

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
OCTOBER 31, 2021
Theoretical Expenditure Rate: 33 %

2019-2020 Year-End Expense	2020-2021 Year-End Expense	Object Code	Descriptions	2021-2022 ADOPTED BUDGET	2021-2022 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2021-2022 ENCUMBERED TO DATE	2021-2022 EXPENDED TO DATE	YTD %	GRANTS REIMB.	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
1,896,185	1,913,912	111	CENTRAL OFFICE SALARIES	1,839,561	1,839,561	-	1,187,171	652,389	35%	-	-	1,839,561	-	0.0%
1,788,853	1,805,945	112	DIRECTORS SALARIES	1,860,049	1,860,049	-	1,182,075	677,974	36%	-	-	1,860,049	(0)	0.0%
2,212,292	2,128,286	113	PRINCIPAL SALARIES	2,298,649	2,298,649	-	1,519,833	778,816	34%	-	-	2,298,649	(0)	0.0%
38,374,778	38,032,869	114	TEACHER SALARIES	41,012,016	41,012,016	-	33,027,161	7,984,855	19%	-	-	41,012,016	(0)	0.0%
1,091,918	784,935	115	SUBSTITUTES SALARIES	1,027,057	1,027,057	-	753,494	273,563	27%	-	-	1,027,057	0	0.0%
205,900	124,678	116	TUTOR SALARIES	205,900	205,900	-	115,954	89,946	44%	-	-	205,900	0	0.0%
479,370	387,388	117	COACHES / CLUBS / STIPENDS	469,638	469,638	-	462,827	6,811	1%	-	-	469,638	0	0.0%
100,000	92,381	118	HOMEBOUND TUTORS	100,000	100,000	-	70,985	29,015	29%	-	-	100,000	-	0.0%
1,179,362	1,039,693	119	SCHOOL NURSE SALARIES	1,091,788	1,091,788	-	878,542	213,246	20%	-	-	1,091,788	0	0.0%
291,749	249,009	121	ADULT ED INSTRUCTORS	267,584	267,584	-	181,171	86,413	32%	-	-	267,584	(0)	0.0%
2,385,350	2,067,328	122	CLERICAL SALARIES	2,288,181	2,288,181	-	1,623,674	664,507	29%	-	-	2,288,181	(0)	0.0%
3,522,403	3,506,517	123	AIDE SALARIES	4,154,706	4,154,706	-	3,390,733	763,973	18%	-	-	4,154,706	(0)	0.0%
2,921,006	3,102,741	124	CUSTODIAN SALARIES	3,185,043	3,185,043	-	2,049,412	1,135,631	36%	-	-	3,185,043	0	0.0%
739,104	661,609	125	MAINTENANCE SALARIES	767,333	767,333	-	578,603	188,730	25%	-	-	767,333	0	0.0%
126,420	32,541	127	STUDENT SUPPORT SALARIES	46,420	46,420	-	38,126	8,294	18%	-	-	46,420	-	0.0%
146,578	108,015	128	LUNCH AIDE SALARIES	146,578	146,578	-	111,677	34,902	24%	-	-	146,579	(0)	0.0%
-	25,000	133	SCHOOL CLIMATE ADVISORS	50,000	50,000	-	44,048	5,952	12%	-	-	50,000	(0)	0.0%
35,875	36,772	136	ATHLETIC TRAINER SALARY	37,507	37,507	-	24,613	12,894	34%	-	-	37,507	0	0.0%
33,552	30,863	137	CRISIS INTERVENTIONIST SALARY	33,552	33,552	-	27,462	6,090	18%	-	-	33,552	(0)	0.0%
435,983	369,660	140	SECURITY / RESIDENCY / ATTENDANCE	424,142	424,142	-	323,259	100,883	24%	-	-	424,142	0	0.0%
146,381	-	145	RESERVE FOR NEGOTIATIONS	397,780	397,780	-	397,780	-	0%	-	-	397,780	-	0.0%
\$ 58,113,060	\$ 56,500,143		TOTAL SALARIES	\$ 61,703,484	\$ 61,703,484	\$ -	\$ 47,988,600	\$ 13,714,884		\$ -	\$ -	\$ 61,703,484	\$ 0	0.0%
100.0%	-2.8%			9.2%	9.2%		77.8%	22.2%			0.0%	100.0%	0.0%	
199,832	195,854	215	LIFE INSURANCE	230,000	230,000	-	158,583	71,417	31%	-	-	230,000	-	0.0%
15,561	24,879	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	-	28,160	95%	-	1,565	29,725	-	0.0%
672,978	847,339	220	FICA ER EXPENSE	838,105	838,105	-	-	249,011	30%	-	589,094	838,105	-	0.0%
763,989	885,451	226	MEDICARE ER EXPENSE	824,035	824,035	-	-	213,959	26%	-	610,076	824,035	-	0.0%
24,973	17,613	240	CLOTHING ALLOWANCE	35,000	35,000	-	1,928	12,250	35%	-	20,823	35,000	-	0.0%
1,320	1,430	245	PROFESSIONAL LICENSES	2,770	2,770	-	-	330	12%	-	2,440	2,770	-	0.0%
73,039	143,384	250	UNEMPLOYMENT COMP.	150,000	150,000	-	-	4,502	3%	-	145,498	150,000	0	0.0%
124,100	360,678	270	ANNUITIES/DEF.BENEFIT PLANS	245,000	245,000	-	-	133,254	54%	-	111,746	245,000	(0)	0.0%
\$ 1,875,792	\$ 2,476,627		TOTAL BENEFITS	\$ 2,354,635	\$ 2,354,635	\$ -	\$ 160,510	\$ 712,882		\$ -	\$ 1,481,243	\$ 2,354,635	\$ 0	0.0%
100.0%	32.0%			-4.9%	-4.9%		6.8%	30.3%			62.9%	100.0%	0.0%	
40,117	32,135	320	PROFESSIONAL DEVELOPMENT	33,000	33,000	-	14,963	959	3%	-	17,079	33,000	-	0.0%
16,397	13,343	325	CURRICULUM DEVELOPMENT	50,000	45,572	(4,428)	55	13,441	29%	-	32,076	45,572	(0)	0.0%
1,078,189	1,413,434	330	PROFESSIONAL SERVICES	1,606,096	1,606,096	-	12,315	431,948	27%	-	1,161,833	1,606,096	(0)	0.0%
73,724	36,545	340	TECHNICAL SERVICES	95,000	95,000	-	-	2,140	2%	-	92,860	95,000	0	0.0%
\$ 1,208,426	\$ 1,495,457		TOTAL PROFESSIONAL SERVICES	\$ 1,784,096	\$ 1,779,668	\$ (4,428)	\$ 27,333	\$ 448,488		\$ -	\$ 1,303,847	\$ 1,779,668	\$ (0)	0.0%
100.0%	23.8%			19.3%	19.0%		1.5%	25.2%			73.3%	100.0%	0.0%	
258,295	465,043	400	PROPERTY SERVICES	421,000	421,000	-	44,418	191,952	46%	-	184,630	421,000	0	0.0%

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73,009	56,636	411	WATER	78,000	78,000	-	997	17,600	23%	-	59,403	78,000	0	0.0%
40,595	345,019	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	13,830	22,576	15%	-	113,594	150,000	0	0.0%
407,334	456,059	432	REPAIR & MAINTEN.-BLDGS	450,000	450,000	-	91,405	141,001	31%	-	217,595	450,000	-	0.0%
14,585	23,214	435	SAFETY - BUILDINGS	20,000	20,000	-	322	10,559	53%	-	9,119	20,000	-	0.0%
447,709	200,376	442	LEASE OF EQUIPMENT	215,000	215,000	-	171,746	22,173	10%	-	21,081	215,000	-	0.0%
\$ 1,241,527	\$ 1,546,346		TOTAL PLANT SERVICES	\$ 1,334,000	\$ 1,334,000	\$ -	\$ 322,717	\$ 405,859		\$ -	\$ 605,423	\$ 1,333,999	\$ 1	0.0%
100.0%	24.6%			-13.7%	-13.7%		24.2%	30.4%			45.4%	100.0%	0.0%	
3,092,341	3,382,519	510	TRANSPORTATION - PUBLIC	3,340,009	3,290,009	(50,000)	14,783	88,836	3%	-	3,083,390	3,187,009	103,000	3.1%
1,249,703	847,932	511	TRANSPORTATION - NON PUBLIC	1,023,425	1,023,425	-	-	-	0%	-	1,023,425	1,023,425	-	0.0%
1,476,394	1,262,337	512	TRANSPORTATION - SPECIAL ED	1,815,961	1,815,961	-	-	13,955	1%	-	1,802,006	1,815,961	-	0.0%
1,658,647	1,775,206	513	SP.ED. AIDES, MID-DAY TRANS	1,603,429	1,603,429	-	-	309,235	19%	-	1,294,194	1,603,429	(0)	0.0%
121,654	41,117	518	TRANSPORTATION - ATHLETICS	192,831	192,831	-	-	-	0%	-	192,831	192,831	-	0.0%
741,777	714,258	521	LIABILITY INSURANCE	830,637	830,637	-	-	374,700	45%	-	455,937	830,637	(0)	0.0%
226,167	214,217	531	TELEPHONE	199,260	199,260	-	18,504	70,315	35%	-	110,441	199,260	-	0.0%
47,533	36,255	532	POSTAGE	56,800	56,800	-	2,810	2,226	4%	-	51,764	56,800	-	0.0%
464	660	540	ADVERTISING	4,000	4,000	-	-	307	8%	-	3,693	4,000	(0)	0.0%
75,719	23,153	550	PRINTING	75,000	75,000	-	38,560	14,579	19%	-	21,862	75,000	(0)	0.0%
7,591,436	8,855,590	561	TUITION-PUBLIC	8,337,296	8,337,296	-	169,314	1,402,972	17%	-	6,765,010	8,337,296	(0)	0.0%
4,085,885	6,413,149	563	TUITION-NON-PUBLIC	7,466,100	7,466,100	-	-	2,135,501	29%	-	5,330,599	7,466,100	0	0.0%
57,227	480	565	ADVANCED/ALTERNATIVE ED	5,000	5,000	-	-	-	0%	-	5,000	5,000	-	0.0%
50,434	12,955	581	STAFF TRAVEL	52,475	52,475	-	-	14,413	27%	-	38,062	52,475	-	0.0%
8,962	-	582	STAFF CONFERENCES	41,250	41,250	-	695	488	1%	-	40,067	41,250	-	0.0%
200,196	174,757	590	STUDENT ACTIVITIES	169,821	169,821	-	299	3,403	2%	-	166,119	169,821	0	0.0%
-	125,000	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	180,179	144%	55,179	-	125,000	-	0.0%
\$ 20,684,538	\$ 23,879,585		TOTAL PURCHASE SERVICES	\$ 25,338,294	\$ 25,288,294	\$ (50,000)	\$ 244,965	\$ 4,611,109		\$ 55,179	\$ 20,384,400	\$ 25,185,294	\$ 103,000	0.4%
100.0%	15.4%			6.1%	5.9%		1.0%	18.2%			80.6%	99.6%	0.4%	
365,962	241,742	611	INSTRUCTIONAL SUPPLIES	376,206	376,967	761	65,514	120,641	32%	-	190,812	376,967	0	0.0%
205,380	298,528	612	MAINTENANCE SUPPLIES	206,000	206,000	-	18,891	49,085	24%	-	138,024	206,000	0	0.0%
90,659	46,944	613	OTHER SUPPLIES/MATERIALS	82,000	82,000	-	15,192	17,455	21%	-	49,353	82,000	(0)	0.0%
-	16,665	617	ATHLETIC UNIFORMS	23,000	23,000	-	15,788	2,727	-	-	4,484	23,000	0	0.0%
650,601	368,831	621	NATURAL GAS	614,007	600,099	(13,908)	3,662	59,170	-	-	537,267	600,099	(0)	0.0%
1,716,028	1,739,980	622	ELECTRICITY	1,857,579	1,857,579	-	344,920	611,736	-	-	900,923	1,857,579	(0)	0.0%
60,309	58,165	623	SEWER USE FEES	83,099	83,099	-	12,487	-	0%	-	70,612	83,099	0	0.0%
1,033	88,094	641	TEXTBOOKS	134,000	136,500	2,500	14,682	32,594	24%	-	89,224	136,500	(0)	0.0%
63,346	2,785	642	LIBRARY BOOKS	100,000	100,000	-	21,263	2,664	3%	-	76,072	100,000	0	0.0%
1,817	894	643	PERIODICALS	5,000	5,000	-	687	647	13%	-	3,666	5,000	(0)	0.0%
95,024	81,251	644	INSTRUCTIONAL SOFTWARE	148,436	148,436	-	30,713	89,906	61%	-	27,817	148,436	0	0.0%
114,119	217,474	645	NON-INSTRUCTIONAL SOFTWARE	188,095	202,003	13,908	28,589	216,988	107%	36,645	(6,929)	202,003	(0)	0.0%
\$ 3,364,279	\$ 3,161,353		TOTAL SUPPLIES AND MTLs.	\$ 3,817,422	\$ 3,820,683	\$ 3,261	\$ 572,389	\$ 1,203,613		\$ 36,645	\$ 2,081,325	\$ 3,820,682	\$ 1	0.0%
100.0%	-6.0%			20.8%	20.9%		15.0%	31.5%			54.5%	100.0%	0.0%	

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4,792	4,449	733	FURNITURE & FIXTURES	10,000	10,000	-	9,914	-	0%	-	-	9,914	87	0.9%
12,510	147,617	734	INSTRUCTIONAL EQUIPMENT	68,475	69,642	1,167	46,381	16,248	23%	-	7,013	69,642	0	0.0%
102,573	118,511	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	31,022	9,424	21%	-	4,553	45,000	0	0.0%
\$ 119,874	\$ 270,577		TOTAL EQUIPMENT	\$ 123,475	\$ 124,642	\$ 1,167	\$ 87,316	\$ 25,673		\$ -	\$ 11,566	\$ 124,555	\$ 87	0.1%
100.0%	125.7%			-54.4%	-53.9%		70.1%	20.6%			9.3%	99.9%	0.1%	
53,489	61,780	810	DUES AND FEES	60,000	60,000	-	2,609	58,334	97%	-	(943)	60,000	(0)	0.0%
\$ 53,489	\$ 61,780		TOTAL OTHER/FEES	\$ 60,000	\$ 60,000	\$ -	\$ 2,609	\$ 58,334		\$ -	\$ (943)	\$ 60,000	\$ (0)	0.0%
100.0%	15.5%			-2.9%	-2.9%		4.3%	97.2%			-1.6%	100.0%	0.0%	
\$ -	\$ -	920	ALLIANCE REIMBURSEMENT	\$ (3,675,000)	(3,675,000)			\$ -	0%	\$ -	\$ (3,675,000)	(3,675,000)	-	0.0%
-	-	926	ESSERS III - SPED FUNDING	(1,445,481)	(1,445,481)			-	0%	-	(1,445,481)	(1,445,481)	-	0.0%
\$ -	\$ -		TOTAL OTHER/FEES	\$ (5,120,481)	\$ (5,120,481)	\$ -	\$ -	\$ -		\$ -	\$ (5,120,481)	\$ (5,120,481)	\$ -	0.0%
100.0%	#DIV/0!			#DIV/0!	#DIV/0!		0.0%	0.0%			100.0%	100.0%	0.0%	
\$ 86,660,986	\$ 89,391,868		GRAND TOTAL	\$ 91,394,925	\$ 91,344,925	\$ (50,000)	\$ 49,406,440	\$ 21,180,842		\$ 91,824	\$ 20,746,379	\$ 91,241,836	\$ 103,089	0.11%
100.0%	3.2%			2.2%	2.2%		54.1%	23.2%			22.7%	99.89%	0.11%	

Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 10/22/21

LearnWell	\$	-	\$	-	\$	-	\$	679.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	679.00
Richard Tracy	\$	-	\$	-	\$	-	\$	12,704.86	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,704.86
Sub Total Non-Public 563:	\$	625,213.19	\$	285,475.30	\$	684,483.24	\$	654,678.63	\$	654,814.15	\$	661,042.59	\$	1,104,466.93	\$	657,292.99	\$	658,134.62	\$	657,157.62	\$	657,529.69	\$	657,606.67	\$	7,957,895.61		

Non-Public 563 Projection:	FY 2021 Amount:	FY 2022 Amount:	Increase
Budget 563:	\$ 6,327,714	\$ 7,466,100	1,138,386
Projected to Expenditures Through June 2022:	\$	\$ 7,957,896	
Projected Balance End of Year June 2022:	\$	\$ (491,796)	

Summary Grandtotal:	
Public and Non-Public Tuition Projection:	Amount:
Combined Budgets for FY 2022 SPED 561 & 563:	\$ 14,084,223.00
Extended School Year Budget 2022:	
Combined Projected Expenditures Through June 2022:	\$ 14,439,912.77
Projected Surplus or Deficit:	\$ (355,689.77)
Projected Excess Cost Off-set:	\$ 2,100,000.00
Projected Balance End of Year:	\$ 1,744,310.23

SPED Services: Object 330	Actual Jul-21	Actual Aug-21	Actual Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Total:
AAANursing	\$ 1,788.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.50
ALL Diagnostics	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00
Aces-Services	\$ 8,190.00	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,640.00
Applied Behavioral Strategies	\$ -	\$ 1,139.59	\$ 7,092.08	\$ 12,571.93	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,803.60
Cheshire Fitness	\$ 31,263.75	\$ -	\$ 37,063.75	\$ 37,063.75	\$ 37,063.75	\$ 37,063.75	\$ 37,063.75	\$ 37,063.75	\$ 37,063.75	\$ 37,063.75	\$ 37,063.75	\$ 37,063.75	\$ 401,901.25
Childs Play Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ct. Behavioral Health	\$ 2,200.00	\$ 11,666.48	\$ 55,258.89	\$ 55,258.89	\$ 55,258.89	\$ 55,258.89	\$ 55,258.89	\$ 55,258.89	\$ 55,258.89	\$ 55,258.89	\$ 55,258.89	\$ 55,258.89	\$ 566,455.38
Ct. Music Therapy	\$ 660.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,660.00
Infinity Music Therapy Services	\$ 310.00	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00
Interpretors and Translators	\$ -	\$ -	\$ 75.00	\$ 42.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.50
Nicholas Gelbar-Educational Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Michael Fulco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Systems Translators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RandyEwart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RBEAT Consulting (Ronald Tamura)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation Associates of CT. Inc.	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00
Suzanne Duran Crelin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Social Learning Center LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wendy Marans	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00
Zaba Therapy	\$ 15,013.50	\$ 4,043.75	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00	\$ 34,950.00	\$ 368,557.25
Maria Pastor	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Beacon	\$ 7,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,830.00
Berchem Moses	\$ -	\$ -	\$ 6,615.00	\$ 6,615.00	\$ 6,615.00	\$ 6,615.00	\$ 6,615.00	\$ 6,615.00	\$ 6,615.00	\$ -	\$ -	\$ -	\$ 46,305.00
Therapy for Language and Commun.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Reimbursements for Students SPED:	\$ 2,832.00	\$ -	\$ -	\$ 12,704.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,536.86
Hartford Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farmington Valley Neuro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Children Specialized Needs LLC:	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
CT. Pediatric Neuro Associates	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850.00
Adapt & Learn	\$ 362.50	\$ -	\$ 72.50	\$ -	\$ 543.75	\$ 978.75	\$ -	\$ 217.50	\$ 217.50	\$ 362.50	\$ 507.50	\$ 362.50	\$ 3,625.00
Klos	\$ 2,832.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,832.00
Michalson	\$ -	\$ -	\$ -	\$ 2,401.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.06
Total Projected 330 Services FY 22:	\$ 82,380.25	\$ 18,364.82	\$ 142,577.22	\$ 159,856.93	\$ 139,831.39	\$ 140,266.39	\$ 139,287.64	\$ 139,505.14	\$ 139,505.14	\$ 133,035.14	\$ 133,180.14	\$ 133,035.14	\$ 1,500,825.34
Last Year Actual FY 2021	\$ 63,628.69	\$ 1,707.50	\$ 125,797.00	\$ 178,038.47	\$ 168,871.31	\$ 162,851.24	\$ 162,397.16	\$ 176,066.07	\$ 235,365.73	\$ 176,484.15	\$ 218,089.47	\$ 225,062.82	\$ 1,894,359.61

Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 10/22/21

Comparison FY 21 to FY 22:	\$ 18,751.56	\$ 16,657.32	\$ 16,780.22	\$ (18,181.54)	\$ (29,039.92)	\$ (22,584.85)	\$ (23,109.52)	\$ (36,560.93)	\$ (95,860.59)	\$ (43,449.01)	\$ (84,909.33)	\$ (92,027.68)	\$ (393,534.27)
Alloted Budget Per Month:	\$ 74,786	\$ 74,786	\$ 74,786	\$ 74,786	\$ 74,786	\$ 74,786	\$ 74,786	\$ 74,786	\$ 74,786	\$ 74,786	\$ 74,786	\$ 74,786	\$ 897,434
Over or Under Monthly Allotment :	\$ (7,594)	\$ 56,421	\$ (67,791)	\$ (85,071)	\$ (65,045)	\$ (65,480)	\$ (64,501)	\$ (64,719)	\$ (64,719)	\$ (58,249)	\$ (58,394)	\$ (58,249)	\$ (603,391)

Public and Non-Public Tuition Projection:	FY 21 Amount:	FY 22 Amount:	Increase:
FY 2022 SPED Budgets 330:	639,291.00	\$ 897,434.00	258,143
Projected to Expenditures Through June 2022:		\$ 1,500,825.34	
Projected Surplus or Deficit:		\$ (603,391.34)	

SPED Transportation: Object 513	Actual Jul-21	Actual Aug-21	Actual Sep-21	Act\Proj. Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Total:
ACES-Transportation	\$ 78,480.00	\$ 7,230.00	\$ 63,021.40	\$ 55,915.50	\$ 59,468.45	\$ 57,691.98	\$ 58,580.21	\$ 58,136.09	\$ 58,358.15	\$ 58,247.12	\$ 58,302.64	\$ 58,274.88	\$ 671,706.43
ZS Transportation	\$ -	\$ 2,863.80	\$ 2,391.00	\$ 3,786.50	\$ 3,088.75	\$ 3,437.63	\$ 3,263.19	\$ 3,350.41	\$ 3,306.80	\$ 3,328.60	\$ 3,317.70	\$ 3,323.15	\$ 35,457.52
Coordinated Transportation Services	\$ 49,748.00	\$ 12,901.00	\$ 40,583.00	\$ 40,583.00	\$ 40,583.00	\$ 40,583.00	\$ 40,583.00	\$ 40,583.00	\$ 40,583.00	\$ 40,583.00	\$ 40,583.00	\$ 40,583.00	\$ 468,479.00
CT. Transportation Solutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total Transportation:	\$ 128,228.00	\$ 22,994.80	\$ 105,995.40	\$ 100,285.00	\$ 103,140.20	\$ 101,712.60	\$ 102,426.40	\$ 102,069.50	\$ 102,247.95	\$ 102,158.73	\$ 102,203.34	\$ 102,181.03	\$ 1,175,642.94
Last Year Actual FY 2021	\$ 63,628.69	\$ 1,707.50	\$ 125,797.00	\$ 178,038.47	\$ 168,871.31	\$ 162,851.24	\$ 162,397.16	\$ 176,066.07	\$ 235,365.73	\$ 176,484.15	\$ 218,089.47	\$ 225,062.82	\$ 1,894,359.61
FY 21 to FY 22 (Over or Under):	\$ 64,599.31	\$ 21,287.30	\$ (19,801.60)	\$ (77,753.47)	\$ (65,731.11)	\$ (61,138.64)	\$ (59,970.76)	\$ (73,996.57)	\$ (133,117.78)	\$ (74,325.43)	\$ (115,886.13)	\$ (122,881.79)	\$ (718,716.67)

SPED Transportation Projection:	Amount:
Budget for FY 2022 SPED 10705801-513:	\$ 1,054,715.00
Projected to Expenditures Through June 2022:	\$ 1,175,642.94
Projected Surplus or Deficit:	\$ (120,927.94)

SPED Temp Services: Object 115,122	Actual Jul-21	Actual Aug-21	Proj.\Act. Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Total:
Advanced Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Point Homecare	\$ 3,100.00	\$ 4,262.50	\$ 5,912.50	\$ 5,087.50	\$ 5,500.00	\$ 5,293.75	\$ 5,396.88	\$ 5,345.31	\$ 5,371.09	\$ 5,358.20	\$ 5,364.65	\$ 5,361.43	\$ 61,353.81
Soliant Health	\$ 13,292.75	\$ 5,766.75	\$ 10,153.00	\$ 15,653.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,865.50
Southeastern Employment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AAA Nursing	\$ 1,788.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.50
Maxim:	\$ 3,322.13	\$ -	\$ 8,590.35	\$ 11,172.45	\$ 9,881.40	\$ 10,526.93	\$ 10,204.16	\$ 10,365.54	\$ 10,284.85	\$ 10,325.20	\$ 10,305.03	\$ 10,315.11	\$ 105,293.15
Sub Total Services:	\$ 18,181.25	\$ 10,029.25	\$ 16,065.50	\$ 20,740.50	\$ 5,500.00	\$ 5,293.75	\$ 5,396.88	\$ 5,345.31	\$ 5,371.09	\$ 5,358.20	\$ 5,364.65	\$ 5,361.43	\$ 108,007.81

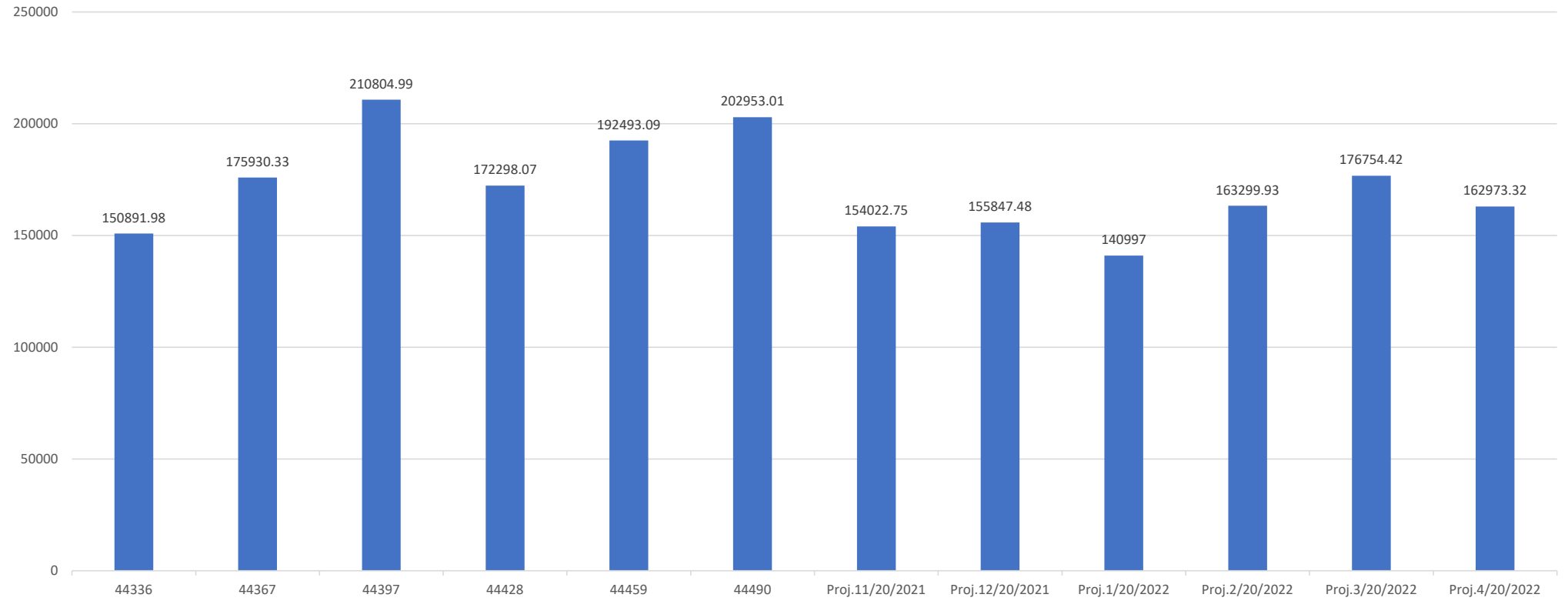
Electrical Projection with Actuals for Expenditures and KW Consumption through October 2021 along with a Projection thru May 2022
And also Month by Month Comparison of Expenditures From FY 21 to FY 22 thru October 2021

Expenditures-Object Code 622	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Total:
Location:	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	
60 Putnam Ave-7984	\$ 849.78	\$ 922.45	\$ 1,111.62	\$ 980.80	\$ 1,065.09	\$ 891.52	\$ 616.43	\$ 651.45	\$ 603.45	\$ 654.41	\$ 753.58	\$ 805.74	\$ 9,906.32
60 Putnam Ave-7737	\$ 2,820.09	\$ 3,427.90	\$ 3,968.55	\$ 3,665.05	\$ 4,116.97	\$ 2,991.72	\$ 1,918.69	\$ 1,823.04	\$ 1,655.80	\$ 1,969.21	\$ 2,136.42	\$ 2,608.61	\$ 33,102.05
Helen St.-1237	\$ 5,388.60	\$ 6,717.68	\$ 7,296.73	\$ 6,418.70	\$ 7,486.84	\$ 6,374.40	\$ 4,450.38	\$ 4,620.18	\$ 4,124.53	\$ 4,696.34	\$ 4,738.07	\$ 5,192.80	\$ 67,505.25
Church-6351	\$ 4,384.46	\$ 6,232.64	\$ 7,661.44	\$ 6,283.52	\$ 7,264.05	\$ 6,348.23	\$ 5,020.21	\$ 4,980.75	\$ 4,599.72	\$ 5,023.55	\$ 4,883.35	\$ 4,664.12	\$ 67,346.04
ShepherdGlen-8501	\$ 13,454.45	\$ 9,554.32	\$ 10,439.81	\$ 10,296.38	\$ 10,114.50	\$ 8,656.73	\$ 12,705.79	\$ 17,624.47	\$ 19,987.83	\$ 20,760.41	\$ 22,329.04	\$ 17,806.68	\$ 173,730.41
Ridge Hill-6446	\$ 11,137.43	\$ 13,913.95	\$ 13,416.64	\$ 12,143.07	\$ 13,248.00	\$ 15,116.80	\$ 9,826.78	\$ 9,254.43	\$ 7,324.56	\$ 9,041.09	\$ 9,939.93	\$ 10,364.42	\$ 134,727.10
West Woods-6560	\$ 7,283.34	\$ 6,624.95	\$ 11,604.36	\$ 6,222.27	\$ 10,352.90	\$ 10,618.33	\$ 7,175.57	\$ 8,558.68	\$ 6,571.81	\$ 11,523.09	\$ 12,242.79	\$ 10,998.49	\$ 109,776.58
Peck-6346	\$ 3,609.94	\$ 4,205.25	\$ 6,711.89	\$ 6,471.55	\$ 7,086.90	\$ 6,568.80	\$ 3,606.47	\$ 3,836.87	\$ 4,936.29	\$ 5,340.10	\$ 5,565.70	\$ 4,811.22	\$ 62,750.98
Dunbar-1487	\$ 3,974.66	\$ 5,560.30	\$ 7,029.64	\$ 5,537.25	\$ 6,479.58	\$ 6,291.34	\$ 3,645.37	\$ 3,847.07	\$ 2,873.14	\$ 3,986.63	\$ 4,487.88	\$ 4,100.69	\$ 57,813.55
HS-3094	\$ 29,798.18	\$ 37,483.95	\$ 49,599.35	\$ 32,850.03	\$ 43,617.67	\$ 49,341.11	\$ 33,766.04	\$ 31,321.11	\$ 25,073.77	\$ 30,475.01	\$ 35,105.22	\$ 30,332.60	\$ 428,764.04
Spring Glen-7340	\$ 84.68	\$ 84.21	\$ 81.36	\$ 80.10	\$ 83.16	\$ 91.55	\$ 92.06	\$ 99.72	\$ 95.58	\$ 96.57	\$ 97.06	\$ 90.08	\$ 1,076.13
Bear Path-2005	\$ 6,999.89	\$ 8,063.30	\$ 10,411.08	\$ 6,076.00	\$ 6,631.84	\$ 7,237.17	\$ 9,070.27	\$ 8,007.42	\$ 8,367.12	\$ 9,931.04	\$ 10,591.18	\$ 9,471.00	\$ 100,857.31
Spring Glen-2047	\$ 7,215.00	\$ 8,718.26	\$ 10,291.93	\$ 7,718.16	\$ 7,782.65	\$ 8,422.80	\$ 7,159.22	\$ 6,811.33	\$ 5,381.99	\$ 7,072.61	\$ 7,656.01	\$ 7,182.83	\$ 91,412.79
2040 Dixwell-8658	\$ 2,432.73	\$ 1,754.79	\$ 922.31	\$ 716.64	\$ 786.87	\$ 3,797.71	\$ 3,253.07	\$ 3,158.97	\$ 960.23	\$ 998.42	\$ 1,043.40	\$ 1,853.87	\$ 21,679.01
2761 Dixwell-5472	\$ 18,031.88	\$ 27,598.06	\$ 34,342.87	\$ 31,796.49	\$ 31,287.27	\$ 35,321.41	\$ 17,953.22	\$ 17,987.52	\$ 15,440.51	\$ 18,080.91	\$ 21,266.45	\$ 18,849.52	\$ 287,956.11
2761 Dixwell-5480	\$ 16.98	\$ 37.08	\$ 26.13	\$ 16.98	\$ 16.98	\$ 179.26	\$ 26.12	\$ 35.26	\$ 16.98	\$ 16.98	\$ 26.36	\$ 16.98	\$ 432.09
959 Mix Ave.-6589	\$ 124.84	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 261.57	\$ 371.50	\$ 388.18	\$ 415.91	\$ 378.87	\$ 2,254.67
670 Wintergreen-7181	\$ 7,658.05	\$ 9,361.96	\$ 10,220.00	\$ 9,355.80	\$ 9,393.25	\$ 9,034.85	\$ 8,067.78	\$ 7,341.10	\$ 6,995.21	\$ 7,628.40	\$ 7,859.09	\$ 7,827.82	\$ 100,743.31
670 Wintergreen-8148	\$ 27.00	\$ 16.98	\$ 16.98	\$ 16.98	\$ 26.27	\$ 16.98	\$ 16.98	\$ 26.54	\$ 16.98	\$ 16.98	\$ 16.98	\$ 16.98	\$ 232.63
Cenergistic LLC	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 307,200.00
Total:	\$ 150,891.98	\$ 175,930.33	\$ 210,804.99	\$ 172,298.07	\$ 192,493.09	\$ 202,953.01	\$ 154,022.75	\$ 155,847.48	\$ 140,997.00	\$ 163,299.93	\$ 176,754.42	\$ 162,973.32	\$ 1,752,066.37

Location:	Projected		
	Budget:	Actual:	Available:
2761 Dixwell-5472 & 5480	280,000	\$ 288,388.20	\$ (8,388.20)
60 Putnam Ave-7737&7984	77,579	\$ 43,008.37	\$ 34,570.63
670 Wintergreen-7181 & 8148	100,000	\$ 100,975.94	\$ (975.94)
Bear Path-2005	130,000	\$ 100,857.31	\$ 29,142.69
Church-6351	80,000	\$ 67,346.04	\$ 12,653.96
Dunbar-1487	60,000	\$ 57,813.55	\$ 2,186.45
Helen St.-1237	60,000	\$ 67,505.25	\$ (7,505.25)
HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589	505,000	\$ 452,697.72	\$ 52,302.28
Peck-6346	40,000	\$ 62,750.98	\$ (22,750.98)
Ridge Hill-6446	120,000	\$ 134,727.10	\$ (14,727.10)
ShepherdGlen-8501	150,000	\$ 173,730.41	\$ (23,730.41)
Spring Glen-2047 & 7340	60,000	\$ 92,488.92	\$ (32,488.92)
West Woods-6560	145,000	\$ 109,776.58	\$ 35,223.42
Cenergistic LLC	-	\$ 307,200.00	\$ (307,200.00)
Total:	1,807,579	\$ 1,752,066.37	\$ 55,512.63

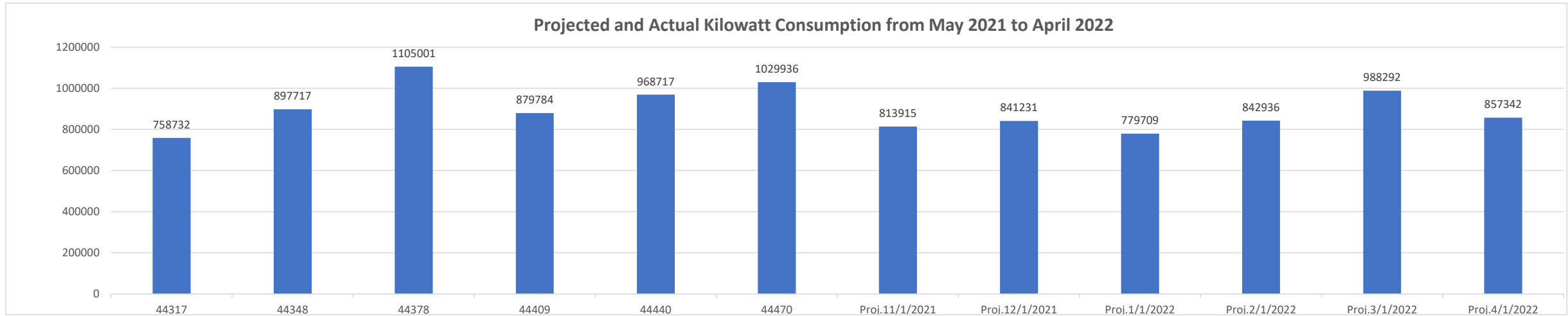
Electrical Projection with Actuals for Expenditures and KW Consumption through October 2021 along with a Projection thru May 2022
And also Month by Month Comparison of Expenditures From FY 21 to FY 22 thru October 2021

Projected and Actual Electrical Expenditures May 2021- April 2022



Electrical Projection with Actuals for Expenditures and KW Consumption through October 2021 along with a Projection thru May 2022
And also Month by Month Comparison of Expenditures From FY 21 to FY 22 thru October 2021

Kilowatts	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Total:
Location:	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	
60 Putnam Ave-7984	4,640	5,080	5,400	4,920	5,400	4,280	3,520	3,800	3,200	3,600	4,360	4,520	52,720
60 Putnam Ave-7737	17,360	20,560	24,000	22,640	26,720	17,680	11,120	11,840	10,560	12,400	14,000	15,520	204,400
Helen St.-1237	33,094	36,000	41,888	37,404	42,543	36,160	26,880	28,524	27,726	28,187	28,018	31,849	398,273
Church-6351	25,888	33,808	48,235	36,999	41,960	36,072	31,975	32,448	30,473	28,800	30,237	28,968	405,863
ShepherdGlen-8501	86,700	59,472	60,554	65,768	61,477	48,969	82,638	126,527	145,552	142,712	156,733	118,490	1,155,592
Ridge Hill-6446	62,366	80,689	77,400	61,528	72,334	86,959	57,338	53,099	45,390	52,181	59,484	60,791	769,559
Westwoods-6560	45,900	41,400	66,000	35,400	58,500	60,300	57,338	58,800	46,500	52,181	81,600	73,200	247,200
Peck-6346	22,872	25,225	37,228	37,922	42,056	38,601	22,317	25,822	33,657	35,318	36,965	31,172	389,155
Dunbar-1487	24,603	27,955	40,398	34,401	37,318	36,213	22,317	24,812	18,032	23,301	26,667	24,187	340,204
HS-3094	188,800	237,600	303,000	198,800	251,200	297,400	219,800	206,400	174,800	192,800	238,600	192,600	2,701,800
Spring Glen-7340	275	268	238	242	269	342	360	432	388	383	383	323	3,903
Bear Path-2005	45,240	54,120	60,360	34,320	30,960	38,160	61,920	54,480	59,160	66,360	71,520	62,280	638,880
Spring Glen-2047	45,200	52,400	58,600	45,800	42,600	45,000	46,800	45,800	37,000	45,800	51,400	47,000	563,400
2040 Dixwell-8658	5,520	3,360	2,960	2,240	2,080	6,560	8,720	7,280	6,240	6,560	6,960	4,960	63,440
2761 Dixwell-5472	119,400	177,300	230,700	207,000	202,500	234,000	125,400	128,400	111,300	119,400	146,100	126,600	1,928,100
2761 Dixwell-5480	-	80	40	-	-	40	40	80	-	-	40	-	320
959 Mix Ave.-6589	34	-	-	-	-	-	-	1,447	2,531	2,553	2,825	2,482	11,872
670 Wintergreen-7181	30,800	42,400	48,000	54,400	50,800	43,200	35,432	31,200	27,200	30,400	32,400	32,400	458,632
670 Wintergreen-8148	40	-	-	-	-	-	-	40	-	-	-	-	80
Total:	758,732	897,717	1,105,001	879,784	968,717	1,029,936	813,915	841,231	779,709	842,936	988,292	857,342	10,333,393



Electrical Projection with Actuals for Expenditures and KW Consumption through October 2021 along with a Projection thru May 2022
And also Month by Month Comparison of Expenditures From FY 21 to FY 22 thru October 2021

Comparative Analysis 2020 to 2021

Electrical Expenditures-Object Code 622

Location:	May 20 to May 21				June 20 to June 21				July 20 to July 21				Aug 20 to Aug 21			
	May-20	May-21	Difference	%	Jun-20	Jun-21	Difference	%	Jul-20	Jul-21	Difference	%	Aug-20	Aug-21	Difference	%
60 Putnam Ave-7984	\$ 608.56	\$ 849.78	\$ 241.22		\$ 764.15	\$ 922.45	\$ 158.30		\$ 956.42	\$ 1,111.62	\$ 155.20		\$ 1,140.25	\$ 1,182.57	\$ 42.32	
60 Putnam Ave-7737	\$ 1,893.49	\$ 2,820.09	\$ 926.60		\$ 2,061.45	\$ 3,427.90	\$ 1,366.45		\$ 2,548.27	\$ 3,968.55	\$ 1,420.28		\$ 3,012.41	\$ 2,665.45	\$ (346.96)	
Helen St.-1237	\$ 2,276.75	\$ 5,388.60	\$ 3,111.85		\$ 2,524.45	\$ 6,717.68	\$ 4,193.23		\$ 4,353.59	\$ 7,296.73	\$ 2,943.14		\$ 5,097.54	\$ 5,686.37	\$ 588.83	
Church-6351	\$ 2,445.38	\$ 4,384.46	\$ 1,939.08		\$ 2,219.24	\$ 6,232.64	\$ 4,013.40		\$ 4,675.80	\$ 7,661.44	\$ 2,985.64		\$ 7,514.64	\$ 7,013.91	\$ (500.73)	
ShepherdGlen-8501	\$ 6,179.26	\$ 13,454.45	\$ 7,275.19		\$ 4,641.87	\$ 9,554.32	\$ 4,912.45		\$ 4,824.13	\$ 10,439.81	\$ 5,615.68		\$ 9,535.31	\$ 9,952.36	\$ 417.05	
Ridge Hill-6446	\$ 3,481.23	\$ 11,137.43	\$ 7,656.20		\$ 4,310.68	\$ 13,913.95	\$ 9,603.27		\$ 7,599.84	\$ 13,416.64	\$ 5,816.80		\$ 9,464.64	\$ 11,412.66	\$ 1,948.02	
West Woods-6560	\$ 4,919.45	\$ 7,283.34	\$ 2,363.89		\$ 3,822.26	\$ 6,624.95	\$ 2,802.69		\$ 5,099.90	\$ 11,604.36	\$ 6,504.46		\$ 7,968.97	\$ 7,764.60	\$ (204.37)	
Peck-6346	\$ 819.35	\$ 3,609.94	\$ 2,790.59		\$ 760.88	\$ 4,205.25	\$ 3,444.37		\$ 1,061.36	\$ 6,711.89	\$ 5,650.53		\$ 3,709.87	\$ 6,279.10	\$ 2,569.23	
Dunbar-1487	\$ 2,100.60	\$ 3,974.66	\$ 1,874.06		\$ 2,279.87	\$ 5,560.30	\$ 3,280.43		\$ 4,064.07	\$ 7,029.64	\$ 2,965.57		\$ 4,871.50	\$ 5,285.19	\$ 413.69	
HS-3094	\$ 24,176.70	\$ 29,798.18	\$ 5,621.48		\$ 23,082.29	\$ 37,483.95	\$ 14,401.66		\$ 28,756.60	\$ 49,599.35	\$ 20,842.75		\$ 35,712.26	\$ 38,055.05	\$ 2,342.79	
Spring Glen-7340	\$ 85.93	\$ 84.68	\$ (1.25)		\$ 84.47	\$ 84.21	\$ (0.26)		\$ 82.30	\$ 81.36	\$ (0.94)		\$ 82.78	\$ 86.12	\$ 3.34	
Bear Path-2005	\$ 2,597.16	\$ 6,999.89	\$ 4,402.73		\$ 2,144.28	\$ 8,063.30	\$ 5,919.02		\$ 2,810.30	\$ 10,411.08	\$ 7,600.78		\$ 7,053.37	\$ 9,624.29	\$ 2,570.92	
Spring Glen-2047	\$ 2,941.76	\$ 7,215.00	\$ 4,273.24		\$ 2,925.67	\$ 8,718.26	\$ 5,792.59		\$ 2,441.05	\$ 10,291.93	\$ 7,850.88		\$ 5,554.61	\$ 7,454.37	\$ 1,899.76	
2040 Dixwell-8658	\$ 403.99	\$ 2,432.73	\$ 2,028.74		\$ 1,489.28	\$ 1,754.79	\$ 265.51		\$ 462.47	\$ 922.31	\$ 459.84		\$ 417.47	\$ 455.53	\$ 38.06	
2761 Dixwell-5472	\$ 5,964.86	\$ 18,031.88	\$ 12,067.02		\$ 5,801.27	\$ 27,598.06	\$ 21,796.79		\$ 12,134.03	\$ 34,342.87	\$ 22,208.84		\$ 20,864.29	\$ 22,495.47	\$ 1,631.18	
2761 Dixwell-5480	\$ 26.41	\$ 16.98	\$ (9.43)		\$ 37.18	\$ 37.08	\$ (0.10)		\$ 16.98	\$ 26.13	\$ 9.15		\$ 191.65	\$ 27.08	\$ (164.57)	
959 Mix Ave.-6589	\$ 255.12	\$ 124.84	\$ (130.28)		\$ 103.71	\$ 52.30	\$ (51.41)		\$ 52.30	\$ 52.30	\$ -		\$ 52.30	\$ 52.30	\$ -	
670 Wintergreen-7181	\$ 6,250.65	\$ 7,658.05	\$ 1,407.40		\$ 6,620.25	\$ 9,361.96	\$ 2,741.71		\$ 7,458.93	\$ 10,220.00	\$ 2,761.07		\$ 9,886.60	\$ 10,761.82	\$ 875.22	
670 Wintergreen-8148	\$ 27.60	\$ 27.00	\$ (0.60)		\$ 16.98	\$ 16.98	\$ -		\$ 16.98	\$ 16.98	\$ -		\$ 16.98	\$ 46.49	\$ 29.51	
Cenergistic LLC	\$ 25,600.00	\$ 25,600.00	\$ -		\$ 25,600.00	\$ 25,600.00	\$ -		\$ 25,600.00	\$ 25,600.00	\$ -		\$ 25,600.00	\$ 25,600.00	\$ -	
Total:	\$ 93,054.25	\$ 150,891.98	\$ 57,837.73	62%	\$ 91,290.23	\$ 175,930.33	\$ 84,640.10	93%	\$ 115,015.32	\$ 210,804.99	\$ 95,789.67	83%	\$ 157,747.44	\$ 171,900.73	\$ 14,153.29	9%

Electrical Projection with Actuals for Expenditures and KW Consumption through October 2021 along with a Projection thru May 2022
And also Month by Month Comparison of Expenditures From FY 21 to FY 22 thru October 2021

Location:	Sept. 20 to Sept. 21				Location:	Oct. 20 to Oct. 21			
	Sep-20	Sep-21	Difference	%		Oct-20	Oct-21	Difference	%
60 Putnam Ave-7984	\$ 1,182.57	\$ 1,065.09	\$ (117.48)		60 Putnam Ave-7984	\$ 823.93	\$ 891.52	\$ 67.59	
60 Putnam Ave-7737	\$ 2,665.45	\$ 4,116.97	\$ 1,451.52		60 Putnam Ave-7737	\$ 2,282.52	\$ 2,991.72	\$ 709.20	
Helen St.-1237	\$ 5,686.37	\$ 7,486.84	\$ 1,800.47		Helen St.-1237	\$ 5,401.90	\$ 6,374.40	\$ 972.50	
Church-6351	\$ 7,013.91	\$ 7,264.05	\$ 250.14		Church-6351	\$ 5,822.63	\$ 6,348.23	\$ 525.60	
ShepherdGlen-8501	\$ 9,952.36	\$ 10,114.50	\$ 162.14		ShepherdGlen-8501	\$ 10,182.67	\$ 8,656.73	\$ (1,525.94)	
Ridge Hill-6446	\$ 11,412.66	\$ 13,248.00	\$ 1,835.34		Ridge Hill-6446	\$ 13,618.05	\$ 15,116.80	\$ 1,498.75	
West Woods-6560	\$ 7,764.60	\$ 10,352.90	\$ 2,588.30		West Woods-6560	\$ 8,034.53	\$ 10,618.33	\$ 2,583.80	
Peck-6346	\$ 6,279.10	\$ 7,086.90	\$ 807.80		Peck-6346	\$ 5,144.18	\$ 6,568.80	\$ 1,424.62	
Dunbar-1487	\$ 5,285.19	\$ 6,479.58	\$ 1,194.39		Dunbar-1487	\$ 5,745.66	\$ 6,291.34	\$ 545.68	
HS-3094	\$ 38,055.05	\$ 43,617.67	\$ 5,562.62		HS-3094	\$ 45,498.13	\$ 49,341.11	\$ 3,842.98	
Spring Glen-7340	\$ 86.12	\$ 83.16	\$ (2.96)		Spring Glen-7340	\$ 93.93	\$ 91.55	\$ (2.38)	
Bear Path-2005	\$ 9,624.29	\$ 6,631.84	\$ (2,992.45)		Bear Path-2005	\$ 9,208.01	\$ 7,237.17	\$ (1,970.84)	
Spring Glen-2047	\$ 7,454.37	\$ 7,782.65	\$ 328.28		Spring Glen-2047	\$ 8,887.98	\$ 8,422.80	\$ (465.18)	
2040 Dixwell-8658	\$ 455.53	\$ 786.87	\$ 331.34		2040 Dixwell-8658	\$ 2,769.45	\$ 3,797.71	\$ 1,028.26	
2761 Dixwell-5472	\$ 22,495.47	\$ 31,287.27	\$ 8,791.80		2761 Dixwell-5472	\$ 23,786.88	\$ 35,321.41	\$ 11,534.53	
2761 Dixwell-5480	\$ 27.08	\$ 16.98	\$ (10.10)		2761 Dixwell-5480	\$ 16.98	\$ 179.26	\$ 162.28	
959 Mix Ave.-6589	\$ 52.30	\$ 52.30	\$ -		959 Mix Ave.-6589	\$ 52.30	\$ 52.30	\$ -	
670 Wintergreen-7181	\$ 10,761.82	\$ 9,393.25	\$ (1,368.57)		670 Wintergreen-7181	\$ 9,526.03	\$ 9,034.85	\$ (491.18)	
670 Wintergreen-8148	\$ 46.49	\$ 26.27	\$ (20.22)		670 Wintergreen-8148	\$ 16.98	\$ 16.98	\$ -	
Cenergistic LLC	\$ 25,600.00	\$ 25,600.00	\$ -		Cenergistic LLC	\$ 25,600.00	\$ 25,600.00	\$ -	
Total:	\$ 171,900.73	\$ 192,493.09	\$ 20,592.36	12%	Total:	\$ 182,512.74	\$ 202,953.01	\$ 20,440.27	11%

Natural Gas Expenditure and Consumption Projections by location FY 2022 with comparison to FY 2021 as a Baseline as of 10/29/21

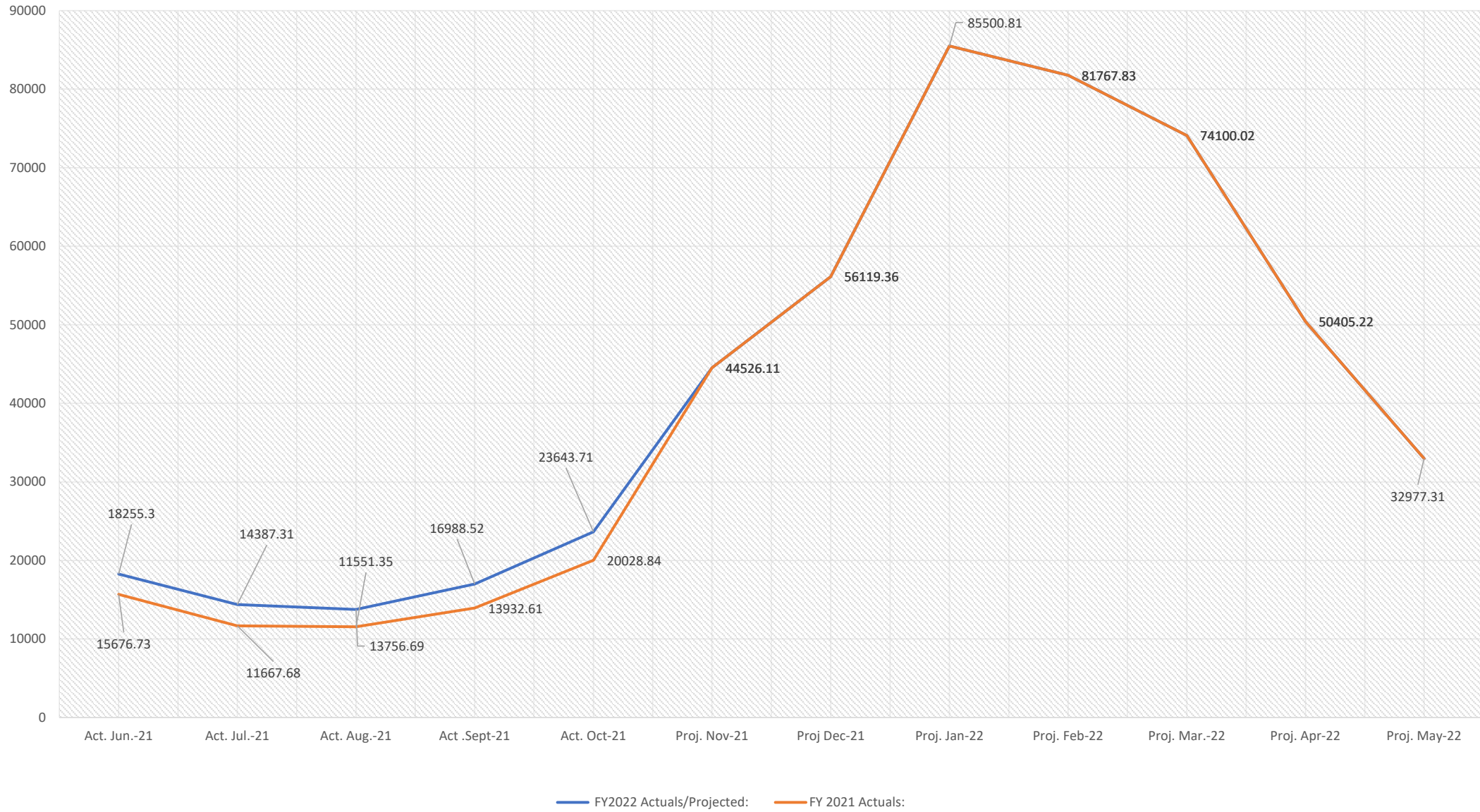
Object # 621

Expenditures:

Meter	Account	Location:	Act. Jun.-21	Act. Jul.-21	Act. Aug.-21	Act. Sept-21	Act. Oct-21	Proj. Nov-21	Proj Dec-21	Proj. Jan-22	Proj. Feb-22	Proj. Mar.-22	Proj. Apr-22	Proj. May-22	Location
Number:	Number														Totals:
781820	9791	670 Wintergreen	\$ 831.11	\$ 827.77	\$ 827.77	\$ 831.11	\$ 832.77	\$ 2,429.73	\$ 3,746.04	\$ 5,243.59	\$ 4,909.72	\$ 4,154.39	\$ 2,669.16	\$ 1,112.06	\$ 27,584.11
781797	8110	Alice (a)	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -	-
723190	8219	Alice (b)	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -	-
781797	7720	Alice ©	\$ 1,371.61	1,256.92	1,256.92	1,008.13	795.94	2,013.84	2,807.40	4,557.61	4,112.37	3,973.52	2,864.66	\$ 1,997.03	26,644.34
723190	0088	Alice (d)	\$ 252.05	278.10	267.74	325.85	349.24	175.86	261.53	272.12	259.90	275.10	278.68	\$ 253.71	2,997.83
787387	4793	Bear Path	\$ 1,080.51	863.62	830.08	886.51	938.92	2,081.23	325.66	4,617.51	5,659.60	4,311.01	2,631.67	\$ 1,726.08	24,871.89
694677	8052	Central	\$ 48.22	50.36	48.43	51.51	52.20	51.87	48.62	49.88	51.12	51.12	50.93	\$ 48.25	554.29
781796	8169	Central UD	\$ 486.32	486.32	486.32	486.32	486.32	892.42	3,469.02	4,574.24	4,261.32	3,710.34	2,783.84	\$ 2,065.18	23,701.64
756383	8028	Church	\$ 804.33	777.05	774.95	810.04	855.18	568.72	5,433.39	6,859.70	5,329.02	4,545.91	2,660.22	\$ 1,551.72	30,165.90
787473	8518	Dunbar(a)	\$ 723.07	676.75	676.75	676.75	676.75	2,512.51	3,694.21	4,320.44	4,161.11	3,770.96	3,021.38	\$ 2,404.81	26,592.42
784390	1048	Dunbar(b)	\$ 262.61	267.63	251.38	219.30	242.16	242.54	246.99	269.72	275.16	292.82	279.73	\$ 294.43	2,881.86
727872	5372	Helen	\$ 694.05	571.82	562.53	586.61	660.91	1,183.45	2,655.93	4,562.03	3,596.25	3,033.50	1,983.60	\$ 1,516.70	20,913.33
773161	4290	HHS	\$ 4,490.60	3,142.89	2,862.07	6,165.50	9,032.10	20,561.83	13,523.20	21,471.55	19,710.45	17,857.43	11,223.06	\$ 7,507.75	133,057.83
753018	4340	HHS Fuel Cell	\$ 0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	\$ 0.18	1.98
782124	8359	HMS	\$ 1,709.92	1,701.79	1,748.79	1,222.58	1,789.34	4,126.00	7,738.45	10,492.24	10,513.93	9,788.72	7,093.22	\$ 4,885.97	61,101.03
782140	8268	Ridge	\$ 1,671.98	936.93	892.26	1,417.18	2,449.38	2,433.65	3,448.48	6,977.23	6,643.13	6,570.50	4,375.37	\$ 2,364.81	38,508.92
768850	8300	Shepherd	\$ 732.11	606.37	540.02	561.22	2,449.38	1,367.73	2,720.69	3,246.84	2,948.09	2,536.05	1,715.97	\$ 1,067.13	19,759.49
728646	1957	Spring	\$ 1,097.61	1,072.53	846.83	839.33	1,095.34	1,417.39	2,354.96	3,594.01	4,048.82	3,707.68	2,403.45	\$ 1,548.38	22,928.72
641757	3342	Westwoods	\$ 1,999.02	870.28	883.67	900.40	937.60	2,467.16	3,644.61	4,391.92	5,287.66	5,520.79	4,370.10	\$ 2,633.12	31,907.31
Monthly FY2022 Totals:			\$ 18,255.30	\$ 14,387.31	\$ 13,756.69	\$ 16,988.52	\$ 23,643.71	\$ 44,526.11	\$ 56,119.36	\$ 85,500.81	\$ 81,767.83	\$ 74,100.02	\$ 50,405.22	\$ 32,977.31	\$ 494,172.89
FY 2021 Actuals:			\$ 15,676.73	\$ 11,667.68	\$ 11,551.35	\$ 13,932.61	\$ 20,028.84	\$ 44,526.11	\$ 56,119.36	\$ 85,500.81	\$ 81,767.83	\$ 74,100.02	\$ 50,405.22	\$ 32,977.31	
Exp. FY 21 to FY 22 Variance:			\$ 2,578.57	\$ 2,719.63	\$ 2,205.34	\$ 3,055.91	\$ 3,614.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Location:	Budget	Actuals	Balance:
670 Wintergreen	41,000.00	27,584.11	13,415.89
Alice Peck	10,000.00	29,642.17	(19,642.17)
Bear Path	20,000.00	24,871.89	(4,871.89)
Central	17,457.00	24,255.93	(6,798.93)
Church	30,000.00	30,165.90	(165.90)
Dunbar	30,000.00	29,474.28	525.72
Helen	30,000.00	20,913.33	9,086.67
HHS	262,550.00	133,059.81	129,490.19
HMS	66,000.00	61,101.03	4,898.97
Ridge	30,000.00	38,508.92	(8,508.92)
Shepherd	20,000.00	19,759.49	240.51
Spring	25,000.00	22,928.72	2,071.28
Westwoods	32,000.00	31,907.31	92.69
Grand Total:	\$ 614,007.00	\$ 494,172.89	\$ 119,834.11

Actual to Projected Expenditures FY 21 to FY 22

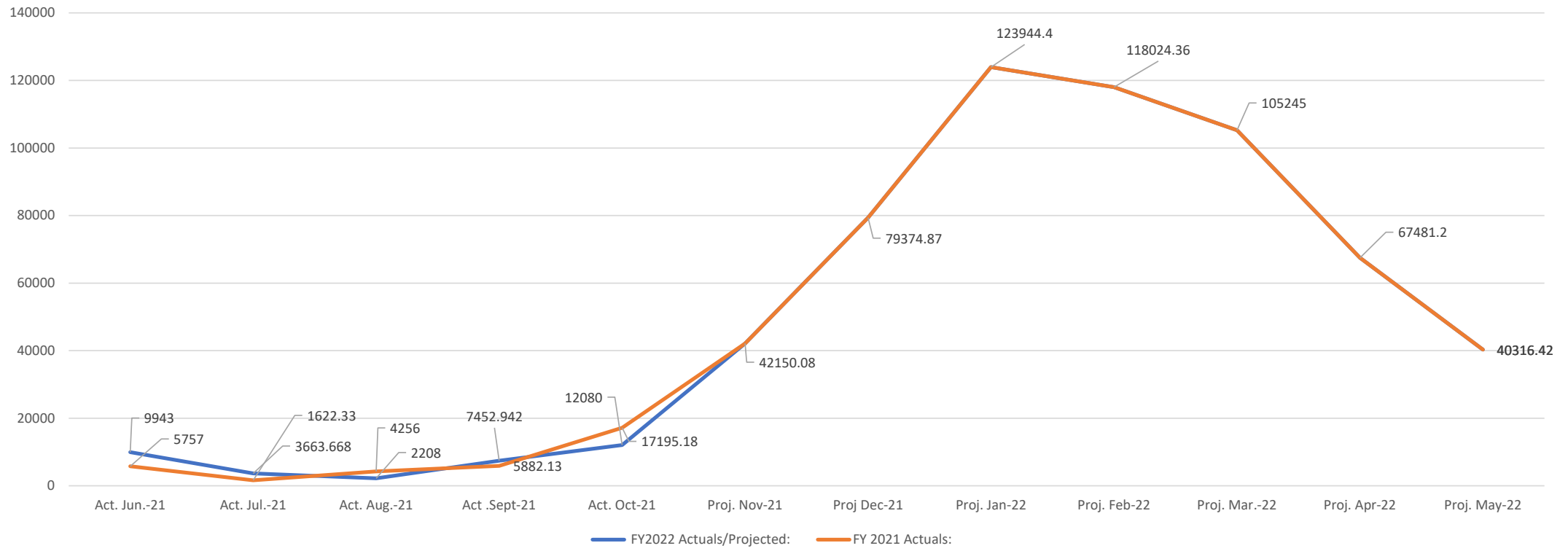


Natural Gas Expenditure and Consumption Projections by location FY 2022 with comparison to FY 2021 as a Baseline as of 10/29/21

Usage CCF:

Meter Number:	Account Number	Location:	Act. Jun.-21	Act. Jul.-21	Act. Aug.-21	Act.Sept-21	Act. Oct-21	Proj. Nov-21	Proj Dec-21	Proj. Jan-22	Proj. Feb-22	Proj. Mar.-22	Proj. Apr-22	Proj. May-22	Location Totals:
781820	9791	670 Wintergreen	180	180	160	180	190	2,690	5,240	7,520	7,480	6,040	3,330	1,850	35,040.00
781797	8110	Alice (a)	-	-	-	-	-	-	-	-	-	-	-	-	-
723190	8219	Alice (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
781797	7720	Alice ©	910	750	510	220	-	1,740	2,980	5,200	4,940	4,740	3,200	1,910	27,100.00
723190	0088	Alice (d)	217	218	182	234	237	29	213	226	211	230	243	219	2,459.00
787387	4793	Bear Path	180	205	145	201	234	2,406	3,878	5,983	7,418	5,402	2,996	1,634	30,681.26
694677	8052	Central	7	8	6	8	8	10	7	8	9	9	9	7	96.00
781796	8169	Central UD	-	-	-	-	-	1,470	3,820	5,480	5,010	4,190	2,890	2,540	25,400.00
756383	8028	Church	74	31	25	61	99	53	7,188	9,133	6,834	5,668	2,930	1,552	33,647.71
787473	8518	Dunbar(a)	87	-	-	-	-	3,524	5,454	6,660	6,353	5,615	4,380	3,358	35,430.19
784390	1048	Dunbar(b)	186	167	131	67	109	174	161	187	188	210	199	227	2,006.00
727872	5372	Helen	256	74	55	79	143	1,209	3,224	6,041	4,590	3,752	2,250	1,597	23,269.75
773161	4290	HHS	3,860	940	430	5,160	8,370	14,210	20,560	35,860	32,470	28,970	17,100	10,370	178,300.00
753018	4340	HHS Fuel Cell	-	-	-	-	-	-	-	-	-	-	-	-	-
782124	8359	HMS	860	260	210	280	300	6,050	12,050	17,200	16,940	15,580	10,980	6,850	87,560.00
782140	8268	Ridge	1,230	54	-	576	1,622	2,515	3,391	9,148	8,598	8,504	5,490	2,348	43,475.72
768850	8300	Shepherd	316	119	35	56	155	1,562	3,280	4,070	3,622	3,008	1,848	860	18,931.10
728646	1957	Spring	782	622	271	259	503	1,355	2,818	4,679	5,152	4,648	2,800	1,515	25,404.00
641757	3342	Westwoods	798	36	48	72	110	3,153	5,111	6,550	8,211	8,679	6,836	3,480	43,083.21
Monthly Totals:			9,943.00	3,663.67	2,208.00	7,452.94	12,080.00	42,150.08	79,374.87	123,944.40	118,024.36	105,245.00	67,481.20	40,316.42	611,883.94
FY 2021 Actuals:			5,757.00	1,622.33	4,256.00	5,882.13	17,195.18	42,150.08	79,374.87	123,944.40	118,024.36	105,245.00	67,481.20	40,316.42	
Exp. FY 21 to FY 22 Variance:			4,186.00	2,041.34	(2,048.00)	1,570.81	(5,115.18)	-	-	-	-	-	-	-	

Actual to Projected CCF Consumption FY 21 to FY 22



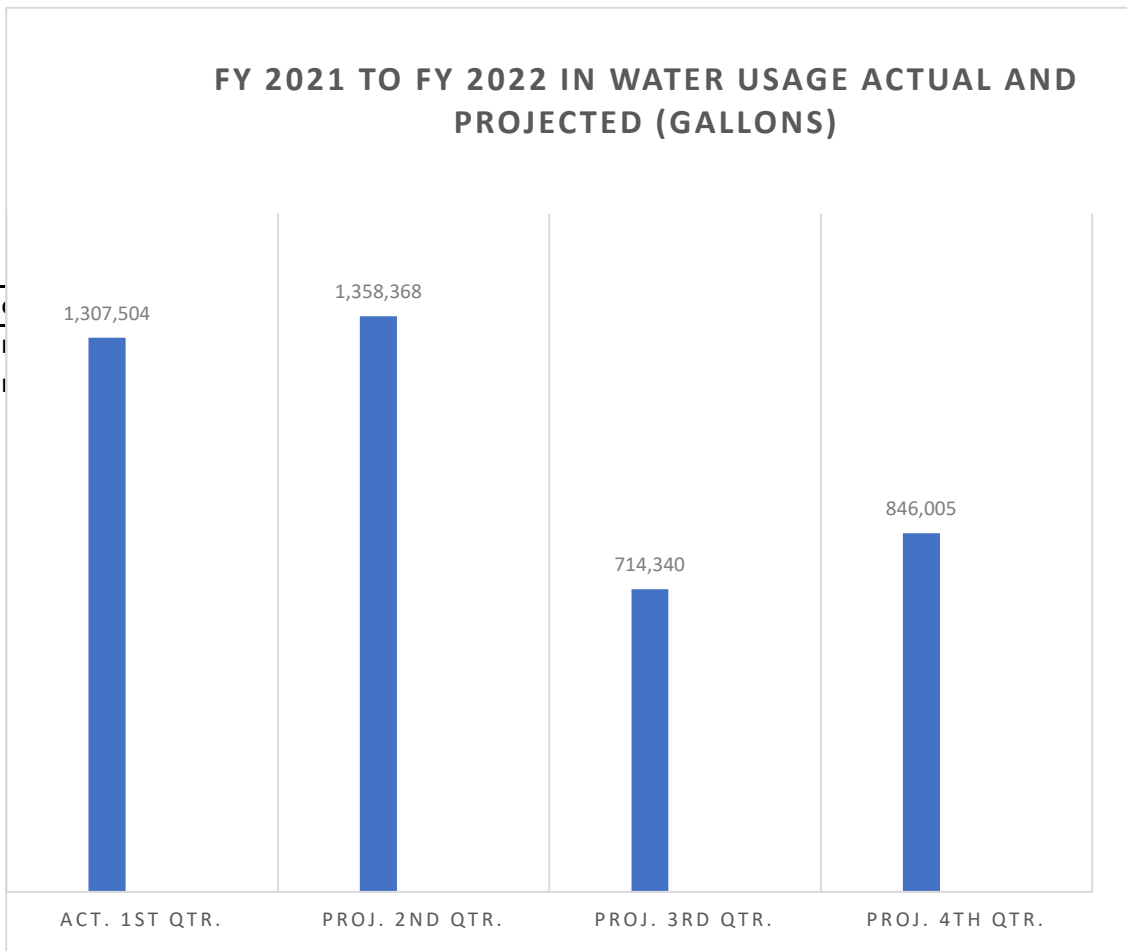
Water Expenditures and Consumption by Location for FY 2022

Expenditures					
Location:	Actual 1st QTR.	Actual 2nd QTR.	Proj. 3rd QTR.	Proj. 4th QTR.	Total:
60 Putnam Ave.-7572	\$ 494.50	\$ 377.54	\$ 756.08	\$ 530.42	\$ 2,158.54
Spring Glen-6488	\$ 997.05	\$ 598.59	\$ 353.81	\$ 626.69	\$ 2,576.14
Helen St.-1596	\$ 353.81	\$ -	\$ -	\$ -	\$ 353.81
ShepherdGlen-9049	\$ 949.84	\$ -	\$ 949.84	\$ -	\$ 1,899.68
ShepherdGlen-8850	\$ 688.75	\$ 1,230.42	\$ 439.93	\$ 576.42	\$ 2,935.52
Hamden HS-0917	\$ 3,475.93	\$ 4,651.93	\$ 3,953.09	\$ 2,335.24	\$ 14,416.19
Bear Path-9419	\$ 2,732.69	\$ 812.67	\$ 1,397.82	\$ 544.25	\$ 5,487.43
Wintergreen-4996	\$ 1,279.48	\$ 1,137.99	\$ 1,613.63	\$ 615.84	\$ 4,646.94
35 HillField Rd.-3251	\$ 498.55	\$ 550.26	\$ 675.58	\$ 490.42	\$ 2,214.81
Helen St.-1190	\$ 1,078.58	\$ 933.02	\$ 600.70	\$ 829.22	\$ 3,441.52
Ridge Hill-5030	\$ 530.70	\$ 522.22	\$ 342.00	\$ 486.59	\$ 1,881.51
Westwoods-5742	\$ 229.28	\$ 228.84	\$ 221.43	\$ 229.38	\$ 908.93
Hamden Middle-8115	\$ 3,091.92	\$ 1,063.88	\$ 917.99	\$ 1,270.16	\$ 6,343.95
Church St.-2014	\$ 1,690.83	\$ 792.35	\$ 1,442.03	\$ 672.67	\$ 4,597.88
Dunbar Hill-0592	\$ 603.04	\$ 747.29	\$ 414.34	\$ 638.94	\$ 2,403.61
Hamden Middle-9113	\$ 949.84	\$ -	\$ -	\$ -	\$ 949.84
Total:	19,644.79	13,647.00	14,078.27	9,846.24	57,216.30
FY 2021:	14,622.20	9,719.29	14,078.27	9,846.24	48,266.00
Variance:	5,022.59	3,927.71	-	-	8,950.30

Cumulative Expenditures:	Actual & Projected		
Location:	Budget:	Expenses:	Balance:
Shepherd Glen:	4,500	\$ 4,835.20	\$ (335.20)
Church Street:	4,500	\$ 4,597.88	\$ (97.88)
Dunbar Hill:	4,500	\$ 2,403.61	\$ 2,096.39
Helen Street	4,500	\$ 3,795.33	\$ 704.67
Alice Peck:	500	\$ 2,214.81	\$ (1,714.81)
Wintergreen:	7,500	\$ 4,646.94	\$ 2,853.06
Spring Glen:	4,500	\$ 2,576.14	\$ 1,923.86
Ridge Hill:	4,500	\$ 1,881.51	\$ 2,618.49
Bear Path:	4,500	\$ 5,487.43	\$ (987.43)
West Woods:	5,500	\$ 908.93	\$ 4,591.07
Middle School:	11,500	\$ 7,293.79	\$ 4,206.21
High School:	19,000	\$ 14,416.19	\$ 4,583.81
Central Office:	2,500	\$ 2,158.54	\$ 341.46
Total:	78,000	\$ 57,216.30	\$ 20,783.70

Water Expenditures and Consumption by Location for FY 2022

Gallons					
Location:	Act. 1st QTR.	Act. 2nd QTR.	Proj. 3rd QTR.	Proj. 4th QTR.	Total:
60 Putnam Ave.-7572	51,612	28,920	34,408	43,387	158,327
Spring Glen-6488	79,288	71,060	-	53,856	204,204
Helen St.-1596	-	-	-	-	-
ShepherdGlen-9049	-	-	-	-	-
ShepherdGlen-8850	76,296	177,276	29,920	55,356	338,848
Hamden HS-0917	29,172	498,168	124,168	210,936	862,444
Bear Path-9419	67,320	68,816	31,416	49,371	216,923
Wintergreen-4996	112,948	160,072	182,512	32,914	488,446
35 HillField Rd.-3251	52,360	62,084	85,272	43,384	243,100
Helen St.-1190	148,852	121,924	59,840	87,516	418,132
Ridge Hill-5030	58,344	56,848	23,188	50,116	188,496
Westwoods-5742	2,244	2,244	748	2,244	7,480
Hamden Middle-8115	471,240	92,752	66,572	87,516	718,080
Church St.-2014	86,020	95,744	39,644	65,828	287,236
Dunbar Hill-0592	71,808	98,736	36,652	63,580	270,776
Total:	1,307,504	1,534,644	714,340	846,005	4,402,493
FY 2021 Usage:	627,572	1,358,368	714,340	846,005	3,546,285
Variance:	679,932.00	176,276.00	-	-	856,208.00



<u>HAMDEN PUBLIC SCHOOLS</u>					
	FY 2021-2022 - Budget	\$	91,394,925.00		
	YTD Expenditures	\$	21,180,841.54		
	YTD Encumbrances	\$	1,419,995.97		
	Remaining Budget - FY 2020-2021	\$	68,794,087.49		
Object #	Object Code Description		TO:	FROM:	TO: NET: FROM: NET:
510	Transportation - Public			\$ 50,000.00	\$ -
432	Repairs & Maintenance Buildings	\$	50,000.00	\$ -	\$ -
	Grand Totals	\$	50,000.00	\$ 50,000.00	\$ - \$ -
	<u>Reason for Request</u>				
	Savings in the Transportation budget line due to the decrease in the number of buses. Funds will be used for school projects.				
510	Transportation - Public			\$ 53,000.00	\$ -
400	Property Services	\$	53,000.00	\$ -	\$ -
	Grand Totals	\$	53,000.00	\$ 53,000.00	\$ - \$ -
	<u>Reason for Request</u>				
	Savings in the Transportation budget line due to the decrease in the number of buses. Funds will be used to purchase Ford 350 Truck, Plow and Sander.				

<u>HAMDEN PUBLIC SCHOOLS</u>					
	FY 2021-2022 - Budget	\$	91,394,925.00		
	YTD Expenditures	\$	21,180,841.54		
	YTD Encumbrances	\$	1,419,995.97		
	Remaining Budget - FY 2020-2021	\$	68,794,087.49		
Object #	Object Code Description		TO:	FROM:	TO: NET: FROM: NET:
432	Repairs & Maintenance - Buildings - Central Office			\$ 3,642.06	\$ -
432	Repairs & Maintenance - Buildings - HHS	\$	3,642.06	\$ -	\$ -
	Grand Totals	\$	3,642.06	\$ 3,642.06	\$ - \$ -
	<u>Reason for Request</u>				
	Move funds within object code to cover invoices from HHS.				