

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
SEPTEMBER 30, 2021
Theoretical Expenditure Rate: 25 %

2019-2020 Year-End Expense	2020-2021 Year-End Expense	Object Code	Descriptions	2021-2022 ADOPTED BUDGET	2021-2022 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2021-2022 ENCUMBERED TO DATE	2021-2022 EXPENDED TO DATE	YTD %	GRANTS REIMB.	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
1,896,185	1,913,912	111	CENTRAL OFFICE SALARIES	1,839,561	1,839,561	-	1,412,928	426,632	23%	-	-	1,839,561	-	0.0%
1,788,853	1,805,945	112	DIRECTORS SALARIES	1,860,049	1,860,049	-	1,405,725	454,324	24%	-	-	1,860,049	(0)	0.0%
2,212,292	2,128,286	113	PRINCIPAL SALARIES	2,298,649	2,298,649	-	1,781,809	516,840	22%	-	-	2,298,649	0	0.0%
38,374,778	38,032,869	114	TEACHER SALARIES	41,012,016	41,012,016	-	37,765,999	3,246,018	8%	-	-	41,012,016	(0)	0.0%
1,091,918	784,935	115	SUBSTITUTES SALARIES	1,027,057	1,027,057	-	934,161	92,897	9%	-	-	1,027,057	(0)	0.0%
205,900	124,678	116	TUTOR SALARIES	205,900	205,900	-	184,711	21,189	10%	-	-	205,900	(0)	0.0%
479,370	387,388	117	COACHES / CLUBS / STIPENDS	469,638	469,638	-	467,161	2,477	1%	-	-	469,638	0	0.0%
100,000	92,381	118	HOMEBOUND TUTORS	100,000	100,000	-	97,865	2,135	2%	-	-	100,000	-	0.0%
1,179,362	1,039,693	119	SCHOOL NURSE SALARIES	1,091,788	1,091,788	-	1,004,416	87,372	8%	-	-	1,091,788	0	0.0%
291,749	249,009	121	ADULT ED INSTRUCTORS	267,584	267,584	-	227,569	40,015	15%	-	-	267,584	0	0.0%
2,385,350	2,067,328	122	CLERICAL SALARIES	2,288,181	2,288,181	-	1,830,714	457,467	20%	-	-	2,288,181	0	0.0%
3,522,403	3,506,517	123	AIDE SALARIES	4,154,706	4,154,706	-	3,863,763	290,944	7%	-	-	4,154,707	(0)	0.0%
2,921,006	3,102,741	124	CUSTODIAN SALARIES	3,185,043	3,185,043	-	2,418,108	766,934	24%	-	-	3,185,042	0	0.0%
739,104	661,609	125	MAINTENANCE SALARIES	767,333	767,333	-	636,877	130,456	17%	-	-	767,333	(0)	0.0%
126,420	32,541	127	STUDENT SUPPORT SALARIES	46,420	46,420	-	44,415	2,005	4%	-	-	46,420	(0)	0.0%
146,578	108,015	128	LUNCH AIDE SALARIES	146,578	146,578	-	136,451	10,127	7%	-	-	146,578	0	0.0%
-	25,000	133	SCHOOL CLIMATE ADVISORS	50,000	50,000	-	47,619	2,381	5%	-	-	50,000	0	0.0%
35,875	36,772	136	ATHLETIC TRAINER SALARY	37,507	37,507	-	29,022	8,486	23%	-	-	37,508	(0)	0.0%
33,552	30,863	137	CRISIS INTERVENTIONIST SALARY	33,552	33,552	-	31,469	2,083	6%	-	-	33,552	(0)	0.0%
435,983	369,660	140	SECURITY / RESIDENCY / ATTENDANCE	424,142	424,142	-	386,229	37,913	9%	-	-	424,142	0	0.0%
146,381	-	145	RESERVE FOR NEGOTIATIONS	397,780	397,780	-	397,780	-	0%	-	-	397,780	-	0.0%
\$ 58,113,060	\$ 56,500,143		TOTAL SALARIES	\$ 61,703,484	\$ 61,703,484	\$ -	\$ 55,104,790	\$ 6,598,694		\$ -	\$ -	\$ 61,703,484	\$ 0	0.0%
100.0%	-2.8%			9.2%	9.2%		89.3%	10.7%			0.0%	100.0%	0.0%	
199,832	195,854	215	LIFE INSURANCE	230,000	230,000	-	176,853	53,147	23%	-	-	230,000	-	0.0%
15,561	24,879	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	2,664	27,061	91%	-	-	29,725	-	0.0%
672,978	847,339	220	FICA ER EXPENSE	838,105	838,105	-	686,745	151,360	18%	-	-	838,105	-	0.0%
763,989	885,451	226	MEDICARE ER EXPENSE	824,035	824,035	-	716,328	107,707	13%	-	-	824,035	-	0.0%
24,973	17,613	240	CLOTHING ALLOWANCE	35,000	35,000	-	22,750	12,250	35%	-	-	35,000	-	0.0%
1,320	1,430	245	PROFESSIONAL LICENSES	2,770	2,770	-	2,660	110	4%	-	-	2,770	-	0.0%
73,039	143,384	250	UNEMPLOYMENT COMP.	150,000	150,000	-	146,194	3,807	3%	-	-	150,000	(0)	0.0%
124,100	360,678	270	ANNUITIES/DEF.BENEFIT PLANS	245,000	245,000	-	124,224	120,776	49%	-	-	245,000	0	0.0%
\$ 1,875,792	\$ 2,476,627		TOTAL BENEFITS	\$ 2,354,635	\$ 2,354,635	\$ -	\$ 1,878,418	\$ 476,217		\$ -	\$ -	\$ 2,354,635	\$ 0	0.0%
100.0%	32.0%			-4.9%	-4.9%		79.8%	20.2%			0.0%	100.0%	0.0%	
40,117	32,135	320	PROFESSIONAL DEVELOPMENT	33,000	33,000	-	33,000	-	0%	-	-	33,000	-	0.0%
16,397	13,343	325	CURRICULUM DEVELOPMENT	50,000	45,572	(4,428)	32,822	12,750	28%	-	-	45,572	0	0.0%
1,078,189	1,413,434	330	PROFESSIONAL SERVICES	1,606,096	1,606,096	-	1,410,751	195,345	12%	-	-	1,606,096	0	0.0%
73,724	36,545	340	TECHNICAL SERVICES	95,000	95,000	-	95,000	-	0%	-	-	95,000	(0)	0.0%
\$ 1,208,426	\$ 1,495,457		TOTAL PROFESSIONAL SERVICES	\$ 1,784,096	\$ 1,779,668	\$ (4,428)	\$ 1,571,573	\$ 208,095		\$ -	\$ -	\$ 1,779,667	\$ 0	0.0%
100.0%	23.8%			19.3%	19.0%		88.3%	11.7%			0.0%	100.0%	0.0%	
258,295	465,043	400	PROPERTY SERVICES	421,000	421,000	-	258,623	162,378	39%	-	-	421,000	(0)	0.0%

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73,009	56,636	411	WATER	78,000	78,000	-	60,400	17,600	23%	-	-	78,000	0	0.0%
40,595	345,019	431	REPAIR & MAINTEN. - EQUIP	150,000	150,000	-	132,938	17,061	11%	-	-	150,000	0	0.0%
407,334	456,059	432	REPAIR & MAINTEN.-BLDGS	450,000	450,000	-	358,638	91,362	20%	-	-	450,000	-	0.0%
14,585	23,214	435	SAFETY - BUILDINGS	20,000	20,000	-	10,401	9,599	48%	-	-	20,000	-	0.0%
447,709	200,376	442	LEASE OF EQUIPMENT	215,000	215,000	-	208,037	6,963	3%	-	-	215,000	-	0.0%
\$ 1,241,527	\$ 1,546,346		TOTAL PLANT SERVICES	\$ 1,334,000	\$ 1,334,000	\$ -	\$ 1,029,036	\$ 304,963		\$ -	\$ -	\$ 1,334,000	\$ 0	0.0%
100.0%	24.6%			-13.7%	-13.7%		77.1%	22.9%			0.0%	100.0%	0.0%	
3,092,341	3,382,519	510	TRANSPORTATION - PUBLIC	3,340,009	3,340,009	-	3,287,095	2,914	0%	-	-	3,290,009	50,000	1.5%
1,249,703	847,932	511	TRANSPORTATION - NON PUBLIC	1,023,425	1,023,425	-	1,023,425	-	0%	-	-	1,023,425	-	0.0%
1,476,394	1,262,337	512	TRANSPORTATION - SPECIAL ED	1,815,961	1,815,961	-	1,802,006	13,955	1%	-	-	1,815,961	-	0.0%
1,658,647	1,775,206	513	SP.ED. AIDES, MID-DAY TRANS	1,603,429	1,603,429	-	1,490,881	112,548	7%	-	-	1,603,429	(0)	0.0%
121,654	41,117	518	TRANSPORTATION - ATHLETICS	192,831	192,831	-	192,831	-	0%	-	-	192,831	-	0.0%
741,777	714,258	521	LIABILITY INSURANCE	830,637	830,637	-	455,937	374,700	45%	-	-	830,637	(0)	0.0%
226,167	214,217	531	TELEPHONE	199,260	199,260	-	150,238	49,022	25%	-	-	199,260	-	0.0%
47,533	36,255	532	POSTAGE	56,800	56,800	-	54,800	2,000	4%	-	-	56,800	-	0.0%
464	660	540	ADVERTISING	4,000	4,000	-	3,693	307	8%	-	-	4,000	(0)	0.0%
75,719	23,153	550	PRINTING	75,000	75,000	-	62,261	12,739	17%	-	-	75,000	(0)	0.0%
7,591,436	8,855,590	561	TUITION-PUBLIC	8,337,296	8,337,296	-	7,998,918	338,378	4%	-	-	8,337,296	(0)	0.0%
4,085,885	6,413,149	563	TUITION-NON-PUBLIC	7,466,100	7,466,100	-	6,124,296	1,341,804	18%	-	-	7,466,100	0	0.0%
57,227	480	565	ADVANCED/ALTERNATIVE ED	5,000	5,000	-	5,000	-	0%	-	-	5,000	-	0.0%
50,434	12,955	581	STAFF TRAVEL	52,475	52,475	-	51,226	1,249	2%	-	-	52,475	-	0.0%
8,962	-	582	STAFF CONFERENCES	41,250	41,250	-	40,762	488	1%	-	-	41,250	-	0.0%
200,196	174,757	590	STUDENT ACTIVITIES	169,821	169,821	-	167,323	2,498	1%	-	-	169,821	0	0.0%
-	125,000	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	180,179	144%	55,179	-	125,000	-	0.0%
\$ 20,684,538	\$ 23,879,585		TOTAL PURCHASE SERVICES	\$ 25,338,294	\$ 25,338,294	\$ -	\$ 22,910,691	\$ 2,432,783		\$ 55,179	\$ -	\$ 25,288,295	\$ 49,999	0.2%
100.0%	15.4%			6.1%	6.1%		90.4%	9.6%			0.0%	99.8%	0.2%	
365,962	241,742	611	INSTRUCTIONAL SUPPLIES	376,206	376,967	761	291,268	85,700	23%	-	-	376,968	(0)	0.0%
205,380	298,528	612	MAINTENANCE SUPPLIES	206,000	206,000	-	177,361	28,639	14%	-	-	206,000	(0)	0.0%
90,659	46,944	613	OTHER SUPPLIES/MATERIALS	82,000	82,000	-	70,504	11,496	14%	-	-	82,000	(0)	0.0%
-	16,665	617	ATHLETIC UNIFORMS	23,000	23,000	-	23,000	-	-	-	-	23,000	0	0.0%
650,601	368,831	621	NATURAL GAS	614,007	600,099	(13,908)	554,782	45,317	-	-	-	600,099	(0)	0.0%
1,716,028	1,739,980	622	ELECTRICITY	1,857,579	1,857,579	-	1,248,388	609,191	-	-	-	1,857,579	0	0.0%
60,309	58,165	623	SEWER USE FEES	83,099	83,099	-	83,099	-	0%	-	-	83,099	0	0.0%
1,033	88,094	641	TEXTBOOKS	134,000	136,500	2,500	110,687	25,812	19%	-	-	136,500	0	0.0%
63,346	2,785	642	LIBRARY BOOKS	100,000	100,000	-	99,950	50	0%	-	-	100,000	0	0.0%
1,817	894	643	PERIODICALS	5,000	5,000	-	4,520	480	10%	-	-	5,000	(0)	0.0%
95,024	81,251	644	INSTRUCTIONAL SOFTWARE	148,436	148,436	-	85,504	62,932	42%	-	-	148,436	0	0.0%
114,119	217,474	645	NON-INSTRUCTIONAL SOFTWARE	188,095	202,003	13,908	28,621	210,027	104%	36,645	-	202,003	(0)	0.0%
\$ 3,364,279	\$ 3,161,353		TOTAL SUPPLIES AND MTLs.	\$ 3,817,422	\$ 3,820,683	\$ 3,261	\$ 2,777,683	\$ 1,079,644		\$ 36,645	\$ -	\$ 3,820,683	\$ 0	0.0%
100.0%	-6.0%			20.8%	20.9%		72.7%	28.3%			0.0%	100.0%	0.0%	

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4,792	4,449	733	FURNITURE & FIXTURES	10,000	10,000	-	10,000	-	0%	-	-	10,000	-	0.0%
12,510	147,617	734	INSTRUCTIONAL EQUIPMENT	68,475	69,642	1,167	60,309	9,333	13%	-	-	69,642	0	0.0%
102,573	118,511	735	NON-INSTRUCTIONAL EQUIP.	45,000	45,000	-	36,788	8,212	18%	-	-	45,000	(0)	0.0%
\$ 119,874	\$ 270,577		TOTAL EQUIPMENT	\$ 123,475	\$ 124,642	\$ 1,167	\$ 107,098	\$ 17,545		\$ -	\$ -	\$ 124,642	\$ (0)	0.0%
100.0%	125.7%			-54.4%	-53.9%		85.9%	14.1%			0.0%	100.0%	0.0%	
53,489	61,780	810	DUES AND FEES	60,000	60,000	-	-	51,459	86%	-	-	51,459	8,541	14.2%
\$ 53,489	\$ 61,780		TOTAL OTHER/FEES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 51,459		\$ -	\$ -	\$ 51,459	\$ 8,541	14.2%
100.0%	15.5%			-2.9%	-2.9%		0.0%	85.8%			0.0%	85.8%	14.2%	
\$ -	\$ -	920	ALLIANCE REIMBURSEMENT	\$ (3,675,000)	(3,675,000)			\$ -	0%	\$ -	\$ (3,675,000)	(3,675,000)	-	0.0%
-	-	926	ESSERS III - SPED FUNDING	(1,445,481)	(1,445,481)			-	0%	-	(1,445,481)	(1,445,481)	-	0.0%
\$ -	\$ -		TOTAL OTHER/FEES	\$ (5,120,481)	\$ (5,120,481)	\$ -	\$ -	\$ -		\$ -	\$ (5,120,481)	\$ (5,120,481)	\$ -	0.0%
100.0%	#DIV/0!			#DIV/0!	#DIV/0!		0.0%	0.0%			100.0%	100.0%	0.0%	
\$ 86,660,986	\$ 89,391,868		GRAND TOTAL	\$ 91,394,925	\$ 91,394,925	\$ -	\$ 85,379,289	\$ 11,169,400		\$ 91,824	\$ (5,120,481)	\$ 91,336,384	\$ 58,541	0.06%
100.0%	3.2%			2.2%	2.2%		93.4%	12.2%			-5.6%	99.94%	0.06%	

**Estimated Year End Costs including Sedac G Reimbursement
10/7/2021**

	Public (561)	Non Public (563)
Appropriation (SY 21/22)	6,618,123	7,466,100
Projection (as of 10/07/21)	<u>6,607,254</u>	<u>8,534,945</u>
Projected Year-End Cost	10,869	-1,068,845

Appropriation Total (Public & Non Public)	14,084,223
Projection Total as of 10/7/21	<u>15,142,199</u>
Projected Year End Deficit (Public & Non Public)	-1,057,976

Projected Reimbursement 2021/2022	DCF Excess Cost	793,392 <u>2,184,927</u> 2,978,319
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Projected State Reimbursement @ 72% 2,144,390

Projected Deficit	Total	-1,057,976
Projected State Reimbursement @ 72%		<u>2,144,390</u> 1,086,414

<u>HAMDEN PUBLIC SCHOOLS</u>					
	FY 2021-2022 - Budget	\$	91,394,925.00		
	YTD Expenditures	\$	11,169,399.97		
	YTD Encumbrances	\$	1,185,174.95		
	Remaining Budget - FY 2020-2021	\$	79,040,350.08		
<u>Object #</u>	<u>Object Code Description</u>	<u>TO:</u>	<u>FROM:</u>	<u>TO: NET:</u>	<u>FROM: NET:</u>
510	Transportation - Public		\$ 50,000.00	\$ -	
432	Repairs & Maintenance Buildings	\$ -	\$ -	\$ 50,000.00	
	Grand Totals	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	<u>Reason for Request</u>				
	Savings in the Transportation budget line due to the decrease in the number of buses. Funds will be used for school projects.				