenge Fund	\$0	\$2,001	\$231	\$0	\$231
974	ARP IDEA 611	\$541,375	\$488,679	\$64,386	\$418,000	\$482,386
975	ARP IDEA 619	\$0	\$58,041	\$12,455	\$18,045	\$30,500
977	Barr Foundation	\$0	\$20,000	\$5,000	\$0	\$5,000
981	ESSER II SpEd Recovery Sp. Populations	\$0	\$25,000	\$25,000	\$0	\$25,000
982	ARP ESSER Homeless Children & Youth	\$0	\$128,861	\$0	\$0	\$0
984	Audobon Schoolyard Habitat	\$0	\$11,500	\$0	\$0	\$0
989	CAPT SUPPORT @ SHS	\$0	\$1,000	\$336	\$0	\$336
		\$61,634,680	\$62,883,829	\$23,170,960	\$2,694,489	\$25,865,449