
TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Regular Meeting – Tuesday, October 12, 2021, 7:00 p.m.
Long Hill Administration Building
AGENDA

<https://us06web.zoom.us/j/89674853535?pwd=dEwydVZOTXh2dTNNkN0UVJzNXVIUT09>

Webinar ID: 896 7485 3535

Password: 799269

Join by telephone: (301) 715-8592 or (833) 548-0282 (Toll Free) / Webinar ID: 896 7485 3535

I. CALL TO ORDER

II. PRELIMINARY BUSINESS

- A. Pledge of Allegiance
- B. Recognition – Mr. Todd Manuel, CAS High School Assistant Principal of the Year 2020
- C. Recognition – First Selectman's Golf Classic Presentation – Hon. Vicki Tesoro
- D. Correspondence – Mrs. Norcel
Correspondence may be sent to BoardofEd@trumbullps.org
- E. [Public Comment](#) – The Trumbull Public Schools Board of Education will be allowing public comment at the upcoming Board Meeting. If you are interested in speaking during the Public Comment portion of the meeting, [please use this form to signup](#). We will limit participants to the first **15** individuals that submit the form. Public comment will be limited to 2 minutes.
- F. Superintendent Report
- G. Board Chairman Report
- H. Student Board Representatives Report

III. REPORTS/ACTION ITEMS

- A. Approval Minutes – Regular Meeting, September 28, 2021
- B. Personnel – Dr. Semmel
- C. Enrollment Update – Dr. Semmel
- D. Policy Committee – Mr. Gallo
Guidelines for EO 13G – Dr. Iwanicki and Regina Williams
- E. Finance Committee – Mr. Hendrickson
 - Financials as of August 31, 2021

IV. OTHER

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – October 12, 2021

Dr. Semmel

Agenda Item II-B

Recognition: Mr. Todd Manuel, 2020 Connecticut
Assistant High School Principal of the Year

Congratulations to Todd Manuel for the honor of representing Connecticut as the 2020 Assistant High School Principal of the Year! His exemplary professionalism is continually demonstrated as a committed supporter of our staff and as an outstanding role model for our students. His dedicated efforts are significant contributions to their social, emotional, and academic growth. Todd Manuel is a source of pride for the entire Trumbull community!

The Assistant Principal of the Year Program, sponsored annually by the Connecticut Association of Schools (CAS) and the National Association of Secondary School Principals (NASSP), was established in 1990 to bring recognition to the assistant principalship and to spotlight the critical role that assistant principals play in the education of our youth. The program recognizes outstanding school assistant principals who have succeeded in providing high quality learning opportunities for students.

Mr. Manuel will be honored at the Connecticut Association of Schools (CAS) 19th Annual Celebration of School Leadership Awards dinner on October 21, 2021 in Portland, Connecticut.

Recommendation:

Recognize and commend.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting - October 12, 2021

Hon. Vicki A. Tesoro

Agenda Item II-C

Recognition: First Selectman's Golf Classic Presentation

Proceeds from the First Selectman's Golf Classic will benefit several student organizations listed below. The students and their advisors bring pride, honor, and distinction to the Trumbull community year after year. These organizations provide extraordinary opportunities outside of the classroom for students to excel, whether through athletic pursuits, musical presentations, or academic team activities.

- Academic Challenge for Excellence (ACE) Foundation
- Trumbull High School Golden Eagle Marching Band
- PowerPlay Club—Hockey
- Laxmen's Club—Boys and Girls Lacrosse
- Touchdown Club—Football
- Diamond Club—Baseball and Softball
- Basketball

First Selectman Vicki A. Tesoro will present a check to a representative of each organization.

Recommendation:

Recognize

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – October 12, 2021

Dr. Semmel

Agenda Item – III-A

Approval/Minutes

- Regular Meeting – September 28, 2021

Recommendation:

Approve the minutes of the above noted meeting.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Regular Meeting – September 28, 2021
Long Hill Administration Building

The Trumbull Board of Education met at Long Hill Administration Building for a Regular Meeting.

Members present:

L. Timpanelli, Board Chairman

T. Gallo, Vice Chairman

J. Norcel, Board Secretary

S. Kerr

M. Petitti

A. Squicciarro

M. Ward

Agenda Item I—Call to Order

The meeting was called to order at 7:00 p.m.

Mrs. Timpanelli asked for a moment of silence for Lisa Beers, a veteran teacher from Booth Hill, who passed away this summer.

Agenda Item II—Preliminary Business

A. Salute to the Flag - The Public Session began with a salute to the Flag.

B. Teacher Tenure

The Administration is proud to announce that the following staff members have attained tenure status for the 2020-21 school year with the Trumbull Board of Education:

Booth Hill Elementary	Taylor Baker
Frenchtown Elementary	Gina Prisco, Principal Nicole Maresca Colleen Swaller Randi Whitley
Jane Ryan Elementary	Michaela Cutney Jaime Greco
Middlebrook Elementary	Melissa Collins Jessica Grossman
Hillcrest Middle School	Dana Firmender, Assistant Principal Jenna Saley Emily Schuessler
Madison Middle School	Marisa Lucuk Morgan Mancini James Pjura

The entire Board congratulated the above on attaining tenure.

It was moved (Squicciarro) and seconded (Norcel) to add item III-H Reports/Action Items, the approval of a memorandum of understanding (MOU) for a lease agreement for the ELITE program, to this evening's agenda. Vote: Unanimous in favor.

- C. Correspondence – Mrs. Norcel read the following correspondence: Felicia Czumble sent an article regarding masks; Karen Packter sent an invitation to a CAS dinner honoring Todd Manuel; Helen Cohen sent an invite to the THS Band Classic; First Selectman Tesoro invited the BOE to the Board and Commissions Dinner; Ellie Grosso thanked the Superintendent and the BOE for a job well done; Pete Yarusavage is thankful for the Covid dashboard; Lara Walden has a concern about Hillcrest and Andrea Fonseca wrote about the need for a curriculum update.

D. Public Comment

The following people spoke: Frank Squicciarro spoke in favor of later school start times at the middle and high schools; Jonathan Dizney feels working together as a community improves our school system; Cat Lamy commented in support of later start times; Daniel Durden spoke about CRT and its impact on students; Andrea Fonseca spoke of equity gap and its relation to curriculum; Joy Colon spoke in favor of curriculum revisions; Andre Figueroa talked about the importance of diversity in curriculum; Ellie Grosso supports true American history.

E. Superintendent Report - Dr. Semmel

- Dr. Semmel thanked all of the Trumbull Public School staff for all their hard work and dedication as we progress into the 2021-2022 school year.
- Currently in Trumbull, in the 12–17-year-old age range – 74.62% have been fully vaccinated and 81% have received one shot of the Covid vaccine.
- Dr. Semmel received an email from the Governor today that stated the extension of the Executive Order for wearing masks in our schools.
- Thank you to our bus drivers who have been working extra hard to ensure all of our students arrive at school safely.
- At this time, SERC is unable to attend a BOE meeting, but the TPS equity leadership team will schedule a presentation at a future meeting.
- We are happy to have the Golden Eagle Marching Band back on our fields; all of the band members are excited to be able to perform again.

F. Board Chairman Report

Board Chair Lucinda Timpanelli reported on visiting the Positive Psychology Workshop held at Long Hill last week. The topic was to choose happiness and we look forward to seeing this practice implemented in our schools. Board members attended the Band Classic at THS.

G. Teacher Board Representative Report- Mr. Nick Banks

Teachers are excited to start the year with all of their students in class and are following the safety protocols. We extend our congratulations to the candidates for teacher and paraeducator of the year. Teachers are happy to see the district's equity goals resume this year as Trumbull continues to make strides in hiring practices and representation in our schools and curriculum. We also hope to hear SERC's presentation and see the work of the District and School-based Equity Teams in the near future. With a number of retirements and resignations over the summer, we would encourage the district to continue to conduct exit interviews with outgoing staff members.

Agenda Item III—Reports/Action Items

- A. Approval/Trumbull High School Golden Eagle Marching Band Field Trip to the University of Maryland
Mr. Joshua Murphy, THSGEMB Band Director presented the field trip scheduled for October 8-10, 2021 for students to participate in the Bands of America Mid-Atlantic Regional Championship.

It was moved (Gallo) and seconded (Norcel) to approve the THSGEMB field trip to the University of Maryland as presented. Vote: Unanimous in favor.

- B. Approval Minutes:

Regular Meeting, September 14, 2021

It was moved (Norcel) and seconded (Gallo) to approve the Regular Board of Education minutes of the September 14, 2021 meeting as presented. Vote: Unanimous in favor.

- C. Personnel – Dr. Semmel

Dr. Semmel presented the following certified appointments:

Miller, Kathleen; 6+15/12 (\$83,281) reading teacher at Hillcrest Middle School effective September 23, 2021.

LaSella, Ryan; MA/6 (\$62,468) science teacher at Madison Middle School effective September 20, 2021.

LeVasseur-Burke, Justine; MA/21 (\$105,496) elementary level special education teacher effective September 14, 2021.

The above appointments were unanimously received and filed by the Board.

Dr. Semmel presented the following certified resignation:

Bryk, Linda; art teacher at Jane Ryan Elementary School since August 2000, retiring effective December 31, 2021.

Stec, Gene; social studies teacher at Madison Middle School since August 2005, retiring effective June 30, 2022.

Zimmer, Donna; library/media specialist at Jane Ryan Elementary School since August 2000, retiring effective June 30, 2022.

It was moved (Gallo) and seconded (Norcel) to approve the certified resignations as presented. Vote: Unanimous in favor

- D. Human Resources Update

Human Resource Director Regina Williams presented an update to the Board on current vacancies. Currently there are 3 certified vacancies. With regard to vaccination compliance - the vast majority of staff have been vaccinated with approximately 35 certified staff to submit to

weekly testing. She also updated the Board on recruitment plans and current hiring practices/technology opportunities.

E. Using Data to Plan Future Learning

Assistant Superintendent Dr. Iwanicki presented ways in which TPS will use data to measure any learning losses as a result of COVID and determine the growth of students as we deliver instruction this year. SBA 2021 data K-8 were presented. Moving forward, TPS will look at formative and summative data while embedding nationally normed measures, such as iReady, in addition to our local measures.

Director of Digital Learning Ms. Christina Hefele presented the iReady assessment that will provide universal screening at TPS. Ms. Hefele cited the need for a new assessment tool and the criteria used in the selection process. Also discussed was the implementation timeline and further steps in the process.

F. Curriculum Committee Report

Dr. Iwanicki presented the curriculum guides below for approval. Additionally, drafts of the Grade 2-5 Social Studies pilot curricula were submitted for initial review; they will be updated and submitted to the Curriculum Committee for approval during the next school year.

- Social Studies Grade 1
- Sociology
- The Adolescent Experience with text approvals
- English 11

It was moved (Ward) and seconded (Petitti) to approve the above curriculum guides as presented. Vote: Unanimous in favor.

Student Survey Approvals-Dr. Iwanicki

Dr. Iwanicki presented the two surveys on of TPAUD Director Melissa McGarry for full Board approval.

Dr. Iwanicki also presented the District Climate Survey for full Board approval on behalf of Dr. Tammy Hartman.

It was moved (Kerr) and seconded (Petitti) to approve the TPAUD and District Climate surveys as presented. Vote: Unanimous in favor.

G. Finance Committee Report – Mr. Hendrickson

Mr. Hendrickson updated the Board on:

- Financial Reports as of July 31, 2021

It was moved (Norcel) and seconded (Squicciarro) to approve the financial reports as of July 31, 2021 as presented. Vote: Unanimous in favor.

H. BOE approval of MOU for lease agreement

It was moved (Kerr) and seconded (Gallo) to approve the MOU for a lease agreement for the ELITE program at 2 Daniel Farms Road, Trumbull, Connecticut as presented. Vote: Unanimous in favor.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 9:13 p.m.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, October 12, 2021

Dr. Semmel

Agenda Item III-B

Personnel

Appointments – Certified

Narciso, Donna***; 6/16 (.5) (\$45,342) school psychologist* at Middlebrook Elementary School, effective August 26, 2021.

Presutto, Jean***; 6/21 (\$114,478) special education* teacher at Trumbull's REACH program, effective October 1, 2021.

Belanger-Zalewski, Michele; 6/21 (\$114,478) special education* teacher/department chairperson at Madison Middle School effective October 18, 2021.

Recommendation:

Receive and file.

Resignations – Certified

Santilli, Mary; district elementary math program leader since August 2002, retiring effective June 30, 2022.

Recommendation:

Accept.

*Designated teacher shortage area
**THS Graduate
***Trumbull Resident

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – October 12, 2021

Dr. Semmel

Agenda Item – III-C

2021-2022 Enrollment Update

Dr. Semmel will present updated data related to student enrollment.

Recommendation:

Review and discuss



Trumbull Board of Education
October 12, 2021

2021-22 Planning Updates: Student Enrollment

*Martin J. Semmel, Ed.D.
Superintendent*

Enrollment K-5: Booth Hill

Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten	83	5	Added 1 section
Grade 1	87	4	
Grade 2	84	4	
Grade 3	78	4	
Grade 4	90	4	
Grade 5	93	4	
TOTAL	515	25	

Class Size Guidelines

Kindergarten: 20 students / section

Grades 1-2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Daniels Farm

Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten	78	4	
Grade 1	70	4	Added 1 section
Grade 2	84	4	
Grade 3	98	4	
Grade 4	76	4	
Grade 5	115	5	
TOTAL	521	25	

Class Size Guidelines

Kindergarten: 20 students / section

Grades 1-2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Frenchtown

Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten	89	5	
Grade 1	93	5	
Grade 2	99	5	
Grade 3	72	4	
Grade 4	96	4	
Grade 5	85	4	
TOTAL	534	27	

Class Size Guidelines

Kindergarten: 20 students / section

Grades 1-2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Jane Ryan

Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten	73	4	
Grade 1	73	4	Added 1 section
Grade 2	60	3	
Grade 3	94	4	
Grade 4	57	3	
Grade 5	80	4	
TOTAL	437	22	

Class Size Guidelines

Kindergarten: 20 students / section

Grades 1-2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Middlebrook

Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten	82	5	
Grade 1	78	4	
Grade 2	95	5	
Grade 3	73	3	
Grade 4	97	4	
Grade 5	82	4	
TOTAL	507	25	

Class Size Guidelines

Kindergarten: 20 students / section

Grades 1-2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Tashua

Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten	66	4	
Grade 1	52	3	
Grade 2	69	4	Added 1 section
Grade 3	83	4	
Grade 4	73	3	
Grade 5	68	3	
TOTAL	411	21	

Class Size Guidelines

Kindergarten: 20 students / section

Grades 1-2: 22 students / section

Grades 3-5: 25 students / section

Grades K-5: **Summary**

Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten	471	27	Added 1 section
Grade 1	453	24	Added 2 sections
Grade 2	491	25	Added 1 section
Grade 3	498	23	
Grade 4	489	22	
Grade 5	523	24	
TOTAL	2,925	145	

Grades K-5

Summary Year to Year

Grade	Enrolled 10/01/20	Enrolled 6/18/21	Enrolled 10/1/21	Current Net Gain/Loss Oct '20 vs Oct '21
Booth Hill	487	497	515	28
Daniels Farm	510	519	521	11
Frenchtown	500	515	534	34
Jane Ryan	398	409	437	39
Middlebrook	503	501	507	4
Tashua	402	412	411	9
TOTAL ELEMENTARY	2,800	2,853	2,925	125

Grades 6 - 12

Summary Year to Year

Grade	Enrolled 10/01/20	Enrolled 6/18/21	Enrolled 10/1/21	Current Net Gain/Loss Oct '20 vs Oct '21
Hillcrest	756	749	744	-12
Madison	779	773	793	14
THS	2,191	2,182	2,183	-8
TOTAL SECONDARY	3,726	3,704	3,720	-6

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – October 12, 2021

Dr. Iwanicki and Regina Williams

Agenda Item – III-D

First Reading
Policies for Review

A review of Policy 418.239/4218.239 Required COVID-19 Vaccinations for Certified and Non-Certified Staff. Dr. Iwanicki and Regina Williams will present the CABA recommendations regarding this policy based on the governor's order Executive Order 13-G.

Recommendation:

Review and discuss.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Policy Committee of the
Trumbull Board of Education
Special Meeting
Tuesday, October 5th, 2021-- 5:30p.m.
Long Hill Administration Building

Agenda

- I. Call to Order/Introduction
- II. Correspondence/Public Comment
- III. Approval/Minutes –Meeting 08/15/2021
- IV. New Business
 - a. COVID-19 Vaccination Policy
 - b. Immunization Policy Update

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Policy Committee of the
Trumbull Board of Education Special Meeting

Via Audio Conferencing
Tuesday, August 10, 2021 – 5:30 p.m.

MINUTES

- I. Call to Order/Introduction – The meeting was called to order by Mr. Gallo at 5:35 p.m.

Members Present

T. Gallo, Chair of Policy, Vice-Chairman of BOE
M. Ward, BOE Member for M. Petitti
A. Squicciarro, BOE Member
John Mastrianni, TEA representative
Paul Coppola, TAA representative
Cassandra Perrone, parent representative
Katie Lynn, parent representative
Amanda Harmon, community representative
S. Iwanicki, Ed.D., administrative designee

Members Absent

M. Petitti, BOE Member
Eman Seyal, new student representative
Edrina Laude, new student representative
Efralim Diaz, parent representative
Roy Fuchs, community

- II. Correspondence / Public Comment –Mr. Gallo indicated that he had not received any specifically for this policy meeting.

- III. Review of Recent Acts

A. Policy Process- Dr. Iwanicki reviewed the process of reviewing new acts passed by legislation, examining the suggested changes by the Connecticut Association of Boards of Education (CABE,) considering the changes for our own policies, and discussing those which would need more time to move forward.

B. Public Act No. 21-2 *An Act Creating a Respectful and Open World for Natural Hair* was reviewed by the committee. Language within the act was suggested by CABE for insertion in to Non-discrimination policies. T. Gallo motioned that the language on respectful treatment and non-discrimination against hair types be included in both Policy 4111-1 *Non-Discrimination in Employment* and Policy 0521 *Non-Discrimination*. A.Squicciarro seconded. The committee was all in favor of bringing this policy with these amendments to the next Board of Education meeting for the first reading.

C. Public Act No. 21-6 *Act Concerning Immunizations* was reviewed by the committee. The act eliminates the religious exemption from immunization for individuals attending (1) public and private schools, including higher education institutions, and (2) child care centers and group and family day care homes. The committee reviewed the CABE recommendations and decided that more consultation needed to be done with our town nursing officials as the recommended changes referenced other medical conditions such as Tuberculosis. The committee will review future drafts of needed policies with revisions after current policies have been reviewed with our Director of Nursing.

D. Public Act No. 21-46 *An Act Concerning Social Equity and the Health, Safety, and Education of Children*. This length act was reviewed in addition to some of the changes suggested. Due to time constraints and the complexity of the act, the committee will sections of act and the related policies that need revision, in further detail through future meetings.

Adjournment

Mr. Ward moved to adjourn the meeting at 6:45 p.m.; Mr. Gallo seconded.

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations for Certified and Non-Certified Staff

The Board of Education (BOARD) recognizes the importance of protecting the health and safety of students, staff and the community during the COVID-19 pandemic. Therefore, in accordance with the Governor's Executive Order 13D, the Board requires that all staff within District schools, as defined by this policy, are required to receive at least one dose of a COVID-19 vaccine by September 27, 2021. Those not vaccinated by such date due to certain exemptions are required to be tested for COVID-19 on a weekly basis.

Definitions

For purposes of this policy, the following definitions shall apply:

“Fully vaccinated” means at least 14 days have elapsed since a person has received the final dose of a vaccine approved for use against COVID-19 by the U.S. Food and Drug Administration, or as otherwise defined by the Centers for Disease Control.

“School Board” refers to the operator of any public or non-public preK through grade 12 school.

“Contract Worker” means any person who provides service to the school board, but is not employed by the Board and is not a volunteer.

“Covered Worker” refers to all employees, both full and part-time, contractors, providers, assistants, substitutes, and other individuals working in a public or non-public pre-K to grade 12 school including individuals providing operational or custodial services or administrative support or any person whose job duties require them to make regular or frequent visits to any such schools.

Covered Worker does not include a contractor or employee of an outside vendor who visits a public or non-public pre-K through grade 12 school only to provide one-time or limited-duration repairs, services, or construction, or a volunteer.

“Contractor” refers to any person or business entity, including a vendor of support services or subcontractor, that provides the personnel who function as contract workers, state employees, state hospital employees, or covered workers to a covered state agency, school board, or child care facility.

COVID-19 Vaccination Requirements

Vaccines shall be required as provided below.

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations

COVID-19 Vaccination Requirements (continued)

On and after September 27, 2021, school boards (the Board) shall, prior to extending an offer of employment to, or entering into a contract for the in-person services of, a covered worker or an entity that employs a covered worker, require that any covered worker:

1. is fully vaccinated against COVID-19,
2. has received the first dose and has either received a second dose or has an appointment for the second dose in a two-dose series vaccination, such as Pfizer or Moderna vaccines, or has received a single-dose vaccine, such as Johnson & Johnson's Janssen vaccine,
3. is exempt from this requirement because a physician, physician's assistant, or advanced practice registered nurse determined that the administration of COVID-19 vaccine is likely to be detrimental to the covered worker's health, or the covered worker objects to vaccination on the basis of a sincerely held religious or spiritual belief, and the covered worker is able to perform their essential job functions with a reasonable accommodation that is not an undue burden on the school board or child care facility; provided that any covered worker claiming such exemption shall apply for an exemption on the basis of medical conditions or sincerely held religious or spiritual beliefs.

Each request for an exemption will be considered on an individualized, case by case basis. Employees who have applied for an exemption must provide appropriate supporting documentation upon request.

4. A covered worker who is hired before September 27, 2021 may, as an alternative to vaccination, and regardless of whether such worker has a medical or religious exemption, comply with the testing requirements contained within this policy.

On and after September 27, 2021, the Board shall not employ, or maintain a contract for the provision of in-person services of, any covered worker or an entity that employs a covered worker, unless such covered worker:

1. is fully vaccinated against COVID-19,
2. has received the first dose and has either received a second dose or has an appointment for the second dose in a two-dose series vaccination, such as Pfizer or Moderna vaccines, or has received a single-dose vaccine, such as Johnson & Johnson's Janssen vaccine, or

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations

COVID-19 Vaccination Requirements (continued)

3. is exempt from this requirement because a physician, physician's assistant, or advanced practice registered nurse determined that the administration of COVID-19 vaccine is likely to be detrimental to the covered worker's health, or the individual objects to vaccination on the basis of a sincerely held religious or spiritual belief, and the covered worker is able to perform their essential job functions with a reasonable accommodation that is not an undue burden on the school board or child care facility; provided that any school board or childcare facility employee claiming such exemption shall apply for an exemption due to medical conditions or sincerely held religious or spiritual beliefs.

Each request for an exemption will be considered on an individualized, case by case basis. Employees who have applied for an exemption must provide appropriate supporting documentation upon request.

4. A covered worker who is hired before September 27, 2021 may, as an alternative to vaccination, and regardless of whether such worker has a medical or religious exemption, comply with the testing requirements contained within this policy.

On and after September 27, 2021, the Board will not employ, or contract for the provision of services from, any covered worker or entity that employs a covered worker subject to the conditions above and is not exempt who has received the first dose of a two-dose series vaccination but fails to receive the second dose on the appropriate date as recommended by CDC or at the scheduled appointment without good cause.

Vaccination Verification and Testing for Covered Workers

The school board shall authenticate, or where applicable require that the contractor providing the services of a covered worker authenticate, the vaccination status of covered workers, maintain documentation of vaccination or exemption of such covered workers and report compliance with this order, in a form and manner directed by the Department of Public Health.

Through this policy, or where applicable the Board direction to a contractor of a covered worker to implement a policy, covered workers who have not demonstrated proof of either full vaccination are required to submit to COVID-19 testing one time per week on an ongoing basis until fully vaccinated. Adequate proof of the test results on a weekly basis shall be presented to the school board. This requirement shall take effect on September 27, 2021.

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations (continued)

Acceptable Proof of Vaccination

Covered workers may demonstrate proof of vaccination by providing one of the following:

1. CDC COVID-19 Vaccination Record Card or photo of the Vaccination Record Card;
2. Documentation from a health care provider or electronic health care records;
3. State Immunization Information record; or
4. Other documentation prescribed by the Commissioner of Public Health.

Personal attestation will not be accepted as an acceptable form of proof of a COVID-19 vaccination. *(The Commissioner of Public Health may promulgate binding standards for authentication of a Vaccination Record Card.)*

Violations and Enforcement

Any covered worker who fails to comply with this policy shall not be allowed on the premises of the school board until the individual provides adequate proof of compliance or without prior written authorization of the school board.

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations (continued)

Policy Duration

This policy shall only remain in effect as long as is required by law.

Legal Reference	Connecticut General Statutes 10-145 Certificate necessary to employment. Forfeiture for noncompliance. Substitute teachers. Governor's Executive Order No. 13D, August 19, 2021 Governor's Executive Order No. 13G, September 10, 2021 Governor's Executive Order No. 14, September 28, 2021 Governor's Executive Order No. 14a, September 30, 2021
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rev 9/21
rev 10/21

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations

(Implementation Guidance for Executive Order 13G: Vaccination Mandate for Individuals Working for State Facilities, State Hospitals, Public and Non-Public Pre K–12 Schools, and Child Care Facilities Updated September 17, 2021)

This administrative regulation sets forth the form and manner in which individuals subject to the Executive Order 13D & 13G must prove and authenticate their vaccination status or request an exemption from the mandate and includes the requirements for proving compliance with the related testing mandate if the individual is working under an approved exemption. It is based upon the Connecticut Department of Public Health’s “Implementation guidance for Executive Order 13G,” and is subject to any future modification made to such document.

I. Proving and Authenticating Vaccination Status for Individuals Subject to the Order

A. Proof of Vaccination

Individuals may prove their COVID-19 vaccination status by providing to school board, or other designee a copy of any one of the following categories of documentation plus a signed declaration of authenticity:

1. A valid CDC Vaccination Card.

The CDC Vaccination Card must contain the name and date of birth of the individual, the manufacturer of the COVID-19 vaccine that was administered, and the date(s) on which the vaccine was administered; or

2. A record from the individual’s vaccine provider indicating the name and date of birth of the individual, the manufacturer of the COVID-19 vaccine that was administered, and the date(s) on which the vaccine was administered (“Provider Vaccination Record”): or

3. A certificate from the Vaccine Administration Management System (“VAMS”), if the individual received vaccination through the VAMS system (“VAMS Certificate”). The VAMS Certificate must contain the name and date of birth of the individual, the manufacturer of the COVID-19 vaccine that was administered, and the date(s) on which the vaccine was administered; or

4. A copy of the individual’s official immunization record from the Connecticut Immunization Information System, CT WiZ. Valid CT WiZ immunization records contain the name and date of birth of the individual, the manufacturer of the COVID-19 vaccine that was administered, and the date(s) on which the vaccine was administered. Individuals may download a copy of their record by visiting <https://portal.ct.gov/DPH/Immunizations/CT-WiZ-Access-My-ImmunizationRecord>

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations

I. Proving and Authenticating Vaccination Status for Individuals Subject to the Order (continued)

B. Declaration of Authenticity of Vaccination Record

Individuals shall complete and sign a declaration as to the authenticity of their proof of vaccination. Proof of vaccination will not be deemed valid unless accompanied by the individual's signed declaration.

II. Exemptions and Testing Requirements

A. Medical Exemptions

Individuals who cannot receive COVID-19 vaccination because the administration of COVID-19 vaccine is likely to be detrimental to the individual's health must request an exemption from the Executive Order. Medical exemption forms must be signed by the individual's physician (MD or DO), physician's assistant (PA), or advance practice nurse practitioner (APRN). Covered Workers may use the medical exemption request form provided by the district.

B. Religious or Spiritual Exemptions

Individuals who object to vaccination on the basis of a sincerely held religious or spiritual belief may request an exemption from the Executive Order.

Covered Workers may use the religious or spiritual exemption request form provided by the district.

C. Testing Requirements

Covered workers in PreK-12 schools and child care facilities who are not "fully vaccinated" (as defined by the Executive Order) by September 27, 2021 must test for SARS-CoV-2 (the virus that causes COVID-19) at least weekly (i.e., at least one test every 7 days) unless they can provide documented proof that they have tested positive for, or been diagnosed with, COVID-19 infection in the prior 90 days.

To comply with the testing requirement, testing must be either PCR or antigen SARS-CoV-2 tests and must be administered and reported by a state licensed clinical laboratory, pharmacy-based testing provider, or other healthcare provider facility with a current Clinical Laboratory Improvement Amendments (CLIA) waiver.

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations

II. Exemptions and Testing Requirements (continued)

C. Testing Requirements (continued)

Only test results submitted to the school board can within 72 hours of the test administration date will be deemed compliant with the testing requirement. Test result reports should include the name and location of the testing laboratory or provider facility performing the test, the name of the person tested, the date the sample was collected, and the test result. Home-based testing and results obtained outside of a facility of the type indicated above are not considered adequate proof of a SARS-CoV-2 test for the purposes of complying with the Executive Order.

III. Document Submissions

A. Vaccine and Exemption Documents

Covered workers should follow the District's established process. The required documentation must be submitted in a timely and secure manner. These processes may be developed, implemented, and maintained either on-site through facility staff, or through an authorized third party.

B. Testing Documents

Covered workers should follow the District's established process to submit required documentation in a timely and secure manner. These processes may be developed, implemented, and maintained either on-site through facility staff, or through an authorized third party. Individuals in PreK-12 schools or childcare facilities should inquire with their employer about the appropriate process for submitting adequate proof of SARS-CoV-2 test results on a weekly basis. Processing delays with vaccine providers, VAMS, web-based applications, laboratories, medical providers, or state agencies will not excuse compliance with the Executive Order.

Covered workers who wish to request a temporary waiver from SARS-CoV-2 testing on the basis of having had COVID-19 within the prior 90 days must submit a copy of the Trumbull Public Schools Temporary Waiver request completed and signed by their healthcare provider, using the submission format and process designated by their facility for submitting test results.

Any individual granted a temporary waiver from SARS-CoV-2 must return to regular weekly testing after the expiration date indicated on the waiver form if they are not fully vaccinated by that date.

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations

III. Document Submissions (continued)

C. No Extensions

The Executive Order requires the submission of the appropriate vaccination documentation, requests for exemptions, and/or test results by the September 27, 2021 deadline. Individuals subject to this Executive Order are solely responsible for gathering and submitting all required documentation in advance of the established deadline in order to ensure that they are in compliance on and after September 27, 2021.

Processing delays with vaccine or healthcare providers, VAMS, web-based applications, or state agencies will not excuse compliance with the Executive Order and this policy.

IV. Maintaining Documentation to Demonstrate Compliance with the Order

A. Required Documents

The District will maintain either in paper or electronic format, the following information for all covered workers who are subject to the Executive Order. Such information shall be either physically on-site or maintained by an authorized third party, shall be kept current, and shall be made available to appropriate State regulatory agencies upon request. The District need not maintain similar documentation for contract workers, but must require contractors to positively affirm that contract workers and their Contractors are in compliance with the provisions of the Executive Order prior to granting those workers access to their facilities.

Contractors shall also maintain either in paper or electronic format, the following information for their contract workers.

Required documents include:

1. A master roster of all individuals subject to the Executive Order (including employees, contract workers, and others) and including each individual's status as:
 - a. fully vaccinated, or
 - b. having received their first dose of a two-dose COVID-19 vaccine prior to September 27, 2021 and the scheduled date of their second dose appointment that conforms to current Advisory Committee on Immunization Practices (ACIP) recommendations for COVID-19 vaccine dosing schedules, or
 - c. granted an exemption from vaccination on the basis of a medical condition or firmly held religious or spiritual belief.

- d. having chosen to submit to weekly testing in lieu of being fully vaccinated for COVID-19.

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations

IV. Maintaining Documentation to Demonstrate Compliance with the Order (continued)

A. Required Documents (continued)

2. A COVID-19 vaccination record for each fully or partially vaccinated individual, as well as a completed and signed declaration of authenticity of any vaccination record for individuals who have submitted a copy of a vaccination record as proof of vaccination.
3. A completed, signed, and approved medical exemption or religious/spiritual exemption form for each individual who has not been fully or partially vaccinated and has been granted an exemption.
4. Documented adequate proof of the results of a weekly test for SARS-CoV-2 for each individual who is not fully vaccinated and has not had a documented COVID-19 infection within the prior 90 days.
5. A completed and appropriately provider certified request for a temporary waiver from weekly SARS-CoV-2 testing for individuals with a documented COVID-19 infection within the prior 90 days.

B. Exemption Forms

The Trumbull Public Schools Medical Exemption Request Form must be signed by the physician (MD or DO), physician's assistant (PA), or nurse practitioner (APRN) from whom the individual is currently receiving care.

As outlined in the Executive Order covered workers may voluntarily opt for weekly testing for SARS-CoV-2 rather than receiving vaccination for COVID-19. Individuals opting for weekly testing in lieu of vaccination will be required to submit at least one negative SARS-CoV-2 test result every 7 days and comply with all other provisions of the Executive Order in order to retain access to on-site work.

C. Testing Documentation: Adequate Proof of Weekly Negative SARS-CoV-2 Test Results.

Covered workers who are not fully vaccinated by September 27, 2021, and who cannot provide documented proof that they have tested positive for, or been diagnosed with, COVID-19 infection in the prior 90 days, are required to test for SARS-CoV-2 weekly (i.e., at least once every 7 days) and submit "adequate proof of the results" of SARS-CoV-2 testing to the school board, using the process determined by their applicable facility.

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations

IV. Maintaining Documentation to Demonstrate Compliance with the Order (continued)

C. Testing Documentation: Adequate Proof of Weekly Negative SARS-CoV-2 Test Results. (continued)

Individuals who are required to test for SARS-CoV-2 under the Executive Order shall be considered to have submitted adequate proof of a SARS-CoV-2 test result if they provide evidence of a PCR or antigen SARS-CoV-2 test administered within the prior 72 hours, and for which the test was performed by, and the result reported by, a state licensed clinical laboratory, pharmacy-based testing provider, or other healthcare provider facility with a current Clinical Laboratory Improvement Amendments (CLIA) waiver, that includes the name and location of the testing laboratory or provider facility performing the test, the name of the person tested, the date the sample was collected, and the test result. Home-based testing and results obtained outside of a facility of the type indicated above are not considered adequate proof of a SARS-CoV-2 test for the purposes of complying with the Executive Order.

Covered workers who have been granted an exemption from vaccination on the basis of a medical condition or firmly held religious or spiritual beliefs must comply with the foregoing testing requirements. In addition, covered workers without an exemption but who have chosen to submit weekly test results for SARSCoV-2 rather than be vaccinated for COVID-19 must also comply with the foregoing testing requirements.

Covered workers, and/or contract workers should not be provided access to any of the facilities covered under this Executive Order unless the most recent test result provided, as required by the Order, is “negative” or indicate that virus material is “not detected”. Results provided as “inconclusive” are not considered negative results and as such require retesting. If an individual receives an inconclusive result and cannot be retested and provide a negative result within 7 days of their last negative test, then that individual should be excluded from on-site work until they can provide a negative test result.

V. Responsibility for Ensuring Continuous Compliance with the Order

The District must ensure compliance with the Order as of September 27, 2021, including ensuring that all covered workers (inclusive of employees and contract workers) have:

1. submitted proof of their status as fully vaccinated (as defined above); or
2. submitted proof of a single dose of a two-dose COVID-19 vaccine and provided the date of a scheduled second dose appointment; or
3. requested and been granted a medical or religious/spiritual exemption from COVID-19 vaccination; and

Personnel - Certified/Non-Certified

Required COVID-19 Vaccinations

V. Responsibility for Ensuring Continuous Compliance with the Order (continued)

4. if not fully vaccinated, submitted adequate proof of a negative test for SARS-CoV-2 in the prior 7 days, unless the individual has been granted a temporary testing waiver based upon a documented COVID-19 infection within the prior 90 days.

After September 27, 2021, the District must restrict access to their facilities for those individuals who fall out of compliance at any time with the requirements of the Order, including but not limited to failure to submit adequate proof of a weekly COVID-19 test result and/or failure to receive a second dose of a two-dose vaccine when scheduled and in compliance with current Advisory Committee on Immunization Practices (ACIP) recommendations for COVID-19 vaccine dosing schedules.

The District is responsible to secure compliance reports from contractors regarding their contract workers' compliance with the Executive Order. At a minimum, periodic reporting of numbers of contract workers who are vaccinated, have been granted an exemption, and are subject to weekly testing should be reported to the school board at a frequency that the school board facility determines is sufficient to assure compliance.

VI. Enforcement and Inspection

The Board of Education is required to collect and maintain copies of the required documentation for employees and other covered workers, and to ensure compliance with the Executive Order, by the September 27th deadline. The Board must make available for inspection by the State Department of Education any documentation required to confirm compliance with the Order, upon request.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – October 12, 2021

Mr. Hendrickson

Agenda Item – III-E

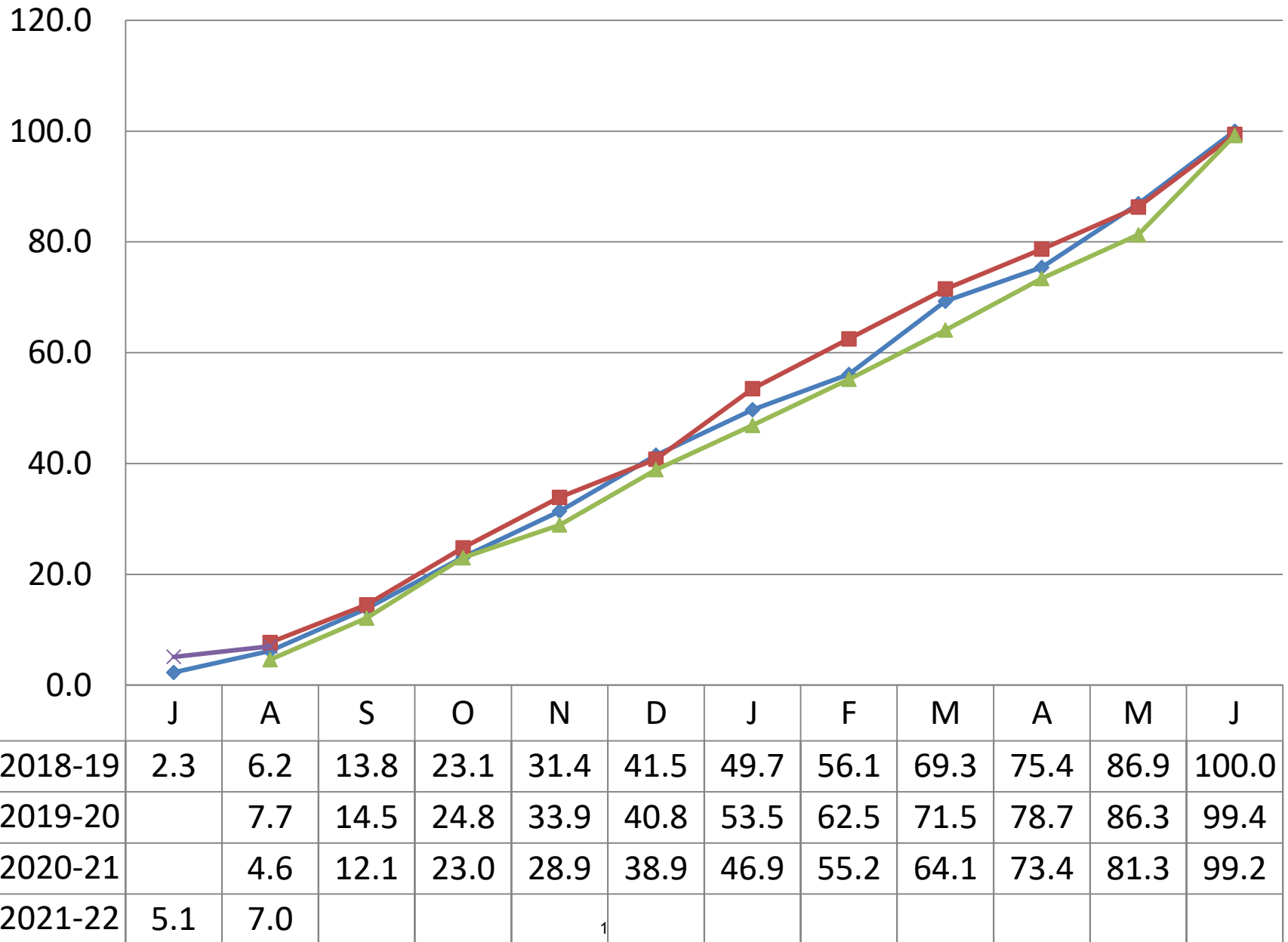
Approval/Financial Reports through
August 31, 2021

- The Finance Committee of the Board of Education met on October 7, 2021 which included the review of the financials through August 31, 2021.

Recommendation:

- Approve Financial Reports as of August 31, 2021.

Cumulative Total Board of Education Budget % By Month



◆ 2018-19
 ■ 2019-20
 ▲ 2020-21
 × 2021-22

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TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

JOURNAL DETAIL 2022 1 TO 2022 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	112,296,658	0	112,296,658	7,806,238.39	33,808,264.78	70,682,154.83	37.1%
009 TOWN ACCOUNTS FUND	0	1,257,428	1,257,428	29,016.96	73,272.58	1,155,138.46	8.1%
200 GRANTS FUND	0	1,607,877	1,607,877	48,999.22	266,084.51	1,292,793.67	19.6%
205 SPECIAL REVENUE FUND	0	315,185	315,185	242,383.90	546,400.84	-473,600.02	250.3%
210 SCHOOL LUNCH FUND	0	79,550	79,550	89,089.00	1,473,482.96	-1,483,021.96	1964.3%
GRAND TOTAL	112,296,658	3,260,040	115,556,698	8,215,727.47	36,167,505.67	71,173,464.98	38.4%

** END OF REPORT - Generated by Peg Brindisi **

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 8/31/2021

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors		\$4,672,445	\$853,785	\$3,690,896	\$127,765	97%
Teachers		\$54,603,505	\$390,282	\$0	\$54,213,223	1%
Custodians/Maintenance		\$3,712,660	\$524,542	\$3,050,686	\$137,433	96%
Tech Support		\$534,412	\$89,383	\$385,027	\$60,002	89%
Admin Support		\$2,710,804	\$387,415	\$2,240,675	\$82,714	97%
Paras & Aides		\$4,369,946	\$127,605	\$445,719	\$3,796,622	13%
Substitutes		\$872,435	\$1,271	\$872,353	(\$1,189)	100%
Coaches & Advisors		\$695,045	\$0	\$695,045	\$0	100%
Salaries Other		\$1,584,765	\$55,127	\$782,778	\$746,860	53%
Misc Salary Items		\$308,668	\$172,635	\$0	\$136,033	56%
Salaries Total		\$74,064,685	\$2,602,044	\$12,163,178	\$59,299,462	20%
<u>Employee Benefits</u>	<u>200</u>					
Health Insurance		\$16,201,647	\$2,785,310	\$12,962,085	\$454,252	97%
FICA		\$1,882,323	\$113,372	\$1,655,749	\$113,202	94%
Other Insurance		\$336,501	\$19,970	\$310,059	\$6,472	98%
Unemployment		\$130,000	\$0	\$130,000	\$0	100%
Benefits Other		\$193,595	\$20,743	\$150,398	\$22,454	88%
Employee Benefits Total		\$18,744,066	\$2,939,395	\$15,208,291	\$596,380	97%
<u>Purchased Professional Services</u>	<u>300</u>					
Legal		\$260,000	\$0	\$270,900	(\$10,900)	104%
Service Contracts		\$415,087	\$281,520	\$39,151	\$94,416	77%
Consultants		\$225,000	\$34,602	\$304,063	(\$113,664)	151%
Other Prof Services		\$459,900	\$119,671	\$214,328	\$125,901	73%
Purchased Professional Services Total		\$1,359,987	\$435,793	\$828,441	\$95,753	93%
<u>Purchased Property Services</u>	<u>400</u>					
Utilities		\$1,289,000	\$106,638	\$1,243,012	(\$60,650)	105%
Repairs & Svc Fees		\$348,500	\$54,759	\$102,176	\$191,565	45%
Copiers		\$265,000	\$20,415	\$230,565	\$14,020	95%
Other Purch'd Property Svcs		\$111,900	\$16,134	\$93,995	\$1,771	98%
Purchased Property Services Total		\$2,014,400	\$197,945	\$1,669,748	\$146,706	93%
<u>Purchased Other Services</u>	<u>500</u>					
Transportation		\$6,152,707	\$5,469	\$35,000	\$6,112,238	1%
Communications		\$275,250	\$42,073	\$205,919	\$27,258	90%
Postage		\$40,000	\$4,000	\$42,001	(\$6,001)	115%
Advertising		\$1,200	\$1,285	\$0	(\$85)	107%
Interns		\$296,400	\$0	\$0	\$296,400	0%
Tuition		\$4,750,000	\$768,643	\$2,306,871	\$1,674,486	65%
Printing		\$14,950	\$0	\$0	\$14,950	0%
Other Purch'd Svcs		\$323,352	\$52,055	\$51,282	\$220,015	32%
Purchased Other Services Total		\$11,853,859	\$873,525	\$2,641,073	\$8,339,262	30%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching		\$601,227	\$51,599	\$135,404	\$414,224	31%
Supplies-Office		\$101,550	\$6,007	\$19,980	\$75,563	26%
Supplies-Custodial		\$175,000	\$17,352	\$143,790	\$13,858	92%
Supplies-Maintenance		\$284,000	\$34,681	\$82,679	\$166,640	41%
Text & Workbooks		\$407,266	\$19,730	\$79,438	\$308,098	24%
Subscriptions		\$315,545	\$231,499	\$33,076	\$50,969	84%
Testing Materials		\$134,600	\$50,525	\$32,743	\$51,332	62%
Books & A/V		\$44,040	\$0	\$13,373	\$30,667	30%
Software		\$119,000	\$108,098	\$21,500	(\$10,598)	109%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 8/31/2021

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
Energy		\$435,000	\$9,772	\$425,228	\$0	100%
Other Supplies		\$31,650	\$202	\$0	\$31,448	1%
Supplies	Total	\$2,648,878	\$529,466	\$987,211	\$1,132,201	57%
 <u>Property</u>	 <u>700</u>					
Office Equipment		\$850	\$0	\$0	\$850	0%
Office Furniture		\$0	\$0	\$0	\$0	#DIV/0!
Classroom Equipment		\$409,131	\$99,442	\$127,503	\$182,187	55%
Classroom Furniture		\$12,700	\$1,826	\$6,810	\$4,063	68%
Bldg Equipment		\$148,492	\$185	\$28,500	\$119,807	19%
Bldg Improvements		\$158,489	\$8,038	\$120,893	\$29,557	81%
Other Equipment		\$3,500	\$0	\$0	\$3,500	0%
Property	Total	\$733,162	\$109,492	\$283,706	\$339,965	54%
 <u>Miscellaneous</u>	 <u>800</u>					
Dues, Fees and Memberships		\$876,621	\$118,579	\$26,616	\$731,426	17%
Other Objects		\$1,000	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$877,621	\$118,579	\$26,616	\$732,426	17%
 <u>Other Objects</u>	 <u>900</u>					
Other-Ant Surpl/Excess Cst		\$0	\$0	\$0	\$0	#DIV/0!
Other Objects	Total	\$0	\$0	\$0	\$0	#DIV/0!
Munis Report Total		\$112,296,658	\$7,806,238	\$33,808,265	\$70,682,155	37%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$248,750	\$0	\$248,750	\$50,515	\$212,164	(\$13,929)
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$0	\$0	\$130,000
01922530-51125	Asst Super-Dir Digital Learning	\$153,767	\$0	\$153,767	\$29,571	\$124,197	(\$0)
01412210-51114	Curr Dir-Admin-Director	\$193,000	\$0	\$193,000	\$37,923	\$159,277	(\$4,200)
01882700-51125	Trans-Admin-Manager	\$67,969	\$0	\$67,969	\$13,787	\$57,906	(\$3,724)
01912520-51113	Bus Off-Admin-Business Administrator	\$169,500	\$0	\$169,500	\$33,248	\$139,642	(\$3,390)
01912520-51129	Bus Off-Admin-Acctg Manager	\$85,182	\$0	\$85,182	\$16,381	\$68,801	\$0
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$25,495	\$107,080	(\$0)
01822230-51125	Facilities-Admin-Director/Managers	\$242,997	\$0	\$242,997	\$21,730	\$196,267	\$25,000
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$309,071	\$0	\$309,071	\$59,437	\$249,634	\$0
01011000-51113	TECEC-Admin-Admin Salaries	\$121,360	\$0	\$121,360	\$23,338	\$98,021	\$0
01512400-51113	BHES-Admin-Principal	\$178,449	\$0	\$178,449	\$34,317	\$144,132	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$178,449	\$0	\$178,449	\$34,317	\$144,132	\$0
01532400-51113	DFES-Admin-Principl	\$178,449	\$0	\$178,449	\$34,317	\$144,132	\$0
01542400-51113	MBES-Admin-Principal	\$178,449	\$0	\$178,449	\$34,317	\$144,132	\$0
01552400-51113	JRES-Admin-Principal	\$162,865	\$0	\$162,865	\$31,320	\$131,545	(\$0)
01582400-51113	TSES-Admin-Principal	\$178,449	\$0	\$178,449	\$34,317	\$144,132	\$0
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$335,544	\$0	\$335,544	\$64,528	\$271,016	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$343,331	\$0	\$343,331	\$66,025	\$277,306	(\$0)
01711006-51114	THS-Ag Science-Director	\$77,124	\$0	\$77,124	\$15,215	\$63,902	(\$1,993)
01712400-51113	THS-Admin-Principals	\$842,283	\$0	\$842,283	\$161,977	\$680,305	\$0
01711019-51114	Sports-Sports General-Director	\$164,882	\$0	\$164,882	\$31,708	\$133,174	(\$0)
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
	Admin/Supervisors Total	\$4,672,445	\$0	\$4,672,445	\$853,785	\$3,690,896	\$127,765
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra Time	\$11,998	\$0	\$11,998	\$1,895	\$0	\$10,103
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$250	\$0	\$4,750
01402210-51110	Curr Dir-D/W-ELL Teachers	\$586,408	\$0	\$586,408	\$4,377	\$0	\$582,031
01411250-51110	Curr Dir-D/W-TAG Teachers	\$114,478	\$0	\$114,478	\$0	\$0	\$114,478
01412210-51111	Curr Dir-D/W-Program Leaders	\$378,442	\$0	\$378,442	\$13,131	\$0	\$365,311
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$10,576	\$0	\$19,424
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$80,104	\$0	\$80,104	\$27,148	\$0	\$52,956
01912520-51196	D/W-Admin-Retirement/LOA Savings	\$0	\$0	\$0	\$0	\$0	\$0
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$4,287	\$0	\$19,713
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,989,018	\$0	\$1,989,018	\$0	\$0	\$1,989,018
01072110-51111	PPS-L/W-Social Workers	\$1,285,959	\$0	\$1,285,959	\$0	\$0	\$1,285,959
01082150-51111	PPS-L/W-Speech & Language	\$1,358,551	\$0	\$1,358,551	\$0	\$0	\$1,358,551
01161200-51110	PPS-SPED-Elementary Teachers	\$1,822,829	\$0	\$1,822,829	\$4,377	\$0	\$1,818,452
01231200-51110	PPS-SPED-Middle School Teachers	\$1,262,530	\$0	\$1,262,530	\$8,754	\$0	\$1,253,776
01331200-51110	PPS-SPED-THS Teachers	\$1,973,517	\$0	\$1,973,517	\$6,128	\$0	\$1,967,389
01371200-51118	PPS-ESY-Teacher salaries	\$133,000	\$0	\$133,000	\$146,974	\$0	(\$13,974)
01011000-51110	TECEC-Classroom-Teachers	\$662,244	\$0	\$662,244	\$0	\$0	\$662,244
01121200-51111	TECEC-Classroom-Specialists	\$110,000	\$0	\$110,000	\$0	\$0	\$110,000
01511001-51110	BHES-Classroom-Teachers	\$2,167,873	\$0	\$2,167,873	\$0	\$0	\$2,167,873
01511002-51110	BHES-Classroom-Specialists	\$394,182	\$0	\$394,182	\$0	\$0	\$394,182
01512220-51110	BHES Library-Teachers-Salaries	\$93,385	\$0	\$93,385	\$0	\$0	\$93,385
01521001-51110	FTES-Classroom-Teachers	\$2,585,110	\$0	\$2,585,110	\$0	\$0	\$2,585,110
01521002-51110	FTES-Classroom-Specialists	\$889,845	\$0	\$889,845	\$0	\$0	\$889,845
01522220-51110	FTES Library-Teachers-Salaries	\$105,496	\$0	\$105,496	\$0	\$0	\$105,496
01531001-51110	DFES-Classroom-Teachers	\$2,402,500	\$0	\$2,402,500	\$0	\$0	\$2,402,500
01531002-51110	DFES-Classroom-Specialists	\$551,263	\$0	\$551,263	\$0	\$0	\$551,263
01532220-51110	DFES Library-Teachers-Salaries	\$80,442	\$0	\$80,442	\$0	\$0	\$80,442
01541001-51110	MBES-Classroom-Teachers	\$2,402,936	\$0	\$2,402,936	\$0	\$0	\$2,402,936
01541002-51110	MBES-Classroom-Specialists	\$812,223	\$0	\$812,223	\$0	\$0	\$812,223
01542220-51110	MBES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$0	\$0	\$114,478
01551001-51110	JRES-Classroom-Teachers	\$1,957,727	\$0	\$1,957,727	\$0	\$0	\$1,957,727
01551002-51110	JRES-Classroom-Specialists	\$477,992	\$0	\$477,992	\$0	\$0	\$477,992

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552220-51110	JRES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$0	\$0	\$114,478
01581001-51110	TES-Classroom-Teachers	\$1,798,582	\$0	\$1,798,582	\$0	\$0	\$1,798,582
01581002-51110	TES-Classroom-Specialists	\$420,582	\$0	\$420,582	\$0	\$0	\$420,582
01582220-51110	TES Library-Teachers-Salaries	\$88,060	\$0	\$88,060	\$0	\$0	\$88,060
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,969,616	\$0	\$3,969,616	\$0	\$0	\$3,969,616
01611016-51110	HMS-Music-Teacher Salaries	\$337,268	\$0	\$337,268	\$0	\$0	\$337,268
01611019-51110	HMS-PE/Health-Teacher Salaries	\$390,096	\$0	\$390,096	\$0	\$0	\$390,096
01612120-51110	HMS-Guidance-Teacher Salaries	\$286,244	\$0	\$286,244	\$13,131	\$0	\$273,113
01612220-51110	HMS-Library-Teacher Salaries	\$99,033	\$0	\$99,033	\$0	\$0	\$99,033
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,239,485	\$0	\$4,239,485	\$0	\$0	\$4,239,485
01621016-51110	MMS-Music-Teacher Salaries	\$318,661	\$0	\$318,661	\$0	\$0	\$318,661
01621019-51110	MMS-PE/Health-Teacher Salaries	\$399,307	\$0	\$399,307	\$0	\$0	\$399,307
01622120-51110	MMS-Guidance-Teacher Salaries	\$317,719	\$0	\$317,719	\$13,131	\$0	\$304,588
01622220-51110	MMS-Library-Teacher Salaries	\$104,176	\$0	\$104,176	\$0	\$0	\$104,176
01622400-51110	MMS-Admin-Teacher Xtra days	\$2,366	\$0	\$2,366	\$0	\$0	\$2,366
01711001-51110	THS-Classroom-Teacher Salaries	\$11,004,604	\$0	\$11,004,604	\$26,262	\$0	\$10,978,342
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01711006-51110	THS-Ag Science-Teachers Salaries	\$590,970	\$0	\$590,970	\$41,582	\$0	\$549,389
01711016-51110	THS-Music-Teacher Salaries	\$458,728	\$0	\$458,728	\$0	\$0	\$458,728
01711019-51110	THS-PE/Health-Teacher Salaries	\$854,514	\$0	\$854,514	\$4,377	\$0	\$850,137
01711022-51110	THS-Alternate School-Teachers Salaries	\$398,956	\$0	\$398,956	\$2,626	\$0	\$396,330
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,318,017	\$0	\$1,318,017	\$61,278	\$0	\$1,256,739
01712220-51110	THS-Library-Teacher Salaries	\$85,513	\$0	\$85,513	\$0	\$0	\$85,513
	Teachers Total	\$54,603,505	\$0	\$54,603,505	\$390,282	\$0	\$54,213,223
<u>Custodians/Maintenance</u>							
01842610-51140	Facilities-Custodial-Salaries	\$2,719,708	\$0	\$2,719,708	\$352,429	\$2,402,192	(\$34,913)
01842610-51141	Facilities-Custodial-Custodial OT	\$51,410	\$0	\$51,410	\$18,367	\$0	\$33,043
01842610-51142	Facilities-Custodial-School OT	\$74,545	\$0	\$74,545	\$770	\$0	\$73,775
01842610-51143	Facilities-Snow Removal-Salaries	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01842610-51145	Facilities-Custodial- Custodial Support	\$6,698	\$0	\$6,698	\$1,196	\$0	\$5,502
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,820	\$0	\$6,820	\$5	\$0	\$6,815
01852620-51140	Facilities-Maintenance-Salaries	\$769,057	\$0	\$769,057	\$117,376	\$648,494	\$3,188
01852620-51141	Facilities-Maintenance-Maint OT	\$22,848	\$0	\$22,848	\$2,726	\$0	\$20,122
01852620-51142	Facilities-Maintenance-Security Checks	\$574	\$0	\$574	\$0	\$0	\$574
01852620-51145	Facilities-Maintenance-Summer Help	\$41,000	\$0	\$41,000	\$31,673	\$0	\$9,327
	Custodians/Maintenance Total	\$3,712,660	\$0	\$3,712,660	\$524,542	\$3,050,686	\$137,433
<u>Tech Support</u>							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$39,698	\$0	\$39,698	\$0	\$0	\$39,698
01422520-51129	Tech-Admin-Other Technical	\$479,714	\$0	\$479,714	\$85,489	\$385,027	\$9,198
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$3,895	\$0	\$11,105
	Tech Support Total	\$534,412	\$0	\$534,412	\$89,383	\$385,027	\$60,002
<u>Administrative Support</u>							
01802320-51115	Super-Personnel-Support Staff	\$165,629	\$0	\$165,629	\$32,202	\$133,778	(\$350)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$1,713	\$42,817	(\$0)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$1,863	\$0	\$1,863	\$2,181	\$0	(\$318)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$300	\$0	\$4,200
01902320-51130	Super-Admin-Support Staff	\$144,306	\$0	\$144,306	\$29,882	\$125,506	(\$11,082)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$70,660	\$0	\$70,660	\$13,781	\$57,879	(\$1,000)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$56,607	\$0	\$56,607	\$10,886	\$45,721	(\$0)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$96,886	\$0	\$96,886	\$20,367	\$85,541	(\$9,021)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$0	\$0	\$3,890
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,467	\$0	\$286,467	\$56,389	\$231,793	(\$1,715)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01422520-51130	Tech-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$6,028	\$39,481	\$16,277
01822230-51130	Facilities-Admin-Secy 12 Mth	\$125,367	\$0	\$125,367	\$24,109	\$101,258	(\$0)
01011200-51130	PPS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$17,858	\$81,568	\$21,681
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$576	\$0	(\$576)
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$1,879	\$46,983	(\$0)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$11,882	\$49,904	\$0
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$1,506	\$37,643	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51130	FTES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$11,882	\$49,904	\$0
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,070	\$0	\$40,070	\$1,821	\$38,249	(\$0)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$11,882	\$49,904	\$0
01532400-51131	DFES-Admin-Secy 10 Mth	\$40,072	\$0	\$40,072	\$1,513	\$37,821	\$738
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$3,773	\$0	\$58,013
01542400-51131	MBES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$1,506	\$37,643	\$0
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$11,882	\$49,904	\$0
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$1,527	\$38,176	(\$0)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$11,882	\$49,904	\$0
01582400-51131	TES-Admin-Secy 10 Mth	\$36,972	\$0	\$36,972	\$1,422	\$35,550	\$0
01582400-51135	TES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$1,879	\$46,983	(\$0)
01612400-51130	HMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$11,882	\$49,904	\$0
01612400-51131	HMS-Admin-Secy 10 Mth	\$39,100	\$0	\$39,100	\$1,555	\$38,877	(\$1,332)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mths	\$49,320	\$0	\$49,320	\$1,897	\$47,424	(\$0)
01622400-51130	MMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$11,882	\$49,904	\$0
01622400-51131	MMS-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$1,879	\$46,983	(\$0)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,992	\$0	\$36,992	\$1,423	\$35,569	(\$0)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$492	\$0	\$492	\$256	\$0	\$236
01712120-51130	THS-Guidance-Secy 12 Mths	\$177,966	\$0	\$177,966	\$34,514	\$143,741	(\$290)
01712220-51131	THS-Library-Secy 10 Mths	\$25,682	\$0	\$25,682	\$1,167	\$24,515	(\$0)
01712400-51130	THS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$20,918	\$102,381	(\$2,192)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,365	\$0	\$146,365	\$5,974	\$140,391	(\$0)
01712400-51135	THS-Admin-Clerical Xtra Time	\$239	\$0	\$239	\$0	\$0	\$239
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,320	\$0	\$49,320	\$1,560	\$47,078	\$682
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,135	\$0	\$3,135	\$0	\$0	\$3,135
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
	Administrative Support Total	\$2,710,804	\$0	\$2,710,804	\$387,415	\$2,240,675	\$82,714
Paras & Aides							
01011200-51120	PPS-L/W-Instructional Paras	\$1,928,354	\$0	\$1,928,354	\$0	\$0	\$1,928,354
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$1,101	\$0	\$198,899
01011200-51122	PPS-L/W-ABA Paras	\$1,031,217	\$0	\$1,031,217	\$0	\$0	\$1,031,217
01032130-51128	PPS-L/W-Health Aides	\$79,259	\$0	\$79,259	\$0	\$0	\$79,259
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$80,458	\$0	(\$458)
01371200-51128	PPS-ESY-Health Aides	\$7,000	\$0	\$7,000	\$5,165	\$0	\$1,835
01371200-51129	PPS-ESY-Para	\$47,000	\$0	\$47,000	\$40,881	\$0	\$6,119
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$0	\$14,250	\$0
01011000-51120	TECEC-Classroom-Paras	\$178,158	\$0	\$178,158	\$0	\$0	\$178,158
01011000-51122	TECEC-Classroom-ABA Paras	\$216,379	\$0	\$216,379	\$0	\$0	\$216,379
01511001-51120	BHES-Classroom-Instructional Aides	\$64,293	\$0	\$64,293	\$0	\$64,293	\$0
01512400-51120	BHES-Admin-Paras	\$19,315	\$0	\$19,315	\$0	\$19,315	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$72,014	\$0	\$72,014	\$0	\$72,014	\$0
01522400-51120	FTES-Admin-Paras	\$18,278	\$0	\$18,278	\$0	\$0	\$18,278
01531001-51120	DFES-Classroom-Instructional Aides	\$54,539	\$0	\$54,539	\$0	\$54,539	\$0
01532400-51120	DFES-Admin-Paras	\$9,443	\$0	\$9,443	\$0	\$9,443	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$66,429	\$0	\$66,429	\$0	\$66,429	\$0
01542400-51120	MBES-Admin-Paras	\$9,655	\$0	\$9,655	\$0	\$9,655	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$46,984	\$0	\$46,984	\$0	\$46,984	\$0
01552400-51120	JRES-Admin-Paras	\$10,094	\$0	\$10,094	\$0	\$10,094	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$57,299	\$0	\$57,299	\$0	\$57,299	\$0
01582400-51120	TES-Admin-Paras	\$9,443	\$0	\$9,443	\$0	\$9,443	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,961	\$0	\$11,961	\$0	\$11,961	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$12,504	\$0	\$12,504	\$0	\$0	\$12,504
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$126,078	\$0	\$126,078	\$0	\$0	\$126,078
	Paras & Aides Total	\$4,369,946	\$0	\$4,369,946	\$127,605	\$445,719	\$3,796,622

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Substitutes							
01802320-51117	Super-Personnel-Substitute Teachers	\$708,209	\$0	\$708,209	\$0	\$708,209	\$0
01802320-51129	Super-Personnel-Substitute Paras	\$88,616	\$0	\$88,616	\$0	\$88,616	\$0
01802320-51139	Super-Personnel-Substitute Secys	\$14,610	\$0	\$14,610	\$1,189	\$14,610	(\$1,189)
01802320-51140	Facilities-Admin-Substitutes	\$61,000	\$0	\$61,000	\$82	\$60,918	\$0
	Substitutes Total	\$872,435	\$0	\$872,435	\$1,271	\$872,353	(\$1,189)
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0
01623202-51116	MMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0
01711016-51116	THS-Music-Directors	\$18,419	\$0	\$18,419	\$0	\$18,419	\$0
01713202-51116	THS-Activities-Advisors	\$115,000	\$0	\$115,000	\$0	\$115,000	\$0
01713201-51116	Sports-Sports General-Coaches	\$491,626	\$0	\$491,626	\$0	\$491,626	\$0
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
	Coaches Total	\$491,626	\$0	\$491,626	\$0	\$491,626	\$0
	Coaches & Advisors Total	\$695,045	\$0	\$695,045	\$0	\$695,045	\$0
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$1,114	\$0	(\$1,114)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$306	\$0	(\$306)
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$0	\$0	\$0
01011201-51117	PPS-L/W-Tutors Homebound	\$105,738	\$0	\$105,738	\$0	\$0	\$105,738
01011203-51117	PPS-L/W-Tutors Tutorial	\$61,684	\$0	\$61,684	\$0	\$0	\$61,684
01011204-51117	PPS-L/W-Tutors Expulsions	\$12,668	\$0	\$12,668	\$0	\$0	\$12,668
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$50,000	\$0	\$50,000	\$13,492	\$56,667	(\$20,159)
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$72,978	\$0	\$72,978	\$14,034	\$58,943	\$0
01822230-51127	Facilities-D/W-Security Guards	\$691,118	\$0	\$691,118	\$20,774	\$667,168	\$3,176
01822230-51128	Facilities-D/W-Security Guards OT	\$70,000	\$0	\$70,000	\$4,274	\$0	\$65,726
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$0	\$0	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$506,579	\$0	\$506,579	\$0	\$0	\$506,579
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$282	\$0	\$5,218
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$8,500	\$0	\$8,500	\$851	\$0	\$7,649
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
	Salaries Other	\$1,584,765	\$0	\$1,584,765	\$55,127	\$782,778	\$746,860
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$283,668	\$0	\$283,668	\$172,635	\$0	\$111,033
01912520-51199	D/W-Admin-Reserve For Negotiations	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
	Misc Salary Items Total	\$308,668	\$0	\$308,668	\$172,635	\$0	\$136,033

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Salaries Total	\$74,064,685	\$0	\$74,064,685	\$2,602,044	\$12,163,178	\$59,299,462
Employee Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$16,201,647	\$0	\$16,201,647	\$3,336,313	\$16,843,687	(\$3,978,353)
01912520-52009	Benefits-Health Premium Share	\$0	\$0	\$0	(\$551,003)	(\$3,881,602)	\$4,432,605
	Health Insurance Total	\$16,201,647	\$0	\$16,201,647	\$2,785,310	\$12,962,085	\$454,252
FICA							
01912520-52001	Benefits-FICA	\$1,882,323	\$0	\$1,882,323	\$113,372	\$1,655,749	\$113,202
	FICA	\$1,882,323	\$0	\$1,882,323	\$113,372	\$1,655,749	\$113,202
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$20,403	\$0	\$20,403	\$3,156	\$17,184	\$63
01912520-52003	D/W-Admin-Medical Waiver	\$200,983	\$0	\$200,983	\$0	\$200,670	\$313
01912520-52005	Benefits-Life Insurance	\$115,115	\$0	\$115,115	\$16,814	\$92,205	\$6,096
	Other Insurance Total	\$336,501	\$0	\$336,501	\$19,970	\$310,059	\$6,472
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$130,000	\$0	\$130,000	\$0	\$130,000	\$0
	Unemployment Total	\$130,000	\$0	\$130,000	\$0	\$130,000	\$0
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$18,821	\$0	\$18,821	\$4,236	\$8,616	\$5,969
01912520-52010	Benefits-TBOE 401a Contribution	\$174,774	\$0	\$174,774	\$16,507	\$141,782	\$16,485
	Benefits Other Total	\$193,595	\$0	\$193,595	\$20,743	\$150,398	\$22,454
	Employee Benefits Total	\$18,744,066	\$0	\$18,744,066	\$2,939,395	\$15,208,291	\$596,380
Purchased Professional Services							
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	\$0	\$120,900	(\$900)
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$0	\$150,000	(\$10,000)
	Legal Total	\$260,000	\$0	\$260,000	\$0	\$270,900	(\$10,900)
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$172,562	\$0	\$172,562	\$169,423	\$0	\$3,139
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$80,000	\$0	\$80,000	\$80,117	\$0	(\$117)
01422520-53305	Tech-Admin-Maintenance Contracts	\$31,000	\$0	\$31,000	\$7,923	\$857	\$22,220
01011200-53300	PPS-Admin-Prof Purch'd Services	\$69,525	\$0	\$69,525	\$19,988	\$1,200	\$48,337
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$4,069	\$37,094	\$13,837
	Service Contracts Total	\$415,087	\$0	\$415,087	\$281,520	\$39,151	\$94,416
Consultants							
01011200-53230	PPS-L/W-Consultants	\$225,000	\$0	\$225,000	\$34,602	\$304,063	(\$113,664)
	Consultants Total	\$225,000	\$0	\$225,000	\$34,602	\$304,063	(\$113,664)
Other Professional Services							
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$21,264	\$1,345	\$1,391
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$0	\$3,723	\$15,277
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$90,000	\$0	\$90,000	\$92,602	\$0	(\$2,602)
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,800	\$0	\$4,800	\$196	\$860	\$3,744
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01422520-53300	Tech-Admin-Other Professional Svcs	\$10,600	\$0	\$10,600	\$5,609	\$0	\$4,991
01512400-53301	BH-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01522400-53301	FT-Police Services	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01532400-53301	DF-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01542400-53301	MB-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01552400-53301	JR-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01582400-53301	TA-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$0	\$900	\$42,600
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0
01713201-53300	Sports-Sports General-Purch'd Svcs	\$189,000	\$0	\$189,000	\$0	\$142,500	\$46,500
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$459,900	\$0	\$459,900	\$119,671	\$214,328	\$125,901
	Purchased Professional Services Total	\$1,359,987	\$0	\$1,359,987	\$435,793	\$828,441	\$95,753
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$90,084	\$1,129,916	(\$60,000)
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$16,554	\$113,096	(\$650)
	Utilities Total	\$1,289,000	\$0	\$1,289,000	\$106,638	\$1,243,012	(\$60,650)
<u>Repairs & Service Fees</u>							
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$500
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$0	\$1,998	\$6,002
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$225	\$800	\$12,975
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$1,240	\$0	\$18,760
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$11,585	\$25,849	(\$2,434)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$15,000	\$0	\$15,000	\$1,825	\$3,595	\$9,580
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$17,596	\$47,699	(\$15,295)
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$10,380	\$8,983	\$80,637
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$7,458	\$9,992	\$22,550
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$4,450	\$0	\$10,550
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$3,260	\$6,740
	Repairs & Service Fees Total	\$348,500	\$0	\$348,500	\$54,759	\$102,176	\$191,565
<u>Copiers</u>							
01422520-54409	D/W Copiers	\$0	\$0	\$0	\$20,415	\$224,565	(\$244,980)
01902320-54409	D/W-Admin-Copiers	\$265,000	\$0	\$265,000	\$0	\$6,000	\$259,000
	Copiers Total	\$265,000	\$0	\$265,000	\$20,415	\$230,565	\$14,020
<u>Other Purchased Property Services</u>							
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$11,529	\$52,378	(\$13,908)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$347	\$3,453	\$100
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$4,021	\$25,979	\$0
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$356	\$144
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$65	\$1,635
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$236	\$11,764	\$3,000
	Other Purch'd Property Services Total	\$111,900	\$0	\$111,900	\$16,134	\$93,995	\$1,771
	Purchased Property Services Total	\$2,014,400	\$0	\$2,014,400	\$197,945	\$1,669,748	\$146,706
<u>Purchased Other Services</u>							
<u>Transportation</u>							
01882700-55101	Trans-Admin-Reg Buses	\$3,354,190	\$0	\$3,354,190	\$0	\$0	\$3,354,190
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$163,200	\$0	\$163,200	\$0	\$0	\$163,200
01882700-55109	Trans-Admin-Fuel	\$200,000	\$0	\$200,000	\$5,469	\$0	\$194,531
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,265,675	\$0	\$1,265,675	\$0	\$0	\$1,265,675
01882701-55105	Trans-Admin-SPED Out of District	\$721,900	\$0	\$721,900	\$0	\$0	\$721,900
01882701-55108	Trans-Admin-Monitors	\$254,113	\$0	\$254,113	\$0	\$0	\$254,113
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$0	\$2,629
01711016-55809	THS-Music-Transportation	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01711022-55809	THS-Alternate School-Field Trips	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000
01713201-55809	THS-Activities-Sports	\$127,000	\$0	\$127,000	\$0	\$35,000	\$92,000
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Transportation Total	\$127,000	\$0	\$127,000	\$0	\$35,000	\$92,000
	Transportation Total	\$6,152,707	\$0	\$6,152,707	\$5,469	\$35,000	\$6,112,238
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$2,712	\$30,696	(\$1,408)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$7,474	\$53,246	\$27,280
01422520-55907	Tech-Admin-WAN Communications	\$155,250	\$0	\$155,250	\$31,887	\$121,977	\$1,386
	Communications Total	\$275,250	\$0	\$275,250	\$42,073	\$205,919	\$27,258
<u>Postage</u>							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$4,000	\$42,001	(\$6,001)
	Postage Total	\$40,000	\$0	\$40,000	\$4,000	\$42,001	(\$6,001)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,200	\$0	\$1,200	\$1,285	\$0	(\$85)
	Advertising Total	\$1,200	\$0	\$1,200	\$1,285	\$0	(\$85)
Interns							
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$0	\$0	\$46,800
	Interns Total	\$296,400	\$0	\$296,400	\$0	\$0	\$296,400
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$450,000	\$0	\$450,000	\$0	\$192,644	\$257,356
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$768,643	\$3,114,228	\$1,417,130
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,000,000)	\$0	(\$1,000,000)	\$0	(\$1,000,000)	\$0
	Tuition Total	\$4,750,000	\$0	\$4,750,000	\$768,643	\$2,306,871	\$1,674,486
Printing							
01902320-55905	Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$200
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01712400-55906	THS-Admin-Printing	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
	Printing Total	\$14,950	\$0	\$14,950	\$0	\$0	\$14,950
Other Purch'd Services							
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$61,702	\$0	\$61,702	\$26,903	\$0	\$34,799
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$100	\$0	\$19,900
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
01422520-55804	Tech-Admin-Mileage	\$4,200	\$0	\$4,200	\$63	\$0	\$4,137
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$20,900	\$0	\$20,900	\$13,279	\$0	\$7,621
01842610-55803	Facilities-Admin-Mileage	\$2,600	\$0	\$2,600	\$168	\$0	\$2,432
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$323	\$0	\$14,677
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$177	\$0	\$1,823
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$1,400
01902320-55800	Super-Admin-Professional Devt	\$4,500	\$0	\$4,500	\$1,710	\$0	\$2,790
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,000	\$0	\$80,000	\$8,445	\$11,282	\$60,273
01412210-55802	Curr Dir-Admin-Prof Devt Admin	\$0	\$0	\$0	(\$12)	\$0	\$12
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$2,850	\$0	\$2,850	\$0	\$0	\$2,850
01822230-55800	Facilities-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$700
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-Foreign Lang-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$900	\$0	\$1,100
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
	Other Purch'd Services Total	\$323,352	\$0	\$323,352	\$52,055	\$51,282	\$220,015
	Purchased Other Services Total	\$11,853,859	\$0	\$11,853,859	\$873,525	\$2,641,073	\$8,339,262
Supplies							
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$0	\$2,498	\$97,502
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$1,241	\$489	\$28,270
01011000-56111	TECEC-Classroom-Classroom Supplies	\$6,000	\$0	\$6,000	\$100	\$293	\$5,607
01511001-56111	BHES-Classroom Supplies	\$23,000	\$0	\$23,000	\$4,800	\$6,023	\$12,177
01512220-56901	BHES-Library-Supplies	\$2,568	\$0	\$2,568	\$0	\$1,766	\$802
01521001-56111	FTES-Classroom Supplies	\$29,000	\$0	\$29,000	\$2,079	\$10,339	\$16,582
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01531001-56111	DFES-Classroom Supplies	\$30,000	\$0	\$30,000	\$7,866	\$13,560	\$8,574
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01541001-56111	MBES-Classroom Supplies	\$28,000	\$0	\$28,000	\$0	\$16,110	\$11,890
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$571	\$1,929
01551001-56111	JRES-Classroom Supplies	\$25,000	\$0	\$25,000	\$3,972	\$10,113	\$10,915
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$1,449	\$1,051
01581001-56111	TES-Classroom Supplies	\$25,000	\$0	\$25,000	\$8,344	\$3,770	\$12,886
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,059	\$0	\$32,059	\$9,207	\$1,926	\$20,926
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$0	\$0	\$1,900
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$11,166	\$4,669	\$19,164
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01622220-56901	MMS-Library-Supplies	\$2,000	\$0	\$2,000	\$0	\$731	\$1,269
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$0	\$980	\$34,020
01711002-56112	THS-Art-Supplies	\$18,000	\$0	\$18,000	\$0	\$950	\$17,050
01711003-56112	THS-Business Ed-Supplies	\$1,100	\$0	\$1,100	\$0	\$220	\$880
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$390	\$17,226	\$13,384
01711010-56112	THS-Language Arts-Supplies	\$2,005	\$0	\$2,005	\$444	\$0	\$1,561
01711011-56112	THS-Foreign Language-Supplies	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01711013-56112	THS-Home Economics-Supplies	\$13,500	\$0	\$13,500	\$0	\$52	\$13,448
01711014-56112	THS-Industrial Arts-Supplies	\$14,000	\$0	\$14,000	\$0	\$717	\$13,283
01711015-56112	THS-Mathematics-Supplies	\$2,015	\$0	\$2,015	\$340	\$0	\$1,675
01711016-56112	THS-Music-Supplies	\$5,900	\$0	\$5,900	\$0	\$900	\$5,000
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01711022-56112	THS-Alternate School-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
01711028-56112	THS-Social Studies-Supplies	\$830	\$0	\$830	\$0	\$0	\$830
01712120-56112	THS-Guidance-Supplies	\$600	\$0	\$600	\$0	\$0	\$600
01712220-56901	THS-Library-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01712221-56112	THS-Audio Visual-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$1,000	\$0	\$1,000	\$1,005	\$0	(\$5)
01713201-56112	Sports-Sports General-Supplies	\$65,000	\$0	\$65,000	\$644	\$40,054	\$24,302
01723301-56112	Sports-Baseball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723302-56112	Sports-Basketball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723303-56112	Sports-Field Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723304-56112	Sports-Football-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723305-56112	Sports-Ice Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723306-56112	Sports-Lacrosse-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723307-56112	Sports-Soccer-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723309-56112	Sports-Tennis-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723311-56112	Sports-Volleyball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723312-56112	Sports-Wrestling-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723313-56112	Sports-Outdoor Track-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723314-56112	Sports-Softball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723316-56112	Sports-Golf-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723317-56112	Sports-Cross Country-Supplies	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723318-56112	Sports-Cheerleading-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Supplies Total	\$65,000	\$0	\$65,000	\$644	\$40,054	\$24,302
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$601,227	\$0	\$601,227	\$51,599	\$135,404	\$414,224
<u>Supplies Office</u>							
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$215	\$4,317	\$468
01422214-56900	Tech-L/W-Parts	\$12,500	\$0	\$12,500	\$1,428	\$1,836	\$9,236
01422520-56900	Tech-Admin-Parts	\$5,700	\$0	\$5,700	\$0	\$0	\$5,700
01402320-56110	Asst Super-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$146	\$3,854
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$48	\$0	(\$48)
01912520-56110	Bus Off-Admin-Office Supplies	\$9,000	\$0	\$9,000	\$445	\$4,461	\$4,094
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$261	\$535	\$454
01822230-56110	Facilities-Admin-Office Supplies	\$6,300	\$0	\$6,300	\$90	\$210	\$6,000
01011200-56110	PPS-Admin-Office Supplies	\$1,000	\$0	\$1,000	\$75	\$154	\$771
01011000-56110	TECEC-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$0	\$0	\$4,800
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$0	\$4,100	\$2,400
01512400-56110	BHES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$311	\$577	\$3,112
01522400-56110	FTES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$478	\$137	\$3,385
01532400-56110	DFES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$1,822	\$2,178
01542400-56110	MBES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$1,046	\$2,954
01552400-56110	JRES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,454	\$224	\$2,322
01582400-56110	TES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01612400-56110	HMS-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$0	\$325	\$6,675
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$1,202	\$90	\$6,708
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$101,550	\$0	\$101,550	\$6,007	\$19,980	\$75,563
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$175,000	\$0	\$175,000	\$17,352	\$143,790	\$13,858
	Supplies Custodial Total	\$175,000	\$0	\$175,000	\$17,352	\$143,790	\$13,858
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$1,747	\$6,172	\$7,081
01852625-56134	Facilities-Grounds-Supplies	\$35,000	\$0	\$35,000	\$10,742	\$4,647	\$19,611
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$290	\$0	\$1,710
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$3,471	\$12,912	\$13,617
01852633-56134	Facilities-Electrical-Supplies	\$55,000	\$0	\$55,000	\$3,130	\$17,720	\$34,151
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$5,288	\$19,588	\$30,125
01852644-56134	Facilities-Plumbing-Supplies	\$36,000	\$0	\$36,000	\$4,132	\$17,314	\$14,554
01852645-56134	Facilities-Roofing-Supplies	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$674	\$4,326	\$5,000
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$32,000	\$0	\$32,000	\$5,209	\$0	\$26,791
	Supplies Maintenance Total	\$284,000	\$0	\$284,000	\$34,681	\$82,679	\$166,640
<u>Text & Workbooks</u>							
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$130,000	\$0	\$130,000	\$238	\$21,602	\$108,160
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$0	\$138	\$4,162
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01511001-56411	BHES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$6,769	\$14,326	\$7,905
01521001-56411	FTES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$0	\$10,481	\$18,519
01531001-56411	DFES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$4,264	\$8,268	\$16,468
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$0	\$4,852	\$24,148
01551001-56411	JRES-Classroom-Text & Workbooks	\$26,000	\$0	\$26,000	\$0	\$4,491	\$21,509
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$7,493	\$227	\$21,280
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$967	\$43	\$11,990
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$0	\$0	\$13,000
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,000	\$0	\$8,000	\$0	\$1,881	\$6,119
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711010-56411	THS-Language Arts-Text & Workbooks	\$18,000	\$0	\$18,000	\$0	\$0	\$18,000
01711011-56411	THS-Foreign Language-Text & Workbooks	\$11,516	\$0	\$11,516	\$0	\$4,049	\$7,467
01711013-56411	THS-Home Economics-Text & Workbooks	\$3,800	\$0	\$3,800	\$0	\$0	\$3,800

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711015-56411	THS-Mathematics-Text & Workbooks	\$9,000	\$0	\$9,000	\$0	\$4,589	\$4,411
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$500
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$0	\$0	\$9,800
01711028-56411	THS-Social Studies-Text & Workbooks	\$10,350	\$0	\$10,350	\$0	\$4,491	\$5,859
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$407,266	\$0	\$407,266	\$19,730	\$79,438	\$308,098
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$484	\$0	\$216
01412210-56425	Curr Dir-Admin-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$300,000	\$0	\$300,000	\$229,836	\$30,991	\$39,173
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$0	\$86	\$114
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$350
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$175	\$0	\$826
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01532220-56425	DFES-Library-Periodicals	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$0	\$1,245	\$5
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$660	\$0	\$590
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01622220-56425	MMS-Library-Periodicals	\$1,500	\$0	\$1,500	\$345	\$754	\$401
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$0	\$0	\$2,100
01712400-56425	THS-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
	Subscriptions Total	\$315,545	\$0	\$315,545	\$231,499	\$33,076	\$50,969
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$95,000	\$0	\$95,000	\$50,525	\$30,808	\$13,667
01011200-56904	PPS-L/W-Testing Materials	\$37,000	\$0	\$37,000	\$0	\$1,935	\$35,065
01011000-56904	TECEC-Classroom-Testing Materials	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$0	\$0	\$600
	Testing Materials Total	\$134,600	\$0	\$134,600	\$50,525	\$32,743	\$51,332
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$0	\$7,967	\$33
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$1,988	\$3,013
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$2,941	\$2,059
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01622220-56420	MMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$0	\$477	\$1,523
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$0	\$0	\$7,040
	Books & A/V Total	\$44,040	\$0	\$44,040	\$0	\$13,373	\$30,667
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,583	\$0	\$418
01422214-56118	Tech-L/W-Software	\$114,000	\$0	\$114,000	\$103,516	\$21,500	(\$11,016)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$119,000	\$0	\$119,000	\$108,098	\$21,500	(\$10,598)
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$435,000	\$0	\$435,000	\$9,772	\$425,228	\$0
	Energy Total	\$435,000	\$0	\$435,000	\$9,772	\$425,228	\$0
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$850	\$0	\$850	\$0	\$0	\$850
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$350	\$0	\$350	\$0	\$0	\$350
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,500	\$0	\$6,500	\$145	\$0	\$6,355
01613202-56119	HMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$57	\$0	\$1,193

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$2,700	\$0	\$2,700	\$0	\$0	\$2,700
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$31,650	\$0	\$31,650	\$202	\$0	\$31,448
	Supplies Total	\$2,648,878	\$0	\$2,648,878	\$529,466	\$987,211	\$1,132,201
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$350
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$0	\$500
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$850	\$0	\$850	\$0	\$0	\$850
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$0	\$0	\$0	\$0	\$0	\$0
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01421001-57310	Tech-Classroom-Computer Equipment	\$233,500	\$0	\$233,500	\$99,053	\$96,563	\$37,884
01422214-57301	Tech-L/W-Computer Equipment	\$11,500	\$0	\$11,500	\$0	\$0	\$11,500
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$28,500	\$0	\$28,500	\$0	\$7,484	\$21,016
01032130-57303	PPS-L/W-Equipment Instructional	\$11,000	\$0	\$11,000	\$0	\$0	\$11,000
01011000-57301	TECEC-Classroom-Instructional Equipment	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,479	\$0	\$2,479	\$0	\$0	\$2,479
01512220-57302	BHES-Library-Equipment Instructional	\$2,214	\$0	\$2,214	\$0	\$0	\$2,214
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$0	\$0	\$2,300
01531001-57301	DFES-Classroom-Equipment Instructional	\$400	\$0	\$400	\$0	\$0	\$400
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01541001-57301	MBES-Classroom-Equipment Instructional	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$846	\$1,354
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01552220-57302	JRES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$1,924	\$276
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$0	\$250	\$3,150
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$64	\$916	\$2,320
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$0	\$290	\$1,410
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$0	\$0	\$3,400
01621016-57301	MMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$969
01711011-57301	THS-Foreign Language-Equipment Instructional	\$6,200	\$0	\$6,200	\$0	\$5,976	\$224
01711013-57301	THS-Home Economics-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$950	\$1,550
01711014-57301	THS-Industrial Arts-Equipment Instructional	\$800	\$0	\$800	\$0	\$0	\$800
01711016-57301	THS-Music-Equipment Instructional	\$1,794	\$0	\$1,794	\$128	\$0	\$1,666
01711019-57301	THS-PE/Health-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$0	\$775
01712221-57301	THS-Audio Visual-Equipment Instructional	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructional	\$40,000	\$0	\$40,000	\$197	\$12,303	\$27,500
01723307-57301	Sports-Soccer-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723308-57301	Sports-Swimming-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723309-57301	Sports-Tennis-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723311-57301	Sports-Volleyball-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723313-57301	Sports-Outdoor Track-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723315-57301	Sports-Gymnastics-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Equipment Total	\$409,131	\$0	\$409,131	\$99,442	\$127,503	\$182,187

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
<u>Classroom Furniture</u>							
01852651-57301	Facilities-Building Improvement-Furniture	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$0	\$810	(\$810)
01511001-57308	BHES-Classroom-New Furniture	\$1,000	\$0	\$1,000	\$0	\$1,501	(\$501)
01521001-57308	FTES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01531001-57308	DFES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$1,436	\$2,760	(\$2,196)
01541001-57308	MBES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$0	\$612	\$1,388
01551001-57308	JRES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$0	\$1,127	\$873
01581001-57308	TES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$390	\$0	\$1,610
01611001-57308	HMS-Classroom-New Furniture	\$500	\$0	\$500	\$0	\$0	\$500
01621001-57308	MMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$12,700	\$0	\$12,700	\$1,826	\$6,810	\$4,063
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$0	\$3,063	\$1,937
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852625-57307	Facilities-Grounds-Equipment	\$17,000	\$0	\$17,000	\$0	\$25,437	(\$8,437)
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$185	\$0	\$2,315
01852639-57307	Facilities-HVAC-Equipment	\$25,992	\$0	\$25,992	\$0	\$0	\$25,992
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852648-57307	Facilities-IAQ-Equipment	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852654-57340	Facilities-Maintenance-Vehicle	\$80,000	\$0	\$80,000	\$0	\$0	\$80,000
	Building Equipment Total	\$148,492	\$0	\$148,492	\$185	\$28,500	\$119,807
<u>Building Improvements</u>							
01842611-57202	Facilities-Project Lease Pymts	\$128,489	\$0	\$128,489	\$0	\$0	\$128,489
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$8,038	\$120,893	(\$98,932)
	Building Improvements Total	\$158,489	\$0	\$158,489	\$8,038	\$120,893	\$29,557
<u>Other Equipment</u>							
01422520-57301	Tech-Admin-WAN Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
	Other Equipment Total	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
	Property Total	\$733,162	\$0	\$733,162	\$109,492	\$283,706	\$339,965
<u>Miscellaneous</u>							
<u>Dues, Fees and Memberships</u>							
01912520-58310	Redemption of Principal on Loans	\$673,494	\$0	\$673,494	\$75,598	\$0	\$597,896
01912520-58320	Interest on Loans	\$120,124	\$0	\$120,124	\$5,130	\$0	\$114,994
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$13,124	\$2,400	(\$2,524)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$74	\$3,659	\$3,267
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$4,365	\$0	\$2,635
01422520-58900	Tech-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$100
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$150	\$0	\$1,850
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$0	\$0	\$700
01512400-58900	BHES-Admin-Dues & Fees	\$553	\$0	\$553	\$0	\$0	\$553
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$0	\$239	\$314
01532400-58900	DFES-Admin-Dues & Fees	\$248	\$0	\$248	\$0	\$0	\$248
01542400-58900	MBES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01552400-58900	JRES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$233	\$0	\$317
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$0	\$675	\$225
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$0	\$136
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$185	\$0	\$714
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$25	\$425	(\$450)
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,205	\$310	\$710
01713201-58900	Sports-Sports General-Dues & Fees	\$35,000	\$0	\$35,000	\$8,725	\$18,908	\$7,367

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 8/31/2021

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$876,621	\$0	\$876,621	\$118,579	\$26,616	\$731,426
<u>Other Miscellaneous</u>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Miscellaneous Total	\$877,621	\$0	\$877,621	\$118,579	\$26,616	\$732,426
<u>Other Objects</u>							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Excess Cost Reim	\$0	\$0	\$0	\$0	\$0	\$0
	Other Objects Total	\$0	\$0	\$0	\$0	\$0	\$0
	Munis Report Total	\$112,296,658	\$0	\$112,296,658	\$7,806,238	\$33,808,265	\$70,682,155

	Trumbull Board of Education				
	Town 009 Accounts				
	7/1/21 to 8/31/21				
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	4,000	-	20,000
09005000	Community Services-Custodian Reg Pay	1,000	-	-	1,000
09005000	Community Services-Custodian OT Pay	80,688	10,228	-	70,460
09005000	Community Services-Custodian OT Pay-COVID	20,500	-	-	20,500
09006001	Non Public Schools - Teachers	100,291	-	-	100,291
09006200	Community Services - HC Pool Employee	59,400	8,902	48,963	1,534
09006200	Community Services - HC Pool Supplies	15,151	99	-	15,052
09007001	Non Public Transportation-Admin	15,270	2,865	12,032	373
09007001	Non Public Transportation-Secretary	15,581	2,923	12,277	381
09007001	Non Public Transportation-Bus Routes	925,547	-	-	925,547
	Total Town 009 Fund	1,257,428	29,017	73,273	1,155,138

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-10410 - SA CASH ACCT - PEOPLES BANK	273,495.90	293.25	4,235.66	-3,942.41	269,553.49
100 -00-0000-14004 - DUE FROM 205 FUND	44.52	.00	.00	.00	44.52
100 -00-0000-20032 - THS Model Congress	-3,806.75	.00	.00	.00	-3,806.75
100 -00-0000-20068 - MATH HONOR SOCIETY	-1,406.06	.00	.00	.00	-1,406.06
100 -00-0000-20082 - THS ORCHESTRA	-741.60	.00	.00	.00	-741.60
100 -00-0000-20101 - THS LIBRARY CLUB	-3,487.45	.00	.00	.00	-3,487.45
100 -00-0000-20110 - THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 -00-0000-20130 - THS BOOK STORE	-3,243.10	43.32	.00	43.32	-3,199.78
100 -00-0000-20133 - THS NEWSPAPER	-108.01	.00	.00	.00	-108.01
100 -00-0000-20139 - THS TRILLIUM YEARBOOK	-15,992.39	.00	.00	.00	-15,992.39
100 -00-0000-20152 - HILLCREST MIDDLE SCHOOL	-15,726.91	889.50	.00	889.50	-14,837.41
100 -00-0000-20156 - MADISON MIDDLE SCHOOL	-4,303.14	571.49	.00	571.49	-3,731.65
100 -00-0000-20163 - THS Class of 2016	-2,759.45	.00	.00	.00	-2,759.45
100 -00-0000-20164 - THS Class of 2017	-5,343.71	.00	.00	.00	-5,343.71
100 -00-0000-20165 - THS Class of 2018	-8,098.26	.00	.00	.00	-8,098.26
100 -00-0000-20166 - THS Class of 2019	-2,291.64	.00	.00	.00	-2,291.64
100 -00-0000-20167 - THS Class of 2020	-15,251.30	2,000.00	.00	2,000.00	-13,251.30
100 -00-0000-20168 - THS Class of 2021	-9,009.51	1,000.00	.00	1,000.00	-8,009.51
100 -00-0000-20169 - THS Class of 2022	-830.00	.00	.00	.00	-830.00
100 -00-0000-20170 - THS Class of 2023	-621.00	.00	500.00	-500.00	-1,121.00
100 -00-0000-20171 - THS Class of 2024	.00	.00	1,500.00	-1,500.00	-1,500.00
100 -00-0000-20172 - THS Class of 2025	.00	.00	1,000.00	-1,000.00	-1,000.00
100 -00-0000-20180 - THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 -00-0000-20190 - THS VOAG FARM	-24,042.64	.00	.00	.00	-24,042.64
100 -00-0000-20251 - BOOTH HILL SCHOOL	-3,646.49	.00	.00	.00	-3,646.49
100 -00-0000-20252 - FRENCHTOWN SCHOOL	-4,179.80	390.78	.00	390.78	-3,789.02
100 -00-0000-20253 -					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
DANIELS FARM	-501.57	.00	.00	.00	-501.57
100 -00-0000-20254 -					
MIDDLEBROOK SCHOOL	-4,640.97	.00	.00	.00	-4,640.97
100 -00-0000-20255 -					
JANE RYAN SCHOOL	-410.83	.00	.00	.00	-410.83
100 -00-0000-20258 -					
TASHUA SCHOOL	-7,779.39	.00	.00	.00	-7,779.39
100 -00-0000-20510 -					
THS STUDENT COUNCIL	-5,371.03	.00	.00	.00	-5,371.03
100 -00-0000-20550 -					
GENERAL FUND	-2,910.47	.00	.00	.00	-2,910.47
100 -00-0000-20599 -					
THS HISTORY HONOR SOCIETY	-470.91	.00	.00	.00	-470.91
100 -00-0000-20603 -					
THS DECA (MARKETING EDUCATION)	-7,792.19	.00	.00	.00	-7,792.19
100 -00-0000-20604 -					
THS BAND	-967.02	.00	.00	.00	-967.02
100 -00-0000-20605 -					
THS KEY CLUB	-477.26	.00	.00	.00	-477.26
100 -00-0000-20606 -					
THS BEST BUDDIES	-1,286.90	.00	.00	.00	-1,286.90
100 -00-0000-20607 -					
THS HOME ECON. CLUB	-2.23	.00	.00	.00	-2.23
100 -00-0000-20608 -					
THS LOST TEXTBOOKS	-6,195.70	.00	.00	.00	-6,195.70
100 -00-0000-20609 -					
THS Creative Minds	-2,572.87	.00	.00	.00	-2,572.87
100 -00-0000-20611 -					
THS ACADEMIC DECATHLON	-3,167.50	.00	.00	.00	-3,167.50
100 -00-0000-20613 -					
THS LATIN CLUB	-144.03	.00	.00	.00	-144.03
100 -00-0000-20614 -					
THS CHORAL GROUP	-4.95	.00	.00	.00	-4.95
100 -00-0000-20615 -					
THS ITALIAN CLUB	-987.96	.00	.00	.00	-987.96
100 -00-0000-20617 -					
THS FUTURE BUSINESS LEADERS	-2,863.86	.00	.00	.00	-2,863.86
100 -00-0000-20620 -					
THS FRENCH CLUB	-952.64	.00	.00	.00	-952.64
100 -00-0000-20621 -					
THS MISCELLANEOUS	-5,186.84	534.29	.00	534.29	-4,652.55
100 -00-0000-20622 -					
THS IN/OUT	-3,210.36	.00	.00	.00	-3,210.36
100 -00-0000-20624 -					
THS SPANISH CLUB	-1,062.97	.00	.00	.00	-1,062.97
100 -00-0000-20625 -					
THS SODA MACHINE	-567.09	278.26	.00	278.26	-288.83
100 -00-0000-20627 -					
THS World Lang. HONOR SOCIETIES	-1,972.01	.00	.00	.00	-1,972.01
100 -00-0000-20628 -					
THS A.V. CLUB	-172.13	.00	.00	.00	-172.13
100 -00-0000-20629 -					
THS SUNSHINE FUND	-1,111.73	.00	.00	.00	-1,111.73

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-20630 - THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 -00-0000-20631 - THS SOAR Enterprises	-2,800.40	.00	.00	.00	-2,800.40
100 -00-0000-20632 - THS SWIMMING	-354.13	514.13	160.00	354.13	.00
100 -00-0000-20633 - THS WE THE PEOPLE	-51.96	.00	.00	.00	-51.96
100 -00-0000-20637 - THS Ethics Club	177.95	.00	.00	.00	177.95
100 -00-0000-20639 - THS MODEL U.N. CLUB	-1,901.80	.00	.00	.00	-1,901.80
100 -00-0000-20640 - THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 -00-0000-20641 - THS THESPIAN SOCIETY	-13,890.19	.00	.00	.00	-13,890.19
100 -00-0000-20642 - THS Youth to Youth	-1,051.93	.00	.00	.00	-1,051.93
100 -00-0000-20643 - THS GRADUATION-CAP & GOWNS	-10,607.91	.00	.00	.00	-10,607.91
100 -00-0000-20644 - THS ROBOTICS CLUB	-1,623.45	.00	.00	.00	-1,623.45
100 -00-0000-20645 - THS LINK CREW LEADERS	-15,523.10	1,591.50	.00	1,591.50	-13,931.60
100 -00-0000-20646 - THS CHEERLEADING	-4,955.68	.00	120.00	-120.00	-5,075.68
100 -00-0000-20647 - THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 -00-0000-20702 - THS PEER LEADERS	-412.43	.00	.00	.00	-412.43
100 -00-0000-20703 - THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 -00-0000-20707 - THS NATIONAL HONOR SOCIETY	-907.37	.00	.00	.00	-907.37
100 -00-0000-20708 - THS POETRY	-785.40	.00	.00	.00	-785.40
100 -00-0000-20709 - THS ALT METHODS OF PYMNT	37.77	.00	.00	.00	37.77
100 -00-0000-20710 - THS GIRLS BASKETBALL	-6,613.76	.00	.00	.00	-6,613.76
100 -00-0000-20711 - THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 -00-0000-20712 - THS GLOW CLUB	-83.00	.00	.00	.00	-83.00
100 -00-0000-20713 - THS GRAPHIC DESIGN	-214.00	.00	.00	.00	-214.00
100 -00-0000-20714 - THS GYMNASTICS	-1,603.02	.00	.00	.00	-1,603.02
100 -00-0000-20715 - THS BUS.ED.ENTREPRENEUR	-998.85	.00	.00	.00	-998.85
100 -00-0000-20718 - THS GIRLS CROSS COUNTRY	-22.25	.00	.00	.00	-22.25
100 -00-0000-20719 -					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GOLF	-566.95	.00	.00	.00	-566.95
100 -00-0000-20726 -					
THS GIRLS INDOOR TRACK	177.98	.00	.00	.00	177.98
100 -00-0000-20727 -					
THS BOYS INDOOR TRACK	-2,276.96	.00	.00	.00	-2,276.96
100 -00-0000-20728 -					
THS MOCK TRIAL	-161.46	.00	.00	.00	-161.46
100 -00-0000-20732 -					
THS GIRLS OUTDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20733 -					
THS GIRLS TENNIS	-3,060.62	.00	.00	.00	-3,060.62
100 -00-0000-20810 -					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 -00-0000-20825 -					
FINGERPRINTING/BACKGROUND CHK	13.25	.00	13.25	-13.25	.00
100 -00-0000-24004 -					
Due to Fund 001/Town	-11,062.00	.00	577.61	-577.61	-11,639.61
100 -00-0000-24008 -					
Due to Fund 205/BOE Programs	4,317.00	.00	.00	.00	4,317.00
100 -00-0000-29280 -					
ACCOUNTS PAYABLE	.00	4,887.46	4,887.46	.00	.00
<hr/>					
TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	12,993.98	12,993.98	.00	.00
<hr/>					
REPORT TOTALS	.00	12,993.98	12,993.98	.00	.00

** END OF REPORT - Generated by Peg Brindisi **

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TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	150,655	150,655	7,388.35	31,031.06	112,235.83	25.5%
2009011 IDEA-611 NP 20977	0	12,481	12,481	.00	.00	12,481.00	.0%
2009080 TITLE III-A 20868	0	4,654	4,654	.00	.00	4,653.50	.0%
2009081 Title III-A NP	0	8,882	8,882	.00	6,149.00	2,733.00	69.2%
2009112 NP ESSER-Covid	0	17,018	17,018	.00	285.06	16,732.71	1.7%
2009120 ESSER II	0	765,457	765,457	11,700.77	14,000.00	739,756.27	3.4%
2009140 TITLE I 20679	0	93,319	93,319	7,897.25	33,168.57	52,253.53	44.0%
2009141 TITLE I NP	0	901	901	.00	.00	901.28	.0%
2009300 TITLE IV-A 20873	0	11,032	11,032	.00	.00	11,031.70	.0%
2009301 TITLE IV-A NP 20873	0	4,134	4,134	.00	982.00	3,152.30	23.8%
2009350 HEADSTART ABCD OCT-SEPT	0	58,183	58,183	27,782.13	108,972.31	-78,571.92	235.0%
2009370 HEAD START FOOD	0	3,956	3,956	.00	.00	3,955.85	.0%
2009450 IDEA PRE-K 20983	0	5,358	5,358	.00	.00	5,358.11	.0%
2009460 OPEN CHOICE	0	240,139	240,139	4,669.20	17,405.49	218,064.09	9.2%
2009470 PERKINS GRANT 20742	0	370	370	.00	.00	370.40	.0%
2009480 TITLE II PART A 20858	0	30,432	30,432	.00	.00	30,431.82	.0%
2009481 TITLE II-A NP 20858	0	33,816	33,816	.00	.00	33,816.22	.0%
2009505 TPAUD-DFC	0	45,477	45,477	6,681.90	17,086.97	21,708.28	52.3%
2009507 TPAUD-Opioid Prevention	0	3,526	3,526	-462.66	2,500.00	1,488.49	57.8%
2009520 MAGNET TRANSPORTATION	0	72,800	72,800	.00	.00	72,800.00	.0%
2009700 CRF Grant -Coronavirus Reli	0	25,861	25,861	-18,127.19	34,504.05	9,483.68	63.3%
2009710 SPED Stipend-COVID 19	0	19,427	19,427	1,469.47	.00	17,957.53	7.6%
GRAND TOTAL	0	1,607,877	1,607,877	48,999.22	266,084.51	1,292,793.67	19.6%

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					Trumbull Board of Education					
					Special Revenue BOE Programs					
					7/1/21 to 8/31/21				Fund Balance(Deficit) as of	
						Operating Transfer In (Out) also reflected in Revenue (Expense)			Revenues over (under) Expenditures includes Operating Transfers	
Org#	Description	Org	Obj	Prj	Revenues		Expenditures	Encumbrances		7/1/21 8/31/2021
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.05 58.05
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	13,388.50 13,388.50
2051121	Athletics	205	31510	Athle	89,811	-	7,910	12,955	68,946	67,790.93 136,737.20
2052651	Building Use	205	31510	bldgu	48	-	-	-	48	21,635.97 21,683.56
2051650	Continuing Ed	205	31510	ContE	9,040	-	11,134	31,291	(33,384)	(341.91) (33,726.29)
2051100	Driver's Education	205	31510	DrEd	3,165	-	-	-	3,165	14,386.11 17,551.11
2051717	Elementary Strings/Band	205	31510	Pay	125	-	5	-	120	22,745.43 22,865.49
2051713	ELITE Business Program	205	31510	ELITE	-	-	-	607	(607)	- (606.73)
2056230	Guidance/Testing	205	31510	Guid	65	-	75	-	(10)	10,092.01 10,082.01
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	-	-	-	-	-	63,005.13 63,005.13
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	367.58 367.58
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,400.52 2,400.52
2051019	PE Day	205	31510	PE	-	-	-	-	-	246.95 246.95
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	12,704	-	12,881	56,904	(57,080)	(28,061.62) (85,141.99)
2055904	Rebates	205	31510	Reb	33,028	-	5,425	59,840	(32,237)	61,584.47 29,347.20
2051600	Summer Explorations	205	31510	SS	40,708	-	171,121	29,395	(159,808)	(19,333.25) (179,141.32)
2052221	Take Home Device Insurance	205	31510	Take	13,840	-	2,296	-	11,544	33,472.44 45,016.02
2057100	THS AP Testing	205	31510	TEST	-	-	-	120,000	(120,000)	19,471.30 (100,528.70)
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	- -
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57 1,124.57
2059450	THS Culinary Kitchen Catering	205	31510	Culin	-	-	-	500	(500)	7,985.42 7,485.37
2055400	THS Musical	205	31510	music	-	-	-	7,452	(7,452)	17,939.23 10,487.26
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643.06 643.06
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145.00 2,145.00
2055213	Voluntary Insurance	205	31510	VISION	-	-	31,537	227,457	(258,995)	2,438.83 (256,555.83)
				Total						
	Total Special Revenue Fund			FB Alloc	202,534	-	242,384	546,401	(586,251)	315,184.72 (271,066.28)
	* TECEC-Trumbull Early Childhood Education Center									
	* REACH-Regional Educational Academic and Counseling Help									
	* IIP-Interim Instructional (transition) Program									

School Lunch Financials for 2021-2022 School Year - FUND 210

	7/31/2021 YTD	7/31/2021 Month	8/31/2021 YTD	8/31/2021 Month				
Balance Sheet								
Assets:								
Cash	1,515,308		1,522,333					
Receivables	48,850		66,020					
Inventory	39,725		39,725					
Prepaid Expense								
Due From Others								
Total Assets:	1,603,883		1,628,077					
Liabilities:								
Accounts Payable	-		-					
Deferred Revenue	122,156		129,664					
Due to Town	1,273,920		1,281,958					
Reserve for Encumbrance	52,711		52,711					
Total Liabilities:	1,448,788		1,464,333					
Fund Balances:	155,095		163,744					
Statement of Revenues, Expenditures and Changes in Fund Balances								
Revenue/increases:								
Food Sales/Charges for Service	(180)	(180)	5,512	5,692				
Intergovernmental	-	-	10,995	10,995				
Other Income/Interest	-	-	-	-				
Intergovernmental (Town) Transfer	-	-	-	-				
Increases	-	-	-	-				
Total revenue/increases	(180)	(180)	16,506	16,686				
Expenses/decreases								
Wages	-	-	8,219	8,219				
FICA	-	-	595	595				
Medical	81,472	81,472	81,184	(289)				
Other Expenses	(421)	(421)	(908)	(487)				
Supplies	-	-	-	-				
Cost of Food	-	-	-	-				
Equipment/Capital	-	-	-	-				
Intergovernmental Transfer	-	-	-	-				
Decreases	-	-	-	-				
Total Expenditures/Increases	81,051	81,051	89,089	8,038				
Incr/(Decr) in fund balances before operating transfers	(81,231)		(72,583)					
Operating Transfers in/(out)	-		-					
Incr/(Decr) in fund balances after operating transfers	(81,231)		(72,583)					
Fund Balances:								
Beginning of year	236,327		236,327					
End of period	155,095		163,744					
Months Revenue Control	(180)		16,686					
Month Expenditure Control	81,051		8,038					
Profit (Loss) for the month	(81,231)		8,649					

School Lunch Financials As of August 31, 2021 - FUND 210

Balance Sheet as of 8/31	Budget	8/31/21 School Lunch	Encumbered	Available/ (Over)	8/31/20 School Lunch	YTY Diff.	% Change
Assets:							
Cash		1,522,333			1,010,324	512,009	50.68%
Receivables		66,020			49,625	16,395	33.04%
Inventory		39,725			46,979	(7,254)	-15.44%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		1,628,077			1,106,928	521,150	47.08%
Liabilities:							
Accounts Payable		-			-	-	
Deferred Revenue		129,664			134,259	(4,595)	-3.42%
Due to Town		1,281,958			1,626,962	(345,004)	-21.21%
Reserve for Encumbrance		52,711				52,711	
Total Liabilities:		1,464,333			1,761,221	(296,888)	-16.86%
Fund Balances:		163,744			(654,293)	818,037	-125.03%
Statement of Revenues, Expenditures and Changes in Fund Balances for the month ended 8/31							
Revenue/increases:							
Food Sales/Charges for Service		5,512		(5,512)	1,985	3,527	177.66%
Intergovernmental		10,995		(10,995)	-	10,995	
Other Income/Interest		-		-	-	-	
Intergovernmental (Town) Transfer		-		-	-	-	
Increases		-		-	-	-	
Total revenue/increases	-	16,506	-	(16,506)	1,985	14,521	731.55%
Expenses/decreases							
Wages	-	8,219	127,443	(135,662)	14,206	(5,987)	-42.14%
FICA	-	595	-	(595)	1,056	(461)	-43.68%
Medical	79,550	81,184	425,714	(427,347)	40,745	40,438	99.25%
Other Expenses	-	(908)	-	908	(944)	36	-3.79%
Supplies	-	-	50,326	(50,326)	40	(40)	
Cost of Food	-	-	870,000	(870,000)	-	-	
Equipment/Capital	-	-	-	-	-	-	
Intergovernmental (Town) Transfer	-	-	-	-	-	-	
Decreases	-	-	-	-	-	-	
Total Expenditures/Increases	79,550	89,089	1,473,483	(1,483,022)	55,103	33,986	61.68%
Incr/(Decr) in fund balances before operating transfers		(72,583)			(53,118)	(19,465)	36.64%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(72,583)			(53,118)	(19,465)	36.64%
Fund Balances:							
Beginning of year		236,327			(600,047)	836,374	-139.38%
End of period		163,744			(653,165)	816,909	-125.07%
Months Revenue Control		16,686			1,985		
Months Exp Control		8,038			13,589		
Profit (Loss) for the month		8,649			(11,604)	20,252	-174.53%

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
300 -00-0000-10400 - CASH	127,722.83	.00	.00	.00	127,722.83
300 -00-0000-14000 - DUE TO/FROM BOE	689.62	52.43	.00	52.43	742.05
300 -00-0000-31510 -BREW FB-Brewster	-187.43	.00	1.50	-1.50	-188.93
300 -00-0000-31510 -BURK FB-Peter Burke	-7,914.57	.00	6.35	-6.35	-7,920.92
300 -00-0000-31510 -CAPO FB-K. Capobianco	-1,832.76	.00	1.47	-1.47	-1,834.23
300 -00-0000-31510 -CASS FB-Donna Cassidy	-11,410.47	.00	9.16	-9.16	-11,419.63
300 -00-0000-31510 -CITI FB-Citizenship/Holdsworth	-39.48	.00	.04	-.04	-39.52
300 -00-0000-31510 -CURT FB-Mary Curtiss	-6,950.15	.00	5.58	-5.58	-6,955.73
300 -00-0000-31510 -DICK FB-Samuel Dick	-1,091.07	.00	8.90	-8.90	-1,099.97
300 -00-0000-31510 -GRIN FB-Ran Grinnell	-1,089.21	.00	.87	-.87	-1,090.08
300 -00-0000-31510 -HAMP FB-Clare Hampford	-3,875.72	.00	3.11	-3.11	-3,878.83
300 -00-0000-31510 -HART FB-G. Hartz	-9.95	.00	.00	.00	-9.95
300 -00-0000-31510 -KLEI FB-Klein/Danaher	-3,229.01	.00	2.59	-2.59	-3,231.60
300 -00-0000-31510 -LORI FB-Lorimer	-77.90	.00	.06	-.06	-77.96
300 -00-0000-31510 -MAIN FB-Dr. Gloria Maina	-554.58	.00	.45	-.45	-555.03
300 -00-0000-31510 -MALL FB-Frances S. Mallett	-1,160.67	.00	.93	-.93	-1,161.60
300 -00-0000-31510 -MCDO FB-Loretta McDougall	-13,167.32	.00	10.57	-10.57	-13,177.89
300 -00-0000-31510 -MRAZ FB-Karen Mraz	-9,341.10	.00	7.50	-7.50	-9,348.60
300 -00-0000-31510 -NATI FB-National Merit	-535.16	.00	.43	-.43	-535.59
300 -00-0000-31510 -PASC FB-Ralph Pascale Memorial	-510.20	.00	7.23	-7.23	-517.43
300 -00-0000-31510 -PHNA FB-PHNA Scholarship	-1,000.80	.00	.41	-.41	-1,001.21
300 -00-0000-31510 -R-BRE FB-Restricted Brewster	-1,685.00	.00	.00	.00	-1,685.00
300 -00-0000-31510 -R-DIC FB-Restricted S. Dick	-10,000.00	.00	.00	.00	-10,000.00
300 -00-0000-31510 -R-PHN FB-Restricted PHNA	-8,000.00	.00	.00	.00	-8,000.00
300 -00-0000-31510 -R-ROS FB-Restricted Rossomando	-5,190.00	.00	.00	.00	-5,190.00
300 -00-0000-31510 -R-SIM FB-Restricted Simses	-2,500.00	.00	.00	.00	-2,500.00
300 -00-0000-31510 -R-STO					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FB-Restricted R. Stowe	-2,200.00	.00	.00	.00	-2,200.00
300 -00-0000-31510 -R-ZIN					
FB Restricted-Zink	-10,000.00	.00	.00	.00	-10,000.00
300 -00-0000-31510 -RESN					
FB-Jill Resnick Scholarship	-16,348.49	.00	13.14	-13.14	-16,361.63
300 -00-0000-31510 -ROSS					
FB-R. Rossomando	-945.34	.00	4.93	-4.93	-950.27
300 -00-0000-31510 -SEAM					
FB-Dick Seaman	-4,532.97	.00	3.64	-3.64	-4,536.61
300 -00-0000-31510 -SIMS					
FB-R. Simses	-302.41	.00	2.24	-2.24	-304.65
300 -00-0000-31510 -STOW					
FB-R. Stowe	-266.32	.00	1.98	-1.98	-268.30
300 -00-0000-31510 -THSET					
FB-THS Scholarship	-1,109.11	.00	.89	-.89	-1,110.00
300 -00-0000-31510 -VILL					
FB-Jennie Villano	-210.74	.00	.17	-.17	-210.91
300 -00-0000-31510 -ZINK					
FB-Zink Scholarship	-1,093.91	.00	8.90	-8.90	-1,102.81
300 -00-0000-40151 -					
INTEREST INCOME	-50.61	103.04	52.43	50.61	.00
TOTALS FOR FUND 300					
SCHOLARSHIP FUND	.00	155.47	155.47	.00	.00
REPORT TOTALS	.00	155.47	155.47	.00	.00

** END OF REPORT - Generated by Peg Brindisi **