



ARTICLE 18: CONCORD PUBLIC SCHOOLS FY23 BUDGET



FY23 BUDGET TIMELINE

- ✓ DECEMBER 7TH – FY23 SUPERINTENDENT’S RECOMMENDED BUDGET PRESENTATION
- ✓ DECEMBER 9TH – FY23 SUPERINTENDENT’S RECOMMENDED BUDGET PRESENTATION TO THE CONCORD FINANCE COMMITTEE
- ✓ JANUARY 11TH – FY23 SUPERINTENDENT’S RECOMMENDED BUDGET PUBLIC HEARING
- ✓ FEBRUARY 2ND– WARRANT ARTICLES DUE
- ✓ MARCH 10TH – CONCORD FINANCE COMMITTEE PUBLIC HEARING
- MAY 1ST – 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	DISTRICT LEADERSHIP & ADMINISTRATION	1,550,500	1,627,562	1,597,784	1,670,295	72,511	4.54%
2000	INSTRUCTIONAL LEADERSHIP	31,106,069	29,942,652	32,212,985	34,009,410	1,796,425	5.58%
3000	OTHER SCHOOL SERVICES	2,849,608	3,156,340	2,786,314	2,991,462	205,148	7.36%
4000	MAINTENANCE	3,217,109	3,414,568	3,351,373	3,447,479	96,106	2.87%
5000	FIXED CHARGES	518,824	628,700	478,018	337,355	-140,663	-29.43%
6000	COMMUNITY SERVICES	115,160	123,231	117,191	106,948	-10,243	-8.74%
7000	FIXED ASSETS	221,880	239,983	285,783	310,433	24,650	8.63%
9000	PROGRAMS WITH OTHER DISTRICTS	1,198,043	1,541,332	878,976	275,517	-603,459	-68.65%
	<u>GRAND TOTAL:</u>	<u>40,777,193</u>	<u>40,674,369</u>	<u>41,708,424</u>	<u>43,148,899</u>	<u>1,440,475</u>	<u>3.45%</u>



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%)

TOTAL FY23 BUDGET DRIVERS: 2,150,750



FY23 COST SAVINGS BY EXPENSE TYPE

- SPECIAL EDUCATION TUITIONS -603,459 (-68.65%)
 - *SPECIAL ED TUITIONS (-366,680)*
 - *IDEA GRANT OFFSET (-67,000)*
 - *CIRCUIT BREAKER OFFSET (-169,779)*
- SICK LEAVE/EARLY RETIREMENT -142,780 (-36.19%)
- CURRICULUM INSTRUCTION -110,243 (-36.26%)

TOTAL FY22 COST SAVINGS: -856,482



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	74,468	4.40	0.60
SALARY-ASSISTANTS/TUTORS	3,828,205	97.71	4,149,363	321,158	101.66	3.95
SALARY-CUSTODIAL/MAINTENANCE	1,356,797	19.10	1,416,078	59,281	19.20	0.10
SALARY-MECHANICS	146,285	1.80	150,274	3,989	1.80	0.00
SALARY-NURSE TOTAL	623,931	5.80	663,526	39,595	5.8	0.00
SALARY-PRINCIPAL/ASST. PRINCIPAL	1,328,480	9.00	1,381,442	52,962	9.00	0.00
SALARY-SUPPORT STAFF	1,934,661	25.31	2,010,007	75,346	25.31	0.00
SALARY-TEACHERS	22,893,304	219.00	24,220,157	1,326,853	225.90	6.90
SALARY-TRANSPORTATION	843,438	26.73	888,078	44,640	26.73	0.00
<u>GRAND TOTAL:</u>	<u>33,627,197</u>	<u>408.25</u>	<u>35,625,489</u>	<u>1,998,292</u>	<u>419.80</u>	<u>11.55</u>



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>
TOTAL CPS TUITIONS:	1,507,517

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



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

Projected Savings

<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
		196,285	413,698	533,911	738,819	554,646



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	Whiclr	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	Whiclr	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

<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%
<u>GRAND TOTAL:</u>	<u>1,194,133</u>	<u>15.87</u>	<u>1,200,695</u>	<u>6,562</u>	<u>15.87</u>	<u>0.00</u>	<u>0.55%</u>



DW ELEMENTARY

<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	19,643	0.00	5,000	0.00	-14,643	0.00	-74.55%
CURRICULUM INSTRUCTION	11,587	0.00	11,587	0.00	0	0.00	0.00%
EQUIPMENT	5,000	0.00	5,000	0.00	0	0.00	0.00%
FIELD TRIPS	63,223	0.00	63,223	0.00	0	0.00	0.00%
SALARY-ASSISTANTS/TUTORS	31,500	0.00	31,500	0.00	0	0.00	0.00%
SALARY- CUSTODIAL/MAINTENANCE	606,440	9.00	622,714	9.00	16,274	0.00	2.68%
SALARY-NURSE	325,242	3.00	315,455	3.00	-9,787	0.00	-3.01%
SALARY-SUPPORT STAFF	90,184	1.20	89,166	1.20	-1,018	0.00	-1.13%
SALARY-TEACHERS	185,657	1.00	302,681	2.00	117,024	1.00	63.03%
STIPEND-TEACHER	19,103	0.00	13,686	0.00	-5,417	0.00	-28.36%
SUPPLY/MATERIAL	130,795	0.00	132,795	0.00	2,000	0.00	1.53%
<u>GRAND TOTAL:</u>	<u>1,488,374</u>	<u>14.20</u>	<u>1,592,807</u>	<u>15.20</u>	<u>104,433</u>	<u>1.00</u>	<u>7.02%</u>

ALCOTT



<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%
<u>GRAND TOTAL:</u>	<u>6,231,655</u>	<u>68.14</u>	<u>6,446,744</u>	<u>215,089</u>	<u>69.95</u>	<u>1.81</u>	<u>3.45%</u>

THOREAU



<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%
<u>GRAND TOTAL:</u>	<u>6,760,556</u>	<u>76.84</u>	<u>7,230,452</u>	<u>469,896</u>	<u>85.84</u>	<u>9.00</u>	<u>6.95%</u>



WILLARD

<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%
<u>GRAND TOTAL:</u>	<u>6,614,834</u>	<u>72.86</u>	<u>6,566,424</u>	<u>-48,410</u>	<u>69.00</u>	<u>-3.86</u>	<u>-0.73%</u>



MIDDLE SCHOOL

<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 (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>
SALARY-TRANSPORTATION	3,767	0.00	3,767	0	0.00	0.00	0.00%
STIPEND-TEACHER	30,322	0.00	27,969	-2,353	0.00	0.00	-7.76%
STUDENT ACTIVITY	70,317	0.00	72,075	1,758	0.00	0.00	2.50%
SUPPLY/MATERIAL	133,094	0.00	135,772	2,678	0.00	0.00	2.01%
UTILITY	323,753	0.00	339,940	16,187	0.00	0.00	5.00%
GRAND TOTAL:	11,127,497	108.10	11,667,205	539,708	110.50	2.40	4.85%



DISTRICT WIDE

<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	842,532	0.00	1,259,756	417,224	0.00	0.00	49.52%
EQUIPMENT	72,802	0.00	72,802	0	0.00	0.00	0.00%
HARDWARE	0	0.00	6,000	6,000	0.00	0.00	100%
INSURANCE	108,550	0.00	108,567	17	0.00	0.00	0.02%
LEGAL	67,000	0.00	67,000	0	0.00	0.00	0.00%
LICENSES	0	0.00	13,678	13,678	0.00	0.00	100%
MEMBERSHIPS	11,922	0.00	15,192	3,270	0.00	0.00	27.43%
OTHER TRANSPORTATION	580,662	0.00	705,858	125,196	0.00	0.00	21.56%
PROFESSIONAL DEVELOPMENT	483,847	0.00	516,106	32,259	0.00	0.00	6.67%
SALARY-ADMIN	536,514	2.80	606,575	70,061	3.40	0.60	13.06%
SALARY-ASSISTANTS/TUTORS	0	0.00	26,534	26,534	0.50	0.50	100%
SALARY- CUSTODIAL/MAINTENANCE	337,254	4.10	369,987	32,733	4.20	0.10	9.71%
SALARY-MECHANICS	146,285	1.80	150,274	3,989	1.80	0.00	2.73%
SALARY-NURSE	1,210	0.00	4,000	2,790	0.00	0.00	230.58%
SALARY-SUBSTITUTE	0	0.00	20,137	20,137	0.00	0.00	100%



DISTRICT WIDE (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>
SALARY-SUPPORT STAFF	1,202,934	14.11	1,263,059	60,125	14.11	0.00	5.00%
SALARY-TEACHERS	302,548	2.70	258,964	-43,584	2.70	0.00	-14.41%
SALARY-TRANSPORTATION	839,671	26.73	884,311	44,640	26.73	0.00	5.32%
SECURITY	16,728	0.00	16,728	0	0.00	0.00	0.00%
SICK LEAVE/EARLY RETIREMENT BUY BACK	394,489	0.00	251,709	-142,780	0.00	0.00	-36.19%
SOFTWARE/HARDWARE	118,698	0.00	118,698	0	0.00	0.00	0.00%
SPECIAL EDUCATION TUITION	878,976	0.00	275,517	-603,459	0.00	0.00	-60.12%
STIPEND-TEACHER	31,000	0.00	73,595	42,595	0.00	0.00	137.40%
SUPPLY/MATERIAL	553,613	0.00	533,434	-20,179	0.00	0.00	-3.64%
TRANSPORTATION LEASES/FEES	9,000	0.00	9,000	0	0.00	0.00	0.00%
TRAVEL	7,000	0.00	7,900	900	0.00	0.00	12.86%
TUITION REIMBURSEMENT	30,000	0.00	30,000	0	0.00	0.00	0.00%
UTILITY	287,357	0.00	295,182	7,825	0.00	0.00	2.72%
VEHICLE	280,783	0.00	305,433	24,650	0.00	0.00	8.78%
GRAND TOTAL:	8,291,375	52.24	8,444,571	153,196	53.44	1.20	1.85%



CARES ACT/ESSER FUNDS

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



ESSER III

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