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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 – April 2022 YTD Results and Year-End projection

Date: June 3, 2022

Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of April 2022 showing the year-to-date results and year-end projection compared to budget. The overall 2021-22 budget estimate is a surplus of \$1,813,993. This projection is driven by an analysis of posted and unposted payrolls and other expenses through April 30, and includes assumptions regarding hiring trends and whether certain expenses will be absorbed by grants or other non-operating funds.

The change of \$1.4m month-over-month is largely driven by a projected additional contribution of \$1m to Fund 93 (Health Insurance Reserve), as well as \$400,000 in Chromebook purchases, and additional building maintenance projects, including repair work on the Hart elevator and the Air Handlers at Anchor.

Some of the surpluses and deficits noted below will be addressed by budget transfers in June.

Staffing and Headcount (Attachment 1)

Currently, BOE staffing is 62.6 positions under budget (50.6 operating). The largest variance is in the 115 Paraeducator account (27.0, 24.0 operating), followed by the 101 Teachers account (20.9, 15.1 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 \$868,578 (0.49%) driven by vacancy savings, and balanced by higher than budgeted expenses in Class Coverage and Custodial Overtime.

200 Benefits – This group is currently projected to run a deficit of \$949,600 (2.0%) due to an additional contribution of \$1m to Fund 93 (Health Insurance Reserve).

300 Professional/Technical Services – We are currently projecting a deficit of \$655,747 (7.22%) 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 \$1,213,729 (14.76%) 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 \$3,269,869 (7.42%) 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 \$763,564 (10.2%) driven by lower than budgeted spending to date in Instructional Supplies and Software.

700 Equipment – The 700 accounts are currently projected to run a deficit of \$308,629 (46.9%) primarily due to purchases of Chromebooks.

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 \$63,813,863.

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
May 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	1,235.1	(15.1)	1 Admin Intern (Roxbury), 1 Art (Roxbury/Springdale), 1 Elementary (Toquam) .9 Bilingual/ELL (.2 Rogers, .5 KT Murphy, .1 Roxbury, .1 Springdale,), .1 Math (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)	
	Total Certified	1,424.0	1,424.9	1,405.2	(19.7)	
	113 Administrative - Non Certified	7.0	7.0	7.0	-	.5 Executive Secretary - Facilities, 1 Executive Secretary - Central Office, .4 Account Clerk (Adult ED) 23 SPED, 1 Instructional 2 Davenport, 1 Strawberry Hill, 1 Dolan, 1 All District
	114 Clerical	81.7	81.7	79.8	(1.9)	
	115 Paraeducators	346.0	346.0	322.0	(24.0)	
	116 Custodial/Mechanics	148.0	151.0	146.0	(5.0)	
	117 Other	37.0	37.0	37.0	-	
	Total Non-Certified	619.7	622.7	591.8	(30.9)	
	Total Operating Budget	2,043.7	2,047.6	1,997.0	(50.6)	
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 .2 Account Clerk (Adult Ed) 2 Instructional (Rogers), 1 ASD (SHS) 1 Parent Failitators (Springdale), 1 Data Analyst (Filled by Consultant),
	114 Clerical	4.4	4.4	4.2	(0.2)	
	115 Paraeducators	61.0	61.0	58.0	(3.0)	
	117 Other	44.0	40.0	38.0	(2.0)	
	Total Non-Certified	110.4	106.4	100.2	(6.2)	
	Total Grants Budget	310.6	327.0	315.0	(12.0)	
Total	101 Teachers	1,440.2	1,457.5	1,436.6	(20.9)	
	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	1,620.0	(25.5)	
	113 Administrative - Non Certified	8.0	8.0	7.0	(1.0)	
	114 Clerical	86.1	86.1	84.0	(2.1)	
	115 Paraeducators	407.0	407.0	380.0	(27.0)	
	116 Custodial/Mechanics	148.0	151.0	146.0	(5.0)	
	117 Other	81.0	77.0	75.0	(2.0)	
	Total Non-Certified	730.1	729.1	692.0	(37.1)	
	Total System Budget	2,354.3	2,374.6	2,312.0	(62.6)	

Attachment 2

Stamford Public Schools Expenditures by Object Code 2021-2022

	5	4	5	4	4	5	4	4	5	4	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	26				
	Budget	July	August	September	October	November	December	January	February	March	April	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	9,061,977	25,699,450	110,626,945	111,425,723	798,778	
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	934,882	934,882	11,950,106	11,587,960	(362,146)	
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	1,229,224	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	1,229,224	251,749	
105 Class Coverage	270,810	(266)	3,600	19,102	74,508	92,128	124,321	67,519	58,186	151,768	78,558	77,500	135,500	882,425	270,810	(611,615)	
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	0.00	0.00	89,098	268,865	1,175,000	265,313	
109 Subs Tchr/PT Prof Salary	2,891,355	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	2,891,355	265,435	
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	275,491	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	0.00	158,961	0.00	0.00	79,240	273,959	687,601	1,045,000	357,399	
111 Certified Salaries	139,137,241	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	11,078,090	11,257,721	30,337,917	138,180,438	139,137,241	956,803	
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	530,750	514,771	591,903	6,639,278	6,803,008	163,730	
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	1,007,395	1,095,895	11,012,687	11,585,301	572,614	
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	788,101	1,074,101	10,381,315	11,191,783	810,468	
117 Other Salary	2,961,764	154,026	94,492	208,349	215,078	191,224	316,371	224,545	235,273	239,927	264,894	238,198	310,598	2,692,975	2,961,764	268,789	
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	17,500	24,306	176,375	200,000	23,625	
120 Temporary P/T Salary	1,719,946	39,349	50,140	51,030	205,963	260,324	296,884	38,285	211,911	123,579	210,281	183,500	88,268	1,759,513	1,719,946	(39,567)	
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	219,700	111,000	2,891,033	1,706,000	(1,185,033)	
122 Clerical OT	303,064	62,269	13,470	92,504	158,431	136,795	167,114	53,567	75,415	68,882	71,155	69,500	69,500	1,038,600	303,064	(735,536)	
123 Police & Fire OT	124,000	272	711	2,496	6,636	7,366	11,492	9,984	14,444	8,396	4,608	9,200	12,200	87,805	124,000	36,195	
112 Non-Certified Salaries	37,519,739	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	3,162,211	3,121,019	3,454,265	37,607,964	37,519,739	(88,225)	
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	91,140	5,540	156,900	165,000	8,100	
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	3,802,967	2,802,967	34,635,602	33,635,602	(1,000,000)	
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	331,040	576,671	3,788,872	3,835,600	46,728	
208 Unemployment Comp	200,000	0.00	(14,268)	0.00	0	1,909	0.00	40,698	1,269	2,947	5,370	10,480	48,086	96,492	200,000	103,508	
215 Tuition Reimbursement	171,000	(6,863)	11,457	19,831	3,150	5,760	5,878	25,350	8,922	1,219	305	9,134	42,289	126,431	171,000	44,570	
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	25,127	27,200	3,836,166	3,684,000	(152,166)	
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	4,452,317	3,700,181	48,198,608	47,249,008	(949,600)	
321 Contracted Services - Instr	971,056	32,971	54,045	4,870	93,731	42,048	19,303	73,120	95,053	131,202	133,626	13,896	145,129	838,993	971,056	132,063	
323 Pupil Services	5,905,110	(1,148)	16,381	67,968	403,560	525,545	720,449	348,703	379,747	930,473	663,378	273,807	1,918,552	6,247,417	5,905,110	(342,307)	
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	90,024	89,051	620,057	572,500	(47,557)	
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	180,208	683,281	1,962,499	1,600,000	(362,499)	
330 Other Prof & Tech Svces	30,804	0	0.00	0	24,000	15,602	0.00	500	0.00	0.00	0	20,815	5,334	66,251	30,804	(35,447)	
300 Professional/Technical	9,079,470	(22,160)	224,543	343,500	691,201	790,111	772,791	597,118	706,824	1,157,547	1,053,644	578,751	2,841,347	9,735,217	9,079,470	(655,747)	

	Budget	July 0	August 0	September 0	October 0	November 0	December 0	January 0	February 0	March 0	April 0	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	255,221	277,126	267,421	797,647	3,340,392	3,732,610	392,218
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	11,028	13,425	103,109	0	(103,109)
413 Water	358,722	(16,301)	20,556	37,622	59,238	19,426	18,536	18,086	16,438	16,868	16,416	60,206	45,681	312,772	358,722	45,950
420 Repair Maint & Cleaning	2,343,766	8,875	82,982	365,858	115,988	136,787	72,978	202,423	149,600	230,061	75,349	240,446	1,917,571	3,598,919	2,343,766	(1,255,153)
440 Rentals	270,656	368	30,983	39,600	8,989	41,592	12,333	56,477	35,818	18,060	30,682	27,480	114,043	416,427	270,656	(145,771)
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	52,691	292,525	1,097,654	1,173,750	76,096
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	20,344	215,783	566,185	342,225	(223,960)
400 Property Services	8,221,729	(216,129)	474,082	924,031	650,136	579,541	469,242	761,875	600,781	629,000	486,608	679,617	3,396,675	9,435,459	8,221,729	(1,213,730)
510 Pupil Trans. Regular	22,857,888	(156,364)	139,111	1,730,359	70,879	1,363,753	2,195,155	1,943,801	1,890,129	799,499	2,576,753	4,669,367	4,423,845	21,646,288	22,857,888	1,211,600
511 Pupil Trans- Field Trip	188,574	(22,635)	5,255	0.00	(154)	27,812	4,665	10,187	0	80,087	22,289	15,045	35,549	178,100	188,574	10,474
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	29,294	5,300	34,607	73,038	371,269	400,000	28,731
531 Postage	158,055	1,517	440	250	2,691	2,569	4,037	2,687	2,412	7,753	11,806	6,160	53,170	95,493	158,055	62,563
540 Advertising	23,000	3,112	568	1,470	845	715	572	169	144	428	2,351	7,458	4,500	22,332	23,000	668
541 Recruitment/Retention	39,530	0.00	3,026	1,864	479	507	1,020	1,037	2,124	(50)	1,137	10,434	3,900	25,478	39,530	14,052
550 Printing Expense	679,721	0	0.00	122,022	21,340	7,641	127,876	565	128,033	14,828	9,395	9,947	194,843	636,490	679,721	43,231
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	843,524	2,241,405	15,434,881	17,279,019	1,844,138
580 Professional Development	97,677	527	3,062	455	4,182	2,259	26,243	2,029	26,005	1,802	590	1,347	9,600	78,100	97,677	19,577
581 Indistrict Travel	17,844	0.00	409	442	408	427	2,826	290	773	119	123	471	1,700	7,988	17,844	9,856
590 Other Purchased Svc	588,647	80,211	4,466	900	107,086	135	14,850	100,548	53,559	(5,288)	109,446	26,365	71,388	563,667	588,647	24,980
500 Other Services	44,065,546	(352,159)	1,487,918	1,937,595	1,378,516	3,000,905	3,068,613	3,730,049	7,328,018	2,236,743	3,952,553	5,769,356	7,257,570	40,795,677	44,065,546	3,269,869
611 Instructional Supplies	2,257,687	5,972	41,384	262,822	336,373	233,923	81,892	176,823	79,813	104,413	126,850	106,726	272,600	1,829,591	2,257,687	428,096
613 Maintenance Supplies	390,630	0	35,338	54,450	20,974	29,838	4,296	18,019	26,768	32,728	0	33,031	162,748	418,192	390,630	(27,562)
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	198,272	152,420	1,486,142	1,532,113	45,971
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	4,174	4,600	69,855	10,500	(59,355)
626 Gasoline	25,000	2,595	2,242	2,740	2,116	2,635	2,540	3,183	2,234	2,685	3,023	2,486	2,437	30,918	25,000	(5,918)
629 Bus Fuel	746,600	0	37,047	43,796	30,135	69,758	66,731	60,892	59,696	53,173	64,880	64,759	122,241	673,108	746,600	73,492
641 Textbooks/Workbooks	318,314	193	6,894	36,045	55,420	33,893	3,445	11,802	368	15,598	17,925	13,125	59,790	254,496	318,314	63,818
642 Library Book/Periodical	51,574	421	1,166	2,501	6,668	6,712	2,829	1,406	3,983	265	2,776	1,053	15,377	45,156	51,574	6,418
643 Film and AV Materials	1,764,950	310,987	263,760	138,992	292,261	360,792	48,100	102,388	8,983	(44,485)	19,808	35,017	49,131	1,585,734	1,764,950	179,216
690 Office Supplies	144,053	1,808	8,494	12,505	9,846	6,245	7,984	5,356	8,693	8,204	5,691	7,464	28,657	110,947	144,053	33,106
691 Other Supplies	246,119	1,404	29,931	19,509	18,215	4,166	14,616	14,188	23,524	9,728	26,091	9,603	48,862	219,837	246,119	26,282
600 Supplies	7,487,540	267,239	478,117	619,789	829,895	820,091	322,711	595,341	433,363	471,033	491,823	475,709	918,863	6,723,976	7,487,540	763,564
730 Equipment Instruction	357,756	(137)	15,218	7,448	20,375	68,599	7,660	4,129	12,955	4,725	2,146	6,184	398,394	547,695	357,756	(189,939)
739 Equipment Non-Instructional	300,077	2,000	30,931	26,255	6,393	32,947	4,482	29,508	24,255	5,757	6,734	25,892	223,614	418,767	300,077	(118,690)
700 Equipment	657,833	1,863	46,149	33,703	26,768	101,546	12,141	33,638	37,210	10,482	8,880	32,077	622,007	966,462	657,833	(308,629)
890 Dues and Fees	168,040	15,166	42,989	13,380	3,205	5,715	6,271	5,688	9,061	11,541	6,047	2,894	6,394	128,353	168,040	39,687
800 Dues and Fees	168,040	15,166	42,989	13,380	3,205	5,715	6,271	5,688	9,061	11,541	6,047	2,894	6,394	128,353	168,040	39,687
0001 General Fund	293,586,146	11,206,320	12,892,296	21,929,576	20,964,383	20,658,188	28,982,957	23,285,959	26,833,646	22,530,555	23,583,591	26,369,461	52,535,219	291,772,153	293,586,146	1,813,993
														1,813,993		

**Stamford Public Schools
2021-22 Budget Projection
as of April 30, 2022**

		Latest 4/30/2022 \$ Proj	Previous 3/31/2022 \$ Proj	\$ Change	Comments
100	Salaries and Wages	\$175,788,402	\$175,631,205	\$157,197	Based on analysis of posted and unposted payrolls through April 30
200	Benefits	\$48,198,608	\$47,229,370	\$969,238	Additional contribution of \$1m to Fund 93 (Health Insurance Reserve)
300	Professional/Technical Svcs	\$9,735,217	\$9,560,342	\$174,875	Increased estimate of Special Education Contracted Services
400	Property Service	\$9,435,458	\$8,717,382	\$718,076	Additional Facilities projects, including Hart Elevator Repairs, Anchor Air Handler
500	Other Services	\$40,795,677	\$41,480,778	(\$685,101)	Increase of projected surplus in Transportation, Out of District Special Education lines
600	Supplies	\$6,723,976	\$6,958,542	(\$234,566)	Reduction of estimated supply costs
700	Equipment	\$966,462	\$589,720	\$376,742	Purchase of \$400k Chromebooks for 9th grade
800	Other	\$128,353	\$137,999	(\$9,646)	
	Total	<u>\$291,772,153</u>	<u>\$290,305,338</u>	\$1,466,815	
	Budget	\$293,586,146	\$293,586,146	\$0	
	\$ Variance	\$1,813,993	\$3,280,808	(\$1,466,815)	

Tuition Projection

April 30, 2022

2021-22 Tuition Revised Budget

Operating Budget	17,270,119
Excess Cost Grant (Final Amount)	4,386,312
Total	\$21,656,431

	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	15,702,603	118,766	15,621,369	90.87%
Agency Placements	1,076,138	976,138	757,687	15,785	773,472	79.24%
Settlements	2,967,332	2,967,332	2,640,721	278,985	2,919,707	98.40%
Other Tuition Expenses	677,618	602,618	377,861	108,615	486,476	80.73%
Total	\$22,275,662	\$21,736,447	\$19,478,872	\$522,151	\$19,801,023	88.89%
Projected Surplus/Deficit	\$1,855,408					

Placements	2021-22 Budget	2021-22 Opening	2021-22 Current	2021-22 Pending	2021-22 Projected
District Placements	172	150	161	3	167
Agency Placements	13	7	8	0	9
Settlements	66	35	57	2	62
Total	250	192	226	5	238

	2021-22 Current	2021-22 Projected
Average District Placement	97,532	93,541
Average Agency Placement	94,711	85,941
Average OOD Placement (weighted)	84,518	81,154

Anticipated Costs

Hospitalizations/Incarcerations	45,059
Misc tuition costs	63,556
Pending Placements (3)	70,000
New Placements thru 6/30 (3)	48,766
Pending Agency Placements (0)	0
New Agency Placements thru 6/30 (1)	15,785
Pending Settlements (2)	140,000
New Settlements thru 6/30 (3)	138,985
	522,151

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	161		
Agency Placements	8	9	9	9	7	6	8	8		
Settlements	44	48	51	52	52	54	56	57		
	210	218	224	225	221	221	225	226	0	0
	September	October	November	December	January	February	March	April	May	June
District Placements	15,193,251	15,226,080	15,526,778	15,664,528	15,959,844	15,667,254	15,785,890	15,702,603		
Agency Placements	620,219	865,943	872,033	872,033	736,734	735,287	757,687	757,687		
Settlements	1,993,010	2,096,707	2,143,153	2,143,153	2,279,124	2,462,183	2,568,446	2,640,721		
Other Tuition Expenses	103,372	130,686	155,152	271,786	308,899	363,526	369,971	377,861		
	17,909,851	18,319,416	18,697,116	18,951,500	19,284,600	19,228,250	19,481,994	19,478,872	0	0

Projected										
	September	October	November	December	January	February	March	April	May	June
District Placements	171	173	175	177	170	171	170	167		
Agency Placements	10	10	10	10	9	9	10	9		
Settlements	70	70	66	66	66	66	63	62		
	251	253	251	253	245	246	243	238	0	0
	September	October	November	December	January	February	March	April	May	June
District Placements	15,675,671	15,682,106	15,879,016	16,059,572	16,067,172	15,801,878	15,863,939	15,621,369		
Agency Placements	736,510	938,105	944,702	920,479	824,440	861,985	805,043	773,472		
Settlements	3,233,690	3,133,348	2,829,447	2,777,727	2,917,417	3,074,951	2,954,042	2,919,707		
Other Tuition Expenses	677,618	677,617	677,618	677,618	602,619	602,618	602,619	486,476		
	20,323,488	20,431,175	20,330,784	20,435,396	20,411,647	20,341,432	20,225,642	19,801,023	0	0

Special Ed Contracted Services 2021-22

019 22 1200 323 43

April 30, 2022

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	Comments
	Actual	Actual	Actual	Budget	Encumbered	Projected	
Assistive Technology	98,091	91,149	100,360	96,600	101,450	101,450	
Audiology	61,740	41,500	64,970	100,750	80,815	80,815	
BCBA/ABA	1,288,932	736,664	876,802	909,776	917,546	917,546	ABS looking to fall 6 weeks short on contract additional ~\$72k encumbered
Consulting	99,800	99,600	128,850	11,250	107,322	107,322	Suitable hire not found (vacant FTE), hired previous vendor
Educational Consulting	176,576	46,075	30,250	120,960	22,495	26,994	
IEE	184,960	75,270	76,520	221,760	114,550	137,460	
Miscellaneous	54,524	16,020	9,790	10,000	19,286	19,286	
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	222,607	New PreK Student requiring services
OT/PT	1,560,433	1,623,057	1,684,476	1,806,012	1,823,697	1,823,697	
Professional Development	0	0	0	0	0	0	
Psychiatric	88,125	33,500	3,400	94,500	21,985	26,382	
Psychology	41,875	11,125	3,400	36,750	88,440	88,440	Support for new classroom @ AITE
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	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	1,628,712	1,628,712	Addition of 1 classroom for 1/2 the year & ESY
Transition	92,325	38,625	0	0	5,731	5,731	
Tutoring	50,186	109,355	48,813	52,500	82,552	82,552	Services to avoid OOD placement
	5,802,163	4,967,477	5,247,537	5,474,638	5,785,139	5,816,945	

Attachment 4- Grants Detail

Grants Detail- April 30, 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	\$4,139,839	\$510,490	\$4,650,329	\$2,543,413	64.6%
902	CRF-Corona Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
903	ESSER III/ARP	\$0	\$11,881,213	\$3,263,991	\$303,558	\$3,567,549	\$8,313,664	30.0%
905	Title IIA Teachers	\$579,642	\$931,478	\$563,748	\$11,055	\$574,803	\$356,675	61.7%
906	Educators Only Forum	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
907	Title IV IDEA Sec 611	\$3,923,625	\$4,377,345	\$2,811,939	\$29,817	\$2,841,757	\$1,535,588	64.9%
908	Student Support & Academic Enrich	\$238,268	\$511,095	\$199,337	\$77,248	\$276,585	\$234,510	54.1%
909	Title IIIA ELL	\$321,022	\$318,402	\$136,537	\$4,912	\$141,448	\$176,954	44.4%
910	ESSER II/CARES GRANT	\$7,130,113	\$7,130,113	\$4,689,740	\$32,920	\$4,722,660	\$2,407,453	66.2%
911	Title IV IDEA Sec 619	\$97,156	\$98,229	\$59,400	\$0	\$59,400	\$38,829	60.5%
912	Westover LEAP	\$0	\$145,510	\$120,470	\$4,289	\$124,759	\$20,751	85.7%
913	Priority School District	\$2,055,220	\$2,029,730	\$1,567,200	\$82,634	\$1,649,834	\$379,896	81.3%
914	School Accountability	\$328,194	\$326,680	\$268,818	\$21,015	\$289,833	\$36,847	88.7%
915	Bilingual Education	\$138,333	\$131,107	\$121,470	\$0	\$121,470	\$9,637	92.6%
916	Perkins Vocational & Technical	\$264,477	\$277,086	\$201,066	\$14,775	\$215,841	\$61,245	77.9%
917	Extended School Hours	\$152,097	\$279,611	\$269,308	\$12,615	\$281,923	-\$2,312	100.8%
918	Interdistrict Magnet Rogers	\$3,041,490	\$3,065,409	\$2,513,688	\$24,189	\$2,537,876	\$527,533	82.8%
919	Interdistrict Magnet AITE	\$2,951,277	\$2,616,879	\$1,864,880	\$0	\$1,864,880	\$751,999	71.3%
920	ESSER/CARES GRANT	\$1,804,830	\$1,804,830	\$1,754,414	\$249,825	\$2,004,239	-\$199,409	111.0%
921	Medicaid	\$709,656	\$709,656	\$490,679	\$0	\$490,679	\$218,977	69.1%
922	Adult Ed English Lit & Civics	\$38,000	\$100,000	\$50,047	\$24,891	\$74,939	\$25,061	74.9%
923	Adult Ed Composite	\$120,000	\$120,000	\$78,864	\$3,192	\$82,056	\$37,944	68.4%
924	Adult Ed State Provider	\$258,673	\$258,673	\$109,833	\$2,045	\$111,878	\$146,795	43.3%
925	Adult Ed Cooperating Eliq. Entities	\$30,256	\$31,003	\$30,906	\$97	\$31,003	\$0	100.0%
926	After School (ALTA)	\$0	\$91,056	\$76,324	\$4,267	\$80,591	\$10,465	88.5%
927	21st Century Learning KT Murphy	\$95,000	\$95,000	\$56,147	\$30,317	\$86,464	\$8,536	91.0%
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	\$2,907,240	\$2,209,743	\$14,050	\$2,223,793	\$683,447	76.5%
931	JROTC Program	\$66,277	\$66,277	\$50,336	\$0	\$50,336	\$15,941	75.9%
932	E-Rate Reimbursement	\$321,619	\$321,619	\$321,600	\$0	\$321,600	\$19	100.0%
933	LEAP Grant	\$0	\$959,637	\$403,572	\$3,513	\$407,084	\$552,553	42.4%
934	School Readiness	\$96,000	\$96,000	\$68,254	\$665	\$68,919	\$27,081	71.8%
935	Title I School Improvement	\$0	\$0	\$270	\$0	\$270	-\$270	0.0%
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	\$181,365	\$179,270	\$365,228	32.9%
938	21st Century Learning Toquam	\$190,000	\$234,564	\$121,463	\$54,325	\$175,789	\$58,775	74.9%
939	Titans TOR	\$0	\$145,690	\$92,050	\$40,453	\$132,503	\$13,187	90.9%
940	DALIO/RISE INNOVATION GRANT	\$0	\$81,277	\$45,870	\$217	\$46,086	\$35,190	56.7%
941	All School Musical	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
943	Immigrant & Youth Education	\$80,000	\$83,150	\$33,770	\$392	\$34,162	\$48,988	41.1%
944	Alliance Grant	\$5,611,708	\$6,801,207	\$5,112,282	\$139,537	\$5,251,819	\$1,549,388	77.2%
945	Upward Bound	\$250,000	\$250,000	\$218,838	\$29,735	\$248,573	\$1,427	99.4%
946	21st Century Learning Dolan	\$0	\$0	\$4,268	\$0	\$4,268	-\$4,268	0.0%
947	Vocational Agriculture	\$121,105	\$121,105	\$90,454	\$38,391	\$128,844	-\$7,739	106.4%
948	Alliance School Construction	\$0	\$0	\$272,526	\$6,357	\$278,883	-\$278,883	0.0%
950	APPLES Preschool Tuition	\$308,210	\$290,672	\$188,574	\$4,842	\$193,416	\$97,256	66.5%
953	CBITS	\$23,823	\$23,823	\$14,187	\$0	\$14,187	\$9,636	59.6%
954	21st Century Learning Rippowam	\$0	\$207,829	\$110,774	\$8,370	\$119,144	\$88,686	57.3%
955	Low Performing Schools WHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
957	MARY L FITCH TRUST	\$0	\$7,250	-\$5,370	\$1,022	-\$4,347	\$11,597	-60.0%
958	FIRST COUNTY - FIRST CLASS GRANT	\$0	\$10,165	\$5,784	\$50	\$5,834	\$4,331	57.4%
959	Stamford Hospital	\$0	\$50,000	\$0	\$0	\$0	\$50,000	0.0%
961	ARP ESSER II Recovery System	\$0	\$67,600	\$661	\$0	\$661	\$66,939	1.0%
962	Stamford Town Center	\$0	\$2,000	\$495	\$5	\$500	\$1,500	25.0%
963	First County Bank- Roxbury Music	\$0	\$350	\$0	\$0	\$0	\$350	0.0%
964	Red Cross	\$0	\$1,714	\$2,592	\$90	\$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%
970	Girls Ice Hockey Program	\$0	\$1,720	\$0	\$0	\$0	\$1,720	0.0%
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	\$7,500	\$17,500	\$25,000	\$58,041	30.1%
976	Norwalk Community College	\$0	\$6,744	\$0	\$0	\$0	\$6,744	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	Rippowam Security Camera Donation	\$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	\$63,813,863	\$37,876,701	\$2,178,041	\$40,054,741	\$23,759,121	62.8%

**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 Name	Description	Operating	Grants	Total
FIRST STUDENT	Transportation	\$17,332,258	\$141,744	\$17,474,002
COOPERATIVE EDUCATION SERVICES	Special Education Tuition	\$3,824,458		\$3,824,458
CITY OF STAMFORD	Pension	\$3,536,900		\$3,536,900
OPEB TRUST FUND	OPEB	\$3,339,000		\$3,339,000
EVERSOURCE - ELECTRIC	Utilities	\$2,805,075		\$2,805,075
GREENWICH EDUCATION GROUP, LLC	Special Education Tuition	\$1,966,073		\$1,966,073
ASPIRE LIVING & LEARNING	Special Education Tuition	\$1,937,693		\$1,937,693
CONSTELLATION SCHOOL BASED THERAPY	Special Education Services	\$1,513,285		\$1,513,285
EVERSOURCE - GAS	Utilities	\$1,479,549		\$1,479,549
EBS HEALTHCARE	Special Education Services	\$1,447,511		\$1,447,511
ECS TRANSPORTATION	Transportation	\$1,313,971	\$1,528	\$1,315,499
STAMFORD PUBLIC EDUCATION	Education Services		\$1,047,866	\$1,047,866
UNITED WAY OF WESTERN CONN	Education Services		\$1,045,436	\$1,045,436
AFFINECO LLC/UNITED SERVICES	Part-Time Custodians	\$515,353	\$500,000	\$1,015,353
WB MASON CO. INC.	Supplies	\$871,410	\$131,773	\$1,003,183
SPECIALIZED EDUCATION OF CONN	Special Education Tuition	\$773,114		\$773,114
ST VINCENTS SPEC NEED CTR	Special Education Tuition	\$737,771		\$737,771
VILLA MARIA EDUCATION CENTER	Special Education Tuition	\$644,885		\$644,885
SPRAGUE OPERATING RESOURCES, LLC	Utilities	\$611,948		\$611,948
AMPLIFY EDUCATION, INC.	Software	\$297,436	\$208,900	\$506,336
ACES	Special Education Tuition	\$492,322		\$492,322
FOUNDATION SCHOOL	Special Education Tuition	\$492,030		\$492,030
EAGLE HILL GREENWICH	Special Education Tuition	\$472,325		\$472,325
MCGRAW-HILL EDUCATION HOLDINGS, LLC	Instructional Supplies	\$405,041	\$7,990	\$413,031
EDADVANCE	Special Education Tuition	\$388,225	\$19,123	\$407,348
APPLIED BEHAVIORAL STRATEGIES	Special Education Services	\$402,140		\$402,140
DOMUS KIDS, INC.	Education Services	\$22,952	\$377,500	\$400,452
HOPE ACADEMY	Special Education Tuition	\$394,503		\$394,503
CANON FINANCIAL SERVICES, INC.	Printing/Copying	\$382,554		\$382,554
ENVIRONMENTAL SYSTEMS CORPORATION	Facilities	\$150,387	\$214,639	\$365,026
DIGITAL BACK OFFICE	Technology	\$364,974		\$364,974
THE NEW ENGLAND CENTER FOR CHILDREN	Special Education Tuition	\$360,076		\$360,076
THE WESTPORT DAY SCHOOL	Special Education Tuition	\$332,310		\$332,310
MUSIC & ARTS	Instructional Supplies	\$317,264	\$481	\$317,745
MILESTONES BEHAVIORAL SERVICES, INC	Special Education Tuition	\$313,091		\$313,091
ANDERSON CENTER FOR AUTISM	Special Education Tuition	\$310,853		\$310,853
POWERSCHOOL GROUP, LLC	Software	\$296,625		\$296,625
DELL	Technology	\$38,268	\$254,652	\$292,919
CDW-G	Technology	\$51,553	\$228,965	\$280,518
BERCHEM, MOSES & DEVLIN, P.C.	Legal Services	\$256,156		\$256,156
CEREBRAL PALSY OF WESTCHESTER INC	Special Education Tuition	\$249,568		\$249,568
FAMILY CENTERS, INC.	Student/Family Services	\$179,172	\$31,868	\$211,040
HOUGHTON MIFFLIN HARCOURT CO	Instructional Supplies	\$125,535	\$80,854	\$206,389
CHAMPION ELEVATOR CORP.	Facilities	\$199,037		\$199,037
WESTCHESTER SCHOOL-SPECIAL CHILDREN	Special Education Tuition	\$195,407		\$195,407
ST CATHERINE CENT FOR SPECIAL NEEDS	Special Education Tuition	\$190,094		\$190,094
DEVEREUX GLENHOLME	Special Education Tuition	\$183,652		\$183,652
CURRICULUM MANAGEMENT SOLUTIONS, INC	Education Services		\$176,634	\$176,634
AQUARION WATER CO OF CT	Utilities	\$175,633		\$175,633
ENCON HEATING & AIR CONDITIONING	Facilities	\$14,443	\$160,615	\$175,058
ALL STATE CONSTRUCTION	Facilities	\$75,500	\$98,268	\$173,768
WHALLEY COMPUTER ASSOC., INC.	Technology	\$162,299	\$8,154	\$170,453
STAMFORD CHARTER SCHOOL FOR EXCELLE	Education Services	\$169,707		\$169,707
ROBERT H LORD COMPANY	Facilities	\$167,305		\$167,305
HUBBARD DAY	Special Education Tuition	\$160,313		\$160,313
LITERACY HOW, INC.	Education Services		\$155,700	\$155,700

Vendor Name	Description	Operating	Grants	Total
AMERICAN SCHOOL FOR THE DEAF	Special Education Tuition	\$154,772		\$154,772
AHC ELECTRONIC SYSTEMS	Facilities	\$106,472	\$44,128	\$150,600
JOHN BOYLE COMPANY	Facilities	\$20,700	\$129,185	\$149,885
ADELBROOK INC.	Special Education Tuition	\$147,275		\$147,275
TRANE U.S.,INC.	Facilities	\$145,728		\$145,728
GREEN CHIMNEY CHILDREN SERVICE	Special Education Tuition	\$127,775		\$127,775
TIGHE & BOND	Facilities	\$127,185		\$127,185
FEINSTEIN EDUCATION LAW GROUP	Special Education Tuition	\$126,022		\$126,022
F.W.WEBB COMPANY	Facilities	\$106,196	\$18,499	\$124,695
KAFA GROUP LLC	Facilities	\$110,307	\$13,643	\$123,950
UNIVERSITY OF BRIDGEPORT	Education Services	\$120,000		\$120,000
LEXIA LEARNING SYSTEMS, LLC	Software	\$3,000	\$113,256	\$116,256
G.L. CAPASSO, INC.	Facilities	\$113,700		\$113,700
EBP	Facilities	\$110,955		\$110,955
MACK FIRE PROTECTION, LLC	Facilities	\$110,124		\$110,124
SHIPMAN & GOODWIN, LLP	Legal Services	\$106,245		\$106,245
VOLKWEIN BROS.,INC.	Education Services	\$67,939	\$37,547	\$105,486
BSN SPORTS	Athletic Supplies/Services	\$104,284		\$104,284
TORRCO	Facilities	\$96,550	\$6,262	\$102,812
KRONOS INCORPORATED	Software		\$102,462	\$102,462