

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
JUNE 30, 2021
Theoretical Expenditure Rate: 100 %

2017-2018 Year-End Expense	2018-2019 Year-End Expense	2019-2020 Year-End Expense	Object Code	Descriptions	2020-2021 ADOPTED BUDGET	2020-2021 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2020-2021 ENCUMBERED TO DATE	2020-2021 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
1,528,800	1,969,551	1,896,185	111	CENTRAL OFFICE SALARIES	1,955,944	1,955,944	-	-	1,913,912	98%	-	1,913,912	42,031.90	2.1%
1,683,937	1,745,909	1,788,853	112	DIRECTORS SALARIES	1,804,519	1,804,519	-	-	1,805,945	100%	-	1,805,945	(1,426)	-0.1%
2,255,889	2,146,067	2,212,292	113	PRINCIPAL SALARIES	2,224,525	2,224,525	-	-	2,128,286	96%	-	2,128,286	96,239	4.3%
38,077,763	38,431,279	38,374,778	114	TEACHER SALARIES	39,947,637	39,947,637	-	-	38,032,869	95%	-	38,032,869	1,914,768	4.8%
1,127,569	1,086,622	1,091,918	115	SUBSTITUTES SALARIES	1,027,057	877,057	(150,000)	-	784,935	89%	-	784,935	92,122	10.5%
292,507	7,049	205,900	116	TUTOR SALARIES	205,900	205,900	-	-	124,678	61%	-	124,678	81,222	39.4%
469,000	461,080	479,370	117	COACHES / CLUBS / STIPENDS	469,638	469,638	-	-	387,388	82%	-	387,388	82,250	17.5%
141,413	82,186	100,000	118	HOMEBOUND TUTORS	100,000	100,000	-	-	92,381	92%	-	92,381	7,619	7.6%
928,973	997,823	1,179,362	119	SCHOOL NURSE SALARIES	1,116,739	1,116,739	-	-	1,039,693	93%	-	1,039,693	77,046	6.9%
216,785	277,862	291,749	121	ADULT ED INSTRUCTORS	267,584	267,584	-	-	249,009	93%	-	249,009	18,575	6.9%
2,110,781	2,184,814	2,385,350	122	CLERICAL SALARIES	2,284,906	2,284,906	-	-	2,067,328	90%	-	2,067,328	217,578	9.5%
2,917,760	3,367,451	3,522,403	123	AIDE SALARIES	4,005,156	4,005,156	-	-	3,506,517	88%	-	3,506,517	498,639	12.4%
2,857,235	2,925,129	2,921,006	124	CUSTODIAN SALARIES	2,972,805	3,122,805	150,000	-	3,102,741	99%	-	3,102,741	20,064	0.6%
697,438	620,167	739,104	125	MAINTENANCE SALARIES	661,609	661,609	-	-	661,609	100%	-	661,609	(0)	0.0%
	52,668	126,420	127	STUDENT SUPPORT SALARIES	46,420	46,420	-	-	32,541	70%	-	32,541	13,879	29.9%
233,475	239,320	146,578	128	LUNCH AIDE SALARIES	146,578	146,578	-	-	108,015	74%	-	108,015	38,563	26.3%
		-	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	-	-	36,772	98%	-	36,772	827	2.2%
		33,552	137	CRISIS INTERVENTIONIST SALARY	34,302	34,302	-	-	30,863	90%	-	30,863	3,439	10.0%
407,389	432,808	435,983	140	SECURITY / RESIDENCY / ATTENDANCE	446,671	446,671	-	-	369,660	83%	-	369,660	77,011	17.2%
		146,381	145	RESERVE FOR NEGOTIATIONS	150,000	-	(150,000)	-	-	#DIV/0!	-	-	-	#DIV/0!
\$ 55,946,714	\$ 57,027,785	\$ 58,113,060		TOTAL SALARIES	\$ 59,955,589	\$ 59,805,589	\$ (150,000)	\$ -	\$ 56,500,143		\$ -	\$ 56,500,143	\$ 3,305,447	5.5%
100.0%	1.9%	1.9%			3.2%	2.9%		0.0%	94.5%		0.0%	94.5%	5.5%	
199,832	219,699	230,000	215	LIFE INSURANCE	230,000	230,000	-	-	195,854	85%	-	195,854	34,146	14.8%
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	-	-	847,339	103%	-	847,339	(25,666.52)	-3.1%
763,989	873,797	807,877	226	MEDICARE ER EXPENSE	807,877	807,877	-	-	885,451	110%	-	885,451	(77,573.70)	-9.6%
24,973	32,521	35,000	240	CLOTHING ALLOWANCE	35,000	35,000	-	-	17,613	50%	-	17,613	17,387.32	49.7%
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	-	-	143,384	96%	-	143,384	6,616	4.4%
124,100	130,001	371,669	270	ANNUITIES/DEF.BENEFIT PLANS	375,000	375,000	-	-	360,678	96%	-	360,678	14,322	3.8%
\$ 1,875,792	\$ 2,074,674	\$ 2,448,438		TOTAL BENEFITS	\$ 2,452,044	\$ 2,452,044	\$ -	\$ -	\$ 2,476,627		\$ -	\$ 2,476,627	\$ (24,583)	-1.0%
100.0%	10.6%	18.0%			0.1%	0.1%		0.0%	101.0%		0.0%	101.0%	-1.0%	
40,117	35,225	103,000	320	PROFESSIONAL DEVELOPMENT	33,000	32,465	(535)	-	32,135	99%	-	32,135	330	1.0%
16,397	10,740	50,000	325	CURRICULUM DEVELOPMENT	50,000	50,000	-	-	13,343	27%	-	13,343	36,658	73.3%
1,078,189	1,225,394	1,315,791	330	PROFESSIONAL SERVICES	1,315,791	1,315,931	140	-	1,413,434	107%	-	1,413,434	(97,503)	-7.4%
73,724	78,525	95,000	340	TECHNICAL SERVICES	95,000	45,000	(50,000)	-	36,545	81%	-	36,545	8,455	18.8%
\$ 1,208,426	\$ 1,349,883	\$ 1,563,791		TOTAL PROFESSIONAL SERVICES	\$ 1,493,791	\$ 1,443,396	\$ (50,395)	\$ -	\$ 1,495,457		\$ -	\$ 1,495,457	\$ (52,061)	-3.6%
100.0%	11.7%	15.8%			-4.5%	-7.7%		0.0%	103.6%		0.0%	103.6%	-3.6%	

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258,295	420,941	313,500	400	PROPERTY SERVICES	421,000	421,000	-	-	465,043	110%	-	465,043	(44,043)	-10.5%
73,009	65,434	78,000	411	WATER	78,000	78,000	-	-	56,636	73%	-	56,636	21,364	27.4%
40,595	102,604	150,000	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	-	345,019	230%	-	345,019	(195,019)	-130.0%
407,334	367,268	412,000	432	REPAIR & MAINTEN.-BLDGS	450,000	450,000	-	6,000	450,071	100%	-	456,071	(6,070.90)	-1.3%
14,585	10,386	20,000	435	SAFETY - BUILDINGS	20,000	20,000	-	-	23,214	116%	-	23,214	(3,214.27)	-16.1%
447,709	312,665	215,000	442	LEASE OF EQUIPMENT	215,000	215,000	-	-	200,376	93%	-	200,376	14,623.82	6.8%
\$ 1,241,527	\$ 1,279,298	\$ 1,188,500		TOTAL PLANT SERVICES	\$ 1,334,000	\$ 1,334,000	\$ -	\$ 6,000	\$ 1,540,358		\$ -	\$ 1,546,358	\$ (212,358)	-15.9%
100.0%	3.0%	-7.1%			12.2%	12.2%		0.4%	115.5%		0.0%	115.9%	-15.9%	
3,092,341	2,835,868	3,110,712	510	TRANSPORTATION - PUBLIC	3,180,961	3,180,961	-	-	3,382,519	106%	-	3,382,519	(201,558)	-6.3%
1,249,703	1,402,742	950,917	511	TRANSPORTATION - NON PUBLIC	974,690	974,690	-	-	847,932	87%	-	847,932	126,757.59	13.0%
1,476,394	1,515,662	1,647,130	512	TRANSPORTATION - SPECIAL ED	1,729,487	1,729,487	-	-	1,262,337	73%	-	1,262,337	467,149.52	27.0%
1,658,647	2,009,816	1,466,496	513	SP.ED. AIDES, MID-DAY TRANS	1,527,075	1,527,075	-	-	1,775,206	116%	-	1,775,206	(248,131)	-16.2%
121,654	123,523	191,483	518	TRANSPORTATION - ATHLETICS	183,649	163,649	(20,000)	-	41,117	25%	-	41,117	122,532	74.9%
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	-	-	214,217	108%	-	214,217	(14,956.76)	-7.5%
47,533	55,674	62,800	532	POSTAGE	56,800	56,800	-	-	36,255	64%	-	36,255	20,545.41	36.2%
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	-	-	23,153	31%	-	23,153	51,847	69.1%
7,591,436	8,038,035	8,064,846	561	TUITION-PUBLIC	8,019,462	8,019,462	-	-	8,855,590	110%	-	8,855,590	(836,128)	-10.4%
4,085,885	5,439,402	5,022,722	563	TUITION-NON-PUBLIC	5,967,714	6,327,714	360,000	-	6,413,149	101%	-	6,413,149	(85,435)	-1.4%
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	-	-	12,955	70%	-	12,955	5,520.08	29.9%
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	-	-	174,757	103%	-	174,757	(4,936)	-2.9%
-	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	\$ -	\$ 23,879,585		\$ -	\$ 23,879,585	\$ (431,304)	-1.8%
100.0%	9.4%	-3.0%			5.2%	6.8%		0.0%	101.8%		0.0%	101.8%	-1.8%	
365,962	351,070	466,206	611	INSTRUCTIONAL SUPPLIES	376,206	376,206	-	-	241,742	64%	-	241,742	134,464	35.7%
205,380	174,648	215,000	612	MAINTENANCE SUPPLIES	206,000	206,000	-	-	298,528	145%	-	298,528	(92,528)	-44.9%
90,659	39,780	82,000	613	OTHER SUPPLIES/MATERIALS	82,000	82,000	-	-	46,944	57%	-	46,944	35,056	42.8%
-	-	23,000	617	ATHLETIC UNIFORMS	23,000	23,000	-	-	16,665	-	-	16,665	6,336	
650,601	485,718	670,094	621	NATURAL GAS	636,457	586,457	(50,000)	-	368,831	-	-	368,831	217,626	
1,716,028	1,568,835	1,763,825	622	ELECTRICITY	1,807,579	1,807,579	-	-	1,739,980	-	-	1,739,980	67,599	
60,309	79,543	83,099	623	SEWER USE FEES	83,099	83,099	-	-	58,165	70%	-	58,165	24,934	30.0%
1,033	133,849	184,000	641	TEXTBOOKS	134,000	84,000	(50,000)	-	88,094	105%	-	88,094	(4,094)	-4.9%
63,346	69,824	92,550	642	LIBRARY BOOKS	77,550	37,550	(40,000)	-	2,785	7%	-	2,785	34,765	92.6%
1,817	2,324	5,000	643	PERIODICALS	5,000	5,000	-	-	894	18%	-	894	4,106	82.1%
95,024	85,825	148,436	644	INSTRUCTIONAL SOFTWARE	148,436	148,436	-	-	81,251	55%	-	81,251	67,185	45.3%

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114,119	127,453	208,095	645	NON-INSTRUCTIONAL SOFTWARE	188,095	188,095	-	-	217,474	116%	-	217,474	(29,379)	-15.6%
\$ 3,364,279	\$ 3,118,869	\$ 3,941,305		TOTAL SUPPLIES AND MTLs.	\$ 3,767,422	\$ 3,627,422	\$ (140,000)	\$ -	\$ 3,161,353		\$ -	\$ 3,161,353	\$ 466,069	12.8%
100.0%	-7.3%	26.4%			-4.4%	-8.0%		0.0%	87.2%		0.0%	87.2%	12.8%	
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	-	-	147,617	216%	-	147,617	(79,142)	-115.6%
102,573	39,699	45,000	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	-	118,511	263%	-	118,511	(73,511)	-163.4%
\$ 119,874	\$ 49,590	\$ 123,475		TOTAL EQUIPMENT	\$ 123,475	\$ 123,475	\$ -	\$ -	\$ 270,577		\$ -	\$ 270,577	\$ (147,102)	-119.1%
100.0%	-58.6%	149.0%			0.0%	0.0%		0.0%	219.1%		0.0%	219.1%	-119.1%	
53,489	58,107	60,000	810	DUES AND FEES	60,000	60,395	395	-	61,780	102%	-	61,780	(1,385)	-2.3%
\$ 53,489	\$ 58,107	\$ 60,000		TOTAL OTHER/FEES	\$ 60,000	\$ 60,395	\$ 395	\$ -	\$ 61,780		\$ -	\$ 61,780	\$ (1,385)	-2.3%
100.0%	8.6%	3.3%			0.0%	0.7%		0.0%	102.3%		0.0%	102.3%	-2.3%	
\$ -	\$ -	\$ -	920	ALLIANCE REIMBURSEMENT	\$ (2,519,677)	(2,519,677)			\$ -	0%	\$ -	-	(2,519,677.00)	100.0%
-	-	-	925	ALLIANCE CARRYOVER	(380,000)	(380,000)	-	-	-	0%	-	-	(380,000.00)	100.0%
\$ -	\$ -	\$ -		TOTAL OTHER/FEES	\$ (2,899,677)	\$ (2,899,677)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (2,899,677)	100.0%
100.0%	#DIV/0!	#DIV/0!			#DIV/0!	#DIV/0!		0.0%	0.0%		0.0%	0.0%	100.0%	
\$ 84,494,639	\$ 87,596,820	\$ 89,394,925		GRAND TOTAL	\$ 89,394,925	\$ 89,394,925	\$ -	\$ 6,000	\$ 89,385,880		\$ -	\$ 89,391,880	\$ 3,045	0.00%
100.0%	3.7%	2.1%			0.0%	0.0%		0.0%	100.0%		0.0%	100.00%	0.00%	

<u>FY 2020-2021 Year End Budget Transfers</u>					
	FY 2020-2021 - Budget	\$	89,394,925.00		
	FY 2020-2021 - YTD Expenditures	\$	89,391,880.12		
	Remaining Budget - FY 2020-2021	\$	3,044.88		
<u>Object #</u>	<u>Object Code Description</u>		<u>TO:</u>	<u>FROM:</u>	<u>TO: NET:</u>
111	Central Office Salaries	\$	-	\$ 42,031.95	
112	Director's salaries	\$	1,425.60	\$ -	
113	Principal's Salaries	\$	-	\$ 96,238.43	
114	Teacher Salaries			\$ 1,914,767.68	
115	Substitute Salaries			\$ 92,121.88	
116	Tutor Salaries	\$	-	\$ 81,222.47	
117	Coaches / Clubs / Stipends	\$	-	\$ 82,250.19	
118	Homebound Tutors			\$ 7,618.75	
119	School Nurse Salaries	\$	-	\$ 77,045.88	
121	Adult Ed. Instructors	\$	-	\$ 18,574.82	
122	Clerical Salaries	\$	-	\$ 217,577.29	
123	Aide Salaries			\$ 498,638.47	
124	Custodian Salaries			\$ 20,063.93	
125	Maintenance Salaries	\$	-		
127	Student Support	\$	-	\$ 13,879.00	
128	Lunch Aide Salaries			\$ 38,563.40	
133	School Climate Advisor			\$ 25,000.00	
136	Athletic Trainer Salary			\$ 827.45	
137	Crisis Interventionist Salary			\$ 3,439.60	
140	Security / Residency / Attendance			\$ 77,010.91	
145	Reserve for Negotiations				
	Sub Total - Salaries	\$	1,425.60	\$ 3,306,872.10	\$ -
					\$ 3,305,446.50
<u>Object #</u>	<u>Object Code Description</u>		<u>TO:</u>	<u>FROM:</u>	<u>TO: NET:</u>
215	Life Insurance	\$	-	\$ 34,146.10	
217	Other Insurance / Benefits			\$ 4,846.12	
220	FICA ER Expense	\$	25,666.52		
226	Medicare ER Expense	\$	77,573.70		
240	Clothing Allowance			\$ 17,387.32	
245	Professional Licenses			\$ 1,340.00	
250	Unemployment Compensation			\$ 6,616.09	
270	Annuities	\$	-	\$ 14,321.73	
320	Professional Development	\$	-	\$ 329.67	
325	Curriculum Development	\$	-	\$ 36,657.50	
330	Professional Services	\$	97,503.05		
340	Technical Services	\$	-	\$ 8,455.00	
400	Property Services	\$	44,042.73		
431	Water	\$	-	\$ 21,364.48	
431	Repair & Maint - Equipment	\$	195,018.54	\$ -	
432	Repair & Maint. - Bldgs	\$	6,070.90	\$ -	
435	Safety - Bldgs	\$	3,214.27		
442	Lease of Equipment	\$	-	\$ 14,623.82	
510	Transportation Public	\$	201,557.75	\$ -	
511	Transportation - Non-Public	\$	-	\$ 126,757.59	
512	FS SPED Transportation	\$	-	\$ 467,149.52	
513	Other SPED Transportation	\$	248,131.35	\$ -	
518	Transportation - Athletics	\$	-	\$ 122,532.16	
521	Liability Insurance	\$	-	\$ 116,379.00	

FY 2020-2021 Year End Budget Transfers					
	FY 2020-2021 - Budget	\$ 89,394,925.00			
	FY 2020-2021 - YTD Expenditures	\$ 89,391,880.12			
	Remaining Budget - FY 2020-2021	\$ 3,044.88			
Object #	Object Code Description	TO:	FROM:	TO: NET:	FROM: NET:
531	Telecommunications	\$ 14,956.76			
532	Postage		\$ 20,545.41		
540	Advertising		\$ 3,340.00		
550	Printing		\$ 51,847.27		
561	Tuition - Public Schools	\$ 836,128.45	\$ -		
563	Tuition - Non-Public Schools	\$ 85,434.87	\$ -		
565	Advanced / Alternative Ed	\$ -	\$ 4,520.00		
581	Staff Mileage Reimbursement	\$ -	\$ 5,520.08		
582	Admin Conferences	\$ -	\$ 41,250.00		
590	Student Activities	\$ 4,936.29			
592	Extended school year				
611	Instructional Supplies	\$ -	\$ 134,463.89		
612	Maintenance Supplies	\$ 92,528.23			
613	Other Supplies	\$ -	\$ 35,055.72		
617	Athletic Uniforms	\$ -	\$ 6,335.50		
621	Natural Gas	\$ -	\$ 217,625.52		
622	Electricity	\$ -	\$ 67,598.59		
623	Sewer Use Fees		\$ 24,934.13		
641	Textbooks	\$ 4,093.68	\$ -		
642	Library Books	\$ -	\$ 34,765.23		
643	Periodicals		\$ 4,106.05		
644	Instructional Software		\$ 67,185.26		
645	Non-Instructional Software	\$ 29,379.22	\$ -		
733	Furniture and Fixtures	\$ -	\$ 2,506.12		
734	Instructional Equipment	\$ 79,142.12			
735	Non- Instructional Equipment	\$ 73,510.67			
810	Dues & Fees	\$ 1,385.27			
920	Alliance Reimbursement	\$ 2,519,677.00			
925	Alliance Carryover	\$ 380,000.00			
	Sub Totals	\$ 5,019,951.37	\$ 1,714,504.87	\$ 3,305,446.50	\$ -
	Grand Totals	\$ 5,021,376.97	\$ 5,021,376.97	\$ -	\$ -

HAMDEN PUBLIC SCHOOLS
TRANSFER REQUEST FORM

TO: FINANCE OFFICE

Requisition # (If Applicable) _____

SUBJECT: BUDGET TRANSFER REQUEST

Process Requisition: (Yes/No) _____

DATE: 9/3/21

FROM: _____

For: Hamden Middle School P.E.
School/Department

Submitted by:

Amanda Forcucci
Principal/Director

[Signature]
Signature

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

AMOUNT
739.02

ACCOUNT (# & Name)	
From:	1052-1362-611
To:	1052-1082-611

Reason for Transfer: Not enough funds in my suppl/materials line

AMOUNT
292.57

ACCOUNT (# & Name)	
From:	1050-1081-611
To:	1052-1082-611

Reason for Transfer: Not enough funds in my suppl/materials line

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: _____

FROM: Facilities For: _____
Submitted by: _____ School/Department
John Cross _____
Principal/Director _____ Signature

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

AMOUNT
\$30,000

ACCOUNT (# & Name)	
From:	1-070-570-0-432
To:	1-001-570-B-432

Reason for Transfer: TO ACCOMMODATE PURCHASES MADE
AND FUTURE HHS SUPPLY PURCHASES

AMOUNT

ACCOUNT (# & Name)	
From:	
To:	

Reason for Transfer: _____

Process Pending Requisition (Yes / No): _____

Budget Transfer Request Received / Reviewed Date: _____ Date Req. Approved: _____

HAMDEN PUBLIC SCHOOLS
TRANSFER REQUEST FORM

TO: FINANCE OFFICE

SUBJECT: BUDGET TRANSFER REQUEST

DATE: 8/30/21

FROM: Facilities
Submitted by:
John Cross
Principal/Director

Requisition # (If Applicable) _____

Process Requisition: (Yes/No) _____

For: _____
School/Department
Signature

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

AMOUNT
1569.73

ACCOUNT (# & Name)	
From:	1-070-570-0-432
To:	1-061-570-3-432

Reason for Transfer: Purchase of electrical supplies for
Room A228 @ HHS

AMOUNT

ACCOUNT (# & Name)	
From:	
To:	

Reason for Transfer: _____

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: _____

FROM: Facilities

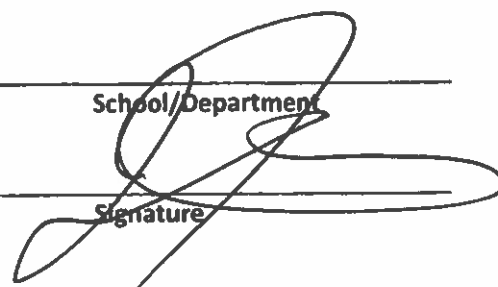
For: _____

Submitted by:

School/Department

John Cross

Principal/Director



Signature

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

AMOUNT
<u>200.00</u>

ACCOUNT (# & Name)	
From:	<u>1-070-570-0-432</u>
To:	<u>1-061-570-3-432</u>

Reason for Transfer: \$ For electrical supplies for HHS AZZS

AMOUNT

ACCOUNT (# & Name)	
From:	
To:	

Reason for Transfer: _____

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: 8/3/21

FROM: John Cross

For: Facilities

Submitted by:

School/Department

Principal/Director

Signature

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

AMOUNT
13,907.98

ACCOUNT (# & Name)	
From:	See attached breakdown
To:	1-074-560-0-645 Software

Reason for Transfer: NO \$ in 645.

AMOUNT

ACCOUNT (# & Name)	
From:	
To:	

Reason for Transfer: _____

Process Pending Requisition (Yes / No) : _____

Budget Transfer Request Received / Reviewed Date : _____ Date Req. Approved : _____

Natural Gas	Amount	Electricity	Amount
1-001-560-1-621	\$534.92	1-001-560-1-622	\$534.92
1-002-560-1-621	\$534.92	1-002-560-1-622	\$534.92
1-003-560-1-621	\$534.92	1-003-560-1-622	\$534.92
1-004-560-1-621	\$534.92	1-004-560-1-622	\$534.92
1-008-560-1-621	\$534.92	1-008-560-1-622	\$534.92
1-009-560-1-621	\$534.92	1-009-560-1-622	\$534.92
1-010-560-1-621	\$534.92	1-010-560-1-622	\$534.92
1-011-560-1-621	\$534.92	1-011-560-1-622	\$534.92
1-012-560-1-621	\$534.92	1-012-560-1-622	\$534.92
1-014-560-1-621	\$534.92	1-014-560-1-622	\$534.92
1-052-560-2-621	\$534.92	1-052-560-2-622	\$534.92
1-061-560-3-621	\$534.92	1-061-560-3-622	\$534.92
1-070-560-0-621	\$534.92	1-070-570-0-622	\$534.92

HAMDEN PUBLIC SCHOOLS
TRANSFER REQUEST FORM

TO: FINANCE OFFICE

Requisition # (If Applicable) _____

SUBJECT: BUDGET TRANSFER REQUEST

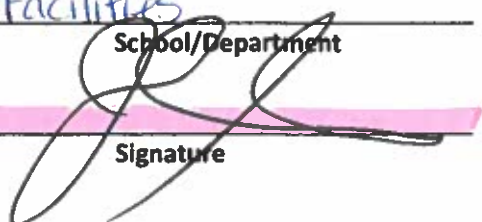
Process Requisition: (Yes/No) _____

DATE: 8/4/21

FROM: John Cross
Submitted by:

For: Facilities
School/Department

Principal/Director


Signature

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

AMOUNT
<u>1,731.26</u>

ACCOUNT (# & Name)	
From:	<u>1-070-570-0-431</u>
To:	<u>1-001-570-3-431</u>

Reason for Transfer: Move \$ to accommodate purchase made
(HHS)

AMOUNT

ACCOUNT (# & Name)	
From:	
To:	

Reason for Transfer: _____

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: 8/27/21

FROM: Jennifer Vienneau
Submitted by:

For: Social Studies
School/Department

Jennifer Vienneau
Principal/Director

[Signature]
Signature

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

AMOUNT
\$ 195

ACCOUNT (# & Name)	
From:	Currick-6 106 111 533 25
To:	Currick 7-12 107 011 503 25

Reason for Transfer: Several (5) extra hours needed to complete summer work
- Submitted timesheet to JM on 8/27/21

AMOUNT

ACCOUNT (# & Name)	
From:	
To:	

Reason for Transfer: _____

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: 8/11/21

FROM: Jennifer Vienneau
Submitted by:

For: Social Studies
School/Department

Jennifer Vienneau
Principal/Director

[Signature]
Signature

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

AMOUNT
\$ 956.25

ACCOUNT (# & Name)	
From:	10611153325 Curric Dev K-6
To:	10761150325 Curric Dev 7-12

Reason for Transfer: Did not utilize funds for summer work K-6, + SERC training for new high school course ended up being 5 full days

AMOUNT

ACCOUNT (# & Name)	
From:	
To:	

Reason for Transfer: _____

Process Pending Requisition (Yes / No) : _____

Budget Transfer Request Received / Reviewed Date : _____ Date Req. Approved : _____