



# **SUPERINTENDENT'S FY23 CPS RECOMMENDED BUDGET**

Concord Finance Committee Public Hearing Presentation **Draft!**  
March 10, 2022

# FY23 BUDGET TIMELINE

- ✓ DECEMBER 7<sup>TH</sup> – FY23 SUPERINTENDENT’S RECOMMENDED BUDGET PRESENTATION
- ✓ DECEMBER 9<sup>TH</sup> – FY23 SUPERINTENDENT’S RECOMMENDED BUDGET PRESENTATION TO THE CONCORD FINANCE COMMITTEE
- ✓ JANUARY 11<sup>TH</sup> – FY23 SUPERINTENDENT’S RECOMMENDED BUDGET PUBLIC HEARING
- ✓ FEBRUARY 2<sup>ND</sup>– WARRANT ARTICLES DUE
- ✓ MARCH 10<sup>TH</sup> – CONCORD FINANCE COMMITTEE PUBLIC HEARING
- MAY 1<sup>ST</sup> – CONCORD ANNUAL TOWN MEETING

## FY23 SUPERINTENDENT'S RECOMMENDED BUDGET BY 1000 FUNCTION

<u>FUNCTION</u>	<u>DESE 1000</u>	<u>FY21 BUDGET</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGET</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
1000	<b>DISTRICT LEADERSHIP &amp; ADMINISTRATION</b>	1,550,500	1,627,562	1,597,784	1,670,295	72,511	4.54%
2000	<b>INSTRUCTIONAL LEADERSHIP</b>	31,106,069	29,942,652	32,212,985	34,009,410	1,796,425	5.58%
3000	<b>OTHER SCHOOL SERVICES</b>	2,849,608	3,156,340	2,786,314	2,991,462	205,148	7.36%
4000	<b>MAINTENANCE</b>	3,217,109	3,414,568	3,351,373	3,447,479	96,106	2.87%
5000	<b>FIXED CHARGES</b>	518,824	628,700	478,018	337,355	-140,663	-29.43%
6000	<b>COMMUNITY SERVICES</b>	115,160	123,231	117,191	106,948	-10,243	-8.74%
7000	<b>FIXED ASSETS</b>	221,880	239,983	285,783	310,433	24,650	8.63%
9000	<b>PROGRAMS WITH OTHER DISTRICTS</b>	1,198,043	1,541,332	878,976	275,517	-603,459	-68.65%
	<b><u>GRAND TOTAL:</u></b>	<b><u>41,777,193</u></b>	<b><u>40,674,369</u></b>	<b><u>41,708,424</u></b>	<b><u>43,148,899</u></b>	<b><u>1,440,475</u></b>	<b><u>3.45%</u></b>

# FY23 BUDGET DRIVERS BY EXPENSE TYPE

➤ SALARY-TEACHERS	1,326,853 (5.80%)
➤ SALARY-ASSISTANTS/TUTORS	321,158 (8.39%)
➤ OTHER TRANSPORTATION	125,196 (21.56%)
➤ CASE TRANSPORTATION (+110,299)	
➤ SPECIAL ED OTHER TRANS (+14,897)	
➤ SALARY-NON UNION	60,896 (7.85%)
➤ *SALARY-ADMINISTRATION	103,043 (15.33%)
➤ SALARY- CUSTODIAL/MAINTENANCE	59,281 (4.37%)
➤ SALARY-PRINCIPALS/ASST. PRINCIPALS	52,962 (3.99%)
➤ CONTRACT SERVICES	53,248 (4.32%)
➤ STIPENDS-TEACHERS	52,662 (60.05%)
<b>TOTAL FY23 BUDGET DRIVERS:</b>	<b><u>2,150,750</u></b>

# FY23 Cost Savings by Expense Type

➤ SPECIAL EDUCATION TUITIONS	-603,459 (-68.65%)
➤ <i>SPECIAL ED TUITIONS (-366,680)</i>	
➤ <i>IDEA GRANT OFFSET (-67,000)</i>	
➤ <i>CIRCUIT BREAKER OFFSET (-169,779)</i>	
➤ SICK LEAVE/EARLY RETIREMENT	-142,780 (-36.19%)
➤ CURRICULUM INSTRUCTION	-110,243 (-36.26%)
<b><u>TOTAL FY22 COST SAVINGS:</u></b>	<b><u>-856,482</u></b>

# FY23 BUDGET REQUESTED FTE'S

<u>CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 VS FY23 DIFFERENCE</u>	<u>FY23 REQUESTED FTE'S</u>	<u>FTE DIFFERENCE</u>
*SALARY-ADMIN	672,096	3.80	746,564	4.20	74,468	0.40
SALARY-ASSISTANTS/TUTORS	3,828,205	97.71	4,149,363	101.66	321,158	3.95
SALARY-CUSTODIAL/MAINTENANCE	1,356,797	19.10	1,416,078	19.20	59,281	0.10
SALARY-MECHANICS	146,285	1.80	150,274	1.80	3,989	0.00
SALARY-NURSE TOTAL	623,931	5.80	663,526	5.80	39,595	0.00
SALARY-PRINCIPAL/ASST. PRINCIPAL	1,328,480	9.00	1,381,442	9.00	52,962	0.00
SALARY-SUPPORT STAFF	1,934,661	25.31	2,010,007	25.31	75,346	0.00
*SALARY-TEACHERS	22,893,304	219.00	24,220,157	225.90	1,326,853	6.90
SALARY-TRANSPORTATION	843,438	26.73	888,078	26.73	44,640	0.00
<b><u>GRAND TOTAL:</u></b>	<b><u>33,627,197</u></b>	<b><u>408.25</u></b>	<b><u>35,625,489</u></b>	<b><u>419.60</u></b>	<b><u>1,998,292</u></b>	<b><u>11.35</u></b>

# GRANT/REVOLVING ACCOUNT SALARY OFFSETS

➤ METCO GRANT SALARIES:	445,111
➤ .4 TEACHERS SALARY	
➤ .6 GUIDANCE SALARIES	
➤ .4 METCO DIRECTOR	
➤ 3.7 TUTORS/MONITOR SALARY	
➤ METCO COORDINATOR (40,000)	
➤ 3.68 DRIVER SALARY	
➤ SPECIAL EDUCATION METCO GRANT	90,000
➤ TITLE I GRANT SALARIES:	139,556
➤ PRESCHOOL TUITION REVOLVING ACCOUNT:	140,000

# FY23 SPECIAL EDUCATION TUITIONS

<u>TUITION TYPE</u>	<u>AMOUNT</u>
NON-PUBLIC TUITIONS:	1,258,222
COLLABORATIVE TUITIONS:	<u>249,295</u>
<b>TOTAL CPS TUITIONS:</b>	<b>1,507,517</b>

<u>TUITION OFFSETS</u>	<u>AMOUNT</u>
CIRCUIT BREAKER:	(725,000)
IDEA GRANT:	<u>(507,000)</u>
<b>TOTAL CPS TUITION OFFSETS:</b>	<b>1,232,000</b>



# **FY23 SPECIAL EDUCATION TUITIONS (CONT.)**

PROJECTED FY23 OUT OF DISTRICT (ODD) TUITIONS

14 STUDENTS OOD

FY22 BUDGETED OUT OF DISTRICT TUITIONS

19 STUDENT OOD

FY21 BUDGETED OUT OF DISTRICT TUITIONS

26 STUDENT OOD

# EARLY RETIREMENT

## Concord Public Schools

		<u>Projected Savings</u>				
<u>Retirement Date</u>	<u>FTE</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
6/30/2018	8.5	196,285	185,489	178,997	286,065	
6/30/2019	9		228,209	215,658	208,109	320,826
9/1/2020	5			139,256	131,597	126,991
6/30/2021	3				113,047	106,829
		<b>196,285</b>	<b>413,698</b>	<b>533,911</b>	<b>738,819</b>	<b>554,646</b>

# TRANSPORTATION

## FLEET

YEAR	MAKE	TYPE	MILEAGE
2008	Thomas	Bus	190,751
2010	Thomas	Bus	165,048
2011	Thomas	Bus	147,247
2011	Thomas	Bus	144,690
2012	Thomas	Bus	126,236
2017	Thomas	Bus	101,592
2017	Thomas	Bus	97,310
2017	Thomas	Bus	93,101
2017	Thomas	Bus	92,490
2017	Thomas	Bus	69,769
2017	Thomas	Whlchr	61,204
2018	Blue Bird	Bus	56,126
2017	Blue Bird	Bus	54,980
2017	Blue Bird	Bus	53,693
2018	Blue Bird	Bus	51,012
2020	Thomas	Bus	37,889
2020	Thomas	Bus	34,544
2017	Lion	Whlchr	19,392
2021	Blue Bird	Bus	10,091
2021	Blue Bird	Bus	8,731
2022	Blue Bird	Bus	1,311
2022	Blue Bird	Bus	1,300

## DRIVER FTE'S

CONCORD ROUTES: 19.37

METCO ROUTES: 3.68

PRIVATE SCHOOL ROUTES: 3.68

**TOTAL DRIVER FTE's: 26.73**

# PRESCHOOL FY22 BUDGET vs FY23 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>FY23 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	56,500	0.00	0	-56,500	0.00	0.00	-100.00%
CURRICULUM INSTRUCTION	4,256	0.00	0	-4,256	0.00	0.00	-100.00%
SALARY-ADMIN	135,582	1.00	139,989	4,407	1.00	0.00	3.25%
SALARY-ASSISTANTS/TUTORS	327,828	7.27	364,360	36,532	7.27	0.00	11.14%
SALARY-NURSE	77,591	0.80	79,531	1,940	0.80	0.00	2.50%
SALARY-SUBSTITUTE	3,210	0.00	3,210	0	0.00	0.00	0.00%
SALARY-TEACHERS	574,666	6.80	600,105	25,439	6.80	0.00	4.43%
SUPPLY/MATERIAL	14,500	0.00	13,500	-1,000	0.00	0.00	-6.90%
<b><u>GRAND TOTAL:</u></b>	<b><u>1,194,133</u></b>	<b><u>15.87</u></b>	<b><u>1,200,695</u></b>	<b><u>6,562</u></b>	<b><u>15.87</u></b>	<b><u>0.00</u></b>	<b><u>0.55%</u></b>

# DW ELEMENTARY FY22 BUDGET vs FY23 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>FY23 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
<b>CONTRACT SERVICES</b>	19,643	0.00	5,000	0.00	-14,643	0.00	-74.55%
<b>CURRICULUM INSTRUCTION</b>	11,587	0.00	11,587	0.00	0	0.00	0.00%
<b>EQUIPMENT</b>	5,000	0.00	5,000	0.00	0	0.00	0.00%
<b>FIELD TRIPS</b>	63,223	0.00	63,223	0.00	0	0.00	0.00%
<b>SALARY-ASSISTANTS/TUTORS</b>	31,500	0.00	31,500	0.00	0	0.00	0.00%
<b>SALARY-CUSTODIAL/MAINTENANCE</b>	606,440	9.00	622,714	9.00	16,274	0.00	2.68%
<b>SALARY-NURSE</b>	325,242	3.00	315,455	3.00	28,059	0.00	-3.01%
<b>SALARY-SUPPORT STAFF</b>	90,184	1.20	89,166	1.20	-1,018	0.00	-1.13%
<b>SALARY-TEACHERS</b>	185,657	1.00	302,681	2.00	117,024	1.00	63.03%
<b>STIPEND-TEACHER</b>	19,103	0.00	13,686	0.00	-5,417	0.00	-28.36%
<b>SUPPLY/MATERIAL</b>	130,795	0.00	132,795	0.00	2,000	0.00	1.53%
<b><u>GRAND TOTAL:</u></b>	<b><u>1,488,374</u></b>	<b><u>14.20</u></b>	<b><u>1,592,807</u></b>	<b><u>15.20</u></b>	<b><u>104,433</u></b>	<b><u>1.00</u></b>	<b><u>7.02%</u></b>

# ALCOTT FY22 BUDGET vs FY23 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>FY23 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	77,807	0.00	1,474	-76,333	0.00	0.00	-98.11%
CURRICULUM INSTRUCTION	53,170	0.00	28,035	-25,135	0.00	0.00	-47.27%
HARDWARE	60,000	0.00	60,000	0	0.00	0.00	0.00%
PROFESSIONAL DEVELOPMENT	11,300	0.00	25,000	13,700	0.00	0.00	121.24%
SALARY-ASSISTANTS/TUTORS	681,130	21.76	784,781	103,651	22.57	0.81	15.22%
SALARY-PRINCIPAL/ASST. PRINCIPAL	292,573	2.00	314,138	21,565	2.00	0.00	7.37%
SALARY-SUBSTITUTE	71,572	0.00	71,572	0	0.00	0.00	0.00%
SALARY-SUPPORT STAFF	110,774	2.00	111,042	268	2.00	0.00	0.24%
SALARY-TEACHERS	4,604,249	42.38	4,744,334	140,085	43.38	1.00	3.04%
STIPEND-TEACHER	4,400	0.00	6,893	2,493	0.00	0.00	56.66%
SUPPLY/MATERIAL	115,171	0.00	137,942	22,771	0.00	0.00	19.77%
TEACHER-STIPENDS	0	0.00	4,549	4,549	0.00	0.00	100.00%
UTILITY	149,509	0.00	156,984	7,475	0.00	0.00	5.00%
<b><u>GRAND TOTAL:</u></b>	<b><u>6,231,655</u></b>	<b><u>68.14</u></b>	<b><u>6,446,744</u></b>	<b><u>215,089</u></b>	<b><u>69.95</u></b>	<b><u>1.81</u></b>	<b><u>3.45%</u></b>

# THOREAU FY22 BUDGET vs FY23 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>FY23 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	47,693	0.00	2,693	-45,000	0.00	0.00	-94.35%
CURRICULUM INSTRUCTION	50,597	0.00	20,893	-29,704	0.00	0.00	-58.71%
HARDWARE	60,000	0.00	60,000	0	0.00	0.00	0.00%
PROFESSIONAL DEVELOPMENT	11,300	0.00	11,300	0	0.00	0.00	0.00%
SALARY-ASSISTANTS/TUTORS	955,045	25.09	1,207,961	252,916	32.09	7.00	26.48%
SALARY-PRINCIPAL/ASST. PRINCIPAL	310,065	2.00	317,871	7,806	2.00	0.00	2.52%
SALARY-SUBSTITUTE	81,781	0.00	76,046	-5,735	0.00	0.00	-7.01%
SALARY-SUPPORT STAFF	108,286	2.00	110,844	2,558	2.00	0.00	2.36%
SALARY-TEACHERS	4,849,162	47.75	5,112,843	263,681	49.75	2.00	5.44%
STIPEND-TEACHER	2,865	0.00	6,830	3,965	0.00	0.00	138.39%
SUPPLY/MATERIAL	108,762	0.00	119,421	10,659	0.00	0.00	9.80%
UTILITY	175,000	0.00	183,750	8,750	0.00	0.00	5.00%
<b><u>GRAND TOTAL:</u></b>	<b><u>6,760,556</u></b>	<b><u>76.84</u></b>	<b><u>7,230,452</u></b>	<b><u>469,896</u></b>	<b><u>85.84</u></b>	<b><u>9.00</u></b>	<b><u>6.95%</u></b>

# WILLARD FY22 BUDGET vs FY23 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>FY23 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	75,175	0.00	5,175	-70,000	0.00	0.00	-93.12%
CURRICULUM INSTRUCTION	52,358	0.00	22,601	-29,757	0.00	0.00	-56.83%
HARDWARE	60,000	0.00	60,000	0	0.00	0.00	0.00%
PROFESSIONAL DEVELOPMENT	11,300	0.00	11,300	0	0.00	0.00	0.00%
SALARY-ASSISTANTS/TUTORS	1,055,615	24.61	924,288	-131,327	21.25	-3.36	-12.44%
SALARY-PRINCIPAL/ASST. PRINCIPAL	300,344	2.00	310,105	9,761	2.00	0.00	3.25%
SALARY-SUBSTITUTE	80,961	0.00	72,683	-8,278	0.00	0.00	-10.22%
SALARY-SUPPORT STAFF	110,446	2.00	108,325	-2,121	2.00	0.00	-1.92%
SALARY-TEACHERS	4,628,140	44.25	4,782,691	154,551	43.75	-0.50	3.34%
STIPEND-TEACHER	0	0.00	6,830	6,830	0.00	0.00	100%
SUPPLY/MATERIAL	101,495	0.00	116,476	14,981	0.00	0.00	14.76%
UTILITY	139,000	0.00	145,950	6,950	0.00	0.00	5.00%
<b><u>GRAND TOTAL:</u></b>	<b><u>6,614,834</u></b>	<b><u>72.86</u></b>	<b><u>6,566,424</u></b>	<b><u>-48,410</u></b>	<b><u>69.00</u></b>	<b><u>-3.86</u></b>	<b><u>-0.73%</u></b>



# MIDDLE SCHOOL FY22 BUDGET vs FY23 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>FY23 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
CONTRACT SERVICES	111,875	0.00	10,375	-101,500	0.00	0.00	-90.73%
CURRICULUM INSTRUCTION	132,094	0.00	110,703	-21,391	0.00	0.00	-16.19%
FIELD TRIPS	3,000	0.00	0	-3,000	0.00	0.00	-100.00%
HARDWARE	205,000	0.00	205,000	0	0.00	0.00	0.00%
PROFESSIONAL DEVELOPMENT	31,400	0.00	31,400	0	0.00	0.00	0.00%
SALARY-ASSISTANTS/TUTORS	777,087	18.98	809,939	32,852	17.98	-1.00	4.23%
SALARY-COACHES	36,506	0.00	36,506	0	0.00	0.00	0.00%
SALARY-CUSTODIAL/MAINTENANCE	413,103	6.00	423,377	10,274	6.00	0.00	2.49%
SALARY-NURSE	219,888	2.00	226,694	6,806	2.00	0.00	3.10%
SALARY-OFFICIALS	5,500	0.00	0	-5,500	0.00	0.00	-100.00%
SALARY-PRINCIPAL/ASST. PRINCIPAL	425,498	3.00	439,328	13,830	3.00	0.00	3.25%
SALARY-SUBSTITUTE	144,374	0.00	138,250	-6,124	0.00	0.00	-4.24%
SALARY-SUPPORT STAFF	312,037	4.00	327,571	15,534	4.00	0.00	4.98%
SALARY-TEACHERS	7,748,882	74.12	8,328,539	636,806	77.52	3.40	7.48%

# MIDDLE SCHOOL FY22 BUDGET vs FY23 REQUESTED BUDGET (CONT.)

<u>EXPENSE CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>FY23 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
<b>SALARY-TRANSPORTATION</b>	3,767	0.00	3,767	0	0.00	0.00	0.00%
<b>STIPEND-TEACHER</b>	30,322	0.00	27,969	-2,353	0.00	0.00	-7.76%
<b>STUDENT ACTIVITY</b>	70,317	0.00	72,075	1,758	0.00	0.00	2.50%
<b>SUPPLY/MATERIAL</b>	133,094	0.00	135,772	2,678	0.00	0.00	2.01%
<b>UTILITY</b>	323,753	0.00	339,940	16,187	0.00	0.00	5.00%
<b><u>GRAND TOTAL:</u></b>	<b><u>11,127,497</u></b>	<b><u>108.10</u></b>	<b><u>11,667,205</u></b>	<b><u>539,708</u></b>	<b><u>110.50</u></b>	<b><u>2.40</u></b>	<b><u>4.85%</u></b>

# DISTRICT WIDE FY22 BUDGET vs FY23 REQUESTED BUDGET

<u>EXPENSE CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>FY23 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
<b>CONTRACT SERVICES</b>	842,532	0.00	1,259,756	*417,224	0.00	0.00	49.52%
<b>EQUIPMENT</b>	72,802	0.00	72,802	0	0.00	0.00	0.00%
<b>HARDWARE</b>	0	0.00	6,000	6,000	0.00	0.00	100%
<b>INSURANCE</b>	108,550	0.00	108,567	17	0.00	0.00	0.02%
<b>LEGAL</b>	67,000	0.00	67,000	0	0.00	0.00	0.00%
<b>LICENSES</b>	0	0.00	13,678	13,678	0.00	0.00	100%
<b>MEMBERSHIPS</b>	11,922	0.00	15,192	3,270	0.00	0.00	27.43%
<b>OTHER TRANSPORTATION</b>	580,662	0.00	705,858	125,196	0.00	0.00	21.56%
<b>PROFESSIONAL DEVELOPMENT</b>	483,847	0.00	516,106	32,259	0.00	0.00	6.67%
<b>SALARY-ADMIN</b>	536,514	2.80	606,575	70,061	3.20	0.40	13.06%
<b>SALARY-ASSISTANTS/TUTORS</b>	0	0.00	26,534	26,534	0.50	0.50	100%
<b>SALARY-CUSTODIAL/MAINTENANCE</b>	337,254	4.10	369,987	32,733	4.20	0.10	9.71%
<b>SALARY-MECHANICS</b>	146,285	1.80	150,274	3,989	1.80	0.00	2.73%
<b>SALARY-NURSE</b>	1,210	0.00	4,000	2,790	0.00	0.00	230.58%
<b>SALARY-SUBSTITUTE</b>	0	0.00	20,137	20,137	0.00	0.00	100%

\*Budgeted the Special Education "Contract Services" in this location and removed them from the building locations

# DISTRICT WIDE FY22 BUDGET vs FY23 REQUESTED BUDGET (CONT.)

<u>EXPENSE CATEGORY</u>	<u>FY22 BUDGET</u>	<u>FY22 BUDGETED FTE'S</u>	<u>FY23 REQUESTED BUDGET</u>	<u>FY23 vs FY22 BUDGET DIFFERENCE</u>	<u>FY23 FTE</u>	<u>FTE'S DIFFERENCE</u>	<u>PERCENTAGE INCREASE</u>
<b>SALARY-SUPPORT STAFF</b>	1,202,934	14.11	1,263,059	14.11	60,125	0.00	5.00%
<b>*SALARY-TEACHERS</b>	302,548	2.70	*258,964	2.70	-43,584	0.00	-14.41%
<b>SALARY-TRANSPORTATION</b>	839,671	26.73	884,311	26.73	44,640	0.00	5.32%
<b>SECURITY</b>	16,728	0.00	16,728	0.00	0	0.00	0.00%
<b>SICK LEAVE/EARLY RETIREMENT BUY BACK</b>	394,489	0.00	251,709	0.00	-142,780	0.00	-36.19%
<b>SOFTWARE/HARDWARE</b>	118,698	0.00	118,698	0.00	0	0.00	0.00%
<b>SPECIAL EDUCATION TUITION</b>	878,976	0.00	275,517	0.00	-603,459	0.00	-60.12%
<b>STIPEND-TEACHER</b>	31,000	0.00	73,595	0.00	42,595	0.00	137.40%
<b>SUPPLY/MATERIAL</b>	553,613	0.00	533,434	0.00	-20,179	0.00	-3.64%
<b>TRANSPORTATION LEASES/FEES</b>	9,000	0.00	9,000	0.00	0	0.00	0.00%
<b>TRAVEL</b>	7,000	0.00	7,900	0.00	900	0.00	12.86%
<b>TUITION REIMBURSEMENT</b>	30,000	0.00	30,000	0.00	0	0.00	0.00%
<b>UTILITY</b>	287,357	0.00	295,182	0.00	7,825	0.00	2.72%
<b>VEHICLE</b>	280,783	0.00	305,433	0.00	24,650	0.00	8.78%
<b><u>GRAND TOTAL:</u></b>	<b><u>8,291,375</u></b>	<b><u>52.24</u></b>	<b><u>8,444,571</u></b>	<b><u>53.24</u></b>	<b><u>153,196</u></b>	<b><u>1.00</u></b>	<b><u>1.85%</u></b>

\*Includes a 90K offset for special Ed salaries in the Special Education METCO Grant

# CARES ACT/ESSER FUNDS

<b>GRANT NAME</b>	<b>GRANT BUDGET</b>	<b>EXPENDED/ ENCUMBERED</b>	<b>REMAINING BALANCE</b>	<b>GRANT EXPIRATION</b>
<b>ESSER I</b>	467,775	467,775	-	12/31/2021
<b>CARES ACT (MUNICIPAL)</b>	126,825	126,825	-	12/31/2021
<b>DESE EMERGENCY RELIEF</b>	112,379	-	112,379	9/30/2022
<b>ESSER II</b>	453,100	341,195	111,905	9/30/2023
<b>ESSER III</b>	995,840	-	995,840	9/30/2024
<b>Total Grants:</b>	<b>2,155,919</b>	<b>594,600</b>	<b>1,220,124</b>	

# ESSER III

<b>SUMMER SCHOOL</b>	\$372,000	OFFSET TO CURRENT BUDGETED AMOUNT
<b>LITERACY PD &amp; MATERIALS</b>	\$100,000	OFFSET TO BUDGET REQUEST FY23-FY24
<b>CMS-LANGAUGE BASED SPECIAL EDUCATOR</b>	\$283,200	OFFSET TO BUDGET REQUEST FOR STUDENTS AGING UP
<b>CMS-ADJUSTMENT COUNSELOR</b>	\$240,000	ADDITIONAL COUNSELOR UNTIL CONSOLIDATION W/NEW BUILDING
<b>ESSER III TOTAL:</b>	<b>\$995,840</b>	

# FY23 CPS CAPITAL PROJECTS INCLUDE

- CARPET AND TILE REPLACEMENTS AT OUR ELEMENTARY SCHOOLS
- HIGH EFFICIENCY CONDENSING BOILER AND CONTROLS AT ALCOTT
- INTEGRATED PLAYGROUND UPGRADES AT THOREAU
- FLOORING REPLACEMENT AT RIPLEY
- PAVING AND SIDEWALK REPLACEMENTS AT RIPLEY
- AS NEEDED CONTINGENCY FOR MIDDLE SCHOOL LIFE, SAFETY, AND HEALTH REPAIRS



**ANY QUESTIONS?**