

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:

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
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

Stamford Public Schools FY23-24 Financial Projection BOE Operating

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	\$Var
Wk/Freq		4	5	4	4	5	4	4	5	4	4	5	4	52	
BiWk/Fi	•	3	2	2	2	3	2		2	2	2	2	2	26	
Accounts	Budget	Actual	Actual	Actual	Actual*	Actual*	Actual*	Actual*	Actual*	Actual*	Proj	Proj	Proj	Proj	
510101-Teachers Salary SPS	112,021,413	957,133	(254,376)	9,062,167	9,181,060	13,846,413	9,278,122	9,324,115	9,350,094	9,343,622	9,309,963	9,299,963	25,498,898	114,197,175	(2,175,762)
510102-Admin Certified Salary SPS	13,715,202	990,980	1,048,896	1,052,998	1,070,952	1,566,096	1,085,218	1,106,661	1,107,834	1,089,089	1,061,130	1,061,130	1,501,700	13,742,684	(27,482)
510103-Teacher Support Salary SPS	9,911,382 1,008,158	34,571 90,096	72.421	797,758	815,648 23,042	1,263,311 42,151	820,851 45,028	796,704 25,928	849,758 24,473	849,121 35,874	843,667	843,767	2,107,265 229,482	10,022,422 788,005	(111,040) 220,153
510104-Teachers Extra Services SPS 510105-Class Coverage SPS	1,322,894	90,096 434	72,431 9,766	77,018 18,841	113,979	195,396	153,473	103,034	150,611	146,501	83,787 144,944	38,697 109,826	229,482	1,356,001	(33,107)
510105-Class Coverage S13 510106-Maternity Leave Salary SPS	1,750,000	0	9,700	47,431	48,238	73,217	48,391	12,333	12,335	12,374	145,440	162,784	731,300	1,293,844	456,156
510109-Substitutes SPS	2,410,935	0	0	192,686	292,364	422,802	293,691	198,734	276,091	282,005	200,370	200,155	368,790	2,727,687	(316,752)
510110-Retirement/Severance Pay SPS	900,000	42,228	422,545	0	0	2,562	0	0	113,094	0	0	0	318,705	899,135	865
510111-Long Term Sick Leave SPS	1,695,000	0	0	60,355	61,272	92,712	61,466	63,966	63,931	64,177	140,869	140,718	669,320	1,418,788	276,212
510101-510111 - Certified Salaries	144,734,984	2,115,442	1,299,261	11,309,254	11,606,554	17,504,660	11,786,241	11,631,476	11,948,220	11,822,764	11,930,171	11,857,040	31,634,657	146,445,741	(1,710,757)
510112-Admin NC Discretionary Salary SPS	2,278,442	110,605	117,668	126,879	127,444	187,372	126,351	132,221	153,488	155,767	159,068	137,568	312,962	1,847,391	431,051
510113-Admin Non Certified Salary SPS	986,901	87,385	108,597	88,733	87,364	114,697	91,110	87,533	107,948	111,198	87,217	95,700	119,427	1,186,911	(200,010)
510114-Clerical/Technical Salary SPS	7,574,358	545,648	491,494	541,508	552,264	856,921	589,344	568,006	674,698	574,945	566,998	674,872	625,998	7,262,696	311,662
510115-Paraeducator Salary SPS	12,967,081	264,381	120,374	1,115,196	1,156,591	1,751,630	1,162,130	1,151,270	1,141,487	1,145,877	1,177,856	1,177,856	1,279,007	12,643,656	323,425
510116-Custodial/Mech. Salary SPS	11,733,269	801,526	1,020,271	905,957	989,782	1,133,204	960,932	886,769	1,120,239	938,399	897,534	1,092,767	297,534	11,044,912	688,357
510117-Security Worker Salary SPS	1,291,841	16,893	2,262	121,976	113,844	167,268	109,480	121,955	115,700	113,940	115,551	115,551	135,501	1,249,921	41,920
510119-Para Sub Coverage SPS	188,000	0	112	4,309	6,943	21,941	19,968	0	0	306	19,250	18,300	40,976	132,105	55,895
510120-Temporary P/T Salary SPS	2,185,770	130,347	139,901	73,374	238,954	383,069	268,911	65,333	247,721	192,614	220,689	129,139	189,600	2,279,654	(93,884)
510121-Custodial/Mech OT SPS	2,206,000	108,705	498,184	178,784	241,757	287,397	241,391	204,936	217,742	158,483	384,173	272,933	152,150	2,946,636	(740,636)
510122-Clerical OT SPS	271,864	11,321	38,678	87,335	59,253	75,470	55,353	37,702	66,316	59,492	61,061	53,321	37,500	642,804	(370,940)
510123-Police & Fire OT SPS	78,408	4,977 0	2,952	3,312	7,255	10,412	9,136	608 38,324	8,548	6,552	7,550	7,559	5,042	73,903	4,505
510124-Security Worker OT SPS 510112-510124 - Non-Certified Salaries	287,000 <b>42,048,934</b>	2,081,789	2,540,492	5,370	20,240 <b>3,601,692</b>	60,916 <b>5,050,298</b>	56,112 <b>3,690,218</b>	38,324 3,294,657	27,547 <b>3,881,435</b>	20,492 <b>3,478,066</b>	22,500 <b>3,719,447</b>	32,500 <b>3,808,067</b>	25,500 <b>3,221,197</b>	309,501 <b>41,620,090</b>	(22,501) 428,844
520201-Clothing/Tool Allowance SPS	160,000	5,235	2,540,492 5,447	3,252,734 5,490	5,300	5,945	5,515	5,515	5,515	5,515	5,515	97,630	5,670	158,292	1,708
520201-Clothing/1001 Allowance SPS 520202-Health/Hospital Insurance SPS	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/FICA SPS	4,088,750	81,233	62,884	323,847	350,523	560,696	351,121	337,525	384,083	361,375	405,587	351,613	671,355	4,241,842	(153,092)
520208-Unemployment Comp SPS	108,000	1,909	02,007	908	1,909	33,628	0	40,933	0	0	41,500	27,500	15,900	164,187	(56,187)
520215-Tuition Reimbursement SPS	171,000	(27,445)	32,673	14,161	15,500	0	7,870	1,175	31,301	7,388	14,500	12,500	59,500	169,122	1,878
520216-Childcare Reimbursement Teacher SPS	50,000	0	0	0	0	0	24,500	0	0	0	0	0	25,500	50,000	0
520230-Pension SPS	2,096,420	1,509,303	6,189	79,319	18,502	101,215	73,082	63,420	65,631	76,562	77,880	74,380	60,380	2,205,862	(109,442)
520231-OPEB L/T Contribution SPS	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 SPS	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	48,611,156	6,524,097	3,467,705	3,784,237	3,752,246	4,061,996	3,822,599	3,809,080	3,863,770	3,811,352	3,905,494	3,924,135	4,198,817	48,925,529	(314,373)
530321-Contracted Svcs In District PD SPS	1,696,297	175,777	99,386	89,574	208,445	159,138	86,181	83,598	127,940	71,157	78,578	157,819	187,350	1,524,943	171,354
530322-Contracted Svcs Instructional Program SPS	23,900	3,410	2,840	0	0	0	5,100	0	0	0	5,000	2,500	5,050	23,900	0
530323-Contracted Svcs Pupil Services SpEd SPS	8,146,091	(474,705)	(329,659)	441,746	409,028	588,918	787,173	1,278,196	481,903	396,904	1,053,127	1,039,586	2,473,875	8,146,091	(0)
530324-Contracted Svcs Legal Services SPS	693,784	(778)	53,816	27,422	76,729	57,814	27,422	63,840	57,242	59,088	29,391	64,922	178,873	695,780	(1,996)
530326-Contracted Svcs Buildings/Grounds	2,104,523	11,738	320,410	337,673	68,463	67,732	53,560	181,723	313,073	123,989	192,901	167,257	267,534	2,106,053	(1,530)
530330-Contracted Svcs Consultants SPS	101,838	40	6,080	26,824	0	0	12,879	24,501	2,175	0	549	6,853	21,592	101,494	344
530300 - Professional/Technical	12,766,433	(284,518)	152,872	923,239	762,665	873,602	972,315	1,631,858	982,334	651,137	1,359,546	1,438,937	3,134,274	12,598,261	168,172
540411-Electricity SPS	3,544,411	(247,100)	369,626	322,599	370,518	315,102	265,917	330,407	337,418	349,464	341,101	345,000	514,116	3,614,168	(69,757)
540413-Water Services SPS	422,335	(12,505)	13,173	13,265	14,366	101,019	19,200	15,721	29,045	14,052	89,689	25,000	71,369	393,395	28,940
540420-Repair Maint & Cleaning SPS	2,774,343	(183,066)	133,340	262,169	277,035	594,329	250,502	(138,344)	186,992	136,173	298,163	352,746	662,651	2,832,690	(58,347)
540440-Rentals SPS	314,448 1,264,942	741 45,521	22,854 124,029	40,621 70,015	64,796 76,374	21,849 98,676	21,034 52,178	11,371 78,553	20,410 68,863	53,162	18,146	19,500 153,221	21,826 357,705	316,308	(1,860)
540450-Construction Services SPS 540452-Grounds Maintenance SPS	405,700	(17,242)	65,244	110,605	47,221	41,189	7,105	17,275	20,565	46,321 18,963	91,887 22,092	27,500	32,500	1,263,342 393,016	1,600 12,684
540400 - Property Services	8,726,179	(413,652)	728,265	819,274	850,310	1,172,164	615,937	314,984	663,292	618,135	861,078	922,967	1,660,167	8,812,919	(86,740)
550510-Pupil Transportation Services SPS	22,870,092	(11,833)	1,113	572,587	100,741	4,929,921	239,745	2,172,762	1,963,900	2.217.369	2,285,759	3,830,100	4,062,950	22,365,114	504,978
550510-Fupil Transportation Services SFS 550511-Field Trips To & From School SPS	318,398	(66,231)	(4,115)	2,273	30,850	35,985	22,319	50,100	26,948	11,797	49,735	45,200	98,511	303,370	15,028
550520-Risk Insurance Expenses SPS	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 Services SPS	343,597	22,706	32,038	30,024	28,783	31,253	25,123	27,281	33,083	4,014	53,594	31,576	30,500	349,974	(6,377)
550531-Postage Services SPS	53,520	0	0	0	0	0	0	0	30,000	0	960	2,645	12,200	45,805	7,715
550540-Advertising Services SPS	42,500	2,760	1,610	180	2,408	2,509	1,608	1,710	1,044	169	0	3,650	3,500	21,147	21,353
550541-Recruitment/Retention SPS	60,190	0	2,892	726	10,956	3,798	0	0	0	0	0	6,750	5,721	30,842	29,348
550550-Printing Expenses SPS	737,963	2,790	91,989	2,898	50,134	92,970	2,901	63,545	87,141	10,157	52,766	98,250	182,025	737,566	397
550560-Tuition Special Ed SPS	17,390,386	(283,439)	713,781	618,158	647,620	895,666	1,700,808	4,843,784	1,242,721	956,046	1,185,861	1,358,000	3,324,379	17,203,386	187,000
550580-Professional Development/Conferences SP	S 230,535	2,244	17,042	8,432	56,323	7,264	7,228	7,769	24,152	5,418	10,343	15,000	25,772	186,986	43,549

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	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	4 - 4 - 1	4 - 4 1	1 - 1 - 2	4 - 4 - 1*	3	4 -41*	Actual*	Actual*	4 -41*	2	2	2	26	
Accounts	Budget	Actual	Actual	Actual	Actual*	Actual*	Actual*			Actual*	Proj	Proj	Proj	Proj	2 104
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	2 422 520	125,240	22,500	82,750	683,572	(38,867)
550500 - Other Purchased Services	45,433,156	5,863	1,085,266	1,473,812	1,280,066	6,227,610	2,242,551	7,489,780	3,732,062	3,433,529	3,993,216	5,643,735	8,058,349	44,665,838	767,318
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
560600 - Supplies	9,977,661	525,353	308,513	2,110,634	919,353	567,705	351,767	614,253	381,563	612,080	444,355	872,045	1,576,971	9,284,592	693,069
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
570700 - Equipment	1,041,719	(16,320)	88,327	160,658	123,891	90,848	109,854	71,812	26,175	26,554	45,219	82,201	188,730	997,951	43,768
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
580800 - Dues/Miscellaneous	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
1000-BOE Operating Fund	313,562,896	10,568,183	9,678,159	23,898,889	22,915,226	35,553,406	23,596,782	28,868,516	25,518,789	24,453,764	26,258,458	28,561,626	53,690,393	313,562,192	704

Stamford Public Schools													
Finance Department   FY2023-20	24												
Health Insurance Projection										Prj	Prj	Prj	
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	46,162,837.84
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
Total Expenses	4,455,908.60	4,480,169.02	4,355,642.88	4,504,618.15	4,525,211.45	4,515,345.86	4,607,138.99	4,555,478.19	4,593,428.47	4,609,037.87	4,550,692.55	4,541,275.05	54,293,947.08
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
Total Revenue	3,681,362.22	3,681,462.14	4,572,570.81	4,572,287.84	5,020,100.83	4,586,420.69	4,602,888.69	4,598,359.45	4,603,044.21	4,603,054.60	4,576,843.60	4,603,054.62	53,701,449.70
Surplus/Deficit	(774,546.38)	(798,706.88)	216,927.93	67,669.69	494,889.38	71,074.83	(4,250.30)	42,881.26	9,615.74	(5,983.27)	26,151.05	61,779.57	(592,497.38
FY24 Projected Use of Res.													(1,495,743.38

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

Г			2023-24	2023-24	2023-24	Variance	
	Object		Budget	Adj	April	+/-	Comments
				Budget	Actual		
	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)
ating	102	Administrative	71.7	73.4	73.4	-	Education, 12 Contingency (or Dianguar, 2, Kig. 2 Di ED)
	103	Teacher Support	115.0	115.0	114.5	(0.5)	.5 Speech Pathologists (SHS)
		Total Certified	1,449.7	1,451.4	1,433.4	(18.0)	
	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
	113	Administrative - Non Certified	7.0	9.0	9.0	-	
		Clerical	82.7	80.7	80.7	-	
	115	Paraeducators	332.0	332.0	323.0	(9.0)	1 Science, 8 SPED
	116	Custodial/Mechanics	151.0	151.0	150.0	(1.0)	1 Newfield
		Security	26.0	26.0	26.0	-	
	118	Parent Facilitator	-	- (20.7	-	-	
		Total Non-Certified	618.7	620.7	603.2	(17.5)	
		Total Operating Budget	2,068.4	2,072.1	2,036.6	(35.5)	
		Total Operating Budget	2,000.4	2,072.1	2,030.0	(33.3)	
	101	Teachers	219.0	219.6	219.0	(0.6)	.6 Music Teacher - Toquam
ıt	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)	4 Early Childhood Educator - Pre School, 1 Teacher Residency Program
	113	Administrative - Non Certified	-	-	-	-	
		Clerical	4.4	4.4	4.4	-	
	115	Paraeducators	91.0	91.0	79.0		6 Literacy Support , 4 SPED, 1 Instructional - AITE, 1 New Arrivals (Stark)
	116 117	Custodial/Mechanics	29.0	29.0	29.0	-	
		Security Parent Facilitator	23.0	23.0	22.0	(1.0)	l Davenport
	110	Total Non-Certified	151.4	159.4	141.4	(18.0)	i Davenport
		Total Non-ect tilled	131.4	137.4	141.4	(10.0)	
		Total Grants Budget	398.7	407.4	388.8	(18.6)	
ľ						()	
i i	101	Teachers	1,482.0	1,482.6	1,464.5	(18.1)	
.	102	Administrative	87.0	88.8	88.8	-	
- 1	103	Teacher Support	128.0	128.0	127.5	(0.5)	
		Total Certified	1,697.0	1,699.4	1,680.8	(18.6)	
- 1							
		Administrative - Non Certified Discretionary	24.0	34.0	21.5	(12.5)	
- 1		Administrative - Non Certified	7.0	9.0	9.0	-	
- 1		Clerical	87.1	85.1	85.1	- (21.0)	
- 1		Paraeducators Custodial/Mechanics	423.0 151.0	423.0 151.0	402.0 150.0	(21.0)	
- 1		Security Security	55.0	55.0	55.0	(1.0)	
- 1		Parent Facilitaors	23.0	23.0	22.0	(1.0)	
		Total Non-Certified	770.1	780.1	744.6	(35.5)	
						(22.2)	
		Total System Budget	2,467.1	2,479.5	2,425.4	(54.1)	
ľ							

<sup>\*</sup> Headcount includes 2 Teachers awaiting certification

Total

# **Attachment 3**

#### Special Ed Contracted Services 2023-24

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

March 31, 2024

					14101	CH 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 i
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	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
	4,651,338	5,802,163	4,967,477	5,247,537	5,789,491	7,024,834	6,591,403	7,441,403	8,817,482	8,540,325

	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	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

<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 March 31, 2024

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

	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	20,136,287	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%
Total	\$24,054,656	\$23,669,410	\$23,716,999	\$383,459	\$23,900,459	100.98%

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

200,000

	2023-24	2023-24
	Current	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	
	383,459	
Anticipated Benefits		
Potential Transition back to District	0	
Tution Refunds	0	
Year End PO Cancellations	200,000	



		BOE - Food Service	Fund Continuing	Educational		0 15.1
Supplier	Category	Program	Education Fund	<b>Grants Funds</b>	General Fund	Grand Total
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			¢00.050	\$3,121,953 \$2,517.040	\$3,121,953
Hubbard Day Greenwich Education Group, LLC	Special Education Special Education			\$88,959 \$51,745	\$2,517,040	\$2,605,998 \$2,085,028
Constellation School Based Therapy	Educational Services			\$51,745	\$2,033,283	\$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)  Disability Resource Network, Inc.	Special Education Special Education			\$216,187	\$399,988 \$612,600	\$616,176 \$612,600
Wb Mason Co. Inc.	Operations		\$367	\$38,202	\$560,287	\$598,856
Adelbrook Inc.	Special Education		Ş307	<b>738,202</b>	\$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 Villa Maria Education Center	Facilities Special Education			\$50,166	\$365,724 \$276,823	\$365,724 \$326,989
Ahc Electronic Systems	Facilities			\$29,817	\$270,823	\$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			¢247.000	\$256,208	\$256,208
Southport Contracting Inc Mckenney Mechanical Services	Facilities Facilities			\$247,000 \$55,178	\$190,820	\$247,000 \$245,999
Family Centers, Inc.	Student Services			\$57,133	\$179,172	\$236,305
St. Vincent's Special Needs Center	Special Education			337,133	\$220,411	\$220,411
Innovative Engineering Services LLC	Facilities			\$210,985	Ų220) 111	\$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		\$175,513
Consulting Engineering Services Inc	Facilities			\$169,150		\$169,150
Robert Half Mgmt Resources Mack Fire Protection, LLC	Human Resources Facilities				\$167,033 \$166,426	\$167,033 \$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 Aveanna Healthcare	Athletics Special Education	-			\$128,641	\$128,641
Golder, Sharon	Special Education Special Education			\$65,948	\$128,450 \$58,910	\$128,450 \$124,858
United Rentals Inc	Facilities			346,دنډ	\$120,035	\$124,838
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
	• •	•			, ., .,	,



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



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 1st, 2024

Docket #24-01-03

Attachment 5

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%
СТА	-0.0450	0.0250	0.0384	185%
ESI	0.8460	1.3510	1.3661	61%
RDM	0.0800	0.1770	0.1954	144%
TOTAL RAM	5.2567	9.4100	10.7448	104%