

FY11 Revenue

	Payment Month	2010-08	2010-09	2010-10	2010-11	2010-12	2011-01	2011-02	2011-03	2011-04	2011-05	2011-06	2011-07	2011-08	2011-09	Total	Paid Core CT
Sheltered	Attendance Month Pull	June	July	August	September	October	November	December	January	February	March	April	May	June	Corr/Adj FY11		
	ActCorr																0.00
	Actual																0.00
	Est																0.00
	EstPrev																0.00
	ManAdj																0.00
	OneTime																0.00
	SeiCap																0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Group Employment	Payment Month	2010-08	2010-09	2010-10	2010-11	2010-12	2011-01	2011-02	2011-03	2011-04	2011-05	2011-06	2011-07	2011-08	2011-09	Total	
	ActCorr																0.00
	Actual	0.00	42,574.96	46,514.56	47,703.44	47,864.77	44,755.99	46,786.92	43,205.88	44,207.78	55,975.79	50,946.94	49,292.51	51,301.69		571,131.23	
	Est	44,430.00	44,430.00	44,430.00	44,430.00	44,430.00	44,430.00	44,430.00	44,430.00	44,430.00	44,430.00	45,632.00	45,632.00	45,632.00	0.00	536,766.00	
	EstPrev	0.00	-44,430.00	-44,430.00	-44,430.00	-44,430.00	-44,430.00	-44,430.00	-44,430.00	-44,430.00	-44,430.00	-45,632.00	-45,632.00	-45,632.00		-536,766.00	
	ManAdj											37,245.00	-37,245.00			0.00	
	OneTime															0.00	
	Total	44,430.00	42,574.96	46,514.56	47,703.44	47,864.77	44,755.99	46,786.92	43,205.88	44,207.78	57,177.79	88,191.94	12,047.51	5,669.69		571,131.23	571,131.23
Day Support Options	Payment Month	2010-08	2010-09	2010-10	2010-11	2010-12	2011-01	2011-02	2011-03	2011-04	2011-05	2011-06	2011-07	2011-08	2011-09	Total	
	ActCorr													-4,240.32			-4,240.32
	Actual	0.00	60,963.96	62,689.95	61,978.88	60,465.47	57,325.64	58,874.31	52,535.60	62,970.61	79,927.77	68,950.82	66,025.49	81,283.22	2,000.88	775,992.60	
	Est	62,227.00	62,227.00	58,297.00	58,297.00	58,297.00	58,297.00	58,297.00	58,297.00	64,204.00	70,297.00	67,965.00	61,886.00	61,886.00	0.00	738,588.00	
	EstPrev	0.00	-62,227.00	-62,227.00	-58,297.00	-58,297.00	-58,297.00	-58,297.00	-58,297.00	-58,297.00	-64,204.00	-70,297.00	-67,965.00	-61,886.00		-738,588.00	
	ManAdj											55,279.00	-55,279.00			0.00	
	OneTime											8,552.00	1,350.00			9,902.00	
	Total	62,227.00	60,963.96	58,759.95	61,978.88	60,465.47	57,325.64	58,874.31	52,535.60	68,877.61	86,020.77	130,449.82	6,017.49	15,156.90		781,654.28	781,654.28
SEI	Payment Month	2010-08	2010-09	2010-10	2010-11	2010-12	2011-01	2011-02	2011-03	2011-04	2011-05	2011-06	2011-07	2011-08	2011-09	Total	
	ActCorr										2,963.61	-3,486.60					-522.99
	Actual	0.00	3,384.90	3,021.71	11,171.65	5,985.31	3,646.39	4,096.75	3,922.44	3,544.71	9,704.37	8,193.50	6,740.76	4,125.81		67,538.30	
	Est	14,170.00	14,170.00	14,170.00	14,170.00	14,170.00	14,170.00	14,170.00	14,170.00	14,170.00	14,170.00	14,170.00	14,170.00	14,170.00	0.00	170,040.00	
	EstPrev	0.00	-14,170.00	-14,170.00	-14,170.00	-14,170.00	-14,170.00	-14,170.00	-14,170.00	-14,170.00	-14,170.00	-14,170.00	-14,170.00	-14,170.00		-170,040.00	
	ManAdj		0.13									10,907.00	-10,907.00			0.13	
	OneTime												5,622.00			5,622.00	
	SeiCap	0.00	10,496.00	10,859.00	2,709.00	7,896.00	10,235.00	9,784.00	9,959.00	10,336.00	4,177.00	5,688.00	7,140.00	9,755.00	523.00	99,557.00	
Total	14,170.00	13,881.03	13,880.71	13,880.65	13,881.31	13,881.39	13,880.75	13,881.44	13,880.71	16,844.98	21,301.90	8,595.76	-289.19		172,194.44	172,194.44	
CLA	Payment Month	2010-08	2010-09	2010-10	2010-11	2010-12	2011-01	2011-02	2011-03	2011-04	2011-05	2011-06	2011-07	2011-08	2011-09	Total	
	ActCorr																0.00
	Actual		325,765.90	325,765.90	325,765.90	325,765.90	339,157.05	331,483.35	332,926.35	333,607.35	326,509.77	314,162.60	320,090.60	320,177.77		3,921,178.44	
	Est	325,766.00	325,766.00	325,766.00	325,766.00	331,997.00	332,927.00	327,483.00	332,927.00	333,607.00	326,509.00	320,090.00	320,090.00	0.00		3,928,694.00	
	EstPrev		-325,766.00	-325,766.00	-325,766.00	-325,766.00	-331,997.00	-332,927.00	-327,483.00	-332,927.00	-333,607.00	-326,509.00	-320,090.00	-320,090.00		-3,928,694.00	
	ManAdj											207,229.00	-207,229.00			0.00	
	OneTime					13,760.00	19,926.00	1,012.00		26,622.00		37,239.00	36,844.45	26,772.00		162,175.45	
Total	325,766.00	325,765.90	325,765.90	325,765.90	345,756.90	360,013.05	327,051.35	338,370.35	360,909.35	319,411.77	552,211.60	149,706.05	26,859.77		4,083,353.89	4,083,353.89	

FY11 Revenue

IHS

Payment Month	2010-08	2010-09	2010-10	2010-11	2010-12	2011-01	2011-02	2011-03	2011-04	2011-05	2011-06	2011-07	2011-08	2011-09	Total	
ActCorr															0.00	
Actual		19,184.00	19,184.00	19,184.00	19,184.00	19,184.00	19,184.00	19,184.00	19,184.00	15,590.00	15,590.00	15,590.00	15,590.00		215,832.00	
Est	26,001.00	26,001.00	26,001.00	26,001.00	26,001.00	26,001.00	26,001.00	26,001.00	26,001.00	26,001.00	26,001.00	26,001.00	26,001.00	0.00	312,012.00	
EstPrev		-26,001.00	-26,001.00	-26,001.00	-26,001.00	-26,001.00	-26,001.00	-26,001.00	-26,001.00	-26,001.00	-26,001.00	-26,001.00	-26,001.00	-26,001.00	-312,012.00	
ManAdj											12,789.00	-12,789.00			0.00	
OneTime												81,804.00			81,804.00	
Total	26,001.00	19,184.00	19,184.00	19,184.00	19,184.00	19,184.00	19,184.00	19,184.00	19,184.00	15,590.00	28,379.00	84,605.00	-10,411.00		297,636.00	297,636.00

CTV

Payment Month	2010-08	2010-09	2010-10	2010-11	2010-12	2011-01	2011-02	2011-03	2011-04	2011-05	2011-06	2011-07	2011-08	2011-09	Total	
ActCorr															0.00	
Actual															0.00	
Est															0.00	
EstPrev															0.00	
ManAdj															0.00	
OneTime															0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Respite

Payment Month	2010-08	2010-09	2010-10	2010-11	2010-12	2011-01	2011-02	2011-03	2011-04	2011-05	2011-06	2011-07	2011-08	2011-09	Total	
ActCorr															0.00	
Actual															0.00	
Est															0.00	
EstPrev															0.00	
ManAdj															0.00	
OneTime															0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

5,905,969.84



State of Connecticut
 Department of Developmental Services



Dannel P. Malloy
 Governor

Terrence W. Macy, Ph.D
 Commissioner

FY11 REVENUE

Your agency's Payments for FY11 are as follows:

Community Living Arrangments	\$3,921,178.44
One time funds	\$162,175.45
Total CLA Revenue report on Annual Report Page 30 line 1a.	\$4,083,353.89
Community Residential Supports	\$56,412.00
One time funds	\$0.00
Total CRS Revenue report on Annual Report Page 30 line 1b.	\$56,412.00
Individual Home Supports	\$159,420.00
One Time Funds	\$81,804.00
Total IHS Revenue report on Annual Report Page 30 line 1c.	\$241,224.00
Community Training Home	\$0.00
One time funds	\$0.00
Total CTH Revenue report on Annual Report Page 30 line 1d.	\$0.00
Day Programs	\$1,410,421.95
One time funds	\$114,558.00
Total Day Revenue report on Annual Report line 1e.	\$1,524,979.95
Start Up Revenue report on Annual Report Page 30 line 1g.	\$0.00
Respite Revenue report on Annual Report line 1h.	\$0.00
Room & Board report on Annual Report line 1f.	\$0.00
Cost Settlement report on Annual Report line 1s.	\$0.00

If you have any questions regarding your revenue, please call Sandy McNally 860-418-6025.

Day Service Utilization Information

July 1, 2010 to June 30, 2011

DSO

NR/DSO

Name and DDS Number	Year Month	Data Type	Unit Type	Potential Units	Actual Units
	2010-07	Att	days/wk	12.6	13
	2010-08	Att	days/wk	13.2	14
	2010-09	Att	days/wk	12.6	1
	2010-10	Att	days/wk	12	0
	2010-11	Att	days/wk	12	0
	2010-12	Att	days/wk	12.6	0
	2011-01	Att	days/wk	12	4
	2011-02	Att	days/wk	11.4	0
	2011-03	Att	days/wk	13.8	10
	2011-04	Att	days/wk	12	6
	2011-05	Att	days/wk	12.6	0
	2011-06	Att	days/wk	13.2	0
				150	48
	2011-05	Att	days/wk	21	6
	2011-06	Att	days/wk	22	22
				43	28
	2010-07	Att	days/wk	21	20
	2010-08	Att	days/wk	22	21
	2010-09	Att	days/wk	21	19
	2010-10	Att	days/wk	20	19
	2010-11	Att	days/wk	20	18
	2010-12	Att	days/wk	21	21
	2011-01	Att	days/wk	20	16
	2011-02	Att	days/wk	19	16
	2011-03	Att	days/wk	23	21
	2011-04	Att	days/wk	20	18
	2011-05	Att	days/wk	21	21
	2011-06	Att	days/wk	22	22
				250	232
	2010-07	Att	days/wk	21	20
	2010-08	Att	days/wk	22	21
	2010-09	Att	days/wk	21	21
	2010-10	Att	days/wk	20	19
	2010-11	Att	days/wk	20	20
	2010-12	Att	days/wk	21	21
	2011-01	Att	days/wk	20	16
	2011-02	Att	days/wk	19	17
	2011-03	Att	days/wk	23	23
	2011-04	Att	days/wk	20	20
	2011-05	Att	days/wk	21	21
	2011-06	Att	days/wk	22	22
				250	241
				693	549
				693	549

NR/DSO

DSO

693

549