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www.stamfordpublicschools.org

Dr. Tamu Lucero, Superintendent of Schools

To: Tamu Lucero, Superintendent of Schools

From: Ryan Fealey, CFO

Re: BOE Financial Update FY24

Date: November 6, 2023

Cc: Vivens Joachim

As of September 30, 2023, we are projecting no overall variance to budget for FY24. A summary of expenses to date and year-end projections by Object is included as *Attachment 1*.

Some notes:

-Modest projected surpluses in **510101 Teacher Salary** and **510115 Paraeducator Salary** are balanced by a projected deficit in **510121 Custodial/Mech OT**, leading to an essentially flat projection compared to budget in wage lines.

-Projected savings in **550510-Pupil Transportation Regular**, which are a result of running fewer buses than budgeted due to the shortage of drivers, is modeled to be offset by a negative variance in **540420-Repair Maintenance & Cleaning**.

-The ESSER III (ARP) funds expire shortly after the end of FY24. If any planned programs or projects do not use all allocated funds in time, there could be a material effect on the final operating budget results.

Staffing and Headcount (Attachment 2)

Currently, BOE staffing has 40.2 vacant FTE in the operating budget. The largest variance is in the 510101 Teacher account (20.7), followed by the 510112 Administrative (Non-Certified Discretionary) account (7.0).

As mentioned in last month's report: 1) we are continuing to hire; 2) new teachers awaiting certification will be entitled to retroactive wages once their certifications are issued; and 3) many classes with vacant positions are being covered by "class coverage" vouchers, meaning it is uncertain to what degree a given vacancy will translate to cost savings.

Several Special Education teacher and Paraeducator positions are being covered by contracts until the positions can be filled, and necessary work in the Public Affairs department is being covered by consultants.

Special Education Projections (Attachment 3)

Details on Special Education tuition and programs for 2023-24 can be found in ***Attachment 3***.

Questions can be sent to me at rfealey@stamfordtct.gov

Yellow=Actual, but not posted

Accounts	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	SVar
	Wk/Freq	4	5	4	4	5	4	4	5	4	4	5	4	52	
	BiWk/Freq	2/26	2	2	2	2	2	3	2	2	2	3	2	26	
Accounts	Budget	Actual	Actual	Actual	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	
510101-Teachers Salary	111,883,178	957,133	620,489	8,942,963	8,942,963	8,942,963	13,414,445	8,942,963	8,942,963	8,942,963	8,942,963	13,414,445	20,642,963	111,650,215	232,963
510102-Admin Certified	13,619,728	990,980	1,580,318	1,004,130	1,004,130	1,004,130	1,506,195	1,004,130	1,004,130	1,004,130	1,004,130	1,506,195	1,007,130	13,619,728	0
510103-Tchr Support Salary	9,911,382	34,571	106,334	792,229	792,229	792,229	1,188,344	792,229	792,229	792,229	792,229	1,188,344	1,828,696	9,891,893	19,489
510104-Teachers Extra Services	1,367,655	90,096	100,453	109,318	109,318	109,318	113,978	109,318	109,318	109,318	109,318	118,978	176,233	1,364,966	2,689
510105-Class Coverage	1,322,894	434	15,300	105,741	105,741	105,741	158,611	105,741	105,741	105,741	105,741	158,611	247,153	1,320,293	2,601
510106-Maternity Leave Salary	1,750,000	0	0	139,880	139,880	139,880	209,820	139,880	139,880	139,880	139,880	209,820	322,883	1,721,680	28,320
510109-Substitutes	2,410,935	0	0	192,709	192,709	192,709	289,064	192,709	192,709	192,709	192,709	289,064	444,829	2,371,919	39,016
510110-Retirement	900,000	42,228	845,090	0	0	0	0	12,682	0	0	0	0	0	900,000	(0)
510111-Long-Term Sick Leave	1,695,000	0	0	135,483	135,483	135,483	203,225	135,483	135,483	135,483	135,483	203,225	312,735	1,667,570	27,430
510101-510111 - Certified Salaries	144,860,772	2,115,442	3,267,983	11,422,453	11,422,453	11,422,453	17,083,908	11,435,135	11,422,453	11,422,453	11,422,453	17,088,680	24,982,622	144,508,263	352,509
510112-Admin NC Discretionary Salary	2,313,442	110,605	171,923	177,696	175,332	170,605	255,908	170,605	170,605	170,605	170,605	255,908	313,005	2,313,401	41
510113-Admin Non-Certified	986,901	37,451	(28,354)	89,716	89,716	108,520	89,716	89,716	108,520	89,716	89,716	108,520	113,951	986,901	0
510114-Clerical/Technical Salary	7,636,514	324,649	(27,298)	815,062	679,562	815,577	679,562	679,562	815,577	679,562	679,562	815,577	679,562	7,636,514	0
510115-Paraeducator Salary	13,056,081	264,381	232,715	1,117,958	1,117,958	1,117,958	1,676,937	1,117,958	1,117,958	1,117,958	1,117,958	1,676,937	1,117,958	12,794,631	261,450
510116-Custodial/Mech. Salary	11,733,269	399,668	(7,997)	1,055,032	1,055,032	1,318,790	1,055,032	1,055,032	1,318,790	1,055,032	1,055,032	1,318,790	1,055,032	11,733,269	0
510117-Security Worker Salary	1,291,841	16,893	3,889	115,551	115,551	115,551	173,326	115,551	115,551	115,551	115,551	173,326	115,551	1,291,841	0
510119-Para Sub Coverage	193,000	0	224	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	193,000	0
510120-Temporary P/T Salary	2,233,955	80,274	57,321	209,600	299,600	209,600	155,600	209,600	179,600	209,600	203,600	209,600	209,960	2,233,955	0
510121-Custodial/Mech OT - BOE	2,156,000	350,500	246,000	215,600	215,600	215,600	215,600	215,600	215,600	215,600	215,600	215,600	217,150	2,754,050	(598,050)
510122-Clerical OT	226,864	25,500	25,211	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	226,864	(98,847)
510123-Police & Fire OT	88,408	4,977	5,904	8,110	7,750	7,750	7,750	7,650	7,750	7,750	7,550	7,750	4,250	84,941	3,467
510124-Security Worker O/T	287,000	27,500	27,500	21,700	21,700	21,700	21,700	22,500	22,500	22,500	22,500	22,500	25,500	279,800	7,200
510112-510124 - Non-Certified Salaries	42,203,275	1,642,399	707,038	3,872,724	3,824,500	4,148,351	4,377,830	3,730,473	4,119,151	3,730,573	3,724,373	4,851,207	3,899,394	42,628,014	(424,739)
520201-Clothing/Tool Allowance	160,000	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	97,630	5,670	160,000	0
520202-Health/Hospital Insurance	37,672,154	3,139,346	3,139,346	3,139,346	3,139,346	3,139,346	3,139,346	3,139,346	3,139,346	3,139,346	3,139,346	3,139,346	3,139,346	37,672,154	0
520207-Social Security - BOE	4,088,750	123,145	237,018	318,407	317,224	323,591	446,011	315,170	322,984	314,909	314,780	455,953	600,223	4,089,415	(665)
520208-Unemployment Comp - BOE	108,000	1,909	0	908	1,909	12,500	12,500	12,500	12,500	12,500	12,500	12,500	104,726	3,274	
520215-Tuition Reimbursement	171,000	(27,445)	32,673	14,161	15,500	7,500	14,500	14,500	14,500	14,500	14,500	14,500	29,500	158,889	12,111
520216-Childcare Reimbursement Tchr	50,000	0	0	0	0	0	25,000	0	0	0	0	0	25,000	50,000	0
520230-Pension	1,980,129	1,509,303	5,589	79,319	42,880	42,880	60,380	42,880	42,880	60,380	42,880	42,880	60,380	2,032,629	(52,500)
520231-OPEB L/T Contribution	1,675,842	1,593,351	0	0	0	0	0	0	0	0	0	0	0	1,593,351	82,491
520260-Workman's Comp	2,653,990	221,166	221,166	221,166	221,166	221,166	221,166	221,166	221,166	221,166	221,166	221,166	221,166	2,653,990	0
520200 - Employee Benefits	48,559,865	6,566,445	3,641,462	3,778,977	3,743,694	3,752,653	3,924,573	3,751,232	3,759,046	3,768,471	3,750,842	3,983,975	4,093,785	48,515,154	44,711
530321-In-District PD/Contracted Services	1,646,618	178,677	99,386	89,574	208,445	104,002	75,000	175,000	175,000	75,000	175,000	75,235	216,300	1,646,618	(0)
530322-Inst Prg Improv Svcs	15,000	3,410	2,840	0	0	0	0	0	0	2,500	0	0	6,250	15,000	0
530323-Pupil Services	8,168,181	(242,042)	(329,659)	441,746	411,353	781,668	950,000	950,000	1,050,000	950,000	1,250,000	950,000	1,005,115	8,168,181	(0)
530324-Legal Services	701,284	(28,200)	26,394	0	46,297	57,500	57,500	97,500	57,500	107,500	57,500	127,500	94,293	701,284	(0)
530326-Contracted Svcs - Buildings/Grounds	2,100,000	11,738	320,410	337,673	68,463	242,003	155,000	155,000	155,000	155,000	155,000	155,000	189,713	2,100,000	0
530330-Other Prof & Tech Svcs	76,536	40	6,080	26,824	4,750	4,750	4,750	4,750	4,750	4,750	4,750	5,592	76,536	0	
530300 - Professional/Technical	12,707,619	(76,376)	125,450	895,817	739,308	1,189,923	1,242,250	1,382,250	1,442,250	1,294,750	1,642,250	1,312,485	1,517,263	12,707,619	(0)
540411-Electricity	3,544,411	(247,100)	369,626	322,599	370,518	315,102	327,500	337,500	325,000	345,000	335,000	345,000	398,666	3,544,411	0
540413-Water - BOE	392,519	(12,505)	13,173	13,265	14,659	100,008	15,000	17,500	19,500	21,500	102,050	45,000	43,369	392,519	0
540420-Repair Maint & Cleaning	2,526,413	(183,066)	133,340	262,169	273,758	180,058	375,000	450,000	272,500	275,000	350,000	452,500	455,921	3,297,180	(770,767)
540440-Rentals	304,448	741	22,854	40,621	64,101	9,207	16,700	18,500	19,500	21,500	17,500	35,000	38,226	304,448	(0)
540450-Construction Svcs	1,154,465	49,000	127,508	73,494	79,854	81,725	81,185	80,200	103,000	94,000	124,000	124,000	136,500	1,154,465	(0)
540452-Grounds Maintenance - BOE	405,700	(17,242)	65,244	110,605	25,772	26,876	35,000	37,500	41,000	25,222	25,000	17,500	12,500	404,976	724
540400 - Property Services	8,327,956	(410,173)	731,744	822,753	828,662	712,975	850,385	941,200	780,500	782,222	953,550	1,019,000	1,085,182	9,098,000	(770,044)
550510-Pupil Transp Regular	23,250,896	(11,833)	1,113	568,280	100,741	2,450,000	4,500,050	2,750,000	1,950,000	2,980,000	2,890,000	1,855,300	2,450,000	22,483,652	767,244
550511-Pupil Trans- Field Trips	280,430	(21,195)	(4,115)	1,862	30,171	30,496	27,500	29,500	31,500	28,500	32,500	45,200	48,511	280,430	(0)
550520-Insurance - Risk Mgmt Fund	2,727,770	227,314	227,314	227,314	227,314	227,314	227,314	227,314	227,314	227,314	227,314	227,314	227,314	2,727,770	0
550530-Telephone - BOE	364,597	22,406	32,038	30,024	33,021	32,093	28,750	28,750	28,750	28,750	28,750	32,750	35,750	361,833	2,764
550531-Postage - BOE	107,286	0	0	0	0	0	7,000	15,000	7,500	15,000	15,000	12,500	7,000	79,000	28,286
550540-Advertising	37,500	2,760	1,610	180	2,408	1,000	5,200	5,150	5,175	3,500	3,500	3,500	3,500	37,482	18
550541-Recruitment/Retention	70,000	0	2,892	1,775	10,956	0	9,200	8,520	8,500	7,590	8,500	6,750	5,318	70,000</	

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	SVar
Wk/Freq	52	4	5	4	4	5	4	4	5	4	4	5	4	52	
BIWk/Freq	21/26	2	2	2	2	2	3	2	2	2	2	3	2	26	
Accounts	Budget	Actual	Actual	Actual	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
550581-In-OutDistrict Travel	12,000	(5,049)	754	919	745	303	1,950	1,750	1,650	1,750	1,750	2,750	2,727	12,000	0
550590-Other Purchased Svc	602,705	114,581	848	10,300	124,153	45,000	39,000	45,000	45,000	39,000	45,000	42,500	52,323	602,705	0
550500 - Other Purchased Services	45,780,643	47,591	1,842,103	2,220,143	3,032,387	3,120,429	7,148,519	4,739,084	3,873,289	5,996,604	4,758,869	3,639,064	4,564,248	44,982,331	798,312
560611-Instructional Supplies	2,207,486	19,456	84,350	515,751	175,500	175,000	215,000	175,000	125,000	145,000	175,000	205,000	197,430	2,207,486	(0)
560613-Maintenance Supplies	445,540	85,305	7,057	37,393	29,500	29,550	39,500	35,400	29,500	31,500	37,500	44,500	38,834	445,540	(0)
560621-Gas Heat	2,235,603	(63,198)	54,480	51,602	127,500	154,540	175,000	245,000	245,222	254,000	375,500	340,000	275,956	2,235,603	0
560624-Oil Heat	7,400	0	0	0	1,250	1,250	1,500	500	750	750	750	340	310	7,400	0
560626-Gasoline - BOE	45,583	2,775	2,473	474	3,350	3,350	3,350	4,450	4,450	4,450	4,450	4,450	7,561	45,583	(0)
560629-Bus Fuel - Diesel - BOE	1,207,500	0	0	134,090	135,000	135,000	125,000	125,000	125,000	125,000	118,550	117,500	67,360	1,207,500	0
560641-Textbooks/Workbooks	923,635	(265)	0	523,419	45,000	57,500	37,500	48,500	37,500	39,500	45,250	45,700	44,031	923,635	(0)
560642-Library Book/Periodical	56,865	3,102	171	598	5,750	5,250	5,850	5,950	5,350	5,450	5,150	6,505	7,738	56,865	0
560643-Computer and AV Materials	2,300,175	480,351	138,746	804,838	129,500	145,500	243,500	75,000	79,500	58,000	49,500	49,800	45,940	2,300,175	0
560690-Office Supplies - BOE	148,399	3,115	9,718	10,015	12,500	12,500	15,200	12,500	12,500	12,500	12,500	12,500	22,852	148,399	(0)
560691-Other Supplies	257,535	(4,781)	6,166	18,584	25,000	25,000	35,000	25,000	25,000	35,000	25,000	25,000	17,567	257,535	(0)
560600 - Supplies	9,835,721	525,861	303,161	2,096,764	689,850	744,440	896,400	752,300	689,772	711,150	849,150	851,295	725,579	9,835,722	(1)
570730-Equipment Instruction	402,940	(4,080)	68,150	45,387	35,000	35,000	25,000	35,000	35,000	25,000	35,000	35,000	33,483	402,940	(0)
570739-Equipment Non-Instruct	666,740	(11,951)	20,177	115,271	85,000	55,000	85,000	55,000	45,000	65,000	45,000	65,000	43,243	666,740	0
570700 - Equipment	1,069,680	(16,031)	88,327	160,658	120,000	90,000	110,000	90,000	80,000	90,000	80,000	100,000	76,726	1,069,680	0
580890-Dues & Fees - BOE	217,365	30,128	7,457	65,048	9,500	9,500	12,500	14,500	15,000	14,000	14,000	12,500	13,231	217,365	0
580800 - Dues/Miscellaneous	217,365	30,128	7,457	65,048	9,500	9,500	12,500	14,500	15,000	14,000	14,000	12,500	13,231	217,365	0
1000-BOE Operating Fund	313,562,896	10,425,286	10,714,727	25,335,337	24,410,354	25,190,723	35,646,137	26,836,175	26,181,461	27,810,224	27,195,488	32,858,206	40,958,031	313,562,148	748

**2023 - 2024 Stamford Public Schools Headcount
November 1, 2023**

Attachment 2

Object	2023-24 Budget	2023-24 Adj Budget	2023-24 Nov Actual	Variance +/-	Comments		
Operating	101 Teachers	1,263.0	1,262.4	1,241.7	(20.7)	1 Admin Intern, .1 Art, 1 Bilingual & EL Teachers, .5 Business, 2.9 English/Language Arts, 1.9 Math, .1 PE, 2.2 Science, 1 Social Studies, 6.4 Special Education, 3.6 Contingency (1.9 Bilingual, 1.6 SPED, .1 General) 1 Assistant Director Special Education. .5 Social Workers (Rippowam)	
	102 Administrative	71.7	72.4	71.4	(1.0)		
	103 Teacher Support	115.0	115.0	114.5	(0.5)		
	Total Certified	1,449.7	1,449.8	1,427.6	(22.2)		
	112 Administrative - Non Certified Discretionary	20.0	20.0	13.0	(7.0)		2 Board Certified Behavior Analysts, 2 Public Affairs Officers, 1 Teacher Resident, 1 Facilities Manager, 1 Special Assistant to Superintendent 1 HR Generalist 1 Office Support Specialists (TOR), 1 Transportation Coordinator 3 SPED Paras
	113 Administrative - Non Certified	7.0	8.0	7.0	(1.0)		
	114 Clerical	82.7	81.7	79.7	(2.0)		
	115 Paraeducators	332.0	332.0	329.0	(3.0)		
	116 Custodial/Mechanics	151.0	151.0	146.0	(5.0)		
	117 Other	26.0	26.0	26.0	-		
118 Parent Facilitator	-	-	-	-			
Total Non-Certified	618.7	618.7	600.7	(18.0)			
Total Operating Budget	2,068.4	2,068.5	2,028.3	(40.2)			
Grant	101 Teachers	219.0	219.6	217.5	(2.1)	1 TLSS - Davenport, 1 TISS - Hart, .1 Art Teacher WHS .5 Social Worker - Davenport 1 Special Education Secretary 6 Literacy Support	
	102 Administrative	15.3	15.4	15.4	-		
	103 Teacher Support	13.0	13.0	12.5	(0.5)		
	Total Certified	247.3	248.0	245.4	(2.6)		
	112 Administrative - Non Certified Discretionary	4.0	4.0	4.0	-		
	113 Administrative - Non Certified	-	-	-	-		
	114 Clerical	4.4	4.4	3.4	(1.0)		
	115 Paraeducators	91.0	91.0	85.0	(6.0)		
	116 Custodial/Mechanics	-	-	-	-		
	117 Other	29.0	29.0	29.0	-		
118 Parent Facilitator	23.0	23.0	23.0	-			
Total Non-Certified	151.4	151.4	144.4	(7.0)			
Total Grants Budget	398.7	399.4	389.8	(9.6)			
Total	101 Teachers	1,482.0	1,482.0	1,459.2	(22.8)		
	102 Administrative	87.0	87.8	86.8	(1.0)		
	103 Teacher Support	128.0	128.0	127.0	(1.0)		
	Total Certified	1,697.0	1,697.8	1,673.0	(24.8)		
	112 Administrative - Non Certified Discretionary	24.0	24.0	17.0	(7.0)		
	113 Administrative - Non Certified	7.0	8.0	7.0	(1.0)		
	114 Clerical	87.1	86.1	83.1	(3.0)		
	115 Paraeducators	423.0	423.0	414.0	(9.0)		
	116 Custodial/Mechanics	151.0	151.0	146.0	(5.0)		
	117 Other	55.0	55.0	55.0	-		
118 Parent Facilitators	23.0	23.0	23.0	-			
Total Non-Certified	770.1	770.1	745.1	(25.0)			
Total System Budget	2,467.1	2,467.9	2,418.1	(49.8)			

* Headcount includes 13.3 Teachers awaiting certification

Special Ed Contracted Services 2023-24

1000-9690-530323-1200-022-0000-0-0

October 31, 2023

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	Comments
	Actual	Actual	Actual	Actual	Actual	Actual	Approved Budget	Revised Budget	Encumbered	Projected	
Assistive Technology	83,706	98,091	91,149	100,360	105,595	100,744	92,000	92,000	92,000	101,200	Expanding Caseload
ASD Classroom	0	0	0	0	0	0	0	850,000	859,000	859,000	Contracting with Hubbard Day to fill Vacancies in ASD programs
Audiology	4,690	61,740	41,500	64,970	56,935	84,000	87,360	87,360	87,360	87,360	
BCBA/ABA	1,233,308	1,288,932	736,664	876,802	1,018,102	1,057,181	551,460	551,460	551,460	551,460	
Consulting	65,029	99,800	99,600	128,850	5,184	870	24,000	24,000	48,000	48,000	Frankie Jones
Educational Consulting	476,196	176,576	46,075	30,250	22,728	81,080	24,650	24,650	8,400	25,200	
IEE	189,602	184,960	75,270	76,520	122,290	70,360	134,400	134,400	63,350	190,050	Monthly trend based on current usage
Miscellaneous	18,332	54,524	16,020	9,790	18,087	6,147	29,975	29,975	0	2,000	
Music/Art Therapy	26,446	88,294	67,193	112,752	111,206	130,312	163,800	163,800	163,800	163,800	
Nursing	272,931	216,714	154,989	119,580	115,382	235,646	558,365	558,365	403,857	444,243	
OT/PT	1,343,617	1,560,433	1,623,057	1,684,476	1,985,346	2,334,400	2,154,959	2,154,959	2,161,259	2,161,259	
Professional Development	2,000	0	0	0	0	0	0	0	0	0	
Psychiatric	0	88,125	33,500	3,400	25,190	65,293	120,000	120,000	7,140	73,420	
Psychology	99,150	41,875	11,125	3,400	74,986	39,713	40,000	40,000	15,000	30,000	
RBT	0	0	0	0	0	0	0	0	866,834	866,834	RBT support to fill vacancies 12 FTE
Reading	20,060	30,013	0	21,902	0	3,900	0	0	0	0	
Sign Language	60,771	59,586	19,113	46,212	102,834	90,735	115,920	115,920	93,310	93,310	
Social Work	4,710	0	0	0	0	41,760	0	0	0	0	
Software/Program Support	142,498	117,990	98,083	121,230	0	0	0	0	0	0	
Speech & Language	509,340	807,605	452,121	284,822	358,948	374,784	230,025	230,025	232,025	232,025	
TDP Classroom	0	684,394	1,254,038	1,513,408	1,573,644	2,094,740	2,189,489	2,189,489	2,354,000	2,354,000	Switched vendor to Aspire
Transition	89,902	92,325	38,625	0	3,231	0	0	0	0	0	
Tutoring	9,050	50,186	109,355	48,813	89,803	213,169	75,000	75,000	24,525	75,000	
	4,651,338	5,802,163	4,967,477	5,247,537	5,789,491	7,024,834	6,591,403	7,441,403	8,031,320	8,358,161	

Contract Allocation	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Operating Budget	3,484,029	4,100,131	5,102,163	4,801,205	5,789,491	6,576,856	7,441,403
Medicaid	429,130	295,661	500,000	-	-	447,977	266,758
IDEA sec 611	209,190	255,546	200,000	-	-	-	650,000
Total	4,122,349	4,651,338	5,802,163	4,801,205	5,789,491	7,024,834	8,358,161

***2017-18 Operating budget total includes a credit of \$566,000 for a favorable settlement, and an accrual for \$37,012.*

***Operating Budget Total includes a credit of \$446,332 originally accrued for legal expenses related to Stamford Academy & Trailblazers*

Tuition Projection

October 31, 2023

2022-23 Tuition Revised Budget

Operating Budget	17,377,386
Excess Cost Grant (Estimate)	6,292,024
Total	\$23,669,410

	2023-24 Approved Budget	2023-24 Revised Budget	2023-24 Current	2023-24 Pending	2023-24 Projected	
Tuition Costs						
District Placements	20,059,206	19,673,960	20,003,677	584,500	20,311,084	103.24%
Agency Placements	733,987	733,987	346,392	181,492	527,885	71.92%
Settlements	2,757,850	2,757,850	1,617,583	722,883	2,340,467	84.87%
Other Tuition Expenses	503,613	503,613	117,608	386,005	503,613	100.00%
Total	\$24,054,656	\$23,669,410	\$22,085,260	\$1,874,880	\$23,683,048	100.06%
Projected Surplus/Deficit	(\$13,638)					

	2023-24 Budget	2023-24 Opening	2023-24 Current	2023-24 Pending	2023-24 Projected
Placements					
District Placements	181	164	167	8	180
Agency Placements	9	5	4	2	7
Settlements	63	29	37	2	54
Total	253	198	208	12	241

	2023-24 Current	2023-24 Projected
Average District Placement	119,782	112,839
Average Agency Placement	86,598	75,412
Average Settlement	43,718	43,342
Average OOD Placement (weighted)	105,614	96,180

Anticipated Costs

Hospitalizations/Incarcerations	140,855
Misc tuition costs	245,150
Pending Placements (8)	584,500
New Placements thru 6/30 (0)	0
Pending Agency Placements (2)	123,760
New Agency Placements thru 6/30 (1)	57,732
Pending Settlements (2)	67,106
New Settlements thru 6/30 (15)	655,777
	1,874,880

Anticipated Benefits

Potential Transition back to District	77,093
Tuition Refunds	0
Year End PO Cancellations	200,000
	277,093