



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: May 7, 2024

Cc: Vivens Joachim

### **FY25 Budget Update**

In early May, Competitive Energy Services (CES), which assists the Board of Education and the City with purchasing and budgeting for certain utility costs, provided an updated projection of Board of Education electricity costs for FY25. The updated projection calls for increased costs of **\$729,000**.

This is a result of a decision by CT PURA (Public Utilities Regulator Authority) in late April. Per CES: *“The rate hike that will take place in July of 2024 is to fund an out of market contract to keep the Millstone Nuclear power plant running to ensure ISO-New England reliability and to cover costs associated to non-payment from customers throughout the pandemic. Making matters worse, these charges were spread out over a 10-month period as opposed to a 24 or 36 month period.”* See *Attachment 5* for details.

This increase will have to be accounted for in the Board of Education budget reallocation.

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

As of April 30, 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 \$1.28m. Teacher salaries (**510101, 510103, 510106, and 510111**) are projected to come in approximately \$1.5m 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. The variance in salary this year between teachers who resigned or retired and new hires is about \$18,000; historically, this figure was budgeted to be closer to \$30,000).

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.

-Projected savings in **550510-Pupil Transportation Regular**, which are a result of running fewer buses than budgeted due to the shortage of drivers, and **560621 Gas Heat** are projected to be offset by negative variances in **510121 Custodial Overtime, 520207 Social Security, and 540420 Repair Main & 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.

-As mentioned previously, costs borne by the BOE Healthcare “Reserve” (Fund 7009) are expected to exceed budget by approximately \$1.1m due to higher than expected plan enrollment. This deficit will be covered by the Health Insurance Reserve:

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

***Staffing and Headcount (Attachment 2)***

Currently, BOE staffing has 35.5 vacant FTE in the operating budget. The largest variance is in the **510101 Teacher** account (17.5), followed by the **510115 Paraeducators account** (9.0).

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@stamfordtct.gov](mailto:rfealey@stamfordtct.gov)



	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	\$Var
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*	Actual*	Actual*	Actual*	Proj	Proj	Proj	Proj	
550581-Mileage Reimbursement/Travels SPS	13,500	(5,029)	754	919	785	736	514	1,273	1,988	1,245	1,644	2,750	2,727	10,306	3,194
550590-Other Tech Purchased Services SPS	644,705	114,581	848	10,300	124,153	194	14,992	94,241	93,772	0	125,240	22,500	82,750	683,572	(38,867)
<b>550500 - Other Purchased Services</b>	<b>45,433,156</b>	<b>5,863</b>	<b>1,085,266</b>	<b>1,473,812</b>	<b>1,280,066</b>	<b>6,227,610</b>	<b>2,242,551</b>	<b>7,489,780</b>	<b>3,732,062</b>	<b>3,433,529</b>	<b>3,993,216</b>	<b>5,643,735</b>	<b>8,058,349</b>	<b>44,665,838</b>	<b>767,318</b>
560611-Instructional Classroom Supplies SPS	2,310,564	18,746	86,565	530,887	371,086	245,773	110,387	145,477	96,617	103,881	108,844	145,750	302,430	2,266,444	44,120
560613-Maintenance/Janitorial Supplies SPS	456,054	85,305	7,057	37,393	20,042	25,972	2,834	49,200	12,036	1,558	0	44,500	98,834	384,733	71,321
560621-Gas Heat SPS	2,207,530	(63,198)	54,480	51,602	52,116	56,115	88,716	159,948	174,687	198,841	184,784	320,000	500,956	1,779,047	428,483
560624-Oil Heat SPS	7,400	0	0	0	57	190	452	292	462	207	1,767	740	2,150	6,317	1,083
560626-Gasoline SPS	44,623	2,775	2,473	1,545	1,502	1,105	997	1,673	112	2,231	454	4,450	9,561	28,876	15,747
560629-Bus Fuel Diesel SPS	1,207,500	0	0	134,090	92,235	86,168	91,945	111,443	46,202	157,358	64,562	127,750	251,912	1,163,665	43,835
560641-Textbooks/Workbooks SPS	896,602	(265)	1,078	523,443	111,512	23,556	23,790	3,785	11,450	6,562	6,558	57,700	99,031	868,201	28,401
560642-Library Book/Periodical SPS	43,803	3,102	171	598	6,831	1,457	381	815	3,121	258	3,952	6,505	13,738	40,930	2,873
560643-Computer AV Materials & Software SPS	2,350,558	480,388	138,842	805,009	165,648	66,224	18,726	125,330	21,206	123,367	27,973	129,800	204,940	2,307,452	43,106
560690-Office Supplies SPS	176,250	3,225	11,681	12,875	20,934	16,614	6,102	6,142	7,713	5,807	18,536	12,500	47,852	169,980	6,270
560691-Other Supplies SPS	276,777	(4,726)	6,166	13,191	77,389	44,532	7,436	10,148	7,957	12,012	26,925	22,350	45,567	268,946	7,831
<b>560600 - Supplies</b>	<b>9,977,661</b>	<b>525,353</b>	<b>308,513</b>	<b>2,110,634</b>	<b>919,353</b>	<b>567,705</b>	<b>351,767</b>	<b>614,253</b>	<b>381,563</b>	<b>612,080</b>	<b>444,355</b>	<b>872,045</b>	<b>1,576,971</b>	<b>9,284,592</b>	<b>693,069</b>
570730-Instructional Classroom Equipment SPS	399,470	(4,369)	68,150	45,387	48,668	66,779	55,040	339	7,114	10,372	18,407	33,442	85,487	434,818	(35,348)
570739-Other Equipment SPS	642,249	(11,951)	20,177	115,271	75,223	24,069	54,813	71,473	19,061	16,182	26,812	48,759	103,243	563,133	79,116
<b>570700 - Equipment</b>	<b>1,041,719</b>	<b>(16,320)</b>	<b>88,327</b>	<b>160,658</b>	<b>123,891</b>	<b>90,848</b>	<b>109,854</b>	<b>71,812</b>	<b>26,175</b>	<b>26,554</b>	<b>45,219</b>	<b>82,201</b>	<b>188,730</b>	<b>997,951</b>	<b>43,768</b>
580890-Dues & Fees SPS	222,674	30,128	7,457	65,048	18,450	4,523	5,301	10,616	39,936	147	(66)	12,500	17,231	211,271	11,403
<b>580800 - Dues/Miscellaneous</b>	<b>222,674</b>	<b>30,128</b>	<b>7,457</b>	<b>65,048</b>	<b>18,450</b>	<b>4,523</b>	<b>5,301</b>	<b>10,616</b>	<b>39,936</b>	<b>147</b>	<b>(66)</b>	<b>12,500</b>	<b>17,231</b>	<b>211,271</b>	<b>11,403</b>
<b>1000-BOE Operating Fund</b>	<b>313,562,896</b>	<b>10,568,183</b>	<b>9,678,159</b>	<b>23,898,889</b>	<b>22,915,226</b>	<b>35,553,406</b>	<b>23,596,782</b>	<b>28,868,516</b>	<b>25,518,789</b>	<b>24,453,764</b>	<b>26,258,458</b>	<b>28,561,626</b>	<b>53,690,393</b>	<b>313,562,192</b>	<b>704</b>

Stamford Public Schools													
Finance Department   FY2023-2024													
Health Insurance Projection	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Prj Apr	Prj May	Prj June	Total
	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	3,895,767.65	3,931,455.40	3,872,500.00	3,857,500.00
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	41,614.77	21,036.42	21,037.00	21,037.00	251,015.22
Miscellaneous	861.59	21,143.50	3,892.03	33,645.16	12,158.00	5,833.00	9,725.50	8,466.91	8,640.50	8,640.50	9,750.00	12,500.00	135,256.69
City Chargeback	469,905.55	469,905.55	469,905.55	469,905.55	469,905.55	469,905.55	469,905.55	469,905.55	469,905.55	469,905.55	469,905.55	472,738.05	5,641,699.10
<b>Total Expenses</b>	<b>4,455,908.60</b>	<b>4,480,169.02</b>	<b>4,355,642.88</b>	<b>4,504,618.15</b>	<b>4,525,211.45</b>	<b>4,515,345.86</b>	<b>4,607,138.99</b>	<b>4,555,478.19</b>	<b>4,593,428.47</b>	<b>4,609,037.87</b>	<b>4,550,692.55</b>	<b>4,541,275.05</b>	<b>54,293,947.08</b>
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	904,458.55	920,926.55	916,397.31	921,082.07	921,092.46	921,092.46	921,092.46	9,544,114.92
Grants Revenue Chgbck	467,345.48	467,345.48	467,345.48	467,345.48	467,345.48	467,345.48	467,345.48	467,345.48	467,345.48	467,345.48	441,134.48	467,345.50	5,581,934.78
Subtotal Revenue Budgeted	3,606,091.72	3,606,191.64	4,497,300.31	4,497,017.34	4,944,830.33	4,511,150.19	4,527,618.19	4,523,088.95	4,527,773.71	4,527,784.10	4,501,573.10	4,527,784.12	52,798,203.70
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
<b>Total Revenue</b>	<b>3,681,362.22</b>	<b>3,681,462.14</b>	<b>4,572,570.81</b>	<b>4,572,287.84</b>	<b>5,020,100.83</b>	<b>4,586,420.69</b>	<b>4,602,888.69</b>	<b>4,598,359.45</b>	<b>4,603,044.21</b>	<b>4,603,054.60</b>	<b>4,576,843.60</b>	<b>4,603,054.62</b>	<b>53,701,449.70</b>
<b>Surplus/Deficit</b>	<b>(774,546.38)</b>	<b>(798,706.88)</b>	<b>216,927.93</b>	<b>67,669.69</b>	<b>494,889.38</b>	<b>71,074.83</b>	<b>(4,250.30)</b>	<b>42,881.26</b>	<b>9,615.74</b>	<b>(5,983.27)</b>	<b>26,151.05</b>	<b>61,779.57</b>	<b>(592,497.38)</b>
<b>FY24 Projected Use of Res.</b>													<b>(1,495,743.38)</b>

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

**Attachment 2**

Object	2023-24 Budget	2023-24 Adj Budget	2023-24 April Actual	Variance +/-	Comments	
Operating	101 Teachers	1,263.0	1,263.0	1,245.5	(17.5)	.2 Bilingual & EL Teachers, .2 Business, 1 Elementary, 1.3 English/Language Arts, 1 IEP Compliance, 1 Mastery Based T&L Coach, 1.4 Math, 2.1 Music, 2.4 Science, 5.7 Special Education, 1.2 Contingency (.8 Bilingual, .2, Reg .2 SPED) .5 Speech Pathologists (SHS)
	102 Administrative	71.7	73.4	73.4	-	
	103 Teacher Support	115.0	115.0	114.5	(0.5)	
	<b>Total Certified</b>	<b>1,449.7</b>	<b>1,451.4</b>	<b>1,433.4</b>	<b>(18.0)</b>	
Operating	112 Administrative - Non Certified Discretionary	20.0	22.0	14.5	(7.5)	1.5 Board Certified Behavior Analysts, 1 Athletic Trainers, 2 Public Affair Officers, 2 Teacher Residents, 1 Special Assistant to Superintendent 1 Science, 8 SPED 1 Newfield
	113 Administrative - Non Certified	7.0	9.0	9.0	-	
	114 Clerical	82.7	80.7	80.7	-	
	115 Paraeducators	332.0	332.0	323.0	(9.0)	
	116 Custodial/Mechanics	151.0	151.0	150.0	(1.0)	
	117 Security	26.0	26.0	26.0	-	
	118 Parent Facilitator	-	-	-	-	
	<b>Total Non-Certified</b>	<b>618.7</b>	<b>620.7</b>	<b>603.2</b>	<b>(17.5)</b>	
	<b>Total Operating Budget</b>	<b>2,068.4</b>	<b>2,072.1</b>	<b>2,036.6</b>	<b>(35.5)</b>	
	Grant	101 Teachers	219.0	219.6	219.0	
102 Administrative		15.3	15.4	15.4	-	
103 Teacher Support		13.0	13.0	13.0	-	
<b>Total Certified</b>		<b>247.3</b>	<b>248.0</b>	<b>247.4</b>	<b>(0.6)</b>	
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	79.0	(12.0)	
116 Custodial/Mechanics		-	-	-	-	
117 Security		29.0	29.0	29.0	-	
118 Parent Facilitator	23.0	23.0	22.0	(1.0)		
<b>Total Non-Certified</b>	<b>151.4</b>	<b>159.4</b>	<b>141.4</b>	<b>(18.0)</b>		
<b>Total Grants Budget</b>	<b>398.7</b>	<b>407.4</b>	<b>388.8</b>	<b>(18.6)</b>		
Total	101 Teachers	1,482.0	1,482.6	1,464.5	(18.1)	
	102 Administrative	87.0	88.8	88.8	-	
	103 Teacher Support	128.0	128.0	127.5	(0.5)	
	<b>Total Certified</b>	<b>1,697.0</b>	<b>1,699.4</b>	<b>1,680.8</b>	<b>(18.6)</b>	
	112 Administrative - Non Certified Discretionary	24.0	34.0	21.5	(12.5)	
	113 Administrative - Non Certified	7.0	9.0	9.0	-	
	114 Clerical	87.1	85.1	85.1	-	
	115 Paraeducators	423.0	423.0	402.0	(21.0)	
	116 Custodial/Mechanics	151.0	151.0	150.0	(1.0)	
	117 Security	55.0	55.0	55.0	-	
118 Parent Facilitators	23.0	23.0	22.0	(1.0)		
<b>Total Non-Certified</b>	<b>770.1</b>	<b>780.1</b>	<b>744.6</b>	<b>(35.5)</b>		
<b>Total System Budget</b>	<b>2,467.1</b>	<b>2,479.5</b>	<b>2,425.4</b>	<b>(54.1)</b>		

\* Headcount includes 2 Teachers awaiting certification

### Attachment 3

#### Special Ed Contracted Services 2023-24

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

March 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	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	61,033	
IEE	189,602	184,960	75,270	76,520	122,290	70,360	134,400	134,400	141,306	188,407	Monthly trend based on current usage
Miscellaneous	18,332	54,524	16,020	9,790	18,087	6,147	29,975	29,975	62,650	64,650	ESS contract (Performing???)
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	403,857	
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	62,650	62,650	
Psychiatric	0	88,125	33,500	3,400	25,190	65,293	120,000	120,000	42,880	76,673	
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	1,072,302	1,072,302	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	170,675	170,675	
	<b>4,651,338</b>	<b>5,802,163</b>	<b>4,967,477</b>	<b>5,247,537</b>	<b>5,789,491</b>	<b>7,024,834</b>	<b>6,591,403</b>	<b>7,441,403</b>	<b>8,817,482</b>	<b>8,540,325</b>	

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	448,922
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	8,540,325

*\*\*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

March 31, 2024

<b>2023-24 Tuition Revised Budget</b>	
Operating Budget	17,327,386
Excess Cost Grant (Estimate)	5,520,144
<b>Total</b>	<b>\$22,847,530</b>
Tuition Reserve as of 7/1/23	\$2,930,451
2023-24 Tuition Surplus/Deficit (Projected)	( <b>\$1,052,929</b> )
<b>Tuition Reserve Balance (Projected) as of 6/30/24</b>	<b>\$1,877,522</b>

	2023-24 Approved Budget	2023-24 Revised Budget	2023-24 Current	2023-24 Pending	2023-24 Projected	
<b>Tuition Costs</b>						
District Placements	20,059,206	19,673,960	20,136,287	146,000	20,082,287	102.08%
Agency Placements	733,987	733,987	491,329	0	491,329	66.94%
Settlements	2,757,850	2,757,850	2,639,840	183,390	2,823,230	102.37%
Other Tuition Expenses	503,613	503,613	449,544	54,069	503,613	100.00%
<b>Total</b>	<b>\$24,054,656</b>	<b>\$23,669,410</b>	<b>\$23,716,999</b>	<b>\$383,459</b>	<b>\$23,900,459</b>	<b>100.98%</b>

	2023-24 Budget	2023-24 Opening	2023-24 Current	2023-24 Pending	2023-24 Projected
<b>Placements</b>					
District Placements	181	164	170	4	174
Agency Placements	9	5	7	0	7
Settlements	63	29	50	1	54
<b>Total</b>	<b>253</b>	<b>198</b>	<b>227</b>	<b>5</b>	<b>235</b>

	2023-24 Current	2023-24 Projected
Average District Placement	118,449	115,415
Average Agency Placement	70,190	70,190
Average OOD Placement (weighted)	102,500	99,561

**Anticipated Costs**

Hospitalizations/Incarcerations	22,090
Misc tuition costs	31,979
Pending Placements (4)	146,000
New Placements thru 6/30 (0)	0
Pending Agency Placements (0)	0
New Agency Placements thru 6/30 (0)	0
Pending Settlements (1)	25,000
New Settlements thru 6/30 (3)	158,390
	<b>383,459</b>

**Anticipated Benefits**

Potential Transition back to District	0
Tuition Refunds	0
Year End PO Cancellations	200,000
	<b>200,000</b>





Suppliers > \$100,000

Attachment 4

Supplier	Category	Fund				Grand Total
		BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	
First Student Inc	Transportation			\$662,902	\$12,784,530	\$13,447,432
Chartwells Food Service	Food Service	\$6,477,704			\$639	\$6,478,343
Ces Inc	Special Education			\$1,255,868	\$2,836,560	\$4,092,428
Aspire Living & Learning	Special Education				\$3,121,953	\$3,121,953
Hubbard Day	Special Education			\$88,959	\$2,517,040	\$2,605,998
Greenwich Education Group, LLC	Special Education			\$51,745	\$2,033,283	\$2,085,028
Constellation School Based Therapy	Educational Services			\$51,287	\$1,784,476	\$1,835,763
Ecs Transportation	Transportation			\$6,275	\$1,481,390	\$1,487,665
United Services of America, Inc.	Facilities		\$875	\$520,000	\$440,000	\$960,875
McGraw Hill LLC	Educational Services		\$1,022	\$4,059	\$910,899	\$915,980
B & G Piping Company, Inc.	Facilities			\$789,574	\$124,581	\$914,155
All State Construction	Facilities			\$906,013		\$906,013
Specialized Education of Conn	Special Education			\$42,205	\$806,724	\$848,929
Global Montello Group Corp.	Transportation				\$799,309	\$799,309
Vista Higher Learning, Inc.	Special Education				\$764,662	\$764,662
Amplify Education, Inc.	Educational Services			\$591,620	\$105,236	\$696,856
Cerebral Palsy of Westchester Inc	Special Education			\$34,645	\$649,391	\$684,036
Area Cooperative Ed Svcs (Acespsdi)	Special Education			\$216,187	\$399,988	\$616,176
Disability Resource Network, Inc.	Special Education				\$612,600	\$612,600
Wb Mason Co. Inc.	Operations		\$367	\$38,202	\$560,287	\$598,856
Adelbrook Inc.	Special Education				\$498,921	\$498,921
Foundation School	Special Education				\$488,430	\$488,430
The Westport Day School	Special Education				\$472,000	\$472,000
The Stepping Stones Group LLC	Special Education			\$178,254	\$290,211	\$468,465
Milestones Behavioral Services, Inc	Special Education				\$468,000	\$468,000
Devereux Glenholme	Special Education				\$417,791	\$417,791
Trane U.S., Inc.	Facilities				\$413,764	\$413,764
Anderson Center For Autism	Special Education				\$384,663	\$384,663
The New England Center For Children	Special Education				\$383,907	\$383,907
Hope Academy	Special Education				\$376,396	\$376,396
Advanced Corporate Networking	Facilities				\$365,724	\$365,724
Villa Maria Education Center	Special Education			\$50,166	\$276,823	\$326,989
Ahc Electronic Systems	Facilities			\$29,817	\$272,444	\$302,261
Westchester School-Special Children	Special Education			\$18,522	\$270,054	\$288,575
Stamford Public Education Foundation	Educational Services			\$280,185	\$5,138	\$285,323
Curriculum Associates, LLC	Educational Services			\$267,145	\$17,110	\$284,256
Johnson Controls	Facilities				\$272,194	\$272,194
Music & Arts	Educational Services			\$36,000	\$234,708	\$270,708
Applied Behavioral Strategies	Special Education			\$160,030	\$105,956	\$265,986
Canon Financial Services, Inc.	Technology				\$262,697	\$262,697
Therapytravelers LLC	Special Education				\$262,068	\$262,068
Imperial Bag & Paper Co, LLC	Facilities				\$256,208	\$256,208
Southport Contracting Inc	Facilities			\$247,000		\$247,000
Mckenney Mechanical Services	Facilities			\$55,178	\$190,820	\$245,999
Family Centers, Inc.	Student Services			\$57,133	\$179,172	\$236,305
St. Vincent's Special Needs Center	Special Education				\$220,411	\$220,411
Innovative Engineering Services LLC	Facilities			\$210,985		\$210,985
St Catherine Cent For Special Needs	Special Education				\$209,195	\$209,195
Amazon.Com Sales, Inc.	Operations			\$38,924	\$162,183	\$201,107
Stamford Charter School For Excelle	Special Education				\$199,320	\$199,320
Canon Solutions America, Inc.	Operations				\$191,725	\$191,725
City of Stamford	Various		\$120,000	\$51,740	\$19,524	\$191,264
CDW-G	Technology			\$62,455	\$120,279	\$182,734
Partners of Educational Leadership	Educational Services			\$168,250	\$7,263	\$175,513
Consulting Engineering Services Inc	Facilities			\$169,150		\$169,150
Robert Half Mgmt Resources	Human Resources				\$167,033	\$167,033
Mack Fire Protection, LLC	Facilities				\$166,426	\$166,426
Waterford Country School	Special Education				\$162,503	\$162,503
Environmental Systems Corporation	Facilities			\$52,630	\$108,467	\$161,097
Dell	Technology			\$87,640	\$73,380	\$161,021
Edadvance	Special Education			\$150	\$153,423	\$153,573
New England Traffic Solutions	Facilities				\$150,739	\$150,739
Oak Hill	Special Education				\$149,299	\$149,299
Attainment Co	Educational Services				\$141,067	\$141,067
Oracle America, Inc.	Technology				\$140,958	\$140,958
Encon Heating & Air Conditioning	Facilities			\$105,277	\$31,774	\$137,051
Concordia Conservatory, Inc.	Special Education			\$1,164	\$133,088	\$134,252
M Gottfried Inc	Facilities				\$132,898	\$132,898
Bsn Sports Supply Group, Inc	Athletics				\$128,641	\$128,641
Aveanna Healthcare	Special Education				\$128,450	\$128,450
Golder, Sharon	Special Education			\$65,948	\$58,910	\$124,858
United Rentals Inc	Facilities				\$120,035	\$120,035
Champion Elevator Corp.	Facilities				\$119,812	\$119,812
Lab-Aids	Educational Services				\$119,075	\$119,075
American School For the Deaf	Special Education				\$118,128	\$118,128



Suppliers > \$100,000

Attachment 4

Supplier	Category	BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	Grand Total
Branching Minds, Inc.	Educational Services			\$117,348		\$117,348
Shipman & Goodwin	Legal				\$115,083	\$115,083
Abilis	Special Education				\$113,033	\$113,033
Health & Rehab Partnership, LLC	Athletics				\$112,388	\$112,388
Green Chimney Children Service	Special Education				\$111,002	\$111,002
Boys & Girls Village, Inc.	Educational Services			\$102,453		\$102,453
Northeast Electrical Distributors	Facilities				\$102,280	\$102,280
Fences Etc. Inc	Facilities				\$101,475	\$101,475

# UTILITIES | CT: Eversource RAM Rate Case



Attachment 5

Eversource filed for Annual Review of the Rate Adjustment Mechanisms (RAM) in Connecticut for the following six components:

- i. Non-Bypassable Federally Mandated Congestion Charge (NBFMCC)
- ii. Transmission Adjustment Clause (TAC)
- iii. Systems Benefit Charge (SBC)
- iv. Competitive Transition Assessment (CTA)
- v. Electric System Improvements (ESI)
- vi. Revenue Decoupling Mechanism (RDM)

CT PURA released an interim decision on April 17

The increase is mainly driven by the Millstone Nuclear contract

Rate effective July 1<sup>st</sup>, 2024

Docket #24-01-03

RAM Component	Current Rate (¢/kWh)	Proposed Rate (¢/kWh; May 1)	Approved Rate (¢/kWh; July 1)	Change %
NBFMCC	0.2927	3.3460	3.9056	1,234%
TAC	3.6890	3.1490	3.0500	-17%
SBC	0.3940	1.3620	2.1893	456%
CTA	-0.0450	0.0250	0.0384	185%
ESI	0.8460	1.3510	1.3661	61%
RDM	0.0800	0.1770	0.1954	144%
<b>TOTAL RAM</b>	<b>5.2567</b>	<b>9.4100</b>	<b>10.7448</b>	<b>104%</b>