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Dr. Tamu Lucero, Superintendent of Schools

To: Tamu Lucero, Superintendent of Schools

From: Ryan Fealey, CFO

Re: 2023-24 Budget – Summary of Results (Pre-Audit)

Date: September 6, 2024

Cc: Vivens Joachim

Attached is a financial report for FY24 showing the year-end results (pre-audit) compared to the budget. The operating budget surplus was **\$166,488**. This figure represents 0.05% of the total operating budget of \$313,562,896.

Detailed results were provided to the State of Connecticut via the EFS (Education Financial System) as required by law on September 3, 2024.

As noted in prior projections, wage lines came in at about 1.4% over budget, primarily driven by 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.

The deficit in wage lines was covered by relatively small surpluses in many budget categories, including transportation, bus fuel, contracted services, and supplies.

Adjustments after June 30 that affected this result include cancellation of outstanding (unspent) Purchase Orders, accruals for FY 24 expenses, and reconciliation of grant accounts resulting in movement of expenses between grants and operating.

In *Attachment 1*, please find a summary by Object and Major Object compared to budget.

Grants (Attachment 2)

Attachment 2 displays grant expenditures for FY24. As of September 30, 2024, all ESSER funds will be expired. We intend to share a report on the usage of ESSER funds in the coming months.

Special Education Out of District Tuition

Details on Special Education tuition and programs for 2023-24 can be found in *Attachment 3*.

As discussed in the FY22 and FY23 year-end report, the district has been able to book certain Special Education Excess Cost funds as deferred revenue. Below is a summary of these funds to date. The Special Education department’s intention is to use these funds to support the operating tuition account over the next few years, or on other programs as needed based on student requirements:

Excess Cost Grant Carryover Revenue	
Year	Amount
2020-21	\$2,022,898
2021-22	\$1,330,000
Sum	\$3,352,898

Excess Cost Grant Carryover Expense		
Year	Amount	Notes
2022-23	(\$134,266)	Offset of Special Education Tuition and Contracted Service Costs
2023-24	(\$438,910)	Offset of Special Education Tuition and Contracted Service Costs
2024-25	(\$550,000)	Budgeted Offset of Special Education Tuition and Contracted Service Costs
Sum	(\$1,123,176)	
Net Available	\$2,229,722	

Suppliers > \$100,000 (Attachment 4)

Attachment 4 lists all suppliers with FY24 expenditures exceeding \$100,000, by funding source.

Questions can be sent to rfealey@stamfordtct.gov

Attachment 1

Object	FY24-Jul2023	FY24-Aug2023	FY24-Sep2023	FY24-Oct2023	FY24-Nov2023	FY24-Dec2023	FY24-Jan2024	FY24-Feb2024	FY24-Mar2024	FY24-Apr2024	FY24-May2024	FY24-Jun2024	Grand Total	Budget	Variance
510101-Teachers Salary SPS	\$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	\$20,284,933	\$114,014,466	\$111,713,446	(\$2,301,020)
510102-Admin Certified Salary SPS	\$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	\$1,089,473	\$13,916,044	\$13,715,202	(\$200,842)
510103-Teacher Support Salary SPS	\$34,571	\$0	\$797,758	\$815,648	\$1,263,311	\$820,851	\$796,704	\$849,758	\$849,121	\$861,278	\$1,271,526	\$1,856,554	\$10,217,080	\$9,911,382	(\$305,698)
510104-Teachers Extra Services SPS	\$90,316	\$72,431	\$77,018	\$23,042	\$42,151	\$45,028	\$25,928	\$24,473	\$35,874	\$26,436	\$76,797	\$69,056	\$608,549	\$947,273	\$338,724
510105-Class Coverage SPS	\$434	\$9,766	\$18,841	\$113,979	\$195,396	\$153,473	\$103,034	\$150,611	\$146,501	\$129,794	\$182,679	\$134,716	\$1,339,224	\$1,322,894	(\$16,330)
510106-Maternity Leave Salary SPS	\$0	\$0	\$47,431	\$48,238	\$73,217	\$48,391	\$12,333	\$12,335	\$12,374	\$0	\$0	\$390,501	\$644,821	\$1,366,332	\$721,511
510109-Substitutes SPS	\$0	\$0	\$192,686	\$292,364	\$422,802	\$294,808	\$198,734	\$276,091	\$282,005	\$290,444	\$445,128	\$243,212	\$2,938,274	\$2,410,935	(\$527,339)
510110-Retirement/Severance Pay SPS	\$42,228	\$422,545	\$0	\$0	\$2,562	\$0	\$0	\$113,094	\$0	\$0	\$0	\$210,608	\$791,037	\$830,368	\$39,331
510111-Long Term Sick Leave SPS	\$0	\$0	\$60,355	\$61,272	\$92,712	\$61,466	\$63,966	\$63,931	\$64,177	\$0	\$0	\$1,213,762	\$1,681,642	\$1,375,000	(\$306,642)
510112-Admin NC Discretionary Salary SPS	\$110,605	\$117,668	\$126,879	\$127,444	\$187,372	\$126,351	\$132,221	\$153,488	\$155,767	\$151,549	\$230,692	\$160,440	\$1,780,474	\$2,061,904	\$281,430
510113-Admin Non Certified Salary SPS	\$87,385	\$108,597	\$88,733	\$87,364	\$114,697	\$91,110	\$87,533	\$107,948	\$111,198	\$99,293	\$114,432	\$116,390	\$1,214,681	\$986,901	(\$227,780)
510114-Clerical/Technical Salary SPS	\$545,648	\$491,494	\$541,508	\$552,264	\$856,921	\$589,344	\$568,006	\$674,698	\$574,945	\$578,235	\$690,869	\$625,077	\$7,289,009	\$7,564,358	\$275,349
510115-Paraeducator Salary SPS	\$264,381	\$120,374	\$1,085,635	\$1,156,591	\$1,751,630	\$1,162,130	\$1,151,270	\$1,141,487	\$1,145,877	\$1,134,079	\$1,704,220	\$589,309	\$12,406,983	\$12,936,067	\$529,084
510116-Custodial/Mech. Salary SPS	\$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	\$1,004,142	\$11,795,436	\$11,733,269	(\$62,167)
510117-Security Worker Salary SPS	\$16,893	\$2,262	\$121,976	\$113,844	\$167,268	\$109,480	\$121,955	\$115,700	\$113,940	\$155,532	\$184,703	\$59,038	\$1,282,591	\$1,291,841	\$9,250
510119-Para Sub Coverage SPS	\$0	\$112	\$4,309	\$6,943	\$21,941	\$19,968	\$0	\$0	\$306	\$0	\$11,331	\$20,740	\$85,650	\$188,000	\$102,350
510120-Temporary P/T Salary SPS	\$130,347	\$139,901	\$73,374	\$238,954	\$383,069	\$268,911	\$65,333	\$247,721	\$192,614	\$187,218	\$262,961	\$33,328	\$2,223,733	\$2,190,122	(\$33,611)
510121-Custodial/Mech OT SPS	\$108,705	\$498,184	\$178,784	\$241,757	\$287,397	\$241,391	\$204,936	\$217,742	\$158,483	\$168,573	\$276,617	\$218,231	\$2,800,802	\$2,206,000	(\$594,802)
510122-Clerical OT SPS	\$11,321	\$38,678	\$87,335	\$59,253	\$75,470	\$55,353	\$37,702	\$66,316	\$59,492	\$52,858	\$67,148	\$44,324	\$655,251	\$271,864	(\$383,387)
510123-Police & Fire OT SPS	\$4,977	\$2,952	\$3,312	\$7,255	\$10,412	\$9,136	\$608	\$8,548	\$6,552	\$9,691	\$11,164	\$27,680	\$102,287	\$95,748	(\$6,539)
510124-Security Worker OT SPS	\$0	\$0	\$5,370	\$20,240	\$31,216	\$26,412	\$8,624	\$27,547	\$20,492	\$18,978	\$48,971	\$19,326	\$227,176	\$287,000	\$59,824
520201-Clothing/Tool Allowance SPS	\$5,235	\$5,447	\$5,490	\$5,300	\$5,945	\$5,515	\$5,515	\$5,515	\$5,515	\$5,515	\$5,515	\$91,344	\$151,851	\$152,309	\$458
520202-Health/Hospital Insurance SPS	\$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	\$3,781,346	\$4,089,346	\$3,139,346	\$39,264,154	\$39,264,154	\$0
520207-Social Security/FICA SPS	\$81,233	\$62,884	\$323,847	\$350,523	\$560,696	\$351,121	\$337,525	\$384,083	\$357,722	\$365,270	\$555,734	\$532,499	\$4,263,136	\$4,272,130	\$8,994
520208-Unemployment Comp SPS	\$1,909	\$0	\$908	\$1,909	\$33,628	\$0	\$40,933	\$0	\$0	\$0	\$30,118	\$17,318	\$126,723	\$128,750	\$2,027
520215-Tuition Reimbursement SPS	(\$26,095)	\$27,340	\$14,161	\$20,050	\$0	\$7,870	\$1,175	\$31,301	\$7,388	\$0	\$13,083	\$41,270	\$137,541	\$151,000	\$13,459
520216-Childcare Reimbursement Teacher SPS	\$0	\$0	\$0	\$0	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0	\$26,200	\$50,700	\$50,700	\$0

Object	FY24-Jul2023	FY24-Aug2023	FY24-Sep2023	FY24-Oct2023	FY24-Nov2023	FY24-Dec2023	FY24-Jan2024	FY24-Feb2024	FY24-Mar2024	FY24-Apr2024	FY24-May2024	FY24-Jun2024	Grand Total	Budget	Variance
520230-Pension SPS	\$1,509,303	\$6,189	\$79,319	\$18,502	\$101,215	\$73,082	\$63,420	\$65,631	\$76,173	\$66,500	\$79,726	\$102,583	\$2,241,640	\$2,260,788	\$19,148
520231-OPEB L/T Contribution SPS	\$1,593,351	\$0	\$0	\$0	\$0	\$0	\$0	\$16,729	\$0	\$0	\$0	\$0	\$1,610,080	\$1,610,080	\$0
520260-Workman's Comp SPS	\$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	\$2,653,990	\$0
530321-Contracted Svcs In District PD SPS	\$175,777	\$87,021	\$89,574	\$208,445	\$159,138	\$86,007	\$83,598	\$129,015	\$72,823	\$78,578	\$121,200	\$98,097	\$1,389,274	\$1,721,072	\$331,798
530322-Contracted Svcs Instructional Program SPS	\$3,410	\$2,840	\$0	\$0	\$0	\$5,100	\$0	\$0	\$0	\$5,000	\$0	\$10,000	\$26,350	\$26,400	\$50
530323-Contracted Svcs Pupil Services SpEd SPS	(\$474,235)	(\$329,659)	\$441,746	\$411,353	\$588,918	\$787,173	\$1,432,582	\$481,903	\$396,904	\$896,416	\$707,533	\$2,422,801	\$7,763,434	\$8,060,687	\$297,253
530324-Contracted Svcs Legal Services SPS	(\$778)	\$53,816	\$27,422	\$76,729	\$57,814	\$27,422	\$63,840	\$57,242	\$59,088	\$29,391	\$28,171	\$97,151	\$577,307	\$684,984	\$107,677
530326-Contracted Svcs Buildings/Grounds	\$11,738	\$320,410	\$337,673	\$68,463	\$67,732	\$53,560	\$181,723	\$313,073	\$123,989	\$193,667	\$143,332	\$205,543	\$2,020,902	\$2,113,423	\$92,521
530330-Contracted Svcs Consultants SPS	\$40	\$6,080	\$26,824	\$0	\$0	\$12,879	\$24,501	\$2,175	\$0	\$549	\$3,579	\$96,255	\$172,883	\$178,213	\$5,330
540411-Electricity SPS	(\$247,100)	\$369,626	\$322,599	\$370,518	\$315,102	\$265,917	\$330,407	\$337,418	\$349,464	\$361,578	\$514,725	\$808,077	\$4,098,330	\$4,099,440	\$1,110
540412-Gas Non Heat SPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
540413-Water Services SPS	(\$12,505)	\$13,173	\$13,265	\$14,659	\$101,019	\$19,200	\$15,428	\$29,045	\$14,412	\$89,102	\$28,834	\$34,115	\$359,747	\$371,228	\$11,481
540420-Repair Maint & Cleaning SPS	(\$183,066)	\$133,340	\$262,169	\$277,035	\$594,329	\$250,502	(\$138,344)	\$187,472	\$135,889	\$298,163	\$270,890	\$531,532	\$2,619,911	\$2,779,467	\$159,556
540440-Rentals SPS	\$741	\$22,854	\$40,621	\$64,796	\$21,849	\$21,034	\$11,371	\$20,410	\$53,162	\$18,146	\$10,316	\$29,915	\$315,214	\$322,551	\$7,337
540450-Construction Services SPS	\$45,521	\$124,029	\$70,015	\$76,374	\$98,676	\$52,178	\$78,553	\$68,863	\$46,321	\$91,887	\$240,166	\$246,070	\$1,238,653	\$1,249,942	\$11,289
540452-Grounds Maintenance SPS	(\$17,242)	\$65,244	\$110,605	\$47,221	\$41,189	\$7,105	\$17,275	\$20,565	\$18,963	\$22,092	\$23,860	\$29,509	\$386,386	\$411,082	\$24,696
550510-Pupil Transportation Services SPS	(\$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	\$7,822,843	\$22,524,553	\$22,730,641	\$206,088
550511-Field Trips To & From School SPS	(\$66,231)	(\$4,115)	\$2,273	\$30,850	\$35,985	\$22,319	\$50,100	\$26,948	\$11,797	\$50,054	\$71,764	\$94,567	\$326,309	\$361,096	\$34,787
550520-Risk Insurance Expenses SPS	\$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	\$2,727,770	\$0
550530-Telephone Services SPS	\$22,706	\$31,818	\$30,024	\$28,783	\$31,253	\$25,123	\$27,281	\$33,083	\$26,501	\$32,127	\$28,369	\$27,919	\$344,986	\$352,597	\$7,611
550531-Postage Services SPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$960	\$0	(\$10)	\$30,950	\$48,120	\$17,170
550540-Advertising Services SPS	\$2,760	\$1,610	\$180	\$2,408	\$2,509	\$1,608	\$1,710	\$1,044	\$169	\$0	\$2,970	\$1,872	\$18,839	\$37,185	\$18,346
550541-Recruitment/Retention SPS	\$0	\$2,892	\$1,775	\$10,956	\$3,798	\$0	(\$1,049)	\$0	\$0	\$0	\$8,908	\$5,405	\$32,685	\$37,610	\$4,925
550550-Printing Expenses SPS	\$2,790	\$91,754	\$2,898	\$50,134	\$92,970	\$2,901	\$63,545	\$87,141	\$10,157	\$52,766	\$86,317	\$72,045	\$615,419	\$718,463	\$103,044
550560-Tuition Special Ed SPS	(\$283,439)	\$683,338	\$602,682	\$647,620	\$895,666	\$1,700,808	\$4,843,784	\$1,242,721	\$956,046	\$1,185,861	\$1,213,698	\$3,191,586	\$16,880,373	\$17,145,286	\$264,913
550580-Professional Development/Conferences SPS	\$8,753	\$16,959	\$8,432	\$55,123	\$7,264	\$7,228	\$7,769	\$24,152	\$5,418	\$10,703	\$15,201	\$18,937	\$185,938	\$229,691	\$43,753
550581-Mileage Reimbursement/Travels SPS	(\$4,782)	\$675	\$919	\$785	\$736	\$514	\$1,273	\$1,988	\$1,245	\$1,644	\$1,314	\$2,740	\$9,051	\$15,274	\$6,223

Object	FY24-Jul2023	FY24-Aug2023	FY24-Sep2023	FY24-Oct2023	FY24-Nov2023	FY24-Dec2023	FY24-Jan2024	FY24-Feb2024	FY24-Mar2024	FY24-Apr2024	FY24-May2024	FY24-Jun2024	Grand Total	Budget	Variance
550590-Other Tech Purchased Services SPS	\$114,581	\$848	\$10,300	\$123,808	\$194	\$14,992	\$94,241	\$93,749	\$0	\$125,240	\$46,689	(\$369,555)	\$255,087	\$394,432	\$139,345
560611-Instructional Classroom Supplies SPS	\$30,221	\$85,918	\$532,089	\$371,974	\$253,276	\$109,697	\$145,919	\$100,583	\$106,308	\$119,524	\$219,282	\$163,546	\$2,238,339	\$2,410,033	\$171,694
560613-Maintenance/Janitorial Supplies SPS	\$85,305	\$7,057	\$37,393	\$20,042	\$25,972	\$2,834	\$49,200	\$12,036	\$1,558	\$0	\$93,884	\$65,409	\$400,692	\$529,255	\$128,563
560621-Gas Heat SPS	(\$63,198)	\$54,480	\$51,602	\$52,116	\$56,115	\$88,716	\$159,948	\$174,687	\$198,841	\$184,784	\$261,280	\$123,826	\$1,343,197	\$1,343,210	\$13
560624-Oil Heat SPS	\$0	\$0	\$0	\$57	\$190	\$452	\$292	\$462	\$207	\$2,901	\$69	\$0	\$4,630	\$7,400	\$2,770
560626-Gasoline SPS	\$2,775	\$2,473	\$1,195	\$1,502	\$1,105	\$997	\$1,673	\$112	\$2,231	\$454	\$124	\$7,071	\$21,711	\$40,623	\$18,912
560629-Bus Fuel Diesel SPS	\$0	\$0	\$134,090	\$92,235	\$86,168	\$91,945	\$111,443	\$46,202	\$157,358	\$64,562	\$79,158	\$141,223	\$1,004,384	\$1,207,500	\$203,116
560641-Textbooks/Workbooks SPS	(\$265)	\$1,078	\$523,443	\$111,512	\$23,556	\$23,790	\$3,785	\$11,990	\$6,562	\$10,231	\$81,762	\$16,535	\$813,981	\$860,156	\$46,175
560642-Library Book/Periodical SPS	\$3,102	\$171	\$598	\$6,831	\$1,457	\$381	\$815	\$5,755	\$258	\$3,952	\$157	\$7,212	\$30,690	\$41,073	\$10,383
560643-Computer AV Materials & Software SPS	\$477,056	\$138,746	\$805,009	\$168,221	\$66,202	\$18,726	\$119,226	\$21,206	\$123,367	\$27,973	\$148,540	\$78,046	\$2,192,317	\$2,304,277	\$111,960
560690-Office Supplies SPS	\$3,225	\$11,008	\$12,875	\$21,044	\$16,504	\$6,145	\$6,371	\$7,713	\$5,892	\$18,814	\$4,756	\$14,265	\$128,612	\$166,300	\$37,688
560691-Other Supplies SPS	(\$3,465)	\$6,166	\$18,584	\$77,389	\$44,532	\$7,417	\$4,755	\$7,957	\$11,892	\$25,957	\$17,671	\$60,963	\$279,816	\$315,441	\$35,625
570730-Instructional Classroom Equipment SPS	(\$4,369)	\$68,150	\$44,497	\$48,668	\$68,337	\$55,222	\$339	\$7,114	\$10,372	\$18,407	\$2,698	\$330,935	\$650,372	\$683,938	\$33,566
570739-Other Equipment SPS	(\$11,951)	\$20,177	\$115,271	\$75,223	\$25,576	\$54,813	\$71,473	\$19,061	\$16,182	\$26,812	\$69,037	\$168,949	\$650,625	\$671,336	\$20,711
580890-Dues & Fees SPS	\$30,128	\$7,457	\$65,723	\$17,775	\$4,523	\$5,301	\$10,616	\$39,936	\$147	(\$66)	(\$9,650)	\$29,779	\$201,670	\$215,893	\$14,223
Grand Total	\$10,586,384	\$9,627,985	\$23,860,931	\$22,923,744	\$35,534,144	\$23,567,540	\$28,981,035	\$25,527,460	\$24,476,342	\$26,356,522	\$32,459,267	\$49,495,053	\$313,396,408	\$313,562,896	\$166,488

Major Object	Sum of Grand Total	Sum of Budget	Sum of Variance
100- Salaries & Wages	\$188,015,207	\$185,405,906	(\$2,609,301)
200- Employee Benefits	\$50,499,815	\$50,543,901	\$44,086
300- Educational, Rehabilitative & Legal Services	\$11,950,150	\$12,784,779	\$834,629
400- Building Upkeep & Repair	\$9,018,240	\$9,233,710	\$215,470
500- Transportation, Out of District Tuition, & Other Services	\$43,951,960	\$44,798,165	\$846,205
600- Supplies, Materials, & Heating Fuels	\$8,458,368	\$9,225,268	\$766,900
700- Equipment	\$1,300,997	\$1,355,274	\$54,277
800- Dues and Fees	\$201,670	\$215,893	\$14,223
Grand Total	\$313,396,408	\$313,562,896	\$166,488

Grant	Sum of Expenditures
7101-Title I Current Year Grant	\$3,193,904
7102-Title IIA Current Year Grant	\$279,783
7103-Title IIIA Current Year Grant	\$224,998
7104-Title IV IDEA 611 Current Year Grant	\$4,006,749
7105-Title IV IDEA 619 Current Year Grant	\$92,457
7106-Title IV Part A Current Year Grant	\$86,747
7107-21st Century Current Year Grant	\$390,770
7108-Adult Ed Comprehensive Grant	\$106,236
7109-Adult Ed Eng Lit & Civics Grant	\$100,000
7110-CBITS Grant	\$3,749
7111-Immigrant & Youth Ed Grant	\$122
7112-JROTC Grant	\$78,626
7113-McKinney Vento Homeless Grant	\$29,691
7114-Perkins Voc & Tech Grant	\$312,537
7115-LEAP Current Year Grant	\$139,535
7116-ARPA Dual Credit Expansion Grant	\$54,167
7117-ARPA PSD & Faith Acts Grant	\$318,290
7118-ARPA Right to Read Grant	\$701,000
7120-ESSER 3 ARP Grant	\$17,377,689
7121-ARP ESSER Innovation After School Grant	\$171,566
7122-ESSER 2 Grant	\$715,089
7123-ARP IDEA 611 Grant	\$72,643
7124-ARP IDEA 619 Grant	\$29,561
7125-ARP ESSER Homeless CHL Grant	\$18,960
7126-ESSER II Dyslexia RCVRY Grant	\$34,549
7129-ARPA FAFSA Completion Grant	\$12,454
7130-Educators Rising Mini Grant	\$5,000
7201-Title I Carryover Grant	\$2,383,074
7202-Title IIA Carryover Grant	\$201,991
7203-Title IIIA Carryover Grant	\$113,200
7204-Title IV IDEA 611 Carryover Grant	\$912,666
7205-Title IV IDEA 619 Carryover Grant	\$49,116
7206-Title IV Part A Carryover Grant	\$321,426
7207-21st Century Carryover Grant	\$53,117
7215-LEAP Carryover Grant	\$5,135
7651-Alliance Grant	\$9,043,568
7652-Alliance Increasing Educator Diversity Grant	\$122,767
7654-Vocational Agriculture Grant	\$190,032

Grant	Sum of Expenditures
7655-PSD Grant	\$2,000,951
7656-Bilingual Education Grant	\$249,005
7657-CREC Grant	\$3,657
7659-Excess Cost Agency Placement Current Year Grant	\$6,364,048
7661-ESH Grant	\$286,384
7662-Interdistrict Magnet Operating Grant	\$9,055,179
7663-Magnet Transportation Grant	\$476,030
7665-School Accountability Grant	\$329,347
7666-School Readiness Grant	\$172,648
7669-TOR Titans Grant	\$162,406
7670-ALTA After School Grant	\$142,637
7671-Adult Ed CEE Grant	\$32,968
7672-Adult Ed State Provider Grant	\$342,410
7673-Medicaid Current Year Grant	\$670,984
7676-School Food Equipment Grant	\$5,452
7801-Apples PreSchool Tuition Grant	\$286,811
7803-Dalio RISE Grant	\$54,595
7804-ERate Grant	\$377,213
7805-First County First Class Grant	\$4,071
7806-Jan Chase Ruiz Grant	\$1,494
7807-Mary L Fitch Trust Grant	\$7,713
7809-Red Cross Grant	\$2,634
7810-Rogers Enrichment Grant	\$33,090
7811-SEA Coordinator Grant	\$52,358
7812-Stamford Hospital Fitness Grant	\$1,337
7813-Stamford Town Center Grant	\$1,000
7814-Project Lead the Way PLTW Grant	\$400
Grand Total	\$63,069,786

Attachment 3

Special Ed Contracted Services 2023-24											
1000-9690-530323-1200-022-0000-0-0											
June 30, 2024											
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	
	Actual	Actual	Actual	Actual	Actual	Actual	Approved Budget	Revised Budget	Encumbered	Projected	Comments
Assistive Technology	83,706	98,091	91,149	100,360	105,595	100,744	92,000	92,000	106,744	106,744	Expanding Caseload
ASD Classroom	0	0	0	0	0	0	0	850,000	908,123	908,123	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	103,090	103,090	
BCBA/ABA	1,233,308	1,288,932	736,664	876,802	1,018,102	1,057,181	551,460	551,460	502,854	502,854	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
Educational Consulting	476,196	176,576	46,075	30,250	22,728	81,080	24,650	24,650	31,815	31,815	
IEE	189,602	184,960	75,270	76,520	122,290	70,360	134,400	134,400	149,486	149,486	Monthly trend based on current usage
Miscellaneous	18,332	54,524	16,020	9,790	18,087	6,147	29,975	29,975	150,265	150,265	ESS contract
Music/Art Therapy	26,446	88,294	67,193	112,752	111,206	130,312	163,800	163,800	158,113	158,113	
Nursing	272,931	216,714	154,989	119,580	115,382	235,646	558,365	558,365	303,796	303,796	
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	2,128,812	2,128,812	
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	61,196	61,196	
Psychology	99,150	41,875	11,125	3,400	74,986	39,713	40,000	40,000	40,750	40,750	
RBT	0	0	0	0	0	0	0	0	743,738	743,738	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	244,263	244,263	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	1,952,248	1,952,248	Switched vendor to Aspire
Transition	89,902	92,325	38,625	0	3,231	0	0	0	2,813	2,813	
Tutoring	9,050	50,186	109,355	48,813	89,803	213,169	124,406	124,406	149,720	149,720	
	4,651,338	5,802,163	4,967,477	5,247,537	5,789,491	7,024,834	6,640,809	7,490,809	7,879,134	7,879,134	

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Contract Allocation	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Budget	3,484,029	4,100,131	5,102,163	4,801,205	5,789,491	6,576,856	7,185,481
Medicaid	429,130	295,661	500,000	-	-	447,977	
IDEA sec 611	209,190	255,546	200,000	-	-	-	693,653
Total	4,122,349	4,651,338	5,802,163	4,801,205	5,789,491	7,024,834	7,879,134

***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

June 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)	(\$438,910)
Tuition Reserve Balance (Projected) as of 6/30/24	\$2,779,722

	2023-24 Approved Budget	2023-24 Revised Budget	2023-24 Current	2023-24 Pending	2023-24 Projected	
Tuition Costs						
District Placements	20,059,206	19,673,960	20,053,694	0	19,805,006	100.67%
Agency Placements	733,987	733,987	385,316	0	385,316	52.50%
Settlements	2,757,850	2,757,850	2,498,252	0	2,498,252	90.59%
Other Tuition Expenses	503,613	503,613	647,865	0	647,865	128.64%
Total	\$24,054,656	\$23,669,410	\$23,585,128	\$0	\$23,336,440	98.59%

	2023-24 Budget	2023-24 Opening	2023-24 Current	2023-24 Pending	2023-24 Projected
Placements					
District Placements	181	164	175	0	175
Agency Placements	9	5	6	0	6
Settlements	63	29	57	0	58
Total	253	198	238	0	239

	2023-24 Current	2023-24 Projected
Average District Placement	114,593	113,171
Average Agency Placement	64,219	64,219
Average OOD Placement (weighted)	96,375	94,931

Anticipated Costs

Hospitalizations/Incarcerations	0
Misc tuition costs	0
Pending Placements (1)	0
New Placements thru 6/30 (0)	0
Pending Agency Placements (0)	0
New Agency Placements thru 6/30 (0)	0
Pending Settlements (1)	0
New Settlements thru 6/30 (1)	0
	0

Anticipated Benefits

Potential Transition back to District	0
Tuition Refunds	248,688
Year End PO Cancellations	0
	248,688

Supplier	Category	Fund					Grand Total
		BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund		
First Student Inc	Transportation	\$0	\$0	\$719,679	\$20,316,299	\$21,035,978	
Chartwells Food Service	Food Service	\$8,534,321	\$0	\$0	\$639	\$8,534,960	
Aspire Living & Learning	Special Education	\$0	\$0	\$28,350	\$4,319,175	\$4,347,525	
Ces Inc	Special Education	\$0	\$0	\$1,255,868	\$2,842,053	\$4,097,921	
Hubbard Day	Special Education	\$0	\$0	\$166,179	\$3,182,438	\$3,348,616	
Greenwich Education Group, LLC	Special Education	\$0	\$0	\$73,440	\$2,083,523	\$2,156,963	
Constellation School Based Therapy	Special Education	\$0	\$0	\$130,567	\$1,958,056	\$2,088,623	
Ecs Transportation	Transportation	\$0	\$0	\$6,275	\$2,033,727	\$2,040,002	
Mckenney Mechanical Services	Facilities	\$0	\$0	\$1,468,328	\$241,523	\$1,709,852	
Southport Contracting Inc	Facilities	\$0	\$0	\$1,544,574	\$0	\$1,544,574	
Amplify Education, Inc.	Educational Services	\$0	\$0	\$1,163,466	\$105,236	\$1,268,703	
Affinco LLC dba Pritchard Industries	Facilities	\$0	\$875	\$520,000	\$726,000	\$1,246,875	
B & G Piping Company, Inc.	Facilities	\$0	\$0	\$1,105,511	\$124,581	\$1,230,092	
Specialized Education of Conn	Special Education	\$0	\$0	\$97,523	\$1,008,907	\$1,106,430	
All State Construction	Facilities	\$0	\$0	\$1,044,000	\$0	\$1,044,000	
Global Montello Group Corp.	Transportation	\$0	\$0	\$0	\$1,019,690	\$1,019,690	
WB Mason Co. Inc.	Operations	\$0	\$367	\$39,253	\$960,747	\$1,000,367	
McGraw Hill LLC	Educational Services	\$0	\$1,022	\$4,059	\$962,911	\$967,992	
Cerebral Palsy of Westchester Inc	Special Education	\$0	\$0	\$72,684	\$872,771	\$945,455	
Disability Resource Network, Inc.	Special Education	\$0	\$0	\$0	\$807,600	\$807,600	
Area Cooperative Ed Svcs (Acespsdi)	Special Education	\$0	\$0	\$322,908	\$468,029	\$790,937	
Vista Higher Learning, Inc.	Special Education	\$0	\$0	\$0	\$764,662	\$764,662	
The Stepping Stones Group LLC	Special Education	\$0	\$0	\$246,948	\$352,031	\$598,979	
Adelbrook Inc.	Special Education	\$0	\$0	\$0	\$596,705	\$596,705	
The Westport Day School	Special Education	\$0	\$0	\$16,275	\$566,800	\$583,075	
Ahc Electronic Systems	Facilities	\$0	\$0	\$43,465	\$516,411	\$559,876	
Domus Kids, Inc.	Educational Services	\$0	\$0	\$543,997	\$8,366	\$552,363	
Devereux Glenholme	Special Education	\$0	\$0	\$0	\$515,718	\$515,718	
Johnson Controls	Facilities	\$0	\$0	\$0	\$497,499	\$497,499	
Foundation School	Special Education	\$0	\$0	\$0	\$488,430	\$488,430	
Milestones Behavioral Services, Inc	Special Education	\$0	\$0	\$0	\$478,636	\$478,636	
Hope Academy	Special Education	\$0	\$0	\$18,392	\$452,989	\$471,381	
Trane U.S.,Inc.	Facilities	\$0	\$0	\$0	\$462,241	\$462,241	
Anderson Center For Autism	Special Education	\$0	\$0	\$0	\$462,011	\$462,011	
The New England Center For Children	Special Education	\$0	\$0	\$0	\$460,688	\$460,688	
Stamford Charter School For Excellence	Special Education	\$0	\$0	\$0	\$428,912	\$428,912	
Imperial Bag & Paper Co, LLC	Facilities	\$0	\$0	\$0	\$424,437	\$424,437	
Curriculum Associates, LLC	Educational Services	\$0	\$0	\$350,012	\$64,640	\$414,652	
Therapytravelers LLC	Special Education	\$0	\$0	\$0	\$398,861	\$398,861	
Villa Maria Education Center	Special Education	\$0	\$0	\$85,166	\$311,823	\$396,989	
Westchester School-Special Children	Special Education	\$0	\$0	\$31,897	\$337,610	\$369,507	
Advanced Corporate Networking	Facilities	\$0	\$0	\$0	\$365,724	\$365,724	
Stamford Public Education Foundation	Educational Services	\$0	\$0	\$345,232	\$5,138	\$350,370	
Canon Financial Services, Inc.	Technology	\$0	\$0	\$0	\$350,305	\$350,305	
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	\$37,000	\$270,228	\$307,228	
Amazon.Com Sales, Inc.	Operations	\$0	\$0	\$54,298	\$233,951	\$288,249	
St. Vincent's Special Needs Center	Special Education	\$0	\$0	\$0	\$280,411	\$280,411	
Environmental Systems Corporation	Facilities	\$0	\$0	\$52,630	\$209,921	\$262,551	
Encon Heating & Air Conditioning	Facilities	\$0	\$0	\$220,752	\$35,058	\$255,811	
Family Centers, Inc.	Student Services	\$0	\$0	\$73,617	\$179,172	\$252,789	
Canon Solutions America, Inc.	Operations	\$0	\$0	\$0	\$244,654	\$244,654	
St Catherine Cent For Special Needs	Special Education	\$0	\$0	\$0	\$235,793	\$235,793	
Dell	Technology	\$0	\$4,621	\$131,104	\$90,832	\$226,557	
Edadvance	Special Education	\$0	\$0	\$16,006	\$204,900	\$220,906	
Innovative Engineering Services LLC	Facilities	\$0	\$0	\$220,015	\$0	\$220,015	
Boys & Girls Village, Inc.	Educational Services	\$0	\$0	\$102,453	\$114,525	\$216,978	
Oracle America, Inc.	Technology	\$0	\$0	\$0	\$213,251	\$213,251	
CDW-G	Technology	\$0	\$0	\$62,455	\$143,023	\$205,478	
Oak Hill	Special Education	\$0	\$0	\$0	\$200,418	\$200,418	
Waterford Country School	Special Education	\$0	\$0	\$0	\$198,803	\$198,803	
Champion Elevator Corp.	Facilities	\$0	\$0	\$0	\$191,171	\$191,171	
Partners of Educational Leadership	Educational Services	\$0	\$0	\$168,250	\$15,284	\$183,534	
Mack Fire Protection, LLC	Facilities	\$0	\$0	\$0	\$183,305	\$183,305	
Consulting Engineering Services Inc	Facilities	\$0	\$0	\$176,050	\$0	\$176,050	

Supplier	Category	BOE - Food Service Program	Continuing Education Fund	Educational Grants Funds	General Fund	Grand Total
Robert Half Mgmt Resources	Human Resources	\$0	\$0	\$0	\$174,459	\$174,459
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
Shipman & Goodwin	Legal	\$0	\$0	\$0	\$154,407	\$154,407
Golder, Sharon	Special Education	\$0	\$0	\$94,500	\$58,910	\$153,410
Edmentum, Inc	Educational Services	\$0	\$0	\$75,000	\$75,000	\$150,000
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
United Rentals Inc	Facilities	\$0	\$0	\$0	\$138,043	\$138,043
Northeast Electrical Distributors	Facilities	\$0	\$0	\$0	\$132,521	\$132,521
Treasurer, State of Ct, Spbi	Various	\$0	\$75	\$0	\$129,445	\$129,520
Boys and Girls Club	Educational Services	\$0	\$0	\$119,333	\$10,000	\$129,333
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
Green Chimney Children Service	Special Education	\$0	\$0	\$0	\$122,480	\$122,480
City of Bridgeport	Special Education	\$0	\$0	\$0	\$121,730	\$121,730
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
Branching Minds, Inc.	Educational Services	\$0	\$0	\$117,348	\$0	\$117,348
Fences Etc. Inc	Facilities	\$0	\$0	\$0	\$116,525	\$116,525
Pcbotic LLC	Technology	\$0	\$0	\$0	\$116,524	\$116,524
Delta-T Group Hartford, Inc	Special Education	\$0	\$0	\$0	\$116,103	\$116,103
Roscco	Educational Services	\$0	\$1,200	\$111,390	\$0	\$112,590
Soliant Health LLC	Special Education	\$0	\$0	\$110,709	\$0	\$110,709
All American Sewer & Drain	Facilities	\$21,754	\$0	\$0	\$87,897	\$109,651
Cosignct	Special Education	\$0	\$0	\$15,842	\$93,310	\$109,152
F.W.Webb Company	Facilities	\$0	\$0	\$0	\$108,235	\$108,235
Tighe & Bond, Inc.	Facilities	\$0	\$0	\$0	\$106,646	\$106,646
Katchko Construction Services	Facilities	\$0	\$0	\$0	\$105,525	\$105,525
Mccaughy, Cristen	Special Education	\$0	\$0	\$4,730	\$98,360	\$103,090
The Waverly Group	Special Education	\$0	\$0	\$35,860	\$65,336	\$101,196