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Dr. Tamu Lucero, Superintendent of Schools

To: Tamu Lucero, Superintendent of Schools
From: Ryan Fealey, Director of Finance
Re: 2021-22 Budget – December 2021 YTD Results and Year-End projection
Date: February 4, 2022
Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of December 2021 showing the year-to-date results and year-end projection compared to budget. The overall 2021-22 budget estimate is a surplus of \$2,757,586. This is a decrease compared to last month's projection of \$637,094. This projection is driven by an analysis of posted and unposted payrolls and other expenses through December 31, and includes assumptions regarding hiring trends and whether certain expenses will be absorbed by grants or other non-operating funds.

Staffing and Headcount (Attachment 1)

Currently, BOE staffing is 75.2 positions under budget (57.7 operating). The largest variance is in the 101 Teachers account (31.2, 22.7 operating), followed by the 115 Paraeducator account (24.0, 21.0 operating). The variances are reflected in the projections (an accounting entry will be made to transfer appropriate expenses from wage lines 101, etc. to Maternity, L/T Illness).

Financial Statement (Attachment 2)

100 Salaries and Wages - This group includes Certified and Non-Certified salaries. On a combined basis the Certified and Non-Certified accounts are projected to produce a surplus of \$159,765 (0.09%) driven by vacancy savings, and balanced by higher than budgeted expenses in Class Coverage and Custodial Overtime.

400 Property Services –These accounts are trending towards a deficit of \$256,903 (3.19%) due to higher than budgeted expenses in some Facilities accounts (building Repair, Maintenance & Cleaning, and Grounds Maintenance).

500 Other Services –We are currently projecting a surplus of \$2,590,067 (5.85%) due to the estimate of Special Education out of district tuition cost, as well as projected

savings in the transportation accounts. Please see attached detail on Special Education (*Attachment 3*).

Grant Budget (Attachment 4)

Attachment 4 is a listing of open grants. Our original grant budget for 2021-22 was \$44,203,889 and subsequent awards from district grant efforts and carryover amounts from two-year grants have increased our grant revenue to \$62,852,723.

Internal Service Funds (Attachment 5)

Attachment 5 shows the latest balances for Internal Service Funds are as of June 30, 2021.

The **BOE Medical Claims Reserve** is at \$1,135,321.

The **Food Service Program** fund shows a fund balance of \$496,888. By contract, all revenues are paid to the vendor up to the amount of operating cost (food, commodities, and labor.) Additionally, the BOE charges other lunch program items to the fund, such as custodial salaries, equipment repair, maintenance & upgrades, and gas for stoves.

The **School Building Use** fund is at \$71,552. This account is used to capture school building revenue and expenditures from district rental efforts.

The **BOE Continuing Education fund** is at \$391,345.

Please direct questions to rfealey@stamfordtct.gov

**Stamford Public Schools
Expenditures by Object Code
2021-2022**

	5	4	5	4	4	5	4	4	4	5	4	4	5	4	4	52		
	3	5	7	9	11	14	16	18	20	22	24	26						
	3	2	2	2	2	3	2	2	2	2	2	2	2	2	2	26		
	Budget	July	August	September	October	November	December	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct		
101 Teachers	111,425,723	1,276,255	714,819	8,772,011	8,817,067	7,041,004	13,306,509	8,874,175	8,714,175	8,714,175	8,614,175	8,614,175	28,872,112	112,330,653	111,425,723	(904,930)		
102 Admin Certified	11,587,960	1,247,070	962,396	887,155	929,692	934,804	1,379,007	927,182	927,182	891,382	891,382	891,382	891,382	11,760,013	11,587,960	(172,053)		
103 Tchr Support Salary	8,664,169	44,112	7,911	696,039	692,319	691,838	1,032,009	691,043	691,043	691,043	691,043	691,443	2,149,652	8,769,496	8,664,169	(105,327)		
104 Teachers Extra Services	1,152,846	206,155	107,086	41,034	33,955	21,702	39,104	42,500	42,500	45,500	45,500	75,500	195,500	896,036	1,152,846	256,810		
105 Class Coverage	270,810	(266)	3,600	19,102	74,508	92,128	130,361	65,600	57,500	47,500	47,500	47,500	77,500	662,534	270,810	(391,724)		
106 Maternity Leave Salary	1,175,000	0.00	0.00	75,335	75,722	60,469	113,579	64,098	64,098	64,098	64,098	89,098	167,669	838,262	1,175,000	336,738		
109 Subs Tchr/PT Prof Salary	2,897,417	27,709	8,565	146,655	187,922	214,026	392,786	174,200	175,200	183,900	225,000	245,000	488,500	2,469,462	2,897,417	427,955		
110 Retirement/Severance	848,000	422,948	4,759	22,743	11,209	3,987	(592)	107,269	0.00	0.00	0.00	0.00	275,678	848,000	848,000	(0)		
111 Sub Tchr - L/T Illness	1,045,000	0.00	0.00	40,654	40,863	32,632	61,292	54,240	54,240	54,240	54,240	79,240	221,459	693,101	1,045,000	351,899		
111 Certified Salaries	139,066,925	3,223,983	1,809,136	10,700,726	10,863,258	9,092,588	16,454,056	11,000,307	10,725,938	10,691,838	10,632,938	10,733,338	33,339,452	139,267,557	139,066,925	(200,632)		
113 Admin Non-Certified	924,873	67,857	67,604	82,680	68,386	72,453	90,247	71,144	84,144	71,144	88,930	71,144	76,894	912,628	924,873	12,245		
114 Clerical Salary	6,803,008	412,550	505,364	599,953	502,589	510,680	633,534	516,903	651,903	516,903	646,129	516,903	591,903	6,605,314	6,803,008	197,694		
115 Educational Assistant	11,585,301	324,453	216,220	1,028,494	1,032,081	722,577	1,544,646	1,017,395	1,019,395	1,021,395	1,023,395	1,025,395	1,085,895	11,061,341	11,585,301	523,960		
116 Custodial/Mech. Salary	11,191,783	366,215	623,525	1,548,392	785,337	804,686	1,083,943	838,101	838,101	838,101	1,047,626	838,101	1,074,101	10,686,228	11,191,783	505,555		
117 Other Salary	2,961,764	153,476	94,492	208,349	212,878	191,224	310,871	232,198	230,198	218,198	253,997	238,198	310,598	2,654,678	2,961,764	307,086		
119 Para Subs/Supplm Coverage	200,000	15,747	2,215	4,732	9,061	10,140	28,677	12,500	14,000	12,500	14,500	19,000	24,306	167,379	200,000	32,621		
120 Temporary P/T Salary	1,710,256	39,349	50,140	51,030	205,963	260,324	296,958	173,500	73,500	173,500	173,500	173,500	38,268	1,709,531	1,710,256	725		
121 Custodial/Mech. OT	1,706,000	154,896	324,112	410,211	259,720	230,720	249,162	47,000	147,000	147,000	147,000	147,000	31,000	2,294,821	1,706,000	(588,821)		
122 Clerical OT	308,564	62,269	13,470	92,504	158,431	136,795	167,114	85,480	39,500	49,500	39,500	49,500	69,500	963,563	308,564	(654,999)		
123 Police & Fire OT	124,000	272	711	2,496	6,636	7,366	11,492	9,700	12,200	12,200	12,200	12,200	12,200	99,673	124,000	24,327		
112 Non-Certified Salaries	37,515,549	1,597,084	1,897,852	4,028,841	3,241,082	2,946,964	4,416,645	3,003,921	3,109,941	3,060,441	3,446,777	3,090,941	3,314,665	37,155,155	37,515,549	360,394		
201 Clothing/Tool Allowance	165,000	0.00	0.00	13,900	5,730	5,730	5,745	5,950	5,950	5,950	5,950	103,940	5,950	164,795	165,000	205		
202 Health-Hosp Ins	33,635,602	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	33,635,602	33,635,602	0		
207 Social Security	3,835,600	145,008	87,001	283,722	282,348	294,744	462,129	301,001	282,959	294,029	333,337	326,537	598,598	3,691,413	3,835,600	144,187		
208 Unemployment Comp	200,000	0.00	(14,268)	0.00	0	1,909	0.00	40,698	8,500	18,500	18,500	48,500	64,359	186,699	200,000	13,302		
215 Tuition Reimbursement	171,000	(6,363)	11,457	19,831	3,150	5,760	5,878	25,350	13,647	7,200	17,200	17,200	32,289	152,598	171,000	18,402		
216 Childcare Reimbursement Tchr	30,000	(500)	0.00	0.00	0.00	0.00	15,000	0.00	0.00	0.00	0.00	0.00	15,500	30,000	30,000	0		
230 Pension -Ed Assistants	3,684,000	3,576,831	22,923	25,163	0.00	26,445	0.00	52,827	15,200	15,200	15,200	15,200	15,200	3,780,189	3,684,000	(96,189)		
231 OPEB	3,338,661	0.00	3,339,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339,000	3,338,661	(339)		
260 Workman's Comp	2,189,145	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	2,189,145	2,189,145	0		
200 Employee Benefits	47,249,008	6,700,372	6,431,509	3,328,011	3,276,624	3,319,983	3,474,147	3,411,222	3,311,652	3,326,275	3,375,582	3,496,773	3,717,291	47,169,441	47,249,008	79,567		
321 Contracted Services - Instr	974,796	32,971	54,045	4,870	95,931	42,048	19,187	59,084	134,300	97,500	79,500	137,500	106,629	863,565	974,796	111,231		
323 Pupil Services	5,883,060	(1,148)	16,381	67,968	403,560	525,545	720,449	348,703	875,476	675,000	675,000	675,000	1,049,116	6,031,051	5,883,060	(147,991)		
324 Legal Services	572,500	(66,664)	14,414	13,167	101,723	140,768	16,503	31,345	60,742	40,667	57,257	50,667	92,667	553,253	572,500	19,247		
326 Contracted Svces - Buildings	1,600,000	12,680	139,703	257,496	68,187	66,133	16,536	143,450	152,200	117,200	142,200	255,710	429,505	1,800,999	1,600,000	(200,999)		
330 Other Prof & Tech Svces	39,804	550	0.00	0	24,000	15,602	0.00	500	0.00	0.00	3,500	0.00	7,500	51,652	39,804	(11,848)		
300 Professional/Technical	9,070,160	(21,610)	224,543	343,500	693,401	790,095	772,676	583,082	1,222,717	930,367	957,457	1,118,877	1,685,417	9,300,521	9,070,160	(230,361)		

	Budget	July 0	August 0	September 0	October 0	November 0	December 0	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
411 Electricity Non-Heat	3,732,610	(262,030)	270,356	281,492	387,276	299,368	279,670	235,574	309,500	344,500	329,500	354,500	797,647	3,627,354	3,732,610	105,256
412 Gas Non-Heat	0	0.00	5,566	5,924	5,512	5,818	6,436	10,356	5,925	9,425	13,425	5,925	13,425	87,738	0	(87,738)
413 Water	358,722	(16,301)	20,556	37,622	59,238	19,426	18,536	18,086	55,404	29,500	29,500	29,500	45,681	346,748	358,722	11,974
420 Repair Maint & Cleaning	2,163,978	8,875	82,982	365,858	115,988	136,787	72,960	202,041	203,210	265,000	257,500	283,505	370,382	2,365,089	2,163,978	(201,111)
440 Rentals	270,656	368	30,983	39,600	8,989	41,592	12,333	29,606	24,700	19,700	24,268	19,700	82,371	334,211	270,656	(63,555)
450 Construction Svc.	1,173,750	47,813	49,413	125,273	55,733	63,582	62,581	167,513	77,313	72,813	162,513	157,313	63,683	1,105,539	1,173,750	(68,211)
452 Grounds Maintenance	342,225	5,146	14,226	68,262	14,066	12,967	16,709	71,445	34,200	25,200	37,650	69,445	62,849	432,165	342,225	(89,940)
400 Property Services	8,041,941	(216,129)	474,082	924,031	646,803	579,541	469,224	734,622	710,252	766,138	854,356	919,888	1,436,038	8,298,844	8,041,941	(256,903)
510 Pupil Trans. Regular	22,857,888	(156,364)	139,111	1,730,359	70,879	1,360,176	2,191,640	1,940,270	2,150,700	3,608,100	3,608,100	2,646,730	2,973,100	22,262,801	22,857,888	595,087
511 Pupil Trans- Field Trip	180,566	(22,635)	5,255	0.00	(154)	27,812	4,665	10,187	19,500	19,500	21,500	22,500	45,049	153,179	180,566	27,387
520 Insurance - Risk Mgmt Fund	1,735,591	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	1,735,591	1,735,591	0
530 Telephone	400,000	22,419	27,090	31,019	39,030	22,227	9,585	5,324	35,023	32,438	34,197	32,438	85,538	376,325	400,000	23,675
531 Postage	172,055	1,517	440	250	2,691	2,569	300	250	14,500	14,500	14,500	14,500	19,500	85,518	172,055	86,537
540 Advertising	23,000	3,112	568	1,470	845	715	572	169	1,750	1,750	1,250	2,100	2,100	17,675	23,000	6,249
541 Recruitment/Retention	39,530	0.00	3,026	1,864	479	507	1,020	0.00	3,900	3,900	3,900	3,900	8,400	30,896	39,530	8,634
550 Printing Expense	679,721	0	0.00	122,022	21,340	7,641	127,876	565	30,887	122,000	21,000	21,000	194,843	669,174	679,721	10,547
560 Tuition	17,463,019	(425,580)	1,159,858	1,154,181	987,097	1,428,227	2,265,299	1,497,895	1,430,766	1,279,000	1,350,000	1,575,000	1,932,279	15,634,023	17,463,019	1,828,996
580 Professional Development	104,797	527	3,062	455	4,182	2,259	25,901	1,657	9,675	9,600	9,600	9,600	27,676	104,194	104,797	603
581 Indistrict Travel	17,844	0.00	409	442	408	427	2,736	290	2,231	1,450	3,950	1,450	1,700	15,992	17,844	2,352
590 Other Purchased Svc	578,802	80,211	4,466	900	107,086	135	14,850	100,548	51,462	17,489	41,500	41,500	118,654	578,802	578,802	0
500 Other Services	44,252,813	(352,159)	1,487,918	3,187,595	1,378,516	2,997,328	4,789,075	3,701,788	3,895,026	5,254,709	5,254,129	4,515,350	5,553,471	41,662,746	44,252,813	2,590,067
611 Instructional Supplies	2,177,776	5,972	41,384	262,822	336,373	230,686	78,419	175,023	163,240	167,000	167,000	167,000	192,789	1,987,708	2,177,776	190,068
613 Maintenance Supplies	390,630	0	35,338	54,450	20,974	29,838	4,296	18,019	30,700	31,100	48,700	56,700	69,429	399,545	390,630	(8,915)
621 Gas Heat	1,532,113	(56,142)	51,861	46,428	57,890	52,084	78,738	185,207	152,420	202,420	172,420	152,420	265,457	1,361,202	1,532,113	170,911
624 Oil Heat	10,500	0.00	0.00	0.00	0.00	20,045	11,541	16,076	7,050	1,050	1,050	1,050	1,600	59,462	10,500	(48,962)
626 Gasoline	25,000	2,595	2,242	2,740	2,116	2,539	2,432	76	2,000	1,060	2,400	1,900	2,437	24,537	25,000	463
629 Bus Fuel	746,600	0	37,047	43,796	30,135	69,758	66,731	60,892	89,000	77,000	79,000	64,000	129,132	746,491	746,600	109
641 Textbooks/Workbooks	424,186	193	6,894	36,045	55,420	33,893	3,364	11,574	33,108	42,740	32,740	42,740	98,807	397,518	424,186	26,668
642 Library Book/Periodical	59,242	421	1,166	2,501	6,668	6,232	2,469	1,286	5,300	5,300	5,300	5,300	12,086	54,028	59,242	5,214
643 Film and AV Materials	1,813,231	310,987	263,760	138,992	292,261	358,796	48,062	102,159	39,580	71,005	81,366	47,005	59,131	1,813,105	1,813,231	126
690 Office Supplies	139,479	1,808	8,494	12,505	9,846	3,932	6,915	5,152	8,840	14,800	12,800	14,800	22,657	122,549	139,479	16,930
691 Other Supplies	242,719	1,404	29,931	19,509	18,215	3,514	13,724	13,509	20,781	21,950	21,950	29,950	36,862	231,300	242,719	11,419
600 Supplies	7,561,476	267,239	478,117	619,789	829,895	811,317	316,692	588,973	552,020	635,425	624,726	582,865	890,387	7,197,447	7,561,476	364,029
730 Equipment Instruction	394,066	(137)	15,218	7,448	20,375	68,599	7,660	4,129	27,700	37,500	37,500	47,500	43,341	316,833	394,066	77,233
739 Equipment Non-Instructional	263,500	2,000	30,931	26,255	6,393	32,947	4,482	29,508	30,416	29,750	45,750	29,750	46,274	314,455	263,500	(50,955)
700 Equipment	657,566	1,863	46,149	33,703	26,768	101,546	12,141	33,638	58,116	67,250	83,250	77,250	89,615	631,288	657,566	26,278
890 Dues and Fees	170,708	15,166	42,989	13,380	3,205	5,451	6,156	5,478	10,659	11,750	9,750	9,750	11,828	145,564	170,708	25,144
800 Dues and Fees	170,708	15,166	42,989	13,380	3,205	5,451	6,156	5,478	10,659	11,750	9,750	9,750	11,828	145,564	170,708	25,144
0001 General Fund	293,586,146	11,215,808	12,892,296	23,179,576	20,959,552	20,644,814	30,710,813	23,063,031	23,596,320	24,744,192	25,238,965	24,545,031	50,038,163	290,828,560	293,586,146	2,757,586

2,757,586

**Stamford Public Schools
2021-22 Budget Projection
as of December 31, 2021**

		Latest 12/31/2021 \$ Proj	Previous 11/30/2021 \$ Proj	\$ Change	Comments
100	Salaries and Wages	\$176,422,709	\$175,079,148	\$1,343,561	Based on analysis of posted and unposted payrolls through December 31, projected custodial O/T
200	Benefits	\$47,169,441	\$47,117,716	\$51,725	
300	Professional/Technical Svcs	\$9,300,521	\$9,318,126	(\$17,605)	Projected deficits in Pupil Services and Facilities Contracted Expenses
400	Property Service	\$8,298,844	\$8,397,046	(\$98,202)	Projected deficit in Facilities Repair & Maintenance and Grounds Maintenance
500	Other Services	\$41,662,746	\$42,038,524	(\$375,778)	Continued surplus of \$1.8m in Special Education Out of District Tution, projected surplus in Transportation
600	Supplies	\$7,197,447	\$7,410,882	(\$213,435)	Projected surpluses in Gas Heat and Instructional Supplies
700	Equipment	\$631,288	\$660,534	(\$29,246)	
800	Other	\$145,564	\$169,490	(\$23,926)	
	Total	<u>\$290,828,560</u>	<u>\$290,191,466</u>	\$637,094	
	Budget	\$293,586,146	\$293,586,146	\$0	
	\$ Variance	\$2,757,586	\$3,394,680	(\$637,094)	

**2021 - 2022 Stamford Public Schools Headcount
December 31, 2021**

	Object	2021-22 Budget	2021-22 Adj Budget	2021-22 Actual	Varian +/-	Comments	
Operating	101	Teachers	1,251.5	1,250.2	1,227.5	(22.7)	2 Elementary (Toquam) 1 Admin Intern (Roxbury), 1 Art (Roxbury/Springdale), 2 New Arrival (Northeast) 1.4 Bilingual/ELL (1 Toquam, .1 Roxbury, .1 Springdale, .2 Rogers), 1 Math (.1 Rippowam), 2.6 Music (1 TOR, .2 Hart, .6 Rogers, .8 Stark), 2 PE (Rogers) 1.5 Science (1 TOR, .5 Rippowam), 1 English (AITE), 1 Guidance (WHS), 2 Social Studies (1 TOR, 1 WHS), 5.6 Special Ed (1 Springdale, 1 Stillmeadow, .5 KT Murphy, .7 SHS, 1.4 WHS, 1 IEP Compliance), 1 Teacher Leader Student Support (Toquam), 8 World Language (.8 SHS), 1 Vo-Ag (WHS), 3 Contingency 1.5 Speech (Apples, Cloonan), 1 Psychologist (AITE)
	102	Administrative	66.5	68.7	68.7	-	
	103	Teacher Support	106.0	106.0	103.5	(2.5)	
	Total Certified		1,424.0	1,424.9	1,399.7	(25.2)	
	113	Administrative - Non Certified	7.0	7.0	7.0	-	
	114	Clerical	81.7	81.7	80.2	(1.5)	
	115	Paraeducators	346.0	345.0	324.0	(21.0)	
	116	Custodial/Mechanics	148.0	151.0	143.0	(8.0)	
	117	Other	37.0	37.0	35.0	(2.0)	
	Total Non-Certified		619.7	621.7	589.2	(32.5)	
Total Operating Budget		2,043.7	2,046.6	1,988.9	(57.7)		
Grant	101	Teachers	188.7	204.4	195.9	(8.5)	2.5 Acceleration Coaches (TOR, Scofield, Rippowam), 1 Literacy Coach, .5 English (TOR), 1 Restorative Coaches (WHS), .5 Science (Boys and Girls), 2 SRBI (Newfield, Toquam), 1 Teacher Leader Support (Davenport) 1 Summer School Administrator
	102	Administrative	7.5	10.3	9.3	(1.0)	
	103	Teacher Support	4.0	4.0	4.0	-	
	Total Certified		200.2	218.7	209.2	(9.5)	
	113	Administrative - Non Certified	1.0	1.0	-	(1.0)	
	114	Clerical	4.4	4.4	4.4	-	
	115	Paraeducators	61.0	61.0	58.0	(3.0)	
	117	Other	44.0	40.0	36.0	(4.0)	
	Total Non-Certified		110.4	106.4	98.4	(8.0)	
	Total Grants Budget		310.6	325.1	307.6	(17.5)	
Total	101	Teachers	1,440.2	1,454.6	1,423.4	(31.2)	
	102	Administrative	74.0	79.0	78.0	(1.0)	
	103	Teacher Support	110.0	110.0	107.5	(2.5)	
	Total Certified		1,624.2	1,643.6	1,608.9	(34.7)	
	113	Administrative - Non Certified	8.0	8.0	7.0	(1.0)	
	114	Clerical	86.1	86.1	84.6	(1.5)	
	115	Paraeducators	407.0	406.0	382.0	(24.0)	
	116	Custodial/Mechanics	148.0	151.0	143.0	(8.0)	
	117	Other	81.0	77.0	71.0	(6.0)	
	Total Non-Certified		730.1	728.1	687.6	(40.5)	
Total System Budget		2,354.3	2,371.7	2,296.5	(75.2)		

Tuition Projection

December 31, 2022

2021-22 Tuition Approved Budget

Operating Budget	17,464,119
Excess Cost Grant (Final Revenue Received)	4,811,543
Total	\$22,275,662

Tuition Costs	2021-22 Budget	2021-22 Current	2021-22 Pending	2021-22 Projected	
District Placements	17,554,574	15,664,528	637,062	16,059,572	91.48%
Agency Placements	1,076,138	872,033	48,446	920,479	85.54%
Settlements	2,967,332	2,143,153	634,574	2,777,727	93.61%
Other Tuition Expenses	677,618	271,786	405,832	677,618	100.00%
Total	\$22,275,662	\$18,951,500	\$1,725,914	\$20,435,396	91.74%
Projected Surplus/Deficit	\$1,840,266				

Placements	2021-22 Budget	2021-22 Opening	2021-22 Current	2021-22 Pending	2021-22 Projected
District Placements	172	150	164	5	177
Agency Placements	13	7	9	0	10
Settlements	66	35	52	2	66
Total	250	192	225	7	253

	2021-22 Current	2021-22 Projected
Average District Placement	95,515	90,732
Average Agency Placement	96,893	92,048
Average OOD Placement (weighted)	83,021	78,094

Anticipated Costs

Hospitalizations/Incarcerations	117,837
Misc tuition costs	287,995
Pending Placements (5)	255,000
New Placements thru 6/30 (8)	382,062
Pending Agency Placements	0
New Agency Placements thru 6/30 (1)	48,446
Pending Settlements (2)	140,000
New Settlements thru 6/30 (12)	494,574
	1,725,914

Anticipated Benefits

Potential Transition back to District	-42,018
Year End PO Cancellations	-200,000
	-242,018

Special Ed Contracted Services 2021-22

019 22 1200 323 43

December 31, 2022

	2018-19	Actual 2019-20	Actual 2020-21	Actual	2021-22 Budget	2021-22 Encumbered	2021-22 Projected	2021-22 Comments
Assistive Technology	98,091	91,149	100,360	100,360	96,600	101,450	101,450	
Audiology	61,740	41,500	64,970	64,970	100,750	80,640	80,640	
BCBA/ABA	1,288,932	736,664	876,802	876,802	909,776	859,776	982,776	ABS looking to fall 6 weeks short on contract (~\$66k)
Consulting	99,800	99,600	128,850	128,850	11,250	105,372	105,372	Suitable hire not found (vacant FTE), hired previous vendor
Educational Consulting	176,576	46,075	30,250	30,250	120,960	10,320	60,480	
IEE	184,960	75,270	76,520	76,520	221,760	42,500	118,264	
Miscellaneous	54,524	16,020	9,790	9,790	10,000	6,348	10,000	
Music/Art Therapy	88,294	67,193	112,752	112,752	115,354	115,354	115,354	
Nursing	216,714	154,989	119,580	119,580	237,451	296,191	319,937	New PreK Student requiring services
OT/PT	1,560,433	1,623,057	1,684,476	1,684,476	1,806,012	1,818,897	1,818,897	
Professional Development	0	0	0	0	0	0	0	
Psychiatric	88,125	33,500	3,400	3,400	94,500	8,410	30,995	
Psychology	41,875	11,125	3,400	3,400	36,750	8,500	36,750	
Reading	30,013	0	21,902	21,902	0	0	0	
Sign Language	59,586	19,113	46,212	46,212	51,113	9,283	85,000	Interpreter now needed full time vs PT in previous years
Social Work	0	0	0	0	0	0	0	
Software/Program Support	117,990	98,083	121,230	121,230	0	0	0	
Speech & Language	807,605	452,121	284,822	284,822	129,150	111,509	221,003	1.0 Teletherapy; 1.0 EBS Maternity; 1.0 AMN Maternity; partially paid by vacancy savings @ Dolan
TDP Classroom	684,394	1,254,038	1,513,408	1,513,408	1,480,712	1,480,712	1,480,712	
Transition	92,325	38,625	0	0	0	2,500	2,500	
Tutoring	50,186	109,355	48,813	48,813	52,500	29,700	52,500	
	5,802,163	4,967,477	5,247,537	5,247,537	5,474,638	5,087,462	5,622,629	

Attachment 4- Grants Detail

Grants Detail- December 31, 2021								
Grant Number	Grant Name	Original	Revised	YTD Exp	YTD Enc	YTD Exp_Enc	Acct Bal	YTD%
901	Title I Basic	\$4,366,066	\$7,193,742	\$2,732,307	\$480,656	\$3,212,963	\$3,980,779	44.7%
902	CRF-Corona Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
903	ESSER III/ARP	\$0	\$11,881,213	\$1,204,403	\$188,009	\$1,392,411	\$10,488,802	11.7%
905	Title IIA Teachers	\$579,642	\$931,478	\$321,990	\$106,714	\$428,704	\$502,775	46.0%
906	Educators Only Forum	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
907	Title IV IDEA Sec 611	\$3,923,625	\$4,377,345	\$1,534,168	\$4,205	\$1,538,374	\$2,838,971	35.1%
908	Student Support & Academic Enrich	\$238,268	\$489,210	\$46,110	\$28,162	\$74,272	\$414,938	15.2%
909	Title IIIA ELL	\$321,022	\$318,402	\$60,638	\$16,552	\$77,190	\$241,212	24.2%
910	ESSER II/CARES GRANT	\$7,130,113	\$7,130,113	\$2,858,721	\$0	\$2,858,721	\$4,271,392	40.1%
911	Title IV IDEA Sec 619	\$97,156	\$98,229	\$27,043	\$0	\$27,043	\$71,186	27.5%
912	Westover LEAP	\$0	\$145,510	\$7,536	\$44,916	\$52,452	\$93,058	36.0%
913	Priority School District	\$2,055,220	\$2,029,730	\$753,390	\$42,250	\$795,640	\$1,234,090	39.2%
914	School Accountability	\$328,194	\$326,680	\$222,078	\$0	\$222,078	\$104,602	68.0%
915	Bilingual Education	\$138,333	\$131,107	\$69,618	\$0	\$69,618	\$61,489	53.1%
916	Perkins Vocational & Technical	\$264,477	\$277,086	\$91,835	\$0	\$91,835	\$185,251	33.1%
917	Extended School Hours	\$152,097	\$279,611	\$123,001	\$71,984	\$194,985	\$84,626	69.7%
918	Interdistrict Magnet Rogers	\$3,041,490	\$3,203,392	\$1,302,009	\$3,163	\$1,305,172	\$1,898,221	40.7%
919	Interdistrict Magnet AITE	\$2,951,277	\$2,735,033	\$988,580	\$0	\$988,580	\$1,746,453	36.1%
920	ESSER/CARES GRANT	\$1,804,830	\$1,804,830	\$1,564,923	\$0	\$1,564,923	\$239,907	86.7%
921	Medicaid	\$709,656	\$709,656	\$309,525	\$0	\$309,525	\$400,131	43.6%
922	Adult Ed English Lit & Civics	\$38,000	\$100,000	\$10,264	\$91	\$10,355	\$89,645	10.4%
923	Adult Ed Composite	\$120,000	\$120,000	\$29,573	\$0	\$29,573	\$90,427	24.6%
924	Adult Ed State Provider	\$258,673	\$258,673	\$45,984	\$6,614	\$52,598	\$206,075	20.3%
925	Adult Ed Cooperating Elig. Entities	\$30,256	\$31,003	\$15,453	\$15,550	\$31,003	\$0	100.0%
926	After School (ALTA)	\$0	\$91,056	\$5,452	\$53,373	\$58,825	\$32,231	64.6%
927	21st Century Learning KT Murphy	\$95,000	\$95,000	\$15,133	\$17,081	\$32,214	\$62,786	33.9%
928	21st Century Learning Cloonan	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
929	Excess Cost/Agency Placement	\$4,811,543	\$4,811,543	\$0	\$0	\$0	\$4,811,543	0.0%
930	Interdistrict Magnet Strawberry Hill	\$3,095,136	\$3,038,103	\$1,121,336	\$9,268	\$1,130,604	\$1,907,500	37.2%
931	JROTC Program	\$66,277	\$66,277	\$24,613	\$0	\$24,613	\$41,664	37.1%
932	E-Rate Reimbursement	\$321,619	\$321,619	\$173,006	\$12,855	\$185,861	\$135,758	57.8%
934	School Readiness	\$96,000	\$96,000	\$33,403	\$985	\$34,388	\$61,612	35.8%
936	SEA Coordinator	\$40,575	\$40,575	\$4,318	\$0	\$4,318	\$36,257	10.6%
937	Out of Town Magnet Transportation	\$544,498	\$544,498	-\$2,095	\$0	-\$2,095	\$546,593	-0.4%
938	21st Century Learning Toquam	\$190,000	\$190,000	\$40,176	\$0	\$40,176	\$149,824	21.1%
939	Titans TOR	\$0	\$145,690	\$5,408	\$7,285	\$12,693	\$132,997	8.7%
940	DALIO/RISE INNOVATION GRANT	\$0	\$81,277	\$28,183	\$270	\$28,453	\$52,824	35.0%
941	All School Musical	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
943	Immigrant & Youth Education	\$80,000	\$83,150	\$21,516	\$8,787	\$30,303	\$52,847	36.4%
944	Alliance Grant	\$5,611,708	\$6,801,207	\$2,557,893	\$527,928	\$3,085,821	\$3,715,386	45.4%
945	Upward Bound	\$250,000	\$250,000	\$116,429	\$58,440	\$174,868	\$75,132	69.9%
946	21st Century Learning Dolan	\$0	\$0	\$45	\$0	\$45	-\$45	0.0%
947	Vocational Agriculture	\$121,105	\$121,105	\$58,280	\$20,896	\$79,176	\$41,929	65.4%
948	Alliance School Construction	\$0	\$0	\$272,526	\$6,357	\$278,883	-\$278,883	0.0%
950	APPLES Preschool Tuition	\$308,210	\$308,210	\$120,889	\$15,401	\$136,290	\$171,920	44.2%
953	CBITS	\$23,823	\$23,823	\$5,537	\$0	\$5,537	\$18,286	23.2%
954	21st Century Learning Rippowam	\$0	\$0	\$41,882	\$0	\$41,882	-\$41,882	0.0%
955	Low Performing Schools WHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
957	MARY L FITCH TRUST	\$0	\$7,250	-\$5,945	\$0	-\$5,945	\$13,195	-82.0%
958	FIRST COUNTY - FIRST CLASS GRANT	\$0	\$6,467	\$267	\$0	\$267	\$6,199	4.1%
959	MARY L FITCH ROXBURY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
961	LONE PINE @ WESTOVER	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
962	Rogers Water Fountains	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
963	Firts County Bank- Roxbury Music	\$0	\$350	\$0	\$0	\$0	\$350	0.0%
964	Red Cross	\$0	\$1,714	\$63	\$0	\$63	\$1,651	3.7%
965	NO KID HUNGRY BY SHARE OUR STRENGTH	\$0	\$50,000	\$3,249	\$28,513	\$31,762	\$18,238	63.5%
966	American Experience	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
968	ESSER II SPED RECOVERY	\$0	\$120,000	\$0	\$0	\$0	\$120,000	0.0%
969	2021-22 WHS FAFSA Challenge	\$0	\$8,340	\$2,657	\$869	\$3,527	\$4,813	42.3%
971	FAFSA Challenge Fund	\$0	\$4,690	\$725	\$0	\$725	\$3,965	15.5%
973	CREC capital region Edu. Council	\$0	\$6,850	\$0	\$0	\$0	\$6,850	0.0%
974	ARP IDEA 611	\$0	\$875,759	\$0	\$0	\$0	\$875,759	0.0%
975	ARP IDEA 619	\$0	\$83,041	\$0	\$0	\$0	\$83,041	0.0%
979	GENERAL RE @ TOQUAM	\$0	\$0	-\$319	\$0	-\$319	\$319	0.0%
980	GE GIRLS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
983	ATHLIFE SHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
985	HUSSC GRANT	\$0	\$1,375	\$0	\$0	\$0	\$1,375	0.0%
986	GE DONATION TO TOQUAM	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
987	Educational Grants	\$0	\$5,711	\$0	\$0	\$0	\$5,711	0.0%
988	FONTINEAU @ STAMFORD HIGH	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
989	CAPT SUPPORT @ SHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
990	WHOLE FOODS DONATION @ STARK	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
991	NATIONAL ASSOCIATION SOCIAL WORK	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
996	GREAT SCHOOLS PD	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
997	Board of Ed Retreat	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
998	ASML @ TOR	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
		\$44,203,889	\$62,852,723	\$18,963,775	\$1,777,174	\$20,740,949	\$42,111,774	33.0%

**Stamford Public Schools
Reserve Fund Balances**

Attachment 5

Fund	Description	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
38	BOE Food Service	\$667,448	\$640,044	\$465,014	\$136,777	\$345,010	\$496,888
51	BOE School Building Use	\$386,702	\$378,560	\$195,661	\$22,527	\$71,552	\$71,552
50	BOE Continuing Education	\$272,485	\$233,488	\$114,675	\$121,995	\$276,851	\$391,345
93	BOE Health Insurance	\$4,408,786	\$1,862,840	\$2,490,645	\$1,084,808	\$1,087,989	\$1,135,321