

**Estimated Year End Costs including Sedac G Reimbursement
03/01/2022**

	Public (561)	Non Public (563)
Appropriation (SY 21/2022)	6,618,123	7,466,100
Projection (as of 03/01/2022)	<u>6,847,580</u>	<u>9,178,942</u>
Projected Year-End Cost	-229,457	-1,712,842

Appropriation Total (Public & Non Public)	14,084,223
Projection Total as of 03/01/2022	<u>16,026,522</u>
Projected Year End Deficit (Public & Non Public)	-1,942,299

Projected Reimbursement 2021/2022	DCF Excess Cost	978,069 <u>1,976,355</u> 2,954,424
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Projected State Reimbursement @ 72% 2,157,185

Projected Deficit	Total	-1,942,299
Projected State Reimbursement @ 72%		<u>2,157,185</u> 214,886

Public School	Tuition
Appropriated	6,618,123
Projected	6,847,580
Surplus/Deficit	-229,457

Non-Public School	Tuition
Appropriated	7,466,100
Projected	9,178,942
Surplus/Deficit	-1,712,842

Student Name	School	Yearly Cost	Est.
Summer School-All Students		499,179	
	Mill Acad	753	
	Mill Elem	73,127	
	Whitney North	62,777	
	Mill Acad	74,517	
	Mill Elem	52,407	
	Wint (Aide only)	26,052	X
	Village	99,182	
	Whitney North	62,777	
	Mill Acad	67,748	
	Whitney North	57,197	
	Village EIBI	140,282	
	SAILS	153,448	
	Mill Elem	73,127	
	Village	73,130	
	Village EIBI	140,282	
	Mill Acad	67,743	
	Whitney North	62,777	
	Mill Acad	376	
	Whitney North	62,777	
	Mill Acad	67,743	
	Lyman Hall	30,000	X
	Village	43,066	X
	Whitney Acad	62,884	
	Whitney Acad	88,936	
	Village 1:1	99,182	
	Whitney Acad	62,884	
	Village	99,182	
	Det/Hosp	75,000	X
	Whitney Acad	62,884	
	Whitney North	62,777	
	Whitney Acad	62,884	
	Whitney North	62,777	
	Lyman Hall	5,070	
	Village EIBI	140,282	
	Whitney Acad	62,884	
	Whitney North	62,777	X
	Whitney Acad w/	88,936	
	Whitney Acad w/	88,936	
	HTA	352,030	
	Whitney Acad	62,889	
	Mill Acad	67,743	
	Mill Elem	73,127	

Student Name	School	Yearly Cost	Est.
Summer School-All Students		356,776	
	Susan Wayne	98,937	X
	Cedarhurst	64,620	
	Cedarhurst	64,620	
	Aspire	125,950	
	Ives	60,000	X
	Aspire	101,200	
	Speech Acad	92,000	X
	Woodhouse	31,962	X
	Aspire	101,200	
	High Rd (1:1)	110,000	X
	Benhaven	164,497	X
	Milestones	140,000	
	Benhaven	70,600	X
	Hope	89,532	
	Ives	9,000	X
	Children Center	89,681	X
	Ives	60,000	X
	Child Ctr	71,611	X
	Child Ctr	89,681	X
	Common Ground	65,000	X
		0	X
	Whitney Hall	45,752	X
	IEA	72,730	X
	Foundation	69,300	
	Adelbrook Trans	52,110	
	Ives	60,000	X
	Adelbrook	142,494	
	High Rd	62,000	
	Aspire	46,000	
	Hope	97,279	
	Pathways	34,891	X
	Child Ctr	89,681	X
	Innercept	100,800	
	Aspire	125,950	
	Cedarhurst	64,620	
	Step Forward	35,000	X
	Adelbrook Trans	65,234	
	High Rd	62,000	X
	Joshua	73,889	X
	Math/Fusion	35,550	X
	High Rd In District	905,760	
	Foundation	30,800	X

Related Svcs/Resource	WIMS 1:1	100,000.00	X
Totals		6,847,580	

	Hope	80,007	
	Foundation	69,300	
	Milestones	88,454	X
	CT Med	44,800	X
	Aspire	101,200	
	High Road	24,800	X
	Foundation	61,600	
	Foundation	69,300	
	St. Vincent's	110,400	
	Nurse	50,000	X
	Foundation	69,300	
	High Road	10,031	
	Milestones	140,000	
	Rehab Assoc-SpL	10,000	X
	ZABA	105,023	X
	Cedarhurst	64,620	
	Aspire	125,950	
	High Rd	66,000	X
Totals		9,178,942	
COUNT		112	

HAMDEN PUBLIC SCHOOLS
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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	-	549,614	1,289,947	70%	-	-	1,839,561	-	0.0%
1,788,853	1,805,945	112	DIRECTORS SALARIES	1,860,049	1,860,049	-	620,152	1,239,897	67%	-	-	1,860,049	0	0.0%
2,212,292	2,128,286	113	PRINCIPAL SALARIES	2,298,649	2,298,649	-	774,266	1,524,383	66%	-	-	2,298,649	0	0.0%
38,374,778	38,032,869	114	TEACHER SALARIES	41,012,016	41,012,016	-	20,316,410	20,695,606	50%	-	-	41,012,016	0	0.0%
1,091,918	784,935	115	SUBSTITUTES SALARIES	1,027,057	1,027,057	-	183,186	843,871	82%	-	-	1,027,057	(0)	0.0%
205,900	124,678	116	TUTOR SALARIES	205,900	205,900	-	10,381	195,519	95%	-	-	205,900	0	0.0%
479,370	387,388	117	COACHES / CLUBS / STIPENDS	469,638	469,638	-	204,804	264,834	56%	-	-	469,638	(0)	0.0%
100,000	92,381	118	HOMEBOUND TUTORS	100,000	100,000	-	-	142,643	143%	42,643	-	100,000	-	0.0%
1,179,362	1,039,693	119	SCHOOL NURSE SALARIES	1,091,788	1,091,788	-	542,271	549,517	50%	-	-	1,091,788	0	0.0%
291,749	249,009	121	ADULT ED INSTRUCTORS	267,584	267,584	-	90,567	177,017	66%	-	-	267,584	0	0.0%
2,385,350	2,067,328	122	CLERICAL SALARIES	2,288,181	2,288,181	-	915,404	1,372,777	60%	-	-	2,288,181	(0)	0.0%
3,522,403	3,506,517	123	AIDE SALARIES	4,154,706	4,154,706	-	1,895,475	2,259,231	54%	-	-	4,154,706	0	0.0%
2,921,006	3,102,741	124	CUSTODIAN SALARIES	3,185,043	3,185,043	-	807,913	2,377,130	75%	-	-	3,185,043	(0)	0.0%
739,104	661,609	125	MAINTENANCE SALARIES	767,333	767,333	-	375,445	391,888	51%	-	-	767,333	(0)	0.0%
126,420	32,541	127	STUDENT SUPPORT SALARIES	46,420	46,420	-	25,211	21,210	46%	-	-	46,420	-	0.0%
146,578	108,015	128	LUNCH AIDE SALARIES	146,578	146,578	-	36,478	110,100	75%	-	-	146,578	0	0.0%
-	25,000	133	SCHOOL CLIMATE ADVISORS	50,000	50,000	-	25,036	24,964	50%	-	-	50,000	(0)	0.0%
35,875	36,772	136	ATHLETIC TRAINER SALARY	37,507	37,507	-	12,306	25,202	67%	-	-	37,508	(0)	0.0%
33,552	30,863	137	CRISIS INTERVENTIONIST SALARY	33,552	33,552	-	15,092	18,460	55%	-	-	33,552	0	0.0%
435,983	369,660	140	SECURITY / RESIDENCY / ATTENDANCE	424,142	424,142	-	110,553	313,589	74%	-	-	424,142	0	0.0%
146,381	-	145	RESERVE FOR NEGOTIATIONS	397,780	397,780	-	397,780	-	0%	-	-	397,780	(0)	0.0%
\$ 58,113,060	\$ 56,500,143		TOTAL SALARIES	\$ 61,703,484	\$ 61,703,484	\$ -	\$ 27,908,344	\$ 33,837,783		\$ 42,643	\$ -	\$ 61,703,484	\$ 0	0.0%
100.0%	-2.8%			9.2%	9.2%		45.2%	54.8%			0.0%	100.0%	0.0%	
199,832.00	195,854	215	LIFE INSURANCE	230,000	230,000	-	34,626	162,585	71%	-	32,789	230,000	(0)	0.0%
15,561.00	24,879	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	-	29,225	98%	-	500	29,725	-	0.0%
672,978.00	847,339	220	FICA ER EXPENSE	838,105	838,105	-	-	562,824	67%	-	275,281	838,105	-	0.0%
763,989.00	885,451	226	MEDICARE ER EXPENSE	824,035	824,035	-	-	517,149	63%	-	306,886	824,035	-	0.0%
24,973.00	17,613	240	CLOTHING ALLOWANCE	35,000	35,000	-	-	32,273	92%	-	2,728	35,000	-	0.0%
1,320.00	1,430	245	PROFESSIONAL LICENSES	2,770	2,770	-	-	880	32%	-	1,890	2,770	-	0.0%
73,039.00	143,384	250	UNEMPLOYMENT COMP.	150,000	150,000	-	-	24,553	16%	-	125,447	150,000	(0)	0.0%
124,100.00	360,678	270	ANNUITIES/DEF.BENEFIT PLANS	245,000	245,000	-	-	174,685	71%	-	70,315	245,000	0	0.0%
\$ 1,875,792	\$ 2,476,627		TOTAL BENEFITS	\$ 2,354,635	\$ 2,354,635	\$ -	\$ 34,626	\$ 1,504,173		\$ -	\$ 815,836	\$ 2,354,635	\$ (0)	0.0%
100.0%	32.0%			-4.9%	-4.9%		1.5%	63.9%			34.6%	100.0%	0.0%	
40,117.00	32,135	320	PROFESSIONAL DEVELOPMENT	33,000	33,000	-	7,997	21,294	65%	-	3,709	33,000	0	0.0%
16,397.00	13,343	325	CURRICULUM DEVELOPMENT	50,000	45,572	(4,428)	-	20,768	46%	-	24,804	45,572	0	0.0%
1,078,188.50	1,413,434	330	PROFESSIONAL SERVICES	1,606,096	1,606,096	-	110,457	1,163,527	72%	-	1,132,326	2,406,310	(800,214)	-49.8%
73,723.50	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)	\$ 118,454	\$ 1,212,729		\$ -	\$ 1,248,699	\$ 2,579,882	\$ (800,214)	-45.0%
100.0%	23.8%			19.3%	19.0%		6.7%	68.1%			70.2%	145.0%	-45.0%	
258,295.00	465,043	400	PROPERTY SERVICES	421,000	474,000	53,000	100,782	237,134	50%	-	136,083	474,000	0	0.0%

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73,009.00	56,636	411	WATER	78,000	78,000	-	7,103	39,458	51%	-	31,439	78,000	(0)	0.0%
40,595.00	345,019	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	125,074	75,494	50%	50,568	-	150,000	0	0.0%
407,334.00	456,059	432	REPAIR & MAINTEN.-BLDGS	450,000	550,000	100,000	96,843	354,710	64%	-	98,447	550,000	0	0.0%
14,585.00	23,214	435	SAFETY - BUILDINGS	20,000	20,000	-	-	22,341	112%	2,341	-	20,000	-	0.0%
447,709.00	200,376	442	LEASE OF EQUIPMENT	215,000	215,000	-	141,840	64,340	30%	-	8,821	215,000	-	0.0%
\$ 1,241,527	\$ 1,546,346		TOTAL PLANT SERVICES	\$ 1,334,000	\$ 1,487,000	\$ 153,000.00	\$ 471,642	\$ 793,477		\$ 52,909.40	\$ 274,790	\$ 1,486,999	\$ 1	0.0%
100.0%	24.6%			-13.7%	-3.8%		31.7%	53.4%			18.5%	100.0%	0.0%	
3,092,341.00	3,382,519	510	TRANSPORTATION - PUBLIC	3,340,009	3,187,009	(153,000)	1,574,859	1,371,628	43%	-	240,522	3,187,009	(0)	0.0%
1,249,703.00	847,932	511	TRANSPORTATION - NON PUBLIC	1,023,425	1,023,425	-	772,504	250,921	25%	-	-	1,023,425	-	0.0%
1,476,394.00	1,262,337	512	TRANSPORTATION - SPECIAL ED	1,815,961	1,815,961	-	1,202,965	612,996	34%	-	-	1,815,961	-	0.0%
1,658,647.00	1,775,206	513	SP.ED. AIDES, MID-DAY TRANS	1,603,429	1,603,429	-	437,854	1,177,540	73%	-	370,602	1,985,996	(382,567)	-23.9%
121,654.00	41,117	518	TRANSPORTATION - ATHLETICS	192,831	192,831	-	280	29,103	15%	-	163,448	192,831	(0)	0.0%
741,777.00	714,258	521	LIABILITY INSURANCE	830,637	830,637	-	-	544,120	66%	-	286,517	830,637	0	0.0%
226,167.00	214,217	531	TELEPHONE	199,260	199,260	-	17,703	120,642	61%	-	60,915	199,260	-	0.0%
47,533.00	36,255	532	POSTAGE	56,800	56,800	-	8,810	5,825	10%	-	42,165	56,800	-	0.0%
464.00	660	540	ADVERTISING	4,000	4,000	-	-	307	8%	-	3,693	4,000	(0)	0.0%
75,719.00	23,153	550	PRINTING	75,000	75,000	-	20,338	44,307	59%	-	10,355	75,000	(0)	0.0%
7,591,436.00	8,855,590	561	TUITION-PUBLIC	8,337,296	8,337,296	-	545,262	4,751,595	57%	-	3,040,439	8,337,296	0	0.0%
4,085,885.00	6,413,149	563	TUITION-NON-PUBLIC	7,466,100	7,466,100	-	558,111	4,494,687	60%	-	-	7,466,100	-	0.0%
57,227.00	480	565	ADVANCED/ALTERNATIVE ED	5,000	5,000	-	-	-	0%	-	5,000	5,000	-	0.0%
50,434.00	12,955	581	STAFF TRAVEL	52,475	52,475	-	-	35,717	68%	-	16,758	52,475	0	0.0%
8,961.50	-	582	STAFF CONFERENCES	41,250	41,250	-	1,018	1,293	3%	-	38,939	41,250	0	0.0%
200,195.50	174,757	590	STUDENT ACTIVITIES	169,821	169,821	-	3,348	15,099	9%	-	151,374	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	\$ 25,185,294	\$ (153,000)	\$ 5,143,052	\$ 13,635,960		\$ 55,179	\$ 4,430,726	\$ 25,567,861	\$ (382,567)	-1.5%
100.0%	15.4%			6.1%	5.5%		20.4%	54.1%			17.6%	101.5%	-1.5%	
365,962.00	241,742	611	INSTRUCTIONAL SUPPLIES	376,206	376,967	761	48,842	176,565	47%	-	151,560	376,967	0	0.0%
205,380.00	298,528	612	MAINTENANCE SUPPLIES	206,000	206,000	-	48,334	102,058	50%	-	55,607	206,000	0	0.0%
90,659.00	46,944	613	OTHER SUPPLIES/MATERIALS	82,000	82,000	-	10,747	45,552	56%	-	25,701	82,000	0	0.0%
-	16,665	617	ATHLETIC UNIFORMS	23,000	23,000	-	2,528	16,141		-	4,331	23,000	0	0.0%
650,601.00	368,831	621	NATURAL GAS	614,007	600,099	(13,908)	160,166	197,597		-	242,336	600,099	(0)	0.0%
1,716,028.00	1,739,980	622	ELECTRICITY	1,857,579	1,857,579	-	-	1,352,143		-	505,436	1,857,579	(0)	0.0%
60,309.00	58,165	623	SEWER USE FEES	83,099	83,099	-	12,487	27,280	33%	-	43,332	83,099	(0)	0.0%
1,033.40	88,094	641	TEXTBOOKS	134,000	136,500	2,500	4,347	53,218	39%	-	78,935	136,500	(0)	0.0%
63,346.00	2,785	642	LIBRARY BOOKS	100,000	100,000	-	30,914	38,865	39%	-	30,221	100,000	(0)	0.0%
1,817.40	894	643	PERIODICALS	5,000	5,000	-	290	1,282	26%	-	3,428	5,000	0	0.0%
95,024.00	81,251	644	INSTRUCTIONAL SOFTWARE	148,436	148,436	-	22,257	97,883	66%	-	28,297	148,436	(0)	0.0%
114,119.00	217,474	645	NON-INSTRUCTIONAL SOFTWARE	188,095	202,003	13,908	113	295,194	146%	93,304	-	202,003	(0)	0.0%
\$ 3,364,279	\$ 3,161,353		TOTAL SUPPLIES AND MTLs.	\$ 3,817,422	\$ 3,820,683	\$ 3,261	\$ 341,026	\$ 2,403,778		\$ 93,304	\$ 1,169,184	\$ 3,820,684	\$ (0)	0.0%
100.0%	-6.0%			20.8%	20.9%		8.9%	62.9%			30.6%	100.0%	0.0%	

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4,792.00	4,449	733	FURNITURE & FIXTURES	10,000	10,000	-	-	9,914	99%	-	87	10,000	-	0.0%
12,510.00	147,617	734	INSTRUCTIONAL EQUIPMENT	68,475	69,642	1,167	49,584	128,797	185%	108,739	-	69,642	0	0.0%
102,573.00	118,511	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	3,477	41,943	93%	420	-	45,000	0	0.0%
\$ 119,875	\$ 270,577		TOTAL EQUIPMENT	\$ 123,475	\$ 124,642	\$ 1,167	\$ 53,061	\$ 180,653		\$ 109,159	\$ 87	\$ 124,642	\$ 0	0.0%
100.0%	125.7%			-54.4%	-53.9%		42.6%	144.9%			0.1%	100.0%	0.0%	
53,489.00	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%			0.0%	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	\$ 34,072,614	\$ 53,627,087		\$ 354,137	\$ 2,818,840	\$ 92,577,706	\$ (1,182,781)	-1.29%
100.0%	3.2%			2.2%	2.2%		37.3%	58.7%			3.1%	101.29%	-1.29%	

Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 3/8/22

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:	\$	\$ 8,930,463	
Projected Balance End of Year June 2022:	\$	(1,464,363)	

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:	\$ 16,107,550.38		
Projected Surplus or Deficit:	\$ (2,023,327.38)		
Projected Excess Cost Off-set 72%:	\$ 2,060,663.00	Excess Cost Funds received to date:	\$ 1,743,432.00
Other Revenue:	\$ 13,673.98		
Projected Balance End of Year:	\$ 51,009.60		

SPED Services: Object 330	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Total:
AAANursing	\$ 1,788.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.50
Aces-Services	\$ 8,190.00	\$ 1,450.00	\$ -	\$ 15,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,865.00
Adapt & Learn	\$ 362.50	\$ -	\$ 72.50	\$ 217.50	\$ -	\$ -	\$ 2,247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00
ALL Diagnostics	\$ -	\$ -	\$ 1,050.00	\$ 1,200.00	\$ 1,050.00	\$ 2,250.00	\$ 1,650.00	\$ 1,950.00	\$ 1,800.00	\$ 1,875.00	\$ 1,837.50	\$ 1,856.25	\$ 16,518.75
Applied Behavioral Strategies	\$ -	\$ 1,139.59	\$ 7,092.08	\$ 24,794.43	\$ 16,087.45	\$ 24,026.50	\$ 19,002.40	\$ 25,488.80	\$ 22,839.23	\$ 22,443.48	\$ 23,590.50	\$ 22,957.74	\$ 209,462.20
Beacon	\$ 7,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,830.00
Beirne:	\$ -	\$ -	\$ 1,459.35	\$ 2,359.80	\$ -	\$ 1,055.70	\$ 1,179.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,054.75
Berchem Moses	\$ -	\$ -	\$ 6,615.00	\$ 5,073.00	\$ -	\$ 8,008.00	\$ 8,140.00	\$ 7,412.50	\$ -	\$ -	\$ -	\$ -	\$ 35,248.50
Beth Delancey	\$ -	\$ -	\$ -	\$ 4,325.00	\$ -	\$ -	\$ 4,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800.00
Center for Children Specialized Needs LLC:	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Cheshire Fitness	\$ 31,263.75	\$ -	\$ 37,063.75	\$ 38,923.75	\$ 38,612.50	\$ 38,110.00	\$ 38,361.25	\$ 38,235.63	\$ 38,298.44	\$ 38,267.03	\$ 38,282.73	\$ 38,274.88	\$ 413,693.71
Continuum	\$ -	\$ -	\$ -	\$ 4,197.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,197.60
Crossroads Physical Therapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Ct. Behavioral Health	\$ 2,200.00	\$ 11,666.48	\$ 55,258.89	\$ 57,301.20	\$ 54,582.70	\$ 9,200.00	\$ 47,174.60	\$ 52,006.12	\$ 49,590.36	\$ 50,798.24	\$ 50,194.30	\$ 50,496.27	\$ 490,469.16
Ct. Music Therapy	\$ 660.00	\$ 20.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 500.00	\$ 1,400.00	\$ -	\$ 300.00	\$ 950.00	\$ 700.00	\$ 150.00	\$ 5,680.00
Ct. Orafacial Myology	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
CT. Pediatric Neuro Associates	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850.00
Emile Educational Consulting	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 1,706.25	\$ -	\$ -	\$ -	\$ -	\$ 15,706.25
Highview Charter	\$ -	\$ -	\$ -	\$ -	\$ 352.80	\$ -	\$ 162.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514.92
Infinity Music Therapy Services	\$ 310.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.00
Interpreters and Translators	\$ 37.50	\$ -	\$ 75.00	\$ 117.50	\$ 160.00	\$ 170.00	\$ 325.00	\$ 218.33	\$ 237.78	\$ 260.37	\$ 238.83	\$ 245.66	\$ 2,085.97
Innercept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,400.00	\$ -	\$ 19,600.00	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00
Klos	\$ 2,832.00	\$ -	\$ -	\$ -	\$ -	\$ 295.00	\$ 151.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,278.80
Literacy How	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00
Maria Pastor	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Michael Fulco	\$ -	\$ -	\$ -	\$ 8,320.00	\$ -	\$ -	\$ 416.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,736.00
Michalson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Reimbursements for Students SPED:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nicholas Gelbar-Educational Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Systems Translators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RandyEwart	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 620.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.00
RBEAT Consulting (Ronald Tamura)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation Associates of CT. Inc.	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 3,875.00	\$ 3,000.00	\$ 2,500.00	\$ 2,750.00	\$ 2,625.00	\$ 2,687.50	\$ 2,656.25	\$ 2,671.88	\$ 2,664.06	\$ 30,929.69
Suzanne Duran Crelin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Social Learning Center LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Therapy for Language and Commun.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wendy Marans	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660.00
Yann Poncin MD	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00

Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 3/8/22

Zaba Therapy	\$ 15,013.50	\$ 4,043.75	\$ 34,950.00	\$ 38,062.50	\$ 32,118.75	\$ 29,037.50	\$ 33,072.92	\$ 31,409.72	\$ 31,173.38	\$ 31,885.34	\$ 31,489.48	\$ 31,516.07	\$ 343,772.91
Margaret Kardos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00
Total Projected 330 Services FY 22:	\$ 82,417.75	\$ 18,404.82	\$ 148,086.57	\$ 208,342.28	\$ 160,784.20	\$ 138,092.70	\$ 163,838.49	\$ 184,452.35	\$ 146,926.69	\$ 149,135.71	\$ 149,005.22	\$ 148,160.93	\$ 1,697,647.70
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:	\$ 18,789.06	\$ 16,697.32	\$ 22,289.57	\$ 30,303.81	\$ (8,087.11)	\$ (24,758.54)	\$ 1,441.33	\$ 8,386.28	\$ (88,439.04)	\$ (27,348.44)	\$ (69,084.25)	\$ (76,901.89)	\$ (196,711.91)
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 :	\$ (7,632)	\$ 56,381	\$ (73,300)	\$ (133,556)	\$ (85,998)	\$ (63,307)	\$ (89,052)	\$ (109,666)	\$ (72,141)	\$ (74,350)	\$ (74,219)	\$ (73,375)	\$ (800,214)

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:		\$ 1,697,647.70	
Projected Surplus or Deficit:		\$ (800,213.70)	

SPED Transportation: Object 513	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual 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	\$ 63,067.55	\$ 123,727.74	\$ 135,813.60	\$ 63,844.51	\$ 61,526.17	\$ 87,061.43	\$ 70,810.70	\$ 73,132.77	\$ 77,001.63	\$ 904,717.50
ZS Transportation	\$ -	\$ 2,863.80	\$ 2,391.00	\$ 3,786.50	\$ 4,404.70	\$ 4,822.90	\$ 4,104.70	\$ 5,441.10	\$ 4,789.57	\$ 4,778.46	\$ 5,003.04	\$ 4,857.02	\$ 47,242.78
Coordinated Transportation Services	\$ 49,748.00	\$ 12,901.00	\$ 89,920.50	\$ 95,984.50	\$ 90,463.00	\$ 71,337.00	\$ 85,928.17	\$ 82,576.06	\$ 79,947.07	\$ 82,817.10	\$ 81,780.08	\$ 81,514.75	\$ 904,917.22
CREC Capital Region Education Council	\$ -	\$ -	\$ -	\$ -	\$ 48,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,675.00
Durham Transportation	\$ -	\$ -	\$ -	\$ 2,447.77	\$ 2,318.94	\$ 2,190.11	\$ 2,318.94	\$ 2,190.11	\$ -	\$ -	\$ -	\$ -	\$ 11,465.87
Journey Adolescents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,237.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,237.32
New Haven Public Schools McKinney Vento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.50
Rita Wilson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.55
Sub Total Transportation:	\$ 128,228.00	\$ 22,994.80	\$ 155,332.90	\$ 165,286.32	\$ 269,589.38	\$ 231,501.48	\$ 159,973.82	\$ 151,733.44	\$ 171,798.07	\$ 158,406.26	\$ 159,915.88	\$ 163,373.40	\$ 1,937,033.19
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	\$ 29,535.90	\$ (12,752.15)	\$ 100,718.07	\$ 68,650.24	\$ (2,423.34)	\$ (24,332.63)	\$ (63,567.66)	\$ (18,077.89)	\$ (58,173.59)	\$ (61,689.42)	\$ 43,774.13

SPED Transportation Projection:	Amount:
Budget for FY 2022 SPED 10705801-513:	\$ 1,054,715.00
Projected to Expenditures Through June 2022:	\$ 1,937,033.19
Projected Surplus or Deficit:	\$ (882,318.19)
Projected Surplus from other accounts to June 2022:	\$ 467,506.11
McKinney Vento:	\$ 32,245.00
Projected Deficit with Surplus from off-set from other Accou	\$ (382,567.08)

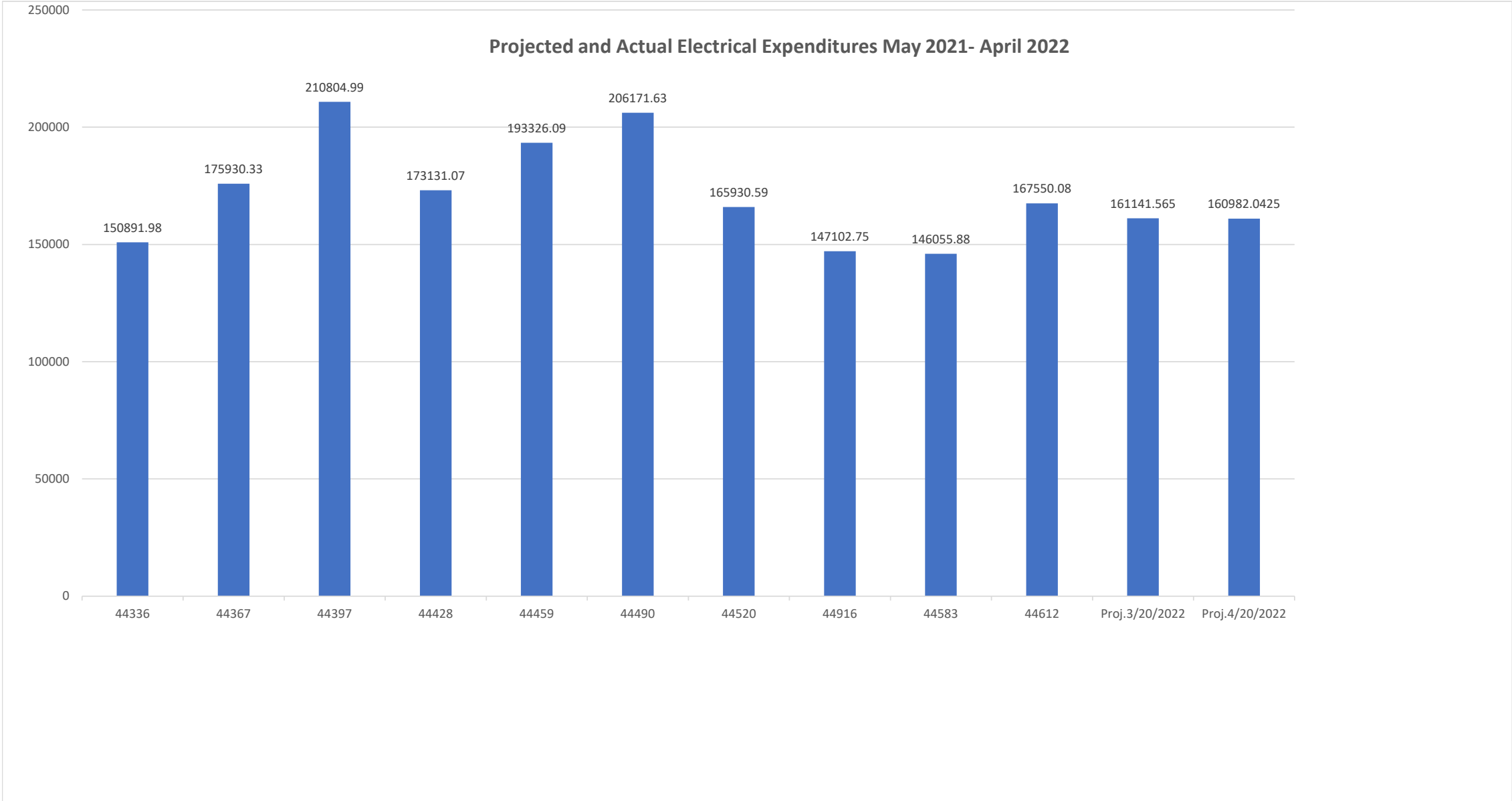
SPED Temp Services: Object 115,122	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Act./Proj. Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Total:
All Point Homecare	\$ 3,100.00	\$ 4,262.50	\$ 5,912.50	\$ 2,325.00	\$ 4,262.50	\$ 8,137.50	\$ 6,200.00	\$ 7,168.75	\$ 6,684.38	\$ 6,926.56	\$ 6,805.47	\$ 6,866.02	\$ 68,651.17
Soliant Health	\$ 44,610.25	\$ 5,766.75	\$ 10,153.00	\$ 21,908.50	\$ 16,496.00	\$ 35,355.88	\$ 43,404.00	\$ 19,314.00	\$ -	\$ -	\$ -	\$ -	\$ 197,008.38
Southeastern Employment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AAA Nursing	\$ 1,788.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.50
Maxim:	\$ 3,322.13	\$ -	\$ 8,590.35	\$ 12,467.45	\$ 2,345.00	\$ 4,334.75	\$ 2,736.30	\$ 1,893.15	\$ 2,314.73	\$ 2,103.94	\$ 2,209.33	\$ 2,156.63	\$ 44,473.76
Sub Total Services:	\$ 49,498.75	\$ 10,029.25	\$ 16,065.50	\$ 24,233.50	\$ 20,758.50	\$ 43,493.38	\$ 49,604.00	\$ 26,482.75	\$ 6,684.38	\$ 6,926.56	\$ 6,805.47	\$ 6,866.02	\$ 267,448.05

Electric Expenditures and KW Consumption Actual and Projected by location from May 2021 to April 2022

Expenditures-Object Code 622														
Location:	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Total:
	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	\$ 750.37	\$ 611.98	\$ 619.28	\$ 615.63	\$ 617.46	\$ 9,781.76	
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	\$ 2,506.57	\$ 1,760.90	\$ 2,064.71	\$ 1,912.81	\$ 1,988.76	\$ 33,907.87	
Helen St.-1237	\$ 5,388.60	\$ 6,717.68	\$ 7,296.73	\$ 6,418.70	\$ 7,486.84	\$ 6,374.40	\$ 5,719.58	\$ 5,207.76	\$ 4,635.59	\$ 5,156.25	\$ 4,895.92	\$ 5,026.09	\$ 70,324.14	
Church-6351	\$ 4,384.46	\$ 6,232.64	\$ 7,661.44	\$ 6,283.52	\$ 7,264.05	\$ 6,348.23	\$ 5,726.70	\$ 5,232.61	\$ 4,927.25	\$ 5,713.45	\$ 5,320.35	\$ 5,516.90	\$ 70,611.60	
ShepherdGlen-8501	\$ 13,454.45	\$ 9,554.32	\$ 10,439.81	\$ 10,296.38	\$ 10,114.50	\$ 8,656.73	\$ 8,162.36	\$ 15,086.52	\$ 15,637.29	\$ 18,931.35	\$ 17,284.32	\$ 18,107.84	\$ 155,725.87	
Ridge Hill-6446	\$ 11,137.43	\$ 13,913.95	\$ 13,416.64	\$ 12,143.07	\$ 13,248.00	\$ 15,116.80	\$ 9,460.82	\$ 8,408.73	\$ 8,634.55	\$ 9,923.23	\$ 9,278.89	\$ 9,601.06	\$ 134,283.17	
West Woods-6560	\$ 7,283.34	\$ 6,624.95	\$ 11,604.36	\$ 6,222.27	\$ 10,352.90	\$ 10,618.33	\$ 9,540.20	\$ 12,755.78	\$ 10,843.71	\$ 12,335.87	\$ 11,589.79	\$ 11,962.83	\$ 121,734.33	
Peck-6346	\$ 3,609.94	\$ 4,205.25	\$ 6,711.89	\$ 6,471.55	\$ 7,086.90	\$ 6,568.80	\$ 4,506.76	\$ 4,983.00	\$ 4,737.75	\$ 5,535.09	\$ 5,136.42	\$ 5,335.76	\$ 64,889.11	
Dunbar-1487	\$ 3,974.66	\$ 5,560.30	\$ 7,029.64	\$ 5,537.25	\$ 6,479.58	\$ 6,291.34	\$ 4,538.77	\$ 4,874.78	\$ 4,609.59	\$ 5,430.82	\$ 5,020.21	\$ 5,225.51	\$ 64,572.45	
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	\$ 33,923.52	\$ 29,364.87	\$ 32,246.66	\$ 35,105.22	\$ 30,332.60	\$ 445,906.72	
Spring Glen-7340	\$ 84.68	\$ 84.21	\$ 81.36	\$ 80.10	\$ 83.16	\$ 91.55	\$ 93.40	\$ 101.80	\$ 95.69	\$ 96.04	\$ 95.87	\$ 95.95	\$ 1,083.81	
Bear Path-2005	\$ 6,999.89	\$ 8,063.30	\$ 10,411.08	\$ 6,076.00	\$ 6,631.84	\$ 7,237.17	\$ 6,572.49	\$ 6,569.46	\$ 7,106.62	\$ 10,347.75	\$ 8,727.19	\$ 9,537.47	\$ 94,280.25	
Spring Glen-2047	\$ 7,215.00	\$ 8,718.26	\$ 10,291.93	\$ 7,718.16	\$ 7,782.65	\$ 8,422.80	\$ 7,048.41	\$ 6,521.94	\$ 6,008.37	\$ 7,791.59	\$ 6,899.98	\$ 7,345.79	\$ 91,764.88	
2040 Dixwell-8658 High School	\$ 2,432.73	\$ 1,754.79	\$ 922.31	\$ 716.64	\$ 786.87	\$ 3,797.71	\$ 4,346.28	\$ 4,363.46	\$ 802.78	\$ 891.17	\$ 846.98	\$ 869.07	\$ 22,530.79	
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	\$ 16,922.98	\$ 13,834.18	\$ 17,870.41	\$ 15,852.30	\$ 16,861.35	\$ 285,573.67	
2761 Dixwell-5480 Middle School	\$ 16.98	\$ 37.08	\$ 26.13	\$ 16.98	\$ 16.98	\$ 179.26	\$ 16.98	\$ 26.12	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 440.51	
959 Mix Ave.-6589	\$ 124.84	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 210.11	\$ 370.85	\$ 382.71	\$ 415.91	\$ 378.87	\$ 2,197.09	
670 Wintergreen-7181	\$ 7,658.05	\$ 9,361.96	\$ 10,220.00	\$ 9,355.80	\$ 9,393.25	\$ 9,034.85	\$ 7,885.52	\$ (6,959.74)	\$ 6,291.20	\$ 6,570.72	\$ 6,430.96	\$ 6,500.84	\$ 81,743.41	
670 Wintergreen-8148	\$ 27.00	\$ 16.98	\$ 16.98	\$ 16.98	\$ 26.27	\$ 16.98	\$ 16.98	\$ 16.98	\$ 156.71	\$ 16.98	\$ 86.85	\$ 51.91	\$ 467.60	
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	\$ -	\$ -	\$ 256,000.00	
Total:	\$ 150,891.98	\$ 175,930.33	\$ 210,804.99	\$ 173,131.07	\$ 193,326.09	\$ 206,171.63	\$ 165,930.59	\$ 147,102.75	\$ 146,055.88	\$ 167,550.08	\$ 135,541.57	\$ 135,382.04	\$ 2,007,819.00	

Location:	Budget:	Actual:	Available:
2761 Dixwell-5472 & 5480	280,000	\$ 286,014.18	\$ (6,014.18)
60 Putnam Ave-7737&7984	77,579	\$ 43,689.63	\$ 33,889.37
670 Wintergreen-7181 & 8148	100,000	\$ 82,211.01	\$ 17,788.99
Bear Path-2005	130,000	\$ 94,280.25	\$ 35,719.75
Church-6351	80,000	\$ 70,611.60	\$ 9,388.40
Dunbar-1487	60,000	\$ 64,572.45	\$ (4,572.45)
Helen St.-1237	60,000	\$ 70,324.14	\$ (10,324.14)
HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589	505,000	\$ 470,634.60	\$ 34,365.40
Peck-6346	40,000	\$ 64,889.11	\$ (24,889.11)
Ridge Hill-6446	120,000	\$ 134,283.17	\$ (14,283.17)
ShepherdGlen-8501	150,000	\$ 155,725.87	\$ (5,725.87)
Spring Glen-2047 & 7340	60,000	\$ 92,848.68	\$ (32,848.68)
West Woods-6560	145,000	\$ 121,734.33	\$ 23,265.67
Cenergistic LLC	-	\$ 256,000.00	\$ (256,000.00)
Total:	1,807,579	\$ 2,007,819.00	\$ (200,240.00)

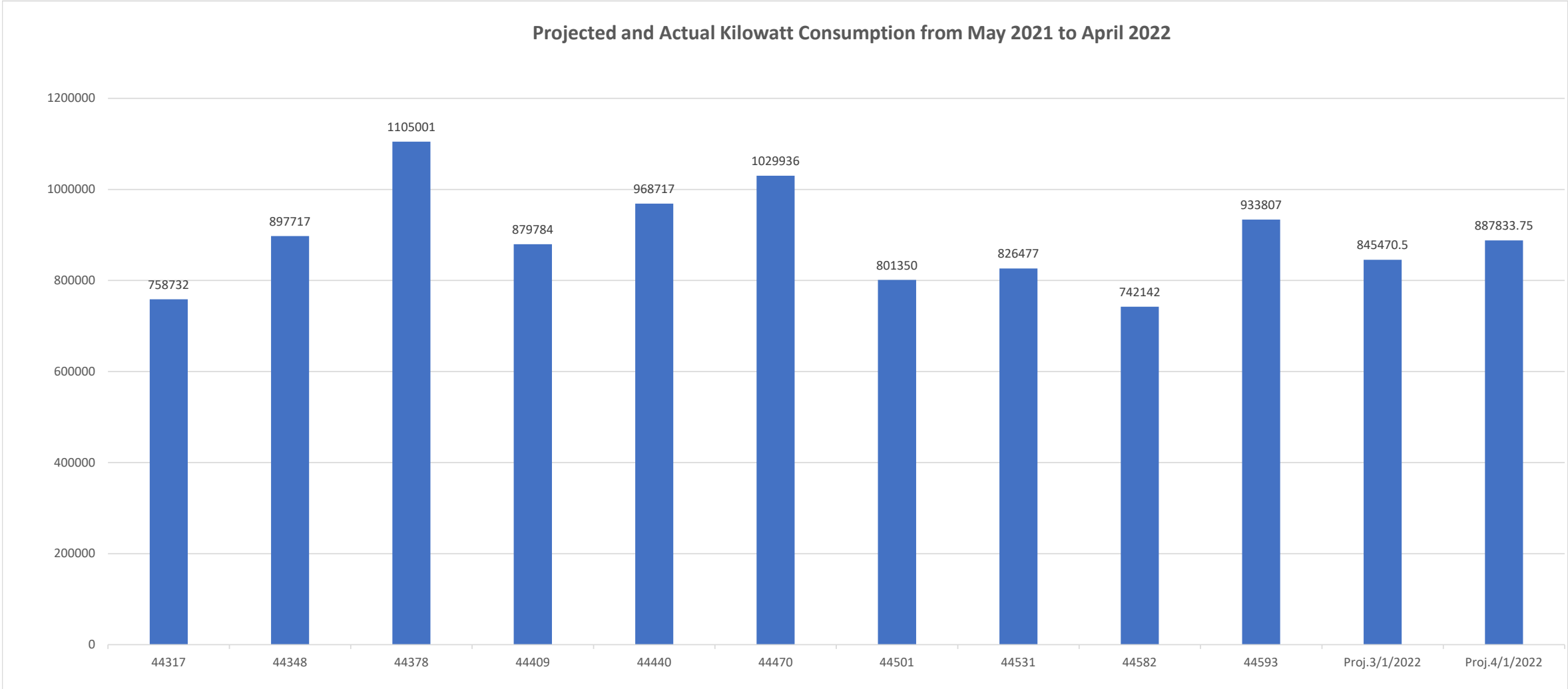
Electric Expenditures and KW Consumption Actual and Projected by location from May 2021 to April 2022



Electric Expenditures and KW Consumption Actual and Projected by location from May 2021 to April 2022

Kilowatts	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	
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	Total:	
60 Putnam Ave-7984	4,640	5,080	5,400	4,920	5,400	4,280	3,800	3,960	3,160	3,400	3,280	3,340	50,660	
60 Putnam Ave-7737	17,360	20,560	24,000	22,640	26,720	17,680	15,360	14,640	10,400	12,880	11,640	12,260	206,140	
Helen St.-1237	33,094	36,000	41,888	37,404	42,543	36,160	32,194	30,763	28,207	32,353	30,280	31,317	412,203	
Church-6351	25,888	33,808	48,235	36,999	41,960	36,072	31,970	30,046	28,074	35,566	31,820	33,693	414,131	
ShepherdGlen-8501	86,700	59,472	60,554	65,768	61,477	48,969	46,234	100,125	105,553	133,565	119,559	126,562	1,014,538	
Ridge Hill-6446	62,366	80,689	77,400	61,528	72,334	86,959	48,446	48,678	48,198	59,940	59,940	59,940	766,418	
Westwoods-6560	45,900	41,400	66,000	35,400	58,500	60,300	59,700	84,300	70,800	83,700	77,250	80,475	247,200	
Peck-6346	22,872	25,225	37,228	37,922	42,056	38,601	26,634	32,541	30,777	36,784	33,781	35,282	399,703	
Dunbar-1487	24,603	27,955	40,398	34,401	37,318	36,213	24,714	29,852	28,114	35,319	31,717	33,518	384,121	
HS-3094	188,800	237,600	303,000	198,800	251,200	297,400	241,200	223,200	191,200	217,000	204,100	210,550	2,764,050	
Spring Glen-7340	275	268	238	242	269	342	358	431	388	391	390	390	3,982	
Bear Path-2005	45,240	54,120	60,360	34,320	30,960	38,160	36,600	34,320	39,240	68,040	53,640	60,840	555,840	
Spring Glen-2047	45,200	52,400	58,600	45,800	42,600	45,000	38,200	38,200	35,200	51,000	43,100	47,050	542,350	
2040 Dixwell-8658	5,520	3,360	2,960	2,240	2,080	6,560	9,040	10,640	5,120	6,000	6,960	4,960	65,440	
2761 Dixwell-5472	119,400	177,300	230,700	207,000	202,500	234,000	150,900	110,700	84,300	121,200	102,750	111,975	1,852,725	
2761 Dixwell-5480	-	80	40	-	-	40	-	40	40	40	40	-	320	
959 Mix Ave.-6589	34	-	-	-	-	-	-	841	2,531	2,629	2,825	2,482	11,342	
670 Wintergreen-7181	30,800	42,400	48,000	54,400	50,800	43,200	36,000	33,200	30,800	34,000	32,400	33,200	469,200	
670 Wintergreen-8148	40	-	-	-	-	-	-	-	40	-	-	-	80	
Total:	758,732	897,717	1,105,001	879,784	968,717	1,029,936	801,350	826,477	742,142	933,807	845,471	887,834	10,160,442	

Electric Expenditures and KW Consumption Actual and Projected by location from May 2021 to April 2022



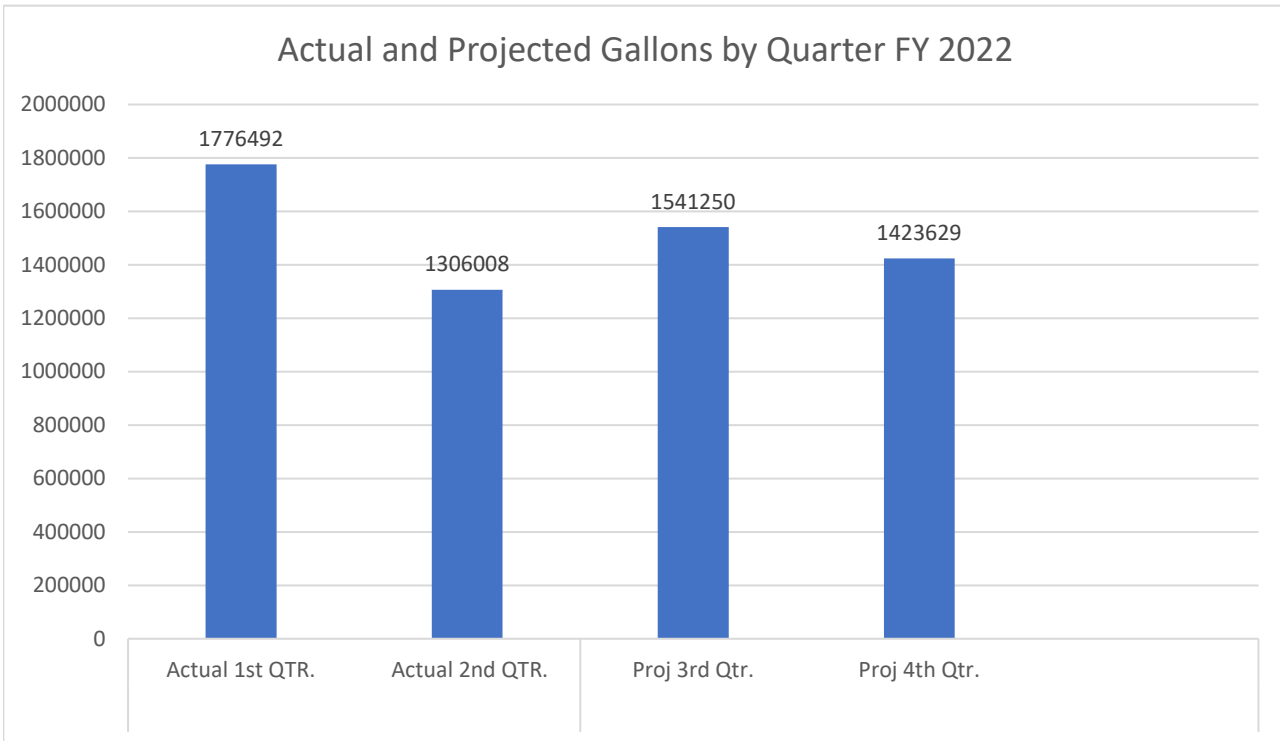
Projected and Actual Water Expenditures and Consumption by Location for FY 2022

Expenditures						
Location:	Actual 1st QTR.	Actual. 2nd QTR.	Proj 3rd Qtr.	Proj 4th Qtr.	Total Act. & Proj.	
60 Putnam Ave.-7572	\$ 494.50	\$ 806.32	\$ 650.41	\$ 728.37	\$ 2,679.60	
Spring Glen-6488	\$ 997.05	\$ 740.43	\$ 868.74	\$ 804.59	\$ 3,410.81	
Helen St.-1596	\$ 353.81	\$ -	\$ 176.91	\$ 88.45	\$ 619.17	
ShepherdGlen-9049	\$ 949.84	\$ 166.26	\$ 558.05	\$ 362.16	\$ 2,036.31	
ShepherdGlen-8850	\$ 688.75	\$ 1,189.94	\$ 939.35	\$ 1,064.64	\$ 3,882.68	
Hamden HS-0917	\$ 6,905.42	\$ 2,136.64	\$ 4,521.03	\$ 3,328.84	\$ 16,891.93	
Bear Path-9419	\$ 2,732.69	\$ 682.77	\$ 1,707.73	\$ 1,195.25	\$ 6,318.44	
Wintergreen-4996	\$ 1,279.48	\$ 513.68	\$ 896.58	\$ 705.13	\$ 3,394.87	
35 HillField Rd.-3251	\$ 498.55	\$ 498.75	\$ 498.65	\$ 498.70	\$ 1,994.65	
Helen St.-1190	\$ 1,078.58	\$ 827.10	\$ 952.84	\$ 889.97	\$ 3,748.49	
Ridge Hill-5030	\$ 530.70	\$ 534.49	\$ 532.60	\$ 533.54	\$ 2,131.33	
Westwoods-5742	\$ 229.28	\$ 208.23	\$ 218.76	\$ 213.49	\$ 869.76	
Hamden Middle-8115	\$ 3,091.92	\$ 1,653.72	\$ 2,372.82	\$ 2,013.27	\$ 9,131.73	
Church St.-2014	\$ 1,690.83	\$ 843.94	\$ 1,267.39	\$ 1,055.66	\$ 4,857.82	
Dunbar Hill-0592	\$ 603.04	\$ 622.27	\$ 612.66	\$ 617.46	\$ 2,455.43	
Hamden Middle-9113	\$ 1,116.32	\$ 166.48	\$ 641.40	\$ 403.94	\$ 2,328.14	
Total:	23,240.76	11,591.02	17,415.89	14,503.46	\$ 66,751.13	
FY 2021 Actual:	14,622.20	9,719.29	14,078.27	9,846.24		
Variance:	8,618.56	1,871.73	3,337.62	4,657.22		

Cumulative Expenditures:		Actual & Projected		
Location:	Budget:	Expenses:	Balance:	
Shepherd Glen:	4,500	\$ 5,918.98	\$	(1,418.98)
Church Street:	4,500	\$ 4,857.82	\$	(357.82)
Dunbar Hill:	4,500	\$ 2,455.43	\$	2,044.57
Helen Street	4,500	\$ 4,367.66	\$	132.34
Alice Peck:	500	\$ 1,994.65	\$	(1,494.65)
Wintergreen:	7,500	\$ 3,394.87	\$	4,105.13
Spring Glen:	4,500	\$ 3,410.81	\$	1,089.20
Ridge Hill:	4,500	\$ 2,131.33	\$	2,368.67
Bear Path:	4,500	\$ 6,318.44	\$	(1,818.44)
West Woods:	5,500	\$ 869.76	\$	4,630.24
Middle School:	11,500	\$ 11,459.87	\$	40.13
High School:	19,000	\$ 16,891.93	\$	2,108.08
Central Office:	2,500	\$ 2,679.60	\$	(179.60)
Total:	78,000	\$ 66,751.13	\$	11,248.88

Projected and Actual Water Expenditures and Consumption by Location for FY 2022

Gallons					
Location:	Actual 1st QTR.	Actual 2nd QTR.	Proj 3rd Qtr.	Proj 4th Qtr.	Total:
60 Putnam Ave.-7572	51,612	113,696	82,654	98,175	346,137
Spring Glen-6488	79,288	85,272	82,280	83,776	330,616
Helen St.-1596	-	-	-	-	-
ShepherdGlen-9049	-	-	-	-	-
ShepherdGlen-8850	76,296	175,032	125,664	150,348	527,340
Hamden HS-0917	498,160	213,928	356,044	284,986	1,353,118
Bear Path-9419	67,320	74,052	70,686	72,369	284,427
Wintergreen-4996	112,948	44,880	78,914	61,897	298,639
35 HillField Rd.-3251	52,360	55,352	53,856	54,604	216,172
Helen St.-1190	148,852	105,468	127,160	116,314	497,794
Ridge Hill-5030	58,344	62,084	60,214	61,149	241,791
Westwoods-5742	2,244	2,244	2,244	2,244	8,976
Hamden Middle-8115	471,240	192,236	331,738	261,987	1,257,201
Church St.-2014	86,020	103,972	94,996	99,484	384,472
Dunbar Hill-0592	71,808	77,792	74,800	76,296	300,696
Total:	1,776,492	1,306,008	1,541,250	1,423,629	6,047,379
FY 2021 Usage:	627,572	1,358,368	714,340	846,005	3,546,285
Variance:	1,148,920.00	(52,360.00)	826,910.00	577,624.50	2,501,094.50



Natural Gas Expenditures and Consumption by location for FY 2022

Object # 621

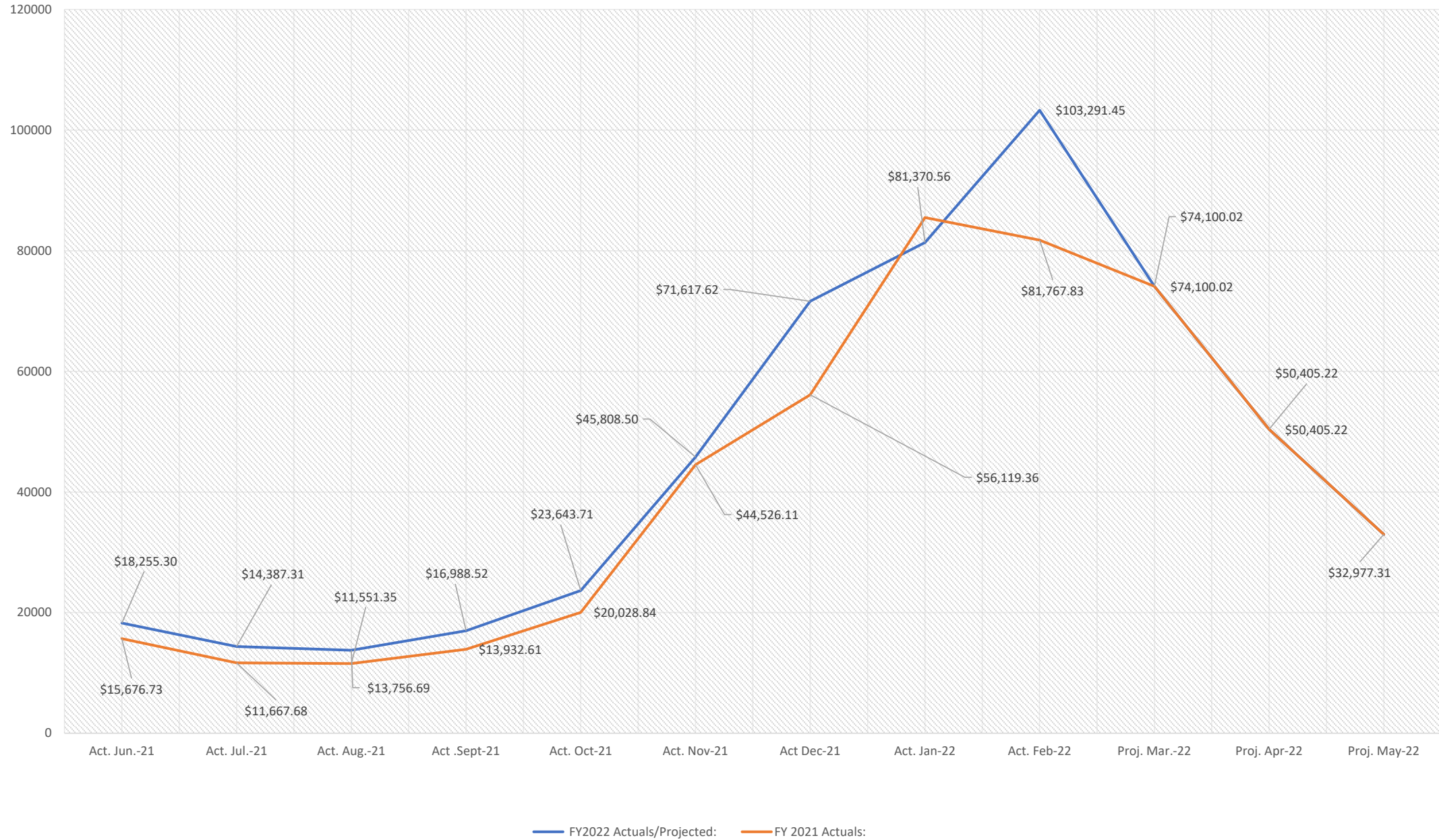
Expenditures:

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	Act. Jan-22	Act. 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	\$ 5,567.80	\$ 5,762.48	\$ 4,154.39	\$ 2,669.16	\$ 1,112.06	\$ 29,512.33	
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	4,640.98	5,546.62	3,973.52	2,864.66	\$ 1,997.03	\$ 31,165.47	
723190	0088	Alice (d)	\$ 252.05	278.10	267.74	325.85	349.24	375.29	384.48	199.39	225.17	275.10	278.68	\$ 253.71	\$ 3,464.80	
787387	4793	Bear Path	\$ 1,080.51	863.62	830.08	886.51	938.92	1,622.13	2,790.26	3,669.02	5,793.67	4,311.01	2,631.67	\$ 1,726.08	\$ 27,143.48	
694677	8052	Central	\$ 48.22	50.36	48.43	51.51	52.20	52.31	50.57	50.48	53.13	51.12	50.93	\$ 48.25	\$ 607.51	
781796	8169	Central UD	\$ 486.32	486.32	486.32	486.32	486.32	3,502.77	4,792.96	5,136.58	5,136.58	3,710.34	2,783.84	\$ 2,065.18	\$ 29,559.85	
756383	8028	Church	\$ 804.33	777.05	774.95	810.04	855.18	1,904.34	4,100.97	5,382.44	6,110.77	4,545.91	2,660.22	\$ 1,551.72	\$ 30,277.92	
787473	8518	Dunbar(a)	\$ 723.07	676.75	676.75	676.75	2,788.58	2,512.51	4,161.11	5,040.34	4,937.01	3,770.96	3,021.38	\$ 2,404.81	\$ 31,390.02	
784390	1048	Dunbar(b)	\$ 262.61	267.63	251.38	219.30	250.34	250.34	387.29	571.89	592.47	292.82	279.73	\$ 294.43	\$ 3,920.23	
727872	5372	Helen	\$ 694.05	571.82	562.53	586.61	660.91	1,688.72	2,841.86	3,619.22	4,115.94	3,033.50	1,983.60	\$ 1,516.70	\$ 21,875.46	
773161	4290	HHS	\$ 4,490.60	3,142.89	2,862.07	6,165.50	9,032.10	13,811.96	19,763.26	22,499.63	28,625.77	17,857.43	11,223.06	\$ 7,507.75	\$ 146,982.02	
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	7,391.13	7,391.13	12,602.14	9,788.72	7,093.22	\$ 4,885.97	\$ 64,017.88	
782140	8268	Ridge	\$ 1,671.98	936.93	892.26	1,417.18	2,449.38	2,290.16	5,592.90	5,592.90	8,515.94	6,570.50	4,375.37	\$ 2,364.81	\$ 42,670.31	
768850	8300	Shepherd	\$ 732.11	606.37	540.02	561.22	2,449.38	1,618.91	3,021.79	3,021.79	3,780.01	2,536.05	1,715.97	\$ 1,067.13	\$ 21,650.75	
728646	1957	Spring	\$ 1,097.61	1,072.53	846.83	839.33	1,095.34	2,445.00	2,894.16	3,532.02	4,734.79	3,707.68	2,403.45	\$ 1,548.38	\$ 26,217.12	
641757	3342	Westwoods	\$ 1,999.02	870.28	883.67	900.40	937.60	2,481.61	5,454.77	5,454.77	6,758.78	5,520.79	4,370.10	\$ 2,633.12	\$ 38,264.91	
Monthly FY2022 Totals:			\$ 18,255.30	\$ 14,387.31	\$ 13,756.69	\$ 16,988.52	\$ 25,763.72	\$ 45,808.50	\$ 71,617.62	\$ 81,370.56	\$ 103,291.45	\$ 74,100.02	\$ 50,405.22	\$ 32,977.31	\$ 548,722.22	
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	\$ 1,282.39	\$ 15,498.26	\$ (4,130.25)	\$ 21,523.62	\$ -	\$ -	\$ -		

Location:	Budget	Actuals	Balance:
670 Wintergreen	41,000.00	29,512.33	11,487.67
Alice Peck	10,000.00	34,630.27	(24,630.27)
Bear Path	20,000.00	27,143.48	(7,143.48)
Central	17,457.00	30,167.36	(12,710.36)
Church	30,000.00	30,277.92	(277.92)
Dunbar	30,000.00	35,310.25	(5,310.25)
Helen	30,000.00	21,875.46	8,124.54
HHS	262,550.00	146,984.18	115,565.82
HMS	66,000.00	64,017.88	1,982.12
Ridge	30,000.00	42,670.31	(12,670.31)
Shepherd	20,000.00	21,650.75	(1,650.75)
Spring	25,000.00	26,217.12	(1,217.12)
Westwoods	32,000.00	38,264.91	(6,264.91)
Grand Total:	\$ 614,007.00	\$ 548,722.22	\$ 65,284.78

Natural Gas Expenditures and Consumption by location for FY 2022

Actual to Projected Expenditures FY 21 to FY 22



Natural Gas Expenditures and Consumption by location for FY 2022

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	Act. Jan-22	Act 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	6,270	6,940	6,040	3,330	1,850	30,890.00
781797	8110	Alice (a)	-	-	-	-	-	-	-	-	-	-	-	-	-
723190	8219	Alice (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
781797	7720	Alice ©	910	750	510	220	-	1,440	3,600	4,160	5,400	4,740	3,200	1,910	26,840.00
723190	0088	Alice (d)	217	218	182	234	237	245	256	88	107	230	243	219	2,476.00
787387	4793	Bear Path	180	205	145	201	234	940	2,222	3,212	5,801	5,402	2,996	1,634	23,171.82
694677	8052	Central	7	8	6	8	8	8	7	7	9	9	9	7	93.00
781796	8169	Central UD	-	-	-	-	-	3,130	4,600	5,020	4,250	4,190	2,890	2,540	26,620.00
756383	8028	Church	74	31	25	61	99	1,175	3,570	5,018	6,097	5,668	2,930	1,552	26,299.71
787473	8518	Dunbar(a)	87	-	-	-	-	2,515	4,440	5,719	5,923	5,615	4,380	3,358	32,036.88
784390	1048	Dunbar(b)	186	167	131	67	109	115	243	417	454	210	199	227	2,525.00
727872	5372	Helen	256	74	55	79	143	1,201	2,474	3,357	4,089	3,752	2,250	1,597	19,326.41
773161	4290	HHS	3,860	940	430	5,160	8,370	14,440	22,900	26,760	37,120	28,970	17,100	10,370	176,420.00
753018	4340	HHS Fuel Cell	-	-	-	-	-	-	-	-	-	-	-	-	-
782124	8359	HMS	860	260	210	280	300	6,470	8,650	7,750	15,790	15,580	10,980	6,850	73,980.00
782140	8268	Ridge	1,230	54	-	576	1,622	1,432	4,223	5,094	8,689	8,504	5,490	2,348	39,261.27
768850	8300	Shepherd	316	119	35	56	155	1,132	1,930	2,708	3,709	3,008	1,848	860	15,876.14
728646	1957	Spring	782	622	271	259	503	1,247	2,445	3,175	4,707	4,648	2,800	1,515	22,974.00
641757	3342	Westwoods	798	36	48	72	110	1,946	3,211	5,967	8,228	8,679	6,836	3,480	39,410.49
Monthly Totals:			9,943.00	3,663.67	2,208.00	7,452.94	12,080.00	39,196.00	68,580.62	84,721.45	117,312.43	105,245.00	67,481.20	40,316.42	558,200.72
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)	(10,794.25)	(39,222.95)	(711.93)	-	-	-	

Natural Gas Expenditures and Consumption by location for FY 2022

ACTUAL TO PROJECTED FY 2022 TO FY 2021 IN CONSUMPTION CCF

