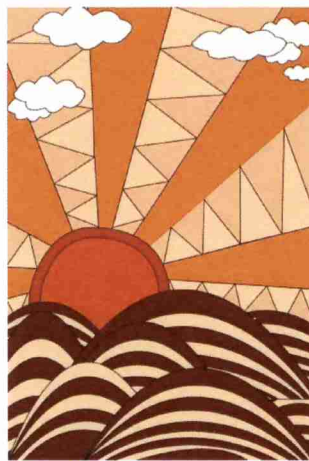




Emmanuel Edward  
Rippowam Middle School, Grade 8



Elena Salm  
AITE, Grade 10

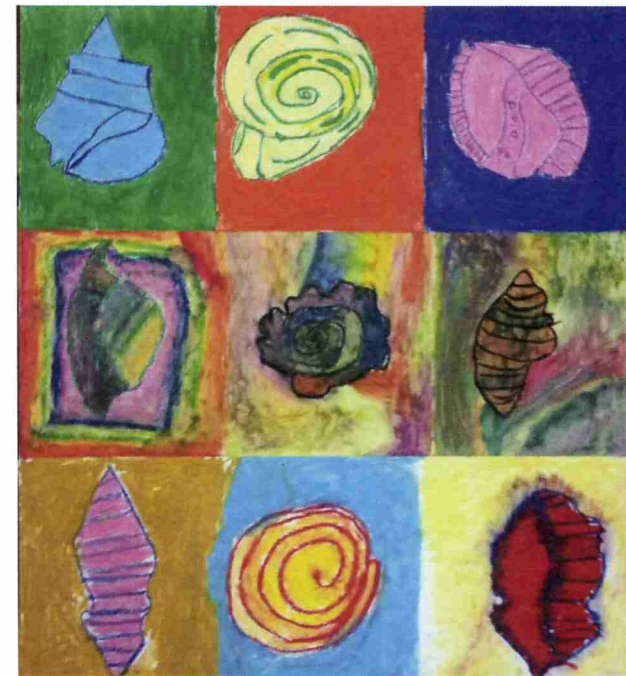
# Appendix



Mari Pritchard  
Newfield School, Grade 4



Danielle Forrest  
Stamford High School, Grade 11



Sofia Pagablay (top),  
Mya-Syrah Reid (middle),  
Tyler Maignan (bottom)  
KT Murphy School, Grade 4

BOARD OF EDUCATION 2018-19 APPROVED BUDGET - June 7, 2018  
THREE YEAR BUDGET PROJECTION-*THOUSANDS OF DOLLARS*

EXPENDITURES BY OBJECT

	2014-15	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
	Act-\$000	Act-\$000	Act-\$000	REV-BUD-\$000	PROJ-\$000	BUD-\$000	BUD-\$000	BUD-\$000
100 Salaries and Wages	\$156,861	\$160,160	\$163,061	\$167,381	\$166,130	\$171,791	\$174,852	\$178,110
200 Employee Benefits	\$42,995	\$44,629	\$49,555	\$47,318	\$47,472	\$42,189	\$44,091	\$46,107
300 Educational, Rehabilitative, and Legal Services	\$9,071	\$9,738	\$8,940	\$8,950	\$8,945	\$9,351	\$9,621	\$9,898
400 Building Upkeep and Repairs	\$5,992	\$6,348	\$6,112	\$5,839	\$6,519	\$6,268	\$6,500	\$6,595
500 Transportation, Out-of-District Tuition, and Other Services	\$28,036	\$28,356	\$31,675	\$33,804	\$34,142	\$35,459	\$37,408	\$39,637
600 Supplies, Materials, and Heating Fuels	\$5,239	\$5,456	\$5,443	\$5,863	\$5,777	\$7,062	\$7,243	\$7,323
700 Equipment	\$315	\$541	\$503	\$395	\$431	\$485	\$487	\$490
800 Dues and Fees	\$155	\$146	\$181	\$187	\$169	\$186	\$187	\$187
New School		\$	\$	\$	\$	\$	\$50	\$50
<b>TOTAL OPERATING BUDGET</b>	<b>\$248,664</b>	<b>\$255,374</b>	<b>\$265,470</b>	<b>\$269,736</b>	<b>\$269,585</b>	<b>\$272,791</b>	<b>\$280,439</b>	<b>\$288,396</b>
						1.13%	2.80%	2.84%

**Assumptions - 2019-20:**

- Enrollment will increase by .74% over 18-19 actual
- Teacher wages will increase by 2.9% and other wages by 2.5% including steps; we will add 10 teachers due to enrollment and 5 paras due to IEP requirements
- The cost of health insurance will increase by 5% net of increases in premium cost share paid by employees
- Transportation costs will increase by 7.5% and we will add 2 buses
- Tuition costs for outplaced Sp. Ed. students will increase by 3%
- Electricity and other fuels will experience no significant change
- All other accounts increase by nominal amount
- Pension cost will increase by 7%
- The budget for "Other Post-Employment Benefits" (OPEB) will be funded at 100% and will increase by 2%
- Strawberry Hill will increase by 120 students (including out-of-district). Most cost will be paid by grant; operating increase of \$50,000.

**Assumptions - 2020-21:**

- Enrollment will increase by .5%
- Teacher wages will increase by 2.9% and other wages by 2.5% including steps; we will add 10 teachers due to enrollment and 5 paras due to IEP requirements
- The cost of health insurance will increase by 5% net of increases in premium cost share paid by employees
- Transportation costs will increase by 7.5% and we will add 2 buses
- Tuition costs for outplaced Sp. Ed. students will increase by 3%
- Electricity and other fuels will experience no significant change
- All other accounts increase by nominal amount
- Pension cost will increase by 7%
- The budget for "Other Post-Employment Benefits" (OPEB) will be funded at 100% and will increase by 2%
- Strawberry Hill will increase by 120 students (including out-of-district). The state magnet grant will pay most of the cost; operating budget increase of \$50,000.

BOARD OF EDUCATION 2018-19 APPROVED BUDGET - June 7, 2018  
THREE YEAR BUDGET PROJECTION-*THOUSANDS OF DOLLARS*

	2014-15 Act-\$000	2015-16 Act-\$000	2016-17 Act-\$000	2017-18 REV-BUD-\$000	2017-18 PROJ-\$000	2018-19 BUD-\$000	2019-20 BUD-\$000	2020-21 BUD-\$000
<b>100 Salaries and Wages</b>								
101 Teacher Salary	\$108,325	\$111,637	\$114,396	\$116,264	\$116,683	\$118,540	\$122,697	\$124,506
102 Administrative Certified	\$9,087	\$9,309	\$9,679	\$10,185	\$9,924	\$10,698	\$10,965	\$11,239
104 Teacher Extra Service	\$1,067	\$1,303	\$1,245	\$1,465	\$1,383	\$1,560	\$1,591	\$1,623
105 Class Coverage	\$45	\$89	\$133	\$50	\$127	\$100	\$100	\$100
106 Maternity Leave	\$928	\$726	\$1,024	\$658	\$1,051	\$976	\$1,005	\$1,034
107 Vacancy Savings							-\$2,400	-\$2,500
108 Mentor Stipends	\$115	\$91	\$91	\$80	\$73	\$120	\$120	\$120
109 Substitutes	\$2,477	\$2,302	\$2,367	\$2,319	\$2,119	\$2,710	\$2,764	\$2,819
110 Retirement	\$1,756	\$933	\$963	\$974	\$789	\$974	\$789	\$812
111 Long-Term Sick Leave	\$1,122	\$1,223	\$749	\$1,045	\$342	\$935	\$963	\$991
<b>SUBTOTAL - CERTIFIED</b>	<b>\$124,922</b>	<b>\$127,613</b>	<b>\$130,648</b>	<b>\$133,040</b>	<b>\$132,492</b>	<b>\$136,613</b>	<b>\$138,593</b>	<b>\$140,743</b>

**BOARD OF EDUCATION 2018-19 APPROVED BUDGET - June 7, 2018**  
**THREE YEAR BUDGET PROJECTION-*THOUSANDS OF DOLLARS***

	<b>2014-15 Act-\$000</b>	<b>2015-16 Act-\$000</b>	<b>2016-17 Act-\$000</b>	<b>2017-18 REV-BUD-\$000</b>	<b>2017-18 PROJ-\$000</b>	<b>2018-19 BUD-\$000</b>	<b>2019-20 BUD-\$000</b>	<b>2020-21 BUD-\$000</b>
113 Administration - Non-Certified	\$715	\$781	\$583	\$894	\$752	\$913	\$936	\$960
114 Clerical/Technical Salary	\$5,890	\$5,753	\$6,180	\$6,410	\$6,113	\$6,707	\$6,874	\$7,046
115 Paraeducators	\$10,170	\$9,920	\$9,548	\$10,980	\$10,166	\$10,976	\$11,461	\$11,957
116 Custodial/Mechanical Salary	\$9,622	\$9,708	\$9,711	\$10,151	\$9,502	\$10,120	\$10,373	\$10,632
117 Other Salary	\$2,190	\$2,051	\$2,080	\$2,237	\$2,085	\$2,332	\$2,391	\$2,450
119 Para Subs	\$500	\$616	\$571	\$200	\$358	\$200	\$205	\$210
120 Temporary Part-Time Salary	\$1,330	\$1,649	\$1,488	\$1,574	\$1,550	\$1,739	\$1,774	\$1,810
121 Custodial/Mechanical Overtime	\$1,256	\$1,580	\$1,820	\$1,446	\$2,601	\$1,756	\$1,800	\$1,845
122 Clerical Overtime	\$159	\$354	\$301	\$323	\$324	\$324	\$332	\$340
123 Police and Fire Overtime	\$109	\$134	\$130	\$126	\$187	\$110	\$113	\$116
<b>SUBTOTAL - NON-CERTIFIED</b>	<b>\$31,939</b>	<b>\$32,546</b>	<b>\$32,413</b>	<b>\$34,341</b>	<b>\$33,639</b>	<b>\$35,178</b>	<b>\$36,259</b>	<b>\$37,366</b>



SUBTOTAL (100)	\$156,861	\$160,160	\$163,061	\$167,381	\$166,130	\$171,791	\$174,852	\$178,110
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**BOARD OF EDUCATION 2018-19 APPROVED BUDGET - June 7, 2018**  
**THREE YEAR BUDGET PROJECTION-*THOUSANDS OF DOLLARS***

	2014-15 Act-\$000	2015-16 Act-\$000	2016-17 Act-\$000	2017-18 REV-BUD-\$000	2017-18 PROJ-\$000	2018-19 BUD-\$000	2019-20 BUD-\$000	2020-21 BUD-\$000
<b>200 Employee Benefits</b>								
201 Clothing/Tool Allowance	\$181	\$182	\$159	\$180	\$155	\$180	\$170	\$180
202 Health/Hospital Insurance	\$34,235	\$33,741	\$37,075	\$33,839	\$33,839	\$29,162	\$30,620	\$32,151
207 Social Security	\$3,598	\$3,652	\$3,678	\$3,661	\$3,819	\$3,771	\$3,865	\$3,962
208 Unemployment Insurance	\$66	\$99	\$104	\$100	\$90	\$100	\$102	\$103
215 Tuition Reimbursement	\$190	\$134	\$124	\$166	\$158	\$166	\$166	\$166
216 Childcare Reimbursement	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30
230 Pension	\$2,407	\$2,668	\$2,986	\$2,976	\$3,015	\$3,646	\$3,901	\$4,174
231 Other Post Employment Benefits	\$756	\$2,315	\$3,598	\$4,474	\$4,474	\$3,422	\$3,490	\$3,560
260 Worker's Compensation	\$1,531	\$1,807	\$1,801	\$1,892	\$1,892	\$1,712	\$1,746	\$1,781
<b>SUBTOTAL (200)</b>	<b>\$42,995</b>	<b>\$44,629</b>	<b>\$49,555</b>	<b>\$47,318</b>	<b>\$47,472</b>	<b>\$42,189</b>	<b>\$44,091</b>	<b>\$46,107</b>

BOARD OF EDUCATION 2018-19 APPROVED BUDGET - June 7, 2018  
THREE YEAR BUDGET PROJECTION-*THOUSANDS OF DOLLARS*

	2014-15 Act-\$000	2015-16 Act-\$000	2016-17 Act-\$000	2017-18 REV-BUD-\$000	2017-18 PROJ-\$000	2018-19 BUD-\$000	2019-20 BUD-\$000	2020-21 BUD-\$000
<b>300 Educational, Rehabilitative, and Legal Services</b>								
321 Contracted Services	\$3,309	\$3,627	\$3,361	\$3,572	\$3,521	\$3,647	\$3,756	\$3,869
322 Instructional Program Improvement	\$274	\$282	\$598	\$440	\$366	\$440	\$449	\$458
323 Pupil Services	\$4,287	\$4,378	\$3,766	\$4,077	\$3,870	\$4,226	\$4,353	\$4,484
324 Legal Services	\$929	\$1,189	\$782	\$600	\$598	\$525	\$550	\$575
330 Other Professional and Technical Svcs	\$271	\$263	\$432	\$261	\$590	\$513	\$513	\$513
<b>SUBTOTAL (300)</b>	<b>\$9,071</b>	<b>\$9,738</b>	<b>\$8,940</b>	<b>\$8,950</b>	<b>\$8,945</b>	<b>\$9,351</b>	<b>\$9,621</b>	<b>\$9,898</b>

BOARD OF EDUCATION 2018-19 APPROVED BUDGET - June 7, 2018  
THREE YEAR BUDGET PROJECTION-*THOUSANDS OF DOLLARS*

	2014-15 Act-\$000	2015-16 Act-\$000	2016-17 Act-\$000	2017-18 REV-BUD-\$000	2017-18 PROJ-\$000	2018-19 BUD-\$000	2019-20 BUD-\$000	2020-21 BUD-\$000
<b>400 Building Upkeep and Repairs</b>								
411 Electricity	\$3,443	\$3,613	\$3,493	\$2,809	\$3,394	\$2,912	\$2,970	\$3,030
412 Gas - Non-heat	\$122	\$97	\$	\$	\$	\$	\$	\$
413 Water	\$339	\$306	\$315	\$330	\$351	\$338	\$350	\$350
420 Repair, Maintenance, and Cleaning	\$1,608	\$1,823	\$1,716	\$1,477	\$1,825	\$1,577	\$1,677	\$1,677
440 Rentals	\$220	\$284	\$240	\$300	\$344	\$522	\$533	\$543
450 Construction Service	\$119	\$75	\$193	\$773	\$366	\$769	\$770	\$770
452 Grounds Maintenance	\$141	\$150	\$154	\$150	\$239	\$150	\$200	\$225
<b>SUBTOTAL (400)</b>	<b>\$5,992</b>	<b>\$6,348</b>	<b>\$6,112</b>	<b>\$5,839</b>	<b>\$6,519</b>	<b>\$6,268</b>	<b>\$6,500</b>	<b>\$6,595</b>

**BOARD OF EDUCATION 2018-19 APPROVED BUDGET - June 7, 2018**  
**THREE YEAR BUDGET PROJECTION-*THOUSANDS OF DOLLARS***

	2014-15 Act-\$000	2015-16 Act-\$000	2016-17 Act-\$000	2017-18 REV-BUD-\$000	2017-18 PROJ-\$000	2018-19 BUD-\$000	2019-20 BUD-\$000	2020-21 BUD-\$000
<b>500 Transportation, Out-of-District Tuition, and Other Services</b>								
510 Student Transportation Services	\$14,830	\$15,129	\$16,231	\$17,462	\$17,435	\$18,815	\$20,406	\$22,117
511 Field Trips	\$91	\$108	\$111	\$130	\$129	\$143	\$143	\$143
520 Insurance Allocation	\$1,193	\$1,105	\$1,035	\$1,514	\$1,507	\$1,497	\$1,550	\$1,604
530 Telephone	\$377	\$361	\$354	\$378	\$355	\$375	\$375	\$375
531 Postage	\$93	\$189	\$154	\$184	\$161	\$157	\$160	\$163
540 Advertising	\$12	\$32	\$26	\$20	\$19	\$19	\$20	\$20
541 Recruitment and Retention	\$21	\$53	\$15	\$22	\$16	\$25	\$21	\$21
550 Printing	\$659	\$619	\$598	\$650	\$709	\$619	\$619	\$619
560 Tuitions	\$10,206	\$10,112	\$12,240	\$12,357	\$12,734	\$12,730	\$13,176	\$13,637
580 Professional Development	\$148	\$150	\$193	\$294	\$287	\$294	\$294	\$294
581 In-District Travel	\$16	\$13	\$11	\$15	\$12	\$16	\$16	\$16
590 Other Purchased Services	\$390	\$485	\$708	\$779	\$778	\$770	\$630	\$630
<b>SUBTOTAL (500)</b>	<b>\$28,036</b>	<b>\$28,356</b>	<b>\$31,675</b>	<b>\$33,804</b>	<b>\$34,142</b>	<b>\$35,459</b>	<b>\$37,408</b>	<b>\$39,637</b>



**BOARD OF EDUCATION 2018-19 APPROVED BUDGET - June 7, 2018**  
**THREE YEAR BUDGET PROJECTION-*THOUSANDS OF DOLLARS***

	<b>2014-15 Act-\$000</b>	<b>2015-16 Act-\$000</b>	<b>2016-17 Act-\$000</b>	<b>2017-18 REV-BUD-\$000</b>	<b>2017-18 PROJ-\$000</b>	<b>2018-19 BUD-\$000</b>	<b>2019-20 BUD-\$000</b>	<b>2020-21 BUD-\$000</b>
<b>600 Supplies, Materials, and Heating Fuels</b>								
611 Instructional Supplies	\$1,492	\$1,539	\$1,820	\$1,837	\$1,689	\$2,338	\$2,384	\$2,432
613 Maintenance Supplies	\$300	\$339	\$381	\$347	\$447	\$359	\$400	\$425
621 Gas Heat	\$1,365	\$1,113	\$1,340	\$1,217	\$1,268	\$1,397	\$1,397	\$1,397
624 Oil Heat	\$10	\$5	\$7	\$15	\$9	\$15	\$15	\$15
626 Gasoline	\$57	\$37	\$33	\$41	\$29	\$41	\$42	\$45
629 Bus Fuel	\$1,026	\$936	\$688	\$747	\$715	\$659	\$750	\$750
641 Texts/Workbooks	\$242	\$646	\$200	\$477	\$428	\$747	\$747	\$747
642 Library Books/Periodicals	\$50	\$38	\$36	\$55	\$47	\$50	\$51	\$52
643 Computer and AV Materials	\$537	\$638	\$690	\$943	\$952	\$1,254	\$1,254	\$1,254
690 Office Supplies	\$115	\$121	\$117	\$137	\$150	\$126	\$126	\$128
691 Other Supplies	\$45	\$44	\$130	\$47	\$42	\$76	\$77	\$79

SUBTOTAL (600)	\$5,239	\$5,456	\$5,443	\$5,863	\$5,777	\$7,062	\$7,243	\$7,323
BOARD OF EDUCATION 2018-19 APPROVED BUDGET - June 7, 2018								
THREE YEAR BUDGET PROJECTION- <i>THOUSANDS OF DOLLARS</i>								
	2014-15 Act-\$000	2015-16 Act-\$000	2016-17 Act-\$000	2017-18 REV-BUD-\$000	2017-18 PROJ-\$000	2018-19 BUD-\$000	2019-20 BUD-\$000	2020-21 BUD-\$000
700 Equipment								
730 Instructional Equipment	\$250	\$429	\$403	\$287	\$276	\$379	\$379	\$379
739 Non-Instructional Equipment	\$64	\$113	\$100	\$108	\$154	\$107	\$109	\$111
SUBTOTAL (700)	\$315	\$541	\$503	\$395	\$431	\$485	\$487	\$490
890 Dues and Fees	\$155	\$146	\$181	\$187	\$169	\$186	\$187	\$187
SUBTOTAL (800)	\$155	\$146	\$181	\$187	\$169	\$186	\$187	\$187
Strawberry Hill							\$50	\$50
TOTAL OPERATING BUDGET	\$248,664	\$255,374	\$265,470	\$269,736	\$269,585	\$272,791	\$280,439	\$288,396
				1.61%	1.55%	1.13%	2.80%	2.84%

**2018-19 BUDGET OF THE STAMFORD PUBLIC SCHOOLS**  
**BUDGET HIGHLIGHTS - HEALTH INSURANCE**

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Budget**	2018-19 Budget**	Comments
Teachers	1,350	1,360	1,307	1,307	1,298	assumes 15 additional teachers
Administrators	55	55	53	53	46	assumes current enrollment
Security	33	33	32	32	31	assumes steady enrollment
Paraeducators	296	296	277	297	310	assumes increase of 20 from current
Retirees	185	185	106			Retirees moved to OPEB account
<b>Subtotal Administered by BOE</b>	<b>1,919</b>	<b>1,929</b>	<b>1,775</b>	<b>1,689</b>	<b>1,685</b>	
City Allocation	440	389	363	222	215	retirees moved to OPEB account
<b>Total Enrollment</b>	<b>2,359</b>	<b>2,318</b>	<b>2,138</b>	<b>1,911</b>	<b>1,900</b>	
Medical - Cigna/State Partnership Plan	\$29,766,720	\$28,940,082	\$31,192,809	\$27,561,578	\$31,179,608	Medical carrier changes from Cigna to State Partnership Plan on 1/1/18; assumes 5% incr effective 7/1/18; retirees removed
H.S.A. Contributions			\$2,075,357	\$2,245,000	\$0	
Administrative Fees	\$1,075,128	\$523,020	\$929,775	\$935,464	\$0	All costs in Medical rate
Stop Loss	\$1,111,559	\$1,061,520	\$1,172,859	\$1,291,591	\$0	Not applicable
Dental - Cigna	\$1,766,248	\$1,772,511	\$1,798,816	\$1,823,246	\$2,134,076	Dental carrier change to State Partnership Plan on 1/1/18; assumes 6% rate incr effective 7/1/18; retirees removed
Prescription Drugs - Systemed	\$5,232,817	\$5,546,633	\$4,971,351	\$5,008,411	\$0	All costs in Medical rate
Life and LTD Insurance	\$281,933	\$281,807	\$288,388	\$294,114	\$294,114	basically flat
HMO Premiums	\$21,129	\$21,424	\$14,601	\$0	\$0	HMO plan- retirees
Cross Charge from City	\$6,199,072	\$6,629,696	\$5,573,352	\$5,757,333	\$5,239,231	Estimate from OPM; retirees removed
ACA Taxes and Fees	\$8,294	\$144,100	\$85,968	\$92,040	\$20,000	PCORI & ACA fees
Other	\$157,955	\$179,323	\$147,892	\$155,000	\$145,000	Includes payment to Gallagher; 403B and 1095 service
<b>Total Gross Cost</b>	<b>\$45,620,855</b>	<b>\$45,100,116</b>	<b>\$48,251,169</b>	<b>\$45,163,777</b>	<b>\$39,012,029</b>	
Revenue Offsets	(11,167,088)	(11,783,219)	(11,401,942)	(11,325,000)	(9,849,774)	retirees removed
<b>Total Net Cost</b>	<b>\$34,453,767</b>	<b>\$33,316,897</b>	<b>\$36,849,226</b>	<b>\$33,838,777</b>	<b>\$29,162,255</b>	

\*\*= Retiree Claims, Fees and Payments were moved to the 231 OPEB account

**Professional Development Cost for Three Years**  
**Stamford Public Schools**  
**Finance Office**

Object Description	2016-17 Budget	2017-18 Budget	2018-19 Budget
101 Tchrs (4 Prof days per school yr)	\$2,470,233	\$2,500,236	\$2,549,238
101 Department Chairs (20% of Sal)	\$477,525	\$490,418	\$503,659
101 3 Hrs/Months of Prof Development *	\$2,461,411	\$2,491,371	\$2,540,133
101 Curr. Associate for Tech Integration	\$108,171	\$110,815	\$111,258
102 In-House Training by Principals/Administrators (5%)	\$486,383	\$509,239	\$534,879
108 Mentor Stipends	\$80,000	\$80,000	\$120,000
109 Subs Tchrr/PT Prof Salary	\$34,988	\$66,378	\$84,753
322 Inst Prog Improv Svcs	\$128,900	\$167,584	\$183,995
580 Professional Development	\$229,317	\$271,735	\$294,320
202 Employee Benefits (29.5%)	\$1,690,048	\$1,717,735	\$1,840,554
<b>Total Operating Budget</b>	<b>\$8,166,976</b>	<b>\$8,405,512</b>	<b>\$8,762,788</b>
101 Tchrs (4 Prof days per school yr)	\$221,396	\$243,836	\$246,117
101 Literacy Support Specialist (Priority School Grant)	\$1,215,569	\$1,188,478	\$1,220,567
101 3 Hrs/Months of Prof Development*	\$220,606	\$242,966	\$245,238
102 In-House Training by Grant Administrators (5%)	\$41,599	\$39,416	\$38,398
202 Employee Benefits (29.5%)	\$478,316	\$482,687	\$516,344
Adult Ed. Consolidated	\$1,200	\$1,200	\$1,080
Adult Ed. State Provider	\$5,301	\$5,301	\$4,771
Alliance Grant	\$0	\$0	\$0
Bilingual Education	\$0	\$0	\$0
Immigrant and Youth	\$0	\$0	\$0
Strawberry Hill Interdistrict Magnet School	\$18,000	\$12,000	\$15,000
Rogers Interdistrict Magnet School	\$20,000	\$20,000	\$20,000
AITE Interdistrict Magnet School	\$10,000	\$10,000	\$10,000
Perkins Grant	\$14,663	\$14,663	\$25,935
Priority School Grant	\$0	\$0	\$0
Title I (10% of Total Grant)	\$294,034	\$311,607	\$300,889
Title II A	\$10,000	\$0	\$0
Upward Bound	\$14,000	\$14,000	\$14,000
<b>Total Grants Budget</b>	<b>\$2,564,685</b>	<b>\$2,586,154</b>	<b>\$2,658,340</b>
<b>Overall Budget</b>	<b>\$10,731,660</b>	<b>\$10,991,666</b>	<b>\$11,421,128</b>
Operating Budget	\$265,543,299	\$269,736,293	\$272,790,679
Grants Budget	\$29,639,511	\$32,076,240	\$29,053,743
<b>Combined Budget</b>	<b>\$295,182,810</b>	<b>\$301,812,533</b>	<b>\$301,844,422</b>
<b>Percent of Budget</b>	<b>3.64%</b>	<b>3.64%</b>	<b>3.78%</b>

\*Teacher contract includes 10 additional hours for professional activities which may include PD

# STAMFORD PUBLIC SCHOOLS

## Food Services Program P&L Trend

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Forecast	2018-19 Budget
<b>Revenues</b>						
Intergovernmental - NSL & Breakfast	\$4,191,401	\$4,410,428	\$4,817,405	\$4,610,382	\$4,765,410	\$4,824,310
Charges for Services - Ala Carte, Paid Meals	\$1,635,895	\$1,638,814	\$1,730,135	\$1,658,478	\$1,572,489	\$1,870,051
Interest and Dividends		\$77	\$36	\$175	\$387	\$100
Other-Supper Program		\$28,295	\$104,801	\$121,582	\$128,632	\$115,000
<b>Total</b>	<b>\$5,827,296</b>	<b>\$6,077,614</b>	<b>\$6,652,377</b>	<b>\$6,390,617</b>	<b>\$6,466,918</b>	<b>\$6,809,461</b>
<b>Expenditures</b>						
Vendor Operations	\$5,803,024	\$5,865,119	\$6,122,174	\$5,887,468	\$5,917,040	\$6,243,802
Custodial Salaries				\$298,331	\$500,000	\$500,000
Gas Non-Heat				\$92,217	\$92,162	\$100,000
Repairs & Maintenance			\$87,419	\$81,628	\$71,345	\$120,000
Equipment			\$17,572	\$58,374	\$62,464	\$100,000
<b>Total</b>	<b>\$5,803,024</b>	<b>\$5,865,119</b>	<b>\$6,227,165</b>	<b>\$6,418,018</b>	<b>\$6,643,011</b>	<b>\$7,063,802</b>
<b>Profit/Loss</b>	<b>\$24,272</b>	<b>\$212,495</b>	<b>\$425,212</b>	<b>(\$27,401)</b>	<b>(\$176,093)</b>	<b>(\$254,341)</b>
<b>Fund Balance</b>	<b>\$29,738</b>	<b>\$242,233</b>	<b>\$667,445</b>	<b>\$640,044</b>	<b>\$463,951</b>	<b>\$209,610</b>



# STAMFORD PUBLIC SCHOOLS

## School Building Use Fund

### Board of Education 2018-19 Approved Budget - June 7, 2018

	2013-14	2014-15	2015-16	2016-17	2017-18 Proj	2018-19 Proj
<b>Fund Bal 7/1</b>	<b>\$ 433,465</b>	<b>\$ 318,041</b>	<b>\$ 221,615</b>	<b>\$ 386,703</b>	<b>\$ 378,560</b>	<b>\$ 209,403</b>
Revenues	\$655,087	\$710,803	\$810,271	\$899,832	\$785,090	\$820,000
Expenses:						
Custodial O/T, Salary, Security, Other	\$570,512	\$606,093	\$645,184	\$702,463	\$673,570	\$657,900
Repair/Maint:						
Fences Repair						
Fields						
Flooring						
Other **						
Repairs & Maintenance		\$201,135		\$205,512	\$280,676	\$300,000
Tennis Courts						
WHS Door Replacement	\$200,000					
WHS Dugouts						
<b>Subtotal Repair &amp; Maintenance:</b>	<b>\$200,000</b>	<b>\$201,135</b>	<b>\$0</b>	<b>\$205,512</b>	<b>\$280,676</b>	<b>\$300,000</b>
<b>Total Expenses</b>	<b>\$770,512</b>	<b>\$807,228</b>	<b>\$645,184</b>	<b>\$907,975</b>	<b>\$954,246</b>	<b>\$957,900</b>
<b>\$ Change in Fund Balance</b>	<b>(\$115,425)</b>	<b>(\$96,425)</b>	<b>\$165,088</b>	<b>(\$8,143)</b>	<b>(\$169,156)</b>	<b>(\$137,900)</b>
<b>Fund Bal 6/30</b>	<b>\$318,040</b>	<b>\$221,615</b>	<b>\$386,702</b>	<b>\$378,560</b>	<b>\$209,403</b>	<b>\$71,503</b>

**Stamford Public Schools  
2018-19 Budget  
Reserve Fund Balances**

<b>Fund</b>	<b>Description</b>	<b>6/30/2013 End Bal</b>	<b>6/30/2014 End Bal</b>	<b>6/30/2015 End Bal</b>	<b>6/30/2016 End Bal</b>	<b>6/30/2017 End Bal</b>	<b>6/30/2018 Projected Bal</b>
<b>38</b>	BOE Food Service Program	\$5,466	\$29,738	\$242,233	\$667,448	\$640,044	\$463,951
<b>51</b>	BOE School Building Use Fund	\$433,465	\$318,041	\$221,615	\$386,702	\$378,560	\$209,409
<b>50</b>	BOE Continuing Education	\$335,661	\$350,664	\$249,929	\$272,485	\$233,488	\$125,683
<b>52</b>	BOE Energy Reserve	\$129,840	\$299,840	\$201,840	\$201,840	\$201,840	\$201,840
<b>93</b>	BOE Insurance Claims Reserve	\$4,432,147	\$4,264,261	\$3,984,386	\$4,408,786	\$1,862,840	\$2,602,393
<b>93</b>	<b>Incurred But Not Reported claims (IBNR)</b>	\$2,846,117	\$2,648,419	\$2,453,097	\$2,284,292	\$2,166,421	\$0