

**Estimated Year End Costs including SEEC G Reimbursement
4/1/2021**

	Public (561)	Non Public (563)
Appropriation (SY 20/21)	6,350,362	5,967,714
Projection (as of 4/1/21)	<u>7,465,042</u>	<u>8,579,630</u>
Projected Year-End Cost	-1,114,680	-2,611,916
Appropriation Total (Public & Non Public)		12,318,076
Projection Total (as of 4/1/21)		<u>16,044,672</u>
Projected Year End Deficit (Public & Non Public)		-3,726,596
Projected Reimbursement for 2020-21	DCF Excess Cost	661,876 <u>2,159,910</u> 2,821,786
Projected State Reimbursement @ 76%		2,144,557
Projected Deficit as of 4/1/21		-3,726,596
Projected State Reimbursement @ 76%		<u>2,144,557</u>
Total		-1,582,039

FY 2021 Actual and Projected Expenditures By Vendor for SPED Tuition 561 563

Objects: 561& 563:

Vendor Name: Tuition Non-Public & Public	Actual Jul-20	Actual Aug-20	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual/Proj. Mar-21	Proj. Apr-21	Proj. May-21	Proj. Jun-21	Total:
ACES-Tuition	\$ 399,402.00	\$ -	\$ 549,283.30	\$ 685,179.30	\$ 571,987.03	\$ 575,335.85	\$ 415,537.55	\$ 69,224.84	\$ 596,136.40	\$ 596,136.40	\$ 596,136.40	\$ 596,136.40	\$ 5,650,495.47
Adapt & Learn	\$ -	\$ -	\$ 145.00		\$ 543.75	\$ 978.75	\$ -	\$ -	\$ -	\$ 761.25	\$ 761.25	\$ 761.25	\$ 3,951.25
Adlebrook	\$ 17,709.40	\$ 35,224.05	\$ 5,559.00	\$ 23,875.45	\$ 21,539.85	\$ 17,845.70	\$ 21,495.55	\$ 17,423.75	\$ 18,921.00	\$ 20,293.70	\$ 20,293.70	\$ 20,293.70	\$ 240,474.85
Ben Bronz	\$ 13,212.35	\$ 11,509.80	\$ 11,509.80	\$ 11,509.80	\$ 11,509.20	\$ 11,509.80	\$ 1,090.80	\$ 5,993.60	\$ 5,993.60	\$ 5,993.60	\$ 5,993.60	\$ 5,993.60	\$ 101,819.55
Ben Haven	\$ 13,180.83	\$ 27,765.83	\$ 27,927.84	\$ 28,170.84	\$ 28,177.90	\$ 27,986.90	\$ 28,067.59	\$ 28,067.59	\$ 28,067.59	\$ 28,067.59	\$ 28,067.59	\$ 28,067.59	\$ 321,615.68
Boys & Girls Village	\$ 12,240.00						\$ 6,175.00	\$ -	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00	\$ 11,385.00	\$ 63,955.00
Bridgeport BOE	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 12,400.00	\$ 4,800.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 37,600.00
Common Ground	\$ 4,080.00	\$ -	\$ 13,769.49	\$ 14,112.82	\$ 826.51	\$ 5,034.92	\$ 4,750.75	\$ 11,643.10	\$ 8,196.93	\$ 8,196.93	\$ 8,196.93	\$ 8,196.93	\$ 87,005.31
Cooperative Education Services	\$ 4,802.00	\$ 31,034.00	\$ -	\$ 35,091.00	\$ 25,001.00	\$ -	\$ -	\$ 91,126.50	\$ -				\$ 187,054.50
CREC Capital Regional Education Coun.	\$ -	\$ 7,944.80	\$ 8,256.36	\$ 14,456.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 54,957.52
Domus Hartford Juvenile Detention	\$ 9,438.00	\$ -	\$ 3,646.50	\$ 4,504.50	\$ 2,359.50	\$ -	\$ -	\$ -	\$ -	\$ 3,432.00	\$ 3,432.00	\$ 3,432.00	\$ 30,244.50
Elizabeth Ives School	\$ 22,500.00	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 33,666.57	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 380,166.57
Lorraine Foster Day School	\$ -	\$ -	\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ 29,882.45	\$ 29,882.45	\$ 29,882.45	\$ 29,882.45	\$ 29,882.45	\$ 29,882.45	\$ 273,694.70
Four Winds Inc.	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
Gateway Community College	\$ -	\$ 66,000.00	\$ 1,409.00				\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,409.00
Grace Webb School Hartford Hospital	\$ -	\$ -	\$ 6,680.00	\$ -			\$ 8,016.00	\$ -	\$ -	\$ 8,016.00	\$ 8,016.00	\$ 8,016.00	\$ 38,744.00
Grove School	\$ 17,150.00	\$ 8,387.50	\$ 7,355.00	\$ 7,730.00	\$ 7,230.00	\$ 7,480.00	\$ 7,480.00	\$ 7,573.75	\$ 7,230.00	\$ 7,480.00	\$ 7,480.00	\$ 7,480.00	\$ 100,056.25
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	\$ 47,744.46	\$ 52,110.72	\$ 50,283.84	\$ 48,789.50	\$ 48,789.50	\$ 48,789.50	\$ 48,789.50	\$ 506,482.93
Intensive Education Academy	\$ 38,852.68	\$ -	\$ 22,850.72	\$ 22,850.72	\$ 34,887.22	\$ 27,963.62	\$ 28,868.97	\$ 28,438.47	\$ 29,236.22	\$ 28,438.47	\$ 28,438.47	\$ 28,438.47	\$ 319,264.03
Ivy School	\$ 24,223.11	\$ 21,415.11	\$ 23,356.80	\$ 29,878.11	\$ 27,997.80	\$ 23,501.61	\$ 21,415.11	\$ 21,682.68	\$ 25,749.00	\$ 25,749.40	\$ 25,749.40	\$ 25,749.40	\$ 296,467.53
Klingberg Family Center Inc.	\$ 15,651.06	\$ 420.11	\$ 7,364.35	\$ 17,644.62	\$ 14,703.85	\$ 6,721.76	\$ 7,982.09	\$ 7,561.98	\$ 7,982.09	\$ 7,982.09	\$ 7,982.09	\$ 7,982.09	\$ 109,978.18
Marrakech Inc.	\$ -	\$ -	\$ -	\$ 2,737.00	\$ 2,898.00	\$ 3,558.10	\$ 796.95	\$ 265.65	\$ 3,558.10	\$ 3,558.10	\$ 3,558.10	\$ 3,558.10	\$ 24,488.10
Milestones	\$ 77,272.73	\$ 61,250.00	\$ 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	\$ 49,000.00	\$ 634,886.37
Natchaug Hospital	\$ 9,304.00	\$ 1,225.00	\$ 10,636.00	\$ 4,719.00	\$ 6,840.00	\$ 3,201.00	\$ -	\$ 2,922.00	\$ 5,020.50	\$ 5,020.50	\$ 5,020.50	\$ 5,020.50	\$ 58,929.00
River Run Academy-Justice Resoutce	\$ 8,097.00	\$ 404.85	\$ 8,501.85	\$ 8,501.85		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,505.55
Saint Vincent's Special Needs Serv.	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 8,975.65	\$ 107,707.80
Specialized Learning High Roads	\$ 105,916.05	\$ 3,325.49	\$ 164,380.43	\$ 181,071.15	\$ 170,841.15	\$ 237,131.36	\$ 97,830.00	\$ 203,986.00	\$ 203,986.00	\$ 203,986.00	\$ 203,986.00	\$ 203,986.00	\$ 1,980,425.63
Speech Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,895.00
The Children's Center of Hamden	\$ 35,912.87	\$ 1,992.92	\$ 16,828.27	\$ 22,000.19	\$ 23,290.38	\$ 21,996.47	\$ 24,584.29	\$ 18,906.70	\$ 18,906.70	\$ 23,290.38	\$ 23,290.38	\$ 23,290.38	\$ 254,289.93
The Children's Community Programs	\$ 4,248.40	\$ -	\$ 6,995.80	\$ 7,364.00	\$ 6,627.60	\$ 6,259.40	\$ 368.20	\$ 6,443.50	\$ 6,443.50	\$ 6,443.50	\$ 6,443.50	\$ 6,443.50	\$ 64,080.90
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	\$ 38,000.00	\$ 433,100.00
The IPP (Aspire)	\$ 114,400.00	\$ 11,200.00	\$ 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	\$ 116,400.00	\$ 1,289,600.00
The Village	\$ -	\$ -	\$ -	\$ 6,825.00	\$ 6,175.00	\$ 5,525.00	\$ -	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 28,275.00
Waterford Country School	\$ 11,395.72	\$ -	\$ -				\$ -	\$ -	\$ -				\$ 11,395.72
Wheeler Clinic Inc.	\$ 21,806.96	\$ -	\$ 24,090.96	\$ 24,090.96	\$ 12,886.63	\$ 9,549.76	\$ 11,340.34	\$ 11,340.34	\$ 11,340.34	\$ 11,340.34	\$ 11,340.34	\$ 11,340.34	\$ 160,467.31
Woodhouse Academy	\$ 6,400.00	\$ -	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 80,100.00
Yale Cederhurst & Passage	\$ 17,640.00	\$ -	\$ 3,920.00	\$ 17,544.00	\$ 19,264.00	\$ 18,920.00	\$ 16,248.00	\$ 13,072.00	\$ 3,900.00	\$ 11,952.00	\$ 11,952.00	\$ 11,952.00	\$ 146,364.00
Fusion Learning	\$ -	\$ -	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 5,886.00	\$ 58,860.00
Meriden Public Schools:	\$ -	\$ -	\$ -	\$ -	\$ 2,157.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,157.12

FY 2021 Actual and Projected Expenditures By Vendor for SPED Tuition 561 563

New Haven Public Schools:	\$	-	\$	-	\$	-	\$	-	\$	624,297.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	624,297.00
Sub Total Non-Public563:	\$	1,083,339.06	\$	476,825.11	\$	1,265,964.96	\$	1,501,428.94	\$	1,960,305.98	\$	1,346,676.11	\$	1,498,717.01	\$	894,220.39	\$	1,335,173.14	\$	1,371,076.85	\$	1,371,076.85	\$	1,371,076.85	\$	15,475,881.25

Summary FY 2021 SPED Tuition:	Amount:
FY 2021 Budget 561&563:	\$ 12,678,076.00
Excess Cost Off-Set 76%:	\$ 2,144,557.00
Subtotal:	\$ 14,822,633.00
Actual\Projected Expenditures:	\$ (15,475,881.25)
Projected Deficit:	\$ (653,248.25)

SPED Special Services and Transportation Projections through June 2021

SPED Services: Object 330	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proj.\Actual	Proj.	Proj.	Proj.	Total:
SPED Services: Object 330	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-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,441	\$ -	\$ -	\$ -	\$ -	\$ 13,441.00	
Cheshire Fitness	\$ 16,575.00	\$ -	\$ 15,876.25	\$ 33,512.50	\$ 32,302.50	\$ 35,165.00	\$ 35,772.50	\$ 36,073.75	\$ 35,468.50	\$ 35,468.50	\$ 35,468.50	\$ 35,468.50	\$ 35,468.50	\$ 347,151.50	
Childs Play Clinic					\$ 1,750.00				\$ -					\$ 1,750.00	
Ct. Behavioral Health	\$ 7,122.50	\$ -	\$ 54,904.00	\$ 53,009.00	\$ 53,544.00	\$ 53,184.00	\$ 53,904.00	\$ 54,039.00	\$ 2,200.00	\$ 53,709.00	\$ 53,709.00	\$ 53,709.00	\$ 53,709.00	\$ 493,033.50	
Ct. Music Therapy	\$ -	\$ -	\$ 100.00	\$ 800.00	\$ -	\$ 1,200.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 6,100.00	
Infinity Music Therapy Services	\$ 270.00	\$ -	\$ 75.00	\$ -	\$ -	\$ 791.61	\$ -	\$ 610.00	\$ -	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 3,426.61	
Interpretors and Translators	\$ -	\$ -	\$ 276.25	\$ 281.25	\$ -	\$ 160.00	\$ 131.25	\$ 85.00	\$ 148.75	\$ 145.62	\$ 145.62	\$ 145.62	\$ 145.62	\$ 1,519.36	
Nicholas Gelbar-Educational Testing	\$ -	\$ -	\$ -	\$ -	\$ 6,300.00				\$ -					\$ 6,300.00	
Michael Fulco	\$ 5,700.00	\$ -	\$ -	\$ 3,900.00					\$ -					\$ 9,600.00	
Project Genesis							\$ 4,389.60		\$ -					\$ 4,389.60	
Office Systems Translaters	\$ -	\$ -	\$ 198.00						\$ -					\$ 198.00	
RandyEwart	\$ -	\$ -	\$ 800.00	\$ 840.00	\$ 200.00	\$ 920.00			\$ -					\$ 2,760.00	
RBEAT Consulting (Ronald Tamura)	\$ -	\$ -	\$ 800.00	\$ -	\$ 1,600.00	\$ 800.00	\$ -	\$ 1,000.00	\$ -					\$ 4,200.00	
Rehabilitation Associates of CT. Inc.	\$ 7,031.25	\$ 1,000.00	\$ 3,250.00	\$ 3,093.75	\$ 1,937.50	\$ 2,156.25	\$ 2,000.00	\$ 1,625.00	\$ 1,927.00	\$ 1,927.00	\$ 1,927.00	\$ 1,927.00	\$ 1,927.00	\$ 29,801.75	
Suzanne Duran Crelin	\$ -	\$ -	\$ 600.00						\$ -					\$ 600.00	
The Social Learning Center LLC	\$ 906.25	\$ 145.00	\$ 1,015.00	\$ 580.00	\$ 580.00	\$ -	\$ 870.00	\$ 7,385.00	\$ 600.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 14,256.25	
Wendy Marans	\$ 3,000.00	\$ -	\$ -	\$ 2,390.00	\$ 247.50	\$ -	\$ -	\$ -	\$ -					\$ 5,637.50	
Zaba Therapy	\$ 9,694.50	\$ -	\$ 28,950.00	\$ 45,000.00	\$ 35,387.50	\$ 30,950.00	\$ 35,961.25	\$ 32,962.50	\$ 33,291.00	\$ 33,291.00	\$ 33,291.00	\$ 33,291.00	\$ 33,291.00	\$ 352,069.75	
Maria Pastor			\$ -	\$ 425.97	\$ 1,269.56	\$ 200.00	\$ 200.00	\$ 637.07	\$ 135.00	\$ 418.35	\$ 418.35	\$ 418.35	\$ 418.35	\$ 4,122.65	
Beacon	\$ 6,555.00	\$ 562.50	\$ 18,952.50	\$ 32,907.50	\$ 31,496.25	\$ 24,481.88	\$ 26,557.50	\$ 29,485.00	\$ 26,841.00	\$ 26,841.00	\$ 26,841.00	\$ 26,841.00	\$ 26,841.00	\$ 278,362.13	
Berchem Moses	\$ 4,352.50	\$ -	\$ -	\$ 1,298.50	\$ 2,131.50		\$ 3,135.50		\$ 4,400.00					\$ 15,318.00	
Therapy for Language and Commun.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,842.50	\$ -	\$ 11,003.75	\$ 19,031.25					\$ 42,877.50	
Sub Total Services:	\$ 61,207.00	\$ 1,707.50	\$ 125,797.00	\$ 178,038.47	\$ 168,746.31	\$ 162,851.24	\$ 162,921.60	\$ 175,706.07	\$ 124,842.50	\$ 153,885.47	\$ 153,885.47	\$ 153,885.47	\$ 153,885.47	\$ 1,623,474.10	

Description:	
Services Budget FY 2021-330:	639,291
Projected Expenditures Through June 2021:	\$ (1,623,474)
Projected Deficit:	\$ (984,183)

SPED Special Services and Transportation Projections through June 2021

SPED Services: Object 513	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proj.	Proj.	Proj.	Proj.	Total:
SPED Services: Object 330	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-Transportation	\$ 5,808.00	\$ -	\$ 43,037.60	\$ 51,219.04	\$ 50,814.68	\$ 49,811.50	\$ 48,843.80	\$ 47,876.10	\$ 48,359.95	\$ 48,359.95	\$ 48,359.95	\$ 48,359.95	\$ 490,850.52	
ZS Transportation	\$ -	\$ -	\$ 2,863.80	\$ 1,791.00	\$ 5,822.90	\$ 5,545.60	\$ 5,068.30	\$ 9,295.70	\$ 4,974.00	\$ 4,974.00	\$ 4,974.00	\$ 4,974.00	\$ 50,283.30	
Coordinated Transportation Services	\$ 3,031.00	\$ 2,790.00	\$ 47,520.52	\$ 47,485.00	\$ 37,325.50	\$ 15,919.00	\$ 32,468.50	\$ 40,542.50	\$ 34,897.00	\$ 34,897.00	\$ 34,897.00	\$ 34,897.00	\$ 366,670.02	
CT. Transportation Solutions	\$ -	\$ -	\$ 4,335.00	\$ 5,100.00	\$ 2,805.00	\$ 4,080.00	\$ 3,825.00	\$ 2,040.00	\$ 3,952.50	\$ 3,952.50	\$ 3,952.50	\$ 3,952.50	\$ 37,995.00	
Sub Total Transportation:	\$ 8,839.00	\$ 2,790.00	\$ 97,756.92	\$ 105,595.04	\$ 96,768.08	\$ 75,356.10	\$ 90,205.60	\$ 99,754.30	\$ 92,183.45	\$ 92,183.45	\$ 92,183.45	\$ 92,183.45	\$ 945,798.84	

Description:	
Budget FY 2021-513:	\$ 1,004,490.00
Projected Expenditures Through June 2021:	\$ (945,799)
Projected Surplus:	\$ 58,691.16

Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 3/29/21

Objects: 561& 563:																						
Vendor	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Total:	
Name: Tuition Non-Public & Public	Jul-20	St.	Aug-20	St.	Sep-20	St.	Oct-20	St.	Nov-20	St.	Dec-20	St.	Jan-21	St.	Feb-21	St.	Mar-21	St.	Apr-21	May-21	Jun-21	
ACES-Tuition	\$ 399,402.00	55	\$ -		\$ 549,283.30	57	\$ 685,179.30	68	\$ 571,987.03	71	\$ 575,335.85	72	\$ 415,537.55	72	\$ 69,224.84	70	\$ 596,136.40	86	\$ -	\$ -	\$ -	\$ 3,862,086.27
Adapt & Learn	\$ -		\$ -		\$ 145.00	1	\$ -		\$ 543.75	1	\$ 978.75	1	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 1,667.50
Adlebrook	\$ 17,709.40	2	\$ 35,224.05	2	\$ 5,559.00	2	\$ 23,875.45	2	\$ 21,539.85	2	\$ 17,845.70	2	\$ 21,495.55	2	\$ 17,423.75	2	\$ -		\$ -	\$ -	\$ -	\$ 160,672.75
Ben Bronz	\$ 13,212.35	2	\$ 11,509.80	2	\$ 11,509.80	2	\$ 11,509.80	2	\$ 11,509.20	2	\$ 11,509.80	2	\$ 1,090.80	1	\$ 5,993.60	1	\$ 5,993.60	1	\$ -	\$ -	\$ -	\$ 83,838.75
Ben Haven	\$ 13,180.83	1	\$ 27,765.83	3	\$ 27,927.84	3	\$ 28,170.84	3	\$ 28,177.90	3	\$ 27,986.90	1	\$ 28,067.59	1	\$ -		\$ -		\$ -	\$ -	\$ -	\$ 181,277.73
Boys & Girls Village	\$ 12,240.00	3	\$ -		\$ 1,200.00	1	\$ -		\$ 3,200.00	1	\$ 3,200.00	1	\$ 12,400.00	2	\$ 4,800.00	2	\$ -		\$ -	\$ -	\$ -	\$ 24,800.00
Bridgeport BOE	\$ -		\$ -		\$ 13,769.49	4	\$ 14,112.82	4	\$ 826.51	4	\$ 5,034.92	4	\$ 4,750.75	4	\$ 11,643.10	4	\$ 8,703.46	4	\$ -	\$ -	\$ -	\$ 62,921.05
Common Ground	\$ 4,802.00	1	\$ 31,034.00	2	\$ -		\$ 35,091.00	2	\$ 25,001.00	2	\$ -		\$ -		\$ 91,126.50	2	\$ -		\$ -	\$ -	\$ -	\$ 187,054.50
Cooperative Education Services	\$ -	1	\$ 7,944.80	1	\$ 8,256.36	1	\$ 14,456.36	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 30,657.52
CREC Capital Regional Education Coun.	\$ 9,438.00	1	\$ -		\$ 3,646.50	1	\$ 4,504.50	1	\$ 2,359.50	1	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 19,948.50
Domus Hartford Juvenile Detention	\$ 22,500.00	5	\$ -		\$ 36,000.00	6	\$ 36,000.00	6	\$ 36,000.00	6	\$ 36,000.00	6	\$ 36,000.00	6	\$ 36,000.00	6	\$ 33,666.57	6	\$ -	\$ -	\$ -	\$ 272,166.57
Elizabeth Ives School	\$ -	0	\$ -	0	\$ 23,600.00	4	\$ 23,600.00	4	\$ 23,600.00	4	\$ 23,600.00	4	\$ 29,882.45	5	\$ 29,882.45	5	\$ 29,882.45	5	\$ -	\$ -	\$ -	\$ 184,047.35
Forster Day School	\$ -	0	\$ -	0	\$ -	0	\$ 120.00	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -		\$ -	\$ -	\$ -	\$ 120.00
Four Winds Inc.	\$ -	2	\$ 66,000.00	2	\$ 1,409.00	2	\$ -		\$ -		\$ 66,000.00	2	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 133,409.00
Gateway Community College	\$ -	1	\$ -		\$ 6,680.00	1	\$ -	0	\$ -		\$ 8,016.00	1	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 14,696.00
Grace Webb School Hartford Hospital	\$ 17,150.00	1	\$ 8,387.50	1	\$ 7,355.00	1	\$ 7,730.00	1	\$ 7,230.00	1	\$ 7,480.00	1	\$ 7,480.00	1	\$ 7,573.75	1	\$ 7,230.00	1	\$ -	\$ -	\$ -	\$ 77,616.25
Grove School	\$ -	0	\$ 178,750.00	11	\$ -		\$ -		\$ 178,750.00	11	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 357,500.00
Hamden Transition Center	\$ 16,428.25	6	\$ -		\$ 39,703.20	6	\$ 55,220.62	6	\$ 49,833.84	6	\$ 47,744.46	6	\$ 52,110.72	6	\$ 50,283.84	6	\$ -		\$ -	\$ -	\$ -	\$ 311,324.93
Hope Academy	\$ 38,852.68	3	\$ -		\$ 22,850.72	3	\$ 22,850.72	3	\$ 34,887.22	3	\$ 27,963.62	3	\$ 28,868.97	3	\$ 28,438.47	3	\$ 29,236.22	3	\$ -	\$ -	\$ -	\$ 233,948.62
Intensive Education Academy	\$ 24,223.11	1	\$ 21,415.11	1	\$ 23,356.80	1	\$ 29,878.11	1	\$ 27,997.80	1	\$ 23,501.61	1	\$ 21,415.11	1	\$ 21,682.68	1	\$ -		\$ -	\$ -	\$ -	\$ 193,470.33
Ivy School	\$ 15,651.06	2	\$ 420.11	2	\$ 7,364.35	2	\$ 17,644.62	2	\$ 14,703.85	2	\$ 6,721.76	1	\$ 7,982.09	1	\$ 7,561.98	1	\$ -		\$ -	\$ -	\$ -	\$ 78,049.82
Klingberg Family Center Inc.	\$ -	0	\$ -	0	\$ -		\$ 2,737.00	1	\$ 2,898.00	1	\$ 3,558.10	1	\$ 796.95	1	\$ 265.65	1	\$ -		\$ -	\$ -	\$ -	\$ 10,255.70
Marrakech Inc.	\$ 77,272.73	5	\$ 61,250.00	5	\$ 55,363.64	5	\$ 49,000.00	5	\$ 49,000.00	5	\$ 49,000.00	5	\$ 49,000.00	5	\$ 49,000.00	5	\$ 14,977.27		\$ 49,000.00	\$ -	\$ -	\$ 502,863.64
Milestones	\$ 9,304.00	1	\$ 1,225.00	1	\$ 10,636.00	1	\$ 4,719.00	1	\$ 6,840.00	1	\$ 3,201.00	1	\$ -		\$ 2,922.00	1	\$ -		\$ -	\$ -	\$ -	\$ 38,847.00
Natchaug Hospital	\$ 8,097.00	1	\$ 404.85	1	\$ 8,501.85	1	\$ 8,501.85	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 25,505.55
River Run Academy-Justice Resoutce	\$ 8,975.65	1	\$ 8,975.65	1	\$ 8,975.65	1	\$ 8,975.65	1	\$ 8,975.65	1	\$ 8,975.65	1	\$ 8,975.65	1	\$ 8,975.65	1	\$ -		\$ -	\$ -	\$ -	\$ 71,805.20
Saint Vincent's Special Needs Serv.	\$ 105,916.05	7	\$ 3,325.49	9	\$ 164,380.43	11	\$ 181,071.15	30	\$ 170,841.15	30	\$ 237,131.36	30	\$ 97,830.00	30	\$ 164,804.30		\$ -		\$ -	\$ -	\$ -	\$ 1,125,299.93
Specialized Learning High Roads	\$ -	0	\$ -		\$ -		\$ -		\$ -		\$ 195,895.00	2	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 195,895.00
Speech Academy	\$ 35,912.87	4	\$ 1,992.92	1	\$ 16,828.27	2	\$ 22,000.19	3	\$ 23,290.38	3	\$ 21,996.47	3	\$ 24,584.29	3	\$ 18,906.70	3	\$ -		\$ -	\$ -	\$ -	\$ 165,512.09
The Children's Center of Hamden	\$ 4,248.40	1	\$ -		\$ 6,995.80	1	\$ 7,364.00	1	\$ 6,627.60	1	\$ 6,259.40	1	\$ 368.20	1	\$ -		\$ -		\$ -	\$ -	\$ -	\$ 31,863.40
The Children's Community Programs	\$ 53,100.00	7	\$ -		\$ 37,800.00	5	\$ 38,200.00	5	\$ 38,000.00	5	\$ 38,000.00	5	\$ 38,000.00	5	\$ 38,000.00	5	\$ 38,000.00	5	\$ -	\$ -	\$ -	\$ 319,100.00
The Foundation School	\$ 114,400.00	11	\$ 11,200.00	11	\$ 125,600.00	13	\$ 107,200.00	13	\$ 116,400.00	13	\$ 116,400.00	12	\$ 116,400.00	12	\$ 116,400.00	12	\$ -		\$ -	\$ -	\$ -	\$ 824,000.00
The IPP (Aspire)	\$ -		\$ -		\$ -		\$ 6,825.00	1	\$ 6,175.00	1	\$ 5,525.00	1	\$ -		\$ 1,950.00		\$ -		\$ -	\$ -	\$ -	\$ 20,475.00
The Village	\$ 11,395.72	1	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 11,395.72
Waterford Country School	\$ 21,806.96	2	\$ -		\$ 24,090.96	2	\$ 24,090.96	2	\$ 12,886.63	1	\$ 9,549.76	1	\$ 11,340.34	1	\$ 8,952.90	1	\$ -		\$ -	\$ -	\$ -	\$ 112,718.51
Wheeler Clinic Inc.	\$ 6,400.00	1	\$ -		\$ 7,370.00	1	\$ 7,370.00	1	\$ 7,370.00	1	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 35,880.00
Woodhouse Academy	\$ 17,640.00	3	\$ -		\$ 3,920.00	3	\$ 17,544.00	3	\$ 19,264.00	3	\$ 18,920.00	2	\$ 16,248.00	2	\$ 13,072.00	2	\$ 3,900.00		\$ -	\$ -	\$ -	\$ 110,508.00
Yale Cederhurst & Passage	\$ -		\$ -		\$ 5,886.00	1	\$ 5,886.00	1	\$ 5,886.00	1	\$ 5,886.00	1	\$ -		\$ -		\$ 5,886.00		\$ -	\$ -	\$ -	\$ 29,430.00
Fusion Learning	\$ -		\$ -		\$ -		\$ -		\$ 2,157.12	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ 2,157.12
Meriden Public Schools:	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ 2,157.12
Sub Total Non-Public563:	\$ 1,083,339.06	134	\$ 476,825.11	56	\$ 1,265,964.96	145	\$ 1,501,428.94	176	\$ 1,336,008.98	177	\$ 1,346,676.11	170	\$ 1,485,461.01	183	\$ 804,884.16	135	\$ 784,996.97	112	\$ 49,000.00	\$ -	\$ -	\$ 10,134,585.30

Special Education Expenditures by Vendor for Public, Non-Public, Services and Transportation as of 3/29/21

SPED Services: Object 330																						
	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Actual	#	Total:	
	Jul-20	St.	Aug-20	St.	Sep-20	St.	Oct-20	St.	Nov-20	St.	Dec-20	St.	Jan-21	St.	Feb-21	St.	Mar-21	St.	Apr-21	May-21	Jun-21	
Aces-Services	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 13,441	-	\$ -	-	\$ -	13,441.00
Cheshire Fitness	\$ 16,575.00	0	\$ -	-	\$ 15,876.25	0	\$ 33,512.50	0	\$ 32,302.50	0	\$ 35,165.00	0	\$ 35,772.50	0	\$ 36,073.75	0	\$ -	-	\$ -	-	\$ -	205,277.50
Childs Play Clinic									\$ 1,750.00	0							\$ -	-	\$ -	-	\$ -	1,750.00
Ct. Behavioral Health	\$ 7,122.50	0	\$ -	0	\$ 54,904.00	0	\$ 53,009.00	0	\$ 53,544.00	0	\$ 53,184.00	0	\$ 53,904.00	0	\$ 54,039.00	0	\$ 2,200.00	-	\$ -	-	\$ -	331,906.50
Ct. Music Therapy	\$ -	-	\$ -	-	\$ 100.00	-	\$ 800.00	-	\$ -	-	\$ 1,200.00	-	\$ -	-	\$ 800.00	-	\$ 800.00	-	\$ -	-	\$ -	3,700.00
Infinity Music Therapy Services	\$ 270.00	1	\$ -	-	\$ 75.00	1	\$ -	-	\$ -	-	\$ 791.61	-	\$ -	-	\$ 610.00	-	\$ -	-	\$ -	-	\$ -	1,746.61
Interpreters and Translators	\$ -	-	\$ -	-	\$ 276.25	-	\$ 281.25	-	\$ -	-	\$ 160.00	-	\$ 131.25	-	\$ 85.00	-	\$ 148.75	-	\$ -	-	\$ -	1,082.50
Nicholas Gelbar-Educational Testing	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 6,300.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	6,300.00
Michael Fulco	\$ 5,700.00	1	\$ -	-	\$ -	-	\$ 3,900.00	1	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	9,600.00
Project Genesis													\$ 4,389.60				\$ -	-	\$ -	-	\$ -	4,389.60
Office Systems Translators	\$ -	-	\$ -	-	\$ 198.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	198.00
RandyEwart	\$ -	-	\$ -	-	\$ 800.00	-	\$ 840.00	-	\$ 200.00	-	\$ 920.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	2,760.00
RBEAT Consulting (Ronald Tamura)	\$ -	-	\$ -	-	\$ 800.00	-	\$ -	-	\$ 1,600.00	-	\$ 800.00	-	\$ -	-	\$ 1,000.00	-	\$ -	-	\$ -	-	\$ -	4,200.00
Rehabilitation Associates of CT. Inc.	\$ 7,031.25	3	\$ 1,000.00	3	\$ 3,250.00	3	\$ 3,093.75	3	\$ 1,937.50	3	\$ 2,156.25	3	\$ 2,000.00	3	\$ 1,625.00	3	\$ -	-	\$ -	-	\$ -	22,093.75
Suzanne Duran Crelin	\$ -	-	\$ -	-	\$ 600.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	600.00
The Social Learning Center LLC	\$ 906.25	2	\$ 145.00	2	\$ 1,015.00	1	\$ 580.00	2	\$ 580.00	2	\$ -	-	\$ 870.00	-	\$ 7,385.00	-	\$ -	-	\$ -	-	\$ -	11,481.25
Wendy Marans	\$ 3,000.00	1	\$ -	-	\$ -	-	\$ 2,390.00	-	\$ 247.50	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	5,637.50
Zaba Therapy	\$ 9,694.50	2	\$ -	-	\$ 28,950.00	2	\$ 45,000.00	4	\$ 35,387.50	3	\$ 30,950.00	3	\$ 35,961.25	3	\$ 32,962.50	3	\$ -	-	\$ -	-	\$ -	218,905.75
Maria Pastor					\$ -	-	\$ 425.97	-	\$ 1,269.56	3	\$ 200.00	-	\$ 200.00	-	\$ 637.07	-	\$ 135.00	-	\$ -	-	\$ -	2,867.60
Beacon	\$ 6,555.00	2	\$ 562.50	2	\$ 18,952.50	2	\$ 32,907.50	3	\$ 31,496.25	3	\$ 24,481.88	4	\$ 26,557.50	4	\$ 29,485.00	4	\$ -	-	\$ -	-	\$ -	170,998.13
Berchem Moses	\$ 4,352.50	-	\$ -	-	\$ -	-	\$ 1,298.50	-	\$ 2,131.50	-	\$ -	-	\$ 3,135.50	-	\$ -	-	\$ 4,400.00	-	\$ -	-	\$ -	15,318.00
Therapy for Language and Commun.	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 12,842.50	-	\$ -	-	\$ 11,003.75	-	\$ 19,031.25	-	\$ -	-	\$ -	42,877.50
Sub Total Services:	\$ 61,207.00	12	\$ 1,707.50	7	\$ 125,797.00	11	\$ 178,038.47	14	\$ 168,746.31	11	\$ 162,851.24	10	\$ 162,921.60	10	\$ 175,706.07	10	\$ 7,683.75	3	\$ -	\$ -	\$ -	1,077,131.19
SPED Temp Services: Object 115,122																						
Advanced Staffing	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 9,775.25	-	\$ 7,626.75	-	\$ 9,175.50	-	\$ 8,482.50	-	\$ -	-	\$ -	-	\$ -	35,060.00
All Point Homecare	\$ -	-	\$ -	-	\$ -	-	\$ 7,920.00	-	\$ 1,197.50	-	\$ 3,050.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	12,167.50
Soliant Health	\$ 652.50	0	\$ 2,464.00	0	\$ 7,608.68	0	\$ 22,624.22	0	\$ 40,841.23	0	\$ 28,339.00	0	\$ 19,808.59	0	\$ 29,560.74	0	\$ 31,227.25	0	\$ -	-	\$ -	183,126.21
Southeastern Employment Services	\$ -	-	\$ -	-	\$ -	-	\$ 616.10	0	\$ 3,454.77	0	\$ 4,443.23	0	\$ 2,873.76	0	\$ -	0	\$ -	-	\$ -	-	\$ -	11,387.86
Sub Total Services:	\$ 652.50	0	\$ 2,464.00	0	\$ 7,608.68	0	\$ 30,544.22	0	\$ 42,038.73	0	\$ 38,114.25	0	\$ 30,485.34	0	\$ 38,736.24	0	\$ 39,709.75	0	\$ -	\$ -	\$ -	230,353.71
SPED Transportation: Object 513																						
ACES-Transportation	\$ 5,808.00	6	\$ -	-	\$ 43,037.60	45	\$ 51,219.04	49	\$ 50,814.68	49	\$ 49,811.50	45	\$ 48,843.80	45	\$ 47,876.10	44	\$ -	-	\$ -	-	\$ -	297,410.72
ZS Transportation	\$ -	0	\$ -	-	\$ 2,863.80	2	\$ 1,791.00	2	\$ 5,822.90	2	\$ 5,545.60	3	\$ 5,068.30	3	\$ 9,295.70	3	\$ 2,631.90	3	\$ -	-	\$ -	33,019.20
Coordinated Transportation Services	\$ 3,031.00	-	\$ 2,790.00	-	\$ 47,520.52	21	\$ 47,485.00	22	\$ 37,325.50	22	\$ 15,919.00	15	\$ 32,468.50	15	\$ 40,542.50	22	\$ -	-	\$ -	-	\$ -	227,082.02
CT. Transportation Solutions	\$ -	-	\$ -	-	\$ 4,335.00	2	\$ 5,100.00	2	\$ 2,805.00	2	\$ 4,080.00	2	\$ 3,825.00	2	\$ 2,040.00	2	\$ -	-	\$ -	-	\$ -	22,185.00
Sub Total Transportation:	\$ 8,839.00	6	\$ 2,790.00	0	\$ 97,756.92	70	\$ 105,595.04	75	\$ 96,768.08	73	\$ 75,356.10	63	\$ 90,205.60	48	\$ 99,754.30	71	\$ 2,631.90	3	\$ -	\$ -	\$ -	579,696.94
Grandtotal:	\$ 1,153,385.06	152	\$ 481,322.61	66	\$ 1,489,518.88	215	\$ 1,785,062.45	251	\$ 1,432,777.06	250	\$ 1,422,032.21	233	\$ 1,575,666.61	231	\$ 904,638.46	206	\$ 787,628.87	3	\$ 49,000.00	\$ -	\$ -	\$ 10,244,403.34

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
March 31, 2021
Theoretical Expenditure Rate: 75 %

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	Object Code	Descriptions	2020-2021 ADOPTED BUDGET	2020-2021 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2020-2021 ENCUMBERED TO DATE	2020-2021 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
1,528,800	1,969,551	1,896,185	111	CENTRAL OFFICE SALARIES	1,955,944	1,955,944	-	529,265	1,426,679	73%	-	1,955,944	-	0.0%
1,683,937	1,745,909	1,788,853	112	DIRECTORS SALARIES	1,804,519	1,804,519	-	500,859	1,303,660	72%	-	1,804,519	0	0.0%
2,255,889	2,146,067	2,212,292	113	PRINCIPAL SALARIES	2,224,525	2,224,525	-	666,328	1,558,197	70%	-	2,224,525	0	0.0%
38,077,763	38,431,279	38,374,778	114	TEACHER SALARIES	39,947,637	39,947,637	-	15,498,483	24,449,154	61%	-	39,947,637	0	0.0%
1,127,569	1,086,622	1,091,918	115	SUBSTITUTES SALARIES	1,027,057	877,057	(150,000)	86,526	880,531	100%	-	967,057	(90,000)	-10.3%
292,507	7,049	205,900	116	TUTOR SALARIES	205,900	205,900	-	133,381	72,519	35%	-	205,900	0	0.0%
469,000	461,080	479,370	117	COACHES / CLUBS / STIPENDS	469,638	469,638	-	237,765	231,873	49%	-	469,638	0	0.0%
141,413	82,186	100,000	118	HOMEBOUND TUTORS	100,000	100,000	-	62,158	37,843	38%	-	100,000	-	0.0%
928,973	997,823	1,179,362	119	SCHOOL NURSE SALARIES	1,116,739	1,116,739	-	521,136	595,603	53%	-	1,116,739	(0)	0.0%
216,785	277,862	291,749	121	ADULT ED INSTRUCTORS	267,584	267,584	-	88,218	179,366	67%	-	267,584	(0)	0.0%
2,110,781	2,184,814	2,385,350	122	CLERICAL SALARIES	2,284,906	2,284,906	-	726,447	1,558,459	68%	-	2,284,906	0	0.0%
2,917,760	3,367,451	3,522,403	123	AIDE SALARIES	4,005,156	4,005,156	-	1,235,082	2,470,074	62%	-	3,705,156	300,000	7.5%
2,857,235	2,925,129	2,921,006	124	CUSTODIAN SALARIES	2,972,805	2,972,805	-	1,161,042	2,161,763	73%	-	3,322,805	(350,000)	-11.8%
697,438	620,167	739,104	125	MAINTENANCE SALARIES	661,609	661,609	-	236,582	425,027	64%	-	661,609	0	0.0%
	52,668	126,420	127	STUDENT SUPPORT SALARIES	46,420	46,420	-	24,490	21,930	47%	-	46,420	-	0.0%
233,475	239,320	146,578	128	LUNCH AIDE SALARIES	146,578	146,578	-	84,625	61,953	42%	-	146,578	-	0.0%
		-	133	SCHOOL CLIMATE ADVISORS	50,000	50,000	-	30,952	19,048	38%	-	50,000	0	0.0%
		35,875	136	ATHLETIC TRAINER SALARY	37,599	37,599	-	10,727	26,872	71%	-	37,599	0	0.0%
		33,552	137	CRISIS INTERVENTIONIST SALARY	34,302	34,302	-	11,846	22,456	65%	-	34,302	(0)	0.0%
407,389	432,808	435,983	140	SECURITY / RESIDENCY / ATTENDANCE	446,671	446,671	-	199,088	247,583	55%	-	446,671	(0)	0.0%
		146,381	145	RESERVE FOR NEGOTIATIONS	150,000	150,000	-	150,000	-	0%	-	150,000	-	0.0%
\$ 55,946,714	\$ 57,027,785	\$ 58,113,060		TOTAL SALARIES	\$ 59,955,589	\$ 59,805,589	\$ (150,000)	\$ 22,194,999	\$ 37,750,590		\$ -	\$ 59,945,589	\$ (140,000)	-0.2%
100.0%	1.9%	1.9%			3.2%	2.9%		37.1%	63.1%		0.0%	100.2%	-0.2%	
199,832	219,699	230,000	215	LIFE INSURANCE	230,000	230,000	-	87,797	142,203	62%	-	230,000	-	0.0%
15,561	3,849	29,000	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	-	24,879	84%	4,846	29,725	-	0.0%
672,978	747,469	821,672	220	FICA ER EXPENSE	821,672	821,672	-	-	564,783	69%	211,889	776,672	45,000.00	5.5%
763,989	873,797	807,877	226	MEDICARE ER EXPENSE	807,877	807,877	-	-	561,320	69%	201,557	762,877	45,000.00	5.6%
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	-	-	880	32%	1,890	2,770	-	0.0%
73,039	65,798	150,000	250	UNEMPLOYMENT COMP.	150,000	150,000	-	-	3,645	2%	146,355	150,000	-	0.0%
124,100	130,001	371,669	270	ANNUITIES/DEF.BENEFIT PLANS	375,000	375,000	-	-	337,719	90%	37,281	375,000	0	0.0%
\$ 1,875,792	\$ 2,074,674	\$ 2,448,438		TOTAL BENEFITS	\$ 2,452,044	\$ 2,452,044	\$ -	\$ 87,797	\$ 1,647,884		\$ 626,363	\$ 2,362,044	\$ 90,000	3.7%
100.0%	10.6%	18.0%			0.1%	0.1%		3.6%	67.2%		25.5%	96.3%	3.7%	
40,117	35,225	103,000	320	PROFESSIONAL DEVELOPMENT	33,000	33,000	-	1,287	22,835	69%	8,878	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	-	12,667	1,235,704	94%	267,420	1,515,791	(200,000)	-15.2%
73,724	78,525	95,000	340	TECHNICAL SERVICES	95,000	45,000	(50,000)	-	20,793	46%	24,207	45,000	0	0.0%
\$ 1,208,426	\$ 1,349,883	\$ 1,563,791		TOTAL PROFESSIONAL SERVICES	\$ 1,493,791	\$ 1,443,791	\$ (50,000)	\$ 13,954	\$ 1,280,906		\$ 348,930	\$ 1,643,790	\$ (199,999)	-13.9%
100.0%	11.7%	15.8%			-4.5%	-7.7%		1.0%	88.7%		24.2%	113.9%	-13.9%	
258,295	420,941	313,500	400	PROPERTY SERVICES	421,000	421,000	-	41,692	336,346	80%	42,962	421,000	-	0.0%

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
March 31, 2021
Theoretical Expenditure Rate: 75 %

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	Object Code	Descriptions	2020-2021 ADOPTED BUDGET	2020-2021 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2020-2021 ENCUMBERED TO DATE	2020-2021 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
73,009	65,434	78,000	411	WATER	78,000	78,000	-	262	51,130	66%	26,608	78,000	-	0.0%
40,595	102,604	150,000	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	45,376	273,397	182%	-	318,773	(168,773.11)	-112.5%
407,334	367,268	412,000	432	REPAIR & MAINTEN.-BLDGS	450,000	450,000	-	45,145	306,339	68%	98,516	450,000	-	0.0%
14,585	10,386	20,000	435	SAFETY - BUILDINGS	20,000	20,000	-	1,289	6,479	32%	12,232	20,000	-	0.0%
447,709	312,665	215,000	442	LEASE OF EQUIPMENT	215,000	215,000	-	78,140	114,060	53%	22,801	215,000	-	0.0%
\$ 1,241,527	\$ 1,279,298	\$ 1,188,500		TOTAL PLANT SERVICES	\$ 1,334,000	\$ 1,334,000	\$ -	\$ 211,904	\$ 1,087,750		\$ 203,119	\$ 1,502,773	\$ (168,773)	-12.7%
100.0%	3.0%	-7.1%			12.2%	12.2%		15.9%	81.5%		15.2%	112.7%	-12.7%	
3,092,341	2,835,868	3,110,712	510	TRANSPORTATION - PUBLIC	3,180,961	3,180,961	-	55,104	1,757,359	55%	1,368,498	3,180,961	(0)	0.0%
1,249,703	1,402,742	950,917	511	TRANSPORTATION - NON PUBLIC	974,690	974,690	-	-	448,926	46%	525,764	974,690	-	0.0%
1,476,394	1,515,662	1,647,130	512	TRANSPORTATION - SPECIAL ED	1,729,487	1,729,487	-	-	596,565	34%	1,132,922	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	-	51,631	874,168	57%	251,276	1,177,075	350,000	22.9%
121,654	123,523	191,483	518	TRANSPORTATION - ATHLETICS	183,649	163,649	(20,000)	-	11,968	7%	76,681	88,649	75,000	45.8%
741,777	692,974	806,444	521	LIABILITY INSURANCE	830,637	830,637	-	-	689,445	83%	50,000	739,445	91,193	11.0%
226,167	196,126	205,260	531	TELEPHONE	199,260	199,260	-	975	154,171	77%	44,114	199,260	-	0.0%
47,533	55,674	62,800	532	POSTAGE	56,800	56,800	-	2,539	5,145	9%	49,117	56,800	-	0.0%
464	3,543	4,000	540	ADVERTISING	4,000	4,000	-	-	660	17%	3,340	4,000	-	0.0%
75,719	57,370	75,000	550	PRINTING	75,000	75,000	-	-	15,426	21%	59,574	75,000	0	0.0%
7,591,436	8,038,035	8,064,846	561	TUITION-PUBLIC	8,019,462	8,019,462	-	240,843	4,331,643	54%	3,446,976	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	5,395,609	85%	1,914,466	7,527,714	(1,200,000)	-19.0%
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	-	-	7,741	42%	10,734	18,475	-	0.0%
8,962	11,207	41,250	582	STAFF CONFERENCES	41,250	41,250	-	-	-	0%	41,250	41,250	-	0.0%
200,196	51,616	124,821	590	STUDENT ACTIVITIES	169,821	169,821	-	5,273	88,780	52%	75,768	169,821	0	0.0%
-	121,417	125,000	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	125,000	100%	-	125,000	-	0.0%
\$ 20,684,538	\$ 22,638,615	\$ 21,956,356		TOTAL PURCHASE SERVICES	\$ 23,108,281	\$ 23,448,281	\$ 340,000	\$ 574,005	\$ 14,503,085		\$ 9,055,000	\$ 24,132,089	\$ (683,808)	-2.9%
100.0%	9.4%	-3.0%			5.2%	6.8%		2.4%	61.9%		38.6%	102.9%	-2.9%	
365,962	351,070	466,206	611	INSTRUCTIONAL SUPPLIES	376,206	376,206	-	26,628	268,251	71%	81,327	376,206	0	0.0%
205,380	174,648	215,000	612	MAINTENANCE SUPPLIES	206,000	206,000	-	36,967	172,862	84%	-	209,829	(3,829)	-1.9%
90,659	39,780	82,000	613	OTHER SUPPLIES/MATERIALS	82,000	82,000	-	2,298	35,483	43%	44,220	82,000	(0)	0.0%
-	-	23,000	617	ATHLETIC UNIFORMS	23,000	23,000	-	14,980	1,730		6,290	23,000	(0)	0.0%
650,601	485,718	670,094	621	NATURAL GAS	636,457	586,457	(50,000)	0	216,670		369,787	586,457	0	0.0%
1,716,028	1,568,835	1,763,825	622	ELECTRICITY	1,807,579	1,807,579	-	3,973	1,349,318		454,288	1,807,579	(0)	0.0%
60,309	79,543	83,099	623	SEWER USE FEES	83,099	83,099	-	2,493	45,678	55%	34,928	83,099	0	0.0%
1,033	133,849	184,000	641	TEXTBOOKS	134,000	84,000	(50,000)	6,258	30,563	36%	47,179	84,000	(0)	0.0%
63,346	69,824	92,550	642	LIBRARY BOOKS	77,550	37,550	(40,000)	2,364	353	1%	34,833	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	-	8,005	119,469	80%	20,962	148,436	(0)	0.0%
114,119	127,453	208,095	645	NON-INSTRUCTIONAL SOFTWARE	188,095	188,095	-	43,740	200,124	106%	-	243,864	(55,769)	-29.6%
\$ 3,364,279	\$ 3,118,869	\$ 3,941,305		TOTAL SUPPLIES AND MTLs.	\$ 3,767,422	\$ 3,627,422	\$ (140,000)	\$ 147,707	\$ 2,441,409		\$ 1,097,905	\$ 3,687,021	\$ (59,599)	-1.6%
100.0%	-7.3%	26.4%			-4.4%	-8.0%		4.1%	67.3%		30.3%	101.6%	-1.6%	

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
March 31, 2021
Theoretical Expenditure Rate: 75 %

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	Object Code	Descriptions	2020-2021 ADOPTED BUDGET	2020-2021 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2020-2021 ENCUMBERED TO DATE	2020-2021 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
4,792	6,547	10,000	733	FURNITURE & FIXTURES	10,000	10,000	-	4,449	-	0%	5,551	10,000	-	0.0%
12,510	3,344	68,475	734	INSTRUCTIONAL EQUIPMENT	68,475	68,475	-	32,401	99,419	145%	-	131,820	(63,345.19)	-92.5%
102,573	39,699	45,000	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	11,965	100,607	224%	-	112,572	(67,572)	-150.2%
\$ 119,874	\$ 49,590	\$ 123,475		TOTAL EQUIPMENT	\$ 123,475	\$ 123,475	\$ -	\$ 48,815	\$ 200,026		\$ 5,551	\$ 254,392	\$ (130,917)	-106.0%
100.0%	-58.6%	149.0%			0.0%	0.0%		39.5%	162.0%		4.5%	206.0%	-106.0%	
53,489	58,107	60,000	810	DUES AND FEES	60,000	60,000	-	767	63,067	105%	-	63,834	(3,834.10)	-6.4%
\$ 53,489	\$ 58,107	\$ 60,000		TOTAL OTHER/FEES	\$ 60,000	\$ 60,000	\$ -	\$ 767	\$ 63,067		\$ -	\$ 63,834	\$ (3,834)	-6.4%
100.0%	8.6%	3.3%			0.0%	0.0%		1.3%	105.1%		0.0%	106.4%	-6.4%	
\$ -	\$ -	\$ -	920	ALLIANCE REIMBURSEMENT	\$ (2,519,677)	(2,519,677)			\$ (2,519,677)	100%	\$ -	(2,519,677)	-	0.0%
-	-	-	925	ALLIANCE CARRYOVER	(380,000)	(380,000)	-	-	-	0%	(380,000)	(380,000)	-	0.0%
\$ -	\$ -	\$ -		TOTAL OTHER/FEES	\$ (2,899,677)	\$ (2,899,677)	\$ -	\$ -	\$ (2,519,677)		\$ (380,000)	\$ (2,899,677)	\$ -	0.0%
100.0%	#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!		0.0%	86.9%		13.1%	100.0%	0.0%	
\$ 84,494,639	\$ 87,596,820	\$ 89,394,925		GRAND TOTAL	\$ 89,394,925	\$ 89,394,925	\$ -	\$ 23,279,948	\$ 56,455,040		\$ 10,956,868	\$ 90,691,856	\$ (1,296,931)	-1.45%
100.0%	3.7%	2.1%			0.0%	0.0%		26.0%	63.2%		12.3%	101.45%	-1.45%	

* Remaining Alliance General Fund Portion is \$1,400,000.

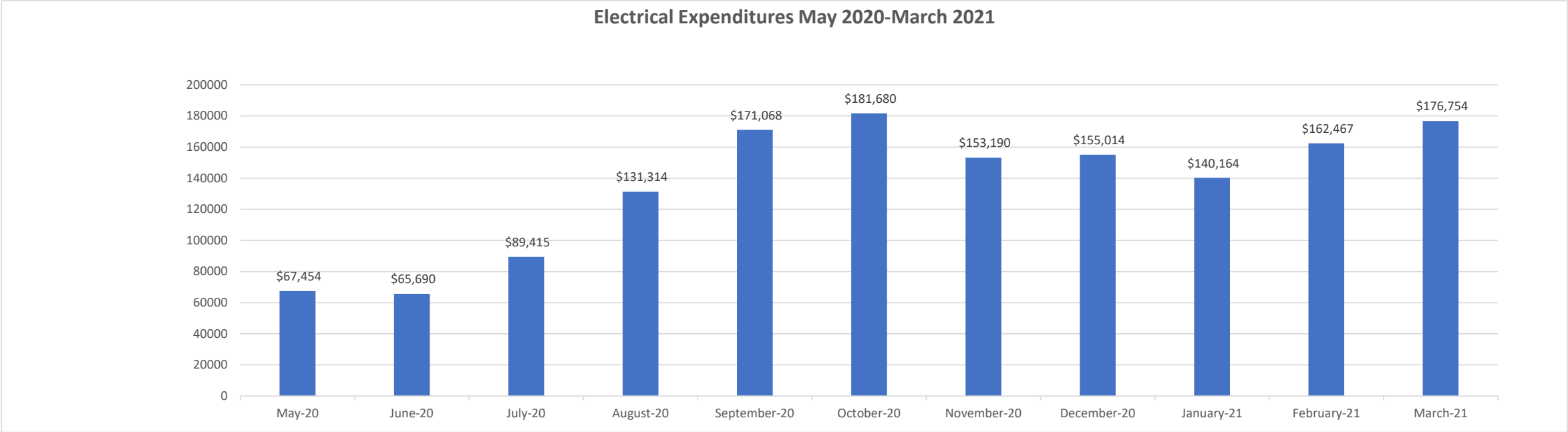
Electrical Expenditures and Kilowatt Consumption By School Location for the period of May 2020 to March 2021

Expenditures-Object Code 622

Location:	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Total:
60 Putnam Ave-7984	\$ 608.56	\$ 764.15	\$ 956.42	\$ 1,140.25	\$ 1,182.57	\$ 823.93	\$ 616.43	\$ 651.45	\$ 603.45	\$ 654.41	\$ 753.58	\$ -	\$ 8,755.20
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	\$ 1,655.80	\$ 1,969.21	\$ 2,136.42	\$ -	\$ 23,966.75
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	\$ 4,124.53	\$ 4,696.34	\$ 4,738.07	\$ -	\$ 47,970.10
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	\$ 4,599.72	\$ 5,023.55	\$ 4,883.35	\$ -	\$ 54,199.18
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	\$ 19,987.83	\$ 20,760.41	\$ 22,329.04	\$ -	\$ 138,723.14
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	\$ 7,324.56	\$ 9,041.09	\$ 9,939.93	\$ -	\$ 95,273.89
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	\$ 6,571.81	\$ 11,523.09	\$ 12,242.79	\$ -	\$ 83,681.65
Peck-6346	\$ 819.35	\$ 760.88	\$ 1,061.36	\$ 3,709.87	\$ 6,279.10	\$ 5,144.18	\$ 3,606.47	\$ 3,836.87	\$ 4,936.29	\$ 5,340.10	\$ 5,565.70	\$ -	\$ 41,060.17
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	\$ 2,873.14	\$ 3,986.63	\$ 4,487.88	\$ -	\$ 43,186.98
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	\$ 24,240.77	\$ 29,642.01	\$ 35,105.22	\$ -	\$ 345,191.18
Spring Glen-7340	\$ 85.93	\$ 84.47	\$ 82.30	\$ 82.78	\$ 86.12	\$ 93.93	\$ 92.06	\$ 99.72	\$ 95.58	\$ 96.57	\$ 97.06	\$ -	\$ 996.52
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	\$ 8,367.12	\$ 9,931.04	\$ 10,591.18	\$ -	\$ 79,404.44
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	\$ 5,381.99	\$ 7,072.61	\$ 7,656.01	\$ -	\$ 64,286.60
2040 Dixwell-8658	\$ 403.99	\$ 1,489.28	\$ 462.47	\$ 417.47	\$ 455.53	\$ 2,769.45	\$ 3,253.07	\$ 3,158.97	\$ 960.23	\$ 998.42	\$ 1,043.40	\$ -	\$ 15,412.28
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	\$ 15,440.51	\$ 18,080.91	\$ 21,266.45	\$ -	\$ 181,775.41
2761 Dixwell-5480	\$ 26.41	\$ 37.18	\$ 16.98	\$ 191.65	\$ 27.08	\$ 16.98	\$ 26.12	\$ 35.26	\$ 16.98	\$ 16.98	\$ 26.36	\$ -	\$ 437.98
959 Mix Ave.-6589	\$ 255.12	\$ 103.71	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 261.57	\$ 371.50	\$ 388.18	\$ 415.91	\$ -	\$ 2,057.49
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	\$ 6,995.21	\$ 7,628.40	\$ 7,859.09	\$ -	\$ 88,395.86
670 Wintergreen-8148	\$ 27.60	\$ 16.98	\$ 16.98	\$ 16.98	\$ 46.49	\$ 16.98	\$ 16.98	\$ 26.54	\$ 16.98	\$ 16.98	\$ 16.98	\$ -	\$ 236.47
Cenergistic LLC	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ -	\$ 281,600.00
Total:	\$ 93,054.25	\$ 91,290.23	\$ 115,015.32	\$ 156,914.44	\$ 171,067.73	\$ 181,679.74	\$ 153,189.75	\$ 155,014.48	\$ 140,164.00	\$ 162,466.93	\$ 176,754.42	\$ -	\$ 1,315,011.29

Location:	Budget:	Actual:	Available:
2761 Dixwell-5472 & 5480	280,000	\$ 182,213.39	\$ 97,786.61
60 Putnam Ave-7737&7984	77,579	\$ 32,721.95	\$ 44,857.05
670 Wintergreen-7181 & 8148	100,000	\$ 88,632.33	\$ 11,367.67
Bear Path-2005	130,000	\$ 79,404.44	\$ 50,595.56
Church-6351	80,000	\$ 54,199.18	\$ 25,800.82
Dunbar-1487	60,000	\$ 43,186.98	\$ 16,813.02
Helen St.-1237	60,000	\$ 47,970.10	\$ 12,029.90
HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589	505,000	\$ 362,660.95	\$ 142,339.05
Peck-6346	40,000	\$ 41,060.17	\$ (1,060.17)
Ridge Hill-6446	120,000	\$ 95,273.89	\$ 24,726.11
ShepherdGlen-8501	150,000	\$ 138,723.14	\$ 11,276.86
Spring Glen-2047 & 7340	60,000	\$ 65,283.12	\$ (5,283.12)
West Woods-6560	145,000	\$ 83,681.65	\$ 61,318.35
Cenergistic LLC	-	\$ 281,600.00	\$ (281,600.00)
Total:	1,807,579	\$ 1,315,011.29	\$ 492,567.71

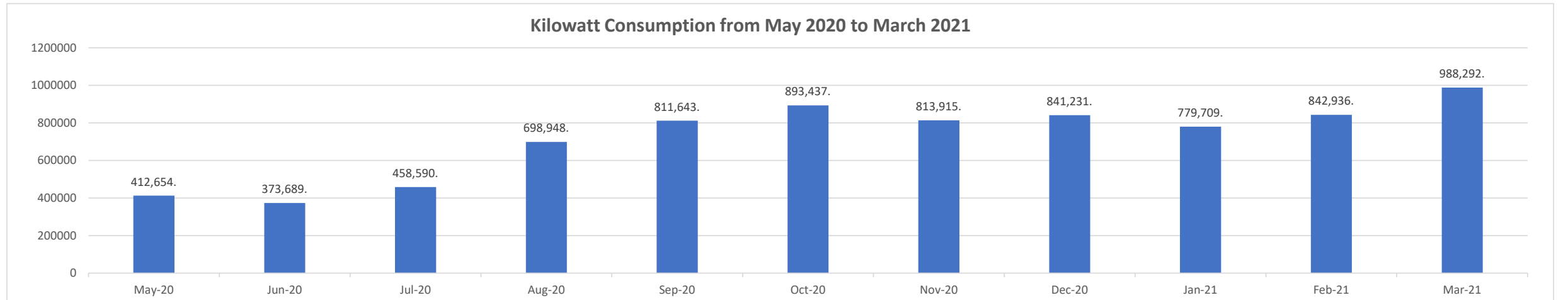
Electrical Expenditures and Kilowatt Consumption By School Location for the period of May 2020 to March 2021



Electrical Expenditures and Kilowatt Consumption By School Location for the period of May 2020 to March 2021

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	3,200	3,600	4,360	-	44,560
60 Putnam Ave-7737	12,080	12,160	13,600	15,840	13,280	12,080	11,120	11,840	10,560	12,400	14,000	-	138,960
Helen St.-1237	14,374	14,364	22,048	27,484	32,144	29,438	26,880	28,524	27,726	28,187	28,018	-	279,187
Church-6351	14,683	11,805	23,836	46,203	39,565	31,678	31,975	32,448	30,473	28,800	30,237	-	321,703
ShepherdGlen-8501	37,534	27,869	28,955	55,772	59,482	57,774	82,638	126,527	145,552	142,712	156,733	-	921,548
Ridge Hill-6446	17,466	21,281	33,607	46,661	58,384	75,145	57,338	53,099	45,390	52,181	59,484	-	520,036
Westwoods-6560	33,000	22,200	26,100	40,500	40,200	45,600	57,338	58,800	46,500	52,181	81,600	-	162,000
Peck-6346	3,209	2,904	4,109	12,724	28,139	29,484	22,317	25,822	33,657	35,318	36,965	-	234,648
Dunbar-1487	13,096	14,274	19,276	23,601	28,918	31,654	22,317	24,812	18,032	23,301	26,667	-	245,948
HS-3094	168,800	155,400	166,600	212,200	217,800	278,000	219,800	206,400	174,800	192,800	238,600	-	2,231,200
Spring Glen-7340	283	267	239	243	271	344	360	432	388	383	383	-	3,593
Bear Path-2005	16,800	11,760	14,760	37,200	56,640	59,400	61,920	54,480	59,160	66,360	71,520	-	510,000
Spring Glen-2047	18,800	16,800	14,800	17,200	36,800	51,600	46,800	45,800	37,000	45,800	51,400	-	382,800
2040 Dixwell-8658	2,160	3,040	2,560	2,240	2,480	4,080	8,720	7,280	6,240	6,560	6,960	-	52,320
2761 Dixwell-5472	39,600	38,100	64,500	117,000	141,300	142,800	125,400	128,400	111,300	119,400	146,100	-	1,173,900
2761 Dixwell-5480	40	80	-	-	40	-	40	80	-	-	40	-	320
959 Mix Ave.-6589	1,409	25	-	-	-	-	-	1,447	2,531	2,553	2,825	-	10,790
670 Wintergreen-7181	16,000	17,600	19,200	38,800	50,800	40,400	35,432	31,200	27,200	30,400	32,400	-	339,432
670 Wintergreen-8148	40	-	-	-	-	-	-	40	-	-	-	-	80
Total:	412,654	373,689	458,590	698,948	811,643	893,437	813,915	841,231	779,709	842,936	988,292	-	7,573,025



Natural Gas Expenditures and Consumption through March 2021

Object # 621

Expenditures:

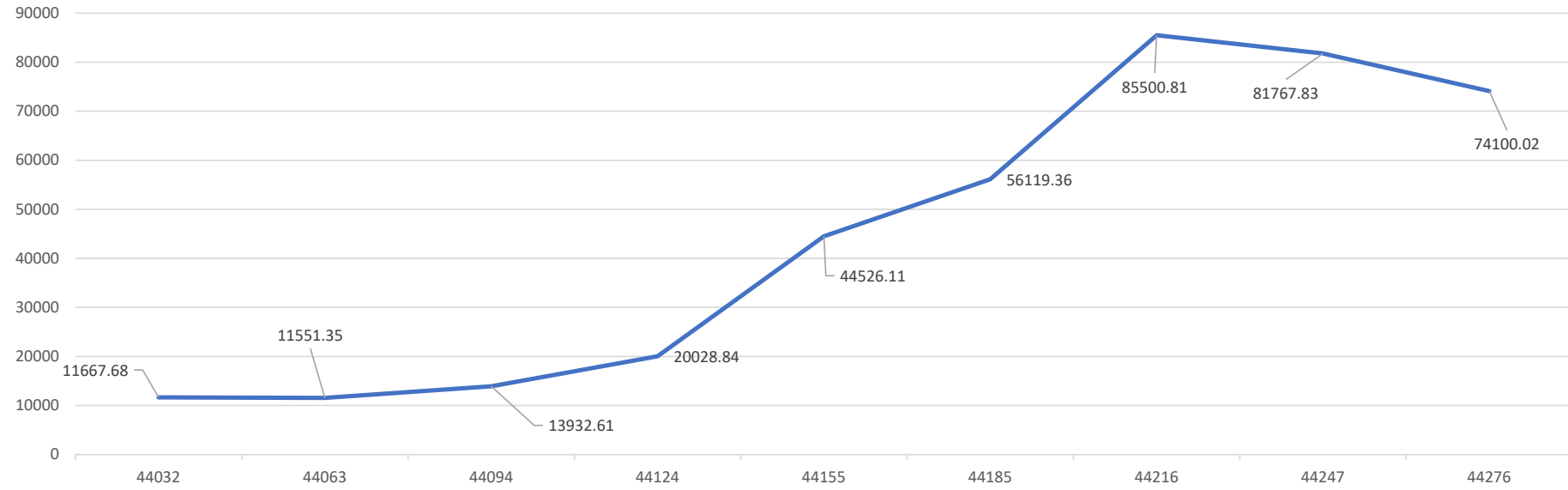
Meter	Account															Location
Number:	Number	Location:	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Totals:	
781820	9791	670 Wintergreen	\$ 923.66	\$ 940.45	\$ 960.85	\$ 940.49	\$ 2,429.73	\$ 3,746.04	\$ 5,243.59	\$ 4,909.72	\$ 4,154.39	\$ -	\$ -	\$ -	\$ 24,248.92	
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	4,557.61	4,112.37	3,973.52	-	-	-	19,321.78	
723190	0088	Alice (d)	-	55.18	77.80	77.80	175.86	261.53	272.12	259.90	275.10	-	-	-	1,455.29	
787387	4793	Bear Path	540.86	548.85	757.32	1,047.10	2,081.23	325.66	4,617.51	5,659.60	4,311.01	-	-	-	19,889.14	
694677	8052	Central	44.95	46.58	46.99	50.57	51.87	48.62	49.88	51.12	51.12	-	-	-	441.70	
781796	8169	Central UD	892.42	892.42	892.42	892.42	892.42	3,469.02	4,574.24	4,261.32	3,710.34	-	-	-	20,477.02	
756383	8028	Church	539.35	541.00	548.59	568.72	568.72	5,433.39	6,859.70	5,329.02	4,545.91	-	-	-	24,934.40	
787473	8518	Dunbar(a)	682.58	682.58	682.58	888.30	2,512.51	3,694.21	4,320.44	4,161.11	3,770.96	-	-	-	21,395.27	
784390	1048	Dunbar(b)	238.26	193.93	211.59	234.68	242.54	246.99	269.72	275.16	292.82	-	-	-	2,205.69	
727872	5372	Helen	430.61	409.68	431.05	617.06	1,183.45	2,655.93	4,562.03	3,596.25	3,033.50	-	-	-	16,919.56	
773161	4290	HHS	2,778.52	2,767.16	4,693.32	7,645.26	20,561.83	13,523.20	21,471.55	19,710.45	17,857.43	-	-	-	111,008.72	
753018	4340	HHS Fuel Cell	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	-	-	-	1.62	
782124	8359	HMS	1,292.01	1,180.85	1,222.58	1,249.80	4,126.00	7,738.45	10,492.24	10,513.93	9,788.72	-	-	-	47,604.58	
782140	8268	Ridge	853.19	853.19	853.19	1,260.55	2,433.65	3,448.48	6,977.23	6,643.13	6,570.50	-	-	-	29,893.11	
768850	8300	Shepherd	274.00	275.79	296.16	684.20	1,367.73	2,720.69	3,246.84	2,948.09	2,536.05	-	-	-	14,349.55	
728646	1957	Spring	505.96	503.55	547.31	972.69	1,417.39	2,354.96	3,594.01	4,048.82	3,707.68	-	-	-	17,652.37	
641757	3342	Westwoods	836.53	820.90	825.91	1,882.23	2,467.16	3,644.61	4,391.92	5,287.66	5,520.79	-	-	-	25,677.71	

Monthly Totals: \$ 11,667.68 \$ 11,551.35 \$ 13,932.61 \$ 20,028.84 \$ 44,526.11 \$ 56,119.36 \$ 85,500.81 \$ 81,767.83 \$ 74,100.02 \$ - \$ - \$ - \$ 399,194.61

+

Location:	Budget	Actuals	Balance:
670 Wintergreen	41,000.00	24,248.92	16,751.08
Alice Peck	10,000.00	22,495.25	(12,495.25)
Bear Path	20,000.00	19,889.14	110.86
Central	17,457.00	20,918.72	(3,461.72)
Church	30,000.00	24,934.40	5,065.60
Dunbar	30,000.00	23,600.96	6,399.04
Helen	30,000.00	16,919.56	13,080.44
HHS	285,000.00	111,010.34	173,989.66
HMS	66,000.00	47,604.58	18,395.42
Ridge	30,000.00	29,893.11	106.89
Shepherd	20,000.00	14,349.55	5,650.45
Spring	25,000.00	17,652.37	7,347.63
Westwoods	32,000.00	25,677.71	6,322.29
Grand Total:	\$ 636,457.00	\$ 399,194.61	\$ 237,262.39

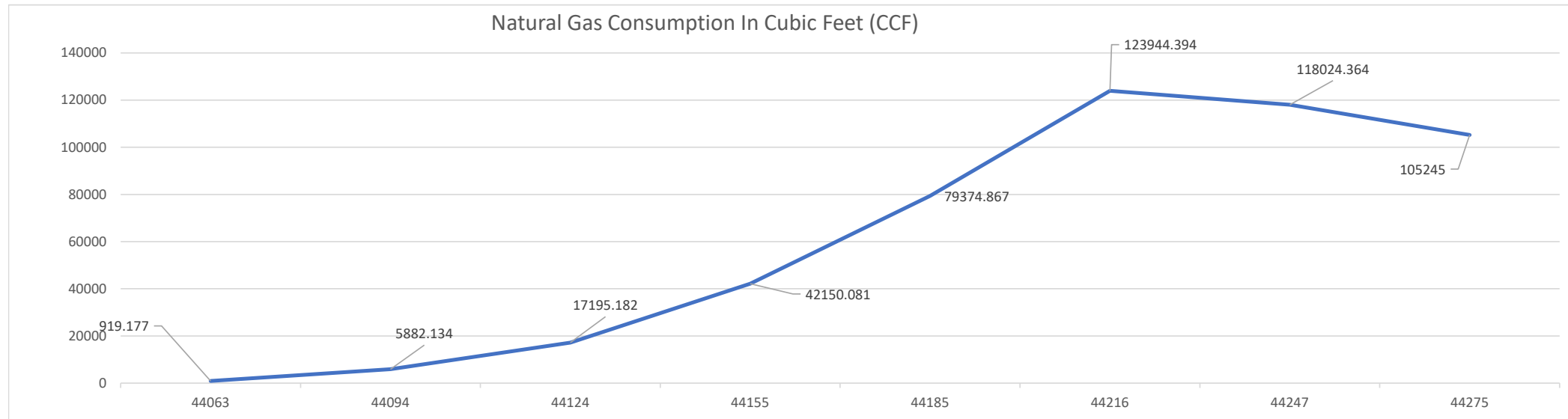
Natural Gas Expenditures July 2020 to March 2021



Natural Gas Expenditures and Consumption through March 2021

Usage CCF:

Meter Number:	Account Number	Location:	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Location Totals:
781820	9791	670 Wintergreen	70.00	90.00	110.00	180.00	2,690.00	5,240.00	7,520.00	7,480.00	6,040.00	-	-	-	29,420.00
781797	8110	Alice (a)	-	-	-	-	-	-	-	-	-	-	-	-	-
723190	8219	Alice (b)	-	4.00	-	-	-	-	-	-	-	-	-	-	4.00
781797	7720	Alice ©	-	-	-	320.00	1,740.00	2,980.00	5,200.00	4,940.00	4,740.00	-	-	-	19,920.00
723190	0088	Alice (d)	-	-	9.00	28.00	29.00	213.00	226.00	211.00	230.00	-	-	-	946.00
787387	4793	Bear Path	152.69	140.64	440.66	917.49	2,406.00	3,877.56	5,983.10	7,417.60	5,402.00	-	-	-	26,737.74
694677	8052	Central	5.00	6.00	6.00	9.00	10.00	7.00	8.00	9.00	9.00	-	-	-	69.00
781796	8169	Central UD	-	-	-	-	1,470.00	3,820.00	5,480.00	5,010.00	4,190.00	-	-	-	19,970.00
756383	8028	Church	16.00	16.00	25.00	53.00	53.00	7,188.00	9,133.00	6,834.00	5,668.00	-	-	-	28,986.00
787473	8518	Dunbar(a)	-	-	-	388.00	3,524.00	5,454.04	6,659.50	6,352.77	5,615.00	-	-	-	27,993.31
784390	1048	Dunbar(b)	225.00	126.00	138.00	168.00	174.00	161.00	187.00	188.00	210.00	-	-	-	1,577.00
727872	5372	Helen	45.54	5.36	34.82	295.00	1,209.00	3,223.94	6,040.69	4,590.12	3,752.00	-	-	-	19,196.48
773161	4290	HHS	350.00	240.00	4,693.32	10,480.00	14,210.00	20,560.00	35,860.00	32,470.00	28,970.00	-	-	-	147,833.32
753018	4340	HHS Fuel Cell	-	-	-	-	-	-	-	-	-	-	-	-	-
782124	8359	HMS	550.00	160.00	210.00	260.00	6,050.00	12,050.00	17,200.00	16,940.00	15,580.00	-	-	-	69,000.00
782140	8268	Ridge	-	-	-	618.80	2,515.39	3,391.00	9,148.00	8,597.61	8,504.00	-	-	-	32,774.81
768850	8300	Shepherd	17.41	17.41	44.20	638.89	1,561.74	3,280.18	4,070.44	3,621.74	3,008.00	-	-	-	16,260.01
728646	1957	Spring	113.00	91.00	143.00	817.00	1,355.00	2,818.00	4,679.00	5,152.00	4,648.00	-	-	-	19,816.00
641757	3342	Westwoods	77.69	22.77	28.13	2,022.00	3,152.95	5,111.15	6,549.67	8,210.52	8,679.00	-	-	-	33,853.87
Monthly Totals:			1,622.33	919.18	5,882.13	17,195.18	42,150.08	79,374.87	123,944.39	118,024.36	105,245.00	-	-	-	494,357.53



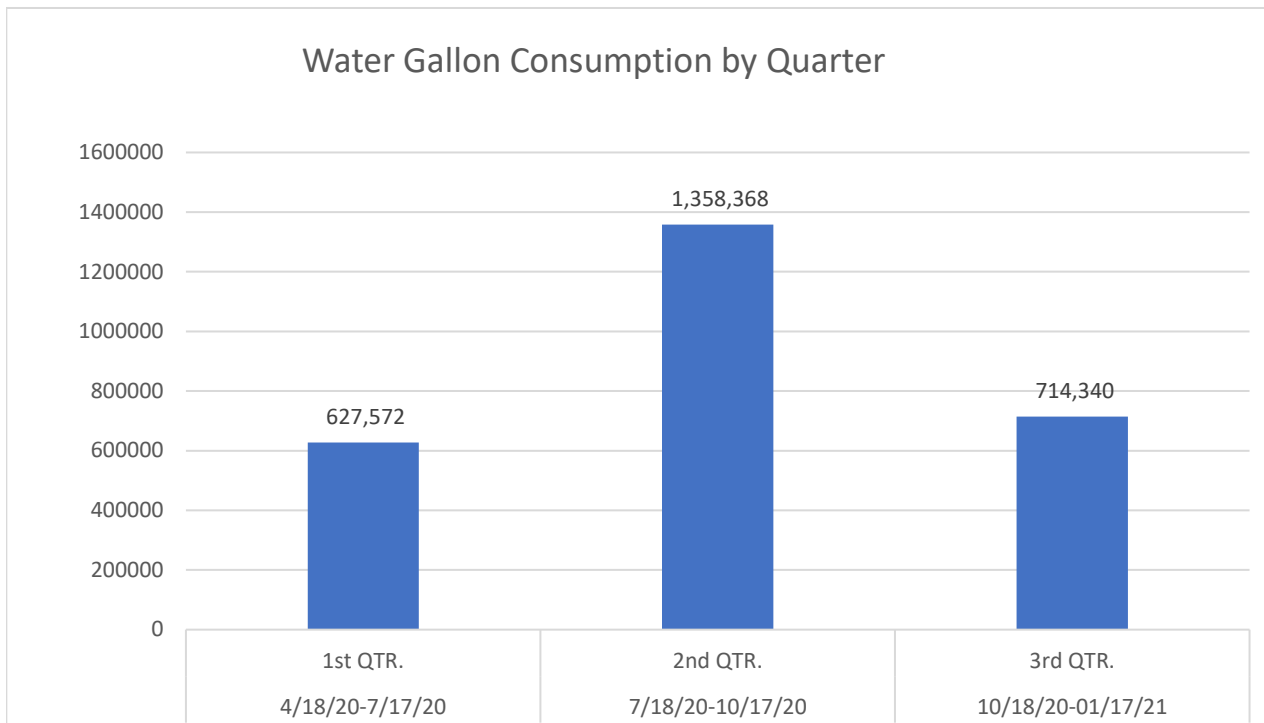
Water Expenditures by Location with Consumption in Gallons as of January 2021

Expenditures						
Location:	1st QTR.	2nd QTR.	3rd QTR.	4th QTR.	Total:	
60 Putnam Ave.-7572	\$ 289.74	\$ 422.03	\$ 756.08	\$ -	\$	\$ 1,467.85
Spring Glen-6488	\$ 353.81	\$ 526.31	\$ 353.81	\$ -	\$	\$ 1,233.93
Helen St.-1596	\$ 353.81	\$ -	\$ -	\$ -	\$	\$ 353.81
ShepherdGlen-9049	\$ 949.84	\$ 949.84	\$ 949.84	\$ -	\$	\$ 2,849.52
ShepherdGlen-8850	\$ 311.35	\$ 460.06	\$ 439.93	\$ -	\$	\$ 1,211.34
Hamden HS-0917	\$ 3,476.50	\$ 1,728.19	\$ 3,953.09	\$ -	\$	\$ 9,157.78
Bear Path-9419	\$ 949.84	\$ 448.00	\$ 1,397.82	\$ -	\$	\$ 2,795.66
Wintergreen-4996	\$ 353.81	\$ 1,127.02	\$ 1,613.63	\$ -	\$	\$ 3,094.46
35 HillField Rd.-3251	\$ 261.63	\$ 703.13	\$ 675.58	\$ -	\$	\$ 1,640.34
Helen St.-1190	\$ 315.37	\$ 749.04	\$ 600.70	\$ -	\$	\$ 1,665.11
Ridge Hill-5030	\$ 261.63	\$ 406.31	\$ 342.00	\$ -	\$	\$ 1,009.94
Westwoods-5742	\$ 277.71	\$ 221.44	\$ 221.43	\$ -	\$	\$ 720.58
Hamden Middle-8115	\$ 3,970.39	\$ 849.02	\$ 917.99	\$ -	\$	\$ 5,737.40
Church St.-2014	\$ 347.52	\$ 600.53	\$ 1,442.03	\$ -	\$	\$ 2,390.08
Dunbar Hill-0592	\$ 249.57	\$ 528.37	\$ 414.34	\$ -	\$	\$ 1,192.28
Hamden Middle-9113	\$ 1,899.68	\$ -	\$ -	\$ -	\$	\$ 1,899.68
Total:	14,622.20	9,719.29	14,078.27	-	\$	38,419.76

Cumulative Expenditures:			
Location:	Budget:	Expenses:	Balance:
Shepherd Glen:	4,500	\$ 4,060.86	\$ 439.14
Church Street:	4,500	\$ 2,390.08	\$ 2,109.92
Dunbar Hill:	4,500	\$ 1,192.28	\$ 3,307.72
Helen Street	4,500	\$ 2,018.92	\$ 2,481.08
Alice Peck:	500	\$ 1,640.34	\$ (1,140.34)
Wintergreen:	7,500	\$ 3,094.46	\$ 4,405.54
Spring Glen:	4,500	\$ 1,233.93	\$ 3,266.07
Ridge Hill:	4,500	\$ 1,009.94	\$ 3,490.06
Bear Path:	4,500	\$ 2,795.66	\$ 1,704.34
West Woods:	5,500	\$ 720.58	\$ 4,779.42
Middle School:	11,500	\$ 7,637.08	\$ 3,862.92
High School:	19,000	\$ 9,157.78	\$ 9,842.22
Central Office:	2,500	\$ 1,467.85	\$ 1,032.15
Total:	78,000	\$ 38,419.76	\$ 39,580.24


Water Expenditures by Location with Consumption in Gallons as of January 2021

Gallons					
Location:	1st QTR.	2nd QTR.	3rd QTR.	4th QTR.	Total:
60 Putnam Ave.-7572	13,464	23,188	34,408	-	71,060
Spring Glen-6488	5,236	35,156	-	-	40,392
Helen St.-1596	-	-	-	-	-
ShepherdGlen-9049	-	-	-	-	-
ShepherdGlen-8850	5,984	33,660	29,920	-	69,564
Hamden HS-0917	29,172	87,516	124,168	-	240,856
Bear Path-9419	3,740	31,416	31,416	-	66,572
Wintergreen-4996	12,716	150,348	182,512	-	345,576
35 HillField Rd.-3251	8,228	131,648	85,272	-	225,148
Helen St.-1190	6,732	72,556	59,840	-	139,128
Ridge Hill-5030	8,228	35,156	23,188	-	66,572
Westwoods-5742	11,220	748	748	-	12,716
Hamden Middle-8115	504,152	667,216	66,572	-	1,237,940
Church St.-2014	12,716	52,360	39,644	-	104,720
Dunbar Hill-0592	5,984	37,400	36,652	-	80,036
Total:	627,572	1,358,368	714,340	-	2,700,280





INTEROFFICE MEMORANDUM

Memorandum to: Walter Morton IV, Finance Committee Chair
From: Thomas Ariola, COFO 
Date: April 9, 2021
RE: Transfer Requests for Fiscal Year 2020-2021

The following transfer request is being recommended by the Finance Department.

# 1.	From:	Reserve for Negotiations – Object Code 145	\$150,000
	To:	Custodian Salaries – Object Code 124	\$150,000

The contract for the Custodial Union was approved at the BOE meeting on March 9, 2021. Funds from the Reserve for Negotiations account will be used to cover a portion of their retro pay

Thank-you.

Cc: Jody Goeler, Superintendent of Schools
Christopher Melillo, Assistant Superintendent of Schools