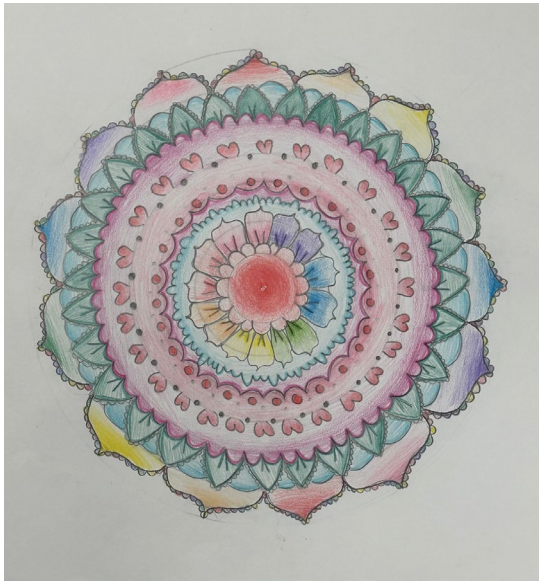


Rian Gosalia, Grade 1, Stillmeadow



Mya Francetic, Grade 3, Strawberry Hill

Appendix



Syma, Grade 7, Scofield



Naeshaun Rivera, Grade 12, Anchor



Carlos Orellana, Grade 3, Toquam

STAMFORD PUBLIC SCHOOLS
Food Service Fund
Superintendent's Budget - January 2025

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual (Pre-Audit)	2024-25 Projection	2025-26 Budget (No CEP)
Revenues						
Intergovernmental - Breakfast, Lunch, Supper	$6,190,063	$10,352,414	$7,762,324	$6,536,580	$7,449,862	$6,848,991
Charges for Services - Ala Carte, Paid Meals	$1,476	-$960	$2,009	$6,481	$31,170	$1,571,122
Interest and Dividends	$2	$75	$41,796	$77,037	$78,578	$80,149
Special Income*	$0	$1,080,823	$515,842	$947,159	$357,323	$357,323
Contributions from Operating	$0	$0	$0	$0	$0	$250,000
Total	$6,191,541	$11,432,352	$8,321,971	$7,567,257	$7,916,933	$9,107,585
Operating Expenditures						
Vendor Operations	$5,879,564	$7,731,534	$8,077,472	$8,519,764	$8,743,282	$8,567,616
Other	$0	$0	$0	$0	$0	$0
Net Operating Profit	$311,977	$3,700,818	$244,499	($952,507)	($826,349)	$539,969
Other Program Expenses						
Custodial Salaries	$0	$0	$15,984	$0	$600,000	$600,000
Gas Non-Heat	$0	$107,250	$14,708	$91,495	$100,000	$100,000
Repairs & Maintenance	$88,998	$88,502	$3,832	$0	$100,000	$100,000
Equipment/Other	$71,100	$237,948	$180,748	$0	$50,000	$50,000
Student Unpaid Lunch Balance	$0	$0	$0	$0	$0	$420,000
Total Surplus/Deficit	**$151,879**	**$3,267,118**	**$29,227**	**($1,044,002)**	**($1,676,349)**	**($730,031)**
Fund Balance	**$496,888**	**$3,764,006**	**$3,793,234**	**$2,749,232**	**$1,072,883**	**$342,852**

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

STAMFORD PUBLIC SCHOOLS
School Building Use Fund
Superintendent's Budget - January 2025

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual (Pre-Audit)	2024-25 Projection	2025-26 Budget
Revenues						
Building Rentals	$242,897	$748,746	$360,583	$867,547	$799,391	$839,361
Interest Income*	$0	$0	$0	$2,080	$2,184	$2,293
Total Revenues	$242,897	$748,746	$360,583	$869,627	$799,391	$839,361
Operating Expenditures						
Custodial OT	$212,653	$349,157	$128,997	$262,735	$235,502	$247,278
Departmental Salary	$30,244	$15,191	$40,779	$50,595	$44,273	$45,822
Repair/Maintanance**		$168,329	$0	$44,314	$95,000	$425,000
Total Expenditures	$242,897	$532,677	$169,776	$357,644	$374,775	$718,100
Total Surplus/Deficit	**$0**	**$216,069**	**$190,807**	**$511,983**	**$424,616**	**$121,261**
Fund Balance	**$71,552**	**$287,621**	**$478,428**	**$990,411**	**$1,415,027**	**$1,536,287**

*Credited to another account prior to FY24
**Additional $300,000 in 2025-26 to compensate for reduction to operating budget

STAMFORD PUBLIC SCHOOLS
Health Insurance Fund
Superintendent's Budget - January 2025

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Budget	Comments
Teachers	1,273	1,308	1,278	1,318	
Administrators	72	74	76	83	
Security	29	30	36	37	
Paraeducators	277	285	282	286	
Subtotal Administered by BOE	**1,651**	**1,697**	**1,672**	**1,724**	**Assumes 2% enrollment increase from FY25**
City Allocation	215	215	215	215	
Total Enrollment	**1,866**	**1,912**	**1,922**	**1,939**	
H.S.A. Contributions	$0	$0	$0	$0	
Administrative Fees	$42,191,260	$46,245,075	$46,208,056	$50,698,310	SPP Medical with 8.% increase
Stop Loss	$0	$0	$0	$0	
Dental - Cigna	$2,021,000	$2,219,780	$2,155,673	$2,273,956	Dental with 5% increase
Prescription Drugs	$0	0	$0		
Life and LTD Insurance	$241,086	$251,014	$251,684	$251,684	
HMO Premiums	$0	$0	$0		
Cross Charge from City	$4,663,818	$5,638,866	$5,462,768	$6,009,045	
ACA Taxes and Fees	$23,000	$23,000	$23,000	$23,000	
Other	$73,000	$73,000	$73,131	$73,131	Includes Benefit Consultant, 403B, 1095 svc
Total Gross Cost	**$49,213,164**	**$54,450,735**	**$54,174,312**	**$59,329,125**	
Revenue Offsets					
Premium Cost Sharing	($8,747,076)	($9,579,343)	($9,622,795)	($10,392,155)	Per Assured Partners
Grant Offset	($5,777,957)	($5,595,724)	($4,566,683)	($5,866,499)	Estimate based on projected grant allocations
Claims Reserve	($195,412)	($11,514)	($485,407)	($500,000)	
Adjustment for FTE Change				($220,000)	Reduction of 11 FTE
Total Net Cost to Operating Budget	**$34,492,719**	**$39,264,154**	**$39,499,427**	**$42,350,471**	

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

STAMFORD PUBLIC SCHOOLS
Internal Service Funds
Superintendent's Budget - January 2025

Fund	Description	6/30/2020 End Bal	6/30/2021 End Bal	6/30/2022 End Bal	6/30/2023* End Bal	6/30/2024* End Bal	6/30/2025 Proj Bal	6/30/2026 Proj Bal
2720	BOE Food Service Program	$345,010	$496,888	$3,764,006	$3,793,234	$2,749,232	$1,072,883	$342,852
2740	BOE School Building Use Fund	$71,552	$71,552	$287,621	$478,428	$990,411	$1,415,027	$1,536,287
2730	BOE Continuing Education	$276,851	$391,345	$469,076	$716,356	$653,746	$591,136	$528,526
7009	BOE Insurance Claims Reserve	$1,087,989	$1,135,321	$2,761,172	$2,565,760	$2,554,246	$2,324,246	$1,824,246

***Balances per Oracle GL as of date of publication; subject to change after audit confirmation**