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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: June 12, 2024
- Cc: Vivens Joachim

<u>H.B. 5437</u>

On May 21, the Governor signed <u>H.B. 5437</u>, which contained mandates and other requirements regarding educator professional development and training. In addition, the bill allows local boards of education, rather than a board of finance or selectman, to deposit up to 2% of the previous year's budgeted appropriation into a non-lapsing account. The bill also allows the reserve funds to be used for "educational purposes," rather than just for capital and nonrecurring expenditures. The fund must be created by a majority vote of the board of education.

<u>H.B. 5523</u>

On May 17, 2024, the Governor signed <u>H.B. 5523</u>, a budget stabilization bill that appropriates funds for fiscal year 2025 and makes a number of different policy changes to K-12 education and other areas.

The only notable impact on Stamford, per our review, is to confirm that the additional ECS/Alliance funds noted in October and included in the BOE FY25 budget are still expected to be allocated:

Original Schedule											
FY	2023	2024	2025	2026	2027	2028	2029	2030			
ECS Total	\$15,979,193	\$17,145,212	\$18,311,231	\$19,477,133	\$20,643,211	\$21,809,288	\$21,809,288	\$21,809,288			
Alliance (SPS)	\$8,000,316	\$9,166,335	\$10,332,354	\$11,498,256	\$12,664,334	\$13,830,411	\$13,830,411	\$13,830,411			
City of Stamford	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877			

	New Schedule												
FY	2023	2024	2025	2026	2027	2028	2029	2030					
ECS Total	\$15,979,193	\$17,145,212	\$19,780,415	\$21,809,288	\$21,809,288	\$21,809,288	\$21,809,288	\$21,809,288					
Alliance (SPS)	\$8,000,316	\$9,166,335	\$11,801,538	\$13,830,411	\$13,830,411	\$13,830,411	\$13,830,411	\$13,830,411					
City of Stamford	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877	\$7,978,877					
Alliance Increase (YOY)		\$1,166,019	\$2,635,203	\$2,028,873	\$0	\$0	\$0	\$0					
Increase Vs Original Plan		\$0	\$1,469,184	\$2,332,155	\$1,166,077	\$0	\$0	\$0					

FY24 End of Year Projection

As of May 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 \$1,500,000. Teacher salaries (**510101**, **510103**, **510106**, and **510111**) are projected to come in approximately \$1,300,000 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 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 **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.

Special Education Projections (Attachment 2)

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 3)

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>

Stamford Public Schools FY23-24 Financial Projection BOE Operating

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	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	\$Var
Wk/Freq BiWk/Freq	52 21/26	4	5	4	4	5	4	4	5	4	4	5	4	52	
Accounts	Budget	Actual	Actual	Actual	Actual*	Actual*	Actual*	Actual*	Actual*	Actual*	Actual*	Proj	2 Proj	Proj	
510101-Teachers Salary SPS	112,014,095	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	9,498,862	14,120,134	20,219,687	113,927,034	(1,912,939)
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	1,086,421	1,632,540	1,089,130	13,926,816	(211,614)
510103-Teacher Support Salary SPS	9,911,382	34,571	0	797,758	815,648	1,263,311	820,851	796,704	849,758	849,121	861,278	1,265,651	1,965,382	10,320,033	(408,651)
510104-Teachers Extra Services SPS	979,462	90,096	72,431	77,018	23,042	42,151	45,028	25,928	24,473	35,874	26,436	101,688	176,803	740,966	238,496
510105-Class Coverage SPS	1,322,894	434	9,766	18,841	113,979	195,396	153,473	103,034	150,611	146,501	129,794	179,134	241,869	1,442,831	(119,937)
510106-Maternity Leave Salary SPS	1,750,000	0	0	47,431	48,238	73,217	48,391	12,333	12,335	12,374	0	163,409	731,300	1,149,029	600,971
510109-Substitutes SPS	2,410,935	0	0	192,686	292,364	422,802	293,691	198,734	276,091	282,005	290,444	259,678	355,198	2,863,693	(452,758)
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	0	141,323	669,320	1,278,523	416,477
510101-510111 - Certified Salaries	144,698,970	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	11,893,235	17,863,558	25,767,394	146,548,059	(1,849,089)
510112-Admin NC Discretionary Salary SPS	2,258,442	110,605	117,668	126,879	127,444	187,372	126,351	132,221	153,488	155,767	144,230	230,600	193,105	1,805,729	452,713
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	96,843	111,009	122,452	1,214,871	(227,970)
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	578,235	674,872	586,998	7,234,933	339,425
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	1,134,079	1,750,795	706,069	12,599,879	367,202
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	906,184	1,132,767	317,534	11,113,563	619,706
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	155,532	216,944	135,501	1,391,296	(99,455)
510119-Para Sub Coverage SPS	188,000	0	112	4,309	6,943	21,941	19,968	0	0	306	0	23,499	40,976	118,054	69,946
510120-Temporary P/T Salary SPS	2,163,530	130,347	139,901	73,374	238,954	383,069	268,911	65,333	247,721	192,614	187,218	241,220	189,600	2,358,264	(194,734)
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	168,573	253,119	177,150	2,736,222	(530,222)
510122-Clerical OT SPS	271,864	11,321	38,678	87,335	59,253	75,470	55,353	37,702	66,316	59,492	52,858	95,926	66,259	705,965	(434,101)
510123-Police & Fire OT SPS	78,408	4,977	2,952	3,312	7,255	10,412	9,136	608	8,548	6,552	9,691	17,203	7,750	88,396	(9,988)
510124-Security Worker OT SPS	287,000	0	0	5,370	20,240	60,916	56,112	38,324	27,547	20,492	18,978	46,342	39,500	333,821	(46,821)
510112-510124 - Non-Certified Salaries	42,006,694	2,081,789	2,540,492	3,252,734	3,601,692	5,050,298	3,690,218	3,294,657	3,881,435	3,478,066	3,452,422	4,794,296	2,582,893	41,700,991	305,703
520201-Clothing/Tool Allowance SPS	154,810	5,235	5,447	5,490	5,300	5,945	5,515	5,515	5,515	5,515	5,515	92,675	5,515	153,182	1,628
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	364,569	532,613	719,537	4,430,006	(341,256)
520208-Unemployment Comp SPS	108,000	1,909	0	908	1,909	33,628	0	40,933	0	0	0	27,500	15,900	122,687	(14,687)
520215-Tuition Reimbursement SPS	151,000	(27,445)	32,673	14,161	15,500	0	7,870	1,175	31,301	7,388	0	12,500	44,500	139,622	11,378
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	2,209,738	1,509,303	6,189	79,319	18,502	101,215	73,082	63,420	65,631	76,562	66,500	64,539	94,880	2,219,141	(9,403)
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 6,524,097	221,166 3,467,705	221,166 3,784,237	221,166 3,752,246	221,166 4,061,996	221,166 3,822,599	221,166 3,809,080	221,166	221,166 3,811,352	221,166 3,797,095	221,166 4,090,339	221,166 4,266,344	2,653,990 49,050,861	0 (351,577)
520200 - Employee Benefits	48,699,284	, ,	, ,	, ,		, ,	, ,	, ,	3,863,770	, ,	, ,		, ,	, ,	(351,577) 132,904
530321-Contracted Svcs In District PD SPS 530322-Contracted Svcs Instructional Program SPS	1,715,125 33,900	175,777 3,410	99,386 2,840	89,574 0	208,445 0	159,138 0	86,181 5,100	83,598 0	127,940 0	71,157 0	78,578 5,000	121,200	281,247 10,000	1,582,221 26,350	7,550
530322-Contracted Svcs Pupil Services SpEd SPS	8,122,587	(474,235)	(329,659)	441,746	409,028	588,918	787,173	1,278,196	481,903	396,904	1,053,127	707,533	2,773,929	8,114,562	8,025
530323-Contracted Svcs Legal Services SPS	693,784	(474,233) (778)	53,816	27,422	409,028	57,814	27,422	63,840	481,903 57,242	590,904 59,088	29,391	27,422	156,715	636,122	8,023 57,662
530324-Contracted Svcs Legal Services SrS 530326-Contracted Svcs Buildings/Grounds	2,114,523	11,738	320,410	337,673	68,463	67,732	53,560	181,723	313,073	123,989	193,667	210,889	207,269	2,090,184	24,339
530320-Contracted Svcs Bundings/Grounds	141,688	40	6,080	26,824	08,403	07,752	12,879	24,501	2,175	125,989	549	3,579	37,529	114,157	24,539
530300 - Professional/Technical	12,821,607	(284,048)	152,872	923,239	762,665	873,602	972,315	1,631,858	982,334	651,137	1,360,312	1,070,623	3,466,688	12,563,596	258,011
540411-Electricity SPS	3,558,411	(247,100)	369,626	322,599	370,518	315,102	265,917	330,407	337,418	349,464	341,101	418,449	514,116	3,687,617	(129,206)
540413-Water Services SPS	422,335	(12,505)	13,173	13,265	14,366	101,019	19,200	15,721	29.045	14.052	89,102	28,212	71,369	396,020	26,315
540420-Repair Maint & Cleaning SPS	2,724,100	(183,066)	133,340	262,169	277,035	594,329	250,502	(138,344)	186,992	136,369	298,163	352,746	529,304	2,699,539	24,561
540440-Rentals SPS	322,551	741	22,854	40,621	64,796	21,849	21,034	11,371	20,410	53,162	18,146	19,500	22,826	317,308	5,243
540450-Construction Services SPS	1,264,942	45,521	124,029	70,015	76,374	98,676	52,178	78,553	68,863	46,321	91,887	153,221	317,705	1,223,342	41,600
540452-Grounds Maintenance SPS	410,700	(17,242)	65,244	110,605	47,221	41,189	7,105	17,275	20,565	18,963	22,092	23,860	49,251	406,127	4,573
540400 - Property Services	8,703,039	(413,652)	728,265	819,274	850,310	1,172,164	615,937	314,984	663,292	618.331	860,490	995,988	1,504,571	8,729,953	(26,914)
550510-Pupil Transportation Services SPS	22,837,041	(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	4,030,700	22,332,864	504,177
550511-Field Trips To & From School SPS	363,597	(66,231)	(4,115)	2,273	30,850	35,985	22,319	50,100	26,948	11,797	50,054	44,920	117,654	322,553	41,044
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	342,597	22,706	32,038	30,024	28,783	31,253	25,123	27,281	33,083	26,501	32,127	28,369	32,270	349,558	(6,961)
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	40,650	0	2,892	726	10,956	3,798	0	0	0	0	0	6,750	5,721	30,842	9,808
550550-Printing Expenses SPS	740,963	2,790	91,989	2,898	50,134	92,970	2,901	63,545	87,141	10,157	52,766	86,317	189,025	732,633	8,330
550560-Tuition Special Ed SPS	17,360,886	(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	3,481,879	17,360,886	0
550580-Professional Development/Conferences SPS	241,675	8,124	17,042	8,432	56,323	7,264	7,228	7,769	24,152	5,418	10,703	15,000	25,772	193,227	48,448
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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	3	2	2	2	3	2	2	2	2	2	2	2	26	
Accounts	Budget	Actual	Actual	Actual	Actual*	Proj	Proj	Proj							
550581-Mileage Reimbursement/Travels SPS	13,500	(5,017)	754	919	785	736	514	1,273	1,988	1,245	1,644	2,750	2,727	10,318	3,182
550590-Other Tech Purchased Services SPS	644,432	114,581	848	10,300	123,808	194	14,992	94,241	93,749	0	94,610	77,319	10,700	635,342	9,090
550500 - Other Purchased Services	45,409,131	11,755	1,085,266	1,473,812	1,279,721	6,227,610	2,242,551	7,489,780	3,732,039	3,456,017	3,941,798	5,683,134	8,139,463	44,762,945	646,186
560611-Instructional Classroom Supplies SPS	2,385,608	26,209	86,565	532,137	371,437	245,773	110,774	146,061	97,290	105,914	111,360	191,496	243,974	2,268,989	116,619
560613-Maintenance/Janitorial Supplies SPS	486,405	85,305	7,057	37,393	20,042	25,972	2,834	49,200	12,036	1,558	0	93,884	139,306	474,589	11,816
560621-Gas Heat SPS	2,172,519	(63,198)	54,480	51,602	52,116	56,115	88,716	159,948	174,687	198,841	184,784	261,280	400,956	1,620,327	552,192
560624-Oil Heat SPS	7,400	0	0	0	57	190	452	292	462	207	2,901	69	2,099	6,729	671
560626-Gasoline SPS	40,623	2,775	2,473	1,545	1,502	1,105	997	1,673	112	2,231	454	4,450	9,561	28,876	11,747
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	79,158	343,838	1,206,999	501
560641-Textbooks/Workbooks SPS	864,655	(265)	1,078	523,443	111,512	23,556	23,790	3,785	11,450	6,562	10,511	81,724	16,395	813,542	51,113
560642-Library Book/Periodical SPS	41,073	3,102	171	598	6,831	1,457	381	815	3,121	258	3,952	157	16,149	36,993	4,080
560643-Computer AV Materials & Software SPS	2,304,191	480,388	138,842	805,009	165,648	66,224	18,726	125,330	21,206	123,367	27,973	102,682	99,765	2,175,160	129,031
560690-Office Supplies SPS	165,551	3,225	11,681	12,875	20,934	16,614	6,145	6,371	7,713	5,807	18,536	2,545	19,036	131,481	34,070
560691-Other Supplies SPS	306,476	(3,465)	6,166	13,191	77,389	44,532	7,436	10,148	7,957	12,012	26,401	18,237	41,312	261,314	45,162
560600 - Supplies	9,982,001	534,077	308,513	2,111,883	919,703	567,705	352,197	615,065	382,236	614,112	451,434	835,683	1,332,391	9,025,000	957,001
570730-Instructional Classroom Equipment SPS	409,494	(4,369)	68,150	45,387	48,668	68,337	55,222	339	7,114	10,372	18,407	2,698	85,834	406,160	3,334
570739-Other Equipment SPS	609,822	(11,951)	20,177	115,271	75,223	25,576	54,813	71,473	19,061	16,182	26,812	69,037	98,482	580,158	29,664
570700 - Equipment	1,019,316	(16,320)	88,327	160,658	123,891	93,913	110,036	71,812	26,175	26,554	45,219	71,736	184,316	986,318	32,998
580890-Dues & Fees SPS	222,854	30,128	7,457	65,048	18,450	4,523	5,301	10,616	39,936	147	(66)	(9,650)	14,268	186,159	36,695
580800 - Dues/Miscellaneous	222,854	30,128	7,457	65,048	18,450	4,523	5,301	10,616	39,936	147	(66)	(9,650)	14,268	186,159	36,695
1000-BOE Operating Fund	313,562,896	10,583,270	9,678,159	23,900,139	22,915,232	35,556,471	23,597,394	28,869,328	25,519,438	24,478,480	25,801,938	35,395,707	47,258,327	313,553,883	9,013

Health Insurance Projection											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	3,978,262.74	3,731,303.03	46,142,403.61
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
Viscellaneous	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	6,179.50	12,500.00	131,686.19
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	469,905.55	5,638,866.60
Fotal 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	4,652,884.79	4,412,245.58	54,267,109.85
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	920.449.53	1,381,721.81	460,518.46	9,543,527.34
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	4,527,141.17	4,962,202.45	4,067,210.12	52,797,616.12
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
Fotal 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	4,602,411.67	5,037,472.95	4,142,480.62	53,700,862.12
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	(6,626.20)	384,588.16	(269,764.96)	(566,247.73

Attachment 2

				Specia	l Ed Contra	cted Servic	es 2023-24			
				•	1000-9690-5303	23-1200-022-00	00-0-0			
					Apr	il 30, 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 As
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	665,666	665,666 Soliant & Sunbelt contracts for virtual BCBA
Consulting	65,029	99,800	99,600	128,850	5,184	870	24,000	24,000	48,000	48,000 Frankie Jones
ducational Consulting	476,196	176,576	46,075	30,250	22,728	81,080	24,650	24,650	45,775	54,930
EE	189,602	184,960	75,270	76,520	122,290	70,360	134,400	134,400	148,406	178,087 Monthly trend based on current usage
Aiscellaneous	18,332	54,524	16,020	9,790	18,087	6,147	29,975	29,975	102,851	104,851 ESS contract
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	378,857
DT/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	61,896	87,275
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	972,302 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
ocial Work	4,710	0	0	0	0	41,760	0	0	0	0
oftware/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
Fransition	89,902	92,325	38,625	0	3,231	0	0	0	0	0
utoring	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	8,913,951	8,479,856

	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	388,453
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	8,479,856

**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 April 30, 2024

2023-24 Tuition Revised Budget	
Operating Budget	17,377,386
Excess Cost Grant (Estimate)	5,520,144
Total	\$22,897,530
Tuition Reserve as of 7/1/23	\$3,218,632
2023-24 Tuition Surplus/Deficit (Projected)	(\$1,230,771)
Tuition Reserve Balance (Projected) as of 6/30/24	\$1,987,861

	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	20,537,693	25,000	20,362,693	103.50%
Agency Placements	733,987	733,987	417,974	0	417,974	56.95%
Settlements	2,757,850	2,757,850	2,744,462	73,148	2,817,610	102.17%
Other Tuition Expenses	503,613	503,613	511,740	18,283	530,023	105.24%
Total	\$24,054,656	\$23,669,410	\$24,211,870	\$116,431	\$24,128,301	101.94%

	2023-24	2023-24	2023-24	2023-24	2023-24
Placements	Budget	Opening	Current	Pending	Projected
District Placements	181	164	178	1	179
Agency Placements	9	5	6	0	6
Settlements	63	29	57	1	59
Total	253	198	241	2	244

	2023-24	2023-24
	Current	Projected
Average District Placement	115,380	113,758
Average Agency Placement	69,662	69,662
Average OOD Placement (weighted)	98,341	96,714

Anticipated Costs

,783
,500
,000
0
0
0
,000
3,148
,431
(((((((((((((((((((

Anticipated Benefits Potential Transition back to District

Potential Transition back to District	0
Tution Refunds	0
Year End PO Cancellations	200,000
	200,000



	Fund							
Supplier	Category	BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	Grand Total		
First Student Inc	Transportation			\$662,902	\$12,812,205	\$13,475,107		
Chartwells Food Service	Food Service	\$7,172,887			\$639	\$7,173,526		
Ces Inc	Special Education			\$1,255,868	\$2,825,021	\$4,080,889		
Aspire Living & Learning	Special Education			\$4,050	\$3,537,230	\$3,541,280		
Hubbard Day	Special Education			\$127,569	\$2,836,297	\$2,963,866		
Greenwich Education Group, LLC	Special Education			\$73,440	\$2,078,628	\$2,152,068		
Constellation School Based Therapy Ecs Transportation	Educational Services Transportation			\$77,603 \$6,275	\$1,784,476 \$1,666,249	\$1,862,079 \$1,672,524		
Amplify Education, Inc.	Educational Services			\$1,163,466	\$1,000,249	\$1,268,703		
United Services of America, Inc.	Facilities		\$875	\$520,000	\$550,000	\$1,070,875		
All State Construction	Facilities			\$1,044,000	,,	\$1,044,000		
Southport Contracting Inc	Facilities			\$972,840		\$972,840		
Specialized Education of Conn	Special Education			\$63,103	\$881,411	\$944,515		
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		
Global Montello Group Corp.	Transportation				\$878,467	\$878,467		
Vista Higher Learning, Inc.	Special Education			6274 422	\$764,662	\$764,662		
Area Cooperative Ed Svcs (Acespsdi)	Special Education			\$274,133	\$428,420	\$702,553		
Cerebral Palsy of Westchester Inc	Special Education			\$34,645	\$649,391	\$684,036		
Disability Resource Network, Inc. Wb Mason Co. Inc.	Special Education Operations		\$367	\$39,063	\$676,800 \$576,461	\$676,800 \$615,891		
Mission Co. Inc. Mckenney Mechanical Services	Facilities		\$367	\$39,063	\$240,020	\$548,610		
Adelbrook Inc.	Special Education			\$300,350	\$543,373	\$543,373		
The Westport Day School	Special Education				\$519,700	\$519,700		
The Stepping Stones Group LLC	Special Education			\$196,482	\$317,753	\$514,235		
Foundation School	Special Education				\$488,430	\$488,430		
Milestones Behavioral Services, Inc	Special Education				\$468,000	\$468,000		
Hope Academy	Special Education			\$18,392	\$426,592	\$444,983		
Trane U.S.,Inc.	Facilities				\$426,232	\$426,232		
Anderson Center For Autism	Special Education				\$423,337	\$423,337		
Devereux Glenholme	Special Education			6250.042	\$417,791	\$417,791		
Curriculum Associates, LLC	Educational Services			\$350,012	\$64,640	\$414,652		
Villa Maria Education Center The New England Center For Children	Special Education Special Education			\$85,166	\$311,823 \$383,907	\$396,989 \$383,907		
Advanced Corporate Networking	Facilities				\$365,724	\$365,724		
Imperial Bag & Paper Co, LLC	Facilities				\$347,564	\$347,564		
Canon Financial Services, Inc.	Technology				\$344,725	\$344,725		
Applied Behavioral Strategies	Special Education			\$209,096	\$135,534	\$344,630		
Westchester School-Special Children	Special Education			\$23,736	\$296,804	\$320,540		
Stamford Public Education Foundation	Educational Services			\$312,708	\$5,138	\$317,847		
Therapytravelers LLC	Special Education				\$314,587	\$314,587		
Ahc Electronic Systems	Facilities			\$29,817	\$278,407	\$308,223		
Music & Arts	Educational Services			\$36,000	\$256,796	\$292,796		
Johnson Controls	Facilities			\$73,617	\$278,783 \$179,172	\$278,783 \$252,789		
Family Centers, Inc. St. Vincent's Special Needs Center	Student Services Special Education			\$75,017	\$240,411	\$240,411		
City of Stamford	Various		\$160,000	\$51,740	\$26,197	\$237,937		
Amazon.Com Sales, Inc.	Operations		\$100,000	\$47,456	\$186,754	\$234,210		
Innovative Engineering Services LLC	Facilities			\$219,512	, .	\$219,512		
St Catherine Cent For Special Needs	Special Education				\$209,195	\$209,195		
Stamford Charter School For Excelle	Special Education				\$199,320	\$199,320		
Canon Solutions America, Inc.	Operations				\$195,912	\$195,912		
CDW-G	Technology			\$62,455	\$126,726	\$189,181		
Champion Elevator Corp.	Facilities				\$187,994	\$187,994		
Waterford Country School	Special Education				\$179,298	\$179,298		
Partners of Educational Leadership	Educational Services			\$168,250	\$7,658	\$175,908		
Robert Half Mgmt Resources Edadvance	Human Resources Special Education			\$150	\$171,807 \$170,582	\$171,807 \$170,732		
Consulting Engineering Services Inc	Facilities			\$150	,170,382	\$169,150		
Mack Fire Protection, LLC	Facilities			÷105,150	\$168,789	\$168,789		
Dell	Technology			\$90,929	\$77,365	\$168,294		
Oak Hill	Special Education				\$167,150	\$167,150		
Environmental Systems Corporation	Facilities			\$52,630	\$109,931	\$162,561		
Boys & Girls Village, Inc.	Educational Services			\$102,453	\$58,885	\$161,338		
Aveanna Healthcare	Special Education				\$153,831	\$153,831		
New England Traffic Solutions	Facilities				\$150,739	\$150,739		
Golder, Sharon	Special Education			\$82,620	\$58,910	\$141,530		
Attainment Co	Educational Services				\$141,067	\$141,067		
Oracle America, Inc.	Technology				\$140,958	\$140,958		
American School For the Deaf	Special Education				\$139,455	\$139,455		



Supplier	Category	BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	Grand Total
M Gottfried Inc	Facilities				\$137,308	\$137,308
Encon Heating & Air Conditioning	Facilities			\$105,277	\$31,774	\$137,051
Concordia Conservatory, Inc.	Special Education			\$1,164	\$133,088	\$134,252
Lab-Aids	Educational Services				\$131,912	\$131,912
Bsn Sports Supply Group, Inc	Athletics				\$128,641	\$128,641
Treasurer, State of Ct, Spbi	Various		\$66		\$125,845	\$125,911
United Rentals Inc	Facilities				\$121,632	\$121,632
Branching Minds, Inc.	Educational Services			\$117,348		\$117,348
Shipman & Goodwin	Legal				\$115,083	\$115,083
Fences Etc. Inc	Facilities				\$114,375	\$114,375
Abilis	Special Education				\$113,733	\$113,733
Health & Rehab Partnership,LLC	Athletics				\$112,388	\$112,388
Northeast Electrical Distributors	Facilities				\$111,294	\$111,431
Green Chimney Children Service	Special Education				\$111,002	\$111,002
Roscco	Educational Services			\$107,250		\$107,250
F.W.Webb Company	Facilities				\$104,629	\$104,629
School Specialty,Inc.	Educational Services			\$17,516	\$82,522	\$100,037