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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 – February 2022 YTD Results and Year-End projection  
Date: April 7, 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 \$3,164,633. This projection is driven by an analysis of posted and unposted payrolls and other expenses through February 28, 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 70.0 positions under budget (54.2 operating). The largest variance is in the 101 Teachers account (24.9, 18.1 operating), followed by the 115 Paraeducator account (24.0, 21.0 operating). Of the 29.5 total teaching vacancies (including Object 103), 15.8 are either newly vacant, or have been covered by another teacher teaching an additional class or by a contracted service provider.

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 \$968,658 (0.55%) 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 \$441,484 (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 \$240,991 (3.00%) 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 \$2,309,528 (5.22%) 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 \$62,974,932.

#### ***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](mailto:rfealey@stamfordtct.gov)

**2021 - 2022 Stamford Public Schools Headcount**  
**March 1, 2022**

Attachment 1

	Object	2021-22 Budget	2021-22 Adj Budget	2021-22 Actual	Variance +/-	Comments	
Operating	101	Teachers	1,251.5	1,250.2	1,232.1	(18.1)	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 (.1 Rippowam), 2.6 Music ( 1 AITE, .2 Hart, .6 Rogers, .8 Stark), 1.2 PE (Rogers) 2.7 Science (1 Cloonan, 1 TOR, .5 Rippowam, .2 SHS), 1 Lit Support Specialist (WHS), 1 Social Studies (WHS), 5.6 Special Ed (1 Springdale, 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)
	<b>Total Certified</b>		<b>1,424.0</b>	<b>1,424.9</b>	<b>1,402.2</b>	<b>(22.7)</b>	
	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	325.0	(21.0)	20 SPED, 1 Instructional
	116	Custodial/Mechanics	148.0	151.0	142.0	(9.0)	1 Davenport, 1 Springdale, 1 Scofield, 2 Rippowam, 2 SHS, 1 Westhill, 1 All District
	117	Other	37.0	37.0	37.0	-	
	<b>Total Non-Certified</b>		<b>619.7</b>	<b>622.7</b>	<b>591.2</b>	<b>(31.5)</b>	
<b>Total Operating Budget</b>		<b>2,043.7</b>	<b>2,047.6</b>	<b>1,993.4</b>	<b>(54.2)</b>		
Grant	101	Teachers	188.7	207.3	200.5	(6.8)	1 Apples Pre-K Teacher, 1 Literacy Coach, .5 English (TOR), .5 Restorative Coaches (WHS), .5 Science ( Boys and Girls), 3 SRBI (Newfield, Toquam, Roxbury), .3 Math (Cloonan)
	102	Administrative	7.5	9.3	9.3	-	
	103	Teacher Support	4.0	4.0	4.0	-	
	<b>Total Certified</b>		<b>200.2</b>	<b>220.6</b>	<b>213.8</b>	<b>(6.8)</b>	
	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), 1ASD (SHS)
	117	Other	44.0	40.0	35.0	(5.0)	2 Parent Fasilitators (Springdale, Westover), 1 Data Analyst (Filled by Consultant), 2 Security Worker (Westover, Anchor)
	<b>Total Non-Certified</b>		<b>110.4</b>	<b>106.4</b>	<b>97.4</b>	<b>(9.0)</b>	
	<b>Total Grants Budget</b>		<b>310.6</b>	<b>327.0</b>	<b>311.2</b>	<b>(15.8)</b>	
Total	101	Teachers	1,440.2	1,457.5	1,432.6	(24.9)	
	102	Administrative	74.0	78.0	78.0	-	
	103	Teacher Support	110.0	110.0	105.4	(4.6)	
	<b>Total Certified</b>		<b>1,624.2</b>	<b>1,645.5</b>	<b>1,616.0</b>	<b>(29.5)</b>	
	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	383.0	(24.0)	
	116	Custodial/Mechanics	148.0	151.0	142.0	(9.0)	
	117	Other	81.0	77.0	72.0	(5.0)	
	<b>Total Non-Certified</b>		<b>730.1</b>	<b>729.1</b>	<b>688.6</b>	<b>(40.5)</b>	
<b>Total System Budget</b>		<b>2,354.3</b>	<b>2,374.6</b>	<b>2,304.6</b>	<b>(70.0)</b>		

## 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	4	52		
	3	5	7	9	11	14	16	18	20	22	24	26	28	30	32	34	36		
	3	2	2	2	2	3	2	2	2	2	2	2	2	2	2	2	26		
	Budget	July	August	September	October	November	December	January	February	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct			
101 Teachers	111,425,723	1,276,255	714,819	8,772,011	8,817,067	7,041,004	13,299,670	9,032,558	9,080,815	9,106,620	8,685,056	9,011,977	25,699,450	110,537,304	111,425,723	888,419			
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	916,382	916,382	916,382	11,895,066	11,587,960	(307,106)			
103 Tchr Support Salary	8,664,169	44,112	7,911	696,039	692,319	691,838	1,028,042	707,831	700,524	695,067	694,524	694,524	2,065,770	8,718,502	8,664,169	(54,333)			
104 Teachers Extra Services	1,135,346	206,155	107,086	41,034	33,955	21,702	35,272	44,608	77,593	68,014	45,500	75,500	195,500	951,920	1,135,346	183,426			
105 Class Coverage	270,810	(266)	3,600	19,102	74,508	92,128	124,321	67,519	58,186	151,768	67,500	67,500	135,500	861,367	270,810	(590,557)			
106 Maternity Leave Salary	1,175,000	0.00	0.00	75,335	75,722	60,469	113,579	0.00	0.00	0.00	256,098	89,098	167,669	837,969	1,175,000	337,031			
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	245,000	245,000	488,500	2,635,444	2,894,897	259,453			
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	0.00	0.00	216,240	79,240	228,959	699,880	1,045,000	345,120			
111 Certified Salaries	139,046,905	3,223,983	1,809,136	10,700,726	10,863,258	9,092,588	16,430,518	11,036,133	11,145,194	11,205,171	11,126,300	11,179,221	30,323,971	138,136,201	139,046,905	910,704			
113 Admin Non-Certified	924,873	66,107	67,604	82,680	68,386	72,453	90,747	72,155	73,998	113,326	71,144	73,155	76,494	928,250	924,873	(3,377)			
114 Clerical Salary	6,803,008	409,812	505,364	599,953	502,589	510,680	633,534	679,260	512,293	648,369	509,771	509,771	591,903	6,613,299	6,803,008	189,709			
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	1,023,395	1,025,395	1,095,895	11,057,419	11,585,301	527,882			
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	838,101	838,101	1,074,101	10,494,429	11,191,783	697,354			
117 Other Salary	2,961,764	153,476	94,492	208,349	212,878	191,224	310,871	224,545	235,273	239,927	233,198	238,198	310,598	2,653,029	2,961,764	308,735			
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	14,500	19,000	24,306	180,470	200,000	19,530			
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	173,500	173,500	88,268	1,712,732	1,712,776	44			
121 Custodial/Mech. OT	1,706,000	154,896	324,112	410,211	261,218	231,463	249,162	184,432	260,624	258,761	187,000	177,000	31,000	2,729,879	1,706,000	(1,023,879)			
122 Clerical OT	303,064	62,269	13,470	92,504	158,431	136,795	167,114	53,567	75,415	68,644	39,500	49,500	69,500	986,708	303,064	(683,644)			
123 Police & Fire OT	124,000	272	711	2,496	6,636	7,366	11,492	9,984	14,444	8,396	12,200	12,200	12,200	98,397	124,000	25,603			
112 Non-Certified Salaries	37,512,569	1,586,381	1,891,907	4,028,841	3,242,580	2,947,707	4,421,226	3,099,798	3,194,169	3,449,609	3,102,309	3,115,819	3,374,265	37,454,612	37,512,569	57,957			
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	329,057	330,313	570,492	3,794,024	3,835,600	41,576			
208 Unemployment Comp	200,000	0.00	(14,268)	0.00	0	1,909	0.00	40,698	1,269	2,947	18,500	21,500	64,359	136,915	200,000	63,086			
215 Tuition Reimbursement	171,000	(6,363)	11,457	19,831	3,150	5,760	5,878	25,350	8,922	1,219	17,200	17,200	32,289	141,892	171,000	29,108			
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	22,734	26,792	22,200	23,200	23,200	3,822,315	3,684,000	(138,315)			
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	3,377,893	3,476,748	3,696,776	47,253,793	47,249,008	(4,785)			
321 Contracted Services - Instr	991,296	32,971	54,045	4,870	95,931	42,048	24,803	73,120	95,053	131,202	100,829	112,500	137,629	905,001	991,296	86,295			
323 Pupil Services	5,883,060	(1,148)	16,381	67,968	403,560	525,545	720,449	348,703	379,747	930,473	775,498	675,000	1,421,317	6,263,494	5,883,060	(380,434)			
324 Legal Services	572,500	(66,664)	14,414	13,167	101,723	140,768	16,503	31,345	40,364	40,390	71,019	50,667	101,667	572,500	572,500	17,139			
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	160,829	255,710	384,505	1,752,386	1,600,000	(152,386)			
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	7,750	51,902	39,804	(12,098)			
300 Professional/Technical	9,086,660	(21,610)	224,543	343,500	693,401	790,111	778,291	597,118	706,824	1,157,547	1,111,675	1,093,877	2,052,868	9,528,144	9,086,660	(441,484)			

	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	Proj	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	329,500	354,500	855,647	3,537,846	3,732,610	194,764
412 Gas Non-Heat	0	0.00	5,566	5,924	5,512	5,818	6,436	10,356	13,275	14,262	13,425	7,925	13,425	101,924	0	(101,924)
413 Water	358,722	(16,301)	20,556	37,622	59,238	19,426	18,536	18,086	16,438	16,868	29,500	29,500	84,681	334,150	358,722	24,572
420 Repair Maint & Cleaning	2,163,978	8,875	82,982	365,858	115,988	136,787	72,978	202,041	149,600	230,061	289,096	283,505	367,781	2,305,554	2,163,978	(141,576)
440 Rentals	270,656	368	30,983	39,600	8,989	41,592	12,333	56,477	35,818	18,060	32,217	35,700	66,076	378,215	270,656	(107,559)
450 Construction Svc.	1,173,750	47,813	49,413	125,273	55,733	63,582	62,581	167,513	75,920	51,843	167,470	157,313	116,683	1,141,133	1,173,750	32,617
452 Grounds Maintenance	342,225	5,146	14,226	68,262	17,399	12,967	16,709	71,445	58,459	42,686	46,000	49,445	81,366	484,110	342,225	(141,885)
400 Property Services	8,041,941	(216,129)	474,082	924,031	650,136	579,541	469,242	761,494	600,781	629,000	907,207	917,888	1,585,659	8,282,932	8,041,941	(240,991)
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	6,626,408	2,646,730	2,973,100	22,219,030	22,857,888	638,858
511 Pupil Trans- Field Trip	180,566	(22,635)	5,255	0.00	(154)	27,812	4,665	10,187	0	80,087	21,500	22,500	31,049	180,266	180,566	300
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	9,055	7,607	36,538	32,438	85,538	370,605	400,000	29,395
531 Postage	166,055	1,517	440	250	2,691	2,569	4,037	2,687	2,412	5,243	14,500	14,500	27,000	77,847	166,055	88,208
540 Advertising	23,000	3,112	568	1,470	845	715	572	169	144	428	1,250	2,100	2,100	13,473	23,000	9,527
541 Recruitment/Retention	39,530	0.00	3,026	1,864	479	507	1,020	1,037	2,124	(50)	3,900	3,900	8,400	26,207	39,530	13,323
550 Printing Expense	679,721	0	0.00	122,022	21,340	7,641	127,876	565	128,033	14,828	21,556	21,000	194,843	659,704	679,721	20,017
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	1,163,638	1,350,000	1,575,000	1,757,262	15,963,484	17,463,019	1,499,535
580 Professional Development	102,797	527	3,062	455	4,182	2,259	26,243	2,029	26,005	1,802	9,600	9,600	11,676	97,439	102,797	5,358
581 Indistrict Travel	17,844	0.00	409	442	408	427	2,826	290	773	119	3,993	1,450	1,700	12,837	17,844	5,007
590 Other Purchased Svc	578,802	80,211	4,466	900	107,086	135	14,850	100,548	53,559	(5,288)	90,874	42,398	89,062	578,802	578,802	(0)
500 Other Services	44,244,813	(352,159)	1,487,918	1,937,595	1,378,516	3,000,905	3,068,613	3,726,518	7,307,473	2,212,546	8,324,752	4,516,248	5,326,362	41,935,286	44,244,813	2,309,527
611 Instructional Supplies	2,229,232	5,972	41,384	262,822	336,373	233,923	81,892	175,023	79,813	104,413	187,249	177,000	217,700	1,903,564	2,229,232	325,668
613 Maintenance Supplies	390,630	0	35,338	54,450	20,974	29,838	4,296	18,019	26,768	32,728	48,700	56,700	88,684	416,496	390,630	(25,866)
621 Gas Heat	1,532,113	(56,142)	51,861	46,428	57,890	52,084	78,738	185,207	212,094	287,189	172,420	152,420	227,457	1,467,645	1,532,113	64,468
624 Oil Heat	10,500	0.00	0.00	0.00	0.00	20,045	11,541	16,076	7,205	1,536	2,050	2,050	2,600	63,103	10,500	(52,603)
626 Gasoline	25,000	2,595	2,242	2,740	2,116	2,635	2,540	3,024	2,234	90	2,400	1,900	2,437	26,953	25,000	(1,953)
629 Bus Fuel	746,600	0	37,047	43,796	30,135	69,758	66,731	60,892	59,696	53,173	128,880	81,500	122,241	753,849	746,600	(7,249)
641 Textbooks/Workbooks	392,686	193	6,894	36,045	55,420	33,893	3,445	11,574	368	15,598	33,364	42,740	90,530	330,063	392,686	62,623
642 Library Book/Periodical	53,742	421	1,166	2,501	6,668	6,712	2,829	1,286	3,983	265	6,717	5,300	12,086	49,934	53,742	3,808
643 Film and AV Materials	1,800,127	310,987	263,760	138,992	292,261	360,792	48,100	102,159	8,983	(44,485)	93,144	47,005	96,631	1,718,329	1,800,127	81,798
690 Office Supplies	139,627	1,808	8,494	12,505	9,846	6,245	7,984	5,152	8,693	8,204	13,462	14,800	22,657	119,849	139,627	19,778
691 Other Supplies	242,719	1,404	29,931	19,509	18,215	4,166	14,616	13,509	23,524	9,728	22,500	29,950	36,862	223,915	242,719	18,804
600 Supplies	7,562,976	267,239	478,117	619,789	829,895	820,091	322,711	591,921	433,363	468,438	710,887	611,365	919,885	7,073,702	7,562,976	489,274
730 Equipment Instruction	398,566	(137)	15,218	7,448	20,375	68,599	7,660	4,129	12,955	(138)	38,510	47,500	67,841	289,959	398,566	108,607
739 Equipment Non-Instructional	270,500	2,000	30,931	26,255	6,393	32,947	4,482	29,508	24,255	5,757	45,750	29,750	80,721	318,747	270,500	(48,247)
700 Equipment	669,066	1,863	46,149	33,703	26,768	101,546	12,141	33,638	37,210	5,619	84,260	77,250	148,562	608,707	669,066	60,359
890 Dues and Fees	172,208	15,166	42,989	13,380	3,205	5,715	6,271	5,478	9,061	11,541	9,750	13,750	11,828	148,136	172,208	24,072
800 Dues and Fees	172,208	15,166	42,989	13,380	3,205	5,715	6,271	5,478	9,061	11,541	9,750	13,750	11,828	148,136	172,208	24,072
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	26,813,101	22,498,900	28,755,032	25,002,167	47,440,176	290,421,513	293,586,146	3,164,633

3,164,633

**Stamford Public Schools  
2021-22 Budget Projection  
as of February 28, 2022**

		<b>Latest 2/28/2022 \$ Proj</b>	<b>Previous 1/31/2022 \$ Proj</b>	<b>\$ Change</b>	<b>Comments</b>
100	Salaries and Wages	\$175,590,816	\$175,327,915	\$262,901	Based on analysis of posted and unposted payrolls through February 28; increase in Class Coverage, Custodial O/T projection
200	Benefits	\$47,253,793	\$47,250,459	\$3,334	
300	Professional/Technical Svcs	\$9,528,144	\$9,260,304	\$267,840	Increase in Pupil Services projection due to expanded Kindergarten therapeutic day classroom, increased speech services
400	Property Service	\$8,282,932	\$8,357,183	(\$74,251)	
500	Other Services	\$41,935,285	\$41,959,379	(\$24,094)	Continued projected surplus in Special Education Out of District Tutition, projected surplus in Transportation
600	Supplies	\$7,073,701	\$7,238,377	(\$164,676)	Increased projected surplus in instructional supplies, software
700	Equipment	\$608,706	\$641,881	(\$33,175)	
800	Other	\$148,136	\$157,980	(\$9,844)	
	<b>Total</b>	<b><u>\$290,421,513</u></b>	<b><u>\$290,193,478</u></b>	<b>\$228,035</b>	
	<b>Budget</b>	<b>\$293,586,146</b>	<b>\$293,586,146</b>	<b>\$0</b>	
	<b>\$ Variance</b>	<b>\$3,164,633</b>	<b>\$3,392,668</b>	<b>(\$228,035)</b>	

## Tuition Projection

February 28, 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	
<b>Tuition Costs</b>						
District Placements	17,554,574	17,384,359	15,667,254	334,624	15,801,878	90.90%
Agency Placements	1,076,138	976,138	735,287	126,699	861,985	88.31%
Settlements	2,967,332	2,967,332	2,462,183	612,768	3,074,951	103.63%
Other Tuition Expenses	677,618	602,618	363,526	239,092	602,618	100.00%
Total	<u>\$22,275,662</u>	<u>\$21,930,447</u>	<u>\$19,228,250</u>	<u>\$1,313,183</u>	<u>\$20,341,432</u>	91.32%
<b>Projected Surplus/Deficit</b>		<u><u>\$1,589,015</u></u>				

Placements	2021-22 Budget	2021-22 Opening	2021-22 Current	2021-22 Pending	2021-22 Projected
District Placements	172	150	161	4	171
Agency Placements	13	7	6	1	9
Settlements	66	35	54	4	66
Total	<u>250</u>	<u>192</u>	<u>221</u>	<u>9</u>	<u>246</u>

	2021-22 Current	2021-22 Projected
Average District Placement	97,312	92,409
Average Agency Placement	122,548	95,776
Average OOD Placement (weighted)	85,361	80,239

**Anticipated Costs**

Hospitalizations/Incarcerations	95,066
Misc tuition costs	144,026
Pending Placements (4)	140,000
New Placements thru 6/30 (6)	194,624
Pending Agency Placements (1)	45,000
New Agency Placements thru 6/30 (2)	81,699
Pending Settlements (4)	248,000
New Settlements thru 6/30 (8)	364,768
	<u>1,313,183</u>

**Anticipated Benefits**

Potential Transition back to District	0
Year End PO Cancellations	-200,000
	<u>-200,000</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	161					
Agency Placements	8	9	9	9	7	6					
Settlements	44	48	51	52	52	54					
	<b>210</b>	<b>218</b>	<b>224</b>	<b>225</b>	<b>221</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
District Placements	15,193,251	15,226,080	15,526,778	15,664,528	15,959,844	15,667,254					
Agency Placements	620,219	865,943	872,033	872,033	736,734	735,287					
Settlements	1,993,010	2,096,707	2,143,153	2,143,153	2,279,124	2,462,183					
Other Tuition Expenses	103,372	130,686	155,152	271,786	308,899	363,526					
	<b>17,909,851</b>	<b>18,319,416</b>	<b>18,697,116</b>	<b>18,951,500</b>	<b>19,284,600</b>	<b>19,228,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



## Special Ed Contracted Services 2021-22

019 22 1200 323 43

February 28, 2022

	2018-19	2019-20	Actual 2020-21	Actual	2021-22	2021-22	2021-22	2021-22	2021-22
	Actual	Actual	Actual	Actual	Budget	Encumbered	Projected	Comments	
Assistive Technology	98,091	91,149	100,360	100,360	96,600	101,450	101,450		
Audiology	61,740	41,500	64,970	64,970	100,750	80,640	80,640		
BCBA/ABA	1,288,932	736,664	876,802	876,802	909,776	845,006	974,006	ABS looking to fall 6 weeks short on contract (~\$72k)	
Consulting	99,800	99,600	128,850	128,850	11,250	105,372	105,372	Suitable hire not found (vacant FTE), hired previous vendor	
Educational Consulting	176,576	46,075	30,250	30,250	120,960	14,970	60,480		
IEE	184,960	75,270	76,520	76,520	221,760	89,300	167,214		
Miscellaneous	54,524	16,020	9,790	9,790	10,000	13,286	13,286		
Music/Art Therapy	88,294	67,193	112,752	112,752	115,354	115,354	115,354		
Nursing	216,714	154,989	119,580	119,580	237,451	222,607	246,353	New PreK Student requiring services	
OT/PT	1,560,433	1,623,057	1,684,476	1,684,476	1,806,012	1,818,897	1,818,897		
Professional Development	0	0	0	0	0	0	0		
Psychiatric	88,125	33,500	3,400	3,400	94,500	11,810	31,890		
Psychology	41,875	11,125	3,400	3,400	36,750	71,940	71,940	Support for new classroom @ AITE	
Reading	30,013	0	21,902	21,902	0	0	0		
Sign Language	59,586	19,113	46,212	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	0		
Software/Program Support	117,990	98,083	121,230	121,230	0	0	0		
Speech & Language	807,605	452,121	284,822	284,822	129,150	221,246	330,740	1.0 Teletherapy; 1.0 EBS Maternity; 1.0 AMN Maternity; partially paid by vacancy savings @ Dolan	
TDP Classroom	684,394	1,254,038	1,513,408	1,513,408	1,480,712	1,480,712	1,705,712	Addition of 1 classroom for 1/2 the year & ESY	
Transition	92,325	38,625	0	0	0	2,500	2,500		
Tutoring	50,186	109,355	48,813	48,813	52,500	82,552	82,552	Services to avoid OOD placement	
	<b>5,802,163</b>	<b>4,967,477</b>	<b>5,247,537</b>	<b>5,247,537</b>	<b>5,474,638</b>	<b>5,369,051</b>	<b>5,999,794</b>		

## Attachment 4- Grants Detail

Grants Detail- February 28, 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	\$3,578,134	\$343,586	\$3,921,720	\$3,272,022	54.5%
902	CRF-Corona Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
903	ESSER III/ARP	\$0	\$11,881,213	\$2,846,772	\$216,634	\$3,063,406	\$8,817,807	25.8%
905	Title IIA Teachers	\$579,642	\$931,478	\$440,589	\$103,301	\$543,890	\$387,588	58.4%
906	Educators Only Forum	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
907	Title IV IDEA Sec 611	\$3,923,625	\$4,377,345	\$2,370,135	\$35,873	\$2,406,008	\$1,971,337	55.0%
908	Student Support & Academic Enrich	\$238,268	\$511,095	\$112,400	\$72,945	\$185,345	\$325,750	36.3%
909	Title IIIA ELL	\$321,022	\$318,402	\$105,171	\$12,302	\$117,473	\$200,929	36.9%
910	ESSER II/CARES GRANT	\$7,130,113	\$7,130,113	\$4,032,790	\$0	\$4,032,790	\$3,097,323	56.6%
911	Title IV IDEA Sec 619	\$97,156	\$98,229	\$45,031	\$0	\$45,031	\$53,198	45.8%
912	Westover LEAP	\$0	\$145,510	\$36,750	\$62,260	\$99,011	\$46,500	68.0%
913	Priority School District	\$2,055,220	\$2,029,730	\$1,211,449	\$37,800	\$1,249,249	\$780,481	61.5%
914	School Accountability	\$328,194	\$326,680	\$243,531	\$0	\$243,531	\$83,149	74.5%
915	Bilingual Education	\$138,333	\$131,107	\$102,075	\$0	\$102,075	\$29,032	77.9%
916	Perkins Vocational & Technical	\$264,477	\$277,086	\$142,089	\$29,400	\$171,489	\$105,597	61.9%
917	Extended School Hours	\$152,097	\$279,611	\$205,573	\$88,195	\$293,768	-\$14,157	105.1%
918	Interdistrict Magnet Rogers	\$3,041,490	\$3,203,392	\$1,996,590	\$9,224	\$2,005,814	\$1,197,578	62.6%
919	Interdistrict Magnet AITE	\$2,951,277	\$2,735,033	\$1,601,517	\$308	\$1,601,825	\$1,133,208	58.6%
920	ESSER/CARES GRANT	\$1,804,830	\$1,804,830	\$1,676,223	\$208,323	\$1,884,546	-\$79,716	104.4%
921	Medicaid	\$709,656	\$709,656	\$418,466	\$0	\$418,466	\$291,190	59.0%
922	Adult Ed English Lit & Civics	\$38,000	\$100,000	\$36,975	\$28,772	\$65,747	\$34,253	65.7%
923	Adult Ed Composite	\$120,000	\$120,000	\$66,080	\$3,211	\$69,291	\$50,709	57.7%
924	Adult Ed State Provider	\$258,673	\$258,673	\$81,468	\$3,455	\$84,923	\$173,750	32.8%
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	\$48,215	\$27,692	\$75,907	\$15,149	83.4%
927	21st Century Learning KT Murphy	\$95,000	\$95,000	\$48,185	\$30,261	\$78,446	\$16,554	82.6%
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	\$1,813,501	\$7,757	\$1,821,258	\$1,216,845	59.9%
931	JROTC Program	\$66,277	\$66,277	\$44,130	\$0	\$44,130	\$22,147	66.6%
932	E-Rate Reimbursement	\$321,619	\$321,619	\$197,521	\$124,080	\$321,600	\$19	100.0%
934	School Readiness	\$96,000	\$96,000	\$55,439	\$923	\$56,362	\$39,638	58.7%
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	\$81,000	\$78,905	\$465,593	14.5%
938	21st Century Learning Toquam	\$190,000	\$234,564	\$97,401	\$45,000	\$142,401	\$92,163	60.7%
939	Titans TOR	\$0	\$145,690	\$70,834	\$44,627	\$115,461	\$30,229	79.3%
940	DALIO/RISE INNOVATION GRANT	\$0	\$81,277	\$37,121	\$184	\$37,305	\$43,972	45.9%
941	All School Musical	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
943	Immigrant & Youth Education	\$80,000	\$83,150	\$33,174	\$493	\$33,667	\$49,483	40.5%
944	Alliance Grant	\$5,611,708	\$6,801,207	\$3,958,195	\$472,306	\$4,430,501	\$2,370,706	65.1%
945	Upward Bound	\$250,000	\$250,000	\$169,736	\$58,006	\$227,741	\$22,259	91.1%
946	21st Century Learning Dolan	\$0	\$0	\$2,831	\$0	\$2,831	-\$2,831	0.0%
947	Vocational Agriculture	\$121,105	\$121,105	\$73,149	\$29,967	\$103,116	\$17,989	85.1%
948	Alliance School Construction	\$0	\$0	\$272,526	\$6,357	\$278,883	-\$278,883	0.0%
950	APPLES Preschool Tuition	\$308,210	\$290,672	\$149,108	\$10,983	\$160,091	\$130,581	55.1%
953	CBITS	\$23,823	\$23,823	\$5,537	\$0	\$5,537	\$18,286	23.2%
954	21st Century Learning Rippowam	\$0	\$0	\$62,121	\$16,740	\$78,861	-\$78,861	0.0%
955	Low Performing Schools WHS	\$0	\$2,500	\$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	\$4,059	\$934	\$4,994	\$5,171	49.1%
959	MARY L FITCH ROXBURY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
961	LONE PINE @ WESTOVER	\$0	\$67,600	\$0	\$0	\$0	\$67,600	0.0%
962	Rogers Water Fountains	\$0	\$2,000	\$0	\$0	\$0	\$2,000	0.0%
963	Firrt County Bank- Roxbury Music	\$0	\$350	\$0	\$0	\$0	\$350	0.0%
964	Red Cross	\$0	\$1,714	\$1,298	\$1,284	\$2,582	-\$867	150.6%
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	\$3,527	\$3,500	\$7,027	\$1,313	84.3%
971	FAFSA Challenge Fund	\$0	\$4,690	\$1,957	\$0	\$1,957	\$2,732	41.7%
973	CREC capital region Edu. Council	\$0	\$6,850	\$0	\$0	\$0	\$6,850	0.0%
974	ARP IDEA 611	\$0	\$875,759	\$0	\$217,500	\$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%
		<b>\$44,203,889</b>	<b>\$62,974,932</b>	<b>\$31,529,337</b>	<b>\$2,489,519</b>	<b>\$34,018,856</b>	<b>\$28,956,076</b>	<b>54.0%</b>

**Stamford Public Schools  
Reserve Fund Balances**

**Attachment 5**

<b>Fund</b>	<b>Description</b>	<b>6/30/2016</b>	<b>6/30/2017</b>	<b>6/30/2018</b>	<b>6/30/2019</b>	<b>6/30/2020</b>	<b>6/30/2021</b>
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	\$13,186,769	\$80,172	\$13,266,940
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	\$2,260,529		\$2,260,529
GREENWICH EDUCATION GROUP, LLC	Special Education Tuition	\$1,957,823		\$1,957,823
ASPIRE LIVING & LEARNING	Special Education Tuition	\$1,534,929		\$1,534,929
CONSTELLATION SCHOOL BASED THERAPY	Special Education Services	\$1,248,012		\$1,248,012
EBS HEALTHCARE	Special Education Services	\$1,125,751		\$1,125,751
EVERSOURCE - GAS	Utilities	\$1,038,640		\$1,038,640
UNITED WAY OF WESTERN CONN	Education Services		\$1,025,452	\$1,025,452
WB MASON CO. INC.	Supplies	\$747,459	\$111,482	\$858,942
AFFINECO LLC/UNITED SERVICES	Part-Time Custodians	\$303,976	\$500,000	\$803,976
ECS TRANSPORTATION	Transportation	\$763,052	\$1,528	\$764,580
VILLA MARIA EDUCATION CENTER	Special Education Tuition	\$644,885		\$644,885
SPECIALIZED EDUCATION OF CONN	Special Education Tuition	\$599,672		\$599,672
ST VINCENTS SPEC NEED CTR	Special Education Tuition	\$599,349		\$599,349
STAMFORD PUBLIC EDUCATION	Education Services		\$563,799	\$563,799
SPRAGUE OPERATING RESOURCES, LLC	Utilities	\$542,511		\$542,511
AMPLIFY EDUCATION, INC.	Software	\$297,436	\$199,517	\$496,953
MCGRAW-HILL EDUCATION HOLDINGS,LLC	Instructional Supplies	\$405,041	\$7,990	\$413,031
FOUNDATION SCHOOL	Special Education Tuition	\$404,250		\$404,250
DOMUS KIDS, INC.	Education Services	\$21,450	\$377,500	\$398,950
EAGLE HILL GREENWICH	Special Education Tuition	\$394,825		\$394,825
HOPE ACADEMY	Special Education Tuition	\$394,503		\$394,503
ACES	Special Education Tuition	\$388,081		\$388,081
CANON FINANCIAL SERVICES, INC.	Printing/Copying	\$379,498		\$379,498
DIGITAL BACK OFFICE	Technology	\$364,974		\$364,974
ENVIRONMENTAL SYSTEMS CORPORATION	Facilities	\$143,869	\$214,639	\$358,508
APPLIED BEHAVIORAL STRATEGIES	Special Education Services	\$336,447		\$336,447
EDADVANCE	Special Education Tuition	\$316,013	\$19,123	\$335,136
MILESTONES BEHAVIORAL SERVICES, INC	Special Education Tuition	\$313,091		\$313,091
MUSIC & ARTS	Instructional Supplies	\$312,230	\$159	\$312,389
POWERSCHOOL GROUP, LLC	Software	\$296,625		\$296,625
THE NEW ENGLAND CENTER FOR CHILDREN	Special Education Tuition	\$287,824		\$287,824
ANDERSON CENTER FOR AUTISM	Special Education Tuition	\$276,314		\$276,314
CEREBRAL PALSY OF WESTCHESTER INC	Special Education Tuition	\$249,568		\$249,568
THE WESTPORT DAY SCHOOL	Special Education Tuition	\$233,010		\$233,010
CDW-G	Technology	\$31,747	\$179,846	\$211,594
HOUGHTON MIFFLIN HARCOURT CO	Instructional Supplies	\$123,347	\$80,854	\$204,201
FAMILY CENTERS, INC.	Student/Family Services	\$179,172	\$16,415	\$195,587
ENCON HEATING & AIR CONDITIONING	Facilities	\$14,443	\$160,615	\$175,058
ALL STATE CONSTRUCTION	Facilities	\$75,500	\$98,268	\$173,768
WESTCHESTER SCHOOL-SPECIAL CHILDREN	Special Education Tuition	\$171,939		\$171,939
WHALLEY COMPUTER ASSOC., INC.	Technology	\$162,299	\$8,154	\$170,453
STAMFORD CHARTER SCHOOL FOR EXCELLE	Education Services	\$169,707		\$169,707
BERCHEM, MOSES & DEVLIN, P.C.	Legal Services	\$167,429		\$167,429
ROBERT H LORD COMPANY	Facilities	\$167,305		\$167,305
DELL	Technology	\$31,541	\$121,356	\$152,897
ST CATHERINE CENT FOR SPECIAL NEEDS	Special Education Tuition	\$150,200		\$150,200
JOHN BOYLE COMPANY	Facilities	\$20,700	\$129,185	\$149,885
DEVEREUX GLENHOLME	Special Education Tuition	\$146,801		\$146,801
AHC ELECTRONIC SYSTEMS	Facilities	\$98,425	\$44,128	\$142,554
AQUARION WATER CO OF CT	Utilities	\$141,172		\$141,172
TRANE U.S.,INC.	Facilities	\$133,384		\$133,384
ADELBROOK INC.	Special Education Tuition	\$127,792		\$127,792
AMERICAN SCHOOL FOR THE DEAF	Special Education Tuition	\$127,707		\$127,707
FEINSTEIN EDUCATION LAW GROUP	Special Education Tuition	\$126,022		\$126,022
KAFA GROUP LLC	Facilities	\$110,307	\$13,643	\$123,950
F.W.WEBB COMPANY	Facilities	\$101,890	\$18,499	\$120,388
UNIVERSITY OF BRIDGEPORT	Education Services	\$120,000		\$120,000
LEXIA LEARNING SYSTEMS, LLC	Software	\$3,000	\$113,256	\$116,256

VENDORS > \$100K

Vendor	Description	Operating	Grants	Total
G.L. CAPASSO, INC.	Facilities	\$113,700		\$113,700
EBP	Facilities	\$110,955		\$110,955
MACK FIRE PROTECTION, LLC	Facilities	\$108,911		\$108,911
CURRICULM MANAGEMENT SOLUTIONS, INC	Education Services		\$106,200	\$106,200
GREEN CHIMNEY CHILDREN SERVICE	Special Education Tuition	\$105,750		\$105,750
KRONOS INCORPORATED	Software		\$102,462	\$102,462
TIGHE & BOND	Facilities	\$100,246		\$100,246