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 Dr. Tamu Lucero, Superintendent of Schools

To: Tamu Lucero, Superintendent of Schools

From: Ryan Fealey, CFO

Re: BOE Financial Update FY24

Date: March 13, 2024

Cc: Vivens Joachim

FY25 Budget Update

Since the Board of Education approved the Board of Education FY25 budget request on February 22, we have received updated estimates in certain accounts which reduce the budget requirement from **6.43%** to **6.15%**:

Item	\$ Amount	% Increase
BOE Approval	\$333,737,756	6.43%
Pension/OPEB Costs	\$115,790	0.04%
City Healthcare Cross-charge	(\$619,967)	-0.20%
City Risk Cross-charge	(\$386,672)	-0.12%
Net	\$332,846,907	6.15%

In addition, last week the State Partnership Plan sent notification that the premium increase for active plan members for FY25 would be 2%, a significant reduction from the 7% originally estimated by the plan. However, this reduction may not afford any budgetary relief for FY25, as recent plan enrollment figures suggest that the current budgeted enrollment for next year should be increased. More details about healthcare costs are included in the FY24 section below.

FY24 End of Year Projection

As of February 29, 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 \$540,000. Teacher salaries (**510101**, **510103**, **510106**, and **510111**) are projected to come in approximately \$975,000 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. The **510116 Custodial/Mechanical Salary** line includes \$600,000 of costs being funded by the Food Service Program, as budgeted.

-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 cost pressure on by the operating budget.

-Healthcare Spending Details: Costs borne by the BOE Healthcare “Reserve” (Fund 7009) are expected to exceed budget by approximately \$1.1m. This is due to higher than expected plan enrollment. Plan enrollment year-to-date has averaged 68.1% of total FTE, compared to 66.6% for FY23. Participation during open enrollment increased by 3.2%, compared to 2% and 1.3% the preceding two years. This deficit has no impact on the operating budget, but naturally effects the projected reserve balance:

BOE Health Reserve Balance	6/30/22	6/30/23	6/30/24	6/30/25
Original Projection	\$2,764,470	\$3,116,628	\$2,611,382	\$1,611,382
Updated Projection	\$2,764,470	\$3,116,628	\$1,488,534	\$488,534

Staffing and Headcount (Attachment 2)

Currently, BOE staffing has 38.5 vacant FTE in the operating budget. The largest variance is in the **510101 Teacher** account (23.5), followed by the **510112 Administrative (Non-Certified Discretionary)** account (8.5).

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 rfealey@stamfordct.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	3	2	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	112,087,704	412,133	326,291	9,062,167	9,181,060	13,846,413	9,326,273	9,092,963	9,067,963	9,067,963	9,067,963	9,077,963	25,500,898	113,030,050	(942,346)
510102-Admin Certified	13,715,202	990,980	1,048,896	1,052,998	1,070,952	1,566,096	1,085,218	1,053,130	1,059,130	1,061,130	1,061,130	1,061,130	1,598,200	13,708,990	6,212
510103-Tchr Support Salary	9,911,382	34,571	0	797,758	815,648	1,263,311	832,667	832,667	832,667	832,667	832,667	832,667	2,107,265	10,014,556	(103,174)
510104-Teachers Extra Services	1,025,918	90,096	72,431	77,018	23,184	42,151	103,118	83,226	82,997	82,997	82,997	38,089	217,205	995,509	30,409
510105-Class Coverage	1,322,894	434	9,766	18,841	113,979	195,396	159,282	142,318	142,023	142,023	142,023	107,141	209,043	1,382,268	(59,374)
510106-Maternity Leave Salary	1,750,000	0	0	47,431	48,238	73,217	48,391	141,966	141,576	141,576	141,576	159,232	731,300	1,674,504	75,496
510109-Substitutes	2,410,935	0	0	192,686	292,364	422,802	276,356	195,584	194,836	195,046	195,046	195,261	368,508	2,528,489	(117,554)
510110-Retirement	900,000	42,228	422,545	0	0	2,562	0	16,682	0	0	0	0	362,705	846,723	53,277
510111-Long-Term Sick Leave	1,695,000	0	0	60,355	61,272	92,712	61,466	137,505	137,127	137,127	137,127	137,278	669,320	1,631,287	63,713
510101-510111 - Certified Salaries	144,819,035	1,570,442	1,879,928	11,309,254	11,606,696	17,504,660	11,892,771	11,696,041	11,658,319	11,660,529	11,660,529	11,608,761	31,764,444	145,812,375	(993,340)
510112-Admin NC Discretionary Salary	2,293,442	110,605	117,668	126,879	127,444	187,372	137,568	137,568	159,068	137,568	159,068	137,568	313,005	1,851,378	442,064
510113-Admin Non-Certified	986,901	87,385	108,597	88,733	87,364	114,697	91,110	87,385	120,700	87,217	87,217	95,700	119,259	1,175,365	(183,464)
510114-Clerical/Technical Salary	7,584,358	545,648	491,494	541,508	552,264	856,921	593,874	566,998	674,872	566,998	566,998	674,872	625,998	7,258,446	325,912
510115-Paraedicator Salary	13,006,081	264,381	120,374	1,115,196	1,156,591	1,751,630	1,177,856	1,177,856	1,177,856	1,177,856	1,177,856	1,177,856	1,252,856	12,728,167	277,914
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	297,534	10,983,140	750,129
510117-Security Worker Salary	1,291,841	16,893	2,262	121,976	113,844	167,268	127,213	115,551	115,551	115,551	115,551	115,551	127,551	1,254,762	37,079
510119-Para Sub Coverage	188,000	0	112	4,309	6,943	21,941	17,790	19,200	19,200	19,200	19,200	19,200	40,976	188,071	(71)
510120-Temporary P/T Salary	2,186,770	130,347	139,901	73,374	238,812	383,069	274,882	187,229	184,360	180,301	203,600	209,600	189,600	2,395,075	(208,305)
510121-Custodial/Mech OT - BOE	2,206,000	108,705	498,184	178,784	241,757	287,397	241,391	280,536	283,338	180,600	215,600	215,600	127,150	2,859,042	(653,042)
510122-Clerical OT	226,864	11,321	38,678	87,335	59,253	75,470	36,318	50,687	60,167	37,500	37,500	37,500	47,500	579,231	(352,367)
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	31,216	29,700	32,500	22,500	32,500	22,500	32,500	25,500	254,526	32,474
510112-510124 - Non-Certified Salaries	42,068,934	2,081,789	2,540,492	3,252,734	3,601,550	5,020,598	3,707,308	3,558,822	3,916,028	3,440,574	3,510,173	3,814,364	3,170,979	41,615,411	453,523
520201-Clothing/Tool Allowance	160,000	5,235	5,447	5,490	5,490	5,495	5,515	11,185	5,885	5,670	5,670	97,630	9,670	164,642	(4,642)
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	386,065	412,741	622,914	421,115	419,594	459,612	388,342	399,786	393,023	53,284	4,225,026	(136,276)
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	2,045,129	1,509,303	6,189	79,319	18,502	101,215	73,082	63,420	77,880	74,380	77,880	74,380	60,380	2,215,929	(170,800)
520231-OPEB L/T Contribution	1,610,842	1,593,351	0	0	0	0	0	0	16,729	0	0	0	0	1,610,080	762
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	3,846,454	3,814,463	4,124,214	3,892,593	3,896,819	3,947,618	3,839,904	3,864,848	3,962,545	3,582,345	48,888,041	(328,176)
530321-In-District PD/Contracted Services	1,751,470	175,777	99,386	89,574	208,445	159,138	86,146	83,598	192,484	111,513	175,000	150,235	174,200	1,705,496	45,974
530322-Instr Prog Improv Svs	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	8,168,091	(474,705)	(329,659)	441,746	409,028	588,918	787,173	1,434,907	1,231,903	990,911	1,050,000	950,000	1,103,115	8,183,337	(15,246)
530324-Legal Services	701,284	(778)	53,816	27,422	76,729	57,814	27,422	63,840	54,355	66,500	57,500	87,500	129,293	701,412	(128)
530326-Contracted Svcs - Buildings/Grounds	2,215,000	11,738	320,410	337,673	68,463	67,732	163,560	181,723	313,073	182,000	145,000	155,000	312,103	2,258,474	(43,474)
530330-Other Prof & Tech Svcs	102,045	40	6,080	26,824	0	0	12,879	24,501	6,925	4,750	7,500	4,750	5,592	99,842	2,203
530300 - Professional/Technical	12,956,790	(284,518)	152,872	923,239	762,665	873,602	1,082,280	1,788,569	1,798,741	1,358,174	1,435,000	1,347,485	1,729,353	12,967,461	(10,671)
540411-Electricity	3,544,411	(247,100)	369,626	322,599	370,518	315,102	265,917	330,407	325,000	345,000	335,000	345,000	466,616	3,543,685	726
540413-Water - BOE	395,019	(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	11,360
540420-Repair Maint & Cleaning	2,773,913	(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	(142,553)
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 Svcs	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	22,870,096	(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	2,592,250	22,322,087	548,009
550511-Pupil Trans- Field Trips	299,567	(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	12,177
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	27,281	33,075	28,750	28,750	32,750	32,750	352,967	1,630
550531-Postage - BOE	59,520	0	0	0	0	0	0	0	7,500	31,500	4,520	2,500	12,200	58,220	1,300
550540-Advertising	42,500	2,760	1,610	180	2,408	2,509	1,608	1,710	5,175	3,500	3,500	3,500	3,500	31,959	10,541
550541-Recruitment/Retention	60,190	0	2,892	726	10,956	3,798	0	8,500	7,590	8,500	6,750	5,318	55,029	5,161	
550550-Printing Expenses	728,916</														

	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	736	514	1,273	1,650	1,750	1,750	2,750	2,727	10,560	1,440
550590-Other Purchased Svc	644,705	114,581	848	10,300	124,153	290	14,992	45,000	45,000	39,000	45,000	42,500	135,823	617,487	27,218
550500 - Other Purchased Services	45,426,724	4,988	1,085,266	1,473,812	1,280,066	6,227,656	2,242,586	7,440,538	4,899,429	5,213,104	4,748,289	4,178,664	5,967,927	44,762,326	664,398
560611-Instructional Supplies	2,224,225	18,518	87,643	530,554	369,560	245,080	110,387	145,154	96,617	145,000	125,000	125,750	177,430	2,176,693	47,532
560613-Maintenance Supplies	445,540	85,305	7,057	37,393	20,042	26,063	2,834	49,200	12,036	31,500	37,500	44,500	68,834	422,266	23,274
560621-Gas Heat	2,235,603	(63,198)	54,480	51,602	52,116	56,115	88,716	159,948	174,687	254,000	375,500	340,000	595,956	2,139,923	95,680
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	1,545	1,502	1,105	997	1,673	112	4,450	4,450	4,450	7,561	33,092	12,491
560629-Bus Fuel - Diesel - BOE	1,207,500	0	0	134,090	92,235	86,168	91,945	111,443	46,202	125,000	118,550	117,500	256,512	1,179,645	27,855
560641-Textbooks/Workbooks	917,378	(265)	0	523,443	111,512	23,556	23,790	3,756	11,990	39,500	45,250	40,700	48,031	871,264	46,114
560642-Library Book/Periodical	53,038	3,102	171	598	6,831	1,457	381	815	3,121	5,450	5,150	6,505	17,738	51,320	1,718
560643-Computer and AV Materials	2,311,445	480,388	138,842	805,009	165,648	66,224	18,726	125,330	21,206	138,000	69,500	129,800	142,940	2,301,613	9,832
560690-Office Supplies - BOE	158,075	3,225	11,681	12,584	20,934	16,849	6,102	6,075	7,607	12,500	12,500	12,500	17,852	140,409	17,666
560691-Other Supplies	263,292	(4,781)	6,166	13,191	77,389	44,532	7,436	10,148	9,825	15,000	25,000	22,350	27,567	253,822	9,470
560600 - Supplies	9,869,079	525,070	308,513	2,110,009	917,826	567,339	351,767	614,493	384,153	771,550	819,150	844,795	1,362,371	9,577,035	292,044
570730-Equipment Instruction	404,483	(4,369)	68,150	45,387	48,668	66,779	55,040	339	7,114	45,000	27,230	33,442	73,487	466,269	(61,786)
570739-Equipment Non-Instruct	645,550	(11,951)	20,177	115,271	75,223	24,255	54,813	71,473	19,061	55,000	45,000	45,000	43,243	556,566	88,984
570700 - Equipment	1,050,033	(16,320)	88,327	160,658	123,891	91,034	109,854	71,812	26,175	100,000	72,230	78,442	116,730	1,022,834	27,199
580890-Dues & Fees - BOE	224,480	30,128	7,457	65,048	18,450	4,523	5,301	10,616	39,936	7,500	7,000	12,500	15,231	223,691	789
580800 - Dues/Miscellaneous	224,480	30,128	7,457	65,048	18,450	4,523	5,301	10,616	39,936	7,500	7,000	12,500	15,231	223,691	789
1000-BOE Operating Fund	313,562,896	10,084,243	10,321,044	23,960,482	22,975,917	35,585,789	23,900,397	29,392,694	27,443,699	27,173,557	27,030,769	26,731,057	48,959,691	313,559,339	3,557

Stamford Public Schools													
Finance Department FY2023-2024													
Health Insurance Projection	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Prj	Prj	Prj	Prj	Total
									Mar	Apr	May	June	
Medical Claims - SPP	3,791,807.14	3,795,589.52	3,694,094.58	3,824,527.45	3,847,960.76	3,844,369.54	3,928,517.49	3,878,748.31	3,912,500.00	3,867,000.00	3,872,500.00	3,857,500.00	46,115,114.79
Cigna Dental	172,346.67	172,952.10	167,172.37	176,539.99	174,150.72	174,201.35	177,954.03	177,321.00	177,500.00	178,000.00	177,500.00	177,500.00	2,103,138.23
Life/LTD Insurance	20,987.65	20,578.35	20,578.35	0.00	21,036.42	21,036.42	21,036.42	21,036.42	21,037.00	21,037.00	21,037.00	42,074.00	251,475.03
Miscellaneous	861.59	15,310.50	3,892.03	33,645.16	12,158.00	5,833.00	9,725.50	5,654.41	9,750.00	9,750.00	9,750.00	12,500.00	128,830.19
City Chargeback	472,738.05	472,738.05	472,738.05	472,738.05	472,738.05	472,738.05	472,738.05	472,738.05	472,738.05	472,738.05	472,738.05	472,738.05	5,672,856.56
Total Expenses	4,458,741.10	4,477,168.52	4,358,475.38	4,507,450.65	4,528,043.95	4,518,178.36	4,609,971.49	4,555,498.19	4,593,525.05	4,548,525.05	4,553,525.05	4,562,312.05	54,271,414.80
BOE Contribution	3,139,346.24	3,139,346.16	3,139,346.16	3,139,346.16	3,139,346.16	3,139,346.16	3,139,346.16	3,139,346.16	3,139,346.16	3,139,346.16	3,139,346.16	3,139,346.16	37,672,154.00
PCS/VLOF	(600.00)	(500.00)	890,608.67	890,325.70	1,338,138.69	893,193.28	891,792.46	891,692.46	892,092.46	892,092.46	892,092.46	892,092.46	9,363,021.10
Grants Revenue Chgbck	467,345.50	467,345.50	467,345.50	467,345.50	467,345.50	467,345.50	467,345.50	467,345.50	467,345.50	467,345.50	467,345.50	467,345.50	5,608,146.00
Subtotal Revenue Budgeted	3,606,091.74	3,606,191.66	4,497,300.33	4,497,017.36	4,944,830.35	4,499,884.94	4,498,484.12	4,498,384.12	4,498,784.12	4,498,784.12	4,498,784.12	4,498,784.12	52,643,321.10
Budgeted Claim Res. Used	75,270.50	75,270.50	75,270.50	75,270.50	75,270.50	75,270.50	75,270.50	75,270.50	75,270.50	75,270.50	75,270.50	75,270.50	903,246.00
Total Revenue	3,681,362.24	3,681,462.16	4,572,570.83	4,572,287.86	5,020,100.85	4,575,155.44	4,573,754.62	4,573,654.62	4,574,054.62	4,574,054.62	4,574,054.62	4,574,054.62	53,546,567.10
Surplus/Deficit	(777,378.86)	(795,706.36)	214,095.45	64,837.21	492,056.90	56,977.08	(36,216.87)	18,156.43	(19,470.43)	25,529.57	20,529.57	11,742.57	(724,847.70)
FY24 Projected Use of Res.													(1,628,093.70)

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

Attachment 2

Object	2023-24 Budget	2023-24 Adj Budget	2023-24 March Actual	Variance +/-	Comments			
Operating	101 Teachers	1,263.0	1,263.0	1,239.5	(23.5)	9 Bilingual & EL Teachers, 2 Business, 3 Elementary, 1.3 English/Language Arts, 1 IEP Compliance, 1 Mastery Based T&L Coach, 1.5 Math, 2.4 Music .5 PE, 3 Science, 6.1 Special Education, 1 World Language, 1.6 Contingency (1.2 Bilingual, .2 Reg, 2 SPED) 1.5 Speech Pathogists (.5 Roxbury & 1 SHS)		
	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	1,426.4	(25.0)			
Operating	112 Administrative - Non Certified Discretionary	20.0	22.0	13.5	(8.5)	1.5 Board Certified Behavior Analysts, 1 Athletic Trainers, 2 Public Affair Officers, 2 Teacher Residence, 1 Facilities Manager, 1 Special Assistant to Superintendent 1 Science, 4 SPED		
	113 Administrative - Non Certified	7.0	9.0	9.0	-			
	114 Clerical	82.7	80.7	80.7	-			
	115 Paraeducators	332.0	332.0	327.0	(5.0)			
	116 Custodial/Mechanics	151.0	151.0	151.0	-			
	117 Security	26.0	26.0	26.0	-			
	118 Parent Facilitator	-	-	-	-			
	Total Non-Certified	618.7	620.7	607.2	(13.5)			
	Total Operating Budget	2,068.4	2,072.1	2,033.6	(38.5)			
	Grant	101 Teachers	219.0	219.6	219.0		(0.6)	6 Music Teacher - Hart, 4 Early Childhood Educator - Pre School, 1 Teacher Residency Program 6 Literacy Support , 3 SPED, 1 Instructional - AITE
		102 Administrative	15.3	15.4	15.4		-	
103 Teacher Support		13.0	13.0	13.0	-			
Total Certified		247.3	248.0	247.4	(0.6)			
112 Administrative - Non Certified Discretionary		4.0	12.0	7.0	(5.0)			
113 Administrative - Non Certified		-	-	-	-			
114 Clerical		4.4	4.4	4.4	-			
115 Paraeducators		91.0	91.0	81.0	(10.0)			
116 Custodial/Mechanics		-	-	-	-			
117 Security		29.0	29.0	29.0	-			
118 Parent Facilitator		23.0	23.0	23.0	-			
Total Non-Certified	151.4	159.4	144.4	(15.0)				
Total Grants Budget	398.7	407.4	391.8	(15.6)				
Total	101 Teachers	1,482.0	1,482.6	1,458.5	(24.1)			
	102 Administrative	87.0	88.8	88.8	-			
	103 Teacher Support	128.0	128.0	126.5	(1.5)			
	Total Certified	1,697.0	1,699.4	1,673.8	(25.6)			
	112 Administrative - Non Certified Discretionary	24.0	34.0	20.5	(13.5)			
	113 Administrative - Non Certified	7.0	9.0	9.0	-			
	114 Clerical	87.1	85.1	85.1	-			
	115 Paraeducators	423.0	423.0	408.0	(15.0)			
	116 Custodial/Mechanics	151.0	151.0	151.0	-			
	117 Security	55.0	55.0	55.0	-			
	118 Parent Facilitaors	23.0	23.0	23.0	-			
Total Non-Certified	770.1	780.1	751.6	(28.5)				
Total System Budget	2,467.1	2,479.5	2,425.4	(54.1)				

* Headcount includes 2 Teachers awaiting certification

Special Ed Contracted Services 2023-24

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

February 29, 2024

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	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	106,500	115,700		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	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	68,663		
IEE	189,602	184,960	75,270	76,520	122,290	70,360	134,400	134,400	129,306	193,958		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	42,880	90,320		
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	374,157	299,157		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	106,175	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	8,471,538	8,287,419		

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	196,016
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	8,287,419

***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

February 29, 2024

2023-24 Tuition Revised Budget	
Operating Budget	17,327,386
Excess Cost Grant (Estimate)	5,631,966
Total	\$22,959,352
Tuition Reserve as of 7/1/23	\$2,930,451
2023-24 Tuition Surplus/Deficit (Projected)	(\$997,772)
Tuition Reserve Balance (Projected) as of 6/30/24	\$1,932,679

	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	20,084,966	171,000	20,034,466	101.83%
Agency Placements	733,987	733,987	491,329	0	491,329	66.94%
Settlements	2,757,850	2,757,850	2,471,649	456,068	2,927,716	106.16%
Other Tuition Expenses	503,613	503,613	419,231	84,381	503,612	100.00%
Total	\$24,054,656	\$23,669,410	\$23,467,175	\$711,449	\$23,957,124	101.22%

	2023-24 Budget	2023-24 Opening	2023-24 Current	2023-24 Pending	2023-24 Projected
Placements					
District Placements	181	164	167	5	172
Agency Placements	9	5	7	0	7
Settlements	63	29	47	2	55
Total	253	198	221	7	234

	2023-24 Current	2023-24 Projected
Average District Placement	120,269	116,479
Average Agency Placement	70,190	70,190
Average OOD Placement (weighted)	104,289	100,229

Anticipated Costs

Hospitalizations/Incarcerations	50,032
Misc tuition costs	34,349
Pending Placements (6)	171,000
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 (6)	315,530
	711,449

Anticipated Benefits

Potential Transition back to District	21,500
Tuition Refunds	0
Year End PO Cancellations	200,000
	221,500

Supplier	Category	Fund				Grand Total
		BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	
First Student Inc	Transportation			\$641,250	\$10,693,847	\$11,335,097
Chartwells Food Service	Food Service	\$4,958,862			\$639	\$4,959,501
Ces Inc	Special Education			\$1,255,868	\$2,836,560	\$4,092,428
Aspire Living & Learning	Special Education				\$2,483,983	\$2,483,983
Hubbard Day	Special Education			\$37,620	\$2,083,142	\$2,120,762
Greenwich Education Group, LLC	Special Education			\$8,400	\$2,006,403	\$2,014,803
Ecs Transportation	Transportation			\$6,275	\$1,269,986	\$1,276,261
Constellation School Based Therapy	Educational Services			\$35,727	\$1,201,971	\$1,237,699
McGraw Hill LLC	Educational Services		\$1,022	\$4,059	\$909,482	\$914,563
United Services of America, Inc.	Facilities		\$875	\$520,000	\$330,000	\$850,875
Vista Higher Learning, Inc.	Special Education				\$764,662	\$764,662
Global Montello Group Corp.	Transportation				\$676,177	\$676,177
Amplify Education, Inc.	Educational Services			\$555,481	\$104,696	\$660,178
Specialized Education of Conn	Special Education			\$8,195	\$610,173	\$618,368
Cerebral Palsy of Westchester Inc	Special Education			\$26,481	\$571,243	\$597,724
Wb Mason Co. Inc.	Operations		\$327	\$38,262	\$491,117	\$529,706
Disability Resource Network, Inc.	Special Education				\$478,200	\$478,200
Milestones Behavioral Services, Inc	Special Education				\$468,000	\$468,000
B & G Piping Company, Inc.	Facilities			\$340,770	\$124,581	\$465,351
Area Cooperative Ed Svcs (Acespsdi)	Special Education			\$96,716	\$328,597	\$425,313
Adelbrook Inc.	Special Education				\$410,392	\$410,392
Foundation School	Special Education				\$391,230	\$391,230
The Westport Day School	Special Education				\$376,600	\$376,600
Hope Academy	Special Education				\$376,396	\$376,396
Trane U.S., Inc.	Facilities				\$362,175	\$362,175
Villa Maria Education Center	Special Education			\$50,166	\$276,823	\$326,989
Devereux Glenholme	Special Education				\$323,665	\$323,665
The Stepping Stones Group LLC	Special Education			\$61,464	\$256,539	\$318,003
Anderson Center For Autism	Special Education				\$307,314	\$307,314
The New England Center For Children	Special Education				\$307,125	\$307,125
Advanced Corporate Networking	Facilities				\$274,293	\$274,293
Curriculum Associates, LLC	Educational Services			\$255,112	\$12,895	\$268,007
Music & Arts	Educational Services			\$36,000	\$227,925	\$263,925
Canon Financial Services, Inc.	Technology				\$257,117	\$257,117
Ahc Electronic Systems	Facilities				\$254,732	\$254,732
Stamford Public Education Foundation (SPEF)	Educational Services			\$247,662	\$5,138	\$252,800
Imperial Bag & Paper Co, LLC	Facilities				\$252,096	\$252,096
Johnson Controls	Facilities				\$234,248	\$234,248
Westchester School-Special Children	Special Education			\$13,307	\$216,552	\$229,859
Applied Behavioral Strategies	Special Education			\$103,856	\$105,956	\$209,812
All State Construction	Facilities			\$208,000		\$208,000
Stamford Charter School For Excellence	Special Education				\$199,320	\$199,320
Therapytravelers LLC	Special Education				\$196,557	\$196,557
City of Stamford	Various		\$120,000	\$50,460	\$17,850	\$188,310
Mckenney Mechanical Services	Facilities				\$181,504	\$181,504
St Vincents Spec Need Ctr	Special Education				\$180,411	\$180,411
Innovative Engineering Services LLC	Facilities			\$179,445		\$179,445
St Catherine Cent For Special Needs	Special Education				\$169,195	\$169,195
CDW-G	Technology			\$60,983	\$103,588	\$164,571
Robert Half Mgmt Resources	Human Resources				\$159,758	\$159,758
Consulting Engineering Services Inc	Facilities			\$156,900		\$156,900
Mack Fire Protection, LLC	Facilities				\$147,578	\$147,578
New England Traffic Solutions	Facilities				\$147,404	\$147,404
Family Centers, Inc.	Student Services			\$57,133	\$89,586	\$146,719
Waterford Country School	Special Education				\$143,968	\$143,968
Attainment Co	Educational Services				\$141,067	\$141,067
Environmental Systems Corporation	Facilities			\$52,630	\$84,856	\$137,486
Canon Solutions America, Inc.	Operations				\$135,780	\$135,780
Encon Heating & Air Conditioning	Facilities			\$105,277	\$24,869	\$130,146
Amazon.Com Sales, Inc.	Operations			\$27,504	\$94,857	\$122,361
Edadvance	Special Education				\$119,105	\$119,105
Branching Minds, Inc.	Educational Services			\$117,348		\$117,348
Oak Hill	Special Education				\$116,843	\$116,843
M Gottfried Inc	Facilities				\$115,936	\$115,936
Aveanna Healthcare	Special Education				\$113,210	\$113,210

Supplier	Category	BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	Grand Total
United Rentals Inc	Facilities				\$110,383	\$110,383
Lab-Aids	Educational Services				\$104,763	\$104,763
Bsn Sports Supply Group, Inc	Athletics				\$101,331	\$101,331
Concordia Conservatory, Inc.	Special Education			\$1,164	\$99,327	\$100,491