



P.O. Box 9310, Stamford, CT 06904
Offices at 888 Washington Blvd. Phone (203) 977-4105
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: January 10, 2024

Cc: Vivens Joachim

FY25 Budget Update

We will be presenting the Superintendent's Budget Request for 2024-25 at the Board of Education Fiscal Committee meeting on Tuesday, January 16. Departmental presentations are scheduled for Wednesday, January 24.

Some Connecticut districts have already presented their 2024-25 budget requests to their Boards of Education. A few notable comparisons to Stamford (via District Reference Group or geographical proximity) are listed below:

District	Request	Status
Danbury	17.50%	Proposed to BOE
Westport	8.83%	Proposed to BOE
Norwalk	8.20%	BOE Approved
New Canaan	6.54%	Proposed to BOE
Darien	6.19%	Proposed to BOE
Meriden	6.07%	Proposed to BOE
Greenwich	5.60%	BOE Approved

FY24 End of Year Projection

As of December 31, 2023, we are continuing to project 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:

-Overall wage lines are projected to run a deficit of about \$393,000. Teacher salaries (**510101**, **510103**, **510106**, and **510111**) are projected to come in approximately \$690,000 over budget. This variance appears to be due to less than expected "turnover" or "vacancy" savings (the savings that occurs when a higher salaried staff member retires or resigns, and is replaced by a lower salaried staff

member). This deficit is somewhat balanced by projected surpluses in several other wage lines (**510112 Admin Non-Certified Discretionary**, **510114 Clerical/Technical Salary**, **510115 Paraeducator Salary**, and **510116 Custodial/Mechanical Salary**), generally due to savings while open positions are filled.

-Projected savings in **550510-Pupil Transportation Regular**, which are a result of running fewer buses than budgeted due to the shortage of drivers, are modeled to be somewhat 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.

-Certain grant allocations, like the Interdistrict Magnet Grant, may be lower than expected due to enrollment variances. This could create additional costs to be borne by the operating budget.

Staffing and Headcount (Attachment 2)

Currently, BOE staffing has 41.3 vacant FTE in the operating budget. The largest variance is in the **510101 Teacher** account (20.3), followed by the **510112 Administrative (Non-Certified Discretionary)** account (8.5).

As mentioned previously: 1) we are continuing to hire; 2) new teachers awaiting certification may 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**. Overages in this account would be covered by Excess Cost Grant Carryover funds.

Suppliers > \$100,000 (Attachment 4)

Attachment 4 lists all suppliers with FY24 expenditures exceeding \$100,000, by funding source.

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

**Stamford Public Schools
FY23-24 Financial Projection
BOE Operating**

Attachment 1

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	
	BWk/Freq	21/26	3	2	2	2	2	2	2	2	2	2	2	26	
	Budget	Actual	Actual	Actual	Actual*	Actual*	Actual*	Proj	Proj	Proj	Proj	Proj	Proj	Proj	
510101-Teachers Salary	112,183,178	457,133	326,291	8,879,681	9,011,311	13,646,377	9,047,429	9,092,963	9,067,963	9,067,963	9,067,963	9,077,963	26,140,398	112,883,434	(700,256)
510102-Admin Certified	13,619,728	990,980	1,048,896	1,052,998	1,069,602	1,608,145	1,085,218	1,053,130	1,053,130	1,053,130	1,053,130	1,053,130	1,598,200	13,719,689	(99,961)
510103-Tchr Support Salary	9,911,382	34,571	0	806,708	830,056	1,285,423	832,667	832,667	832,667	832,667	832,667	832,667	2,092,265	10,045,025	(133,643)
510104-Teachers Extra Services	1,025,917	90,096	72,431	77,018	24,791	67,416	103,118	83,155	82,927	82,927	82,927	38,018	222,854	1,027,677	(1,760)
510105-Class Coverage	1,322,894	434	9,766	18,841	117,770	210,001	159,282	142,227	141,932	141,932	141,932	107,050	216,328	1,407,494	(84,600)
510106-Maternity Leave Salary	1,750,000	0	0	142,907	145,025	209,258	141,456	141,846	141,456	141,456	141,456	141,612	332,300	1,678,770	71,230
510109-Substitutes	2,410,935	0	0	192,686	267,366	380,051	276,356	195,417	194,880	194,880	194,880	195,095	361,785	2,453,396	(42,461)
510110-Retirement	900,000	42,228	422,545	0	0	0	0	12,682	0	0	0	0	362,705	840,160	59,840
510111-Long-Term Sick Leave	1,695,000	0	0	138,416	140,467	202,262	137,388	137,388	137,010	137,010	137,010	137,161	321,820	1,625,931	69,069
510101-510111 - Certified Salaries	144,819,034	1,615,442	1,879,928	11,309,254	11,606,387	17,608,933	11,782,914	11,691,475	11,651,964	11,651,964	11,651,964	11,582,695	31,648,655	145,681,577	(862,543)
510112-Admin NC Discretionary Salary	2,303,442	110,605	117,668	126,879	119,154	176,145	137,568	137,568	159,068	137,568	159,068	137,568	313,005	1,831,862	471,580
510113-Admin Non-Certified	986,901	87,385	95,618	87,385	87,385	95,700	92,885	87,385	120,700	87,217	87,217	95,700	119,259	1,143,836	(156,935)
510114-Clerical/Technical Salary	7,614,014	545,648	674,872	566,998	566,998	674,872	592,998	566,998	674,872	566,998	566,998	674,872	625,998	7,299,120	314,894
510115-Paraedicator Salary	13,056,081	264,381	120,374	1,115,196	1,185,856	1,849,829	1,177,856	1,177,856	1,177,856	1,177,856	1,177,856	1,177,856	1,177,856	12,780,631	275,450
510116-Custodial/Mech. Salary	11,733,269	801,526	1,052,212	852,534	852,534	1,065,667	927,534	877,534	1,090,667	877,534	877,534	1,090,667	1,077,534	11,443,474	289,795
510117-Security Worker Salary	1,291,841	16,893	2,262	121,976	140,173	177,568	127,213	115,551	115,551	115,551	115,551	115,551	127,551	1,291,391	450
510119-Para Sub Coverage	193,000	0	112	4,309	9,383	18,471	17,790	19,200	19,200	19,200	19,200	19,200	40,976	187,041	5,959
510120-Temporary P/T Salary	2,226,135	130,347	54,603	55,702	224,417	267,082	274,882	179,600	179,600	209,600	203,600	209,600	209,600	2,198,993	27,142
510121-Custodial/Mech OT - BOE	2,156,000	459,205	321,489	170,600	215,600	215,600	170,600	215,600	215,600	170,600	215,600	215,600	227,150	2,813,244	(657,244)
510122-Clerical OT	226,864	36,821	29,728	44,702	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	358,752	(131,888)
510123-Police & Fire OT	88,408	4,977	2,952	3,312	7,255	10,412	18,672	5,778	7,750	7,750	7,750	7,750	4,050	88,208	200
510124-Security Worker O/T	287,000	0	27,500	27,070	21,700	21,700	21,700	22,500	22,500	22,500	22,500	22,500	25,500	257,670	29,330
510112-510124 - Non-Certified Salaries	42,162,955	2,457,789	2,499,389	3,176,663	3,457,955	4,600,545	3,587,198	3,433,069	3,810,864	3,419,873	3,480,173	3,794,364	3,976,339	41,694,222	468,733
520201-Clothing/Tool Allowance	160,000	5,235	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	5,670	97,630	159,565	435	
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	154,819	309,565	460,347	313,391	463,447	319,737	314,096	422,936	312,821	314,073	319,156	569,409	4,273,798	(185,048)
520208-Unemployment Comp - BOE	108,000	1,909	0	908	1,909	33,628	250	1,750	12,500	8,500	6,500	12,500	92,854	15,146	
520215-Tuition Reimbursement	171,000	(27,445)	32,673	14,161	15,500	0	14,500	14,500	14,500	2,500	14,500	14,500	29,500	139,389	31,611
520216-Childcare Reimbursement Tchr	50,000	0	0	0	0	0	24,500	0	0	0	0	0	25,500	50,000	0
520230-Pension	1,980,129	1,509,303	6,189	79,319	17,902	42,880	50,380	42,880	42,880	42,880	42,880	42,880	60,380	1,980,751	(622)
520231-OPEB L/T Contribution	1,675,842	1,593,351	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	2,653,990	0	
520200 - Employee Benefits	48,559,865	6,597,684	3,714,609	3,920,917	3,714,884	3,906,137	3,775,549	3,739,408	3,858,998	3,732,883	3,744,135	3,847,178	4,063,471	48,615,853	(55,988)
530321-In-District PD/Contracted Services	1,689,191	175,777	99,386	89,574	208,445	159,052	86,181	195,554	175,000	75,000	75,000	75,235	174,200	1,688,403	788
530322-Instr Prog Improv Svcs	18,900	3,410	2,840	0	0	0	5,100	0	2,500	0	0	0	5,050	18,900	0
530323-Pupil Services	8,168,181	(245,113)	(329,659)	441,746	411,353	588,918	787,173	1,334,742	1,050,000	950,000	1,250,000	950,000	978,115	8,167,275	906
530324-Legal Services	701,284	(778)	53,816	27,422	76,729	57,814	84,922	54,922	57,500	49,500	57,500	87,500	94,293	701,140	144
530326-Contracted Svcs - Buildings/Grounds	2,100,000	11,738	320,410	337,673	68,463	67,732	163,560	198,309	155,000	155,000	155,000	155,000	312,103	2,099,987	13
530330-Other Prof & Tech Svcs	93,545	40	6,080	26,824	4,750	4,750	17,629	4,750	4,750	4,750	4,750	4,750	5,592	89,415	4,130
530300 - Professional/Technical	12,771,101	(54,926)	152,872	923,239	769,740	878,265	1,144,565	1,788,277	1,442,250	1,236,750	1,642,250	1,272,485	1,569,353	12,765,120	5,981
540411-Electricity	3,544,411	(247,100)	369,626	322,599	370,518	315,102	265,917	337,500	325,000	345,000	335,000	345,000	460,616	3,544,778	(367)
540413-Water - BOE	392,519	(12,505)	13,173	13,265	14,659	101,019	19,200	19,500	19,500	21,500	102,050	25,000	41,369	377,731	14,788
540420-Repair Maint & Cleaning	2,526,413	(183,066)	133,340	262,169	277,035	594,329	250,502	245,700	272,500	275,000	250,000	252,500	295,500	2,925,509	(399,096)
540440-Rentals	304,448	741	22,854	40,621	64,796	21,849	21,034	18,500	19,500	21,500	17,500	19,500	28,226	296,619	7,829
540450-Construction Svcs	1,154,465	45,521	124,029	70,015	76,374	98,676	52,178	80,200	103,000	94,000	124,000	124,000	136,500	1,128,493	25,972
540452-Grounds Maintenance - BOE	405,700	(17,242)	65,244	110,605	47,221	41,189	7,105	37,500	33,800	25,222	25,000	17,500	12,500	405,643	57
540400 - Property Services	8,327,956	(413,652)	728,265	819,274	850,602	1,172,164	615,937	738,900	773,300	782,222	853,550	783,500	974,711	8,678,773	(350,817)
550510-Pupil Transp Regular	23,250,896	(11,833)	1,113	572,587	100,741	4,929,921	239,745	2,750,000	2,950,000	3,480,000	2,889,900	1,854,900	2,823,000	22,580,075	670,821
550511-Pupil Trans- Field Trips	286,525	(34,749)	(4,115)	1,862	30,850	35,985	19,559	29,500	31,500	28,500	32,500	45,200	58,511	275,102	11,424
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	28,783	31,203	25,158	30,323	28,750	28,750	28,750	32,750	35,750	354,684	9,913
550531-Postage - BOE	94,862	0	0	10,000	0	10,000	0	7,000	12,500	7,500	15,000	5,000	12,500	76,500	18,362
550540-Advertising	42,500	2,760	1,610	180	2,408	2,509	5,200	5,150	5,175	3,500	3,500	3,500	3,500	38,991	3,509
550541-Recruitment/Retention	66,000	0	2,892	1,775	10,956	2,724	3,200	6,520	8,500	7,590	8,500	6,750	5,318	64,723	1,277
550550-Printing Expenses	698,916	2,790													

	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	3	2	2	2	3	2	2	2	2	2	2	2	26	
Accounts	Budget	Actual	Actual	Actual	Actual*	Actual*	Actual*	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
550581-In-OutDistrict Travel	12,000	(5,049)	754	919	785	723	514	1,750	1,650	1,750	1,750	2,750	2,727	11,024	976
550590-Other Purchased Svc	617,705	114,581	848	10,300	124,153	45,386	39,000	45,000	45,000	39,000	45,000	42,500	66,823	617,591	114
550500 - Other Purchased Services	45,790,314	36,471	1,085,266	1,474,450	1,288,866	6,271,303	2,292,898	4,736,157	5,873,289	7,496,604	4,748,769	3,638,664	6,107,477	45,050,214	740,101
560611-Instructional Supplies	2,189,065	18,393	87,766	529,717	369,280	241,367	109,528	85,350	125,000	145,000	105,000	165,750	197,430	2,179,581	9,484
560613-Maintenance Supplies	445,540	85,305	7,057	37,393	20,042	26,063	21,084	35,400	29,500	31,500	37,500	44,500	68,834	444,180	1,360
560621-Gas Heat	2,235,603	(63,198)	54,480	51,602	52,116	56,115	123,716	195,000	245,222	254,000	375,500	340,000	500,956	2,185,510	50,093
560624-Oil Heat	7,400	0	0	0	57	190	750	950	750	1,150	750	740	1,950	7,287	113
560626-Gasoline - BOE	45,583	2,775	2,473	2,274	2,501	2,386	2,373	3,450	4,450	4,450	4,450	4,450	7,561	43,594	1,989
560629-Bus Fuel - Diesel - BOE	1,207,500	0	0	134,090	92,235	86,168	91,945	125,000	125,000	125,000	118,550	117,500	191,512	1,207,000	500
560641-Textbooks/Workbooks	925,459	(265)	0	523,443	111,512	23,556	23,790	48,500	37,500	39,500	45,250	45,700	26,031	924,518	941
560642-Library Book/Periodical	56,865	3,102	171	598	6,831	1,066	5,850	5,950	5,350	5,450	5,150	6,505	7,738	53,762	3,103
560643-Computer and AV Materials	2,332,821	480,351	138,746	805,009	168,221	66,202	18,726	75,000	79,500	158,000	49,500	149,800	142,940	2,331,994	827
560690-Office Supplies - BOE	150,635	3,225	11,681	12,584	20,796	15,251	6,068	12,500	12,500	12,500	12,500	12,500	17,852	149,956	678
560691-Other Supplies	262,535	(4,781)	6,166	18,584	77,389	43,920	7,526	7,500	25,000	15,000	25,000	22,350	17,567	261,220	1,315
560600 - Supplies	9,859,006	524,908	308,540	2,115,295	920,980	562,284	411,357	594,600	689,772	791,550	779,150	909,795	1,180,371	9,788,601	70,404
570730-Equipment Instruction	402,940	(4,369)	68,150	45,387	48,668	65,272	55,040	25,000	27,500	45,000	27,230	33,442	33,483	469,804	(66,864)
570739-Equipment Non-Instruct	645,610	(11,951)	20,177	115,271	75,223	23,804	54,813	37,750	45,000	65,000	45,000	65,000	43,243	578,331	67,279
570700 - Equipment	1,048,550	(16,320)	88,327	160,658	123,891	89,076	109,854	62,750	72,500	110,000	72,230	98,442	76,726	1,048,135	415
580890-Dues & Fees - BOE	224,115	30,128	7,457	65,048	18,450	3,095	5,301	14,500	15,000	14,000	14,000	12,500	18,231	217,711	6,404
580800 - Dues/Miscellaneous	224,115	30,128	7,457	65,048	18,450	3,095	5,301	14,500	15,000	14,000	14,000	12,500	18,231	217,711	6,404
1000-BOE Operating Fund	313,562,896	10,777,525	10,464,654	23,964,797	22,751,755	35,091,802	23,725,572	26,799,136	28,187,938	29,235,847	26,986,221	25,939,624	49,615,334	313,540,204	22,692

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

Object	2023-24 Budget	2023-24 Adj Budget	2023-24 Nov Actual	Variance +/-	Comments			
Operating	101 Teachers	1,263.0	1,263.0	1,242.7	(20.3)	.1 Art, 1 Bilingual & EL Teachers, 1.5 Business, .9 English/Language Arts, .9 Math, 2 Music .1 PE, 2 Science, 9.1 Special Education, 1 World Language 1.7 Contingency (.7 Bilingual, .9, Reg .1 SPED)		
	102 Administrative	71.7	73.4	73.4	-			
	103 Teacher Support	115.0	115.0	113.5	(1.5)			
	Total Certified	1,449.7	1,451.4	1,429.6	(21.8)			
Operating	112 Administrative - Non Certified Discretionary	20.0	21.0	12.5	(8.5)	1.5 Board Certified Behavior Analysts, 2 Athletic Trainers, 2 Public Affair Officers, 1 Teacher Resident, 1 Facilities Manager, 1 Special Assistant to Superintendent		
	113 Administrative - Non Certified	7.0	9.0	8.0	(1.0)			
	114 Clerical	82.7	80.7	79.7	(1.0)			
	115 Paraeducators	332.0	332.0	325.0	(7.0)			
	116 Custodial/Mechanics	151.0	151.0	149.0	(2.0)			
	117 Other	26.0	26.0	26.0	-			
	118 Parent Facilitator	-	-	-	-			
	Total Non-Certified	618.7	619.7	600.2	(19.5)			
	Total Operating Budget	2,068.4	2,071.1	2,029.8	(41.3)			
	Grant	101 Teachers	219.0	218.6	217.5		(1.1)	1 TISS - Hart, .1 Art Teacher WHS
		102 Administrative	15.3	16.4	16.4		-	
103 Teacher Support		13.0	13.0	13.0	-			
Total Certified		247.3	248.0	246.9	(1.1)			
112 Administrative - Non Certified Discretionary		4.0	12.0	6.0	(6.0)	6 Early Childhood Educator - Pre School		
113 Administrative - Non Certified		-	-	-	-			
114 Clerical		4.4	4.4	3.4	(1.0)			
115 Paraeducators		91.0	91.0	82.0	(9.0)			
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	159.4	143.4	(16.0)				
Total Grants Budget	398.7	407.4	390.3	(17.1)				
Total	101 Teachers	1,482.0	1,481.6	1,460.2	(21.4)			
	102 Administrative	87.0	89.8	89.8	-			
	103 Teacher Support	128.0	128.0	126.5	(1.5)			
	Total Certified	1,697.0	1,699.4	1,676.5	(22.9)			
	112 Administrative - Non Certified Discretionary	24.0	33.0	18.5	(14.5)			
	113 Administrative - Non Certified	7.0	9.0	8.0	(1.0)			
	114 Clerical	87.1	85.1	83.1	(2.0)			
	115 Paraeducators	423.0	423.0	407.0	(16.0)			
	116 Custodial/Mechanics	151.0	151.0	149.0	(2.0)			
	117 Other	55.0	55.0	55.0	-			
	118 Parent Facilitators	23.0	23.0	23.0	-			
Total Non-Certified	770.1	779.1	743.6	(35.5)				
Total System Budget	2,467.1	2,478.5	2,420.1	(58.4)				

* Headcount includes 3 Teachers awaiting certification

Special Ed Contracted Services 2023-24

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

December 31, 2024

	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 Contracting with Hubbard Day to fill Vacancies in ASD programs
ASD Classroom	0	0	0	0	0	0	0	850,000	859,000	859,000	
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	45,775	99,179	
IEE	189,602	184,960	75,270	76,520	122,290	70,360	134,400	134,400	89,600	194,133	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	27,480	93,960	
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	286,837	286,837	Missed invoice from 2022-23 (\$54K)
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	2,094,000	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	65,025	100,000	
	4,651,338	5,802,163	4,967,477	5,247,537	5,789,491	7,024,834	6,591,403	7,441,403	8,210,597	8,276,575	

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	185,172
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	8,276,575

***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

December 31, 2023

2023-24 Tuition Revised Budget	
Operating Budget	17,377,386
Excess Cost Grant (Estimate)	5,292,024
Total	\$22,669,410
Tuition Reserve as of 7/1/23	\$2,930,451
2023-24 Tuition Surplus/Deficit (Projected)	(\$1,416,720)
Tuition Reserve Balance (Projected) as of 6/30/24	\$1,513,731

	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	20,270,106	210,000	20,228,528	102.82%
Agency Placements	733,987	733,987	476,616	45,000	521,616	71.07%
Settlements	2,757,850	2,757,850	2,183,941	648,431	2,832,373	102.70%
Other Tuition Expenses	503,613	503,613	230,039	273,574	503,613	100.00%
Total	\$24,054,656	\$23,669,410	\$23,160,703	\$1,177,005	\$24,086,130	101.76%

	2023-24 Budget	2023-24 Opening	2023-24 Current	2023-24 Pending	2023-24 Projected
Placements					
District Placements	181	164	172	5	177
Agency Placements	9	5	5	1	6
Settlements	63	29	43	2	55
Total	253	198	220	8	238

	2023-24 Current	2023-24 Projected
Average District Placement	117,849	114,285
Average Agency Placement	95,323	86,936
Average Settlement	50,789	51,498
Average OOD Placement (weighted)	104,230	99,086

Anticipated Costs

Hospitalizations/Incarcerations	122,347
Misc tuition costs	151,227
Pending Placements (5)	210,000
New Placements thru 6/30 (0)	0
Pending Agency Placements (1)	45,000
New Agency Placements thru 6/30 (0)	0
Pending Settlements (2)	140,538
New Settlements thru 6/30 (10)	507,893
	1,177,005

Anticipated Benefits

Potential Transition back to District	51,579
Tuition Refunds	0
Year End PO Cancellations	200,000
	251,579

Supplier	Category	Fund				Grand Total
		BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	
First Student Inc	Transportation			\$600,093	\$6,945,249	\$7,545,342
Chartwells Food Service	Food Service	\$3,361,516			\$6,442	\$3,367,958
Hubbard Day	Special Education			\$24,750	\$1,578,967	\$1,603,717
Greenwich Education Group, LLC	Special Education			\$2,025	\$1,195,338	\$1,197,363
Aspire Living & Learning	Special Education				\$1,059,588	\$1,059,588
Constellation School Based Therapy	Educational Services				\$1,002,367	\$1,002,367
McGraw Hill LLC	Educational Services		\$518	\$4,059	\$902,482	\$907,059
Vista Higher Learning, Inc.	Special Education				\$764,662	\$764,662
Ecs Transportation	Transportation				\$734,581	\$734,581
United Services of America, Inc.	Facilities		\$875	\$520,000	\$110,000	\$630,875
Amplify Education, Inc.	Educational Services			\$454,042	\$104,696	\$558,738
Specialized Education of Conn	Special Education				\$496,575	\$496,575
Wb Mason Co. Inc.	Operations		\$98	\$37,407	\$431,176	\$468,681
Milestones Behavioral Services, Inc	Special Education				\$468,000	\$468,000
Global Montello Group Corp.	Transportation				\$463,514	\$463,514
Cerebral Palsy of Westchester Inc	Special Education			\$15,790	\$396,683	\$412,473
Disability Resource Network, Inc.	Special Education				\$410,400	\$410,400
Hope Academy	Special Education				\$376,396	\$376,396
Ces Inc	Special Education				\$368,976	\$368,976
Trane U.S., Inc.	Facilities				\$344,032	\$344,032
Adelbrook Inc.	Special Education				\$309,535	\$309,535
Villa Maria Education Center	Special Education				\$276,823	\$276,823
Advanced Corporate Networking	Facilities				\$274,293	\$274,293
The Westport Day School	Special Education				\$271,900	\$271,900
Curriculum Associates Inc	Educational Services			\$255,112	\$12,895	\$268,007
Foundation School	Special Education				\$245,430	\$245,430
Music & Arts	Educational Services			\$33,680	\$200,631	\$234,311
The New England Center For Children	Special Education				\$231,603	\$231,603
Imperial Bag & Paper Co, LLC	Facilities				\$230,247	\$230,247
Anderson Center For Autism	Special Education				\$229,966	\$229,966
Devereux Glenholme	Special Education				\$228,680	\$228,680
Ahc Electronic Systems	Facilities				\$222,600	\$222,600
Johnson Controls	Facilities				\$220,011	\$220,011
Area Cooperative Ed Svcs (Acespsdi)	Special Education				\$216,625	\$216,625
All State Construction	Facilities			\$208,000		\$208,000
Stamford Charter School For Excellence	Special Education				\$199,320	\$199,320
Westchester School-Special Children	Special Education				\$189,801	\$189,801
Stamford Public Education Foundation (SPEF)	Educational Services			\$182,616	\$5,138	\$187,754
Applied Behavioral Strategies	Special Education			\$103,856	\$78,768	\$182,624
City of Stamford	Various		\$120,000	\$40,501	\$17,100	\$177,601
Mckenney Mechanical Services	Facilities				\$175,068	\$175,068
Canon Financial Services, Inc.	Technology				\$174,770	\$174,770
Innovative Engineering Services LLC	Facilities			\$152,510		\$152,510
B & G Piping Company, Inc.	Facilities			\$78,095	\$72,920	\$151,015
CDW-G	Technology			\$60,983	\$87,488	\$148,471
Consulting Engineering Services Inc	Facilities			\$147,550		\$147,550
St Vincents Spec Need Ctr	Special Education				\$140,411	\$140,411
Attainment Co	Educational Services				\$136,468	\$136,468
Mack Fire Protection, LLC	Facilities				\$132,144	\$132,144
St Catherine Cent For Special Needs	Special Education				\$123,872	\$123,872
Robert Half Mgmt Resources	Human Resources				\$122,508	\$122,508
Branching Minds, Inc.	Educational Services			\$117,348		\$117,348
Waterford Country School	Special Education				\$109,893	\$109,893
Edadvance	Special Education				\$101,946	\$101,946