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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 – January 2022 YTD Results and Year-End projection

Date: March 4, 2022

Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of January 2022 showing the year-to-date results and year-end projection compared to budget. The overall 2021-22 budget estimate is a surplus of \$3,392,668. This projection is driven by an analysis of posted and unposted payrolls and other expenses through January 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 74.0 positions under budget (57.5 operating). The largest variance is in the 101 Teachers account (33.0, 24.5 operating), followed by the 115 Paraeducator account (20.0, 18.0 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 \$1,247,559 (0.71%) 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 \$315,242 (3.92%) 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 \$2,287,433 (5.17%) 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 \$62,874,608.

Internal Service Funds (Attachment 5)

Attachment 5 shows the latest balances for Internal Service Funds 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

2021 - 2022 Stamford Public Schools Headcount
February 1, 2022

Attachment 1

	Object	2021-22 Budget	2021-22 Adj Budget	2021-22 Jan Actual	Variance +/-	Comments
Operating	101 Teachers	1,251.5	1,250.2	1,225.7	(24.5)	1 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), 3.6 Music (1 TOR, 1 AITE, .2 Hart, .6 Rogers, .8 Stark), 2 PE (Rogers) 1.5 Science (1 TOR, .5 Rippowam), 1 English (WHS), 1 Lit Support Specialist (WHS) 2 Guidance (Dolan,WHS), 2 Social Studies (1 TOR, 1 WHS), 5.6 Special Ed (1 Springdale, 1 Stillmeadow, .5 KT Murphy, .2 TOR, .7 SHS, 1.2 WHS, 1 IEP Compliance), 2 Teacher Leader Student Support (Toquam, Stark), 6 World Language (.6 SHS) , 3 Contingency
	102 Administrative	66.5	68.7	68.7	-	
	103 Teacher Support	106.0	106.0	101.5	(4.5)	
	Total Certified	1,424.0	1,424.9	1,395.9	(29.0)	1.5 Speech (Apples, Cloonan), 2 Psychologist (AITE, Roxbury, Stillmeadow), 1 Social Worker (SHS)
	113 Administrative - Non Certified	7.0	7.0	7.0	-	
	114 Clerical	81.7	81.7	80.2	(1.5)	
	115 Paraeducators	346.0	346.0	328.0	(18.0)	
	116 Custodial/Mechanics	148.0	151.0	143.0	(8.0)	
	117 Other	37.0	37.0	36.0	(1.0)	
	Total Non-Certified	619.7	622.7	594.2	(28.5)	
	Total Operating Budget	2,043.7	2,047.6	1,990.1	(57.5)	
Grant	101 Teachers	188.7	206.4	197.9	(8.5)	1.7 Acceleration Coaches (TOR, Scofield, Ripp), 1 Literacy Coach, .5 English (TOR), 1 Restorative Coaches (WHS), .5 Science (Boys and Girls), 3 SRBI (Newfield, Toquam, Roxbury), .6 Math (Cloonan), .2 PE (SHS)
	102 Administrative	7.5	9.3	9.3	-	
	103 Teacher Support	4.0	4.0	4.0	-	
	Total Certified	200.2	219.7	211.2	(8.5)	1 Upward Bound 2 Instructional (Rogers) 2 Parent Fasilitators (AITE), 1 Data Analyst (Filled by Consultant), 2 Security Worker (Westover, Anchor)
	113 Administrative - Non Certified	1.0	1.0	-	(1.0)	
	114 Clerical	4.4	4.4	4.4	-	
	115 Paraeducators	61.0	61.0	59.0	(2.0)	
	117 Other	44.0	40.0	35.0	(5.0)	
	Total Non-Certified	110.4	106.4	98.4	(8.0)	
	Total Grants Budget	310.6	326.1	309.6	(16.5)	
Total	101 Teachers	1,440.2	1,456.6	1,423.6	(33.0)	
	102 Administrative	74.0	78.0	78.0	-	
	103 Teacher Support	110.0	110.0	105.5	(4.5)	
	Total Certified	1,624.2	1,644.6	1,607.1	(37.5)	
	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	407.0	387.0	(20.0)	
	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	729.1	692.6	(36.5)	
	Total System Budget	2,354.3	2,373.7	2,299.7	(74.0)	

Attachment 2

Stamford Public Schools Expenditures by Object Code 2021-2022																		
	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total Proj	Budget	VarBudAct		
101 Teachers	111,425,723	1,276,255	714,819	8,772,011	8,817,067	7,041,004	13,299,670	9,032,558	8,968,477	8,980,477	8,992,477	9,004,477	25,896,512	110,795,807	111,425,723	629,916		
102 Admin Certified	11,587,960	1,247,070	962,396	887,155	929,692	934,804	1,379,007	906,433	964,943	901,382	901,382	901,382	901,382	11,817,026	11,587,960	(229,066)		
103 Tchr Support Salary	8,664,169	44,112	7,911	696,039	692,319	691,838	1,028,042	707,831	694,524	694,524	694,524	694,524	2,065,770	8,711,959	8,664,169	(47,790)		
104 Teachers Extra Services	1,151,346	206,155	107,086	41,034	33,955	21,702	35,272	44,608	77,593	45,500	45,500	75,500	195,500	929,407	1,151,346	221,939		
105 Class Coverage	270,810	(266)	3,600	19,102	74,508	92,128	124,321	67,519	58,186	67,500	67,500	67,500	77,500	719,099	270,810	(448,289)		
106 Maternity Leave Salary	1,175,000	0.00	0.00	75,335	75,722	60,469	113,579	0.00	64,098	128,196	64,098	89,098	167,669	838,262	1,175,000	336,738		
109 Subs Tchr/PT Prof Salary	2,894,897	27,709	8,565	146,655	187,922	214,026	389,926	171,323	261,537	243,900	245,000	245,000	488,500	2,630,062	2,894,897	264,835		
110 Retirement/Severance	848,000	422,948	4,759	22,743	11,209	3,987	(592)	105,860	1,596	0.00	0.00	0.00	426,241	998,750	848,000	(150,750)		
111 Sub Tchr - L/T Illness	1,045,000	0.00	0.00	40,654	40,863	32,632	61,292	0.00	54,240	54,240	54,240	79,240	228,959	646,361	1,045,000	398,639		
111 Certified Salaries	139,062,905	3,223,983	1,809,136	10,700,726	10,863,258	9,092,588	16,430,518	11,036,133	11,145,194	11,115,719	11,064,721	11,156,721	30,448,034	138,086,733	139,062,905	976,172		
113 Admin Non-Certified	924,873	66,107	67,604	82,680	68,386	72,453	90,747	72,155	73,998	92,155	88,930	73,155	76,494	924,865	924,873	8		
114 Clerical Salary	6,803,008	409,812	505,364	599,953	502,589	510,680	633,534	679,260	512,315	514,771	613,463	514,771	591,903	6,588,415	6,803,008	214,593		
115 Educational Assistant	11,585,301	324,453	216,220	1,028,494	1,032,081	722,577	1,543,057	1,017,102	1,013,595	1,021,395	1,023,395	1,025,395	1,095,895	11,063,658	11,585,301	521,643		
116 Custodial/Mech. Salary	11,191,783	360,000	617,580	1,548,392	785,337	804,686	1,083,943	804,436	774,889	838,101	1,047,626	838,101	1,074,101	10,577,191	11,191,783	614,592		
117 Other Salary	2,961,764	153,476	94,492	208,349	212,878	191,224	310,871	224,545	226,283	218,198	253,997	238,198	310,598	2,643,109	2,961,764	318,655		
119 Para Subs/Supplm Coverage	200,000	15,747	2,215	4,732	9,061	10,140	34,422	16,032	21,798	12,500	14,500	19,000	24,306	184,454	200,000	15,546		
120 Temporary P/T Salary	1,712,776	39,349	50,140	51,030	205,963	260,324	296,884	38,285	211,882	173,500	173,500	173,500	38,268	1,712,624	1,712,776	152		
121 Custodial/Mech. OT	1,706,000	154,896	324,112	410,211	259,720	230,720	249,162	184,432	191,881	147,000	147,000	147,000	31,000	2,477,135	1,706,000	(771,135)		
122 Clerical OT	303,064	62,269	13,470	92,504	158,431	136,795	167,114	53,567	75,382	49,500	39,500	49,500	69,500	967,531	303,064	(664,467)		
123 Police & Fire OT	124,000	272	711	2,496	6,636	7,366	11,492	9,984	14,444	12,200	12,200	12,200	12,200	102,201	124,000	21,799		
112 Non-Certified Salaries	37,512,569	1,586,381	1,891,907	4,028,841	3,241,082	2,946,964	4,421,226	3,099,798	3,116,467	3,079,319	3,414,112	3,090,819	3,324,265	37,241,183	37,512,569	271,386		
201 Clothing/Tool Allowance	165,000	1,215	5,945	13,900	5,730	5,730	5,540	5,540	5,540	5,540	5,540	99,140	5,540	164,900	165,000	100		
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	316,509	305,220	317,254	332,651	328,306	599,688	3,754,580	3,835,600	81,020		
208 Unemployment Comp	200,000	0.00	(14,268)	0.00	0	1,909	0.00	40,698	11,038	18,500	18,500	38,500	64,359	179,237	200,000	20,764		
215 Tuition Reimbursement	171,000	(6,363)	11,457	19,831	3,150	5,760	5,878	25,350	16,122	7,200	17,200	17,200	32,289	155,073	171,000	15,927		
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	37,934	15,200	15,200	15,200	15,200	3,802,923	3,684,000	(118,923)		
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	6,701,587	6,437,454	3,328,011	3,276,624	3,319,983	3,473,942	3,426,320	3,361,249	3,349,090	3,374,487	3,483,741	3,717,972	47,250,460	47,249,008	(1,452)		
321 Contracted Services - Instr	986,046	32,971	54,045	4,870	95,931	42,048	24,803	73,120	95,053	97,500	79,500	137,500	137,629	874,969	986,046	111,077		
323 Pupil Services	5,883,060	(1,148)	16,381	67,968	403,560	525,545	720,449	348,703	379,747	675,000	675,000	675,000	1,494,125	5,980,332	5,883,060	(97,272)		
324 Legal Services	572,500	(66,664)	14,414	13,167	101,723	140,768	16,503	31,345	40,364	40,667	57,257	50,667	112,667	552,875	572,500	19,625		
326 Contracted Svces - Buildings	1,600,000	12,680	139,703	257,496	68,187	66,149	16,536	143,450	191,661	117,200	142,200	255,710	389,505	1,800,476	1,600,000	(200,476)		
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	9,081,410	(21,610)	224,543	343,500	693,401	790,111	778,291	597,118	706,824	930,367	957,457	1,118,877	2,141,426	9,260,304	9,081,410	(178,894)		

	Budget	July 0	August 0	September 0	October 0	November 0	December 0	January 0	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	251,271	344,500	329,500	354,500	855,647	3,627,125	3,732,610	105,485
412 Gas Non-Heat	0	0.00	5,566	5,924	5,512	5,818	6,436	10,356	13,275	9,425	13,425	5,925	13,425	95,088	0	(95,088)
413 Water	358,722	(16,301)	20,556	37,622	59,238	19,426	18,536	18,086	16,438	29,500	29,500	29,500	84,681	346,782	358,722	11,940
420 Repair Maint & Cleaning	2,163,978	8,875	82,982	365,858	115,988	136,787	72,960	202,041	149,300	265,000	257,500	283,505	424,382	2,365,179	2,163,978	(201,201)
440 Rentals	270,656	368	30,983	39,600	8,989	41,592	12,333	56,477	35,818	19,700	24,268	35,700	28,721	334,551	270,656	(63,895)
450 Construction Svc.	1,173,750	47,813	49,413	125,273	55,733	63,582	62,581	167,513	75,920	72,813	162,513	157,313	116,683	1,157,146	1,173,750	16,604
452 Grounds Maintenance	342,225	5,146	14,226	68,262	14,066	12,967	16,709	71,445	53,347	25,200	37,650	49,445	62,849	431,312	342,225	(89,087)
400 Property Services	8,041,941	(216,129)	474,082	924,031	646,803	579,541	469,224	761,494	595,369	766,138	854,356	915,888	1,586,388	8,357,182	8,041,941	(315,241)
510 Pupil Trans. Regular	22,857,888	(156,364)	139,111	1,730,359	70,879	1,363,753	2,191,640	1,940,270	1,365,156	3,608,100	4,358,100	2,646,730	3,002,100	22,259,834	22,857,888	598,054
511 Pupil Trans- Field Trip	180,566	(22,635)	5,255	0.00	(154)	27,812	4,665	10,187	0	39,000	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	26,207	9,055	32,438	34,197	32,438	85,538	371,240	400,000	28,760
531 Postage	166,055	1,517	440	250	2,691	2,569	300	250	0.00	14,500	14,500	14,500	27,000	78,518	166,055	87,537
540 Advertising	23,000	3,112	568	1,470	845	715	572	169	144	2,100	1,250	2,100	2,100	15,145	23,000	7,855
541 Recruitment/Retention	39,530	0.00	3,026	1,864	479	507	1,020	1,037	50	3,900	3,900	3,900	8,400	28,083	39,530	11,447
550 Printing Expense	679,721	0	0.00	122,022	21,340	7,641	127,876	565	128,033	22,000	21,000	21,000	194,843	666,320	679,721	13,401
560 Tuition	17,463,019	(425,580)	1,159,858	(95,819)	987,097	1,428,227	515,299	1,497,895	5,050,606	1,279,000	1,350,000	1,575,000	1,632,470	15,954,054	17,463,019	1,508,965
580 Professional Development	104,797	527	3,062	455	4,182	2,259	26,014	2,029	25,575	9,600	9,600	9,600	11,676	104,579	104,797	218
581 Indistrict Travel	17,844	0.00	409	442	408	427	2,736	290	773	1,450	3,950	1,450	1,700	14,035	17,844	3,809
590 Other Purchased Svc	578,802	80,211	4,466	900	107,086	135	14,850	100,548	53,559	17,489	41,500	41,500	116,557	578,802	578,802	(0)
500 Other Services	44,246,813	(352,159)	1,487,918	1,937,595	1,378,516	3,000,905	3,039,188	3,724,081	6,777,582	5,174,209	6,004,129	4,515,350	5,272,065	41,959,379	44,246,813	2,287,434
611 Instructional Supplies	2,228,232	5,972	41,384	262,822	336,373	233,923	78,419	175,023	126,813	167,000	167,000	177,000	237,700	2,009,429	2,228,232	218,803
613 Maintenance Supplies	390,630	0	35,338	54,450	20,974	29,838	4,296	18,019	26,768	31,100	48,700	56,700	74,429	400,613	390,630	(9,983)
621 Gas Heat	1,532,113	(56,142)	51,861	46,428	57,890	52,084	78,738	185,207	212,094	202,420	172,420	152,420	265,457	1,420,876	1,532,113	111,237
624 Oil Heat	10,500	0.00	0.00	0.00	0.00	20,045	11,541	16,076	7,205	2,050	2,050	2,050	2,600	63,617	10,500	(53,117)
626 Gasoline	25,000	2,595	2,242	2,740	2,116	2,635	2,432	3,024	190	1,060	2,400	1,900	2,437	25,771	25,000	(771)
629 Bus Fuel	746,600	0	37,047	43,796	30,135	69,758	66,731	60,892	59,696	77,000	79,000	64,000	158,132	746,187	746,600	413
641 Textbooks/Workbooks	392,686	193	6,894	36,045	55,420	33,893	3,364	11,574	368	42,740	32,740	42,740	98,807	364,778	392,686	27,908
642 Library Book/Periodical	53,742	421	1,166	2,501	6,668	6,712	2,469	1,286	3,983	5,300	5,300	5,300	12,086	53,192	53,742	550
643 Film and AV Materials	1,800,127	310,987	263,760	138,992	292,261	360,792	48,062	102,159	8,983	71,005	81,366	47,005	69,131	1,794,504	1,800,127	5,623
690 Office Supplies	139,627	1,808	8,494	12,505	9,846	6,245	6,915	5,152	8,693	14,800	12,800	14,800	22,657	124,715	139,627	14,912
691 Other Supplies	236,969	1,404	29,931	19,509	18,215	4,166	13,724	13,509	23,524	21,950	21,950	29,950	36,862	234,695	236,969	2,274
600 Supplies	7,556,226	267,239	478,117	619,789	829,895	820,091	316,692	591,921	478,318	636,425	625,726	593,865	980,298	7,238,377	7,556,226	317,849
730 Equipment Instruction	399,566	(137)	15,218	7,448	20,375	68,599	7,660	4,129	12,955	37,500	37,500	47,500	67,841	326,587	399,566	72,979
739 Equipment Non-Instructional	263,500	2,000	30,931	26,255	6,393	32,947	4,482	29,508	24,255	29,750	45,750	29,750	53,274	315,294	263,500	(51,794)
700 Equipment	663,066	1,863	46,149	33,703	26,768	101,546	12,141	33,638	37,210	67,250	83,250	77,250	121,115	641,881	663,066	21,185
890 Dues and Fees	172,208	15,166	42,989	13,380	3,205	5,715	6,156	5,478	18,811	11,750	9,750	13,750	11,828	157,980	172,208	14,228
800 Dues and Fees	172,208	15,166	42,989	13,380	3,205	5,715	6,156	5,478	18,811	11,750	9,750	13,750	11,828	157,980	172,208	14,228
0001 General Fund	293,586,146	11,206,320	12,892,296	21,929,576	20,959,552	20,657,445	28,947,380	23,275,980	26,237,024	25,130,266	26,387,987	24,966,262	47,603,390	290,193,478	293,586,146	3,392,668
														3,392,668		

**Stamford Public Schools
2021-22 Budget Projection
as of January 31, 2022**

		Latest 1/31/2022 \$ Proj	Previous 12/31/2021 \$ Proj	\$ Change	Comments
100	Salaries and Wages	\$175,327,915	\$176,422,713	(\$1,094,798)	Based on analysis of posted and unposted payrolls through January 31, projected custodial O/T; change since last month due to revised estimation of June balloon payments
200	Benefits	\$47,250,459	\$47,169,441	\$81,018	
300	Professional/Technical Svcs	\$9,260,304	\$9,300,520	(\$40,216)	Continuing projected deficits in Pupil Services and Facilities Contracted Expenses
400	Property Service	\$8,357,183	\$8,298,844	\$58,339	Projected deficit in Facilities Repair & Maintenance and Grounds Maintenance
500	Other Services	\$41,959,379	\$41,662,746	\$296,633	Projected surplus of \$1.5m in Special Education Out of District Tution, projected surplus in Transportation
600	Supplies	\$7,238,377	\$7,197,445	\$40,932	Projected surpluses in Gas Heat and Instructional Supplies
700	Equipment	\$641,881	\$631,288	\$10,593	
800	Other	\$157,980	\$145,564	\$12,416	
	Total	<u>\$290,193,478</u>	<u>\$290,828,561</u>	(\$635,083)	
	Budget	\$293,586,146	\$293,586,146	\$0	
	\$ Variance	\$3,392,668	\$2,757,585	\$635,083	

Tuition Projection

January 31, 2022

2021-22 Tuition Revised Budget

Operating Budget	17,464,119
Excess Cost Grant (estimated receipt)	4,466,328
Total	<u>\$21,930,447</u>

	2021-22 Approved Budget	2021-22 Revised Budget	2021-22 Current	2021-22 Pending	2021-22 Projected	
Tuition Costs						
District Placements	17,554,574	17,384,359	15,959,844	342,343	16,067,172	92.42%
Agency Placements	1,076,138	976,138	736,734	87,706	824,440	84.46%
Settlements	2,967,332	2,967,332	2,279,124	638,293	2,917,417	98.32%
Other Tuition Expenses	677,618	602,618	308,899	293,720	602,619	100.00%
Total	<u>\$22,275,662</u>	<u>\$21,930,447</u>	<u>\$19,284,600</u>	<u>\$1,362,062</u>	<u>\$20,411,647</u>	91.63%
Projected Surplus/Deficit		<u><u>\$1,518,800</u></u>				

	2021-22 Budget	2021-22 Opening	2021-22 Current	2021-22 Pending	2021-22 Projected
Placements					
District Placements	172	150	162	1	170
Agency Placements	13	7	7	0	9
Settlements	66	35	52	3	66
Total	<u>250</u>	<u>192</u>	<u>221</u>	<u>4</u>	<u>245</u>

	2021-22 Current	2021-22 Projected
Average District Placement	98,518	94,513
Average Agency Placement	105,248	91,604
Average OOD Placement (weighted)	85,863	80,853

Anticipated Costs

Hospitalizations/Incarcerations	104,040
Misc tuition costs	189,680
Pending Placements (1)	55,000
New Placements thru 6/30 (7)	287,343
Pending Agency Placements	0
New Agency Placements thru 6/30 (2)	87,706
Pending Settlements (3)	200,000
New Settlements thru 6/30 (10)	438,293
	<u>1,362,062</u>

Anticipated Benefits

Potential Transition back to District	-35,015
Year End PO Cancellations	-200,000
	<u>-235,015</u>

Placement Count & Cost Month to Month Comparison

2021-22

Current											
	September	October	November	December	January	February	March	April	May	June	
District Placements	158	161	164	164	162						
Agency Placements	8	9	9	9	7						
Settlements	44	48	51	52	52						
	210	218	224	225	221	0	0	0	0	0	0
District Placements	15,193,251	15,226,080	15,526,778	15,664,528	15,959,844						
Agency Placements	620,219	865,943	872,033	872,033	736,734						
Settlements	1,993,010	2,096,707	2,143,153	2,143,153	2,279,124						
Other Tuition Expenses	103,372	130,686	155,152	271,786	308,899						
	17,909,851	18,319,416	18,697,116	18,951,500	19,284,500	0	0	0	0	0	0

Projected											
	September	October	November	December	January	February	March	April	May	June	
District Placements	171	173	175	177	170						
Agency Placements	10	10	10	10	9						
Settlements	70	70	66	66	66						
	251	253	251	253	245	0	0	0	0	0	0
District Placements	15,675,671	15,682,106	15,879,016	16,059,572	16,067,172						
Agency Placements	736,510	938,105	944,702	920,479	824,440						
Settlements	3,233,690	3,133,348	2,829,447	2,777,727	2,917,417						
Other Tuition Expenses	677,618	677,617	677,618	677,618	602,619						
	20,323,488	20,431,175	20,330,784	20,435,396	20,411,647	0	0	0	0	0	0

Special Ed Contracted Services 2021-22

019 22 1200 323 43

January 31, 2022

	2018-19	Actual	2019-20	Actual	2020-21	Actual	2021-22	Budget	2021-22	Encumbered	2021-22	Projected	Comments
Assistive Technology	98,091		91,149		100,360		96,600		101,450		101,450		
Audiology	61,740		41,500		64,970		100,750		80,640		80,640		
BCBA/ABA	1,288,932		736,664		876,802		909,776		866,026		995,026		ABS looking to fall 6 weeks short on contract (~\$72k)
Consulting	99,800		99,600		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		120,960		11,570		60,480		
IEE	184,960		75,270		76,520		221,760		48,500		116,407		
Miscellaneous	54,524		16,020		9,790		10,000		12,638		12,638		
Music/Art Therapy	88,294		67,193		112,752		115,354		115,354		115,354		
Nursing	216,714		154,989		119,580		237,451		222,607		246,353		New PreK Student requiring services
OT/PT	1,560,433		1,623,057		1,684,476		1,806,012		1,818,897		1,818,897		
Professional Development	0		0		0		0		0		0		
Psychiatric	88,125		33,500		3,400		94,500		11,810		34,421		
Psychology	41,875		11,125		3,400		36,750		20,500		36,750		
Reading	30,013		0		21,902		0		0		0		
Sign Language	59,586		19,113		46,212		51,113		91,409		91,409		Interpreter now needed full time vs PT in previous years
Social Work	0		0		0		0		0		0		
Software/Program Support	117,990		98,083		121,230		0		0		0		
Speech & Language	807,605		452,121		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		1,480,712		1,480,712		1,480,712		
Transition	92,325		38,625		0		0		2,500		2,500		
Tutoring	50,186		109,355		48,813		52,500		82,552		52,500		
	5,802,163		4,967,477		5,247,537		5,474,638		5,184,046		5,571,910		

Attachment 4- Grants Detail

Grants Detail- January 31, 2022								
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	\$3,249,136	\$404,068	\$3,653,203	\$3,540,539	50.8%
902	CRF-Corona Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
903	ESSER III/ARP	\$0	\$11,881,213	\$1,589,894	\$231,926	\$1,821,820	\$10,059,393	15.3%
905	Title IIA Teachers	\$579,642	\$931,478	\$380,403	\$112,029	\$492,432	\$439,046	52.9%
906	Educators Only Forum	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
907	Title IV IDEA Sec 611	\$3,923,625	\$4,377,345	\$2,130,557	\$18,459	\$2,149,016	\$2,228,330	49.1%
908	Student Support & Academic Enrich	\$238,268	\$511,095	\$60,924	\$57,466	\$118,390	\$392,705	23.2%
909	Title IIIA ELL	\$321,022	\$318,402	\$87,038	\$16,454	\$103,492	\$214,910	32.5%
910	ESSER II/CARES GRANT	\$7,130,113	\$7,130,113	\$3,641,522	\$0	\$3,641,522	\$3,488,591	51.1%
911	Title IV IDEA Sec 619	\$97,156	\$98,229	\$39,892	\$0	\$39,892	\$58,337	40.6%
912	Westover LEAP	\$0	\$145,510	\$26,629	\$37,631	\$64,260	\$81,250	44.2%
913	Priority School District	\$2,055,220	\$2,029,730	\$1,086,546	\$12,800	\$1,099,346	\$930,384	54.2%
914	School Accountability	\$328,194	\$326,680	\$222,078	\$0	\$222,078	\$104,602	68.0%
915	Bilingual Education	\$138,333	\$131,107	\$91,980	\$0	\$91,980	\$39,127	70.2%
916	Perkins Vocational & Technical	\$264,477	\$277,086	\$141,226	\$15,290	\$156,516	\$120,570	56.5%
917	Extended School Hours	\$152,097	\$279,611	\$154,640	\$50,450	\$205,090	\$74,521	73.3%
918	Interdistrict Magnet Rogers	\$3,041,490	\$3,203,392	\$1,794,587	\$4,198	\$1,798,785	\$1,404,607	56.2%
919	Interdistrict Magnet AITE	\$2,951,277	\$2,735,033	\$1,416,377	\$0	\$1,416,377	\$1,318,656	51.8%
920	ESSER/CARES GRANT	\$1,804,830	\$1,804,830	\$1,674,151	\$0	\$1,674,151	\$130,679	92.8%
921	Medicaid	\$709,656	\$709,656	\$388,540	\$0	\$388,540	\$321,116	54.8%
922	Adult Ed English Lit & Civics	\$38,000	\$100,000	\$31,204	\$28,520	\$59,725	\$40,275	59.7%
923	Adult Ed Composite	\$120,000	\$120,000	\$55,929	\$4,174	\$60,104	\$59,896	50.1%
924	Adult Ed State Provider	\$258,673	\$258,673	\$72,891	\$884	\$73,775	\$184,898	28.5%
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	\$38,946	\$28,332	\$67,278	\$23,778	73.9%
927	21st Century Learning KT Murphy	\$95,000	\$95,000	\$40,871	\$30,261	\$71,132	\$23,868	74.9%
928	21st Century Learning Cloonan	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
929	Excess Cost/Agency Placement	\$4,811,543	\$4,811,543	\$3,000,000	\$0	\$3,000,000	\$1,811,543	62.4%
930	Interdistrict Magnet Strawberry Hill	\$3,095,136	\$3,038,103	\$1,612,351	\$9,744	\$1,622,094	\$1,416,009	53.4%
931	JROTC Program	\$66,277	\$66,277	\$38,554	\$0	\$38,554	\$27,723	58.2%
932	E-Rate Reimbursement	\$321,619	\$321,619	\$178,096	\$16,225	\$194,321	\$127,298	60.4%
934	School Readiness	\$96,000	\$96,000	\$49,161	\$923	\$50,084	\$45,916	52.2%
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	\$91,513	\$45,000	\$136,513	\$53,487	71.8%
939	Titans TOR	\$0	\$145,690	\$56,521	\$37,500	\$94,021	\$51,669	68.5%
940	DALIO/RISE INNOVATION GRANT	\$0	\$81,277	\$31,049	\$184	\$31,233	\$50,044	38.4%
941	All School Musical	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
943	Immigrant & Youth Education	\$80,000	\$83,150	\$21,759	\$8,902	\$30,660	\$52,490	36.9%
944	Alliance Grant	\$5,611,708	\$6,801,207	\$3,466,308	\$472,306	\$3,938,614	\$2,862,593	57.9%
945	Upward Bound	\$250,000	\$250,000	\$152,514	\$58,254	\$210,768	\$39,232	84.3%
946	21st Century Learning Dolan	\$0	\$0	\$1,752	\$0	\$1,752	-\$1,752	0.0%
947	Vocational Agriculture	\$121,105	\$121,105	\$67,137	\$20,896	\$88,033	\$33,072	72.7%
948	Alliance School Construction	\$0	\$0	\$272,526	\$6,357	\$278,883	-\$278,883	0.0%
950	APPLES Preschool Tuition	\$308,210	\$308,210	\$152,536	\$12,926	\$165,462	\$142,748	53.7%
953	CBITS	\$23,823	\$23,823	\$5,537	\$0	\$5,537	\$18,286	23.2%
954	21st Century Learning Rippowam	\$0	\$0	\$42,039	\$16,740	\$58,779	-\$58,779	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	\$2,000	\$2,267	\$4,199	35.1%
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	Firsr 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	\$3,527	\$0	\$3,527	\$4,813	42.3%
971	FAFSA Challenge Fund	\$0	\$4,690	\$1,649	\$0	\$1,649	\$3,041	35.2%
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	\$62,874,608	\$27,675,481	\$1,804,960	\$29,480,441	\$33,394,167	46.9%

**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