

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

Objects: 561& 563:

Vendor	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual.	Actual/Proj.	Proj.	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	\$ 627,711.08	\$ 575,335.85	\$ 629,993.16	\$ 622,551.24	\$ 600,330.15	\$ 602,582.18	\$ 600,395.59	\$ 601,102.64	\$ 6,493,866.49	
Adapt & Learn	\$ -	\$ -	\$ 145.00	\$ -	\$ 543.75	\$ 978.75	\$ -	\$ 217.50	\$ 217.50	\$ 362.50	\$ 507.50	\$ 600.00	\$ 3,572.50	
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	\$ 28,584.40	\$ 22,639.95	\$ 25,612.17	\$ 25,612.17	\$ 263,121.44	
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	\$ 27,765.83	\$ 27,765.83	\$ 27,927.84	\$ 28,170.84	\$ 28,177.90	\$ 27,986.90	\$ 28,067.59	\$ 27,989.59	\$ 28,333.69	\$ 28,222.61	\$ 28,222.61	\$ 28,222.61	\$ 336,853.84	
Boys & Girls Village	\$ 12,240.00						\$ 6,175.00	\$ -	\$ 22,770.00	\$ 7,920.00	\$ 7,920.00	\$ 7,920.00	\$ 64,945.00	
Bridgeport BOE	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 12,400.00	\$ 4,800.00	\$ 4,800.00	\$ 3,200.00	\$ 4,000.00	\$ 4,000.00	\$ 40,800.00	
Common Ground	\$ 4,080.00	\$ -	\$ 13,769.49	\$ 14,112.82	\$ 826.51	\$ 5,034.92	\$ 4,750.75	\$ 11,643.10	\$ 8,703.46	\$ 5,673.85	\$ 6,694.67	\$ 4,653.04	\$ 79,942.61	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,657.52	
Domus Hartford Juvenile Detention	\$ 9,438.00	\$ -	\$ 3,646.50	\$ 4,504.50	\$ 2,359.50	\$ -	\$ -	\$ -	\$ -	\$ 214.50	\$ 214.50	\$ 214.50	\$ 20,592.00	
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	\$ 30,000.00	\$ 374,166.57	
Forster Day School	\$ -	\$ -	\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ 29,882.45	\$ 29,882.45	\$ 29,882.45	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	\$ 272,547.35	
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	\$ -	\$ -	\$ 28,390.00	\$ 5,344.00	\$ 5,344.00	\$ 53,774.00	
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	\$ 7,480.00	\$ 7,511.25	\$ 7,230.00	\$ 7,230.00	\$ 99,837.50	
Hamden Transition Center	\$ -	\$ 178,750.00	\$ -				\$ 178,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,500.00	
Hope Academy	\$ 16,428.25	\$ -	\$ 39,703.20	\$ 55,220.62	\$ 49,833.84	\$ 47,744.46	\$ 52,110.72	\$ 50,283.84	\$ 60,553.86	\$ 44,980.08	\$ 54,387.60	\$ 53,307.18	\$ 524,553.65	
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	\$ 27,640.74	\$ 28,438.47	\$ 27,640.74	\$ 317,668.57	
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	\$ 23,657.61	\$ 25,423.80	\$ 24,540.70	\$ 24,540.70	\$ 291,633.14	
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	\$ 9,662.53	\$ 6,721.75	\$ 7,982.09	\$ 7,982.09	\$ 110,398.28	
Marrakech Inc.	\$ -	\$ -	\$ -	\$ 2,737.00	\$ 2,898.00	\$ 3,558.10	\$ 796.95	\$ 265.65	\$ -	\$ -	\$ -	\$ -	\$ 10,255.70	
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	\$ 14,977.27	\$ 49,000.00	\$ 100,000.00	\$ -	\$ 602,863.64	
Natchaug Hospital	\$ 9,304.00	\$ 1,225.00	\$ 10,636.00	\$ 4,719.00	\$ 6,840.00	\$ 3,201.00	\$ -	\$ 2,922.00	\$ 5,159.00	\$ 5,159.00	\$ 6,460.00	\$ 5,592.67	\$ 61,217.67	
River Run Academy-Justice Resoutce	\$ 8,097.00	\$ 404.85	\$ 8,501.85	\$ 8,501.85	\$ -	\$ 6,882.45	\$ 7,692.15	\$ 6,072.75	\$ 9,311.55	\$ 9,647.52	\$ 9,479.54	\$ 9,479.54	\$ 84,071.05	
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	\$ 164,804.30	\$ -	\$ 187,678.18	\$ 187,678.18	\$ 187,678.18	\$ 1,688,334.47	
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	\$ 26,257.44	\$ 19,096.32	\$ 19,096.32	\$ 19,096.32	\$ 249,058.49	
The Children's Community Programs	\$ 4,248.40	\$ -	\$ 6,995.80	\$ 7,364.00	\$ 6,627.60	\$ 6,259.40	\$ 368.20	\$ -	\$ -	\$ 1,841.00	\$ -	\$ 1,800.00	\$ 35,504.40	
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	\$ 32,300.00	\$ 32,300.00	\$ 421,700.00	
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	\$ -	\$ -	\$ -	\$ -	\$ 20,475.00	
Waterford Country School	\$ 11,395.72	\$ -	\$ -				\$ -	\$ -	\$ 5,697.86	\$ 6,511.84	\$ 8,139.80	\$ 6,783.16	\$ 38,528.38	
Wheeler Clinic Inc.	\$ 21,806.96	\$ -	\$ 24,090.96	\$ 24,090.96	\$ 12,886.63	\$ 9,549.76	\$ 11,340.34	\$ 8,952.90	\$ -	\$ 13,130.92	\$ 9,549.76	\$ 9,549.76	\$ 144,948.95	
Woodhouse Academy	\$ 6,400.00	\$ -	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,880.00	
Yale Cedarhurst & Passage	\$ 17,640.00	\$ -	\$ 3,920.00	\$ 17,544.00	\$ 19,264.00	\$ 18,920.00	\$ 16,248.00	\$ 19,264.00	\$ 13,342.00	\$ 43,694.00	\$ 25,433.00	\$ 25,433.00	\$ 220,702.00	
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	\$ 47,088.00	
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	\$	-	\$	-	\$	-	\$	-	\$	97,520.98	\$	12,686.26	\$	14,088.91	\$	-	\$	-	\$	347,252.14	\$	11,903.64	\$	483,451.93		
Wallingford BOE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	29,778.75	\$	-	\$	-	\$	-	\$	-	\$	-	\$	29,778.75		
Sub Total Non-Public563:	\$	1,097,924.06	\$	476,825.11	\$	1,265,964.96	\$	1,501,428.94	\$	1,391,733.03	\$	1,451,079.54	\$	1,750,073.78	\$	1,412,771.31	\$	1,137,878.81	\$	1,387,997.24	\$	1,749,633.89	\$	1,304,741.19	\$	15,928,051.86

<b>Summary FY 2021 SPED Tuition:</b>	<b>Amount:</b>
FY 2021 Budget 561&563:	\$ 12,678,076.00
Excess Cost Off-Set 100%:	\$ 2,267,866.00
Subtotal:	\$ 14,945,942.00
Actual\Projected Expenditures:	\$ (15,928,051.86)
Projected Deficit:	\$ (982,109.86)
<b>Other 561 Accounts as of 6/7/21:</b>	
Wintergreen	78,088.00
Lyman Hall	28,260.56
Sound School	(29,548.20)
Arts School Tuition	(3,633.00)
Net Total	73,167.36
<b>Adjusted Deficit 561 &amp; 563:</b>	<b>\$ (908,942.50)</b>

**SPED Special Services and Transportation Projections through June 2021**

<b>SPED Services: Object 330</b>	<b>Actual Jul-20</b>	<b>Actual Aug-20</b>	<b>Actual Sep-20</b>	<b>Actual Oct-20</b>	<b>Actual Nov-20</b>	<b>Actual Dec-20</b>	<b>Actual Jan-21</b>	<b>Actual Feb-21</b>	<b>Actual Mar-21</b>	<b>Actual Apr-21</b>	<b>Proj. May-21</b>	<b>Proj. Jun-21</b>	<b>Total:</b>
Aces-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,441	\$ 20,960	\$ -	\$ -	\$ 34,401.00
Cheshire Fitness	\$ 16,575.00	\$ -	\$ 15,876.25	\$ 33,512.50	\$ 32,302.50	\$ 35,165.00	\$ 35,772.50	\$ 36,073.75	\$ 47,796.25	\$ 32,008.75	\$ 38,626.25	\$ 38,626.25	\$ 362,335.00
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	\$ 49,164.00	\$ 48,984.00	\$ 49,074.00	\$ 479,128.50
Ct. Music Therapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
Infinity Music Therapy Services	\$ 270.00	\$ -	\$ 75.00	\$ -	\$ -	\$ 791.61	\$ -	\$ 610.00	\$ 280.00	\$ 825.00	\$ 571.66	\$ 571.66	\$ 3,994.93
Interpretors and Translatros	\$ -	\$ -	\$ 276.25	\$ 281.25	\$ -	\$ 160.00	\$ 131.25	\$ 85.00	\$ 148.75	\$ 105.00	\$ 185.00	\$ 112.50	\$ 1,485.00
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	\$ 5,308.40	\$ 6,328.86	\$ 3,992.80	\$ -	\$ -	\$ 20,019.66
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	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 6,000.00
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	\$ 3,500.00	\$ 2,250.00	\$ 2,458.33	\$ 2,458.33	\$ 32,760.41
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	\$ 10,090.00	\$ 435.00	\$ -	\$ -	\$ 22,006.25
Wendy Marans	\$ 3,000.00	\$ -	\$ -	\$ 2,390.00	\$ 247.50		\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 8,637.50
Zaba Therapy	\$ 9,694.50	\$ -	\$ 28,950.00	\$ 45,000.00	\$ 35,387.50	\$ 30,950.00	\$ 35,961.25	\$ 32,962.50	\$ 42,855.75	\$ 37,259.83	\$ 37,259.83	\$ 37,259.83	\$ 373,540.99
Maria Pastor			\$ -	\$ 425.97	\$ 1,269.56	\$ 200.00	\$ 200.00	\$ 637.07	\$ 135.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 3,167.60
Beacon	\$ 6,555.00	\$ 562.50	\$ 18,952.50	\$ 32,907.50	\$ 31,496.25	\$ 24,481.88	\$ 26,557.50	\$ 29,485.00	\$ 43,110.00	\$ 34,911.25	\$ 35,835.41	\$ 35,835.41	\$ 320,690.20
Berchem Moses	\$ 4,352.50	\$ -	\$ -	\$ 1,298.50	\$ 2,131.50		\$ 3,135.50		\$ 4,400.00	\$ 3,481.90	\$ 2,937.00	\$ 3,606.30	\$ 25,343.20
Therapy for Language and Commun.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,842.50	\$ -	\$ 11,003.75	\$ 19,031.25	\$ -	\$ 5,663.75	\$ 5,663.75	\$ 54,205.00
Miscellaneous Reimbursements for Students:	\$ 2,421.69	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 3,865.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,411.85
Hartford Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
Compuclaim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 4,000.00
<b>Sub Total Services:</b>	<b>\$ 63,628.69</b>	<b>\$ 1,707.50</b>	<b>\$ 125,697.00</b>	<b>\$ 177,238.47</b>	<b>\$ 168,871.31</b>	<b>\$ 161,651.24</b>	<b>\$ 166,786.76</b>	<b>\$ 181,014.47</b>	<b>\$ 194,116.86</b>	<b>\$ 191,093.53</b>	<b>\$ 178,821.23</b>	<b>\$ 174,108.03</b>	<b>\$ 1,784,735.09</b>

<b>Description:</b>	
<b>Services Budget FY 2021-330:</b>	<b>706,791</b>
<b>Projected Expenditures Through June 2021:</b>	<b>\$ (1,784,735)</b>
<b>Projected Deficit:</b>	<b>\$ (1,077,944)</b>

**SPED Special Services and Transportation Projections through June 2021**

<b>SPED Services: Object 513</b>	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proj./Actual	Proj.	
<b>SPED Services: Object 330</b>	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total:	
ACES-Transportation	\$ 5,808.00	\$ -	\$ 43,037.60	\$ 51,219.04	\$ 50,814.68	\$ 49,811.50	\$ 48,843.80	\$ 47,876.10	\$ 48,037.32	\$ 48,843.80	\$ 49,832.30	\$ 48,359.95	\$ 492,484.09	
ZS Transportation	\$ -	\$ -	\$ 2,863.80	\$ 1,791.00	\$ 5,822.90	\$ 5,545.60	\$ 5,068.30	\$ 9,295.70	\$ 2,631.90	\$ 5,222.00	\$ 4,832.00	\$ 4,974.00	\$ 48,047.20	
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	\$ 71,082.50	\$ 60,818.00	\$ 57,481.00	\$ 57,481.00	\$ 473,944.52	
CT. Transportation Solutions	\$ -	\$ -	\$ 4,335.00	\$ 5,100.00	\$ 2,805.00	\$ 4,080.00	\$ 3,825.00	\$ 2,040.00	\$ 4,590.00	\$ 4,080.00	\$ 5,100.00	\$ 3,570.00	\$ 39,525.00	
<b>Sub Total Transportation:</b>	<b>\$ 8,839.00</b>	<b>\$ 2,790.00</b>	<b>\$ 97,756.92</b>	<b>\$ 105,595.04</b>	<b>\$ 96,768.08</b>	<b>\$ 75,356.10</b>	<b>\$ 90,205.60</b>	<b>\$ 99,754.30</b>	<b>\$ 126,341.72</b>	<b>\$ 118,963.80</b>	<b>\$ 117,245.30</b>	<b>\$ 114,384.95</b>	<b>\$ 1,054,000.81</b>	

<b>Description:</b>	
<b>Budget FY 2021-513:</b>	<b>\$ 1,004,490.00</b>
<b>Projected Expenditures Through June 2021:</b>	<b>\$ (1,054,001)</b>
<b>Projected Surplus:</b>	<b>\$ (49,510.81)</b>

**Estimated Year End Costs including Sedac G Reimbursement  
5/27/2021**

	Public (561)	Non Public (563)
Appropriation (SY 19/20)	6,350,362	5,967,714
Projection (as of 5/27/2021)	<u>7,375,879</u>	<u>8,420,262</u>
Projected Year-End Cost	-1,025,535	2,452,548
Appropriation Total (Public & Non Public)		12,318,076
Projection Total (as of 5/27/2021)		<u>15,796,159</u>
Projected Year End Deficit (Public & Non Public)		-3,478,083
Projected Reimbursement for 2019-20	DCF Excess Cost	679,837 <u>2,161,071</u> 2,840,908
Projected State Reimbursement @ 76%		2,159,090
Projected Deficit as of 5/27/2021 Total		-3,478,082
Projected State Reimbursement @ 76%		<u>2,159,090</u> -1,333,525

**HAMDEN PUBLIC SCHOOLS**  
**MONTHLY Financial Report**  
**MAY 31, 2021**  
Theoretical Expenditure Rate: 92 %

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	-	166,147	1,811,185	93%	-	1,977,332	(21,388.00)	-1.1%
1,683,937	1,745,909	1,788,853	112	DIRECTORS SALARIES	1,804,519	1,804,519	-	207,872	1,663,390	92%	-	1,871,262	(66,743)	-3.7%
2,255,889	2,146,067	2,212,292	113	PRINCIPAL SALARIES	2,224,525	2,224,525	-	163,210	1,971,865	89%	-	2,135,075	89,450	4.0%
38,077,763	38,431,279	38,374,778	114	TEACHER SALARIES	39,947,637	39,947,637	-	7,593,607	32,054,030	80%	-	39,647,637	300,000	0.8%
1,127,569	1,086,622	1,091,918	115	SUBSTITUTES SALARIES	1,027,057	877,057	(150,000)	170,543	1,223,095	139%	-	1,393,638	(516,581)	-58.9%
292,507	7,049	205,900	116	TUTOR SALARIES	205,900	205,900	-	34,381	99,688	48%	-	134,070	71,830	34.9%
469,000	461,080	479,370	117	COACHES / CLUBS / STIPENDS	469,638	469,638	-	1,500	385,888	82%	-	387,388	82,250	17.5%
141,413	82,186	100,000	118	HOMEBOUND TUTORS	100,000	100,000	-	19,951	69,456	69%	-	89,407	10,593	10.6%
928,973	997,823	1,179,362	119	SCHOOL NURSE SALARIES	1,116,739	1,116,739	-	169,505	832,024	75%	-	1,001,529	115,210	10.3%
216,785	277,862	291,749	121	ADULT ED INSTRUCTORS	267,584	267,584	-	27,702	234,803	88%	-	262,505	5,079	1.9%
2,110,781	2,184,814	2,385,350	122	CLERICAL SALARIES	2,284,906	2,284,906	-	259,987	1,923,179	84%	-	2,183,166	101,740	4.5%
2,917,760	3,367,451	3,522,403	123	AIDE SALARIES	4,005,156	4,005,156	-	454,813	3,206,551	80%	-	3,661,364	343,792	8.6%
2,857,235	2,925,129	2,921,006	124	CUSTODIAN SALARIES	2,972,805	3,122,805	150,000	429,905	3,079,606	99%	-	3,509,511	(386,706)	-12.4%
697,438	620,167	739,104	125	MAINTENANCE SALARIES	661,609	661,609	-	85,845	608,601	92%	-	694,446	(32,837)	-5.0%
	52,668	126,420	127	STUDENT SUPPORT SALARIES	46,420	46,420	-	2,814	28,911	62%	-	31,725	14,695	31.7%
233,475	239,320	146,578	128	LUNCH AIDE SALARIES	146,578	146,578	-	14,808	91,902	63%	-	106,710	39,868	27.2%
			133	SCHOOL CLIMATE ADVISORS	50,000	50,000	-	-	25,000	50%	-	25,000	25,000	50.0%
		35,875	136	ATHLETIC TRAINER SALARY	37,599	37,599	-	3,656	33,943	90%	-	37,599	(0)	0.0%
		33,552	137	CRISIS INTERVENTIONIST SALARY	34,302	34,302	-	6,118	28,184	82%	-	34,302	0	0.0%
407,389	432,808	435,983	140	SECURITY / RESIDENCY / ATTENDANCE	446,671	446,671	-	47,260	323,915	73%	-	371,175	75,496	16.9%
		146,381	145	RESERVE FOR NEGOTIATIONS	150,000	-	(150,000)	-	-	#DIV/0!	-	-	-	#DIV/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>\$ 9,859,624</b>	<b>\$ 49,695,218</b>		<b>\$ -</b>	<b>\$ 59,554,842</b>	<b>\$ 250,747</b>	0.4%
100.0%	1.9%	1.9%			3.2%	2.9%		16.5%	83.1%		0.0%	99.6%	0.4%	
199,832	219,699	230,000	215	LIFE INSURANCE	230,000	230,000	-	17,506	177,946	77%	-	195,452	34,548	15.0%
15,561	3,849	29,000	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	-	24,879	84%	-	24,879	4,846.12	16.3%
672,978	747,469	821,672	220	FICA ER EXPENSE	821,672	821,672	-	-	746,371	91%	75,301	821,672	-	0.0%
763,989	873,797	807,877	226	MEDICARE ER EXPENSE	807,877	807,877	-	-	736,376	91%	71,501	807,877	-	0.0%
24,973	32,521	35,000	240	CLOTHING ALLOWANCE	35,000	35,000	-	-	12,455	36%	-	12,455	22,545.00	64.4%
1,320	1,540	3,220	245	PROFESSIONAL LICENSES	2,770	2,770	-	-	1,430	52%	-	1,430	1,340	48.4%
73,039	65,798	150,000	250	UNEMPLOYMENT COMP.	150,000	150,000	-	-	136,882	91%	13,118	150,000	-	0.0%
124,100	130,001	371,669	270	ANNUITIES/DEF.BENEFIT PLANS	375,000	375,000	-	-	359,256	96%	15,744	375,000	0	0.0%
<b>\$ 1,875,792</b>	<b>\$ 2,074,674</b>	<b>\$ 2,448,438</b>		<b>TOTAL BENEFITS</b>	<b>\$ 2,452,044</b>	<b>\$ 2,452,044</b>	<b>\$ -</b>	<b>\$ 17,506</b>	<b>\$ 2,195,594</b>		<b>\$ 175,665</b>	<b>\$ 2,388,765</b>	<b>\$ 63,279</b>	2.6%
100.0%	10.6%	18.0%			0.1%	0.1%		0.7%	89.5%		7.2%	97.4%	2.6%	
40,117	35,225	103,000	320	PROFESSIONAL DEVELOPMENT	33,000	33,000	-	2,162	41,310	125%	5,000	48,472	(15,472)	-46.9%
16,397	10,740	50,000	325	CURRICULUM DEVELOPMENT	50,000	50,000	-	-	1,575	3%	-	1,575	48,425	96.9%
1,078,189	1,225,394	1,315,791	330	PROFESSIONAL SERVICES	1,315,791	1,315,791	-	3,428	1,721,259	131%	568,691	2,293,378	(977,587)	-74.3%
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%
<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>\$ 5,590</b>	<b>\$ 1,784,937</b>		<b>\$ 597,898</b>	<b>\$ 2,388,424</b>	<b>\$ (944,633)</b>	-65.4%
100.0%	11.7%	15.8%			-4.5%	-7.7%		0.4%	123.6%		41.4%	165.4%	-65.4%	
258,295	420,941	313,500	400	PROPERTY SERVICES	421,000	421,000	-	37,919	419,138	100%	6,000	463,057	(42,057)	-10.0%

**HAMDEN PUBLIC SCHOOLS**  
**MONTHLY Financial Report**  
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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	56,636	73%	21,103	78,000	(0)	0.0%
40,595	102,604	150,000	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	16,225	319,852	213%	46,136	382,214	(232,214)	-154.8%
407,334	367,268	412,000	432	REPAIR & MAINTEN.-BLDGS	450,000	450,000	-	52,604	343,683	76%	10,000	406,287	43,712.66	9.7%
14,585	10,386	20,000	435	SAFETY - BUILDINGS	20,000	20,000	-	1,289	19,351	97%	2,000	22,640	(2,639.80)	-13.2%
447,709	312,665	215,000	442	LEASE OF EQUIPMENT	215,000	215,000	-	78,140	114,825	53%	22,035	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>\$ 186,438</b>	<b>\$ 1,273,486</b>		<b>\$ 107,274</b>	<b>\$ 1,567,198</b>	<b>\$ (233,198)</b>	<b>-17.5%</b>
100.0%	3.0%	-7.1%			12.2%	12.2%		14.0%	95.5%		8.0%	117.5%	-17.5%	
3,092,341	2,835,868	3,110,712	510	TRANSPORTATION - PUBLIC	3,180,961	3,180,961	-	55,104	2,451,938	77%	673,919	3,180,961	(0)	0.0%
1,249,703	1,402,742	950,917	511	TRANSPORTATION - NON PUBLIC	974,690	974,690	-	-	582,344	60%	392,346	974,690	-	0.0%
1,476,394	1,515,662	1,647,130	512	TRANSPORTATION - SPECIAL ED	1,729,487	1,729,487	-	-	881,244	51%	848,243	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	-	-	1,288,265	84%	283,810	1,572,075	(45,000)	-2.9%
121,654	123,523	191,483	518	TRANSPORTATION - ATHLETICS	183,649	163,649	(20,000)	338	23,862	15%	79,449	103,649	60,000	36.7%
741,777	692,974	806,444	521	LIABILITY INSURANCE	830,637	830,637	-	-	714,258	86%	-	714,258	116,379	14.0%
226,167	196,126	205,260	531	TELEPHONE	199,260	199,260	-	964	173,072	87%	25,223	199,260	-	0.0%
47,533	55,674	62,800	532	POSTAGE	56,800	56,800	-	2,539	7,755	14%	46,000	56,293	506.72	0.9%
464	3,543	4,000	540	ADVERTISING	4,000	4,000	-	-	660	17%	-	660	3,340	83.5%
75,719	57,370	75,000	550	PRINTING	75,000	75,000	-	400	16,386	22%	58,215	75,000	(0)	0.0%
7,591,436	8,038,035	8,064,846	561	TUITION-PUBLIC	8,019,462	8,019,462	-	243,619	7,737,698	96%	38,145	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	16,901	5,479,489	87%	1,991,324	7,487,714	(1,160,000)	-18.3%
57,227	32,387	5,000	565	ADVANCED/ALTERNATIVE ED	5,000	5,000	-	-	480	10%	-	480	4,520	90.4%
50,434	51,253	52,475	581	STAFF TRAVEL	18,475	18,475	-	-	7,983	43%	5,000	12,983	5,492.50	29.7%
8,962	11,207	41,250	582	STAFF CONFERENCES	41,250	41,250	-	-	-	0%	-	-	41,250	100.0%
200,196	51,616	124,821	590	STUDENT ACTIVITIES	169,821	169,821	-	132,279	97,519	57%	16,000	245,798	(75,977)	-44.7%
-	121,417	125,000	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	125,000	100%	-	125,000	-	0.0%
<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>\$ 452,143</b>	<b>\$ 19,587,952</b>		<b>\$ 4,457,674</b>	<b>\$ 24,497,770</b>	<b>\$ (1,049,489)</b>	<b>-4.5%</b>
100.0%	9.4%	-3.0%			5.2%	6.8%		1.9%	83.5%		19.0%	104.5%	-4.5%	
365,962	351,070	466,206	611	INSTRUCTIONAL SUPPLIES	376,206	376,206	-	28,524	303,603	81%	5,000	337,127	39,079	10.4%
205,380	174,648	215,000	612	MAINTENANCE SUPPLIES	206,000	206,000	-	46,547	233,316	113%	10,000	289,862	(83,862)	-40.7%
90,659	39,780	82,000	613	OTHER SUPPLIES/MATERIALS	82,000	82,000	-	2,069	38,568	47%	6,000	46,637	35,363	43.1%
-	-	23,000	617	ATHLETIC UNIFORMS	23,000	23,000	-	46	16,665		6,290	23,000	(0)	
650,601	485,718	670,094	621	NATURAL GAS	636,457	586,457	(50,000)	0	336,922		-	336,923	249,534	
1,716,028	1,568,835	1,763,825	622	ELECTRICITY	1,807,579	1,807,579	-	48,740	1,644,279		-	1,693,019	114,560	
60,309	79,543	83,099	623	SEWER USE FEES	83,099	83,099	-	2,493	45,678	55%	-	48,171	34,928	42.0%
1,033	133,849	184,000	641	TEXTBOOKS	134,000	84,000	(50,000)	29,913	43,424	52%	25,000	98,337	(14,337)	-17.1%
63,346	69,824	92,550	642	LIBRARY BOOKS	77,550	37,550	(40,000)	2,364	466	1%	-	2,830	34,720	92.5%
1,817	2,324	5,000	643	PERIODICALS	5,000	5,000	-	-	909	18%	-	909	4,091	81.8%
95,024	85,825	148,436	644	INSTRUCTIONAL SOFTWARE	148,436	148,436	-	-	80,818	54%	-	80,818	67,618	45.6%
114,119	127,453	208,095	645	NON-INSTRUCTIONAL SOFTWARE	188,095	188,095	-	47,304	213,478	113%	-	260,782	(72,687)	-38.6%
<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>\$ 208,000</b>	<b>\$ 2,958,125</b>		<b>\$ 52,290</b>	<b>\$ 3,218,415</b>	<b>\$ 409,007</b>	<b>11.3%</b>
100.0%	-7.3%	26.4%			-4.4%	-8.0%		5.7%	81.5%		1.4%	88.7%	11.3%	

**HAMDEN PUBLIC SCHOOLS**  
**MONTHLY Financial Report**  
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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	44%	-	4,449	5,551	55.5%
12,510	3,344	68,475	734	INSTRUCTIONAL EQUIPMENT	68,475	68,475	-	31,527	115,768	169%	-	147,294	(78,819)	-115.1%
102,573	39,699	45,000	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	29,064	106,380	236%	-	135,444	(90,444)	-201.0%
<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>\$ 60,590</b>	<b>\$ 226,597</b>		<b>\$ -</b>	<b>\$ 287,187</b>	<b>\$ (163,712)</b>	-132.6%
100.0%	-58.6%	149.0%			0.0%	0.0%		49.1%	183.5%		0.0%	232.6%	-132.6%	
53,489	58,107	60,000	810	DUES AND FEES	60,000	60,000	-	50	66,951	112%	-	67,001	(7,001)	-11.7%
<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>\$ 50</b>	<b>\$ 66,951</b>		<b>\$ -</b>	<b>\$ 67,001</b>	<b>\$ (7,001)</b>	-11.7%
100.0%	8.6%	3.3%			0.0%	0.0%		0.1%	111.6%		0.0%	111.7%	-11.7%	
\$ -	\$ -	\$ -	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)	-	-	(380,000)	100%	-	(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>\$ (2,899,677)</b>		<b>\$ -</b>	<b>\$ (2,899,677)</b>	<b>\$ -</b>	0.0%
100.0%	#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!		0.0%	100.0%		0.0%	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>\$ 10,789,941</b>	<b>\$ 74,889,183</b>		<b>\$ 5,390,801</b>	<b>\$ 91,069,925</b>	<b>\$ (1,675,000)</b>	-1.87%
100.0%	3.7%	2.1%			0.0%	0.0%		12.1%	83.8%		6.0%	101.87%	-1.87%	

Additional Alliance Reimbursement	1,500,000
IDEA Reimbursement	175,000
	1,675,000
Adjusted Balance	\$ 0.00



**Natural Gas Consumption and Expenditures From: July 2020 To: May 2021**

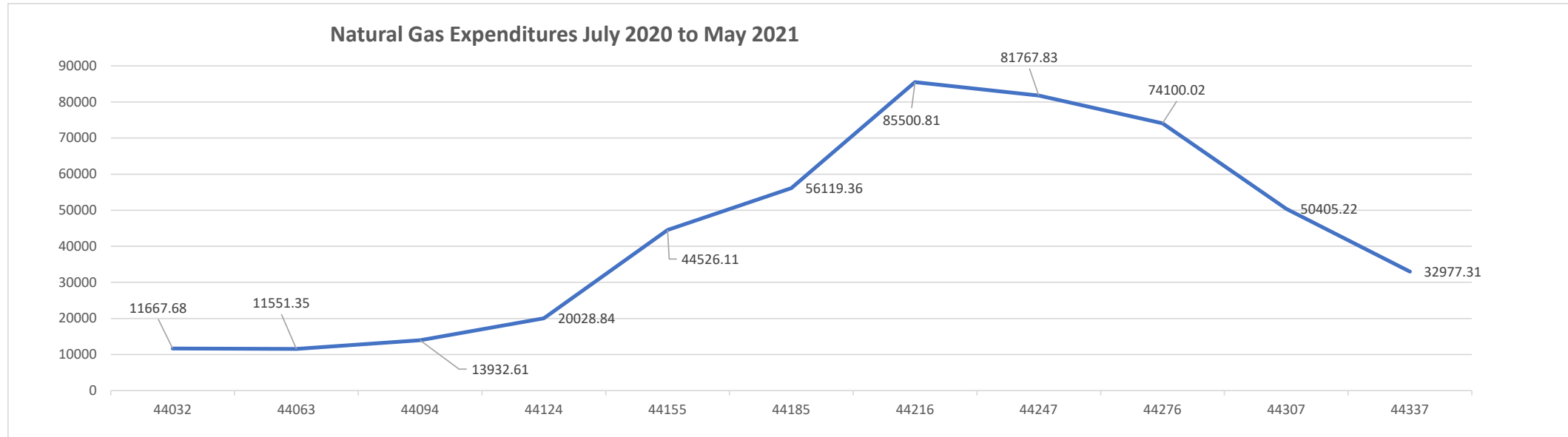
Object # 621

**Expenditures:**

Meter Number:	Account Number	Location:	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Location Totals:
781820	9791	670 Wintergreen	\$ 923.66	\$ 940.45	\$ 960.85	\$ 940.49	\$ 2,429.73	\$ 3,746.04	\$ 5,243.59	\$ 4,909.72	\$ 4,154.39	\$ 2,669.16	\$ 1,112.06	\$ -	\$ 28,030.14
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	2,864.66	1,997.03	\$ -	24,183.47
723190	0088	Alice (d)	-	55.18	77.80	77.80	175.86	261.53	272.12	259.90	275.10	278.68	253.71	\$ -	1,987.68
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	2,631.67	1,726.08	\$ -	24,246.89
694677	8052	Central	44.95	46.58	46.99	50.57	51.87	48.62	49.88	51.12	51.12	50.93	48.25	\$ -	540.88
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	2,783.84	2,065.18	\$ -	25,326.04
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	2,660.22	1,551.72	\$ -	29,146.34
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	3,021.38	2,404.81	\$ -	26,821.46
784390	1048	Dunbar(b)	238.26	193.93	211.59	234.68	242.54	246.99	269.72	275.16	292.82	279.73	294.43	\$ -	2,779.85
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	1,983.60	1,516.70	\$ -	20,419.86
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	11,223.06	7,507.75	\$ -	129,739.53
753018	4340	HHS Fuel Cell	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	\$ -	1.98
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	7,093.22	4,885.97	\$ -	59,583.77
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	4,375.37	2,364.81	\$ -	36,633.29
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	1,715.97	1,067.13	\$ -	17,132.65
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	2,403.45	1,548.38	\$ -	21,604.20
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	4,370.10	2,633.12	\$ -	32,680.93
<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>\$ 85,500.81</b>	<b>\$ 81,767.83</b>	<b>\$ 74,100.02</b>	<b>\$ 50,405.22</b>	<b>\$ 32,977.31</b>	<b>\$ -</b>	<b>\$ 482,577.14</b>

Location:	Budget	Actuals	Balance:
670 Wintergreen	41,000.00	28,030.14	12,969.86
Alice Peck	10,000.00	27,889.33	(17,889.33)
Bear Path	20,000.00	24,246.89	(4,246.89)
Central	17,457.00	25,866.92	(8,409.92)
Church	30,000.00	29,146.34	853.66
Dunbar	30,000.00	29,601.31	398.69
Helen	30,000.00	20,419.86	9,580.14
HHS	285,000.00	129,741.51	155,258.49
HMS	66,000.00	59,583.77	6,416.23
Ridge	30,000.00	36,633.29	(6,633.29)
Shepherd	20,000.00	17,132.65	2,867.35
Spring	25,000.00	21,604.20	3,395.80
Westwoods	32,000.00	32,680.93	(680.93)
<b>Grand Total:</b>	<b>\$ 636,457.00</b>	<b>\$ 482,577.14</b>	<b>\$ 153,879.86</b>

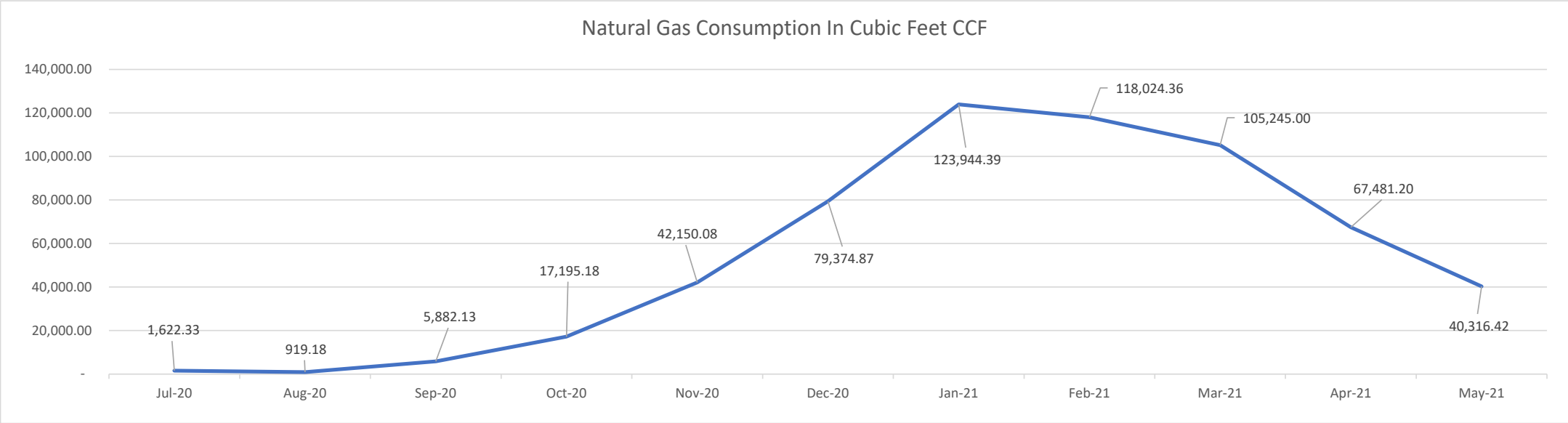
**Natural Gas Consumption and Expenditures From: July 2020 To: May 2021**



**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	3,330.00	1,850.00	-	34,600.00
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	3,200.00	1,910.00	-	25,030.00
723190	0088	Alice (d)	-	-	9.00	28.00	29.00	213.00	226.00	211.00	230.00	243.00	219.00	-	1,408.00
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	2,996.00	1,634.07	-	31,367.81
694677	8052	Central	5.00	6.00	6.00	9.00	10.00	7.00	8.00	9.00	9.00	9.00	7.00	-	85.00
781796	8169	Central UD	-	-	-	-	1,470.00	3,820.00	5,480.00	5,010.00	4,190.00	2,890.00	2,540.00	-	25,400.00
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	2,930.00	1,551.71	-	33,467.71
787473	8518	Dunbar(a)	-	-	-	388.00	3,524.00	5,454.04	6,659.50	6,352.77	5,615.00	4,380.00	3,357.88	-	35,731.18
784390	1048	Dunbar(b)	225.00	126.00	138.00	168.00	174.00	161.00	187.00	188.00	210.00	199.00	227.00	-	2,003.00
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	2,250.00	1,597.00	-	23,043.48
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	17,100.00	10,370.00	-	175,303.32
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	10,980.00	6,850.00	-	86,830.00
782140	8268	Ridge	-	-	-	618.80	2,515.39	3,391.00	9,148.00	8,597.61	8,504.00	5,490.20	2,348.00	-	40,613.01
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	1,848.00	860.00	-	18,968.01
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	2,800.00	1,515.00	-	24,131.00
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	6,836.00	3,479.76	-	44,169.63
<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>123,944.39</b>	<b>118,024.36</b>	<b>105,245.00</b>	<b>67,481.20</b>	<b>40,316.42</b>	<b>-</b>	<b>602,155.14</b>

Natural Gas Consumption and Expenditures From: July 2020 To: May 2021

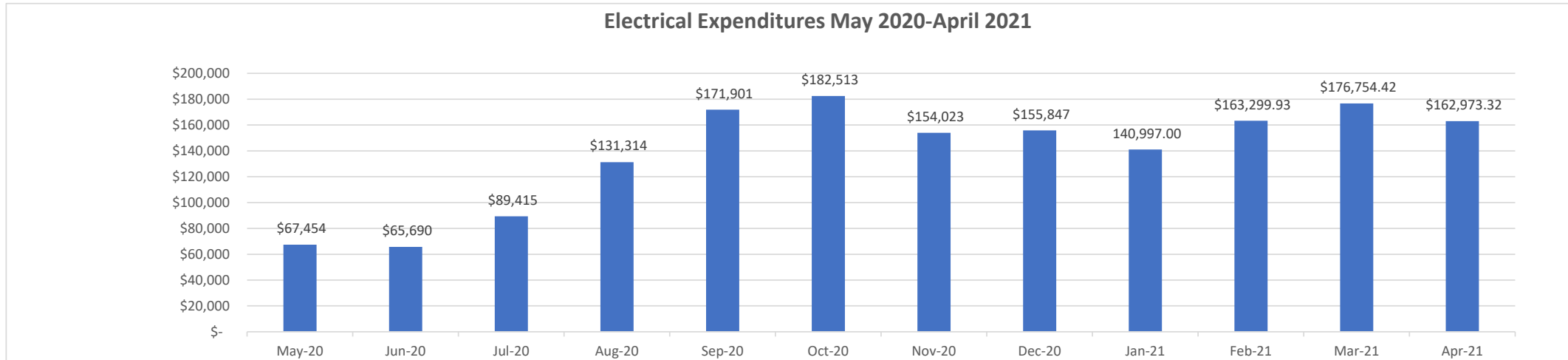


## Electrical Expenditures and Kilowatt Consumption by Location May 2020-April 2021

Expenditures-Object Code 622														12-Month	Projected
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:	Average:	Jun-21
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	\$ 805.74	\$ 9,560.94	796.75	1,593.49
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	\$ 2,608.61	\$ 26,575.36	2,214.61	4,429.23
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	\$ 5,192.80	\$ 53,162.90	4,430.24	8,860.48
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	\$ 4,664.12	\$ 58,863.30	4,905.28	9,810.55
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	\$ 17,806.68	\$ 156,529.82	13,044.15	26,088.30
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	\$ 10,364.42	\$ 105,638.31	8,803.19	17,606.39
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	\$ 10,998.49	\$ 94,680.14	7,890.01	15,780.02
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	\$ 4,811.22	\$ 45,871.39	3,822.62	7,645.23
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	\$ 4,100.69	\$ 47,287.67	3,940.64	7,881.28
HS-3094	\$ 24,176.70	\$ 23,082.29	\$ 28,756.60	\$ 35,712.26	\$ 38,055.05	\$ 45,498.13	\$ 33,766.04	\$ 31,321.11	\$ 25,073.77	\$ 30,475.01	\$ 35,105.22	\$ 30,332.60	\$ 381,354.78	31,779.57	63,559.13
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	\$ 90.08	\$ 1,086.60	90.55	181.10
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	\$ 9,471.00	\$ 88,875.44	7,406.29	14,812.57
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	\$ 7,182.83	\$ 71,469.43	5,955.79	11,911.57
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	\$ 1,853.87	\$ 17,266.15	1,438.85	2,877.69
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	\$ 18,849.52	\$ 200,624.93	16,718.74	33,437.49
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	\$ 16.98	\$ 454.96	37.91	75.83
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	\$ 378.87	\$ 2,436.36	203.03	406.06
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	\$ 7,827.82	\$ 96,223.68	8,018.64	16,037.28
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	\$ 16.98	\$ 253.45	21.12	42.24
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	\$ 25,600.00	\$ 307,200.00	25,600.00	51,200.00
<b>Total:</b>	\$ 93,054.25	\$ 91,290.23	\$ 115,015.32	\$ 157,747.44	\$ 171,900.73	\$ 182,512.74	\$ 154,022.75	\$ 155,847.48	\$ 140,997.00	\$ 163,299.93	\$ 176,754.42	\$ 162,973.32	\$ 1,458,215.61		294,235.94

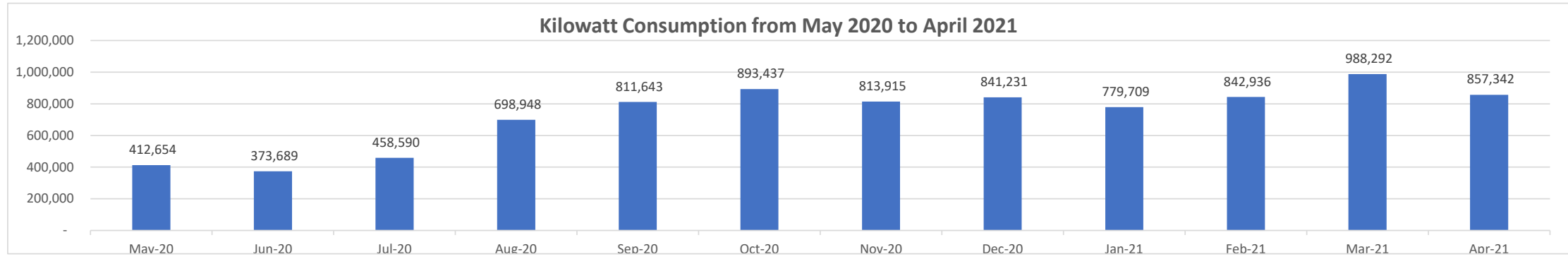
Location:	Budget:	Actual:	Available:
2761 Dixwell-5472 & 5480	280,000	\$ 201,079.89	\$ 78,920.11
60 Putnam Ave-7737&7984	77,579	\$ 36,136.30	\$ 41,442.70
670 Wintergreen-7181 & 8148	100,000	\$ 96,477.13	\$ 3,522.87
Bear Path-2005	130,000	\$ 88,875.44	\$ 41,124.56
Church-6351	80,000	\$ 58,863.30	\$ 21,136.70
Dunbar-1487	60,000	\$ 47,287.67	\$ 12,712.33
Helen St.-1237	60,000	\$ 53,162.90	\$ 6,837.10
HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589	505,000	\$ 401,057.29	\$ 103,942.71
Peck-6346	40,000	\$ 45,871.39	\$ (5,871.39)
Ridge Hill-6446	120,000	\$ 105,638.31	\$ 14,361.69
ShepherdGlen-8501	150,000	\$ 156,529.82	\$ (6,529.82)
Spring Glen-2047 & 7340	60,000	\$ 72,556.03	\$ (12,556.03)
West Woods-6560	145,000	\$ 94,680.14	\$ 50,319.86
Cenergistic LLC	-	\$ 307,200.00	\$ (307,200.00)
<b>Total:</b>	1,807,579	\$ 1,458,215.61	\$ 349,363.39
		<b>Projected May &amp; June:</b>	<b>\$ 294,235.94</b>
		<b>Projected Surplus:</b>	<b>\$ 55,127.45</b>

## Electrical Expenditures and Kilowatt Consumption by Location May 2020-April 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	4,520	49,080
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	15,520	154,480
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	31,849	311,036
Church-6351	14,683	11,805	23,836	46,203	39,565	31,678	31,975	32,448	30,473	28,800	30,237	28,968	350,671
ShepherdGlen-8501	37,534	27,869	28,955	55,772	59,482	57,774	82,638	126,527	145,552	142,712	156,733	118,490	1,040,038
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	60,791	580,827
Westwoods-6560	33,000	22,200	26,100	40,500	40,200	45,600	57,338	58,800	46,500	52,181	81,600	73,200	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	31,172	265,820
Dunbar-1487	13,096	14,274	19,276	23,601	28,918	31,654	22,317	24,812	18,032	23,301	26,667	24,187	270,135
HS-3094	168,800	155,400	166,600	212,200	217,800	278,000	219,800	206,400	174,800	192,800	238,600	192,600	2,423,800
Spring Glen-7340	283	267	239	243	271	344	360	432	388	383	383	323	3,916
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	62,280	572,280
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	47,000	429,800
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	4,960	57,280
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	126,600	1,300,500
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	2,482	13,272
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	32,400	371,832
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>779,709</b>	<b>842,936</b>	<b>988,292</b>	<b>857,342</b>	<b>8,357,167</b>

## Electrical Expenditures and Kilowatt Consumption by Location May 2020-April 2021



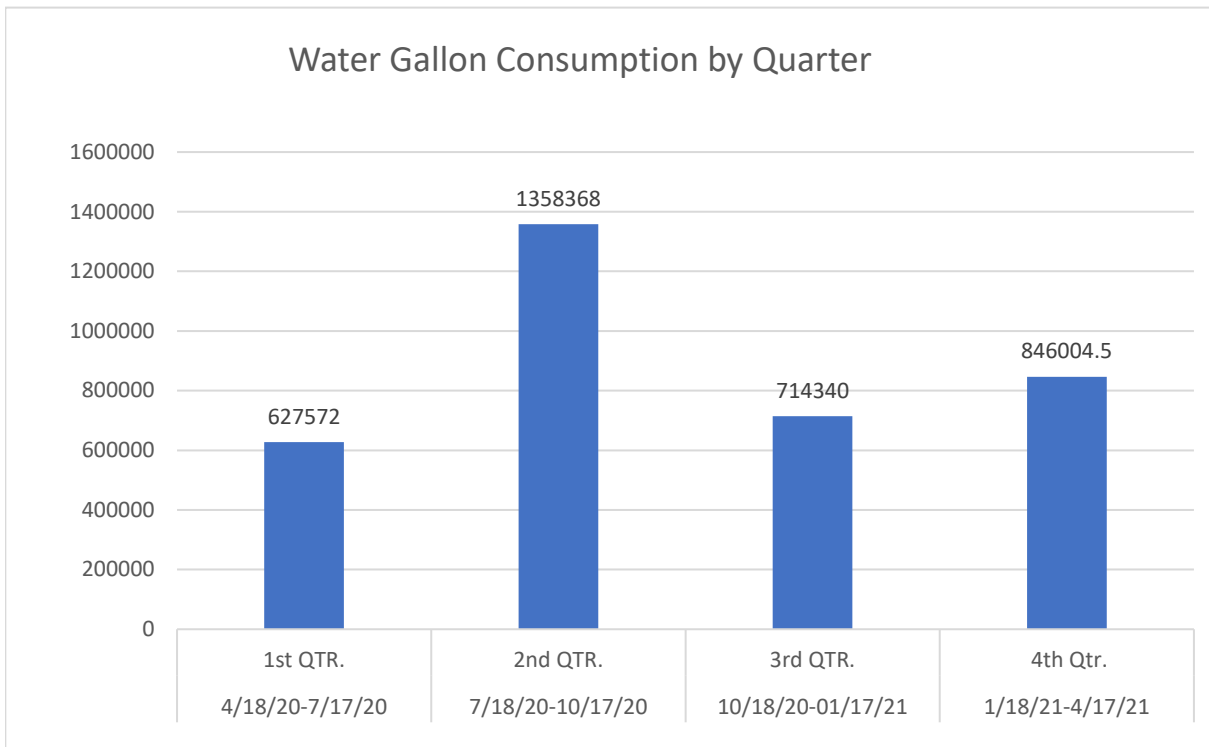
## Water Expenditures and Consumption by location through the 4th Qtr. (April 2021)

Expenditures					
Location:	1st QTR.	2nd QTR.	3rd QTR.	4th QTR.	Total:
60 Putnam Ave.-7572	\$ 289.74	\$ 422.03	\$ 756.08	\$ 530.42	\$ 1,998.27
Spring Glen-6488	\$ 353.81	\$ 526.31	\$ 353.81	\$ 626.69	\$ 1,860.62
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	\$ 576.42	\$ 1,787.76
Hamden HS-0917	\$ 3,476.50	\$ 1,728.19	\$ 3,953.09	\$ 2,335.24	\$ 11,493.02
Bear Path-9419	\$ 949.84	\$ 448.00	\$ 1,397.82	\$ 544.25	\$ 3,339.91
Wintergreen-4996	\$ 353.81	\$ 1,127.02	\$ 1,613.63	\$ 615.84	\$ 3,710.30
35 HillField Rd.-3251	\$ 261.63	\$ 703.13	\$ 675.58	\$ 490.42	\$ 2,130.76
Helen St.-1190	\$ 315.37	\$ 749.04	\$ 600.70	\$ 829.22	\$ 2,494.33
Ridge Hill-5030	\$ 261.63	\$ 406.31	\$ 342.00	\$ 486.59	\$ 1,496.53
Westwoods-5742	\$ 277.71	\$ 221.44	\$ 221.43	\$ 229.38	\$ 949.96
Hamden Middle-8115	\$ 3,970.39	\$ 849.02	\$ 917.99	\$ 1,270.16	\$ 7,007.56
Church St.-2014	\$ 347.52	\$ 600.53	\$ 1,442.03	\$ 672.67	\$ 3,062.75
Dunbar Hill-0592	\$ 249.57	\$ 528.37	\$ 414.34	\$ 638.94	\$ 1,831.22
Hamden Middle-9113	\$ 1,899.68	\$ -	\$ -	\$ -	\$ 1,899.68
<b>Total:</b>	<b>14,622.20</b>	<b>9,719.29</b>	<b>14,078.27</b>	<b>9,846.24</b>	<b>48,266.00</b>

Cumulative Expenditures:			
Location:	Budget:	Expenses:	Balance:
Shepherd Glen:	4,500	\$ 4,637.28	\$ (137.28)
Church Street:	4,500	\$ 3,062.75	\$ 1,437.25
Dunbar Hill:	4,500	\$ 1,831.22	\$ 2,668.78
Helen Street	4,500	\$ 2,848.14	\$ 1,651.86
Alice Peck:	500	\$ 2,130.76	\$ (1,630.76)
Wintergreen:	7,500	\$ 3,710.30	\$ 3,789.70
Spring Glen:	4,500	\$ 1,860.62	\$ 2,639.38
Ridge Hill:	4,500	\$ 1,496.53	\$ 3,003.47
Bear Path:	4,500	\$ 3,339.91	\$ 1,160.09
West Woods:	5,500	\$ 949.96	\$ 4,550.04
Middle School:	11,500	\$ 8,907.24	\$ 2,592.76
High School:	19,000	\$ 11,493.02	\$ 7,506.98
Central Office:	2,500	\$ 1,998.27	\$ 501.73
<b>Total:</b>	<b>78,000</b>	<b>\$ 48,266.00</b>	<b>\$ 29,734.00</b>

## Water Expenditures and Consumption by location through the 4th Qtr. (April 2021)

Gallons					
Location:	1st QTR.	2nd QTR.	3rd QTR.	4th QTR.	Total:
60 Putnam Ave.-7572	13,464	23,188		43,387	80,039
Spring Glen-6488	5,236	35,156	34,408	53,856	128,656
Helen St.-1596	-	-	-	-	-
ShepherdGlen-9049	-	-	-	-	-
ShepherdGlen-8850	5,984	33,660	-	55,356	95,000
Hamden HS-0917	29,172	87,516	29,920	210,936	357,544
Bear Path-9419	3,740	31,416	124,168	49,371	208,695
Wintergreen-4996	12,716	150,348	31,416	32,914	227,394
35 HillField Rd.-3251	8,228	131,648	182,512	43,384	365,772
Helen St.-1190	6,732	72,556	85,272	87,516	252,076
Ridge Hill-5030	8,228	35,156	59,840	50,116	153,340
Westwoods-5742	11,220	748	23,188	2,244	37,400
Hamden Middle-8115	504,152	667,216	748	87,516	1,259,632
Church St.-2014	12,716	52,360	66,572	65,828	197,476
Dunbar Hill-0592	5,984	37,400	39,644	63,580	146,608
<b>Total:</b>	<b>627,572</b>	<b>1,358,368</b>	<b>36,652</b>	<b>846,005</b>	<b>3,509,633</b>
			714,340		





**HAMDEN PUBLIC SCHOOLS**  
**TRANSFER REQUEST FORM**

TO: FINANCE OFFICE

Requisition # (If Applicable) \_\_\_\_\_

SUBJECT: BUDGET TRANSFER REQUEST

Process Requisition: (Yes/No) \_\_\_\_\_

DATE: 5/4/21

FROM: LuAnn Gallicchio  
Submitted by:

For: Adult Ed  
School/Department

Principal/Director

LuAnn Gallicchio  
Signature

Does this Request involve a Pending Requisition ? (Yes / No) \_\_\_\_\_

AMOUNT
140.00

ACCOUNT (# & Name)	
From:	1-073-600-0-320
To:	1-073-600-0-330

Reason for Transfer: cover over spending in line 330

AMOUNT
395.00

ACCOUNT (# & Name)	
From:	1-073-600-0-320
To:	1-073-600-0-810

Reason for Transfer: cover over spending in line 810  
(LERN membership)

Process Pending Requisition (Yes / No): \_\_\_\_\_

Budget Transfer Request Received / Reviewed Date: \_\_\_\_\_ Date Req. Approved: \_\_\_\_\_

**HAMDEN PUBLIC SCHOOLS**  
**TRANSFER REQUEST FORM**

TO: FINANCE OFFICE

Requisition # (If Applicable) \_\_\_\_\_

SUBJECT: BUDGET TRANSFER REQUEST

Process Requisition: (Yes/No) \_\_\_\_\_

DATE: 5/4/21

FROM: Anton Gallicchio  
Submitted by:

For: Adult Ed  
School/Department

\_\_\_\_\_  
Principal/Director

Anton Gallicchio  
Signature

Does this Request involve a Pending Requisition ? (Yes / No) \_\_\_\_\_

AMOUNT
<u>2,054.00</u>

ACCOUNT (# & Name)	
From:	<u>1-073-600-0-611</u>
To:	<u>1-073-600-0-734</u>

Reason for Transfer: purchase laptops

AMOUNT

ACCOUNT (# & Name)	
From:	
To:	

Reason for Transfer: \_\_\_\_\_

Process Pending Requisition (Yes / No) : \_\_\_\_\_

Budget Transfer Request Received / Reviewed Date : \_\_\_\_\_ Date Req. Approved : \_\_\_\_\_