

**HAMDEN PUBLIC SCHOOLS**  
**MONTHLY Financial Report**  
**December 31, 2020**  
Theoretical Expenditure Rate: 50 %

| 2017-2018<br>Year-End<br>Expense | 2018-2019<br>Year-End<br>Expense | 2019-2020<br>Year-End<br>Expense | Object<br>Code | Descriptions                       | 2020-2021<br>ADOPTED<br>BUDGET | 2020-2021<br>ADJUSTED<br>BUDGET | BUDGET<br>ADJUSTMENT | 2020-2021<br>ENCUMBERED<br>TO DATE | 2020-2021<br>EXPENDED<br>TO DATE | YTD<br>% | ESTIMATED<br>ADJUSTMENTS | PROJECTED<br>TO EOY  | BALANCE<br>AVAILABLE | Balance<br>Available<br>% |
|----------------------------------|----------------------------------|----------------------------------|----------------|------------------------------------|--------------------------------|---------------------------------|----------------------|------------------------------------|----------------------------------|----------|--------------------------|----------------------|----------------------|---------------------------|
| 1,528,800                        | 1,969,551                        | 1,896,185                        | 111            | CENTRAL OFFICE SALARIES            | 1,955,944                      | 1,955,944                       | -                    | 976,443                            | 979,501                          | 50%      | -                        | 1,955,944            | -                    | 0.0%                      |
| 1,683,937                        | 1,745,909                        | 1,788,853                        | 112            | DIRECTORS SALARIES                 | 1,804,519                      | 1,804,519                       | -                    | 902,836                            | 901,683                          | 50%      | -                        | 1,804,519            | -                    | 0.0%                      |
| 2,255,889                        | 2,146,067                        | 2,212,292                        | 113            | PRINCIPAL SALARIES                 | 2,224,525                      | 2,224,525                       | -                    | 1,147,940                          | 1,076,585                        | 48%      | -                        | 2,224,525            | -                    | 0.0%                      |
| 38,077,763                       | 38,431,279                       | 38,374,778                       | 114            | TEACHER SALARIES                   | 39,947,637                     | 39,947,637                      | -                    | 24,605,678                         | 15,341,959                       | 38%      | -                        | 39,947,637           | -                    | 0.0%                      |
| 1,127,569                        | 1,086,622                        | 1,091,918                        | 115            | SUBSTITUTES SALARIES               | 1,027,057                      | 877,057                         | (150,000)            | 342,936                            | 534,121                          | 61%      | -                        | 877,057              | -                    | 0.0%                      |
| 292,507                          | 7,049                            | 205,900                          | 116            | TUTOR SALARIES                     | 205,900                        | 205,900                         | -                    | 226,220                            | (20,320)                         | -10%     | -                        | 205,900              | -                    | 0.0%                      |
| 469,000                          | 461,080                          | 479,370                          | 117            | COACHES / CLUBS / STIPENDS         | 469,638                        | 469,638                         | -                    | 341,576                            | 128,062                          | 27%      | -                        | 469,638              | -                    | 0.0%                      |
| 141,413                          | 82,186                           | 100,000                          | 118            | HOMEBOUND TUTORS                   | 100,000                        | 100,000                         | -                    | 88,005                             | 11,995                           | 12%      | -                        | 100,000              | -                    | 0.0%                      |
| 928,973                          | 997,823                          | 1,179,362                        | 119            | SCHOOL NURSE SALARIES              | 1,116,739                      | 1,116,739                       | -                    | 749,620                            | 367,119                          | 33%      | -                        | 1,116,739            | -                    | 0.0%                      |
| 216,785                          | 277,862                          | 291,749                          | 121            | ADULT ED INSTRUCTORS               | 267,584                        | 267,584                         | -                    | 154,952                            | 112,632                          | 42%      | -                        | 267,584              | -                    | 0.0%                      |
| 2,110,781                        | 2,184,814                        | 2,385,350                        | 122            | CLERICAL SALARIES                  | 2,284,906                      | 2,284,906                       | -                    | 1,236,097                          | 1,048,809                        | 46%      | -                        | 2,284,906            | -                    | 0.0%                      |
| 2,917,760                        | 3,367,451                        | 3,522,403                        | 123            | AIDE SALARIES                      | 4,005,156                      | 4,005,156                       | -                    | 2,579,559                          | 1,425,597                        | 36%      | -                        | 4,005,156            | -                    | 0.0%                      |
| 2,857,235                        | 2,925,129                        | 2,921,006                        | 124            | CUSTODIAN SALARIES                 | 2,972,805                      | 2,972,805                       | -                    | 1,508,877                          | 1,463,928                        | 49%      | -                        | 2,972,805            | -                    | 0.0%                      |
| 697,438                          | 620,167                          | 739,104                          | 125            | MAINTENANCE SALARIES               | 661,609                        | 661,609                         | -                    | 372,052                            | 289,557                          | 44%      | -                        | 661,609              | -                    | 0.0%                      |
|                                  | 52,668                           | 126,420                          | 127            | STUDENT SUPPORT SALARIES           | 46,420                         | 46,420                          | -                    | 33,316                             | 13,104                           | 28%      | -                        | 46,420               | -                    | 0.0%                      |
| 233,475                          | 239,320                          | 146,578                          | 128            | LUNCH AIDE SALARIES                | 146,578                        | 146,578                         | -                    | 110,284                            | 36,294                           | 25%      | -                        | 146,578              | -                    | 0.0%                      |
|                                  |                                  | -                                | 133            | SCHOOL CLIMATE ADVISORS            | 50,000                         | 50,000                          | -                    | 38,095                             | 11,905                           | 24%      | -                        | 50,000               | -                    | 0.0%                      |
|                                  |                                  | 35,875                           | 136            | ATHLETIC TRAINER SALARY            | 37,599                         | 37,599                          | -                    | 19,213                             | 18,386                           | 49%      | -                        | 37,599               | -                    | 0.0%                      |
|                                  |                                  | 33,552                           | 137            | CRISIS INTERVENTIONIST SALARY      | 34,302                         | 34,302                          | -                    | 21,539                             | 12,763                           | 37%      | -                        | 34,302               | -                    | 0.0%                      |
| 407,389                          | 432,808                          | 435,983                          | 140            | SECURITY / RESIDENCY / ATTENDANCE  | 446,671                        | 446,671                         | -                    | 300,412                            | 146,259                          | 33%      | -                        | 446,671              | -                    | 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>\$ 59,805,589</b>            | <b>\$ (150,000)</b>  | <b>\$ 35,905,651</b>               | <b>\$ 23,899,938</b>             |          | <b>\$ -</b>              | <b>\$ 59,805,589</b> | <b>\$ -</b>          | <b>0.0%</b>               |
| 100.0%                           | 1.9%                             | 1.9%                             |                |                                    | 3.2%                           | 2.9%                            |                      | 60.0%                              | 40.0%                            |          | 0.0%                     | 100.0%               | 0.0%                 |                           |
| 199,832                          | 219,699                          | 230,000                          | 215            | LIFE INSURANCE                     | 230,000                        | 230,000                         | -                    | 123,385                            | 106,615                          | 46%      | -                        | 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                         | -                    | -                                  | 363,551                          | 44%      | 458,121                  | 821,672              | -                    | 0.0%                      |
| 763,989                          | 873,797                          | 807,877                          | 226            | MEDICARE ER EXPENSE                | 807,877                        | 807,877                         | -                    | -                                  | 358,258                          | 44%      | 449,619                  | 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                         | -                    | -                                  | 306,481                          | 82%      | 68,519                   | 375,000              | -                    | 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>\$ 123,385</b>                  | <b>\$ 1,172,105</b>              |          | <b>\$ 1,156,554</b>      | <b>\$ 2,452,044</b>  | <b>\$ -</b>          | <b>0.0%</b>               |
| 100.0%                           | 10.6%                            | 18.0%                            |                |                                    | 0.1%                           | 0.1%                            |                      | 5.0%                               | 47.8%                            |          | 47.2%                    | 100.0%               | 0.0%                 |                           |
| 40,117                           | 35,225                           | 103,000                          | 320            | PROFESSIONAL DEVELOPMENT           | 33,000                         | 33,000                          | -                    | 800                                | 20,369                           | 62%      | 11,831                   | 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                       | -                    | 7,798                              | 588,776                          | 45%      | 719,218                  | 1,315,791            | -                    | 0.0%                      |
| 73,724                           | 78,525                           | 95,000                           | 340            | TECHNICAL SERVICES                 | 95,000                         | 45,000                          | (50,000)             | -                                  | 3,260                            | 7%       | 41,740                   | 45,000               | -                    | 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>\$ 1,443,791</b>             | <b>\$ (50,000)</b>   | <b>\$ 8,598</b>                    | <b>\$ 613,981</b>                |          | <b>\$ 821,213</b>        | <b>\$ 1,443,791</b>  | <b>\$ -</b>          | <b>0.0%</b>               |
| 100.0%                           | 11.7%                            | 15.8%                            |                |                                    | -4.5%                          | -7.7%                           |                      | 0.6%                               | 42.5%                            |          | 56.9%                    | 100.0%               | 0.0%                 |                           |
| 258,295                          | 420,941                          | 313,500                          | 400            | PROPERTY SERVICES                  | 421,000                        | 421,000                         | -                    | 30,433                             | 437,165                          | 104%     | (46,598)                 | 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                         | -                    | 35,412                             | 211,925                          | 141%     | (97,336)                 | 150,000              | -                     | 0.0%                      |
| 407,334                          | 367,268                          | 412,000                          | 432            | REPAIR & MAINTEN.-BLDGS         | 450,000                        | 450,000                         | -                    | 121,267                            | 252,810                          | 56%      | 75,923                   | 450,000              | -                     | 0.0%                      |
| 14,585                           | 10,386                           | 20,000                           | 435            | SAFETY - BUILDINGS              | 20,000                         | 20,000                          | -                    | 1,810                              | 77,501                           | 388%     | (59,311)                 | 20,000               | -                     | 0.0%                      |
| 447,709                          | 312,665                          | 215,000                          | 442            | LEASE OF EQUIPMENT              | 215,000                        | 215,000                         | -                    | 107,078                            | 83,144                           | 39%      | 24,778                   | 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>\$ 296,262</b>                  | <b>\$ 1,090,164</b>              |          | <b>\$ (52,426)</b>       | <b>\$ 1,334,000</b>  | <b>\$ -</b>           | <b>0.0%</b>               |
| 100.0%                           | 3.0%                             | -7.1%                            |                |                                 | 12.2%                          | 12.2%                           |                      | 22.2%                              | 81.7%                            |          | -3.9%                    | 100.0%               | 0.0%                  |                           |
| 3,092,341                        | 2,835,868                        | 3,110,712                        | 510            | TRANSPORTATION - PUBLIC         | 3,180,961                      | 3,180,961                       | -                    | 37,058                             | 909,051                          | 29%      | 2,234,852                | 3,180,961            | 0                     | 0.0%                      |
| 1,249,703                        | 1,402,742                        | 950,917                          | 511            | TRANSPORTATION - NON PUBLIC     | 974,690                        | 974,690                         | -                    | -                                  | 219,651                          | 23%      | 755,039                  | 974,690              | -                     | 0.0%                      |
| 1,476,394                        | 1,515,662                        | 1,647,130                        | 512            | TRANSPORTATION - SPECIAL ED     | 1,729,487                      | 1,729,487                       | -                    | -                                  | 257,963                          | 15%      | 1,471,524                | 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                       | -                    | 48,629                             | 481,594                          | 32%      | 996,853                  | 1,527,075            | (0)                   | 0.0%                      |
| 121,654                          | 123,523                          | 191,483                          | 518            | TRANSPORTATION - ATHLETICS      | 183,649                        | 163,649                         | (20,000)             | -                                  | 7,121                            | 4%       | 156,528                  | 163,649              | 0                     | 0.0%                      |
| 741,777                          | 692,974                          | 806,444                          | 521            | LIABILITY INSURANCE             | 830,637                        | 830,637                         | -                    | -                                  | 523,990                          | 63%      | 306,648                  | 830,637              | -                     | 0.0%                      |
| 226,167                          | 196,126                          | 205,260                          | 531            | TELEPHONE                       | 199,260                        | 199,260                         | -                    | 3,672                              | 106,831                          | 54%      | 88,757                   | 199,260              | -                     | 0.0%                      |
| 47,533                           | 55,674                           | 62,800                           | 532            | POSTAGE                         | 56,800                         | 56,800                          | -                    | 2,539                              | 5,035                            | 9%       | 49,227                   | 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                          | -                    | -                                  | 6,754                            | 9%       | 68,246                   | 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                            | 2,095,438                        | 26%      | 5,724,499                | 8,019,462            | 0                     | 0.0%                      |
| 4,085,885                        | 5,439,402                        | 5,022,722                        | 563            | TUITION-NON-PUBLIC              | 5,967,714                      | 6,327,714                       | 360,000              | 217,640                            | 5,659,617                        | 89%      | 1,690,457                | 7,567,714            | (1,240,000)           | -19.6%                    |
| 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                          | -                    | -                                  | 6,489                            | 35%      | 11,986                   | 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                                | 458                              | 0%       | 168,909                  | 169,821              | (0)                   | 0.0%                      |
| -                                | 121,417                          | 125,000                          | 592            | EXTENDED SCHOOL YEAR            | 125,000                        | 125,000                         | -                    | -                                  | 178,112                          | 142%     | -                        | 178,112              | (53,111.84)           | -42.5%                    |
| <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>\$ 23,448,281</b>            | <b>\$ 340,000</b>    | <b>\$ 509,517</b>                  | <b>\$ 10,458,607</b>             |          | <b>\$ 13,773,269</b>     | <b>\$ 24,741,392</b> | <b>\$ (1,293,111)</b> | <b>-5.5%</b>              |
| 100.0%                           | 9.4%                             | -3.0%                            |                |                                 | 5.2%                           | 6.8%                            |                      | 2.2%                               | 44.6%                            |          | 58.7%                    | 105.5%               | -5.5%                 |                           |
| 365,962                          | 351,070                          | 466,206                          | 611            | INSTRUCTIONAL SUPPLIES          | 376,206                        | 376,206                         | -                    | 17,510                             | 257,785                          | 69%      | 100,911                  | 376,206              | (0)                   | 0.0%                      |
| 205,380                          | 174,648                          | 215,000                          | 612            | MAINTENANCE SUPPLIES            | 206,000                        | 206,000                         | -                    | 21,720                             | 253,374                          | 123%     | (69,094)                 | 206,000              | 0                     | 0.0%                      |
| 90,659                           | 39,780                           | 82,000                           | 613            | OTHER SUPPLIES/MATERIALS        | 82,000                         | 82,000                          | -                    | 5,581                              | 26,229                           | 32%      | 50,190                   | 82,000               | (0)                   | 0.0%                      |
| -                                | -                                | 23,000                           | 617            | ATHLETIC UNIFORMS               | 23,000                         | 23,000                          | -                    | -                                  | -                                |          | 23,000                   | 23,000               | (0)                   | 0.0%                      |
| 650,601                          | 485,718                          | 670,094                          | 621            | NATURAL GAS                     | 636,457                        | 586,457                         | (50,000)             | -                                  | -                                |          | 586,457                  | 586,457              | -                     | 0.0%                      |
| 1,716,028                        | 1,568,835                        | 1,763,825                        | 622            | ELECTRICITY                     | 1,807,579                      | 1,807,579                       | -                    | 3,973                              | 915,606                          |          | 887,999                  | 1,807,579            | 0                     | 0.0%                      |
| 60,309                           | 79,543                           | 83,099                           | 623            | SEWER USE FEES                  | 83,099                         | 83,099                          | -                    | 2,493                              | 32,407                           | 39%      | 48,199                   | 83,099               | (0)                   | 0.0%                      |
| 1,033                            | 133,849                          | 184,000                          | 641            | TEXTBOOKS                       | 134,000                        | 84,000                          | (50,000)             | 3,264                              | 29,660                           | 35%      | 51,075                   | 84,000               | 0                     | 0.0%                      |
| 63,346                           | 69,824                           | 92,550                           | 642            | LIBRARY BOOKS                   | 77,550                         | 37,550                          | (40,000)             | -                                  | 353                              | 1%       | 37,197                   | 37,550               | 0                     | 0.0%                      |
| 1,817                            | 2,324                            | 5,000                            | 643            | PERIODICALS                     | 5,000                          | 5,000                           | -                    | -                                  | 909                              | 18%      | 4,091                    | 5,000                | (0)                   | 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                         | -                    | 17,390                             | 175,779                          | 93%      | (5,074)                  | 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>\$ 3,627,422</b>             | <b>\$ (140,000)</b>  | <b>\$ 73,844</b>                   | <b>\$ 1,838,662</b>              |          | <b>\$ 1,714,916</b>      | <b>\$ 3,627,422</b>  | <b>\$ 0</b>           | <b>0.0%</b>               |
| 100.0%                           | -7.3%                            | 26.4%                            |                |                                 | -4.4%                          | -8.0%                           |                      | 2.0%                               | 50.7%                            |          | 47.3%                    | 100.0%               | 0.0%                  |                           |

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|----------------------------------|----------------------------------|----------------------------------|----------------|--------------------------|--------------------------------|---------------------------------|----------------------|------------------------------------|----------------------------------|----------|--------------------------|-----------------------|-----------------------|---------------------------|
| 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                          | -                    | 43,561                             | 158,900                          | 232%     | (133,986)                | 68,475                | -                     | 0.0%                      |
| 102,573                          | 39,699                           | 45,000                           | 735            | NON-INSTRUCTIONAL EQUIP. | 45,000                         | 45,000                          | -                    | 102,226                            | 151,358                          | 336%     | (208,585)                | 45,000                | 0                     | 0.0%                      |
| <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>\$ 145,788</b>                  | <b>\$ 345,041</b>                |          | <b>\$ (367,353)</b>      | <b>\$ 123,475</b>     | <b>\$ 0</b>           | 0.0%                      |
| 100.0%                           | -58.6%                           | 149.0%                           |                |                          | 0.0%                           | 0.0%                            |                      | 118.1%                             | 279.4%                           |          | -297.5%                  | 100.0%                | 0.0%                  |                           |
| 53,489                           | 58,107                           | 60,000                           | 810            | DUES AND FEES            | 60,000                         | 60,000                          | -                    | 767                                | 55,125                           | 92%      | 4,108                    | 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>\$ 767</b>                      | <b>\$ 55,125</b>                 |          | <b>\$ 4,108</b>          | <b>\$ 60,000</b>      | <b>\$ -</b>           | 0.0%                      |
| 100.0%                           | 8.6%                             | 3.3%                             |                |                          | 0.0%                           | 0.0%                            |                      | 1.3%                               | 91.9%                            |          | 6.8%                     | 100.0%                | 0.0%                  |                           |
| \$ -                             | \$ -                             | \$ -                             | 920            | ALLIANCE REIMBURSEMENT   | \$ (2,519,677)                 | (2,519,677)                     | -                    | -                                  | -                                | 0%       | \$ (2,519,677)           | (2,519,677)           | -                     | 0.0%                      |
| -                                | -                                | -                                | 925            | ALLIANCE CARRYOVER       | (380,000)                      | (380,000)                       | -                    | -                                  | -                                | 0%       | (380,000)                | (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>\$ (2,899,677)</b>    | <b>\$ (2,899,677)</b> | <b>\$ -</b>           | 0.0%                      |
| 100.0%                           | #DIV/0!                          | #DIV/0!                          |                |                          | #DIV/0!                        | #DIV/0!                         |                      | 0.0%                               | 0.0%                             |          | 100.0%                   | 100.0%                | 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>\$ 37,063,810</b>               | <b>\$ 39,473,623</b>             |          | <b>\$ 14,150,603</b>     | <b>\$ 90,688,036</b>  | <b>\$ (1,293,111)</b> | -1.45%                    |
| 100.0%                           | 3.7%                             | 2.1%                             |                |                          | 0.0%                           | 0.0%                            |                      | 41.5%                              | 44.2%                            |          | 15.8%                    | 101.45%               | -1.45%                |                           |

Reimbursement from ESSER Grant:

|          |                      |
|----------|----------------------|
| Salaries | \$ 60,911.90         |
| Supplies | \$ 837,680.17        |
|          | <u>\$ 898,592.07</u> |

Adjusted Available Balance \$ (394,518.94)

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

Objects: 561& 563:

| Vendor                                | Actual        | Actual        | Actual        | Actual        | Actual        | Actual\Proj   | Projected     | Projected     | Projected     | Projected     | Projected     | 75%<br>Projected | Total:          |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|-----------------|
| Name: Tuition Non-Public & Public     | 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 | \$ 571,987.03 | \$ 557,498.35 | \$ 564,742.69 | \$ 564,742.69 | \$ 564,742.69 | \$ 564,742.69 | \$ 564,742.69 | \$ 423,557.02    | \$ 6,010,620.45 |
| 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  | \$ 22,707.65  | \$ 22,707.65  | \$ 22,707.65  | \$ 22,707.65  | \$ 22,707.65  | \$ 22,707.65  | \$ 22,707.65  | \$ 17,030.74     | \$ 258,352.19   |
| Ben Bronz                             | \$ 13,212.35  | \$ 11,509.80  | \$ 11,509.80  | \$ 11,509.80  | \$ 11,509.20  | \$ 11,509.80  | \$ 11,509.80  | \$ 11,509.80  | \$ 11,509.80  | \$ 11,509.80  | \$ 11,509.80  | \$ 8,632.35      | \$ 136,942.10   |
| Ben Haven                             | \$ 13,180.83  | \$ 27,765.83  | \$ 27,927.84  | \$ 28,170.84  | \$ 28,177.90  | \$ 28,174.37  | \$ 27,927.84  | \$ 27,927.84  | \$ 27,927.84  | \$ 27,927.84  | \$ 27,927.84  | \$ 20,945.88     | \$ 313,982.69   |
| 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   | \$ 1,650.00      | \$ 19,250.00    |
| Common Ground                         | \$ 4,080.00   | \$ -          | \$ 13,445.64  | \$ 14,112.82  | \$ 826.51     | \$ 5,034.92   | \$ 13,779.23  | \$ 13,779.23  | \$ 13,779.23  | \$ 13,779.23  | \$ 13,779.23  | \$ 10,334.42     | \$ 116,730.46   |
| 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    |
| Domus Juvenile Detention              | \$ 9,438.00   | \$ -          | \$ 3,646.50   | \$ 3,646.50   | \$ 3,646.50   | \$ 3,646.50   | \$ 3,646.50   | \$ 3,646.50   | \$ 3,646.50   | \$ 3,646.50   | \$ 3,646.50   | \$ 2,734.88      | \$ 44,991.38    |
| 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   |
| 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   | \$ 7,230.00   | \$ 7,230.00   | \$ 7,230.00   | \$ 7,230.00   | \$ 7,230.00   | \$ 7,230.00   | \$ 7,230.00   | \$ 5,422.50      | \$ 96,655.00    |
| 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  | \$ 27,963.62  | \$ 31,000.00  | \$ 31,000.00  | \$ 31,000.00  | \$ 31,000.00  | \$ 31,000.00  | \$ 23,250.00     | \$ 302,661.42   |
| Ivy School                            | \$ 24,223.11  | \$ 21,415.11  | \$ 23,356.80  | \$ 29,878.11  | \$ 27,997.80  | \$ 28,937.00  | \$ 28,937.00  | \$ 28,937.00  | \$ 28,937.00  | \$ 28,937.00  | \$ 28,937.00  | \$ 21,702.75     | \$ 322,195.68   |
| 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   |
| 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   | \$ 6,840.00   | \$ 6,840.00   | \$ 6,840.00   | \$ 6,840.00   | \$ 6,840.00   | \$ 6,840.00   | \$ 6,840.00   | \$ 5,130.00      | \$ 78,894.00    |
| 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   | \$ 8,975.65   | \$ 6,731.74      | \$ 105,463.89   |
| Specialized Learning High Roads       | \$ 105,916.05 | \$ 3,325.49   | \$ 164,389.43 | \$ 181,071.15 | \$ 170,841.15 | \$ 171,483.78 | \$ 171,000.00 | \$ 171,000.00 | \$ 171,000.00 | \$ 171,000.00 | \$ 171,000.00 | \$ 128,250.00    | \$ 1,780,277.05 |
| The Children's Center of Hamden       | \$ 35,912.87  | \$ 1,992.92   | \$ 16,828.27  | \$ 22,000.19  | \$ 23,290.38  | \$ 22,645.00  | \$ 22,645.00  | \$ 22,645.00  | \$ 22,645.00  | \$ 22,645.00  | \$ 22,645.00  | \$ 22,645.00     | \$ 258,539.63   |
| The Children's Community Programs     | \$ 4,248.40   | \$ -          | \$ 6,995.80   | \$ 7,364.00   | \$ 6,627.60   | \$ 7,179.90   | \$ 6,995.80   | \$ 6,995.80   | \$ 6,995.80   | \$ 6,995.80   | \$ 6,995.80   | \$ 5,246.85      | \$ 72,641.55    |
| The Foundation School                 | \$ 53,100.00  | \$ -          | \$ 37,800.00  | \$ 38,200.00  | \$ 38,000.00  | \$ 38,000.00  | \$ 38,000.00  | \$ 38,000.00  | \$ 38,000.00  | \$ 38,000.00  | \$ 38,000.00  | \$ 28,500.00     | \$ 423,600.00   |
| 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 |
| 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   |
| 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    |
| 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    |
| New Haven Public Schools              | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 671,005.00 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -             | \$ 671,005.00   |
| Speech Academy                        | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 176,000.00 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -             | \$ 176,000.00   |
| Fusion Learning                       | \$ -          | \$ -          | \$ 5,886.00   | \$ 5,886.00   | \$ 5,886.00   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -             | \$ 17,658.00    |

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

Sub Total Non-Public563:

\$ 1,048,105.52 \$ 642,738.27 \$ 1,258,970.11 \$ 1,500,930.94 \$ 1,373,728.97 \$ 1,998,353.56 \$ 1,766,209.18 \$ 1,405,551.68 \$ 1,345,459.18 \$ 1,345,459.18 \$ 1,345,459.18 \$ 1,016,425.64 \$ 16,047,391.41

| <b>Description:</b>                        |                     |
|--|---------------------|
| Projected Expenditures Through             | \$ 16,047,391       |
| Deduct Excess Cost 75%:                    | <u>(2,110,158)</u>  |
| Subtotal:                                  | \$ 13,937,233       |
| Deduct Total Public and Non-Public Budget: | <u>(12,318,076)</u> |
| Projected Deficit:                         | \$ 1,619,157        |

**Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 12/29/20**

Objects: 561& 563:

| Vendor Name: Tuition Non-Public & Public | Vendor # | Actual Jul-20   | # St. | Actual Aug-20 | # St. | Actual Sep-20   | # St. | Actual Oct-20   | # St. | Actual Nov-20   | # St. | Actual Dec-20 | # St. | Actual Jan-21 | # St. | Actual Feb-21 | # St. | Actual Mar-21 | # St. | Actual Apr-21 | # St. | Actual May-21 | # St. | Actual Jun-21 | Total:          |               |                 |
|--|----------|-----------------|-------|---------------|-------|-----------------|-------|-----------------|-------|-----------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-----------------|---------------|-----------------|
| ACES-Tuition                             | 36       | \$ 399,402.00   | 55    | \$ -          | \$ -  | \$ 549,283.30   | 57    | \$ 685,179.30   | 68    | \$ 571,987.03   | 71    | \$ 565,178.35 | 72    |               |       |               |       |               |       |               |       |               |       |               | \$ 2,771,029.98 |               |                 |
| Adapt & Learn                            | 11397    | \$ -            |       | \$ -          | \$ -  | \$ 145.00       | 1     |                 |       | \$ 543.75       | 1     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 688.75     |                 |
| Adlebrook                                | 3498     | \$ 17,709.40    | 2     | \$ 35,224.05  | 2     | \$ 5,559.00     | 2     | \$ 23,875.45    | 2     | \$ 21,539.85    | 2     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 103,907.75 |                 |
| Ben Bronz                                | 10616    | \$ 13,212.35    | 2     | \$ 11,509.80  | 2     | \$ 11,509.80    | 2     | \$ 11,509.80    | 2     | \$ 11,509.20    | 2     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 59,250.95  |                 |
| Ben Haven                                | 2605     | \$ 13,180.83    | 1     | \$ 27,765.83  | 3     | \$ 27,927.84    | 3     | \$ 28,170.84    | 3     | \$ 28,177.90    | 3     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 125,223.24 |                 |
| Bridgeport BOE                           | 5008     | \$ -            |       | \$ -          | \$ -  | \$ 1,200.00     | 1     | \$ -            |       | \$ 3,200.00     | 1     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 4,400.00   |                 |
| Common Ground                            | 7836     | \$ 4,080.00     | 2     | \$ -          | \$ -  | \$ 13,445.64    | 4     | \$ 14,112.82    | 4     | \$ 826.51       | 4     | \$ 5,034.92   | 4     |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 37,499.89  |                 |
| Cooperative Education Services           | 329      | \$ 4,802.00     | 1     | \$ 31,034.00  | 2     | \$ -            | 2     | \$ 35,091.00    | 2     | \$ 25,001.00    | 2     | \$ -          |       | \$ -          |       | \$ 60,092.50  | 2     |               |       |               |       |               |       |               |                 | \$ 156,020.50 |                 |
| CREC Capital Regional Education Coun.    | 442      | \$ -            | 1     | \$ 7,944.80   | 1     | \$ 8,256.36     | 1     | \$ 14,456.36    | 1     |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 30,657.52  |                 |
| Domus Hartford Juvenile Detention        | 11304    | \$ 9,438.00     | 1     | \$ -          | \$ -  | \$ 3,646.50     | 1     | \$ -            |       | \$ -            |       | \$ -          |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 13,084.50  |                 |
| Elizabeth Ives School                    | 623      | \$ 22,500.00    | 5     | \$ -          | \$ -  | \$ 36,000.00    | 6     | \$ 36,000.00    | 6     | \$ 36,000.00    | 6     | \$ 36,000.00  | 6     |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 166,500.00 |                 |
| Forster Day School                       | 1072     | \$ -            | 0     | \$ -          | 0     | \$ 23,600.00    | 4     | \$ 23,600.00    | 4     | \$ 23,600.00    | 4     | \$ 23,600.00  | 4     |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 94,400.00  |                 |
| Gateway Community College                | 2155     | \$ -            | 2     | \$ 66,000.00  | 2     | \$ 1,409.00     | 2     |                 |       |                 |       |               |       | \$ 66,000.00  | 2     |               |       |               |       |               |       |               |       |               |                 | \$ 133,409.00 |                 |
| Grace Webb School Hartford Hospital      | 3265     | \$ -            | 1     | \$ -          | \$ -  | \$ 6,680.00     | 1     | \$ -            | 0     |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 6,680.00   |                 |
| Grove School                             | 5148     | \$ 17,150.00    | 1     | \$ 8,387.50   | 1     | \$ 7,355.00     | 1     | \$ 7,730.00     | 1     | \$ 7,230.00     | 1     | \$ 7,230.00   | 1     |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 233,832.50 |                 |
| Hamden Transition Center                 | 6699     | \$ -            | 0     | \$ 178,750.00 | 11    | \$ -            |       |                 |       |                 |       |               |       | \$ 178,750.00 | 11    |               |       |               |       |               |       |               |       |               |                 | \$ 357,500.00 |                 |
| Hope Academy                             | 5451     | \$ 16,428.25    | 6     | \$ -          | \$ -  | \$ 39,703.20    | 6     | \$ 55,220.62    | 6     | \$ 49,833.84    | 6     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 161,185.91 |                 |
| Intensive Education Academy              | 11532    | \$ 15,859.14    | 3     | \$ -          | 3     | \$ 22,850.72    | 3     | \$ 22,850.72    | 3     | \$ 34,887.22    | 3     | \$ 27,963.62  | 3     |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 124,411.42 |                 |
| Ivy School                               | 11775    | \$ 24,223.11    | 1     | \$ 21,415.11  | 1     | \$ 23,356.80    | 1     | \$ 29,878.11    | 1     | \$ 27,997.80    | 1     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 126,870.93 |                 |
| Klingberg Family Center Inc.             | 1009     | \$ 15,651.06    | 2     | \$ 420.11     | 2     | \$ 7,364.35     | 2     | \$ 17,644.62    | 2     |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 41,080.14  |                 |
| Marrakech Inc.                           | 6648     | \$ -            | 0     | \$ -          | 0     | \$ -            |       | \$ 2,737.00     | 1     | \$ 2,898.00     | 1     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 5,635.00   |                 |
| Milestones                               | 6001     | \$ 77,272.73    | 5     | \$ 238,363.16 | 5     | \$ 55,363.64    | 5     | \$ 49,000.00    | 5     | \$ 49,000.00    | 0     | \$ -          | 0     | \$ -          | 0     | \$ -          | 0     | \$ -          | 0     | \$ -          | 0     | \$ -          | 0     | \$ -          | 0               | \$ -          | \$ 468,999.53   |
| Natchaug Hospital                        | 6838     | \$ 9,304.00     | 1     | \$ 1,225.00   | 1     | \$ 10,636.00    | 1     | \$ 4,719.00     | 1     | \$ 6,840.00     | 1     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 32,724.00  |                 |
| River Run Academy-Justice Resoutce       | 2272     | \$ 8,097.00     | 1     | \$ 404.85     | 1     | \$ 8,501.85     | 1     | \$ 8,501.85     | 1     |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 25,505.55  |                 |
| Saint Vincent's Special Needs Serv.      | 7110     | \$ 8,975.65     | 1     | \$ 8,975.65   | 1     | \$ 8,975.65     | 1     | \$ 8,975.65     | 1     | \$ 8,975.65     | 1     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 44,878.25  |                 |
| Specialized Learning High Roads          | 10837    | \$ 105,916.05   | 7     | \$ 3,325.49   | 9     | \$ 164,380.43   | 11    | \$ 181,071.15   | 30    | \$ 170,841.15   | 30    | \$ 171,483.78 | 30    |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 797,018.05 |                 |
| The Children's Center of Hamden          | 357      | \$ 35,912.87    | 4     | \$ 1,992.92   | 1     | \$ 16,828.27    | 2     | \$ 22,000.19    | 3     | \$ 23,290.38    | 3     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 100,024.63 |                 |
| The Children's Community Programs        | 3897     | \$ 4,248.40     | 1     | \$ -          | \$ -  | \$ 6,995.80     | 1     | \$ 7,364.00     | 1     | \$ 6,627.60     | 1     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 25,235.80  |                 |
| The Foundation School                    | 700      | \$ 53,100.00    | 7     | \$ -          | \$ -  | \$ 37,800.00    | 5     | \$ 38,200.00    | 5     | \$ 38,000.00    | 5     | \$ 38,000.00  | 5     |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 205,100.00 |                 |
| The IPP (Aspire)                         | 5421     | \$ 114,400.00   | 11    | \$ -          | \$ -  | \$ 125,600.00   | 13    | \$ 107,200.00   | 13    | \$ 116,400.00   | 13    |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 463,600.00 |                 |
| The Village                              | 7674     | \$ -            |       | \$ -          | \$ -  | \$ -            |       | \$ 6,825.00     | 1     | \$ 6,175.00     | 1     | \$ 5,525.00   | 1     |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 18,525.00  |                 |
| Waterford Country School                 | 3152     | \$ 11,395.72    | 1     | \$ -          | \$ -  | \$ -            |       |                 |       |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 11,395.72  |                 |
| Wheeler Clinic Inc.                      | 6709     | \$ 21,806.96    | 2     | \$ -          | \$ -  | \$ 24,090.96    | 2     | \$ 24,090.96    | 2     |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 69,988.88  |                 |
| Woodhouse Academy                        | 10674    | \$ 6,400.00     | 1     | \$ -          | \$ -  | \$ 7,370.00     | 1     | \$ 7,370.00     | 1     | \$ 7,370.00     | 1     | \$ 7,370.00   | 1     |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 35,880.00  |                 |
| Yale Cederhurst & Passage                | 2438     | \$ 17,640.00    | 3     | \$ -          | \$ -  | \$ 3,920.00     | 3     | \$ 17,544.00    | 3     | \$ 19,264.00    | 3     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 58,368.00  |                 |
| Fusion Learning                          | 11505    | \$ -            |       | \$ -          | \$ -  | \$ 5,886.00     | 1     | \$ 5,886.00     | 1     | \$ 5,886.00     | 1     | \$ -          |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 17,658.00  |                 |
| <b>Sub Total Non-Public563:</b>          |          | \$ 1,024,065.52 | 128   | \$ 642,738.27 | 48    | \$ 1,248,465.11 | 142   | \$ 1,473,374.44 | 170   | \$ 1,271,381.88 | 163   | \$ 880,015.67 | 126   | \$ 244,750.00 | 13    | \$ 60,092.50  | 2     | \$ -          | 0     | \$ -          | 0     | \$ -          | 0     | \$ -          | 0               | \$ -          | \$ 7,052,143.39 |
| <b>SPED Services: Object 330</b>         |          |                 |       |               |       |                 |       |                 |       |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 |               |                 |
| Cheshire Fitness                         | 7469     | \$ 16,575.00    | 1     | \$ -          | \$ -  | \$ 15,876.25    | 1     | \$ 33,512.50    | 1     |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 65,963.75  |                 |
| Ct. Behavioral Health                    | 4        | \$ 7,122.50     | 0     | \$ -          | 0     | \$ 54,904.00    | 0     | \$ 53,009.00    | 0     | \$ 53,544.00    | 0     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 168,579.50 |                 |
| Ct. Music Therapy                        | 10203    | \$ -            |       | \$ -          | \$ -  | \$ 100.00       |       | \$ 800.00       |       |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 |               | \$ 900.00       |
| Infinity Music Therapy Services          | 11668    | \$ 270.00       | 1     | \$ -          | \$ -  | \$ 75.00        | 1     |                 |       |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 |               | \$ 345.00       |
| Interpretors and Translators             | 5824     | \$ -            |       | \$ -          | \$ -  | \$ 276.25       | 2     | \$ 112.50       |       |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 |               | \$ 388.75       |
| Nicholas Gelbar-Educational Testing      | 11904    | \$ -            |       | \$ -          | \$ -  | \$ -            |       | \$ -            |       | \$ 6,300.00     |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 6,300.00   |                 |
| Michael Fulco                            | 11364    | \$ 5,700.00     | 1     | \$ -          | \$ -  | \$ -            |       | \$ 3,900.00     | 1     |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 9,600.00   |                 |
| Office Systems Translators               | 10723    | \$ -            |       | \$ -          | \$ -  | \$ 198.00       |       |                 |       |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 198.00     |                 |
| RandyEwart                               | 11393    | \$ -            |       | \$ -          | \$ -  | \$ 800.00       |       | \$ 840.00       |       | \$ 200.00       |       | \$ 920.00     |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 2,760.00   |                 |
| RBEAT Consulting (Ronald Tamura)         | 11719    | \$ -            |       | \$ -          | \$ -  | \$ 800.00       |       |                 |       | \$ 1,600.00     |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 2,400.00   |                 |
| Rehabilitation Associates of CT. Inc.    | 4609     | \$ 7,031.25     | 3     | \$ 1,000.00   | 3     | \$ 3,250.00     | 3     | \$ 3,093.75     | 3     |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 14,375.00  |                 |
| Soliant Health                           | 10613    | \$ 652.50       | 0     | \$ 2,464.00   | 0     | \$ 7,608.68     | 0     | \$ 22,624.22    | 0     | \$ 40,841.23    | 0     | \$ 28,339.00  | 0     |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 102,529.63 |                 |
| Suzanne Duran Crelin                     | 12100    | \$ -            |       | \$ -          | \$ -  | \$ 600.00       |       |                 |       |                 |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 600.00     |                 |
| The Social Learning Center LLC           | 10763    | \$ 906.25       | 2     | \$ 145.00     | 2     | \$ 1,015.00     | 1     | \$ 580.00       | 2     | \$ 580.00       | 2     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 3,226.25   |                 |
| Wendy Marans                             | 8867     | \$ 3,000.00     | 1     | \$ -          | \$ -  | \$ -            |       | \$ 2,390.00     |       | \$ 247.50       |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 5,637.50   |                 |
| Zaba Therapy                             | 11128    | \$ 9,694.50     | 2     | \$ -          | \$ -  | \$ 28,950.00    | 2     | \$ 45,000.00    | 4     | \$ 34,687.50    | 3     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 118,332.00 |                 |
| Maria Pastor                             | 10208    | \$ -            |       | \$ -          | \$ -  | \$ -            |       | \$ 325.97       |       | \$ 1,169.56     |       |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 1,495.53   |                 |
| Beacon                                   | 11852    | \$ 6,555.00     | 2     | \$ 562.50     | 2     | \$ 18,952.50    | 2     | \$ 32,907.50    | 3     | \$ 31,496.25    | 3     |               |       |               |       |               |       |               |       |               |       |               |       |               |                 | \$ 90,473.75  |                 |

**Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 12/29/20**

|   |       |    |              |     |    |            |          |           |              |     |           |              |     |           |              |    |            |           |            |    |           |          |              |            |
|---|-------|----|--------------|-----|----|------------|----------|-----------|--------------|-----|-----------|--------------|-----|-----------|--------------|----|------------|-----------|------------|----|-----------|----------|--------------|------------|
| Berchem Moses                             | 2413  | \$ | 4,352.50     | \$  | -  | \$         | -        | \$        | 1,298.50     | \$  | -         |              |     |           |              |    |            |           |            |    | \$        | 5,651.00 |              |            |
| Southeastern Employment Services          | 11346 | \$ | -            | \$  | -  | \$         | -        | \$        | 616.10       | 1   |           |              |     |           |              |    |            |           |            |    | \$        | 616.10   |              |            |
| <b>Sub Total Services:</b>                |       | \$ | 61,859.50    | 11  | \$ | 4,171.50   | 5        | \$        | 133,405.68   | 10  | \$        | 200,393.94   | 11  | \$        | 170,666.04   | \$ | 29,259.00  | \$        | -          | \$ | -         | \$       | 502,135.38   |            |
| <b>SPED Temp Services: Object 115,122</b> |       |    |              |     |    |            |          |           |              |     |           |              |     |           |              |    |            |           |            |    |           |          |              |            |
| Advanced Staffing                         | 12104 | \$ | -            | \$  | -  |            |          |           |              |     |           |              |     |           |              |    |            |           |            |    | \$        | 9,775.25 |              |            |
| All Point Homecare                        | 8630  | \$ | -            | \$  | -  | \$         | 7,920.00 | 1         |              |     |           |              |     |           |              |    |            |           |            |    | \$        | 7,920.00 |              |            |
| <b>Sub Total Services:</b>                |       | \$ | -            | 0   | \$ | -          | 0        | \$        | 7,920.00     | 1   | \$        | -            | 0   | \$        | -            | 0  | \$         | 9,775.25  | 0          | \$ | -         | \$       | 17,695.25    |            |
| <b>SPED Transportation: Object 513</b>    |       |    |              |     |    |            |          |           |              |     |           |              |     |           |              |    |            |           |            |    |           |          |              |            |
| ACES-Transportation                       | 37    | \$ | 5,808.00     | 6   | \$ | -          | \$       | 43,037.60 | 45           | \$  | 51,219.04 | 49           | \$  | 50,814.68 | 49           | \$ | 49,811.50  | 45        |            |    |           | \$       | 200,690.82   |            |
| ZS Transportation                         | 11598 | \$ | -            | 0   | \$ | -          | \$       | 2,863.80  | 2            | \$  | 1,791.00  | 2            | \$  | 5,822.90  | 2            | \$ | 5,545.60   | 3         |            |    |           | \$       | 16,023.30    |            |
| Coordinated Transportation Services       | 4813  | \$ | 3,031.00     |     | \$ | 2,790.00   | \$       | 47,520.52 | 21           | \$  | 47,485.00 | 22           | \$  | 37,325.50 | 22           |    |            |           |            |    |           | \$       | 138,152.02   |            |
| CT. Transportation Solutions              | 86    | \$ | -            |     | \$ | -          | \$       | 4,335.00  | 2            | \$  | 5,100.00  | 2            |     |           |              |    |            |           |            |    |           | \$       | 9,435.00     |            |
| <b>Sub Total Transportation:</b>          |       | \$ | 8,839.00     | 6   | \$ | 2,790.00   | 0        | \$        | 97,756.92    | 70  | \$        | 105,595.04   | 75  | \$        | 93,963.08    | 73 | \$         | 55,357.10 | 48         | \$ | -         | 0        | \$           | 364,301.14 |
| <b>Grandtotal:</b>                        |       | \$ | 1,094,764.02 | 145 | \$ | 649,699.77 | 53       | \$        | 1,479,627.71 | 212 | \$        | 1,779,363.42 | 245 | \$        | 1,365,344.96 | \$ | 935,372.77 | \$        | 244,750.00 | \$ | 60,092.50 | \$       | 7,609,015.15 |            |

**Electric Expenditures and Kilowatt Usage by location Through December 2020**

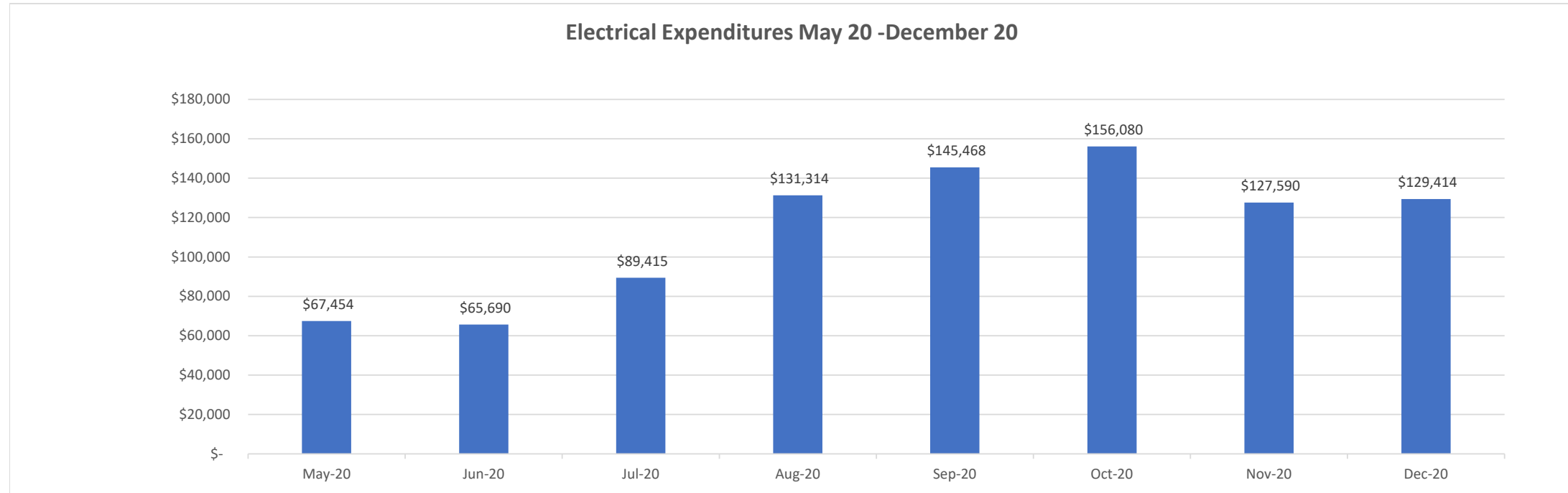
**Expenditures-Object Code 622**

| <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          | \$ 823.93         | \$ 616.43         | \$ 651.45         | \$ -     | \$ -     | \$ -     | \$ -     | \$ 6,743.76       |
| 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       | \$ 1,823.04       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 18,205.32      |
| Helen St.-1237       | \$ 2,276.75         | \$ 2,524.45         | \$ 4,353.59         | \$ 5,097.54          | \$ 5,686.37          | \$ 5,401.90       | \$ 4,450.38       | \$ 4,620.18       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 34,411.16      |
| Church-6351          | \$ 2,445.38         | \$ 2,219.24         | \$ 4,675.80         | \$ 7,514.64          | \$ 7,013.91          | \$ 5,822.63       | \$ 5,020.21       | \$ 4,980.75       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 39,692.56      |
| ShepherdGlen-8501    | \$ 6,179.26         | \$ 4,641.87         | \$ 4,824.13         | \$ 9,535.31          | \$ 9,952.36          | \$ 10,182.67      | \$ 12,705.79      | \$ 17,624.47      | \$ -     | \$ -     | \$ -     | \$ -     | \$ 75,645.86      |
| Ridge Hill-6446      | \$ 3,481.23         | \$ 4,310.68         | \$ 7,599.84         | \$ 9,464.64          | \$ 11,412.66         | \$ 13,618.05      | \$ 9,826.78       | \$ 9,254.43       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 68,968.31      |
| West Woods-6560      | \$ 4,919.45         | \$ 3,822.26         | \$ 5,099.90         | \$ 7,968.97          | \$ 7,764.60          | \$ 8,034.53       | \$ 7,175.57       | \$ 8,558.68       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 53,343.96      |
| Peck-6346            | \$ 819.35           | \$ 760.88           | \$ 1,061.36         | \$ 3,709.87          | \$ 6,279.10          | \$ 5,144.18       | \$ 3,606.47       | \$ 3,836.87       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 25,218.08      |
| Dunbar-1487          | \$ 2,100.60         | \$ 2,279.87         | \$ 4,064.07         | \$ 4,871.50          | \$ 5,285.19          | \$ 5,745.66       | \$ 3,645.37       | \$ 3,847.07       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 31,839.33      |
| HS-3094              | \$ 24,176.70        | \$ 23,082.29        | \$ 28,756.60        | \$ 34,879.26         | \$ 37,222.05         | \$ 44,665.13      | \$ 32,933.04      | \$ 30,488.11      | \$ -     | \$ -     | \$ -     | \$ -     | \$ 256,203.18     |
| Spring Glen-7340     | \$ 85.93            | \$ 84.47            | \$ 82.30            | \$ 82.78             | \$ 86.12             | \$ 93.93          | \$ 92.06          | \$ 99.72          | \$ -     | \$ -     | \$ -     | \$ -     | \$ 707.31         |
| Bear Path-2005       | \$ 2,597.16         | \$ 2,144.28         | \$ 2,810.30         | \$ 7,053.37          | \$ 9,624.29          | \$ 9,208.01       | \$ 9,070.27       | \$ 8,007.42       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 50,515.10      |
| Spring Glen-2047     | \$ 2,941.76         | \$ 2,925.67         | \$ 2,441.05         | \$ 5,554.61          | \$ 7,454.37          | \$ 8,887.98       | \$ 7,159.22       | \$ 6,811.33       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 44,175.99      |
| 2040 Dixwell-8658    | \$ 403.99           | \$ 1,489.28         | \$ 462.47           | \$ 417.47            | \$ 455.53            | \$ 2,769.45       | \$ 3,253.07       | \$ 3,158.97       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 12,410.23      |
| 2761 Dixwell-5472    | \$ 5,964.86         | \$ 5,801.27         | \$ 12,134.03        | \$ 20,864.29         | \$ 22,495.47         | \$ 23,786.88      | \$ 17,953.22      | \$ 17,987.52      | \$ -     | \$ -     | \$ -     | \$ -     | \$ 126,987.54     |
| 2761 Dixwell-5480    | \$ 26.41            | \$ 37.18            | \$ 16.98            | \$ 191.65            | \$ 27.08             | \$ 16.98          | \$ 26.12          | \$ 35.26          | \$ -     | \$ -     | \$ -     | \$ -     | \$ 377.66         |
| 959 Mix Ave.-6589    | \$ 255.12           | \$ 103.71           | \$ 52.30            | \$ 52.30             | \$ 52.30             | \$ 52.30          | \$ 52.30          | \$ 261.57         | \$ -     | \$ -     | \$ -     | \$ -     | \$ 881.90         |
| 670 Wintergreen-7181 | \$ 6,250.65         | \$ 6,620.25         | \$ 7,458.93         | \$ 9,886.60          | \$ 10,761.82         | \$ 9,526.03       | \$ 8,067.78       | \$ 7,341.10       | \$ -     | \$ -     | \$ -     | \$ -     | \$ 65,913.16      |
| 670 Wintergreen-8148 | \$ 27.60            | \$ 16.98            | \$ 16.98            | \$ 16.98             | \$ 46.49             | \$ 16.98          | \$ 16.98          | \$ 26.54          | \$ -     | \$ -     | \$ -     | \$ -     | \$ 185.53         |
| <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>156,079.74</b> | <b>127,589.75</b> | <b>129,414.48</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>912,425.94</b> |

| <b>Location:</b>                           | <b>Budget:</b>   | <b>Actual:</b>       | <b>Available:</b>    |
|--|------------------|----------------------|----------------------|
| 2761 Dixwell-5472 & 5480                   | 280,000          | \$ 127,365.20        | \$ 152,634.80        |
| 60 Putnam Ave-7737&7984                    | 77,579           | \$ 24,949.08         | \$ 52,629.92         |
| 670 Wintergreen-7181 & 8148                | 100,000          | \$ 66,098.69         | \$ 33,901.31         |
| Bear Path-2005                             | 130,000          | \$ 50,515.10         | \$ 79,484.90         |
| Church-6351                                | 80,000           | \$ 39,692.56         | \$ 40,307.44         |
| Dunbar-1487                                | 60,000           | \$ 31,839.33         | \$ 28,160.67         |
| Helen St.-1237                             | 60,000           | \$ 34,411.16         | \$ 25,588.84         |
| HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589 | 505,000          | \$ 269,495.31        | \$ 235,504.69        |
| Peck-6346                                  | 40,000           | \$ 25,218.08         | \$ 14,781.92         |
| Ridge Hill-6446                            | 120,000          | \$ 68,968.31         | \$ 51,031.69         |
| ShepherdGlen-8501                          | 150,000          | \$ 75,645.86         | \$ 74,354.14         |
| Spring Glen-2047 & 7340                    | 60,000           | \$ 44,883.30         | \$ 15,116.70         |
| West Woods-6560                            | 145,000          | \$ 53,343.96         | \$ 91,656.04         |
| <b>Total:</b>                              | <b>1,807,579</b> | <b>\$ 912,425.94</b> | <b>\$ 895,153.06</b> |

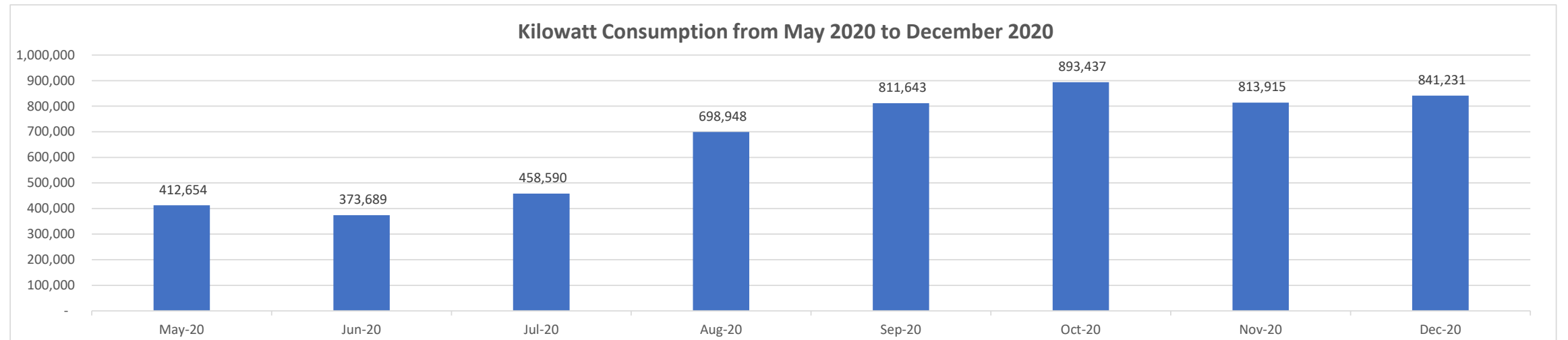


### Electric Expenditures and Kilowatt Usage by location Through December 2020



### Electric Expenditures and Kilowatt Usage by location Through December 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          | 3,800          | -      | -      | -      | -      | 33,400           |
| 60 Putnam Ave-7737   | 12,080         | 12,160         | 13,600         | 15,840         | 13,280         | 12,080         | 11,120         | 11,840         | -      | -      | -      | -      | 102,000          |
| Helen St.-1237       | 14,374         | 14,364         | 22,048         | 27,484         | 32,144         | 29,438         | 26,880         | 28,524         | -      | -      | -      | -      | 195,256          |
| Church-6351          | 14,683         | 11,805         | 23,836         | 46,203         | 39,565         | 31,678         | 31,975         | 32,448         | -      | -      | -      | -      | 232,193          |
| ShepherdGlen-8501    | 37,534         | 27,869         | 28,955         | 55,772         | 59,482         | 57,774         | 82,638         | 126,527        | -      | -      | -      | -      | 476,551          |
| Ridge Hill-6446      | 17,466         | 21,281         | 33,607         | 46,661         | 58,384         | 75,145         | 57,338         | 53,099         | -      | -      | -      | -      | 362,981          |
| Westwoods-6560       | 33,000         | 22,200         | 26,100         | 40,500         | 40,200         | 45,600         | 57,338         | 58,800         | -      | -      | -      | -      | 162,000          |
| Peck-6346            | 3,209          | 2,904          | 4,109          | 12,724         | 28,139         | 29,484         | 22,317         | 25,822         | -      | -      | -      | -      | 128,708          |
| Dunbar-1487          | 13,096         | 14,274         | 19,276         | 23,601         | 28,918         | 31,654         | 22,317         | 24,812         | -      | -      | -      | -      | 177,948          |
| HS-3094              | 168,800        | 155,400        | 166,600        | 212,200        | 217,800        | 278,000        | 219,800        | 206,400        | -      | -      | -      | -      | 1,625,000        |
| Spring Glen-7340     | 283            | 267            | 239            | 243            | 271            | 344            | 360            | 432            | -      | -      | -      | -      | 2,439            |
| Bear Path-2005       | 16,800         | 11,760         | 14,760         | 37,200         | 56,640         | 59,400         | 61,920         | 54,480         | -      | -      | -      | -      | 312,960          |
| Spring Glen-2047     | 18,800         | 16,800         | 14,800         | 17,200         | 36,800         | 51,600         | 46,800         | 45,800         | -      | -      | -      | -      | 248,600          |
| 2040 Dixwell-8658    | 2,160          | 3,040          | 2,560          | 2,240          | 2,480          | 4,080          | 8,720          | 7,280          | -      | -      | -      | -      | 32,560           |
| 2761 Dixwell-5472    | 39,600         | 38,100         | 64,500         | 117,000        | 141,300        | 142,800        | 125,400        | 128,400        | -      | -      | -      | -      | 797,100          |
| 2761 Dixwell-5480    | 40             | 80             | -              | -              | 40             | -              | 40             | 80             | -      | -      | -      | -      | 280              |
| 959 Mix Ave.-6589    | 1,409          | 25             | -              | -              | -              | -              | -              | 1,447          | -      | -      | -      | -      | 2,881            |
| 670 Wintergreen-7181 | 16,000         | 17,600         | 19,200         | 38,800         | 50,800         | 40,400         | 35,432         | 31,200         | -      | -      | -      | -      | 249,432          |
| 670 Wintergreen-8148 | 40             | -              | -              | -              | -              | -              | -              | 40             | -      | -      | -      | -      | 80               |
| <b>Total:</b>        | <b>412,654</b> | <b>373,689</b> | <b>458,590</b> | <b>698,948</b> | <b>811,643</b> | <b>893,437</b> | <b>813,915</b> | <b>841,231</b> | -      | -      | -      | -      | <b>5,142,369</b> |



**Object # 621**

**Natural Gas Consumption and Expenditures by location Through December 2020**

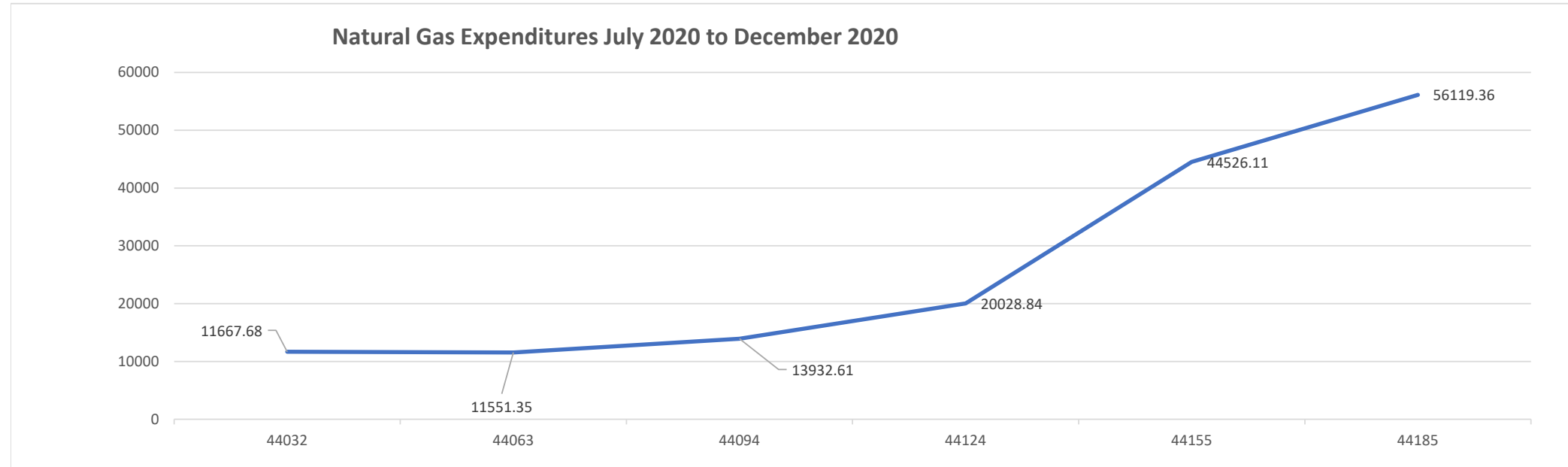
**Expenditures:**

| Meter<br>Number:       | Account<br>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<br>Totals:  |
|------------------------|-------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 781820                 | 9791              | 670 Wintergreen | \$ 923.66           | \$ 940.45           | \$ 960.85           | \$ 940.49           | \$ 2,429.73         | \$ 3,746.04         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 9,941.22          |
| 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            | 2,807.40            | -           | -           | -           | -           | -           | -           | 6,678.28             |
| 723190                 | 0088              | Alice (d)       | -                   | 55.18               | 77.80               | 77.80               | 175.86              | 261.53              | -           | -           | -           | -           | -           | -           | 648.17               |
| 787387                 | 4793              | Bear Path       | 540.86              | 548.85              | 757.32              | 1,047.10            | 2,081.23            | 325.66              | -           | -           | -           | -           | -           | -           | 5,301.02             |
| 694677                 | 8052              | Central         | 44.95               | 46.58               | 46.99               | 50.57               | 51.87               | 48.62               | -           | -           | -           | -           | -           | -           | 289.58               |
| 781796                 | 8169              | Central UD      | 892.42              | 892.42              | 892.42              | 892.42              | 892.42              | 3,469.02            | -           | -           | -           | -           | -           | -           | 7,931.12             |
| 756383                 | 8028              | Church          | 539.35              | 541.00              | 548.59              | 568.72              | 568.72              | 5,433.39            | -           | -           | -           | -           | -           | -           | 8,199.77             |
| 787473                 | 8518              | Dunbar(a)       | 682.58              | 682.58              | 682.58              | 888.30              | 2,512.51            | 3,694.21            | -           | -           | -           | -           | -           | -           | 9,142.76             |
| 784390                 | 1048              | Dunbar(b)       | 238.26              | 193.93              | 211.59              | 234.68              | 242.54              | 246.99              | -           | -           | -           | -           | -           | -           | 1,367.99             |
| 727872                 | 5372              | Helen           | 430.61              | 409.68              | 431.05              | 617.06              | 1,183.45            | 2,655.93            | -           | -           | -           | -           | -           | -           | 5,727.78             |
| 773161                 | 4290              | HHS             | 2,778.52            | 2,767.16            | 4,693.32            | 7,645.26            | 20,561.83           | 13,523.20           | -           | -           | -           | -           | -           | -           | 51,969.29            |
| 753018                 | 4340              | HHS Fuel Cell   | 0.18                | 0.18                | 0.18                | 0.18                | 0.18                | 0.18                | -           | -           | -           | -           | -           | -           | 1.08                 |
| 782124                 | 8359              | HMS             | 1,292.01            | 1,180.85            | 1,222.58            | 1,249.80            | 4,126.00            | 7,738.45            | -           | -           | -           | -           | -           | -           | 16,809.69            |
| 782140                 | 8268              | Ridge           | 853.19              | 853.19              | 853.19              | 1,260.55            | 2,433.65            | 3,448.48            | -           | -           | -           | -           | -           | -           | 9,702.25             |
| 768850                 | 8300              | Shepherd        | 274.00              | 275.79              | 296.16              | 684.20              | 1,367.73            | 2,720.69            | -           | -           | -           | -           | -           | -           | 5,618.57             |
| 728646                 | 1957              | Spring          | 505.96              | 503.55              | 547.31              | 972.69              | 1,417.39            | 2,354.96            | -           | -           | -           | -           | -           | -           | 6,301.86             |
| 641757                 | 3342              | Westwoods       | 836.53              | 820.90              | 825.91              | 1,882.23            | 2,467.16            | 3,644.61            | -           | -           | -           | -           | -           | -           | 10,477.34            |
| <b>Monthly Totals:</b> |                   |                 | <b>\$ 11,667.68</b> | <b>\$ 11,551.35</b> | <b>\$ 13,932.61</b> | <b>\$ 20,028.84</b> | <b>\$ 44,526.11</b> | <b>\$ 56,119.36</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 157,825.95</b> |

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| Location:           | Budget               | Actuals              | Balance:             |
|---------------------|----------------------|----------------------|----------------------|
| 670 Wintergreen     | 41,000.00            | 9,941.22             | 31,058.78            |
| Alice Peck          | 10,000.00            | 9,044.63             | 955.37               |
| Bear Path           | 20,000.00            | 5,301.02             | 14,698.98            |
| Central             | 17,457.00            | 8,220.70             | 9,236.30             |
| Church              | 30,000.00            | 8,199.77             | 21,800.23            |
| Dunbar              | 30,000.00            | 10,510.75            | 19,489.25            |
| Helen               | 30,000.00            | 5,727.78             | 24,272.22            |
| HHS                 | 285,000.00           | 51,970.37            | 233,029.63           |
| HMS                 | 66,000.00            | 16,809.69            | 49,190.31            |
| Ridge               | 30,000.00            | 9,702.25             | 20,297.75            |
| Shepherd            | 20,000.00            | 5,618.57             | 14,381.43            |
| Spring              | 25,000.00            | 6,301.86             | 18,698.14            |
| Westwoods           | 32,000.00            | 10,477.34            | 21,522.66            |
| <b>Grand Total:</b> | <b>\$ 636,457.00</b> | <b>\$ 157,825.95</b> | <b>\$ 478,631.05</b> |

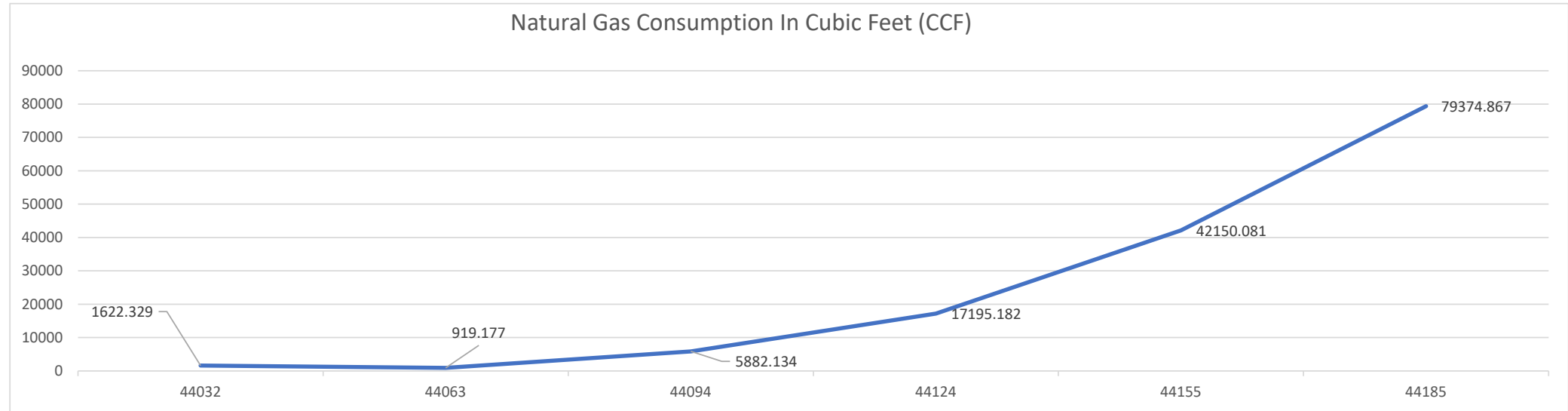
### Natural Gas Consumption and Expenditures by location Through December 2020



### Natural Gas Consumption and Expenditures by location Through December 2020

Usage CCF:  

| Meter<br>Number:       | Account<br>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<br>Totals: |
|------------------------|-------------------|-----------------|-----------------|---------------|-----------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|--------|---------------------|
| 781820                 | 9791              | 670 Wintergreen | 70.00           | 90.00         | 110.00          | 180.00           | 2,690.00         | 5,240.00         | -      | -      | -      | -      | -      | -      | 8,380.00            |
| 781797                 | 8110              | Alice (a)       | -               | -             | -               | -                | -                | -                | -      | -      | -      | -      | -      | -      | -                   |
| 723190                 | 8219              | Alice (b)       | -               | 4.00          | -               | -                | -                | -                | -      | -      | -      | -      | -      | -      | 4.00                |
| 781797                 | 7720              | Alice ©         | -               | -             | -               | 320.00           | 1,740.00         | 2,980.00         | -      | -      | -      | -      | -      | -      | 5,040.00            |
| 723190                 | 0088              | Alice (d)       | -               | -             | 9.00            | 28.00            | 29.00            | 213.00           | -      | -      | -      | -      | -      | -      | 279.00              |
| 787387                 | 4793              | Bear Path       | 152.69          | 140.64        | 440.66          | 917.49           | 2,406.00         | 3,877.56         | -      | -      | -      | -      | -      | -      | 7,935.04            |
| 694677                 | 8052              | Central         | 5.00            | 6.00          | 6.00            | 9.00             | 10.00            | 7.00             | -      | -      | -      | -      | -      | -      | 43.00               |
| 781796                 | 8169              | Central UD      | -               | -             | -               | -                | 1,470.00         | 3,820.00         | -      | -      | -      | -      | -      | -      | 5,290.00            |
| 756383                 | 8028              | Church          | 16.00           | 16.00         | 25.00           | 53.00            | 53.00            | 7,188.00         | -      | -      | -      | -      | -      | -      | 7,351.00            |
| 787473                 | 8518              | Dunbar(a)       | -               | -             | -               | 388.00           | 3,524.00         | 5,454.04         | -      | -      | -      | -      | -      | -      | 9,366.04            |
| 784390                 | 1048              | Dunbar(b)       | 225.00          | 126.00        | 138.00          | 168.00           | 174.00           | 161.00           | -      | -      | -      | -      | -      | -      | 992.00              |
| 727872                 | 5372              | Helen           | 45.54           | 5.36          | 34.82           | 295.00           | 1,209.00         | 3,223.94         | -      | -      | -      | -      | -      | -      | 4,813.66            |
| 773161                 | 4290              | HHS             | 350.00          | 240.00        | 4,693.32        | 10,480.00        | 14,210.00        | 20,560.00        | -      | -      | -      | -      | -      | -      | 50,533.32           |
| 753018                 | 4340              | HHS Fuel Cell   | -               | -             | -               | -                | -                | -                | -      | -      | -      | -      | -      | -      | -                   |
| 782124                 | 8359              | HMS             | 550.00          | 160.00        | 210.00          | 260.00           | 6,050.00         | 12,050.00        | -      | -      | -      | -      | -      | -      | 19,280.00           |
| 782140                 | 8268              | Ridge           | -               | -             | -               | 618.80           | 2,515.39         | 3,391.00         | -      | -      | -      | -      | -      | -      | 6,525.20            |
| 768850                 | 8300              | Shepherd        | 17.41           | 17.41         | 44.20           | 638.89           | 1,561.74         | 3,280.18         | -      | -      | -      | -      | -      | -      | 5,559.84            |
| 728646                 | 1957              | Spring          | 113.00          | 91.00         | 143.00          | 817.00           | 1,355.00         | 2,818.00         | -      | -      | -      | -      | -      | -      | 5,337.00            |
| 641757                 | 3342              | Westwoods       | 77.69           | 22.77         | 28.13           | 2,022.00         | 3,152.95         | 5,111.15         | -      | -      | -      | -      | -      | -      | 10,414.68           |
| <b>Monthly Totals:</b> |                   |                 | <b>1,622.33</b> | <b>919.18</b> | <b>5,882.13</b> | <b>17,195.18</b> | <b>42,150.08</b> | <b>79,374.87</b> | -      | -      | -      | -      | -      | -      | <b>147,143.77</b>   |



## 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        |  |
| <b>Total:</b>         | <b>13,672.36</b> | <b>8,769.45</b> | <b>-</b> | <b>-</b> | <b>22,441.81</b> |  |

| 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         |
| <b>Total:</b>            | <b>78,000</b> | <b>\$ 22,441.81</b> | <b>\$ 55,558.19</b> |

## 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           |
| <b>Total:</b>         | <b>627,572</b> | <b>1,358,368</b> | <b>-</b> | <b>-</b> | <b>1,985,940</b> |

