

Public and Non-Public Special Education Expenditure Projection Thru June 2021

Objects: 561& 563:

Vendor	Actual												75% Projected		Total:
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21			
ACES-Tuition	\$ 399,402.00	\$ -	\$ 549,283.30	\$ 685,179.30	\$ 547,829.48	\$ 542,539.60	\$ 545,184.54	\$ 545,184.54	\$ 545,184.54	\$ 545,184.54	\$ 545,184.54	\$ 408,888.41	\$ 5,859,044.79		
Adapt & Learn	\$ -	\$ -	\$ 145.00	\$ -	\$ 543.75	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 108.75	\$ 1,667.50		
Adlebrook	\$ 17,709.40	\$ 35,224.05	\$ 5,559.00	\$ 23,875.45	\$ 23,875.45	\$ 23,875.45	\$ 23,875.45	\$ 23,875.45	\$ 23,875.45	\$ 23,875.45	\$ 23,875.45	\$ 17,906.59	\$ 267,402.64		
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	\$ 8,632.35	\$ 136,942.70		
Ben Haven	\$ 13,180.83	\$ 27,765.83	\$ 27,927.84	\$ 28,170.84	\$ 27,927.84	\$ 27,927.84	\$ 27,927.84	\$ 27,927.84	\$ 27,927.84	\$ 27,927.84	\$ 27,927.84	\$ 20,945.88	\$ 313,486.10		
Bridgeport BOE	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 3,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 19,800.00		
Common Ground	\$ 4,080.00	\$ -	\$ 13,445.64	\$ 14,112.82	\$ 14,436.67	\$ 826.51	\$ 14,436.67	\$ 14,436.67	\$ 14,436.67	\$ 14,436.67	\$ 14,436.67	\$ 10,827.50	\$ 129,912.49		
Cooperative Education Services	\$ 4,802.00	\$ 31,034.00	\$ -	\$ 35,091.00	\$ 25,001.00	\$ -	\$ -	\$ 60,092.50	\$ -	\$ -	\$ -	\$ -	\$ 156,020.50		
CREC Capital Regional Education Coun.	\$ -	\$ 7,944.80	\$ 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	\$ 6,192.27	\$ 88,444.31		
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	\$ 27,000.00	\$ 373,500.00		
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	\$ 17,700.00	\$ 230,100.00		
Fusion Learning	\$ -	\$ -	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,658.00		
Gateway Community College	\$ -	\$ 66,000.00	\$ 1,409.00				\$ 66,000.00						\$ 133,409.00		
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	\$ 60,120.00		
Grove School	\$ 17,150.00	\$ 8,387.50	\$ 7,355.00	\$ 7,730.00	\$ 7,730.00	\$ 7,730.00	\$ 7,730.00	\$ 7,730.00	\$ 7,730.00	\$ 7,730.00	\$ 7,730.00	\$ 8,790.00	\$ 103,522.50		
Hamden Transition Center	\$ -	\$ 178,750.00	\$ -				\$ 178,750.00						\$ 357,500.00		
Hope Academy	\$ 16,428.25	\$ -	\$ 39,703.20	\$ 55,220.62	\$ 49,833.84	\$ 52,527.23	\$ 52,527.23	\$ 52,527.23	\$ 52,527.23	\$ 52,527.23	\$ 52,527.23	\$ 39,395.42	\$ 515,744.71		
Intensive Education Academy	\$ 15,859.14	\$ -	\$ 22,850.72	\$ 22,850.72	\$ 34,887.22	\$ 28,868.97	\$ 28,868.97	\$ 28,868.97	\$ 28,868.97	\$ 28,868.97	\$ 28,868.97	\$ 21,651.73	\$ 291,313.35		
Ivy School	\$ 24,223.11	\$ 21,415.11	\$ 23,356.80	\$ 29,878.11	\$ 26,617.45	\$ 26,617.45	\$ 26,617.45	\$ 26,617.45	\$ 26,617.45	\$ 26,617.45	\$ 26,617.45	\$ 19,963.09	\$ 305,158.37		
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	\$ 13,233.47	\$ 177,825.95		
Marrakech	\$ -	\$ -	\$ -	\$ 2,737.00	\$ 2,737.00	\$ 2,737.00	\$ 2,737.00	\$ 2,737.00	\$ 2,737.00	\$ 2,737.00	\$ 2,737.00	\$ 2,052.75	\$ 23,948.75		
Milestones	\$ 77,272.73	\$ 238,363.16	\$ 55,363.64	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 36,750.00	\$ 799,749.53		
Natchaug Hospital	\$ 9,304.00	\$ 1,225.00	\$ 10,636.00	\$ 4,719.00	\$ 7,677.50	\$ 7,677.50	\$ 7,677.50	\$ 7,677.50	\$ 7,677.50	\$ 7,677.50	\$ 7,677.50	\$ 5,758.13	\$ 85,384.63		
New Haven Public Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,005.00		
River Run Academy-Justice Resoutce	\$ 8,097.00	\$ 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	\$ 6,376.39	\$ 91,394.89		
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	\$ 6,731.74	\$ 96,488.24		
Specialized Learning High Roads	\$ 105,916.05	\$ 3,325.49	\$ 164,389.43	\$ 181,071.15	\$ 170,841.15	\$ 97,830.00	\$ 175,956.00	\$ 175,956.00	\$ 175,956.00	\$ 175,956.00	\$ 175,956.00	\$ 131,967.00	\$ 1,735,120.27		
Speech Academy	\$ -	\$ -	\$ -	\$ -	\$ 176,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000.00		
The Children's Center of Hamden	\$ 35,912.87	\$ 1,992.92	\$ 16,828.27	\$ 22,000.19	\$ 19,414.23	\$ 19,414.23	\$ 19,414.23	\$ 19,414.23	\$ 19,414.23	\$ 19,414.23	\$ 19,414.23	\$ 14,560.67	\$ 227,194.53		
The Children's Community Programs	\$ 4,248.40	\$ -	\$ 6,995.80	\$ 7,364.00	\$ 7,179.90	\$ 7,179.90	\$ 7,179.90	\$ 7,179.90	\$ 7,179.90	\$ 7,179.90	\$ 7,179.90	\$ 5,384.93	\$ 74,252.43		
The Foundation School	\$ 53,100.00	\$ -	\$ 37,800.00	\$ 38,200.00	\$ 38,000.00	\$ 38,200.00	\$ 38,200.00	\$ 38,200.00	\$ 38,200.00	\$ 38,200.00	\$ 38,200.00	\$ 28,650.00	\$ 424,950.00		
The IPP (Aspire)	\$ 114,400.00	\$ -	\$ 125,600.00	\$ 107,200.00	\$ 116,400.00	\$ 116,400.00	\$ 116,400.00	\$ 116,400.00	\$ 116,400.00	\$ 116,400.00	\$ 116,400.00	\$ 87,300.00	\$ 1,249,300.00		
The Village	\$ -	\$ -	\$ -	\$ 6,825.00	\$ 6,175.00	\$ 6,825.00	\$ 6,825.00	\$ 6,825.00	\$ 6,825.00	\$ 6,825.00	\$ 6,825.00	\$ 5,118.75	\$ 59,068.75		
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	\$ 18,068.22	\$ 256,693.82		
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	\$ 5,527.50	\$ 78,257.50		
Yale Cederhurst & Passage	\$ 17,640.00	\$ -	\$ 3,920.00	\$ 17,544.00	\$ 19,264.00	\$ 17,544.00	\$ 17,544.00	\$ 17,544.00	\$ 17,544.00	\$ 17,544.00	\$ 17,544.00	\$ 13,158.00	\$ 176,790.00		
Sub Total Non-Public563:	\$ 1,014,627.52	\$ 642,738.27	\$ 1,235,057.96	\$ 1,472,370.44	\$ 1,506,452.72	\$ 1,874,785.92	\$ 1,542,912.02	\$ 1,358,254.52	\$ 1,298,162.02	\$ 1,298,162.02	\$ 1,298,162.02	\$ 978,834.02	\$ 15,775,566.95		

Public and Non-Public Special Education Expenditure Projection Thru June 2021

Description:	
Projected Expenditures Through	\$ 15,775,567
Deduct Excess Cost 75%:	<u>(2,110,158)</u>
Subtotal:	\$ 13,665,409
Deduct Total Public and Non-Public Budget:	<u>(12,318,076)</u>
Projected Deficit:	\$ 1,347,333

**Estimated Year End Costs including Sedac G Reimbursement
12/2/2020**

	Public (561)	Non Public (563)
Appropriation (SY 20/21)	6,350,362	5,967,714
Projection (as of 12/2/2020)	<u>7,414,414</u>	<u>8,769,815</u>
Projected Year-End Cost	-1,064,052	-2,802,101
Appropriation Total (Public & Non Public)		12,318,076
Projection Total (as of 12/2/2020)		<u>16,184,229</u>
Projected Year End Deficit (Public & Non Public)		-3,866,153
Projected Reimbursement for 2020-2021	DCF	625,186
	Excess Cost	<u>2,265,442</u>
		2,890,628
Projected State Reimbursement @ 73%		2,110,158
Projected Deficit as of 12/2/2020		-3,866,153
Projected State Reimbursement @ 75%		<u>2,110,158</u>
Total		-1,755,995

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
November 30, 2020
Theoretical Expenditure Rate: 42 %

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	-	1,127,068	828,876	42%	-	1,955,944	0	0.0%
1,683,937	1,745,909	1,788,853	112	DIRECTORS SALARIES	1,804,519	1,804,519	-	1,022,228	782,291	43%	-	1,804,519	0	0.0%
2,255,889	2,146,067	2,212,292	113	PRINCIPAL SALARIES	2,224,525	2,224,525	-	1,308,478	916,047	41%	-	2,224,525	(0)	0.0%
38,077,763	38,431,279	38,374,778	114	TEACHER SALARIES	39,947,637	39,947,637	-	27,665,969	12,281,668	31%	-	39,947,637	(0)	0.0%
1,127,569	1,086,622	1,091,918	115	SUBSTITUTES SALARIES	1,027,057	1,027,057	-	624,771	402,286	39%	-	1,027,057	(0)	0.0%
292,507	7,049	205,900	116	TUTOR SALARIES	205,900	205,900	-	104,194	101,706	49%	-	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	-	93,605	6,395	6%	-	100,000	-	0.0%
928,973	997,823	1,179,362	119	SCHOOL NURSE SALARIES	1,116,739	1,116,739	-	826,211	290,528	26%	-	1,116,739	(0)	0.0%
216,785	277,862	291,749	121	ADULT ED INSTRUCTORS	267,584	267,584	-	182,601	84,983	32%	-	267,584	(0)	0.0%
2,110,781	2,184,814	2,385,350	122	CLERICAL SALARIES	2,284,906	2,284,906	-	1,441,034	843,872	37%	-	2,284,906	(0)	0.0%
2,917,760	3,367,451	3,522,403	123	AIDE SALARIES	4,005,156	4,005,156	-	3,020,533	984,623	25%	-	4,005,156	0	0.0%
2,857,235	2,925,129	2,921,006	124	CUSTODIAN SALARIES	2,972,805	2,972,805	-	1,776,401	1,196,404	40%	-	2,972,805	0	0.0%
697,438	620,167	739,104	125	MAINTENANCE SALARIES	661,609	661,609	-	428,398	233,211	35%	-	661,609	0	0.0%
	52,668	126,420	127	STUDENT SUPPORT SALARIES	46,420	46,420	-	36,013	10,407	22%	-	46,420	-	0.0%
233,475	239,320	146,578	128	LUNCH AIDE SALARIES	146,578	146,578	-	111,124	35,454	24%	-	146,578	-	0.0%
		-	133	SCHOOL CLIMATE ADVISORS	50,000	50,000	-	40,476	9,524	19%	-	50,000	0	0.0%
		35,875	136	ATHLETIC TRAINER SALARY	37,599	37,599	-	22,042	15,557	41%	-	37,599	0	0.0%
		33,552	137	CRISIS INTERVENTIONIST SALARY	34,302	34,302	-	25,619	8,683	25%	-	34,302	0	0.0%
407,389	432,808	435,983	140	SECURITY / RESIDENCY / ATTENDANCE	446,671	446,671	-	338,860	107,811	24%	-	446,671	(0)	0.0%
		146,381	145	RESERVE FOR NEGOTIATIONS	150,000	150,000	-	150,000	-	0%	-	150,000	-	0.0%
\$ 55,946,714	\$ 57,027,785	\$ 58,113,060		TOTAL SALARIES	\$ 59,955,589	\$ 59,955,589	\$ -	\$ 40,815,262	\$ 19,140,327		\$ -	\$ 59,955,589	\$ (0)	0.0%
100.0%	1.9%	1.9%			3.2%	3.2%		68.1%	31.9%		0.0%	100.0%	0.0%	
199,832	219,699	230,000	215	LIFE INSURANCE	230,000	230,000	-	141,370	88,630	39%	-	230,000	-	0.0%
15,561	3,849	29,000	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	-	22,551	76%	7,174	29,725	-	0.0%
672,978	747,469	821,672	220	FICA ER EXPENSE	821,672	821,672	-	-	285,527	35%	536,145	821,672	(0)	0.0%
763,989	873,797	807,877	226	MEDICARE ER EXPENSE	807,877	807,877	-	-	285,994	35%	521,883	807,877	-	0.0%
24,973	32,521	35,000	240	CLOTHING ALLOWANCE	35,000	35,000	-	-	12,455	36%	22,545	35,000	-	0.0%
1,320	1,540	3,220	245	PROFESSIONAL LICENSES	2,770	2,770	-	-	110	4%	2,660	2,770	-	0.0%
73,039	65,798	150,000	250	UNEMPLOYMENT COMP.	150,000	150,000	-	-	2,085	1%	147,915	150,000	-	0.0%
124,100	130,001	371,669	270	ANNUITIES/DEF.BENEFIT PLANS	375,000	375,000	-	-	296,068	79%	78,932	375,000	0	0.0%
\$ 1,875,792	\$ 2,074,674	\$ 2,448,438		TOTAL BENEFITS	\$ 2,452,044	\$ 2,452,044	\$ -	\$ 141,370	\$ 993,420		\$ 1,317,255	\$ 2,452,044	\$ (0)	0.0%
100.0%	10.6%	18.0%			0.1%	0.1%		5.8%	40.5%		53.7%	100.0%	0.0%	
40,117	35,225	103,000	320	PROFESSIONAL DEVELOPMENT	33,000	33,000	-	-	18,739	57%	14,261	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	-	45,895	350,511	27%	919,386	1,315,791	(0)	0.0%
73,724	78,525	95,000	340	TECHNICAL SERVICES	95,000	95,000	-	-	3,260	3%	91,740	95,000	0	0.0%
\$ 1,208,426	\$ 1,349,883	\$ 1,563,791		TOTAL PROFESSIONAL SERVICES	\$ 1,493,791	\$ 1,493,791	\$ -	\$ 45,895	\$ 374,086		\$ 1,073,811	\$ 1,493,791	\$ (0)	0.0%
100.0%	11.7%	15.8%			-4.5%	-4.5%		3.1%	25.0%		71.9%	100.0%	0.0%	
258,295	420,941	313,500	400	PROPERTY SERVICES	421,000	421,000	-	28,576	419,671	100%	(27,247)	421,000	-	0.0%

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73,009	65,434	78,000	411	WATER	78,000	78,000	-	262	27,620	35%	50,118	78,000	-	0.0%
40,595	102,604	150,000	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	27,404	188,554	126%	(65,958)	150,000	-	0.0%
407,334	367,268	412,000	432	REPAIR & MAINTEN.-BLDGS	450,000	450,000	-	102,470	236,250	53%	111,280	450,000	-	0.0%
14,585	10,386	20,000	435	SAFETY - BUILDINGS	20,000	20,000	-	4,021	64,481	322%	(48,501)	20,000	-	0.0%
447,709	312,665	215,000	442	LEASE OF EQUIPMENT	215,000	215,000	-	136,315	52,091	24%	26,593	215,000	-	0.0%
\$ 1,241,527	\$ 1,279,298	\$ 1,188,500		TOTAL PLANT SERVICES	\$ 1,334,000	\$ 1,334,000	\$ -	\$ 299,048	\$ 988,667		\$ 46,285	\$ 1,334,000	\$ -	0.0%
100.0%	3.0%	-7.1%			12.2%	12.2%		22.4%	74.1%		3.5%	100.0%	0.0%	
3,092,341	2,835,868	3,110,712	510	TRANSPORTATION - PUBLIC	3,180,961	3,180,961	-	-	915,676	29%	2,265,285	3,180,961	0	0.0%
1,249,703	1,402,742	950,917	511	TRANSPORTATION - NON PUBLIC	974,690	974,690	-	-	165,141	17%	809,549	974,690	-	0.0%
1,476,394	1,515,662	1,647,130	512	TRANSPORTATION - SPECIAL ED	1,729,487	1,729,487	-	-	236,890	14%	1,492,597	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	-	99,145	365,666	24%	1,062,264	1,527,075	(0)	0.0%
121,654	123,523	191,483	518	TRANSPORTATION - ATHLETICS	183,649	183,649	-	-	7,121	4%	176,528	183,649	(0)	0.0%
741,777	692,974	806,444	521	LIABILITY INSURANCE	830,637	830,637	-	-	201,274	24%	629,364	830,637	-	0.0%
226,167	196,126	205,260	531	TELEPHONE	199,260	199,260	-	2,339	96,646	49%	100,275	199,260	-	0.0%
47,533	55,674	62,800	532	POSTAGE	56,800	56,800	-	-	4,755	8%	52,045	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	-	-	6,396	9%	68,604	75,000	0	0.0%
7,591,436	8,038,035	8,064,846	561	TUITION-PUBLIC	8,019,462	8,019,462	-	199,525	1,640,332	20%	6,179,604	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	-	259,482	4,573,053	77%	2,535,179	7,367,714	(1,400,000)	-23.5%
57,227	32,387	5,000	565	ADVANCED/ALTERNATIVE ED	5,000	5,000	-	-	480	10%	4,520	5,000	-	0.0%
50,434	51,253	52,475	581	STAFF TRAVEL	18,475	18,475	-	-	3,943	21%	14,532	18,475	-	0.0%
8,962	11,207	41,250	582	STAFF CONFERENCES	41,250	41,250	-	-	25	0%	41,225	41,250	-	0.0%
200,196	51,616	124,821	590	STUDENT ACTIVITIES	169,821	169,821	-	455	3,305	2%	166,062	169,821	(0)	0.0%
-	121,417	125,000	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	178,112	142%	(53,112)	125,000	-	0.0%
\$ 20,684,538	\$ 22,638,615	\$ 21,956,356		TOTAL PURCHASE SERVICES	\$ 23,108,281	\$ 23,108,281	\$ -	\$ 560,946	\$ 8,398,814		\$ 15,548,521	\$ 24,508,281	\$ (1,400,000)	-6.1%
100.0%	9.4%	-3.0%			5.2%	5.2%		2.4%	36.3%		67.3%	106.1%	-6.1%	
365,962	351,070	466,206	611	INSTRUCTIONAL SUPPLIES	376,206	376,206	-	34,026	235,998	63%	106,182	376,206	(0)	0.0%
205,380	174,648	215,000	612	MAINTENANCE SUPPLIES	206,000	206,000	-	39,040	229,032	111%	(62,072)	206,000	(0)	0.0%
90,659	39,780	82,000	613	OTHER SUPPLIES/MATERIALS	82,000	82,000	-	7,428	22,170	27%	52,402	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	-	3,140	761,584	-	1,042,855	1,807,579	0	0.0%
60,309	79,543	83,099	623	SEWER USE FEES	83,099	83,099	-	13,566	18,841	23%	50,692	83,099	(0)	0.0%
1,033	133,849	184,000	641	TEXTBOOKS	134,000	134,000	-	8,692	23,977	18%	101,331	134,000	0	0.0%
63,346	69,824	92,550	642	LIBRARY BOOKS	77,550	77,550	-	-	353	0%	77,197	77,550	0	0.0%
1,817	2,324	5,000	643	PERIODICALS	5,000	5,000	-	-	609	12%	4,391	5,000	-	0.0%
95,024	85,825	148,436	644	INSTRUCTIONAL SOFTWARE	148,436	148,436	-	1,913	146,560	99%	(37)	148,436	0	0.0%
114,119	127,453	208,095	645	NON-INSTRUCTIONAL SOFTWARE	188,095	188,095	-	23,705	168,813	90%	(4,423)	188,095	(0)	0.0%
\$ 3,364,279	\$ 3,118,869	\$ 3,941,305		TOTAL SUPPLIES AND MTLs.	\$ 3,767,422	\$ 3,767,422	\$ -	\$ 131,510	\$ 1,607,936		\$ 2,027,975	\$ 3,767,422	\$ 0	0.0%
100.0%	-7.3%	26.4%			-4.4%	-4.4%		3.5%	42.7%		53.8%	100.0%	0.0%	

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
November 30, 2020

Theoretical Expenditure Rate: 42 %

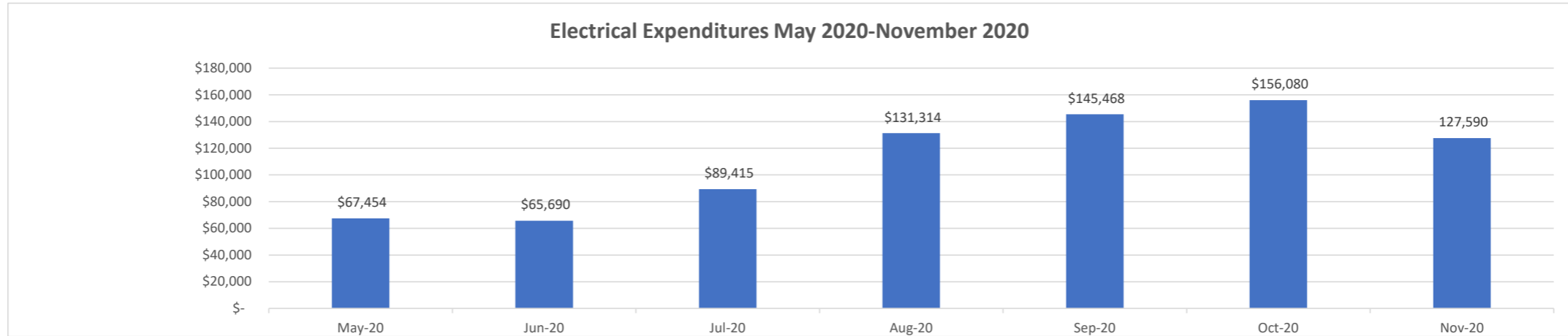
2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	Object Code	Descriptions	2020-2021 ADOPTED BUDGET	2020-2021 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2020-2021 ENCUMBERED TO DATE	2020-2021 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
4,792	6,547	10,000	733	FURNITURE & FIXTURES	10,000	10,000	-	-	34,782	348%	(24,782)	10,000	(0)	0.0%
12,510	3,344	68,475	734	INSTRUCTIONAL EQUIPMENT	68,475	68,475	-	21,683	135,229	197%	(88,437)	68,475	-	0.0%
102,573	39,699	45,000	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	14,363	145,365	323%	(114,728)	45,000	0	0.0%
\$ 119,874	\$ 49,590	\$ 123,475		TOTAL EQUIPMENT	\$ 123,475	\$ 123,475	\$ -	\$ 36,046	\$ 315,376		\$ (227,947)	\$ 123,475	\$ 0	0.0%
100.0%	-58.6%	149.0%			0.0%	0.0%		29.2%	255.4%		-184.6%	100.0%	0.0%	
53,489	58,107	60,000	810	DUES AND FEES	60,000	60,000	-	767	49,417	82%	9,816	60,000	-	0.0%
\$ 53,489	\$ 58,107	\$ 60,000		TOTAL OTHER/FEES	\$ 60,000	\$ 60,000	\$ -	\$ 767	\$ 49,417		\$ 9,816	\$ 60,000	\$ -	0.0%
100.0%	8.6%	3.3%			0.0%	0.0%		1.3%	82.4%		16.4%	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%
\$ -	\$ -	\$ -		TOTAL OTHER/FEES	\$ (2,899,677)	\$ (2,899,677)	\$ -	\$ -	\$ -		\$ -	\$ (380,000)	\$ -	0.0%
100.0%	#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!		0.0%	0.0%		0.0%	13.1%	0.0%	
\$ 84,494,639	\$ 87,596,820	\$ 89,394,925		GRAND TOTAL	\$ 89,394,925	\$ 89,394,925	\$ -	\$ 42,030,843	\$ 31,868,043		\$ 19,795,716	\$ 93,314,602	\$ (1,400,000)	-1.57%
100.0%	3.7%	2.1%			0.0%	0.0%		47.0%	35.6%		22.1%	104.38%	-1.57%	

Electrical Expenditures and Kilowatt Consumption for the period of May 2020 - November 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	\$ 616.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,092.31
60 Putnam Ave-7737	\$ 1,893.49	\$ 2,061.45	\$ 2,548.27	\$ 3,012.41	\$ 2,665.45	\$ 2,282.52	\$ 1,918.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,382.28
Helen St.-1237	\$ 2,276.75	\$ 2,524.45	\$ 4,353.59	\$ 5,097.54	\$ 5,686.37	\$ 5,401.90	\$ 4,450.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,790.98
Church-6351	\$ 2,445.38	\$ 2,219.24	\$ 4,675.80	\$ 7,514.64	\$ 7,013.91	\$ 5,822.63	\$ 5,020.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,711.81
ShepherdGlen-8501	\$ 6,179.26	\$ 4,641.87	\$ 4,824.13	\$ 9,535.31	\$ 9,952.36	\$ 10,182.67	\$ 12,705.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,021.39
Ridge Hill-6446	\$ 3,481.23	\$ 4,310.68	\$ 7,599.84	\$ 9,464.64	\$ 11,412.66	\$ 13,618.05	\$ 9,826.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,713.88
West Woods-6560	\$ 4,919.45	\$ 3,822.26	\$ 5,099.90	\$ 7,968.97	\$ 7,764.60	\$ 8,034.53	\$ 7,175.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,785.28
Peck-6346	\$ 819.35	\$ 760.88	\$ 1,061.36	\$ 3,709.87	\$ 6,279.10	\$ 5,144.18	\$ 3,606.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,381.21
Dunbar-1487	\$ 2,100.60	\$ 2,279.87	\$ 4,064.07	\$ 4,871.50	\$ 5,285.19	\$ 5,745.66	\$ 3,645.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,992.26
HS-3094	\$ 24,176.70	\$ 23,082.29	\$ 28,756.60	\$ 34,879.26	\$ 37,222.05	\$ 44,665.13	\$ 32,933.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,715.07
Spring Glen-7340	\$ 85.93	\$ 84.47	\$ 82.30	\$ 82.78	\$ 86.12	\$ 93.93	\$ 92.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607.59
Bear Path-2005	\$ 2,597.16	\$ 2,144.28	\$ 2,810.30	\$ 7,053.37	\$ 9,624.29	\$ 9,208.01	\$ 9,070.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,507.68
Spring Glen-2047	\$ 2,941.76	\$ 2,925.67	\$ 2,441.05	\$ 5,554.61	\$ 7,454.37	\$ 8,887.98	\$ 7,159.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,364.66
2040 Dixwell-8658	\$ 403.99	\$ 1,489.28	\$ 462.47	\$ 417.47	\$ 455.53	\$ 2,769.45	\$ 3,253.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,251.26
2761 Dixwell-5472	\$ 5,964.86	\$ 5,801.27	\$ 12,134.03	\$ 20,864.29	\$ 22,495.47	\$ 23,786.88	\$ 17,953.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,000.02
2761 Dixwell-5480	\$ 26.41	\$ 37.18	\$ 16.98	\$ 191.65	\$ 27.08	\$ 16.98	\$ 26.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342.40
959 Mix Ave.-6589	\$ 255.12	\$ 103.71	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620.33
670 Wintergreen-7181	\$ 6,250.65	\$ 6,620.25	\$ 7,458.93	\$ 9,886.60	\$ 10,761.82	\$ 9,526.03	\$ 8,067.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,572.06
670 Wintergreen-8148	\$ 27.60	\$ 16.98	\$ 16.98	\$ 16.98	\$ 46.49	\$ 16.98	\$ 16.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158.99
Total:	\$ 67,454.25	\$ 65,690.23	\$ 89,415.32	\$ 131,314.44	\$ 145,467.73	156,079.74	127,589.75	-	-	-	-	-	783,011.46

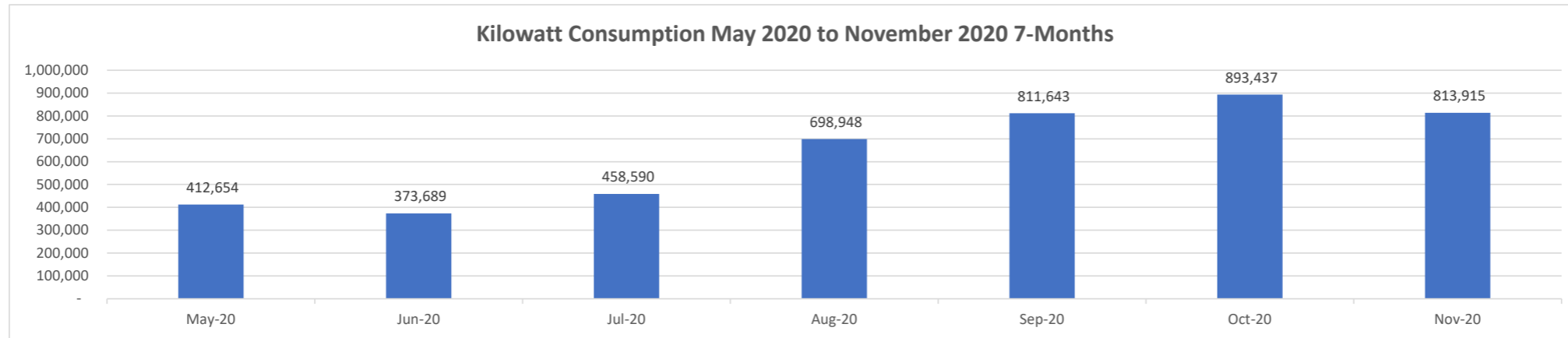
Location:	Budget:	Actual:	Available:
2761 Dixwell-5472 & 5480	280,000	\$ 109,342.42	\$ 170,657.58
60 Putnam Ave-7737&7984	77,579	\$ 22,474.59	\$ 55,104.41
670 Wintergreen-7181 & 8148	100,000	\$ 58,731.05	\$ 41,268.95
Bear Path-2005	130,000	\$ 42,507.68	\$ 87,492.32
Church-6351	80,000	\$ 34,711.81	\$ 45,288.19
Dunbar-1487	60,000	\$ 27,992.26	\$ 32,007.74
Helen St.-1237	60,000	\$ 29,790.98	\$ 30,209.02
HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589	505,000	\$ 235,586.66	\$ 269,413.34
Peck-6346	40,000	\$ 21,381.21	\$ 18,618.79
Ridge Hill-6446	120,000	\$ 59,713.88	\$ 60,286.12
ShepherdGlen-8501	150,000	\$ 58,021.39	\$ 91,978.61
Spring Glen-2047 & 7340	60,000	\$ 37,972.25	\$ 22,027.75
West Woods-6560	145,000	\$ 44,785.28	\$ 100,214.72
Total:	1,807,579	\$ 783,011.46	\$ 1,024,567.54

Electrical Expenditures and Kilowatt Consumption for the period of May 2020 - November 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	3,520	-	-	-	-	-	29,600
60 Putnam Ave-7737	12,080	12,160	13,600	15,840	13,280	12,080	11,120	-	-	-	-	-	90,160
Helen St.-1237	14,374	14,364	22,048	27,484	32,144	29,438	26,880	-	-	-	-	-	166,732
Church-6351	14,683	11,805	23,836	46,203	39,565	31,678	31,975	-	-	-	-	-	199,745
ShepherdGlen-8501	37,534	27,869	28,955	55,772	59,482	57,774	82,638	-	-	-	-	-	350,024
Ridge Hill-6446	17,466	21,281	33,607	46,661	58,384	75,145	57,338	-	-	-	-	-	309,882
Westwoods-6560	33,000	22,200	26,100	40,500	40,200	45,600	57,338	-	-	-	-	-	162,000
Peck-6346	3,209	2,904	4,109	12,724	28,139	29,484	22,317	-	-	-	-	-	102,886
Dunbar-1487	13,096	14,274	19,276	23,601	28,918	31,654	22,317	-	-	-	-	-	153,136
HS-3094	168,800	155,400	166,600	212,200	217,800	278,000	219,800	-	-	-	-	-	1,418,600
Spring Glen-7340	283	267	239	243	271	344	360	-	-	-	-	-	2,007
Bear Path-2005	16,800	11,760	14,760	37,200	56,640	59,400	61,920	-	-	-	-	-	258,480
Spring Glen-2047	18,800	16,800	14,800	17,200	36,800	51,600	46,800	-	-	-	-	-	202,800
2040 Dixwell-8658	2,160	3,040	2,560	2,240	2,480	4,080	8,720	-	-	-	-	-	25,280
2761 Dixwell-5472	39,600	38,100	64,500	117,000	141,300	142,800	125,400	-	-	-	-	-	668,700
2761 Dixwell-5480	40	80	-	-	40	-	40	-	-	-	-	-	200
959 Mix Ave.-6589	1,409	25	-	-	-	-	-	-	-	-	-	-	1,434
670 Wintergreen-7181	16,000	17,600	19,200	38,800	50,800	40,400	35,432	-	-	-	-	-	218,232
670 Wintergreen-8148	40	-	-	-	-	-	-	-	-	-	-	-	40
Total:	412,654	373,689	458,590	698,948	811,643	893,437	813,915	-	-	-	-	-	4,359,938

Electrical Expenditures and Kilowatt Consumption for the period of May 2020 - November 2020



Object # 621

Natural Gas Expenditures and Consumption by location as of November 2020

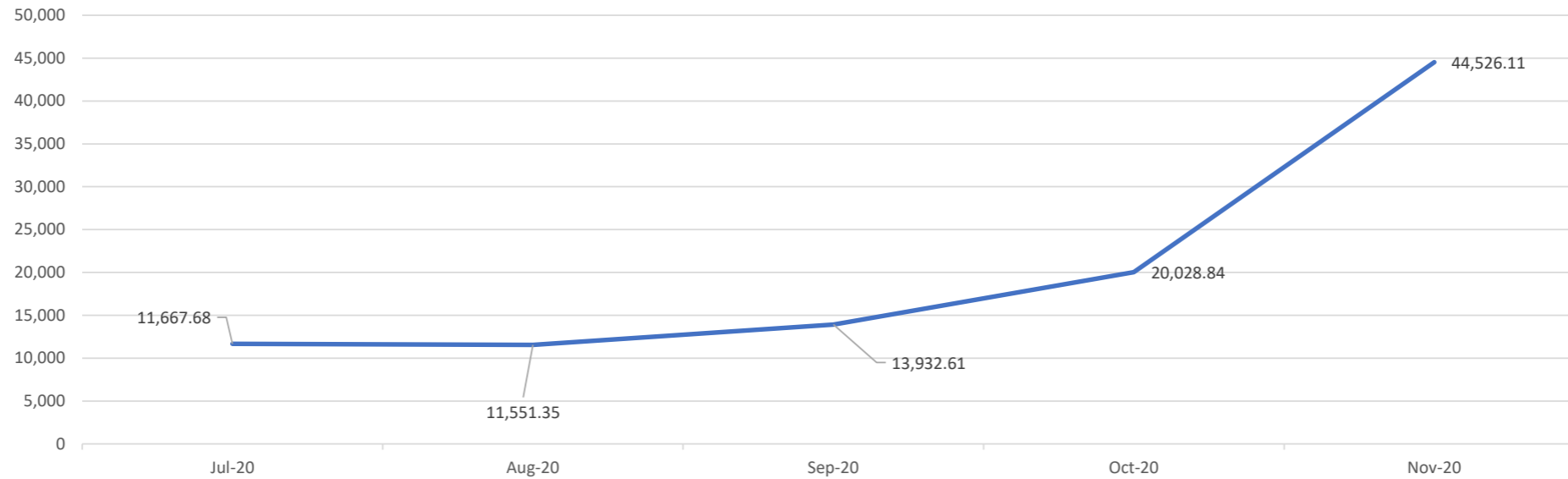
Expenditures:

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	\$ 923.66	\$ 940.45	\$ 960.85	\$ 940.49	\$ 2,429.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,195.18
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	2,013.84	-	-	-	-	-	-	-	3,870.88
723190	0088	Alice (d)	-	55.18	77.80	77.80	175.86	-	-	-	-	-	-	-	386.64
787387	4793	Bear Path	540.86	548.85	757.32	1,047.10	2,081.23	-	-	-	-	-	-	-	4,975.36
694677	8052	Central	44.95	46.58	46.99	50.57	51.87	-	-	-	-	-	-	-	240.96
781796	8169	Central UD	892.42	892.42	892.42	892.42	892.42	-	-	-	-	-	-	-	4,462.10
756383	8028	Church	539.35	541.00	548.59	568.72	568.72	-	-	-	-	-	-	-	2,766.38
787473	8518	Dunbar(a)	682.58	682.58	682.58	888.30	2,512.51	-	-	-	-	-	-	-	5,448.55
784390	1048	Dunbar(b)	238.26	193.93	211.59	234.68	242.54	-	-	-	-	-	-	-	1,121.00
727872	5372	Helen	430.61	409.68	431.05	617.06	1,183.45	-	-	-	-	-	-	-	3,071.85
773161	4290	HHS	2,778.52	2,767.16	4,693.32	7,645.26	20,561.83	-	-	-	-	-	-	-	38,446.09
753018	4340	HHS Fuel Cell	0.18	0.18	0.18	0.18	0.18	-	-	-	-	-	-	-	0.90
782124	8359	HMS	1,292.01	1,180.85	1,222.58	1,249.80	4,126.00	-	-	-	-	-	-	-	9,071.24
782140	8268	Ridge	853.19	853.19	853.19	1,260.55	2,433.65	-	-	-	-	-	-	-	6,253.77
768850	8300	Shepherd	274.00	275.79	296.16	684.20	1,367.73	-	-	-	-	-	-	-	2,897.88
728646	1957	Spring	505.96	503.55	547.31	972.69	1,417.39	-	-	-	-	-	-	-	3,946.90
641757	3342	Westwoods	836.53	820.90	825.91	1,882.23	2,467.16	-	-	-	-	-	-	-	6,832.73
Monthly Totals:			\$ 11,667.68	\$ 11,551.35	\$ 13,932.61	\$ 20,028.84	\$ 44,526.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,706.59

+

Location:	Budget	Actuals	Balance:
670 Wintergreen	41,000.00	6,195.18	34,804.82
Alice Peck	10,000.00	5,975.70	4,024.30
Bear Path	20,000.00	4,975.36	15,024.64
Central	17,457.00	4,703.06	12,753.94
Church	30,000.00	2,766.38	27,233.62
Dunbar	30,000.00	6,569.55	23,430.45
Helen	30,000.00	3,071.85	26,928.15
HHS	285,000.00	38,446.99	246,553.01
HMS	66,000.00	9,071.24	56,928.76
Ridge	30,000.00	6,253.77	23,746.23
Shepherd	20,000.00	2,897.88	17,102.12
Spring	25,000.00	3,946.90	21,053.10
Westwoods	32,000.00	6,832.73	25,167.27
Grand Total:	\$ 636,457.00	\$ 101,706.59	\$ 534,750.41

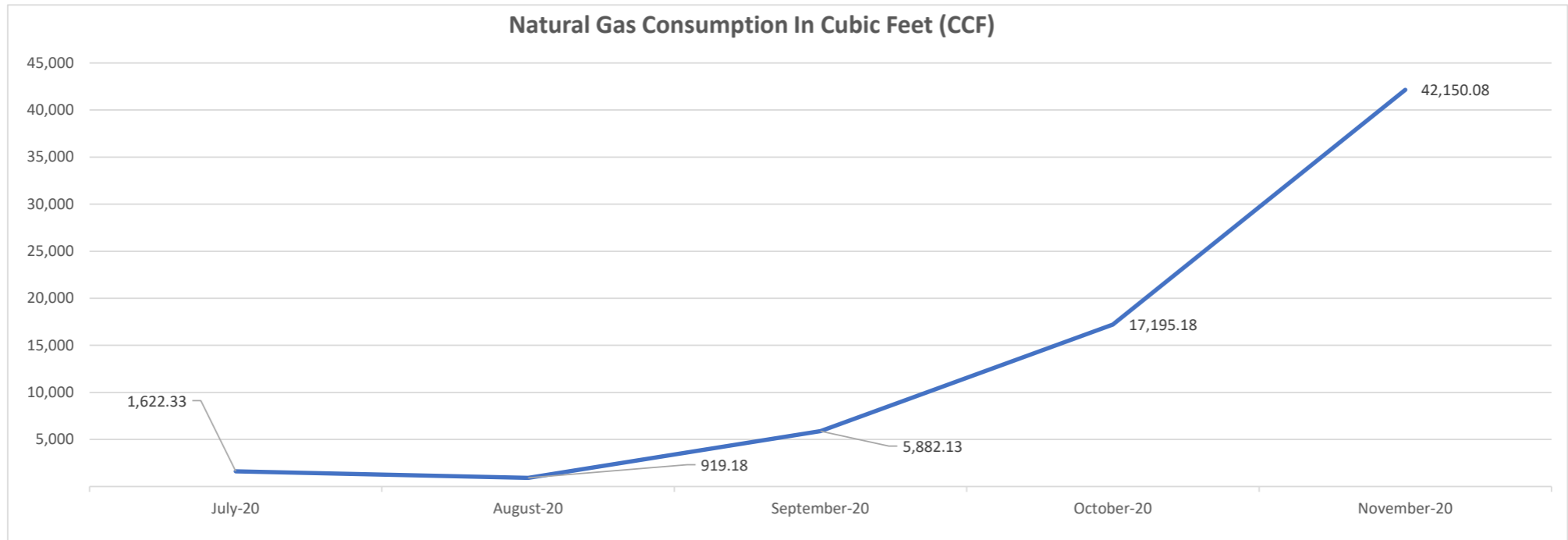
Natural Gas Expenditures July 2020 to November 2020



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	Totals:
781820	9791	670 Wintergreen	70.00	90.00	110.00	180.00	2,690.00	-	-	-	-	-	-	-	3,140.00
781797	8110	Alice (a)	-	-	-	-	-	-	-	-	-	-	-	-	-
723190	8219	Alice (b)	-	4.00	-	-	-	-	-	-	-	-	-	-	4.00
781797	7720	Alice ©	-	-	-	320.00	1,740.00	-	-	-	-	-	-	-	2,060.00
723190	0088	Alice (d)	-	-	9.00	28.00	29.00	-	-	-	-	-	-	-	66.00
787387	4793	Bear Path	152.69	140.64	440.66	917.49	2,406.00	-	-	-	-	-	-	-	4,057.48
694677	8052	Central	5.00	6.00	6.00	9.00	10.00	-	-	-	-	-	-	-	36.00
781796	8169	Central UD	-	-	-	-	1,470.00	-	-	-	-	-	-	-	1,470.00
756383	8028	Church	16.00	16.00	25.00	53.00	53.00	-	-	-	-	-	-	-	163.00
787473	8518	Dunbar(a)	-	-	-	388.00	3,524.00	-	-	-	-	-	-	-	3,912.00
784390	1048	Dunbar(b)	225.00	126.00	138.00	168.00	174.00	-	-	-	-	-	-	-	831.00
727872	5372	Helen	45.54	5.36	34.82	295.00	1,209.00	-	-	-	-	-	-	-	1,589.72
773161	4290	HHS	350.00	240.00	4,693.32	10,480.00	14,210.00	-	-	-	-	-	-	-	29,973.32
753018	4340	HHS Fuel Cell	-	-	-	-	-	-	-	-	-	-	-	-	-
782124	8359	HMS	550.00	160.00	210.00	260.00	6,050.00	-	-	-	-	-	-	-	7,230.00
782140	8268	Ridge	-	-	-	618.80	2,515.39	-	-	-	-	-	-	-	3,134.20
768850	8300	Shepherd	17.41	17.41	44.20	638.89	1,561.74	-	-	-	-	-	-	-	2,279.65
728646	1957	Spring	113.00	91.00	143.00	817.00	1,355.00	-	-	-	-	-	-	-	2,519.00
641757	3342	Westwoods	77.69	22.77	28.13	2,022.00	3,152.95	-	-	-	-	-	-	-	5,303.53
Monthly Totals:			1,622.33	919.18	5,882.13	17,195.18	42,150.08	-	-	-	-	-	-	-	67,768.90

Natural Gas Expenditures and Consumption by location as of November 2020



Water Expenses and Consumption through two Quarters by location FY 2021

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	\$ 749.04	\$ -	\$ -	\$ 1,064.41	
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	\$ 949.84	\$ -	\$ -	\$ -	\$ 949.84	
Total:	13,672.36	8,769.45	-	-	22,441.81	

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 \$	1,418.22 \$	3,081.78
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 \$	5,769.25 \$	5,730.75
High School:	19,000 \$	5,204.69 \$	13,795.31
Central Office:	2,500 \$	711.77 \$	1,788.23
Total:	78,000 \$	22,441.81 \$	55,558.19

Water Expenses and Consumption through two Quarters by location FY 2021

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

