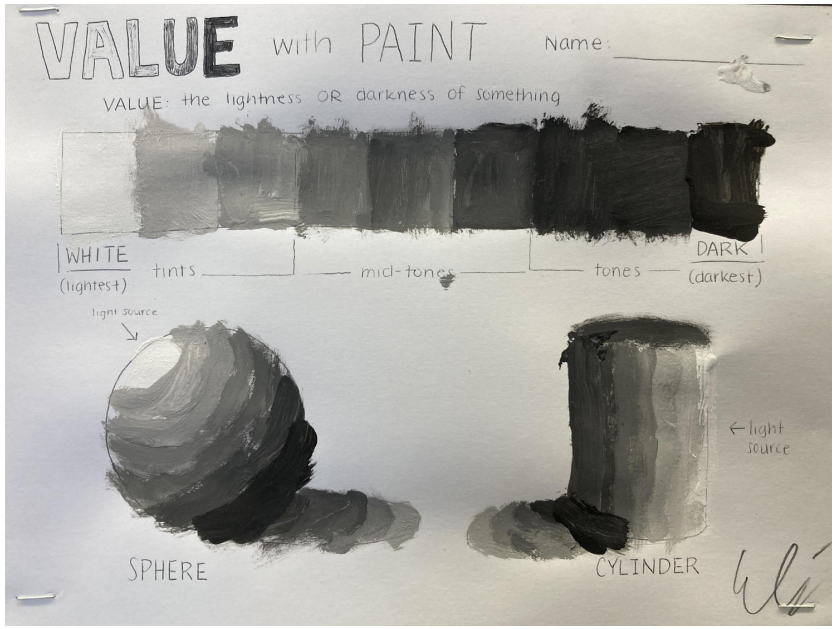
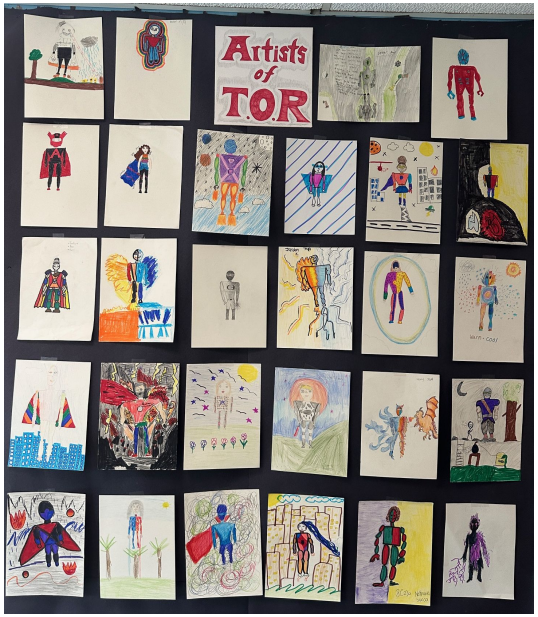


Eli Fletcher, Grade 4, Rogers



Kelvin Bossone, Grade 4, Stillmeadow

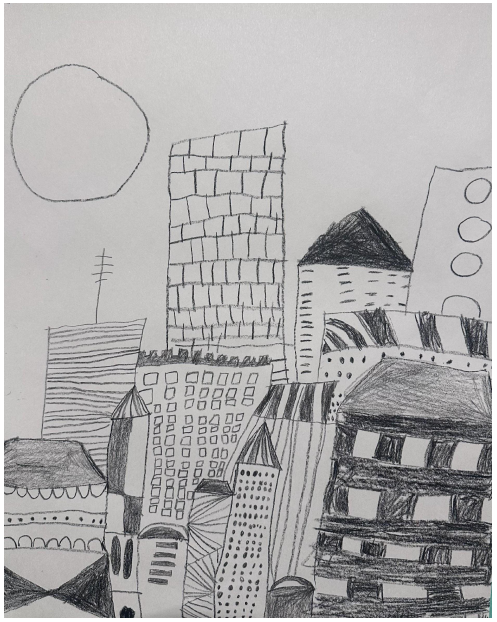
Appendix



Turn of River



Ava DeSalvo, Grade 7, Dolan



Jesly Orellana, Grade 2, Toquam

STAMFORD PUBLIC SCHOOLS
Food Service Fund
Board of Education Budget - January 2026

	2021-22 Actual	2022-23 Actual	2023-24 Actual (Pre-Audit)	2024-25 Actual (Pre-Audit)	2025-26 Forecast (CEP)	2026-27 Budget (No CEP)
Operating Revenues						
Intergovernmental - Breakfast, Lunch, Supper	$10,352,414	$7,762,324	$6,536,580	$6,915,269	$7,722,505	$6,465,782
Charges for Services - Ala Carte, Paid Meals	-$960	$2,009	$6,481	$22,080	$30,000	$1,894,542
Special Income*	$1,080,823	$515,842	$947,159	$743,979	$368,516	$375,886
Total	$11,432,277	$8,280,175	$7,490,220	$7,681,328	$8,121,021	$8,736,210
Operating Expenditures						
Vendor Operations	$7,731,534	$8,077,472	$8,519,764	$9,052,679	$9,444,529	$8,326,392
Other	$0	$0	$0	$0	$0	$0
Net Operating Profit	$3,700,743	$202,703	($1,029,544)	($1,371,351)	($1,323,508)	$409,818
Other Revenues						
Interest and Dividends	$2,327	$41,796	$77,037	$62,316	$63,562	$64,834
Contributions from Operating	$0	$0	$0	$0	$1,250,000	$250,000**
Other Expenditures						
Custodial Salaries	$0	$15,984	$0	$0	$300,000	$0
Gas Non-Heat	$107,250	$14,708	$91,495	$0	$143,516	$147,821
Repairs & Maintenance	$88,502	$3,832	$0	$0	$100,000	$103,000
Equipment/Other	$237,948	$180,748	$0	$0	$50,000	$51,500
Student Unpaid Lunch Balance	$0	$0	$0	$0	$0	$0
Total Surplus/Deficit	**$3,269,370**	**$29,227**	**($1,044,002)**	**($1,309,035)**	**($603,462)**	**$422,330**
Fund Balance	**$3,764,005**	**$3,793,232**	**$2,749,230**	**$1,440,195**	**$836,734**	**$1,259,064**

*Healthy Food Grant, Fresh Fruit and Vegetables Grant, COVID Supply chain assistance
**Unpaid lunch balances can not be covered by Food Service fund per federal regulations

STAMFORD PUBLIC SCHOOLS
School Building Use Fund
Board of Education Budget - January 2026

	2021-22 Actual	2022-23 Actual	2023-24 Actual (Pre-Audit)	2024-25 Actual (Pre-Audit)	2025-26 Forecast	2026-27 Budget
Revenues						
Building Rentals	$748,746	$360,583	$867,547	$1,033,087	$1,084,741	$1,138,978
Interest Income*	$0	$0	$2,080	$19,276	$20,240	$21,252
Total Revenues	$748,746	$360,583	$869,627	$1,052,363	$1,104,981	$1,160,230
Operating Expenditures						
Custodial OT	$349,157	$128,997	$262,735	$0	$575,000	$592,250
Departmental Salary	$15,191	$40,779	$50,595	$0	$105,000	$108,150
Repair/Maintanance/Other**	$168,329	$0	$44,314	$175,232	$425,000	$425,000
Total Expenditures	$532,677	$169,776	$357,644	$175,232	$1,105,000	$1,125,400
Total Surplus/Deficit	**$216,069**	**$190,807**	**$511,983**	**$877,131**	**($19)**	**$34,830**
Fund Balance* **	**$287,621**	**$478,428**	**$990,411**	**$1,802,001**	**$1,801,982**	**$1,836,812**

*Credited to another account prior to FY24
**Additional $300,000 in 2025-26 to compensate for reduction to operating budget
***Includes Balance Sheet adjustments for expected bad debt, unavailable revenue

STAMFORD PUBLIC SCHOOLS
Health Insurance Fund
Board of Education Budget - January 2026

	2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Budget	Comments
Teachers	1,308	1,291	1,318	1,318	
Administrators	74	71	83	83	
Security	30	37	37	37	
Other	30	30	30	30	
Paraeducators	285	275	286	286	
Subtotal Administered by BOE	**1,697**	**1,704**	**1,754**	**1,754**	
City Allocation	215	215	215	215	
Total Enrollment	**1,912**	**1,922**	**1,969**	**1,969**	
H.S.A. Contributions	$0	$0	$0	$0	
Administrative Fees	$46,245,075	$47,136,097	$52,193,584	$60,544,557	SPP Medical with 16.% increase
Dental - Cigna	$2,219,780	$2,198,968	$2,273,956	$2,387,653	Dental with 5% increase
Prescription Drugs	0	$0			
Life and LTD Insurance	$251,014	$246,642	$246,642	$246,642	
HMO Premiums	$0	$0			
Cross Charge from City	$5,638,866	$5,486,530	$6,026,390	$6,990,612	16% increase estimated 10.30.2025
Other	$96,000	$134,079	$134,079	$134,079	Includes Benefit Consultant, 403B, 1095 svc, ACA taxes/fees
Total Gross Cost	**$54,450,735**	**$55,202,316**	**$60,874,651**	**$70,303,544**	
Revenue Offsets					
Premium Cost Sharing	($9,579,343)	($10,025,632)	($10,392,155)	($12,007,175)	
Grant Offset	($5,595,724)	($5,529,785)	($6,219,762)	($7,016,847)	
Claims Reserve	($11,514)	$1,091,951	($500,000)	($1,000,000)	
Adjustment for FTE Change				($1,152,900)	Reduction of 54.9 FTE
Total Net Cost to Operating Budget	**$39,264,154**	**$40,738,850**	**$43,762,734**	**$49,126,622**	

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

STAMFORD PUBLIC SCHOOLS
Internal Service Funds
Board of Education Budget - January 2026

Fund	Description	6/30/2021 End Bal	6/30/2022 End Bal	6/30/2023 End Bal	6/30/2024* End Bal	6/30/2025* End Bal	6/30/2026 Proj Bal	6/30/2027 Proj Bal
2720	BOE Food Service Program	$496,888	$3,764,005	$3,793,232	$2,749,230	$1,440,195	$836,734	$1,259,064
2740	BOE School Building Use Fund	$71,552	$287,621	$478,428	$990,411	$1,802,001	$1,801,982	$1,836,812
2730	BOE Continuing Education	$391,345	$469,076	$716,356	$642,879	$662,458	$677,458	$477,458
7009	BOE Insurance Claims Reserve	$1,135,321	$2,761,172	$2,565,760	$2,554,246	$3,646,197	$3,146,197	$2,146,197

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