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www.stamfordpublicschools.org
Dr. Tamu Lucero, Superintendent of Schools

To: Tamu Lucero, Superintendent of Schools
From: Ryan Fealey, Director of Finance
Re: 2021-22 Budget – March 2022 YTD Results and Year-End projection
Date: May 6, 2022
Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of February 2022 showing the year-to-date results and year-end projection compared to budget. The overall 2021-22 budget estimate is a surplus of \$3,280,808. This projection is driven by an analysis of posted and unposted payrolls and other expenses through March 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 66.0 positions under budget (52.2 operating). The largest variance is in the 115 Paraeducator account (28.0, 25.0 operating), followed by the 101 Teachers account (21.9, 16.1 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 \$933,363 (0.53%) driven by vacancy savings, and balanced by higher than budgeted expenses in Class Coverage and Custodial Overtime.

300 Professional/Technical Services – We are currently projecting a deficit of \$442,817 (4.86%) in these accounts due to increased costs in Pupil Services and Facilities Contracted Services.

400 Property Services –These accounts are trending towards a deficit of \$491,441 (5.97%) 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 \$2,563,275 (5.82%) 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*).

600 Supplies –We are projecting a surplus of \$586,322 (7.77%) driven by lower than budgeted spending to date in Instructional Supplies and Software.

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 expected grant revenue to \$63,232,762.

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.

Vendors > \$100k (Attachment 6)

Attachment 6 lists vendors who have been paid more than \$100,000 during FY 2021-22.

Please direct questions to rfealey@stamfordtct.gov

2021 - 2022 Stamford Public Schools Headcount
April 1, 2022

Attachment 1

Object	2021-22 Budget	2021-22 Adj Budget	2021-22 April Actual	Varian +/-	Comments	
Operating						
101	Teachers	1,251.5	1,250.2	1,234.1	(16.1)	1 Admin Intern (Roxbury),1 Art (Roxbury/Springdale),1 Elementary (Toquam)1.9 Bilingual/ELL (1 Dolan, .2 Rogers, .5 KT Murphy, .1 Roxbury, .1 Springdale,),1 Math (.1 Rippowam), 2.6 Music (1 AITE, .2 Hart, .6 Rogers, .8 Stark), 1.2 PE (Rogers) 1.7 Science (1 TOR, .5 Rippowam, .2 SHS), 1 Lit Support Specialist (WHS)4.6 Special Ed (1 Stillmeadow, .5 KT Murphy, .2 TOR, .7 SHS, 1.2 WHS, 1 IEP Compliance)
102	Administrative	66.5	68.7	68.7	-	
103	Teacher Support	106.0	106.0	101.4	(4.6)	2 Speech (.5 Springdale, .5 Cloonan, Apples)2 Psychologist (AITE,.5 Roxbury, .5 Stillmeadow),6 Social Worker (SHS)
	Total Certified	1,424.0	1,424.9	1,404.2	(20.7)	
113	Administrative - Non Certified	7.0	7.0	7.0	-	
114	Clerical	81.7	81.7	80.2	(1.5)	.5 Executive Secretary - Facilities,1 Executive Secretary - Central Office
115	Paraeducators	346.0	346.0	321.0	(25.0)	24 SPED, 1 Instructional
116	Custodial/Mechanics	148.0	151.0	146.0	(5.0)	1 Davenport, 1 Springdale, 1 Dolan, 1 Rippowam, 1 All District
117	Other	37.0	37.0	37.0	-	
	Total Non-Certified	619.7	622.7	591.2	(31.5)	
	Total Operating Budget	2,043.7	2,047.6	1,995.4	(52.2)	
Grant						
101	Teachers	188.7	207.3	201.5	(5.8)	1 Apples Pre-K Teacher, 1 Literacy Coach,.5 English (TOR),.5 Restorative Coaches (WHS),.5 Science (Boys and Girls), 2 SRBI (Newfield, Toquam), 3 Math (Cloonan)
102	Administrative	7.5	9.3	9.3	-	
103	Teacher Support	4.0	4.0	4.0	-	
	Total Certified	200.2	220.6	214.8	(5.8)	
113	Administrative - Non Certified	1.0	1.0	-	(1.0)	1 Upward Bound
114	Clerical	4.4	4.4	4.4	-	
115	Paraeducators	61.0	61.0	58.0	(3.0)	2 Instructional (Rogers),1 ASD (SHS)
117	Other	44.0	40.0	36.0	(4.0)	1 Parent Fasilitator (Springdale) , 1 Data Analyst (Filled by Consultant)2 Security Worker (Westover, Anchor)
	Total Non-Certified	110.4	106.4	98.4	(8.0)	
	Total Grants Budget	310.6	327.0	313.2	(13.8)	
Total						
101	Teachers	1,440.2	1,457.5	1,435.6	(21.9)	
102	Administrative	74.0	78.0	78.0	-	
103	Teacher Support	110.0	110.0	105.4	(4.6)	
	Total Certified	1,624.2	1,645.5	1,619.0	(26.5)	
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	379.0	(28.0)	
116	Custodial/Mechanics	148.0	151.0	146.0	(5.0)	
117	Other	81.0	77.0	73.0	(4.0)	
	Total Non-Certified	730.1	729.1	689.6	(39.5)	
	Total System Budget	2,354.3	2,374.6	2,308.6	(66.0)	

Attachment 2

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

	5	4	5	4	4	5	4	4	5	4	5	4	4	5	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	26			
	Budget	July	August	September	October	November	December	January	February	March	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	13,299,670	9,032,558	8,741,342	9,106,620	9,064,171	9,011,977	25,699,450	110,576,945	111,425,723	848,778		
102 Admin Certified	11,587,960	1,247,070	962,396	887,155	929,692	934,804	1,379,007	906,433	964,943	934,421	934,421	916,382	916,382	11,913,106	11,587,960	(325,146)		
103 Tchr Support Salary	8,664,169	44,112	7,911	696,039	692,319	691,838	1,028,042	707,831	654,417	695,067	694,409	694,524	2,065,770	8,672,279	8,664,169	(8,110)		
104 Teachers Extra Services	1,140,440	206,155	107,086	41,034	33,955	21,702	35,272	44,608	77,593	68,014	71,055	75,500	195,500	977,475	1,140,440	162,965		
105 Class Coverage	270,810	(266)	3,600	19,102	74,508	92,128	124,321	67,519	58,186	151,768	83,532	67,500	135,500	877,399	270,810	(606,589)		
106 Maternity Leave Salary	1,175,000	0.00	0.00	75,335	75,722	60,469	113,579	0.00	226,620	0.00	0	89,098	223,865	864,687	1,175,000	310,313		
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	249,281	235,477	245,000	488,500	2,625,920	2,894,897	268,977		
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	158,961	0.00	0.00	79,240	228,959	642,601	1,045,000	402,399		
111 Certified Salaries	139,051,999	3,223,983	1,809,136	10,700,726	10,863,258	9,092,588	16,430,518	11,036,133	11,145,194	11,205,171	11,083,065	11,179,221	30,380,167	138,149,162	139,051,999	902,837		
113 Admin Non-Certified	924,873	66,107	67,604	82,680	68,386	72,453	90,747	72,155	73,998	113,326	71,277	73,155	76,494	928,383	924,873	(3,510)		
114 Clerical Salary	6,803,008	409,812	505,364	599,953	502,589	510,680	633,534	679,260	512,293	648,369	515,750	509,771	591,903	6,619,278	6,803,008	183,730		
115 Educational Assistant	11,585,301	324,453	216,220	1,028,494	1,032,081	722,577	1,543,057	1,017,102	1,013,524	1,015,226	996,663	1,025,395	1,095,895	11,030,687	11,585,301	554,614		
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	964,865	774,987	838,101	1,074,101	10,431,315	11,191,783	760,468		
117 Other Salary	2,961,764	154,026	94,492	208,349	215,078	191,224	316,371	224,545	235,273	239,927	243,272	238,198	310,598	2,671,353	2,961,764	290,411		
119 Para Subs/Supplm Coverage	200,000	15,747	2,215	4,732	9,061	10,140	34,422	16,032	21,798	8,517	11,905	19,000	24,306	177,875	200,000	22,125		
120 Temporary P/T Salary	1,712,776	39,349	50,140	51,030	205,963	260,324	296,884	38,285	211,911	123,579	210,281	173,500	88,268	1,749,513	1,712,776	(36,737)		
121 Custodial/Mech. OT	1,706,000	154,896	324,112	410,211	261,218	231,463	249,162	184,432	260,624	258,523	225,692	177,000	31,000	2,768,333	1,706,000	(1,062,333)		
122 Clerical OT	303,064	62,269	13,470	92,504	158,431	136,795	167,114	53,567	75,415	68,882	67,056	49,500	69,500	1,014,501	303,064	(711,437)		
123 Police & Fire OT	124,000	272	711	2,496	6,636	7,366	11,492	9,984	14,444	8,396	4,608	12,200	12,200	90,805	124,000	33,195		
112 Non-Certified Salaries	37,512,569	1,586,931	1,891,907	4,028,841	3,244,780	2,947,707	4,426,726	3,099,798	3,194,169	3,449,609	3,121,490	3,115,819	3,374,265	37,482,043	37,512,569	30,526		
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	355,166	337,535	316,999	330,313	570,728	3,782,202	3,835,600	53,398		
208 Unemployment Comp	200,000	0.00	(14,268)	0.00	0	1,909	0.00	40,698	1,269	2,947	5,370	21,500	64,359	123,785	200,000	76,215		
215 Tuition Reimbursement	171,000	(6,863)	11,457	19,831	3,150	5,760	5,878	25,350	8,922	1,219	305	17,200	42,289	134,497	171,000	36,503		
216 Childcare Reimbursement Tchr	30,000	0	0.00	0.00	0.00	0.00	15,000	0.00	0.00	0.00	0.00	0.00	15,000	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	22,734	26,792	30,124	23,200	23,200	3,830,239	3,684,000	(146,239)		
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	3,379,027	3,359,429	3,343,733	3,476,748	3,706,512	47,229,370	47,249,008	19,638		
321 Contracted Services - Instr	996,461	32,971	54,045	4,870	93,731	42,048	19,303	73,120	95,053	131,202	96,262	113,339	137,629	893,572	996,461	102,889		
323 Pupil Services	5,908,760	(1,148)	16,381	67,968	403,560	525,545	720,449	348,703	379,747	930,473	663,378	812,825	1,421,317	6,289,199	5,908,760	(380,439)		
324 Legal Services	572,500	(66,664)	14,414	13,167	101,723	140,768	16,503	31,345	40,364	40,390	108,974	50,667	65,667	557,315	572,500	15,185		
326 Contracted Svces - Buildings	1,600,000	12,680	139,703	257,496	68,187	66,149	16,536	143,450	191,661	55,482	147,668	239,088	429,505	1,767,603	1,600,000	(167,603)		
330 Other Prof & Tech Svces	39,804	0	0.00	0	24,000	15,602	0.00	500	0.00	0.00	0	4,800	7,750	52,652	39,804	(12,848)		
300 Professional/Technical	9,117,525	(22,160)	224,543	343,500	691,201	790,111	772,791	597,118	706,824	1,157,547	1,016,281	1,220,718	2,061,868	9,560,342	9,117,525	(442,817)		

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	VarBudAct
	0	0	0	0	0	0	0	0	0	0	Proj	Proj	Proj	Proj	0	
411 Electricity Non-Heat	3,732,610	(262,030)	270,356	281,492	387,276	299,368	279,670	235,574	251,271	255,221	277,126	354,500	875,647	3,505,472	3,732,610	227,138
412 Gas Non-Heat	0	0.00	5,566	5,924	5,512	5,818	6,436	10,356	13,275	14,262	11,507	10,925	13,425	103,006	0	(103,006)
413 Water	358,722	(16,301)	20,556	37,622	59,238	19,426	18,536	18,086	16,438	16,868	16,416	29,500	84,681	321,066	358,722	37,656
420 Repair Maint & Cleaning	2,347,978	8,875	82,982	365,858	115,988	136,787	72,978	202,041	149,600	230,061	75,349	336,405	1,040,750	2,817,675	2,347,978	(469,697)
440 Rentals	270,656	368	30,983	39,600	8,989	41,592	12,333	56,477	35,818	18,060	30,682	48,373	81,043	404,320	270,656	(133,664)
450 Construction Svc.	1,173,750	47,813	49,413	125,273	55,733	63,582	62,581	167,513	75,920	51,843	52,770	157,313	116,683	1,026,433	1,173,750	147,317
452 Grounds Maintenance	342,225	5,146	14,226	68,262	17,399	12,967	16,709	71,445	58,459	42,686	22,760	50,569	158,783	539,410	342,225	(197,185)
400 Property Services	8,225,941	(216,129)	474,082	924,031	650,136	579,541	469,242	761,494	600,781	629,000	486,608	987,584	2,371,012	8,717,382	8,225,941	(491,441)
510 Pupil Trans. Regular	22,857,888	(156,364)	139,111	1,730,359	70,879	1,363,753	2,195,155	1,940,270	1,890,129	799,499	2,576,753	5,057,961	4,335,845	21,943,351	22,857,888	914,537
511 Pupil Trans- Field Trip	174,926	(22,635)	5,255	0.00	(154)	27,812	4,665	10,187	0	80,087	22,289	22,793	31,049	181,348	174,926	(6,422)
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	31,438	26,207	29,600	7,607	5,300	33,349	97,038	372,325	400,000	27,675
531 Postage	158,055	1,517	440	250	2,691	2,569	4,037	2,687	2,412	7,753	9,317	14,500	44,170	92,344	158,055	65,711
540 Advertising	23,000	3,112	568	1,470	845	715	572	169	144	428	2,351	6,830	2,100	19,304	23,000	3,696
541 Recruitment/Retention	39,530	0.00	3,026	1,864	479	507	1,020	1,037	2,124	(50)	100	14,334	8,400	32,841	39,530	6,689
550 Printing Expense	679,721	0	0.00	122,022	21,340	7,641	127,876	565	128,033	14,828	9,395	21,449	194,843	647,991	679,721	31,730
560 Tuition	17,279,019	(425,580)	1,159,858	(95,819)	987,097	1,428,227	515,299	1,497,895	5,050,606	1,163,638	1,068,730	1,575,000	1,854,532	15,779,484	17,279,019	1,499,535
580 Professional Development	99,677	527	3,062	455	4,182	2,259	26,243	2,029	26,005	1,802	590	9,600	11,676	88,429	99,677	11,248
581 Indistrict Travel	17,844	0.00	409	442	408	427	2,826	290	773	119	123	1,450	1,700	8,967	17,844	8,877
590 Other Purchased Svc	578,802	80,211	4,466	900	107,086	135	14,850	100,548	53,559	(5,288)	109,446	41,500	71,388	578,802	578,802	0
500 Other Services	44,044,053	(352,159)	1,487,918	1,937,595	1,378,516	3,000,905	3,068,613	3,726,518	7,328,018	2,215,056	3,949,027	6,943,399	6,797,373	41,480,778	44,044,053	2,563,275
611 Instructional Supplies	2,259,093	5,972	41,384	262,822	336,373	233,923	81,892	175,023	79,813	104,413	126,850	213,126	230,400	1,891,991	2,259,093	367,102
613 Maintenance Supplies	390,630	0	35,338	54,450	20,974	29,838	4,296	18,019	26,768	32,728	0	85,467	108,584	416,464	390,630	(25,834)
621 Gas Heat	1,532,113	(56,142)	51,861	46,428	57,890	52,084	78,738	185,207	212,094	287,189	220,102	152,420	207,457	1,495,328	1,532,113	36,785
624 Oil Heat	10,500	0.00	0.00	0.00	0.00	20,045	11,541	16,076	7,205	1,536	4,678	3,050	4,600	68,731	10,500	(58,231)
626 Gasoline	25,000	2,595	2,242	2,740	2,116	2,635	2,540	3,024	2,234	90	258	1,900	2,437	24,811	25,000	189
629 Bus Fuel	746,600	0	37,047	43,796	30,135	69,758	66,731	60,892	59,696	53,173	64,880	134,130	122,241	742,479	746,600	4,121
641 Textbooks/Workbooks	357,719	193	6,894	36,045	55,420	33,893	3,445	11,574	368	15,598	17,925	42,740	90,530	314,624	357,719	43,095
642 Library Book/Periodical	53,319	421	1,166	2,501	6,668	6,712	2,829	1,286	3,983	265	2,776	6,024	12,086	46,716	53,319	6,603
643 Film and AV Materials	1,787,025	310,987	263,760	138,992	292,261	360,792	48,100	102,159	8,983	(44,485)	19,808	47,005	69,131	1,617,493	1,787,025	169,533
690 Office Supplies	140,146	1,808	8,494	12,505	9,846	6,245	7,984	5,152	8,693	8,204	5,691	15,121	22,657	112,399	140,146	27,747
691 Other Supplies	242,719	1,404	29,931	19,509	18,215	4,166	14,616	13,509	23,524	9,728	26,091	29,950	36,862	227,506	242,719	15,213
600 Supplies	7,544,864	267,239	478,117	619,789	829,895	820,091	322,711	591,921	433,363	468,438	489,058	730,933	906,985	6,958,541	7,544,864	586,323
730 Equipment Instruction	398,401	(137)	15,218	7,448	20,375	68,599	7,660	4,129	12,955	(138)	2,146	47,500	43,341	229,095	398,401	169,306
739 Equipment Non-Instructional	268,500	2,000	30,931	26,255	6,393	32,947	4,482	29,508	24,255	5,757	6,734	29,750	161,614	360,625	268,500	(92,125)
700 Equipment	666,901	1,863	46,149	33,703	26,768	101,546	12,141	33,638	37,210	5,619	8,880	77,250	204,955	589,720	666,901	77,181
890 Dues and Fees	173,286	15,166	42,989	13,380	3,205	5,715	6,271	5,478	9,061	11,541	6,047	7,750	11,394	137,999	173,286	35,287
800 Dues and Fees	173,286	15,166	42,989	13,380	3,205	5,715	6,271	5,478	9,061	11,541	6,047	7,750	11,394	137,999	173,286	35,287
0001 General Fund	293,586,146	11,206,320	12,892,296	21,929,576	20,964,383	20,658,188	28,982,957	23,278,417	26,833,646	22,501,410	23,504,190	27,739,424	49,814,530	290,305,338	293,586,146	3,280,808

3,280,808

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

		Latest 3/31/2022 \$ Proj	Previous 2/28/2022 \$ Proj	\$ Change	Comments
100	Salaries and Wages	\$175,631,205	\$175,590,816	\$40,389	Based on analysis of posted and unposted payrolls through March 31
200	Benefits	\$47,229,370	\$47,253,793	(\$24,423)	
300	Professional/Technical Svcs	\$9,560,342	\$9,528,144	\$32,198	
400	Property Service	\$8,717,382	\$8,282,932	\$434,450	Increased projection for Facilities Repair/Maintenance; reduction in estimated Construction expenses
500	Other Services	\$41,480,778	\$41,935,285	(\$454,507)	Continued projected surplus in Special Education Out of District Tutition, projected surplus in Transportation
600	Supplies	\$6,958,542	\$7,073,701	(\$115,159)	Increased projected surplus in software
700	Equipment	\$589,720	\$608,706	(\$18,986)	
800	Other	\$137,999	\$148,136	(\$10,137)	
	Total	<u>\$290,305,338</u>	<u>\$290,421,513</u>	(\$116,175)	
	Budget	\$293,586,146	\$293,586,146	\$0	
	\$ Variance	\$3,280,808	\$3,164,633	\$116,175	

Tuition Projection

March 31, 2022

2021-22 Tuition Revised Budget

Operating Budget	17,270,119
Excess Cost Grant (estimated receipt)	4,466,328
Total	\$21,736,447

	2021-22 Approved Budget	2021-22 Revised Budget	2021-22 Current	2021-22 Pending	2021-22 Projected	
Tuition Costs						
District Placements	17,554,574	17,190,359	15,785,890	278,049	15,863,939	92.28%
Agency Placements	1,076,138	976,138	757,687	47,355	805,043	82.47%
Settlements	2,967,332	2,967,332	2,568,446	385,595	2,954,042	99.55%
Other Tuition Expenses	677,618	602,618	369,971	232,648	602,619	100.00%
Total	\$22,275,662	\$21,736,447	\$19,481,994	\$943,648	\$20,225,642	90.80%
Projected Surplus/Deficit		\$1,510,805				

Placements	2021-22 Budget	2021-22 Opening	2021-22 Current	2021-22 Pending	2021-22 Projected
District Placements	172	150	161	5	170
Agency Placements	13	7	8	0	10
Settlements	66	35	56	4	63
Total	250	192	225	9	243

	2021-22 Current	2021-22 Projected
Average District Placement	98,049	93,317
Average Agency Placement	94,711	80,504
Average OOD Placement (weighted)	84,942	80,753

Anticipated Costs

Hospitalizations/Incarcerations	89,922
Misc tuition costs	142,726
Pending Placements (5)	180,000
New Placements thru 6/30 (4)	98,049
Pending Agency Placements (0)	0
New Agency Placements thru 6/30 (2)	47,355
Pending Settlements (4)	248,000
New Settlements thru 6/30 (3)	137,595
	943,648

Anticipated Benefits

Potential Transition back to District	0
Year End PO Cancellations	-200,000
	-200,000

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	161	161				
Agency Placements	8	9	9	9	7	6	8				
Settlements	44	48	51	52	52	54	56				
	210	218	224	225	221	221	225	0	0	0	0
District Placements	15,193,251	15,226,080	15,526,778	15,664,528	15,959,844	15,667,254	15,785,890				
Agency Placements	620,219	865,943	872,033	872,033	736,734	735,287	757,687				
Settlements	1,993,010	2,096,707	2,143,153	2,143,153	2,279,124	2,462,183	2,568,446				
Other Tuition Expenses	103,372	130,686	155,152	271,786	308,899	363,526	369,971				
	17,909,851	18,319,416	18,697,116	18,951,500	19,284,600	19,228,250	19,481,994	0	0	0	0

Projected											
	September	October	November	December	January	February	March	April	May	June	
District Placements	171	173	175	177	170	171	170				
Agency Placements	10	10	10	10	9	9	10				
Settlements	70	70	66	66	66	66	63				
	251	253	251	253	245	246	243	0	0	0	0
District Placements	15,675,671	15,682,106	15,879,016	16,059,572	16,067,172	15,801,878	15,863,939				
Agency Placements	736,510	938,105	944,702	920,479	824,440	861,985	805,043				
Settlements	3,233,690	3,133,348	2,829,447	2,777,727	2,917,417	3,074,951	2,954,042				
Other Tuition Expenses	677,618	677,617	677,618	677,618	602,619	602,618	602,619				
	20,323,488	20,431,175	20,330,784	20,435,396	20,411,647	20,341,432	20,225,642	0	0	0	0

Special Ed Contracted Services 2021-22

019 22 1200 323 43

March 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	101,450	96,600	101,450	101,450	
Audiology	61,740	41,500	64,970	80,815	100,750	80,815	80,815	ABS looking to fall 6 weeks short on contract
BCBA/ABA	1,288,932	736,664	876,802	917,546	909,776	917,546	917,546	additional ~\$72k encumbered
Consulting	99,800	99,600	128,850	105,372	11,250	105,372	105,372	Suitable hire not found (vacant FTE), hired previous vendor
Educational Consulting	176,576	46,075	30,250	16,115	120,960	16,115	42,336	
IEE	184,960	75,270	76,520	89,300	221,760	89,300	119,067	
Miscellaneous	54,524	16,020	9,790	10,000	10,000	13,286	13,286	
Music/Art Therapy	88,294	67,193	112,752	115,354	115,354	115,354	115,354	
Nursing	216,714	154,989	119,580	222,607	237,451	222,607	222,607	New PreK Student requiring services
OT/PT	1,560,433	1,623,057	1,684,476	1,823,697	1,806,012	1,823,697	1,823,697	
Professional Development	0	0	0	0	0	0	0	
Psychiatric	88,125	33,500	3,400	94,500	94,500	11,810	15,747	
Psychology	41,875	11,125	3,400	36,750	36,750	74,440	74,440	Support for new classroom @ AITE
Reading	30,013	0	21,902	0	0	0	0	
Sign Language	59,586	19,113	46,212	51,113	51,113	91,409	91,409	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	0	0	0	0	
Speech & Language	807,605	452,121	284,822	129,150	129,150	341,188	341,188	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	1,705,712	Addition of 1 classroom for 1/2 the year & ESY
Transition	92,325	38,625	0	2,500	0	2,500	2,500	
Tutoring	50,186	109,355	48,813	82,552	52,500	82,552	82,552	Services to avoid OOD placement
	5,802,163	4,967,477	5,247,537	5,474,638	5,474,638	5,570,153	5,855,077	

Attachment 4- Grants Detail

Grants Detail- March 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	\$3,826,590	\$420,195	\$4,246,785	\$2,946,957	59.0%
902	CRF-Corona Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
903	ESSER III/ARP	\$0	\$11,881,213	\$3,066,553	\$220,671	\$3,287,224	\$8,593,989	27.7%
905	Title IIA Teachers	\$579,642	\$931,478	\$494,657	\$72,063	\$566,721	\$364,758	60.8%
906	Educators Only Forum	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
907	Title IV IDEA Sec 611	\$3,923,625	\$4,377,345	\$2,591,862	\$32,691	\$2,624,553	\$1,752,792	60.0%
908	Student Support & Academic Enrich	\$238,268	\$511,095	\$146,908	\$100,157	\$247,065	\$264,030	48.3%
909	Title IIIA ELL	\$321,022	\$318,402	\$121,401	\$6,915	\$128,315	\$190,087	40.3%
910	ESSER II/CARES GRANT	\$7,130,113	\$7,130,113	\$4,335,811	\$0	\$4,335,811	\$2,794,302	60.8%
911	Title IV IDEA Sec 619	\$97,156	\$98,229	\$50,171	\$0	\$50,171	\$48,058	51.1%
912	Westover LEAP	\$0	\$145,510	\$115,183	\$5,331	\$120,514	\$24,996	82.8%
913	Priority School District	\$2,055,220	\$2,029,730	\$1,363,654	\$88,294	\$1,451,948	\$577,782	71.5%
914	School Accountability	\$328,194	\$326,680	\$256,372	\$0	\$256,372	\$70,308	78.5%
915	Bilingual Education	\$138,333	\$131,107	\$111,376	\$0	\$111,376	\$19,731	85.0%
916	Perkins Vocational & Technical	\$264,477	\$277,086	\$177,714	\$14,775	\$192,490	\$84,596	69.5%
917	Extended School Hours	\$152,097	\$279,611	\$242,449	\$39,094	\$281,543	-\$1,932	100.7%
918	Interdistrict Magnet Rogers	\$3,041,490	\$3,203,392	\$2,222,406	\$17,912	\$2,240,318	\$963,074	69.9%
919	Interdistrict Magnet AITE	\$2,951,277	\$2,735,033	\$1,775,817	\$1,016	\$1,776,833	\$958,200	65.0%
920	ESSER/CARES GRANT	\$1,804,830	\$1,804,830	\$1,716,167	\$210,675	\$1,926,842	-\$122,012	106.8%
921	Medicaid	\$709,656	\$709,656	\$453,351	\$0	\$453,351	\$256,305	63.9%
922	Adult Ed English Lit & Civics	\$38,000	\$100,000	\$42,951	\$26,087	\$69,038	\$30,962	69.0%
923	Adult Ed Composite	\$120,000	\$120,000	\$74,236	\$3,192	\$77,428	\$42,572	64.5%
924	Adult Ed State Provider	\$258,673	\$258,673	\$96,663	\$3,455	\$100,118	\$158,555	38.7%
925	Adult Ed Cooperating Elig. Entities	\$30,256	\$31,003	\$30,906	\$97	\$31,003	\$0	100.0%
926	After School (ALTA)	\$0	\$91,056	\$89,961	\$4,587	\$94,548	-\$3,492	103.8%
927	21st Century Learning KT Murphy	\$95,000	\$95,000	\$52,599	\$30,581	\$83,180	\$11,820	87.6%
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	\$2,012,844	\$16,101	\$2,028,944	\$1,009,159	66.8%
931	JROTC Program	\$66,277	\$66,277	\$44,759	\$0	\$44,759	\$21,518	67.5%
932	E-Rate Reimbursement	\$321,619	\$321,619	\$319,145	\$2,455	\$321,600	\$19	100.0%
934	School Readiness	\$96,000	\$96,000	\$61,976	\$665	\$62,640	\$33,360	65.3%
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	\$81,895	\$79,800	\$464,698	14.7%
938	21st Century Learning Toquam	\$190,000	\$234,564	\$109,909	\$61,024	\$170,933	\$63,631	72.9%
939	Titans TOR	\$0	\$145,690	\$80,652	\$39,153	\$119,805	\$25,885	82.2%
940	DALIO/RISE INNOVATION GRANT	\$0	\$81,277	\$43,871	\$217	\$44,087	\$37,189	54.2%
941	All School Musical	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
943	Immigrant & Youth Education	\$80,000	\$83,150	\$33,456	\$392	\$33,848	\$49,302	40.7%
944	Alliance Grant	\$5,611,708	\$6,801,207	\$4,575,291	\$341,627	\$4,916,918	\$1,884,289	72.3%
945	Upward Bound	\$250,000	\$250,000	\$209,786	\$30,001	\$239,787	\$10,213	95.9%
946	21st Century Learning Dolan	\$0	\$0	\$3,639	\$0	\$3,639	-\$3,639	0.0%
947	Vocational Agriculture	\$121,105	\$121,105	\$86,911	\$38,391	\$125,301	-\$4,196	103.5%
948	Alliance School Construction	\$0	\$0	\$272,526	\$6,357	\$278,883	-\$278,883	0.0%
950	APPLES Preschool Tuition	\$308,210	\$290,672	\$168,780	\$8,439	\$177,219	\$113,453	61.0%
953	CBITS	\$23,823	\$23,823	\$14,187	\$0	\$14,187	\$9,636	59.6%
954	21st Century Learning Rippowam	\$0	\$207,829	\$79,913	\$26,740	\$106,653	\$101,177	51.3%
955	Low Performing Schools WHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
957	MARY L FITCH TRUST	\$0	\$7,250	-\$5,370	\$0	-\$5,370	\$12,620	-74.1%
958	FIRST COUNTY - FIRST CLASS GRANT	\$0	\$10,165	\$5,784	\$33	\$5,817	\$4,348	57.2%
959	MARY L FITCH ROXBURY	\$0	\$50,000	\$0	\$0	\$0	\$50,000	0.0%
961	LONE PINE @ WESTOVER	\$0	\$67,600	\$0	\$0	\$0	\$67,600	0.0%
962	Rogers Water Fountains	\$0	\$2,000	\$495	\$5	\$500	\$1,500	25.0%
963	Fisrt County Bank- Roxbury Music	\$0	\$350	\$0	\$0	\$0	\$350	0.0%
964	Red Cross	\$0	\$1,714	\$10	\$2,672	\$2,682	-\$968	156.5%
965	NO KID HUNGRY BY SHARE OUR STRENGTH	\$0	\$50,000	\$17,976	\$13,787	\$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	\$6,607	\$420	\$7,027	\$1,313	84.3%
971	FAFSA Challenge Fund	\$0	\$4,690	\$2,381	\$0	\$2,381	\$2,309	50.8%
973	CREC capital region Edu. Council	\$0	\$6,850	\$0	\$0	\$0	\$6,850	0.0%
974	ARP IDEA 611	\$0	\$875,759	\$38,696	\$178,804	\$217,500	\$658,259	24.8%
975	ARP IDEA 619	\$0	\$83,041	\$0	\$25,000	\$25,000	\$58,041	30.1%
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	\$63,232,762	\$34,641,885	\$2,171,964	\$36,813,849	\$26,418,913	58.2%

**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

Vendor	Description	Operating	Grants	Total
FIRST STUDENT	Transportation	\$18,201,372	\$20,565	\$18,221,937
OPEB TRUST FUND	OPEB	\$3,577,001		\$3,577,001
COOPERATIVE EDUCATION SERVICES	Special Education Tuition	\$3,477,418		\$3,477,418
EVERSOURCE - ELECTRIC	Utilities	\$3,230,751		\$3,230,751
ASPIRE LIVING & LEARNING	Special Education Tuition	\$2,562,910		\$2,562,910
CITY OF STAMFORD	Pension	\$2,560,221		\$2,560,221
EBS HEALTHCARE	Special Education Services	\$2,017,608		\$2,017,608
CONSTELLATION SCHOOL BASED THERAPY	Special Education Services	\$1,966,133		\$1,966,133
GREENWICH EDUCATION GROUP, LLC	Special Education Tuition	\$1,896,504		\$1,896,504
DELL	Technology	\$1,028,623	\$810,648	\$1,839,271
EVERSOURCE - GAS	Utilities	\$1,478,779		\$1,478,779
ECS TRANSPORTATION	Transportation	\$1,254,855	\$9,496	\$1,264,351
WB MASON CO. INC.	Supplies	\$1,113,514	\$98,441	\$1,211,955
AFFINECO LLC/UNITED SERVICES	Part-Time Custodians	\$1,088,296	\$68,000	\$1,156,296
ST VINCENTS SPEC NEED CTR	Special Education Tuition	\$1,013,397		\$1,013,397
ENVIRONMENTAL SYSTEMS CORPORATION	Facilities	\$935,268		\$935,268
STAMFORD PUBLIC EDUCATION	Education Services		\$910,627	\$910,627
SPECIALIZED EDUCATION OF CONN	Special Education Tuition	\$849,622		\$849,622
SPRAGUE OPERATING RESOURCES, LLC	Utilities	\$841,635		\$841,635
VILLA MARIA EDUCATION CENTER	Special Education Tuition	\$764,516		\$764,516
FOUNDATION SCHOOL	Special Education Tuition	\$714,020		\$714,020
CEREBRAL PALSY OF WESTCHESTER INC	Special Education Tuition	\$692,665		\$692,665
EAGLE HILL GREENWICH	Special Education Tuition	\$575,570		\$575,570
ACES	Special Education Tuition	\$529,206		\$529,206
CANON FINANCIAL SERVICES, INC.	Printing/Copying	\$503,373		\$503,373
DOMUS KIDS, INC.	Education Services	\$644	\$448,071	\$448,715
THE NEW ENGLAND CENTER FOR CHILDREN	Special Education Tuition	\$422,772		\$422,772
MILESTONES BEHAVIORAL SERVICES, INC	Special Education Tuition	\$416,591		\$416,591
BERCHEM, MOSES & DEVLIN, P.C.	Legal Services	\$413,904		\$413,904
ANDERSON CENTER FOR AUTISM	Special Education Tuition	\$382,750		\$382,750
HOUGHTON MIFFLIN HARCOURT CO	Instructional Supplies	\$241,130	\$135,661	\$376,791
DIGITAL BACK OFFICE	Technology	\$371,909		\$371,909
EDADVANCE	Special Education Tuition	\$357,971	\$13,870	\$371,841
AMPLIFY EDUCATION, INC.	Software	\$154,355	\$168,891	\$323,246
APPLIED BEHAVIORAL STRATEGIES	Special Education Services	\$322,928		\$322,928
DEVEREUX GLENHOLME	Special Education Tuition	\$308,251		\$308,251
AHC ELECTRONIC SYSTEMS	Facilities	\$116,715	\$185,459	\$302,175
HOPE ACADEMY	Special Education Tuition	\$300,195		\$300,195
MCGRAW-HILL EDUCATION HOLDINGS,LLC	Instructional Supplies	\$290,733	\$869	\$291,601
TORRCO	Facilities	\$111,708	\$164,132	\$275,841
WESTCHESTER SCHOOL-SPECIAL CHILDREN	Special Education Tuition	\$258,135		\$258,135
POWERSCHOOL GROUP, LLC	Software	\$249,703		\$249,703
TRANE U.S.,INC.	Facilities	\$243,948		\$243,948
GREEN CHIMNEY CHILDREN SERVICE	Special Education Tuition	\$236,785		\$236,785
LITERACY HOW, INC.	Education Services		\$236,425	\$236,425
OTHRA	Rent (Old Town Hall)	\$228,301		\$228,301
DUDE SOLUTIONS INC.	Facilities	\$226,283		\$226,283
STAMFORD CHARTER SCHOOL FOR EXCELLE	Education Services	\$225,474		\$225,474
CAROLINA BIOLOGICAL SUPPLY	Instructional Supplies	\$218,905	\$1,473	\$220,378
CDW-G	Technology	\$135,515	\$83,389	\$218,903
AMERICAN SCHOOL FOR THE DEAF	Special Education Tuition	\$208,535		\$208,535
MACK FIRE PROTECTION, LLC	Facilities	\$148,662	\$51,020	\$199,682
FLYLEAF PUBLISHING	Instructional Supplies	\$2,465	\$195,417	\$197,882
FAMILY CENTERS, INC	Student/Family Services	\$179,172	\$16,500	\$195,672
ST CATHERINE CENT FOR SPECIAL NEEDS	Special Education Tuition	\$178,370		\$178,370
AQUARION WATER CO OF CT	Utilities	\$174,951		\$174,951
ADELBROOK INC.	Special Education Tuition	\$167,788		\$167,788
SCHOOL SPECIALTY,INC.	Supplies	\$103,289	\$58,469	\$161,758
FEINSTEIN EDUCATION LAW GROUP	Special Education Tuition	\$159,750		\$159,750
THE WESTPORT DAY SCHOOL	Special Education Tuition	\$156,000		\$156,000
BSN SPORTS	Athletic Supplies/Services	\$146,250		\$146,250

VENDORS > \$100K

Vendor	Description	Operating	Grants	Total
WATERFORD COUNTRY SCHOOL	Special Education Tuition	\$145,312		\$145,312
EBP	Facilities	\$143,237		\$143,237
DANLEY MECHANICAL CONTRACTORS INC.	Facilities	\$138,827		\$138,827
SECURLY INC.	Software		\$138,800	\$138,800
F JONES CONSULTING, LLC	Special Education Services	\$128,850	\$7,500	\$136,350
JOHNSON CONTROLS, INC.	Facilities	\$133,101		\$133,101
PUTNAM NORTHERN WESTCHESTER BOCES	Special Education Tuition	\$129,155		\$129,155
F.W.WEBB COMPANY	Facilities	\$61,489	\$65,928	\$127,416
WE TRANSPORT, LLC	Transportation	\$118,400		\$118,400
SHIPMAN & GOODWIN, LLP	Legal Services	\$112,098		\$112,098
KAJEET, INC	Technology		\$111,695	\$111,695
FUSS AND O'NEILL	Facilities	\$109,660		\$109,660
STATE OF CT/DEPT OF LABOR	Unemployment	\$108,917		\$108,917
STRATEGIC SPACES LLC	Facilities	\$101,946		\$101,946
LEXIA LEARNING SYSTEMS, LLC	Software		\$100,237	\$100,237