

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
NOVEMBER 30, 2022
Theoretical Expenditure Rate: 42.0%

| 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | Object Code | Descriptions | 2022-2023 ADOPTED BUDGET | 2022-2023 ADJUSTED BUDGET | BUDGET ADJUSTMENT | 2022-2023 ENCUMBERED TO DATE | 2022-2023 EXPENDED TO DATE | YTD % | GRANTS REIMB. | ESTIMATED ADJUSTMENTS | PROJECTED TO EOY | BALANCE AVAILABLE | Balance Available % |
|----------------------------------|----------------------------------|----------------|------------------------------------|--------------------------------|---------------------------------|----------------------|------------------------------------|----------------------------------|----------|------------------|--------------------------|----------------------|----------------------|---------------------------|
| 1,913,912 | 1,839,561 | 111 | CENTRAL OFFICE SALARIES | 2,004,706 | 2,004,706 | - | 1,170,161 | 834,545 | 42% | - | - | 2,004,706 | - | 0.0% |
| 1,805,945 | 1,860,049 | 112 | DIRECTORS SALARIES | 1,896,410 | 1,896,410 | - | 1,031,914 | 864,496 | 46% | - | - | 1,896,410 | (0) | 0.0% |
| 2,128,286 | 2,298,649 | 113 | PRINCIPAL SALARIES | 2,334,216 | 2,334,216 | - | 1,358,022 | 976,194 | 42% | - | - | 2,334,216 | 0 | 0.0% |
| 38,032,869 | 41,012,016 | 114 | TEACHER SALARIES | 42,697,811 | 42,697,811 | - | 31,100,974 | 11,596,837 | 27% | - | - | 42,697,811 | (0) | 0.0% |
| 784,935 | 1,027,057 | 115 | SUBSTITUTES SALARIES | 1,027,057 | 1,027,057 | - | 482,420 | 544,637 | 53% | - | - | 1,027,057 | 0 | 0.0% |
| 124,678 | 205,900 | 116 | TUTOR SALARIES | 205,900 | 205,900 | - | 36,919 | 168,981 | 82% | - | - | 205,900 | (0) | 0.0% |
| 387,388 | 469,638 | 117 | COACHES / CLUBS / STIPENDS | 523,742 | 523,742 | - | 362,523 | 161,219 | 31% | - | - | 523,742 | 0 | 0.0% |
| 92,381 | 100,000 | 118 | HOMEBOUND TUTORS | 100,000 | 100,000 | - | 34,130 | 65,870 | 66% | - | - | 100,000 | - | 0.0% |
| 1,039,693 | 1,091,788 | 119 | SCHOOL NURSE SALARIES | 1,171,779 | 1,171,779 | - | 902,086 | 269,693 | 23% | - | - | 1,171,779 | (0) | 0.0% |
| 249,009 | 267,584 | 121 | ADULT ED INSTRUCTORS | 275,612 | 275,612 | - | 180,239 | 95,373 | 35% | - | - | 275,612 | (0) | 0.0% |
| 2,067,328 | 2,288,181 | 122 | CLERICAL SALARIES | 2,334,746 | 2,334,746 | - | 1,478,735 | 856,010 | 37% | - | - | 2,334,745 | 0 | 0.0% |
| 3,506,517 | 4,154,706 | 123 | AIDE SALARIES | 4,303,846 | 4,303,846 | - | 3,133,325 | 1,170,521 | 27% | - | - | 4,303,846 | (0) | 0.0% |
| 3,102,741 | 3,185,043 | 124 | CUSTODIAN SALARIES | 3,467,322 | 3,467,322 | - | 2,050,695 | 1,416,627 | 41% | - | - | 3,467,322 | 0 | 0.0% |
| 661,609 | 767,333 | 125 | MAINTENANCE SALARIES | 692,333 | 692,333 | - | 405,111 | 287,222 | 41% | - | - | 692,333 | (0) | 0.0% |
| 32,541 | 46,420 | 127 | STUDENT SUPPORT SALARIES | 47,348 | 47,348 | - | 34,132 | 13,216 | 28% | - | - | 47,348 | - | 0.0% |
| 108,015 | 146,578 | 128 | LUNCH AIDE SALARIES | 146,578 | 146,578 | - | 43,153 | 103,425 | 71% | - | - | 146,578 | 0 | 0.0% |
| 25,000 | 50,000 | 133 | SCHOOL CLIMATE ADVISORS | 51,000 | 51,000 | - | 4,932 | 46,068 | 90% | - | - | 51,000 | (0) | 0.0% |
| 36,772 | 37,507 | 136 | ATHLETIC TRAINER SALARY | 42,507 | 42,507 | - | 23,469 | 19,038 | 45% | - | - | 42,507 | (0) | 0.0% |
| 30,863 | 33,552 | 137 | CRISIS INTERVENTIONIST SALARY | 34,223 | 34,223 | - | 24,766 | 9,457 | 28% | - | - | 34,223 | 0 | 0.0% |
| 369,660 | 424,142 | 140 | SECURITY / RESIDENCY / ATTENDANCE | 653,763 | 653,763 | - | 488,714 | 165,049 | 25% | - | - | 653,763 | 0 | 0.0% |
| - | 397,780 | 145 | RESERVE FOR NEGOTIATIONS | 350,000 | 350,000 | - | 350,000 | - | 0% | - | - | 350,000 | - | 0.0% |
| \$ 56,500,143 | \$ 61,703,484 | | TOTAL SALARIES | \$ 64,360,898 | \$ 64,360,898 | \$ - | \$ 44,696,419 | \$ 19,664,479 | | \$ - | \$ - | \$ 64,360,898 | \$ (0) | 0.0% |
| 100.0% | 9.2% | | | 4.3% | 4.3% | | 0.0% | 2072297.0% | | | 0.0% | 100.0% | 0.0% | |
| 195,854 | 230,000 | 215 | LIFE INSURANCE | 230,000 | 230,000 | - | 139,616 | 90,384 | 39% | - | - | 230,000 | - | 0.0% |
| 24,879 | 29,725 | 217 | OTHER INSURANCE/BENEFIT | 29,725 | 29,725 | - | - | 26,921 | 91% | - | 2,804 | 29,725 | - | 0.0% |
| 847,339 | 838,105 | 220 | FICA ER EXPENSE | 863,248 | 863,248 | - | - | 348,514 | 40% | - | 514,733 | 863,248 | - | 0.0% |
| 885,451 | 824,035 | 226 | MEDICARE ER EXPENSE | 848,756 | 848,756 | - | - | 303,968 | 36% | - | 544,787 | 848,756 | - | 0.0% |
| 17,613 | 35,000 | 240 | CLOTHING ALLOWANCE | 35,000 | 35,000 | - | - | 42,567 | 122% | - | - | 42,567 | (7,567.40) | -21.6% |
| 1,430 | 2,770 | 245 | PROFESSIONAL LICENSES | 2,770 | 2,770 | - | - | 770 | 28% | - | 2,000 | 2,770 | - | 0.0% |
| 143,384 | 150,000 | 250 | UNEMPLOYMENT COMP. | 150,000 | 150,000 | - | - | 6,519 | 4% | - | 143,481 | 150,000 | (0) | 0.0% |
| 360,678 | 245,000 | 270 | ANNUITIES/DEF.BENEFIT PLANS | 160,608 | 160,608 | - | - | 52,351 | 33% | - | 108,257 | 160,608 | 0 | 0.0% |
| \$ 2,476,627 | \$ 2,354,635 | | TOTAL BENEFITS | \$ 2,320,106 | \$ 2,320,106 | \$ - | \$ 139,616 | \$ 871,995 | | \$ - | \$ 1,316,063 | \$ 2,327,674 | \$ (7,568) | -0.3% |
| 100.0% | -4.9% | | | -1.5% | -1.5% | | 6.0% | 37.6% | | | 56.7% | 100.3% | -0.3% | |
| 32,135 | 33,000 | 320 | PROFESSIONAL DEVELOPMENT | 40,950 | 43,750 | 2,800 | 831 | 22,556 | 52% | - | 20,362 | 43,750 | 0 | 0.0% |
| 13,343 | 50,000 | 325 | CURRICULUM DEVELOPMENT | 55,325 | 51,154 | (4,171) | 570 | 4,555 | 9% | - | 46,030 | 51,154 | - | 0.0% |
| 1,413,434 | 1,606,096 | 330 | PROFESSIONAL SERVICES | 2,210,618 | 2,210,618 | - | 148,166 | 742,542 | 34% | - | 1,319,910 | 2,210,618 | 0 | 0.0% |
| 36,545 | 95,000 | 340 | TECHNICAL SERVICES | 95,000 | 95,000 | - | 37,000 | 13,930 | 15% | - | 44,070 | 95,000 | (0) | 0.0% |
| \$ 1,495,457 | \$ 1,784,096 | | TOTAL PROFESSIONAL SERVICES | \$ 2,401,893 | \$ 2,400,522 | \$ (1,371) | \$ 186,566 | \$ 783,583 | | \$ - | \$ 1,430,372 | \$ 2,400,522 | \$ 0 | 0.0% |
| 100.0% | 19.3% | | | 34.6% | 34.6% | | 7.8% | 32.6% | | | 59.6% | 100.0% | 0.0% | |
| 465,043 | 421,000 | 400 | PROPERTY SERVICES | 421,000 | 421,000 | - | 52,175 | 103,646 | 25% | - | 265,178 | 421,000 | 0 | 0.0% |

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
NOVEMBER 30, 2022
Theoretical Expenditure Rate: 42.0%

| 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | Object Code | Descriptions | 2022-2023 ADOPTED BUDGET | 2022-2023 ADJUSTED BUDGET | BUDGET ADJUSTMENT | 2022-2023 ENCUMBERED TO DATE | 2022-2023 EXPENDED TO DATE | YTD % | GRANTS REIMB. | ESTIMATED ADJUSTMENTS | PROJECTED TO EOY | BALANCE AVAILABLE | Balance Available % |
|----------------------------------|----------------------------------|----------------|---------------------------------|--------------------------------|---------------------------------|----------------------|------------------------------------|----------------------------------|----------|-------------------|--------------------------|----------------------|----------------------|---------------------------|
| 56,636 | 78,000 | 411 | WATER | 70,200 | 70,200 | - | 13,556 | 15,925 | 23% | - | 40,719 | 70,200 | 0 | 0.0% |
| 345,019 | 150,000 | 431 | REPAIR & MAINTEN. - EQUIP | 200,000 | 200,000 | - | 18,535 | 21,544 | 11% | - | 159,921 | 200,000 | 0 | 0.0% |
| 456,059 | 450,000 | 432 | REPAIR & MAINTEN.-BLDGS | 550,000 | 550,000 | - | 89,268 | 144,794 | 26% | - | 315,939 | 550,000 | (0) | 0.0% |
| 23,214 | 20,000 | 435 | SAFETY - BUILDINGS | 20,000 | 20,000 | - | 18,479 | 1,376 | 7% | - | 146 | 20,000 | - | 0.0% |
| 200,376 | 215,000 | 442 | LEASE OF EQUIPMENT | 215,000 | 215,000 | - | 161,177 | 50,499 | 23% | - | 3,324 | 215,000 | - | 0.0% |
| \$ 1,546,346 | \$ 1,334,000 | | TOTAL PLANT SERVICES | \$ 1,476,200 | \$ 1,476,200 | \$ - | \$ 353,190 | \$ 337,783 | | \$ - | \$ 785,226 | \$ 1,476,200 | \$ 0 | 0.0% |
| 100.0% | -13.7% | | | 10.7% | 10.7% | | 23.9% | 22.9% | | | 53.2% | 100.0% | 0.0% | |
| 3,382,519 | 3,340,009 | 510 | TRANSPORTATION - PUBLIC | 3,540,410 | 3,540,410 | - | 3,199,172 | 294,974 | 8% | - | 46,263 | 3,540,410 | 0 | 0.0% |
| 847,932 | 1,023,425 | 511 | TRANSPORTATION - NON PUBLIC | 1,084,831 | 1,084,831 | - | 878,578 | - | 0% | - | 206,253 | 1,084,831 | - | 0.0% |
| 1,262,337 | 1,815,961 | 512 | TRANSPORTATION - SPECIAL ED | 1,924,919 | 1,924,919 | - | 1,464,593 | 191,011 | 10% | - | 269,315 | 1,924,919 | - | 0.0% |
| 1,775,206 | 1,603,429 | 513 | SP.ED. AIDES, MID-DAY TRANS | 2,083,600 | 2,083,600 | - | 752,513 | 535,917 | 26% | - | 795,171 | 2,083,600 | (0) | 0.0% |
| 41,117 | 192,831 | 518 | TRANSPORTATION - ATHLETICS | 204,401 | 204,401 | - | 81,760 | - | 0% | - | 122,641 | 204,401 | - | 0.0% |
| 714,258 | 830,637 | 521 | LIABILITY INSURANCE | 830,637 | 830,637 | - | 177,737 | 533,210 | 64% | - | 119,690 | 830,637 | - | 0.0% |
| 214,217 | 199,260 | 531 | TELEPHONE | 251,800 | 251,800 | - | 23,370 | 76,864 | 31% | - | 151,566 | 251,800 | - | 0.0% |
| 36,255 | 56,800 | 532 | POSTAGE | 56,800 | 56,800 | - | 4,500 | 12,162 | 21% | - | 40,138 | 56,800 | - | 0.0% |
| 660 | 4,000 | 540 | ADVERTISING | 4,000 | 4,000 | - | - | - | 0% | - | 4,000 | 4,000 | - | 0.0% |
| 23,153 | 75,000 | 550 | PRINTING | 97,000 | 97,000 | - | 60,926 | 31,116 | 32% | - | 4,958 | 97,000 | 0 | 0.0% |
| 8,855,590 | 8,337,296 | 561 | TUITION-PUBLIC | 8,532,245 | 8,532,245 | - | 920,729 | 2,796,267 | 33% | - | 4,815,248 | 8,532,245 | 0 | 0.0% |
| 6,413,149 | 7,466,100 | 563 | TUITION-NON-PUBLIC | 7,764,744 | 7,764,744 | - | 134,593 | 2,360,101 | 30% | - | 5,270,050 | 7,764,744 | 0 | 0.0% |
| 480 | 5,000 | 565 | ADVANCED/ALTERNATIVE ED | 5,000 | 5,000 | - | - | - | 0% | - | 5,000 | 5,000 | - | 0.0% |
| 12,955 | 52,475 | 581 | STAFF TRAVEL | 57,600 | 57,600 | - | 399 | 395 | 1% | - | 56,806 | 57,600 | (0) | 0.0% |
| - | 41,250 | 582 | STAFF CONFERENCES | 48,650 | 48,650 | - | 239 | 6,423 | 13% | - | 41,988 | 48,650 | 0 | 0.0% |
| 174,757 | 169,821 | 590 | STUDENT ACTIVITIES | 194,471 | 194,471 | - | 4,629 | 18,991 | 10% | - | 170,851 | 194,471 | (0) | 0.0% |
| 125,000 | 125,000 | 592 | EXTENDED SCHOOL YEAR | 125,000 | 125,000 | - | - | 243,138 | 195% | 118,138 | - | 125,000 | - | 0.0% |
| \$ 23,879,585 | \$ 25,338,294 | | TOTAL PURCHASE SERVICES | \$ 26,806,108 | \$ 26,806,108 | \$ - | \$ 7,703,737 | \$ 7,100,570 | | \$ 118,138 | \$ 12,119,938 | \$ 26,806,108 | \$ 0 | 0.0% |
| 100.0% | 6.1% | | | 5.8% | 5.8% | | 28.7% | 26.5% | | | 45.2% | 100.0% | 0.0% | |
| 241,742 | 376,206 | 611 | INSTRUCTIONAL SUPPLIES | 438,650 | 440,021 | 1,371 | 80,922 | 151,775 | 34% | - | 207,324 | 440,021 | (0) | 0.0% |
| 298,528 | 206,000 | 612 | MAINTENANCE SUPPLIES | 206,000 | 206,000 | - | 31,531 | 65,302 | 32% | - | 109,167 | 206,000 | (0) | 0.0% |
| 46,944 | 82,000 | 613 | OTHER SUPPLIES/MATERIALS | 103,500 | 103,500 | - | 13,164 | 28,266 | 27% | - | 62,070 | 103,500 | (0) | 0.0% |
| 16,665 | 23,000 | 617 | ATHLETIC UNIFORMS | 23,000 | 23,000 | - | 10,989 | 12,689 | 55% | - | - | 23,678 | (678) | 0.0% |
| 368,831 | 614,007 | 621 | NATURAL GAS | 619,550 | 619,550 | - | 79,473 | 46,045 | 7% | - | 494,032 | 619,550 | 0 | 0.0% |
| 1,739,980 | 1,857,579 | 622 | ELECTRICITY | 2,065,200 | 2,065,200 | - | 156,706 | 849,525 | 41% | - | 1,058,969 | 2,065,200 | (0) | 0.0% |
| 58,165 | 83,099 | 623 | SEWER USE FEES | 83,099 | 83,099 | - | - | 7,769 | 9% | - | 75,330 | 83,099 | (0) | 0.0% |
| 88,094 | 134,000 | 641 | TEXTBOOKS | 134,000 | 134,000 | - | 20,808 | 47,670 | 36% | - | 65,522 | 134,000 | 0 | 0.0% |
| 2,785 | 100,000 | 642 | LIBRARY BOOKS | 100,000 | 100,000 | - | 17,995 | 8,296 | 8% | - | 73,710 | 100,000 | (0) | 0.0% |
| 894 | 5,000 | 643 | PERIODICALS | 6,700 | 6,700 | - | 1,741 | 927 | 14% | - | 4,032 | 6,700 | 0 | 0.0% |
| 81,251 | 148,436 | 644 | INSTRUCTIONAL SOFTWARE | 207,898 | 207,898 | - | 38,824 | 95,191 | 46% | - | 73,883 | 207,898 | (0) | 0.0% |
| 217,474 | 188,095 | 645 | NON-INSTRUCTIONAL SOFTWARE | 289,357 | 289,357 | - | 6,831 | 174,645 | 60% | - | 107,880 | 289,357 | 0 | 0.0% |
| \$ 3,161,353 | \$ 3,817,422 | | TOTAL SUPPLIES AND MTLs. | \$ 4,276,954 | \$ 4,278,325 | \$ 1,371 | \$ 458,984 | \$ 1,488,101 | | \$ - | \$ 2,331,919 | \$ 4,279,003 | \$ (678) | 0.0% |
| 100.0% | 20.8% | | | 12.0% | 12.1% | | 10.7% | 34.8% | | | 54.5% | 100.0% | 0.0% | |

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
NOVEMBER 30, 2022

Theoretical Expenditure Rate: 42.0%

| 2020-2021 Year-End Expense | 2021-2022 Year-End Expense | Object Code | Descriptions | 2022-2023 ADOPTED BUDGET | 2022-2023 ADJUSTED BUDGET | BUDGET ADJUSTMENT | 2022-2023 ENCUMBERED TO DATE | 2022-2023 EXPENDED TO DATE | YTD % | GRANTS REIMB. | ESTIMATED ADJUSTMENTS | PROJECTED TO EOY | BALANCE AVAILABLE | Balance Available % |
|----------------------------------|----------------------------------|----------------|---------------------------|--------------------------------|---------------------------------|----------------------|------------------------------------|----------------------------------|----------|-------------------|--------------------------|------------------------|----------------------|---------------------------|
| 4,449 | 10,000 | 733 | FURNITURE & FIXTURES | 10,000 | 10,000 | - | 7,999 | - | 0% | - | 2,001 | 10,000 | (0) | 0.0% |
| 147,617 | 68,475 | 734 | INSTRUCTIONAL EQUIPMENT | 141,125 | 141,125 | - | 16,163 | 92,142 | 65% | - | 32,820 | 141,125 | 0 | 0.0% |
| 118,511 | 45,000 | 735 | NON-INSTRUCTIONAL EQUIP. | 65,000 | 65,000 | - | 17,727 | 35,149 | 54% | - | 12,125 | 65,000 | (0) | 0.0% |
| \$ 270,577 | \$ 123,475 | | TOTAL EQUIPMENT | \$ 216,125 | \$ 216,125 | \$ - | \$ 41,889 | \$ 127,290 | | \$ - | \$ 46,946 | \$ 216,125 | \$ (0) | 0.0% |
| 100.0% | -54.4% | | | 75.0% | 75.0% | | 19.4% | 58.9% | | | 21.7% | 100.0% | 0.0% | |
| 61,780 | 60,000 | 810 | DUES AND FEES | 64,480 | 64,480 | - | - | 45,757 | 71% | - | 18,723 | 64,480 | - | 0.0% |
| \$ 61,780 | \$ 60,000 | | TOTAL OTHER/FEES | \$ 64,480 | \$ 64,480 | \$ - | \$ - | \$ 45,757 | | \$ - | \$ 18,723 | \$ 64,480 | \$ - | 0.0% |
| 100.0% | -2.9% | | | 7.5% | 7.5% | | 0.0% | 71.0% | | | 29.0% | 100.0% | 0.0% | |
| - | \$ (3,675,000) | 920 | ALLIANCE REIMBURSEMENT | \$ (5,727,234) | (5,727,234) | | | \$ - | 0% | \$ - | \$ (5,727,234) | (5,727,234) | - | 0.0% |
| - | \$ (1,445,481) | 926 | ESSERS III - SPED FUNDING | \$ (3,981,524) | (3,981,524) | | | \$ - | 0% | \$ - | \$ (3,981,524) | (3,981,524) | - | 0.0% |
| - | \$ - | 920 | IDEA FUNDING | \$ (511,637) | (511,637) | | | \$ - | 0% | \$ - | \$ (511,637) | (511,637) | - | 0.0% |
| - | \$ - | 926 | TITLE I FUNDING | (307,444) | (307,444) | - | - | - | 0% | - | (307,444) | (307,444) | - | 0.0% |
| \$ - | \$ (5,120,481) | | TOTAL OTHER/FEES | \$ (10,527,839) | \$ (10,527,839) | \$ - | \$ - | \$ - | | \$ - | \$ (10,527,839) | \$ (10,527,839) | \$ - | 0.0% |
| 100.0% | #DIV/0! | | | 105.6% | 105.6% | | 0.0% | 0.0% | | | 100.0% | 100.0% | 0.0% | |
| \$ 89,391,868 | \$ 91,394,925 | | GRAND TOTAL | \$ 91,394,925 | \$ 91,394,925 | \$ - | \$ 53,580,402 | \$ 30,419,558 | | \$ 118,138 | \$ 7,521,348 | \$ 91,403,171 | \$ (8,245) | -0.01% |
| 100.0% | 2.2% | | | 0.0% | 0.0% | | 58.6% | 33.3% | | | 8.2% | 100.01% | -0.01% | |

FY 2023 Hamden BOE Cost Projections for Special Education for Tuition, Transportation, and Services

| Vendor Name: Tuition Public-561 | Actual Jul-22 | Actual Aug-22 | Actual Sep-22 | Actual Oct-22 | Actual Nov-22 | Projected Dec-22 | Projected Jan-23 | Projected Feb-23 | Projected Mar-23 | Projected Apr-23 | Projected May-23 | Projected Jun-23 | Total: |
|---|------------------------|------------------------|------------------|------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| ACES-Tuition | \$ 627,515.06 | \$ - | \$ 555,382.31 | \$ 564,772.30 | \$ 497,456.31 | \$ 539,203.64 | \$ 533,810.75 | \$ 550,000.00 | \$ 550,000.00 | \$ 544,603.58 | \$ 548,201.19 | \$ 547,601.59 | \$ 6,058,546.74 |
| Bridgeport BOE | \$ - | \$ - | \$ - | \$ 22,725.00 | \$ 27,400.00 | \$ 15,400.00 | \$ 16,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,525.00 |
| Cooperative Education Services | \$ 20,455.00 | \$ 116,387.50 | \$ - | \$ 10,380.00 | \$ - | \$ - | \$ 126,768.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 273,990.50 |
| CREC Capital Regional Education Coun. | \$ 5,410.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,410.00 |
| Domus Hartford Juvenile Detention | \$ - | \$ 643.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 643.50 |
| New Haven Public Schools | \$ - | \$ - | \$ - | \$ 128,567.60 | \$ 157,530.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 286,098.43 |
| Wallingford Public Schools | \$ - | \$ - | \$ - | \$ 102,345.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,345.00 |
| DiCapua (Gateway) | \$ 443.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 443.00 |
| Hamden Transition Center | \$ - | \$ 213,658.00 | \$ - | \$ - | \$ - | \$ - | \$ 213,658.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 427,316.00 |
| Highville Charter | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Wolcott Schools | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EastConn | \$ 7,000.00 | \$ - | \$ 68,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000.00 |
| EDAdvance | \$ 7,900.00 | \$ - | \$ - | \$ 7,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,300.00 |
| Sub Total Non-Public 561: | \$ 653,823.06 | \$ 330,689.00 | \$ 555,382.31 | \$ 828,789.90 | \$ 682,387.14 | \$ 554,603.64 | \$ 890,236.75 | \$ 550,000.00 | \$ 550,000.00 | \$ 544,603.58 | \$ 548,201.19 | \$ 547,601.59 | \$ 7,326,618.17 |
| Public 561 Projection: | FY 2022 Amount: | FY 2023 Amount: | Increase | | | | | | | | | | |
| Budget 561: | \$ 6,618,123 | \$ 6,882,848 | 264,725 | | | | | | | | | | |
| Projected to Expenditures Through June 2022: | | \$ 7,326,618 | | | | | | | | | | | |
| Projected Balance End of Year June 2023: | | \$ (443,770) | | | | | | | | | | | |

| Vendor Name: Tuition Non-Public-563 | Actual Jul-22 | Actual Aug-22 | Actual Sep-22 | Actual Oct-22 | Act.\Proj. Nov-22 | Projected Dec-22 | Projected Jan-23 | Projected Feb-23 | Projected Mar-23 | Projected Apr-23 | Projected May-23 | Projected Jun-23 | Total: |
|--|------------------|------------------|------------------|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Adelebrook | \$ 21,976.50 | \$ 73,992.50 | \$ 48,637.75 | \$ 44,928.75 | \$ 46,783.25 | \$ 45,856.00 | \$ 46,319.63 | \$ 46,087.81 | \$ 46,203.72 | \$ 46,145.77 | \$ 46,174.74 | \$ 46,160.25 | \$ 559,266.67 |
| Aspire | \$ 99,800.00 | \$ 2,300.00 | \$ 109,612.50 | \$ 118,707.50 | \$ 114,160.00 | \$ 116,433.75 | \$ 115,296.88 | \$ 115,865.31 | \$ 115,581.09 | \$ 115,723.20 | \$ 115,652.15 | \$ 115,687.68 | \$ 1,254,820.06 |
| Ben Bronz | \$ 2,366.00 | \$ 6,625.60 | \$ 6,625.00 | \$ 6,625.60 | \$ 6,625.00 | \$ 6,625.00 | \$ 6,625.00 | \$ 6,625.00 | \$ 6,625.00 | \$ 6,625.00 | \$ 6,625.00 | \$ 6,625.00 | \$ 75,242.20 |
| Ben Haven | \$ - | \$ 19,300.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 288,050.00 |
| Boys & Girls Village | \$ 19,380.00 | \$ - | \$ 10,710.00 | \$ 37,590.00 | \$ 30,900.00 | \$ 34,245.00 | \$ 32,572.50 | \$ 33,408.75 | \$ 32,990.63 | \$ 33,199.69 | \$ 33,095.16 | \$ 33,147.42 | \$ 331,239.14 |
| Common Ground | \$ - | \$ - | \$ 21,898.93 | \$ 20,408.82 | \$ 20,408.82 | \$ 24,140.00 | \$ 20,408.82 | \$ 20,408.82 | \$ 20,408.82 | \$ 20,408.82 | \$ 20,408.82 | \$ 20,408.82 | \$ 209,309.49 |
| Elizabeth Ives School | \$ 3,555.00 | \$ - | \$ 27,540.00 | \$ 25,500.00 | \$ 25,160.00 | \$ 26,066.67 | \$ 25,575.56 | \$ 25,600.74 | \$ 25,747.65 | \$ 25,641.32 | \$ 25,663.24 | \$ 25,684.07 | \$ 261,734.24 |
| Fusion Learning | \$ 3,555.00 | \$ - | \$ 3,555.00 | \$ 3,555.00 | \$ 3,555.00 | \$ 3,555.00 | \$ 3,555.00 | \$ 3,555.00 | \$ 3,555.00 | \$ 3,555.00 | \$ 3,555.00 | \$ 3,555.00 | \$ 39,105.00 |
| Gateway Community College | \$ - | \$ - | \$ 19,000.00 | \$ - | \$ - | \$ 1,823.00 | \$ 19,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,823.00 |
| Grace Webb School Hartford Hospital | \$ 5,500.00 | \$ 1,660.00 | \$ 17,430.00 | \$ 20,335.00 | \$ 13,141.67 | \$ 16,968.89 | \$ 16,815.19 | \$ 15,641.91 | \$ 16,475.33 | \$ 16,310.81 | \$ 16,142.68 | \$ 16,309.61 | \$ 172,731.08 |
| Greenwich Education | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hope Academy | \$ 27,340.28 | \$ - | \$ 78,642.67 | \$ 71,757.57 | \$ 74,679.02 | \$ 63,801.28 | \$ 72,220.14 | \$ 70,614.50 | \$ 70,328.73 | \$ 69,241.16 | \$ 70,601.13 | \$ 70,196.38 | \$ 739,422.87 |
| Intensive Education Academy | \$ 7,586.82 | \$ - | \$ 5,320.05 | \$ 5,320.05 | \$ 5,320.05 | \$ 5,320.05 | \$ 5,320.05 | \$ 5,320.05 | \$ 5,320.05 | \$ 5,320.05 | \$ 5,320.05 | \$ 5,320.05 | \$ 60,787.32 |
| Junior Republic | \$ 13,805.20 | \$ - | \$ - | \$ 9,240.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,045.20 |
| Klingberg Family Center Inc. | \$ 17,410.40 | \$ - | \$ 17,598.91 | \$ 17,410.40 | \$ 17,410.40 | \$ 17,410.40 | \$ 17,410.40 | \$ 17,410.40 | \$ 17,410.40 | \$ 17,410.40 | \$ 17,410.40 | \$ 17,410.40 | \$ 191,702.91 |
| Milestones | \$ 47,727.09 | \$ 50,318.19 | \$ 40,500.00 | \$ 40,500.00 | \$ 40,500.00 | \$ 40,500.00 | \$ 40,500.00 | \$ 40,500.00 | \$ 40,500.00 | \$ 40,500.00 | \$ 40,500.00 | \$ 40,500.00 | \$ 503,045.28 |
| Natchaug Hospital | \$ - | \$ 7,885.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,885.00 |
| River Run Academy-Justice Resource | \$ - | \$ - | \$ 9,334.29 | \$ 9,778.78 | \$ 8,445.31 | \$ 9,186.13 | \$ 9,136.74 | \$ 8,922.73 | \$ 9,081.86 | \$ 9,047.11 | \$ 9,017.23 | \$ 9,048.74 | \$ 90,998.91 |
| Saint Vincent's Special Needs Serv. | \$ 22,400.00 | \$ 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 | \$ 260,440.00 |
| Specialized Learning High Roads (Catapult) | \$ 2,638.00 | \$ 211,075.15 | \$ 6,158.64 | \$ 145,366.37 | \$ 145,366.37 | \$ 145,366.37 | \$ 145,366.37 | \$ 145,366.37 | \$ 145,366.37 | \$ 145,366.37 | \$ 145,366.37 | \$ 145,366.37 | \$ 1,528,169.12 |
| Speech Academy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000.00 |
| The Children's Center of Hamden | \$ 20,131.64 | \$ 41,675.46 | \$ 67,435.30 | \$ 61,779.87 | \$ 54,269.51 | \$ 61,161.56 | \$ 59,070.31 | \$ 58,167.13 | \$ 59,466.33 | \$ 58,901.26 | \$ 58,844.91 | \$ 59,070.83 | \$ 659,974.11 |
| The Children's Community Programs | \$ 21,617.25 | \$ 9,466.08 | \$ 73,756.54 | \$ 69,417.92 | \$ 64,684.88 | \$ 69,286.45 | \$ 67,796.42 | \$ 67,255.91 | \$ 68,112.93 | \$ 67,721.75 | \$ 67,696.86 | \$ 67,843.85 | \$ 714,656.83 |
| The Foundation School | \$ - | \$ 70,650.00 | \$ 70,650.00 | \$ 70,650.00 | \$ 70,650.00 | \$ 70,650.00 | \$ 70,650.00 | \$ 70,650.00 | \$ 70,650.00 | \$ 70,650.00 | \$ 70,650.00 | \$ 70,650.00 | \$ 777,150.00 |
| Waterford Country School | \$ - | \$ 465.00 | \$ 9,765.00 | \$ 9,300.00 | \$ 8,370.00 | \$ 9,145.00 | \$ 8,938.33 | \$ 8,817.78 | \$ 8,967.04 | \$ 8,907.72 | \$ 8,897.51 | \$ 8,924.09 | \$ 90,497.46 |
| Wheeler Clinic Inc. | \$ - | \$ 12,140.05 | \$ 23,607.10 | \$ 21,461.00 | \$ 21,461.00 | \$ 21,461.00 | \$ 21,461.00 | \$ 21,461.00 | \$ 21,461.00 | \$ 21,461.00 | \$ 21,461.00 | \$ 21,461.00 | \$ 228,896.15 |

FY 2023 Hamden BOE Cost Projections for Special Education for Tuition, Transportation, and Services

| | | | | | | | | | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| Yale Cedarhurst & Passage | \$ 29,336.00 | \$ - | \$ 11,580.00 | \$ 46,320.00 | \$ 28,950.00 | \$ 29,000.00 | \$ 28,975.00 | \$ 28,987.50 | \$ 28,981.25 | \$ 28,984.38 | \$ 28,982.81 | \$ 28,983.59 | \$ 319,080.53 |
| Richard Tracy | \$ 4,701.37 | \$ 4,650.04 | \$ 4,760.39 | \$ 5,493.60 | \$ 4,650.04 | \$ 4,760.39 | \$ 4,760.39 | \$ 4,760.39 | \$ 4,760.39 | \$ 4,760.39 | \$ 4,760.39 | \$ 4,760.39 | \$ 57,578.17 |
| Woodhouse Academy | \$ 6,500.00 | \$ - | \$ 15,342.00 | \$ 15,342.00 | \$ 15,342.00 | \$ 15,342.00 | \$ 15,342.00 | \$ 15,342.00 | \$ 15,342.00 | \$ 15,342.00 | \$ 15,342.00 | \$ 15,342.00 | \$ 159,920.00 |
| Project Genesis | \$ 6,184.50 | \$ 3,255.00 | \$ 7,135.54 | \$ 6,510.01 | \$ 5,633.52 | \$ 6,426.36 | \$ 6,189.96 | \$ 6,083.28 | \$ 6,233.20 | \$ 6,168.81 | \$ 6,161.76 | \$ 6,187.92 | \$ 72,169.86 |
| Diana Henderson | \$ - | \$ 3,311.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,311.00 |
| Villa Maria | \$ - | \$ - | \$ 74,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,400.00 |
| Greenwich Education | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 6,950.00 | \$ 83,400.00 |
| Happy Hour for Kids | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 12,375.00 | \$ 148,500.00 |
| Learnwell Education Inc | \$ 776.00 | | | \$ 1,168.16 | | | | | | | | | \$ 1,944.16 |
| Sub Total Non-Public 563: | \$ 402,836.05 | \$ 559,734.07 | \$ 848,835.61 | \$ 951,138.24 | \$ 894,305.83 | \$ 1,032,370.28 | \$ 927,145.67 | \$ 904,692.38 | \$ 907,408.79 | \$ 905,232.00 | \$ 906,169.22 | \$ 906,483.46 | \$ 10,146,351.61 |

| | | | |
|---|------------------------|------------------------|-----------------|
| Non-Public 563 Projection: | FY 2022 Amount: | FY 2023 Amount: | Increase |
| Budget 563: | \$ 7,466,100 | \$ 7,764,744 | 298,644 |
| Projected to Expenditures Through June 2022: | | \$ 10,146,352 | |
| Projected Balance End of Year June 2022: | | \$ (2,381,608) | |

| | |
|---|--------------------------|
| Summary Grandtotal: | |
| Public and Non-Public Tuition Projection: | Amount: |
| Combined Budgets for FY 2022 SPED 561 & 563: | \$ 14,647,592.00 |
| Extended School Year Budget 2022: | |
| Combined Projected Expenditures Through June 2023: | \$ 17,472,969.78 |
| Projected Surplus or Deficit: | \$ (2,825,377.78) |
| Projected Excess Cost Off-set: | \$ 2,364,115.00 |
| Other Revenue: | \$ - |
| Projected Balance End of Year: | \$ (461,262.78) |

| SPED Services: Object 330 | Actual Jul-22 | Actual Aug-22 | Actual Sep-22 | Actual Oct-22 | Act./Proj. Nov-22 | Projected Dec-22 | Projected Jan-23 | Projected Feb-23 | Projected Mar-23 | Projected Apr-23 | Projected May-23 | Projected Jun-23 | Total: |
|---------------------------------|---------------|---------------|---------------|---------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Aces-Services | \$ 8,190.00 | \$ 1,450.00 | \$ - | \$ 15,225.00 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,000.00 | \$ 20,000 | \$ 77,865.00 |
| Adapt & Learn | \$ 507.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 507.50 |
| ALL Diagnostics | \$ - | \$ - | \$ 300.00 | \$ - | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 450.00 | \$ 3,900.00 |
| Applied Behavioral Strategies | \$ 12,200.00 | \$ 2,177.50 | \$ 58,174.40 | \$ 40,247.10 | \$ 50,016.20 | \$ 49,479.23 | \$ 46,580.84 | \$ 48,692.09 | \$ 48,250.72 | \$ 47,841.22 | \$ 48,261.35 | \$ 48,117.76 | \$ 500,038.42 |
| Beacon | \$ 7,830.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,830.00 |
| Beirne: | \$ 1,822.50 | \$ - | \$ 1,350.00 | \$ 1,586.25 | \$ 1,468.13 | \$ 1,527.19 | \$ 1,497.66 | \$ 1,512.42 | \$ 1,505.04 | \$ 1,508.73 | \$ 1,506.88 | \$ 1,507.81 | \$ 16,792.60 |
| Berchem Moses | \$ 5,104.00 | \$ - | \$ 2,349.00 | \$ 8,229.00 | \$ 4,114.50 | \$ 3,231.75 | \$ 5,730.38 | \$ 4,922.44 | \$ 4,077.09 | \$ 4,903.73 | \$ 4,913.09 | \$ 4,495.09 | \$ 52,070.07 |
| Nicole Casbarro | \$ 37.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37.44 |
| Cheshire Fitness | \$ 31,263.75 | \$ - | \$ 69,558.75 | \$ 62,861.25 | \$ 66,210.00 | \$ 64,535.63 | \$ 65,372.81 | \$ 64,954.22 | \$ 65,163.52 | \$ 65,058.87 | \$ 65,111.19 | \$ 65,085.03 | \$ 685,175.01 |
| Jennifer Chester | \$ - | \$ 840.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 840.00 |
| Crossroads Physical Therapy | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350.00 |
| Ct. Behavioral Health | \$ 13,560.00 | \$ 18,034.11 | \$ 57,533.95 | \$ 63,397.21 | \$ 64,031.67 | \$ 61,654.28 | \$ 63,027.72 | \$ 62,904.56 | \$ 62,528.85 | \$ 62,820.37 | \$ 62,751.26 | \$ 62,700.16 | \$ 654,944.14 |
| Ct. Music Therapy | \$ 300.00 | \$ - | \$ - | \$ 550.00 | \$ - | \$ 440.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,290.00 |
| Emile Educational Consulting | \$ 1,218.75 | \$ 325.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,543.75 |
| Highview Charter | \$ - | \$ - | \$ - | \$ - | \$ 352.80 | \$ - | \$ 162.12 | \$ 69.72 | \$ - | \$ - | \$ 371.00 | \$ - | \$ 955.64 |
| Infinity Music Therapy Services | \$ 310.00 | \$ 85.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 395.00 |

FY 2023 Hamden BOE Cost Projections for Special Education for Tuition, Transportation, and Services

| | | | | | | | | | | | | | | | | |
|---|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------|---------------|--------------|
| Innercept | \$ 18,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,800.00 |
| Interpretors and Translators | \$ 37.50 | \$ - | \$ 75.00 | \$ 117.50 | \$ 160.00 | \$ 170.00 | \$ 325.00 | \$ 122.50 | \$ 338.75 | \$ - | \$ 328.75 | \$ 75.00 | \$ - | \$ - | \$ - | \$ 1,750.00 |
| Klos | \$ 2,832.00 | \$ - | \$ - | \$ - | \$ - | \$ 295.00 | \$ 151.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,278.80 |
| Learning Navigators | \$ 1,575.00 | \$ - | \$ 1,525.00 | \$ 1,407.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,507.50 |
| Maria Pastor | \$ - | \$ - | \$ - | \$ 350.00 | \$ - | \$ 100.00 | \$ - | \$ 100.00 | \$ 228.02 | \$ - | \$ 150.00 | \$ 100 | \$ - | \$ - | \$ - | \$ 1,028.02 |
| Michalson | \$ 966.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 966.69 |
| Miscellaneous Reimbursements for Students SPED: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RandyEwart | \$ - | \$ - | \$ 1,300.00 | \$ - | \$ 620.00 | \$ 240.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,160.00 |
| Rehabilitation Associates of CT. Inc. | \$ 3,187.50 | \$ - | \$ 3,812.50 | \$ 1,250.00 | \$ 3,812.50 | \$ 3,812.50 | \$ 3,812.50 | \$ 3,812.50 | \$ 3,812.50 | \$ 3,812.50 | \$ 3,812.50 | \$ 3,812.50 | \$ 3,812.50 | \$ 3,812.50 | \$ 3,812.50 | \$ 38,750.00 |
| Wendy Marans | \$ - | \$ - | \$ - | \$ 3,165.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,165.00 |
| Yann Poncin MD | \$ 4,200.00 | \$ - | \$ - | \$ 4,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,400.00 |
| Zaba Therapy | \$ - | \$ 8,243.75 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 29,587.50 | \$ 304,118.75 | |
| Debra Kras | \$ 1,050.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,050.00 |
| Casbarro | \$ 37.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37.44 |
| Chester | \$ - | \$ 840.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 840.00 |
| RBEAT Ron Tamura | \$ - | \$ - | \$ - | \$ 550.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 550.00 |
| Total Projected 330 Services FY 23: | \$ 115,030.07 | \$ 31,995.36 | \$ 225,566.10 | \$ 232,723.31 | \$ 240,823.30 | \$ 215,873.07 | \$ 216,698.33 | \$ 217,127.95 | \$ 215,941.99 | \$ 215,982.93 | \$ 230,243.52 | \$ 235,930.85 | \$ 2,393,936.77 | | | |
| Last Year Actual FY 2022 | \$ 105,752.63 | \$ 29,705.36 | \$ 225,566.10 | \$ 216,948.31 | \$ 220,823.30 | \$ 215,873.07 | \$ 216,698.33 | \$ 217,127.95 | \$ 215,941.99 | \$ 215,982.93 | \$ 217,243.52 | \$ 215,930.85 | \$ 2,313,594.33 | | | |
| Comparison FY 22 to FY 23: | \$ 9,277.44 | \$ 2,290.00 | \$ - | \$ 15,775.00 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,000.00 | \$ 20,000.00 | \$ 80,342.44 | | | |

| | | | |
|---|----------------------|------------------------|------------------|
| Services Projection 330: | FY 22 Amount: | FY 23 Amount: | Increase: |
| FY 2022 & 23 SPED Budgets 330: | \$ 897,434.00 | \$ 1,533,301.00 | 635,867 |
| Projected to Expenditures Through June 2022: | | \$ 2,393,936.77 | |
| Projected Surplus or Deficit: | | \$ (860,635.77) | |

| SPED Transportation: Object 513 | Actual Jul-22 | Actual Aug-22 | Actual Sep-22 | Actual Oct-22 | Actual Nov-22 | Projected Dec-22 | Projected Jan-23 | Projected Feb-23 | Projected Mar-23 | Projected Apr-23 | Projected May-23 | Projected Jun-23 | Total: |
|---|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
| ACES-Transportation | \$ 112,024.50 | \$ 15,092.50 | \$ 76,239.60 | \$ 62,182.00 | \$ 75,630.60 | \$ 71,350.73 | \$ 69,721.11 | \$ 72,234.15 | \$ 71,102.00 | \$ 71,019.09 | \$ 71,451.74 | \$ 71,190.94 | \$ 839,238.96 |
| ZS Transportation | \$ 2,386.80 | \$ 4,390.10 | \$ 5,428.30 | \$ 3,991.00 | \$ 5,866.50 | \$ 4,603.13 | \$ 5,095.27 | \$ 4,820.21 | \$ 5,188.30 | \$ 4,839.54 | \$ 5,034.59 | \$ 4,949.35 | \$ 56,593.09 |
| Coordinated Transportation Services | \$ 68,952.00 | \$ 31,039.00 | \$ 131,811.50 | \$ 135,799.50 | \$ 133,805.50 | \$ 134,802.50 | \$ 134,304.00 | \$ 134,553.25 | \$ 134,428.63 | \$ 134,490.94 | \$ 134,459.78 | \$ 134,475.36 | \$ 1,442,921.95 |
| CREC Capital Region Education Council | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Burrus: | \$ - | \$ - | \$ 13,500.00 | \$ 24,300.00 | \$ 6,175.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,975.00 |
| New Haven Public Schools McKinney Vento | \$ 6,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,800.00 |
| Sub Total Transportation: | \$ 190,163.30 | \$ 50,521.60 | \$ 226,979.40 | \$ 226,272.50 | \$ 221,477.60 | \$ 210,756.37 | \$ 209,120.38 | \$ 211,607.61 | \$ 210,718.92 | \$ 210,349.56 | \$ 210,946.12 | \$ 210,615.65 | \$ 2,389,529.01 |
| Last Year Actual FY 2022 | \$ 268,302.10 | \$ 85,950.70 | \$ 377,719.20 | \$ 390,363.00 | \$ 367,324.60 | \$ 350,162.00 | \$ 348,519.64 | \$ 350,981.07 | \$ 350,335.85 | \$ 349,680.03 | \$ 350,440.49 | \$ 350,040.36 | \$ 3,939,819.05 |
| FY 22 to FY 23 (Over or Under): | \$ (78,138.80) | \$ (35,429.10) | \$ (150,739.80) | \$ (164,090.50) | \$ (145,847.00) | \$ (139,405.63) | \$ (139,399.27) | \$ (139,373.46) | \$ (139,616.93) | \$ (139,330.47) | \$ (139,494.37) | \$ (139,424.71) | \$ (1,550,290.04) |

FY 2023 Hamden BOE Cost Projections for Special Education for Tuition, Transportation, and Services

| SPED Transportation Projection: | FY 2022 Amount: | FY 2023 Amount: | Increase: |
|---|------------------------|------------------------|------------------|
| Budget for FY 2022 SPED 10705801-513: | \$ 1,054,715.00 | \$ 1,507,868.00 | \$ 453,153.00 |
| Actual\Projected: | | \$ 2,389,529.01 | |
| Projected Title 1 Off-Set McKinney Vento Available or Deficit: | | \$ (911,661.01) | |

| SPED Temp Services: Object 115,122 | Actual Jul-22 | Actual Aug-22 | Actual Sep-22 | Actual Oct-22 | Act./Proj. Nov-22 | Projected Dec-22 | Projected Jan-23 | Projected Feb-23 | Projected Mar-23 | Projected Apr-23 | Projected May-23 | Projected Jun-23 | Total: |
|------------------------------------|------------------|------------------|------------------|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| All Point Homecare | \$ 5,262.50 | \$ 5,225.00 | \$ 7,150.00 | \$ 5,187.50 | \$ 5,706.25 | \$ 5,817.19 | \$ 5,965.23 | \$ 5,669.04 | \$ 5,789.43 | \$ 5,810.22 | \$ 5,808.48 | \$ 5,769.29 | \$ 69,160.14 |
| Soliant Health | \$ 27,636.00 | \$ 2,930.00 | \$ 62,386.00 | \$ 67,879.50 | \$ 45,907.50 | \$ 58,724.33 | \$ 57,503.78 | \$ 54,045.20 | \$ 56,757.77 | \$ 56,102.25 | \$ 55,635.08 | \$ 56,165.03 | \$ 601,672.45 |
| Maxim: | \$ 7,213.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,213.95 |
| Delta-T Temp Services | \$ - | \$ - | \$ 5,231.68 | \$ 12,117.58 | \$ 2,688.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,037.48 |
| Sub Total Services: | \$ 40,112.45 | \$ 8,155.00 | \$ 69,536.00 | \$ 73,067.00 | \$ 51,613.75 | \$ 64,541.52 | \$ 63,469.01 | \$ 59,714.25 | \$ 62,547.20 | \$ 61,912.47 | \$ 61,443.56 | \$ 61,934.33 | \$ 678,046.54 |

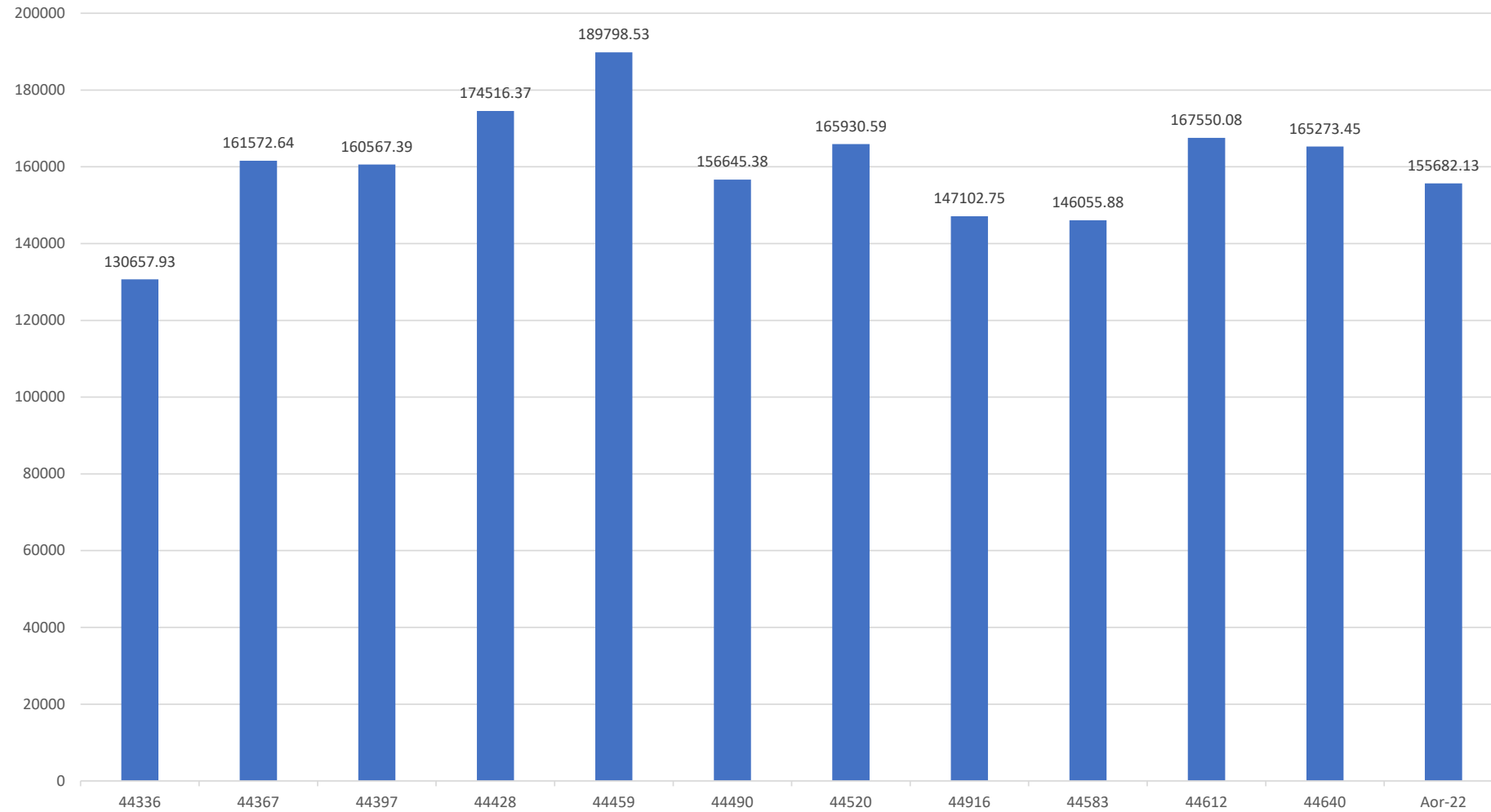
Electrical Expenditures and Consumption by Location as of 12/12/2-22

| Expenditures-Object Code 622 | Actual | Actual | Actual | Actual | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Total: |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Location: | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | |
| 60 Putnam Ave-7984 | \$ 737.78 | \$ 905.23 | \$ 976.01 | \$ 2,215.75 | \$ 1,206.72 | \$ 810.17 | \$ 745.78 | \$ 750.37 | \$ 611.98 | \$ 619.28 | \$ 669.40 | \$ 692.67 | \$ 10,941.14 |
| 60 Putnam Ave-7737 | \$ 1,840.38 | \$ 2,417.02 | \$ 2,922.26 | \$ 4,619.18 | \$ 3,222.96 | \$ 2,174.39 | \$ 2,683.85 | \$ 2,506.57 | \$ 1,760.90 | \$ 2,064.71 | \$ 2,223.95 | \$ 1,913.65 | \$ 30,349.82 |
| Helen St.-1237 | \$ 4,601.73 | \$ 6,500.56 | \$ 6,020.92 | \$ 7,084.61 | \$ 6,541.61 | \$ 4,990.72 | \$ 5,719.58 | \$ 5,207.76 | \$ 4,635.59 | \$ 5,156.25 | \$ 5,205.51 | \$ 5,172.44 | \$ 66,837.28 |
| Church-6351 | \$ 3,910.98 | \$ 5,045.04 | \$ 5,807.40 | \$ 6,939.45 | \$ 6,323.48 | \$ 5,311.89 | \$ 5,726.70 | \$ 5,232.61 | \$ 4,927.25 | \$ 5,713.45 | \$ 5,265.01 | \$ 5,112.54 | \$ 65,315.80 |
| ShepherdGlen-8501 | \$ 6,836.84 | \$ 7,935.85 | \$ 7,805.45 | \$ 9,207.74 | \$ 8,376.15 | \$ 6,024.90 | \$ 8,162.36 | \$ 15,086.52 | \$ 15,637.29 | \$ 18,931.35 | \$ 15,393.30 | \$ 11,946.17 | \$ 131,343.92 |
| Ridge Hill-6446 | \$ 7,603.58 | \$ 9,547.22 | \$ 8,998.52 | \$ 10,492.82 | \$ 11,415.41 | \$ 9,093.79 | \$ 9,460.82 | \$ 8,408.73 | \$ 8,634.55 | \$ 9,923.23 | \$ 9,349.36 | \$ 8,251.87 | \$ 111,179.90 |
| West Woods-6560 | \$ 9,199.01 | \$ 8,010.84 | \$ 6,191.45 | \$ 7,614.39 | \$ 8,309.39 | \$ 6,909.77 | \$ 9,540.20 | \$ 12,755.78 | \$ 10,843.71 | \$ 12,335.87 | \$ 12,978.23 | \$ 12,261.72 | \$ 116,950.36 |
| Peck-6346 | \$ 3,880.15 | \$ 4,217.37 | \$ 5,921.59 | \$ 7,338.31 | \$ 6,675.73 | \$ 4,588.66 | \$ 4,506.76 | \$ 4,983.00 | \$ 4,737.75 | \$ 5,535.09 | \$ 5,322.67 | \$ 4,768.85 | \$ 62,475.93 |
| Dunbar-1487 | \$ 3,796.42 | \$ 5,765.67 | \$ 5,527.33 | \$ 6,199.36 | \$ 6,937.43 | \$ 5,615.17 | \$ 4,538.77 | \$ 4,874.78 | \$ 4,609.59 | \$ 5,430.82 | \$ 5,671.67 | \$ 4,647.28 | \$ 63,614.29 |
| HS-3094-High School | \$ 31,535.54 | \$ 45,795.23 | \$ 45,972.51 | \$ 67,525.88 | \$ 57,010.37 | \$ 39,302.53 | \$ 39,744.56 | \$ 33,923.52 | \$ 29,364.87 | \$ 32,246.66 | \$ 34,837.98 | \$ 33,525.65 | \$ 490,785.30 |
| Spring Glen-7340 | \$ 82.93 | \$ 80.34 | \$ 77.20 | \$ 77.62 | \$ 84.97 | \$ 85.23 | \$ 93.40 | \$ 101.80 | \$ 95.69 | \$ 96.04 | \$ 95.24 | \$ 88.80 | \$ 1,059.26 |
| Bear Path-2005 | \$ 4,686.91 | \$ 5,766.15 | \$ 4,806.75 | \$ 5,722.51 | \$ 6,218.96 | \$ 5,620.81 | \$ 6,572.49 | \$ 6,569.46 | \$ 7,106.62 | \$ 10,347.75 | \$ 9,677.81 | \$ 6,600.07 | \$ 79,696.29 |
| Spring Glen-2047 | \$ 5,109.45 | \$ 6,496.38 | \$ 6,068.48 | \$ 6,799.09 | \$ 7,989.03 | \$ 6,207.16 | \$ 7,048.41 | \$ 6,521.94 | \$ 6,008.37 | \$ 7,791.59 | \$ 7,712.98 | \$ 6,417.49 | \$ 80,170.37 |
| 2040 Dixwell-8658 High School | \$ 2,663.59 | \$ 1,584.48 | \$ 803.84 | \$ 637.80 | \$ 367.31 | \$ 2,767.34 | \$ 4,346.28 | \$ 4,363.46 | \$ 802.78 | \$ 891.17 | \$ 892.82 | \$ 1,762.05 | \$ 21,882.92 |
| 2761 Dixwell-5472-Middle School | \$ 12,315.94 | \$ 18,652.75 | \$ 19,283.14 | \$ 30,249.56 | \$ 24,796.31 | \$ 24,373.46 | \$ 23,468.85 | \$ 16,922.98 | \$ 13,834.18 | \$ 17,870.41 | \$ 17,501.38 | \$ 19,937.33 | \$ 239,206.29 |
| 2761 Dixwell-5480 Middle School | \$ 16.98 | \$ 16.98 | \$ 185.81 | \$ 25.70 | \$ 16.98 | \$ 25.17 | \$ 16.98 | \$ 26.12 | \$ 26.00 | \$ 26.00 | \$ 16.98 | \$ 26.05 | \$ 425.75 |
| 959 Mix Ave.-6589 | \$ 52.30 | \$ 52.30 | \$ 52.30 | \$ 52.30 | \$ 52.30 | \$ 52.30 | \$ 52.30 | \$ 210.11 | \$ 370.85 | \$ 382.71 | \$ 397.26 | \$ 221.11 | \$ 1,948.14 |
| 670 Wintergreen-7181 | \$ 6,170.44 | \$ 7,157.53 | \$ 7,529.45 | \$ 9,551.97 | \$ 8,628.25 | \$ 7,074.94 | \$ 7,885.52 | \$ (6,959.74) | \$ 6,291.20 | \$ 6,570.72 | \$ 6,444.92 | \$ 6,719.41 | \$ 73,064.61 |
| 670 Wintergreen-8148 | \$ 16.98 | \$ 25.70 | \$ 16.98 | \$ 16.98 | \$ 25.17 | \$ 16.98 | \$ 16.98 | \$ 16.98 | \$ 156.71 | \$ 16.98 | \$ 16.98 | \$ 16.98 | \$ 360.40 |
| Cenergistic LLC-Energy Efficiency | \$ 25,600.00 | \$ 25,600.00 | \$ 25,600.00 | \$ 29,048.00 | \$ 25,600.00 | \$ 25,600.00 | \$ 25,600.00 | \$ 25,600.00 | \$ 25,600.00 | \$ 25,600.00 | \$ 25,600.00 | \$ 25,600.00 | \$ 310,648.00 |
| Total: | \$ 130,657.93 | \$ 161,572.64 | \$ 160,567.39 | \$ 211,419.02 | \$ 189,798.53 | \$ 156,645.38 | \$ 165,930.59 | \$ 147,102.75 | \$ 146,055.88 | \$ 167,550.08 | \$ 165,273.45 | \$ 155,682.13 | \$ 1,958,255.77 |

| Location: | Projected | | |
|--|-----------|-----------------|----------------|
| | Budget: | Actual: | Available: |
| 2761 Dixwell-5472 & 5480 | 285,000 | \$ 239,632.04 | \$ 45,367.96 |
| 60 Putnam Ave-7737&7984 | 95,000 | \$ 41,290.96 | \$ 53,709.04 |
| 670 Wintergreen-7181 & 8148 | 55,000 | \$ 73,425.01 | \$ (18,425.01) |
| Bear Path-2005 | 88,000 | \$ 79,696.29 | \$ 8,303.71 |
| Church-6351 | 70,000 | \$ 65,315.80 | \$ 4,684.20 |
| Dunbar-1487 | 63,000 | \$ 63,614.29 | \$ (614.29) |
| Helen St.-1237 | 65,000 | \$ 66,837.28 | \$ (1,837.28) |
| HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589 | 485,000 | \$ 514,616.36 | \$ (29,616.36) |
| Peck-6346 | 65,000 | \$ 62,475.93 | \$ 2,524.07 |
| Ridge Hill-6446 | 135,000 | \$ 111,179.90 | \$ 23,820.10 |
| ShepherdGlen-8501 | 140,000 | \$ 131,343.92 | \$ 8,656.08 |
| Spring Glen-2047 & 7340 | 92,000 | \$ 81,229.63 | \$ 10,770.37 |
| West Woods-6560 | 110,000 | \$ 116,950.36 | \$ (6,950.36) |
| Energy Efficiency | 317,200 | \$ 310,648.00 | \$ 6,552.00 |
| Total: | 2,065,200 | \$ 1,958,255.77 | \$ 106,944.23 |

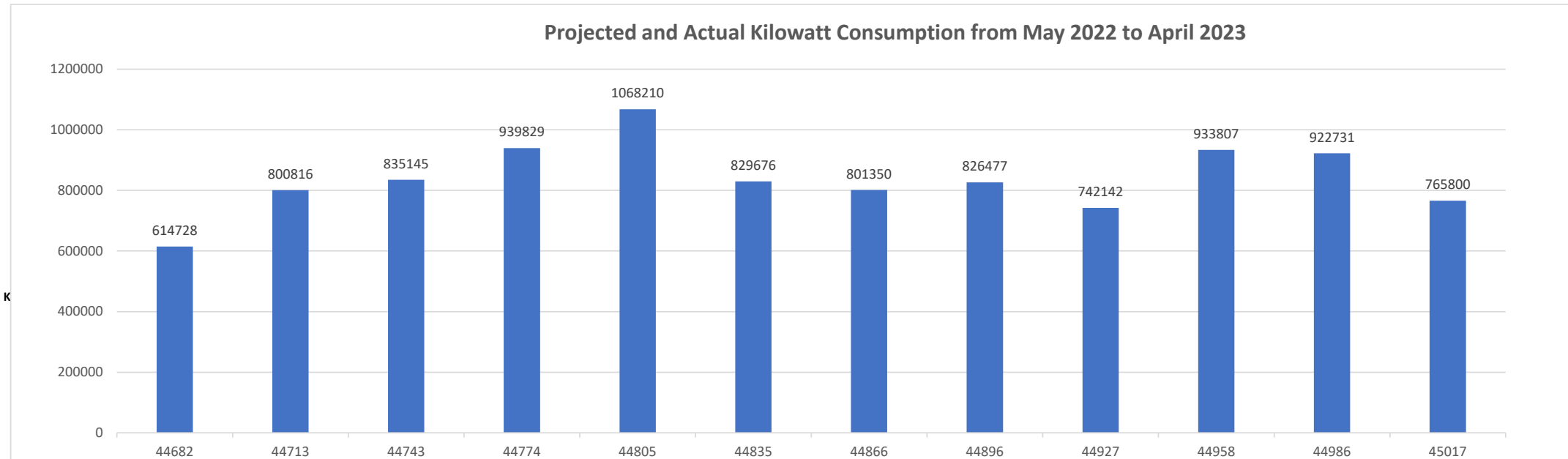
Electrical Expenditures and Consumption by Location as of 12/12/2-22

Projected and Actual Electrical Expenditures May 2022- April 2023



Electrical Expenditures and Consumption by Location as of 12/12/2-22

| Kilowatts | Actual | Actual | Actual | Actual | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Total: |
|----------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Location: | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | |
| 60 Putnam Ave-7984 | 3,720 | 4,520 | 5,200 | 6,600 | 6,760 | 4,360 | 3,800 | 3,960 | 3,160 | 3,400 | 3,680 | 3,560 | 52,720 |
| 60 Putnam Ave-7737 | 10,640 | 14,800 | 19,280 | 24,880 | 21,760 | 14,320 | 15,360 | 14,640 | 10,400 | 12,880 | 14,160 | 11,520 | 184,640 |
| Helen St.-1237 | 26,215 | 34,684 | 32,608 | 39,163 | 40,159 | 28,159 | 32,194 | 30,763 | 28,207 | 32,353 | 31,218 | 30,569 | 386,292 |
| Church-6351 | 21,887 | 27,008 | 34,636 | 37,799 | 38,487 | 32,089 | 31,970 | 30,046 | 28,074 | 35,566 | 32,637 | 31,368 | 381,567 |
| ShepherdGlen-8501 | 42,025 | 50,404 | 51,515 | 57,526 | 56,933 | 39,736 | 46,234 | 100,125 | 105,553 | 133,565 | 102,333 | 72,490 | 858,439 |
| Ridge Hill-6446 | 37,928 | 48,940 | 45,597 | 48,328 | 59,908 | 50,618 | 48,446 | 48,678 | 48,198 | 59,940 | 56,554 | 43,568 | 596,703 |
| Westwoods-6560 | 55,800 | 47,700 | 34,200 | 48,328 | 49,200 | 43,200 | 59,700 | 84,300 | 70,800 | 83,700 | 89,400 | 82,200 | 235,228 |
| Peck-6346 | 25,272 | 26,217 | 36,236 | 41,762 | 44,040 | 30,861 | 26,634 | 32,541 | 30,777 | 36,784 | 35,809 | 30,648 | 397,581 |
| Dunbar-1487 | 21,726 | 31,795 | 34,155 | 32,961 | 46,733 | 34,973 | 24,714 | 29,852 | 28,114 | 35,319 | 36,987 | 28,267 | 385,596 |
| HS-3094 | 204,200 | 289,200 | 311,400 | 363,600 | 396,200 | 262,600 | 241,200 | 223,200 | 191,200 | 217,000 | 241,000 | 224,200 | 3,165,000 |
| Spring Glen-7340 | 275 | 268 | 238 | 242 | 310 | 312 | 358 | 431 | 388 | 391 | 383 | 323 | 3,919 |
| Bear Path-2005 | 25,440 | 27,840 | 23,640 | 26,880 | 32,880 | 34,440 | 36,600 | 34,320 | 39,240 | 68,040 | 66,000 | 35,280 | 450,600 |
| Spring Glen-2047 | 28,200 | 34,800 | 32,800 | 35,000 | 46,000 | 35,200 | 38,200 | 38,200 | 35,200 | 51,000 | 50,800 | 39,400 | 464,800 |
| 2040 Dixwell-8658 | 6,400 | 4,400 | 2,320 | 1,920 | 2,000 | 6,080 | 9,040 | 10,640 | 5,120 | 6,000 | 6,000 | 7,120 | 67,040 |
| 2761 Dixwell-5472 | 74,100 | 114,600 | 121,800 | 117,600 | 169,800 | 171,900 | 150,900 | 110,700 | 84,300 | 121,200 | 120,600 | 89,100 | 1,446,600 |
| 2761 Dixwell-5480 | - | - | 80 | 40 | - | 40 | - | 40 | 40 | 40 | - | 40 | 320 |
| 959 Mix Ave.-6589 | - | - | - | - | - | - | - | 841 | 2,531 | 2,629 | 2,770 | 947 | 9,718 |
| 670 Wintergreen-7181 | 30,900 | 43,600 | 49,440 | 57,200 | 57,000 | 40,788 | 36,000 | 33,200 | 30,800 | 34,000 | 32,400 | 35,200 | 480,528 |
| 670 Wintergreen-8148 | - | 40 | - | - | 40 | - | - | - | 40 | - | - | - | 120 |
| Total: | 614,728 | 800,816 | 835,145 | 939,829 | 1,068,210 | 829,676 | 801,350 | 826,477 | 742,142 | 933,807 | 922,731 | 765,800 | 9,567,411 |



Hamden BOE Natural Gas Consumption and Expenditures Projection by Location as of 12/13/22

Object # 621

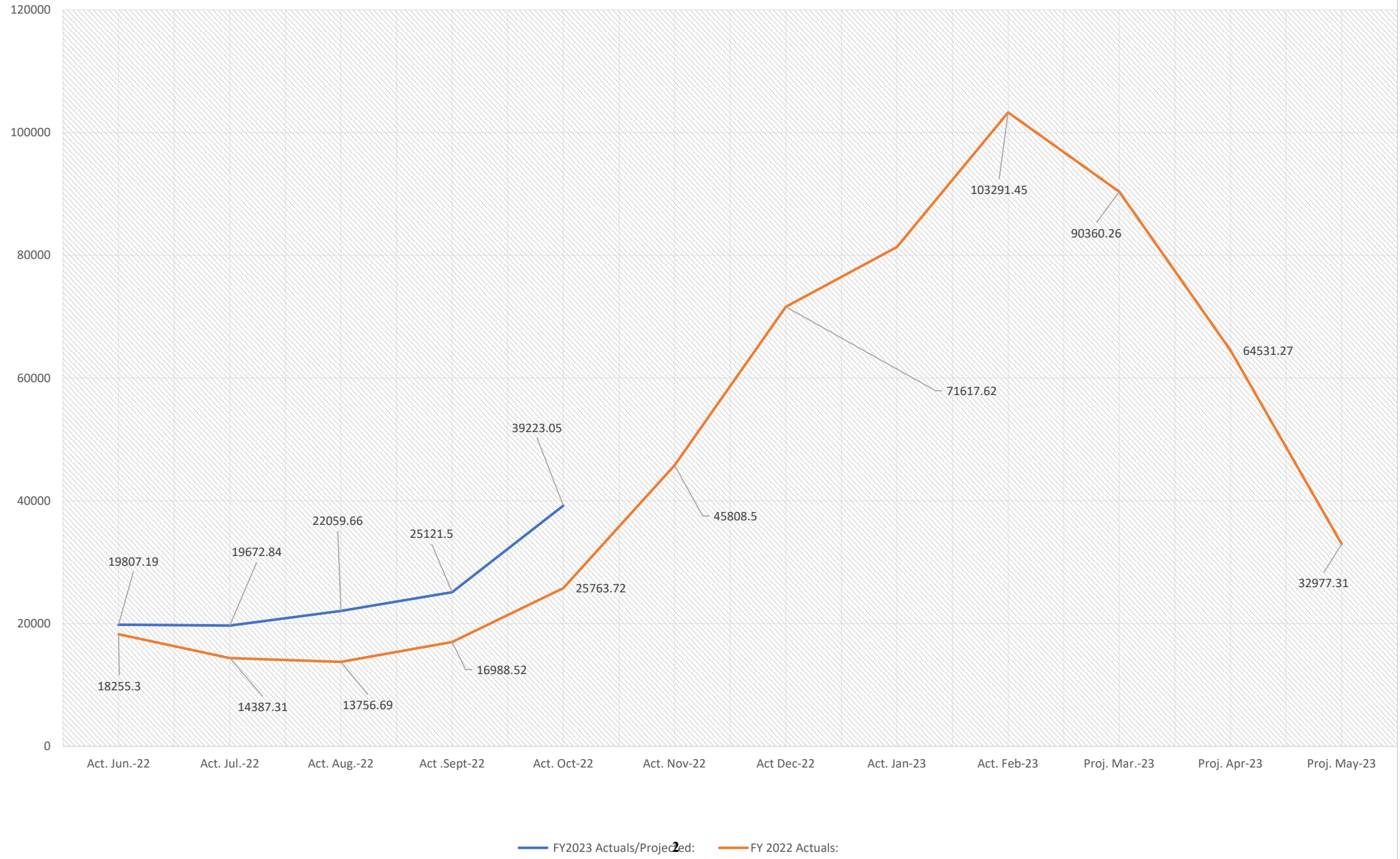
Expenditures:

| Meter | Account | | | | | | | | | | | | | | | Location |
|--------------------------------------|---------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------|
| Number: | Number | Location: | Act. Jun.-22 | Act. Jul.-22 | Act. Aug.-22 | Act. Sept.-22 | Act. Oct.-22 | Proj. Nov-22 | Proj. Dec-22 | Proj. Jan-23 | Proj. Feb-23 | Act. Mar.-23 | Act. Apr-23 | Proj. May-23 | Totals: | |
| 781820 | 9791 | 670 Wintergreen | \$ 949.73 | \$ 937.84 | \$ 995.81 | \$ 1,374.02 | \$ 2,903.45 | \$ 2,279.56 | \$ 3,816.35 | \$ 5,567.80 | \$ 5,762.48 | \$ 4,626.37 | \$ 3,733.06 | \$ 1,112.06 | \$ 34,058.53 | |
| 781797 | 8110 | Alice (a) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 723190 | 8219 | Alice (b) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 781797 | 7720 | Alice © | \$ 514.57 | 514.57 | 514.57 | 581.04 | 1,662.66 | 2,279.56 | 4,173.58 | 4,640.98 | 5,546.62 | 4,388.55 | 3,427.01 | 1,997.03 | 30,240.74 | |
| 723190 | 0088 | Alice (d) | \$ 346.60 | 329.19 | 430.14 | 391.51 | 409.95 | 375.29 | 384.48 | 199.39 | 225.17 | 222.44 | 370.37 | 253.71 | 3,938.24 | |
| 787387 | 4793 | BearPath | \$ 811.88 | 798.69 | 892.80 | 971.00 | 1,407.00 | 1,622.13 | 2,790.26 | 3,669.02 | 5,793.67 | 4,480.31 | 2,348.90 | 1,726.08 | 27,311.74 | |
| 694677 | 8052 | Central | \$ 49.86 | 47.01 | 54.92 | 56.67 | 63.28 | 52.31 | 50.57 | 50.48 | 53.13 | 48.93 | 55.91 | 48.25 | 631.32 | |
| 781796 | 8169 | Central UD | \$ 992.29 | 992.29 | 992.29 | 1,053.96 | 3,302.33 | 3,502.77 | 4,792.96 | 5,136.58 | 5,136.58 | 12,280.99 | 6,919.05 | 2,065.18 | 47,167.27 | |
| 756383 | 8028 | Church | \$ 606.35 | 602.75 | 632.11 | 623.40 | 1,758.89 | 1,904.34 | 4,100.97 | 5,382.44 | 6,110.77 | 5,124.67 | 4,216.70 | 1,551.72 | 32,615.11 | |
| 787473 | 8518 | Dunbar(a) | \$ 668.95 | 668.95 | 668.95 | 1,193.49 | 3,066.19 | 2,512.51 | 4,161.11 | 5,040.34 | 4,937.01 | 4,014.56 | 3,249.96 | 2,404.81 | 32,586.83 | |
| 784390 | 1048 | Dunbar(b) | \$ 261.00 | 251.49 | 351.16 | 338.12 | 351.52 | 250.34 | 387.29 | 571.89 | 592.47 | 491.40 | 534.41 | 294.43 | 4,675.52 | |
| 727872 | 5372 | Helen | \$ 610.03 | 584.04 | 662.83 | 711.40 | 1,128.91 | 1,688.72 | 2,841.86 | 3,619.22 | 4,115.94 | 2,889.64 | 1,988.32 | 1,516.70 | 22,357.61 | |
| 773161 | 4290 | HHS | \$ 8,750.45 | 9,036.68 | 10,581.25 | 10,685.54 | 12,924.08 | 13,811.96 | 19,763.26 | 22,499.63 | 28,625.77 | 23,506.07 | 19,031.54 | 7,507.75 | 186,723.98 | |
| 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 | \$ 1,734.12 | 1,733.21 | 1,823.06 | 1,841.00 | 3,620.57 | 6,693.15 | 7,391.13 | 7,391.13 | 12,602.14 | 9,556.26 | 6,919.86 | 4,885.97 | 66,191.60 | |
| 782140 | 8268 | Ridge | \$ 996.70 | 990.64 | 990.64 | 990.64 | 1,182.01 | 2,290.16 | 5,592.90 | 5,592.90 | 8,515.94 | 6,918.81 | 3,699.87 | 2,364.81 | 40,126.02 | |
| 768850 | 8300 | Shepherd | \$ 616.79 | 510.50 | 597.92 | 1,576.77 | 1,767.75 | 1,618.91 | 3,021.79 | 3,021.79 | 3,780.01 | 3,016.33 | 2,262.62 | 1,067.13 | 22,858.31 | |
| 728646 | 1957 | Spring | \$ 825.68 | 706.88 | 872.91 | 1,235.39 | 1,513.71 | 2,445.00 | 2,894.16 | 3,532.02 | 4,734.79 | 3,512.01 | 2,274.14 | 1,548.38 | 26,095.07 | |
| 641757 | 3342 | Westwoods | \$ 1,072.01 | 967.93 | 998.12 | 1,497.37 | 2,160.57 | 2,481.61 | 5,454.77 | 5,454.77 | 6,758.78 | 5,282.74 | 3,499.37 | 2,633.12 | 38,261.16 | |
| Monthly FY2023 Totals: | | | \$ 19,807.19 | \$ 19,672.84 | \$ 22,059.66 | \$ 25,121.50 | \$ 39,223.05 | \$ 45,808.50 | \$ 71,617.62 | \$ 81,370.56 | \$ 103,291.45 | \$ 90,360.26 | \$ 64,531.27 | \$ 32,977.31 | \$ 615,841.21 | |
| FY 2022 Actuals: | | | \$ 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 | \$ 90,360.26 | \$ 64,531.27 | \$ 32,977.31 | | |
| Exp. FY 21 to FY 22 Variance: | | | \$ 1,551.89 | \$ 5,285.53 | \$ 8,302.97 | \$ 8,132.98 | \$ 13,459.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

| Location: | Budget | Actuals | Balance: |
|---------------------|----------------------|----------------------|--------------------|
| 670 Wintergreen | 30,000.00 | 34,058.53 | (4,058.53) |
| Alice Peck | 30,000.00 | 34,178.98 | (4,178.98) |
| Bear Path | 28,000.00 | 27,311.74 | 688.26 |
| Central | 24,000.00 | 47,798.59 | (23,798.59) |
| Church | 33,000.00 | 32,615.11 | 384.89 |
| Dunbar | 25,000.00 | 37,262.35 | (12,262.35) |
| Helen | 25,000.00 | 22,357.61 | 2,642.39 |
| HHS | 262,550.00 | 186,726.14 | 75,823.86 |
| HMS | 60,000.00 | 66,191.60 | (6,191.60) |
| Ridge | 34,000.00 | 40,126.02 | (6,126.02) |
| Shepherd | 15,000.00 | 22,858.31 | (7,858.31) |
| Spring | 25,000.00 | 26,095.07 | (1,095.07) |
| Westwoods | 28,000.00 | 38,261.16 | (10,261.16) |
| Grand Total: | \$ 619,550.00 | \$ 615,841.21 | \$ 3,708.79 |

Hamden BOE Natural Gas Consumption and Expenditures Projection by Location as of 12/13/22

Actual to Projected Expenditures FY 22 to FY 23

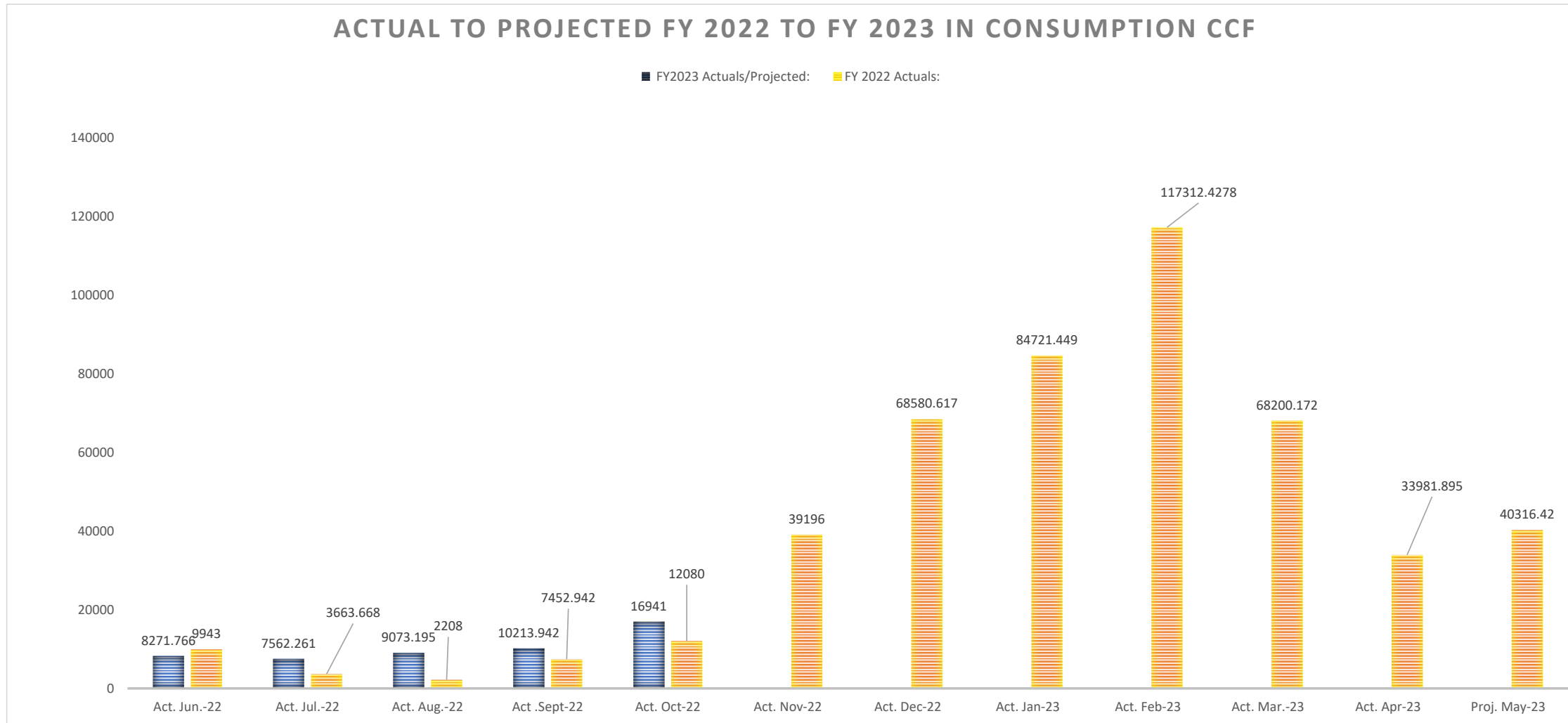


Hamden BOE Natural Gas Consumption and Expenditures Projection by Location as of 12/13/22

Usage CCF:

| Meter Number: | Account Number | Location: | Act. Jun.-22 | Act. Jul.-22 | Act. Aug.-22 | Act.Sept-22 | Act. Oct-22 | Proj. Nov-22 | Proj. Dec-22 | Proj. Jan-23 | Proj Feb-23 | Proj. Mar.-23 | Proj. Apr-23 | Proj. May-23 | Location Totals: |
|--------------------------------------|-------------------|-----------------|----------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------------|
| 781820 | 9791 | 670 Wintergreen | 190 | 160 | 210 | 180 | 190 | 1,760 | 3,810 | 6,270 | 6,940 | 4,090 | 2,220 | 1,850 | 27,870.00 |
| 781797 | 8110 | Alice (a) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 723190 | 8219 | Alice (b) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 781797 | 7720 | Alice © | - | 164 | - | 220 | - | 1,440 | 3,600 | 4,160 | 5,400 | 3,030 | 1,490 | 1,910 | 21,414.00 |
| 723190 | 0088 | Alice (d) | 192 | 164 | 220 | 234 | 237 | 245 | 256 | 88 | 107 | 251 | 210 | 219 | 2,423.00 |
| 787387 | 4793 | Bear Path | 154 | 131 | 190 | 201 | 234 | 940 | 2,222 | 3,212 | 5,801 | 1,893 | 876 | 1,634 | 17,488.38 |
| 694677 | 8052 | Central | 6 | 6 | 8 | 9 | 9 | 8 | 7 | 7 | 9 | 11 | 6 | 7 | 93.00 |
| 781796 | 8169 | Central UD | - | - | - | 60 | 2,380 | 3,130 | 4,600 | 5,020 | 4,250 | 7,020 | 4,370 | 2,540 | 33,370.00 |
| 756383 | 8028 | Church | 65 | 57 | 25 | 61 | 99 | 1,175 | 3,570 | 5,018 | 6,097 | 4,001 | 1,071 | 1,552 | 22,790.71 |
| 787473 | 8518 | Dunbar(a) | - | - | - | - | - | 2,515 | 4,440 | 5,719 | 5,923 | 3,557 | 2,106 | 3,358 | 27,618.33 |
| 784390 | 1048 | Dunbar(b) | 141 | 123 | 131 | 67 | 109 | 115 | 243 | 417 | 454 | 404 | 360 | 227 | 2,791.00 |
| 727872 | 5372 | Helen | 106 | 76 | 55 | 79 | 143 | 1,201 | 2,474 | 3,357 | 4,089 | 1,684 | 860 | 1,597 | 15,719.74 |
| 773161 | 4290 | HHS | 6,700 | 6,320 | 7,670 | 7,860 | 10,850 | 14,440 | 22,900 | 26,760 | 37,120 | 23,770 | 13,630 | 10,370 | 188,390.00 |
| 753018 | 4340 | HHS Fuel Cell | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 782124 | 8359 | HMS | 200 | 180 | 210 | 280 | 300 | 6,470 | 8,650 | 7,750 | 15,790 | 7,730 | 1,260 | 6,850 | 55,670.00 |
| 782140 | 8268 | Ridge | 7 | - | - | 576 | 1,622 | 1,432 | 4,223 | 5,094 | 8,689 | 3,240 | 1,563 | 2,348 | 28,793.19 |
| 768850 | 8300 | Shepherd | 123 | 27 | 35 | 56 | 155 | 1,132 | 1,930 | 2,708 | 3,709 | 2,009 | 1,104 | 860 | 13,848.47 |
| 728646 | 1957 | Spring | 243 | 127 | 271 | 259 | 503 | 1,247 | 2,445 | 3,175 | 4,707 | 1,926 | 874 | 1,515 | 17,292.00 |
| 641757 | 3342 | Westwoods | 145 | 27 | 48 | 72 | 110 | 1,946 | 3,211 | 5,967 | 8,228 | 3,584 | 1,982 | 3,480 | 28,799.33 |
| Monthly Totals: | | | 8,272 | 7,562 | 9,073 | 10,214 | 16,941 | 39,196 | 68,581 | 84,721 | 117,312 | 68,200 | 33,982 | 40,316 | 504,371.14 |
| FY 2022 Actuals: | | | 9,943 | 3,664 | 2,208 | 7,453 | 12,080 | 39,196 | 68,581 | 84,721 | 117,312 | 68,200 | 33,982 | 40,316 | |
| Exp. FY 21 to FY 22 Variance: | | | (1,671) | 3,899 | 6,865 | 2,761 | 4,861 | - | - | - | - | - | - | - | |

Hamden BOE Natural Gas Consumption and Expenditures Projection by Location as of 12/13/22



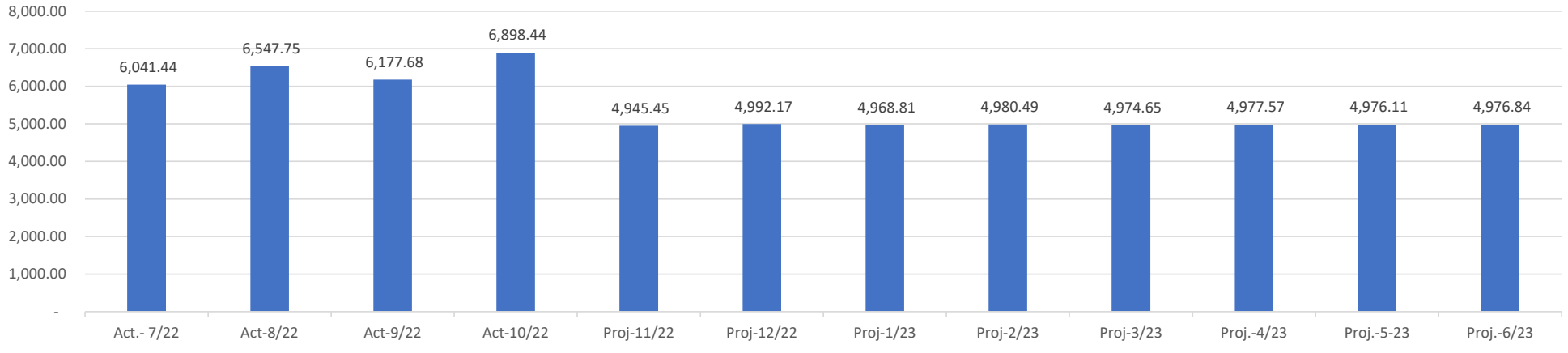
Water Expenditure and Water Consumption by Location for Hamden BOE as of 12/12/22

| Expenditures Location: | Actual | Actual | Actual | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Total Act. & Proj. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | |
| 60 Putnam Ave.-7572 | \$ 174.70 | \$ 190.48 | \$ 199.21 | \$ 238.48 | \$ 174.70 | \$ 174.70 | \$ 174.70 | \$ 174.70 | \$ 174.70 | \$ 174.70 | \$ 174.70 | \$ 174.70 | \$ 802.87 |
| Spring Glen-6488 | \$ 158.46 | \$ 179.26 | \$ 286.49 | \$ 369.31 | \$ 327.90 | \$ 348.61 | \$ 338.25 | \$ 343.43 | \$ 340.84 | \$ 342.13 | \$ 341.49 | \$ 341.81 | \$ 993.52 |
| Helen St.-1596 | \$ 66.16 | \$ 67.12 | \$ 68.08 | \$ 65.20 | \$ 197.63 | \$ 197.63 | \$ 197.63 | \$ 197.63 | \$ 197.63 | \$ 197.63 | \$ 197.63 | \$ 197.63 | \$ 266.56 |
| ShepherdGlen-9049 | \$ 173.03 | \$ 170.51 | \$ 175.52 | \$ 167.96 | \$ 171.74 | \$ 169.85 | \$ 170.80 | \$ 170.32 | \$ 170.56 | \$ 170.44 | \$ 170.50 | \$ 170.47 | \$ 687.02 |
| ShepherdGlen-8850 | \$ 605.27 | \$ 1,342.78 | \$ 435.07 | \$ 504.90 | \$ 469.99 | \$ 487.44 | \$ 478.71 | \$ 483.08 | \$ 480.90 | \$ 481.99 | \$ 481.44 | \$ 481.71 | \$ 2,888.02 |
| Hamden HS-0917 | \$ 917.27 | \$ 1,100.66 | \$ 1,433.00 | \$ 1,525.64 | \$ 917.27 | \$ 917.27 | \$ 917.27 | \$ 917.27 | \$ 917.27 | \$ 917.27 | \$ 917.27 | \$ 917.27 | \$ 4,976.57 |
| Bear Path-9419 | \$ 300.01 | \$ 347.07 | \$ 460.22 | \$ 458.90 | \$ 300.01 | \$ 300.01 | \$ 300.01 | \$ 300.01 | \$ 300.01 | \$ 300.01 | \$ 300.01 | \$ 300.01 | \$ 1,566.20 |
| Wintergreen-4996 | \$ 579.98 | \$ 624.26 | \$ 457.37 | \$ 970.62 | \$ 579.98 | \$ 579.98 | \$ 579.98 | \$ 579.98 | \$ 579.98 | \$ 579.98 | \$ 579.98 | \$ 579.98 | \$ 2,632.23 |
| 35 HillField Rd.-3251 | \$ 176.81 | \$ 171.00 | \$ 200.58 | \$ 279.79 | \$ 176.81 | \$ 176.81 | \$ 176.81 | \$ 176.81 | \$ 176.81 | \$ 176.81 | \$ 176.81 | \$ 176.81 | \$ 828.18 |
| Helen St.-1190 | \$ 163.01 | \$ 257.81 | \$ 343.66 | \$ 371.52 | \$ 163.01 | \$ 163.01 | \$ 163.01 | \$ 163.01 | \$ 163.01 | \$ 163.01 | \$ 163.01 | \$ 163.01 | \$ 1,136.00 |
| Ridge Hill-5030 | \$ 111.22 | \$ 147.89 | \$ 532.09 | \$ 256.47 | \$ 111.20 | \$ 111.20 | \$ 111.20 | \$ 111.20 | \$ 111.20 | \$ 111.20 | \$ 111.20 | \$ 111.20 | \$ 1,047.67 |
| Westwoods-5742 | \$ 80.57 | \$ 80.57 | \$ 78.23 | \$ 80.57 | \$ 80.57 | \$ 80.57 | \$ 80.57 | \$ 80.57 | \$ 80.57 | \$ 80.57 | \$ 80.57 | \$ 80.57 | \$ 319.94 |
| Hamden Middle-8115 | \$ 1,899.01 | \$ 1,132.80 | \$ 615.33 | \$ 664.66 | \$ 640.00 | \$ 652.33 | \$ 646.16 | \$ 649.24 | \$ 647.70 | \$ 648.47 | \$ 648.09 | \$ 648.28 | \$ 4,311.80 |
| Church St.-2014 | \$ 368.63 | \$ 413.17 | \$ 473.09 | \$ 511.27 | \$ 368.63 | \$ 368.63 | \$ 368.63 | \$ 368.63 | \$ 368.63 | \$ 368.63 | \$ 368.63 | \$ 368.63 | \$ 1,766.16 |
| Dunbar Hill-0592 | \$ 94.28 | \$ 151.86 | \$ 244.22 | \$ 265.19 | \$ 94.28 | \$ 94.28 | \$ 94.28 | \$ 94.28 | \$ 94.28 | \$ 94.28 | \$ 94.28 | \$ 94.28 | \$ 755.55 |
| Hamden Middle-9113 | \$ 173.03 | \$ 170.51 | \$ 175.52 | \$ 167.96 | \$ 171.74 | \$ 169.85 | \$ 170.80 | \$ 170.32 | \$ 170.56 | \$ 170.44 | \$ 170.50 | \$ 170.47 | \$ 687.02 |
| Total: | 6,041.44 | 6,547.75 | 6,177.68 | 6,898.44 | 4,945.45 | 4,992.17 | 4,968.81 | 4,980.49 | 4,974.65 | 4,977.57 | 4,976.11 | 4,976.84 | 25,665.31 |

| Cumulative Expenditures: | Actual & Projected | | |
|--------------------------|--------------------|---------------------|---------------------|
| Location: | Budget: | Expenses: | Balance: |
| Shepherd Glen: | 4,500 | \$ 3,575.04 | \$ 924.96 |
| Church Street: | 4,500 | \$ 1,766.16 | \$ 2,733.84 |
| Dunbar Hill: | 4,500 | \$ 755.55 | \$ 3,744.45 |
| Helen Street | 4,500 | \$ 1,402.56 | \$ 3,097.44 |
| Alice Peck: | 2,500 | \$ 828.18 | \$ 1,671.82 |
| Wintergreen: | - | \$ 2,632.23 | \$ (2,632.23) |
| Spring Glen: | 4,500 | \$ 993.52 | \$ 3,506.48 |
| Ridge Hill: | 4,500 | \$ 1,047.67 | \$ 3,452.33 |
| Bear Path: | 4,500 | \$ 1,566.20 | \$ 2,933.80 |
| West Woods: | 4,200 | \$ 319.94 | \$ 3,880.06 |
| Middle School: | 11,000 | \$ 4,998.82 | \$ 6,001.18 |
| High School: | 17,000 | \$ 4,976.57 | \$ 12,023.43 |
| Central Office: | 4,000 | \$ 802.87 | \$ 3,197.13 |
| Total: | 70,200 | \$ 25,665.31 | \$ 44,534.69 |

Water Expenditure and Water Consumption by Location for Hamden BOE as of 12/12/22

Hamden Boe FY 2023 Actual and Monthly Water Expenditures by Location



Gallons

| Location: | Actual-7/22 | Actual-8/22 | Actual-8/22 | Actual-9/22 | Proj-11/22 | Proj-12-22 | Proj--1-22 | Proj--2-22 | Proj--3-22 | Proj--4-22 | Proj--5-22 | Jun-23 | Total Act. & Proj. |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| 60 Putnam Ave.-7572 | 5,984 | 8,976 | 10,472 | 17,204 | 10,659 | 11,828 | 12,541 | 13,058 | 12,021 | 12,362 | 12,495 | 12,484 | 140,084 |
| Spring Glen-6488 | 2,244 | 5,236 | 25,432 | 36,652 | 17,391 | 21,178 | 25,163 | 25,096 | 22,207 | 23,411 | 23,969 | 23,671 | 251,650 |
| Helen St.-1596 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ShepherdGlen-9049 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ShepherdGlen-8850 | 87,516 | 213,928 | 58,344 | 70,312 | 107,525 | 112,527 | 87,177 | 94,385 | 100,404 | 98,623 | 95,147 | 97,140 | 1,223,029 |
| Hamden HS-0917 | 22,440 | 55,352 | 121,176 | 133,892 | 83,215 | 98,409 | 109,173 | 106,172 | 99,242 | 103,249 | 104,459 | 103,281 | 1,140,060 |
| Bear Path-9419 | 2,992 | 11,968 | 31,416 | 33,660 | 20,009 | 24,263 | 27,337 | 26,317 | 24,482 | 25,600 | 25,934 | 25,583 | 279,561 |
| Wintergreen-4996 | 71,060 | 71,060 | 48,620 | 139,128 | 82,467 | 85,319 | 88,883 | 98,949 | 88,905 | 90,514 | 91,813 | 92,545 | 1,049,263 |
| 35 HillField Rd.-3251 | 16,456 | 15,708 | 21,692 | 34,408 | 22,066 | 23,469 | 25,409 | 26,338 | 24,320 | 24,884 | 25,238 | 25,195 | 285,181 |
| Helen St.-1190 | 9,724 | 26,928 | 42,636 | 46,376 | 31,416 | 36,839 | 39,317 | 38,487 | 36,515 | 37,789 | 38,027 | 37,704 | 421,758 |
| Ridge Hill-5030 | 5,236 | 11,968 | 78,540 | 30,668 | 31,603 | 38,195 | 44,751 | 36,304 | 37,713 | 39,241 | 39,503 | 38,190 | 431,913 |
| Westwoods-5742 | 748 | 748 | 748 | 748 | 748 | 748 | 748 | 748 | 748 | 748 | 748 | 748 | 8,976 |
| Hamden Middle-8115 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Church St.-2014 | 16,456 | 23,188 | 34,408 | 42,636 | 29,172 | 32,351 | 34,642 | 34,700 | 32,716 | 33,602 | 33,915 | 33,733 | 381,520 |
| Dunbar Hill-0592 | 2,244 | 12,716 | 29,172 | 32,164 | 19,074 | 23,282 | 25,923 | 25,111 | 23,347 | 24,416 | 24,699 | 24,393 | 266,540 |
| Total: | 243,100 | 457,776 | 502,656 | 617,848 | 455,345 | 508,406 | 521,064 | 525,666 | 502,620 | 514,439 | 515,947 | 514,668 | 5,879,535 |

| <u>HAMDEN PUBLIC SCHOOLS</u> | | | | | |
|------------------------------|--|----|---------------|---------------|----------------------------|
| | FY 2022-2023 - Budget | \$ | 91,394,925.00 | | |
| | YTD Expenditures | \$ | 30,419,557.86 | | |
| | YTD Encumbrances | \$ | 8,890,157.69 | | |
| | Remaining Budget - FY 2022-2023 | \$ | 52,085,209.45 | | |
| | | | | | |
| Object # | Object Code Description | | TO: | FROM: | TO: NET: FROM: NET: |
| | | | | | |
| 114 | Teacher Salaries - SPED | | | \$ 124,000.00 | \$ - |
| 330 | Professional Services | \$ | 124,000.00 | \$ - | \$ - |
| | Grand Totals | \$ | 124,000.00 | \$ 124,000.00 | \$ - \$ - |
| | | | | | |
| | <u>Reason for Request</u> | | | | |
| | To pay for expenses in the current year for the HECA program not budgeted. | | | | |
| | | | | | |