

Memorandum To: Members of the Boards of Finance and Representatives

From: Jay Fountain, Acting Director of OPM 

Date: November 7, 2016

Re: FY2016-17 First Quarter Projection

Attached is an overview of the General Fund's revenue and expenditures year to date actuals along with first quarter projections. As of the end of the first quarter of 2016-17 the Office of Policy and Management is projecting an estimated year end net shortfall of \$1,301,336. Steps are being taken to eliminate this shortfall including holding open of vacant positions and closely monitoring overtime and other salary expenditures.

Overall, General Fund revenues are projected to be below budget by approximately \$300,109. This is primarily due to projected slight shortfalls in Tipping Fees, Smith House Medicaid, Tuition-Regular, and Transfer from Parking Funds which are offset partially by projected revenue from PILOT Charter Oak being more than budgeted. On the expenditure side, we are anticipating the use of Contingency to offset projected expenditures in excess of the amount budgeted in certain programs. In total, expenditures including Contingency are estimated to be \$1,001,227 more than budgeted. This is primarily due to fire salaries being higher than budgeted due in large part to the slower than anticipated assimilation of the SAFER firefighters.

REVENUES:

Overall revenue is projected to be \$300,109 less than budgeted. Based upon an analysis of current and prior year collection experience, it is projected the City will collect an estimated \$485,167,568 on Current Levy net of reserves. Please note, the amount budgeted is net of the reserve for uncollected of \$5,543,340. This projection (\$485,167,568) includes the net effect of tax appeals which are not expected to exceed the \$750,000 reserved or the elderly tax credits which were budgeted at \$1,900,000 which is only slightly below what was experienced. Prior year collections are projected to be the amount budgeted. Other property tax revenue line items are projected to be what was budgeted with the exception of PILOT Charter Oak Communities which is projected to be \$143,083 greater than budgeted. We are projecting revenue of \$25,000 less than budgeted in interest income due to investments made during a slight downturn in interest rates in June and July of 2016.

Intergovernmental Revenue is still uncertain because of the State of Connecticut's budget issues. However, Municipal Revenue Sharing has been received and was \$219,602 above that budgeted while Municipal Revenue Sharing Sales Tax received was \$23,960 below that budgeted. In total Intergovernmental Revenue is being presently projected to be \$176,136 above budget.

In Departmental Revenue, Building Permits were budgeted at \$5,750,000 for FY 2016-17. The first quarter experience was strong, however there is concern this activity will slow in future quarters so we are projecting Building Permits will only meet the anticipated budgeted revenue. The City also experienced high Conveyance Tax receipts in the first quarter due in part to the conveyance of several properties that were sold in bankruptcy sale and closed in the first quarter. We do not expect this to be the case in future quarters and are therefore projecting Conveyance Tax revenue as meeting what was budgeted. Several programs are projected to have revenues slightly under budget including Tipping Fees-PWD \$100,000, Smith House-Medicaid \$99,843, and Health Lab Analysis \$26,500. For Other Revenue the Sales of Surplus Property \$35,000 and Other-Miscellaneous \$75,000 are projected to be below budget. In Interfund Transfers the transfer from the Parking Fund is projected below budget by \$100,000 due to uncertainty after the departure of the Bureau Chief, Traffic, Transportation and Parking who was instrumental in taking actions that resulted in a significant increase in revenue in FY 2015-16.

EXPENDITURES:

Overall we are anticipating expenditures including contingency to come in over budget by \$1,001,227 including General Fund, Debt Service, and BOE. This is largely due to the fact that fire salaries and overtime are projected to be \$1,717,256 more than budgeted. This appears to be due to the uncertainty surrounding the end of the SAFER firefighter grants and the requirement to maintain the SAFER firefighters on the force. However, if additional firefighters retire this amount should be reduced in future quarters. While Police Salaries are projected to be \$1,647,420 below the amount budgeted, this is partially offset by overtime which is projected to be about \$850,000 over budget. The projections of expenditure include the reduction of debt service by \$259,516 to reflect the lower than anticipated interest rate on General Obligation Debt issued in August. Projected variances from budget in other programs are projected to be minor.

It is expected that these expenditures in excess of budget will offset by the use of Contingency funds to offset shortfalls within various departments. Citywide, increases in overtime, seasonal and other salary costs will also be kept in check by the delay of the hiring of some vacant positions. However, it is

important to note that a delay in hiring has potential negative service consequences and in some cases may result in an increase in overtime.

Please note that if you try to compare YTD expenditures, especially salaries, to projected Q1 expenditures this is not a straight mathematical computation. YTD salaries only include approximately 10 weeks of salary because of the delay in posting salaries to the HTE system. In addition, Gasoline and Vehicle Maintenance expenditures in the Fleet Maintenance program do not reflect chargebacks to various programs and therefore are greatly overstated. This is taken into account in Q1 projections for the year.

For Debt Service it is projected that the City will need to transfer \$259,516 less than budgeted to the Debt Service Fund. This includes the projected interest budgeted for BANs for the construction of the Strawberry Hill School. Transfers to other funds are projected to be on budget.

The Board of Education is projecting to come in on budget for the first quarter. The details regarding this are included as an attachment with this memo.

Cc: Mayor David Martin

Michael Handler, Director of Administration

City of Stamford
Q1
FY16/17
Summary

Description	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD	YTD Enc	Total YTD	Q1	Q1 vs Revised Budget	%
2017									
REVENUES									
Current Levy	485,167,568		485,167,568	272,373,682		272,373,682	485,167,568	-	0.0%
Property Taxes	12,440,339		12,440,339	3,856,513		3,856,513	12,570,888	130,549	-1.0%
Revenues from the Use of Money	950,000		950,000	145,442		145,442	925,000	(25,000)	2.7%
Intergovernmental	19,608,078		19,608,078	9,062,928		9,062,928	19,784,214	176,136	-0.9%
Departmental Revenue	19,038,277		19,038,277	7,481,559		7,481,559	18,761,999	(276,278)	1.5%
Other Revenue	1,333,233		1,333,233	405,028		405,028	1,127,717	(205,516)	18.2%
Interfund Transfers	2,496,525		2,496,525	2,281,525		2,281,525	2,396,525	(100,000)	4.2%
TOTAL REVENUE	\$ 541,034,020	\$ -	\$ 541,034,020	\$ 295,606,677	\$ -	\$ 295,606,677	\$ 540,733,911	\$ (300,109)	-0.1%
Use of Fund Balance	-	7,093,110	7,093,110				7,093,110	-	
TOTAL REVENUE & USE OF FUND BALANCE	\$ 541,034,020	\$ 7,093,110	\$ 548,127,130	\$ 295,606,677	\$ -	\$ 295,606,677	\$ 547,827,021	\$ (300,109)	-0.1%
EXPENDITURES									
Office of Administration	10,059,689	334,975	10,394,664	3,647,247	1,182,417	4,829,664	10,486,731	(92,067)	-0.9%
Office of Operations	43,906,973	-	43,906,973	17,549,927	3,938,818	21,488,744	43,987,475	(80,502)	-0.2%
Office of PS, Health, & Welfare	110,431,030	3,349,268	113,780,298	51,234,030	3,014,562	54,248,592	114,956,737	(1,176,439)	-1.0%
Office of Legal Affairs	27,460,545	7,093,110	34,553,655	29,398,636	355,920	29,754,555	34,538,802	14,853	0.0%
Government Services	4,757,790	2,500	4,760,290	1,653,581	334,697	1,988,279	4,770,218	(9,928)	-0.2%
Community Grants	11,582,977	110,000	11,692,977	6,236,766	-	6,236,766	11,692,977	-	0.0%
TOTAL EXPENDITURES CITY	\$ 208,199,004	\$ 10,889,853	\$ 219,088,857	\$ 109,720,187	\$ 8,826,413	\$ 118,546,601	\$ 220,432,940	\$ (1,344,083)	-2.2%
Debt Service & Transfer to Other Funds	53,373,743	-	53,373,743	51,784,387	-	51,784,387	53,114,227	259,516	0.5%
TOTAL EXPENDITURES CITY + DEBT SERVICE	\$ 261,572,747	\$ 10,889,853	\$ 272,462,600	\$ 161,504,574	\$ 8,826,413	\$ 170,330,988	\$ 273,547,167	\$ (1,084,567)	-0.4%
BOE	263,903,563	-	263,903,563	78,754,770	27,816,346	106,571,116	263,903,563	-	0.0%
BOE Support Services	4,857,710	-	4,857,710	-	-	-	4,857,710	-	0.0%
TOTAL BOE	\$ 268,761,273	\$ -	\$ 268,761,273	\$ 78,754,770	\$ 27,816,346	\$ 106,571,116	\$ 268,761,273	\$ -	0.0%
GRAND TOTAL EXPENDITURES	\$ 530,334,020	\$ 10,889,853	\$ 541,223,873	\$ 240,259,345	\$ 36,642,759	\$ 276,902,103	\$ 542,308,440	\$ (1,084,567)	-0.2%
Contingency	10,700,000	(3,796,743)	6,903,257	-	-	-	6,819,917	83,340	1.2%
GRAND TOTAL EXPENDITURES & CONTINGENCY	\$ 541,034,020	\$ 7,093,110	\$ 548,127,130	\$ 240,259,345	\$ 36,642,759	\$ 276,902,103	\$ 549,128,357	\$ (1,001,227)	-0.2%
NET SURPLUS/(SHORTFALL)	\$ -	\$ -	\$ -	\$ 55,347,333	\$ (36,642,759)	\$ 18,704,574	\$ (1,301,336)	\$ (1,301,336)	-100.0%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

		FY 13/14	FY 14/15	FY 15/16	FY 16/17						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (11-07-2016)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301023011000	Current Levy	432,265,855	447,242,628	465,544,105	485,167,568	272,373,682	56.1%	212,793,886	485,167,568	0	100.0%
01301023011010	Refunds - Current Year Levy	0	-12,600	0	0	-12,534	0.0%	12,534	-12,534	12,534	0.0%
01301023011030	Daily Over/Short	-10	-200	0	0	0	0.0%	0	0	0	0.0%
01301023011040	Supplemental Auto Taxes	3,113,653	3,405,346	3,695,302	3,300,000	0	0.0%	3,300,000	3,300,000	0	100.0%
01301023021010	Prior Year Collections	6,562,959	4,234,309	2,784,885	4,200,000	2,231,164	53.1%	1,968,836	4,200,000	0	100.0%
01301023021030	Collection Fees	0	56	0	0	0	0.0%	0	0	0	0.0%
01301023031000	Penalties & Interest on Delinquent	3,316,740	3,045,735	2,783,135	3,000,000	904,718	30.2%	2,095,282	3,000,000	0	100.0%
01301023081000	Liquidation of Overpayments	1,226,007	517,256	550,890	550,000	0	0.0%	550,000	550,000	0	100.0%
01301023091000	Uncollected Prior Year	307,853	650,391	807,854	350,000	139,519	39.9%	210,481	350,000	0	100.0%
01301023321405	PILOT-Charter Oak Communities	641,741	664,177	825,424	825,000	524,322	63.6%	300,678	968,083	-143,083	117.3%
01301023441050	PILOT-Italian Center & Mead School	194,521	307,650	135,309	134,778	69,324	51.4%	65,454	134,778	0	100.0%
013S1403321403	PILOT-Southfield Village	155,443	95,406	96,599	80,561	0	0.0%	80,561	80,561	0	100.0%
Property Taxes Total		447,784,761	460,150,154	477,223,502	497,607,907	276,230,194	55.5%	221,377,713	497,738,456	-130,549	100.0%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

		FY 13/14	FY 14/15	FY 15/16	FY 16/17						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (11-07-2016)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301033211000	Interest Income	101,826	739,765	1,057,527	950,000	148,091	15.6%	801,909	925,000	25,000	97.4%
01301033211010	Realized Gain/Loss Investments	-15,025	115,102	370,631	0	-2,649	0.0%	2,649	0	0	0.0%
Revenues From The Use of Money Total		86,801	854,867	1,428,158	950,000	145,442	15.3%	804,558	925,000	25,000	97.4%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

		FY 13/14	FY 14/15	FY 15/16	FY 16/17						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (11-07-2016)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301013691024	Telephone Line Access Grant	566,161	624,134	630,055	630,000	0	0.0%	630,000	630,000	0	100.0%
01301023621003	Enterprise Zone Reimbursement	1,582,441	2,300,340	1,412,580	1,138,502	0	0.0%	1,138,502	1,138,502	0	100.0%
013S1403321401	PILOT State-Project 135	254,421	237,929	0	0	0	0.0%	0	0	0	0.0%
013S1403321402	Tax Abatement Grant	361,905	430,338	0	0	0	0.0%	0	0	0	0.0%
013S1803321890	Town Aid Road Fund	0	1,204,261	1,213,719	1,213,719	614,393	50.6%	599,326	1,213,719	0	100.0%
013S1803321891	Municipal Grants-In-Aids	391,381	391,381	416,142	416,142	0	0.0%	416,142	416,142	0	100.0%
013S1903321902	FEMA Winter Storm Grants	2,222,380	-17,851	-34,071	0	0	0.0%	0	0	0	0.0%
013S1903321909	Property Tax Relief Grant	-596,186	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321910	PILOT State-Colleges & Hospitals	1,747,011	1,963,214	1,827,676	1,852,182	1,837,777	99.2%	14,405	1,837,777	14,405	99.2%
013S1903321911	PILOT State-State Owned Property	1,217,778	1,510,039	1,084,271	1,073,390	1,065,042	99.2%	8,348	1,065,042	8,348	99.2%
013S1903321912	Elderly & Disabled Property Tax Exemption	28,605	63,078	3,562	3,500	0	0.0%	3,500	3,500	0	100.0%
013S1903321913	Manufacturing Property Tax Exemption	596,186	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321914	Elderly Homeowners	383,778	331,757	386,954	335,000	0	0.0%	335,000	335,000	0	100.0%
013S1903321915	Elderly Property Tax Relief Freeze	5,000	2,000	2,000	2,000	2,000	100.0%	0	2,000	0	100.0%
013S1903321980	Mashantucket Pequot Fund	920,041	925,415	938,305	886,330	0	0.0%	886,330	886,330	0	100.0%
013S1903321985	Municipal Video Competition Trust	164,938	0	0	0	0	0.0%	0	0	0	0.0%
013S1903321986	Municipal Revenue Sharing	0	0	0	2,152,756	2,372,358	110.2%	-219,602	2,372,358	-219,602	110.2%
013S1903321987	Municipal Revenue Sharing Sales Tax	0	0	0	552,292	528,332	95.7%	23,960	528,332	23,960	95.7%
013S9003329001	Education Cost Sharing	7,925,459	8,120,437	8,031,326	8,009,440	1,994,719	24.9%	6,014,721	8,009,440	0	100.0%
013S9003329020	Public Transportation	78,927	95,896	89,059	103,104	0	0.0%	103,104	103,104	0	100.0%
013S9003329030	Non-Public Transportation	52,488	70,551	59,978	67,489	0	0.0%	67,489	67,489	0	100.0%
013S9003329081	School Building Interest	98,736	64,768	45,934	31,754	16,165	50.9%	15,589	31,754	0	100.0%
013S9003329082	School Building Principal	822,305	406,210	281,008	520,480	402,492	77.3%	117,988	520,480	0	100.0%
013S9003329100	Private and Parochial Schools	536,164	557,072	-96,753	400,000	0	0.0%	400,000	403,247	-3,247	100.8%
013S9003329200	Vocational Agriculture	154,998	208,198	205,518	154,998	184,544	119.1%	-29,546	154,998	0	100.0%
013S9993329903	Moving Vehicle Fines	89,656	101,310	85,169	65,000	45,107	69.4%	19,893	65,000	0	100.0%
Intergovernmental Revenue Total		19,604,571	19,590,475	16,582,432	19,608,078	9,062,928	46.2%	10,545,150	19,784,214	-176,136	100.9%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

		FY 13/14	FY 14/15	FY 15/16	FY 16/17						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (11-07-2016)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301013411048	Central Svcs Outside Printing Jobs	15	501	0	0	0	0.0%	0	0	0	0.0%
01302123411086	Towing & Storage Fees	200	6,713	5,465	7,500	5,265	70.2%	2,235	10,000	-2,500	133.3%
01302133411030	TCR - Public Sessions	56,484	53,814	53,206	57,500	16,309	28.4%	41,191	57,500	0	100.0%
01302133411031	TCR - Lesson Registration	116,780	157,634	154,843	100,000	64,522	64.5%	35,479	105,000	-5,000	105.0%
01302133411033	TCR - High School Hockey	15,698	16,853	13,706	15,000	180	1.2%	14,820	15,000	0	100.0%
01302133411035	TCR - Skate Rental	13,912	12,090	11,869	12,000	1,990	16.6%	10,010	11,000	1,000	91.7%
01302133411036	TCR - Ice Rental	619,691	533,334	522,140	650,000	161,942	24.9%	488,058	650,000	0	100.0%
01302133411037	TCR - Patch & Free Style	5,493	8,969	3,640	8,000	1,224	15.3%	6,776	6,000	2,000	75.0%
01302133411040	TCR - Rink Advertising	0	0	1,000	4,000	1,250	31.3%	2,750	4,000	0	100.0%
01302133411076	Film/Video Productions	1,400	300	100	300	700	233.3%	-400	1,000	-700	333.3%
01302133421004	Building Dept - Permits	6,247,802	8,170,032	7,792,247	5,750,000	2,598,321	45.2%	3,151,679	5,750,000	0	100.0%
01302133421026	Picnic Permits	30,425	32,550	31,785	29,000	8,570	29.6%	20,430	29,000	0	100.0%
01302133433000	Civil Citation Fines	7,110	17,250	8,050	20,000	2,450	12.3%	17,550	20,000	0	100.0%
01302143411000	Bulky Waste Tipping	1,053,345	1,226,303	1,327,220	1,350,000	510,756	37.8%	839,244	1,350,000	0	100.0%
01302143411016	Truck Permit Fees	8,442	12,583	13,323	13,000	10,356	79.7%	2,644	13,000	0	100.0%
01302143411019	Tipping Fees-PWD	397,031	487,866	263,970	450,000	44,708	9.9%	405,292	350,000	100,000	77.8%
01302143411020	Compost Sales	13,446	0	0	0	0	0.0%	0	0	0	0.0%
01302143411049	Recycling-Single Stream	23,067	166,941	199,180	210,000	64,144	30.5%	145,856	210,000	0	100.0%
01302203421007	Street Opening Permits-PWD	74,125	159,925	162,500	154,500	11,550	7.5%	142,950	154,500	0	100.0%
01302203421011	Engineering - Print Fees	143	122	73	133	2,477	#####	-2,344	2,500	-2,367	#####
01302313421018	Planning - Filing Fees	7,470	1,140	2,690	2,500	1,555	62.2%	945	2,000	500	80.0%
01302313421027	Sale of Master Plan	175	609	666	300	319	106.3%	-19	350	-50	116.7%
01302313421029	Zoning Applications	56,883	54,708	54,419	45,000	21,554	47.9%	23,447	45,000	0	100.0%
01302313421032	Smith House-Appeals-Application Fees	20,775	13,695	19,782	20,000	6,583	32.9%	13,418	20,000	0	100.0%
01302313421050	Sale of Maps	725	675	350	300	75	25.0%	225	300	0	100.0%
01302313421052	Zoning Enforcement - Permits	375,301	350,516	421,150	343,000	152,624	44.5%	190,377	343,000	0	100.0%
01302343421036	EPB Wetlands - Permits	35,360	33,950	41,487	33,000	20,947	63.5%	12,053	33,000	0	100.0%
01302343421039	Sale of Maps & Reg-EPB	139	820	212	400	365	91.3%	35	400	0	100.0%
01302343421041	State Land Use Fees	384	180	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

		FY 13/14	FY 14/15	FY 15/16	FY 16/17						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (11-07-2016)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01302533411012	Bandwagon Use-Rec	1,400	2,100	2,190	5,000	0	0.0%	5,000	5,000	0	100.0%
01302533411044	Adult Programs	14,009	21,628	7,756	10,149	3,222	31.7%	6,927	10,149	0	100.0%
01302533411045	Adult Leagues	190,154	178,233	199,635	207,290	40,070	19.3%	167,220	211,190	-3,900	101.9%
01302533411046	Aquatics	44,896	25,047	41,948	54,350	17,557	32.3%	36,793	56,350	-2,000	103.7%
01302533411047	Youth Programs	127,786	134,751	327,561	194,789	110,663	56.8%	84,126	194,789	0	100.0%
01302533411079	Playground Programs	494,501	520,944	518,421	527,016	26,706	5.1%	500,310	527,016	0	100.0%
01302543421008	Street Use Permits - Traffic	18,500	10,400	15,650	14,500	4,400	30.3%	10,100	14,500	0	100.0%
01303103421009	Weights & Measures Inspection Fees	34,665	34,720	32,230	33,000	1,015	3.1%	31,985	33,000	0	100.0%
01303313421023	Bingo Permits-Police	201	164	168	300	178	59.4%	122	300	0	100.0%
01303313421030	Raffle & Bazaar Permits	1,355	935	1,205	1,200	135	11.3%	1,065	1,200	0	100.0%
01303503421002	False Alarm Fees	235,023	221,109	203,058	215,000	50,755	23.6%	164,245	200,000	15,000	93.0%
01303503421013	Fire - Miscellaneous	368	493	904	150	182	121.0%	-32	200	-50	133.3%
01303713411005	Smith House-Charges for Services - SNF	0	0	0	0	-6,610	0.0%	6,610	0	0	0.0%
01303713411100	Smith House-Medicaid	7,972,306	7,424,911	3,261,395	140,000	56,267	40.2%	83,733	40,157	99,843	28.7%
01303713411102	Smith House-Medicare A	1,556,132	1,598,435	873,942	25,000	11,622	46.5%	13,378	-2,306	27,306	-9.2%
01303713411103	Smith House-Medicare B	69,610	105,842	52,873	0	0	0.0%	0	0	0	0.0%
01303713411104	Smith House-Guarantor/Private Pay	2,762,906	2,486,928	1,102,418	10,000	6,065	60.6%	3,935	8,116	1,884	81.2%
01303713411105	Smith House-Commercial Ins/Managed Care	928,267	240,185	365,172	25,000	32,785	131.1%	-7,785	26,175	-1,175	104.7%
01303713691000	Smith House-Miscellaneous	7,250	2,404	49,789	0	-17,076	0.0%	17,076	0	0	0.0%
01303813411002	Health - Private Sewage Disposal	33,160	30,670	27,491	30,000	11,340	37.8%	18,660	30,000	0	100.0%
01303813411014	Health - Immunization Clinic	42,798	42,684	32,254	40,000	11,474	28.7%	28,526	25,000	15,000	62.5%
01303813411021	Health - Lab Analysis	72,940	44,500	76,195	79,000	10,640	13.5%	68,360	52,500	26,500	66.5%
01303813411043	Health - Dental Clinic	30,492	22,662	33,501	30,000	2,399	8.0%	27,601	25,000	5,000	83.3%
01303813411087	Health - Food Safety Training	0	24,025	28,350	21,000	8,050	38.3%	12,950	21,000	0	100.0%
01303813421012	Health - Permits & Fees	19,724	18,078	19,000	16,000	6,865	42.9%	9,136	16,000	0	100.0%
01303813421019	Health - Restaurant Licenses	178,065	182,448	211,018	262,000	31,740	12.1%	230,260	262,000	0	100.0%
01303813421025	Health - Room House Fees	242,649	284,604	249,229	285,000	92,040	32.3%	192,960	285,000	0	100.0%
01303813421028	Health - Multi Family Dwell Fees	599,065	695,500	878,142	856,000	118,680	13.9%	737,320	856,000	0	100.0%
01303813421033	Health - Apt Fees	33,100	45,934	52,300	48,750	23,100	47.4%	25,650	48,750	0	100.0%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

		FY 13/14	FY 14/15	FY 15/16	FY 16/17						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (11-07-2016)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01303813421051	Health - Microwave Transmitter Permits	10,725	6,500	21,775	12,500	0	0.0%	12,500	12,500	0	100.0%
01303813421059	Health - Inspection Fees	0	0	2,850	3,000	1,750	58.3%	1,250	3,000	0	100.0%
01304013411078	Legal Services-Reimbursement	70,641	124,338	255,800	150,000	0	0.0%	150,000	150,000	0	100.0%
01304023411075	HR - Exam Filing Fees	1,830	45,162	0	19,250	0	0.0%	19,250	19,250	0	100.0%
01305053421010	Conveyance Tax	5,871,941	5,378,520	5,063,784	5,400,000	2,721,134	50.4%	2,678,866	5,400,000	0	100.0%
01305053421017	Town Clerk - Filing Fees	5,220	4,967	5,071	6,000	1,540	25.7%	4,460	6,000	0	100.0%
01305053421031	Recording Fees	541,354	534,876	533,402	535,000	218,028	40.8%	316,972	535,000	0	100.0%
01305053421034	Vital Statistics	335,883	352,010	354,521	350,000	114,773	32.8%	235,227	350,000	0	100.0%
01305053421035	Town Clerk - Miscellaneous	3,753	5,579	6,564	5,000	1,422	28.4%	3,578	5,000	0	100.0%
01305053421038	Clam Permits	170	362	199	100	113	113.0%	-13	113	-13	113.0%
01305053421040	Town Clerk - Map Copies	1,730	1,650	1,910	7,500	575	7.7%	6,925	7,500	0	100.0%
01305053421042	Photo Copies	87,952	72,091	75,087	60,000	20,950	34.9%	39,050	60,000	0	100.0%
01305053421043	Notary Public	5,750	5,540	5,788	6,000	1,875	31.3%	4,125	6,000	0	100.0%
01305053421053	Land Records Search Subscriptions	9,750	27,000	18,750	10,000	7,500	75.0%	2,500	10,000	0	100.0%
01305053421054	Farmland Preservation - City	42,733	38,641	39,058	45,000	13,989	31.1%	31,011	45,000	0	100.0%
01305053421055	Farmland Preservation - Town Clerk	32,683	32,409	32,128	23,000	12,913	56.1%	10,087	23,000	0	100.0%
Departmental Revenue Total		31,915,256	32,550,052	26,185,553	19,038,277	7,481,559	39.3%	11,556,718	18,761,999	276,278	98.5%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund
Source: 36 Other Revenue

		FY 13/14	FY 14/15	FY 15/16	FY 16/17						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (11-07-2016)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301013691002	Sale of Surplus Property	170,541	153,595	46,131	50,000	8,303	16.6%	41,698	15,000	35,000	30.0%
01301013691014	Other-Miscellaneous	427,550	373,144	129,686	250,000	80,244	32.1%	169,756	125,000	125,000	50.0%
01301023691003	Assessor-Miscellaneous	6,699	6,740	8,040	6,500	1,706	26.2%	4,795	4,400	2,100	67.7%
01302133441010	Lease-U S House of Representatives	21,135	21,346	21,558	21,558	7,186	33.3%	14,372	21,558	0	100.0%
01302133441011	Lease-WSHU	31,440	32,340	32,760	33,240	13,873	41.7%	19,368	33,240	0	100.0%
01302133441012	Lease-U R C	19,800	19,800	23,714	19,800	3,300	16.7%	16,500	19,800	0	100.0%
01302133441013	Lease-CT Quality Transmissions	0	0	6,840	3,600	1,140	31.7%	2,460	3,600	0	100.0%
01302133441014	Lease-Concessions-Parks	13,000	12,000	8,000	15,000	0	0.0%	15,000	15,000	0	100.0%
01302133441024	Lease-EPA	82,194	72,505	65,524	65,554	27,293	41.6%	38,261	65,554	0	100.0%
01302133441027	Lease-SWRPA	46,153	46,806	39,137	46,965	7,827	16.7%	39,138	46,956	9	100.0%
01302133441029	Lease-New England Recycling	7,000	6,000	6,000	6,000	1,000	16.7%	5,000	6,000	0	100.0%
01302133441030	Lease-Collins Plaza West, LLC	12,068	12,296	12,311	12,311	12,404	100.8%	-93	12,404	-93	100.8%
01302133441032	Lease-Credit Union	40,506	37,390	37,390	37,390	9,348	25.0%	28,042	37,390	0	100.0%
01302133441062	Lease-Shelter for the Homeless	0	25,950	23,788	25,950	10,813	41.7%	15,138	25,950	0	100.0%
01302133441063	Lease-South End Dental Center	0	12,110	9,502	10,365	3,454	33.3%	6,911	10,365	0	100.0%
01302133441064	Lease-Smith House	0	0	0	24,000	0	0.0%	24,000	24,000	0	100.0%
01302133691021	Parks-Miscellaneous	9,655	7,822	10,535	5,500	-685	-12.5%	6,185	5,500	0	100.0%
01302143691017	Sanitation-Miscellaneous	11,398	9,897	9,141	11,000	1,840	16.7%	9,160	11,000	0	100.0%
01302143691022	Recycling-Mixed Metals	103,028	97,951	46,222	43,500	27,425	63.0%	16,075	60,000	-16,500	137.9%
01302533691019	Lease-Stamford Golf Authority	322,681	306,821	323,992	370,000	171,191	46.3%	198,809	370,000	0	100.0%
01302533691020	Private Donations - July 4th	0	26,000	2,500	0	0	0.0%	0	0	0	0.0%
01303313691016	Police-Miscellaneous	28,808	31,036	40,916	30,000	17,236	57.5%	12,764	40,000	-10,000	133.3%
01303923621007	Relocation & Storage Fee Reimbursements	15,560	31,903	33,230	25,000	6,955	27.8%	18,045	25,000	0	100.0%
01304013611000	Claims & Settlements	500,000	815,156	226,584	0	0	0.0%	0	0	0	0.0%
01304013691018	Legal - Miscellaneous	0	0	0	0	0	0.0%	0	0	0	0.0%
01309003411091	Tuition-Regular (From Individuals)	120,769	171,130	137,299	170,000	-6,823	-4.0%	176,823	120,000	50,000	70.6%
01309003411092	Tuition-Spec Educ (From Schl Dists)	0	0	63,502	50,000	0	0.0%	50,000	30,000	20,000	60.0%
01309003691001	Education-Miscellaneous	205	0	243	0	0	0.0%	0	0	0	0.0%
Other Revenue Total		1,990,189	2,329,740	1,364,544	1,333,233	405,028	30.4%	928,205	1,127,717	205,516	84.6%

Fiscal Year 16/17 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

		FY 13/14	FY 14/15	FY 15/16	FY 16/17						
Ref	Account Title	Actual	Actual	Actual	Adopted Budget	YTD (11-07-2016)		Variance Adopted	Q1 Projection	Projected Shortfall/(Surplus)	
01301013811002	Transfer In - Dog Fund	0	0	0	15,000	0	0.0%	15,000	15,000	0	100.0%
01301013811003	Transfer In - Town Road Aid	1,189,301	0	0	0	0	0.0%	0	0	0	0.0%
01301013811028	Transfer In - Marina Fund	44,746	65,917	62,141	35,092	35,092	100.0%	0	35,092	0	100.0%
01301013811029	Transfer In - Parking Fund	914,625	216,127	1,747,786	974,586	774,586	79.5%	200,000	874,586	100,000	89.7%
01301013811033	Transfer In - WPCA	356,502	348,604	324,414	398,132	398,132	100.0%	0	398,132	0	100.0%
01301013811042	Transfer In - Pol Ext Dty Cost	930,397	1,691,629	839,210	877,421	877,421	100.0%	0	877,421	0	100.0%
01301013811043	Transfer In - EG Brennan	78,170	139,600	152,298	52,744	52,744	100.0%	0	52,744	0	100.0%
01301013811052	Transfer In - BOE Energy Reserve	0	98,000	0	0	0	0.0%	0	0	0	0.0%
01301013811093	Transfer In - Risk Management Fund	342,874	336,884	301,315	143,550	143,550	100.0%	0	143,550	0	100.0%
Interfund Transfers Total		3,856,614	2,896,761	3,427,164	2,496,525	2,281,525	91.4%	215,000	2,396,525	100,000	96.0%
General Fund Total		505,238,192	518,372,049	526,211,353	541,034,020	295,606,677	54.6%	245,427,343	540,733,911	300,109	99.9%

Appropriations From Contingency
Fiscal Year 2016/2017
As of 09/30/16
Approved Contingency Budget



\$ 10,700,000

BOF	BOR			
Approval	Approval	Group #	Request	Amount
Date	Date			
6/9/2016	7/11/2016	261674	Board of Ethics Staff Support	2,500
6/9/2016	7/11/2016	261674	Stamford Emergency Medical Service (SEMS)	50,000
6/9/2016	7/11/2016	261674	Police Recruiting & Hiring	10,000
7/14/2016	8/1/2016	265174	Boys & Girls Club	25,000
	9/6/2016	266296	Police Retro Pay	3,274,268
	9/6/2016	266296	Tax Assessment/Collection & Billing Software System	334,975
			Boys & Girls Club, Domus Crime Watch	100,000
			Total Approved Appropriations	\$ 3,796,743
			Revised Budget Contingency	\$ 6,903,257
			Pending Appropriations	
			Dental Services	23,340
			MAA Training and Tuition	15,000
			Mosquito Larviding	35,000
			Mayor's Special Assistant	10,000
			Total Pending Appropriations	\$ 83,340
			Total Appropriations from Contingency	3,880,083
			Balance Contingency	\$ 6,819,917
			Contract Obligation Estimate	5,652,377
			New Balance	\$ 1,167,540



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www.stamfordpublicschools.org

Earl Kim, Superintendent of Schools

To: Earl Kim, Superintendent of Schools 
From: Hugh Murphy, Executive Director of Finance 
Re: 2016-17 Budget – First Quarter Results and Projection
Date: October 20, 2016
Cc: Tamu Lucero
Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of September 2016 showing the year-to-date results compared to budget and a year-end projection for the 2016-17 year. Currently, we are projecting most areas of the budget on or close to projections with the exception of 101 Teacher Salary, Para Sub Coverage 119 and 324 Legal Services which are predicted to exceed budgeted amounts and are offset by positive variances in other areas of the budget.

With reductions in the state magnet grant, we currently believe additional program cost at AITE will need to be absorbed by the operating budget. Our latest revenue assumptions in this area are predicting a \$231,000 revenue shortfall of which \$131,000 will be covered by the operating budget 101 Teacher Salary account.

The year to date results for the Health Insurance account has been higher than expected with medical claims exceeding \$8.7m for the quarter. We believe this trend will moderate and overall, our year-end projection for the Health Insurance account is a surplus of \$100,000.

The 324 Legal account is still projected to track over budget. For the past two years we have averaged \$1,058,000 per year (2014-15 = \$929,000 and 2015-16 = \$1,188,000) but recent central efforts are in place to reduce district spending trends.

We are currently projecting the overall 2016-17 budget to be balanced by a small margin of \$25,000; additional fiscal caution is still required.

Our recommendations remain:

- Monitor the health insurance account monthly and update projections based on most current information
- Monitor use of overtime in all areas: clerical, custodial, security
- Monitor use of substitute teachers and substitute special education paras
- Maximize grant revenues

Staffing and Headcount (page 5)

Operating Budget

101 Teachers – As of September 30, 2016, we are tracking 11.2 positions under budget with open positions in: Science 2.7 (Dolan, Scofield, .5 Stamford High, .2 Rippowam); Bilingual/ELL 1.3 (Contingency, Stark .3) Stamford High 1.3 (.5 Art, .4 Math, .4 PE); Language Arts (ARTS program); .5 World Language (200 Strawberry Hill); IEP Compliance; 3 Special Education and .4 contingency

102 Administrator – We presently have a vacancy for a Chief Operating Officer.

113 Admin Non-Certified – Currently on budget

114 Clerical – There are currently 3 vacancies: HR Assistant, OSS at Stillmeadow, and a Data Research Analyst

115 Paraeducator – As of today, we are tracking 16 positions under budget: Special Education 13, Bilingual 2 and a New Arrival position.

116 Custodians – Currently 4 positions under budget: Stark, SHS, WHS, and district wide trades

117 Other- Currently 3 Security positions under budget: Hart, Westover, SHS

Grants Budget

101 Teachers – Currently on budget

102 Administrator – Currently on budget

113 Administrator – Non –Certified – 1 vacancy for Chief Information Officer

114 Clerical – Currently 1 vacancy for School Family Resource Facilitator

115 Paraeducator – Currently on budget

Highlights by major account code are as follows:

Operating Budget (p. 6-8)

100 Certified and Non-Certified Wages –We are projecting an unfavorable variance of \$239,000 (.1%) due to reductions in grant funding and higher than expected need for Para Substitutes.

200 Employee Benefits – Current projection for this group of accounts is for a surplus of \$125,000 mostly due to a projected \$100,000 surplus in the health insurance account.

300 Professional/Technical Services –The overall 300 group is projected to run a deficit of \$45,000 due to recent trends in vendor payments. The cost of legal services is also expected to run over budget by \$248,000. Internally, we have taken several steps to minimize legal services and the law department has moved the district to less costly vendors. The projection in this line should improve soon.

400 Property Services – The latest projection for this group is to run \$196,000 over budget due to trends in the 411 Electricity and 420 Repair, Maintenance, and Cleaning accounts.

500 Other Services – We are currently projecting a surplus in this group of \$170,000 due to current results and more favorable trends in the 560 Out of District Tuition account.

600 Supplies – Our most recent projection for this group is for a \$210,000 favorable variance.

700 Equipment- Our projection for this group is to be close to budget.

800 Dues and Fees- Our projection for this group is to track on budget

Grant Budget (p.9-11)

Attached for your reference is a listing of open grants (including carryover portions of multi-year grants.) Our original grant budget for 2016-17 was \$28,806,009 and subsequent awards from district grant efforts and carryover amounts from two year grants have increased our grant revenue to \$33,880,119.

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.12)

The latest balances for Internal Service Funds are as of June 30, 2016:

The **BOE Medical Claims Reserve** is at \$5,123,018.

Since the district is self-insured, our target is to keep between 5% and 9% of claims in the BOE Medical Claims Reserve at all times. We are currently at 10% of claims.

The **IBNR Reserve** (Incurred but not reported health insurance claims) is \$2,284,292. This fund is used to account for health insurance claims that are incurred before June 30th but not paid by the vendors until July and August. The health insurance vendors continue to pay claims faster and the current balance (which is down slightly from the previous year balance of \$2,453,097) is deemed sufficient by the district's insurance consultant.

Due to a surplus during the 2015-16 school years, the **Food Service Program** fund is showing a fund balance of \$667,447; 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 at \$272,573; our objective was to keep close to \$300,000 in this account at all times (as a hedge against reductions in federal and state grants and avoid class offering reductions.)

The **School Building Use** fund is \$422,320. This account is used to capture school building revenue and expenditures from district rental efforts. For the 2016-17 year, the BOE operating budget 420 Repair and Maintenance account was under-budgeted by \$200,000 with the assumption that \$200,000 would be transferred from the SBU fund to keep the operating budget whole.

The **BOE Energy Reserve** is currently \$201,840.

Consultants (p.13-14)

Also attached to this report is an analysis of BOE "Consultants." Since the definition of consultants is somewhat subjective, we have included amounts paid through our 330 Other Professional and Technical service account and other amounts we believe to be consultant payments

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

Questions on this can be sent to me at hmurphy@stamfordct.gov

2016-17 Stamford Public Schools Headcount
September 30, 2016

	Object	2016-17 Approved	2016-17 Adjusted	2016-17 Actual	Variance +/-	
Operating	101 Teachers	1,372.2	1,374.3	1,363.1	(11.2)	2.7 Science (1 Dolan, 1 Scofield, .5 SHS, .2 Ripp) 1.3 Bil/EN (Stark, .3 contingency), .5 Art SHS, .4 Math SHS, .4 (Phyc SHS, 1 Language Arts (ARTS), .5 World Language (Strawberry Hill), 1 IEP Compliance, 3 SPED COO
	102 Administrative	61.4	61.4	60.4	(1.0)	
	Total Certified	1,433.6	1,435.7	1,423.5	(12.2)	
	113 Administrative - Non Certified	7.0	7.0	7.0	0.0	
	114 Clerical	81.4	81.4	78.4	(3.0)	
	115 Paraeducators	332.0	332.0	316.0	(16.0)	
	116 Custodial/Mechanics	155.0	155.0	151.0	(4.0)	
	117 Other	37.5	39.5	36.5	(3.0)	
	Total Non-Certified	612.9	614.9	588.9	(26.0)	
	Total Operating Budget	2,046.5	2,050.6	2,012.4	(38.2)	
Grant	101 Teachers	116.2	118.7	118.7	0.0	HR Assistant, OSS at Stillmeadow, Data Research Analyst 2 Bilingual (TOR, Contingency), 1 New Arrival (Westhill), 13 SPED Custodian needed at Stark, SHS, WHS, and 1 Tradesman Hart, Westover, SHS, CIO School Family Resource Facilitator
	102 Administrative	5.0	4.6	4.6	0.0	
	Total Certified	121.2	123.3	123.3	0.0	
	113 Administrative - Non Certified	2.0	2.0	1.0	(1.0)	
	114 Clerical	4.3	4.3	3.3	(1.0)	
	115 Paraeducators	54.0	54.0	54.0	0.0	
	117 Other					
	Total Non-Certified	60.3	60.3	58.3	(2.0)	
	Total Grants Budget	181.5	183.6	181.6	(2.0)	
Total	101 Teachers	1,488.4	1,493.0	1,481.8	(11.2)	
	102 Administrative	66.4	66.0	65.0	(1.0)	
	Total Certified	1,554.8	1,559.0	1,546.8	(12.2)	
	113 Administrative - Non Certified	9.0	9.0	8.0	(1.0)	
	114 Clerical	85.7	85.7	81.7	(4.0)	
	115 Paraeducators	386.0	386.0	370.0	(16.0)	
	116 Custodial/Mechanics	155.0	155.0	151.0	(4.0)	
	117 Other	37.5	39.5	36.5	(3.0)	
	Total Non-Certified	673.2	675.2	647.2	(28.0)	
	Total System Budget	2,228.0	2,234.2	2,194.0	(40.2)	

* Teacher headcount includes 5.0 FTE awaiting certification

**Stamford Public Schools
Monthly Financial Statement
September 2016**

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
101 Teacher Salary	114,248,814	114,254,928	14,272,033	114,375,666	(120,738)	-0.11%	Currently 11.2 open positions and \$131,000 in grant reductions at AITE
102 Administrative Certified	9,727,665	9,727,665	2,938,300	9,801,502	(73,837)	-0.76%	Currently open: COO
104 Teacher Extra Services	1,395,482	1,408,532	517,159	1,384,641	23,891	1.70%	Based on trend
105 Class Coverage	50,000	50,000	5,938	79,812	(29,812)	-59.62%	Based on trend
106 Maternity Leave	629,400	629,400	46,149	629,400	0	0.00%	In 101 assumption
108 Best Stipends	80,000	80,000	1,629	86,489	(6,489)	-8.11%	Based on trend
109 Substitute teachers and part-time professional salaries	2,334,881	2,334,881	201,066	2,334,881	0	0.00%	Current yr assumption
110 Retirement	954,000	954,000	325,377	954,000	(0)	0.00%	Current yr assumption
111 Sub Teacher - Long Term Illness	1,070,893	1,070,893	24,697	1,075,175	(4,282)	-0.40%	In 101 assumption
SUBTOTAL - ADMIN-CERTIFIED SALARIES & WAGES (111)	130,491,135	130,510,299	18,332,347	130,721,565	(211,266)	-0.16%	
113 Administration - Non Certified	754,446	754,446	60,308	663,124	91,322	12.10%	Management Analyst unpaid leave
114 Clerical Salary	6,427,196	6,427,196	1,546,198	6,341,091	86,105	1.34%	Currently 3 vacancies
115 Educational Assistant	10,192,183	10,192,183	1,448,788	9,900,282	291,901	2.86%	Currently 16 vacancies; PY= \$9.9m
116 Custodial/Mechanical Salary	10,130,201	10,130,201	2,389,030	10,070,966	59,235	0.58%	Currently 4 vacancies
117 Other Salary	2,042,046	2,042,046	318,794	2,048,736	(6,690)	-0.33%	Based on trend
119 Para Substitutes Coverage	400,000	400,000	48,872	825,320	(425,320)	-106.33%	Currently 50+ para subs; PY= \$600k
120 Temporary part-time salary	1,586,650	1,584,200	60,031	1,584,021	179	0.01%	Currently 3 vacancies
121 Custodial/Mechanical overtime	1,330,183	1,330,183	600,615	1,432,050	(101,867)	-7.66%	Based on trend
122 Clerical Overtime	338,480	338,480	38,869	341,584	(3,104)	-0.92%	Current yr assumption
123 Police and Fire overtime	116,219	116,219	8,140	136,140	(19,921)	-17.14%	Based on trend
SUBTOTAL - ADMIN NON-CERTIFIED SALARIES & WAGES (112)	33,317,804	33,315,154	6,519,646	33,343,314	(28,160)	-0.08%	
201 Clothing/Tool Allowance	175,000	175,000	18,910	160,840	14,160	8.09%	Reclass to 700 accounts
202 Health/Hospital Insurance	36,802,939	36,802,939	9,200,735	36,702,939	100,000	0.27%	Based on trend
207 Social Security	3,564,000	3,564,000	602,277	3,553,999	10,001	0.28%	Based on trend
208 Unemployment Insurance	100,000	100,000	1,800	99,300	700	0.70%	Based on trend
215 Tuition Reimbursement	166,000	166,000	(23,295)	165,180	820	0.49%	Based on trend
216 Childcare Reimbursement Tchr	30,000	30,000	(9,462)	30,000	(0)	0.00%	Per SEA Agreement
230 Pension - Ed Assistants	2,953,400	2,953,400	2,866,033	2,953,350	50	0.00%	OPM actual proj
231 OPEB	1,958,000	1,958,000	1,958,000	1,958,000	0	0.00%	OPM actual proj
260 Workman's Compensation	1,800,610	1,800,610	450,153	1,800,613	(3)	0.00%	OPM actual proj
SUBTOTAL - EMPLOYEE BENEFITS (200)	47,549,949	47,549,949	15,065,152	47,424,222	125,727	0.26%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	S Var	% Var	Comment
321 Instructional Service	3,901,870	3,926,449	632,471	3,826,236	100,213	2.55%	Reduction in AFB cost
322 Instructional Program Improvement	771,255	744,376	320,348	742,403	1,973	0.26%	Based on trend
323 Pupil Services	4,337,572	4,337,572	(89,262)	4,237,574	99,998	2.31%	Current yr assumption
324 Legal Services	675,000	675,000	0	923,345	(248,345)	-36.79%	Incl City, Shipman & Goodwin,
330 Other Professional and Technical Svcs	240,000	243,450	82,910	243,090	360	0.15%	Based on trend
SUBTOTAL - EDUCATIONAL, REHABILITATIVE, & LEGAL SVCS (300)	9,925,697	9,926,847	946,469	9,972,649	(45,802)	-0.46%	
411 Electricity - Non heat	3,507,328	3,507,328	424,134	3,607,304	(99,976)	-2.85%	Based on trend
412 Gas - Nonheat	2,450	2,450	11,515	0	2,450	100.00%	\$ budget in food service fund
413 Water	345,900	345,900	21,118	345,990	(90)	-0.03%	Based on trend
420 Repair, Maintenance, and Cleaning	1,319,800	1,319,990	469,995	1,416,010	(96,020)	-7.27%	Based on trend; \$300k in SBU
440 Rentals	311,812	299,276	56,514	299,265	11	0.00%	Current yr assumption
450 Construction Service	175,000	175,000	36,829	175,000	(0)	0.00%	Current yr assumption
452 Grounds Maintenance	65,000	65,000	45,017	68,204	(3,204)	-4.93%	Based on trend
SUBTOTAL - BUILDING UPKEEP AND REPAIRS (400)	5,727,290	5,714,944	1,065,121	5,911,773	(196,829)	-3.44%	
510 Student Transportation Services	16,123,657	16,123,657	(12,510)	16,104,265	19,392	0.12%	Current yr assumption
511 Field Trips	124,700	124,700	(13,776)	89,789	34,911	28.00%	Based on trend
520 Insurance - Risk Mgmt Fund	1,036,175	1,036,175	258,741	1,034,964	1,212	0.12%	OPM actual proj
530 Telephone	378,000	378,000	11,257	372,432	5,568	1.47%	Based on trend
531 Postage	166,862	166,862	76,433	166,883	(21)	-0.01%	Based on trend
540 Advertising	34,500	34,500	869	32,026	2,474	7.17%	Current yr assumption
541 Recruitment/Retention	22,000	22,000	189	21,548	452	2.05%	Current yr assumption
550 Printing	633,598	633,598	188,396	633,036	562	0.09%	Contractual assumption/usage
560 Tuitions	11,810,000	11,810,000	2,617,798	11,710,045	99,955	0.85%	Based on today's data
580 Professional Development	208,198	213,997	18,648	208,199	5,798	2.71%	Based on trend
581 Indistrict Travel	14,500	14,500	657	14,407	93	0.64%	Based on trend
590 Other Purchased Services	490,000	490,000	96,363	489,968	32	0.01%	Current yr assumption
SUBTOTAL - TRANSP., OUT-DISTRICT TUITION, & OTHER SVCS (500)	31,042,190	31,047,989	3,243,064	30,877,561	170,428	0.55%	

	Approved Budget	Adjusted Budget	Year-to-Date Results	Year-End Estimate	\$ Var	% Var	Comment
611 Instructional Supplies	1,729,683	1,712,822	285,490	1,510,090	202,732	11.84%	June 2016 purchases reduces a
613 Maintenance Supplies	363,237	363,237	165,473	362,638	599	0.16%	Current yr assumption
621 Gas Heat	1,199,200	1,199,200	55,804	1,199,150	50	0.00%	Current yr assumption
624 Oil Heat	15,000	15,000	463	4,963	10,037	66.91%	Based on trend
626 Gasoline	51,000	50,000	5,808	48,108	1,892	3.78%	Based on trend
629 Bus Fuel	745,000	745,000	(16,570)	763,094	(18,094)	-2.43%	Current yr assumption
641 Texts/Workbooks	315,292	312,435	39,553	311,053	1,382	0.44%	Current yr assumption
642 Library Books/Periodicals	60,563	60,263	9,623	60,623	(360)	-0.60%	Current yr assumption
643 Films and AV Materials	657,283	656,283	411,520	651,570	4,713	0.72%	Current yr assumption
690 Office Supplies	106,573	113,999	17,416	106,416	7,583	6.65%	Current yr assumption
691 Other Supplies	46,800	46,800	3,920	46,870	(70)	-0.15%	Current yr assumption
SUBTOTAL - SUPPLIES, MATERIALS, & HEATING FUELS (600)	5,289,631	5,275,039	978,500	5,064,575	210,464	3.99%	
730 Instructional Equipment	271,699	270,674	(6,767)	270,038	636	0.23%	Current yr assumption
739 Non-Instructional Equipment	116,300	116,300	10,908	116,286	14	0.01%	Current yr assumption
700 SUBTOTAL - EQUIPMENT (700)	387,999	386,974	4,142	386,325	649	0.17%	
890 Dues and Fees	172,068	176,368	93,085	176,364	4	0.00%	Current yr assumption
SUBTOTAL - DUES AND FEES (800)	172,068	176,368	93,085	176,364	4	0.00%	
TOTAL OPERATING BUDGET	263,903,563	263,903,563	46,247,526	263,878,348	25,215	0.01%	

Stamford Public Schools
Grant Summary as of 9/30/2016

Program #	Grant	Original Budget	Current Budget**	Exp/Enc	Balance
G01	HP Catalyst Initiative	0	460	0	460
G03	Lone Pine - Northeast	0	1,563	0	1,563
G04	Lone Pine - Newfield	0	3,876	0	3,876
G05	GECC K2C Carryover @ KTM, TOR	0	1,483	0	1,483
G07	Girl's Ice Hockey Program	0	2,480	0	2,480
G08	Lone Pine - KTM	0	559	0	559
G09	American Experience - Stamford Symphony	0	16,500	0	16,500
G10	Norwalk Community College Donation	0	6,744	0	6,744
G11	COE Intern @ Westhill	0	10,000	0	10,000
G12	SPEF Auditorium Project @ Dolan	0	1,020	0	1,020
G13	General Re @ Toquam	0	6,825	0	6,825
G14	GE Girls	0	2,486	0	2,486
G15	Purdue Pharma LAP	0	239	0	239
G16	Naviance	0	1,636	0	1,636
G17	Lone Pine - Springdale	0	1,597	0	1,597
G20	School PTO donations				
	Roxbury	0	216	0	216
	Westover	0	181	0	181
	Springdale	0	1,930	0	1,930
G21	HUSSC Grant	0	4,125	0	4,125
G22	GE Donation to Toquam	0	1,686	0	1,686
G23	WHS Success Tutors	0	2,174	0	2,174
G24	Fontineau @ Stamford High	0	527	0	527
G25	CAPT Support @ SHS	0	3,416	0	3,416
G26	Citibank Grant @ WHS	0	783	0	783
G27	Whole Foods Donation @ Stark	0	1,853	0	1,853
G28	Lone Pine - Hart	0	0	0	0
G29	National Audubon Society Districtwide Subs	0	2,000	0	2,000
G30	Discover Cares @ Stark	0	5,167	0	5,167
G31	Cablevision Donation to Stark	0	196	0	196
G32	Audubon Society @ Stark	0	3,772	0	3,772

G33	Audubon Society @ Springdale	0	1,812	0	1,812
G34	Red Cross	0	4,323	694	3,629
G35	Morgan Stanley Donation	0	25	0	25
G37	Board of Ed Retreat	0	2,486	0	2,486
G38	ASML @ TOR	0	1,830	1,079	751
G40	Lone Pine @ Stark	0	4,620	0	4,620
G41	Lone Pine @ Roxbury	0	1,730	0	1,730
G42	Lone Pine @ Davenport	0	1,350	0	1,350
G43	Lone Pine @ Westover	0	1,530	0	1,530
1	Title I Basic	2,940,337	3,116,074	0	3,116,074
	Title I Basic Carryover	0	1,239,519	662,052	577,467
5	Title IIA Teachers	535,881	525,711	0	525,711
	Title IIA Teachers Carryover	0	137,843	102,201	35,642
7	Title IV IDEA sec 611	3,540,051	3,670,597	218,465	3,452,132
	Title IV IDEA sec 611 Carryover	0	257,338	257,338	0
9	Title IIIA English Lang. Acquisition	316,346	313,588	0	313,588
	Title IIIA English Lang. Acquisition Carryover	0	141,983	43,339	98,644
10	NSL School Equipment	0	19,373	19,373	0
11	Title IV IDEA sec 619	94,150	99,747	11,033	88,714
12	Smart Start	75,000	75,000	11,396	63,604
13	Priority School District	2,201,631	2,415,201	156,498	2,258,703
	Priority School District Carryover	0	200,723	200,723	0
14	School Accountability	340,068	340,068	80,680	259,388
15	Bilingual Education	126,611	132,817	20,778	112,039
16	Perkins Vocational & Technical	203,354	203,354	0	203,354
17	Extended School Hours	292,614	294,142	1,046	293,096
18	Interdistrict Magnet Rogers	3,387,640	3,387,640	536,602	2,851,038
19	Interdistrict Magnet AITE	2,919,604	2,919,604	747,796	2,171,808
20	AITE Summer Academy	51,738	52,807	42,950	9,857
21	Medicaid	1,541,000	1,541,000	134,074	1,406,926
22	Adult Ed English Lit & Civics	35,000	35,000	2,149	32,851
23	Adult Ed Comprehensive	120,000	120,000	16,429	103,571
24	Adult Ed State Provider	274,726	295,399	41,682	253,717
25	Adult Ed Cooperating Eligible Entities	30,521	29,330	0	29,330
26	ALTA	95,595	99,269	3,698	95,571
27	21st Century Learning KTM	114,000	114,000	934	113,066

	21st Century Learning KTM Carryover	0	7,719	7,719	0
28	21st Century Learning Cloonan	180,000	180,000	2,831	177,169
	21st Century Learning Cloonan Carryover	0	18,923	18,923	0
29	Excess Cost/Agency Placement	4,700,000	4,700,000	0	4,700,000
31	JROTC	73,538	73,538	9,453	64,085
32	E-Rate Reimbursement	386,154	386,154	0	386,154
33	GEF Literacy	0	177,192	56,844	120,348
34	School Readiness	90,000	90,000	26,513	63,487
36	SEA Coordinator	33,794	33,794	10,054	23,740
37	Out of Town Magnet Transportation	267,149	268,000	840	267,160
39	TOR Titans	138,044	143,350	176	143,174
41	GE Interest	0	14,029	0	14,029
44	Alliance Grant	2,850,860	3,074,882	1,352,799	1,722,083
	Alliance Carryover	0	87,192	87,192	0
45	Upward Bound	250,000	250,000	0	250,000
	Upward Bound Carryover	0	99,153	74,356	24,797
46	21st Century Dolan	180,000	180,000	0	180,000
	21st Century Dolan Carryover	0	16,282	13,940	2,342
47	VoAg	190,603	190,603	7,469	183,134
48	Alliance School Construction	0	1,701,980	154,219	1,547,761
50	Pre-School Tuition	230,000	230,000	80,806	149,194
53	CBITS	0	75,000	11,272	63,728
	Total 2016-17	28,806,009	33,880,119	5,228,415	28,651,704

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

**Stamford Public Schools
Reserve Fund Analysis**

Fund	Description	6/30/2011 End Bal	6/30/2012 End Bal	6/30/2013 End Bal	6/30/2014 End Bal	6/30/2015 End Bal	6/30/2016 End Bal **
38	BOE Food Service Program	\$14,209		\$5,466	\$29,738	\$242,233	\$667,447
51	BOE School Building Use Fund	\$381,214	\$344,674	\$433,465	\$318,041	\$221,615	\$422,320
50	BOE Continuing Education	\$339,247	\$308,908	\$335,661	\$350,664	\$250,343	\$272,573
52	BOE Energy Reserve	\$96,147	\$129,840	\$129,840	\$299,840	\$201,840	\$201,840
93	BOE Insurance Claims Reserve	\$3,152,670	\$3,990,200	\$4,432,147	\$4,264,261	\$3,984,386	\$5,123,018
93	Incurred But Not Reported claims (IBNR)	\$3,386,594	\$3,074,918	\$2,846,117	\$2,648,419	\$2,453,097	\$2,284,292

****= unaudited**

Stamford Public Schools
2016-17 Consultant Cost
September 30, 2016

OPERATING BUDGET

VENDOR	SERVICE	B/R/W	TYPE	ACCOUNT	CONTRACT	AMT PD
Claudia Peresman	Elementary School PD for teachers		Consultant	019-12-1110-330-49	48,000	2,400
District Management Council	Special Education, raising achievement, cost red'n		Consultant	019-30-2300-330-49	65,000	65,000
MGT of America	10 year enrollment & capacity study projection		Consultant	019-36-2800-330-49	75,000	25,000
Gallagher Benefit Services	Health Insurance Consultant		Consultant	93583429209	95,000	0
Mediacomm	Video project for convocation		Contracted Services	019-30-2300-330-49	5,350	5,350
Richard Lewis	Lifeguarding Course		Contracted Services	019-37-2400-330-32	250	250
Donald Morrell	Summer weight lifting program- strength trainer		Contracted Services	019-37-2400-330-32	1,350	1,350
Ali Knott	Summer weight lifting program- strength trainer		Contracted Services	019-37-2400-330-32	1,350	1,350
Joseph Devellis	Summer weight lifting program- strength trainer		Contracted Services	019-37-2400-330-32	750	750
AFB Construction Management	Building Management Services		Contracted Svcs	019-31-2601-330-49	227,381	170,536
Data Guard	Software Maintenance		Software	019-36-2800-330-49	1,320	424
Tyler Technologies	Transportation, Versatrans support		Software	019-39-2700-330-49	2,221	2,221
Virtual High School	Tuition		Software	019-29-2105-330-43	1,650	1,650
Subtotal - Operating Budget					524,622	276,282

**Stamford Public Schools
2016-17 Consultatant Cost
September 30, 2016**

PAID BY GRANT

VENDOR	SERVICE	B/R/W	TYPE	PO#	ACCOUNT	CONTRACT	AMT PD
E-Chalk	PD		Consultant	321145	AITE Magnet Grant	1,800	1,800
Martin Silverman	Laptop Reimaging		Consultant	323194	AITE Magnet Grant	16,494	16,494
Paul Gross	Recruitment		Consultant	322842	AITE Magnet Grant	1,500	0
Diane Tung	Technology consulting		Consultant	323483	Alliance	4,800	4,800
Dreambox Learning	Elementary & MS on demand PD site licenses		Consultant	320747	Alliance	93,800	93,800
Heather Alvarez	EL Summer Institute		Consultant	322295	Alliance	3,400	3,400
Kaitlin Destefano	EL Summer Institute		Consultant	322293	Alliance	3,060	3,060
Kathleen Wagner	EL Summer Institute		Consultant	322297	Alliance	3,400	3,400
Kristin Bengton-Mendoza	EL Summer Institute		Consultant	322639	Alliance	1,360	1,360
Lorrie Verplaetse	EL Summer Institute		Consultant	322488	Alliance	27,500	9,000
Mansa Ferraro	EL Summer Institute		Consultant	322489	Alliance	34,500	16,500
Monica Nachemja-Bunton	EL Summer Institute		Consultant	322296	Alliance	3,400	3,400
Rachel Wojciechowski	EL Summer Institute		Consultant	322292	Alliance	3,060	3,060
Ricky Padro	EL Summer Institute		Consultant	322294	Alliance	3,400	3,400
Ruchi Narang Chandna	Powerschool database maintenance		Consultant	324013	Alliance	9,950	1,818
Suzanne Botta Sullivan	EL Summer Institute		Consultant	322291	Alliance	3,060	3,060
Thomas Myler	EL Summer Institute		Consultant	322299	Alliance	4,760	4,760
Joan Berkley	VHS geometry program implementation for MS		Consultant	322238	GEF Literacy	9,500	0
Robin Calder	Math PD		Consultant	322237	GEF Literacy	1,000	0
Shelley Jones	MS math PD		Consultant	323016	GEF Literacy	1,000	1,000
Literacy How	Mentoring for 16-17 school year		Consultant	323554	Rogers Magnet Grant	30,000	0
Institute for Multi-Sensory Education	Orton Gillingham training		Consultant	322646	Title I Basic	55,700	50,101
Area Cooperative Ed Svs	ESL PD, Margaret Stevens		Consultant	323018	Title IIA ELA	1,500	0
Council for Opportunity	35th Annual Conference		Consultant	321861	Upward Bound	845	845
Mike Powers Catering	Family Night events		Contracted Services	323482	21st Century KTM	3,050	0
Kids in Crisis	Teen Talk		Contracted Services	322655	AITE Magnet Grant	3,000	3,000
Bartlett Arboretum	Elementary science field trip program		Contracted Services	324012	Alliance	7,800	0
CES	Math training and consulting		Contracted Services	323499	Alliance	12,790	0
EastCONN	Project Opening Doors		Contracted Services	323215	Alliance	172,000	0
Houghton Mifflin Harcourt	Math 180 licences, materials, training		Contracted Services	322502	Alliance	29,995	29,995
Stamford Public Education Foundation	Algebra Tutoring Program		Contracted Services	Wire	Alliance	303,594	172,510
University of Oregon	PBIS license renewal		Contracted Services	323023	Alliance	350	350
Avid Center	Membership for middle schools		Contracted Services	323020	GEF Literacy	18,475	18,475
Virtual High School	VHS membership for Scofield		Contracted Services	322253	GEF Literacy	8,400	8,400
Kinney Management Svs	Medicaid billing		Contracted Services	322784	Medicaid	12,520	12,520
Amplify Education	Student Subscription renewal		Contracted Services	320971	Rogers Magnet Grant	9,130	9,130
International Baccalaureate	PYP Annual fee		Contracted Services	320973	Rogers Magnet Grant	7,894	7,894
International Baccalaureate	MYP Annual fee		Contracted Services	320974	Rogers Magnet Grant	9,384	9,384
Rubicon International	Atlas Curriculum Management System		Contracted Services	320972	Rogers Magnet Grant	3,000	3,000
Virtual High School	Software Annual fee		Contracted Services	321579	Rogers Magnet Grant	16,250	16,250
CAIS	PD services		Contracted Services	323022	Title I Basic	200	200
Source Code	Stark math audit, combine/merge data		Contracted Services	322644	Title I Basic	2,480	2,480
Tutoring Club of Stamford	Brianna Pineda student tutoring - non public svs		Contracted Services	322638	Title I Basic	1,000	0
UConn - Stamford	PD services		Contracted Services	323219	Title I Basic	255	255
CES	PD Data learn training		Contracted Services	323026	Title IIA Teachers	7,632	0
Brightspark Travel	College tour Philly/Baltimore/DC		Contracted Services	320748	Upward Bound	11,954	11,954
Subtotal - Grants						959,942	530,855
TOTAL CONSULTANTS						1,484,564	807,137

Summary	Operating \$	Grant \$	Total \$	% of Total
Consultants	92,400	225,058	317,458	39.3%
Contracted Services	179,586	305,797	485,383	60.1%
Software	4,296		4,296	0.5%
	276,282	530,855	807,137	100.0%

Stamford Public Schools
Expenditures by Object Code
2015-2017

	4 3 3	4 5 2	5 8 3	4 10 2	4 12 2	5 14 2	4 16 2	4 18 2	5 21 3	4 23 2	4 25 2	5 28 1	52 26			
	Budget	July	August	September	October Proj	November Proj	December Proj	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
101 Teachers	114,254,928	207,027	(4,630)	14,069,636	9,292,606	9,256,907	9,262,606	9,262,206	9,248,850	13,906,272	9,218,911	9,236,906	21,418,369	114,375,666	114,254,928	(120,738)
102 Admin Certified	9,727,665	1,087,056	717,227	1,134,017	756,011	756,011	756,011	769,011	769,011	1,147,017	769,011	769,011	372,106	9,801,502	9,727,665	(73,837)
104 Teachers Extra Services	1,408,532	138,102	274,761	104,297	115,500	52,750	79,500	37,800	49,500	105,025	125,000	127,000	175,407	1,384,641	1,408,532	23,891
105 Class Coverage	50,000	3,362	0	2,576	4,022	3,685	12,861	2,035	10,140	4,670	12,560	8,200	15,701	79,812	50,000	(29,812)
106 Maternity Leave	629,400	0	0	46,149	30,766	55,766	30,766	31,666	30,823	74,049	55,766	65,766	207,883	629,400	629,400	0
108 P/T Professional Stipend	80,000	0	0	1,629	1,750	1,905	2,000	70,500	4,500	4,500	(45,000)	24,500	20,205	86,489	80,000	(6,489)
109 Subs Tchr/PT Prof Salary	2,334,881	11,830	7,617	181,619	236,005	186,500	265,000	169,800	154,005	254,025	320,500	245,650	302,330	2,334,881	2,334,881	0
110 Retirement	954,000	254,257	62,845	8,275	0	0	0	149,505	1,590	0	0	0	477,528	954,000	954,000	(0)
111 Sub Tchr- Long Term Illness	1,070,893	0	0	24,697	75,805	86,504	105,805	105,305	119,504	106,500	124,500	96,505	230,050	1,075,175	1,070,893	(4,282)
111 Certified Salaries	130,510,299	1,701,634	1,057,820	15,572,894	10,512,465	10,400,028	10,514,549	10,597,828	10,387,923	15,602,058	10,581,248	10,573,538	23,219,579	130,721,565	130,510,299	(211,266)
113 Admin Non-Certified	754,446	(44,749)	48,212	56,501	51,490	51,490	64,363	51,490	51,490	64,363	51,490	51,490	165,492	663,124	754,446	91,322
114 Clerical Salary	6,427,196	481,186	467,135	564,677	484,405	488,155	608,471	488,155	493,155	608,471	490,655	493,155	673,471	6,341,091	6,427,196	86,105
115 Educational Assistant	10,192,183	117,950	126,340	1,204,499	890,499	890,499	920,499	920,499	920,499	1,311,999	920,499	937,999	738,500	9,900,282	10,192,183	291,901
116 Custodial/Mech. Salary	10,130,201	737,980	707,090	948,000	790,169	790,169	978,961	790,169	790,169	978,961	790,169	790,169	978,961	10,070,965	10,130,201	59,236
117 Other Salary	2,042,046	61,779	63,398	192,309	184,333	194,333	184,333	194,333	194,333	249,000	194,333	194,333	141,917	2,048,736	2,042,046	(6,690)
119 Para Substitutes	400,000	2,202	(1,738)	48,407	89,605	89,605	89,605	89,605	89,605	115,658	89,605	89,605	33,553	825,320	400,000	(425,320)
120 Temporary P/T Salary	1,584,200	(67,858)	35,669	93,042	150,800	194,500	187,500	175,800	178,050	175,898	165,050	175,050	120,520	1,584,021	1,584,200	179
121 Custodial/Mech. OT	1,330,183	80,418	360,300	196,882	95,000	125,000	55,000	125,000	95,000	45,900	95,000	125,050	33,500	1,432,050	1,330,183	(101,867)
122 Clerical OT	338,480	5,226	4,408	32,350	37,500	35,000	35,000	35,500	31,500	35,400	35,000	27,500	27,200	341,584	338,480	(3,104)
123 Police & Fire OT	116,219	0	0	8,140	11,500	11,500	21,500	11,500	12,500	11,500	15,000	21,500	11,500	136,140	116,219	(19,921)
112 Non-Certified Salaries	33,315,154	1,374,134	1,810,814	3,344,806	2,785,302	2,870,252	3,145,233	2,882,052	2,856,302	3,597,150	2,846,802	2,905,852	2,924,613	33,343,314	33,315,154	(28,160)
201 Clothing/Tool Allowance	175,000	6,375	6,375	6,160	6,160	6,160	660	6,160	6,160	6,160	6,160	98,150	6,160	160,840	175,000	14,160
202 Health-Hosp Ins	36,802,939	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	3,066,912	2,966,912	36,702,939	36,802,939	100,000
207 Social Security	3,564,000	85,020	87,627	429,630	319,500	290,500	319,500	298,050	298,000	320,605	359,050	295,005	451,512	3,553,999	3,564,000	10,001
208 Unemployment Comp	100,000	0	1,200	600	10,000	10,000	12,000	12,000	12,000	10,000	12,000	12,000	7,500	99,300	100,000	700
215 Tuition Reimbursement	166,000	(52,832)	17,336	12,201	16,000	0	16,800	22,600	25,600	4,900	2,050	20,175	80,350	165,180	166,000	820
216 Childcare Reimbursement Tchr	30,000	(9,462)	0	0	500	0.00	15,000	0.00	0.00	0.00	0	0	23,962	30,000	30,000	(0)
230 Pension -Ed Assistants	2,953,400	2,846,650	8,719	10,664	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	27,317	2,953,350	2,953,400	50
231 OPEB	1,958,000	0	1,958,000	0	0	0	0	0	0	0	0	0	0	1,958,000	1,958,000	0
260 Workman's Comp	1,800,610	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	150,051	1,800,612	1,800,610	(2)
200 Employee Benefits	47,549,949	6,092,714	5,296,220	3,676,218	3,576,623	3,531,123	3,588,423	3,563,273	3,566,223	3,566,128	3,603,723	3,649,793	3,713,764	47,424,222	47,549,949	125,728
321 Instructional Service	3,926,449	58,430	233,177	340,865	345,500	350,500	350,500	343,560	338,105	338,050	438,000	412,550	277,000	3,826,236	3,926,449	100,213
322 Instr Prog Improv Svs	744,376	(21,040)	164,416	176,972	27,500	27,500	75,000	27,500	27,505	65,500	75,000	28,050	68,500	742,403	744,376	1,973
323 Pupil Svcs	4,337,572	(664,883)	266,678	308,943	475,000	459,800	450,900	398,050	435,890	378,500	336,500	435,800	956,395	4,237,573	4,337,572	99,999
324 Legal Services	675,000	(5,641)	5,641	0	168,005	45,950	72,500	126,555	145,980	78,900	78,905	58,500	148,050	923,345	675,000	(248,345)
330 Other Prof & Tech Svs	243,450	(17,277)	95,852	4,335	15,050	17,050	15,050	15,505	15,505	25,505	15,505	15,505	25,505	243,090	243,450	360
300 Professional/Technical	9,926,847	(650,411)	765,764	831,115	1,031,055	900,800	963,950	911,170	962,985	888,455	943,910	950,405	1,475,450	9,972,649	9,926,847	(45,802)

	Budget	July 0	August 0	September 0	October Proj	November Proj	December Proj	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
411 Electricity Non-Heat	3,507,328	(224,787)	301,677	347,244	348,000	345,670	325,000	349,500	405,000	405,000	375,000	310,000	320,000	3,607,304	3,507,328	(99,978)
412 Gas Non-Heat	2,450	(4,535)	7,500	5,164	9,800	10,500	9,500	9,540	7,908	12,050	9,500	8,500	(85,427)	0	2,450	2,450
413 Water	345,900	2,943	9,150	9,025	9,020	97,500	18,600	21,050	18,502	18,050	89,500	21,500	31,150	345,990	345,900	(90)
420 Repair Maint & Cleaning	1,319,990	(13,197)	287,071	196,121	115,250	62,000	120,005	150,050	105,600	150,500	52,050	65,505	125,055	1,416,010	1,319,990	(96,020)
440 Rentals	299,276	53,943	619	1,952	7,905	16,505	93,500	3,500	12,500	9,605	12,286	3,500	83,450	299,265	299,276	11
450 Construction Svc.	175,000	0	10,691	26,138	12,500	13,560	7,500	38,452	5,700	3,500	12,705	31,750	12,504	175,000	175,000	(0)
452 Grounds Maintenance	65,000	251	20,216	24,550	3,500	2,500	2,500	2,067	2,505	2,605	2,500	2,505	2,505	68,204	65,000	(3,204)
400 Property Services	5,714,944	(185,382)	636,923	610,194	505,975	548,235	576,605	574,159	557,715	601,310	553,541	443,260	489,237	5,911,773	5,714,944	(196,829)
510 Pupil Trans. Regular	16,123,657	(14,110)	1,600	0	379,267	2,500,550	2,525,400	2,249,000	1,275,600	2,612,504	2,423,504	199,500	1,951,450	16,104,265	16,123,657	19,392
511 Pupil Trans- Field Trip	124,700	(13,265)	124	(635)	3,805	7,500	21,500	5,050	5,705	7,500	15,505	7,500	29,500	89,789	124,700	34,911
520 Insurance - Risk Mgmt Fund	1,036,175	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	86,247	1,034,964	1,036,175	1,212
530 Telephone	378,000	38	3,659	7,561	110,000	31,500	31,200	31,500	31,200	31,500	31,230	31,505	31,540	372,432	378,000	5,568
531 Postage	166,862	26,629	9,603	40,200	15,200	1,500	1,500	17,500	1,500	35,000	1,250	1,500	15,500	166,883	166,862	(21)
540 Advertising	34,500	0	869	0	3,700	3,700	3,700	3,200	3,200	3,507	3,200	3,500	3,450	32,026	34,500	2,474
541 Recruitment/Retention	22,000	0	189	0	2,150	2,150	2,150	2,780	2,150	2,150	2,870	2,150	2,809	21,548	22,000	452
550 Printing Expense	633,598	52,594	118,211	17,591	23,500	118,200	25,300	27,500	27,050	128,500	25,050	25,040	44,500	633,036	633,598	562
560 Tuition	11,810,000	95,161	437,177	2,085,460	1,750,400	845,000	1,250,050	950,500	750,450	759,052	365,000	702,500	1,719,295	11,710,045	11,810,000	99,955
580 Professional Development	213,997	466	8,762	9,420	19,500	21,500	18,500	21,510	21,500	21,500	21,500	22,500	21,541	208,199	213,997	5,798
581 Indistrict Travel	14,500	(653)	379	931	1,250	1,250	1,250	2,500	1,250	2,500	1,250	1,250	1,250	14,407	14,500	93
590 Other Purchased Svc	490,000	96,363	0	0	97,500	17,500	15,005	97,500	21,500	12,500	98,500	21,400	12,200	489,968	490,000	32
500 Other Services	31,047,989	329,468	666,821	2,246,775	2,492,519	3,636,597	3,981,802	3,494,787	2,227,352	3,702,460	3,075,106	1,104,592	3,919,282	30,877,561	31,047,989	170,428
611 Instructional Supplies	1,712,822	6,229	135,358	143,903	114,000	76,600	135,000	105,000	172,000	205,000	242,000	25,000	150,000	1,510,090	1,712,822	202,732
613 Maintenance Supplies	363,237	11,604	83,499	70,370	21,500	21,500	21,500	21,750	21,500	21,500	21,500	21,500	24,915	362,638	363,237	599
621 Gas Heat	1,199,200	(46,414)	51,971	50,247	95,050	127,500	134,500	139,500	145,050	150,750	154,000	124,500	72,496	1,199,150	1,199,200	50
624 Oil Heat	15,000	0	0	463	500	500	500	500	500	500	500	500	500	4,963	15,000	10,037
626 Gasoline	50,000	2,268	3,495	45	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	48,108	50,000	1,892
629 Bus Fuel	745,000	(16,570)	0	0	87,500	92,500	95,450	97,500	97,505	61,065	95,050	82,500	70,594	763,094	745,000	(18,094)
641 Textbooks/Workbooks	312,435	2,706	12,356	24,491	27,500	31,500	28,500	31,500	29,500	31,500	31,500	31,500	28,500	311,053	312,435	1,382
642 Library Book/Periodical	60,263	0	5,765	3,858	5,300	5,300	5,300	5,300	6,500	5,300	6,200	5,300	6,500	60,623	60,263	(360)
643 Film and AV Materials	656,283	66,723	133,775	211,023	12,500	7,500	45,200	4,800	12,500	65,000	12,000	6,500	74,050	651,570	656,283	4,713
690 Office Supplies	113,999	(2,725)	10,425	9,716	9,700	9,500	9,900	6,500	9,500	9,600	9,600	9,500	15,200	106,416	113,999	7,583
691 Other Supplies	46,800	80	3,257	583	3,500	3,500	3,500	3,500	3,500	5,400	6,500	6,500	7,050	46,870	46,800	(70)
600 Supplies	5,275,039	23,900	439,901	514,699	381,750	380,600	484,050	420,550	502,755	560,315	583,550	318,000	454,505	5,064,575	5,275,039	210,464
730 Equipment Instruction	270,674	(29,204)	8,998	13,440	32,455	27,500	32,500	27,500	32,500	27,500	32,500	27,500	36,850	270,038	270,674	636
739 Equipment Non-Instructional	116,300	(364)	3,647	7,626	12,378	10,750	12,500	10,750	12,500	10,750	12,500	10,750	12,500	116,286	116,300	14
700 Equipment	386,974	(29,569)	12,645	21,066	44,833	38,250	45,000	38,250	45,000	38,250	45,000	38,250	49,350	386,325	386,974	649
890 Dues and Fees	176,368	23,066	58,118	11,902	9,500	9,500	9,500	9,500	8,500	9,500	8,500	9,500	9,280	176,365	176,368	3
800 Dues and Fees	176,368	23,066	58,118	11,902	9,500	9,500	9,500	9,500	8,500	9,500	8,500	9,500	9,280	176,365	176,368	3
0001 General Fund	263,903,563	8,679,554	10,745,025	26,829,670	21,340,022	22,315,385	23,309,112	22,491,569	21,114,755	28,563,626	22,241,380	19,993,190	36,255,060	263,878,348	263,903,563	25,215

25,215

**Stamford Public Schools
Health Insurance Account
2016-2017
Detail of Charges/Revenues to Fund 933 & Acct 934**

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