



Brissa Restrepo Arboleda,
Grade 7, Rogers



Saee Khadse, Grade 5, Toquam

Appendix



Camila, Kindergarten, Stark



Jhalex Rodriguez Perez, Grade 5,
KT Murphy

STAMFORD PUBLIC SCHOOLS**Food Service Fund****Superintendent's 2023-24 Budget Request - January 2023**

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Projection	2023-24 Budget
Revenues					
Intergovernmental - NSL & Breakfast	\$4,908,013	\$6,163,703	\$10,077,132	\$7,046,102	\$7,187,024
Charges for Services - Ala Carte, Paid Meals	\$975,979	\$1,476	-\$960	\$70,000	\$71,400
Interest and Dividends	\$887	\$2	\$75	\$17	\$17
Other-Supper Program	\$445,655	\$26,360	\$275,282	\$188,386	\$192,154
Special Income*			\$1,080,823	\$910,413	\$285,000
Total	\$6,330,534	\$6,191,541	\$11,432,352	\$8,214,918	\$7,735,595
Operating Expenditures					
Vendor Operations	\$5,545,434	\$5,420,785	\$7,286,903	\$7,090,948	\$7,303,676
Value of Donated Commodities	\$418,479	\$458,779	\$444,631	\$457,970	\$457,970
Other					
Net Operating Profit	\$366,621	\$311,977	\$3,700,818	\$666,000	(\$26,052)
Other Program Expenses					
Custodial Salaries	\$0	\$0	\$0	\$600,000	\$600,000
Gas Non-Heat	\$0	\$0	\$107,250	\$100,000	\$100,000
Repairs & Maintenance	\$78,164	\$88,998	\$88,502	\$65,000	\$50,000
Equipment/Other	\$79,824	\$71,100	\$237,948	\$100,000	\$75,000
Total Surplus/Deficit	\$208,633	\$151,879	\$3,267,118	(\$199,000)	(\$851,052)
Fund Balance	\$345,010	\$496,888	\$3,764,006	\$3,565,006	\$2,713,954

*Healthy Food Grant, Fresh Fruit and Vegetables Grant, COVID Supply chain assistance

STAMFORD PUBLIC SCHOOLS
School Building Use Fund
Superintendent's 2023-24 Budget Request - January 2023

	2019-20	2020-21	2021-22	2022-23 P	2023-24 B
Fund Bal 7/1	\$ 22,527	\$ 71,552	\$ 71,552	\$ 287,621	\$ 321,483
Revenues	\$496,382	\$242,897	\$748,746	\$450,000	\$475,000
Expenses:					
Custodial O/T, Salary, Security, Other	\$447,357	\$242,897	\$532,677	\$391,138	\$412,387
<i>Repair/Maint:</i>					
<i>Fences Repair</i>					
<i>Fields</i>					
<i>Flooring</i>					
<i>Other **</i>					
<i>Repairs & Maintenance</i>	\$0	\$0		\$25,000	\$25,000
<i>Tennis Courts</i>					
<i>WHS Door Replacement</i>					
<i>WHS Dugouts</i>					
Subtotal Repair & Maintenance:	\$0	\$0	\$0	\$25,000	\$25,000
Total Expenses	\$447,357	\$242,897	\$532,677	\$416,138	\$437,387
\$ Change in Fund Balance	\$49,025	\$0	\$216,069	\$33,862	\$37,613
Fund Bal 6/30	\$71,552	\$71,552	\$287,621	\$321,483	\$359,096

STAMFORD PUBLIC SCHOOLS
Health Insurance Fund
Superintendent's 2023-24 Budget Request - January 2023

	2021-22 Actual	2022-23 Budget	2023-24 Budget	Comments
Teachers	1,273	1,326	1,262	
Administrators	72	73	74	
Security	29	28	35	
Paraeducators	277	298	276	
Subtotal Administered by BOE	1,651	1,725	1,647	Dec 2022 Enrollment 1,647
City Allocation	215	215	215	
Total Enrollment	1,866	1,922	1,862	
H.S.A. Contributions	\$0	\$0	\$0	
Administrative Fees	\$37,845,180	\$43,539,071	\$45,943,611	SPP Medical with 10.5% increase
Stop Loss	\$0	\$0	\$0	
Dental - Cigna	\$2,321,457	\$2,063,223	\$2,088,354	Per Gallagher
Prescription Drugs	0	\$0	\$0	
Life and LTD Insurance	\$258,163	\$264,590	\$264,590	Per Gallagher
HMO Premiums	\$0	\$0	\$0	
Cross Charge from City	\$4,446,201	\$4,761,564	\$5,285,340	
ACA Taxes and Fees	\$0	\$23,000	\$23,000	
Other	\$81,454	\$73,131	\$73,131	Includes Gallagher Benefits, 403B, 1095 svc
Total Gross Cost	\$44,952,455	\$50,724,579	\$53,678,026	
Revenue Offsets				
Premium Cost Sharing	(\$7,680,507)	(\$8,664,436)	(\$9,126,073)	19% of Gross Premiums
Grant Offset	(\$4,265,495)	(\$5,792,424)	(\$5,768,024)	
Claims Reserve	\$0	(\$1,200,000)	(\$540,000)	
Adjustment for FTE Change			(\$378,000)	
Total Net Cost	\$33,006,453	\$35,067,719	\$37,865,929	

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

STAMFORD PUBLIC SCHOOLS
Internal Service Funds
Superintendent's 2023-24 Budget Request - January 2023

Fund	Description	6/30/2020 End Bal	6/30/2021 End Bal	6/30/2022 End Bal	6/30/2023 Proj Bal	6/30/2024 Proj Bal
38	BOE Food Service Program	\$345,010	\$496,888	\$3,764,006	\$3,565,006	\$2,713,954
51	BOE School Building Use Fund	\$71,552	\$71,552	\$287,621	\$321,483	\$359,096
50	BOE Continuing Education	\$276,851	\$391,345	\$469,076	\$483,148	\$497,643
52	BOE Energy Reserve	\$0	\$0	\$0	\$0	\$0
93	BOE Insurance Claims Reserve	\$1,087,989	\$1,135,321	\$2,764,470	\$1,564,470	\$1,024,470
93	Incurred But Not Reported claims (IBNR)	\$0	\$0	\$0	\$0	\$0

Object Code Definitions – 2023-24

CERTIFIED SALARIES (111)

BOE OBJECT CODES

- 101** Teachers
- 102** Administrators
- 103** Teacher Support
- 104** Teacher Extra Service
- 105** Class Coverage
- 106** Maternity Leave
- 108** Mentor Stipends
- 109** P/T Professional/Subs.
- 110** Retirement/Severance
- 111** L/T Sick Leave
- 112** Administration- Non Certified Discretionary

Object Description

This account reflects the salaries of classroom teachers, other teachers, guidance, art, music, physical education, academically and artistically talented, Special Education and Bilingual. This account also includes stipends.

Central administration, school administrators, instructional supervisors

This account reflects the salaries of district social workers, psychologists, and speech and language pathologists.

Additional payments to teachers at the 2023-24 hourly rate (with students) or (curriculum rate) per the teacher's contract.

Contractual payments to teachers for covering other classes per the teacher's contract

Payment to teachers on maternity leave per contract

Payment to mentors for mentoring beginning teachers

Includes daily substitutes and long-term substitutes

Contractual stipends for retired teachers and administrators

Payments to teachers on long term leave as outlined in the SEA contract

Various Central Office positions, BCBAs, Teacher Residents

NON-CERTIFIED SALARIES (112)

BOE OBJECT CODES

- 113** Admin. – Non-Certified
- 114** Clerical/Technical
- 115** Paraeducators
- 116** Custodial/Mechanical
- 117** Security Workers
- 118** Parent Facilitators
- 119** Para Substitutes
- 120** Temporary Part Time
- 121** Custodial./Mech. Overtime
- 122** Clerical Overtime
- 123** Police & Fire Overtime
- 124** Security Workers Overtime

Object Description

Includes Accounting, Purchasing, Transportation, Finance, Personnel, and Information Technology

Secretaries in schools and central office. This line includes members of the UAW Union.

Paraeducators for Regular Education, Special Education, Bilingual/ESOL and clerical functions

Custodial and Trade workers for our school buildings

Security workers wages

Parent Facilitator wages

Part time substitutes used by the Special Education Department

Payment of high school athletic coaches and Adult and Continuing Education teachers

Overtime for Custodial union members

Overtime for Clerical Employees

Overtime for Police and Fire Department employees due to high school supervision, Adult and Continuing Education, and athletic contests

Overtime for Security Workers

EMPLOYEE BENEFITS (200)

BOE OBJECT CODES

201	Clothing/Tool Allowance	Per contract, clothing allowance for custodians, car allowance per month, and tool allowance for trade workers. Note that the car allowance should be charged against the 581 object code (In-District travel).
202	Health/Hospital Insurance	Provides health benefits including medical, dental, vision, hospitalization, and prescription drugs to employees who qualify for coverage. This account includes payment to a specialized consultant and is net of premium cost sharing and grant expenses.
207	Social Security	Employer contributions for Social Security and Medicare paid on behalf of certified and non-certified staff
208	Unemployment Comp.	Funding for former employees who are eligible for unemployment compensation
215	Tuition Reimbursement	Reimbursement for teachers above the bachelor level furthering their education
216	Childcare Reimbursement	Contractual reimbursement per the SEA contract
230	Pension	BOE contributions to the Pension system for Paraeducators, Custodians, Security Workers, and some non-union members.
231	OPEB	Board of Education payments into the “Other Post-Employment Benefit” (OPEB) reserve fund
260	Worker Compensation	Worker compensation benefits

PROFESSIONAL & TECHNICAL SERVICES (300)

BOE OBJECT CODES

321	In- District PD & Contracted Svcs	In-District professional development workshops and service providers used by HR and other departments
323	Pupil Services	Outside professional services used in the areas of Special Education and Pupil Services
324	Legal Services	Legal fees for general legal matters including Special Education
326	Contracted Svcs – Buildings/Grounds	Service providers used by the maintenance department to regularly inspect and maintain school buildings.
330	Other Prof./Tech. Services (Consultants)	Consultants used by the district

PROPERTY SERVICES (400)

BOE OBJECT CODES

411	Electricity – Non-Heat	Electricity at all facilities
412	Gas – Non-Heat	Gas not used for heating purposes such as Food Services
413	Water/Sewer	Water usage at all facilities
420	Repair, Maint./Cleaning	Maintenance related charges for HVAC, elevator, and other outside services
440	Rentals	Musical instrument rental and space for Continuing Education
450	Construction Service	Minor Classroom alteration and computer labs
452	Grounds Maintenance	Fertilizer, topsoil, and supplies to keep fields in usable condition

OTHER PURCHASED SERVICES (500)

BOE OBJECT CODES	Object Description
510 Pupil Transportation	Transportation for students in our public and non-public schools from Home-to-School
511 Pupil Transportation/Field Trips	Transportation for school related field trips
520 Risk Management Allocation	Property, Casualty, General Liability, and School Leaders Errors and Omissions
530 Telephone	Telephone expenditures including Centrex, cellular, fax, data lines including maintenance service
531 Postage	Postage for school and Central Office mailings
540 Advertising	Recruitment of personnel, bid advertisement, and Magnet School Lottery
541 Recruitment/Retention	Used by the Human Resources Department to recruit “the best and brightest” teachers to the district
550 Printing	District copier service, Legal bids, notices, and district stationary
560 Tuition	Tuition payments to public and private facilities providing instructional services to Special Education students whose needs cannot be met within the local school system
580 PD- Out of District Conferences	Monies required for staff attendance at conferences out-of-district
581 In-District Travel	Provides reimbursement for travel for BOE employees. Per-mile reimbursement is calculated at the updated IRS rate.
590 Other Purch. Services	Includes services used by the Information Technology Department such as internet and automatic time clock

SUPPLIES (600)

BOE OBJECT CODES	Object Description
611 Instructional Supplies	Instructional Supplies for Pre-K through Grade 12 and Special Education used in the classroom including copy paper.
613 Maintenance Supplies	Maintenance related supplies used by the district trade workers and custodians
621 Gas Heat	Gas heat at all facilities
624 Oil Heat	Oil heat in facilities with oil capability
626 Gasoline	Includes cost of gasoline for maintenance vehicles and district service vehicles
629 Bus Fuel	Fuel for buses for the Stamford Public Schools
641 Texts/Workbooks	Replacement of classroom text and curriculum pilots
642 Library Books/Periodicals	Purchase of Kindergarten through Grade 12 library books and periodicals
643 Software	Purchase and annual maintenance fees of district software
690 Office Supplies	Supplies for building and central administration
691 Other Supplies	Miscellaneous supplies used by the district

EQUIPMENT (700)

BOE OBJECT CODES

- 730** Instructional Equipment
- 739** Non-Instructional Equipment

Object Description

For Kindergarten through Grade 12 and Special Education instructional equipment with a value of \$1,000 or more and a useful life greater than one year including classroom furniture, information technology, and maintenance related equipment.
Equipment that is not used in the instructional process such as administrative furniture

OTHER OBJECTS (800)

BOE OBJECT CODES

- 890** Dues and Fees

Object Description

Expenditures for professional organizations or associations for individuals, schools, or district-wide programs