

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
JANUARY 31, 2024

Theoretical Expenditure Rate: 58 %

2021-2022 Year-End Expense	2022-2023 Year-End Expense	Object Code	Descriptions	2023-2024 ADOPTED BUDGET	2023-2024 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2023-2024 ENCUMBERED TO DATE	2023-2024 EXPENDED TO DATE	YTD %	GRANTS REIMB.	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
2,002,709	1,928,126	111	CENTRAL OFFICE SALARIES	1,998,656	1,998,656	-	858,410	1,140,246	57%	-	-	1,998,656	-	0.0%
1,905,737	2,151,994	112	DIRECTORS SALARIES	2,075,076	2,075,076	-	996,812	1,078,264	52%	-	-	2,075,076	(0)	0.0%
2,381,910	2,320,066	113	PRINCIPAL SALARIES	2,373,031	2,373,031	-	953,104	1,419,927	60%	-	-	2,373,031	(0)	0.0%
40,889,114	42,176,493	114	TEACHER SALARIES	43,698,198	43,698,198	-	25,091,448	18,606,750	43%	-	-	43,698,198	(0)	0.0%
1,027,057	1,769,494	115	SUBSTITUTES SALARIES	1,527,057	1,527,057	-	676,251	850,806	56%	-	-	1,527,057	(0)	0.0%
205,900	508,902	116	TUTOR SALARIES	205,900	205,900	-	80,388	125,512	61%	-	-	205,900	(0)	0.0%
469,638	549,498	117	COACHES / CLUBS / STIPENDS	523,742	523,742	-	369,274	154,468	29%	-	-	523,742	0	0.0%
100,000	322,917	118	HOMEBOUND TUTORS	100,000	100,000	-	11,415	88,585	89%	-	-	100,000	-	0.0%
1,097,717	988,195	119	SCHOOL NURSE SALARIES	1,290,915	1,290,915	-	700,899	590,016	46%	-	-	1,290,915	(0)	0.0%
260,571	285,806	121	ADULT ED INSTRUCTORS	275,612	275,612	-	140,231	135,381	49%	-	-	275,612	0	0.0%
2,195,711	2,298,202	122	CLERICAL SALARIES	2,356,954	2,356,954	-	1,050,199	1,306,756	55%	-	-	2,356,955	(0)	0.0%
3,655,147	3,901,960	123	AIDE SALARIES	3,903,846	3,903,846	-	1,796,632	2,107,214	54%	-	-	3,903,846	(0)	0.0%
3,660,846	3,679,509	124	CUSTODIAN SALARIES	3,375,047	3,375,047	-	1,450,896	1,924,151	57%	-	-	3,375,047	0	0.0%
614,363	826,485	125	MAINTENANCE SALARIES	932,819	932,819	-	451,851	480,968	52%	-	-	932,819	(0)	0.0%
38,600	49,193	127	STUDENT SUPPORT SALARIES	47,348	47,348	-	18,954	28,394	60%	-	-	47,348	0	0.0%
177,306	329,109	128	LUNCH AIDE SALARIES	200,000	200,000	-	30,902	169,099	85%	-	-	200,000	(0)	0.0%
49,059	51,182	133	SCHOOL CLIMATE ADVISORS	70,000	70,000	-	3,600	96,400	138%	30,000	-	70,000	(0)	0.0%
39,048	45,000	136	ATHLETIC TRAINER SALARY	43,900	43,900	-	17,938	25,962	59%	-	-	43,900	0	0.0%
26,835	25,971	137	CRISIS INTERVENTIONIST SALARY	36,223	36,223	-	25,076	11,148	31%	-	-	36,223	(0)	0.0%
424,142	574,165	140	SECURITY / RESIDENCY / ATTENDANCE	650,000	650,000	-	335,381	314,619	48%	-	-	650,000	0	0.0%
-	-	145	RESERVE FOR NEGOTIATIONS	189,706	189,706	-	189,704	-	0%	-	-	189,704	2	0.0%
\$ 61,221,410	\$ 64,782,267		TOTAL SALARIES	\$ 65,874,029	\$ 65,874,029	\$ -	\$ 35,249,364	\$ 30,654,665		\$ 30,000	\$ -	\$ 65,874,029	\$ (0)	0.0%
100.0%	5.8%			1.7%	1.7%		0.0%	2072297.0%			0.0%	100.0%	0.0%	
230,000	217,706	215	LIFE INSURANCE	230,000	230,000	-	105,235	124,765	54%	-	-	230,000	-	0.0%
29,725	30,492	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	-	27,794	94%	-	1,931	29,725	-	0.0%
622,703	983,960	220	FICA ER EXPENSE	889,146	889,146	-	-	540,368	61%	-	348,778	889,146	-	0.0%
610,971	994,769	226	MEDICARE ER EXPENSE	874,219	874,219	-	-	464,460	53%	-	404,928	869,388	4,830.95	0.6%
46,167	45,057	240	CLOTHING ALLOWANCE	40,000	40,000	-	-	44,831	112%	-	-	44,831	(4,830.95)	-12.1%
1,320	1,540	245	PROFESSIONAL LICENSES	2,770	2,770	-	-	880	32%	-	1,890	2,770	-	0.0%
32,782	30,722	250	UNEMPLOYMENT COMP.	150,000	150,000	-	1,530	40,355	27%	-	108,115	150,000	(0)	0.0%
213,805	106,001	270	ANNUITIES/DEF.BENEFIT PLANS	160,608	160,608	-	-	66,392	41%	-	94,216	160,608	0	0.0%
\$ 1,787,472	\$ 2,410,247		TOTAL BENEFITS	\$ 2,376,468	\$ 2,376,468	\$ -	\$ 106,765	\$ 1,309,844		\$ -	\$ 959,858	\$ 2,376,468	\$ 0	0.0%
100.0%	34.8%			-1.4%	-1.4%		4.5%	55.1%			40.4%	100.0%	0.0%	
30,397	43,171	320	PROFESSIONAL DEVELOPMENT	40,950	40,950	-	11,139	13,460	33%	-	16,351	40,950	0	0.0%
41,600	12,866	325	CURRICULUM DEVELOPMENT	55,325	55,325	-	2,387	9,240	17%	-	43,698	55,325	(0)	0.0%
1,493,383	2,827,970	330	PROFESSIONAL SERVICES	2,763,501	2,763,501	-	327,914	1,325,588	48%	-	1,110,000	2,763,501	(0)	0.0%
12,140	50,930	340	TECHNICAL SERVICES	95,000	95,000	-	5,000	75,400	79%	-	14,600	95,000	-	0.0%
\$ 1,577,520	\$ 2,934,937		TOTAL PROFESSIONAL SERVICES	\$ 2,954,776	\$ 2,954,776	\$ -	\$ 346,439	\$ 1,423,688		\$ -	\$ 1,184,649	\$ 2,954,776	\$ (0)	0.0%
100.0%	86.0%			0.7%	0.7%		11.7%	48.2%			40.1%	100.0%	0.0%	
350,377	115,604	400	PROPERTY SERVICES	421,000	421,000	-	64,602	357,759	85%	-	-	422,361	(1,361)	-0.3%

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
JANUARY 31, 2024

Theoretical Expenditure Rate: 58 %

2021-2022 Year-End Expense	2022-2023 Year-End Expense	Object Code	Descriptions	2023-2024 ADOPTED BUDGET	2023-2024 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2023-2024 ENCUMBERED TO DATE	2023-2024 EXPENDED TO DATE	YTD %	GRANTS REIMB.	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
71,359	73,704	411	WATER	70,200	70,200	-	12,533	40,123	57%	-	16,183	68,839	1,361	1.9%
199,655	144,580	431	REPAIR & MAINTEN. - EQUIP	200,000	200,000	-	49,050	119,759	60%	-	31,192	200,000	(0)	0.0%
469,529	421,062	432	REPAIR & MAINTEN.-BLDGS	600,000	600,000	-	75,445	541,901	90%	-	(17,346)	600,000	0	0.0%
6,231	19,254	435	SAFETY - BUILDINGS	20,000	20,000	-	2,688	6,381	32%	-	10,931	20,000	-	0.0%
207,481	197,401	442	LEASE OF EQUIPMENT	255,000	255,000	-	125,668	117,467	46%	-	11,866	255,000	-	0.0%
\$ 1,304,633	\$ 971,606		TOTAL PLANT SERVICES	\$ 1,566,200	\$ 1,566,200	\$ -	\$ 329,986	\$ 1,183,389		\$ -	\$ 52,825	\$ 1,566,200	\$ (0)	0.0%
100.0%	-25.5%			61.2%	61.2%		21.1%	75.6%			3.4%	100.0%	0.0%	
3,471,929	3,612,554	510	TRANSPORTATION - PUBLIC	1,477,433	1,477,433	-	638,899	325,222	22%	-	513,312	1,477,433	(0)	0.0%
828,291	925,030	511	TRANSPORTATION - NON PUBLIC	1,609,570	1,609,570	-	742,588	604,640	38%	-	262,342	1,609,570	-	0.0%
1,264,957	1,749,952	512	TRANSPORTATION - SPECIAL ED	2,060,304	2,060,304	-	780,394	1,032,192	50%	-	247,718	2,060,304	-	0.0%
2,717,435	3,164,212	513	SP.ED. AIDES, MID-DAY TRANS	2,990,539	2,990,539	-	417,920	1,227,164	41%	-	1,345,455	2,990,539	(0)	0.0%
109,135	154,108	518	TRANSPORTATION - ATHLETICS	246,996	246,996	-	52,907	29,093	12%	-	164,996	246,996	-	0.0%
714,022	711,767	521	LIABILITY INSURANCE	860,637	860,637	-	358,579	358,578	42%	-	143,480	860,637	0	0.0%
210,327	209,093	531	TELEPHONE	275,000	275,000	-	62,738	98,487	36%	-	113,775	275,000	-	0.0%
17,129	33,703	532	POSTAGE	60,000	60,000	-	14,000	10,048	17%	-	35,952	60,000	-	0.0%
870	116	540	ADVERTISING	4,000	4,000	-	-	-	0%	-	4,000	4,000	-	0.0%
78,599	97,746	550	PRINTING	100,000	100,000	-	31,369	60,163	60%	-	8,469	100,000	(0)	0.0%
8,466,262	8,481,169	561	TUITION-PUBLIC	9,092,624	9,092,624	-	394,376	3,795,929	42%	-	4,902,319	9,092,624	0	0.0%
7,080,488	7,679,674	563	TUITION-NON-PUBLIC	7,997,686	7,997,686	-	624,874	4,024,955	50%	-	3,347,856	7,997,686	0	0.0%
-	1,008	565	ADVANCED/ALTERNATIVE ED	5,000	5,000	-	-	-	0%	-	5,000	5,000	-	0.0%
53,117	28,437	581	STAFF TRAVEL	60,000	60,000	-	1,395	24,125	40%	-	34,479	60,000	0	0.0%
3,989	23,123	582	STAFF CONFERENCES	49,000	49,000	-	3,230	13,634	28%	-	32,136	49,000	(0)	0.0%
92,848	77,541	590	STUDENT ACTIVITIES	219,121	219,121	-	10,678	37,646	17%	-	170,797	219,121	0	0.0%
125,000	126,269	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	238,913	191%	113,913	-	125,000	(0)	0.0%
\$ 25,234,399	\$ 27,075,501		TOTAL PURCHASE SERVICES	\$ 27,232,910	\$ 27,232,910	\$ -	\$ 4,133,948	\$ 11,880,787		\$ 113,913	\$ 11,332,087	\$ 27,232,909	\$ 1	0.0%
100.0%	7.3%			0.6%	0.6%		15.2%	43.6%			41.6%	100.0%	0.0%	
258,077	326,834	611	INSTRUCTIONAL SUPPLIES	438,650	438,650	-	75,001	215,979	49%	-	147,670	438,650	(0)	0.0%
184,202	211,452	612	MAINTENANCE SUPPLIES	206,000	206,000	-	39,901	142,158	69%	-	23,942	206,000	(0)	0.0%
66,985	67,389	613	OTHER SUPPLIES/MATERIALS	116,616	116,616	-	23,602	42,486	36%	-	50,528	116,616	(0)	0.0%
18,270	23,969	617	ATHLETIC UNIFORMS	23,000	23,000	-	3,242	15,143	66%	-	4,616	23,000	(0)	0.0%
597,697	553,226	621	NATURAL GAS	619,550	619,550	-	98,452	94,351	15%	-	426,747	619,550	(0)	0.0%
1,873,803	1,763,673	622	ELECTRICITY	2,137,482	2,137,482	-	409,127	931,538	44%	-	796,817	2,137,482	0	0.0%
53,808	34,184	623	SEWER USE FEES	83,099	83,099	-	-	27,241	33%	-	55,858	83,099	(0)	0.0%
86,317	92,540	641	TEXTBOOKS	134,000	134,000	-	31,944	77,948	58%	25,000	49,108	134,000	(0)	0.0%
85,410	81,351	642	LIBRARY BOOKS	100,000	100,000	-	11,730	44,818	45%	-	43,452	100,000	(0)	0.0%
1,712	3,166	643	PERIODICALS	6,700	6,700	-	7	1,645	25%	-	5,048	6,700	-	0.0%
105,717	153,643	644	INSTRUCTIONAL SOFTWARE	207,898	207,898	-	14,467	157,367	76%	-	36,064	207,898	0	0.0%
299,572	281,488	645	NON-INSTRUCTIONAL SOFTWARE	289,357	289,357	-	7,930	225,196	78%	-	56,231	289,357	0	0.0%
\$ 3,631,571	\$ 3,592,916		TOTAL SUPPLIES AND MTLs.	\$ 4,362,352	\$ 4,362,352	\$ -	\$ 715,403	\$ 1,975,869		\$ 25,000	\$ 1,696,081	\$ 4,362,353	\$ (1)	0.0%
100.0%	-1.1%			21.4%	21.4%		16.4%	45.3%			38.9%	100.0%	0.0%	

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
JANUARY 31, 2024

Theoretical Expenditure Rate: 58 %

2021-2022 Year-End Expense	2022-2023 Year-End Expense	Object Code	Descriptions	2023-2024 ADOPTED BUDGET	2023-2024 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2023-2024 ENCUMBERED TO DATE	2023-2024 EXPENDED TO DATE	YTD %	GRANTS REIMB.	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
9,914	9,991	733	FURNITURE & FIXTURES	10,000	10,000	-	-	-	0%	-	10,000	10,000	-	0.0%
183,280	78,531	734	INSTRUCTIONAL EQUIPMENT	213,775	213,775	-	37,102	92,328	43%	-	84,346	213,775	(0)	0.0%
46,639	14,581	735	NON-INSTRUCTIONAL EQUIP.	85,000	85,000	-	14,354	37,476	44%	-	33,170	85,000	0	0.0%
\$ 239,832	\$ 103,103		TOTAL EQUIPMENT	\$ 308,775	\$ 308,775	\$ -	\$ 51,455	\$ 129,804		\$ -	\$ 127,516	\$ 308,775	\$ 0	0.0%
100.0%	-57.0%			199.5%	199.5%		16.7%	42.0%			41.3%	100.0%	0.0%	
68,340	50,546	810	DUES AND FEES	64,480	64,480	-	10,932	45,235	70%	-	8,313	64,480	0	0.0%
\$ 68,340	\$ 50,546		TOTAL OTHER/FEES	\$ 64,480	\$ 64,480	\$ -	\$ 10,932	\$ 45,235		\$ -	\$ 8,313	\$ 64,480	\$ 0	0.0%
100.0%	-26.0%			27.6%	27.6%		17.0%	70.2%			12.9%	100.0%	0.0%	
(3,675,000.00)	(6,041,969)	920	ALLIANCE REIMBURSEMENT	(7,727,234)	(7,727,234)			(1,674,654)	22%	-	(6,052,580)	(7,727,234)	-	0.0%
-	(3,981,524)	926	ESSERS III - SPED FUNDING	(1,800,000)	(1,800,000)			-	0%	-	(1,800,000)	(1,800,000)	-	0.0%
-	(227,392)	920	IDEA FUNDING	(511,637)	(511,637)			(63,955)	13%	-	(447,682)	(511,637)	-	0.0%
-	(276,954)	926	TITLE I FUNDING	(307,444)	(307,444)			(1,975)	1%	-	(305,469)	(307,444)	-	0.0%
\$ (3,675,000)	\$ (10,527,839)		TOTAL OTHER/FEES	\$ (10,346,315)	\$ (10,346,315)	\$ -	\$ -	\$ (1,740,584)		\$ -	\$ (8,605,731)	\$ (10,346,315)	\$ -	0.0%
100.0%	186.5%			-1.7%	-1.7%		0.0%	16.8%			83.2%	100.0%	0.0%	
\$ 91,390,178	\$ 91,393,283		GRAND TOTAL	\$ 94,393,675	\$ 94,393,675	\$ -	\$ 40,944,292	\$ 46,862,697		\$ 168,913	\$ 6,755,598	\$ 94,393,675	\$ 0	0.00%
100.0%	0.0%			3.3%	3.3%		43.4%	49.6%			7.2%	100.00%	0.00%	