

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education
Long Hill Administration Building

Thursday, May 20, 2021

4:30 PM

Below is the information to join the meeting

Join by phone:

(US) +1 554-883-0137 PIN: 616 062 723#

MEETING AGENDA

1. Approval of minutes of April 22, 2021 meeting.
2. Review of Financials through April 30, 2021.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town's Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Other Business
 - a. Facility Rental Fees Adjustment
 - b. Elementary Strings / Band Fee
 - c. Bring Your Own Device (BYOD) loaner program
 - d. Non-Lapsing Account
 - e. Transfers
4. Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee Of the
 Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, April 22, 2021

Attendees: Lucinda Timpanelli, Jackie Norcel, Scot Kerr, Peg Brindisi, and Paul Hendrickson

Location: Long Hill Administration Building

The meeting was called to order at 4:30 pm.

The minutes of the March 18, 2021 meeting were approved with modifications.

Mr. Hendrickson reviewed the financial reports as of March 31, 2021, including:

- a. Fund 001 the BOE General Fund
- b. Fund 009 the Town's Fund for Non-Public school expenditures
- c. Fund 100 Student Activities
- d. Fund 200 State and Federal grants
- e. Fund 205 Special Revenue Funds
- f. Fund 210 Food Service
- g. Fund 300 Scholarships formerly Expendable Trust

Mr. Hendrickson stated that the cumulative percentage (64.1%) of budget spent year-to-date is less than in the past two years which were 71.5% and 69.3% respectively, and estimated that the Board of Education would have a \$2.0 million surplus at yearend. He addressed specific budget line items.

In reviewing grants, Mr. Hendrickson mentioned that the District has received \$1,090,446.92 of its Coronavirus Relief Fund (CRF) allocation of \$2.1 million. The District has applied for another payment from this grant totaling \$689,644.62 and expects to receive it shortly.

He pointed out that the last two pages of the report listed all the COVID related expenses, and said that Trumbull's CRF allocation would not cover all the District's COVID related expenses.

Mr. Hendrickson said that the Lunch Account turned a profit of \$78,883 in March compared with an \$8,507 loss in February. This profit reduced the YTD deficit to \$(451,217) from \$(530,100). The fund balance at March 31st was \$(1,051,264).

After accounting for timing issues, Mr. Hendrickson projected an aggregate deficit of \$(100,000) for all Special Revenue Accounts. The deficit was reduced approximately \$217,335 month-to-month due to athletic participation fees received, continuing education revenue, and monthly TECEC tuition, and continuing payments for Voluntary Insurance.

All grants have been funded and there are no deficits.

Dr. Matthew Wheeler, Principal of TECEC, presented a detailed review of area pre-school fees. He recommended that the TECEC tuition be increased \$300 from \$3,300 => \$3,600 for school year 2021-22.

Under other business, Mr. Hendrickson did the following:

- 1) Recommended two transfers.
- 2) Recommended that TECEC tuition be increased \$300 from \$3,300 => \$3,600 for school year 2021-22.

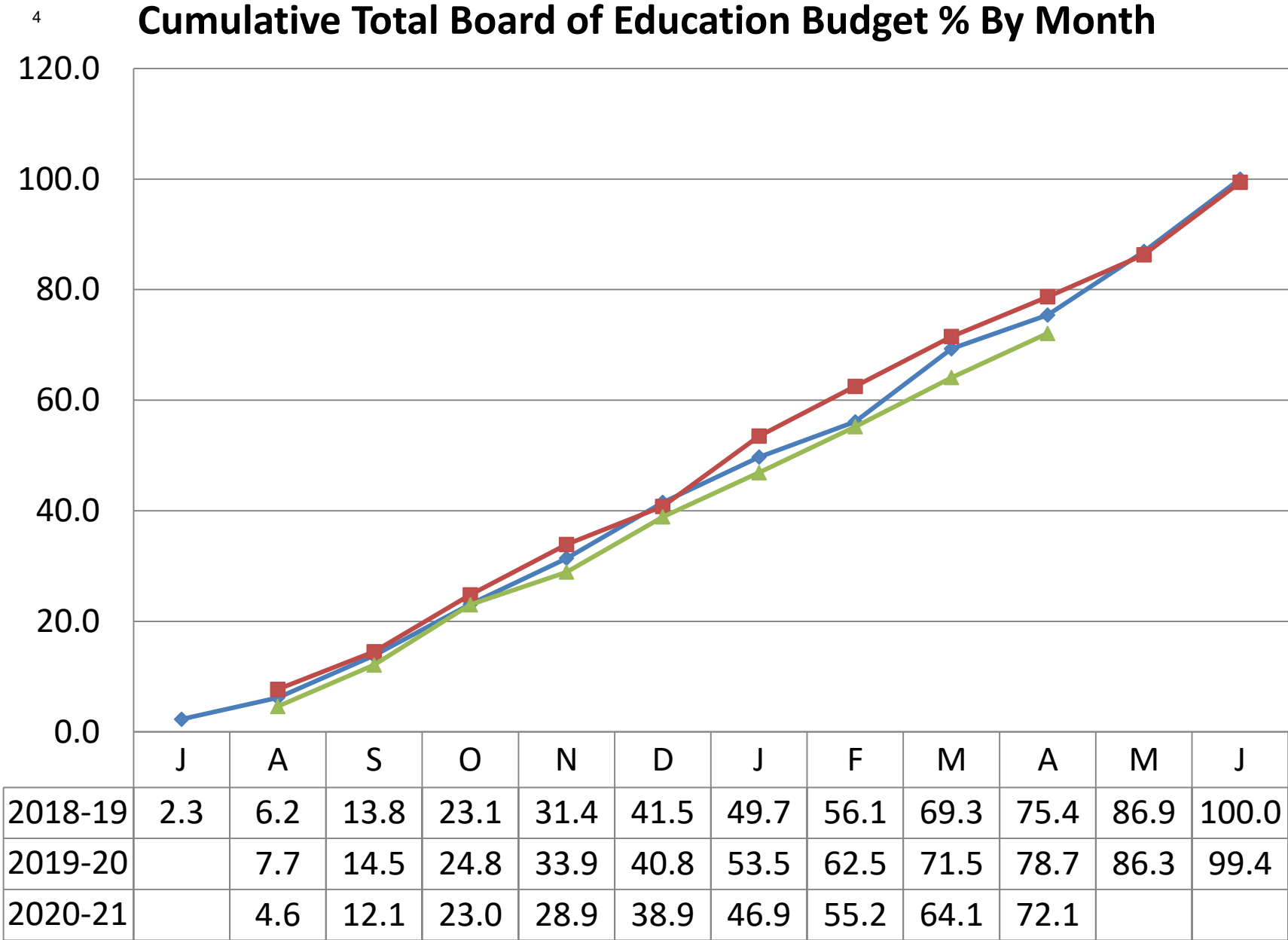
The Committee approved the Financial Report and recommended that it be forwarded to the Board of Education.

The meeting was adjourned at 5:25 pm.

Respectfully submitted,

Paul Hendrickson

Cumulative Total Board of Education Budget % By Month



Trumbull B.O.E. as of April 30, 2021

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 BOE GENERAL FUND	109,025,882	80,068,663	25,559,030	3,398,189	97
009 TOWN ACCOUNTS FUND	1,399,881	904,319	329,024	166,537	88
200 GRANTS FUND	5,021,912	3,605,463	516,112	900,337	82
205 SPECIAL REVENUE FUND	101,970	849,430	257,996	(1,005,456)	1,086
210 SCHOOL LUNCH FUND	-	1,874,765	600,388	(2,475,154)	100
300 SCHOLARSHIP FUND	-	946	-	(946)	100
Grand Total	115,549,645	87,303,586	27,262,551	983,508	99

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 4/30/2021

<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	110	\$4,494,640	\$3,679,294	\$666,831	\$148,515	97%
Teachers	120	\$51,860,340	\$35,234,751	\$16,818,616	(\$193,027)	100%
Custodians/Maintenance	130	\$3,719,323	\$2,975,975	\$630,282	\$113,066	97%
Tech Support	140	\$485,788	\$405,082	\$76,488	\$4,217	99%
Admin Support	150	\$2,669,611	\$2,197,937	\$512,694	(\$41,019)	102%
Paras & Aides	160	\$4,596,115	\$3,095,515	\$709,094	\$791,506	83%
Substitutes	170	\$1,305,000	\$632,124	\$255,505	\$417,371	68%
Coaches & Advisors	180	\$617,761	\$344,096	\$273,665	\$0	100%
Salaries Other	190	\$1,728,284	\$1,154,615	\$358,952	\$214,718	88%
Misc Salary Items	195	\$1,589,125	\$219,530	\$0	\$1,369,595	14%
Salaries Total		\$73,065,987	\$49,938,918	\$20,302,127	\$2,824,942	96%
<u>Benefits</u>	<u>200</u>					
Health Insurance	210	\$15,134,198	\$13,904,628	\$844,305	\$385,265	97%
FICA	220	\$1,727,214	\$1,297,648	\$429,566	\$0	100%
Other Insurance	280	\$132,000	\$104,593	\$20,231	\$7,176	95%
Benefits Other	290	\$217,000	\$151,036	\$33,835	\$32,129	85%
Benefits Total		\$17,210,412	\$15,457,905	\$1,327,937	\$424,570	98%
<u>Services-Prof & Technical</u>	<u>300</u>					
Professional Devt	320	\$112,372	\$19,500	\$20,511	\$72,361	36%
Legal	330	\$299,000	\$141,957	\$142,427	\$14,617	95%
Service Contracts	340	\$474,080	\$338,555	\$36,456	\$99,069	79%
Consultants	360	\$415,500	\$232,935	\$351,550	(\$168,985)	141%
Other Prof Services	390	\$456,192	\$331,782	\$22,336	\$102,074	78%
Services-Prof & Technical Total		\$1,757,144	\$1,064,728	\$573,280	\$119,136	93%
<u>Services-Property</u>	<u>400</u>					
Utilities	410	\$1,285,000	\$846,462	\$428,538	\$10,000	99%
Energy	415	\$929,000	\$1,368,483	\$131,064	(\$570,547)	161%
Repairs & Svc Fees	430	\$413,300	\$219,777	\$50,731	\$142,793	65%
Communications	440	\$268,000	\$266,882	\$22,861	(\$21,743)	108%
Copiers	445	\$255,000	\$213,248	\$42,830	(\$1,078)	100%
Bldg Improvements	450	\$20,000	\$0	\$51,057	(\$31,057)	255%
Other Purch'd Property Svcs	490	\$136,000	\$93,869	\$19,396	\$22,735	83%
Services-Property Total		\$3,306,300	\$3,008,721	\$746,476	(\$448,897)	114%
<u>Services-Purchased Other</u>	<u>500</u>					
Transportation	510	\$5,179,681	\$2,604,232	\$1,701,980	\$873,469	83%
Postage	530	\$40,000	\$16,984	\$18,163	\$4,852	88%
Advertising	540	\$1,700	\$1,307	\$0	\$393	77%
Interns	550	\$296,400	\$208,900	\$42,550	\$44,950	85%
Tuition	560	\$4,529,505	\$4,369,183	\$32,533	\$127,788	97%
Printing	570	\$13,200	\$9,087	\$273	\$3,840	71%
Other Purch'd Svcs	590	\$194,300	\$185,807	\$1,230	\$7,263	96%
Services-Purch'd Other Total		\$10,254,786	\$7,395,502	\$1,796,730	\$1,062,555	90%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching	610	\$632,970	\$330,507	\$173,825	\$128,638	80%
Supplies-Office	620	\$84,250	\$45,016	\$6,277	\$32,956	61%
Supplies-Custodial	630	\$198,000	\$112,520	\$49,317	\$36,163	82%
Supplies-Maintenance	635	\$262,500	\$226,858	\$79,515	(\$43,873)	117%

**Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 4/30/2021**

<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>
Text & Workbooks	640	\$379,815	\$226,559	\$137,743	\$15,513	96%
Subscriptions	645	\$307,780	\$302,971	\$534	\$4,275	99%
Testing Materials	650	\$120,600	\$85,283	\$18,292	\$17,025	86%
Books & A/V	655	\$5,000	\$3,230	\$1,735	\$35	99%
Software	660	\$231,000	\$231,081	(\$0)	(\$81)	100%
Other Supplies	690	\$36,785	\$7,078	\$16,719	\$12,988	65%
Supplies Total		\$2,258,700	\$1,571,103	\$483,957	\$203,640	91%
 Property	 700					
Office Equipment	610	\$0	\$0	\$0	\$0	#DIV/0!
Office Furniture	620	\$0	\$2,865	\$22,788	(\$25,653)	#DIV/0!
Classroom Equipment	630	\$851,804	\$1,350,274	\$126,187	(\$624,657)	173%
Classroom Furniture	635	\$1,200	\$1,212	\$88,974	(\$88,987)	7516%
Bldg Equipment	640	\$68,947	\$83,316	\$57,661	(\$72,030)	204%
Other Equipment	645	\$9,500	\$0	\$0	\$9,500	0%
Property Total		\$931,451	\$1,437,667	\$295,610	(\$801,826)	186%
 Other Objects	 800					
Dues, Fees and Memberships	810	\$76,974	\$152,245	\$2,659	(\$77,930)	201%
Unemployment	825	\$162,128	\$41,874	\$30,254	\$90,000	44%
Other Objects	890	\$2,000	\$0	\$0	\$2,000	0%
Other Objects Total		\$241,102	\$194,119	\$32,913	\$14,070	94%
 Miscellaneous	 900					
Other-Ant Surpl/Excess Cst	900	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Total		\$0	\$0	\$0	\$0	#DIV/0!
 COVID Total		0	\$814,651	\$242,157	(\$1,056,807)	#DIV/0!
Report Total less COVID		\$109,025,882	\$79,254,012	\$25,316,874	\$4,454,996	96%
Munis Report Total		\$109,025,882	\$80,068,663	\$25,559,030	\$3,398,189	97%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$223,147	\$0	\$223,147	\$207,906	\$38,269	(\$23,028)
01402320-51114	Asst Super-Admin-Asst Superintendent	\$0	\$0	\$0	\$3,966	\$0	(\$3,966)
01922530-51125	Asst Super-Dir Digital Learning	\$150,767	\$0	\$150,767	\$127,572	\$23,195	\$0
01412210-51114	Curr Dir-Admin-Director	\$339,319	\$0	\$339,319	\$173,741	\$30,000	\$135,578
01882700-51125	Trans-Admin-Manager	\$65,137	\$0	\$65,137	\$58,371	\$11,030	(\$4,264)
01912520-51113	Bus Off-Admin-Business Administrator	\$165,134	\$0	\$165,134	\$127,255	\$26,077	\$11,802
01912520-51129	Bus Off-Admin-Acctg Manager	\$82,127	\$0	\$82,127	\$72,077	\$13,105	(\$3,055)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$112,179	\$20,396	(\$0)
01822230-51125	Facilities-Admin-Director/Managers	\$112,997	\$0	\$112,997	\$95,613	\$17,384	(\$0)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$338,749	\$0	\$338,749	\$231,942	\$46,628	\$60,180
01011000-51113	TECEC-Admin-Admin Salaries	\$119,019	\$0	\$119,019	\$100,708	\$18,311	\$0
01512400-51113	BHES-Admin-Principal	\$174,967	\$0	\$174,967	\$148,049	\$26,918	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$174,967	\$0	\$174,967	\$148,049	\$26,918	\$0
01532400-51113	DFES-Admin-Principi	\$174,967	\$0	\$174,967	\$148,049	\$26,918	\$0
01542400-51113	MBES-Admin-Principal	\$174,967	\$0	\$174,967	\$148,049	\$26,918	\$0
01552400-51113	JRES-Admin-Principal	\$174,967	\$0	\$174,967	\$167,755	\$23,830	(\$16,618)
01582400-51113	TSES-Admin-Principal	\$174,967	\$0	\$174,967	\$148,049	\$26,918	\$0
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$324,902	\$0	\$324,902	\$274,917	\$49,985	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$336,632	\$0	\$336,632	\$284,842	\$51,790	\$0
01711006-51114	THS-Ag Science-Director	\$50,000	\$0	\$50,000	\$61,681	\$11,633	(\$23,314)
01712400-51113	THS-Admin-Principals	\$842,668	\$0	\$842,668	\$701,730	\$125,738	\$15,200
01711019-51114	Sports-Sports General-Director	\$161,665	\$0	\$161,665	\$136,793	\$24,872	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
110	Admin/Supervisors Total	\$4,494,640	\$0	\$4,494,640	\$3,679,294	\$666,831	\$148,515
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$4,984	\$0	(\$4,984)
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	\$4,000	\$0	\$4,000	\$764	\$0	\$3,236
01402210-51110	Curr Dir-D/W-ELL Teachers	\$464,335	\$0	\$464,335	\$366,235	\$164,755	(\$66,654)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$112,786	\$0	\$112,786	\$73,745	\$39,041	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$344,826	\$0	\$344,826	\$267,249	\$105,567	(\$27,990)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$10,487	\$0	\$39,513
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$17,841	\$0	\$12,159
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$50,000	\$0	\$50,000	\$29,108	\$0	\$20,892
01912520-51196	D/W-Admin-Retirement/LOA Savings	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
01912520-51197	D/W-Admin-Degree Changes	\$164,234	\$0	\$164,234	\$0	\$0	\$164,234
01011200-51118	PPS-L/W-Curriculum Writing	\$2,460,615	(\$215,000)	\$2,245,615	\$0	\$0	\$2,245,615
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$19,267	\$0	\$4,733
01021201-51119	PPS-After School-Teacher Salaries	\$205,407	\$0	\$205,407	\$0	\$0	\$205,407
01062140-51111	PPS-L/W-Psychologists	\$1,798,929	\$0	\$1,798,929	\$1,159,141	\$558,313	\$81,475
01072110-51111	PPS-L/W-Social Workers	\$998,443	\$0	\$998,443	\$836,471	\$417,708	(\$255,737)
01082150-51111	PPS-L/W-Speech & Language	\$1,120,783	\$0	\$1,120,783	\$873,409	\$382,813	(\$135,439)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,757,089	\$0	\$1,757,089	\$1,115,200	\$460,324	\$181,565
01231200-51110	PPS-SPED-Middle School Teachers	\$1,135,017	\$0	\$1,135,017	\$818,746	\$407,287	(\$91,016)
01331200-51110	PPS-SPED-THS Teachers	\$1,753,731	\$0	\$1,753,731	\$1,303,009	\$659,225	(\$208,504)
01371200-51118	PPS-ESY-Teacher salaries	\$0	\$0	\$0	\$185,544	\$0	(\$185,544)
01011000-51110	TECEC-Classroom-Teachers	\$644,298	\$0	\$644,298	\$421,271	\$223,026	\$1
01121200-51111	TECEC-Classroom-Specialists	\$85,316	\$0	\$85,316	\$112,154	\$32,248	(\$59,087)
01511001-51110	BHES-Classroom-Teachers	\$1,928,107	\$0	\$1,928,107	\$1,487,559	\$753,111	(\$312,563)
01511002-51110	BHES-Classroom-Specialists	\$324,452	\$0	\$324,452	\$262,062	\$119,550	(\$57,160)
01512220-51110	BHES Library-Teachers-Salaries	\$90,430	\$0	\$90,430	\$59,127	\$31,303	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,083,459	\$0	\$2,083,459	\$1,617,772	\$761,853	(\$296,166)
01521002-51110	FTES-Classroom-Specialists	\$832,276	\$0	\$832,276	\$515,274	\$224,940	\$92,062
01522220-51110	FTES Library-Teachers-Salaries	\$98,231	\$0	\$98,231	\$64,228	\$34,003	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$1,817,232	\$0	\$1,817,232	\$1,629,316	\$834,955	(\$647,039)
01531002-51110	DFES-Classroom-Specialists	\$576,758	\$0	\$576,758	\$372,602	\$165,256	\$38,900
01532220-51110	DFES Library-Teachers-Salaries	\$77,782	\$0	\$77,782	\$50,858	\$26,925	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,158,404	\$0	\$2,158,404	\$1,593,633	\$770,141	(\$205,370)
01541002-51110	MBES-Classroom-Specialists	\$542,928	\$0	\$542,928	\$449,688	\$191,940	(\$98,699)
01542220-51110	MBES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$73,745	\$39,041	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,881,158	\$0	\$1,881,158	\$1,302,574	\$650,360	(\$71,777)
01551002-51110	JRES-Classroom-Specialists	\$412,296	\$0	\$412,296	\$337,698	\$129,760	(\$55,163)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552220-51110	JRES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$73,745	\$39,041	\$0
01581001-51110	TES-Classroom-Teachers	\$1,832,900	\$0	\$1,832,900	\$1,172,743	\$582,375	\$77,781
01581002-51110	TES-Classroom-Specialists	\$540,109	\$0	\$540,109	\$279,145	\$130,938	\$130,026
01582220-51110	TES Library-Teachers-Salaries	\$0	\$0	\$0	\$55,756	\$29,518	(\$85,274)
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,397,957	\$0	\$3,397,957	\$2,448,985	\$1,192,426	(\$243,454)
01611016-51110	HMS-Music-Teacher Salaries	\$329,509	\$0	\$329,509	\$233,027	\$98,621	(\$2,139)
01611019-51110	HMS-PE/Health-Teacher Salaries	\$379,668	\$0	\$379,668	\$262,157	\$119,092	(\$1,581)
01612120-51110	HMS-Guidance-Teacher Salaries	\$266,290	\$0	\$266,290	\$187,037	\$92,177	(\$12,924)
01612220-51110	HMS-Library-Teacher Salaries	\$95,899	\$0	\$95,899	\$62,703	\$33,196	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,053,035	\$0	\$4,053,035	\$2,749,946	\$1,345,622	(\$42,533)
01621016-51110	MMS-Music-Teacher Salaries	\$306,105	\$0	\$306,105	\$217,725	\$90,519	(\$2,139)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$387,100	\$0	\$387,100	\$289,989	\$101,923	(\$4,812)
01622120-51110	MMS-Guidance-Teacher Salaries	\$280,901	\$0	\$280,901	\$196,590	\$97,235	(\$12,924)
01622220-51110	MMS-Library-Teacher Salaries	\$98,757	\$0	\$98,757	\$64,572	\$34,185	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$2,292	\$0	(\$2,292)
01711001-51110	THS-Classroom-Teacher Salaries	\$10,503,485	\$0	\$10,503,485	\$7,096,083	\$3,563,136	(\$155,734)
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$529,101	\$0	\$529,101	\$409,379	\$167,258	(\$47,535)
01711016-51110	THS-Music-Teacher Salaries	\$251,383	\$0	\$251,383	\$300,905	\$91,926	(\$141,449)
01711019-51110	THS-PE/Health-Teacher Salaries	\$682,026	\$0	\$682,026	\$505,758	\$265,474	(\$89,206)
01711022-51110	THS-Alternate School-Teachers Salaries	\$259,874	\$0	\$259,874	\$253,525	\$132,850	(\$126,501)
01711028-51110	THS-Admin-Teacher Xtra Tme	\$212,608	\$0	\$212,608	\$0	\$0	\$212,608
01712120-51110	THS-Guidance-Teacher Salaries	\$1,217,659	\$0	\$1,217,659	\$887,785	\$398,994	(\$69,120)
01712220-51110	THS-Library-Teacher Salaries	\$168,080	\$0	\$168,080	\$54,142	\$28,664	\$85,274
120	Teachers Total	\$52,075,340	(\$215,000)	\$51,860,340	\$35,234,751	\$16,818,616	(\$193,027)

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,730,899	\$0	\$2,730,899	\$2,220,056	\$496,440	\$14,403
01842610-51141	Facilities-Custodial-Custodial OT	\$54,273	\$0	\$54,273	\$52,209	\$0	\$2,064
01842610-51142	Facilities-Custodial-School OT	\$88,811	\$0	\$88,811	\$23,228	\$0	\$65,583
01842610-51143	Facilities-Snow Removal-Salaries	\$20,723	\$0	\$20,723	\$17,465	\$0	\$3,258
01842610-51145	Facilities-Custodial- Custodial Support	\$5,921	\$0	\$5,921	\$5,554	\$0	\$367
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$9,868	\$0	\$9,868	\$5,373	\$0	\$4,495
01852620-51140	Facilities-Maintenance-Salaries	\$740,938	\$0	\$740,938	\$629,535	\$133,842	(\$22,439)
01852620-51141	Facilities-Maintenance-Maint OT	\$41,445	\$0	\$41,445	\$10,678	\$0	\$30,767
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$26,445	\$0	\$26,445	\$11,877	\$0	\$14,568
130	Custodians/Maintenance Total	\$3,719,323	\$0	\$3,719,323	\$2,975,975	\$630,282	\$113,066

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$479,788	\$0	\$479,788	\$385,669	\$76,488	\$17,631
01422520-51141	Tech-Admin-Xtra Time/Help	\$6,000	\$0	\$6,000	\$19,413	\$0	(\$13,413)
140	Tech Support Total	\$485,788	\$0	\$485,788	\$405,082	\$76,488	\$4,217

Administrative Support

01802320-51115	Super-Personnel-Support Staff	\$162,520	\$0	\$162,520	\$141,078	\$25,481	(\$4,039)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$42,845	\$0	\$42,845	\$30,828	\$13,701	(\$1,684)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,020	\$0	(\$3,020)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$2,550	\$0	\$1,950
01902320-51130	Super-Admin-Support Staff	\$136,124	\$0	\$136,124	\$126,634	\$23,380	(\$13,890)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$646	\$0	(\$646)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$87,660	\$0	\$87,660	\$61,734	\$11,025	\$14,902
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$431	\$0	(\$431)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$51,813	\$0	\$51,813	\$45,483	\$8,201	(\$1,871)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$94,646	\$0	\$94,646	\$84,787	\$16,293	(\$6,434)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$2,082	\$0	(\$2,082)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$323,515	\$0	\$323,515	\$230,677	\$41,431	\$51,407
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$0	\$0	\$0	\$3,499	\$0	(\$3,499)
01422520-51130	Tech-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$52,742	\$9,505	(\$2,198)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$122,896	\$0	\$122,896	\$108,067	\$19,287	(\$4,458)
01011200-51130	PPS-Admin-Secy 12 Mth	\$117,648	\$0	\$117,648	\$105,013	\$16,147	(\$3,511)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011000-51131	TECEC-Admin-Secy 10 Mth	\$47,013	\$0	\$47,013	\$33,828	\$15,035	(\$1,849)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$52,742	\$9,505	(\$2,198)
01512400-51131	BHES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$25,596	\$11,376	(\$3,896)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51130	FTES-Admin-Secy 12 Mth	\$60,450	\$0	\$60,450	\$53,142	\$9,505	(\$2,198)
01522400-51131	FTES-Admin-Secy 10 Mth	\$36,447	\$0	\$36,447	\$33,135	\$7,285	(\$3,973)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$53,342	\$9,505	(\$2,198)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,599	\$0	\$36,599	\$28,242	\$12,330	(\$3,973)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$53,342	\$9,505	(\$2,198)
01542400-51131	MBES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$25,596	\$11,376	(\$3,896)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$53,342	\$9,505	(\$2,198)
01552400-51131	JRES-Admin-Secy 10 Mth	\$35,739	\$0	\$35,739	\$27,373	\$12,216	(\$3,850)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$52,742	\$9,505	(\$2,198)
01582400-51131	TES-Admin-Secy 10 Mth	\$31,064	\$0	\$31,064	\$24,174	\$10,744	(\$3,855)
01582400-51135	TES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01612120-51131	HMS-Guidance-Secy 10 Mth	\$47,013	\$0	\$47,013	\$33,828	\$15,035	(\$1,849)
01612400-51130	HMS-Admin-Secy 12 Mth	\$60,550	\$0	\$60,550	\$53,452	\$9,505	(\$2,408)
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$25,536	\$11,349	\$7,791
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$48,622	\$0	\$48,622	\$34,645	\$15,176	(\$1,198)
01622400-51130	MMS-Admin-Secy 12 Mth	\$60,500	\$0	\$60,500	\$53,192	\$9,505	(\$2,198)
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$33,828	\$15,035	(\$4,186)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,334	\$0	\$36,334	\$25,850	\$11,382	(\$898)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$597	\$0	(\$597)
01712120-51130	THS-Guidance-Secy 12 Mths	\$173,243	\$0	\$173,243	\$151,732	\$27,379	(\$5,869)
01712220-51131	THS-Library-Secy 10 Mths	\$24,211	\$0	\$24,211	\$21,513	\$4,669	(\$1,971)
01712400-51130	THS-Admin-Secy 12 Mth	\$118,657	\$0	\$118,657	\$104,331	\$18,632	(\$4,306)
01712400-51131	THS-Admin-Secy 10 Mth	\$139,776	\$0	\$139,776	\$105,923	\$38,003	(\$4,150)
01712400-51135	THS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01713201-51131	Sports-Sports General-Secy 10 Mths	\$48,622	\$0	\$48,622	\$34,645	\$15,176	(\$1,198)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
150	Administrative Support Total	\$2,669,611	\$0	\$2,669,611	\$2,197,937	\$512,694	(\$41,019)

Paras & Aides

01011200-51120	PPS-L/W-Instructional Paras	\$2,077,243	\$0	\$2,077,243	\$1,443,264	\$341,724	\$292,255
01011200-51121	PPS-D/W-Para Xtra Time	\$206,000	\$0	\$206,000	\$68,034	\$0	\$137,966
01011200-51122	PPS-L/W-ABA Paras	\$1,051,777	\$0	\$1,051,777	\$844,716	\$199,333	\$7,728
01032130-51128	PPS-L/W-Health Aides	\$81,760	\$0	\$81,760	\$66,549	\$15,211	(\$0)
01371200-51122	PPS-ESY-ABA Paras	\$72,000	\$0	\$72,000	\$37,396	\$0	\$34,604
01371200-51128	PPS-ESY-Health Aides	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01371200-51129	PPS-ESY-Para	\$47,000	\$0	\$47,000	\$1,313	\$0	\$45,687
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$256	\$2,000	\$11,994
01011000-51120	TECEC-Classroom-Paras	\$169,555	\$0	\$169,555	\$133,076	\$29,236	\$7,243
01011000-51122	TECEC-Classroom-ABA Paras	\$229,559	\$0	\$229,559	\$186,526	\$42,739	\$294
01511001-51120	BHES-Classroom-Instructional Aides	\$64,639	\$0	\$64,639	\$20,193	\$6,817	\$37,629
01512400-51120	BHES-Admin-Paras	\$18,744	\$0	\$18,744	\$13,032	\$3,156	\$2,556
01521001-51120	FTES-Classroom-Instructional Aides	\$73,641	\$0	\$73,641	\$17,063	\$5,000	\$51,578
01522400-51120	FTES-Admin-Paras	\$34,194	\$0	\$34,194	\$28,753	\$2,941	\$2,500
01531001-51120	DFES-Classroom-Instructional Aides	\$55,816	\$0	\$55,816	\$23,151	\$7,000	\$25,665
01532400-51120	DFES-Admin-Paras	\$20,954	\$0	\$20,954	\$16,546	\$5,000	(\$592)
01541001-51120	MBES-Classroom-Instructional Aides	\$70,216	\$0	\$70,216	\$18,855	\$5,000	\$46,361
01542400-51120	MBES-Admin-Paras	\$9,215	\$0	\$9,215	\$8,005	\$3,747	(\$2,537)
01551001-51120	JRES-Classroom-Instructional Aides	\$46,251	\$0	\$46,251	\$17,751	\$6,000	\$22,500
01552400-51120	JRES-Admin-Paras	\$19,173	\$0	\$19,173	\$13,162	\$3,500	\$2,511
01581001-51120	TES-Classroom-Instructional Aides	\$58,724	\$0	\$58,724	\$16,659	\$4,000	\$38,065
01582400-51120	TES-Admin-Paras	\$19,564	\$0	\$19,564	\$13,678	\$4,000	\$1,886
01612400-51120	HMS-Admin-Admin Para	\$11,672	\$0	\$11,672	\$10,329	\$2,638	(\$1,294)
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$45,853	\$0	\$45,853	\$37,569	\$6,241	\$2,043
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$89,815	\$0	\$89,815	\$59,639	\$13,811	\$16,365
160	Paras & Aides Total	\$4,596,115	\$0	\$4,596,115	\$3,095,515	\$709,094	\$791,506

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Substitutes							
01802320-51117	Super-Personnel-Substitute Teachers	\$904,000	\$0	\$904,000	\$515,626	\$230,000	\$158,374
01802320-51129	Super-Personnel-Substitute Paras	\$326,000	\$0	\$326,000	\$70,850	\$14,000	\$241,150
01802320-51139	Super-Personnel-Substitute Secys	\$25,000	\$0	\$25,000	\$6,871	\$1,505	\$16,624
01802320-51140	Facilities-Admin-Substitutes	\$50,000	\$0	\$50,000	\$38,777	\$10,000	\$1,223
170	Substitutes Total	\$1,305,000	\$0	\$1,305,000	\$632,124	\$255,505	\$417,371
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$0	\$29,250	\$0
01623202-51116	MMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$0	\$29,250	\$0
01711016-51116	THS-Music-Directors	\$22,307	\$0	\$22,307	\$0	\$22,307	\$0
01713202-51116	THS-Activities-Advisors	\$92,542	\$0	\$92,542	\$14,870	\$77,672	\$0
01713201-51116	Sports-Sports General-Coaches	\$444,412	\$0	\$444,412	\$10,929	\$115,186	\$318,297
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$38,666	\$0	(\$38,666)
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$17,029	\$0	(\$17,029)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$45,730	\$0	(\$45,730)
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$32,717	\$0	(\$32,717)
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$36,436	\$0	(\$36,436)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$19,630	\$0	(\$19,630)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$23,792	\$0	(\$23,792)
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$13,384	\$0	(\$13,384)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$19,333	\$0	(\$19,333)
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	\$11,154	\$0	(\$11,154)
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$26,768	\$0	(\$26,768)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$19,704	\$0	(\$19,704)
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$13,954	\$0	(\$13,954)
	Coaches Total	\$444,412	\$0	\$444,412	\$329,226	\$115,186	\$0
180	Coaches & Advisors Total	\$617,761	\$0	\$617,761	\$344,096	\$273,665	\$0
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebound	\$100,000	\$0	\$100,000	\$12,064	\$3,000	\$84,936
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$45,000	\$0	\$45,000	\$15,928	\$4,000	\$25,072
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$15,000	\$0	\$15,000	\$0	\$3,500	\$11,500
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$70,928	\$0	\$70,928	\$62,296	\$11,227	(\$2,595)
01822230-51127	Facilities-D/W-Security Guards	\$684,643	\$0	\$684,643	\$531,055	\$127,420	\$26,168
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$32,066	\$0	\$27,934
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$0	\$0	\$0
01912520-52003	D/W-Admin-Medical Waiver	\$220,175	\$0	\$220,175	\$165,933	\$34,450	\$19,792
01032130-51123	PPS-L/W-OT/PT Therapists	\$519,038	\$0	\$519,038	\$331,225	\$175,354	\$12,459
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$877	\$0	\$4,623
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	\$8,000	\$0	\$8,000	\$3,171	\$0	\$4,829
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
190	Salaries Other	\$1,728,284	\$0	\$1,728,284	\$1,154,615	\$358,952	\$214,718
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$307,998	\$0	\$307,998	\$219,530	\$0	\$88,468
01912520-51199	D/W-Admin-Reserve For Negotiations	\$1,448,751	(\$167,624)	\$1,281,127	\$0	\$0	\$1,281,127
195	Misc Salary Items Total	\$1,756,749	(\$167,624)	\$1,589,125	\$219,530	\$0	\$1,369,595
	Salaries Total	\$73,448,611	(\$382,624)	\$73,065,987	\$49,938,918	\$20,302,127	\$2,824,942

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$19,410,284	\$0	\$19,410,284	\$17,333,503	\$1,572,516	\$504,265
01912520-52009	Benefits-Health Premium Share	(\$4,276,086)	\$0	(\$4,276,086)	(\$3,428,875)	(\$728,211)	(\$119,000)
210	Health Insurance Total	\$15,134,198	\$0	\$15,134,198	\$13,904,628	\$844,305	\$385,265
FICA							
01912520-52001	Benefits-FICA	\$1,727,214	\$0	\$1,727,214	\$1,297,648	\$429,566	\$0
220	FICA	\$1,727,214	\$0	\$1,727,214	\$1,297,648	\$429,566	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$17,232	\$1,578	\$3,190
01912520-52005	Benefits-Life Insurance	\$110,000	\$0	\$110,000	\$87,361	\$18,653	\$3,986
280	Other Insurance Total	\$132,000	\$0	\$132,000	\$104,593	\$20,231	\$7,176
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$17,000	\$0	\$17,000	\$11,725	\$1,835	\$3,440
01912520-52010	Benefits-TBOE 401a Contribution	\$200,000	\$0	\$200,000	\$139,311	\$32,000	\$28,689
290	Benefits Other Total	\$217,000	\$0	\$217,000	\$151,036	\$33,835	\$32,129
	Benefits Total	\$17,210,412	\$0	\$17,210,412	\$15,457,905	\$1,327,937	\$424,570
Services-Professional & Technical							
Professional Development							
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$130	\$0	\$1,270
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$2,840	\$0	\$2,160
01402320-55800	Asst Super-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,911	\$0	\$80,911	\$14,232	\$17,950	\$48,729
01412210-55802	Curr Dir-Admin-Prof Devt Admin	\$10,000	\$0	\$10,000	\$1,828	\$0	\$8,172
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	\$3,150	\$0	\$3,150	\$50	\$0	\$3,100
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$187	\$0	\$813
01011200-55800	PPS-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$610	(\$610)
01011000-55800	TECEC-Admin-Professional Devt	\$750	\$0	\$750	\$0	\$0	\$750
01512400-55800	BHES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01522400-55800	FTES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01532400-55800	DFES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01542400-55800	MBES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01552400-55800	JRES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01582400-55800	TES-Admin-Professional Devt	\$740	\$0	\$740	\$79	\$0	\$661
01612400-55800	HMS-Admin-Professional Devt	\$830	\$0	\$830	\$49	\$781	\$0
01622400-55800	MMS-Admin-Professional Devt	\$830	\$0	\$830	\$0	\$0	\$830
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	\$3,500	\$0	\$3,500	\$105	\$1,170	\$2,225
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
320	Professional Development Total	\$112,372	\$0	\$112,372	\$19,500	\$20,511	\$72,361
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$105,200	\$0	\$105,200	\$92,012	\$28,571	(\$15,383)
01011200-53308	PPS-Admin-Legal SPED	\$193,800	\$0	\$193,800	\$49,944	\$113,856	\$30,000
330	Legal Total	\$299,000	\$0	\$299,000	\$141,957	\$142,427	\$14,617
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$176,080	\$0	\$176,080	\$163,878	\$0	\$12,202
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,126	\$0	(\$126)
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$116,000	\$0	\$116,000	\$77,965	\$2,960	\$35,075
01422520-53305	Tech-Admin-Maintenance Contracts	\$45,000	\$0	\$45,000	\$20,364	\$0	\$24,636
01011200-53300	PPS-Admin-Prof Purch'd Services	\$75,000	\$0	\$75,000	\$21,718	\$0	\$53,282
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$47,504	\$33,496	(\$26,000)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
340	Service Contracts Total	\$474,080	\$0	\$474,080	\$338,555	\$36,456	\$99,069
Consultants							
01011200-53230	PPS-L/W-Consultants	\$200,500	\$215,000	\$415,500	\$232,935	\$351,550	(\$168,985)
360	Consultants Total	\$200,500	\$215,000	\$415,500	\$232,935	\$351,550	(\$168,985)
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	\$23,652	\$0	\$348
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$1,712	\$2,700	\$14,588
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01912520-53300	Bus Off-Admin-Professional Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$65,000	\$23,192	\$88,192	\$88,192	\$0	\$0
01422214-53300	Tech-L/W-Other Professional Svcs	\$5,100	\$0	\$5,100	\$1,576	\$101	\$3,422
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01422520-53300	Tech-Admin-Other Professional Svcs	\$15,000	\$0	\$15,000	\$3,821	\$0	\$11,179
01512400-53301	BH-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01522400-53301	FT-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
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	\$37,379	\$120	\$6,001
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$575	\$927	(\$502)
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$46,512	\$18,488	\$0
01713201-53300	Sports-Sports General-L-Purch'd Svcs	\$189,200	\$0	\$189,200	\$128,362	\$0	\$60,838
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
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
390	Other Professional Services Total	\$433,000	\$23,192	\$456,192	\$331,782	\$22,336	\$102,074
	Services-Professional & Technical Total	\$1,518,952	\$238,192	\$1,757,144	\$1,064,728	\$573,280	\$119,136
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$756,534	\$393,466	\$10,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$89,928	\$35,072	\$0
410	Utilities Total	\$1,285,000	\$0	\$1,285,000	\$846,462	\$428,538	\$10,000
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$405,000	\$0	\$405,000	\$368,332	\$114,409	(\$77,741)
01842611-57202	Facilities-Project Lease Pymts	\$524,000	\$0	\$524,000	\$1,000,151	\$16,655	(\$492,806)
415	Energy Total	\$929,000	\$0	\$929,000	\$1,368,483	\$131,064	(\$570,547)
	Utilities & Energy Total	\$2,214,000	\$0	\$2,214,000	\$2,214,945	\$559,602	(\$560,547)
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,000	\$0	\$1,000	\$300	\$0	\$700
01422214-56900	Tech-L/W-Parts	\$14,000	\$0	\$14,000	\$3,474	\$0	\$10,526
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$950	\$0	\$950	\$0	\$0	\$950
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,700	\$0	\$6,700	\$17,169	\$0	(\$10,469)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$750	\$0	\$750	\$0	\$0	\$750
01422520-56900	Tech-Admin-Parts	\$6,150	\$0	\$6,150	\$2,785	\$1,223	\$2,142
01842610-54300	Facilities-Custodial-Repairs	\$15,000	\$0	\$15,000	\$3,472	\$0	\$11,528
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$6,940	\$0	\$13,060
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$5,105	\$2,145	\$6,751
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$6,699	\$0	\$28,301
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$36,000	\$0	\$36,000	\$47,005	\$8,213	(\$19,218)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$25,000	\$0	\$25,000	\$1,760	\$0	\$23,240
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$45,819	\$13,054	(\$18,873)
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$37,595	\$9,716	\$52,689
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$25,000	\$0	\$25,000	\$2,331	\$7,100	\$15,569
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$26,156	\$8,305	\$15,539
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$10,482	\$0	\$4,518
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$0	\$0	\$0	\$975	\$975	(\$1,950)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$940	\$0	\$1,060
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$2,500	\$0	\$2,500	\$270	\$0	\$2,230
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$4,250	\$0	\$4,250	\$500	\$0	\$3,750
430	Repairs & Service Fees Total	\$413,300	\$0	\$413,300	\$219,777	\$50,731	\$142,793
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$28,060	\$5,348	(\$1,408)
01422520-55904	Tech-Admin-Telephone LAN	\$81,000	\$0	\$81,000	\$90,148	\$11,318	(\$20,466)
01422520-55907	Tech-Admin-WAN Communications	\$155,000	\$0	\$155,000	\$148,674	\$6,195	\$131
440	Communications Total	\$268,000	\$0	\$268,000	\$266,882	\$22,861	(\$21,743)
Copiers							
01902320-54409	D/W-Admin-Copiers	\$255,000	\$0	\$255,000	\$213,248	\$42,830	(\$1,078)
445	Copiers Total	\$255,000	\$0	\$255,000	\$213,248	\$42,830	(\$1,078)
Building Improvements							
01852651-57202	Facilities-Building Improvement-Projects	\$20,000	\$0	\$20,000	\$0	\$51,057	(\$31,057)
450	Building Improvements Total	\$20,000	\$0	\$20,000	\$0	\$51,057	(\$31,057)
Other Purchased Property Services							
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$96	\$0	\$404
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$34,784	\$13,318	\$1,898
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$2,772	\$1,028	\$100
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$35,000	\$0	\$35,000	\$18,905	\$0	\$16,095
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$25,000	\$0	\$25,000	\$24,380	\$5,050	(\$4,430)
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
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	\$283	\$0	\$917
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	\$220	\$0	\$980
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$505	\$0	\$1,195
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	\$0	\$0	\$0	\$0	\$0	\$0
01713201-54200	Sports-Sports General-Cleaning Svcs	\$14,000	\$0	\$14,000	\$11,924	\$0	\$2,077
490	Other Purch'd Property Services Total	\$136,000	\$0	\$136,000	\$93,869	\$19,396	\$22,735
	Services Property Total	\$3,306,300	\$0	\$3,306,300	\$3,008,721	\$746,476	(\$448,897)
Services Purchased-Other							
Transportation							
01882700-55101	Trans-Admin-Reg Buses	\$2,374,588	\$0	\$2,374,588	\$1,000,748	\$963,905	\$409,935
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$160,000	\$0	\$160,000	\$18,664	\$0	\$141,336
01882700-55109	Trans-Admin-Fuel	\$200,000	\$0	\$200,000	\$117,225	\$50,511	\$32,264

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,239,877	\$0	\$1,239,877	\$991,955	\$404,922	(\$157,000)
01882701-55105	Trans-Admin-SPED Out of District	\$796,337	\$0	\$796,337	\$317,166	\$177,730	\$301,441
01882701-55108	Trans-Admin-Monitors	\$248,000	\$0	\$248,000	\$153,784	\$83,287	\$10,930
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$250	\$0	\$2,379
01711016-55809	THS-Music-Transportation	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01711022-55809	THS-Alternate School-Field Trips	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01713202-55807	THS-Activities-Competitions	\$40,000	\$0	\$40,000	\$1,066	\$0	\$38,934
01713201-55809	THS-Activities-Sports	\$99,000	\$0	\$99,000	\$3,374	\$21,626	\$74,000
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	\$99,000	\$0	\$99,000	\$3,374	\$21,626	\$74,000
	Transportation Total	\$5,179,681	\$0	\$5,179,681	\$2,604,232	\$1,701,980	\$873,469
Postage							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$16,984	\$18,163	\$4,852
	Postage Total	\$40,000	\$0	\$40,000	\$16,984	\$18,163	\$4,852
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
	Advertising Total	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
Interns							
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$700	(\$100)
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$700	(\$100)
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$31,650	\$24,000	(\$24,450)
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,600	\$50	\$15,550
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,750	\$375	\$75
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,750	\$375	\$75
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$19,125	\$350	\$11,725
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$19,825	\$16,000	(\$4,625)
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$0	\$0	\$46,800
	Interns Total	\$296,400	\$0	\$296,400	\$208,900	\$42,550	\$44,950
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$204,568	\$12,222	\$216,790	\$440,758	\$0	(\$223,968)
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,312,715	\$1,000,000	\$5,312,715	\$3,928,425	\$1,032,533	\$351,756
01396110-55600	PPS-EXCESS COST REFUND(ECR)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	(\$1,000,000)	\$0
	Tuition Total	\$4,517,283	\$12,222	\$4,529,505	\$4,369,183	\$32,533	\$127,788
Printing							
01902320-55905	Super-Admin-Printing	\$250	\$0	\$250	\$544	\$0	(\$294)
01402320-55906	Asst Super-Admin-Printing	\$300	\$0	\$300	\$300	\$0	\$0
01412210-55906	Curr Dir-Admin-Printing	\$1,500	\$0	\$1,500	\$907	\$0	\$593
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$112	\$273	\$115
01011000-55906	TECEC-Admin-Printing	\$400	\$0	\$400	\$298	\$0	\$103
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$8,000	\$0	\$8,000	\$6,927	\$0	\$1,073
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
	Printing Total	\$13,200	\$0	\$13,200	\$9,087	\$273	\$3,840
Other Purchased Services							
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$82,000	\$0	\$82,000	\$114,883	\$0	(\$32,883)
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$1,925	\$0	\$18,075
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$11,000	\$0	\$11,000	\$8,800	\$720	\$1,480
01422520-55804	Tech-Admin-Mileage	\$4,000	\$0	\$4,000	\$1,613	\$0	\$2,388
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$13,500	\$0	\$13,500	\$12,395	\$510	\$595
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$1,825	\$0	(\$625)
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	\$2,422	\$0	\$12,578
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$700	\$0	\$700	\$0	\$0	\$700
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$1,946	\$0	\$1,054
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$25,000	\$15,000	\$40,000	\$40,000	\$0	\$0
	Other Purchased Services Total	\$179,300	\$15,000	\$194,300	\$185,807	\$1,230	\$7,263
	Services Purchased-Other Total	\$10,227,564	\$27,222	\$10,254,786	\$7,395,502	\$1,796,730	\$1,062,555
Supplies							
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$69,444	\$103,713	(\$73,157)
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$30,995	\$191	(\$1,186)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$12,000	\$0	\$12,000	\$10,260	\$1,517	\$223
01511001-56111	BHES-Classroom Supplies	\$26,642	\$0	\$26,642	\$14,225	\$2,589	\$9,828
01512220-56901	BHES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,816	(\$0)	(\$316)
01521001-56111	FTES-Classroom Supplies	\$27,249	\$0	\$27,249	\$11,875	\$2,716	\$12,658
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$700	\$245	\$1,555
01531001-56111	DFES-Classroom Supplies	\$28,297	\$0	\$28,297	\$20,255	\$4,735	\$3,306
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$417	(\$0)	\$2,083
01541001-56111	MBES-Classroom Supplies	\$28,187	\$0	\$28,187	\$15,187	\$83	\$12,917
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,147	\$997	\$357
01551001-56111	JRES-Classroom Supplies	\$21,292	\$0	\$21,292	\$9,958	\$1,807	\$9,527
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,391	\$975	\$134
01581001-56111	TES-Classroom Supplies	\$23,333	\$0	\$23,333	\$12,250	\$2,425	\$8,657
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,043	\$1,239	\$219
01611001-56111	HMS-Classroom-Classroom Supplies	\$30,954	\$0	\$30,954	\$13,845	\$42	\$17,067
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$1,007	\$142	\$1,351
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,077	\$0	\$923
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$1,110	\$0	\$790
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,046	\$0	\$35,046	\$21,382	\$381	\$13,282
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$60	\$876	\$1,565
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,196	\$0	\$804
01622220-56901	MMS-Library-Supplies	\$1,900	\$0	\$1,900	\$857	\$0	\$1,043
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$4,861	\$500	\$29,639
01711002-56112	THS-Art-Supplies	\$17,500	\$0	\$17,500	\$7,018	\$3,552	\$6,930
01711003-56112	THS-Business Ed-Supplies	\$2,100	\$0	\$2,100	\$1,429	\$0	\$671
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$13,815	\$12,812	\$4,374
01711010-56112	THS-Language Arts-Supplies	\$3,250	\$0	\$3,250	\$2,013	\$0	\$1,237
01711011-56112	THS-Foreign Language-Supplies	\$5,750	\$0	\$5,750	\$937	\$1,490	\$3,323
01711013-56112	THS-Home Economics-Supplies	\$16,000	\$0	\$16,000	\$8,696	\$2,262	\$5,042
01711014-56112	THS-Industrial Arts-Supplies	\$16,000	\$0	\$16,000	\$8,652	\$5,904	\$1,445
01711015-56112	THS-Mathematics-Supplies	\$2,250	\$0	\$2,250	\$969	\$341	\$940
01711016-56112	THS-Music-Supplies	\$6,620	\$0	\$6,620	\$3,019	\$155	\$3,446
01711019-56112	THS-PE/Health-Supplies	\$4,000	\$0	\$4,000	\$829	\$0	\$3,171
01711022-56112	THS-Alternate School-Supplies	\$850	\$0	\$850	\$0	\$0	\$850
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$0	\$981	\$11,019
01711028-56112	THS-Social Studies-Supplies	\$800	\$0	\$800	\$0	\$0	\$800
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56901	THS-Library-Supplies	\$3,000	\$0	\$3,000	\$273	(\$0)	\$2,727
01712221-56112	THS-Audio Visual-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01712400-56116	THS-Admin-Supplies	\$13,550	\$0	\$13,550	\$76	\$4,419	\$9,055
01713201-56112	Sports-Sports General-Supplies	\$72,000	\$0	\$72,000	\$35,424	\$16,738	\$19,838

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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
01723318-56112	Sports-Cheerleading-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Supplies Total	\$72,000	\$0	\$72,000	\$35,424	\$16,738	\$19,838
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$632,970	\$0	\$632,970	\$330,507	\$173,825	\$128,638
<u>Supplies Office</u>							
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$2,209	\$0	\$2,791
01402320-56110	Asst Super-Admin-Office Supplies	\$500	\$0	\$500	\$198	\$61	\$241
01412210-56110	Curr Dir-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,294	\$168	\$1,538
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$6,161	\$0	\$5,839
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$1,197	\$0	(\$47)
01822230-56110	Facilities-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$3,847	\$2,417	(\$2,264)
01011200-56110	PPS-Admin-Office Supplies	\$600	\$0	\$600	\$456	\$28	\$115
01011000-56110	TECEC-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$3,348	\$0	\$1,652
01512400-56110	BHES-Admin-Office Supplies	\$5,328	\$0	\$5,328	\$1,182	\$295	\$3,851
01522400-56110	FTES-Admin-Office Supplies	\$5,450	\$0	\$5,450	\$1,634	(\$0)	\$3,816
01532400-56110	DFES-Admin-Office Supplies	\$5,659	\$0	\$5,659	\$2,093	\$818	\$2,748
01542400-56110	MBES-Admin-Office Supplies	\$5,637	\$0	\$5,637	\$6,873	\$1,056	(\$2,291)
01552400-56110	JRES-Admin-Office Supplies	\$4,259	\$0	\$4,259	\$1,170	\$330	\$2,759
01582400-56110	TES-Admin-Office Supplies	\$4,667	\$0	\$4,667	\$3,232	\$0	\$1,435
01612400-56110	HMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$2,423	\$99	\$5,479
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$4,387	\$906	\$2,707
01712400-56110	THS-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$2,313	\$100	\$2,587
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$84,250	\$0	\$84,250	\$45,016	\$6,277	\$32,956
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$198,000	\$0	\$198,000	\$112,520	\$49,317	\$36,163
	Supplies Custodial Total	\$198,000	\$0	\$198,000	\$112,520	\$49,317	\$36,163
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$12,000	\$1,000	\$13,000	\$12,890	\$0	\$110
01852623-56134	Facilities-Vehicles-Supplies	\$16,000	\$0	\$16,000	\$28,310	\$2,155	(\$14,464)
01852625-56134	Facilities-Grounds-Supplies	\$30,000	\$0	\$30,000	\$7,827	\$1,897	\$20,276
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$794	\$0	\$1,206
01852632-56134	Facilities-Inside Maintenance-Supplies	\$37,000	\$0	\$37,000	\$24,949	\$9,414	\$2,638
01852633-56134	Facilities-Electrical-Supplies	\$62,000	\$0	\$62,000	\$12,196	\$23,147	\$26,657
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$105,671	\$33,327	(\$83,998)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$23,019	\$6,349	\$5,632
01852645-56134	Facilities-Roofing-Supplies	\$500	\$0	\$500	\$1,576	\$0	(\$1,076)
01852648-56134	Facilities-IAQ-Supplies	\$12,000	\$0	\$12,000	\$9,627	\$3,226	(\$853)
	Supplies Maintenance Total	\$261,500	\$1,000	\$262,500	\$226,858	\$79,515	(\$43,873)
<u>Text & Workbooks</u>							
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$78,000	\$0	\$78,000	\$78,513	\$86,963	(\$87,475)
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$32	\$0	\$4,268
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,150	\$0	\$1,150	\$827	\$405	(\$82)
01511001-56411	BHES-Classroom-Text & Workbooks	\$33,674	\$0	\$33,674	\$18,906	\$3,701	\$11,066
01521001-56411	FTES-Classroom-Text & Workbooks	\$34,555	\$0	\$34,555	\$10,357	\$4,221	\$19,977
01531001-56411	DFES-Classroom-Text & Workbooks	\$36,077	\$0	\$36,077	\$14,752	\$20,853	\$472
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,916	\$0	\$35,916	\$24,451	\$6,295	\$5,171
01551001-56411	JRES-Classroom-Text & Workbooks	\$25,908	\$0	\$25,908	\$11,684	\$40	\$14,184

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01581001-56411	TES-Classroom-Text & Workbooks	\$28,870	\$0	\$28,870	\$12,920	\$663	\$15,287
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$5,296	\$850	\$6,854
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$2,933	\$0	\$10,067
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,876	\$0	\$8,876	\$4,048	\$0	\$4,828
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$254	\$0	\$3,746
01711010-56411	THS-Language Arts-Text & Workbooks	\$21,329	\$0	\$21,329	\$8,682	\$9,926	\$2,721
01711011-56411	THS-Foreign Language-Text & Workbooks	\$9,800	\$0	\$9,800	\$8,711	\$104	\$985
01711015-56411	THS-Mathematics-Text & Workbooks	\$8,360	\$0	\$8,360	\$7,391	\$0	\$969
01711019-56411	THS-PE/Health-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$9,773	\$0	\$27
01711028-56411	THS-Social Studies-Text & Workbooks	\$13,200	\$0	\$13,200	\$7,028	\$3,723	\$2,449
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$379,815	\$0	\$379,815	\$226,559	\$137,743	\$15,513
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$400
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$629	\$0	\$71
01412210-56425	Curr Dir-Admin-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$235,000	\$57,210	\$292,210	\$292,210	\$0	\$0
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01422520-56425	Tech-Admin-Periodicals	\$0	\$0	\$0	\$30	\$0	(\$30)
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0	\$0	\$134	\$0	(\$134)
01011200-56425	PPS-Admin-Periodicals	\$500	\$0	\$500	\$1,075	\$48	(\$623)
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$1,249	(\$0)	(\$3)
01522220-56425	FTES-Library-Periodicals	\$1,245	\$0	\$1,245	\$700	\$0	\$545
01532220-56425	DFES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01542220-56425	MBES-Library-Periodicals	\$1,245	\$0	\$1,245	\$1,047	\$0	\$198
01552220-56425	JRES-Library-Periodicals	\$1,245	\$0	\$1,245	\$813	\$421	\$11
01582220-56425	TES-Library-Periodicals	\$1,245	\$0	\$1,245	\$1,028	\$0	\$217
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,080	\$0	\$920
01622220-56425	MMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,237	\$65	\$698
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$1,740	\$0	\$360
01712400-56425	THS-Admin-Periodicals	\$500	\$0	\$500	\$0	\$0	\$500
	Subscriptions Total	\$250,570	\$57,210	\$307,780	\$302,971	\$534	\$4,275
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$67,396	\$18,202	\$4,402
01011200-56904	PPS-L/W-Testing Materials	\$27,000	\$0	\$27,000	\$15,146	\$55	\$11,799
01011000-56904	TECEC-Classroom-Testing Materials	\$3,000	\$0	\$3,000	\$2,742	\$0	\$259
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$0	\$34	\$566
	Testing Materials Total	\$120,600	\$0	\$120,600	\$85,283	\$18,292	\$17,025
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01522220-56420	FTES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01532220-56420	DFES-Library-Books & Media	\$0	\$5,000	\$5,000	\$3,230	\$1,735	\$35
01542220-56420	MBES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01552220-56420	JRES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01582220-56420	TES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56420	HMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56420	THS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
	Books & A/V Total	\$0	\$5,000	\$5,000	\$3,230	\$1,735	\$35
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$5,386	\$0	(\$386)
01422214-56118	Tech-L/W-Software	\$172,000	\$54,000	\$226,000	\$225,695	(\$0)	\$305
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$177,000	\$54,000	\$231,000	\$231,081	(\$0)	(\$81)
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$700	\$0	\$700	\$651	\$0	\$49
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$500	\$0	\$500	\$231	\$0	\$269
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$1,967	\$5,103	(\$570)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01613202-56119	HMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01623202-56119	MMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$310	\$3,790
01712400-56270	THS-Admin-Security Supplies	\$2,000	\$0	\$2,000	\$549	\$200	\$1,251
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$3,680	\$11,107	\$213
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$3,885	\$0	\$3,885	\$0	\$0	\$3,885
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$36,785	\$0	\$36,785	\$7,078	\$16,719	\$12,988
	Supplies Total	\$2,141,490	\$117,210	\$2,258,700	\$1,571,103	\$483,957	\$203,640
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01612400-57301	HMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$0	\$0	\$0	\$0	\$0	\$0
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$700	\$22,788	(\$23,487)
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$2,166	\$0	(\$2,166)
	Office Furniture Total	\$0	\$0	\$0	\$2,865	\$22,788	(\$25,653)
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$30,066	\$0	(\$10,066)
01421001-57310	Tech-Classroom-Computer Equipment	\$593,360	\$0	\$593,360	\$1,202,486	\$99,245	(\$708,371)
01422214-57301	Tech-L/W-Computer Equipment	\$13,550	\$0	\$13,550	\$14,233	(\$0)	(\$683)
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$33,500	\$0	\$33,500	\$15,136	\$300	\$18,064
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$15,679	\$438	(\$1,117)
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$3,019	\$2,524	(\$1,543)
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01512220-57302	BHES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$254	\$1,864	\$49
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$644	\$0	\$1,856
01522220-57302	FTES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$0	\$750	\$1,417
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,954	\$157	\$389
01532220-57302	DFES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$0	\$999	\$1,168
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$256	\$2,244
01542220-57302	MBES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$1,439	\$1,279	(\$551)
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01552220-57302	JRES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$1,073	\$979	\$114
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$652	\$0	\$1,848
01582220-57302	TES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$717	\$1,197	\$252
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$723	\$0	\$2,677
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$902	\$0	\$798
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$1,021	\$422	\$1,957
01621016-57301	MMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$1,916	\$1,384
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$818	\$0	\$882
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$500	\$0	\$1,500
01711003-57301	THS-Business Ed-Equipment Instructional	\$250	\$0	\$250	\$0	\$0	\$250
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$969
01711011-57301	THS-Foreign Language-Equipment Instructional	\$5,600	\$0	\$5,600	\$5,599	\$0	\$1
01711013-57301	THS-Home Economics-Equipment Instructional	\$1,500	\$0	\$1,500	\$1,515	\$869	(\$884)
01711014-57301	THS-Industrial Arts-Equipment Instructional	\$1,000	\$0	\$1,000	\$586	\$450	(\$36)
01711016-57301	THS-Music-Equipment Instructional	\$32,000	\$0	\$32,000	\$31,192	\$5,014	(\$4,205)
01711019-57301	THS-PE/Health-Equipment Instructional	\$2,000	\$0	\$2,000	\$972	\$960	\$68
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$85	\$0	\$690
01712221-57301	THS-Audio Visual-Equipment Instructional	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$616	\$0	(\$616)
01713201-57301	Sports-Sports General-Equipment Instructional	\$70,000	\$0	\$70,000	\$18,393	\$6,567	\$45,040
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723315-57301	Sports-Gymnastics-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Equipment Total	\$851,804	\$0	\$851,804	\$1,350,274	\$126,187	(\$624,657)
<u>Classroom Furniture</u>							
01852651-57301	Facilities-Building Improvement-Furniture	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$4,534	(\$4,534)
01521001-57308	FTES-Classroom-New Furniture	\$0	\$0	\$0	\$247	\$30,758	(\$31,005)
01531001-57308	DFES-Classroom-New Furniture	\$0	\$0	\$0	\$223	\$38,919	(\$39,142)
01541001-57308	MBES-Classroom-New Furniture	\$0	\$0	\$0	\$247	\$4,534	(\$4,781)
01551001-57308	JRES-Classroom-New Furniture	\$0	\$0	\$0	\$247	\$5,697	(\$5,944)
01581001-57308	TES-Classroom-New Furniture	\$0	\$0	\$0	\$247	\$4,534	(\$4,781)
01611001-57308	HMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01621001-57308	MMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$1,200	\$0	\$1,200	\$1,212	\$88,974	(\$88,987)
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$5,645	(\$0)	(\$645)
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$8,452	\$0	(\$3,452)
01852623-57307	Facilities-Vehicles-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$16,685	\$0	\$16,685	\$8,456	\$574	\$7,655
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$113	\$0	\$887
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$731	\$0	\$1,769
01852639-57307	Facilities-HVAC-Equipment	\$19,762	\$0	\$19,762	\$44,495	\$37,087	(\$61,820)
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$1,802	\$20,000	(\$20,802)
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$18,000	\$0	\$18,000	\$13,622	\$0	\$4,378
	Building Equipment Total	\$68,947	\$0	\$68,947	\$83,316	\$57,661	(\$72,030)
<u>Other Equipment</u>							
01422520-57301	Tech-Admin-WAN Equipment	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500
	Other Equipment Total	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500
	Property Total	\$931,451	\$0	\$931,451	\$1,437,667	\$295,610	(\$801,826)
<u>Other Objects</u>							
<u>Dues, Fees and Memberships</u>							
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$14,375	\$0	(\$1,375)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$1,100	\$0	\$1,100	\$5,469	\$0	(\$4,369)
01412210-58900	Curr Dir-Admin-Dues & Fees	\$4,000	\$0	\$4,000	\$1,959	\$0	\$2,041
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$94,149	\$0	(\$87,149)
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$800	\$0	\$800	\$610	\$0	\$190
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$470	\$0	\$1,530
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$721	\$0	(\$21)
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$350	\$0	\$200
01522400-58900	FTES-Admin-Dues & Fees	\$550	\$0	\$550	\$239	\$0	\$311
01532400-58900	DFES-Admin-Dues & Fees	\$550	\$0	\$550	\$208	\$0	\$342
01542400-58900	MBES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$89	\$0	\$461
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$189	(\$0)	\$361
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$275	\$69	\$556
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$839	\$0	\$61
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$645	\$0	\$254
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$10,000	\$0	\$10,000	\$10,844	\$0	(\$844)
01713201-58900	Sports-Sports General-Dues & Fees	\$32,000	\$0	\$32,000	\$20,815	\$2,590	\$8,595
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$76,974	\$0	\$76,974	\$152,245	\$2,659	(\$77,930)
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$162,128	\$0	\$162,128	\$41,874	\$30,254	\$90,000

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Unemployment Total	\$162,128	\$0	\$162,128	\$41,874	\$30,254	\$90,000
Other Objects							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$241,102	\$0	\$241,102	\$194,119	\$32,913	\$14,070
Other Uses of Funds							
Miscellaneous							
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
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$241,102	\$0	\$241,102	\$194,119	\$32,913	\$14,070
	Report Total	\$109,025,882	\$0	\$109,025,882	\$80,068,663	\$25,559,030	\$3,398,189
COVID Expenses reflected in above expended							
01011000-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01011200-53230 -COVID	CONSULTANT				\$80,062	\$61,940	(\$142,002)
01011200-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$9,694	\$0	(\$9,694)
01052130-56110 -COVID	SUPPLIES				\$1,023	\$0	(\$1,023)
01331200-51110 -COVID	TEACHERS-CLASSROOM				\$1,935	\$0	(\$1,935)
01396110-55600 -COVID	OUTGOING TUITION				\$0	\$0	\$0
01401203-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$654	\$0	(\$654)
01402320-51114 -COVID	DIRECTOR				\$666	\$0	(\$666)
01412214-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01421001-57310 -COVID	EQUIPMENT-COMPUTER				\$561,923	\$0	(\$561,923)
01422214-56900 -COVID	PARTS, MAINTENANCE				\$630	\$0	(\$630)
01422214-57301 -COVID	EQUIPMENT-COMPUTER				\$2,524	\$0	(\$2,524)
01422520-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$13,971	\$0	(\$13,971)
01422520-56110 -COVID	SUPPLIES				\$347	\$0	(\$347)
01422520-56900 -COVID	PARTS, MAINTENANCE				\$2,072	\$0	(\$2,072)
01511001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01511001-57308 -COVID	FURNITURE				\$0	\$4,534	(\$4,534)
01512400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01521001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01521001-57308 -COVID	FURNITURE				\$247	\$30,758	(\$31,005)
01522400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01531001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01531001-57308 -COVID	FURNITURE				\$0	\$38,919	(\$38,919)
01532400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01532400-56110 -COVID	SUPPLIES				\$0	\$0	\$0
01541001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$1,990	\$0	(\$1,990)
01541001-57308 -COVID	FURNITURE				\$247	\$4,534	(\$4,781)
01542400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01542400-56110 -COVID	POLICE SERVICES				\$0	\$0	\$0
01551001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01551001-57308 -COVID	FURNITURE				\$247	\$5,697	(\$5,944)
01552400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01581001-57308 -COVID	FURNITURE				\$247	\$4,534	(\$4,781)
01582400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01611001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01611016-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$142	(\$142)
01612400-56110 -COVID	SUPPLIES				\$90	\$0	(\$90)
01711016-56112 -COVID	SUPPLIES				\$0	\$0	\$0
01712400-56110 -COVID	SUPPLIES				\$15	\$0	(\$15)
01712400-57308 -COVID	FURNITURE				\$700	\$22,788	(\$23,487)
01713201-56112 -COVID	SUPPLIES				\$2,381	\$83	(\$2,464)
01802320-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$75,235	\$0	(\$75,235)
01802320-51129 -COVID	OTHER NON-CERTIFIED				\$30,251	\$0	(\$30,251)
01802320-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				\$0	\$0	\$0
01802320-51139 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$778	\$0	(\$778)
01802320-51140 -COVID	CUST./MAINT. - REGULAR PAY				\$0	\$0	\$0
01822230-51128 -COVID	HEALTH AIDES				\$0	\$0	\$0
01822230-55910 -COVID	PHONE				\$0	\$0	\$0
01842610-51140 -COVID	CUST./MAINT. - OT - SCHOOL				\$625	\$0	(\$625)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 4/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01842610-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$2,379	\$0	(\$2,379)
01842610-51149 -COVID	CUST./MAINT. - OT - SCHOOL				\$1,398	\$0	(\$1,398)
01842610-54103 -COVID	RUBBISH REMOVAL EXPENSES				\$0	\$0	\$0
01842610-56130 -COVID	SUPPLIES - CUSTODIAL				\$8,576	\$3,654	(\$12,230)
01852620-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$214	\$0	(\$214)
01852631-54300 -COVID	REPAIRS, SERVICE FEES				\$5,272	\$3,708	(\$8,980)
01852632-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$0	\$0	\$0
01852633-57307 -COVID	EQUIPMENT				\$0	\$0	\$0
01852639-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$4,447	\$3,780	(\$8,227)
01852639-57307 -COVID	EQUIPMENT				\$3,400	\$37,087	(\$40,487)
01852644-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$410	\$0	(\$410)
01852644-57307 -COVID	EQUIPMENT				\$0	\$20,000	(\$20,000)
01852647-54300 -COVID	REPAIRS, SERVICE FEES				\$0	\$0	\$0
01882700-51150 -COVID	BUS MONITOR				\$0	\$0	\$0
01882700-53300 -COVID	OTHER PROF SERVICES				\$0	\$0	\$0
01882700-55101 -COVID	REGULAR ROUTES				\$0	\$0	\$0
01882700-56270 -COVID	SUPPLIES				\$0	\$0	\$0
01912520-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				\$0	\$0	\$0
01912520-58900 -COVID	FEES				\$0	\$0	\$0
COVID Total					\$814,651	\$242,157	(\$1,056,807)
Report Total less COVID		\$109,025,882	\$0	\$109,025,882	\$79,254,012	\$25,316,874	\$4,454,996
Munis Report Total		\$109,025,882	\$0	\$109,025,882	\$80,068,663	\$25,559,030	\$3,398,189

Trumbull Board of Education					
Town 009 Accounts					
7/1/20 to 4/30/21					
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	20,000	-	4,000
09005000	Community Services-Custodian Reg Pay	2,000	-	-	2,000
09005000	Community Services-Custodian OT Pay	78,657	9,220	-	69,437
09006001	Non Public Schools - Teachers	164,593	106,692	56,484	1,418
09006200	Community Services - HC Pool Employee	58,712	50,594	10,015	(1,897)
09006200	Community Services - HC Pool Supplies	25,000	3,906	1,183	19,912
09007001	Non Public Transportation-Admin	18,805	14,897	2,292	1,616
09007001	Non Public Transportation-Secretary	12,550	18,594	2,338	(8,383)
09007001	Non Public Transportation-Bus Routes	1,015,564	680,417	256,712	78,435
	Total Town 009 Fund	1,399,881	904,319	329,024	166,537

Trumbull Board of Education					
Student Activity Detail Report					
Object #	Account Name	As of 7/1/20	Increase	Decrease	As of 4/30/21
20251	BOOTH HILL SCHOOL	2,235	3,145	2,200	3,180
20253	DANIELS FARM	502	-	-	502
20825	FINGERPRINTING/BACKGROUND CHK	(540)	1,994	1,994	(540)
20619	FRENCH HONOR SOCIETY	468	-	468	-
20252	FRENCHTOWN SCHOOL	3,642	1,037	1,409	3,270
20550	GENERAL FUND	2,050	1,365	315	3,100
20152	HILLCREST MIDDLE SCHOOL	15,932	3,694	4,169	15,458
20255	JANE RYAN SCHOOL	899	-	488	411
20156	MADISON MIDDLE SCHOOL	12,098	4,517	7,442	9,173
20068	MATH HONOR SOCIETY	1,046	360	-	1,406
20254	MIDDLEBROOK SCHOOL	4,203	1,846	1,316	4,733
20258	TASHUA SCHOOL	8,534	1,806	2,848	7,493
20628	THS A.V. CLUB	172	-	-	172
20611	THS ACADEMIC DECATHLON	3,168	-	-	3,168
20709	THS ALTERNATE METHODS OF PYMNT	(38)	-	-	(38)
20604	THS BAND	967	-	-	967
20606	THS BEST BUDDIES	693	944	350	1,287
20130	THS BOOK STORE	3,306	-	-	3,306
20711	THS BOYS BASKETBALL	40	-	-	40
20727	THS BOYS INDOOR TRACK	2,277	-	-	2,277
20715	THS BUSINESS ED. ENTREPRENEUR	999	-	-	999
20646	THS CHEERLEADING	1,875	-	1,236	639
20614	THS CHORAL GROUP	5	-	-	5
20163	THS Class of 2016	2,759	-	-	2,759
20164	THS Class of 2017	5,344	-	-	5,344
20165	THS Class of 2018	8,098	-	-	8,098
20166	THS Class of 2019	2,292	-	-	2,292
20167	THS Class of 2020	19,735	-	3,147	16,587
20168	THS Class of 2021	10,578	-	-	10,578
20169	THS Class of 2022	500	-	-	500
20609	THS CREATIVE MINDS	2,278	350	55	2,573
20603	THS DECA (MARKETING EDUCATION)	9,586	3,099	5,711	6,974
20637	THS ETHICS CLUB	103	-	125	(22)
20647	THS FASHION CLUB	390	-	-	390
20620	THS FRENCH CLUB	1,003	-	50	953
20617	THS FUTURE BUSINESS LEADERS	3,224	225	325	3,124
20710	THS GIRLS BASKETBALL	4,778	3,850	2,014	6,614
20718	THS GIRLS CROSS COUNTRY	22	-	-	22
20726	THS GIRLS INDOOR TRACK	192	-	370	(178)
20732	THS GIRLS OUTDOOR TRACK	1,270	-	-	1,270
20733	THS GIRLS TENNIS	553	-	506	47
20712	THS GLOW CLUB	83	-	-	83
20719	THS GOLF	567	-	-	567
20643	THS GRADUATION - CAP & GOWNS	6,966	20,185	-	27,151
20713	THS GRAPHIC DESIGN	214	-	-	214
20714	THS GYMNASTICS	-	1,603	-	1,603
20599	THS HISTORY HONOR SOCIETY	-	700	-	700
20607	THS HOME ECON. CLUB	2	-	-	2
20622	THS IN/OUT	4,750	1,002	2,140	3,611
20640	THS INTERACT CLUB	102	-	45	57
20615	THS ITALIAN CLUB	189	1,371	572	988
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	6	138	-	144
20101	THS LIBRARY CLUB	3,224	-	-	3,224
20645	THS LINK CREW LEADERS	2,948	14,035	1,960	15,023
20608	THS LOST TEXTBOOKS	5,950	-	552	5,398
20621	THS MISCELLANEOUS	4,509	4,174	4,908	3,774
20728	THS MOCK TRIAL	161	-	-	161
20032	THS MODEL CONGRESS	4,931	-	1,124	3,807
20639	THS MODEL U.N. CLUB	1,902	-	-	1,902
20707	THS NATIONAL HONOR SOCIETY	2,220	-	385	1,835
20133	THS NEWSPAPER	108	50	50	108
20082	THS ORCHESTRA	742	-	-	742
20702	THS PEER LEADERS	412	-	-	412
20703	THS PEER MEDIATION CLUB	3,499	-	-	3,499
20110	THS PINK RIBBON	1,357	-	-	1,357
20708	THS POETRY	785	-	-	785
20644	THS ROBOTICS CLUB	1,623	-	-	1,623
20630	THS SKI CLUB	58	-	-	58
20631	THS SOAR	2,800	-	-	2,800
20625	THS SODA MACHINE	476	-	-	476
20624	THS SPANISH CLUB	1,398	-	-	1,398
20510	THS STUDENT COUNCIL	7,032	315	1,092	6,255
20629	THS SUNSHINE FUND	2,992	220	1,175	2,037
20632	THS SWIMMING	546	-	192	354
20641	THS THESPIAN SOCIETY	8,109	16,303	8,031	16,380
20139	THS TRILLIUM YEARBOOK	10,165	7,751	611	17,305
20190	THS VO-AG FARM	19,329	10,954	9,135	21,148
20180	THS VO-AG FUTURE FARMERS	1,392	-	-	1,392
20633	THS WE THE PEOPLE	52	-	-	52
20627	THS WORLD LANGUAGE HONOR SOCIETIES	61	623	-	684
20642	THS YOUTH TO YOUTH	1,052	-	-	1,052
20810	TRUMBULL FOOTBALL ALUMNI ASSOC.	1,000	-	-	1,000
Total Student Activity Fund		241,428	107,656	68,510	280,574

SPID	Ends	Org#	Trumbull Board of Education Grants	Budget	Expense	Encumbrance	Balance available as of 4/30/2021
20977	June	2009010	IDEA Part B Sec 611	1,489,122	990,370	348,414	150,338
20977	June	2009011	IDEA Part B Sec 611-NP	49,683	23,558	12,472	13,654
20983	June	2009450	IDEA Part B Sec 619	40,292	27,667	6,324	6,301
20679	June	2009140	Title I	229,089	109,153	20,058	99,878
20679	June	2009141	Title I NP	1,673	-	-	1,673
20858	June	2009480	Title II-A	86,825	36,872	19,521	30,432
20858	June	2009481	Title II-A NP	58,876	6,579	-	52,297
20868	June	2009080	Title III-A	32,664	18,315	9,696	4,653
20868	June	2009081	Title III-A NP	15,112	-	-	15,112
20873	June	2009300	Title IV-A	9,100	-	-	9,100
20873	June	2009301	Title IV-A NP	3,865	-	483	3,382
29561	12/30/2020	2009700	CRF - Coronavirus Relief Fund	2,147,602	1,780,092	-	367,510
29571	9/30/2022	2009110	ESSER - Public Schools	127,339	127,339	-	0
29571	9/30/2022	2009112	ESSER - Non Public Schools	31,418	12,376	2,024	17,018
n/a	2/28/2021	2009440	FFA Grant for Growing	997	843	-	154
n/a	Sept	2009350	Headstart (10/1/20-9/30/21)	407,765	262,463	97,121	48,182
n/a	June	2009509	Local Prevention Council	5,663	4,337	-	1,326
n/a	N/A	2009603	PEGPETIA	64,700	64,700	-	-
20742	June	2009470	Perkins	60,011	50,710	-	9,301
n/a	10/30/2021	2009505	TPAUD-DFC (10/31/20-10/30/21)	155,116	85,091	-	70,025
n/a	June	2009507	TPAUD-Opiod Prevention	5,000	5,000	-	-
			Total Grant Fund	5,021,912	3,605,463	516,112	900,337

Trumbull Board of Education								
Special Revenue BOE Programs								
7/1/20 to 4/30/21						Fund Balance(Deficit) as of		
Org#	Description	Revenues	Operating Transfer In (Out)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/20	4/30/21
2051660	ACE Foundation	-	-	-	-	-	58	58
2059530	Agriscience	-	-	978	-	(978)	14,367	13,389
2051121	Athletics	284,636	-	155,979	(1,104)	129,761	(5,356)	124,406
2052651	Building Use	176	-	1,369	-	(1,193)	26,650	25,457
2051650	Continuing Ed	75,978	-	46,369	5,331	24,277	(24,625)	(348)
2051100	Driver's Education	(230)	-	1,971	1,402	(3,603)	17,989	14,386
2051717	Elementary Strings/Band	36,658	-	138,555	55,505	(157,402)	-	(157,402)
2056230	Guidance/Testing	504	-	-	-	504	9,922	10,426
2059360	Head Start Food	7,427	-	2,249	-	5,178	2,065	7,243
2059240	Interdistrict (TECEC*/REACH*/IIP*)	221,755	-	239,399	119,334	(136,977)	(55,429)	(192,406)
2059540	Madison Grant	-	-	-	-	-	368	368
2059520	Magnet Transportation	26,650	-	-	-	26,650	58,500	85,150
2059490	Miscellaneous	-	-	-	-	-	2,401	2,401
2059460	Open Choice	130,790	-	18,874	3,315	108,601	131,606	240,207
2051019	PE Day	-	-	-	-	-	247	247
2051200	SBCH-PPS Medicaid Program	51,280	-	59,616	10,508	(18,844)	(14,632)	(33,476)
2055904	Rebates	107,718	-	106,048	-	1,670	58,580	60,250
2051600	Summer Explorations	45,901	-	35,319	5,331	5,251	(133,903)	(128,652)
2052221	Take Home Device Insurance	37,126	-	4,302	10,774	22,051	11,322	33,372
2057100	THS AP Testing	1,400	-	922	-	478	18,788	19,266
2051380	THS Auditorium	-	-	-	-	-	(19,578)	(19,578)
2059400	THS Connections	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	131	-	1,874	0	(1,743)	9,613	7,870
2055400	THS Musical	12,819	-	15,982	14,416	(17,579)	(15,115)	(32,694)
2059510	Typical or Troubled Grant	-	-	-	-	-	643	643
2056207	Used Book Sales	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	-	-	19,624	33,184	(52,808)	4,221	(48,587)
	Total Special Revenue Fund	1,040,719	-	849,430	257,996	(66,707)	101,970	35,263
	* TECEC-Trumbull Early Childhood Education Center							
	* REACH-Regional Educational Academic and Counseling Help							
	* IIP-Interim Instructional (transition) Program							

School Lunch Financials for 2020-2021 School Year - FUND 210																				
	7/31/2020 YTD	7/31/2020 Month	8/31/2020 YTD	8/31/2020 Month	9/30/2020 YTD	9/30/2020 Month	10/31/2020 YTD	10/31/2020 Month	11/30/2020 YTD	11/30/2020 Month	12/31/2020 YTD	12/30/2020 Month	1/31/2021 YTD	1/31/2021 Month	2/28/2021 YTD	2/28/2021 Month	3/31/2021 YTD	3/31/2021 Month	4/30/2021 YTD	4/30/2021 Month
Balance Sheet																				
Assets:																				
Cash	1,008,379		1,010,324		1,017,590		951,577		937,382		952,552		977,172		1,009,999		581,462		672,362	
Receivables	50,754		49,625		91,565		167,847		216,631		250,970		352,858		437,140		608,224		670,286	
Inventory	46,979		46,979		67,194		67,194		67,194		67,194		67,194		67,194		67,194		67,194	
Prepaid Expense	-		-		-		-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-		-		-		-	
Total Assets:	1,106,111		1,106,928		1,176,348		1,186,618		1,221,207		1,270,715		1,397,224		1,514,332		1,256,880		1,409,842	
Liabilities:																				
Accounts Payable	-		-		72,414		56,709		64,264		64,826		95,861		118,864		147,455		151,771	
Deferred Revenue	134,259		134,259		134,977		134,147		134,378		133,800		133,483		132,591		131,971		130,461	
Due to Town	1,613,413		1,626,962		1,725,835		1,943,309		2,027,013		2,173,522		2,289,519		2,393,024		2,028,717		2,195,834	
Total Liabilities:	1,747,672		1,761,221		1,933,226		2,134,164		2,225,655		2,372,148		2,518,863		2,644,479		2,308,143		2,478,065	
Fund Balances:	(641,561)		(654,293)		(756,878)		(947,547)		(1,004,449)		(1,101,432)		(1,121,639)		(1,130,146)		(1,051,264)		(1,068,223)	
Statement of Revenues, Expenditures and Changes in Fund Balances																				
Revenue/increases:																				
Food Sales/Charges for Service	-	-	1,985	1,985	9,570	7,585	16,857	7,287	21,484	4,626	25,330	3,847	32,369	7,038	38,472	6,103	51,299	12,828	65,353	14,054
Intergovernmental	-	-	-	-	39,773	39,773	115,532	75,759	202,055	86,523	312,179	110,124	496,792	184,613	704,071	207,279	1,053,362	349,291	1,341,236	287,874
Other Income/Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	-	-	1,985	1,985	49,344	47,359	132,390	83,046	223,539	91,149	337,509	113,971	529,161	191,651	742,543	213,382	1,104,661	362,118	1,406,589	301,928
Expenses/decreases																				
Wages	2,636	2,636	14,206	11,570	80,106	65,900	187,883	107,777	270,135	82,252	377,576	107,441	456,691	79,115	521,621	64,930	617,949	96,328	721,352	103,404
FICA	202	202	1,056	854	4,809	3,754	10,877	6,067	15,546	4,669	22,302	6,756	26,778	4,476	30,251	3,473	35,499	5,248	41,289	5,790
Medical	39,132	39,132	40,745	1,614	69,948	29,202	173,073	103,125	169,638	(3,435)	201,466	31,828	233,634	32,168	272,966	39,332	306,646	33,680	378,811	72,165
Other Expenses	(455)	(455)	(944)	(1,399)	8,291	7,347	10,060	1,769	12,414	2,354	15,112	2,698	18,491	3,379	19,665	1,174	22,896	3,231	23,372	476
Supplies	-	-	40	40	6,116	6,076	13,002	6,886	15,957	2,955	19,502	3,545	23,178	3,676	23,813	635	28,506	4,693	37,247	8,741
Cost of Food	-	-	-	-	36,906	36,906	84,996	48,090	136,173	51,177	188,219	52,046	277,261	89,043	385,768	108,507	525,576	139,808	668,607	143,031
Equipment/Capital	-	-	-	-	-	-	-	-	8,079	8,079	14,719	6,640	14,719	-	18,557	3,838	18,806	249	4,087	(14,719)
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/increases	41,514	41,514	55,103	12,679	206,175	149,185	479,890	273,715	627,941	148,051	838,895	210,954	1,050,753	211,858	1,272,643	221,890	1,555,878	283,236	1,874,765	318,887
Incr/(Decr) in fund balances before operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)		(521,592)		(530,100)		(451,217)		(468,176)	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)		(521,592)		(530,100)		(451,217)		(468,176)	
Fund Balances:																				
Beginning of year	(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)	
End of period	(641,561)		(653,165)		(756,878)		(947,547)		(1,004,449)		(1,101,432)		(1,121,639)		(1,130,146)		(1,051,264)		(1,068,223)	
Months Revenue Control	-		1,985		48,488		83,046		91,149		113,971		191,651		213,382		362,118		301,928	
Month Expenditure Control	41,514		13,589		151,072		273,715		148,051		210,954		211,858		221,890		283,235		318,887	
Profit (Loss) for the month	(41,514)		(11,604)		(102,585)		(190,668)		(56,902)		(96,984)		(20,207)		(8,507)		78,883		(16,959)	
Balances? yes/off by	Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes	

School Lunch Financials As of April 30, 2021 - FUND 210

Balance Sheet as of 4/30	Budget	4/30/21 School Lunch	Encumbered	Available/ (Over)	4/30/20 School Lunch	YTY Diff.	% Change
Assets:							
Cash		672,362			908,511	(236,149)	-25.99%
Receivables		670,286			132,859	537,427	404.51%
Inventory		67,194			65,688	1,506	2.29%
Prepaid Expense		-			-		
Due From Others		-			-		
Total Assets:		1,409,842			1,107,058	302,784	27.35%
Liabilities:							
Accounts Payable		151,771			20,969	130,801	623.78%
Deferred Revenue		130,461			137,881	(7,421)	-5.38%
Due to Town		2,195,834			1,309,682	886,152	67.66%
Total Liabilities:		2,478,065			1,468,532	1,009,533	68.74%
Fund Balances:		(1,068,223)			(361,475)	(706,748)	195.52%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 8 months ended 4/30							
Revenue/increases:							
Food Sales/Charges for Service		65,353	-	(65,353)	1,246,522	(1,181,169)	-94.76%
Intergovernmental		1,341,236	-	(1,341,236)	455,415	885,820	194.51%
Other Income/Interest					-	-	
Donations					-	-	
Increases					-	-	
Total revenue/increases	-	1,406,589	-	(1,406,589)	1,701,938	(295,348)	-17.35%
Expenses/decreases							
Wages		721,352	189,950	(911,302)	797,758	(76,406)	-9.58%
FICA		41,289		(41,289)	44,429	(3,140)	-7.07%
Medical		378,811	45,679	(424,490)	391,937	(13,126)	-3.35%
Other Expenses		23,372		(23,372)	43,655	(20,282)	-46.46%
Supplies		37,247	20,415	(57,663)	54,910	(17,662)	-32.17%
Cost of Food		668,607	344,344	(1,012,950)	636,766	31,841	5.00%
Equipment/Capital		4,087		(4,087)	8,387	(4,300)	-51.26%
Intergovernmental Transfer							
Decreases					-		
Total Expenditures/Increases	-	1,874,765	600,388	(2,475,154)	1,977,842	(103,076)	-5.21%
Incr/(Decr) in fund balances before operating transfers		(468,176)			(275,904)	(192,272)	69.69%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(468,176)			(275,904)	(192,272)	69.69%
Fund Balances:							
Beginning of year		(600,047)			(85,571)	(514,476)	601.23%
End of period		(1,068,223)			(361,475)	(706,748)	195.52%
Months Revenue Control		301,928			38,234		
Months Exp Control		318,887			150,228		
Profit (Loss) for the month		(16,959)			(111,994)	95,034	-84.86%

Trumbull Board of Education						
Scholarship Details						
7/1/20 to 4/30/21				Fund Balance as of 4/30/21		
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	8	-	8	1,685	186	1,871
Peter Burke	35	-	35	-	8,408	8,408
K. Capobianco	8	-	8	-	2,031	2,031
Donna Cassidy	53	-	53	-	12,901	12,901
Citizenship/Holdsworth	2	-	2	-	439	439
Mary Curtiss	30	-	30	-	7,345	7,345
S. Dick Electronics	46	-	46	10,000	1,083	11,083
Education	1,000	1,000	-	-	-	-
Ran Grinnell	4	-	4	-	1,088	1,088
Clare Hampford	16	-	16	-	3,873	3,873
G. Hartz	0	-	0	-	10	10
Klein/ Danaher	13	-	13	-	3,227	3,227
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	2	-	2	-	554	554
Frances S. Mallett	1,504	-	1,504	-	2,159	2,159
Loretta McDougall	54	-	54	-	13,157	13,157
Karen Mraz	290	-	290	-	9,834	9,834
National Merit	2	-	2	-	535	535
PHNA	37	-	37	8,000	994	8,994
Ralph Pascale	2	-	2	-	510	510
Jill Resnick	69	-	69	-	16,836	16,836
R. Rossomando	25	-	25	5,190	941	6,131
Dick Seaman	44	-	44	-	4,530	4,530
R. Simses	11	-	11	2,500	300	2,800
R. Stowe	10	-	10	2,200	264	2,464
Trumbull High	5	-	5	-	1,108	1,108
Jennie N. Villano	1	-	1	-	211	211
Zink	46	-	46	10,000	1,086	11,086
Total Scholarship Fund	3,316	1,000	2,316	39,575	93,689	133,264

TRUMBULL PUBLIC SCHOOLS USE OF BUILDINGS AND SITES FEE SCHEDULE – EFFECTIVE MARCH 2011

All fees are based on single use, four hours unless otherwise indicated. Fees will be prorated after four hours.

		GROUP IV*	GROUP V*
Elementary Schools	Cafeteria	\$100.00	\$300.00
	Gym	\$100.00	\$400.00
	Classroom	\$60.00	\$120.00
	Kitchen	\$100.00	\$200.00
	Frenchtown Cafetorium	\$200.00	\$750.00
Middle Schools	Auditorium (Madison)	\$150.00	\$500.00
	Gym	\$150.00	\$500.00
	Pool	\$250.00	\$600.00
	Cafeteria	\$150.00	\$400.00
	Planetarium (Hillcrest)	\$100.00	\$400.00
	Classroom	\$60.00	\$120.00
	Kitchen	\$100.00	\$200.00
High School	Auditorium	\$500.00	\$1,500.00
	Gym	\$200.00	\$500.00
	Aux. Gym	\$150.00	\$400.00
	Commons	\$150.00	\$500.00
	Senior Lounge	\$150.00	\$400.00
	Classroom	\$60.00	\$120.00
	Band Room	\$120.00	\$250.00
	Kitchen	\$100.00	\$250.00
	Stadium**	\$1,000.00	\$2,000.00
All Schools	Playgrounds	\$50.00	\$150.00
	Parking Lots**	\$30.00	\$100.00

* Classification Groups are defined in Trumbull Board of Education Policy 1330, “Use of Public School Buildings and Sites.” For Group V, 50% of fee is payable upon completion of Application for Use of Facilities; balance is due 1 week prior to event, or approval for event may be rescinded.

** Per use.

See Trumbull Board of Education Policy 1330, “Use of Public School Buildings and Sites,” and accompanying “Rules” document, for additional information.

TRUMBULL PUBLIC SCHOOLS USE OF BUILDINGS AND SITES FEE SCHEDULE – EFFECTIVE JULY 1, 2021

All fees are based on single use, four hours unless otherwise indicated. Fees will be prorated after four hours – each additional part of an hour will be charged a full hour's proration.

		Group IV*	Group V*
Elementary Schools	Cafeteria	\$125	\$375
	Gym	\$125	\$500
	Classroom	\$75	\$150
	Kitchen	\$125	\$250
	Frenchtown Cafetorium	\$250	\$935
Middle Schools	Auditorium (Madison)	\$190	\$625
	Gym	\$190	\$625
	Pool	\$315	\$750
	Cafeteria	\$190	\$500
	Planetarium (Hillcrest)	\$125	\$500
	Classroom	\$75	\$160
	Kitchen	\$125	\$250
High School	Auditorium	\$625	\$1,875
	Gym	\$250	\$625
	Aux. Gym	\$190	\$500
	Commons	\$190	\$625
	Senior Lounge	\$190	\$500
	Classroom	\$75	\$160
	Band Room	\$160	\$310
	Kitchen	\$125	\$310
	Stadium**	\$1,250	\$2,500
All Schools	Playgrounds	\$65	\$190
	Parking Lots*	\$40	\$125

*Classification Groups are defined in Trumbull Board of Education Policy 1330, "Use of Public School Buildings and Sites." For Group V, 50% of the fee is payable upon completion of the Application for Use of Facilities; the balance is due one week prior to the event, or approval for the event may be rescinded.

See Trumbull Board of Education Policy 1330, "Use of Public School Buildings and Sites," and accompanying "Rules" document for additional information.



Committed to Excellence

Christina L. Hefele

Director of Digital Learning

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Tel: 203-452-4318

chefeled@trumbullps.org
www.trumbullps.org

May 17, 2021

Dear Mr. Hendrickson:

In the Fall of 2021, we will be expanding our Bring Your Own Device (BYOD) program at the high school level to include an extensive loaner program to ensure that every student has access to a working device with internet access both at school and at home to support their instructional program and be able to access all of the digital tools that are utilized throughout the curriculum. For any student that does not choose to bring their own device from home, they will be offered the option to receive a one-year loaner device that will be managed and maintained by the Trumbull Public Schools. The fee would be \$50 per year with \$30 applied toward the insurance program and a \$20 annual rental fee. Any student who is financially unable to pay the fee, may apply for a waiver through our "Pay-to-Participate" program. The goal of the program would be to ensure equal access to technology for all students and ensuring every grade 9-12 student has their own device to use each and every day when needed.

In addition, Policy 5143.2/Student One-to-One Device Insurance Program states that the Board of Education shall approve the 1:1 insurance fee amount prior to the start of the school year. We launched the 1:1 program in January of 2018 for students in grades 5-8 and have kept the fee at \$30 per year. We would like to continue to keep the fee at \$30 for the grade 3-8 1:1 program as it is adequately funding the repairs and replacements. Below is some additional information on the program claims rates for this year:

% of students participating in insurance program:	48% (typical year about 65%)
Total Number of claims:	488
Total Insurance Fees Collected:	\$42,050
Average cost of repairs including labor:	\$75
Current Balance of Insurance Fee Account:	\$22,050

Regards,

Christina Hefele

cc: Dr. Martin Semmel
 Dr. Susan Iwanicki
 Mr. Jeff Hackett

~~Operating agreement~~
Memorandum of Understanding
BETWEEN
THE BOARD OF
FINANCE AND
THE BOARD OF
EDUCATION OF THE
TOWN OF TRUMBULL
~~regarding a non-lapsing fund~~

WHEREAS, the Board of Education projects a surplus for the 2020-2021 Budget.-

WHEREAS, The Board of Education anticipates closing out the 2020-2021 fiscal year with a surplus; and

WHEREAS Section 10-248a allows the Board of Finance to designate all or a portion of said surplus to be deposited into a fund to be used for educational purposes after the fiscal year; and

WHEREAS in lieu of returning the total surplus to the Town of Trumbull's general account fund, the Board of Education and the Trumbull Board of Finance desire to (i)utilize the surplus to clear any Board and Education accounts or funds currently in a deficit position and (ii) utilize any remaining surplus up to \$[865 886,000] to fund Board of Education activities for the 2021-2022 Budget; and

WHEREAS, to facilitate the use of up to \$[886,000] of the 2020-2021 surplus, the Trumbull Board of Finance ~~and the Trumbull Board of Education have~~ has voted to establish a non-lapsing fund ("the Fund") in accordance with Connecticut General Statutes ("CGS") Section 10-248a; and,

WHEREAS, the two aforementioned Boards have agreed to establish the following procedures with respect to the Fund:

1. The Board of Education agrees to clear any accounts or funds that are in deficit position at the end of the 2020-2021 fiscal year before ~~requesting allocating~~ allocation of any surplus to the Fund
2. The amount of the allocation to the Fund cannot exceed 2% as defined by State Statute of the Board of Education's total operating budget for that fiscal year.
3. The Board of Finance agrees that once the deficit accounts and funds are resolved, up to ~~\$[865,000]~~ 886,000 of any remaining surplus will be allocated to the Fund

~~4. Any remaining surplus over the \$[886,000] allocated to the Fund will be returned to the Town of Trumbull General Account in accordance with CGS []~~

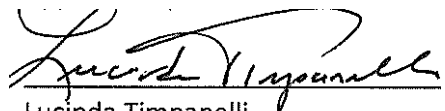
~~5.4.~~ Any withdrawal from the Fund can only be initiated by an affirmative vote of the Board of Education in accordance with CGS 10-248a.

~~6.5.~~ Prior to expending all or any portion of the surplus, the Board of Education shall notify the Board of Finance immediately upon any determination to use said funds, said notification to include a full description of the manner in which the funds are to be used. Thereafter, the Board of Education may expend the funds consistent with the notification provided to the Board of Finance.

~~7.6.~~ This Operating Agreement shall become effective and binding upon the parties hereto upon the approval by the respective boards and subsequent execution hereof by the respective chairs

NOW, THEREFORE, ~~this operating agreement~~ this memorandum of understanding (or, " this agreement") shall remain in effect for any surplus determined for the 2020-2021 fiscal year, or until the Connecticut General Assembly sooner repeals or revises CGS Section 10-248a.

Approved by the Board of Education



Lucinda Timpanelli

Chair, Trumbull Board of Education

Date: 7 7

Approved by the Board of Finance

Lainie McHugh

Chair, Trumbull Board of Finance Date: _____

Witnessed:_____

_Date:___

Trumbull Public Schools

Recommended Transfers

From:			To:		
01912520-51199	D/W - Admin - Reserve for Negotiations	\$ 1,250,000.00	210-40401	School Lunch-Intergovernmental Transfers	\$ 1,250,000.00
01912520-52002	Benefits - Health & Dental	\$ 430,000.00	2055400-40401	THS Musical-Intergovernmental Transfer	\$ 35,000.00
			2059240-40401	Interdistrict-Intergovernmental Transfer	\$ 195,000.00
			2051717-40401	Elementary Strings-Intergovernmental Transfer	\$ 180,422.02
			2051380-40401	THS Auditorium-Intergovernmental Transfer	\$ 19,577.98
			Total		\$ 430,000.00
01882700-55101	Transportation-Regular Routes	\$ 129,693.00	01912520-58310	Redemption of Principal	\$ 126,028.00
			01912520-58320	Interest	\$ 3,665.00
			Total		\$ 129,693.00
Total		\$ 1,809,693.00	Total		\$ 1,809,693.00

Transfers - May 2021 - 5182021a