

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

	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual	Actual	Actual	Projection	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