



Stamford Public Schools

EXCELLENCE IS THE POINT.


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www.stamfordpublicschools.org

Winifred Hamilton, Ph.D., Interim Superintendent of Schools

To: Winnie Hamilton, Interim Superintendent of Schools

From: Hugh Murphy, Executive Director of Finance 

Re: 2011-12 Second Quarter Financial Report

Date: January 24, 2012

Cc: Vivens Joachim, Management Analyst
Barbara Farrell, Position Control
John Castellana, Grants Account Analyst

Attached is a financial report for the month of December 2011 showing the year-to-date results compared to budget and a year-end projection. The overall projection for the year is a surplus of \$17,439.

Staffing and Headcount (page 4)

Attached is January 2012 information on our most recent staffing counts:

101 Teachers – Operating Budget - Currently, we are tracking 2.0 positions under our headcount budget; we have a vacant media position and one teacher pending certification.

102 Administrator – Operating Budget is tracking one position under budget (Deputy Superintendent.)

113 Admin Non-Cert – Currently tracking .1 position less than budget as the CIO position will move .1 position to the operating budget in February 2012.

114 Clerical

115 Paraeducator – As of today, there are 2.6 vacancies which we anticipate being filled by the end of January.

116 Custodian – As of today, account is 5 under budget: vacancies exist for 4 custodians and one trades worker; part-time custodians are now managed by Melillo Maintenance.

117 Other – vacancy exists for “HCD Confidential” position

Highlights by major account code are as follows:

Operating Budget (p. 5-7)

100 Certified and Non-Certified Wages – We are currently projecting an unfavorable variance of \$617,000 (.4%) mostly due to higher than expected maternity leave cost (currently at 13 vs. budget of 3-4) and long-term absence salary.

200 Employee Benefits – The major account should be slightly over budget due to increases in 207 Social Security and 208 Unemployment Compensation.

300 Professional/Technical Services – The latest projection for this group is to run over budget by \$421,000 mostly based on higher than expected special education contracted services in the 330 account.

400 Property Services – The latest projection for this line is for a \$68,000 favorable variance mostly based on trend in the 420 Repair, Maintenance, and Cleaning account.

500 Other Services – We are currently projecting a surplus of \$881,000 in this line mostly due to savings in the 510 Transportation account from pre-payment discounts and additional grant revenue to assist with Out-of-District Tuition cost.

600 Supplies – Our most recent projection is for the account to be \$159,000 favorable compared to budget.

700 Equipment- Our most recent projection is for the account to be \$22,000 favorable compared to budget.

800 Dues and Fees- Our most recent projection is for the account to be close to budget.

Grant Budget (p.8-10)

Attached for your reference is a listing of open grants (including carryover portions of two-year federal grants and other grants with no restrictions.)

The grants account analyst has taken steps to ensure that plans are in place to use up old grant dollars as quickly as possible.

Internal Service Funds (p.11)

The latest balances for Internal Service Funds are as of December 31, 2011:

The BOE Medical Claims Reserve is \$2,699,883; down \$452,787 from June 2011. Higher than expected medical claims in August have reduced the balance from \$3.1m and are expected to drop to normal levels for the rest of the year. Our target is to keep between 5% and 9% of claims in this account and we are currently at 6%.

The IBNR (Incurred but not reported health insurance claims) is \$3,541,061; same as June 30, 2011.

The Food Service Program fund is showing a fund balance of \$14,209; by contract, all revenues are paid to the vendor up to the amount of operating cost (food, commodities, and labor.)

The BOE Continuing Education fund is \$360,455; our objective was to keep at least \$300,000 in this account at all times (as a hedge against reductions in federal and state grants and avoid class offering reductions.) Due to timing the fund balance has increased; tuitions have been collected but staff have not yet been paid for services.

The School Building Use fund is \$318,082.

The BOE Energy Reserve remains at \$129,840.

Consultants (p.12-13)

Also attached to this report is an analysis of BOE "Consultants." Since the definition of consultants is somewhat subjective, we have classified each of them as: Consultant, Contracted Services, Software, or Special Education Services based on our understanding of their function.

Please let me know if you would like to review this in person.

**2011 - 12 Position Control
Stamford Public Schools- January 25, 2012**

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Object	Title	2010-11 Actual	2011-12 Approved	2011-12 Adjusted	Jan-12 Position	Variance +/-	Description
101	Teachers	1,261.7	1,268.2	1,264.2	1,262.2	(2.0)	Media; one awaiting Certification
102	Administrative	69.0	63.5	63.0	62.0	(1.0)	Central Office
	Total Certified	<u>1,330.7</u>	<u>1,331.7</u>	<u>1,327.2</u>	<u>1,324.2</u>	<u>(3.0)</u>	
113	Administrative	6.0	7.4	7.1	7.0	(0.1)	CIO incr in operating in Feb
114	Clerical	78.4	78.4	78.4	78.4	-	
115	Paraeducators	286.6	300.6	300.6	298.0	(2.6)	To be hired in January
116	Custodial/Mechanics	168.5	166.5	153.0	148.0	(5.0)	Vacancies
117	Other	38.0	38.0	38.0	37.0	(1.0)	HR position
	Total Non-Certified	<u>577.5</u>	<u>590.9</u>	<u>577.1</u>	<u>568.4</u>	<u>(8.7)</u>	
Total Operating Budget		1,908.2	1,922.6	1,904.3	1,892.6	(11.7)	
101	Teachers	145.9	129.0	130.5	128.5	(2.0)	Secondary Math; one awaiting Cert
102	Administrative	5.0	5.0	5.0	5.0	-	
	Total Certified	<u>150.9</u>	<u>134.0</u>	<u>135.5</u>	<u>133.5</u>	<u>(2.0)</u>	
113	Administrative	2.0	0.6	0.9	0.9	-	
114	Clerical	3.2	2.2	2.3	2.3	-	
115	Paraeducators	56.0	38.0	39.0	38.0	(1.0)	Immigrant Grant
116	Custodial/Mechanics	-	-	-	-	-	
117	Other	-	-	-	-	-	
	Total Non-Certified	<u>61.2</u>	<u>40.8</u>	<u>42.2</u>	<u>41.2</u>	<u>(1.0)</u>	
Total Grants Budget		212.1	174.8	177.7	174.7	(3.0)	
101	Teachers	1,407.6	1,397.2	1,394.7	1,390.7	(4.0)	
102	Administrative	74.0	68.5	68.0	67.0	(1.0)	
	Total Certified	<u>1,481.6</u>	<u>1,465.7</u>	<u>1,462.7</u>	<u>1,457.7</u>	<u>(5.0)</u>	
113	Administrative	8.0	8.0	8.0	7.9	(0.1)	
114	Clerical	81.6	80.6	80.7	80.7	-	
115	Paraeducators	342.6	338.6	339.6	336.0	(3.6)	
116	Custodial/Mechanics	168.5	166.5	153.0	148.0	(5.0)	
117	Other	38.0	38.0	38.0	37.0	(1.0)	
	Total Non-Certified	<u>638.7</u>	<u>631.7</u>	<u>619.3</u>	<u>609.6</u>	<u>(9.7)</u>	
Total System Budget		2,120.3	2,097.4	2,082.0	2,067.3	(14.7)	

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**Stamford Public Schools
Monthly Financial Statement
December 2011**



[Link](#)

	2010-2011 Adj Budget	Approved Budget	Adjusted Budget	Year-to-Date Results	YTD %	Last Year YTD Results	LYTD %	LYA %	Year-End Estimate
101 Teacher Salary	98,917,104	99,579,120	99,579,120	36,919,197	37.1%	35,700,932	36.1%	3.4%	98,911,908
102 Administrative Certified	9,333,062	8,977,279	8,977,279	4,719,682	52.6%	4,957,025	53.1%	-4.8%	8,860,041
104 Teacher Extra Services	1,141,098	1,152,744	1,126,344	618,647	54.9%	715,528	0.0%	0.0%	1,183,716
105 Class Coverage	55,000	50,000	50,000	8,796	17.6%	11,665	21.2%	-24.6%	49,996
106 Maternity Leave	200,000	200,000	200,000	247,022	123.5%	128,757	64.4%	91.9%	663,561
108 Best Stipends	60,000	50,000	50,000	(1,843)	-3.7%	1,160	1.9%	-258.9%	49,972
109 Substitute teachers and part-time professional salaries	1,668,090	1,643,730	1,646,430	612,588	37.2%	843,252	50.6%	-27.4%	1,733,327
110 Retirement	1,309,260	1,809,260	1,809,260	1,008,925	55.8%	609,448	46.5%	65.5%	1,809,260
111 Sub Teacher - Long Term Illness	300,000	300,000	300,000	230,231	76.7%	171,299	57.1%	34.4%	637,031
SUBTOTAL - ADMIN-CERTIFIED SALARIES & WAGES (111)	112,983,614	113,762,133	113,738,433	44,363,245	39.0%	43,139,066	38.2%	2.8%	113,898,812
113 Administration - Non Certified	691,438	623,076	623,076	287,277	46.1%	286,888	41.5%	0.1%	613,315
114 Clerical Salary	5,633,948	5,555,402	5,555,402	2,680,842	48.3%	2,783,795	49.4%	-3.7%	5,552,543
115 Educational Assistant	8,253,999	8,844,063	8,844,063	3,905,585	44.2%	3,415,042	41.4%	14.4%	8,928,037
116 Custodial/Mechanical Salary	9,037,541	8,955,344	8,915,344	4,330,997	48.6%	4,359,735	48.2%	-0.7%	8,782,669
117 Other Salary	1,799,113	1,764,450	1,764,450	790,789	44.8%	817,780	45.5%	-3.3%	1,789,250
118 Non-Cert Wage Salary	0	356,658	356,658	0	0.0%	0			110,658
120 Temporary part-time salary	1,162,016	1,270,112	1,286,492	739,759	57.5%	650,419	56.0%	13.7%	1,309,061
121 Custodial/Mechanical overtime	1,110,456	1,060,456	1,060,456	739,212	69.7%	643,738	58.0%	14.8%	1,254,212
122 Clerical Overtime	57,592	42,200	52,200	49,573	95.0%	47,034	81.7%	5.4%	72,173
123 Police and Fire overtime	91,719	91,719	91,719	52,809	57.6%	51,132	55.7%	3.3%	111,573
SUBTOTAL - ADMIN NON-CERTIFIED SALARIES & WAGES (112)	27,837,822	28,563,480	28,549,860	13,576,842	47.6%	13,055,564	46.9%	4.0%	28,523,492
201 Clothing/Tool Allowance	165,000	165,000	165,000	53,168	32.2%	54,377	33.0%	-2.2%	181,748
202 Health/Hospital Insurance	30,401,974	33,641,648	33,641,648	16,820,824	50.0%	15,182,996	49.9%	10.8%	33,641,648
207 Social Security	3,025,000	3,051,362	3,051,362	906,380	29.7%	1,286,393	42.5%	-29.5%	3,078,025
208 Unemployment Insurance	200,000	250,000	250,000	0	0.0%	104,983	52.5%	-100.0%	311,000
215 Tuition Reimbursement	150,000	150,000	150,000	36,742	24.5%	12,573	8.4%	192.2%	116,825
216 Childcare Reimbursement Tchrr	30,000	30,000	30,000	6,038	20.1%	12,500	41.7%	-51.7%	30,000
230 Pension - Ed Assistants	3,094,821	3,169,000	3,169,000	3,163,902	99.8%	1,592,838	51.5%	98.6%	3,169,000
260 Workman's Compensation	1,093,493	1,202,297	1,202,297	0	0.0%	546,745	50.0%	-100.0%	1,202,293
SUBTOTAL - EMPLOYEE BENEFITS (200)	38,160,288	41,659,307	41,659,307	20,987,054	50.4%	18,793,405	49.2%	11.7%	41,730,539

	2010-2011 Adj Budget	Approved Budget	Adjusted Budget	Year-to-Date Results	YTD %	Last Year YTD Results	LYTD %	LYA %	Year-End Estimate
321 Instructional Service	1,697,178	1,542,377	1,542,377	1,132,439	73.4%	744,456	43.9%	52.1%	1,623,439
322 Instructional Program Improvement	361,689	290,379	289,879	32,942	11.4%	42,406	11.7%	-22.3%	269,921
323 Pupil Services	1,688,400	1,671,000	1,671,000	589,606	35.3%	701,555	41.6%	-16.0%	1,675,166
324 Legal Services	490,000	490,000	490,000	200,328	40.9%	113,426	23.1%	76.6%	488,661
330 Other Professional and Technical Svcs	2,332,980	2,439,426	2,486,426	1,512,032	60.8%	991,376	42.5%	52.5%	3,333,032
SUBTOTAL - EDUCATIONAL, REHABILITATIVE, & LEGAL SVCS (300)	6,570,247	6,433,182	6,479,682	3,467,346	53.5%	2,593,220	39.5%	33.7%	7,390,218
411 Electricity - Non heat	3,760,879	3,737,328	3,737,328	1,294,120	34.6%	1,264,394	33.6%	2.4%	3,694,663
412 Gas - Nonheat	166,720	149,000	149,000	23,514	15.8%	26,747	16.0%	-12.1%	114,487
413 Water	232,484	232,484	232,484	114,003	49.0%	100,972	43.4%	12.9%	239,987
420 Repair, Maintenance, and Cleaning	1,195,275	1,310,275	1,310,275	748,974	57.2%	563,088	47.1%	33.0%	1,312,974
440 Rentals	332,226	336,646	311,146	135,699	43.6%	185,381	55.8%	-26.8%	309,372
450 Construction Service	874,859	869,859	869,859	501,230	57.6%	401,922	45.9%	24.7%	869,859
452 Grounds Maintenance	65,000	65,000	65,000	32,921	50.6%	46,848	72.1%	-29.7%	64,171
SUBTOTAL - BUILDING UPKEEP AND REPAIRS (400)	6,627,443	6,700,592	6,675,092	2,850,462	42.7%	2,589,352	39.1%	10.1%	6,605,513
510 Student Transportation Services	13,577,019	13,901,488	13,901,488	8,904,350	64.1%	8,637,901	63.6%	3.1%	13,605,966
511 Field Trips	114,970	110,530	110,530	(29,771)	-26.9%	6,655	5.8%	-547.4%	77,229
520 Insurance - Risk Mgmt Fund	896,440	986,080	986,080	0	0.0%	450,855	50.3%	-100.0%	986,076
530 Telephone	415,000	410,000	410,000	102,191	24.9%	191,416	46.1%	-46.6%	409,791
531 Postage	141,352	143,352	143,352	134,817	94.0%	75,295	53.3%	79.1%	187,317
540 Advertising	51,500	36,500	36,500	8,682	23.8%	13,807	26.8%	-37.1%	30,182
541 Recruitment/Retention	30,000	25,000	25,000	6,587	26.3%	8,317	0.0%	0.0%	19,587
550 Printing	598,460	603,960	596,460	232,382	39.0%	313,563	52.4%	-25.9%	611,082
560 Tuitions	8,170,771	9,115,000	9,115,000	3,645,090	40.0%	3,452,704	42.3%	5.6%	8,564,508
580 Professional Development	276,661	176,186	191,646	44,637	23.3%	87,382	31.6%	-48.9%	166,137
581 Indistrict Travel	17,126	13,566	13,566	4,491	33.1%	1,818	10.6%	147.0%	12,141
590 Other Purchased Services	489,500	485,000	485,000	111,213	22.9%	161,634	33.0%	-31.2%	485,000
SUBTOTAL - TRANSP., OUT-DISTRICT TUITION, & OTHER SVCS (500)	24,778,799	26,006,662	26,014,622	13,164,670	50.6%	13,401,346	54.1%	-1.8%	25,155,017

	2010-2011 Adj Budget	Approved Budget	Adjusted Budget	Year-to-Date Results	YTD %	Last Year YTD Results	LYTD %	LYA %	Year-End Estimate
611 Instructional Supplies	1,592,815	1,463,996	1,462,702	554,366	37.9%	734,633	46.1%	-24.5%	1,430,566
613 Maintenance Supplies	348,237	348,237	348,237	280,347	80.5%	217,428	62.4%	28.9%	348,217
621 Gas Heat	1,727,299	1,600,995	1,600,995	225,997	14.1%	122,140	7.1%	85.0%	1,545,997
624 Oil Heat	150,000	100,000	100,000	6,381	6.4%	16,112	10.7%	-60.4%	68,381
626 Gasoline	56,000	56,000	55,000	13,418	24.4%	23,344	41.7%	-42.5%	49,418
629 Bus Fuel	1,050,000	1,050,000	1,050,000	469,884	44.8%	334,245	31.8%	40.6%	1,057,884
641 Texts/Workbooks	408,795	404,747	396,406	113,931	28.7%	116,446	28.5%	-2.2%	352,531
642 Library Books/Periodicals	93,147	77,546	81,046	29,355	36.2%	35,828	38.5%	-18.1%	73,455
643 Films and AV Materials	363,938	439,775	457,511	373,762	81.7%	300,915	82.7%	24.2%	455,762
690 Office Supplies	117,268	116,028	116,528	51,060	43.8%	49,127	41.9%	3.9%	114,160
691 Other Supplies	58,800	48,360	48,360	10,836	22.4%	20,820	35.4%	-48.0%	40,086
SUBTOTAL - SUPPLIES, MATERIALS, & HEATING FUELS (600)	5,966,299	5,705,684	5,716,785	2,129,337	37.2%	1,971,038	33.0%	8.0%	5,536,457
730 Instructional Equipment	235,889	235,658	227,637	66,416	29.2%	54,656	23.2%	21.5%	212,066
739 Non-Instructional Equipment	106,400	99,800	99,800	31,576	31.6%	26,183	24.6%	20.6%	88,976
700 SUBTOTAL - EQUIPMENT (700)	342,289	335,458	327,437	97,993	29.9%	80,839	23.6%	21.2%	301,043
890 Dues and Fees	115,402	109,450	114,730	75,918	66.2%	86,866	75.3%	-12.6%	117,418
SUBTOTAL - DUES AND FEES (800)	115,402	109,450	114,730	75,918	66.2%	86,866	75.3%	-12.6%	117,418
TOTAL OPERATING BUDGET	223,382,203	229,275,948	229,275,948	100,712,866	43.9%	95,710,695	42.8%	5.2%	229,258,509

\$17,439

Stamford Public Schools
Grant Summary as of 12/31/2011



Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
G01	American Experience		15,000		15,000
G02	Pre-School Tuition		22,800	5,936	16,864
G03	Lone Pine - Northeast		2,500	1,725	775
G04	Lone Pine - Newfield		2,500		2,500
G05	HP Catalyst Initiative		39,381	5,320	34,061
G06	District Calendar Donation		1,000		1,000
G07	Girl's Ice Hockey		18,301	1,945	16,356
G08	CFES @ Cloonan		500		500
G09	Roxbury PTO		790		790
G10	Stillmeadow Smartboards		5,500	2,199	3,301
1	Title I Basic	2,502,885	2,395,438	1,166,444	1,228,994
2	Title I Basic Carryover		754,909	140,783	614,126
3	Title I N & D	20,544	13,876		13,876
4	Title I N & D Carryover		5,094	2,137	2,957
5	Title IIA Teachers	664,796	554,294	197,871	356,423
6	Title IIA Teachers Carryover		147,967	53,765	94,202
7	Title IV IDEA sec 611	3,285,772	3,285,772	1,351,205	1,934,567
8	Title IV IDEA sec 611 Carryover		655,233	264,103	391,130
9	Title IIIA English Lang. Aqu.	300,523	314,107	134,923	179,184
10	Title IIIA English Lang. Aqu. Carryover		2,027	2,027	0
11	Title IV IDEA sec 619	100,141	100,141	39,035	61,106
12	Title IV IDEA sec 619 Carryover		50,372	3,558	46,814
13	Priority School District	2,860,834	2,831,244	1,113,490	1,717,754
14	School Accountability	315,287	334,365	231,404	102,961
15	Bilingual Education	164,446	171,059	69,416	101,643
16	Perkins Vocational & Technical	215,118	176,607	25,627	150,980
17	Extended School Hours	281,763	288,215	176,983	111,232
18	Interdistrict Magnet Rogers	2,207,550	2,230,560	902,861	1,327,699

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19	Interdistrict Magnet AITE	2,723,100	3,363,810	1,541,312	1,822,498
20	AITE Summer Academy	64,489	59,157	53,201	5,956
21	Medicaid	385,000	313,164	146,221	166,943
22	Adult Ed English Lit & Civics	29,400	29,400	11,013	18,387
23	Adult Ed Composite	134,400	134,400	52,091	82,309
24	Adult Ed State Provider	265,000	274,964	53,698	221,266
25	Adult Ed Cooperating Eligible Entities	46,185	31,705	31,705	0
26	After School (ALTA)		125,338	48,706	76,632
27	21st Century Learning Rippowam	200,000	150,000	83,120	66,880
28	21st Century Learning Dolan	200,000	200,000	106,380	93,620
29	Excess Cost/Agency Placement	2,000,000	3,000,000	1,970,000	1,030,000
30	Education Service for the Blind (BSBE)	150,000	150,000		150,000
31	JROTC	69,125	67,792	26,243	41,549
32	E-Rate Reimbursement	485,000	347,417	109,541	237,876
33	GEF Literacy	2,750,000	2,750,000	1,106,049	1,643,951
34	Education Jobs Fund	466,531	473,424	201,732	271,692
35	School Improvement		64,000	14,421	49,579
36	SEA Coordinator	34,704	34,694	12,745	21,949
37	Out of Town Magnet Transportation	237,115	260,940		260,940
38	Primary Mental Health		24,000		24,000
39	TOR Titans		125,338	103,581	21,757
41	Immigrant & Youth Education		193,416	10,206	183,210
42	Ge Interest	10,000	10,000		10,000
	Total 2011-2012	23,169,708	26,602,511	11,574,722	15,027,789

Project #	Grant	Current Budget**	Exp/Enc	Balance
G9A125	CFES Cloonan 10/11	3,000	1,097	1,903
G9A135	GECC K2C 10/11	15,370	8,876	6,494
G9A132	GE Career Center	12,850	9,178	3,672
G9A140	GE Literacy 10/11	3,500,000	2,725,625	774,375
G9A134	Girls Ice Hockey Program 10/11	25,000	18,301	6,699
G9A129	HP Catalyst	15,000	14,254	746
G9A128	Media Innovations 10/11	42,000	14,645	27,355

G9A127	Pitney Bowes Springdale 10/11	6,000		6,000
G9A131	Pitney Bowes Technology 10/11	15,000	13,924	1,076
	Total 2010-2011	3,634,220	2,805,900	828,320
Project #	Grant	Current Budget**	Exp/Enc	Balance
G9A023	Pitney Bowes CAPT support @ SHS 09/10	21,200	16,634	4,566
G9A034	SPEF Auditorium Project @ Dolan	21,000	14,921	6,079
	Total 2009-2010	42,200	31,555	10,645
G9A931	TD Charitable Foundation @ KTM 08/09	5,000	3,169	1,831
	Total 2008-2009	5,000	3,169	1,831
G98918	Education for Autism 07/08	8,000	6,586	1,414
G98969	GE Interest Grant 07/08	255,713	198,931	56,782
G98955	General Re @ Toquam 07/08	20,540	14,751	5,789
G98924	Vanguard @ KTM 07/08	10,000	1,888	8,112
	Total 2007-2008	294,253	222,156	72,097
G97922	Citibank Grant 06/07	6,000	3,574	2,426
	Total 2006-2007	6,000	3,574	2,426
	Grand Total	30,584,184	14,641,076	15,943,108

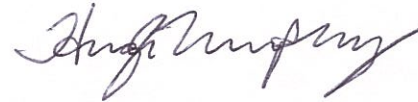
**Based on latest Grant Award and may differ from budget book.

Stamford Public Schools
Internal Service Funds as of December 31, 2011



Fund	Description	Balance 6/30/2009	Balance 6/30/2010	Balance 6/30/2011	Balance 12/31/2011
93	BOE Claims Reserve	\$3,830,152	\$3,673,779	\$3,152,670	\$2,699,883
93	BOE IBNR Reserve	\$3,532,876	\$3,882,876	\$3,541,061	\$3,541,061
38	BOE Food Service Program	\$102	\$1	\$14,209	\$14,209
50	BOE Continuing Education	\$405,108	\$330,335	\$339,246	\$360,455
51	BOE School Building Use Fund	\$397,229	\$249,561	\$381,214	\$318,082
52	BOE Energy Reserve	\$96,147	\$96,147	\$129,840	\$129,840

Stamford Public Schools
 Consultant Payment 2011-12
 December 31, 2011



VENDOR	SERVICE	TYPE	ACCOUNT	CONTRACT	AMT PD
CONSTELLATION THERAPY	Occupational/Physical Therapy Service	SpEd Svces	22.1200.323.43	1,399,188	582,995
EDUCATIONAL CONSULTANTS	Program planning, IEP Preparation	SpEd Svces	22.1200.330.43	220,740	129,250
SHIPMAN & GOODWIN	Special Education Legal Services	SpEd Svces	22.1200.324.43	192,000	87,816
KIDS LANGUAGE CENTER	Speech Service Consultant	SpEd Svces	22.1200.324.43	73,900	21,360
GERSH	Consultation on Autism	SpEd Svces	22.1200.330.43	60,193	39,393
TIFFANY MAHONEY	Augmentative Technology Evaluation	SpEd Svces	22.1200.324.43	45,000	39,703
MARION CROWLEY	Hearing Impaired Interpreter/Education	SpEd Svces	22.2102.330.43	38,610	12,925
RENEE LEE	Behavior Analysis Services	SpEd Svces	22.1200.324.43	115,825	55,125
SEED CENTER	Sp Ed Therapy Consultants	SpEd Svces	22.1200.324.43	156,713	144,850
TRI-STATE LEARNING CENTER	Evaluations and Program Review	SpEd Svces	22.1200-330.43	20,000	15,250
SHARON OREILLY	Special Education transition	SpEd Svces	22.1200.324.43	13,500	13,500
AFB CONSTRUCTION	Building Management Services	Contracted Svcs	31.2601.330.49	502,356	273,959
SHIPMAN & GOODWIN	General Legal Services	Contracted Svcs	30.2300.324.49	192,000	80,713
FAMILY CENTERS	School Based Health Centers	Contracted Svcs	49.2223.330.49	179,142	179,142
STANLEY CONVERGENT SECURITY	Alarm Security Services	Contracted Svcs	31.2600.330.49	187,511	71,021
NORESCO	Energy Management Services	Contracted Svcs	31.2600.330.49	124,759	76,641
MELILLO MAINTENANCE	Part Time Custodial Services	Contracted Svcs	31.2600.330.49	258,846	207,374
HEALTH & REHAB PARTNERSHIP, LLC	Athletic Trainers	Contracted Svcs	09.1130.321.49	65,000	
SAUL SIBIRSKY	Interpretation/Translation Services	Contracted Svcs	21.2106.330.43	12,815	5,461
SPHERION	Custodial Temp Services	Contracted Svcs	31.2600.330.49	2,548	2,548
STRAND MANAGEMENT	Financial Services	Contracted Svcs	33.2300.330.49	9,600	9,600
EDUCATIONAL ADVANCEMENT ASSOCIATE	Grant Writing Services	Contracted Svcs	32.2210.330.49	5,000	
TETRADATA	Student Data Analysis	Software	32.2210.330.49	84,290	84,290
PARLANT TECHNOLOGY	Parentlink Service	Software	32.2210.330.43	39,185	39,185
CENTURY CONSULTANTS	Software Support Services	Software	22.1200.323.43	34,013	34,013
EVERETT JAMES	Benefit Consultant	Consultant	35.2800.202.49	90,000	32,625
JOANNA NICHOLSON	Special Ed and Pupil Svcs	Consultant	32.2300.102.49	54,000	17,000
LAWRENCE DOYLE	Conduct Disciplinary Hearings	Consultant	29.2105.330.43	25,000	11,500
MILTON THOMAS	Pupil Personnel Legal Services	Consultant	29.2105.330.43	10,000	2,392
Subtotal - Operating Budget				4,211,734	2,269,631

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Stamford Public Schools
 Consultant Payment 2011-12
 December 31, 2011

PAID BY GRANT

VENDOR	SERVICE	TYPE	ACCOUNT	CONTRACT	AMT PD
CONNECT-TO-TALK	Behavior Analysis Services	SpEd Svcs	IDEA 611 Grant-carryover	246,360	47,356
GISELLE HUBBERT	Hearing Impaired Services	SpEd Svcs	IDEA 611 Grant-carryover	63,175	23,725
MARIA FIORI	Preschool Program Services	SpEd Svcs	IDEA 611 Grant-carryover	52,500	21,400
MRM INC	Priority School grant evaluation	Consultant	Priority School Grant	32,000	15,000
MRM INC	Extended School Hours grant evaluation	Consultant	Extended School Hour	15,000	
PETER GIOELLA	Consultant-AITE	Consultant	Interdistrict Magnet AITE	18,000	16,312
CLAUDIA PERESMAN	PD training GEDF	Consultant	GEDF	19,200	13,200
LAWRENCE NICHOLS	MYP Tech Support Consultant	Consultant	Rogers Magnet Grant	9,999	3,000
YMCA	Community Partner	Contracted Svcs	21st Century - Rippowam	63,348	36,500
GLOBAL PARTNERSHIP	Supplemental Ed Services	Contracted Svcs	Title I	140,000	48,315
PROFESSIONAL TUTORS OF AMERICA	Supplemental Ed Services	Contracted Svcs	Title I	78,500	28,080
SMARTIES TUTORING SERVICE	Supplemental Ed Services	Contracted Svcs	Title I	72,500	3,080
STAMFORD ACHIEVES	Supplemental Ed Services	Contracted Svcs	Title I	100,500	17,715
ONE ON ONE	Supplemental Ed Services	Contracted Svcs	Title I	33,500	13,500
ROSCCO	After School Program	Contracted Svcs	21st Century - Dolan; ESH	84,103	57,003
KINNEY MGT SYSTEMS	Software License	Software	Medicaid Grant	34,734	34,734
MY CHINESE 360	Chinese Software License	Software	China Exchange Grant	15,000	15,000
DYKNOW	Student Activity Software	Software	AITE Magnet Grant	10,500	10,500
Subtotal - Grants				1,088,919	404,420
TOTAL CONSULTANTS				5,300,653	2,674,051

Summary	Operating \$	Grant \$	Total \$	% of Total
Special Education Services	1,142,167	92,481	1,234,648	46.17%
Contracted Services	906,459	204,193	1,110,652	41.53%
Software	157,488	60,234	217,722	8.14%
Consultants	63,517	47,512	111,029	4.15%
	2,269,631	404,420	2,674,051	100.00%

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Stamford Public Schools
Expenditures by Object Code
2011-2012

	4 3 3	4 5 2	5 7 2	4 9 2	4 11 2	5 14 3	4 16 2	4 18 2	5 20 2	4 22 2	5 24 2	4 26 2	52 26		
	July	August	September	October	November	December	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
101 Teachers	326,598	146,380	8,099,344	8,174,800	8,120,146	12,051,928	8,170,549	8,178,549	8,141,549	8,141,549	8,178,549	21,181,964	98,911,908	99,579,120	667,212
102 Admin Certified	964,211	678,255	687,801	683,668	685,559	1,020,188	690,060	690,060	690,060	690,060	690,060	690,060	8,860,041	8,977,279	117,238
104 Teachers Extra Services	121,676	135,034	82,152	70,271	80,063	129,450	100,428	107,928	85,428	85,428	85,428	100,428	1,183,716	1,110,566	(73,150)
105 Class Coverage	683	0	853	915	2,632	3,713	9,000	5,700	2,500	4,500	4,500	15,000	49,996	50,000	4
106 Maternity Leave	0	0	46,290	50,144	63,105	87,484	60,385	58,885	62,385	62,885	65,462	106,539	663,561	200,000	(463,561)
108 P/T Professional Stipend	6,857	(2,320)	(4,935)	(1,020)	(295)	(130)	7,500	7,427	4,775	3,500	3,500	25,113	49,972	50,000	29
109 Subs Tchr/PT Prof Salary	3,123	4,522	49,598	124,205	176,071	255,069	207,148	144,148	144,148	144,148	161,148	319,997	1,733,327	1,646,430	(86,897)
110 Retirement	938,574	(8,275)	25,352	53,275	0	0	380,000	0	0	0	0	420,335	1,809,260	1,809,260	(0)
111 Sub Tchr- Long Term Illness	0	0	47,196	58,071	56,563	68,401	59,000	55,000	51,000	46,800	47,000	148,000	637,031	300,000	(337,031)
111 Certified Salaries	2,361,721	953,597	9,033,651	9,214,329	9,183,844	13,616,103	9,684,071	9,247,698	9,181,845	9,178,871	9,235,648	23,007,437	113,898,812	113,722,655	(176,157)
113 Admin Non-Certified	49,663	42,742	50,262	41,638	44,448	58,525	47,544	47,544	59,430	47,544	59,430	64,544	613,315	623,076	9,761
114 Clerical Salary	333,589	435,741	510,214	435,441	430,308	535,549	436,809	436,809	515,232	436,809	515,232	530,809	5,552,543	5,555,402	2,859
115 Educational Assistant	176,646	61,811	786,928	813,581	837,859	1,228,759	837,075	837,075	837,075	837,075	837,075	837,075	8,928,037	8,844,063	(83,974)
116 Custodial/Mech. Salary	657,155	608,276	829,029	671,790	674,553	890,194	678,642	678,642	855,802	678,642	855,802	704,142	8,782,669	8,432,344	(350,325)
117 Other Salary	64,157	47,601	164,120	114,604	161,713	238,592	156,727	156,727	160,727	156,727	160,727	206,827	1,789,250	1,764,450	(24,800)
118 Non-Cert Wage Contingency	0	0	0	0	0	0	0	0	0	0	0	110,658	110,658	356,658	246,000
120 Temporary P/T Salary	43,262	49,547	29,372	164,198	207,687	245,693	100,698	100,698	100,698	117,851	100,698	48,661	1,309,061	1,309,070	9
121 Custodial/Mech. OT	41,211	218,521	117,626	104,937	125,939	130,978	30,000	105,000	75,000	105,000	105,000	95,000	1,254,212	1,060,456	(193,756)
122 Clerical OT	6,139	6,037	12,462	7,556	6,557	10,822	3,477	3,477	4,346	3,477	4,346	3,477	72,173	45,200	(26,973)
123 Police & Fire OT	6,248	840	2,935	13,380	12,608	16,797	7,055	7,055	8,819	11,555	8,819	15,460	111,573	91,719	(19,854)
112 Non-Certified Salaries	1,378,071	1,471,118	2,502,948	2,367,125	2,501,673	3,355,908	2,298,028	2,373,028	2,617,130	2,394,681	2,647,130	2,616,654	28,523,492	28,082,438	(441,054)
201 Clothing/Tool Allowance	6,020	5,805	5,805	23,928	5,805	5,805	6,150	6,150	6,150	6,150	6,150	97,830	181,748	165,000	(16,748)
202 Health-Hosp Ins	2,803,471	2,803,471	2,803,471	2,803,471	2,803,471	2,803,471	2,803,471	2,803,471	2,803,471	2,803,471	2,803,471	2,803,471	33,641,648	33,641,648	(0)
207 Social Security	68,080	68,676	249,419	257,953	262,124	129	591,642	277,415	270,979	261,471	257,656	512,482	3,078,025	3,051,362	(26,663)
208 Unemployment Comp	0	0	0	0	0	0	125,833	20,833	35,833	70,833	20,833	36,833	311,000	250,000	(61,000)
215 Tuition Reimbursement	(12,650)	29,270	9,172	0	9,300	1,650	10,417	10,417	10,417	10,417	10,417	28,000	116,825	150,000	33,175
216 Childcare Reimbursement Tchr	(7,462)	0	0	0	0	13,500	1,780	1,780	1,750	2,500	2,500	13,652	30,000	30,000	(0)
230 Pension -Ed Assistants	3,150,629	10,133	0	1,393	1,747	0	0	0	0	0	0	5,098	3,169,000	3,169,000	0
260 Workman's Comp	0	0	0	0	0	0	701,338	100,191	100,191	100,191	100,191	100,191	1,202,293	1,202,297	4
200 Employee Benefits	6,008,088	2,917,355	3,067,866	3,086,744	3,082,447	2,824,554	4,240,631	3,220,256	3,228,791	3,255,033	3,201,217	3,597,557	41,730,539	41,659,307	(71,232)
321 Instructional Service	0	0	200,690	8,574	707,290	215,884	225,000	8,500	25,000	12,500	75,000	145,000	1,623,439	1,544,423	(79,016)
322 Instr Prog Improv Svs	0	595	13,186	1,500	15,397	2,264	21,500	35,000	55,000	40,500	39,000	45,979	269,921	289,879	19,958
323 Pupil Svcs	0	0	233,198	123,210	116,599	116,599	125,000	135,000	125,000	125,000	389,060	186,500	1,675,166	1,671,000	(4,166)
324 Legal Services	0	28,115	17,418	70,782	47,764	36,249	47,500	45,000	34,500	45,000	34,500	81,833	488,661	490,000	1,339
330 Other Prof & Tech Svs	196,473	184,680	224,064	344,764	271,270	290,782	275,000	326,000	275,000	275,000	300,000	370,000	3,333,032	2,973,046	(359,986)
300 Professional/Technical	196,473	213,390	688,556	548,830	1,158,320	661,778	694,000	549,500	514,500	498,000	837,560	829,312	7,390,218	6,968,348	(421,870)

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	July 0	August 0	September 0	October 0	November 0	December 0	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
411 Electricity Non-Heat	(185,155)	310,850	303,886	246,296	323,763	294,480	489,757	339,757	339,757	339,757	391,757	499,757	3,694,663	3,737,328	42,665
412 Gas Non-Heat	0	765	4,678	5,051	6,028	6,991	8,545	13,545	11,545	13,545	31,445	12,345	114,487	149,000	34,513
413 Water	0	13,761	11,835	5,577	69,792	13,039	15,000	5,500	7,500	9,500	17,984	70,500	239,987	232,484	(7,503)
420 Repair Maint & Cleaning	85,483	161,055	159,031	148,352	106,130	88,923	95,000	145,000	95,000	111,500	42,500	75,000	1,312,974	1,310,275	(2,699)
440 Rentals	53,773	4,558	2,329	32,344	23,594	19,101	27,500	27,500	34,000	22,000	27,200	35,473	309,372	309,526	154
450 Construction Svc.	508	195,317	7,114	20,212	196,612	81,467	29,784	40,000	75,000	65,000	75,000	83,845	869,859	869,859	(0)
452 Grounds Maintenance	64	7,595	10,621	4,889	3,760	5,992	2,500	7,750	3,500	3,500	3,500	10,500	64,171	65,000	829
400 Property Services	(45,327)	693,902	499,494	462,721	729,679	509,993	668,087	579,053	566,303	564,803	589,387	787,421	6,605,513	6,673,472	67,959
510 Pupil Trans. Regular	(2,619)	0	8,361,447	9,900	317,389	218,233	537,686	437,686	2,553,686	312,686	387,686	472,186	13,605,966	13,901,488	295,522
511 Pupil Trans- Field Trip	(23,390)	121	(9,160)	(15,024)	14,726	2,956	12,000	12,000	32,000	14,500	14,500	22,000	77,229	110,530	33,301
520 Insurance - Risk Mgmt Fund	0	0	0	0	0	0	575,211	82,173	82,173	82,173	82,173	82,173	986,076	986,080	4
530 Telephone	26,153	30,676	28,696	9,421	2,582	4,664	117,600	38,000	38,000	38,000	38,000	38,000	409,791	410,000	209
531 Postage	256	37,640	0	56,820	20,975	19,126	7,500	2,500	2,500	25,000	2,500	12,500	187,317	143,352	(43,965)
540 Advertising	0	618	1,566	80	6,033	396	4,200	2,200	4,200	4,200	2,200	4,500	30,182	36,500	6,318
541 Recruitment/Retention	0	1,170	3,167	0	2,250	1,500	2,500	2,500	1,500	1,500	2,500	2,500	19,587	25,000	5,413
550 Printing Expense	11,100	22,020	3,440	51,255	76,317	68,250	57,000	57,000	62,700	57,000	57,000	88,000	611,082	603,460	(7,622)
560 Tuition	338,331	542,410	557,313	973,434	757,453	476,148	600,300	600,300	600,300	1,850,300	489,618	778,600	8,564,508	9,115,000	550,492
580 Professional Development	6,834	6,088	4,157	15,966	5,875	5,718	12,500	17,500	15,000	12,500	15,000	49,000	166,137	206,896	40,759
581 Indistrict Travel	0	795	681	605	946	1,463	1,500	850	1,500	1,050	750	2,000	12,141	13,566	1,425
590 Other Purchased Svc	0	0	0	96,363	0	14,850	128,650	4,500	144,000	15,500	43,637	37,500	485,000	485,000	0
500 Other Services	356,665	641,538	8,951,298	1,198,820	1,202,295	814,054	2,055,647	1,257,209	3,538,559	2,414,409	1,135,564	1,588,959	25,155,017	26,036,872	881,855
611 Instructional Supplies	(5,599)	76,985	146,630	115,516	94,174	126,661	128,000	165,000	145,000	155,000	118,200	165,000	1,430,566	1,438,502	7,936
613 Maintenance Supplies	0	208,224	32,584	3,866	33,815	1,858	7,500	13,500	15,400	7,500	7,500	16,470	348,217	348,237	20
621 Gas Heat	0	1,281	47,639	49,352	50,134	77,590	425,000	400,000	322,000	120,000	35,000	18,000	1,545,997	1,600,995	54,998
624 Oil Heat	0	0	923	35	1,283	4,140	15,500	12,500	12,000	12,000	7,500	2,500	68,381	100,000	31,619
626 Gasoline	3,158	4,566	2,710	1,108	783	1,093	7,000	4,500	4,000	4,500	4,000	12,000	49,418	55,000	5,582
629 Bus Fuel	71,830	35,227	41,604	78,994	107,340	134,890	95,000	95,000	95,000	95,000	95,000	113,000	1,057,884	1,050,000	(7,884)
641 Textbooks/Workbooks	1,996	7,293	32,817	30,432	15,862	25,531	42,000	33,700	33,700	43,500	33,700	52,000	352,531	393,510	40,979
642 Library Book/Periodical	87	2,073	8,532	12,473	1,317	4,873	7,800	4,500	8,600	7,500	8,500	7,200	73,455	81,046	7,591
643 Film and AV Materials	117,815	120,449	72,658	7,207	8,269	47,364	12,500	12,500	4,500	12,500	15,000	25,000	455,762	457,511	1,749
690 Office Supplies	1,552	10,638	13,030	10,690	5,181	9,969	12,600	12,500	9,500	9,500	9,500	9,500	114,160	122,079	7,919
691 Other Supplies	250	1,306	1,464	1,532	826	5,459	5,500	4,200	4,500	5,500	6,800	2,750	40,086	48,360	8,274
600 Supplies	191,089	468,041	400,590	311,207	318,984	439,427	758,400	757,900	654,200	472,500	340,700	423,420	5,536,457	5,695,240	158,783
730 Equipment Instruction	235	799	2,509	17,207	29,210	16,457	27,500	27,500	27,500	27,500	13,750	21,900	212,066	227,637	15,571
739 Equipment Non-Instructional	6,203	9,970	5,049	1,194	7,101	2,059	7,500	14,900	7,500	4,500	18,500	4,500	88,976	95,249	6,273
700 Equipment	6,438	10,769	7,558	18,401	36,311	18,515	35,000	42,400	35,000	32,000	32,250	26,400	301,043	322,886	21,843
890 Dues and Fees	20,806	31,561	6,235	6,089	6,567	4,660	2,500	5,000	2,500	9,500	9,500	12,500	117,418	114,730	(2,688)
800 Dues and Fees	20,806	31,561	6,235	6,089	6,567	4,660	2,500	5,000	2,500	9,500	9,500	12,500	117,418	114,730	(2,688)
0001 General Fund	10,474,023	7,401,271	25,158,196	17,214,266	18,220,119	22,244,992	20,436,362	18,032,043	20,338,828	18,819,796	18,028,955	32,889,659	229,258,509	229,275,948	17,439

Stamford Public Schools
 Health Insurance Account
 2011-2012
 Detail of Charges/Revenues to Fund 933 & Acct 934

AcctNo	Description	July	August	September	October	November	December	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj
934-8342-9202	BOE Medical Claims	1,268,158	3,968,294	1,956,119	2,047,346	1,861,998	2,587,028	2,220,586	2,220,700	2,505,700	2,570,700	2,209,700	2,461,679	27,878,010
934-8342-9203	BOE Dental Claims	177,978	187,102	177,843	170,931	0	180,959	175,000	170,000	170,000	165,000	175,000	172,243	1,922,057
934-8342-9204	BOE Prescription Drugs	346,560	400,652	451,876	429,477	555,039	413,525	402,015	415,000	420,000	435,000	435,000	542,660	5,246,803
934-8342-9205	BOE Admin Fees	373,685	202,315	41,040	42,300	42,300	47,300	42,344	42,300	42,300	42,300	147,300	42,300	1,107,784
934-8342-9206	BOE Stop Loss	89,321	87,798	86,169	87,000	87,000	87,000	87,056	87,000	87,000	87,000	87,000	81,461	1,040,805
934-8342-9207	BOE Life & LTD Ins.	0	(19)	47,541	0	45,237	0	36,452	1,793	27,045	15,842	37,454	7,687	219,032
934-8342-9208	BOE HMO Premiums	7,920	0	6,840	3,800	3,600	0	32,940	16,470	16,170	28,466	32,940	11,819	160,765
934-8342-9209	BOE Miscellaneous	0	6,637	6,211	16,779	9,998	0	23,000	15,000	0	35,000	0	44,155	156,780
934-8342-9210	BOE City Charge Back	551,476	551,476	551,476	551,476	551,476	551,476	551,476	551,476	551,476	551,476	551,476	551,476	6,617,715
Total Expenditures		2,815,098	5,404,255	3,325,116	3,348,909	3,156,648	3,867,289	3,570,869	3,519,739	3,819,691	3,930,784	3,675,871	3,915,480	44,349,750
933-0107-341-9202	BOE Health Ins. Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0
933-0107-341-9203	BOE PCS Empl Deductions	(16,189)	(5,607)	(549,749)	(553,679)	(550,959)	(801,600)	(582,600)	(532,600)	(582,600)	(532,600)	(602,600)	(532,600)	(5,843,382)
933-0107-341-9204	BOE Retiree Payments	(875)	(298,479)	0	(153,165)	(309,810)	(151,673)	(149,200)	(194,200)	(149,200)	(184,200)	(149,200)	(149,200)	(1,889,202)
933-0107-341-9205	BOE Tchr Retirement Board	0	0	0	(113,339)	0	0	(131,588)	0	(125,000)	0	0	(125,000)	(494,927)
933-0107-341-9206	BOE Grants	(189,564)	(189,564)	(189,564)	(189,564)	(189,564)	(189,564)	(189,564)	(189,564)	(189,564)	(189,564)	(189,564)	(189,564)	(2,274,765)
Total Revenue		(206,628)	(493,650)	(739,313)	(1,009,746)	(1,050,332)	(1,142,837)	(1,052,952)	(916,364)	(1,046,364)	(906,364)	(941,364)	(996,364)	(10,502,276)
Account Balance		2,608,471	4,910,606	2,585,803	2,339,163	2,106,316	2,724,452	2,517,917	2,603,375	2,773,327	3,024,420	2,734,507	2,919,116	33,847,474
Latest Budget Variance														Budget: 33,641,648
														Surplus/Deficit: (205,826)
Total Monthly Members:		4,100	4,102	4,191	4,201	4,204	4,228	4,222	4,207	4,213	4,221	4,221	4,221	
Total Monthly Employees:		1,960	1,960	2,023	2,037	2,039	2,057	2,054	2,046	2,048	2,051	2,051	2,051	
ASO Fee (per ee, per mth)	19.60	42,536	41,821	41,040	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	506,117
Stop Lost Premium	18.43	89,321	87,798	86,169	87,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	81,461	1,040,767
Network Access Fee	25% of network savings	331,149	160,494	0	0	0	0	0	0	0	0	0	0	491,643
TOTAL ADMIN FEES		463,006	290,112	127,210	129,300	129,300	129,300	129,300	129,300	129,300	129,300	129,300	123,761	2,038,489