

**Estimated Year End Costs including Sedac G Reimbursement  
1/3/2020**

	Public (561)	Non Public (563)
Appropriation (SY 19/20)	6,154,140	5,022,722
Projection (as of 1/3/2020)	6,723,842	8,039,604
Projected Year-End Cost	<u>-569,702</u>	<u>-3,016,882</u>
Appropriation Total (Public & Non Public)		11,176,862
Projection Total (as of 1/3/2020)		14,763,446
Projected Year End Deficit (Public & Non Public)		<u>-3,586,584</u>
Projected Reimbursement for 2019-20	DCF Excess Cost	577,604 <u>2,312,382</u> 2,889,986
Projected State Reimbursement @ 75%		2,167,489
Projected Deficit as of 1/3/2020		-3,586,584
Projected State Reimbursement @ 75%		<u>2,167,489</u>
Total		<u>-1,419,095</u>





Related Services	Village	50,000.00	X
Rrelated Svcs/Resource	WIMS 1:1	100,000.00	X
<b>Totals</b>		6,723,842	

	Dunbar High Rd	31,000	
	Foundation	67,500	
	St. Vincent's	106,116	
	1:1	40,000	
	Foundation	67,500	
	Woodhouse	72,250	X
	REF	60,000	X
	Northwest Village	60,440	X
	Milestones	129,432	
	Rehab Assoc-SpL	8,000	X
	Benhaven Trans	24,000	X
	Cedarhurst	57,768	
	IPPI Naug	122,590	
	Wheeler	13,095	X
	High Rd	56,359	
	Dunbar High Rd	31,000	
	High Rd	61,647	
<b>Totals</b>		7,834,173	
<b>COUNT</b>		<b>110</b>	

# Whitson-Hamden Public Schools

## Prepaid Account Summary

1/3/2020

School	Students			Adults			Total
	Pos +	Neg -	Total	Pos +	Neg -	Total	
00080 - Alice Peck School	1184.62	-127.70	1056.92	6.50	-1.00	5.50	1062.42
00012 - Bear Path Elementary School	6228.32	-626.91	5601.41	3.00	0.00	3.00	5604.41
00002 - Church Street Elementary School	1559.35	-611.25	948.10	19.75	0.00	19.75	967.85
00003 - Dunbar Hill Elementary School	3324.26	-567.25	2757.01	81.60	-0.45	81.15	2838.16
00061 - Hamden High School	17594.85	-508.70	17086.15	5.35	0.00	5.35	17091.50
00052 - Hamden Middle School	10141.00	-135.95	10005.05	0.00	0.00	0.00	10005.05
00004 - Helen Street Elementary School	2107.24	-887.96	1219.28	0.10	-0.65	-0.55	1218.73
00011 - Ridge Hill Elementary School	2921.31	-726.00	2195.31	4.50	0.00	4.50	2199.81
00001 - Shepherd Glen Elementary School	1923.62	-1198.89	724.73	2.50	0.00	2.50	727.23
00010 - Spring Glen Elementary School	5535.17	-186.43	5348.74	6.50	-17.50	-11.00	5337.74
00014 - West Woods Elementary School	7259.55	-809.60	6449.95	58.50	0.00	58.50	6508.45
District Staff	-	-	-	292.45	-54.80	237.65	237.65
<b>Totals:</b>	<b>59779.29</b>	<b>-6386.64</b>	<b>53392.65</b>	<b>480.75</b>	<b>-74.40</b>	<b>406.35</b>	<b>53799.00</b>

## HAMEN PUBLIC SCHOOLS FOOD SERVICE

01/10/20

## Balance Sheet

Accrual Basis

As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash TD Bank	475,054.13
<b>Total Checking/Savings</b>	475,054.13
<b>Accounts Receivable</b>	
Federal Grant Receivable	175,000.00
<b>Total Accounts Receivable</b>	175,000.00
<b>Total Current Assets</b>	650,054.13
<b>Fixed Assets</b>	
Furniture and Equipment	92,869.17
<b>Total Fixed Assets</b>	92,869.17
<b>TOTAL ASSETS</b>	<b>742,923.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	253,941.71
<b>Total Accounts Payable</b>	253,941.71
<b>Total Current Liabilities</b>	253,941.71
<b>Total Liabilities</b>	253,941.71
<b>Equity</b>	
Fund Balance	320,237.57
Net Income	168,744.02
<b>Total Equity</b>	488,981.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>742,923.30</b>

## HAMEN PUBLIC SCHOOLS FOOD SERVICE

## Profit &amp; Loss

01/10/20

July through December 2019

Accrual Basis

	Jul - Dec 19
Ordinary Income/Expense	
Income	
Cafeteria Sales	261,917.07
Food Sales	32,336.91
Grant Income	608,612.71
Total Income	902,866.69
Cost of Goods Sold	
Management Fee	846,870.96
Total COGS	846,870.96
Gross Profit	55,995.73
Expense	
Bank Service Charges	1,721.28
Equipment Supplies	34,255.72
Meal Reimbursement	144.45
Refunds	1,163.12
Repairs and Maintenance	34,304.59
Septic Service	6,772.00
Total Expense	78,361.16
Net Ordinary Income	-22,365.43
Other Income/Expense	
Other Income	
Interest Income	118.66
Total Other Income	118.66
Net Other Income	118.66
Net Income	<u>-22,246.77</u>

<b>HAMDEN PUBLIC SCHOOLS</b>
<b>TRANSFER REQUEST FORM</b>

TO: FINANCE OFFICE

SUBJECT: BUDGET TRANSFER REQUEST

DATE: 1/2/20

FROM: Sue Sney  
Submitted by:

Requisition # (If Applicable) \_\_\_\_\_

Process Requisition: (Yes/No) \_\_\_\_\_

For: Media  
School/Department

Audrey Sney  
Signature

Principal/Director

Does this Request involve a Pending Requisition? (Yes / No) Yes

AMOUNT
\$1000.00

ACCOUNT (# & Name)	
From:	1074 430 0 642
To:	1070 430 0 644

Reason for Transfer: World Book online subscription

AMOUNT

ACCOUNT (# & Name)	
From:	
To:	

Reason for Transfer: \_\_\_\_\_

Process Pending Requisition (Yes / No) : \_\_\_\_\_

Budget Transfer Request Received / Reviewed Date : \_\_\_\_\_ Date Req. Approved : \_\_\_\_\_

<b>HAMDEN PUBLIC SCHOOLS</b>
<b>TRANSFER REQUEST FORM</b>

TO: FINANCE OFFICE

Requisition # (If Applicable) \_\_\_\_\_

SUBJECT: BUDGET TRANSFER REQUEST

Process Requisition: (Yes/No) \_\_\_\_\_

DATE: \_\_\_\_\_

FROM: Sue Smey  
Submitted by:

For: media  
School/Department

Principal/Director

Sue Smey  
Signature

Does this Request involve a Pending Requisition? (Yes / No) World Book

AMOUNT
<u>\$2000.00</u>

ACCOUNT (# & Name)	
From:	<u>1-070-430-0-734</u>
To:	<u>1-070-430-0-644</u>

Reason for Transfer:

World Book online subscription

AMOUNT
<u>\$2300.00</u>

ACCOUNT (# & Name)	
From:	<u>1-050-430-1-642</u>
To:	<u>1-070-430-0-644</u>

Reason for Transfer:

WB online subscription

Process Pending Requisition (Yes / No): \_\_\_\_\_

Budget Transfer Request Received / Reviewed Date \_\_\_\_\_ Date Req. Approved: \_\_\_\_\_

**HAMDEN PUBLIC SCHOOLS**  
**TRANSFER REQUEST FORM**

TO: FINANCE OFFICE

Requisition # (If Applicable) \_\_\_\_\_

SUBJECT: BUDGET TRANSFER REQUEST

Process Requisition: (Yes/No) \_\_\_\_\_

DATE: \_\_\_\_\_

FROM: Sue Smey  
Submitted by:

For: media  
School/Department

Principal/Director

Sue Smey  
Signature

Does this Request involve a Pending Requisition? (Yes / No) World Book

AMOUNT
\$ 500.00

ACCOUNT (# & Name)	
From:	1-070-430-0-431
To:	1-070-430-0-644

Reason for Transfer: WB online subscription

AMOUNT
\$ 200.00

ACCOUNT (# & Name)	
From:	1-050-430-0-644
To:	1-070-430-0-644

Reason for Transfer: WB online subscription

Process Pending Requisition (Yes / No): \_\_\_\_\_

Budget Transfer Request Received / Reviewed Date: \_\_\_\_\_ Date Req. Approved: \_\_\_\_\_