

**HAMDEN PUBLIC SCHOOLS**  
**MONTHLY Financial Report**  
**September 30, 2020**  
Theoretical Expenditure Rate: 25 %

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	Object Code	Descriptions	2020-2021 ADOPTED BUDGET	2020-2021 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2020-2021 ENCUMBERED TO DATE	2020-2021 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
1,528,800	1,969,551	1,896,185	111	CENTRAL OFFICE SALARIES	1,955,944	1,955,944	-	1,507,740	448,204	23%	-	1,955,944	0	0.0%
1,683,937	1,745,909	1,788,853	112	DIRECTORS SALARIES	1,804,519	1,804,519	-	1,381,959	422,560	23%	-	1,804,519	(0)	0.0%
2,255,889	2,146,067	2,212,292	113	PRINCIPAL SALARIES	2,224,525	2,224,525	-	1,709,821	514,704	23%	-	2,224,525	(0)	0.0%
38,077,763	38,431,279	38,374,778	114	TEACHER SALARIES	39,947,637	39,947,637	-	35,266,846	4,680,792	12%	-	39,947,637	(0)	0.0%
1,127,569	1,086,622	1,091,918	115	SUBSTITUTES SALARIES	1,027,057	1,027,057	-	1,005,123	21,934	2%	-	1,027,057	0	0.0%
292,507	7,049	205,900	116	TUTOR SALARIES	205,900	205,900	-	193,076	12,824	6%	-	205,900	0	0.0%
469,000	461,080	479,370	117	COACHES / CLUBS / STIPENDS	469,638	469,638	-	469,638	-	0%	-	469,638	-	0.0%
141,413	82,186	100,000	118	HOMEBOUND TUTORS	100,000	100,000	-	98,740	1,260	1%	-	100,000	-	0.0%
928,973	997,823	1,179,362	119	SCHOOL NURSE SALARIES	1,116,739	1,116,739	-	1,003,303	113,436	10%	-	1,116,739	(0)	0.0%
216,785	277,862	291,749	121	ADULT ED INSTRUCTORS	267,584	267,584	-	236,688	30,896	12%	-	267,584	0	0.0%
2,110,781	2,184,814	2,385,350	122	CLERICAL SALARIES	2,284,906	2,284,906	-	1,817,675	467,231	20%	-	2,284,906	-	0.0%
2,917,760	3,367,451	3,522,403	123	AIDE SALARIES	4,005,156	4,005,156	-	3,817,740	187,416	5%	-	4,005,156	0	0.0%
2,857,235	2,925,129	2,921,006	124	CUSTODIAN SALARIES	2,972,805	2,972,805	-	2,323,828	648,977	22%	-	2,972,805	-	0.0%
697,438	620,167	739,104	125	MAINTENANCE SALARIES	661,609	661,609	-	533,420	128,189	19%	-	661,609	0	0.0%
	52,668	126,420	127	STUDENT SUPPORT SALARIES	46,420	46,420	-	46,246	174	0%	-	46,420	-	0.0%
233,475	239,320	146,578	128	LUNCH AIDE SALARIES	146,578	146,578	-	144,157	2,421	2%	-	146,578	-	0.0%
		-	133	SCHOOL CLIMATE ADVISORS	50,000	50,000	-	46,429	3,571	7%	-	50,000	(0)	0.0%
		35,875	136	ATHLETIC TRAINER SALARY	37,599	37,599	-	29,113	8,486	23%	-	37,599	0	0.0%
		33,552	137	CRISIS INTERVENTIONIST SALARY	34,302	34,302	-	33,091	1,211	4%	-	34,302	0	0.0%
407,389	432,808	435,983	140	SECURITY / RESIDENCY / ATTENDANCE	446,671	446,671	-	429,246	17,425	4%	-	446,671	(0)	0.0%
		146,381	145	RESERVE FOR NEGOTIATIONS	150,000	150,000	-	150,000	-	0%	-	150,000	-	0.0%
<b>\$ 55,946,714</b>	<b>\$ 57,027,785</b>	<b>\$ 58,113,060</b>		<b>TOTAL SALARIES</b>	<b>\$ 59,955,589</b>	<b>\$ 59,955,589</b>	<b>\$ -</b>	<b>\$ 52,243,879</b>	<b>\$ 7,711,709</b>		<b>\$ -</b>	<b>\$ 59,955,589</b>	<b>\$ 0</b>	<b>0.0%</b>
100.0%	1.9%	1.9%			3.2%	3.2%		87.1%	12.9%		0.0%	100.0%	0.0%	
199,832	219,699	230,000	215	LIFE INSURANCE	230,000	230,000	-	159,256	70,744	31%	-	230,000	-	0.0%
15,561	3,849	29,000	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	-	21,823	73%	7,902	29,725	-	0.0%
672,978	747,469	821,672	220	FICA ER EXPENSE	821,672	821,672	-	-	131,044	16%	690,628	821,672	(0)	0.0%
763,989	873,797	807,877	226	MEDICARE ER EXPENSE	807,877	807,877	-	-	120,102	15%	687,775	807,877	-	0.0%
24,973	32,521	35,000	240	CLOTHING ALLOWANCE	35,000	35,000	-	-	12,250	35%	22,750	35,000	-	0.0%
1,320	1,540	3,220	245	PROFESSIONAL LICENSES	2,770	2,770	-	-	-	0%	2,770	2,770	-	0.0%
73,039	65,798	150,000	250	UNEMPLOYMENT COMP.	150,000	150,000	-	-	695	0%	149,305	150,000	-	0.0%
124,100	130,001	371,669	270	ANNUITIES/DEF.BENEFIT PLANS	375,000	375,000	-	-	273,531	73%	101,469	375,000	(0)	0.0%
<b>\$ 1,875,792</b>	<b>\$ 2,074,674</b>	<b>\$ 2,448,438</b>		<b>TOTAL BENEFITS</b>	<b>\$ 2,452,044</b>	<b>\$ 2,452,044</b>	<b>\$ -</b>	<b>\$ 159,256</b>	<b>\$ 630,190</b>		<b>\$ 1,662,599</b>	<b>\$ 2,452,044</b>	<b>\$ (0)</b>	<b>0.0%</b>
100.0%	10.6%	18.0%			0.1%	0.1%		6.5%	25.7%		67.8%	100.0%	0.0%	
40,117	35,225	103,000	320	PROFESSIONAL DEVELOPMENT	33,000	33,000	-	-	18,369	56%	14,631	33,000	-	0.0%
16,397	10,740	50,000	325	CURRICULUM DEVELOPMENT	50,000	50,000	-	-	1,575	3%	48,425	50,000	-	0.0%
1,078,189	1,225,394	1,315,791	330	PROFESSIONAL SERVICES	1,315,791	1,315,791	-	4,988	85,007	6%	1,225,797	1,315,791	(0)	0.0%
73,724	78,525	95,000	340	TECHNICAL SERVICES	95,000	95,000	-	-	2,835	3%	92,165	95,000	-	0.0%
<b>\$ 1,208,426</b>	<b>\$ 1,349,883</b>	<b>\$ 1,563,791</b>		<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$ 1,493,791</b>	<b>\$ 1,493,791</b>	<b>\$ -</b>	<b>\$ 4,988</b>	<b>\$ 107,786</b>		<b>\$ 1,381,018</b>	<b>\$ 1,493,791</b>	<b>\$ (0)</b>	<b>0.0%</b>
100.0%	11.7%	15.8%			-4.5%	-4.5%		0.3%	7.2%		92.5%	100.0%	0.0%	
258,295	420,941	313,500	400	PROPERTY SERVICES	421,000	421,000	-	50,102	195,963	47%	174,935	421,000	-	0.0%

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73,009	65,434	78,000	411	WATER	78,000	78,000	-	262	16,597	21%	61,141	78,000	-	0.0%
40,595	102,604	150,000	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	56,823	50,942	34%	42,235	150,000	-	0.0%
407,334	367,268	412,000	432	REPAIR & MAINTEN.-BLDGS	450,000	450,000	-	165,969	80,379	18%	203,653	450,000	-	0.0%
14,585	10,386	20,000	435	SAFETY - BUILDINGS	20,000	20,000	-	2,034	37,069	185%	-	39,103	(19,102.95)	-95.5%
447,709	312,665	215,000	442	LEASE OF EQUIPMENT	215,000	215,000	-	183,616	2,344	1%	29,040	215,000	-	0.0%
<b>\$ 1,241,527</b>	<b>\$ 1,279,298</b>	<b>\$ 1,188,500</b>		<b>TOTAL PLANT SERVICES</b>	<b>\$ 1,334,000</b>	<b>\$ 1,334,000</b>	<b>\$ -</b>	<b>\$ 458,805</b>	<b>\$ 383,294</b>		<b>\$ 511,004</b>	<b>\$ 1,353,103</b>	<b>\$ (19,103)</b>	<b>-1.4%</b>
100.0%	3.0%	-7.1%			12.2%	12.2%		34.4%	28.7%		38.3%	101.4%	-1.4%	
3,092,341	2,835,868	3,110,712	510	TRANSPORTATION - PUBLIC	3,180,961	3,180,961	-	-	3,469	0%	3,177,492	3,180,961	-	0.0%
1,249,703	1,402,742	950,917	511	TRANSPORTATION - NON PUBLIC	974,690	974,690	-	-	-	0%	1,674,690	1,674,690	(700,000.00)	-71.8%
1,476,394	1,515,662	1,647,130	512	TRANSPORTATION - SPECIAL ED	1,729,487	1,729,487	-	-	-	0%	1,729,487	1,729,487	-	0.0%
1,658,647	2,009,816	1,466,496	513	SP.ED. AIDES, MID-DAY TRANS	1,527,075	1,527,075	-	-	50,278	3%	1,476,798	1,527,075	-	0.0%
121,654	123,523	191,483	518	TRANSPORTATION - ATHLETICS	183,649	183,649	-	-	-	0%	183,649	183,649	-	0.0%
741,777	692,974	806,444	521	LIABILITY INSURANCE	830,637	830,637	-	-	202,433	24%	628,205	830,637	-	0.0%
226,167	196,126	205,260	531	TELEPHONE	199,260	199,260	-	32,976	27,730	14%	138,554	199,260	-	0.0%
47,533	55,674	62,800	532	POSTAGE	56,800	56,800	-	-	55	0%	56,745	56,800	-	0.0%
464	3,543	4,000	540	ADVERTISING	4,000	4,000	-	-	4,000	0%	4,000	4,000	-	0.0%
75,719	57,370	75,000	550	PRINTING	75,000	75,000	-	393	8,170	11%	66,437	75,000	0	0.0%
7,591,436	8,038,035	8,064,846	561	TUITION-PUBLIC	8,019,462	8,019,462	-	5,584	9,892	0%	8,003,986	8,019,462	(0)	0.0%
4,085,885	5,439,402	5,022,722	563	TUITION-NON-PUBLIC	5,967,714	5,967,714	-	10,906	1,993,430	33%	3,963,378	5,967,714	0	0.0%
57,227	32,387	5,000	565	ADVANCED/ALTERNATIVE ED	5,000	5,000	-	-	-	0%	5,000	5,000	-	0.0%
50,434	51,253	52,475	581	STAFF TRAVEL	18,475	18,475	-	752	667	4%	17,056	18,475	-	0.0%
8,962	11,207	41,250	582	STAFF CONFERENCES	41,250	41,250	-	-	-	0%	41,250	41,250	-	0.0%
200,196	51,616	124,821	590	STUDENT ACTIVITIES	169,821	169,821	-	455	1,769	1%	167,597	169,821	0	0.0%
-	121,417	125,000	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	177,112	142%	-	177,112	(52,111.84)	-41.7%
<b>\$ 20,684,538</b>	<b>\$ 22,638,615</b>	<b>\$ 21,956,356</b>		<b>TOTAL PURCHASE SERVICES</b>	<b>\$ 23,108,281</b>	<b>\$ 23,108,281</b>	<b>\$ -</b>	<b>\$ 51,065</b>	<b>\$ 2,475,004</b>		<b>\$ 21,334,323</b>	<b>\$ 23,860,392</b>	<b>\$ (752,111)</b>	<b>-3.3%</b>
100.0%	9.4%	-3.0%			5.2%	5.2%		0.2%	10.7%		92.3%	103.3%	-3.3%	
365,962	351,070	466,206	611	INSTRUCTIONAL SUPPLIES	376,206	376,206	-	198,059	29,070	8%	149,076	376,206	0	0.0%
205,380	174,648	215,000	612	MAINTENANCE SUPPLIES	206,000	206,000	-	53,269	141,396	69%	11,335	206,000	(0)	0.0%
90,659	39,780	82,000	613	OTHER SUPPLIES/MATERIALS	82,000	82,000	-	15,936	10,869	13%	55,195	82,000	0	0.0%
-	-	23,000	617	ATHLETIC UNIFORMS	23,000	23,000	-	-	-	-	23,000	23,000	-	0.0%
650,601	485,718	670,094	621	NATURAL GAS	636,457	636,457	-	-	-	-	636,457	636,457	-	0.0%
1,716,028	1,568,835	1,763,825	622	ELECTRICITY	1,807,579	1,807,579	-	-	224,226	-	1,583,353	1,807,579	0	0.0%
60,309	79,543	83,099	623	SEWER USE FEES	83,099	83,099	-	-	14,659	18%	68,440	83,099	0	0.0%
1,033	133,849	184,000	641	TEXTBOOKS	134,000	134,000	-	9,025	23,047	17%	101,928	134,000	(0)	0.0%
63,346	69,824	92,550	642	LIBRARY BOOKS	77,550	77,550	-	-	50	0%	77,500	77,550	-	0.0%
1,817	2,324	5,000	643	PERIODICALS	5,000	5,000	-	-	-	0%	5,000	5,000	-	0.0%
95,024	85,825	148,436	644	INSTRUCTIONAL SOFTWARE	148,436	148,436	-	23,022	66,946	45%	58,468	148,436	(0)	0.0%
114,119	127,453	208,095	645	NON-INSTRUCTIONAL SOFTWARE	188,095	188,095	-	31,159	122,247	65%	34,690	188,095	(0)	0.0%
<b>\$ 3,364,279</b>	<b>\$ 3,118,869</b>	<b>\$ 3,941,305</b>		<b>TOTAL SUPPLIES AND MTLs.</b>	<b>\$ 3,767,422</b>	<b>\$ 3,767,422</b>	<b>\$ -</b>	<b>\$ 330,470</b>	<b>\$ 632,510</b>		<b>\$ 2,804,442</b>	<b>\$ 3,767,422</b>	<b>\$ (0)</b>	<b>0.0%</b>
100.0%	-7.3%	26.4%			-4.4%	-4.4%		8.8%	16.8%		74.4%	100.0%	0.0%	

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4,792	6,547	10,000	733	FURNITURE & FIXTURES	10,000	10,000	-	25,978	8,804	88%	-	34,782	(24,782)	-247.8%
12,510	3,344	68,475	734	INSTRUCTIONAL EQUIPMENT	68,475	68,475	-	111,644	44,545	65%	-	156,189	(87,713.69)	-128.1%
102,573	39,699	45,000	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	60,661	69,706	155%	-	130,367	(85,367)	-189.7%
<b>\$ 119,874</b>	<b>\$ 49,590</b>	<b>\$ 123,475</b>		<b>TOTAL EQUIPMENT</b>	<b>\$ 123,475</b>	<b>\$ 123,475</b>	<b>\$ -</b>	<b>\$ 198,283</b>	<b>\$ 123,055</b>		<b>\$ -</b>	<b>\$ 321,338</b>	<b>\$ (197,863)</b>	-160.2%
100.0%	-58.6%	149.0%			0.0%	0.0%		160.6%	99.7%		0.0%	260.2%	-160.2%	
53,489	58,107	60,000	810	DUES AND FEES	60,000	60,000	-	2,245	35,170	59%	22,585	60,000	-	0.0%
<b>\$ 53,489</b>	<b>\$ 58,107</b>	<b>\$ 60,000</b>		<b>TOTAL OTHER/FEES</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 2,245</b>	<b>\$ 35,170</b>		<b>\$ 22,585</b>	<b>\$ 60,000</b>	<b>\$ -</b>	0.0%
100.0%	8.6%	3.3%			0.0%	0.0%		3.7%	58.6%		37.6%	100.0%	0.0%	
\$ -	\$ -	\$ -	920	ALLIANCE REIMBURSEMENT	\$ (2,519,677)	(2,519,677)				0%		(2,519,677)	-	0.0%
-	-	-	925	ALLIANCE CARRYOVER	(380,000)	(380,000)				0%		(380,000)	-	0.0%
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL OTHER/FEES</b>	<b>\$ (2,899,677)</b>	<b>\$ (2,899,677)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ (380,000)</b>	<b>\$ -</b>	0.0%
100.0%	#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!		0.0%	0.0%		0.0%	13.1%	0.0%	
<b>\$ 84,494,639</b>	<b>\$ 87,596,820</b>	<b>\$ 89,394,925</b>		<b>GRAND TOTAL</b>	<b>\$ 89,394,925</b>	<b>\$ 89,394,925</b>	<b>\$ -</b>	<b>\$ 53,448,991</b>	<b>\$ 12,098,718</b>		<b>\$ 27,715,971</b>	<b>\$ 92,883,680</b>	<b>\$ (969,078)</b>	-1.08%
100.0%	3.7%	2.1%			0.0%	0.0%		59.8%	13.5%		31.0%	103.90%	-1.08%	



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## ESSER Funds Budget

Hamden School District (062-000) Public School District - FY 2020 - ESSER Funds - Rev 0 - ESSER Funds

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Action	Object	Total
<a href="#">View</a>	100 - Personal Services > Salaries	\$94,172.48
<a href="#">View</a>	200 - Personal Services > Employee Benefits	\$0.00
<a href="#">View</a>	300 - Purchased Professional and Technical Services	\$0.00
<a href="#">View</a>	400 - Purchased Property Services	\$290,000.00
<a href="#">View</a>	500 - Other Purchased Services	\$397,238.80
<a href="#">View</a>	600 - Supplies	\$205,827.72
<a href="#">View</a>	700 - Property	\$0.00
<a href="#">View</a>	800 - Debt Service and Miscellaneous	\$0.00
<a href="#">View</a>	917 - Indirect Costs	\$0.00
<b>Total</b>		\$987,239.00
<b>Allocation</b>		\$987,239.00
<b>Remaining</b>		\$0.00

Ariola, Tom

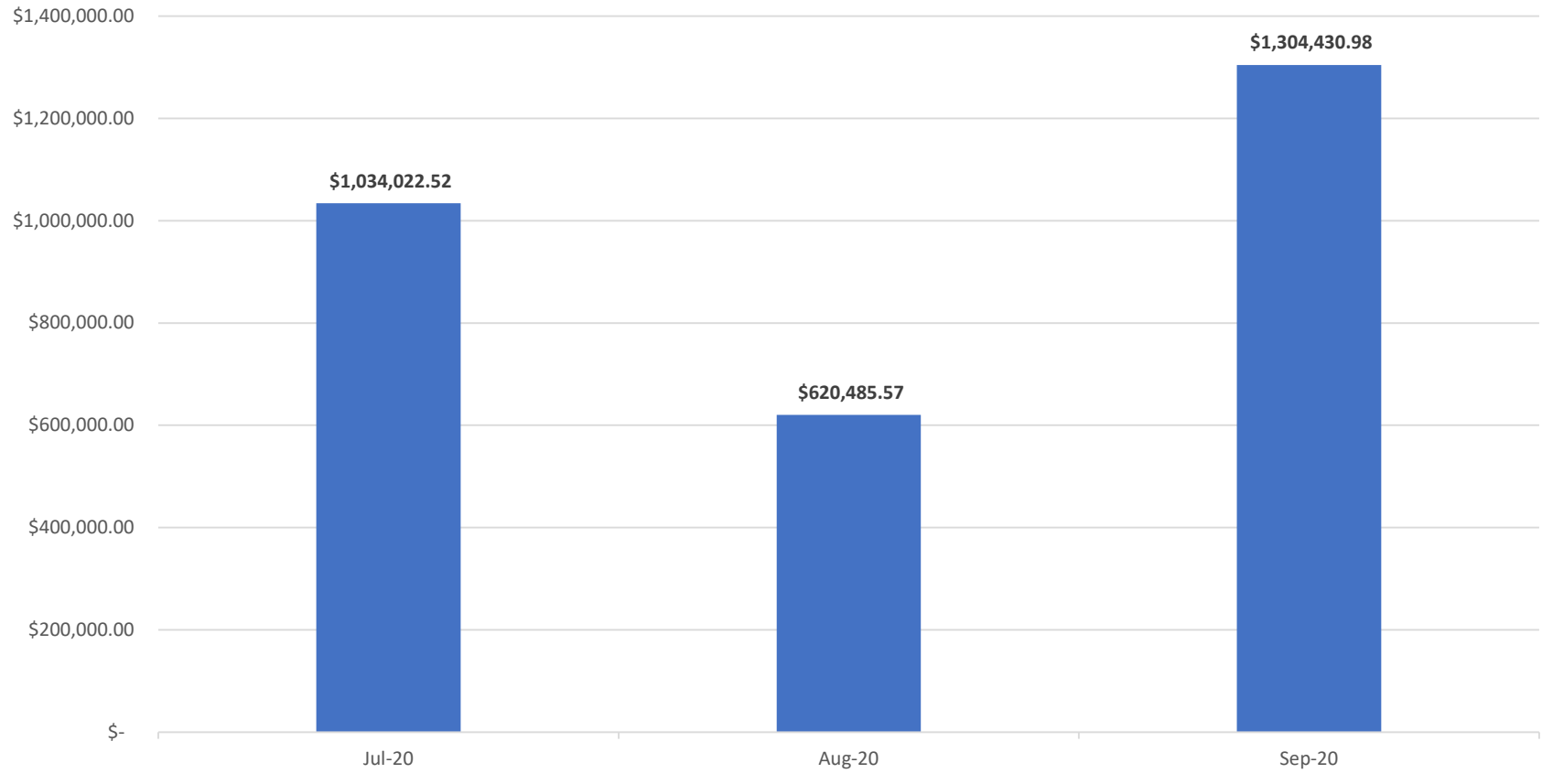
**Production Site**

Session Timeout  
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**SPED Expenditures and Projected Costs as of 9/30/20**

Vendor			#		#		#		#		#		#		#		#		#		#		#		Total:				
Name: Tuition Non-Public & Public	Vendor #	Jul-20	St.	Aug-20	St.	Sep-20	St.	Oct-20	St.	Nov-20	St.	Dec-20	St.	Jan-21	St.	Feb-21	St.	Mar-21	St.	Apr-21	St.	May-21	St.	Jun-21					
ACES-Tuition	36	\$ 399,402.00	55	\$ -	5	\$ 531,973.30	28																		\$ 931,375.30				
Adapt & Learn	11397	\$ -		\$ -		\$ 145.00																				\$ 145.00			
Adlebrook	3498	\$ 17,709.40	2	\$ 45,608.85	2	\$ 5,559.00	2																			\$ 68,877.25			
Beacon	11852	\$ 6,555.00	2	\$ 562.50	2	\$ 18,952.50	2																			\$ 26,070.00			
Ben Bronz	10616	\$ 13,212.35	2	\$ 11,509.80	2	\$ 11,509.80	2																			\$ 36,231.95			
Ben Haven	2605	\$ 13,180.83	1	\$ 27,765.83	3	\$ 27,765.83	3																			\$ 68,712.49			
Common Ground	7836	\$ 4,080.00	2	\$ -		\$ 13,769.49	4																			\$ 17,849.49			
Cooperative Education Services	329	\$ 4,802.00	1	\$ 31,034.00	1	\$ 13,500.00	2																			\$ 49,336.00			
CREC Capital Regional Education Coun.	442	\$ -	1	\$ 7,744.80	1	\$ 8,256.36	1																			\$ 16,001.16			
Elizabeth Ives School	623	\$ 22,500.00	5	\$ -		\$ 36,000.00	6																			\$ 58,500.00			
Forster Day School	1072	\$ -	0	\$ -	4	\$ 23,600.00	4																			\$ 23,600.00			
Gateway Community College	2155	\$ -	2	\$ 33,000.00	2	\$ -							\$ 33,000.00	2												\$ 66,000.00			
Grove School	5148	\$ 17,150.00	1	\$ 8,387.50	1	\$ 11,345.00	1																			\$ 36,882.50			
Hamden Transition Center	6699	\$ -	0	\$ 178,750.00	10	\$ -																				\$ 178,750.00			
Hope Academy	5451	\$ 16,428.25	3	\$ -		\$ 39,703.20	5																			\$ 56,131.45			
Intensive Education Academy	11532	\$ 15,859.14	3	\$ -	3	\$ 22,850.72	3																			\$ 38,709.86			
Ivy School	11775	\$ 24,223.11	1	\$ 21,415.11	1	\$ 23,356.80	1																			\$ 68,995.02			
Klingberg Family Center Inc.	1009	\$ 15,651.06	2	\$ 420.11	2	\$ 7,364.35	2																			\$ 23,435.52			
Milestones	6001	\$ 77,272.73	5	\$ 238,363.16	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	\$ 1,110,635.89
Natchaug Hospital	6838	\$ 9,304.00	1	\$ 1,225.00	1	\$ 3,956.00	1																				\$ 14,485.00		
River Run Academy-Justice Resoutce	2272	\$ 8,097.00	1	\$ 404.85	1	\$ 8,501.85	1																				\$ 17,003.70		
Saint Vincent's Special Needs Serv.	7110	\$ 8,975.65	1	\$ 8,975.65	1	\$ 22,850.72	1																				\$ 40,802.02		
Specialized Learning High Roads	10837	\$ 105,916.05	7	\$ 3,325.49	9	\$ 171,366.03	11																				\$ 280,607.57		
The Children's Center of Hamden	357	\$ 35,912.87	4	\$ 1,992.92	1	\$ 16,828.27	2																				\$ 54,734.06		
The Children's Community Programs	3897	\$ 4,248.40	1	\$ -		\$ 6,995.80	1																				\$ 11,244.20		
The Foundation School	700	\$ 53,100.00	7	\$ -		\$ 37,800.00	5																				\$ 90,900.00		
The IPP (Aspire)	5421	\$ 103,200.00	10	\$ -		\$ 125,600.00	13																				\$ 228,800.00		
Waterford Country School	3152	\$ 11,395.72	1	\$ -		\$ -																					\$ 11,395.72		
Wheeler Clinic Inc.	6709	\$ 21,806.96	2	\$ -		\$ 24,090.96	2																				\$ 45,897.92		
Woodhouse Academy	10674	\$ 6,400.00	1	\$ -		\$ 7,370.00	1																				\$ 13,770.00		
Yale Cederhurst & Passage	2438	\$ 17,640.00	3	\$ -		\$ 3,920.00	3																				\$ 21,560.00		
<b>Sub Total Non-Public563:</b>		\$ 1,034,022.52	127	\$ 620,485.57	52	\$ 1,304,430.98	112	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 112,500.00	7	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	5	\$ 79,500.00	\$ 3,707,439.07		
<b>SPED Services: Object 330</b>																													
Cheshire Fitness	7469	\$ 16,575.00	1	\$ -		\$ 15,876.25	1																			\$ 32,451.25			
Ct. Behavioral Health	4	\$ 7,122.50	0	\$ 54,904.00	0	\$ -																				\$ 62,026.50			
Ct. Music Therapy	10203	\$ -		\$ -		\$ 100.00																				\$ 100.00			
Infinity Music Therapy Services	11668	\$ 270.00	1	\$ -		\$ 75.00	1																			\$ 345.00			
Interpretors and Translators	5824	\$ -		\$ -		\$ 276.25	2																			\$ 276.25			
Michael Fulco	11364	\$ 5,700.00	1	\$ -		\$ -																				\$ 5,700.00			
Office Systems Translators	10723	\$ -		\$ -		\$ 198.00																				\$ 198.00			
RandyEwart	11393	\$ -		\$ -		\$ 800.00																				\$ 800.00			
RBEAT Consulting	11719	\$ -		\$ -		\$ 800.00																				\$ 800.00			
Rehabilitation Associates of CT. Inc.	4609	\$ 2,218.75	3	\$ 1,000.00	3	\$ 3,250.00	3																			\$ 6,468.75			
Soliant Health	10613	\$ 652.50	0	\$ 7,608.68	0	\$ 7,608.68	0																			\$ 15,869.86			
Suzanne Duran Crelin	12100	\$ -		\$ -		\$ 600.00																				\$ 600.00			
The Social Learning Center LLC	10763	\$ 906.25	2	\$ 145.00	2	\$ 1,015.00	1																			\$ 2,066.25			
Wendy Marans	8867	\$ 3,000.00	1	\$ -		\$ -																				\$ 3,000.00			
Zaba Therapy	11128	\$ 9,694.50	2	\$ -		\$ 28,950.00	2																			\$ 38,644.50			
<b>Sub Total Services330:</b>		\$ 46,139.50	11	\$ 63,657.68	5	\$ 59,549.18	10	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 169,346.36		
<b>SPED Transportation: Object 513</b>																													
ACES-Transportation	37	\$ 5,808.00	6	\$ -		\$ 43,037.60	4																			\$ 48,845.60			
ZS Transportation	11598	\$ -	0	\$ -		\$ 2,863.80	2																			\$ 2,863.80			
Coordinated Transportation Services:	4813	\$ 3,031.00		\$ 2,790.00		\$ -																				\$ 5,821.00			
<b>Sub Total Transportation:</b>		\$ 8,839.00	6	\$ 2,790.00	0	\$ 45,901.40	6	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 57,530.40		

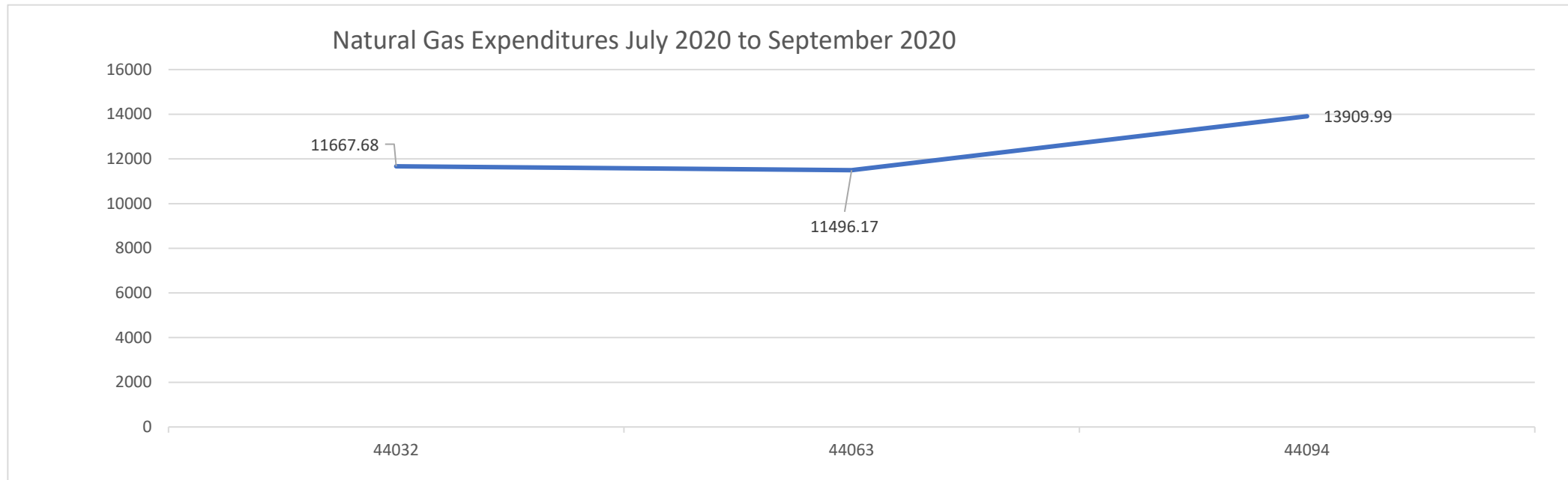
### Special Education Tuition and Service Expenditures FY2021





### Natural Gas Expenditures and Consumption by Location July and September 2020

<b>Location:</b>	<b>Budget</b>	<b>Actuals</b>	<b>Balance:</b>
670 Wintergreen	41,000.00	2,824.96	38,175.04
Alice Peck	10,000.00	2,613.61	7,386.39
Bear Path	20,000.00	1,847.03	18,152.97
Central	17,457.00	2,815.78	14,641.22
Church	30,000.00	1,628.94	28,371.06
Dunbar	30,000.00	2,691.52	27,308.48
Helen	30,000.00	1,271.34	28,728.66
HHS	285,000.00	10,239.54	274,760.46
HMS	66,000.00	3,695.44	62,304.56
Ridge	30,000.00	2,559.57	27,440.43
Shepherd	20,000.00	845.95	19,154.05
Spring	25,000.00	1,556.82	23,443.18
Westwoods	32,000.00	2,483.34	29,516.66
<b>Grand Total:</b>	<b>\$ 636,457.00</b>	<b>\$ 37,073.84</b>	<b>\$ 599,383.16</b>



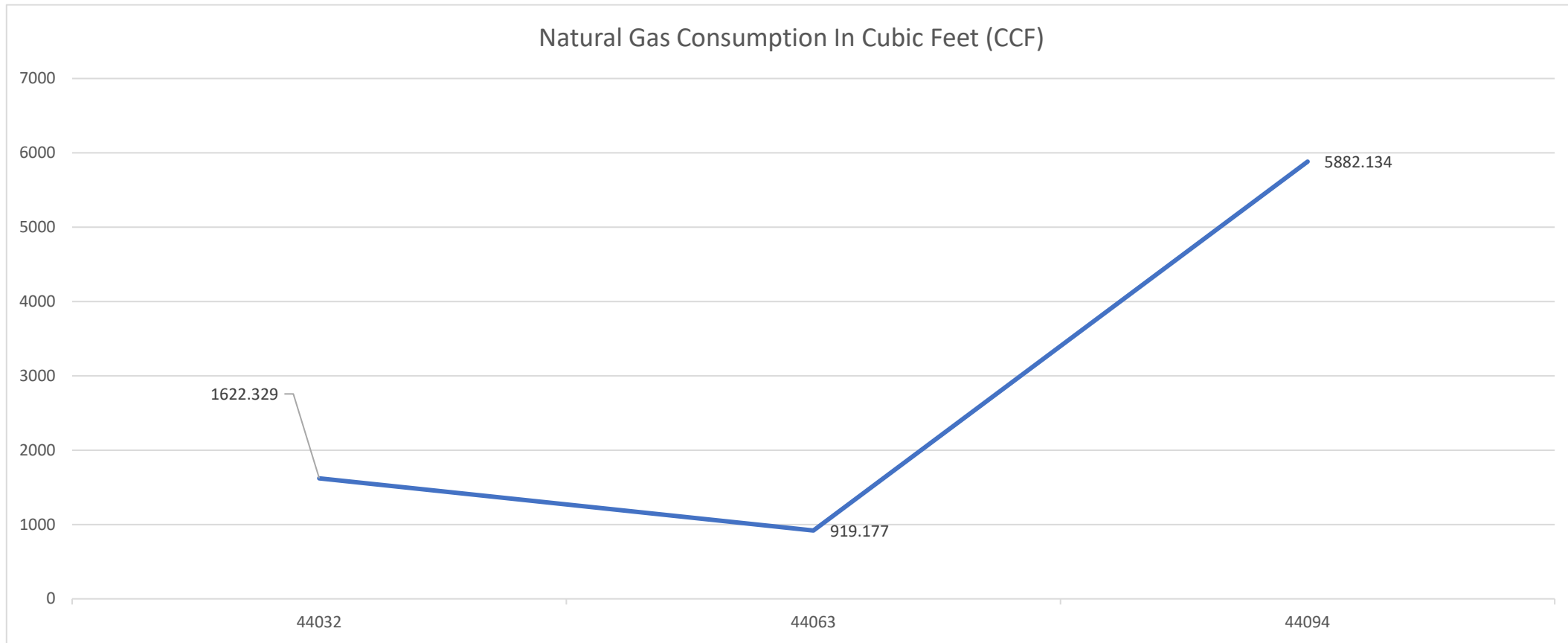


**Natural Gas Expenditures and Consumption by Location July and September 2020**

Usage CCF:

Meter Number:	Account Number	Location:	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Location Totals:
781820	9791	670 Wintergreen	70.00	90.00	110.00	-	-	-	-	-	-	-	-	-	270.00
781797	8110	Alice (a)	-	-	-	-	-	-	-	-	-	-	-	-	-
723190	8219	Alice (b)	-	4.00	-	-	-	-	-	-	-	-	-	-	4.00
781797	7720	Alice ©	-	-	-	-	-	-	-	-	-	-	-	-	-
723190	0088	Alice (d)	-	-	9.00	-	-	-	-	-	-	-	-	-	9.00
787387	4793	Bear Path	152.69	140.64	440.66	-	-	-	-	-	-	-	-	-	733.99
694677	8052	Central	5.00	6.00	6.00	-	-	-	-	-	-	-	-	-	17.00
781796	8169	Central UD	-	-	-	-	-	-	-	-	-	-	-	-	-
756383	8028	Church	16.00	16.00	25.00	-	-	-	-	-	-	-	-	-	57.00
787473	8518	Dunbar(a)	-	-	-	-	-	-	-	-	-	-	-	-	-
784390	1048	Dunbar(b)	225.00	126.00	138.00	-	-	-	-	-	-	-	-	-	489.00
727872	5372	Helen	45.54	5.36	34.82	-	-	-	-	-	-	-	-	-	85.72
773161	4290	HHS	350.00	240.00	4,693.32	-	-	-	-	-	-	-	-	-	5,283.32
753018	4340	HHS Fuel Cell	-	-	-	-	-	-	-	-	-	-	-	-	-
782124	8359	HMS	550.00	160.00	210.00	-	-	-	-	-	-	-	-	-	920.00
782140	8268	Ridge	-	-	-	-	-	-	-	-	-	-	-	-	-
768850	8300	Shepherd	17.41	17.41	44.20	-	-	-	-	-	-	-	-	-	79.02
728646	1957	Spring	113.00	91.00	143.00	-	-	-	-	-	-	-	-	-	347.00
641757	3342	Westwoods	77.69	22.77	28.13	-	-	-	-	-	-	-	-	-	128.58
<b>Monthly Totals:</b>			<b>1,622.33</b>	<b>919.18</b>	<b>5,882.13</b>	-	-	-	-	-	-	-	-	-	<b>8,423.64</b>

# Natural Gas Expenditures and Consumption by Location July and September 2020



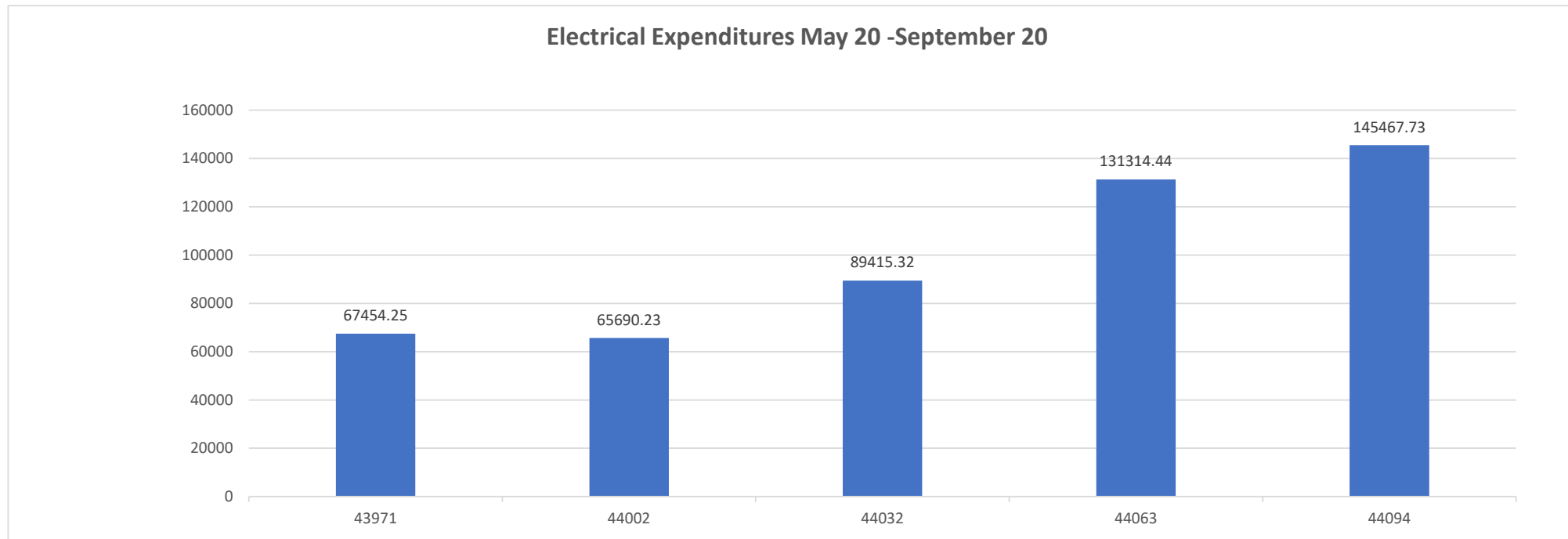
**Electrical Expenditures and Kilowatt Consumption by Location May 2020-September 2020 (5-Months)**

**Expenditures-Object Code 622**

<b>Location:</b>	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Total:
60 Putnam Ave-7984	\$ 608.56	\$ 764.15	\$ 956.42	\$ 1,140.25	\$ 1,182.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,651.95
60 Putnam Ave-7737	\$ 1,893.49	\$ 2,061.45	\$ 2,548.27	\$ 3,012.41	\$ 2,665.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,181.07
Helen St.-1237	\$ 2,276.75	\$ 2,524.45	\$ 4,353.59	\$ 5,097.54	\$ 5,686.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,938.70
Church-6351	\$ 2,445.38	\$ 2,219.24	\$ 4,675.80	\$ 7,514.64	\$ 7,013.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,868.97
ShepherdGlen-8501	\$ 6,179.26	\$ 4,641.87	\$ 4,824.13	\$ 9,535.31	\$ 9,952.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,132.93
Ridge Hill-6446	\$ 3,481.23	\$ 4,310.68	\$ 7,599.84	\$ 9,464.64	\$ 11,412.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,269.05
West Woods-6560	\$ 4,919.45	\$ 3,822.26	\$ 5,099.90	\$ 7,968.97	\$ 7,764.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,575.18
Peck-6346	\$ 819.35	\$ 760.88	\$ 1,061.36	\$ 3,709.87	\$ 6,279.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,630.56
Dunbar-1487	\$ 2,100.60	\$ 2,279.87	\$ 4,064.07	\$ 4,871.50	\$ 5,285.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,601.23
HS-3094	\$ 24,176.70	\$ 23,082.29	\$ 28,756.60	\$ 34,879.26	\$ 37,222.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,116.90
Spring Glen-7340	\$ 85.93	\$ 84.47	\$ 82.30	\$ 82.78	\$ 86.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.60
Bear Path-2005	\$ 2,597.16	\$ 2,144.28	\$ 2,810.30	\$ 7,053.37	\$ 9,624.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,229.40
Spring Glen-2047	\$ 2,941.76	\$ 2,925.67	\$ 2,441.05	\$ 5,554.61	\$ 7,454.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,317.46
2040 Dixwell-8658	\$ 403.99	\$ 1,489.28	\$ 462.47	\$ 417.47	\$ 455.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,228.74
2761 Dixwell-5472	\$ 5,964.86	\$ 5,801.27	\$ 12,134.03	\$ 20,864.29	\$ 22,495.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,259.92
2761 Dixwell-5480	\$ 26.41	\$ 37.18	\$ 16.98	\$ 191.65	\$ 27.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.30
959 Mix Ave.-6589	\$ 255.12	\$ 103.71	\$ 52.30	\$ 52.30	\$ 52.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515.73
670 Wintergreen-7181	\$ 6,250.65	\$ 6,620.25	\$ 7,458.93	\$ 9,886.60	\$ 10,761.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,978.25
670 Wintergreen-8148	\$ 27.60	\$ 16.98	\$ 16.98	\$ 16.98	\$ 46.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.03
<b>Total:</b>	<b>\$ 67,454.25</b>	<b>\$ 65,690.23</b>	<b>\$ 89,415.32</b>	<b>\$ 131,314.44</b>	<b>\$ 145,467.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499,341.97</b>

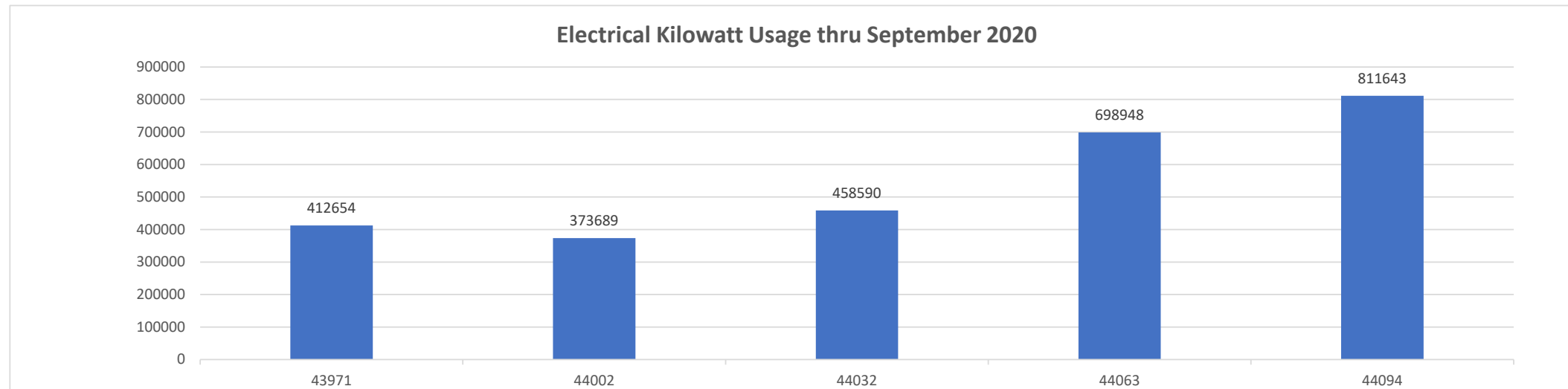
<b>Location:</b>	<b>Budget:</b>	<b>Actual:</b>	<b>Available:</b>
2761 Dixwell-5472 & 5480	280,000	\$ 67,559.22	\$ 212,440.78
60 Putnam Ave-7737&7984	77,579	\$ 16,833.02	\$ 60,745.98
670 Wintergreen-7181 & 8148	100,000	\$ 41,103.28	\$ 58,896.72
Bear Path-2005	130,000	\$ 24,229.40	\$ 105,770.60
Church-6351	80,000	\$ 23,868.97	\$ 56,131.03
Dunbar-1487	60,000	\$ 18,601.23	\$ 41,398.77
Helen St.-1237	60,000	\$ 19,938.70	\$ 40,061.30
HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589	505,000	\$ 151,861.37	\$ 353,138.63
Peck-6346	40,000	\$ 12,630.56	\$ 27,369.44
Ridge Hill-6446	120,000	\$ 36,269.05	\$ 83,730.95
ShepherdGlen-8501	150,000	\$ 35,132.93	\$ 114,867.07
Spring Glen-2047 & 7340	60,000	\$ 21,739.06	\$ 38,260.94
West Woods-6560	145,000	\$ 29,575.18	\$ 115,424.82
<b>Total:</b>	<b>1,807,579</b>	<b>\$ 499,341.97</b>	<b>\$ 1,308,237.03</b>

## Electrical Expenditures and Kilowatt Consumption by Location May 2020-September 2020 (5-Months)



## Electrical Expenditures and Kilowatt Consumption by Location May 2020-September 2020 (5-Months)

Kilowatts													
Location:	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Total:
60 Putnam Ave-7984	3,280	3,760	4,400	5,280	5,400	-	-	-	-	-	-	-	22,120
60 Putnam Ave-7737	12,080	12,160	13,600	15,840	13,280	-	-	-	-	-	-	-	66,960
Helen St.-1237	14,374	14,364	22,048	27,484	32,144	-	-	-	-	-	-	-	110,414
Church-6351	14,683	11,805	23,836	46,203	39,565	-	-	-	-	-	-	-	136,092
ShepherdGlen-8501	37,534	27,869	28,955	55,772	59,482	-	-	-	-	-	-	-	209,612
Ridge Hill-6446	17,466	21,281	33,607	46,661	58,384	-	-	-	-	-	-	-	177,399
Westwoods-6560	33,000	22,200	26,100	40,500	40,200	-	-	-	-	-	-	-	162,000
Peck-6346	3,209	2,904	4,109	12,724	28,139	-	-	-	-	-	-	-	51,085
Dunbar-1487	13,096	14,274	19,276	23,601	28,918	-	-	-	-	-	-	-	99,165
HS-3094	168,800	155,400	166,600	212,200	217,800	-	-	-	-	-	-	-	920,800
Spring Glen-7340	283	267	239	243	271	-	-	-	-	-	-	-	1,303
Bear Path-2005	16,800	11,760	14,760	37,200	56,640	-	-	-	-	-	-	-	137,160
Spring Glen-2047	18,800	16,800	14,800	17,200	36,800	-	-	-	-	-	-	-	104,400
2040 Dixwell-8658	2,160	3,040	2,560	2,240	2,480	-	-	-	-	-	-	-	12,480
2761 Dixwell-5472	39,600	38,100	64,500	117,000	141,300	-	-	-	-	-	-	-	400,500
2761 Dixwell-5480	40	80	-	-	40	-	-	-	-	-	-	-	160
959 Mix Ave.-6589	1,409	25	-	-	-	-	-	-	-	-	-	-	1,434
670 Wintergreen-7181	16,000	17,600	19,200	38,800	50,800	-	-	-	-	-	-	-	142,400
670 Wintergreen-8148	40	-	-	-	-	-	-	-	-	-	-	-	40
<b>Total:</b>	<b>412,654</b>	<b>373,689</b>	<b>458,590</b>	<b>698,948</b>	<b>811,643</b>	-	-	-	-	-	-	-	<b>2,755,524</b>



**Water Consumption by Location for the First Quarter of FY 2021 with a comparison to the same period back to Calendar Year 2019**

**Expenditures-Object Code 411**

Location:	1st QTR.	2nd QTR.	3rd QTR.	4th QTR.	Total:
60 Putnam Ave.-7572	\$ 289.74	\$ -	\$ -	\$ -	\$ 289.74
Spring Glen-6488	\$ 353.81	\$ -	\$ -	\$ -	\$ 353.81
Helen St.-1596	\$ 353.81	\$ -	\$ -	\$ -	\$ 353.81
ShepherdGlen-9049	\$ 949.84	\$ -	\$ -	\$ -	\$ 949.84
ShepherdGlen-8850	\$ 311.35	\$ -	\$ -	\$ -	\$ 311.35
Hamden HS-0917	\$ 1,223.01	\$ -	\$ -	\$ -	\$ 1,223.01
Bear Path-9419	\$ 1,899.68	\$ -	\$ -	\$ -	\$ 1,899.68
Wintergreen-4996	\$ 353.81	\$ -	\$ -	\$ -	\$ 353.81
35 HillField Rd.-3251	\$ 261.63	\$ -	\$ -	\$ -	\$ 261.63
Helen St.-1190	\$ 315.37	\$ -	\$ -	\$ -	\$ 315.37
Ridge Hill-5030	\$ 261.63	\$ -	\$ -	\$ -	\$ 261.63
Westwoods-5742	\$ 277.71	\$ -	\$ -	\$ -	\$ 277.71
Hamden Middle-8115	\$ 4,920.23	\$ -	\$ -	\$ -	\$ 4,920.23
Church St.-2014	\$ 347.52	\$ -	\$ -	\$ -	\$ 347.52
Dunbar Hill-0592	\$ 249.57	\$ -	\$ -	\$ -	\$ 249.57
Hamden Middle-9113	\$ 4,228.28	\$ -	\$ -	\$ -	\$ 4,228.28
<b>Total:</b>	<b>16,596.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,596.99</b>

**Gallons**

Location:	1st QTR.	2nd QTR.	3rd QTR.	4th QTR.	Total:
60 Putnam Ave.-7572	13,464	-	-	-	13,464
Spring Glen-6488	5,236	-	-	-	5,236
Helen St.-1596	-	-	-	-	-
ShepherdGlen-9049	-	-	-	-	-
ShepherdGlen-8850	5,984	-	-	-	5,984
Hamden HS-0917	29,172	-	-	-	29,172
Bear Path-9419	3,740	-	-	-	3,740
Wintergreen-4996	12,716	-	-	-	12,716
35 HillField Rd.-3251	8,228	-	-	-	8,228
Helen St.-1190	6,732	-	-	-	6,732
Ridge Hill-5030	8,228	-	-	-	8,228
Westwoods-5742	11,220	-	-	-	11,220
Hamden Middle-8115	504,152	-	-	-	504,152
Church St.-2014	12,716	-	-	-	12,716
Dunbar Hill-0592	5,984	-	-	-	5,984
<b>Total:</b>	<b>627,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>627,572</b>

**Expenditures**

Location:	Budget:	Expenses:	Balance:
Shepherd Glen:	4,500	\$ 1,261.19	\$ 3,238.81
Church Street:	4,500	\$ 347.52	\$ 4,152.48
Dunbar Hill:	4,500	\$ 249.57	\$ 4,250.43
Helen Street	4,500	\$ 669.18	\$ 3,830.82
Alice Peck:	500	\$ 261.63	\$ 238.37
Wintergreen:	7,500	\$ 353.81	\$ 7,146.19
Spring Glen:	4,500	\$ 353.81	\$ 4,146.19
Ridge Hill:	4,500	\$ 261.63	\$ 4,238.37
Bear Path:	4,500	\$ 1,899.68	\$ 2,600.32
West Woods:	5,500	\$ 277.71	\$ 5,222.29
Middle School:	11,500	\$ 9,148.51	\$ 2,351.49
High School:	19,000	\$ 1,223.01	\$ 17,776.99
Central Office:	2,500	\$ 289.74	\$ 2,210.26
<b>Total:</b>	<b>78,000</b>	<b>\$ 16,596.99</b>	<b>\$ 61,403.01</b>

Location:	Comparison		Savings:
	2019 4/19-7/19 Gallons	2020 4/20-7/20 Gallons	
Shepherd Glen:	79,288	5,984	73,304
Church Street:	94,996	12,716	82,280
Dunbar Hill:	74,052	5,984	68,068
Helen Street	118,932	6,732	112,200
Alice Peck:	120,428	8,228	112,200
Wintergreen:	204,204	12,716	191,488
Spring Glen:	68,068	5,236	62,832
Ridge Hill:	64,328	8,228	56,100
Bear Path:	70,312	3,740	66,572
West Woods:	117,436	11,220	106,216
Middle School:	3,740	504,152	(500,412)
High School:	234,872	29,172	205,700
Central Office:	31,416	13,464	17,952
<b>Total:</b>	<b>1,282,072</b>	<b>627,572</b>	<b>654,500</b>

Water Consumption by Location for the First Quarter of FY 2021 with a comparison to the same period back to Calendar Year 2019

