

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
DECEMBER 31, 2021
Theoretical Expenditure Rate: 50 %

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	-	890,934	948,626	52%	-	-	1,839,561	-	0.0%
1,788,853	1,805,945	112	DIRECTORS SALARIES	1,860,049	1,860,049	-	916,534	943,515	51%	-	-	1,860,049	0	0.0%
2,212,292	2,128,286	113	PRINCIPAL SALARIES	2,298,649	2,298,649	-	1,159,692	1,138,957	50%	-	-	2,298,649	(0)	0.0%
38,374,778	38,032,869	114	TEACHER SALARIES	41,012,016	41,012,016	-	26,674,170	14,337,846	35%	-	-	41,012,016	0	0.0%
1,091,918	784,935	115	SUBSTITUTES SALARIES	1,027,057	1,027,057	-	453,692	573,365	56%	-	-	1,027,057	0	0.0%
205,900	124,678	116	TUTOR SALARIES	205,900	205,900	-	122,329	83,571	41%	-	-	205,900	(0)	0.0%
479,370	387,388	117	COACHES / CLUBS / STIPENDS	469,638	469,638	-	316,391	153,247	33%	-	-	469,638	0	0.0%
100,000	92,381	118	HOMEBOUND TUTORS	100,000	100,000	-	20,953	79,048	79%	-	-	100,000	-	0.0%
1,179,362	1,039,693	119	SCHOOL NURSE SALARIES	1,091,788	1,091,788	-	711,560	380,228	35%	-	-	1,091,788	(0)	0.0%
291,749	249,009	121	ADULT ED INSTRUCTORS	267,584	267,584	-	128,664	138,920	52%	-	-	267,584	(0)	0.0%
2,385,350	2,067,328	122	CLERICAL SALARIES	2,288,181	2,288,181	-	1,249,843	1,038,338	45%	-	-	2,288,181	0	0.0%
3,522,403	3,506,517	123	AIDE SALARIES	4,154,706	4,154,706	-	2,569,349	1,585,357	38%	-	-	4,154,706	(0)	0.0%
2,921,006	3,102,741	124	CUSTODIAN SALARIES	3,185,043	3,185,043	-	1,390,540	1,794,503	56%	-	-	3,185,043	0	0.0%
739,104	661,609	125	MAINTENANCE SALARIES	767,333	767,333	-	468,506	298,827	39%	-	-	767,333	(0)	0.0%
126,420	32,541	127	STUDENT SUPPORT SALARIES	46,420	46,420	-	31,792	14,628	32%	-	-	46,420	(0)	0.0%
146,578	108,015	128	LUNCH AIDE SALARIES	146,578	146,578	-	67,662	78,917	54%	-	-	146,579	(0)	0.0%
-	25,000	133	SCHOOL CLIMATE ADVISORS	50,000	50,000	-	30,750	19,250	38%	-	-	50,000	0	0.0%
35,875	36,772	136	ATHLETIC TRAINER SALARY	37,507	37,507	-	18,460	19,048	51%	-	-	37,508	(0)	0.0%
33,552	30,863	137	CRISIS INTERVENTIONIST SALARY	33,552	33,552	-	20,365	13,187	39%	-	-	33,552	-	0.0%
435,983	369,660	140	SECURITY / RESIDENCY / ATTENDANCE	424,142	424,142	-	210,859	213,283	50%	-	-	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	\$ -	\$ 37,850,824	\$ 23,852,660		\$ -	\$ -	\$ 61,703,484	\$ (0)	0.0%
100.0%	-2.8%			9.2%	9.2%		61.3%	38.7%			0.0%	100.0%	0.0%	
199,832	195,854	215	LIFE INSURANCE	230,000	230,000	-	121,947	108,053	47%	-	-	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	-	-	414,008	49%	-	424,097	838,105	-	0.0%
763,989	885,451	226	MEDICARE ER EXPENSE	824,035	824,035	-	-	367,282	45%	-	456,753	824,035	-	0.0%
24,973	17,613	240	CLOTHING ALLOWANCE	35,000	35,000	-	-	32,273	92%	-	2,728	35,000	-	0.0%
1,320	1,430	245	PROFESSIONAL LICENSES	2,770	2,770	-	-	770	28%	-	2,000	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	-	-	154,688	63%	-	90,312	245,000	0	0.0%
\$ 1,875,792	\$ 2,476,627		TOTAL BENEFITS	\$ 2,354,635	\$ 2,354,635	\$ -	\$ 121,947	\$ 1,109,733		\$ -	\$ 1,122,953	\$ 2,354,634	\$ 1	0.0%
100.0%	32.0%			-4.9%	-4.9%		5.2%	47.1%			47.7%	100.0%	0.0%	
40,117	32,135	320	PROFESSIONAL DEVELOPMENT	33,000	33,000	-	7,700	14,972	45%	-	10,329	33,000	-	0.0%
16,397	13,343	325	CURRICULUM DEVELOPMENT	50,000	45,572	(4,428)	-	19,189	42%	-	26,383	45,572	(0)	0.0%
1,078,189	1,413,434	330	PROFESSIONAL SERVICES	1,606,096	1,606,096	-	145,144	787,239	49%	-	673,714	1,606,096	(0)	0.0%
73,724	36,545	340	TECHNICAL SERVICES	95,000	95,000	-	-	7,140	8%	-	87,860	95,000	(0)	0.0%
\$ 1,208,426	\$ 1,495,457		TOTAL PROFESSIONAL SERVICES	\$ 1,784,096	\$ 1,779,668	\$ (4,428)	\$ 152,844	\$ 828,539		\$ -	\$ 798,286	\$ 1,779,668	\$ (1)	0.0%
100.0%	23.8%			19.3%	19.0%		8.6%	46.6%			44.9%	100.0%	0.0%	
258,295	465,043	400	PROPERTY SERVICES	421,000	474,000	53,000	118,734	223,371	47%	-	131,895	474,000	0	0.0%

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73,009	56,636	411	WATER	78,000	78,000	-	997	39,458	51%	-	37,545	78,000	(0)	0.0%
40,595	345,019	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	18,149	33,605	22%	-	98,246	150,000	(0)	0.0%
407,334	456,059	432	REPAIR & MAINTEN.-BLDGS	450,000	550,000	100,000	119,182	750,376	136%	500,000	180,442	550,000	0	0.0%
14,585	23,214	435	SAFETY - BUILDINGS	20,000	20,000	-	600	21,741	109%	-	-	22,341	(2,341.40)	-11.7%
447,709	200,376	442	LEASE OF EQUIPMENT	215,000	215,000	-	171,746	23,365	11%	-	19,888	215,000	-	0.0%
\$ 1,241,527	\$ 1,546,346		TOTAL PLANT SERVICES	\$ 1,334,000	\$ 1,487,000	\$ 153,000.00	\$ 429,408	\$ 1,091,917		\$ 500,000.00	\$ 468,016	\$ 1,489,341	\$ (2,341)	-0.2%
100.0%	24.6%			-13.7%	-3.8%		28.9%	73.4%			31.5%	100.2%	-0.2%	
3,092,341	3,382,519	510	TRANSPORTATION - PUBLIC	3,340,009	3,187,009	(153,000)	1,891,609	1,052,050	33%	-	243,350	3,187,009	(0)	0.0%
1,249,703	847,932	511	TRANSPORTATION - NON PUBLIC	1,023,425	1,023,425	-	851,623	171,802	17%	-	-	1,023,425	-	0.0%
1,476,394	1,262,337	512	TRANSPORTATION - SPECIAL ED	1,815,961	1,815,961	-	1,321,560	494,401	27%	-	-	1,815,961	-	0.0%
1,658,647	1,775,206	513	SP.ED. AIDES, MID-DAY TRANS	1,603,429	1,603,429	-	554,359	835,905	52%	-	213,166	1,603,429	(0)	0.0%
121,654	41,117	518	TRANSPORTATION - ATHLETICS	192,831	192,831	-	-	21,371	11%	-	171,460	192,831	(0)	0.0%
741,777	714,258	521	LIABILITY INSURANCE	830,637	830,637	-	-	544,120	66%	-	286,517	830,637	0	0.0%
226,167	214,217	531	TELEPHONE	199,260	199,260	-	19,714	95,651	48%	-	83,895	199,260	-	0.0%
47,533	36,255	532	POSTAGE	56,800	56,800	-	10,818	3,784	7%	-	42,198	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	-	20,730	42,408	57%	-	11,862	75,000	(0)	0.0%
7,591,436	8,855,590	561	TUITION-PUBLIC	8,337,296	8,337,296	-	745,618	3,360,238	40%	-	4,231,440	8,337,296	(0)	0.0%
4,085,885	6,413,149	563	TUITION-NON-PUBLIC	7,466,100	7,466,100	-	496,432	3,221,647	43%	-	3,140,021	7,466,100	-	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	-	-	31,129	59%	-	21,346	52,475	(0)	0.0%
8,962	-	582	STAFF CONFERENCES	41,250	41,250	-	590	793	2%	-	39,867	41,250	-	0.0%
200,196	174,757	590	STUDENT ACTIVITIES	169,821	169,821	-	350	3,274	2%	-	166,197	169,821	-	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	\$ 25,185,294	\$ (153,000)	\$ 5,913,403	\$ 10,059,060		\$ 55,179	\$ 8,660,012	\$ 25,185,296	\$ (2)	0.0%
100.0%	15.4%			6.1%	5.5%		23.5%	39.9%			34.4%	100.0%	0.0%	
365,962	241,742	611	INSTRUCTIONAL SUPPLIES	376,206	376,967	761	47,985	157,874	42%	-	171,108	376,967	0	0.0%
205,380	298,528	612	MAINTENANCE SUPPLIES	206,000	206,000	-	6,287	68,196	33%	-	131,516	206,000	0	0.0%
90,659	46,944	613	OTHER SUPPLIES/MATERIALS	82,000	82,000	-	16,512	32,097	39%	-	33,391	82,000	(0)	0.0%
-	16,665	617	ATHLETIC UNIFORMS	23,000	23,000	-	6,056	12,613		-	4,331	23,000	0	0.0%
650,601	368,831	621	NATURAL GAS	614,007	600,099	(13,908)	1,186	128,682		-	470,232	600,100	(0)	0.0%
1,716,028	1,739,980	622	ELECTRICITY	1,857,579	1,857,579	-	-	1,228,636		-	628,943	1,857,579	(0)	0.0%
60,309	58,165	623	SEWER USE FEES	83,099	83,099	-	12,487	27,280	33%	-	43,332	83,099	(0)	0.0%
1,033	88,094	641	TEXTBOOKS	134,000	136,500	2,500	10,315	45,874	34%	-	80,311	136,500	(0)	0.0%
63,346	2,785	642	LIBRARY BOOKS	100,000	100,000	-	31,621	17,879	18%	-	50,500	100,000	0	0.0%
1,817	894	643	PERIODICALS	5,000	5,000	-	290	1,282	26%	-	3,428	5,000	0	0.0%
95,024	81,251	644	INSTRUCTIONAL SOFTWARE	148,436	148,436	-	22,247	97,883	66%	-	28,307	148,436	(0)	0.0%
114,119	217,474	645	NON-INSTRUCTIONAL SOFTWARE	188,095	202,003	13,908	113	245,064	121%	36,645	-	245,177	(43,174)	-21.4%
\$ 3,364,279	\$ 3,161,353		TOTAL SUPPLIES AND MTLs.	\$ 3,817,422	\$ 3,820,683	\$ 3,261	\$ 155,099	\$ 2,063,360		\$ 36,645	\$ 1,645,399	\$ 3,863,858	\$ (43,175)	-1.1%
100.0%	-6.0%			20.8%	20.9%		4.1%	54.0%			43.1%	101.1%	-1.1%	

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4,792	4,449	733	FURNITURE & FIXTURES	10,000	10,000	-	-	9,914	99%	-	87	10,001	(1)	0.0%
12,510	147,617	734	INSTRUCTIONAL EQUIPMENT	68,475	69,642	1,167	145,845	30,203	43%	-	-	176,048	(106,406)	-152.8%
102,573	118,511	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	5,202	40,119	89%	-	-	45,320	(320)	-0.7%
\$ 119,874	\$ 270,577		TOTAL EQUIPMENT	\$ 123,475	\$ 124,642	\$ 1,167	\$ 151,046	\$ 80,235		\$ -	\$ 87	\$ 231,368	\$ (106,726)	-85.6%
100.0%	125.7%			-54.4%	-53.9%		121.2%	64.4%			0.1%	185.6%	-85.6%	
53,489	61,780	810	DUES AND FEES	60,000	60,000	-	2,409	58,534	98%	-	(943)	60,000	(0)	0.0%
\$ 53,489	\$ 61,780		TOTAL OTHER/FEES	\$ 60,000	\$ 60,000	\$ -	\$ 2,409	\$ 58,534		\$ -	\$ (943)	\$ 60,000	\$ (0)	0.0%
100.0%	15.5%			-2.9%	-2.9%		4.0%	97.6%			-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	\$ 91,394,925	\$ 0	\$ 44,776,980	\$ 39,144,040		\$ 591,824	\$ 7,573,329	\$ 91,547,170	\$ (152,245)	-0.17%
100.0%	3.2%			2.2%	2.2%		49.0%	42.8%			8.3%	100.17%	-0.17%	

FY 2022 Natural Gas Expenditures and Consumption by Location with a comparison to FY 2021

Object # 621

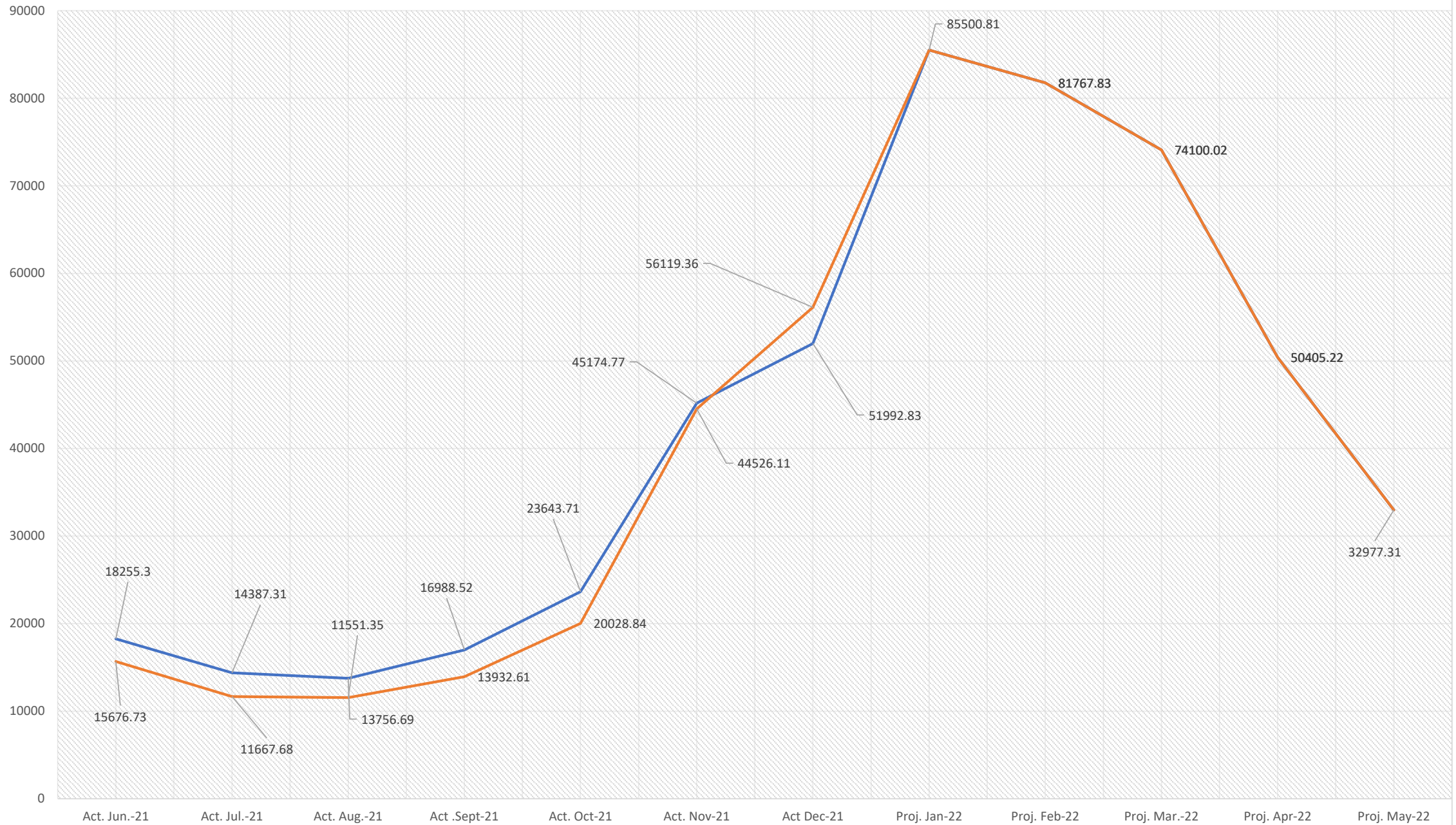
Expenditures:

Meter	Account															Location
Number:	Number	Location:	Act. Jun.-21	Act. Jul.-21	Act. Aug.-21	Act. Sept-21	Act. Oct-21	Act. Nov-21	Act. Dec-21	Proj. Jan-22	Proj. Feb-22	Proj. Mar.-22	Proj. Apr-22	Proj. May-22	Totals:	
781820	9791	670 Wintergreen	\$ 831.11	\$ 827.77	\$ 827.77	\$ 831.11	\$ 832.77	\$ 2,279.56	\$ 3,816.35	\$ 5,243.59	\$ 4,909.72	\$ 4,154.39	\$ 2,669.16	\$ 1,112.06	\$ 28,335.36	
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	2,279.56	4,173.58	4,557.61	4,112.37	3,973.52	2,864.66	\$ 1,997.03	\$ 29,647.85	
723190	0088	Alice (d)	\$ 252.05	278.10	267.74	325.85	349.24	375.29	384.48	272.12	259.90	275.10	278.68	\$ 253.71	\$ 3,572.26	
787387	4793	Bear Path	\$ 1,080.51	863.62	830.08	886.51	938.92	1,622.13	2,790.26	4,617.51	5,659.60	4,311.01	2,631.67	\$ 1,726.08	\$ 27,957.90	
694677	8052	Central	\$ 48.22	50.36	48.43	51.51	52.20	52.31	50.57	49.88	51.12	51.12	50.93	\$ 48.25	\$ 604.90	
781796	8169	Central UD	\$ 486.32	486.32	486.32	486.32	486.32	3,502.77	4,792.96	4,574.24	4,261.32	3,710.34	2,783.84	\$ 2,065.18	\$ 28,122.25	
756383	8028	Church	\$ 804.33	777.05	774.95	810.04	855.18	1,904.34	4,100.97	6,859.70	5,329.02	4,545.91	2,660.22	\$ 1,551.72	\$ 30,973.43	
787473	8518	Dunbar(a)	\$ 723.07	676.75	676.75	676.75	2,788.58	2,512.51	4,161.11	4,320.44	4,161.11	3,770.96	3,021.38	\$ 2,404.81	\$ 29,894.22	
784390	1048	Dunbar(b)	\$ 262.61	267.63	251.38	219.30	250.34	250.34	387.29	269.72	275.16	292.82	279.73	\$ 294.43	\$ 3,300.75	
727872	5372	Helen	\$ 694.05	571.82	562.53	586.61	660.91	1,688.72	2,841.86	4,562.03	3,596.25	3,033.50	1,983.60	\$ 1,516.70	\$ 22,298.58	
773161	4290	HHS	\$ 4,490.60	3,142.89	2,862.07	6,165.50	9,032.10	13,811.96	2,841.86	21,471.55	19,710.45	17,857.43	11,223.06	\$ 7,507.75	\$ 120,117.22	
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	\$ 2.16	
782124	8359	HMS	\$ 1,709.92	1,701.79	1,748.79	1,222.58	1,789.34	6,693.15	8,160.47	10,492.24	10,513.93	9,788.72	7,093.22	\$ 4,885.97	\$ 65,800.12	
782140	8268	Ridge	\$ 1,671.98	936.93	892.26	1,417.18	2,449.38	2,290.16	4,848.49	6,977.23	6,643.13	6,570.50	4,375.37	\$ 2,364.81	\$ 41,437.42	
768850	8300	Shepherd	\$ 732.11	606.37	540.02	561.22	2,449.38	1,618.91	2,333.24	3,246.84	2,948.09	2,536.05	1,715.97	\$ 1,067.13	\$ 20,355.33	
728646	1957	Spring	\$ 1,097.61	1,072.53	846.83	839.33	1,095.34	1,811.27	2,894.16	3,594.01	4,048.82	3,707.68	2,403.45	\$ 1,548.38	\$ 24,959.41	
641757	3342	Westwoods	\$ 1,999.02	870.28	883.67	900.40	937.60	2,481.61	3,415.00	4,391.92	5,287.66	5,520.79	4,370.10	\$ 2,633.12	\$ 33,691.17	
Monthly FY2022 Totals:			\$ 18,255.30	\$ 14,387.31	\$ 13,756.69	\$ 16,988.52	\$ 25,763.72	\$ 45,174.77	\$ 51,992.83	\$ 85,500.81	\$ 81,767.83	\$ 74,100.02	\$ 50,405.22	\$ 32,977.31	\$ 511,070.33	
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	\$ 5,734.88	\$ 648.66	\$ (4,126.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Location:	Budget	Actuals	Balance:
670 Wintergreen	41,000.00	28,335.36	12,664.64
Alice Peck	10,000.00	33,220.11	(23,220.11)
Bear Path	20,000.00	27,957.90	(7,957.90)
Central	17,457.00	28,727.15	(11,270.15)
Church	30,000.00	30,973.43	(973.43)
Dunbar	30,000.00	33,194.97	(3,194.97)
Helen	30,000.00	22,298.58	7,701.42
HHS	262,550.00	120,119.38	142,430.62
HMS	66,000.00	65,800.12	199.88
Ridge	30,000.00	41,437.42	(11,437.42)
Shepherd	20,000.00	20,355.33	(355.33)
Spring	25,000.00	24,959.41	40.59
Westwoods	32,000.00	33,691.17	(1,691.17)
Grand Total:	\$ 614,007.00	\$ 511,070.33	\$ 102,936.67

FY 2022 Natural Gas Expenditures and Consumption by Location with a comparison to FY 2021

Actual to Projected Expenditures FY 21 to FY 22



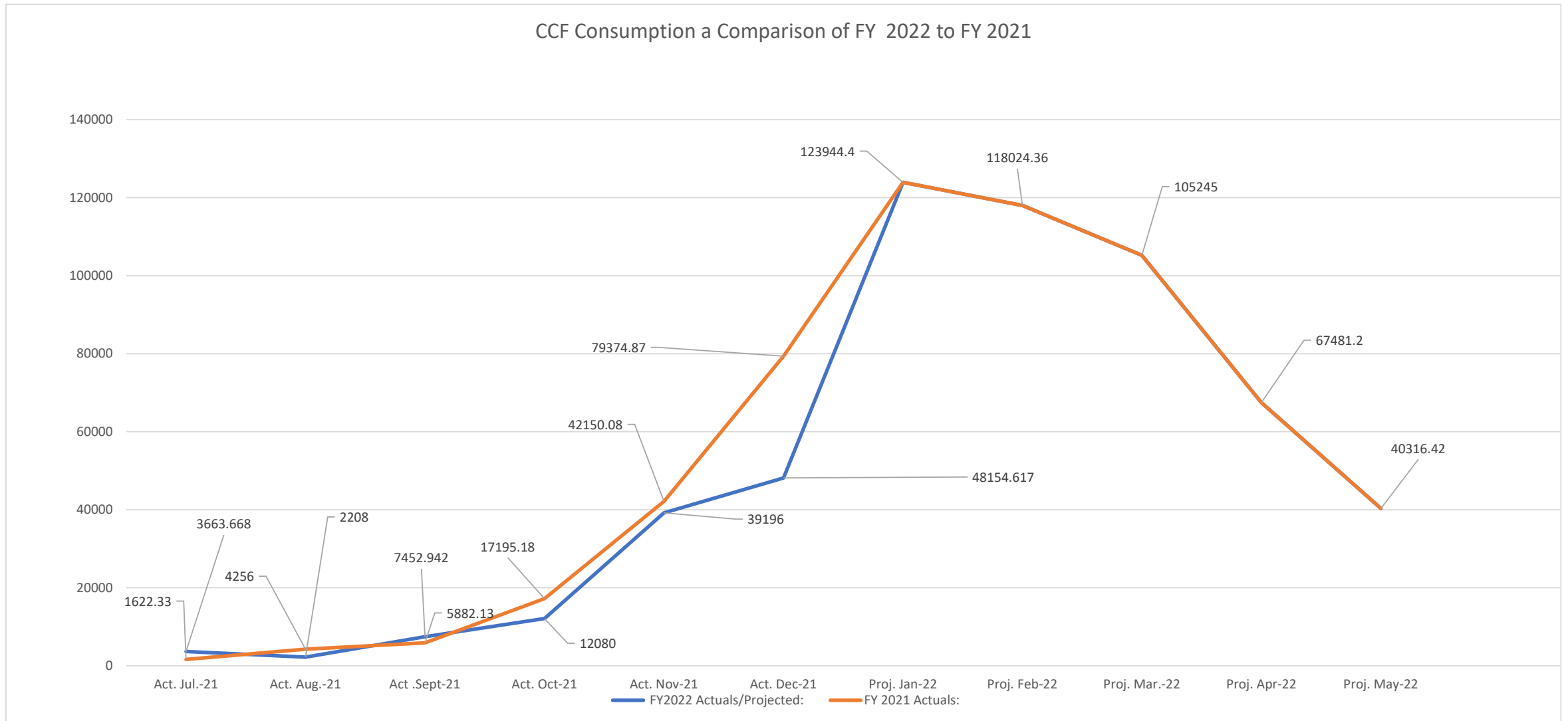
FY 2022 Natural Gas Expenditures and Consumption by Location with a comparison to FY 2021

— FY2022 Actuals/Projected:
 — FY 2021 Actuals:

Usage CCF:

Meter Number:	Account Number	Location:	Act. Jun.-21	Act. Jul.-21	Act. Aug.-21	Act.Sept-21	Act. Oct-21	Act. Nov-21	Act 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	1,760	3,810	7,520	7,480	6,040	3,330	1,850	32,680.00
781797	8110	Alice (a)	-	-	-	-	-	-	-	-	-	-	-	-	-
723190	8219	Alice (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
781797	7720	Alice ©	910	750	510	220	-	1,440	3,600	5,200	4,940	4,740	3,200	1,910	27,420.00
723190	0088	Alice (d)	217	218	182	234	237	245	256	226	211	230	243	219	2,718.00
787387	4793	Bear Path	180	205	145	201	234	940	2,222	5,983	7,418	5,402	2,996	1,634	27,559.70
694677	8052	Central	7	8	6	8	8	8	7	8	9	9	9	7	94.00
781796	8169	Central UD	-	-	-	-	-	3,130	4,600	5,480	5,010	4,190	2,890	2,540	27,840.00
756383	8028	Church	74	31	25	61	99	1,175	3,570	9,133	6,834	5,668	2,930	1,552	31,151.71
787473	8518	Dunbar(a)	87	-	-	-	-	2,515	4,440	6,660	6,353	5,615	4,380	3,358	33,407.15
784390	1048	Dunbar(b)	186	167	131	67	109	115	243	187	188	210	199	227	2,029.00
727872	5372	Helen	256	74	55	79	143	1,201	2,474	6,041	4,590	3,752	2,250	1,597	22,511.68
773161	4290	HHS	3,860	940	430	5,160	8,370	14,440	2,474	35,860	32,470	28,970	17,100	10,370	160,444.00
753018	4340	HHS Fuel Cell	-	-	-	-	-	-	-	-	-	-	-	-	-
782124	8359	HMS	860	260	210	280	300	6,470	8,650	17,200	16,940	15,580	10,980	6,850	84,580.00
782140	8268	Ridge	1,230	54	-	576	1,622	1,432	4,223	9,148	8,598	8,504	5,490	2,348	43,224.46
768850	8300	Shepherd	316	119	35	56	155	1,132	1,930	4,070	3,622	3,008	1,848	860	17,151.26
728646	1957	Spring	782	622	271	259	503	1,247	2,445	4,679	5,152	4,648	2,800	1,515	24,923.00
641757	3342	Westwoods	798	36	48	72	110	1,946	3,211	6,550	8,211	8,679	6,836	3,480	39,975.66
Monthly Totals:			9,943.00	3,663.67	2,208.00	7,452.94	12,080.00	39,196.00	48,154.62	123,944.40	118,024.36	105,245.00	67,481.20	40,316.42	577,709.61
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)	(2,954.08)	(31,220.25)	-	-	-	-	-	

FY 2022 Natural Gas Expenditures and Consumption by Location with a comparison to FY 2021



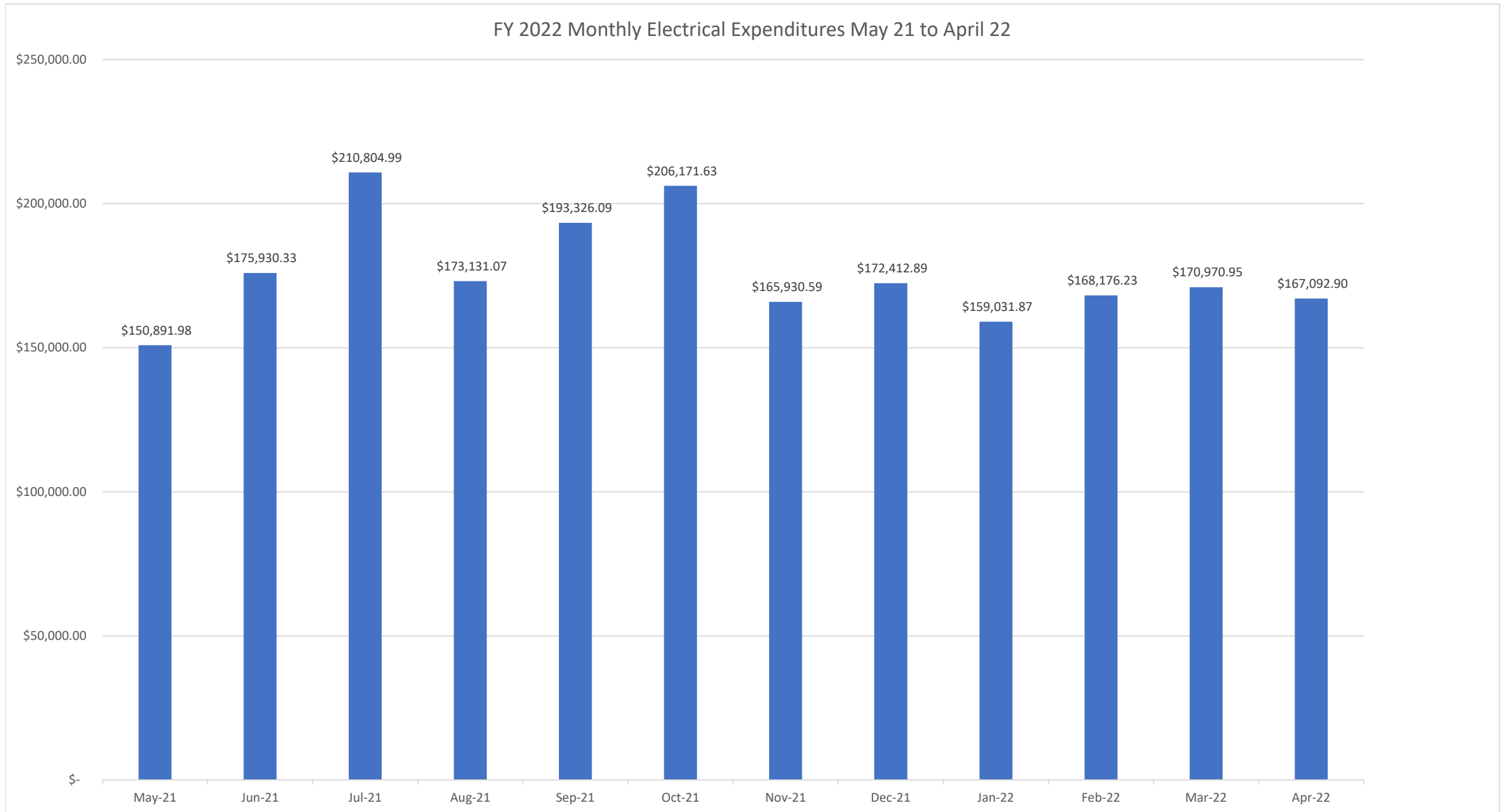
Electricity Report with Actuals and Projected costs and consumption for 12 Months through April 2022

Expenditures-Object Code 622	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 745.78	\$ 818.65	\$ 782.22	\$ 800.43	\$ 791.32	\$ 795.88	\$ 10,555.54	
60 Putnam Ave-7737	\$ 2,820.09	\$ 3,427.90	\$ 3,968.55	\$ 3,665.05	\$ 4,116.97	\$ 2,991.72	\$ 2,683.85	\$ 2,837.79	\$ 2,760.82	\$ 2,799.30	\$ 2,780.06	\$ 2,789.68	\$ 37,641.77	
Helen St.-1237	\$ 5,388.60	\$ 6,717.68	\$ 7,296.73	\$ 6,418.70	\$ 7,486.84	\$ 6,374.40	\$ 5,719.58	\$ 6,046.99	\$ 5,883.29	\$ 5,965.14	\$ 5,924.21	\$ 5,944.67	\$ 75,166.83	
Church-6351	\$ 4,384.46	\$ 6,232.64	\$ 7,661.44	\$ 6,283.52	\$ 7,264.05	\$ 6,348.23	\$ 5,726.70	\$ 6,037.47	\$ 5,882.08	\$ 5,959.77	\$ 5,920.93	\$ 5,940.35	\$ 73,641.64	
ShepherdGlen-8501	\$ 13,454.45	\$ 9,554.32	\$ 10,439.81	\$ 10,296.38	\$ 10,114.50	\$ 8,656.73	\$ 8,162.36	\$ 8,409.55	\$ 8,285.95	\$ 8,347.75	\$ 8,316.85	\$ 8,332.30	\$ 112,370.95	
Ridge Hill-6446	\$ 11,137.43	\$ 13,913.95	\$ 13,416.64	\$ 12,143.07	\$ 13,248.00	\$ 15,116.80	\$ 9,460.82	\$ 12,288.81	\$ 10,874.82	\$ 11,581.81	\$ 11,228.31	\$ 11,405.06	\$ 145,815.52	
West Woods-6560	\$ 7,283.34	\$ 6,624.95	\$ 11,604.36	\$ 6,222.27	\$ 10,352.90	\$ 10,618.33	\$ 9,540.20	\$ 10,079.27	\$ 9,809.73	\$ 9,944.50	\$ 9,877.12	\$ 9,910.81	\$ 111,867.77	
Peck-6346	\$ 3,609.94	\$ 4,205.25	\$ 6,711.89	\$ 6,471.55	\$ 7,086.90	\$ 6,568.80	\$ 4,506.76	\$ 5,537.78	\$ 5,022.27	\$ 5,280.03	\$ 5,151.15	\$ 5,215.59	\$ 65,367.90	
Dunbar-1487	\$ 3,974.66	\$ 5,560.30	\$ 7,029.64	\$ 5,537.25	\$ 6,479.58	\$ 6,291.34	\$ 4,538.77	\$ 5,415.06	\$ 4,976.91	\$ 5,195.98	\$ 5,086.45	\$ 5,141.22	\$ 65,227.16	
HS-3094-High School	\$ 29,798.18	\$ 37,483.95	\$ 49,599.35	\$ 33,683.03	\$ 44,450.67	\$ 50,174.11	\$ 39,744.56	\$ 31,321.11	\$ 25,073.77	\$ 30,475.01	\$ 35,105.22	\$ 30,332.60	\$ 437,241.56	
Spring Glen-7340	\$ 84.68	\$ 84.21	\$ 81.36	\$ 80.10	\$ 83.16	\$ 91.55	\$ 93.40	\$ 92.48	\$ 92.94	\$ 92.71	\$ 92.82	\$ 92.76	\$ 1,062.16	
Bear Path-2005	\$ 6,999.89	\$ 8,063.30	\$ 10,411.08	\$ 6,076.00	\$ 6,631.84	\$ 7,237.17	\$ 6,572.49	\$ 6,904.83	\$ 6,738.66	\$ 6,821.75	\$ 6,780.20	\$ 6,800.97	\$ 86,038.18	
Spring Glen-2047	\$ 7,215.00	\$ 8,718.26	\$ 10,291.93	\$ 7,718.16	\$ 7,782.65	\$ 8,422.80	\$ 7,048.41	\$ 7,735.61	\$ 7,392.01	\$ 7,563.81	\$ 7,477.91	\$ 7,520.86	\$ 94,887.39	
2040 Dixwell-8658 High School	\$ 2,432.73	\$ 1,754.79	\$ 922.31	\$ 716.64	\$ 786.87	\$ 3,797.71	\$ 4,346.28	\$ 4,072.00	\$ 4,209.14	\$ 4,140.57	\$ 4,174.85	\$ 4,157.71	\$ 35,511.59	
2761 Dixwell-5472-Middle School	\$ 18,031.88	\$ 27,598.06	\$ 34,342.87	\$ 31,796.49	\$ 31,287.27	\$ 37,707.03	\$ 23,468.85	\$ 30,587.94	\$ 27,028.40	\$ 28,808.17	\$ 27,918.28	\$ 28,363.22	\$ 346,938.46	
2761 Dixwell-5480 Middle School	\$ 16.98	\$ 37.08	\$ 26.13	\$ 16.98	\$ 16.98	\$ 179.26	\$ 16.98	\$ 98.12	\$ 57.55	\$ 77.84	\$ 67.69	\$ 72.76	\$ 684.35	
959 Mix Ave.-6589	\$ 124.84	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 371.50	\$ 388.18	\$ 415.91	\$ 378.87	\$ 2,045.40	
670 Wintergreen-7181	\$ 7,658.05	\$ 9,361.96	\$ 10,220.00	\$ 9,355.80	\$ 9,393.25	\$ 9,034.85	\$ 7,885.52	\$ 8,460.19	\$ 8,172.85	\$ 8,316.52	\$ 8,244.69	\$ 8,280.60	\$ 104,384.27	
670 Wintergreen-8148	\$ 27.00	\$ 16.98	\$ 16.98	\$ 16.98	\$ 26.27	\$ 16.98	\$ 16.98	\$ 16.98	\$ 16.98	\$ 16.98	\$ 16.98	\$ 16.98	\$ 223.07	
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	\$ 173,131.07	\$ 193,326.09	\$ 206,171.63	\$ 165,930.59	\$ 172,412.89	\$ 159,031.87	\$ 168,176.23	\$ 170,970.95	\$ 167,092.90	\$ 2,113,871.52	

Projected

Location:	Budget:	Actual:	Available:
2761 Dixwell-5472 & 5480	280,000	\$ 347,622.81	\$ (67,622.81)
60 Putnam Ave-7737&7984	77,579	\$ 48,197.31	\$ 29,381.69
670 Wintergreen-7181 & 8148	100,000	\$ 104,607.34	\$ (4,607.34)
Bear Path-2005	130,000	\$ 86,038.18	\$ 43,961.82
Church-6351	80,000	\$ 73,641.64	\$ 6,358.36
Dunbar-1487	60,000	\$ 65,227.16	\$ (5,227.16)
Helen St.-1237	60,000	\$ 75,166.83	\$ (15,166.83)
HS-3094 & 2040 Dixwell-8658 & 959 M	505,000	\$ 474,798.55	\$ 30,201.45
Peck-6346	40,000	\$ 65,367.90	\$ (25,367.90)
Ridge Hill-6446	120,000	\$ 145,815.52	\$ (25,815.52)
ShepherdGlen-8501	150,000	\$ 112,370.95	\$ 37,629.05
Spring Glen-2047 & 7340	60,000	\$ 95,949.56	\$ (35,949.56)
West Woods-6560	145,000	\$ 111,867.77	\$ 33,132.23
Cenergistic LLC	-	\$ 307,200.00	\$ (307,200.00)
Total:	1,807,579	\$ 2,113,871.52	\$ (306,292.52)

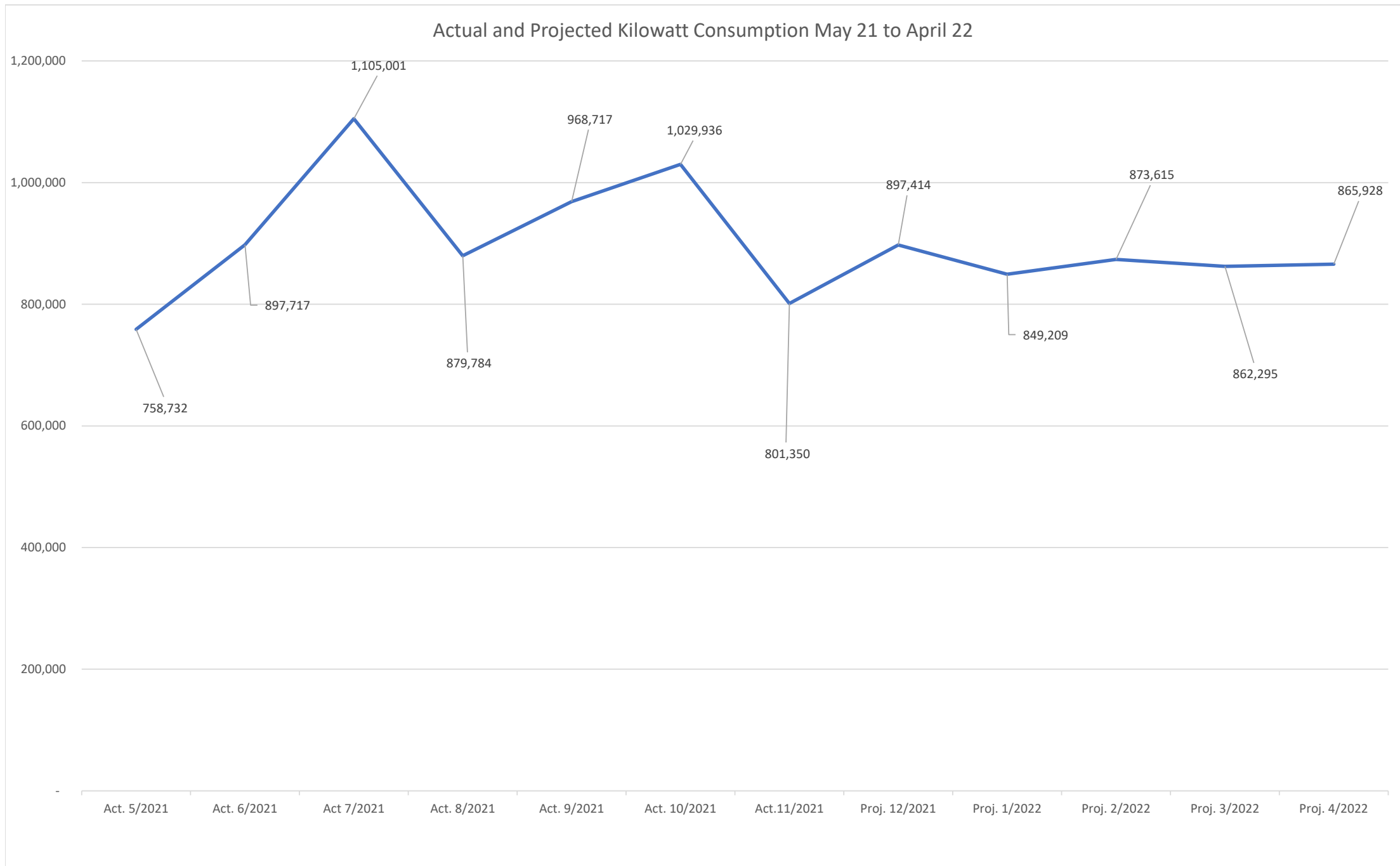
Electricity Report with Actuals and Projected costs and consumption for 12 Months through April 2022



Electricity Report with Actuals and Projected costs and consumption for 12 Months through April 2022

Kilowatts	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	3,800	4,040	3,920	3,980	3,950	3,965	53,375	
60 Putnam Ave-7737	17,360	20,560	24,000	22,640	26,720	17,680	15,360	16,520	15,940	16,230	16,085	16,158	225,253	
Helen St.-1237	33,094	36,000	41,888	37,404	42,543	36,160	32,194	34,177	33,186	33,681	33,433	33,557	427,317	
Church-6351	25,888	33,808	48,235	36,999	41,960	36,072	31,970	34,021	32,996	33,508	33,252	33,380	422,089	
ShepherdGlen-8501	86,700	59,472	60,554	65,768	61,477	48,969	46,234	47,602	46,918	47,260	47,089	47,174	665,216	
Ridge Hill-6446	62,366	80,689	77,400	61,528	72,334	86,959	48,446	48,446	48,446	48,446	48,446	48,446	731,952	
Westwoods-6560	45,900	41,400	66,000	35,400	58,500	60,300	59,700	60,000	59,850	59,925	59,888	59,906	247,200	
Peck-6346	22,872	25,225	37,228	37,922	42,056	38,601	26,634	32,618	29,626	31,122	30,374	30,748	385,024	
Dunbar-1487	24,603	27,955	40,398	34,401	37,318	36,213	24,714	30,464	27,589	29,026	28,307	28,667	369,655	
HS-3094	188,800	237,600	303,000	198,800	251,200	297,400	241,200	269,300	255,250	262,275	258,763	260,519	3,024,106	
Spring Glen-7340	275	268	238	242	269	342	358	350	354	352	353	353	3,754	
Bear Path-2005	45,240	54,120	60,360	34,320	30,960	38,160	36,600	37,380	36,990	37,185	37,088	37,136	485,539	
Spring Glen-2047	45,200	52,400	58,600	45,800	42,600	45,000	38,200	41,600	39,900	40,750	40,325	40,538	530,913	
2040 Dixwell-8658	5,520	3,360	2,960	2,240	2,080	6,560	9,040	7,280	6,240	6,560	6,960	4,960	63,760	
2761 Dixwell-5472	119,400	177,300	230,700	207,000	202,500	234,000	150,900	192,450	171,675	182,063	176,869	179,466	2,224,322	
2761 Dixwell-5480	-	80	40	-	-	40	-	80	-	-	40	-	280	
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	36,000	39,600	37,800	38,700	38,250	38,475	498,425	
670 Wintergreen-8148	40	-	-	-	-	-	-	40	-	-	-	-	80	
Total:	758,732	897,717	1,105,001	879,784	968,717	1,029,936	801,350	897,414	849,209	873,615	862,295	865,928	10,370,130	

Electricity Report with Actuals and Projected costs and consumption for 12 Months through April 2022



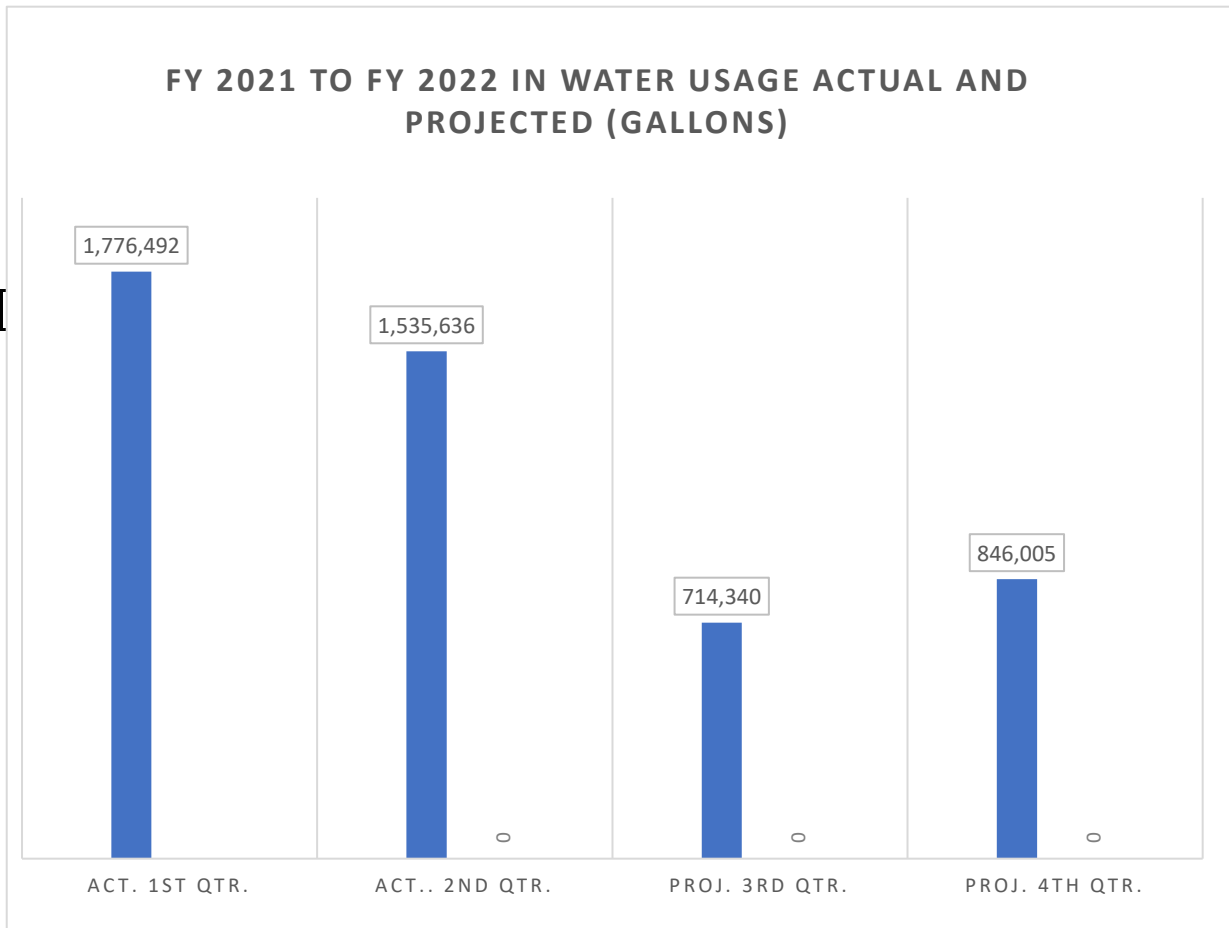
Water Actual and Projected Expenditures and Consumption by Quarter FY 2022

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	\$ 6,905.42	\$ 4,651.93	\$ 3,953.09	\$ 2,335.24	\$ 17,845.68
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	\$ 550.36	\$ 675.58	\$ 490.42	\$ 2,214.91
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	\$ -	\$ 1,899.68
Total:	23,074.28	13,647.10	15,028.11	9,846.24	61,595.73
FY 2021:	14,622.20	9,719.29	14,078.27	9,846.24	48,266.00
Variance:	8,452.08	3,927.81	949.84	-	13,329.73

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	\$ 2,214.91	\$ (1,714.91)
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	\$ 8,243.63	\$ 3,256.37
High School:	19,000	\$ 17,845.68	\$ 1,154.32
Central Office:	2,500	\$ 2,158.54	\$ 341.46
Total:	78,000	\$ 61,595.73	\$ 16,404.27

Water Actual and Projected Expenditures and Consumption by Quarter FY 2022

Gallons					
Location:	Actual 1st QTR.	Actual 2nd QTR.	Proj. 3rd QTR.	Proj. 4th QTR.	Total:
60 Putnam Ave.-7572	51,612	29,920	34,408	43,387	159,327
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	498,160	498,160	124,168	210,936	1,331,424
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:	1,776,492	1,535,636	714,340	846,005	4,872,473
FY 2021 Usage:	627,572	1,358,368	714,340	846,005	3,546,285
Variance:	1,148,920.00	177,268.00	-	-	1,326,188.00



**Estimated Year End Costs including Sedac G Reimbursement
12/1/2021**

	Public (561)	Non Public (563)
Appropriation (SY 21/22)	6,618,123	7,466,100
Projection (as of 12/01/21)	<u>6,680,019</u>	<u>8,856,714</u>
Projected Year-End Cost	-61,896	-1,390,614

Appropriation Total (Public & Non Public)	14,084,223
Projection Total as of 12/1/2021	<u>15,536,733</u>
Projected Year End Deficit (Public & Non Public)	-1,452,510

Projected Reimbursement 2021/2022	DCF Excess Cost	919,442 <u>1,942,590</u>
		2,862,032

Projected State Reimbursement @ 72% 2,060,663

Projected Deficit	Total	1,452,510
Projected State Reimbursement @ 72%		<u>2,060,663</u>
		608,153

Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 12/3/21

Objects: 561& 563:

Vendor Name: Tuition Public-561	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actuals Oct-21	Actual Nov-21	Actual/Proj. Dec-21	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Total:
ACES-Tuition	\$ 479,495.00	\$ -	\$ 460,034.73	\$ 552,179.70	\$ 592,467.48	\$ 558,347.71	\$ 567,664.96	\$ 572,826.72	\$ 566,279.80	\$ 568,923.83	\$ 569,343.45	\$ 568,182.36	\$ 6,055,745.73
Bridgeport BOE	\$ -	\$ -	\$ -	\$ 20,600.00	\$ 27,400.00	\$ 39,000.00	\$ 29,000.00	\$ 31,800.00	\$ 33,266.67	\$ 31,355.56	\$ 32,140.74	\$ 32,254.32	\$ 276,817.28
Cooperative Education Services	\$ 19,682.00	\$ 110,848.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,847.50	\$ -	\$ -	\$ -	\$ -	\$ 241,378.00
CREC Capital Regional Education Coun.	\$ -	\$ -	\$ -	\$ -	\$ 49,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,685.00
Domus Hartford Juvenile Detention	\$ 429.00	\$ -	\$ 4,504.50	\$ 2,359.50	\$ 3,432.00	\$ 2,895.75	\$ 3,163.88	\$ 3,029.81	\$ 3,096.84	\$ 3,063.33	\$ 3,080.09	\$ 3,071.71	\$ 32,126.40
Meriden Public Schools:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Haven Public Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
Wallingford Public Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,756.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,756.25
DiCapua (Gateway)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649.00
Hamden Transition Center	\$ -	\$ 169,314.00	\$ -	\$ -	\$ -	\$ -	\$ 169,314.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,628.00
Sub Total Non-Public 561:	\$ 499,606.00	\$ 280,162.50	\$ 464,539.23	\$ 575,139.20	\$ 672,984.48	\$ 637,648.71	\$ 1,469,142.84	\$ 718,504.03	\$ 602,643.31	\$ 603,342.71	\$ 604,564.27	\$ 603,508.38	\$ 7,731,785.66

Public 561 Projection:	FY 2021 Amount:	FY 2022 Amount:	Increase
Budget 561:	\$ 6,350,362	\$ 6,618,123	267,761
Projected to Expenditures Through June 2022:		\$ 7,731,786	
Projected Balance End of Year June 2022:		\$ (1,113,663)	

Vendor Name: Tuition Non-Public-563	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual/Proj. Dec-21	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Total:
Adlebrook	\$ 38,712.90	\$ 11,322.25	\$ 27,448.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,483.40
Aspire	\$ 78,100.00	\$ -	\$ 105,700.00	\$ 111,487.50	\$ 117,913.75	\$ 111,700.42	\$ 113,700.56	\$ 114,438.24	\$ 113,279.74	\$ 113,806.18	\$ 113,841.39	\$ 113,642.43	\$ 1,207,610.20
Ben Bronz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ben Haven	\$ 20,908.06	\$ 26,158.06	\$ 24,258.06	\$ 22,458.06	\$ 22,458.06	\$ 22,458.06	\$ 22,458.06	\$ 22,458.06	\$ 22,458.06	\$ 22,458.06	\$ 22,458.06	\$ 22,458.06	\$ 273,446.72
Boys & Girls Village	\$ -	\$ -	\$ -	\$ 20,295.00	\$ 22,770.00	\$ 21,532.50	\$ 22,151.25	\$ 21,841.88	\$ 21,996.56	\$ 21,919.22	\$ 21,957.89	\$ 21,938.55	\$ 196,402.85
Common Ground	\$ -	\$ -	\$ 9,323.74	\$ 9,403.89	\$ 8,952.30	\$ 9,226.64	\$ 9,194.28	\$ 9,124.41	\$ 9,181.78	\$ 9,166.82	\$ 9,157.67	\$ 9,168.75	\$ 91,900.28
Elizabeth Ives School	\$ 18,000.40	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 318,000.40
Foster Day School	\$ 29,500.00	\$ -	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00	\$ 307,500.00
Fusion Learning	\$ -	\$ -	\$ -	\$ 3,555.00	\$ -	\$ 3,555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,110.00
Gateway Community College	\$ -	\$ 36,649.00	\$ -	\$ 2,438.00	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,087.00
Grace Webb School Hartford Hospital	\$ 4,342.00	\$ -	\$ 4,745.00	\$ 7,300.00	\$ 6,022.50	\$ 6,661.25	\$ 6,341.88	\$ 6,501.56	\$ 6,421.72	\$ 6,461.64	\$ 6,441.68	\$ 6,451.66	\$ 67,690.89
Greenwich Education	\$ 55,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,150.00
Grove School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hope Academy	\$ 21,525.00	\$ -	\$ 71,831.19	\$ 66,542.80	\$ 63,879.41	\$ 57,652.63	\$ 57,652.63	\$ 57,652.63	\$ 57,652.63	\$ 57,652.63	\$ 57,652.63	\$ 57,652.63	\$ 627,346.81
Intensive Education Academy	\$ 26,319.15	\$ -	\$ 18,007.70	\$ 17,209.95	\$ 16,412.22	\$ 18,007.70	\$ 17,209.96	\$ 17,608.83	\$ 17,409.40	\$ 17,509.11	\$ 17,459.25	\$ 17,484.18	\$ 200,637.45
Ivy School	\$ 36,407.33	\$ 32,263.73	\$ 2,119.29	\$ 21,899.33	\$ 12,009.31	\$ 16,954.32	\$ 14,481.82	\$ 15,718.07	\$ 15,099.94	\$ 15,409.00	\$ 15,254.47	\$ 15,331.74	\$ 212,948.35
Junior Republic	\$ 3,510.00	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,590.00
Klingberg Family Center Inc.	\$ 21,425.50	\$ -	\$ 17,140.40	\$ 17,140.40	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 192,826.30
Landmark College	\$ 5,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,755.00
Marrakech Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Milestones	\$ 63,636.27	\$ -	\$ 67,931.03	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 682,817.30
Natchaug Hospital	\$ -	\$ 1,564.00	\$ 8,211.00	\$ 7,820.00	\$ 8,015.50	\$ 7,917.75	\$ 7,966.63	\$ 7,942.19	\$ 7,954.41	\$ 7,948.30	\$ 7,951.35	\$ 7,949.82	\$ 81,240.94
Project Genesis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
River Run Academy-Justice Resource	\$ -	\$ -	\$ 453.82	\$ 9,530.22	\$ 9,076.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,060.44
Saint Vincent's Special Needs Serv.	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 259,680.00
Specialized Learning High Roads (Catapult)	\$ 159,148.67	\$ 7,351.14	\$ 168,287.42	\$ 156,395.20	\$ 154,420.94	\$ 159,701.19	\$ 156,839.11	\$ 156,987.08	\$ 157,842.46	\$ 157,222.88	\$ 157,350.81	\$ 157,472.05	\$ 1,749,018.94
Speech Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00
The Children's Center of Hamden	\$ 14,340.30	\$ 5,498.70	\$ 45,606.62	\$ 44,216.04	\$ 35,958.07	\$ 41,926.91	\$ 40,700.34	\$ 39,528.44	\$ 40,718.56	\$ 40,315.78	\$ 40,187.59	\$ 40,407.31	\$ 429,404.67
The Children's Community Programs	\$ 5,817.56	\$ 1,517.00	\$ 10,998.25	\$ 7,205.75	\$ 7,205.75	\$ 7,205.75	\$ 7,205.75	\$ 7,205.75	\$ 7,205.75	\$ 7,205.75	\$ 7,205.75	\$ 7,205.75	\$ 83,184.56
The Foundation School	\$ 43,890.00	\$ -	\$ 46,200.00	\$ 53,515.00	\$ 53,900.00	\$ 53,900.00	\$ 53,900.00	\$ 53,900.00	\$ 53,900.00	\$ 53,900.00	\$ 53,900.00	\$ 53,900.00	\$ 574,805.00
The Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterford Country School	\$ 4,273.50	\$ -	\$ 9,808.68	\$ 9,341.60	\$ 8,874.52	\$ 9,341.60	\$ 9,185.91	\$ 9,134.01	\$ 9,220.51	\$ 9,180.14	\$ 9,178.22	\$ 9,192.95	\$ 96,731.63
Wheeler Clinic Inc.	\$ 10,266.74	\$ -	\$ 12,779.00	\$ 12,779.00	\$ 12,140.05	\$ 12,566.02	\$ 12,495.02	\$ 12,400.36	\$ 12,487.13	\$ 12,460.84	\$ 12,449.45	\$ 12,465.81	\$ 135,289.42
Yale Cedarhurst & Passage	\$ -	\$ 3,590.00	\$ -	\$ 40,926.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,516.00
LearnWell	\$ -	\$ -	\$ -	\$ 679.00	\$ -	\$ 1,212.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,891.50
Richard Tracy	\$ -	\$ -	\$ 14,014.54	\$ 12,704.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,719.40
Sub Total Non-Public 563:	\$ 682,568.38	\$ 147,553.88	\$ 744,303.99	\$ 795,532.60	\$ 717,838.78	\$ 720,430.23	\$ 988,413.18	\$ 710,271.50	\$ 710,658.64	\$ 710,446.35	\$ 710,276.21	\$ 710,551.71	\$ 8,348,845.45

Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 12/3/21

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:		\$ 8,348,845	
Projected Balance End of Year June 2022:		\$ (882,745)	

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:	\$ 16,080,631.11
Projected Surplus or Deficit:	\$ (1,996,408.11)
Projected Excess Cost Off-set 72%:	\$ 2,060,663.00
Other Revenue:	\$ 13,673.98
Projected Balance End of Year:	\$ 77,928.87

SPED Services: Object 330	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Act./Proj. 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	\$ 1,200.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 18,000.00
Aces-Services	\$ 8,190.00	\$ 1,450.00	\$ -	\$ 15,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,865.00
Applied Behavioral Strategies	\$ -	\$ 1,139.59	\$ 7,092.08	\$ 24,794.43	\$ 16,087.45	\$ 23,413.00	\$ 19,750.23	\$ 21,581.61	\$ 20,665.92	\$ 21,123.77	\$ 20,894.84	\$ 21,009.30	\$ 197,552.22
Cheshire Fitness	\$ 31,263.75	\$ -	\$ 37,063.75	\$ 38,923.75	\$ 38,612.50	\$ 38,200.00	\$ 38,578.75	\$ 38,463.75	\$ 38,414.17	\$ 38,485.56	\$ 38,454.49	\$ 38,451.40	\$ 414,911.87
Childs Play Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ct. Behavioral Health	\$ 2,200.00	\$ 11,666.48	\$ 55,258.89	\$ 57,301.20	\$ 63,782.70	\$ 60,541.95	\$ 62,162.33	\$ 61,352.14	\$ 61,757.23	\$ 61,554.68	\$ 61,655.96	\$ 61,605.32	\$ 620,838.88
Ct. Music Therapy	\$ 660.00	\$ 20.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 500.00	\$ 366.67	\$ 355.56	\$ 407.41	\$ 376.54	\$ 379.84	\$ 387.93	\$ 4,453.94
Infinity Music Therapy Services	\$ 310.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.00
Interpreters and Translators	\$ -	\$ -	\$ 75.00	\$ 42.50	\$ 160.00	\$ 170.00	\$ 165.00	\$ 167.50	\$ 166.25	\$ 166.88	\$ 166.56	\$ 166.72	\$ 1,446.41
Nicholas Gelbar-Educational Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Michael Fulco	\$ -	\$ -	\$ -	\$ 8,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,320.00
Office Systems Translators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RandyEwart	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00
RBEAT Consulting (Ronald Tamura)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation Associates of CT. Inc.	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 3,875.00	\$ 3,000.00	\$ 3,437.50	\$ 3,218.75	\$ 3,328.13	\$ 3,273.44	\$ 3,300.78	\$ 3,287.11	\$ 3,293.95	\$ 35,514.65
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	\$ 38,062.50	\$ 32,118.75	\$ 35,090.63	\$ 33,604.69	\$ 34,347.66	\$ 33,976.17	\$ 34,161.91	\$ 34,069.04	\$ 34,115.48	\$ 363,554.08
Maria Pastor	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Beacon	\$ 7,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,830.00
Berchem Moses	\$ -	\$ -	\$ 6,615.00	\$ 5,073.00	\$ -	\$ 8,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,696.00
Therapy for Language and Commun.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Reimbursements for Students SPED:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 217.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.50
Klos	\$ 2,832.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,832.00
Michalson	\$ -	\$ -	\$ -	\$ 2,401.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.06
Ct. Orafacial Myology	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Yann Poncin MD	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
Beth Delancey	\$ -	\$ -	\$ -	\$ 4,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,325.00
Emile Educational Consulting	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Beirne:	\$ -	\$ -	\$ 1,459.35	\$ 2,359.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,819.15
Continuum	\$ -	\$ -	\$ -	\$ 4,197.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,197.60
Highview Charter	\$ -	\$ -	\$ -	\$ -	\$ 352.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.80
Total Projected 330 Services FY 22:	\$ 79,548.25	\$ 18,404.82	\$ 146,627.22	\$ 193,784.88	\$ 154,581.40	\$ 171,611.08	\$ 160,096.40	\$ 161,846.34	\$ 160,910.58	\$ 161,420.12	\$ 161,157.84	\$ 161,280.10	\$ 1,736,502.09
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
Comparison FY 21 to FY 22:	\$ 15,919.56	\$ 16,697.32	\$ 20,830.22	\$ 15,746.41	\$ (14,289.91)	\$ 8,759.84	\$ (2,300.76)	\$ (14,219.73)	\$ (74,455.15)	\$ (15,064.03)	\$ (56,931.63)	\$ (63,782.72)	\$ (163,090.58)
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 :	\$ (4,762)	\$ 56,381	\$ (71,841)	\$ (118,999)	\$ (79,795)	\$ (96,825)	\$ (85,310)	\$ (87,060)	\$ (86,124)	\$ (86,634)	\$ (86,372)	\$ (86,494)	\$ (839,068)

Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 12/3/21

Services Projection 330:	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:		\$ 1,736,502.09	
Projected Surplus or Deficit:		\$ (839,068.09)	

SPED Transportation: Object 513	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual 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	\$ 106,301.40	\$ 63,067.55	\$ 142,237.74	\$ 97,923.60	\$ 102,382.57	\$ 101,402.87	\$ 110,986.69	\$ 103,173.93	\$ 104,486.52	\$ 105,012.50	\$ 1,122,685.37
ZS Transportation	\$ -	\$ 2,863.80	\$ 2,391.00	\$ 3,786.50	\$ 4,404.70	\$ 3,527.40	\$ 3,906.20	\$ 3,946.10	\$ 3,793.23	\$ 3,881.84	\$ 3,873.73	\$ 3,849.60	\$ 40,224.10
Coordinated Transportation Services	\$ 49,748.00	\$ 12,901.00	\$ 89,920.50	\$ 95,984.50	\$ 90,463.00	\$ 93,223.75	\$ 91,843.38	\$ 92,533.56	\$ 92,188.47	\$ 92,361.02	\$ 92,274.74	\$ 92,317.88	\$ 985,759.79
CREC Capital Region Education Council	\$ -	\$ -	\$ -	\$ -	\$ 49,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,685.00
Durham Transportation	\$ -	\$ -	\$ -	\$ 2,447.77	\$ 2,318.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,766.71
Sub Total Transportation:	\$ 128,228.00	\$ 22,994.80	\$ 198,612.90	\$ 165,286.32	\$ 289,109.38	\$ 194,674.75	\$ 198,132.15	\$ 197,882.53	\$ 206,968.40	\$ 199,416.79	\$ 200,634.98	\$ 201,179.98	\$ 2,203,120.98
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	\$ 72,815.90	\$ (12,752.15)	\$ 120,238.07	\$ 31,823.51	\$ 35,734.99	\$ 21,816.46	\$ (28,397.33)	\$ 22,932.64	\$ (17,454.49)	\$ (23,882.84)	\$ 308,761.37

SPED Transportation Projection:	Amount:
Budget for FY 2022 SPED 10705801-513:	\$ 1,054,715.00
Projected to Expenditures Through June 2022:	\$ 2,203,120.98
Projected Surplus or Deficit:	\$ (1,148,405.98)
Projected Surplus from other accounts to June 2022:	\$ 212,971.46
McKinney Vento:	\$ 32,245.00
Projected Deficit with Surplus from off-set from other Accour	\$ (903,189.52)

Categories:	Budget
Transportation Public -510:	\$ 2,871,232.00
Fuel-510:	315,777.00
Title 1-510:	30,000.00
Non-Public-511:	1,023,425.00
Monitors-513:	548,714.00
FS SPED Transportation-512:	1,815,961.00
Total Budget:	6,605,109.00
Projected First St. Expenditures Thru 6/22:	6,392,137.54
Total:	\$ 212,971.46