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[www.stamfordpublicschools.org](http://www.stamfordpublicschools.org)

Dr. Tamu Lucero, Superintendent of Schools

To: Dr. Tamu Lucero, Superintendent of Schools

From: Ryan Fealey, CFO

Re: 2022-23 Budget – May 2023 YTD Results and Year-End projection

Date: July 11, 2023

Cc: Vivens Joachim  
Barbara Farrell  
John Castellana

Attached please find a summary of expenses through May 31, with projections through June 30 (*Attachment 1*). Details on Special Education costs are included as *Attachment 2*. Please be advised that even though this report is dated July 11, the attached represents an estimate of the year-end results, as our department is working through accruals, purchase order cancellations, and other adjustments that will affect the final figures.

Our current projection is for a surplus of \$970,282. However, please note that approximately \$800,000 of this figure, or about 85%, stems from the cancellation of fiscal year 2022 purchase orders. In past years, when purchase orders carried over into a new fiscal year and were then cancelled, the cancelled amounts would flow directly to fund balance with no effect on current year results. The new Oracle ERP financial system manages carryover purchase orders differently—payments or cancellations are booked to the new fiscal year.

*Attachment 3* is a listing of active grants.

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

# Attachment 1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June (Projection)	Budget	YE Projection	Variance
510101-Teachers Salary	\$1,017,886	(\$1,096,368)	\$9,322,931	\$9,113,145	\$9,100,146	\$13,760,856	\$9,031,755	\$8,817,067	\$9,067,327	\$9,138,823	\$9,137,542	\$26,036,240	\$113,150,531	\$112,447,351	\$703,180
510102-Admin Certified	\$942,939	\$1,000,795	\$1,004,550	\$1,001,620	\$1,001,620	\$1,525,092	\$1,017,404	\$1,039,093	\$1,038,392	\$1,011,751	\$1,012,611	\$1,516,095	\$12,962,158	\$13,111,962	(\$149,804)
510103-Tchr Support Salary	\$0	\$0	\$731,118	\$752,106	\$778,462	\$1,161,482	\$770,225	\$733,529	\$757,141	\$773,086	\$755,667	\$2,094,956	\$9,618,362	\$9,307,771	\$310,591
510104-Teachers Extra Services	\$210,442	\$81,984	\$139,554	\$42,318	\$61,529	\$84,010	\$26,599	\$29,292	\$36,031	\$25,339	\$60,626	\$112,504	\$1,117,164	\$910,228	\$206,936
510105-Class Coverage	\$20,895	\$10,058	\$28,699	\$62,810	\$119,738	\$179,105	\$80,353	\$61,442	\$121,967	\$121,607	\$147,609	\$200,861	\$1,025,000	\$1,155,143	(\$130,143)
510106-Maternity Leave Salary	\$0	\$0	\$53,976	\$52,823	\$52,793	\$79,806	\$53,334	\$51,912	\$53,562	\$53,859	\$55,508	\$153,810	\$1,172,500	\$661,383	\$511,117
510109-Substitutes	(\$2,720)	\$6,163	\$217,689	\$239,308	\$297,485	\$349,155	\$168,676	\$180,825	\$228,233	\$184,437	\$288,771	\$381,613	\$2,050,000	\$2,539,637	(\$489,637)
510110-Retirement	(\$268,078)	\$818,182	\$0	\$9,487	\$0	\$0	\$87,721	\$0	\$14,969	\$6,417	\$0	\$97,386	\$845,000	\$766,084	\$78,916
510111-Long-Term Sick Leave	\$0	\$0	\$50,901	\$49,806	\$49,772	\$75,242	\$187,845	\$183,351	\$188,623	\$189,859	\$267,087	\$740,032	\$1,082,500	\$1,982,518	(\$900,018)
510112-Admin NC Discretionary Salary	\$115,951	\$109,976	\$137,442	\$136,645	\$137,811	\$257,689	\$123,423	\$124,053	\$122,251	\$122,975	\$124,498	\$181,488	\$1,989,309	\$1,694,202	\$295,107
510113-Admin Non-Certified	\$71,440	\$91,537	\$78,057	\$65,422	\$70,147	\$81,440	\$94,300	\$86,682	\$101,382	\$200,771	\$99,080	\$104,526	\$977,353	\$1,144,784	(\$167,431)
510114-Clerical/Technical Salary	\$498,272	\$527,961	\$611,100	\$500,921	\$509,449	\$631,204	\$550,139	\$523,622	\$618,371	\$597,097	\$517,018	\$612,053	\$7,288,832	\$6,697,206	\$591,626
510115-Paraeducator Salary	\$219,231	\$144,027	\$1,114,753	\$1,111,932	\$1,119,068	\$1,675,907	\$1,113,960	\$1,076,329	\$1,104,410	\$1,099,883	\$1,077,900	\$1,092,527	\$12,306,842	\$11,949,927	\$356,915
510116-Custodial/Mech. Salary	\$719,361	\$463,322	\$1,004,667	\$796,480	\$794,242	\$1,052,746	\$776,712	\$798,392	\$1,064,872	\$1,730,527	\$850,377	\$1,028,190	\$10,990,610	\$11,079,890	(\$89,280)
510117-Security Worker Salary	\$19,593	\$0	\$113,955	\$117,542	\$119,094	\$174,398	\$118,111	\$117,426	\$118,369	\$116,186	\$117,793	\$109,451	\$1,238,988	\$1,241,918	(\$2,930)
510119-Para Sub Coverage	\$0	\$400	\$13,917	\$19,946	\$21,289	\$35,950	\$16,019	\$11,111	\$15,668	\$17,439	\$23,846	\$34,525	\$150,000	\$210,109	(\$60,109)
510120-Temporary P/T Salary	\$73,702	\$83,863	\$116,368	\$93,521	\$465,968	\$325,888	\$66,266	\$75,850	\$62,536	\$110,970	\$380,941	\$94,807	\$2,046,404	\$1,950,680	\$95,724
510121-Custodial/Mech OT - BOE	\$130,284	\$237,490	\$187,497	\$210,408	\$252,368	\$241,385	\$186,082	\$184,792	\$230,187	\$219,359	\$187,659	\$343,705	\$1,768,789	\$2,611,216	(\$842,427)
510122-Clerical OT	\$11,216	\$37,461	\$77,618	\$46,969	\$48,433	\$64,407	\$41,639	\$86,076	\$46,044	\$35,848	\$57,453	\$66,079	\$473,564	\$619,243	(\$145,679)
510123-Police & Fire OT	\$3,208	\$5,948	\$2,592	\$4,896	\$7,200	\$12,350	\$12,356	\$8,352	\$5,760	\$576	\$4,072	\$18,026	\$99,400	\$85,336	\$14,064
510124-Security Worker O/T	\$6	\$495	\$19,912	\$27,003	\$30,772	\$32,696	\$26,102	\$14,450	\$25,730	\$22,345	\$26,336	\$29,807	\$190,000	\$255,655	(\$65,655)
520201-Clothing/Tool Allowance	\$5,540	\$5,325	\$5,325	\$5,325	\$5,325	\$5,325	\$5,540	\$5,970	\$6,400	\$5,755	\$5,325	\$90,599	\$165,000	\$151,754	\$13,246
520202-Health/Hospital Insurance	\$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
520207-Social Security - BOE	\$95,802	\$47,620	\$339,564	\$329,569	\$359,236	\$527,881	\$333,804	\$326,757	\$355,197	\$365,531	\$353,531	\$725,531	\$4,176,490	\$4,160,023	\$16,467
520208-Unemployment Comp - BOE	\$0	(\$1,000)	\$0	\$57	\$0	\$1,909	\$1,909	\$3,818	\$0	\$0	\$5,000	\$5,000	\$30,250	\$16,693	\$13,557
520215-Tuition Reimbursement	\$1,615	(\$45,450)	\$25,536	\$0	\$0	\$3,093	\$5,108	\$14,633	\$8,943	\$11,225	\$6,239	\$32,245	\$86,870	\$63,186	\$23,684
520216-Childcare Reimbursement Tchr	\$0	\$0	\$0	\$0	\$0	\$18,500	\$6,500	\$0	\$0	\$0	\$0	\$25,000	\$55,000	\$50,000	\$5,000
520230-Pension	\$3,277,513	\$0	\$27,138	\$57,314	\$3,169	\$2,840	\$59,165	\$26,629	\$76,641	\$5,154	\$11,219	\$5,571	\$3,587,187	\$3,552,353	\$34,834
520231-OPEB L/T Contribution	\$2,659,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,659,539	\$2,659,539	\$0
520260-Workman's Comp	\$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
530321-In-District PD/Contracted Services	\$2,253	\$97,934	\$90,745	\$39,465	\$39,711	\$126,917	\$150,544	\$207,371	\$59,006	\$143,850	\$76,039	\$27,128	\$1,075,781	\$1,060,963	\$14,817
530322-Instr Prog Improv Svcs	\$0	\$2,500	\$17,800	\$0	\$4,630	\$0	\$0	\$4,050	\$0	\$11,720	\$400	\$6,450	\$47,550	\$47,550	\$0
530323-Pupil Services	(\$231,671)	\$251,967	\$95,073	\$659,654	\$607,948	\$245,471	\$749,035	\$4,411,217	(\$5,898)	\$7,298	\$1,865	\$260,999	\$7,053,816	\$7,052,957	\$858
530324-Legal Services	\$24,821	\$35,273	\$62,255	\$41,830	\$120,042	\$59,272	\$86,453	\$145,494	\$28,661	\$29,257	\$27,061	\$152,061	\$704,758	\$812,480	(\$107,722)
530326-Contracted Svcs - Buildings/Grounds	\$0	\$218,210	\$194,535	\$144,394	\$62,414	\$53,235	\$420,283	\$649,671	\$16,830	\$52,877	\$21,632	\$15,271	\$1,974,060	\$1,849,352	\$124,708
530330-Other Prof & Tech Svcs	\$0	\$29,178	\$2,750	\$19,625	\$0	\$3,821	\$2,188	\$1,000	\$0	\$6,197	\$0	\$0	\$66,720	\$64,759	\$1,961
540411-Electricity	(\$79,736)	\$299,802	\$307,172	\$427,806	\$244,132	\$374,752	\$336,896	\$288,663	\$306,339	\$306,191	\$308,373	\$254,501	\$3,379,284	\$3,374,892	\$4,392
540412-Gas - Non-heat	\$0	\$6,059	\$5,363	\$6,311	\$7,305	\$9,576	(\$34,613)	\$0	\$0	\$0	\$0	\$100,000	(\$0)	\$100,000	(\$100,000)
540413-Water - BOE	(\$7,031)	\$18,669	\$17,514	\$106,868	\$16,748	\$20,643	\$19,608	\$16,779	\$19,034	\$104,691	\$16,643	\$18,543	\$467,475	\$368,708	\$98,767
540420-Repair Maint & Cleaning	(\$269)	\$145,476	\$466,170	\$288,427	\$349,389	\$186,323	\$621,919	\$1,169,370	\$315,297	\$62,743	\$325,710	\$179,412	\$4,193,746	\$4,109,967	\$83,779
540440-Rentals	\$750	\$868	\$53,217	\$38,259	\$37,407	\$29,989	\$52,886	\$91,680	\$3,485	\$1,550	\$590	\$4,710	\$349,000	\$315,391	\$33,609
540450-Construction Svcs	\$46,563	\$58,065	\$75,706	\$87,575	\$83,747	\$133,063	\$142,642	\$471,062	\$52,957	\$61,563	\$48,173	\$72,457	\$1,339,920	\$1,333,570	\$6,349
540452-Grounds Maintenance - BOE	\$0	\$18,176	\$82,359	\$50,390	\$27,138	\$34,066	\$147,434	\$310,655	\$37,063	\$54,245	\$59,008	\$28,133	\$906,989	\$848,666	\$58,323

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June (Projection)	Budget	YE Projection	Variance
550510-Pupil Transp Regular	(\$2,857)	(\$507,228)	\$1,184,725	\$1,081,748	\$1,048,547	\$284,449	\$5,472,998	\$14,243,912	\$0	\$6,416	\$0	\$143,348	\$22,836,306	\$22,956,058	(\$119,752)
550511-Pupil Trans- Field Trips	\$0	(\$2,588)	\$3,091	\$29,679	\$9,957	\$31,869	\$20,642	\$155,306	\$30,081	\$35,010	\$8,037	\$23,872	\$360,813	\$344,956	\$15,857
550520-Insurance - Risk Mgmt Fund	\$178,822	\$178,822	\$178,822	\$178,822	\$178,822	\$178,822	\$178,822	\$178,822	\$178,822	\$178,822	\$178,822	\$178,822	\$2,146,676	\$2,145,860	\$816
550530-Telephone - BOE	\$20,243	\$22,185	\$22,133	\$43,243	\$35,150	\$26,145	\$8,824	\$12,959	\$12,882	\$5,100	\$1,040	\$80,300	\$363,000	\$290,204	\$72,796
550531-Postage - BOE	\$1,028	\$53	\$2,621	\$3,603	\$3,031	\$4,043	\$1,799	\$52,082	\$0	\$0	\$0	\$328	\$103,286	\$68,589	\$34,697
550540-Advertising	\$0	\$2,213	\$3,799	\$9,198	\$0	\$5,193	\$6,321	\$20,480	(\$8,000)	\$8,000	\$500	\$0	\$48,710	\$47,703	\$1,007
550541-Recruitment/Retention	\$2,343	\$7,497	\$19,690	\$2,719	\$1,308	\$3,494	\$757	\$5,473	\$0	\$0	\$412	\$4,400	\$48,093	\$48,093	\$0
550550-Printing Expenses	\$0	\$91,223	\$10,725	\$10,291	\$126,873	\$4,131	\$37,267	\$370,305	\$0	\$0	\$39,708	\$1,475	\$692,503	\$691,997	\$506
550560-Tuition Special Ed	(\$59,889)	\$845,773	\$881,875	\$714,006	\$600,761	\$623,799	\$4,041,553	\$7,225,432	\$140,537	\$23,200	\$309,673	\$610,274	\$15,958,149	\$15,956,994	\$1,155
550580-Professional Development	\$25	\$10,552	\$10,066	\$35,273	\$6,490	\$6,221	\$14,108	\$71,026	\$8,809	\$20,909	\$6,597	\$12,366	\$229,110	\$202,442	\$26,668
550581-In-OutDistrict Travel	\$0	(\$478)	\$236	\$785	\$437	\$1,684	\$1,132	\$668	\$2,500	\$30	\$4,738	\$2,174	\$18,145	\$13,906	\$4,239
550590-Other Purchased Svc	\$90,681	\$4,137	\$2,536	\$95,827	\$778	\$14,511	\$165,828	\$195,651	\$0	\$13,556	\$43,669	\$1,486	\$645,180	\$628,660	\$16,520
560611-Instructional Supplies	\$10,203	\$164,771	\$456,306	\$217,104	\$158,726	\$171,889	\$171,616	\$415,597	\$84,022	\$206,678	\$20,984	\$12,955	\$2,170,057	\$2,090,852	\$79,205
560613-Maintenance Supplies	\$0	\$36,434	\$26,551	\$37,091	\$44,801	\$0	\$53,667	\$176,561	\$0	\$0	\$43,649	\$10,813	\$472,220	\$429,566	\$42,654
560621-Gas Heat	(\$65,815)	\$61,544	\$60,046	\$60,165	\$66,281	\$119,357	\$494,978	\$0	\$282,500	\$244,463	\$239,311	\$136,617	\$1,835,534	\$1,699,447	\$136,087
560624-Oil Heat	\$0	\$0	\$0	\$275	\$192	\$0	\$3,277	\$2,915	\$3,780	\$1,971	\$166	\$0	\$17,000	\$12,576	\$4,424
560626-Gasoline - BOE	\$2,738	\$3,294	\$2,417	\$2,291	\$3,263	\$2,180	\$1,446	\$1,629	\$1,802	\$1,693	\$3,736	\$136	\$37,000	\$26,623	\$10,377
560629-Bus Fuel - Diesel - BOE	\$0	(\$93,555)	\$107,160	\$101,646	\$164,592	\$129,785	\$131,716	\$257,891	\$0	\$0	\$276,376	\$0	\$1,076,600	\$1,075,611	\$989
560641-Textbooks/Workbooks	\$2,393	\$5,829	\$126,273	\$89,326	\$25,453	\$12,559	\$13,517	\$33,321	\$3,950	\$6,960	\$15,793	\$7,634	\$343,073	\$343,007	\$66
560642-Library Book/Periodical	\$0	(\$424)	\$2,785	\$3,657	\$2,307	\$398	\$5,130	\$10,443	\$706	\$2,550	\$4,685	\$35	\$34,901	\$32,269	\$2,632
560643-Computer and AV Materials	\$431,060	\$326,166	\$257,364	\$37,966	\$90,419	\$105,716	\$41,805	\$31,217	\$41,203	\$67,979	\$102,496	\$65,855	\$1,726,390	\$1,599,246	\$127,143
560690-Office Supplies - BOE	\$1,813	\$4,639	\$10,331	\$13,360	\$5,250	\$8,981	\$11,301	\$43,835	\$4,394	\$11,453	\$30,842	(\$302)	\$148,289	\$145,896	\$2,393
560691-Other Supplies	\$1,529	\$14,082	\$23,394	\$41,583	\$19,186	\$9,696	\$30,422	\$40,310	\$4,996	\$19,017	\$1,317	\$2,855	\$209,156	\$208,387	\$769
570730-Equipment Instruction	(\$500)	\$30,418	\$49,441	\$39,236	\$18,500	\$126,938	\$41,721	\$85,047	\$8,109	\$15,183	\$14,530	\$4,600	\$452,980	\$433,222	\$19,758
570739-Equipment Non-Instruct	(\$8,671)	\$46,337	\$37,249	\$22,767	\$21,496	\$8,077	\$58,986	\$132,325	\$4,072	\$13,336	\$26,670	\$33,154	\$417,934	\$395,800	\$22,134
580890-Dues & Fees - BOE	\$1,079	\$65,881	\$4,795	\$15,219	\$7,622	\$3,754	\$12,178	\$11,128	\$667	\$27,945	\$44	\$126	\$169,884	\$150,438	\$19,446
<b>Sum</b>	\$13,308,763	\$8,152,761	\$23,503,172	\$22,768,077	\$22,769,193	\$28,644,397	\$31,801,354	\$49,246,024	\$20,230,833	\$21,042,492	\$20,956,221	\$41,508,840	\$304,902,409	\$303,932,128	\$970,282

## Tuition Projection

May 31, 2023

**2022-23 Tuition Revised Budget**

Operating Budget	15,998,320
Excess Cost Grant (Final Estimate)	5,813,462
<b>Total</b>	<b>\$21,811,782</b>

	2022-23 Approved Budget	2022-23 Revised Budget	2022-23 Current	2022-23 Pending	2022-23 Projected	
<b>Tuition Costs</b>						
District Placements	17,337,835	17,462,881	18,504,004	20,000	18,042,309	103.32%
Agency Placements	898,465	858,465	439,452	0	439,452	51.19%
Settlements	2,898,878	2,898,878	2,834,633	92,939	2,927,572	100.99%
Other Tuition Expenses	742,192	591,558	515,207	33,224	548,432	92.71%
<b>Total</b>	<b>\$21,877,370</b>	<b>\$21,811,782</b>	<b>\$22,293,296</b>	<b>\$146,163</b>	<b>\$21,957,764</b>	<b>100.67%</b>
<b>Projected Surplus/Deficit</b>		<b>(\$145,982)</b>				

Placements	2022-23 Budget	2022-23 Opening	2022-23 Current	2022-23 Pending	2022-23 Projected
District Placements	174	140	172	3	175
Agency Placements	10	7	6	0	6
Settlements	69	35	61	0	63
<b>Total</b>	<b>253</b>	<b>182</b>	<b>239</b>	<b>3</b>	<b>244</b>

	2022-23 Current	2022-23 Projected
Average District Placement	107,581	103,099
Average Agency Placement	73,242	73,242
Average OOD Placement (weighted)	91,122	87,743

**Anticipated Costs**

Hospitalizations/Incarcerations	19,612
Misc tuition costs	13,613
Pending Placements (3)	20,000
New Placements thru 6/30 (0)	0
Pending Agency Placements (0)	0
New Agency Placements thru 6/30 (0)	0
Pending Settlements (0)	0
New Settlements thru 6/30 (2)	92,939
	<b>146,163</b>

**Anticipated Benefits**

Potential Transition back to District	0
Accrued Tuitions	65,761
Tuition Refunds	215,934
Year End PO Cancellations	200,000
	<b>481,695</b>

Placement Count & Cost Month to Month Comparison  
2022-23

Current										
	September	October	November	December	January	February	March	April	May	June
District Placements	166	172	176	175			169	173	172	
Agency Placements	8	8	8	8			6	6	6	
Settlements	40	44	48	50			59	60	61	
	<b>214</b>	<b>224</b>	<b>232</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>234</b>	<b>239</b>	<b>239</b>	<b>0</b>
	September	October	November	December	January	February	March	April	May	June
District Placements	17,912,863	18,134,863	17,667,317	17,716,542			18,340,227	18,453,327	18,504,004	
Agency Placements	607,093	633,693	678,269	571,669			486,334	439,452	439,452	
Settlements	1,715,139	1,734,964	1,928,104	2,128,149			2,761,350	2,843,356	2,834,633	
Other Tuition Expenses	74,896	103,740	122,135	148,641			266,468	449,478	515,207	
	<b>20,309,990</b>	<b>20,607,259</b>	<b>20,395,825</b>	<b>20,565,001</b>	<b>0</b>	<b>0</b>	<b>21,854,379</b>	<b>22,185,614</b>	<b>22,293,296</b>	<b>0</b>

Projected										
	September	October	November	December	January	February	March	April	May	June
District Placements	176	181	182	181			176	176	175	
Agency Placements	9	9	9	9			8	6	6	
Settlements	62	61	62	63			64	64	63	
	<b>247</b>	<b>251</b>	<b>253</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>248</b>	<b>246</b>	<b>244</b>	<b>0</b>
	September	October	November	December	January	February	March	April	May	June
District Placements	18,280,591	18,451,709	17,562,181	17,614,593			18,015,663	17,991,632	18,042,309	
Agency Placements	664,008	686,501	727,726	687,399			541,598	439,452	439,452	
Settlements	2,825,708	2,579,429	2,897,961	2,849,341			2,988,561	3,032,914	2,927,572	
Other Tuition Expenses	738,123	742,192	568,379	568,379			458,378	539,373	548,432	
	<b>22,508,431</b>	<b>22,459,830</b>	<b>21,756,247</b>	<b>21,719,712</b>	<b>0</b>	<b>0</b>	<b>22,004,199</b>	<b>22,003,372</b>	<b>21,957,764</b>	<b>0</b>

## Special Ed Contracted Services 2022-23

019 22 1200 323 43

May 31, 2023

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Encumbered	2022-23 Projected	Comments
Assistive Technology	98,091	91,149	100,360	105,595	103,404	103,700	<b>112,700</b>	Heavy end of year caseload (+9k)
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	1,238,974	<b>1,238,974</b>	11 RBT contracts to fill vacancies and IEP need (+\$402K)
Consulting	99,800	99,600	128,850	5,184	4,550	4,170	4,170	Sharon Golder svcs to prevent 4 OOD placements
Educational Consulting	176,576	46,075	30,250	22,728	57,750	82,775	<b>82,775</b>	
IEE	184,960	75,270	76,520	122,290	134,400	95,610	104,302	
Miscellaneous	54,524	16,020	9,790	18,087	10,000	6,122	6,122	
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	338,738	<b>398,658</b>	Nursing Services to and from school for 4 new students
OT/PT	1,560,433	1,623,057	1,684,476	1,985,346	2,050,209	2,325,149	<b>2,325,149</b>	Current OT/PT caseload projected to run \$251k over budget (~4,000 hours or 13.5%)
Professional Development	0	0	0	0	0	0	0	
Psychiatric	88,125	33,500	3,400	25,190	94,500	98,005	<b>98,005</b>	
Psychology	41,875	11,125	3,400	74,986	21,000	57,750	<b>57,750</b>	Support for evaluations backlog
Reading	30,013	0	21,902	0	0	3,900	<b>3,900</b>	
Sign Language	59,586	19,113	46,212	102,834	96,469	86,880	86,880	
Social Work	0	0	0	0	0	38,860	<b>38,860</b>	To fill in for SW on Medical leave
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	<b>330,026</b>	Contracts for 1.0 FTE Teletherapy; Maternity coverage for 3.0 FTE @ 12 weeks each; +80K for 1.0 extra leave coverage and extended leave coverage for the original 3.0
TDP Classroom	684,394	1,254,038	1,513,408	1,573,644	2,141,923	2,192,473	1,714,362	2 REACH not staffed since the beginning of the year, will be vacant at least through November
Transition	92,325	38,625	0	3,231	0	0	0	
Tutoring	50,186	109,355	48,813	89,803	55,125	297,569	<b>297,569</b>	LINKS services to prevent 4 OOD placements
	<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>7,448,501</b>	<b>7,148,002</b>	

## BOE Grants Active FY23

Project Number	Project Name	Award Name	Award Start Date	Award End Date	Current Budget	Commitments	Expenditures	Available Funds
EG5000001	Title I Basic	Title I Basic 2022	7/1/2021	6/30/2023	\$4,785,939	\$11,941	\$2,867,997	\$1,906,000
		Title I Basic 2023	7/1/2022	6/30/2024	\$4,872,939	\$224,761	\$4,339,418	\$308,761
EG5000003	ESSER 3/ARP	ESSER 3/ARP	7/1/2020	9/30/2024	\$32,694,812	\$1,270,940	\$10,525,333	\$20,898,539
EG5000004	Title IIA Teachers	Title IIA Teachers 2022	7/1/2021	6/30/2023	\$573,544	\$0	\$303,370	\$270,174
		Title IIA Teachers 2023	7/1/2022	6/30/2024	\$564,165	\$17,267	\$597,787	(\$50,889)
EG5000006	Title IV IDEA Sec 611	Title IV IDEA sec 611 2022	7/1/2021	6/30/2023	\$3,995,059	\$0	\$3,426,770	\$568,289
		Title IV IDEA sec 611 2023	7/1/2022	6/30/2024	\$3,951,357	\$36,930	\$3,675,737	\$238,691
EG5000007	Title IV part A SSAE	Title IV part A SSAE 2022	7/1/2021	6/30/2023	\$313,750	\$0	\$115,649	\$198,101
		Title IV part A SSAE 2023	7/1/2022	6/30/2024	\$357,430	\$41,620	\$149,190	\$166,620
EG50000074	CT - SEDS Implementation Stipend	CT - SEDS Implementation Stipend	1/1/2023	9/30/2023	\$52,500	\$0	\$49,999	\$2,501
EG5000008	Title IIIA ELL	Title IIIA ELL 2022	7/1/2021	6/30/2023	\$306,991	\$0	\$216,600	\$90,391
		Title IIIA ELL 2023	7/1/2022	6/30/2024	\$298,910	\$4,908	\$288,054	\$5,948
EG5000009	ESSER 2/CARES GRANT	ESSER 2	1/5/2021	9/30/2023	\$14,547,611	\$209,618	\$13,602,521	\$735,471
EG5000010	Title IV IDEA Sec 619	Title IV IDEA sec 619 2022	7/1/2021	6/30/2023	\$98,229	\$0	\$58,800	\$39,429
		Title IV IDEA sec 619 2023	7/1/2022	6/30/2024	\$103,583	\$0	\$93,896	\$9,687
EG5000011	Westover LEAP After School	Westover LEAP After School 2023	7/1/2022	6/30/2023	\$145,690	\$13,495	\$133,386	(\$1,191)
EG5000012	Priority School District	Priority School District 2023	7/1/2022	6/30/2023	\$1,999,719	\$0	\$1,885,014	\$114,705
EG5000013	School Accountability	School Accountability 2023	7/1/2022	6/30/2023	\$332,675	\$0	\$348,253	(\$15,578)
EG5000014	Bilingual Education	Bilingual Education 2023	7/1/2022	6/30/2023	\$246,829	\$52,366	\$143,885	\$50,578
EG5000015	Perkins Vocational & Technical	Perkins Vocational & Technical 2023	7/1/2022	6/30/2023	\$302,316	\$24,136	\$329,408	(\$51,228)
EG5000016	Extended School Hours	Extended School Hours 2023	7/1/2022	6/30/2023	\$279,546	\$25,967	\$259,073	(\$5,494)
EG5000017	Interdistrict Magnet Rogers	Interdistrict Magnet Rogers 2023	7/1/2022	6/30/2023	\$3,323,086	\$0	\$3,278,560	\$44,526
EG5000018	Interdistrict Magnet AITE	Interdistrict Magnet AITE 2023	7/1/2022	6/30/2023	\$2,762,009	\$0	\$2,765,542	(\$3,533)
EG5000020	Medicaid	Medicaid 2021	7/1/2020	6/30/2023	\$705,798	\$264,061	\$199,651	\$242,087
		Medicaid 2022	7/1/2021	6/30/2023	\$861,216	\$0	\$625,982	\$235,234
		Medicaid 2023	7/1/2022	6/30/2023	\$709,656	\$75,646	\$736,213	(\$102,203)
EG5000021	Adult Ed English Lit & Civics	Adult Ed PEP IELCE 1 Eng Lit & Civics 2023	7/1/2022	6/30/2023	\$100,000	\$700	\$56,211	\$43,089
EG5000022	Adult Ed Comprehensive	Adult Ed Comprehensive	7/1/2022	6/30/2023	\$120,000	\$173	\$69,991	\$49,837

Project Number	Project Name	Award Name	Award Start Date	Award End Date	Current Budget	Commitments	Expenditures	Available Funds
		2023						
EG5000023	Adult Ed State Provider	Adult Ed State Provider 2023	7/1/2022	6/30/2023	\$291,419	\$9,767	\$225,367	\$56,285
EG5000024	Adult Ed Cooperating Eligible Entities	Adult Ed Cooperating Eligible Entities 2023	7/1/2022	6/30/2023	\$32,968	\$0	\$32,968	\$0
EG5000025	ALTA After School Grant	ALTA After School Grant 2023	7/1/2022	6/30/2023	\$91,056	\$2,589	\$91,934	(\$3,467)
EG5000026	21st Century Learning KT Murphy	21st Century KT Murphy 2023	7/1/2022	9/30/2023	\$71,250	\$0	\$57,990	\$13,260
EG5000028	Excess Cost/Agency Placement	Excess Cost Agency Placement 2021	7/1/2020	6/30/2024	\$5,478,453	\$419,079	\$4,150,809	\$908,564
		Excess Cost Agency Placement 2022	7/1/2021	6/30/2025	\$4,386,312	\$0	\$3,056,312	\$1,330,000
		Excess Cost Agency Placement 2023	7/1/2022	6/30/2023	\$4,829,050	\$429,498	\$4,561,312	(\$161,760)
EG5000029	Interdistrict Magnet Strawberry Hill	Interdistrict Magnet Strawberry Hill 2023	7/1/2022	6/30/2023	\$3,219,557	\$2,166	\$3,432,696	(\$215,304)
EG5000031	E-Rate Reimbursement	E-Rate 2023	7/1/2022	6/30/2023	\$344,573	\$0	\$79,045	\$265,528
EG5000032	LEAP Grant	LEAP Grant	7/1/2021	6/30/2023	\$959,637	\$19,984	\$785,370	\$154,283
		LEAP Grant 2023	1/1/2023	12/31/2024	\$730,000	\$8,678	\$270,377	\$450,946
EG5000033	School Readiness	School Readiness 2023	7/1/2022	6/30/2023	\$96,000	\$0	\$98,777	(\$2,777)
EG5000034	SEA Coordinator	SEA Coordinator	7/1/2022	6/30/2023	\$45,112	\$0	\$44,545	\$567
EG5000035	Out of Town Magnet Transportation	Magnet School Transportation 2023	7/1/2022	6/30/2023	\$544,498	\$26,205	\$188,300	\$329,993
EG5000036	21st Century Learning Toquam	21st Century Toquam 2023	7/1/2022	9/30/2023	\$142,500	\$4,435	\$123,720	\$14,345
EG5000037	TOR Titans	TOR Titans 2023	7/1/2022	6/30/2023	\$145,690	\$15,087	\$131,539	(\$936)
EG5000038	Dalio/RISE Innovation Grant	Dalio Rise 2022	7/1/2021	6/30/2023	\$160,510	\$0	\$111,920	\$48,590
		Dalio Rise 2023	7/1/2022	6/30/2024	\$15,000	\$185	\$35,196	(\$20,381)
EG5000040	Immigrant & Youth Education	Immigrant & Youth Education 2022	7/1/2021	6/30/2023	\$30,000	\$0	\$15,870	\$14,130
		Immigrant & Youth Education 2023	7/1/2020	6/30/2024	\$42,000	\$1,574	\$35,556	\$4,870
EG5000041	Alliance	Alliance 2023	7/1/2022	6/30/2023	\$8,000,316	\$80,818	\$7,557,031	\$362,467
EG5000044	ASTE Vocational Agriculture	ASTE Vocational Agriculture 2023	7/1/2022	6/30/2023	\$181,721	\$4,232	\$161,015	\$16,475
EG5000046	APPLES Preschool Tuition	APPLES Preschool Tuition 2023	7/1/2022	6/30/2023	\$308,210	\$13,518	\$331,212	(\$36,520)
EG5000047	CBITS	CBITS 2023	7/1/2022	6/30/2023	\$30,731	\$3,659	\$16,205	\$10,867
EG5000048	21st Century Learning Rippowam	21st Century Rippowam 2023	7/1/2022	9/30/2023	\$200,000	\$15,424	\$151,033	\$33,543
EG5000050	Mary L Fitch	Mary L Fitch	7/1/2022	6/30/2023	\$3,735	\$0	(\$7,161)	\$10,896



Project Number	Project Name	Award Name	Award Start Date	Award End Date	Current Budget	Commitments	Expenditures	Available Funds
	Trust	Trust						
EG5000051	First County - First Class Grant	First County First Class 2023	7/1/2022	6/30/2023	\$6,630	\$0	\$5,068	\$1,562
EG5000052	Stamford Hospital (Fitness)	Stamford Hospital (Fitness)	7/1/2022	6/30/2023	\$50,000	\$0	\$48,663	\$1,337
EG5000054	ARP ESSER 2 Recovery Dyslexia	ESSER 2 Recovery Dyslexia 2022	7/1/2021	6/30/2023	\$67,600	\$0	\$6,212	\$61,388
EG5000055	Stamford Town Center	Stamford Town Center	3/1/2023	6/30/2023	\$1,000	\$0	\$1,000	\$0
EG5000056	Scofield Explorers (ARP ESSER Innovation After School)	ARP ESSER Innovation After School Grant 2023	7/1/2022	6/30/2023	\$243,000	\$384	\$19,183	\$223,433
EG5000057	Red Cross	Red Cross	7/1/2022	6/30/2023	\$5,699	\$3,460	\$1,660	\$579
EG5000058	No Kid Hungry by Share Our Strength	No Kid Hungry by Share Our Strength	7/1/2021	6/30/2023	\$50,000	\$0	\$30,723	\$19,277
EG5000059	ESSER 2 SPED Recovery	ESSER 2 SpEd Recovery 2022	7/1/2021	6/30/2023	\$120,000	\$0	\$120,000	\$0
EG5000061	FAFSA Challenge Fund	FAFSA Challenge 2023	7/1/2022	6/30/2023	\$15,510	\$72	\$15,030	\$408
EG5000063	ARP IDEA sec 611	ARP IDEA sec 611 2021	7/1/2021	6/30/2023	\$875,758	\$157,000	\$662,628	\$56,130
EG5000064	ARP IDEA sec 619	ARP IDEA sec 619 2021	7/1/2021	6/30/2023	\$83,041	\$600	\$53,480	\$28,961
EG5000066	ESSER 2 Special Populations	ESSER 2 Special Populations 2022	7/1/2021	6/30/2023	\$25,000	\$0	\$25,000	\$0
EG5000067	ARP ESSER Homeless Children & Youth	ARP ESSER Homeless Children & Youth 2021	4/23/2021	9/30/2023	\$128,861	\$0	\$20,000	\$108,861
EG5000068	BARR Foundation	BARR Foundation	7/1/2021	6/30/2023	\$25,000	\$0	\$10,000	\$15,000
EG5000070	Parent Teacher Home Visit Grant	Parent Teacher Home Visit Grant	7/1/2022	6/30/2023	\$1,000	\$0	\$996	\$4
EG5000072	SERC State Opioid Response Grant	SERC State Opioid Response Grant 2023	7/1/2022	6/30/2023	\$11,500	\$0	\$1,750	\$9,750
EG5000073	Jan Chase Rutz Family Foundation	JAN CHASE RUTZ FAMILY	2/1/2023	6/30/2023	\$500	\$0	\$0	\$500
		Jan Chase Rutz Family Foundation 2023	7/1/2022	6/30/2023	\$1,424	\$0	\$500	\$924
EG5000076	TEAM - Talent Development	TEAM - Talent Development	7/1/2021	6/30/2024	\$51,474	\$0	\$0	\$51,474
EG5000077	McKinney-Vento Homeless Assistance	McKinney-Vento Homeless Assistance	10/1/2022	9/30/2023	\$60,000	\$64,638	\$0	(\$4,638)
EG5000079	ARPA PSD & FAITH ACTS	ARPA PSD & Faith Acts 2021	7/1/2022	12/31/2024	\$916,635	\$0	\$0	\$916,635
<b>Grand Total</b>					<b>\$112,525,289</b>	<b>\$3,557,580</b>	<b>\$77,903,121</b>	<b>\$31,064,588</b>