

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: February 6, 2024

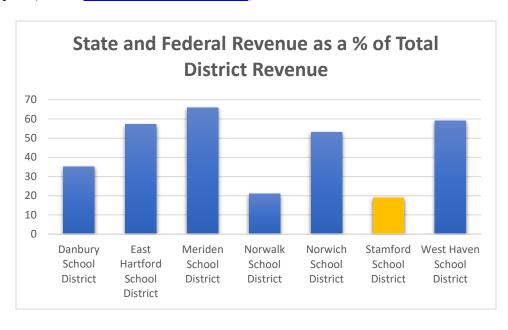
Cc: Vivens Joachim

#### **FY25 Budget Update**

The Superintendent's Operating Budget Request for FY25 was presented to the Board on January 16, 2024, and departmental presentations were given on January 24. The requested Operating Budget increase of 6.43% includes funding for most of the positions recently funded by "ESSER" grants and reflects significant increases in several areas driven by inflation or other market factors (health insurance, transportation, general liability/property insurance, and special education tuition/contracted services). The Board of Education will vote on the budget, including any proposed amendments, on Thursday, February 22.

<u>It has been reported</u> that Governor Lamont's FY25 budget proposal will reduce funds previously allocated to K-12 education. We will provide an update on how the state budget discussions affect Stamford as soon as that information is available.

Stamford already lags behind all other districts in our DRG (District Reference Group) in terms of non-local support (source CT.Gov EdSight 2021-22):



#### **FY24** End of Year Projection

As of January 31, 2024, 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 \$497,000. Teacher salaries (510101, 510103, 510106, and 510111) are projected to come in approximately \$900,000 over budget. One factor appears to be 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. The 510116 Custodial/Mechanical Salary line includes \$600,000 of costs being borne by the Food Service Fund, as budgeted.
- -520230 Pension costs are projected to run about \$225k over budget due to larger than expected employer contributions to the Paraeducator, Security, and Parent Facilitator 401(a) plans.
- -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 38.3 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.

For questions, please reach to me at <u>rfealey@stamfordtct.gov</u>

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	Wk/Freq	Budget 52	July	August	September	October	November	December	January	February	March	April	May	June 4	Total 52	\$Var
	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	
510101-Teachers Salary		112,183,178	412,133	326,291	9,062,167	9,181,060	14,057,897	9,326,273	9,092,963	9,067,963	9,067,963	9,067,963	9,077,963	25,393,898	113,134,533	(951,355)
510102-Admin Certified		13,619,728	990,980	1,048,896	1,052,998	1,070,952	1,608,145	1,085,218	1,053,130	1,053,130	1,053,130	1,053,130	1,053,130	1,598,200	13,721,039	(101,311)
510103-Tchr Support Salary		9,911,382	34,571	0	797,758	815,648	1,285,423	832,667	832,667	832,667	832,667	832,667	832,667	2,092,265	10,021,668	(110,286)
510104-Teachers Extra Services		1,025,917	90,096	72,431	77,018	23,184	67,416	103,118	83,155	82,927	82,927	82,927	38,018	216,028	1,019,243	6,674
510105-Class Coverage		1,322,894	434	9,766	18,841	113,979	210,001	159,282	142,227	141,932	141,932	141,932	107,050	207,525	1,394,900	(72,006)
510106-Maternity Leave Salary		1,750,000	0	0	47,431	48,238	73,217	48,391	141,846	141,456	141,456	141,456	141,612	731,300	1,656,401	93,599
510109-Substitutes		2,410,935	0	0	192,686	292,364	380,051	276,356	195,417	194,880	194,880	194,880	195,095	345,742	2,462,351	(51,416)
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	1 070 020	60,355	61,272	92,712	61,466	137,388	137,010	137,010	137,010	137,161	669,320	1,630,703	64,297
510101-510111 - Certified Salaries		144,819,034	1,570,442	1,879,928	11,309,254	11,606,696	17,774,862	11,892,771	11,691,475	11,651,964	11,651,964 137,568	11,651,964 159,068	11,582,695	31,616,982	145,880,998	(1,061,964)
510112-Admin NC Discretionary Salary		2,303,442	110,605 87,385	117,668 108,597	126,879 88,733	127,444 87,364	176,145 114,697	137,568 91,110	137,568 87,385	159,068 120,700	87,217	87,217	137,568 95,700	313,005 119,259	1,840,151	463,291 (188,464)
510113-Admin Non-Certified 510114-Clerical/Technical Salary		986,901 7,611,014	87,383 545,648	491,494	541,508	552,264	856,921	589,344	566,998	674,872	566,998	566,998	674,872	625,998	1,175,365 7,253,915	357,099
510114-Clerical/ reclinical Salary 510115-Paraeducator Salary		13,006,081	264,381	120,374	1,115,196	1,156,591	1,849,829	1,177,856	1,177,856	1,177,856	1,177,856	1,177,856	1,177,856	1,177,856	12,751,365	254,716
510115-1 atacutcator Salary 510116-Custodial/Mech. Salary		11,733,269	801,526	1,020,271	905,957	989,782	1,133,204	960,932	897,534	1,090,667	897,534	897,534	1,090,667	397,534	11,083,140	650,129
510117-Security Worker Salary		1,291,841	16,893	2,262	121,976	113,844	177,568	127,213	115,551	115,551	115,551	115,551	115,551	127,551	1,265,062	26,779
510119-Para Sub Coverage		188,000	0	112	4,309	6,943	18,471	17,790	19,200	19,200	19,200	19,200	19,200	40,976	184,601	3,399
510120-Temporary P/T Salary		2,205,010	130,347	139,901	73,374	238,812	267,082	274,882	184,617	180,153	179,600	203,600	209,600	189,600	2,271,568	(66,558)
510121-Custodial/Mech OT - BOE		2,206,000	108,705	498,184	178,784	241,757	287,397	241,391	368,530	215,600	170,600	215,600	215,600	127,150	2,869,298	(663,298)
510122-Clerical OT		226,864	11,321	38,678	87,335	59,253	52,287	36,318	44,836	37,500	37,500	37,500	37,500	47,500	527,530	(300,666)
510123-Police & Fire OT		78,408	4,977	2,952	3,312	7,255	10,412	18,672	5,778	7,750	7,750	7,550	7,750	4,050	88,208	(9,800)
510124-Security Worker O/T		287,000	0	0	5,370	20,240	33,906	21,700	32,500	22,500	32,500	22,500	32,500	25,500	249,216	37,784
510112-510124 - Non-Certified Salaries		42,123,830	2,081,789	2,540,492	3,252,734	3,601,550	4,977,919	3,694,777	3,638,352	3,821,417	3,429,873	3,510,173	3,814,364	3,195,979	41,559,419	564,411
520201-Clothing/Tool Allowance		160,000	5,235	5,447	5,490	5,300	5,945	5,515	5,885	5,670	5,670	5,670	97,630	5,670	159,127	873
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	143,450	125,101	387,013	412,741	453,660	383,572	360,762	423,045	312,921	314,587	319,461	552,306	4,188,619	(99,869)
520208-Unemployment Comp - BOE		108,000	1,909	0	908	1,909	33,628	0	40,933	12,500	8,500	6,500	22,500	12,500	141,787	(33,787)
520215-Tuition Reimbursement		171,000	(27,445)	32,673	14,161	15,500	0	7,870	1,175	14,500	2,500	14,500	14,500	64,500	154,434	16,566
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	18,502	101,215	50,380	74,380	77,880	74,380	77,880	74,380	60,380	2,204,186	(224,057)
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	6,586,315	3,529,923	3,847,402	3,814,463	3,954,960	3,832,349	3,843,647	3,894,107	3,764,483	3,779,649	3,888,983	4,081,368	48,817,648	(257,783)
530321-In-District PD/Contracted Service	S	1,738,006	175,777	99,386	89,574	208,445	159,138	86,181	54,493	255,383	75,000	175,000	150,235	174,200	1,702,812	35,194
530322-Instr Prog Improv Svs		18,900	3,410	2,840	0	0	0	5,100	0	0	2,500	0	0	5,050	18,900	0
530323-Pupil Services		8,168,091	(474,705)	(329,659)	441,746	409,028	588,918	787,173	1,434,907	1,057,971	950,000	1,250,000	950,000	1,103,115	8,168,494	(403)
530324-Legal Services	1	701,284	(778)	53,816	27,422	76,729	57,814	27,422	50,008	84,922	49,500	57,500	87,500	129,293	701,148	136
530326-Contracted Svcs - Buildings/Grou	nas	2,215,000	11,738	320,410	337,673	68,463	67,732	163,560	181,723	159,180	282,000	155,000	155,000	312,103	2,214,581	419
530330-Other Prof & Tech Svs 530300 - Professional/Technical		102,045	40 (284,518)	6,080 <b>152,872</b>	26,824 <b>923,239</b>	762.665	873,602	12,879 1,082,315	24,501	5,250	4,750	7,500	4,750	5,592	98,166	3,879 <b>39.225</b>
540411-Electricity		<b>12,943,326</b> 3,544,411	(247,100)	369,626	322,599	<b>762,665</b> 370,518	315,102	265,917	1,745,633 330,407	1,562,707 325,000	1,363,750 345,000	1,645,000 335,000	1,347,485 345,000	1,729,353 466,616	12,904,101 3,543,685	726
540413-Water - BOE		392,519	(12,505)	13,173	13,265	14,366	101,019	19,200	15,721	19,500	21,500	102,050	25,000	51,369	383,659	8,860
540420-Repair Maint & Cleaning		2,776,413	(183,066)	133,340	262,169	277,035	594,329	250,502	(138,344)	272,500	275,000	290,000	352,500	530,500	2,916,466	(140,053)
540440-Rentals		314,448	741	22,854	40,621	64,796	21,849	21,034	11,371	19,500	21,500	37,500	19,500	32,826	314,090	358
540450-Construction Sves		1,154,465	45,521	124,029	70,015	76,374	98,676	52,178	78,553	103,000	94,000	124,000	124,000	136,500	1,126,846	27,619
540452-Grounds Maintenance - BOE		405,700	(17,242)	65,244	110,605	47,221	41,189	7,105	17,275	33,800	25,222	25,000	17,500	32,500	405,418	282
540400 - Property Services		8,587,956	(413,652)	728,265	819,274	850,310	1,172,164	615,937	314,984	773,300	782,222	913,550	883,500	1,250,311	8,690,164	(102,208)
550510-Pupil Transp Regular		22,868,896	(11,833)	1,113	572,587	100,741	4,929,921	239,745	2,172,762	2,950,000	3,480,000	2,889,900	2,404,900	2,590,250	22,320,087	548,809
550511-Pupil Trans- Field Trips		300,496	(66,231)	(4,115)	2,273	30,850	35,985	22,319	50,100	31,500	28,500	32,500	45,200	78,511	287,390	13,106
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		354,597	22,406	32,038	30,024	28,783	31,203	25,158	4,580	48,280	28,750	28,750	32,750	35,750	348,472	6,125
550531-Postage - BOE		89,520	0	0	0	0	0	0	12,500	7,500	15,000	5,000	12,500	7,000	59,500	30,020
550540-Advertising		42,500	2,760	1,610	180	2,408	2,509	1,608	1,170	5,175	3,500	3,500	3,500	3,500	31,419	11,081
550541-Recruitment/Retention		66,000	0	2,892	726	10,956	3,798	0	6,520	8,500	7,590	8,500	6,750	5,318	61,549	4,451
550550-Printing Expenses		698,916	2,790	91,989	2,898	50,134	92,970	2,901	37,500	37,500	135,200	37,500	37,500	142,025	670,907	28,009
550560-Tuition Special Ed		17,390,386	(283,439)	713,781	618,158	647,620	895,666	1,700,808	1,565,600	2,505,400	3,505,000	1,454,055	1,358,000	2,709,737	17,390,386	(0)
550580-Professional Development		236,257	1,690	17,042	8,432	56,323	7,264	7,228	25,000	25,000	25,000	15,000	15,000	25,772	228,750	7,507

		Dodost	July	A	C4	Ostobou	November	December	I	February	Manak	April	Man	T	Total	\$Var
	Wk/Freq	Budget 52	July	August	September	October	November	December	January	February	March	Aprii	May	June		5var
	BiWk/Freq	21/26	3	2	2	2	3	2	2	3	2	2	3	2	52 26	
Accounts	Dinkireq	Budget	Actual	Actual	Actual	Actual*	Actual*	Actual*	Proi	Proj	Proi	Proi	Proj	Proj	Proj	
550581-In-OutDistrict Travel		12,000	(5,049)	754	919	785	736	514	1,750	1,650	1,750	1,750	2,750	2,727	11,037	963
550590-Other Purchased Svc		617,705	114,581	848	10,300	124,153	386	14,992	45,000	45,000	39,000	45,000	42,500	135,823	617,583	122
550500 - Other Purchased Services		45,405,043	4,988	1,085,266	1,473,812	1,280,066	6,227,752	2,242,586	4,149,797	5,892,819	7,496,604	4,748,769	4,188,664	5,963,727	44,754,850	650,193
560611-Instructional Supplies		2,192,063	18,518	87,766	529,857	369,519	245,080	110,387	85,350	125,000	145,000	105,000	165,750	177,430	2,164,657	27,406
560613-Maintenance Supplies		445,540	85,305	7,057	37,393	20,042	26,063	2,834	35,400	29,500	31,500	37,500	44,500	68,834	425,930	19,610
560621-Gas Heat		2,235,603	(63,198)	54,480	51,602	52,116	56,115	88,716	195,000	245,222	254,000	375,500	340,000	500,956	2,150,510	85,093
560624-Oil Heat		7,400	0	0	0	57	190	452	950	750	1,150	750	740	1,950	6,990	410
560626-Gasoline - BOE		45,583	2,775	2,473	474	401	186	73	3,450	7,450	4,450	4,450	4,450	7,561	38,194	7,389
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		921,367	(265)	0	523,443	111,512	23,556	23,790	48,500	37,500	39,500	45,250	40,700	26,031	919,518	1,849
560642-Library Book/Periodical		56,813	3,102	171	598	6,831	1,457	381	5,950	5,350	5,450	5,150	6,505	7,738	48,684	8,129
560643-Computer and AV Materials		2,332,821	480,388	138,842	805,009	165,648	66,224	18,726	75,000	79,500	158,000	49,500	149,800	142,940	2,329,576	3,245
560690-Office Supplies - BOE		155,652	3,225	11,681	12,584	20,934	16,849	6,201	12,500	12,500	12,500	12,500	12,500	17,852	151,826	3,826
560691-Other Supplies		262,935	(4,781)	6,166	13,191	77,389	44,532	7,635	7,500	25,000	15,000	25,000	22,350	17,567	256,549	6,386
560600 - Supplies		9,863,277	525,070	308,636	2,108,242	916,684	566,420	351,142	594,600	692,772	791,550	779,150	904,795	1,160,371	9,699,432	163,845
570730-Equipment Instruction		396,440	(4,369)	68,150	45,387	48,668	66,779	55,040	25,000	27,500	45,000	27,230	33,442	33,483	471,311	(74,871)
570739-Equipment Non-Instruct		636,060	(11,951)	20,177	115,271	75,223	24,255	54,813	37,750	45,000	55,000	45,000	55,000	43,243	558,781	77,279
570700 - Equipment		1,032,500	(16,320)	88,327	160,658	123,891	91,034	109,854	62,750	72,500	100,000	72,230	88,442	76,726	1,030,093	2,407
580890-Dues & Fees - BOE		228,065	30,128	7,457	65,048	18,450	4,523	5,301	14,500	15,000	14,000	14,000	12,500	18,231	219,139	8,926
580800 - Dues/Miscellaneous		228,065	30,128	7,457	65,048	18,450	4,523	5,301	14,500	15,000	14,000	14,000	12,500	18,231	219,139	8,926
1000-BOE Operating Fund		313,562,896	10,084,243	10,321,166	23,959,663	22,974,775	35,643,235	23,827,031	26,055,737	28,376,586	29,394,446	27,114,485	26,711,429	49,093,048	313,555,845	7,051

		I	2022.24	2022.24	2022.24	V	
	Object		2023-24 Budget	2023-24 Adj	2023-24 Jan Actual	Variance +/-	Comments
	,			Budget			
	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)
Operating	102	Administrative	71.7	73.4	73.4	-	
	103	Teacher Support	115.0	115.0	113.5	(1.5)	1.5 Social Workers (1 Northeast & .5 Roxbury)
		Total Certified	1,449.7	1,451.4	1,429.6	(21.8)	
		l					
	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)	1 Assistant Transportation Manager
	114	Clerical	82.7	80.7	79.7	(1.0)	Office Support Specialist (TOR)
	115	Paraeducators	332.0	332.0	326.0	(6.0)	1 New Arrivals, 5 SPED
	116	Custodial/Mechanics	151.0	151.0	151.0	-	
	117	Security Guards	26.0	26.0	26.0	-	
	118	Parent Facilitators	-	-	-	-	
		Total Non-Certified	618.7	619.7	603.2	(16.5)	
		Total Operating Budget	2,068.4	2,071.1	2,032.8	(38.3)	
	101	Teachers	219.0	218.6	217.5	(1.1)	1 TISS - Hart, .1 Art Teacher WHS
Grant	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
	112 113	Administrative - Non Certified Discretionary		12.0	6.0	(6.0)	6 Early Clintonood Educator - Fre School
			-		- 2.4	- (1.0)	In the control of the
	114 115	Clerical Paraeducators	4.4 91.0	4.4 91.0	3.4 83.0	(1.0) (8.0)	1 Special Education Secretary 6 Literacy Support, 1 SPED, 1 Instructional - AITE
	116	Custodial/Mechanics	-	-	65.0	(8.0)	O Entrary Support, 1 St E.J., 1 institutional - ATTE
	117	Security Guards	29.0	29.0	29.0	- 1	
	118	Parent Facilitators	23.0	23.0	23.0		
	110	Total Non-Certified	151.4	159.4	144.4	(15.0)	
		Total Non-Certained	10111	10,11		(1010)	
		Total Grants Budget	398.7	407.4	391.3	(16.1)	
						(2002)	
	101	Teachers	1,482.0	1,481.6	1,460.2	(21.4)	
Total	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	409.0	(14.0)	
	116	Custodial/Mechanics	151.0	151.0	151.0	-	
	117	Security Guards	55.0	55.0	55.0	-	
	118	Parent Facilitators	23.0	23.0	23.0	-	
		Total Non-Certified	770.1	779.1	747.6	(31.5)	
		Total System Budget	2,467.1	2,478.5	2,424.1	(54.4)	
		* Headcount includes 3 Teachers awaiting certifica	ition				

<sup>\*</sup> Headcount includes 3 Teachers awaiting certification

## Attachment 3

### Special Ed Contracted Services 2023-24

1000-9690-530323-1200-022-0000-0-0 January 31, 2024

							2023-24	2023-24		
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Approved	Revised	2023-24	2023-24
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Encumbered	Projected Comments
Assistive Technology	83,706	98,091	91,149	100,360	105,595	100,744	92,000	92,000	106,500	115,700 Expanding Caseload
										Contracting with Hubbard Day to fill Vacancies in ASE
ASD Classroom	0	0	0	0	0	0	0	850,000	859,000	859,000 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	572,863	572,863
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	78,471
IEE	189,602	184,960	75,270	76,520	122,290	70,360	134,400	134,400	112,126	192,215 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	33,480	89,894
Psychology	99,150	41,875	11,125	3,400	74,986	39,713	40,000	40,000	47,050	47,050
RBT	0	0	0	0	0	0	0	0	928,158	928,158 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	301,357	251,357 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	2,302,088	1,992,578 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	76,175	120,000
	4,651,338	5,802,163	4,967,477	5,247,537	5,789,491	7,024,834	6,591,403	7,441,403	8,342,158	8,247,259

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Contract Allocation	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	155,856
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	8,247,259

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

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

### Tuition Projection January 31, 2024

2023-24 Tuition Revised Budget	
Operating Budget	17,327,386
Excess Cost Grant (Estimate)	5,292,024
Total	\$22,619,410
Tuition Reserve as of 7/1/23	\$2,930,451 (\$1,417,583)
2023-24 Tuition Surplus/Deficit (Projected)	(\$1,417,583)
Tuition Reserve Balance (Projected) as of 6/30/24	\$1,512,868

	2023-24	2023-24				
	Approved	Revised	2023-24	2023-24	2023-24	
Tuition Costs	Budget	Budget	Current	Pending	Projected	
District Placements	20,059,206	19,673,960	20,197,610	225,000	20,193,944	102.64%
Agency Placements	733,987	733,987	571,553	0	571,553	77.87%
Settlements	2,757,850	2,757,850	2,223,139	544,745	2,767,884	100.36%
Other Tuition Expenses	503,613	503,613	392,126	111,486	503,612	100.00%
Total	\$24,054,656	\$23,669,410	\$23,384,429	\$881,231	\$24,036,993	101.55%

	2023-24	2023-24	2023-24	2023-24	2023-24
Placements	Budget	Opening	Current	Pending	Projected
District Placements	181	164	168	6	174
Agency Placements	9	5	7	0	7
Settlements	63	29	44	2	54
Total	253	198	219	8	235

Average District Placement Average Agency Placement Average OOD Placement (weighted)	2023-24 Current 120,224 81,650 104,988	2023-24 Projected 116,057 81,650 100,142
Anticipated Costs		
Hospitalizations/Incarcerations	64,237	
Misc tuition costs	47,249	
Pending Placements (6)	225,000	
New Placements thru 6/30 (0)	0	
Pending Agency Placements (0)	0	
New Agency Placements thru 6/30 (0)	0	
Pending Settlements (2)	140,538	
New Settlements thru 6/30 (8)	404,207	
	881,231	
Anticipated Benefits		
Potential Transition back to District	28,666	
Tution Refunds	0	
Year End PO Cancellations	200,000	
	228,666	



			Fund			
Supplier	Category	BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	Grand Total
First Student Inc	Transportation			\$619,270	\$6,964,228	\$7,583,498
Ces Inc	Special Education			\$1,255,868	\$2,822,471	\$4,078,339
Chartwells Food Service	Food Service	\$4,018,337			\$0	\$4,018,337
Greenwich Education Group, LLC	Special Education			\$2,025	\$2,006,403	\$2,008,428
Aspire Living & Learning	Special Education				\$1,851,540	\$1,851,540
Hubbard Day	Special Education			\$24,750	\$1,699,774	\$1,724,524
Constellation School Based Therapy	Educational Services		4	\$35,727	\$1,201,971	\$1,237,699
McGraw Hill LLC	Educational Services		\$1,022	\$4,059	\$902,482	\$907,563
Ecs Transportation	Transportation				\$894,413	\$894,413
Vista Higher Learning, Inc.	Special Education		¢075	¢520.000	\$764,662	\$764,662
United Services of America, Inc.	Facilities		\$875	\$520,000	\$220,000	\$740,875
Amplify Education, Inc.	Educational Services			\$487,192	\$104,696	\$591,888
Global Montello Group Corp.	Transportation			Ć1F 700	\$577,389	\$577,389
Cerebral Palsy of Westchester Inc	Special Education			\$15,790	\$494,881	\$510,671
Specialized Education of Conn	Special Education		\$98	¢20.002	\$500,673	\$500,673
Wb Mason Co. Inc. Milestones Behavioral Services, Inc	Operations Special Education		\$98	\$38,062	\$458,205 \$468,000	\$496,365 \$468,000
B & G Piping Company, Inc.	Special Education Facilities			\$340,770	\$124,581	\$465,351
Disability Resource Network, Inc.	Special Education			\$340,770	\$410,400	\$410,400
Hope Academy	Special Education				\$376,396	\$376,396
Adelbrook Inc.	Special Education				\$365,022	\$365,022
Trane U.S.,Inc.	Facilities				\$355,484	\$355,484
·	Special Education				\$333,464	\$328,900
The Westport Day School  Villa Maria Education Center	Special Education			\$50,166	\$276,823	\$326,989
Foundation School	Special Education			\$30,100	\$294,030	\$294,030
Devereux Glenholme	Special Education				\$275,671	\$275,671
Advanced Corporate Networking	Facilities				\$274,293	\$274,293
The New England Center For Children	Special Education				\$270,623	\$270,623
Anderson Center For Autism	Special Education				\$268,640	\$268,640
Curriculum Associates Inc	Educational Services			\$255,112	\$12,895	\$268,007
Area Cooperative Ed Svcs (Acespsdi)	Special Education			\$4,438	\$251,977	\$256,415
Imperial Bag & Paper Co, LLC	Facilities			Ţ ·, · · · ·	\$248,345	\$248,345
The Stepping Stones Group LLC	Special Education			\$9,376	\$237,651	\$247,027
Music & Arts	Educational Services			\$36,000	\$208,722	\$244,722
Ahc Electronic Systems	Facilities			, ,	\$236,645	\$236,645
Johnson Controls	Facilities				\$221,592	\$221,592
Applied Behavioral Strategies	Special Education			\$103,856	\$105,956	\$209,812
All State Construction	Facilities			\$208,000		\$208,000
Stamford Charter School For Excelle	Special Education				\$199,320	\$199,320
Westchester School-Special Children	Special Education				\$189,801	\$189,801
City of Stamford	Various		\$120,000	\$50,460	\$17,850	\$188,310
Stamford Public Education Foundation (SPEF)	Educational Services			\$182,616	\$5,138	\$187,754
Mckenney Mechanical Services	Facilities				\$181,504	\$181,504
Canon Financial Services, Inc.	Technology				\$175,127	\$175,127
CDW-G	Technology			\$60,983	\$102,201	\$163,185
St Vincents Spec Need Ctr	Special Education				\$160,411	\$160,411
Therapytravelers LLC	Special Education				\$159,326	\$159,326
Innovative Engineering Services LLC	Facilities			\$152,510		\$152,510
Consulting Engineering Services Inc	Facilities			\$147,550		\$147,550
Attainment Co	Educational Services				\$141,067	\$141,067
Mack Fire Protection, LLC	Facilities				\$140,014	\$140,014
Environmental Systems Corporation	Facilities			\$52,630	\$84,710	\$137,340
Robert Half Mgmt Resources	Human Resources				\$129,422	\$129,422
St Catherine Cent For Special Needs	Special Education				\$123,872	\$123,872
Branching Minds, Inc.	Educational Services			\$117,348		\$117,348
Canon Solutions America, Inc.	Operations	1			\$116,241	\$116,241
Waterford Country School	Special Education				\$109,893	\$109,893
Lab-Aids	Educational Services				\$103,368	\$103,368
M Gottfried Inc	Facilities				\$102,650	\$102,650
Amazon.Com Sales, Inc.	Operations			\$19,904	\$82,217	\$102,121
Edadvance	Special Education				\$101,946	\$101,946