

Projection Special Education Tuition Transportation Services 2-8-24

Objects: 561& 563:

Vendor Name: Tuition Public-561	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Act./Proj. Jan-24	Projected Feb-24	Projected Mar-24	Projected Apr-24	Projected May-24	Projected Jun-24	Total:
ACES-Tuition	\$ 517,092.00	\$ -	\$ 618,354.80	\$ 604,962.09	\$ 533,078.30	\$ 665,947.78	\$ 513,863.54	\$ 521,312.52	\$ 558,550.54	\$ 564,918.59	\$ 539,661.30	\$ 546,110.74	\$ 6,183,852.19
Bridgeport BOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative Education Services	\$ 92,816.00	\$ 118,907.00	\$ -	\$ -	\$ -	\$ -	\$ 153,305.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,028.50
Domus Hartford Juvenile Detention	\$ -	\$ -	\$ 214.50	\$ 1,287.00	\$ 1,930.50	\$ 3,432.00	\$ 2,216.50	\$ 2,526.33	\$ 2,724.94	\$ 2,489.26	\$ 2,580.18	\$ 2,598.13	\$ 21,999.34
The Children's Center of Hamden	\$ 9,882.18	\$ 4,295.32	\$ 54,482.02	\$ 60,337.16	\$ 74,626.60	\$ 60,822.40	\$ 67,724.50	\$ 64,273.45	\$ 65,998.98	\$ 65,136.21	\$ 65,567.59	\$ 65,351.90	\$ 658,498.32
New Haven Public Schools Estimated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00
Wallingford Public Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,000.00
CREC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,141.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,141.20
Sub Total Non-Public 561:	\$ 619,790.18	\$ 123,202.32	\$ 673,051.32	\$ 666,586.25	\$ 609,635.40	\$ 1,547,343.38	\$ 737,110.04	\$ 588,112.30	\$ 627,274.45	\$ 632,544.07	\$ 607,809.07	\$ 614,060.77	\$ 8,046,519.55

Public 561 Projection:	FY 2023 Amount:	FY 2024 Amount:	Increase
Budget 561:	\$ 6,882,848	\$ 7,372,987	490,139
Projected to Expenditures Through June 2024:		\$ 8,046,520	
Projected Balance End of Year June 2023:		\$ (673,533)	

Vendor Name: Tuition Non-Public-563	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Act/Proj Jan-24	Projected Feb-24	Projected Mar-24	Projected Apr-24	Projected May-24	Projected Jun-24	Total:
Adlebrook	\$ 102,060.00	\$ 28,520.00	\$ 24,247.75	\$ 23,116.00	\$ 19,714.00	\$ 22,359.25	\$ 21,729.75	\$ 21,267.67	\$ 21,785.56	\$ 21,594.32	\$ 21,549.18	\$ 21,643.02	\$ 349,586.50
Aspire	\$ 71,225.00	\$ -	\$ 107,045.00	\$ 102,495.00	\$ 102,320.00	\$ 102,232.50	\$ 106,459.75	\$ 103,670.75	\$ 104,121.00	\$ 104,750.50	\$ 104,180.75	\$ 104,350.75	\$ 1,112,851.00
Ben Bronz	\$ 2,550.00	\$ -	\$ -	\$ 26,000.00	\$ 13,600.00	\$ 10,400.00	\$ 16,666.67	\$ 13,555.56	\$ 13,540.74	\$ 14,587.65	\$ 13,894.65	\$ 14,007.68	\$ 138,802.95
Ben Haven	\$ 31,540.00	\$ 15,770.00	\$ 22,165.00	\$ 25,290.00	\$ 25,290.00	\$ 27,465.85	\$ 37,259.25	\$ 28,826.28	\$ 29,710.34	\$ 30,815.43	\$ 31,652.82	\$ 30,251.22	\$ 336,036.19
Boys & Girls Village	\$ -	\$ -	\$ 53,515.00	\$ 45,717.50	\$ 47,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,592.50
Common Ground	\$ -	\$ -	\$ 19,840.96	\$ 19,840.96	\$ 19,840.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,522.88
Elizabeth Ives School	\$ 1,896.00	\$ 5,573.60	\$ 13,934.00	\$ 14,630.70	\$ 13,934.00	\$ 11,147.20	\$ 13,237.30	\$ 13,237.30	\$ 12,888.95	\$ 12,627.69	\$ 12,997.81	\$ 12,937.94	\$ 139,042.48
Grace Webb School Hartford Hospital	\$ -	\$ 3,476.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,476.00
Happy Hour for Kids	\$ 12,870.00	\$ -	\$ 12,870.00	\$ 12,870.00	\$ 12,870.00	\$ 12,870.00	\$ 12,870.00	\$ 12,870.00	\$ 12,870.00	\$ 12,870.00	\$ 12,870.00	\$ 12,870.00	\$ 141,570.00
Hope Academy	\$ 54,484.07	\$ -	\$ 76,507.16	\$ 72,551.32	\$ 53,983.38	\$ 41,195.30	\$ 62,137.42	\$ 54,023.38	\$ 52,834.87	\$ 52,547.74	\$ 55,385.85	\$ 53,697.96	\$ 629,348.46
Junior Republic	\$ 6,765.00	\$ -	\$ 2,706.00	\$ 11,723.00	\$ 4,735.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,929.00
Klingberg Family Center Inc.	\$ 14,733.18	\$ -	\$ 19,176.97	\$ 25,180.04	\$ 26,681.68	\$ 20,562.52	\$ 24,141.41	\$ 23,795.20	\$ 22,833.05	\$ 23,589.89	\$ 23,406.05	\$ 23,276.33	\$ 247,376.31
Milestones	\$ 97,909.08	\$ 67,090.92	\$ 54,200.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 705,200.00
Genesis	\$ 2,278.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,278.52
Richard Tracy	\$ 9,875.79	\$ -	\$ 4,953.34	\$ 4,953.34	\$ 4,912.15	\$ 7,629.47	\$ 5,831.65	\$ 5,655.99	\$ 5,796.52	\$ 5,965.16	\$ 6,175.76	\$ 5,885.02	\$ 67,634.19
River Run Academy-Justice Resource	\$ -	\$ -	\$ 27,425.52	\$ 29,964.92	\$ 20,315.20	\$ 16,252.16	\$ 23,489.45	\$ 22,505.43	\$ 20,640.56	\$ 20,721.90	\$ 21,839.34	\$ 21,426.81	\$ 224,581.29
Saint Vincent's Special Needs Serv.	\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ 33,314.81	\$ 33,314.81	\$ 30,076.54	\$ 32,235.39	\$ 31,875.58	\$ 31,395.84	\$ 31,835.60	\$ 31,702.34	\$ 31,644.59	\$ 358,195.49
Specialized Learning High Roads (Catapult)	\$ 207,362.85	\$ 8,645.88	\$ 137,740.76	\$ 137,602.72	\$ 128,021.34	\$ 120,984.03	\$ 128,869.36	\$ 125,958.24	\$ 125,270.55	\$ 126,699.38	\$ 125,976.06	\$ 125,982.00	\$ 1,499,113.17
Speech Academy	\$ -	\$ 1,620.00	\$ 3,360.00	\$ 11,280.00	\$ 7,320.00	\$ 9,300.00	\$ 8,310.00	\$ 8,805.00	\$ 8,557.50	\$ 8,681.25	\$ 8,619.38	\$ 8,650.31	\$ 84,503.44
The Children's Community Programs	\$ 34,132.50	\$ 12,815.48	\$ 55,636.80	\$ 49,377.51	\$ 55,137.48	\$ 65,682.10	\$ 76,738.30	\$ 65,852.63	\$ 69,424.34	\$ 70,671.76	\$ 68,649.58	\$ 69,581.89	\$ 693,700.36
The Foundation School	\$ 72,900.00	\$ -	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 963,900.00
Villa Maria	\$ 79,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,400.00
Waterford Country School	\$ -	\$ 970.00	\$ 9,700.00	\$ 10,185.00	\$ 7,760.00	\$ 9,700.00	\$ 9,215.00	\$ 8,891.67	\$ 9,268.89	\$ 9,125.19	\$ 9,095.25	\$ 9,163.11	\$ 93,074.09
Woodhouse Academy	\$ 19,500.00	\$ -	\$ 31,452.00	\$ 31,452.00	\$ 31,452.00	\$ 45,212.25	\$ 47,178.00	\$ 41,280.75	\$ 44,557.00	\$ 44,338.58	\$ 43,392.11	\$ 44,095.90	\$ 423,910.59
Yale Cedarhurst & Passage	\$ 30,324.00	\$ 3,591.00	\$ 49,014.00	\$ 49,014.00	\$ 58,254.00	\$ 53,067.00	\$ 5,985.00	\$ 41,580.00	\$ 39,721.50	\$ 35,088.38	\$ 30,593.72	\$ 36,745.90	\$ 432,978.49
Hartford Health Care	\$ 26,202.30	\$ 3,983.00	\$ 17,750.00	\$ 18,186.00	\$ 24,277.30	\$ 6,880.00	\$ 33,600.00	\$ 20,138.66	\$ 20,616.39	\$ 21,102.47	\$ 20,467.50	\$ 23,185.01	\$ 236,388.63
Foundation:	\$ 72,900.00	\$ -	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00	\$ 963,900.00
Oak Hill	\$ 12,052.20	\$ 13,860.03	\$ 11,499.59	\$ 12,654.81	\$ 12,052.20	\$ 12,052.20	\$ 12,253.07	\$ 12,119.16	\$ 12,141.48	\$ 12,171.23	\$ 12,143.96	\$ 12,152.22	\$ 147,152.14
Eastern Country Day School	\$ -	\$ -	\$ -	\$ -	\$ 8,750.00	\$ -	\$ 11,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Learnwell	\$ -	\$ -	\$ -	\$ -	\$ 663.04	\$ 1,077.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740.48
Wheeler Clinic	\$ -	\$ -	\$ 8,775.06	\$ -	\$ 5,432.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,207.24
Sub Total Non-Public 563:	\$ 845,081.99	\$ 168,081.88	\$ 789,176.26	\$ 830,644.82	\$ 771,662.00	\$ 696,169.17	\$ 769,468.70	\$ 725,171.42	\$ 728,595.70	\$ 734,522.04	\$ 734,486.91	\$ 732,564.52	\$ 10,341,992.41

Projection Special Education Tuition Transportation Services 2-8-24

Non-Public 563 Projection:	FY 2023 Amount:	FY 2024 Amount:	Increase
Budget 563:	\$ 7,764,744	\$ 7,997,686	232,942
Projected to Expenditures Through June 2024:		\$ 10,341,992	
Projected Balance End of Year June 2022:		\$ (2,344,306)	

Summary Grandtotal:	Amount:
Public and Non-Public Tuition Projection:	
Combined Budgets for FY 2024 SPED 561 & 563:	\$ 15,370,673.00
Extended School Year Budget 2024:	
Re-Deposits:	\$ 14,612.55
Combined Projected Expenditures Through June 2024:	\$ 18,388,511.96
Projected Surplus or Deficit:	\$ (3,017,838.96)
Projected Excess Cost Off-set:	\$ 3,136,127.00
Other Revenue:	\$ -
Projected Balance End of Year:	\$ 118,288.04

Other 561:	
Wintergreen 10094901-561 as of 1/4/24	132,212.00
Art Tuition 11001423-561 as of 1/4/24	5,357.00
Other Magnet 11004901-561 as of 1/4/24	33,001.00
Sound School 11005330-561 as of 1/4/24	172,606.00
Lyman Hall 11005333-561 as of 1/4/24	38,737.00
	\$ 381,913.00

SPED Services: Object 330	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Projected Jan-24	Projected Feb-24	Projected Mar-24	Projected Apr-24	Projected May-24	Projected Jun-24	Total:
ACES Services:	\$ 14,956.00	\$ 12,365.50	\$ 49,989.50	\$ 65,107.00	\$ 1,200.00	\$ 38,765.50	\$ 35,024.17	\$ 24,996.56	\$ 32,928.74	\$ 30,983.15	\$ 29,636.15	\$ 31,182.68	\$ 367,134.95
Adapt & Learn (Alesica Ford-Lanza)	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 150.00	\$ 450.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850.00
All Point Homecare	\$ 5,100.00	\$ 4,750.00	\$ 6,362.50	\$ 7,000.00	\$ 2,402.50	\$ 4,920.00	\$ 4,774.17	\$ 4,032.22	\$ 4,575.46	\$ 4,460.62	\$ 4,356.10	\$ 4,464.06	\$ 57,197.63
Allyson Wizner	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Jody Altenhof	\$ -	\$ -	\$ 4,050.25	\$ 4,919.76	\$ 3,157.50	\$ 2,300.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,428.48
Applied Behavioral Strategies	\$ 97,639.75	\$ 9,575.94	\$ 34,345.94	\$ 42,581.30	\$ 30,466.01	\$ 39,775.79	\$ 40,349.88	\$ 36,863.89	\$ 38,996.52	\$ 38,736.76	\$ 38,199.06	\$ 38,644.12	\$ 486,174.96
Berchem Moses	\$ -	\$ 540.00	\$ 930.00	\$ -	\$ -	\$ 1,230.00	\$ 119.00	\$ 674.50	\$ 396.75	\$ 535.63	\$ 466.19	\$ 500.91	\$ 5,392.97
Cheshire Fitness	\$ 34,593.75	\$ -	\$ 85,556.25	\$ 67,863.75	\$ 73,518.75	\$ 54,705.00	\$ 65,362.50	\$ 64,528.75	\$ 61,532.08	\$ 63,807.78	\$ 63,289.54	\$ 62,876.47	\$ 697,634.61
Compuclaim	\$ 9,115.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,115.69
**Ct. Behavioral Health "Being Paid with Grant Funds"	\$ -	\$ 61,355.46	\$ 117,847.50	\$ 128,253.10	\$ 125,074.90	\$ 106,773.90	\$ 153,197.40	\$ 128,324.83	\$ 128,342.76	\$ 129,159.72	\$ 134,756.18	\$ 130,145.87	\$ 1,343,231.61
David Morse	\$ -	\$ -	\$ 6,113.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,113.86
Interpretors and Translators	\$ -	\$ -	\$ 246.25	\$ 150.00	\$ 56.23	\$ 155.00	\$ 56.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.73
Jennifer Wieland	\$ 169.38	\$ -	\$ 1,002.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.18
Middlesex Educational Services	\$ -	\$ -	\$ 2,008.50	\$ -	\$ 2,626.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,635.00
Molly Persinger	\$ -	\$ -	\$ 2,743.73	\$ 1,444.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,188.07
Rehabilitation Associates of CT. Inc.	\$ 3,312.00	\$ -	\$ 2,281.25	\$ 2,500.00	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,718.25
Shipman & Goodman	\$ 1,540.50	\$ 16,139.00	\$ 8,105.50	\$ -	\$ 2,760.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,545.00
Speech Pathology	\$ -	\$ 1,620.00	\$ 3,360.00	\$ 11,280.00	\$ 23,670.00	\$ 29,340.00	\$ 16,080.00	\$ 23,030.00	\$ 22,816.67	\$ 20,642.22	\$ 22,162.96	\$ 21,873.95	\$ 195,875.80
The Learning Navigators	\$ 800.00	\$ 1,850.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00
Venezia Michalsen	\$ -	\$ -	\$ 1,002.80	\$ 1,702.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,705.01
Zaba Therapy	\$ 2,450.00	\$ 2,450.00	\$ 10,731.00	\$ 11,412.50	\$ 10,156.25	\$ 6,918.75	\$ 11,687.50	\$ 10,043.75	\$ 9,701.56	\$ 9,587.89	\$ 10,255.18	\$ 9,897.09	\$ 105,291.47
All Diagnostics (Migdalia Fletcher)	\$ -	\$ -	\$ 300.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
Karen Feldman	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Learnng Navigators	\$ 800.00	\$ 1,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650.00
Maria Jose Pastor	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Edwin Aponte	\$ -	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00
Advanced Staffing:	\$ -	\$ -	\$ -	\$ -	\$ 592.50	\$ 1,972.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,565.00
Edwin Aponte	\$ -	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.00
Lawrence Berliner Esq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.81

Projection Special Education Tuition Transportation Services 2-8-24

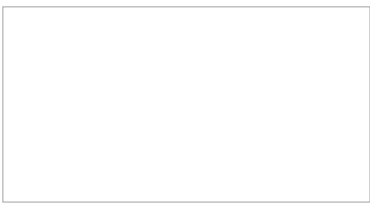
CT Music Therapy	\$ -	\$ -	\$ -	\$ 220.00	\$ 440.00	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.00
Michael Kaplan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
Yann Poncin	\$ -	\$ -	\$ 2,100.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700.00
Rbeat Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950.00
Laura Silva	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Social Learning	\$ -	\$ -	\$ -	\$ 1,110.00	\$ 1,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.00
Speakology	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
Wendy Marans	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Jennifer Wieland	\$ 169.38	\$ -	\$ 1,002.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.18
Allysin Winzer SLP	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Katherine King	\$ 1,610.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610.31
Amanda Knecht	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.16
Total Projected 330 Services FY 24:	\$ 171,646.45	\$ 117,395.90	\$ 345,580.43	\$ 355,843.96	\$ 285,526.14	\$ 304,910.22	\$ 330,200.86	\$ 292,494.50	\$ 299,290.54	\$ 297,913.77	\$ 303,121.35	\$ 299,585.14	\$ 2,061,935.13					

****Note: CT. Behavioral Health being paid by Grant Funds**

Services Projection 330:	FY 23 Amount:	FY 24 Amount:	Increase:
FY 2023 & 24 SPED Budgets 330:	\$ 1,533,301.00	\$ 1,995,655.00	462,354
Projected to Expenditures Through June 2024:		\$ 2,061,935.13	
Projected Surplus or Deficit:		\$ (66,280.13)	

SPED Transportation: Object 513	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Projected Jan-24	Projected Feb-24	Projected Mar-24	Projected Apr-24	Projected May-24	Projected Jun-24	Projected Jun-24	Total:
ACES-Transportation (Regular & Rset)	\$ 105,515.00	\$ 21,789.00	\$ 177,339.80	\$ 186,585.80	\$ 219,395.41	\$ 179,528.80	\$ 190,712.45	\$ 194,055.62	\$ 195,923.07	\$ 190,054.98	\$ 192,686.53	\$ 193,180.05	\$ 2,046,766.51	
ZS Transportation	\$ 3,341.00	\$ -	\$ 9,938.80	\$ 8,109.60	\$ 9,620.60	\$ 6,440.40	\$ 9,063.75	\$ 8,374.92	\$ 7,959.69	\$ 8,466.12	\$ 8,266.91	\$ 8,230.91	\$ 87,812.69	
Coordinated Transportation Services	\$ 60,684.00	\$ 30,105.00	\$ 95,077.50	\$ 110,676.50	\$ 92,833.00	\$ 85,422.30	\$ 96,310.60	\$ 91,521.97	\$ 91,084.96	\$ 92,972.51	\$ 91,859.81	\$ 91,972.42	\$ 1,030,520.56	
Burrus:	\$ 13,225.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,125.00	
Naugatuck BOE	\$ 3,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,420.00	
Above Average Transportation	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	
Access Transportation	\$ -	\$ 1,075.00	\$ 3,655.00	\$ 4,515.00	\$ 2,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,610.00	
Curtin Transportation:	\$ -	\$ -	\$ -	\$ -	\$ 3,315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,315.00	
KiddeKabz (Mckinney Vento)	\$ -	\$ -	\$ -	\$ 24,740.00	\$ -	\$ 28,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,490.00	
Naugatuck Transportation:	\$ 3,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,420.00	
Sub Total Transportation:	\$ 186,185.00	\$ 53,794.00	\$ 282,356.10	\$ 305,371.90	\$ 321,849.01	\$ 271,391.50	\$ 296,086.80	\$ 293,952.50	\$ 294,967.71	\$ 291,493.61	\$ 292,813.25	\$ 293,383.38	\$ 3,255,854.76	

SPED Transportation Projection:	FY 2022 Amount:	FY 2024 Amount:	Increase:
Budget for FY 2022 SPED 10705801-513:	\$ 1,507,868.00	\$ 2,261,809.00	\$ 753,941.00
Projected Title 1 (Mckinney Vento)		\$ 30,000.00	
Total Sped Transportation Budget:		\$ 2,291,809.00	
TotalActual\Projected:		\$ 3,255,854.76	
Projected Balance:		\$ (964,045.76)	
Possible offset from 512 account surplus:		\$ 247,000.00	
Available or Deficit:		\$ (717,045.76)	



SPED Temp Services: Object 115,122	Actual Jul-23	Actual Aug-23	Actual Sep-23	Projected Oct-23	Projected Nov-23	Projected Dec-23	Projected Jan-24	Projected Feb-24	Projected Mar-24	Projected Apr-24	Projected May-24	Projected Jun-24	Projected Jun-24	Total:
Soliant Health	\$ 12,483.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,483.84
Epic Staffing	\$ -	\$ -	\$ 7,500.00	\$ 8,000.00	\$ 11,200.00	\$ 14,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,500.00
Delta-T Temp Services	\$ 3,588.65	\$ -	\$ -	\$ 1,139.53	\$ 3,811.58	\$ 4,014.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,554.29
Sub Total Services:	\$ 12,483.84	\$ -	\$ 7,500.00	\$ 8,000.00	\$ 11,200.00	\$ 14,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,983.84