

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
October 31, 2019
Theoretical Expenditure Rate: 33 %

2016-2017 Year-End Expense	2017-2018 Year-End Expense	2018-2019 Year-End Expense	Object Code	Descriptions	2019-2020 ADOPTED BUDGET	2019-2020 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2019-2020 ENCUMBERED TO DATE	2019-2020 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
1,779,040	1,528,800	1,969,551	111	CENTRAL OFFICE SALARIES	1,896,185	1,896,185	-	1,343,131	600,357	32%	-	1,943,488	(47,303)	-2.5%
1,725,365	1,683,937	1,745,909	112	DIRECTORS SALARIES	1,788,853	1,788,853	-	1,236,689	542,585	30%	-	1,779,275	9,578	0.5%
2,208,399	2,255,889	2,146,067	113	PRINCIPAL SALARIES	2,212,292	2,212,292	-	1,533,452	681,534	31%	-	2,214,987	(2,695)	-0.1%
38,290,426	38,077,763	38,431,279	114	TEACHER SALARIES	38,374,778	38,374,778	-	31,126,834	7,546,432	20%	-	38,673,266	(298,487)	-0.8%
1,101,673	1,127,569	1,086,622	115	SUBSTITUTES SALARIES	1,091,918	1,091,918	-	938,031	153,887	14%	-	1,091,918	(0)	0.0%
362,863	292,507	7,049	116	TUTOR SALARIES	205,900	205,900	-	161,391	44,509	22%	-	205,900	(0)	0.0%
455,749	469,000	461,080	117	COACHES / CLUBS / STIPENDS	479,370	479,370	-	479,370	-	0%	-	479,370	-	0.0%
	141,413	82,186	118	HOMEBOUND TUTORS	100,000	100,000	-	63,110	36,890	37%	-	100,000	-	0.0%
1,263,084	928,973	997,823	119	SCHOOL NURSE SALARIES	1,179,362	1,179,362	-	877,068	250,984	21%	51,310	1,179,362	0	0.0%
229,387	216,785	277,862	121	ADULT ED INSTRUCTORS	291,749	291,749	-	214,485	77,264	26%	-	291,749	0	0.0%
2,327,087	2,110,781	2,184,814	122	CLERICAL SALARIES	2,385,350	2,385,350	-	1,482,951	699,624	29%	-	2,182,575	202,775	8.5%
3,109,010	2,917,760	3,367,451	123	AIDE SALARIES	3,522,403	3,522,403	-	3,049,841	709,483	20%	-	3,759,324	(236,921)	-6.7%
2,918,055	2,857,235	2,925,129	124	CUSTODIAN SALARIES	2,921,006	2,921,006	-	1,938,264	964,584	33%	-	2,902,848	18,158	0.6%
726,931	697,438	620,167	125	MAINTENANCE SALARIES	739,104	739,104	-	440,225	178,906	24%	-	619,131	119,973	16.2%
		52,668	127	STUDENT SUPPORT SALARIES	126,420	126,420	-	115,569	10,851	9%	-	126,420	(0)	0.0%
221,051	233,475	239,320	128	LUNCH AIDE SALARIES	146,578	146,578	-	115,951	30,628	21%	-	146,579	(0)	0.0%
9,376			133	SCHOOL CLIMATE ADVISORS	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
			136	ATHLETIC TRAINER SALARY	35,875	35,875	-	25,458	8,486	24%	-	33,944	1,932	5.4%
			137	CRISIS INTERVENTIONIST SALARY	33,552	33,552	-	25,809	6,622	20%	-	32,431	1,121	3.3%
430,227	407,389	432,808	140	SECURITY / RESIDENCY / ATTENDANCE	435,983	435,983	-	295,711	90,424	21%	-	386,135	49,847	11.4%
			145	RESERVE FOR NEGOTIATIONS	146,381	146,381	-	146,381	-	0%	-	146,381	-	0.0%
\$ 57,157,720	\$ 55,946,714	\$ 57,027,785		TOTAL SALARIES	\$ 58,113,060	\$ 58,113,060	\$ -	\$ 45,609,722	\$ 12,634,050		\$ 51,310	\$ 58,295,082	\$ (182,022)	-0.3%
100.0%	-2.1%	1.9%			1.9%	1.9%		78.5%	21.7%		0.1%	100.3%	-0.3%	
224,566	199,832	219,699	215	LIFE INSURANCE	230,000	230,000	-	157,705	72,295	31%	-	230,000	-	0.0%
13,666	15,561	3,849	217	OTHER INSURANCE/BENEFIT	29,000	29,000	-	-	28,836	99%	164	29,000	-	0.0%
781,056	672,978	747,469	220	FICA ER EXPENSE	821,672	821,672	-	-	234,663	29%	587,009	821,672	0	0.0%
850,931	763,989	873,797	226	MEDICARE ER EXPENSE	807,877	807,877	-	-	195,361	24%	612,516	807,877	-	0.0%
14,920	24,973	32,521	240	CLOTHING ALLOWANCE	35,000	35,000	-	-	12,000	34%	23,000	35,000	-	0.0%
1,760	1,320	1,540	245	PROFESSIONAL LICENSES	3,220	3,220	-	-	770	24%	2,450	3,220	-	0.0%
44,931	73,039	65,798	250	UNEMPLOYMENT COMP.	150,000	150,000	-	-	-	0%	150,000	150,000	-	0.0%
114,600	124,100	130,001	270	ANNUITIES/DEF.BENEFIT PLANS	371,669	371,669	-	-	272,442	73%	99,227	371,669	0	0.0%
\$ 2,046,430	\$ 1,875,792	\$ 2,074,674		TOTAL BENEFITS	\$ 2,448,438	\$ 2,448,438	\$ -	\$ 157,705	\$ 816,366		\$ 1,474,366	\$ 2,448,438	\$ 1	0.0%
100.0%	-8.3%	10.6%			18.0%	18.0%		6.4%	33.3%		60.2%	100.0%	0.0%	
97,272	40,117	35,225	320	PROFESSIONAL DEVELOPMENT	103,000	103,000	-	2,153	9,871	10%	90,976	103,000	-	0.0%
24,126	16,397	10,740	325	CURRICULUM DEVELOPMENT	50,000	50,000	-	108	15,443	31%	-	15,550	34,450	68.9%
746,334	1,078,189	1,225,394	330	PROFESSIONAL SERVICES	1,315,791	1,315,791	-	447,082	264,574	20%	604,135	1,315,791	0	0.0%
92,000	73,724	78,525	340	TECHNICAL SERVICES	95,000	95,000	-	20,399	52,000	55%	-	72,399	22,601	23.8%
\$ 959,732	\$ 1,208,426	\$ 1,349,883		TOTAL PROFESSIONAL SERVICES	\$ 1,563,791	\$ 1,563,791	\$ -	\$ 469,741	\$ 341,887		\$ 695,111	\$ 1,506,740	\$ 57,051	3.6%
100.0%	25.9%	11.7%			15.8%	15.8%		30.0%	21.9%		44.5%	96.4%	3.6%	

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283,278	258,295	420,941	400	PROPERTY SERVICES	313,500	368,499	54,999	101,071	272,231	74%	-	373,302	(4,802.70)	-1.3%
70,585	73,009	65,434	411	WATER	78,000	78,000	-	31,464	30,382	39%	-	61,846	16,153.85	20.7%
59,500	40,595	102,604	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	22,741	25,059	17%	102,200	150,000	-	0.0%
394,401	407,334	367,268	432	REPAIR & MAINTEN.-BLDGS	412,000	357,001	(54,999)	111,219	243,637	68%	-	354,856	2,144.53	0.6%
9,057	14,585	10,386	435	SAFETY - BUILDINGS	20,000	20,000	-	2,222	8,507	43%	-	10,729	9,271.19	46.4%
410,711	447,709	312,665	442	LEASE OF EQUIPMENT	215,000	215,000	-	133,864	62,354	29%	-	196,218	18,781.60	8.7%
\$ 1,227,533	\$ 1,241,527	\$ 1,279,298		TOTAL PLANT SERVICES	\$ 1,188,500	\$ 1,188,500	\$ -	\$ 402,580	\$ 642,171		\$ 102,200	\$ 1,146,952	\$ 41,548	3.5%
100.0%	1.1%	3.0%			-7.1%	-7.1%		33.9%	54.0%		8.6%	96.5%	3.5%	
3,103,379	3,092,341	2,835,868	510	TRANSPORTATION - PUBLIC	3,110,712	3,110,712	-	245,300	190,075	6%	2,675,338	3,110,712	(0)	0.0%
1,218,840	1,249,703	1,402,742	511	TRANSPORTATION - NON PUBLIC	950,917	950,917	-	-	12,852	1%	938,065	950,917	-	0.0%
1,386,778	1,476,394	1,515,662	512	TRANSPORTATION - SPECIAL ED	1,647,130	1,647,130	-	-	40,379	2%	1,606,751	1,647,130	-	0.0%
1,346,568	1,658,647	2,009,816	513	SP.ED. AIDES, MID-DAY TRANS	1,466,496	1,466,496	-	727,176	297,289	20%	442,031	1,466,496	0	0.0%
118,854	121,654	123,523	518	TRANSPORTATION - ATHLETICS	191,483	191,483	-	145,761	28,314	15%	17,408	191,483	-	0.0%
706,217	741,777	692,974	521	LIABILITY INSURANCE	806,444	806,444	-	348,426	351,833	44%	106,185	806,444	(0)	0.0%
161,314	226,167	196,126	531	TELEPHONE	205,260	205,260	-	44,147	71,424	35%	89,690	205,260	-	0.0%
48,578	47,533	55,674	532	POSTAGE	62,800	62,800	-	7,011	16,728	27%	34,061	57,800	5,000.00	8.0%
2,759	464	3,543	540	ADVERTISING	4,000	4,000	-	-	241	6%	-	241	3,759	94.0%
76,951	75,719	57,370	550	PRINTING	75,000	72,000	(3,000)	8,591	28,915	40%	-	37,506	34,494	47.9%
6,919,469	7,591,436	8,038,035	561	TUITION-PUBLIC	8,064,846	8,064,846	-	3,899,392	1,504,796	19%	2,660,658	8,064,846	0	0.0%
4,101,067	4,085,885	5,439,402	563	TUITION-NON-PUBLIC	5,022,722	5,022,722	-	2,852,704	955,384	19%	1,397,270	5,205,359	(182,637)	-3.6%
73,759	57,227	32,387	565	ADVANCED/ALTERNATIVE ED	5,000	9,000	4,000	1,500	1,500	17%	6,000	9,000	-	0.0%
51,422	50,434	51,253	581	STAFF TRAVEL	52,475	52,475	-	2,291	2,229	4%	47,955	52,475	-	0.0%
7,116	8,962	11,207	582	STAFF CONFERENCES	41,250	41,250	-	45	3,856	9%	-	3,901	37,349	90.5%
181,923	200,196	51,616	590	STUDENT ACTIVITIES	124,821	124,821	-	317	14,790	12%	109,714	124,821	(0)	0.0%
-	-	121,417	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	182,604	146%	(57,604)	125,000	-	0.0%
\$ 19,504,993	\$ 20,684,538	\$ 22,638,615		TOTAL PURCHASE SERVICES	\$ 21,956,356	\$ 21,957,356	\$ 1,000	\$ 8,282,660	\$ 3,703,211		\$ 10,073,521	\$ 22,059,392	\$ (102,036)	-0.5%
100.0%	6.0%	9.4%			-3.0%	-3.0%		37.7%	16.9%		45.9%	100.5%	-0.5%	
373,329	365,962	351,070	611	INSTRUCTIONAL SUPPLIES	466,206	466,206	-	98,587	180,165	39%	180,000	458,753	7,453	1.6%
166,716	205,380	174,648	612	MAINTENANCE SUPPLIES	215,000	215,000	-	43,964	56,328	26%	100,000	200,292	14,708	6.8%
75,966	90,659	39,780	613	OTHER SUPPLIES/MATERIALS	82,000	85,000	3,000	17,160	25,605	30%	40,000	82,765	2,235	2.6%
-	-	-	617	ATHLETIC UNIFORMS	23,000	23,000	-	10,369	12,630		1	23,000	0	
540,887	650,601	485,718	621	NATURAL GAS	670,094	670,094	-	449,893	78,339		241,862	770,094	(100,000)	
1,463,338	1,716,028	1,568,835	622	ELECTRICITY	1,763,825	1,763,825	-	867,954	839,993		110,878	1,818,825	(55,000)	
58,650	60,309	79,543	623	SEWER USE FEES	83,099	83,099	-	35,051	16,868	20%	31,181	83,099	(0)	0.0%
185,349	1,033	133,849	641	TEXTBOOKS	184,000	171,000	(13,000)	15,638	26,680	16%	80,000	122,319	48,681	28.5%
69,570	63,346	69,824	642	LIBRARY BOOKS	92,550	92,550	-	37,599	6,701	7%	40,000	84,300	8,250	8.9%
1,604	1,817	2,324	643	PERIODICALS	5,000	5,000	-	1,643	406	8%	-	2,049	2,951	59.0%
55,947	95,024	85,825	644	INSTRUCTIONAL SOFTWARE	148,436	148,436	-	3,288	139,058	94%	-	142,346	6,090	4.1%
56,451	114,119	127,453	645	NON-INSTRUCTIONAL SOFTWARE	208,095	208,095	-	35,208	99,480	48%	70,000	204,688	3,407	1.6%
\$ 3,047,807	\$ 3,364,279	\$ 3,118,869		TOTAL SUPPLIES AND MTLs.	\$ 3,941,305	\$ 3,931,305	\$ (10,000)	\$ 1,616,355	\$ 1,482,253		\$ 893,922	\$ 3,992,530	\$ (61,225)	-1.6%

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100.0%	10.4%	-7.3%			26.4%	26.0%		41.1%	37.7%		22.7%	101.6%	-1.6%	
5,787	4,792	6,547	733	FURNITURE & FIXTURES	10,000	10,000	-	473	3,264	33%	6,263	10,000	(0)	0.0%
2,764	12,510	3,344	734	INSTRUCTIONAL EQUIPMENT	68,475	77,475	9,000	34,873	16,162	21%	26,440	77,475	-	0.0%
9,302	102,573	39,699	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	-	19,506	43%	25,494	45,000	0	0.0%
\$ 17,852	\$ 119,874	\$ 49,590		TOTAL EQUIPMENT	\$ 123,475	\$ 132,475	\$ 9,000	\$ 35,346	\$ 38,931		\$ 58,197	\$ 132,475	\$ 0	0.0%
100.0%	571.5%	-58.6%			149.0%	167.1%		26.7%	29.4%		43.9%	100.0%	0.0%	
45,059	53,489	58,107	810	DUES AND FEES	60,000	60,000	-	12,478	36,017	60%	14,746	63,241	(3,241.00)	-5.4%
\$ 45,059	\$ 53,489	\$ 58,107		TOTAL OTHER/FEES	\$ 60,000	\$ 60,000	\$ -	\$ 12,478	\$ 36,017		\$ 14,746	\$ 63,241	\$ (3,241)	-5.4%
100.0%	18.7%	8.6%			3.3%	3.3%		20.8%	60.0%		24.6%	105.4%	-5.4%	
\$ 84,007,125	\$ 84,494,639	\$ 87,596,820		GRAND TOTAL	\$ 89,394,925	\$ 89,394,925	\$ -	\$ 56,586,587	\$ 19,694,886		\$ 13,363,374	\$ 89,644,847	\$ (249,922)	-0.3%
100.0%	0.6%	3.7%			2.1%	2.1%		63.3%	22.0%		14.9%	100.28%	-0.28%	

EXCESS COST

Estimated Year End Costs including Sedac G Reimbursement 11/5/2019

	Public (561)	Non Public (563)
Appropriation (SY 19/20)	6,154,140	5,022,722
Projection (as of 11/5/19)	<u>6,733,033</u>	<u>8,099,927</u>
Projected Year-End Cost	-578,893	-3,077,205
Appropriation Total (Public & Non Public)		11,176,862
Projection Total (as of 11/5/19)		<u>14,832,960</u>
Projected Year End Deficit (Public & Non Public)		-3,656,098
Projected Reimbursement for 2019-20	DCF Excess Cost	593,067 <u>2,438,215</u> 3,031,282
Projected State Reimbursement @ 75%		2,273,461
Projected Deficit as of 11/5/19		-3,656,098
Projected State Reimbursement @ 75%		<u>2,273,461</u>
Total		-1,382,637

Public School	Tuition
Appropriated	6,154,140
Projected	6,733,033
Surplus/Deficit	-578,893

Non-Public School	Tuition
Appropriated	5,022,722
Projected	8,051,574
Surplus/Deficit	-3,028,852

Student Name	School	Yearly Cost	Est.
Summer School-All Students		447,979	
	0	0	
	Aces Acad	60,112	
	Aces Acad	62,088	
	Bristol PS	11,000	X
	CES Therapy Day	66,536	
	CREC (in-district)	15,000	X
	Det/Hosp	145,000	X
	EIBI	128,395	
	HTA	260,000	
	Lyman Hall	8,000	X
	Lyman Hall	8,000	X
	Lyman Hall	8,000	X
	Lyman Hall	8,000	X
	Mill Acad	62,088	
	Mill Acad	62,088	
	Mill Acad	62,088	
	Mill Acad	62,088	
	Mill Acad	62,088	
	Mill Acad	62,088	
	Mill Acad	62,088	
	Mill Acad	62,088	
	Mill Acad	62,088	
	Mill Acad	62,088	X
	Mill Elem	53,444	
	Mill Elem	65,000	
	Mill Elem	53,444	
	Mill Elem	65,000	
	Mill Elem	65,000	
	Mill Elem	65,000	
	Mill Elem	91,633	
	Mill Elem	91,633	
	Mill Elem	65,000	
	Mill Elem	65,000	
	Mill Elem	65,000	
	Monroe HS	15,000	X
	NH Magnet	525,000	X
	REF	0	
	SAILS	133,141	
	SAILS	133,141	
	SAILS	133,141	
	SAILS	133,141	
	Vill EIBI	128,395	

Student Name	School	Yearly Cost	Est.
Summer School-All Students		267,078	
	Adelbrook	91,980	
	Adelbrook	90,687	
	Ben Bronz	58,760	
	Ben Bronz	58,760	X
	Benhaven	155,069	
	Benhaven Trans	24,000	X
	Benhaven Trans	24,000	X
	Cedarhurst	54,448	
	Cedarhurst	52,170	
	Cedarhurst	61,420	
	Cedarhurst	61,420	
	Cedarhurst	57,768	
	Cedarhurst	60,092	
	Common Ground	25,000	X
	Dunbar High Rd	31,000	X
	Dunbar High Rd	31,000	X
	Dunbar High Rd	31,000	X
	Dunbar High Rd	31,000	
	Dunbar High Rd	31,000	
	Foster	59,000	
	Foster	59,000	
	Foster	59,000	
	Foster	59,000	
	Foster	59,000	
	Foster	17,968	X
	Foster	59,000	
	Foster	59,000	
	Foster (9/9)	59,000	X
	Foundation	67,500	
	Foundation	67,500	
	Foundation	67,500	
	Foundation	67,500	
	Foundation	67,500	
	Foundation	67,500	
	Foundation	67,500	
	Foundation	67,500	
	Gateway St Forw	5,000	X
	Gateway St Forw	5,000	X
	Gateway St Forw	5,000	
	Gateway St Forw	5,000	X
	Grove	98,400	
	High Rd	92,170	
	High Rd	58,410	X
	High Rd	58,410	

Related Services	Village	50,000.00	X
Rrelated Svcs/Resource	WIMS 1:1	100,000.00	X
Totals		6,733,033	

	REF	60,000	X
	Rehab Assoc-SpL	8,000	X
	SES Trans	37,500	X
	Speech Acad	90,000	X
	St. Vincent's	106,116	
	St. Vincent's 1:1	40,000	
	Susan Wayne	87,852	
	Webb	56,240	
	Wheeler	82,411	X
	Whitney Hall	69,525	X
	Woodhouse	72,250	X
	Woodhouse	72,250	X
	Woodhouse	72,250	X
	ZABA	106,000	X
	ZABA	110,000	X
Totals		8,161,574	

Whitson-Hamden Public Schools

Prepaid Account Summary

11/1/2019

School	Students			Adults			Total
	Pos +	Neg -	Total	Pos +	Neg -	Total	
00080 - Alice Peck School	1101.76	-252.79	848.97	6.50	-1.00	5.50	854.47
00012 - Bear Path Elementary School	6709.81	-332.54	6377.27	3.00	0.00	3.00	6380.27
00002 - Church Street Elementary School	1603.25	-167.45	1435.80	11.75	-10.00	1.75	1437.55
00003 - Dunbar Hill Elementary School	3497.19	-342.64	3154.55	69.60	-0.45	69.15	3223.70
00061 - Hamden High School	18758.80	-415.85	18342.95	5.35	0.00	5.35	18348.30
00052 - Hamden Middle School	9833.92	-63.95	9769.97	0.00	0.00	0.00	9769.97
00004 - Helen Street Elementary School	2026.09	-651.04	1375.05	0.10	-0.65	-0.55	1374.50
00011 - Ridge Hill Elementary School	3095.68	-589.30	2506.38	4.50	0.00	4.50	2510.88
00001 - Shepherd Glen Elementary School	1857.38	-725.05	1132.33	2.50	0.00	2.50	1134.83
00010 - Spring Glen Elementary School	6322.57	-110.98	6211.59	6.50	-17.50	-11.00	6200.59
00014 - West Woods Elementary School	7881.11	-461.70	7419.41	66.50	0.00	66.50	7485.91
District Staff	-	-	-	276.45	-58.05	218.40	218.40
Totals:	62687.56	-4113.29	58574.27	452.75	-87.65	365.10	58939.37

HAMEN PUBLIC SCHOOLS FOOD SERVICE

Balance Sheet

As of October 31, 2019

11/06/19

Accrual Basis

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash TD Bank	243,962.75
Total Checking/Savings	243,962.75
Accounts Receivable	
Federal Grant Receivabe	360,638.50
Total Accounts Receivable	360,638.50
Total Current Assets	604,601.25
Fixed Assets	
Furniture and Equipment	92,869.17
Total Fixed Assets	92,869.17
TOTAL ASSETS	697,470.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	204,866.71
Total Accounts Payable	204,866.71
Total Current Liabilities	204,866.71
Total Liabilities	204,866.71
Equity	
Fund Balance	320,237.57
Net Income	172,366.14
Total Equity	492,603.71
TOTAL LIABILITIES & EQUITY	697,470.42

HAMEN PUBLIC SCHOOLS FOOD SERVICE
Profit & Loss
July through October 2019

	<u>Jul - Oct 19</u>
Ordinary Income/Expense	
Income	
Cafeteria Sales	176,914.57
Grant Income	411,774.58
Total Income	<u>588,689.15</u>
Cost of Goods Sold	
Management Fee	542,649.42
Total COGS	<u>542,649.42</u>
Gross Profit	46,039.73
Expense	
Bank Service Charges	1,062.19
Equipment Supplies	34,255.72
Meal Reimbursement	144.45
Refunds	581.12
Repairs and Maintenance	21,967.56
Septic Service	6,772.00
Total Expense	<u>64,783.04</u>
Net Ordinary Income	-18,743.31
Other Income/Expense	
Other Income	
Interest Income	118.66
Total Other Income	<u>118.66</u>
Net Other Income	<u>118.66</u>
Net Income	<u><u>-18,624.65</u></u>