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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: July 9, 2024

Cc: Vivens Joachim

## **FY24 End of Year Projection**

As of June 30, 2024, we are continuing to project no overall variance to budget for FY24. Actual results are due to the state by August 31, 2024, and will be shared with the Board shortly thereafter.

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 \$1,400,000. Teacher salaries (510101, 510103, 510106, and 510111) are projected to come in approximately \$2,000,000 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), as well as teachers covering extra classes due to vacancies or long-term leave.

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.

- -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 570739 Other Equipment.
- -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.

## Suppliers > \$100,000 (Attachment 2)

Attachment 2 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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Wk/Freq	Budget 52	July	August	September	October	November	December	January 4	February	March	April	May 5	June 4	Total 52	\$Var
BiWk/Fr		3	2	2	2	3	2	2	2	2	2	2	2	26	
Accounts	Budget	Actual	Actual	Actual	Actual*	Actual*	Actual*	Actual*	Actual*	Actual*	Actual*	Actual*	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	14,142,320	21,619,792	115,349,324	(3,335,229)
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	1,621,425	1,083,322	13,909,892	(194,690)
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	1,271,526	1,935,990	10,296,516	(385,134)
510104-Teachers Extra Services SPS	958,957	90,096	72,431	77,018	23,042	42,151	45,028	25,928	24,473	35,874	26,436	76,797	120,341	659,613	299,344
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	182,679	140,828	1,345,335	(22,441)
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	0	0	254,320	1,495,680
510109-Substitutes SPS	2,410,935	0	0	192,686	292,364	422,802	293,691	198,734	276,091	282,005	290,444	445,128	161,205	2,855,150	(444,215)
510110-Retirement/Severance Pay SPS	900,000	42,228	422,545	0	0	2,562	0	0	113,094	0	0	0	218,705	799,135	100,865
510111-Long Term Sick Leave SPS 510101-510111 - Certified Salaries	1,695,000 <b>144,678,465</b>	0 <b>2,115,442</b>	0 1,299,261	60,355 <b>11,309,254</b>	61,272 <b>11,606,554</b>	92,712 <b>17,504,660</b>	61,466 <b>11,786,241</b>	63,966 <b>11,631,476</b>	63,931 <b>11,948,220</b>	64,177 <b>11,822,764</b>	0 11,893,235	0 17,739,875	0 25,280,183	467,880 <b>145,937,166</b>	1,227,120 (1,258,701)
510101-510111 - Certified Salaries 510112-Admin NC Discretionary Salary SPS	2,138,442	110,605	117,668	126,879	127,444	187,372	126,351	132,221	153,488	155,767	144,230	230,692	288,363	1,901,079	237,363
510112-Admin Not Discretionary Salary SPS 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	114,432	122,452	1,218,293	(231,392)
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	690,869	596,998	7,260,930	313,428
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	1,704,220	590,743	12,437,978	529,103
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	1,128,031	817,534	11,608,827	124,442
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	184,703	194,539	1,418,092	(126,251)
510119-Para Sub Coverage SPS	188,000	0	112	4,309	6,943	21,941	19,968	0	0	306	0	11,331	16,471	81,381	106,619
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	262,961	48,104	2,238,508	(74,978)
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	276,617	177,150	2,759,720	(553,720)
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	67,148	80,572	691,499	(419,635)
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	11,164	9,346	83,953	(5,545)
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	48,971	25,337	322,287	(35,287)
510112-510124 - Non-Certified Salaries	41,886,694	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	4,731,138	2,967,608	42,022,548	(135,854)
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	5,515	92,685	153,192	1,618
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	4,178,750	81,233	62,884	323,847	350,523	560,696	351,121	337,525	384,083	361,375	364,569	555,734	680,343	4,413,933	(235,183)
520208-Unemployment Comp SPS	118,000 151,000	1,909	0 32,673	908	1,909 20,050	33,628 0	7,870	40,933 1,175	0 31,301	0 7,388	0	30,118 13,083	15,900	125,305	(7,305) 4,896
520215-Tuition Reimbursement SPS 520216-Childcare Reimbursement Teacher SPS	50,000	(26,095)	32,073	14,161 0	20,030	0	24,500	1,175	31,301	7,388	0	13,083	44,500 25,500	146,104 50,000	4,890
520230-Pension SPS	2,239,738	1,509,303	6,189	79,319	18,502	101,215	73,082	63,420	65,631	76,562	66,500	79,726	94,880	2,234,327	5,411
520231-OPEB L/T Contribution SPS	1,610,842	1,593,351	0,100	0	0	0	75,062	05,420	16,729	70,502	00,500	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	48,829,284	6,525,447	3,467,705	3,784,237	3,756,796	4,061,996	3,822,599	3,809,080	3,863,770	3,811,352	3,797,095	4,044,687	4,314,320	49,059,085	(229,801)
530321-Contracted Svcs In District PD SPS	1,718,925	175,777	99,386	89,574	208,445	159,138	86,181	83,598	127,940	71,157	78,578	121,200	315,164	1,616,138	102,787
530322-Contracted Svcs Instructional Program SP		3,410	2,840	0	0	0	5,100	0	0	0	5,000	0	10,000	26,350	7,550
530323-Contracted Svcs Pupil Services SpEd SPS	8,130,687	(474,235)	(329,659)	441,746	409,028	588,918	787,173	1,278,196	481,903	396,904	1,053,127	707,533	2,189,706	7,888,339	242,348
530324-Contracted Svcs Legal Services SPS	694,984	(778)	53,816	27,422	76,729	57,814	27,422	63,840	57,242	59,088	29,391	27,571	157,315	636,871	58,113
530326-Contracted Svcs Buildings/Grounds	2,113,423	11,738	320,410	337,673	68,463	67,732	53,560	181,723	313,073	123,989	193,667	143,332	297,764	2,113,122	301
530330-Contracted Svcs Consultants SPS	141,688	40	6,080	26,824	0	0	12,879	24,501	2,175	0	549	3,579	47,864	124,492	17,196
530300 - Professional/Technical	12,833,607	(284,048)	152,872	923,239	762,665	873,602	972,315	1,631,858	982,334	651,137	1,360,312	1,003,215	3,017,812	12,405,312	428,295
540411-Electricity SPS	3,904,111	(247,100)	369,626	322,599	370,518	315,102	265,917	330,407	337,418	349,464	361,578	514,725	700,160	3,990,413	(86,302)
540413-Water Services SPS	424,335	(12,505)	13,173	13,265	14,366	101,019	19,200	15,721	29,045	14,052	89,102	28,834	22,818	348,091	76,244
540420-Repair Maint & Cleaning SPS	2,688,259	(183,066)	133,340	262,169	277,035	594,329	250,502	(138,344)	186,992	136,369	298,163	270,410	599,304	2,687,203	1,056
540440-Rentals SPS 540450-Construction Services SPS	322,551 1,254,942	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	20,410	53,162	18,146 91,887	10,316 240,166	32,362 257,155	317,661 1,249,737	4,890 5,205
540450-Construction Services SPS 540452-Grounds Maintenance SPS	410,700	(17,242)	65,244	110,605	47,221	41,189	7,105	78,553 17,275	68,863 20,565	46,321 18,963	22,092	23,860	53,028	409,904	5,205 796
540400 - Property Services	9,004,898	(413,652)	728,265	819,274	850,310	1,172,164	615,937	314,984	663,292	618,331	880,967	1,088,312	1,664,827	9,003,009	1.889
550510-Pupil Transportation Services SPS	22,827,041	(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	229,646	7,771,383	22,473,094	353,947
550510 Fupil Transportation Services SFS 550511-Field Trips To & From School SPS	363,766	(66,231)	(4,115)	2,273	30,850	35,985	22,319	50,100	26,948	11,797	50,054	61,390	111,218	332,586	31,180
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	36,476	353,763	(11,166)
550531-Postage Services SPS	53,520	0	0	0	0	0	0	0	30,000	0	960	0	0	30,960	22,560
550540-Advertising Services SPS	37,185	2,760	1,610	180	2,408	2,509	1,608	1,710	1,044	169	0	2,970	7,156	24,123	13,062
550541-Recruitment/Retention SPS	37,610	0	2,892	726	10,956	3,798	0	0	0	0	0	8,908	9,365	36,644	966
550550-Printing Expenses SPS	753,463	2,790	91,989	2,898	50,134	92,970	2,901	63,545	87,141	10,157	52,766	86,317	203,853	747,461	6,002
550560-Tuition Special Ed SPS	17,349,286	(283,439)	713,781	618,158	647,620	895,666	1,700,808	4,843,784	1,242,721	956,046	1,185,861	1,316,246	3,458,445	17,295,698	53,588
550580-Professional Development/Conferences SF	S 244,076	8,753	17,042	8,432	56,323	7,264	7,228	7,769	24,152	5,418	10,703	15,201	18,418	186,701	57,375

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	<b>S</b> Var
Wk/Freq	52	July	August	September	October	Novelliber	December	January	rebruary	March	Арги	May	June	10tai 52	5 v ai
BiWk/Frea	21/26	3	2	2	2	3	2	2	2	2	2	2	2	26	
Accounts	Budget	Actual	Actual	Actual	Actual*	Proj	Proj								
550581-Mileage Reimbursement/Travels SPS	13,974	(4,782)	754	919	785	736	514	1,273	1,988	1,245	1,644	1,314	1,950	8,341	5,633
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	7,658	632,300	12,132
550500 - Other Purchased Services	45,394,720	12,619	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	2,054,994	11,853,236	44,849,442	545,278
560611-Instructional Classroom Supplies SPS	2,375,225	29,475	86,565	532,137	371,437	252,296	110,774	146,061	98,940	105,914	117,895	198,244	219,467	2,269,204	106,021
560613-Maintenance/Janitorial Supplies SPS	528,895	85,305	7,057	37,393	20,042	25,972	2,834	49,200	12,036	1,558	0	93,884	182,460	517,743	11,152
560621-Gas Heat SPS	1,824,819	(63,198)	54,480	51,602	52,116	56,115	88,716	159,948	174,687	198,841	184,784	261,280	139,930	1,359,302	465,517
560624-Oil Heat SPS	7,400	0	0	0	57	190	452	292	462	207	2,901	69	1,311	5,941	1,459
560626-Gasoline SPS	40,623	2,775	2,473	1,545	1,502	1,105	997	1,673	112	2,231	454	124	9,561	24,550	16,073
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	343,839	1,207,000	500
560641-Textbooks/Workbooks SPS	865,087	(265)	1,078	523,443	111,512	23,556	23,790	3,785	11,450	6,562	10,771	81,762	21,823	819,268	45,819
560642-Library Book/Periodical SPS	41,073	3,102	171	598	6,831	1,457	381	815	3,121	258	3,952	157	16,189	37,033	4,040
560643-Computer AV Materials & Software SPS	2,314,118	480,388	138,842	805,009	165,648	66,224	18,726	125,330	21,206	123,367	27,973	148,540	90,818	2,212,070	102,048
560690-Office Supplies SPS	166,292	3,225	11,681	12,875	20,934	16,614	6,145	6,371	7,713	5,807	18,536	4,756	19,867	134,523	31,769
560691-Other Supplies SPS	315,441	(3,465)	6,166	13,191	77,389	44,532	7,436	10,148	7,957	11,892	26,281	18,237	64,952	284,714	30,727
560600 - Supplies	9,686,473	537,343	308,513	2,111,883	919,703	574,229	352,197	615,065	383,886	613,992	458,109	886,211	1,110,217	8,871,349	815,124
570730-Instructional Classroom Equipment SPS	409,444	(4,369)	68,150	45,387	48,668	68,337	55,222	339	7,114	10,372	18,407	2,698	66,990	387,316	22,128
570739-Other Equipment SPS	616,822	(11,951)	20,177	115,271	75,223	25,576	54,813	71,473	19,061	16,182	26,812	69,037	318,800	800,476	(183,654)
570700 - Equipment	1,026,266	(16,320)	88,327	160,658	123,891	93,913	110,036	71,812	26,175	26,554	45,219	71,736	385,790	1,187,792	(161,526)
580890-Dues & Fees SPS	222,489	30,128	7,457	65,048	18,450	4,523	5,301	10,616	39,936	147	(66)	(9,650)	15,575	187,466	35,023
580800 - Dues/Miscellaneous	222,489	30,128	7,457	65,048	18,450	4,523	5,301	10,616	39,936	147	(66)	(9,650)	15,575	187,466	35,023
1000-BOE Operating Fund	313,562,896	10,588,749	9,678,159	23,900,139	22,919,782	35,562,994	23,597,394	28,869,328	25,521,088	24,478,360	25,829,090	31,610,519	50,609,568	313,523,170	39,726



			Fund				
Supplier	Category	BOE - Food Service	Continuing	<b>Educational Grants</b>	General Fund	Grand Total	
		Program	Education Fund	Funds			
First Student Inc	Transportation	\$0 \$8,098,838	\$0 \$0		\$20,238,867	\$20,957,340 \$8,099,477	
Chartwells Food Service Aspire Living & Learning	Food Service Special Education	\$8,098,838	\$0 \$0		\$639 \$4,319,175	\$8,099,477	
Ces Inc	Special Education	\$0	\$0		\$2,829,824	\$4,085,692	
Hubbard Day	Special Education	\$0	\$0		\$3,168,817	\$3,334,995	
Greenwich Education Group, LLC	Special Education	\$0	\$0		\$2,083,523	\$2,156,963	
Constellation School Based Therapy	Educational Services	\$0	\$0		\$1,958,056	\$2,088,623	
Ecs Transportation	Transportation	\$0	\$0	\$6,275	\$2,033,727	\$2,040,002	
Amplify Education, Inc.	Educational Services	\$0	\$0	\$1,163,466	\$105,236	\$1,268,703	
United Services of America, Inc.	Facilities	\$0	\$875	\$520,000	\$726,000	\$1,246,875	
Southport Contracting Inc	Facilities	\$0	\$0		\$0	\$1,108,215	
Specialized Education of Conn	Special Education	\$0	\$0		\$1,008,907	\$1,106,430	
All State Construction	Facilities	\$0	\$0		\$0	\$1,044,000	
Global Montello Group Corp.	Transportation	\$0	\$0	· ·	\$1,019,690	\$1,019,690	
McGraw Hill LLC	Educational Services	\$0	\$1,022	\$4,059	\$949,724	\$954,805	
B & G Piping Company, Inc.	Facilities	\$0	\$0		\$124,581	\$914,155	
Cerebral Palsy of Westchester Inc	Special Education	\$0	\$0		\$834,710	\$900,048	
Disability Resource Network, Inc.	Special Education	\$0	\$0 \$0		\$807,600	\$807,600	
Area Cooperative Ed Svcs (Acespsdi) Vista Higher Learning, Inc.	Special Education Special Education	\$0 \$0	\$0 \$0		\$468,029 \$764,662	\$774,124 \$764,662	
Wb Mason Co. Inc.	Operations	\$0	\$367	\$39,253	\$646,310	\$685,930	
The Stepping Stones Group LLC	Special Education	\$0	\$0		\$352,031	\$598,979	
Adelbrook Inc.	Special Education	\$0	\$0		\$596,705	\$596,705	
The Westport Day School	Special Education	\$0	\$0		\$566,800	\$583,075	
Ahc Electronic Systems	Facilities	\$0	\$0		\$516,411	\$559,876	
Mckenney Mechanical Services	Facilities	\$0	\$0	\$308,590	\$241,523	\$550,113	
Domus Kids, Inc.	Educational Services	\$0	\$0	\$509,445	\$8,366	\$517,810	
Devereux Glenholme	Special Education	\$0	\$0	\$0	\$515,718	\$515,718	
Foundation School	Special Education	\$0	\$0		\$488,430	\$488,430	
Milestones Behavioral Services, Inc	Special Education	\$0	\$0		\$478,636	\$478,636	
Hope Academy	Special Education	\$0	\$0		\$452,989	\$471,381	
Anderson Center For Autism	Special Education	\$0	\$0		\$462,011	\$462,011	
The New England Center For Children	Special Education	\$0	\$0		\$460,688	\$460,688	
Trane U.S.,Inc.	Facilities	\$0	\$0		\$456,700	\$456,700	
Stamford Charter School For Excelle	Special Education Facilities	\$0 \$0	\$0 \$0		\$428,912	\$428,912 \$421,441	
Imperial Bag & Paper Co, LLC Curriculum Associates, LLC	Educational Services	\$0	\$0 \$0		\$421,441 \$64,640	\$421,441	
Therapytravelers LLC	Special Education	\$0	\$0 \$0		\$398,861	\$398,861	
Villa Maria Education Center	Special Education	\$0	\$0		\$311,823	\$396,989	
Westchester School-Special Children	Special Education	\$0	\$0		\$337,610	\$369,507	
Advanced Corporate Networking	Facilities	\$0	\$0		\$365,724	\$365,724	
Stamford Public Education Foundation	Educational Services	\$0	\$0		\$5,138	\$350,370	
Canon Financial Services, Inc.	Technology	\$0	\$0	\$0	\$347,515	\$347,515	
Applied Behavioral Strategies	Special Education	\$0	\$0	\$209,096	\$135,534	\$344,630	
City of Stamford	Various	\$0	\$160,000	\$113,375	\$36,347	\$309,722	
Music & Arts	Educational Services	\$0	\$0		\$265,148	\$302,148	
Johnson Controls	Facilities	\$0	\$0		\$295,846	\$295,846	
St. Vincent's Special Needs Center	Special Education	\$0	\$0		\$280,411	\$280,411	
Amazon.Com Sales, Inc.	Operations	\$0	\$0		\$215,567	\$263,337	
Family Centers, Inc.	Student Services	\$0	\$0		\$179,172	\$252,789	
Environmental Systems Corporation	Facilities	\$0	\$0		\$194,888	\$247,518	
St Catherine Cent For Special Needs  Dell	Special Education	\$0 \$0	\$0		\$235,793	\$235,793	
Edadvance	Technology Special Education	\$0	\$4,621 \$0		\$90,832 \$204,900	\$226,557 \$220,906	
Innovative Engineering Services LLC	Facilities	\$0	\$0		\$204,900	\$219,960	
Boys & Girls Village, Inc.	Educational Services	\$0	\$0 \$0		\$114,525	\$216,978	
Oracle America, Inc.	Technology	\$0	\$0		\$213,251	\$213,251	
CDW-G	Technology	\$0	\$0		\$141,618	\$204,073	
Oak Hill	Special Education	\$0	\$0		\$200,418	\$200,418	
Canon Solutions America, Inc.	Operations	\$0	\$0		\$199,881	\$199,881	
Champion Elevator Corp.	Facilities	\$0	\$0		\$191,171	\$191,171	
Waterford Country School	Special Education	\$0	\$0		\$179,298	\$179,298	
Partners of Educational Leadership	Educational Services	\$0	\$0		\$7,658	\$175,908	
Mack Fire Protection, LLC	Facilities	\$0	\$0	\$0	\$175,305	\$175,305	
Robert Half Mgmt Resources	Human Resources	\$0	\$0		\$174,249	\$174,249	
Consulting Engineering Services Inc	Facilities	\$0	\$0	\$173,650	\$0	\$173,650	



Supplier	Category	BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	Grand Total	
Bsn Sports Supply Group, Inc	Athletics	\$0	\$0	\$0	\$166,395	\$166,395	
New England Traffic Solutions	Facilities	\$0	\$0	\$0	\$163,749	\$163,749	
Aveanna Healthcare	Special Education	\$0	\$0	\$0	\$162,395	\$162,395	
Concordia Conservatory, Inc.	Special Education	\$0	\$0	\$1,164	\$158,113	\$159,277	
Golder, Sharon	Special Education	\$0	\$0	\$94,500	\$58,910	\$153,410	
Attainment Co	Educational Services	\$0	\$0	\$0	\$141,067	\$141,067	
Lab-Aids	Educational Services	\$0	\$0	\$0	\$139,461	\$139,461	
American School For the Deaf	Special Education	\$0	\$0	\$0	\$139,455	\$139,455	
M Gottfried Inc	Facilities	\$0	\$0	\$0	\$138,917	\$138,917	
Encon Heating & Air Conditioning	Facilities	\$0	\$0	\$105,277	\$33,416	\$138,693	
United Rentals Inc	Facilities	\$0	\$0	\$0	\$132,723	\$132,723	
Northeast Electrical Distributors	Facilities	\$0	\$0	\$0	\$131,412	\$131,412	
Treasurer, State of Ct, Spbi	Various	\$0	\$75	\$0	\$129,205	\$129,280	
Daikin Applied Americas	Facilities	\$0	\$0	\$0	\$124,868	\$124,868	
Abilis	Special Education	\$0	\$0	\$0	\$124,292	\$124,292	
The Seed Center	Special Education	\$0	\$0	\$117,404	\$6,239	\$123,643	
City of Bridgeport	Special Education	\$0	\$0	\$0	\$121,730	\$121,730	
Boys and Girls Club	Educational Services	\$0	\$0	\$111,519	\$10,000	\$121,519	
Health & Rehab Partnership,LLC	Athletics	\$0	\$0	\$0	\$120,469	\$120,469	
School Specialty,Inc.	Educational Services	\$0	\$0	\$17,516	\$100,050	\$117,565	