

Projection of Public and Non-Public Special Education Expenditures through June 2021

Objects: 561& 563:

| Vendor Name: Tuition Non-Public & Public | Base | | | | | | | | | | | | | Total: |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| | Actual Jul-20 | Actual Aug-20 | Actual Sep-20 | Projection Oct-20 | Projected Nov-20 | Projected Dec-20 | Projected Jan-21 | Projected Feb-21 | Projected Mar-21 | Projected Apr-21 | Projected May-21 | Projected Jun-21 | | |
| ACES-Tuition | \$ 399,402.00 | \$ - | \$ 531,973.30 | \$ 570,452.00 | \$ 570,452.00 | \$ 570,452.00 | \$ 570,452.00 | \$ 570,452.00 | \$ 570,452.00 | \$ 570,452.00 | \$ 570,452.00 | \$ 570,452.00 | \$ 570,452.00 | \$ 6,065,443.30 |
| Adapt & Learn | \$ - | \$ - | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 145.00 | \$ 1,450.00 |
| Adlebrook | \$ 17,709.40 | \$ 35,224.05 | \$ 5,559.00 | \$ 21,999.00 | \$ 21,999.00 | \$ 21,999.00 | \$ 21,999.00 | \$ 21,999.00 | \$ 21,999.00 | \$ 21,999.00 | \$ 21,999.00 | \$ 21,999.00 | \$ 21,999.00 | \$ 256,483.45 |
| Beacon | \$ 6,555.00 | \$ 562.50 | \$ 18,952.50 | \$ 12,753.75 | \$ 12,753.75 | \$ 12,753.75 | \$ 12,753.75 | \$ 12,753.75 | \$ 12,753.75 | \$ 12,753.75 | \$ 12,753.75 | \$ 12,753.75 | \$ 12,753.75 | \$ 140,853.75 |
| Ben Bronz | \$ 13,212.35 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 11,509.80 | \$ 139,820.15 |
| Ben Haven | \$ 13,180.83 | \$ 27,765.83 | \$ 27,927.84 | \$ 27,930.00 | \$ 27,930.00 | \$ 27,930.00 | \$ 27,930.00 | \$ 27,930.00 | \$ 27,930.00 | \$ 27,930.00 | \$ 27,930.00 | \$ 27,930.00 | \$ 27,930.00 | \$ 320,244.50 |
| Common Ground | \$ 4,080.00 | \$ - | \$ 13,445.64 | \$ 14,436.67 | \$ 14,436.67 | \$ 14,436.67 | \$ 14,436.67 | \$ 14,436.67 | \$ 14,436.67 | \$ 14,436.67 | \$ 14,436.67 | \$ 14,436.67 | \$ 14,436.67 | \$ 147,455.67 |
| Cooperative Education Services | \$ 4,802.00 | \$ 31,034.00 | \$ - | \$ 48,591.00 | \$ - | \$ - | \$ - | \$ 48,591.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 133,018.00 |
| CREC Capital Regional Education Coun. | \$ - | \$ 7,744.80 | \$ 8,256.36 | \$ 8,256.36 | \$ 8,256.36 | \$ 8,256.36 | \$ 8,256.36 | \$ 8,256.36 | \$ 8,256.36 | \$ 8,256.36 | \$ 8,256.36 | \$ 8,256.36 | \$ 8,256.36 | \$ 90,308.40 |
| Elizabeth Ives School | \$ 22,500.00 | \$ - | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | \$ 382,500.00 |
| Forster Day School | \$ - | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 23,600.00 | \$ 259,600.00 |
| Gateway Community College | \$ - | \$ 33,000.00 | \$ 1,409.00 | | | | \$ 33,000.00 | | | | | | | \$ 67,409.00 |
| Grove School | \$ 17,150.00 | \$ 8,387.50 | \$ 11,345.00 | \$ 11,720.00 | \$ 11,720.00 | \$ 11,720.00 | \$ 11,720.00 | \$ 11,720.00 | \$ 11,720.00 | \$ 11,720.00 | \$ 11,720.00 | \$ 11,720.00 | \$ 11,720.00 | \$ 142,362.50 |
| Hamden Transition Center | \$ - | \$ 178,750.00 | \$ - | | | | \$ 178,750.00 | | | | | | | \$ 357,500.00 |
| Hope Academy | \$ 16,428.25 | \$ - | \$ 39,703.20 | \$ 39,703.20 | \$ 39,703.20 | \$ 39,703.20 | \$ 39,703.20 | \$ 39,703.20 | \$ 39,703.20 | \$ 39,703.20 | \$ 39,703.20 | \$ 39,703.20 | \$ 39,703.20 | \$ 413,460.25 |
| Intensive Education Academy | \$ 15,859.14 | \$ - | \$ 22,850.72 | \$ 22,850.72 | \$ 22,850.72 | \$ 22,850.72 | \$ 22,850.72 | \$ 22,850.72 | \$ 22,850.72 | \$ 22,850.72 | \$ 22,850.72 | \$ 22,850.72 | \$ 22,850.72 | \$ 244,366.34 |
| Ivy School | \$ 24,223.11 | \$ 21,415.11 | \$ 23,356.80 | \$ 23,356.80 | \$ 23,356.80 | \$ 23,356.80 | \$ 23,356.80 | \$ 23,356.80 | \$ 23,356.80 | \$ 23,356.80 | \$ 23,356.80 | \$ 23,356.80 | \$ 23,356.80 | \$ 279,206.22 |
| Klingberg Family Center Inc. | \$ 15,651.06 | \$ 420.11 | \$ 7,364.35 | \$ 17,644.62 | \$ 17,644.62 | \$ 17,644.62 | \$ 17,644.62 | \$ 17,644.62 | \$ 17,644.62 | \$ 17,644.62 | \$ 17,644.62 | \$ 17,644.62 | \$ 17,644.62 | \$ 182,237.10 |
| Milestones | \$ 77,272.73 | \$ 238,363.16 | \$ 79,500.00 | \$ 79,500.00 | \$ 79,500.00 | \$ 79,500.00 | \$ 79,500.00 | \$ 79,500.00 | \$ 79,500.00 | \$ 79,500.00 | \$ 79,500.00 | \$ 79,500.00 | \$ 79,500.00 | \$ 1,110,635.89 |
| Natchaug Hospital | \$ 9,304.00 | \$ 1,225.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 10,636.00 | \$ 116,889.00 |
| River Run Academy-Justice Resoutce | | \$ 404.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 8,501.85 | \$ 85,423.35 |
| Saint Vincent's Special Needs Serv. | \$ 8,975.65 | \$ 8,975.65 | \$ - | \$ 8,975.65 | \$ 8,975.65 | \$ 8,975.65 | \$ 8,975.65 | \$ 8,975.65 | \$ 8,975.65 | \$ 8,975.65 | \$ 8,975.65 | \$ 8,975.65 | \$ 8,975.65 | \$ 98,732.15 |
| Specialized Learning High Roads | \$ 105,916.05 | \$ 3,325.49 | \$ 164,380.43 | \$ 98,430.00 | \$ 131,405.00 | \$ 131,405.00 | \$ 131,405.00 | \$ 131,405.00 | \$ 131,405.00 | \$ 131,405.00 | \$ 131,405.00 | \$ 131,405.00 | \$ 131,405.00 | \$ 1,423,291.97 |
| The Children's Center of Hamden | \$ 35,912.87 | \$ 1,992.92 | \$ 16,828.27 | \$ 22,000.19 | \$ 22,000.19 | \$ 22,000.19 | \$ 22,000.19 | \$ 22,000.19 | \$ 22,000.19 | \$ 22,000.19 | \$ 22,000.19 | \$ 22,000.19 | \$ 22,000.19 | \$ 252,735.77 |
| The Children's Community Programs | \$ 4,248.40 | \$ - | \$ 6,995.80 | \$ 7,364.00 | \$ 7,364.00 | \$ 7,364.00 | \$ 7,364.00 | \$ 7,364.00 | \$ 7,364.00 | \$ 7,364.00 | \$ 7,364.00 | \$ 7,364.00 | \$ 7,364.00 | \$ 77,520.20 |
| The Foundation School | \$ 53,100.00 | \$ - | \$ 37,800.00 | \$ 38,200.00 | \$ 38,200.00 | \$ 38,200.00 | \$ 38,200.00 | \$ 38,200.00 | \$ 38,200.00 | \$ 38,200.00 | \$ 38,200.00 | \$ 38,200.00 | \$ 38,200.00 | \$ 434,700.00 |
| The IPP (Aspire) | \$ 103,200.00 | \$ - | \$ 125,600.00 | \$ 125,600.00 | \$ 125,600.00 | \$ 125,600.00 | \$ 125,600.00 | \$ 125,600.00 | \$ 125,600.00 | \$ 125,600.00 | \$ 125,600.00 | \$ 125,600.00 | \$ 125,600.00 | \$ 1,359,200.00 |
| Waterford Country School | \$ 11,395.72 | \$ - | \$ - | | | | | | | | | | | \$ 11,395.72 |
| Wheeler Clinic Inc. | \$ 21,806.96 | \$ - | \$ 24,090.96 | \$ 24,090.96 | \$ 24,090.96 | \$ 24,090.96 | \$ 24,090.96 | \$ 24,090.96 | \$ 24,090.96 | \$ 24,090.96 | \$ 24,090.96 | \$ 24,090.96 | \$ 24,090.96 | \$ 262,716.56 |
| Woodhouse Academy | \$ 6,400.00 | \$ - | \$ 7,370.00 | \$ 7,370.00 | \$ 7,370.00 | \$ 7,370.00 | \$ 7,370.00 | \$ 7,370.00 | \$ 7,370.00 | \$ 7,370.00 | \$ 7,370.00 | \$ 7,370.00 | \$ 7,370.00 | \$ 80,100.00 |
| Yale Cederhurst & Passage | \$ 17,640.00 | \$ - | \$ 3,920.00 | \$ 17,640.00 | \$ 17,640.00 | \$ 17,640.00 | \$ 17,640.00 | \$ 17,640.00 | \$ 17,640.00 | \$ 17,640.00 | \$ 17,640.00 | \$ 17,640.00 | \$ 17,640.00 | \$ 180,320.00 |
| The Village | \$ - | \$ - | \$ - | \$ 6,825.00 | \$ 6,825.00 | \$ 6,825.00 | \$ 6,825.00 | \$ 6,825.00 | \$ 6,825.00 | \$ 6,825.00 | \$ 6,825.00 | \$ 6,825.00 | \$ 6,825.00 | \$ 61,425.00 |
| Grace Webb School Hartford Hospital | \$ - | \$ - | \$ 6,680.00 | \$ 6,680.00 | \$ 6,680.00 | \$ 6,680.00 | \$ 6,680.00 | \$ 6,680.00 | \$ 6,680.00 | \$ 6,680.00 | \$ 6,680.00 | \$ 6,680.00 | \$ 6,680.00 | \$ 66,800.00 |
| New Haven Public Schools | | | | | | \$ 671,005.00 | | | | | | | | \$ 671,005.00 |
| Sub Total Non-Public563: | \$ 1,025,925.52 | \$ 633,700.77 | \$ 1,275,701.82 | \$ 1,352,762.57 | \$ 1,337,146.57 | \$ 2,008,151.57 | \$ 1,548,896.57 | \$ 1,385,737.57 | \$ 1,337,146.57 | \$ 1,337,146.57 | \$ 1,337,146.57 | \$ 1,337,146.57 | \$ 1,337,146.57 | \$ 15,916,609.24 |

| | |
|--|------------------------|
| Description: | |
| Projected Expenditures Through | \$ (15,916,609) |
| Excess Cost Reimbursement | 2,158,219 |
| Subtotal: | \$ (13,758,390) |
| Total Public and Non-Public Budget: | 12,318,076 |
| Projected Deficit: | \$ (1,440,314) |

**Estimated Year End Costs including Sedac G Reimbursement
10/27/2020**

| | Public (561) | Non Public (563) |
|--|--------------------|--|
| Appropriation (SY 20/21) | 6,350,362 | 5,967,714 |
| Projection (as of 10/27/2020) | <u>7,028,240</u> | <u>8,506,787</u> |
| Projected Year-End Cost | -677,878 | -2,539,073 |
| | | |
| Appropriation Total (Public & Non Public) | | 12,318,076 |
| Projection Total (as of 10/27/2020) | | <u>15,535,027</u> |
| Projected Year End Deficit (Public & Non Public) | | -3,216,951 |
| | | |
| Projected Reimbursement for 2020-2021 | DCF Excess Cost | 672,326 <u>2,284,139</u> 2,956,465 |
| | | |
| Projected State Reimbursement @ 73% | | 2,158,219 |
| Projected Deficit as of 10/27/2020 | | -3,216,951 |
| Projected State Reimbursement @ 75% | | <u>2,158,219</u> |
| Total | | -1,058,732 |

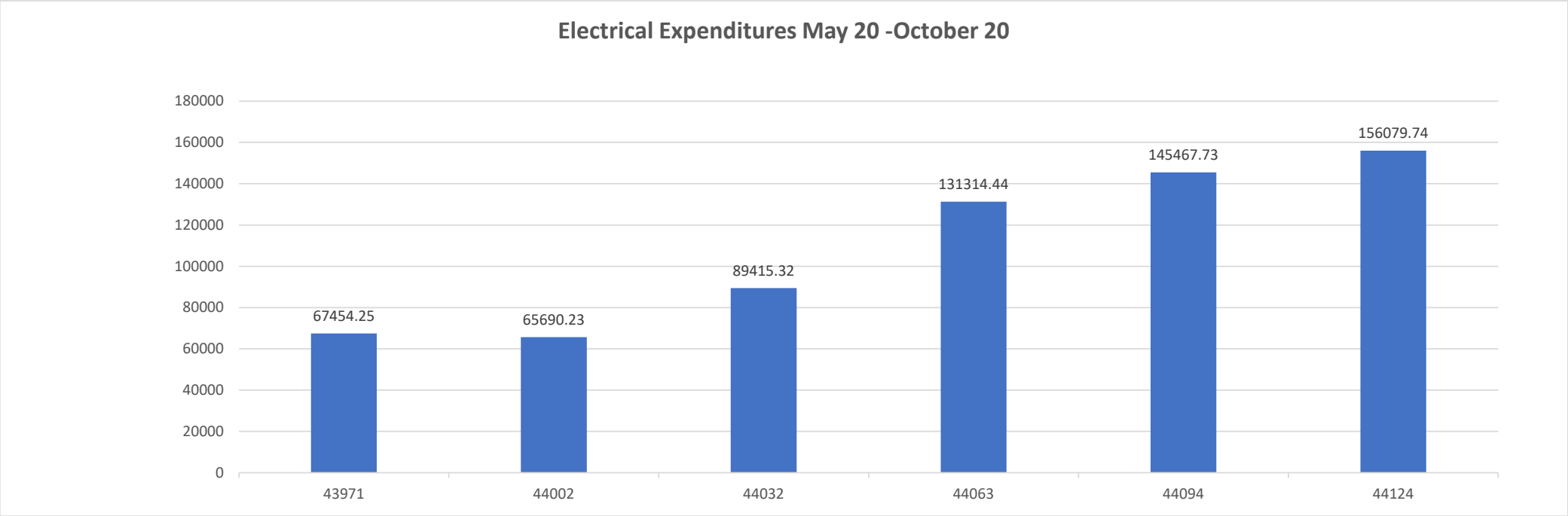
Electric Expenditures and Consumption by Location through October 2020

Expenditures-Object Code 622

| 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 | \$ 608.56 | \$ 764.15 | \$ 956.42 | \$ 1,140.25 | \$ 1,182.57 | \$ 823.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,475.88 |
| 60 Putnam Ave-7737 | \$ 1,893.49 | \$ 2,061.45 | \$ 2,548.27 | \$ 3,012.41 | \$ 2,665.45 | \$ 2,282.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,463.59 |
| Helen St.-1237 | \$ 2,276.75 | \$ 2,524.45 | \$ 4,353.59 | \$ 5,097.54 | \$ 5,686.37 | \$ 5,401.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,340.60 |
| Church-6351 | \$ 2,445.38 | \$ 2,219.24 | \$ 4,675.80 | \$ 7,514.64 | \$ 7,013.91 | \$ 5,822.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,691.60 |
| ShepherdGlen-8501 | \$ 6,179.26 | \$ 4,641.87 | \$ 4,824.13 | \$ 9,535.31 | \$ 9,952.36 | \$ 10,182.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,315.60 |
| Ridge Hill-6446 | \$ 3,481.23 | \$ 4,310.68 | \$ 7,599.84 | \$ 9,464.64 | \$ 11,412.66 | \$ 13,618.05 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 49,887.10 |
| West Woods-6560 | \$ 4,919.45 | \$ 3,822.26 | \$ 5,099.90 | \$ 7,968.97 | \$ 7,764.60 | \$ 8,034.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,609.71 |
| Peck-6346 | \$ 819.35 | \$ 760.88 | \$ 1,061.36 | \$ 3,709.87 | \$ 6,279.10 | \$ 5,144.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,774.74 |
| Dunbar-1487 | \$ 2,100.60 | \$ 2,279.87 | \$ 4,064.07 | \$ 4,871.50 | \$ 5,285.19 | \$ 5,745.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,346.89 |
| HS-3094 | \$ 24,176.70 | \$ 23,082.29 | \$ 28,756.60 | \$ 34,879.26 | \$ 37,222.05 | \$ 44,665.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 192,782.03 |
| Spring Glen-7340 | \$ 85.93 | \$ 84.47 | \$ 82.30 | \$ 82.78 | \$ 86.12 | \$ 93.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 515.53 |
| Bear Path-2005 | \$ 2,597.16 | \$ 2,144.28 | \$ 2,810.30 | \$ 7,053.37 | \$ 9,624.29 | \$ 9,208.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,437.41 |
| Spring Glen-2047 | \$ 2,941.76 | \$ 2,925.67 | \$ 2,441.05 | \$ 5,554.61 | \$ 7,454.37 | \$ 8,887.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,205.44 |
| 2040 Dixwell-8658 | \$ 403.99 | \$ 1,489.28 | \$ 462.47 | \$ 417.47 | \$ 455.53 | \$ 2,769.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,998.19 |
| 2761 Dixwell-5472 | \$ 5,964.86 | \$ 5,801.27 | \$ 12,134.03 | \$ 20,864.29 | \$ 22,495.47 | \$ 23,786.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,046.80 |
| 2761 Dixwell-5480 | \$ 26.41 | \$ 37.18 | \$ 16.98 | \$ 191.65 | \$ 27.08 | \$ 16.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 316.28 |
| 959 Mix Ave.-6589 | \$ 255.12 | \$ 103.71 | \$ 52.30 | \$ 52.30 | \$ 52.30 | \$ 52.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 568.03 |
| 670 Wintergreen-7181 | \$ 6,250.65 | \$ 6,620.25 | \$ 7,458.93 | \$ 9,886.60 | \$ 10,761.82 | \$ 9,526.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,504.28 |
| 670 Wintergreen-8148 | \$ 27.60 | \$ 16.98 | \$ 16.98 | \$ 16.98 | \$ 46.49 | \$ 16.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 142.01 |
| Total: | \$ 67,454.25 | \$ 65,690.23 | \$ 89,415.32 | \$ 131,314.44 | \$ 145,467.73 | 156,079.74 | - | - | - | - | - | - | 655,421.71 |

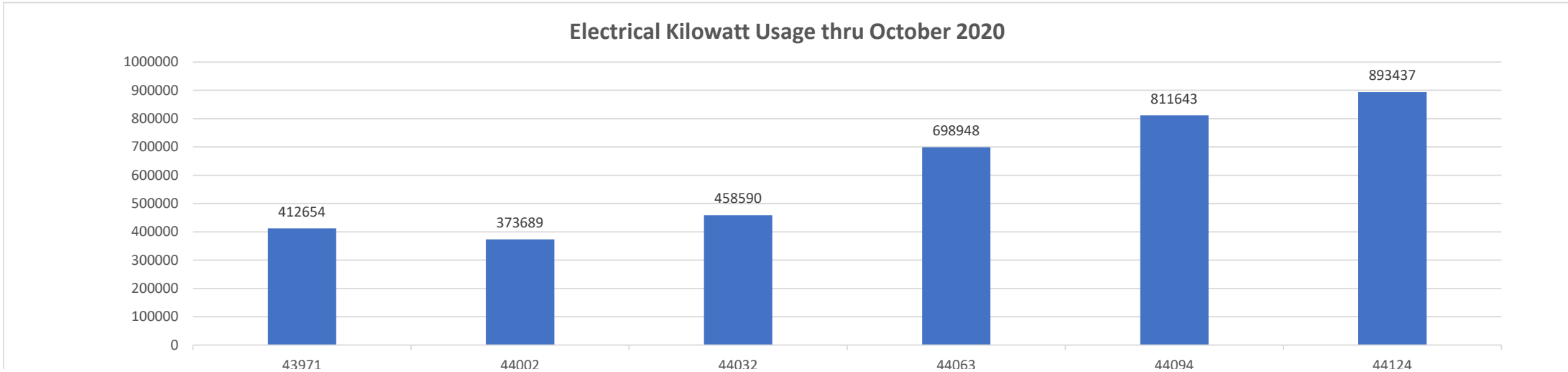
| Location: | Budget: | Actual: | Available: |
|--|------------------|----------------------|------------------------|
| 2761 Dixwell-5472 & 5480 | 280,000 | \$ 91,363.08 | \$ 188,636.92 |
| 60 Putnam Ave-7737&7984 | 77,579 | \$ 19,939.47 | \$ 57,639.53 |
| 670 Wintergreen-7181 & 8148 | 100,000 | \$ 50,646.29 | \$ 49,353.71 |
| Bear Path-2005 | 130,000 | \$ 33,437.41 | \$ 96,562.59 |
| Church-6351 | 80,000 | \$ 29,691.60 | \$ 50,308.40 |
| Dunbar-1487 | 60,000 | \$ 24,346.89 | \$ 35,653.11 |
| Helen St.-1237 | 60,000 | \$ 25,340.60 | \$ 34,659.40 |
| HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589 | 505,000 | \$ 199,348.25 | \$ 305,651.75 |
| Peck-6346 | 40,000 | \$ 17,774.74 | \$ 22,225.26 |
| Ridge Hill-6446 | 120,000 | \$ 49,887.10 | \$ 70,112.90 |
| ShepherdGlen-8501 | 150,000 | \$ 45,315.60 | \$ 104,684.40 |
| Spring Glen-2047 & 7340 | 60,000 | \$ 30,720.97 | \$ 29,279.03 |
| West Woods-6560 | 145,000 | \$ 37,609.71 | \$ 107,390.29 |
| Total: | 1,807,579 | \$ 655,421.71 | \$ 1,152,157.29 |

Electric Expenditures and Consumption by Location through October 2020



Electric Expenditures and Consumption by Location through October 2020

| 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 | 3,960 | - | - | - | - | - | - | 26,080 |
| 60 Putnam Ave-7737 | 12,080 | 12,160 | 13,600 | 15,840 | 13,280 | 12,080 | - | - | - | - | - | - | 79,040 |
| Helen St.-1237 | 14,374 | 14,364 | 22,048 | 27,484 | 32,144 | 29,438 | - | - | - | - | - | - | 139,852 |
| Church-6351 | 14,683 | 11,805 | 23,836 | 46,203 | 39,565 | 31,678 | - | - | - | - | - | - | 167,770 |
| ShepherdGlen-8501 | 37,534 | 27,869 | 28,955 | 55,772 | 59,482 | 57,774 | - | - | - | - | - | - | 267,386 |
| Ridge Hill-6446 | 17,466 | 21,281 | 33,607 | 46,661 | 58,384 | 75,145 | - | - | - | - | - | - | 252,544 |
| Westwoods-6560 | 33,000 | 22,200 | 26,100 | 40,500 | 40,200 | 45,600 | - | - | - | - | - | - | 162,000 |
| Peck-6346 | 3,209 | 2,904 | 4,109 | 12,724 | 28,139 | 29,484 | - | - | - | - | - | - | 80,569 |
| Dunbar-1487 | 13,096 | 14,274 | 19,276 | 23,601 | 28,918 | 31,654 | - | - | - | - | - | - | 130,819 |
| HS-3094 | 168,800 | 155,400 | 166,600 | 212,200 | 217,800 | 278,000 | - | - | - | - | - | - | 1,198,800 |
| Spring Glen-7340 | 283 | 267 | 239 | 243 | 271 | 344 | - | - | - | - | - | - | 1,647 |
| Bear Path-2005 | 16,800 | 11,760 | 14,760 | 37,200 | 56,640 | 59,400 | - | - | - | - | - | - | 196,560 |
| Spring Glen-2047 | 18,800 | 16,800 | 14,800 | 17,200 | 36,800 | 51,600 | - | - | - | - | - | - | 156,000 |
| 2040 Dixwell-8658 | 2,160 | 3,040 | 2,560 | 2,240 | 2,480 | 4,080 | - | - | - | - | - | - | 16,560 |
| 2761 Dixwell-5472 | 39,600 | 38,100 | 64,500 | 117,000 | 141,300 | 142,800 | - | - | - | - | - | - | 543,300 |
| 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 | 40,400 | - | - | - | - | - | - | 182,800 |
| 670 Wintergreen-8148 | 40 | - | - | - | - | - | - | - | - | - | - | - | 40 |
| Total: | 412,654 | 373,689 | 458,590 | 698,948 | 811,643 | 893,437 | - | - | - | - | - | - | 3,603,361 |



Natural Gas Expenditures and Consumption by Location through October 2020

Object # 621

Expenditures:

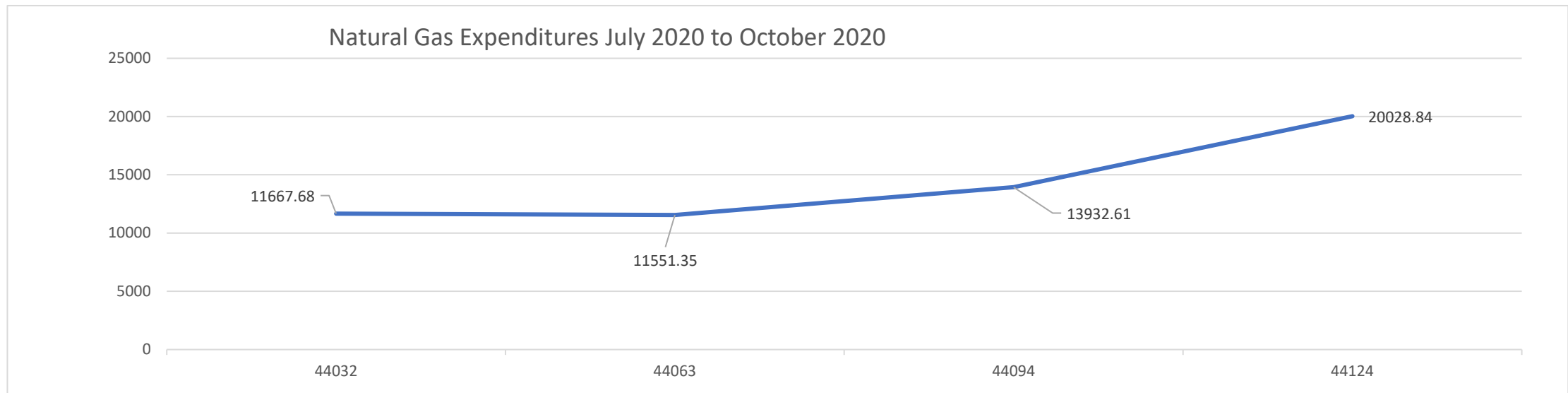
| Meter | Account | | | | | | | | | | | | | | | | Location |
|------------------------|---------|-----------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Number: | 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 | Totals: | | |
| 781820 | 9791 | 670 Wintergreen | \$ 923.66 | \$ 940.45 | \$ 960.85 | \$ 940.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,765.45 |
| 781797 | 8110 | Alice (a) | 790.08 | 790.08 | - | - | - | - | - | - | - | - | - | - | - | - | 1,580.16 |
| 723190 | 8219 | Alice (b) | 44.52 | 48.98 | 44.52 | - | - | - | - | - | - | - | - | - | - | - | 138.02 |
| 781797 | 7720 | Alice © | - | - | 840.25 | 1,016.79 | - | - | - | - | - | - | - | - | - | - | 1,857.04 |
| 723190 | 0088 | Alice (d) | - | 55.18 | 77.80 | 77.80 | - | - | - | - | - | - | - | - | - | - | 210.78 |
| 787387 | 4793 | Bear Path | 540.86 | 548.85 | 757.32 | 1,047.10 | - | - | - | - | - | - | - | - | - | - | 2,894.13 |
| 694677 | 8052 | Central | 44.95 | 46.58 | 46.99 | 50.57 | - | - | - | - | - | - | - | - | - | - | 189.09 |
| 781796 | 8169 | Central UD | 892.42 | 892.42 | 892.42 | 892.42 | - | - | - | - | - | - | - | - | - | - | 3,569.68 |
| 756383 | 8028 | Church | 539.35 | 541.00 | 548.59 | 568.72 | - | - | - | - | - | - | - | - | - | - | 2,197.66 |
| 787473 | 8518 | Dunbar(a) | 682.58 | 682.58 | 682.58 | 888.30 | - | - | - | - | - | - | - | - | - | - | 2,936.04 |
| 784390 | 1048 | Dunbar(b) | 238.26 | 193.93 | 211.59 | 234.68 | - | - | - | - | - | - | - | - | - | - | 878.46 |
| 727872 | 5372 | Helen | 430.61 | 409.68 | 431.05 | 617.06 | - | - | - | - | - | - | - | - | - | - | 1,888.40 |
| 773161 | 4290 | HHS | 2,778.52 | 2,767.16 | 4,693.32 | 7,645.26 | - | - | - | - | - | - | - | - | - | - | 17,884.26 |
| 753018 | 4340 | HHS Fuel Cell | 0.18 | 0.18 | 0.18 | 0.18 | - | - | - | - | - | - | - | - | - | - | 0.72 |
| 782124 | 8359 | HMS | 1,292.01 | 1,180.85 | 1,222.58 | 1,249.80 | - | - | - | - | - | - | - | - | - | - | 4,945.24 |
| 782140 | 8268 | Ridge | 853.19 | 853.19 | 853.19 | 1,260.55 | - | - | - | - | - | - | - | - | - | - | 3,820.12 |
| 768850 | 8300 | Shepherd | 274.00 | 275.79 | 296.16 | 684.20 | - | - | - | - | - | - | - | - | - | - | 1,530.15 |
| 728646 | 1957 | Spring | 505.96 | 503.55 | 547.31 | 972.69 | - | - | - | - | - | - | - | - | - | - | 2,529.51 |
| 641757 | 3342 | Westwoods | 836.53 | 820.90 | 825.91 | 1,882.23 | - | - | - | - | - | - | - | - | - | - | 4,365.57 |
| Monthly Totals: | | | \$ 11,667.68 | \$ 11,551.35 | \$ 13,932.61 | \$ 20,028.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,180.48 |

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Natural Gas Expenditures and Consumption by Location through October 2020

Budget to Actual Summary:

| Location: | Budget | Actuals | Balance: |
|---------------------|----------------------|---------------------|----------------------|
| 670 Wintergreen | 41,000.00 | 3,765.45 | 37,234.55 |
| Alice Peck | 10,000.00 | 3,786.00 | 6,214.00 |
| Bear Path | 20,000.00 | 2,894.13 | 17,105.87 |
| Central | 17,457.00 | 3,758.77 | 13,698.23 |
| Church | 30,000.00 | 2,197.66 | 27,802.34 |
| Dunbar | 30,000.00 | 3,814.50 | 26,185.50 |
| Helen | 30,000.00 | 1,888.40 | 28,111.60 |
| HHS | 285,000.00 | 17,884.98 | 267,115.02 |
| HMS | 66,000.00 | 4,945.24 | 61,054.76 |
| Ridge | 30,000.00 | 3,820.12 | 26,179.88 |
| Shepherd | 20,000.00 | 1,530.15 | 18,469.85 |
| Spring | 25,000.00 | 2,529.51 | 22,470.49 |
| Westwoods | 32,000.00 | 4,365.57 | 27,634.43 |
| Grand Total: | \$ 636,457.00 | \$ 57,180.48 | \$ 579,276.52 |

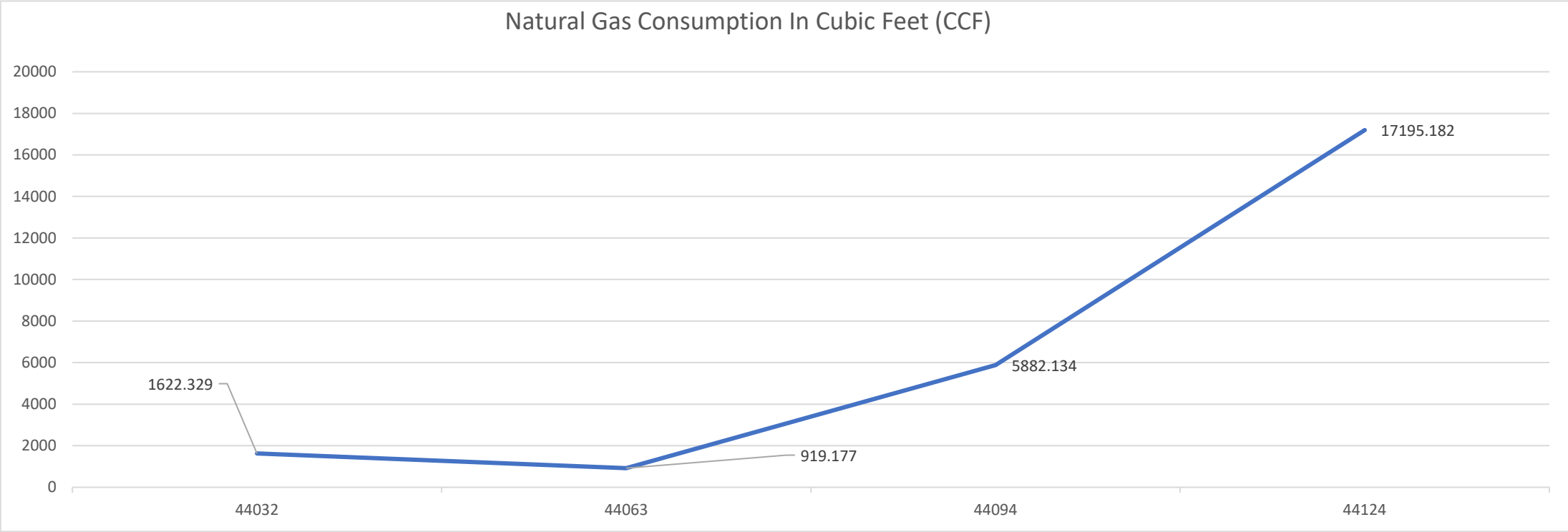


Natural Gas Expenditures and Consumption by Location through October 2020

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 | 180.00 | - | - | - | - | - | - | - | - | 450.00 |
| 781797 | 8110 | Alice (a) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 723190 | 8219 | Alice (b) | - | 4.00 | - | - | - | - | - | - | - | - | - | - | 4.00 |
| 781797 | 7720 | Alice © | - | - | - | 320.00 | - | - | - | - | - | - | - | - | 320.00 |
| 723190 | 0088 | Alice (d) | - | - | 9.00 | 28.00 | - | - | - | - | - | - | - | - | 37.00 |
| 787387 | 4793 | Bear Path | 152.69 | 140.64 | 440.66 | 917.49 | - | - | - | - | - | - | - | - | 1,651.48 |
| 694677 | 8052 | Central | 5.00 | 6.00 | 6.00 | 9.00 | - | - | - | - | - | - | - | - | 26.00 |
| 781796 | 8169 | Central UD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 756383 | 8028 | Church | 16.00 | 16.00 | 25.00 | 53.00 | - | - | - | - | - | - | - | - | 110.00 |
| 787473 | 8518 | Dunbar(a) | - | - | - | 388.00 | - | - | - | - | - | - | - | - | 388.00 |
| 784390 | 1048 | Dunbar(b) | 225.00 | 126.00 | 138.00 | 168.00 | - | - | - | - | - | - | - | - | 657.00 |
| 727872 | 5372 | Helen | 45.54 | 5.36 | 34.82 | 295.00 | - | - | - | - | - | - | - | - | 380.72 |
| 773161 | 4290 | HHS | 350.00 | 240.00 | 4,693.32 | 10,480.00 | - | - | - | - | - | - | - | - | 15,763.32 |
| 753018 | 4340 | HHS Fuel Cell | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 782124 | 8359 | HMS | 550.00 | 160.00 | 210.00 | 260.00 | - | - | - | - | - | - | - | - | 1,180.00 |
| 782140 | 8268 | Ridge | - | - | - | 618.80 | - | - | - | - | - | - | - | - | 618.80 |
| 768850 | 8300 | Shepherd | 17.41 | 17.41 | 44.20 | 638.89 | - | - | - | - | - | - | - | - | 717.91 |
| 728646 | 1957 | Spring | 113.00 | 91.00 | 143.00 | 817.00 | - | - | - | - | - | - | - | - | 1,164.00 |
| 641757 | 3342 | Westwoods | 77.69 | 22.77 | 28.13 | 2,022.00 | - | - | - | - | - | - | - | - | 2,150.58 |
| Monthly Totals: | | | 1,622.33 | 919.18 | 5,882.13 | 17,195.18 | - | - | - | - | - | - | - | - | 25,618.82 |

Natural Gas Expenditures and Consumption by Location through October 2020



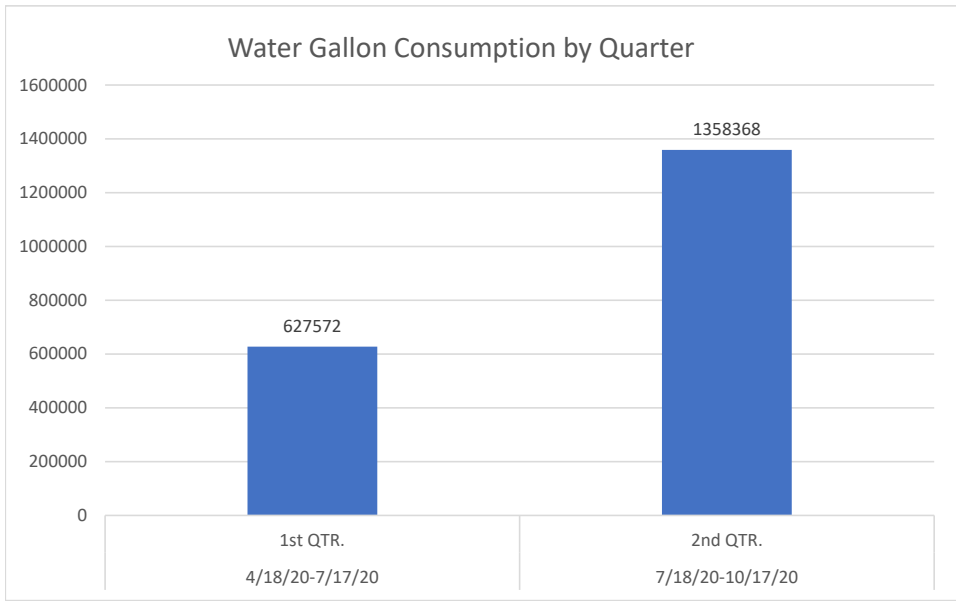
Water Expenditures and Gallon Consumption by Location First and Second Quarters 2020

| Expenditures | | | | | |
|-----------------------|------------------|-----------------|----------|----------|------------------|
| Location: | 1st QTR. | 2nd QTR. | 3rd QTR. | 4th QTR. | Total: |
| 60 Putnam Ave.-7572 | \$ 289.74 | \$ 422.03 | \$ - | \$ - | \$ 711.77 |
| Spring Glen-6488 | \$ 353.81 | \$ 526.31 | \$ - | \$ - | \$ 880.12 |
| Helen St.-1596 | \$ 353.81 | \$ - | \$ - | \$ - | \$ 353.81 |
| ShepherdGlen-9049 | \$ 949.84 | \$ - | \$ - | \$ - | \$ 949.84 |
| ShepherdGlen-8850 | \$ 311.35 | \$ 460.06 | \$ - | \$ - | \$ 771.41 |
| Hamden HS-0917 | \$ 3,476.50 | \$ 1,728.19 | \$ - | \$ - | \$ 5,204.69 |
| Bear Path-9419 | \$ 949.84 | \$ 448.00 | \$ - | \$ - | \$ 1,397.84 |
| Wintergreen-4996 | \$ 353.81 | \$ 1,127.02 | \$ - | \$ - | \$ 1,480.83 |
| 35 HillField Rd.-3251 | \$ 261.63 | \$ 703.13 | \$ - | \$ - | \$ 964.76 |
| Helen St.-1190 | \$ 315.37 | \$ - | \$ - | \$ - | \$ 315.37 |
| Ridge Hill-5030 | \$ 261.63 | \$ 406.31 | \$ - | \$ - | \$ 667.94 |
| Westwoods-5742 | \$ 277.71 | \$ 221.44 | \$ - | \$ - | \$ 499.15 |
| Hamden Middle-8115 | \$ 3,970.39 | \$ 849.02 | \$ - | \$ - | \$ 4,819.41 |
| Church St.-2014 | \$ 347.52 | \$ 600.53 | \$ - | \$ - | \$ 948.05 |
| Dunbar Hill-0592 | \$ 249.57 | \$ 528.37 | \$ - | \$ - | \$ 777.94 |
| Hamden Middle-9113 | \$ 4,228.28 | \$ - | \$ - | \$ - | \$ 4,228.28 |
| Total: | 16,950.80 | 8,020.41 | - | - | 24,971.21 |

| Cumulative Expenditures: | | | |
|--------------------------|---------------|---------------------|---------------------|
| Location: | Budget: | Expenses: | Balance: |
| Shepherd Glen: | 4,500 | \$ 1,721.25 | \$ 2,778.75 |
| Church Street: | 4,500 | \$ 948.05 | \$ 3,551.95 |
| Dunbar Hill: | 4,500 | \$ 777.94 | \$ 3,722.06 |
| Helen Street | 4,500 | \$ 669.18 | \$ 3,830.82 |
| Alice Peck: | 500 | \$ 964.76 | \$ (464.76) |
| Wintergreen: | 7,500 | \$ 1,480.83 | \$ 6,019.17 |
| Spring Glen: | 4,500 | \$ 880.12 | \$ 3,619.88 |
| Ridge Hill: | 4,500 | \$ 667.94 | \$ 3,832.06 |
| Bear Path: | 4,500 | \$ 1,397.84 | \$ 3,102.16 |
| West Woods: | 5,500 | \$ 499.15 | \$ 5,000.85 |
| Middle School: | 11,500 | \$ 9,047.69 | \$ 2,452.31 |
| High School: | 19,000 | \$ 5,204.69 | \$ 13,795.31 |
| Central Office: | 2,500 | \$ 711.77 | \$ 1,788.23 |
| Total: | 78,000 | \$ 24,971.21 | \$ 53,028.79 |

Water Expenditures and Gallon Consumption by Location First and Second Quarters 2020

| Gallons | | | | | |
|-----------------------|----------------|------------------|----------|----------|------------------|
| Location: | 1st QTR. | 2nd QTR. | 3rd QTR. | 4th QTR. | Total: |
| 60 Putnam Ave.-7572 | 13,464 | 23,188 | - | - | 36,652 |
| Spring Glen-6488 | 5,236 | 35,156 | - | - | 40,392 |
| Helen St.-1596 | - | - | - | - | - |
| ShepherdGlen-9049 | - | - | - | - | - |
| ShepherdGlen-8850 | 5,984 | 33,660 | - | - | 39,644 |
| Hamden HS-0917 | 29,172 | 87,516 | - | - | 116,688 |
| Bear Path-9419 | 3,740 | 31,416 | - | - | 35,156 |
| Wintergreen-4996 | 12,716 | 150,348 | - | - | 163,064 |
| 35 HillField Rd.-3251 | 8,228 | 131,648 | - | - | 139,876 |
| Helen St.-1190 | 6,732 | 72,556 | - | - | 79,288 |
| Ridge Hill-5030 | 8,228 | 35,156 | - | - | 43,384 |
| Westwoods-5742 | 11,220 | 748 | - | - | 11,968 |
| Hamden Middle-8115 | 504,152 | 667,216 | - | - | 1,171,368 |
| Church St.-2014 | 12,716 | 52,360 | - | - | 65,076 |
| Dunbar Hill-0592 | 5,984 | 37,400 | - | - | 43,384 |
| Total: | 627,572 | 1,358,368 | - | - | 1,985,940 |



HAMEN PUBLIC SCHOOLS FOOD SERVICE
Profit & Loss
July 2019 through June 2020

| | <u>Jul '19 - Jun 20</u> |
|-------------------------|-------------------------------|
| Ordinary Income/Expense | |
| Income | |
| Cafeteria Sales | 355,185.13 |
| Food Sales | 119,618.13 |
| Grant Income | 1,679,951.11 |
| | <hr/> |
| Total Income | 2,154,754.37 |
| Cost of Goods Sold | |
| Food Purchases | 270.00 |
| Management Fee | 2,093,800.98 |
| | <hr/> |
| Total COGS | 2,094,070.98 |
| Gross Profit | 60,683.39 |
| Expense | |
| Bank Service Charges | 2,075.77 |
| Equipment Supplies | 70,656.90 |
| Meal Reimbursement | 144.45 |
| Refunds | 2,676.07 |
| Rent Expense | 0.00 |
| Repairs and Maintenance | 53,368.31 |
| Septic Service | 6,772.00 |
| | <hr/> |
| Total Expense | 135,693.50 |
| Net Ordinary Income | -75,010.11 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 118.66 |
| | <hr/> |
| Total Other Income | 118.66 |
| Net Other Income | 118.66 |
| Net Income | <hr/> <hr/> -74,891.45 |