
TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Regular Meeting – Tuesday, June 4, 2024, 7:00 p.m. / *6:00 Executive Session
Long Hill Administration Building
Agenda

https://us06web.zoom.us/j/86551625675?pwd=h48mTyAPOTsn5WAQ3yl3qlKauCt7SA.qN54MJFG7vY_S5Ku

Webinar ID: 865 5162 5675 Password: 558139

Join by telephone: (305) 224-1968 or (833) 548-0282 (Toll Free) / Webinar ID: 865 5162 5675

I. CALL TO ORDER

***Executive Session**

II. PRELIMINARY BUSINESS

- A. Pledge of Allegiance
- B. Recognition – Board of Education Student Representatives – Isabel O’Brien & Grace Schober
- C. Recognition – Connecticut Association of Boards of Education (CABE) Leadership Awards
- D. Recognition – Presidential Scholar Award – Cy Pavlov, Class of 2024
- E. Recognition – THS Baseball FCIAC Champions
- F. Recognition – Retirements
- G. Introduction of Director of Operations
- H. Correspondence – Correspondence may be sent to BoardofEd@trumbullps.org
- I. Public Comment – The Trumbull Board of Education will be allowing public comment at the upcoming Board Meeting. If you are interested in speaking during the Public Comment portion of the meeting, please use [this form to signup](#). We will limit participants to the first **15** individuals that submit the form. Public comment will be limited to 2 minutes.
- J. Superintendent Report
- K. Board Chairman Report
- L. Teacher BOE Representative Report

III. REPORTS/ACTION ITEMS

- A. Approval/FFA Youth Organization Trip to Indianapolis, IN – Ms. Berlekovic
- B. Bargaining Unit/Contract Approval - Food Services Contract – Berchem Moses PC
- C. Approval/Superintendent and Non-Affiliates’ Increases – Dr. Semmel, Berchem Moses PC, Mr. Chella
- D. Approval/Minutes
 - Regular Meeting of May 21, 2024
- E. Personnel Report
- F. Policy Committee Report – Mr. Gallo
 - Second Reading - Dr. Iwanicki
 - 3542.43 Food Charging
- G. School Climate Update – Mr. Catalano
- H. Financial Committee Report – Mrs. Norcel
 - Financial Reports as of March 31 and April 30, 2024 – Mr. Hendrickson

IV. RECEIVE AND FILE

- A. Pending Litigation
- B. Negotiations

V. OTHER

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – June 4, 2024

Dr. Semmel

Agenda Item – II-B

Recognition/2023-2024 Board of Education Student
Representatives

Trumbull High School seniors Isabel O’Brien and Grace Schober are commended for their contributions to the Board of Education and the community as Board of Education student representatives throughout the 2023-2024 school year.

Isabel and Grace have provided significant reports on the many student activities and achievements that are sources of pride for the Trumbull Public Schools. We wish them well in all of their post-high school endeavors.

Recommendation:

Recognize and commend.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – June 4, 2024

Dr. Semmel, Mrs. Timpanelli

Agenda Item – II-C

Recognition – Connecticut Association of
Boards of Education (CABE) Leadership Awards

The Connecticut Association of Boards of Education (CABE) Student Leadership Awards program was developed to give local Boards of Education the opportunity to recognize student achievement and potential.

The two Trumbull High School, two Hillcrest Middle and two Madison Middle School students were selected for this award as a result of their leadership qualities as defined by the following criteria established by CABE:

- Exhibit exemplary leadership skills
- Willingness to take on challenges
- Capability to make difficult decisions
- Concern for others
- Ability to work with others
- Willingness to commit to a project
- Diplomacy
- Ability to understand issues clearly
- Ability to honor a commitment

Administrative Recommendation:

Recognize and commend the following CABE Student Leadership Award winners:

- ❖ Grace Schober - THS
- ❖ Isabel O'Brien – THS
- ❖ Katelyn Stanley – Hillcrest Middle
- ❖ Thomas Simon – Hillcrest Middle
- ❖ Anthony Baratta – Madison Middle
- ❖ Zuri Flemming– Madison Middle

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – June 4, 2024

Dr. Semmel

Agenda Item – II-D

Recognition/Presidential Scholar Award

Cy Pavlov of the Class of 2024 is a recipient of the Presidential Scholar Award, one of the nation's highest honors for graduating high school seniors. Based on Cy's SAT score, he was one of approximately 5,000 students selected to apply for this Award which is by invitation only. To be considered further, candidates must submit candidacy materials, including essays, self-assessments, secondary school reports, and transcripts. They are evaluated on their academic achievement, personal characteristics, leadership and service activities, and an analysis of their essay.

Cy became one of approximately 600 semi-finalists forwarded to the White House Commission on Presidential Scholars. The Commission selects up to 161 U.S. Presidential Scholars each year.

Recommendation:

Recognize and commend.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – June 4, 2024

Dr. Semmel

Agenda Item – II-E

Recognition/THS Baseball Team FCIAC Champions

Congratulations to the Trumbull High School Baseball team for their decisive 7-1 victory over Wilton on Wednesday, May 22, 2024 to win the 2024 FCIAC Championship! The team finished the season with a 19-5 record. The team never dropped below #4 in the GametimeCT State Poll during the regular season and held the #1 spot for two consecutive weeks. The highlight of the season was winning the fifth FCIAC championship in program history and first since 2012.

2024 Varsity Baseball Roster:

Angel (AJ) Albaladejo
Henry Berrien
Andrew Colucci
Jason Costello
James Delaney
Kaiden Escobar
Brandon Fowler
Gavin Grashow
Sean Haight
Scott Harvey
Jake Hull, Captain
Brayden Jagoe
Ryan Johnston, Captain
Russell Katragadda
Samuel Kubie
Jack Larkin
Ryan Leonzi
Ryan Paine
Ben Parente
Trevor Schuelke
John Shannon
Aiden Stewart, Captain
Andrew Valentino
Daniel Vidal
Garrett Wood
Matthew Wood
Phil Pacelli, Head Coach
Tim Tvardzik, Assistant Coach
Buddy Bray, Assistant Coach
Gene Cellini, JV Coach
Ryan Hart, Freshman Coach
Olivia Mokhtar, Manager
Kayla Rolka, Manager
Lauren Ryan, Manager

Recommendation:

Recognize and commend.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, June 4, 2024

Dr. Semmel

Agenda Item II-F

Recognition – Retirements

The Administration and Board of Education would like to honor this year's retirees and wish them well:

Booth Hill Elementary	Dana Pierce
Daniels Farm Elementary	Douglas Ebert
Daniels Farm Elementary	Susanne Guglielmo
Daniels Farm Elementary	Danielle Pastir
Frenchtown Elementary	Nora Infante
Frenchtown Elementary	Karen Nash
Frenchtown Elementary	Ann-Cathrin Rosenberg
Hillcrest Middle School	Michele McNamara
Hillcrest Middle School	Michelle Mitchell
Jane Ryan Elementary	Jane Billington
Jane Ryan Elementary	Kathleen Ebert
Long Hill	Lisa Barrett - <i>deceased</i>
Long Hill	Dave Cote
Long Hill	Jeffrey Hackett
Long Hill	Dawn Perkins
Middlebrook Elementary	Edith Foster
Middlebrook Elementary	Mary Michaels
Tashua Elementary	Jennifer Halls
Tashua Elementary	Claire Weitzman
Tashua Elementary	Margaret Wyckoff
TECEC	Kathryn Drobish
Trumbull High School	Joanne Connon
Trumbull High School	Andrew Durfee
Trumbull High School	Janina Kyc
Trumbull High School	Alice Rescsanski
Trumbull High School	Derane Walton
THS - Agriscience & Biotechnology	Pamela Berlekovic
THS - Agriscience & Biotechnology	Thomas Vrabel

Recommendation:

Recognize and commend.

**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

Report to the Board of Education
Regular Meeting – June 4, 2024

Ms. Pam Berlekovic

Agenda Item – III-A

Approval/FFA Youth Organization Trip to
Indianapolis, Indiana

The National FFA Convention will be held in Indianapolis, Indiana from October 22-October 26, 2024 (four days out of school and a Saturday). All students will attend the National FFA Career and College Expo, convention sessions, and compete in Food Science Career Development Event

Please review the attached trip request submitted by Advisor Ms. Pamela Berlekovic.

Recommendation:

Approve the overnight field trip to the National FFA Convention in Indianapolis, IN.

TRUMBULL PUBLIC SCHOOLS
APPLICATION FOR IN-STATE / OUT-OF-STATE / OVERNIGHT FIELD TRIP

Applications for field trips must be approved by principals and forwarded to the Assistant Superintendent at least thirty (30) days prior to date of trip for in-state day trips and at least ninety (90) days prior for out-of-state trips, overnight trips and trips to foreign countries.

Submitted By Pamela Berlekovic Date Submitted 5/23/2024
 School THS Agriscience Group Agriscience/FFA
 Date(s) of Trip 10/22-10/26/2024 Departure Date/Time 10/22/2024 Arrival Time at Destination 10/22/2024
 Leave Time from Destination 10/26/2024 Arrival Time Back at School 10/26/2024 BOE Approval Yes No
 Destination Indianapolis, IN
 Destination Address 100 S Capitol Ave City Indianapolis State IN Zip 46225

How will this activity enhance student learning and integrate curricular goals?
 Students will be competing and participating in Career and Leadership Development Events.

PLEASE ATTACH ITINERARY AND / OR ANY OFFICIAL SITE PAPERWORK THAT DETAILS THE EXPERIENCE

No. of Students 6 Grade Level 11-12 No. of Chaperones 1 No. of Teachers 1

Student : Teacher/Chaperone Ratio
 In-state day trip: PK to Gr 5 5:1 Gr 6-8 - 10:1 Gr 9-12 - 15:1
 Out-of-state, out-of-country, overnight trip: All grades: 10:1

Names of Teachers Attending	Cell Phone	Subs? (Y / N)	Dates for Subs	Names of Subs (if known)
Jenna Jasensky	203-947-1720	Y	10/22-10/25	
* Chaperone Pamela Berlekovic	203-414-9559			
<i>if approved as field volunteer prior.</i>				

Nurse Notified S. Sullivan, RN Date 5/23/24
 Signature

COST AND FINANCING	Totals	To Be Paid By	PO/Acct. No.	Additional Notes
Total Anticipated Cost of Trip				
• Transportation	\$4000	Grant funds		
• Registration Fees	\$800	Grant funds		
• Other Hotel	\$4000	Grant funds		
Student Contributions				
• Transportation	\$			
• Entrance Fees / Room & Board / Food	\$			
TOTAL COST TO EACH STUDENT	\$0			

Transportation by: Bus Coach Van Parents' Cars (Parents must sign parent driver form)
 Other Air

***If school / coach buses are involved, this request will be forwarded to the Transportation Department.**

Director Rinda S. Pastor, Ed.D. Date 5/23/24
 Principal/Dept. Head Signature Pamela Berlekovic Date 5/23/2024
 Assistant Superintendent Signature S. Sullivan Date 5/23/24
 Superintendent Signature Date

For overnight and international field trips

RECEIVED
 + Approved
 MAY 23 2024

National FFA Convention Itinerary 2024

Tuesday October 22, 2024

4:00AM: Meet at Trumbull Agriscience

4:00AM Depart for Bradley Airport

4:00PM Arrive Indianapolis

- Pick up convention registrations

Wednesday October 23, 2024

6:00AM Breakfast

State Fair Grounds

7:30AM CDE Events (CDE Team)

Convention Center

AM Leadership Workshops (Leadership Group)

PM Attend Ag Issues Presentation (Leadership Group)

PM National FFA College Fair & Expo (Opens at Noon)

5:00PM Dinner (ALL)

Thursday October 24, 2024

6:00AM Breakfast

State Fair Grounds

8:45AM CDE Event

Lucas Oil Stadium

8:00AM Opening Session IB (Leadership Group)

Convention Center

Leadership Workshops (Leadership Group)

Career and College EXPO (Leadership Group)

Observe LDE Finals (Leadership Group)

5:00 Dinner (ALL)

Friday October 25, 2024

7:00AM Breakfast

Lucas Oil Stadium

8:00AM Third Session

12:00Noon Fourth Session

3:00PM Fifth Session

7:00PM Sixth Session

Convention Center

Leadership Workshops

Agriscience Fair

Career and College EXPO

12:00 Noon CDE Awards Session (CDE Team)

5:00 Dinner (ALL)**Saturday October 26, 2024**

4:00AM Depart for Connecticut IN International Airport

2:00PM Arrive Connecticut

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education

Regular Meeting – June 4, 2024

Berchem Moses PC

Agenda Item – III-B

Bargaining Unit/Contract Approvals

- The following contract will be reviewed:
 - Food Service- United Public Service Employees Union, Local 424- Unit 76, School Lunch Program Employees

Recommendation:

Motion: Move that the Board of Education approves the following contracts:

- Food Service- United Public Service Employees Union, Local 424- Unit 76, School Lunch Program Employees

COLLECTIVE BARGAINING AGREEMENT

By and Between

TRUMBULL BOARD OF EDUCATION

and the



**UNITED PUBLIC SERVICE EMPLOYEES UNION
LOCAL 424 – UNIT 76
SCHOOL LUNCH PROGRAM EMPLOYEES**

July 1, 2024 to June 30, 2028

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AGREEMENT

This Agreement is between the Board of Education, Town of Trumbull, hereinafter referred to as the “Board” and Local 424, Unit 76, UNITED PUBLIC SERVICE EMPLOYEES UNION, hereinafter referred to as the “Union.”

ARTICLE 1.0 MANAGEMENT RIGHTS

1.1 There are no provisions in this Agreement that shall be deemed to limit or curtail the Board in any way in the exercise of the rights, power, and authority which the Board had prior to the effective date of this Agreement unless and only to the extent that such provisions of this Agreement specifically curtail or limit such rights, powers and authority including but not limited to, the right to manage its operation, direct, select, decrease and increase the work force, including hiring, promotion, demotion, transfer, suspension, discharge or layoff; the right to make all plans and decisions on all matters involving its operations, the extent of which the facilities of any department thereof shall be operated, additions thereto, replacements, purchase of products or services, the scheduling of operations, means and processes of operations, the materials to be used, and the right to introduce new and improved methods and facilities and to change existing methods and facilities; to maintain, discipline and efficiency of employees and to prescribe rules to that effect; to establish and change production standards and quality standards, determine the qualifications of employees; regulate quality and quantity of production and to run the Department efficiently.

1.2 The Union therefore agrees that it and the employees will wholeheartedly cooperate with the Board to assure that each employee performs a fair day’s work.

1.3 Consistent with past practice, employees work for the Trumbull School Lunch Program and can be transferred between schools by the school lunch director, if it is deemed in the best interest of the lunch program. The employee being transferred will maintain the same hours and the same hourly pay as her/his former position.

ARTICLE 2.0 RECOGNITION

2.1 The Board hereby recognizes the Union as the sole and exclusive representative for all permanent employees in the Trumbull Board of Education school lunch program regularly scheduled to work 15 or more hours per week, but excluding the Director of the School Lunch Program and the Secretary to the Director, for bargaining with respect to rates of pay, hours of work and conditions of work (as specified in SBLR “Certification of Representative” Case No. ME-30.733, Decision No. 4710, dated March 17, 2014).

*Except for those employees who have been grandfathered in at the 12 hours per week schedule.

ARTICLE 3.0 DUES CHECK-OFF

3.1 The Board shall deduct for employees who execute in writing, a deduction authorization for the limited purpose of authorizing the Board to deduct from their wages dues and initiation fees fixed and certified in writing by the Union. The Union shall save the Board harmless from any and all claims, demands, suits or judgment arising from the implementation of this Section.

3.2 The Employer agrees to deduct monthly dues, weekly, as certified by UPSEU, from the wages of all employees covered by this Agreement. The Union shall save the Board harmless from any and all claims, demands, suits or judgments arising from the implementation of this section.

3.3 The dues and fees deduction for each month will be remitted to the Union office along with an itemized list of employees showing the amount of dues deducted, addresses and social security numbers of said employees.

ARTICLE 4.0 SENIORITY

4.1 Seniority is defined as an employee's most recent period of continuous service with the Board within the certified unit.

4.2 Any employee's seniority will be broken and cease when he/she:

- a. quits;
- b. retires;
- c. is discharged for just cause;
- d. obtains a leave of absence by false or misleading statements;
- e. utilizes a leave of absence for any other purpose than for which it was granted;
- f. is absent from work three (3) consecutive working days without acceptable reason or without giving notice to his/her supervisor; except in the case of an emergency prohibiting the employee from notifying the employer as soon possible;
- g. exceeds a leave of absence without a satisfactory explanation to the Board;
- h. fails to respond to notice of recall within five (5) working days;
- i. fails to report to work within ten (10) working days after notice of recall;
- j. accepts employment elsewhere while on leave of absence; or

- k. is laid off for a consecutive period equal to his/her seniority at the time of such lay-off but in no event to exceed twenty four (24) months.

4.3 The Board shall prepare a list of permanent employees within the bargaining unit showing their seniority in time of service with the Board and deliver the same to the Union each year on July 1.

4.4 When a vacancy for a position in the bargaining unit exists, or when the hours of a bargaining unit position are increased from less than 30 to 30 or more, the Board shall post such position for five (5) working days. At the conclusion of this period the procedure for selecting an applicant shall be based upon required qualifications, satisfactory performance, an interview with the prospective supervisor, and seniority. The employees selected to fill such vacancy shall be on trial period in his/her new job for a period sixty (60) working days, but shall not be considered a probationary employee within the meaning of Article 5.0. If after sixty (60) days the new position is deemed unsuitable, the employee shall return to their former position.

4.5 When a reduction of the work force is implemented, it shall be in reverse order of seniority by classification, i.e., the last employee hired shall be the first laid off. Such laid off employee may, at his/her option, prior to the last day of work displace the least senior employee in the bargaining unit in a lower classification, providing that such employee has the ability and qualifications to immediately perform the work and has greater seniority. The employee laid off shall have a recall period of 24 months from the date of layoff.

ARTICLE 5.0 PROBATIONARY EMPLOYEES

5.1 An employee shall be considered a probationary employee for sixty (60) working days following his/her first day of work for the Board of Education during which period such employee may be laid off or terminated without regard to this Agreement.

5.2 The sixty (60) day probationary period set forth above shall be counted as part of the employee's seniority after the employee is considered permanent.

5.3 The probationary employee shall not be eligible for any benefits during the sixty (60) days of his/her probationary period. Upon completion of the sixty (60) day probationary period, the employee shall become eligible for benefits.

ARTICLE 6.0 HOURS OF WORK

6.1 a. The normal hours of employment for all employees in the bargaining unit shall range from fifteen (15) to thirty (30) hours per week, Monday through Friday, excluding the Cook Manager at Trumbull High School who will normally work thirty-six and one-quarter (36.25) hours per week.

b. The work year for all employees shall be as set by the school calendar not later than August 1st of each year.

c. The Board shall notify employees by August 1st of any professional development which will be offered by the Board.

6.2 Hours worked by such employee in excess of eight (8) hours per day or forty (40) hours per week shall be paid at the rate of time and one-half (1-1/2) of the employee's regular straight time hourly rate.

6.3 a. Hours worked on Saturday shall be paid at the rate of time and one-half.

b. Hours worked by such employees on Sundays and holidays (or days celebrated as such) shall be paid at the rate of double the employee's regular straight time hourly rate.

c. Hours worked for a special function, after scheduled lunch serving day, are paid at the rate of time and one-half of normal hourly pay. Time and one-half begins when the employee is scheduled to report to work any time after his or her normal quitting time. Hours worked on a non-scheduled lunch serving day (such as half days) or hours worked during a normal Monday through Friday school lunch hours, shall be paid at straight time.

d. Any extra hours to be worked for a special function shall first be offered, on a rotational basis, to qualified employees who work at the school where the special function is scheduled. If no employee at the school wishes to work the extra hours, the hours shall be offered district-wide, based on seniority.

6.4 There shall be no duplication or pyramiding of overtime.

6.5 Nothing herein shall be construed as a guarantee by the Board as to the number of hours in a given work week.

6.6 Any employee called back to work after his/her regularly scheduled work day shall receive a guarantee of two (2) hours work, such two (2) hours shall be paid at the rate of time and one-half or double time when appropriate.

6.7 Overtime shall be divided equitably among the employees within the bargaining unit during the school year.

6.8 a. In the event of a school cancellation or delayed opening, employees will be paid a minimum of one (1) hour pay at the appropriate rate, if they arrive at work within one hour after their normal reporting time. Employees will be paid for all hours worked.

b. In the event of early dismissal, employees are required to clean the kitchen and close out all business for the day before they leave. If all duties have been completed and he/she has permission from the Director of Food Services to leave before their regular time for the day, he/she will be paid for the entire scheduled shift.

c. Notwithstanding the above, the school administration will strive to publicly announce any cancellation or delay of the opening of classes no later than sixty-thirty (6:30 a.m.).

ARTICLE 7.0 HOLIDAYS

7.1 For purposes of this Agreement the following shall be recognized as paid holidays:

New Year's Day	Memorial Day	Thanksgiving Day
Martin Luther King Day	Presidents' Day	Day After Thanksgiving
Christmas Day	Good Friday	Columbus Day
Labor Day (if school is in session)		

7.2 Should any of the above holidays fall on a Saturday, the Friday before shall be considered and paid as the holiday. Should any of the above holidays fall on a Sunday, the Monday after shall be considered and paid as a holiday.

7.3 If any employee is required to work any holiday listed in this Agreement, the employee shall be paid at the rate of two times his/her hourly rate.

7.4 An employee must work the last workday before and the next workday after the holiday in order to be eligible for holiday pay, unless they are absent due to illness or injury and provide a doctor's note.

ARTICLE 8.0 LEAVE PROVISIONS

8.1 Sick Leave

a. Employees shall be granted paid sick leave on the basis of ten (10) days per school year. Employees hired after July 1, 1998 shall be granted sick leave of eight (8) days per school year.

b. Such sick leave may be accumulated to a maximum of one hundred (100) days.

c. A medical certificate satisfactory to the School Lunch Director shall also be required for frequent or habitual absences from duties and when in the judgment of the School Lunch Director there is a reasonable cause for requiring such a certificate or for any period of absence consisting of more than three (3) consecutive working days.

It is understood and agreed that prior to the time that an employee returns to work from sick leave, the Board has the right to require such employee to submit to a physical examination by a doctor of the Board's choosing. Such examination is to be at the Board's expense.

8.2 FMLA Leave

a. Employees who qualify shall be entitled to FMLA leave. Any leave provided for in this Agreement, which would also qualify for leave under the FMLA, shall be counted towards eligibility for FMLA leave.

- b. An employee on unpaid personal leave for any period resulting in their absence from the payroll for an actual calendar month, shall reimburse the Board monthly for the cost of group insurance or pension costs, if applicable, if the employee is eligible to participate and elects to maintain coverage during his/her leave of absence.
- c. Employees shall not accumulate seniority nor receive any benefits while on personal leave.

8.3 Funeral Leave

- a. If death occurs in an employee's immediate family, he/she shall be allowed up to five (5) days (excluding Saturday and Sunday) for time lost from his/her regular work week at his/her straight time hourly rate. Funeral pay shall be paid only for the days which an employee is scheduled to work. For purposes of this section, the immediate family is defined as spouse, child, mother, father.
- b. If death occurs to an employee's sister, brother, current mother-in-law or father-in-law, grandparent and/or grandchild, he/she shall be allowed up to three (3) days (excluding Saturday and Sunday) for time lost from his/her regular work week at his/her straight time hourly rate. Funeral pay shall be paid only for the days which an employee is scheduled to work.
- c. If death occurs to an employee's, niece, nephew, aunt or uncle, the employee shall be allowed one (1) day (excluding Saturday and Sunday) for time lost from his/her regular work week due to attendance at the funeral, or other memorial service, at his/her regular straight time hourly rate. Funeral pay shall be paid only for days which employee is scheduled to work.
- d. Such funeral leave is not to be subtracted from sick leave.

8.4 Jury and Military Leave

- a. Absence for jury duty during the school year, shall be granted when an employee is required to serve. Such employee will be compensated the difference between the amount he/she receives for jury duty and the amount he/she would normally earn for a regular work day, excluding overtime. Employees must notify the Manager of Food Services immediately on receipt of jury notices.
- b. A military leave of absence will be granted for a maximum of two (2) weeks whenever an employee who is a member of a Reserve or National Guard unit is required to report for short term training, during the school year. He/she will be paid the difference between the total military pay received and his/her regular straight time earnings had he/she worked for the period of time governing the tour of duty. This section shall comply with the Uniformed Services Employment and Reemployment Act.

8.5 Personal Days

- a. Employees shall be entitled to two (2) days per year personal leave with pay to conduct personal business. Personal leave shall be subject to the Food Service Director's prior written

approval. Requests shall be not be submitted less than eighteen (18) business hours in advance, except in the case of an emergency situation. Requests shall be responded to at least six (6) business hours of the request. Such days shall not be cumulative from year to year. Personal days cannot be taken consecutively.

b. Employees shall be able to use personal leave days on snow days where employees have to be home or cannot make the trip into work.

ARTICLE 9.0 WAGES

9.0 See attached Appendix A-1 effective July 1, 2024

See attached Appendix A-2 effective July 1, 2025

See attached Appendix A-3 effective July 1, 2026

See attached Appendix A-4 effective July 1, 2027

The payment of wages are encouraged to be made by direct deposit.

9.1 Employees not at the maximum rate for their position shall advance one step annually.

9.2 New employees shall be paid at ninety-five percent (95%) of the Step C rate for their respective classification. At the completion of the probationary period they shall be paid the full rate for Step C.

9.3 Longevity Pay - In each fiscal year, in addition to the wages which each employee receives, each employee hired prior to July 1, 2014, working six hours per day or more who has completed ten (10) or more years of service shall receive a longevity payment on the first pay day in December of each fiscal year according to the following schedule:

	<u>Six Hours</u>	<u>Four Hours</u>	<u>Under Four Hours</u>
After 10 years of service	\$200	\$150	\$100
After 11 years of service	\$210	\$160	\$110
After 12 years of service	\$220	\$170	\$120
After 13 years of service	\$230	\$180	\$130
After 14 years of service	\$240	\$190	\$140
After 15 years of service	\$260	\$210	\$160
After 20 years of service	\$275	\$225	\$175

9.4 It shall be a condition of employment for all managers to have a ServSafe certification. All other employees who obtain and maintain the ServSafe certification will receive a \$200 annual stipend, prorated for any partial years.

ARTICLE 10.0 GROUP INSURANCE

10.1 As used in this Agreement, the term “group insurance” shall include coverage as follows, or the equivalent provided by another carrier selected by the Board.

10.2 **HEALTH INSURANCE PLAN.** Any employee who works thirty (30) hours or more per week, including their eligible spouses and dependents, shall be provided with health insurance benefits under the State of Connecticut Partnership 2.0 Plan. In the event of: (1) a material change in the co-payment and/or deductible in the Partnership 2.0 Plan; (2) the State assess any material surcharge or similar fee on top of the premiums charge for the Partnership Plan; or (3) the Partnership 2.0 Plan shall be terminated, the Parties agree to enter into mid-term bargaining for a plan that is equal to or better, on an overall basis, than the health plan in effect on June 30, 2017.

B. EMPLOYEE COST SHARE

Employee cost shares for the Partnership 2.0 Plan shall be as follows:

- 7/1/24 – 17.0%
- 7/1/25 – 17.5%
- 7/1/26 – 18.0%
- 7/1/27 – 18.5%

The Board shall implement an Internal Revenue Code §125(a) plan as to employee contributions.

10.3 (a) Any employee working at least twenty (20) but less than thirty (30) hours will receive individual coverage, subject to the contribution rates referred to in Section 10.2.

(b) Effective October 9, 2018, new hires who work under thirty (30) hours per week will no longer be eligible for single coverage. This provision shall not be used solely for the purposes of reducing the number of positions receiving benefits.

10.4 Co-pay Dental Plan or its benefit equivalent, on a family basis for those thirty hour employees eligible for family coverage, under the Partnership 2.0 “Unlimited Maximum Plan” option (currently provided through CIGNA).

10.5 Participation in the group health insurance plans described in this Article shall be voluntary. Employees who do not signify their desire to participate in said plans on forms provided by the Board shall not be eligible for benefits under said plans.

10.6 Eligibility for and amount of benefits to be paid pursuant to any of the policies purchased in accordance with the provisions of this Article shall be determined by the terms of the particular policies. Disputes concerning eligibility for or the amount of benefits payable pursuant to said policies shall not be subject to the Grievance and Arbitration Procedure contained in this Agreement.

10.7 The Board shall notify a Food Service employee of any change in said employee's insurance coverage, or status when the Board receives such notice from the insurance carrier as the case may be. Food Service employees shall promptly notify the Board of any change in their personal status which has an effect upon their status or coverage under the insurance plans provided by the Board pursuant to this article.

10.8 In the event the Board decides to change carriers during the term of this Agreement or to self-insure in whole or in part, the Board will provide the same coverages described above or their equivalent and will give the Union notice of its decision at least thirty (30) days in advance of its implementation.

10.9 Any employee hired after July 1, 1993, who works less than twenty hours on a weekly basis, shall not be eligible for the group health benefits contained in the bargaining agreement.

10.10 Life insurance shall be in the amount of \$15,000. Employee can purchase additional amount of life insurance provided the Board's insurer allows, and subject to the insurer's terms and conditions.

10.11 So long as the health insurance plan is the Partnership 2.0 Plan, employees who opt out, i.e. waive health insurance coverage, shall be entitled to the following payments:

Single	\$600
Two Person	\$875
Family	\$1,250

ARTICLE 11.0 WORK FLEXIBILITY

11.1 When an employee is required to perform the duties of a classification higher than his/her own, for a period of three consecutive days, he/she shall receive the higher rate of pay for all hours worked retroactively to the first day of said assignment.

11.2 The above section notwithstanding, in the absence of the Cook Manager, an employee shall be designated to perform the functions of a Lead Person and shall receive an additional one dollar and twenty five-cents (\$1.25) per hour for all hours worked for the first three (3) consecutive days worked. Commencing on the fourth day, the employee shall be paid at step one of the cook manager's classification.

ARTICLE 12.0 SUPERSENIORITY

12.1 In the event of a lay-off, Officers and Stewards shall have superseniority in his/her same or lower classification provided that he/she is qualified to perform the remaining available work. The Union will give the name of the Officers and Stewards in writing, to the Board.

ARTICLE 13.0 GRIEVANCE PROCEDURE

13.1 A grievance is defined as a dispute as to the interpretation or application of the specific provisions of this Agreement. The employee, the Union, and the Board have the right to file a grievance. Grievances as defined herein shall be settled promptly in the manner as hereinafter set forth:

Step 1 - Employee to Immediate Supervisor

The employee and/or his/her steward, shall present to the employee's supervisor or his/her alternate all facts available pertaining to the problem or incident within seven (7) working days after the event giving rise to the grievance. The supervisor or his/her alternate shall meet with the grievant and union representative to adjust the problem and notify the employee and/or his/her representatives of his/her decision within three (3) working days after receipt of the grievance.

Step 2 - Superintendent

If either party still feels further review is necessary, it must submit the grievance in writing and request a hearing from the Superintendent of Schools or his/her alternate within fifteen (15) days after receipt of the above response. The Superintendent of Schools or his/her alternate, in this step shall conduct as soon as practicable but not later than fifteen (15) working days after receipt of the request for hearing, a hearing at which all parties concerned shall have the right to be present and to present their evidence. After hearing all evidence, the Superintendent of Schools or his/her alternate shall render his/her decision in writing as soon as practicable but not later than ten (10) working days after the close of the hearing.

Step 3 - Arbitration

In the event that either the Union or the Board feels that further review is justified, such party must submit the matter to arbitration within twenty (20) days from the date of the written decision of the Superintendent of Schools under the Voluntary Labor Arbitration Rules of the American Arbitration Association. The arbitrator shall be empowered only to hear and determine the issues by interpreting the provisions of this Agreement, and shall not have the power to add to, subtract from, alter, modify or amend any provision of this Agreement. In the event that back pay or any other money damages are an issue, the arbitrator may not award any such back pay or any money damages prior to the date that the grievance is first reduced to writing and presented to the other party. The decision of the arbitrator shall be final and binding on the parties.

**ARTICLE 14.0
PRIOR PRACTICE**

14.1 No Agreement alteration, understanding, variation, waiver or modification of any of the terms, conditions or covenants contained herein shall be made by any employee or group of employees with the Board and in no case shall it be binding upon the parties hereto unless such agreement is made and executed in writing between the parties hereto and same has been ratified by the Union.

The waiver of any breach or condition of this Agreement by either party shall not constitute a precedent in the future enforcement of all terms and conditions herein.

14.2 Those terms and conditions of employment currently existing between the parties and not specifically superseded by this Agreement shall remain in full force and effect for the term of this Agreement.

ARTICLE 15.0

NO STRIKE - NO LOCK OUTS

15.1 During the life of this Agreement, there shall be no strike, slowdown or stoppage or curtailment of work or other type of interference by employees or employee, nor shall there be any lockout by the Board in any part of the Board's operation.

15.2 Participation by any employee in an act violating this Article in any way will be cause for discipline.

ARTICLE 16.0

MISCELLANEOUS

16.1 In the event that any provision or portion of this Agreement is ultimately ruled invalid for any reason by an authority of established and competed legal jurisdiction, the balance and remainder of this Agreement shall remain in full force and effect.

16.2 Under no circumstances shall any Town official or Board official or their agents be held personally liable for a violation of any term or provision of this Agreement.

16.3 The Board shall provide employees with three (3) shirts and one (1) apron annually. In addition, the Board shall provide one (1) pair of non-slip shoes annually to each employee, via a shoe truck, with a maximum value of \$125, within thirty (30) days of the beginning of the school year.

16.4 Any employee required to use his/her own automobile in traveling between schools as work requires shall be reimbursed for the use of his/her automobile at the rate set by the Internal Revenue Service for business mileage deductions.

ARTICLE 17.0

SAFETY AND HEALTH

17.1 The Town and the Board of Education agree to continue to make every effort to provide safe and healthful conditions of work for its employees. The employees are responsible to adhere to safety rules, regulations, and reasonable procedures as prescribed by the Town and the Board of Education and/or any other applicable regulatory agency.

17.2 A video presentation regarding sanitation and food handling will be provided to new hires prior to commencing work.

**ARTICLE 18.0
NON-DISCRIMINATION**

18.1 Neither party to this Agreement shall discriminate against any employee for reason of his/her race, color, creed, sex, national origin, age, marital status, membership or non-membership in the Union.

**ARTICLE 19.0
PENSION PLAN**

19.1 Defined Benefit Plan -

(a) Employees hired prior to July 1, 2014 may enter the present Town of Trumbull Pension Plan after one (1) years of Board service as provided in the Plan.

(b) Benefits of said Plan shall be as determined in a separate collective bargaining agreement between the Town and UPSEU.

(c) Eligible employees shall contribute 5.50% towards the cost of the pension plan.

19.2 Defined Contribution Plan - Employees hired on or after July 1, 2014, shall be eligible to participate in the Board Defined Contribution Plan which shall be matched by the Board up to 5.00%.

**ARTICLE 20.0
DISCIPLINE**

20.1 No permanent employee shall be fired, suspended or otherwise disciplined except for just cause.

20.2 All disciplinary actions shall be applied in a fair and just manner and shall not be inconsistent with the infraction for which the disciplinary action is being applied.

**ARTICLE 21.0
DURATION**

This Agreement shall remaining force from July 1, 2024 through June 30, 2028.

Negotiations for a successor Agreement shall commence on or about January 15, 2028.

IN WITNESS WHEREOF, the parties have hereto caused this instrument to be signed and executed by its mutually authorized officers and representatives on this ____ day of May, 2024.

BOARD OF EDUCATION
TOWN OF TRUMBULL
COUNTY OF FAIRFIELD

LOCAL 424, UNIT 76

UNITED PUBLIC SERVICE EMPLOYEES
UNION

Lucinda Timpanelli
Board Chairman

President,
UPSEU Local 424, Unit 76

Dr. Martin Semmel
Superintendent

Kevin Boyle
President, UPSEU

**APPENDIX A-1
2024-25 WAGES**

Wages - Effective July 1, 2024, employees will be paid in accordance with the following wage schedule:

<u>COOK MANAGER III (HIGH SCHOOL)</u>		<u>2024-25</u>
Step 1		\$26.65
Step 2		\$27.71
Step 3		\$28.76
<u>COOK MANAGER II (MIDDLE SCHOOLS)</u>		
Step 1		\$24.93
Step 2		\$25.87
Step 3		\$27.12
<u>COOK MANAGER I (ELEMENTARY SCHOOLS)</u>		
Step 1		\$22.96
Step 2		\$23.87
Step 3		\$24.63
<u>GENERAL WORKERS</u>		
Step 1		\$16.31
Step 2		\$16.96
Step 3		\$17.64
<u>BAKERS & COOKS</u>		
Step 1		\$18.42
Step 2		\$19.09
Step 3		\$19.78
<u>COOK I (TRUMBULL HIGH SCHOOL)</u>		
Step 1		\$19.41
Step 2		\$20.08
Step 3		\$20.89

Any employee filling in for a Cook Manager shall be paid in accordance with Article 11, Section 2.

APPENDIX A-2
2025-26 WAGES
(2.75% Increase)

Wages - Effective July 1, 2025, employees will be paid in accordance with the following wage schedule:

<u>COOK MANAGER III (HIGH SCHOOL)</u>	<u>2025-26</u>
Step 1	\$27.38
Step 2	\$28.47
Step 3	\$29.55
<u>COOK MANAGER II (MIDDLE SCHOOLS)</u>	
Step 1	\$25.62
Step 2	\$26.58
Step 3	\$27.87
<u>COOK MANAGER I (ELEMENTARY SCHOOLS)</u>	
Step 1	\$23.59
Step 2	\$24.53
Step 3	\$25.31
<u>GENERAL WORKERS</u>	
Step 1	\$16.76
Step 2	\$17.43
Step 3	\$18.13
<u>BAKERS & COOKS</u>	
Step 1	\$18.93
Step 2	\$19.61
Step 3	\$20.32
<u>COOK I (TRUMBULL HIGH SCHOOL)</u>	
Step 1	\$19.94
Step 2	\$20.63
Step 3	\$21.46

Any employee filling in for a Cook Manager shall be paid in accordance with Article 11, Section 2.

APPENDIX A-3
2026-27 WAGES
(2.75% Increase)

Wages - Effective July 1, 2026, employees will be paid in accordance with the following wage schedule:

<u>COOK MANAGER III (HIGH SCHOOL)</u>	<u>2026-27</u>
Step 1	\$28.14
Step 2	\$29.26
Step 3	\$30.36
<u>COOK MANAGER II (MIDDLE SCHOOLS)</u>	
Step 1	\$26.32
Step 2	\$27.31
Step 3	\$28.63
<u>COOK MANAGER I (ELEMENTARY SCHOOLS)</u>	
Step 1	\$24.24
Step 2	\$25.20
Step 3	\$26.00
<u>GENERAL WORKERS</u>	
Step 1	\$17.22
Step 2	\$17.91
Step 3	\$18.62
<u>BAKERS & COOKS</u>	
Step 1	\$19.45
Step 2	\$20.15
Step 3	\$20.88
<u>COOK I (TRUMBULL HIGH SCHOOL)</u>	
Step 1	\$20.49
Step 2	\$21.20
Step 3	\$22.05

Any employee filling in for a Cook Manager shall be paid in accordance with Article 11, Section 2.

APPENDIX A-4
2027-28 WAGES
(2.75% Increase)

Wages - Effective July 1, 2027, employees will be paid in accordance with the following wage schedule:

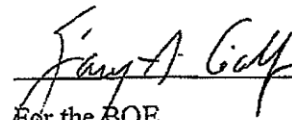
<u>COOK MANAGER III (HIGH SCHOOL)</u>	<u>2027-28</u>
Step 1	\$28.91
Step 2	\$30.06
Step 3	\$31.20
<u>COOK MANAGER II (MIDDLE SCHOOLS)</u>	
Step 1	\$27.04
Step 2	\$28.06
Step 3	\$29.42
<u>COOK MANAGER I (ELEMENTARY SCHOOLS)</u>	
Step 1	\$24.91
Step 2	\$25.89
Step 3	\$26.72
<u>GENERAL WORKERS</u>	
Step 1	\$17.69
Step 2	\$18.40
Step 3	\$19.14
<u>BAKERS & COOKS</u>	
Step 1	\$19.98
Step 2	\$20.71
Step 3	\$21.46
<u>COOK I (TRUMBULL HIGH SCHOOL)</u>	
Step 1	\$21.06
Step 2	\$21.78
Step 3	\$22.66

Any employee filling in for a Cook Manager shall be paid in accordance with Article 11, Section 2.

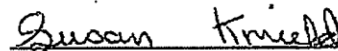
MEMORANDUM OF UNDERSTANDING

The Trumbull BOE and the Trumbull BOE School Lunch Employees Bargaining Unit 76 agree to the following Memorandum of Understanding regarding establishing the position of Chef/Lead Person within the existing bargaining unit.

1. Upon full execution of this agreement, the BOE will establish and post within the existing bargaining unit the position of Chef/Lead Person with an annual salary of \$750.00 to be paid once in January and once in June for a total of \$1500.00 with duties requiring two-three hrs. weekly visitation of district schools. Should the Board find no qualified internal candidates, the position will be posted outside of the bargaining unit.
2. All relevant clauses of the CBA remain in place including the right of the Board to create and illuminate this position should budgetary or programmatic changes cause such action to be necessary.
3. This agreement represents the full understanding of the parties related to the newly created bargaining unit position of Chef/Lead Person.



For the BOE
Date: 10-9-18



Unit 76 President
Date: 10-9-18

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – June 4, 2024

Dr. Semmel, Berchem Moses PC, Mr. Chella

Agenda Item – III-C

Approval/Non-Affiliate Salaries

At this time of the year, the Board of Education reviews and approves the non-affiliated salary increases and/or adjustments for those employees not in a bargaining unit.

The non-affiliated positions are listed with an alignment to corresponding bargaining unit positions. Although each position is unique and has its own distinctive responsibilities, the alignment provides for an appropriate comparison.

Please note the following:

- It has been the intent of both the Administration and the Board to provide these employees with fair and reasonable compensation.
- The designations and recommended percentage increases for those non-bargaining unit employees are predicated on numerous factors as outlined below:
 - The present economic conditions;
 - The current cost of living rate;
 - Recommendations of respective supervisors;
 - Individual yearly performance ratings;
 - A review of past salary history of the respective positions, particularly as they compare to other bargaining units;
 - Significant changes in the duties and responsibilities of an existing position;
 - Analysis of the increases and salaries given to other comparable positions and bargaining units;
 - Retaining of staff by remaining competitive with salaries given to comparable positions in other districts, particularly that of an administrative nature; and
 - Maintaining the distinction between members of separate bargaining groups to signify the difference in the level of responsibility and work duties.

The following increases are recommended with the corresponding bargaining unit (**in red**):

Non-Central Office

- a. OT/PT (Therapists) (teachers)
Grant these positions an increase of 2.00% (five of these seven positions an increase from \$74.42 to \$75.91 per hour; one position an increase from \$75.65 to \$77.16 per hour; and one position an increase from \$61.73 to \$62.96 per hour).
- b. Behavior Analyst (teachers)
Grant these positions an increase of 2.00%; (two of these three positions an increase from \$69.34 to \$70.73 per hour; and one from \$68.31 to \$69.68 per hour).
- c. Cafeteria Aides (paras)
Grant these positions an increase of 2.00% from \$15.69 per hour to \$16.00 per hour.
- d. Parking Lot Attendant (paras)
Grant this position an increase of 2.00% from \$19.41 per hour to \$19.80 per hour.
- e. Trumbull Public Schools Webmaster (teachers)
Grant this position an increase of 2.0% from \$8,580.21 to \$8,751.81.

Central Office/Non-Affiliates

- a. Grant the Payroll & Insurance Manager an increase of 2.75% from \$94,861.52 to \$97,470.21 per year. (UE Supervisors)
- b. Grant the Executive Assistant to the Superintendent an increase of 2.75% from \$40.45 to \$41.56 per hour. (UE Support)
- c. Grant the Secretary to the Superintendent an increase of 2.75% from \$37.17 to \$38.19 per hour. (UE Support)
- d. Superintendent of Schools – Grant this position an increase (to be determined from Executive Session).
- e. Assistant Superintendent – Grant this position an increase (to be determined from Executive Session).
- f. Business Administrator – Grant this position an increase (to be determined from Executive Session).
- g. Director of Human Capital & Talent Development – Grant this position an increase (to be determined from Executive Session).
- h. Director of PPS – Grant this position an increase (to be determined from Executive Session).

Recommendation:

Review, discuss and approve the increases or salaries for the positions identified.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – June 4, 2024

Dr. Semmel

Agenda Item – III-D

Approval/Minutes

- BOE Regular Meeting of May 21, 2024

Recommendation:

Approve the minutes of the above noted meeting.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Board of Education
Regular Meeting – May 21, 2024, 7:00 p.m.
Minutes

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

Members present:

L. Timpanelli – Chairman
L. Nuland- Secretary
J. McNamee
C. Bandecchi left at 8:28 p.m.
M. Petitti
A. Squicciarro

Members absent:

J. Norcel – Vice Chair
T. Gallo

Agenda Item I—Call to Order

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

Agenda Item II—Preliminary Business

- A. Salute to the Flag - The Public Session began with the Pledge of Allegiance to the Flag.
- B. Correspondence – Mrs. Nuland read the following correspondence: Kellie Ryan inquired about the status of later school start times.
- C. Public Comment - Sonia Grafos spoke in support of technology teachers and the important role they play in our schools.
- D. Superintendent Report – Dr. Semmel
Dr. Semmel would like to thank the First Selectman and the Town of Trumbull elected officials for all their hard work in finalizing the 2024-2025 BOE budget. We are proceeding in our collaboration with the Trumbull Town Council and the Board of Finance to ensure we move forward with the Hillcrest project initiative to be prepared to be on the November ballot. The State reimbursement rate for the Hillcrest project has been identified as 44%. We are grateful for all the support from the PTA and Fathers Club that we receive during the school year. With 14 days remaining on the school calendar, Dr. Semmel sends his best wishes for a successful conclusion to the 2023-2024 school year.
- E. Board Chairman Report - Mrs. Timpanelli
Mrs. Timpanelli sends thanks to all those who participated in the Art Showcase at THS. Congratulations to all the inductees and award recipients inducted into the World Language Honor Societies. Please come to support our baseball team playing in the FCIAC League Championship on Wednesday, May 22 in Stamford, Connecticut.
- F. Student BOE Representatives Report
Grace Schober and Isabel O'Brien reported: TECEC-annual PTO spring party; Daniels Farm- "What's Up Dolphins" news program; Booth Hill-field day, art show; Tashua-World Day for

Cultural Diversity, “Rockin Recess;” Frenchtown-family movie night, field day, Dance-A-Thon; Middlebrook-event held at THS in honor of the Final Mile; Jane Ryan-24th annual Kindercolors performance; art show; Madison-Pops Concert, “Lock In” event; Hillcrest-National Junior Honor Society; THS-THS won first place at the Connecticut High School Geography Challenge, senior prom at Aquaturf, senior class trip to Six Flags, freshmen Spring Fling Dance, final choir concert, award ceremonies and final exams.

Agenda Item III—Reports/Action Items

A. Approval/Minutes

The minutes of the BOE Regular Meeting of May 7, 2024 were presented for Board approval.

It was moved (Bandecchi) and seconded (McNamee) to approve the minutes of the BOE Regular Meeting of May 7, 2024 as presented. Vote: Unanimous in favor.

B. Personnel Report

Dr. Semmel presented two certified appointments:

Chase, Kevin; Category II, Step 5

(\$190,727) Principal at Booth Hill Elementary School effective July 1, 2024.

Murphy, Brittany; MA/6 (\$62,468) teacher of the deaf district-wide effective May 15, 2024.

The above appointments were received and filed by the Board.

Dr. Semmel presented the following certified resignation:

Na, Elissa; art teacher at Madison Middle School since August 2022, resigning effective June 30, 2024.

It was moved (Bandecchi) and seconded (Squicciarro) to approve the certified resignation as presented. Vote: Unanimous in favor.

C. Budget Finalization

Dr. Semmel and Mr. Hendrickson reviewed the list of proposed increases and reductions to the Board of Education approved 2024-2025 budget to reach a total net reduction of \$1,603,046.

It was moved (Bandecchi) and seconded (McNamee) to approve the finalization of the 2024-2025 budget to reach a total net reduction of \$1,603,046 as presented. Vote: Unanimous in favor.

D. Educator Evaluation & Support Plan

Dr. Iwanicki presented the new TPS Educator & Leader Evaluation and Support Plan which is the result of the work of the committee representing all levels from the TEA and TAA. Committee members were present to discuss the highlights and changes in the document.

It was moved (McNamee) and seconded (Petitti) to approve the TPS Educator & Leader Evaluation and Support Plan as presented. Vote: Unanimous in favor.

E. Healthy Food Certification

Mr. Hendrickson and Mr. Molyneux presented the Healthy Food Option for the 2024-2025 school year.

Healthy Food Option: *Required vote for participation in healthy food option of HFC. This vote is required for all BOEs that participate in the NSLP. Each BOE must vote “yes” or “no” to participate in the healthy food option of C.G.S. Section 10-215f and follow the Connecticut Nutrition Standards (CNS). The motion and BOE-approved meeting minutes must include the exact motion language below:*

“Pursuant to C.G.S. Section 10-215f, the Trumbull Board of Education certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2024, through June 30, 2025. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.”

Exemption for Food Items: *Required vote for food exemptions for BOEs choosing healthy food option of HFC. This vote is required for all BOEs that vote “yes” to participate in the healthy food option. The motion and BOE-approved meeting minutes must reflect a “yes” or “no” vote to allow food exemptions using the exact motion language below.*

The Trumbull Board of Education will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food items are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The “regular school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the food sales.

It was moved (Squicciarro) and seconded (McNamee) to approve participation in the Healthy Food Option of the Healthy Food Certification (HFC) and Exemption for Food Items in schools for the 2024-2025 school year as presented. Vote: Unanimous in favor.

F. Policy Committee Report

The Policy Committee of the Board of Education met for a regular meeting on May 13, 2024.

Dr. Iwanicki presented the following policy for first reading:

- Policy 3542.43/Food Charging

It was agreed to bring this policy back to the full Board at a future meeting for a second reading.

G. Facilities Committee Update – Ms. Nuland, David Cote

As of 5/21/24, we received grant approval for the HVAC improvements at Middlebrook. The approval to apply for a grant for the proposed middle school has been received. Mr. David Cote provided an update regarding current facility projects at our schools: security upgrades at all of our schools, greenhouse roof and fence replacement at Agriscience, THS auditorium and softball field lighting improvements and parking lot and drainage work at Tashua, Daniels Farm and THS.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 8:48 p.m.

Trumbull Public Schools**2024-25 Budget - Final Cut List - Draft**

2023-24 Budget	\$119,740,771	
Board of Education Adopted 2024-25 Budget	\$126,133,448	Assumes \$500K decrease in ECR
BOE \$ Increase	\$6,392,677	5.34%
Town Council Approved 2024-25 Budget	\$124,530,402	
TC \$ Increase	\$4,789,631	4.00%
\$ Difference	\$1,603,046	BOE \$ Increase - TC \$ Increase
Increases Required		
Super-Personnel- Substitute Teachers	\$200,000	01802320-51117
Super-Personnel- Substitute Paras	\$90,000	01802320-51119
Super-Personnel- Substitute Secys	\$10,000	01802320-51139
Trans-Admin-SPED In District	\$89,169	01882701-55101
Trans-Admin-SPED Out of District	\$120,445	01882701-55105
Trans-Admin-Monitors	\$188,408	01882701-55108
Benefits-TBOE 401a Contribution	<u>\$73,900</u>	01912520-52010
Sub-Total	\$771,922	
Reductions Required	\$2,374,968	
Trans-Admin-Reg Buses	\$100,896	01882700-55101
Trans-Admin-SPED-Summer Buses	\$69,102	01882700-55105
Trans-Admin-Fuel	\$60,640	01882700-55109
Health Insurance	\$1,074,754	01912520-52002
Late School Start	\$500,000	
THS Attendance Para (THS-L/W-Paras)	\$27,971	01712400-51120
Rugby	\$43,000	
Sanitary Products	\$75,000	
AgScience (0.45 => 0.20)	\$45,790	01711006-51114
Reduce Technology	\$100,000	01421001-57310
Bus Savings (Elite)	\$22,500	01882700-55101
Bus Savings - V License for van	\$100,000	01882701-55101
Curr Dir-D/W-Teacher Training	\$40,000	01412210-51117
Super-Personnel-Sub Security Guards	\$5,000	01902320-51127
SpEd Curriculum Writing	\$5,000	01011200-51118
Curr Dir-Admin-Professional Development	\$10,000	01412210-55800
Food Service Allocation	\$85,315	Transfer from 210
SpEd Legal	<u>\$10,000</u>	01011200-53308
Total Reductions	\$2,374,968	
\$ Difference	\$0	

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, June 4, 2024

Dr. Semmel

Agenda Item III-E

Personnel

Appointments – Certified

Dion, Kevin***; (\$150,000 unaffiliate position) Director of Operations at the Long Hill Administration Building, effective August 1, 2024.

Recommendation:

Receive and file.

Resignations – Certified

The following staff are resigning effective June 30, 2024:

Benson, Anne; district BCBA since September 2016.

Branyan, Rachel; district art teacher (.8) since September 2021.

Dawson, Krystina; District Supervisor of Mental Health since August 2022.

DiDonato, Jennifer; reading teacher (.6) at Hillcrest Middle School since February 2023.

Hilser, Catherine; school counseling department chairperson at Trumbull High School since August 2003.

Stebbins, Samantha; grade 1 teacher at Jane Ryan Elementary School since August 2016.

Recommendation:

Accept.

*Designated teacher shortage area

**THS Graduate

***Trumbull Resident

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education

Regular Meeting – June 4, 2024

Dr. Iwanicki

Agenda Item – III-F

Second Reading
Policy for Review

Dr. Iwanicki will review with the Board the following policy for revision:

- 3542.43 Food Charging

Recommendation:

Review and Approve Policy

TRUMBULL PUBLIC SCHOOLS TRUMBULL, CONNECTICUT

Policy Committee of the Trumbull Board of Education Regular Meeting

Monday, May 13, 2024—6:00p.m.

Minutes

- I. The meeting was called to order at 6:10pm.

Members Present

T. Gallo, Chair of Policy
A. Squicciarro, BOE Member
M. Petitti, BOE Member
T. Chaudhary, parent representative
T. Gray, parent representative
P. Coppola, TAA representative
Mike Ward, community representative

Members Absent

K. Totten, student representative
N. Konstantinidis, student representative
C. Turrieta, parent representative
N. Banks, TEA representative
B. O'Connor II, community representative

- II. Correspondence/Public Comment- No public comment has been received.
- III. Approval/Minutes –1/23/2024 Mr. Gallo made a motion to approve the minutes of the 1/23/2024. Mrs. Squicciarro seconded. The motion passed unanimously.
- IV. New Business
- A. Policy 3542.43/Food Charging- Director of Food Services, Chris Molyneux shared that the practices in our cafeterias have already been updated so that children cannot be shamed for not having enough money to purchase lunches. The changes to the policy are needed to match our practices, but more importantly, to be aligned with the current law. Mr. Gallo asked about the word “shaming” and if the changes are about the food or the student’s economic status. The committee also discussed reasons why students might not have the money in their lunch account and the suggested changes make sense. Mr. Gallo motioned to bring the changes to Policy 3542.43/Food Charging at the next Board meeting. Mrs. Petitti seconded. Mr. Molyneux expressed one more change regarding the lunch amount should read zero dollars. This edit was made and Mr. Gallo amended the original motioned to bring the changes to Policy 3542.43/Food Charging with the additional change suggested by Mr. Molyneux to the next Board meeting. Mrs. Petitti seconded. The motion passed unanimously.

- B. Policies Regarding Bullying-Update & Next Steps. The Director of Pupil Services, Dean Catalano, and Dr. Iwanicki shared the updates needed to the Bullying and School Climate policies in the legislation. It was highlighted that forms are supposed to be shared by the state that districts must use and these forms have not been published to date. The district also has a CAFE sample policy, but as we are waiting for the state updated forms and transitioning the district to the new terms and requirements, the Policy Committee will wait to have all information prior to make a full revision to our current policy. Policy Chair Mr. Gallo suggested to table the topic until we have all information from the state.
- C. Summer Availability. The committee had a short discussion about summer availability. There were many conflicts with the summer dates. If the committee has as an urgent policy need, members will be contacted to hold a “special meeting” as needed. Our next published meeting is September 17, 2024.

The meeting was adjourned at 7:14pm.

TRUMBULL PUBLIC SCHOOLS
Proposed Revision Draft **with**
Additional Items

SECTION: **3000**
CATEGORY: **Business & Non-Instructional**
Operations
POLICY CODE: **3542.43/Food Charging**

FOOD CHARGING

Policy Statement

~~Although not required by law, because of~~ As the District's participation in the Child Nutrition Programs, the Board approves the establishment of a system to allow a student to charge a meal.

To facilitate payment in advance for school meals, the Board has established a payment program whereby parents/guardians may pay for meals in advance either by cash or check or through the MySchoolBucks program at www.myschoolsbucks.com. Additional information about payment methods can be obtained through the Director of the Food Services Department, through each school's Food Service Manager, or through the Trumbull Public Schools Food Services website. If a parent/guardian chooses to send in one payment to be distributed amongst sibling accounts enrolled in the same school, the parent/guardian must specify how the funds are to be distributed amongst the sibling accounts. Funds may not be transferred between sibling accounts unless written permission from the parent/guardian is received by the Director of the Food Services Department.

No child shall be denied a school meal due to lack of payment; however, the regulations set forth in this policy shall be followed whenever a child does not have sufficient cash or sufficient funds in his/her school meal account.

Any parent/guardian who anticipates a problem with paying for meals is encouraged to contact the Director of the Food Services Department, the applicable school's Food Service Manager, or the applicable school's principal for assistance. The Board encourages all families who may have a child eligible for free or reduced-price meals to apply for such.

The Board recognizes that funds from the non-profit school food service account, according to federal regulations, cannot be used to cover the cost of charged meals that have not been paid.

Moreover, federal funds are intended to subsidize the meals of children and may not be used to subsidize meals for adults (teachers, staff, and visitors). Adults are not allowed to charge meals, and shall pay for such meals at the time of service or through pre-paid accounts.

This policy shall be provided in writing to all households at the start of each school year and to households with students transferring into the District during the school year. The policy shall also be provided in writing to all school staff responsible for its enforcement. In addition, school social workers, nurses, the District's educational liaison for homeless children and youths, and other staff members assisting children in need or who may be contacted by families with unpaid meal charges shall be informed of this policy.

Adopted: 5/23/2017

Possibly Revised: 6/4/2024

References

- United States Department of Agriculture SP 46-2016, 47-2016, 57-2016, 58-2016
- Connecticut General Statutes §§ 10-215, 10-215a, 10-215b
- Trumbull Board of Education Policy Code 3542.31: Free and Reduced-Price Meals

Regulations

1. If a student's meal account falls below the value of zero dollars (\$0.00) ~~two reimbursable meals~~ at the student's school, the school's Food Service Manager shall e-mail the student's parent/guardian and/or send home a reminder letter with the student, reminding the parent/guardian to deposit funds into the student's meal account.
2. If a student's meal account balance becomes negative, the school's Food Service Manager shall within 5 school days contact the parent/guardian by telephone, e-mail, or reminder letter given to the student, reminding the parent/guardian to deposit funds into the student's meal account.
3. If a student's meal account balance becomes negative, ~~the student will be allowed up to two (2) reimbursable meal charges~~. No charging of snack items, a-la-carte items, ice cream, or anything else outside of the typical reimbursable meal profile will be allowed.
4. The District prohibits publicly identifying or shaming a child for any such unpaid meal charges, including, but not limited to, delaying or refusing to serve a meal to such child, designating a specific meal option for such child (such as offering a cheese sandwich as an "emergency meal,") or otherwise taking a disciplinary action against a child.
5. The student has a right to obtain a meal, which may exclude any a la carte items or be limited to one meal for any lunch, breakfast, or other meal service. **Adult meal/a la carte charging is unallowable.**
6. ~~If a student reaches the charging limit (the value of two reimbursable meals at the student's school), the student, for any such meals following, will be served an alternate meal consisting of unflavored milk, a piece of fruit or a vegetable, and the choice of a SunButter and jelly sandwich, a cheese sandwich, or a chef salad (unless there is a medically documented allergy or dietary restriction requiring modification). Such alternate meals shall be charged to the student's account. At this point, a letter will be sent within 5 school days to the parent/guardian from the Food Service Manager; the letter will include information for the parent/guardian about the National School Lunch Program's eligibility criteria for free and reduced-price meals. The letter will also include that, until the student's meal account arrearage is eliminated, the student will be allowed only an alternate meal consisting of unflavored milk, a piece of fruit or a vegetable, and the choice of a SunButter and jelly sandwich, a cheese sandwich, or a chef salad (unless there is a medically documented allergy or dietary restriction requiring modification).~~
7. ~~If a student's meal account has reached the charging limit (the value of two reimbursable meals at the student's school) and has remained in that status for over a week, the school's Food Service Manager or the school's principal shall contact the parent/guardian every other week, until the student's meal account arrearage is eliminated, by telephone, e-mail, or letter, reminding the parent/guardian to deposit funds into the student's meal account and reminding the parent/guardian of the National School Lunch Program's eligibility criteria for free and reduced-price meals. If necessary, the school principal shall also schedule a meeting with the parent/guardian to discuss the arrearage.~~
8. ~~If a student's meal account has reached the charging limit (the value of two reimbursable meals at the student's school) and has remained in that status for over a month, the Director~~

~~of the Food Services Department shall contact the parent/guardian, by telephone, e-mail, or letter, reminding the parent/guardian to deposit funds into the student's meal account and reminding the parent/guardian of the National School Lunch Program's eligibility criteria for free and reduced-price meals.~~

9. If a student's meal account reaches a negative balance of -\$20.00, an email, text, or phone message is sent to the parent/guardian. ~~the District's Business Administrator shall contact the parent/guardian, by telephone, e-mail, or letter,~~ An additional communication from the building principal and/or his designee ~~shall contact the parent/guardian, by telephone, e-mail, or letter,~~ reminding the parent/guardian of:
 - ~~The need to~~ deposit funds into the student's meal account; and ~~reminding the parent/guardian~~
 - The free or reduced-price meal application information regarding the Supplemental Nutrition Assistance Program (SNAP), such as the Connecticut State Department of Education's Addendum C: Information on the Supplemental Nutrition Assistance Program (SNAP); ~~and The eligibility criteria for the National School Lunch Program's eligibility criteria for free and reduced-price meals-~~
 - Contact information for local food pantries; and
 - A link to the town's website listing any community services available to the residents of the town- <https://www.trumbull-ct.gov/310/Food-Pantry>.
10. The District's efforts to recover from households money owed due to the charging of meals must not have a negative impact on the children involved, and shall focus primarily on the adults in the household responsible for providing funds for meal purchases.
 - If unpaid meal charges equal or exceed 30 meals, the District must refer the parent/guardian to the homeless liaison.
 - Money owed because of unpaid meal charges shall be considered "delinquent debt," as defined by federal and state statutes, as long as it is considered collectable and reasonable efforts are being made to collect it. Such debt must be paid by June 30 of each school year. After the debt is reclassified as "bad debt," such debt shall be written off as an operating loss not to be absorbed by the non-profit school food service account, but must be restored using non- federal funds.
11. The District will provide training for principals and food service staff responsible for communicating and enforcing this policy through onboarding and regular cycles of professional development as needed.

TRUMBULL PUBLIC SCHOOLS

Policy Committee

June 4, 2024

Susan Iwanicki, Ed.D.

Assistant Superintendent



Policy 3542.43 Food Charging

**Second
READING**

- ❖ Director of Food Services, Chris Molyneux
- ❖ Language changes needed align with our current practices and the law

Key Shifts

- ❖ District does not provide only limited items such as cheese sandwiches and sunbutter
- ❖ Students have the right to obtain a meal which may exclude a la carte items.
- ❖ District Business manager no longer contacts families; much of the communication is made electronically.

Policy 3542.43 Food Charging

**Second
READING
ADDITIONAL
CHANGES**

- ❖ Director of Food Services, Chris Molyneux
- ❖ Received audit feedback since our last BOE meeting

Addition required edits

- Remove “Although not required by law”
- Ensure Adult meal/a la cart charging is listed as NOT allowable
- Add contact information for Free/Reduced Lunch Information, local food pantries, as well as town’s website
- Note that when charges exceed 30 meals, District must refer to the family to the homeless liaison
- A plan for training must be mentioned in the policy

**Board Discussion
and
Questions**

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – June 4, 2024

Mr. Dean Catalano

Agenda Item – III-G

School Climate Survey

Mr. Catalano, Director of Pupil Personnel Services, will present district-level school climate survey results, and discuss how the results will begin to inform the district's next steps with regards to school climate initiatives.

Recommendation:

Review and Discuss

Trumbull Public Schools School Climate Survey 2024 Results

Dean Catalano
Director of Pupil Personnel Services



1

About the Survey

- Identify longitudinal trends by utilizing a similar survey consistently
- Continue to ensure alignment with CAS
- Slight modification to certain questions for clarity and purpose
- Meets State mandates by surveying the following:
 - Rules and Norms
 - Teaching and Learning
 - Physical Safety
 - Social-emotional Security
 - Respect and Diversity
 - School Connectedness



2

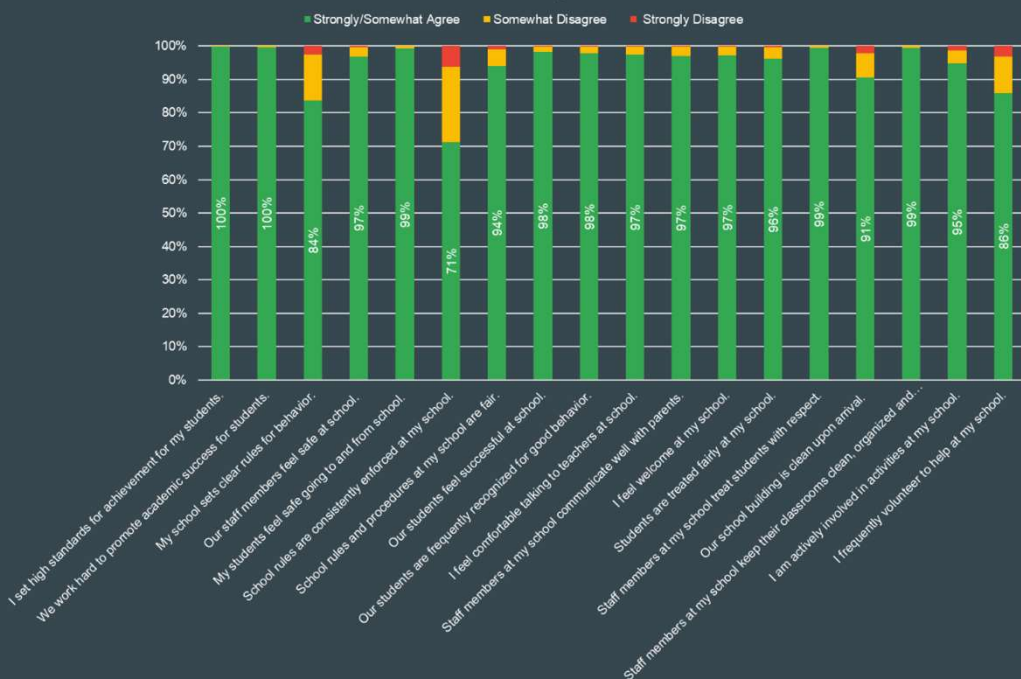
Participation Rates



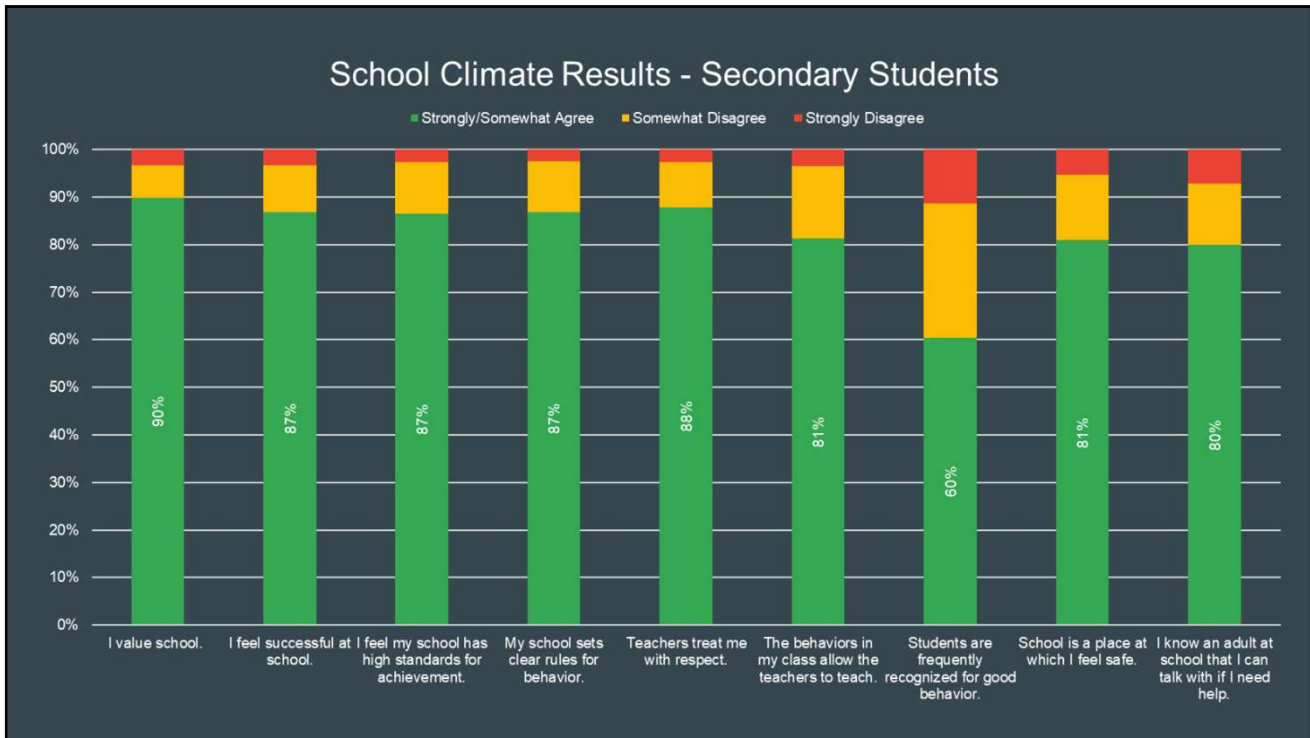
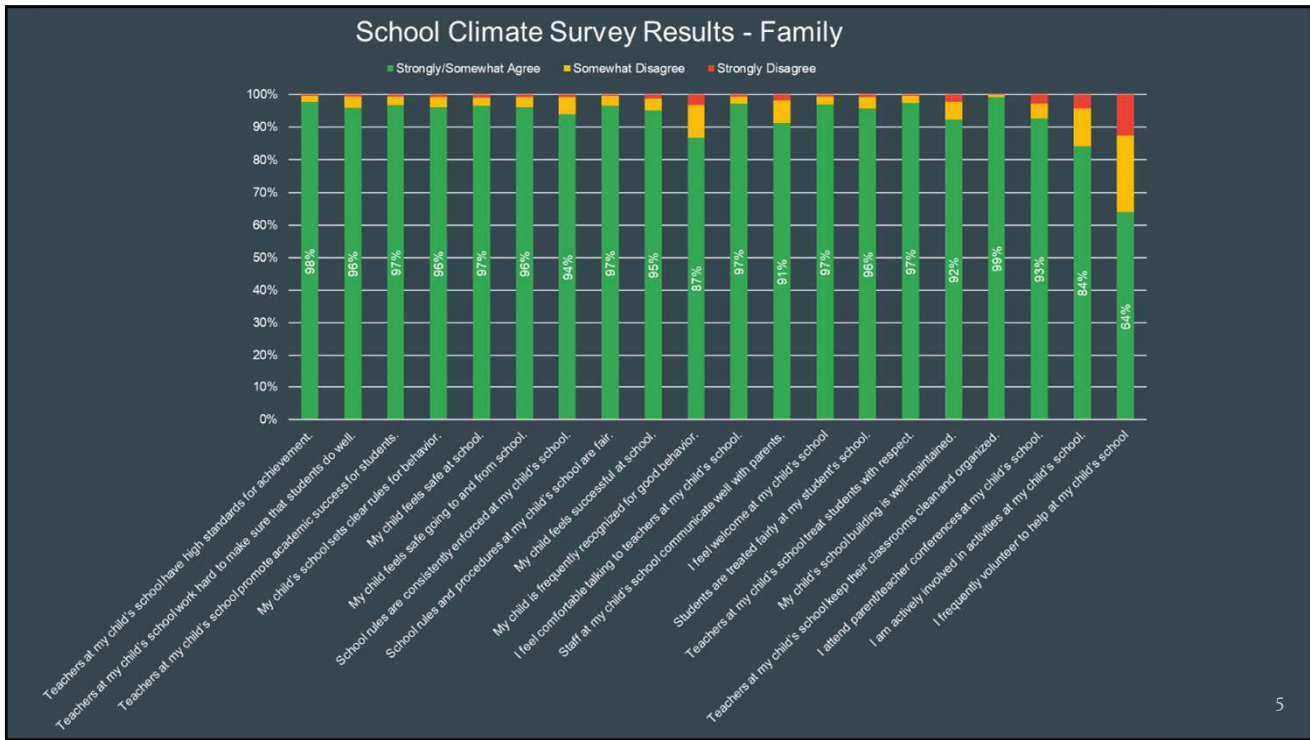
- Number of elementary student responses grades 3-5: **1370**
- Number of middle/high school student responses grades 6th-12th: **3188**
- Number of family responses: **1879**
- Number of staff responses: **588**

3

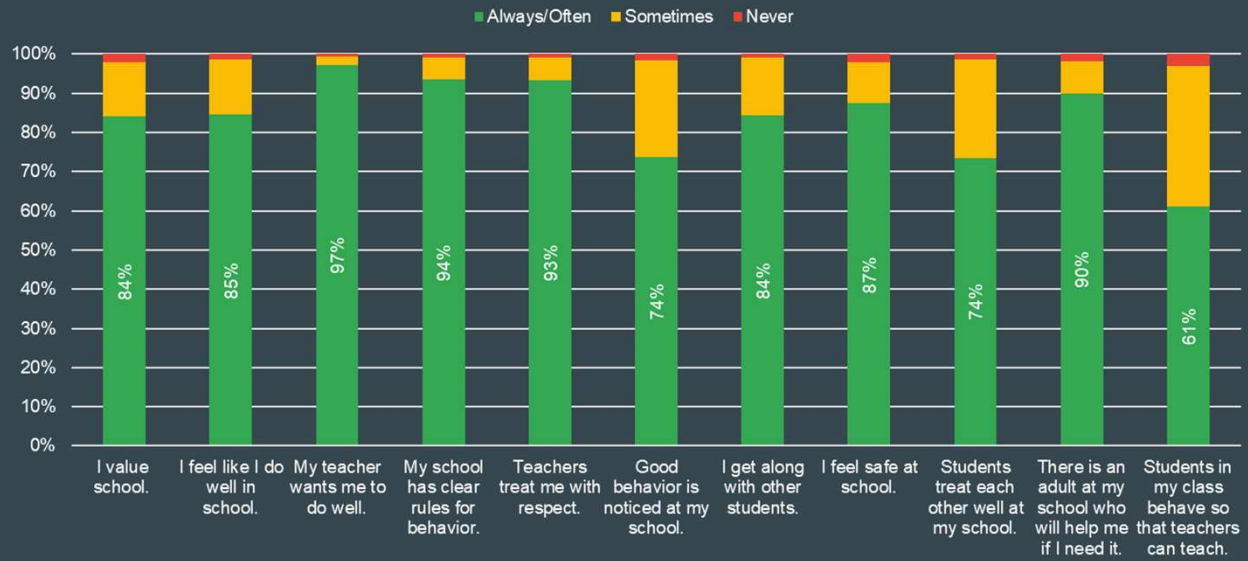
School Climate Survey Results - Staff



4



School Climate Survey Results - Elementary Students



Comparison of Favorable Responses 2022 - 2024

Participant Group	2022 % of favorable responses	2023 % of favorable responses	2024 % of favorable responses
Staff	90%	87%	94%
Families	90%	90%	93%
Elementary Students	82%	82%	84%
Secondary Students	77%	75%	82%

Survey Results - Analysis



- This year, we collected anecdotal information from staff and families when they selected “Somewhat Disagree” or Strongly Disagree.”
- Some insights from questions with more negative response patterns:
 - Parents often have difficulty helping at their child’s school due to lack of child care, lack of time, and work schedules.
 - Some parents stated their child is rarely or never acknowledged for good behavior.
 - Some staff feel that there are not enough consequences for breaking rules, or that the consequences are not effective deterrents.
 - Staff report inconsistencies in rule enforcement in their schools.
 - Staff also feel there's a lack of agreement on how to handle behaviors, leading to confusion for students. (e.g., "Behaviors are handled differently based on who the staff member is," "Teachers are inconsistent").

9

Survey Results - Next Steps



- Individual schools will identify areas of focus based on relative areas of growth and development
- Integrate the findings of the survey into school improvement plans and the district improvement plan
- Utilize results to drive Tier 1 strategies and universal instruction:
 - PBIS
 - MTSS Framework
- Utilize feedback regarding the SSC survey to improve the process, including:
 - Possible revisions to questions for 2024-2025
 - Strategize with schools to ensure a high level of participation from all stakeholders

10

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – June 4, 2024

Mr. Hendrickson

Agenda Item – III-H

Approval of Financial Report as of
March 31 and April 30, 2024.

- The Finance Committee of the Board of Education met on May 30, 2024 which included the review of the March 31, 2024 and April 30, 2024 financial reports.

Recommendation:

- Approve the Financial Reports as of March 31, 2024 and April 30, 2024.

May 28, 2024

Memorandum To: Trumbull Board of Education

From: Paul Hendrickson, Business Administrator

Via: Dr. Martin J. Semmel, Superintendent

Subject: March 2024 and April 2024 Financial Reports

Attached for your review are the March 2024 and April 2024 Financial Reports that will be presented to the Board of Education Finance Committee on May 30, 2024. I have included my notes with the report to address potential questions which may arise as well as graphs on total spend to date, salaries, benefits, and utilities. Also, included in the package are draft minutes from the March 28, 2024 Finance Committee meeting.

If there are additional questions, please send them to phendric@trumbullps.org or call me at 203-452-4332.

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

SPECIAL MEETING

Long Hill Administration Building – Ellie’s Room

Thursday, May 23, 2024

4:30 PM

Meeting ID:

meet.google.com/uxw-qqiv-hqz

[Join by phone](#)

US 1 224-650-8486 PIN: 352 360 929#

MEETING AGENDA

1. Approval of minutes of the March 28, 2024 meeting.
2. Discussion with Mr. Dean Catalano, Director of Pupil Personnel Services
3. Review of Financial Statements for the month ending March 31, 2024.
 - 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
 - h. ELITE
 - i. THS Parking
4. Other Business
5. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, March 28, 2024

Attendees: Committee Members: Jackie Norcel, Chris Bandecchi, and Julia McNamee (via Google Meet); Staff: Paul Hendrickson, Peg Brindisi, and Joe Chella.

Location: Long Hill – Ellie’s Room

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

The minutes of the February 29, 2024 were approved 3-0 (Mr. Bandecchi moved; Ms. McNamee seconded the motion).

Human Capital and Talent Management Director Joe Chella attended the meeting and briefed members on the status of his department, especially on the ESS program to provide substitutes to the District.

Mr. Hendrickson reviewed the financial report of February 2024 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
- h. ELITE
- i. THS Parking

Mr. Hendrickson stated that the budget spend was within the three-year range of percentage budget spent year-to-date. He mentioned that although the lunch program had a slight loss in February, it was profitable year-to-date.

The Committee had asked for the methodology used to allocated headcount to both Continuing Education and Summer Explorations. The allocation will be examined to determine if it should be adjusted.

The Committee requested that the Transportation Director be invited to the next Committee meeting to discuss the operations of her department.

A motion was made by Ms. McNamee, seconded by Mr. Bandecchi to forward the February 2024 financials to the Board of Education. The motion passed 3-0.

Ms. McNamee made a motion to adjourn and the motion was seconded by Mr. Bandecchi. The motion passed 3-0, and the meeting was adjourned at 5:32 pm.

Respectfully submitted,

Paul Hendrickson

DRAFT

May 23, 2024 - Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of $-\$1,155,621$; however, this does not account for these factors:
 - a. As previously mentioned the Business Office is closely reviewing encumbrances and adjusting them to increase available balance. To date the following items have been identified:

i. Other Objects (59XXX)	\$703,852
ii. ECR (May payment)	\$393,359
iii. Natural Gas / Electricity	\$112,000
iv. Fuel credit (transportation)	\$ 50,000
v. Uplift to transportation P.O.s	-\$118,000
vi. SPED accounts	\$ 85,000
vii. Other accounts	<u>-\$127,144</u>
viii. Total	\$1,099,067
 - b. The total available balance = $-\$56,554 + \$315,861$ (remaining non-lapsing) = **\$259,307**
- 2) The package includes both the "By Object" and "By Location" financial statements.
- 3) The presentation begins with four graphs: Total Budget, Salaries, Benefits, and Utilities which illustrate the cumulative spend as a percentage of the respective budget at year end.
 - a. Cumulative Total Board of Education Budget % by Month: 69.1%
 - i. In the past three years this has ranged from 64.1% => 67.5%.
 - b. Salaries (which are approximately 65.5% of the budget): 61.6%
 - i. In the past three years this has ranged from 60.1% => 62.3%.
 - c. Benefits (which are 17.8% of the budget) spent: 73.4%
 - i. In the past three years this has ranged from 71.0% => 74.2%.
 - ii. Salaries and benefits make up 83.3% of the budget.
 1. So, five dollars out of every six is spent on personnel related items (salaries + benefits).
 - d. Utilities (Electricity + Water) spent YTD = 68.9% of budget.
 - i. Last three years: 59.4% => 74.6%
- 4) There are a few items I would like to point out under the categories below (please refer both to the two-page summary and the "By Object" and "By Location" detailed general fund financials in the package). Reviewing the standard nine object codes for January and their available balance and month-to-month (MTM) changes:
 - a. **Salaries (51XXX): \$1,469,653; an increase of \$182,563 from 1,287,090 (2/29).**
 - i. Of this available balance, \$535,350 (down \$86,361 from \$621,711 (2/29)) is for substitutes; however, teacher and paraprofessionals substitutes are now being handled by ESS which is a contracted service. So, the available balance in substitutes is offset by the deficit in Service Contracts (under Purchased

Professional Services). This substitute line is for long term and building substitutes.

b. Employee Benefits (52XXX): \$137,747; a \$3,8878 decrease from \$141,634 (2/29).

- i. Based on average monthly health benefits invoices to date, the encumbrances were adjusted which resulted in an additional \$55,420 in available balance up from \$195,000 at 2/29 to \$250,420.
- ii. To date only \$13,502 in unemployment has been assessed. This assessment is quarterly.
- iii. Under Other Benefits, the amount for 401(A) has been increasing over the years and is projected to be \$108,425 in deficit. This expense is approximately \$30,000 per month.

c. Purchased Professional Services (53XXX): -\$1,061,946; -\$1,000,683 (2/29), a \$61,263 decrease.

- i. The primary contributor to this deficit is Service Contracts (\$952,006) which has the following overages.
 1. Contracted - Substitute Teacher = -\$575,000
 2. Contracted – Substitute Paraprofessional = -\$300,000
 3. Contracted – Substitute Secretaries = -75,000
 4. Total = -\$950,000
 5. These line items were added post-budget for a contract with ESS which now handles the teacher and paraprofessional substitute management. The deficits in these two items are offset by the available balance under Salaries.
- ii. This month Other Professional Services = -\$98,477; this is a \$55,805 decrease from -\$42,672 (2/29).

d. Purchased Property Services (54XXX): -\$170,949; a \$35,841 decrease from -\$135,108 (2/29).

- i. Utilities = \$17,999; a \$2,000 increase from \$15,999 (2/29).
- ii. Repairs & Service Fees = -\$200,937; a \$37,529 decrease from -\$163,408 (2/29).
- iii. Copiers = \$3,820; no change MTM.
- iv. Other Purchased Property Services = \$8,169; a \$311 decrease MTM.

e. Purchased Other Services (55XXX): -\$1,091,434; last month = -\$1,232,329, a \$140,895 MTM change.

- i. Transportation = -\$993,650; a MTM decrease of \$38,671 from -\$954,979 (2/29).
- ii. Interns = \$50,850; a \$30,600 increase from \$20,250 last month.
- iii. PPS – Outplaced Tuition = -\$419,383; this is a \$160,288 month-to-month change from -\$579,671 (2/29).
- iv. Other Purchased Services = \$110,601; a \$12,741 decrease MTM.

f. Supplies (56XXX): \$238,423; a \$22,573 decrease from \$260,996 (2/29).

- i. Supplies Teaching = \$127,130; a \$9,705 decrease from last month.
- ii. Office Supplies = \$18,343; \$6,277 decrease from last month.
- iii. Custodial Supplies = -\$4,787; \$700 increase from last month.
- iv. Maintenance Supplies = -\$60,929; a \$3,438 decrease MTM.
- v. Texts & Workbooks = \$117,037; a \$1,588 decrease MTM.

- vi. Testing Materials = \$34,497; a \$1,134 decrease from last month.
- g. **Property (57XXX): \$41,832; a \$7,587 decrease from \$49,419 (2/29).**
 - i. Office furniture = \$37,841; no change MTM.
 - ii. Classroom equipment = \$62,553; a \$6,734 decrease MTM.
 - iii. Building Improvement – Other = -\$59,950; a \$3,200 change from -\$56,750 last month.
 - 1. Encumbrance for Tecton conceptual drawings of Hillcrest.
 - iv. Building Improvement – Projects = -\$2,132; a \$1,050 change from -\$1,082 last month. It had been -\$51,518 at 1/31.
 - 1. During February the insurance check covering the THS masonry repairs was received and booked. The damage was due to a car running into the building.
- h. **Debt Service & Miscellaneous (58XXX): -\$15,086; down \$3,225 from -\$11,861 (2/29).**
- i. **Other Objects (59XXX): -\$703,852; No change.**
 - i. The \$703,852 credit consists of the following items:
 - ii. Credits from the following accounts: Total = \$901,852
 - 1. \$300,000 from the Athletic Fund
 - 2. \$100,000 from E-Rate (Technology)
 - 3. \$66,300 from Magnet School Transportation
 - 4. \$435,552 from the Non-Lapsing Account
 - iii. Expenses for the following accounts: Total = \$198,000
 - 1. \$150,000 for Strings / Band
 - 2. \$48,000 for ELITE
 - iv. There was no activity in this object during this reporting period.
- j. Deena Robushi, Transportation Coordinator, will be attending the May 16th Finance Committee to discuss his department's operations.

Town Accounts (009)

- 1) July expenses = \$8,942; August expenses = \$7,820; September expenses = \$14,116; October expenses = \$25,405; November expenses = \$34,802; December expenses = \$352,683; January expenses = \$35,400; February expenses = \$21,522; March expenses = \$745,140.
- 2) Year-to-Date (YTD spend) = \$1,245,840 (99.9%); budget = \$1,247,421.

Student Activities Accounts (100)

- 1) The balance on March 31st = \$439,347 an increase of \$4,325 from the February 29th balance of \$435,022.

Grants (200)

- 1) All grants have been funded.
- 2) A couple of the Grants for Non-Public Schools have slight negative balances.

Special Revenue Funds (205)

- 1) There are six accounts in deficit in Special Revenue Funds:

- a. Continuing Education: -\$16,631, a slight decrease of \$278 from -\$16,909 last month. This is due to a lag in revenues and having the salaries encumbered for the entire year.
- b. Strings / Band: -\$140,917, a decrease of \$605 from -\$141,522 last month. Please note that salaries being encumbered for the entire school year.
- c. ELITE: -68,713; last month = -\$70,321; the majority of the deficit is due to encumbering the estimated full year's expenses while revenues are only recognized when received.
- d. Note that \$150,000 has been set aside for Strings / Band and \$48,000 for ELITE in the Other Objects (59XX) budget category (refer to Other Objects (59XX) above).
- e. THS AP Testing: -\$90,672 which is the same as last month; this account should zero out as AP tests are paid. AP testing will be from May 6 – May 17.
- f. THS Musical = -19,191; last month = \$2,024. However, revenue = \$76,255 (4/25/24) compared to \$30,109 at March 31st which is a \$46,146 increase in revenue.
- g. The Voluntary Insurance account: -89,140; last month = -\$116,220.
 - i. This is a reduction of \$27,080 from last month.
 - ii. February's reduction was \$27,128.
 - iii. Monthly payments are between \$25,000 and \$30,000.
 - iv. Account should zero out by the end of the year.

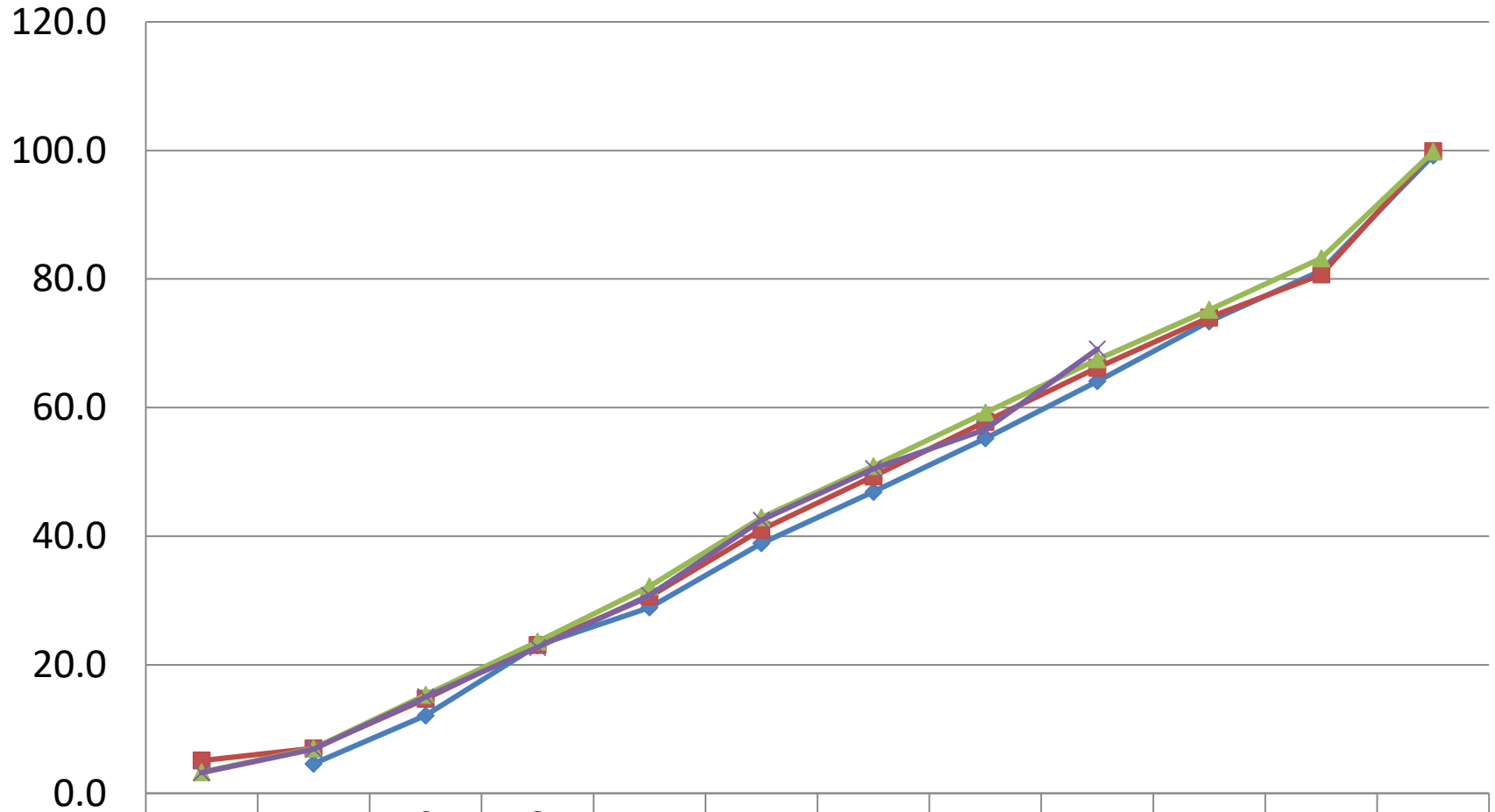
Food Service (210)

- 1) In March, the District posted a \$7,647 profit.
- 2) The cumulative profit through March 31st = \$205,399.
- 3) The March claim for \$102,279 was submitted to the State on 4/05/2024.
- 4) Totals claims received under the National School Lunch Program through March 31st = \$583,531.90.
- 5) The District received its February STABLE payment of \$30,676.90 on 4/15/2024. Total STABLE funds received year-to-date = \$191,780.20.
- 6) At March 31st, the District's cash account = \$2,805,720 while the "Due to Town Account" = \$434,297 resulting in a \$2,371,423 net cash position.

Scholarships (300)

- 1) The balance of the Scholarship Fund was \$178,689, a \$300 increase from \$178,389 (2/29). The increase was due to \$300 in contributions to Middlebrook Wings.

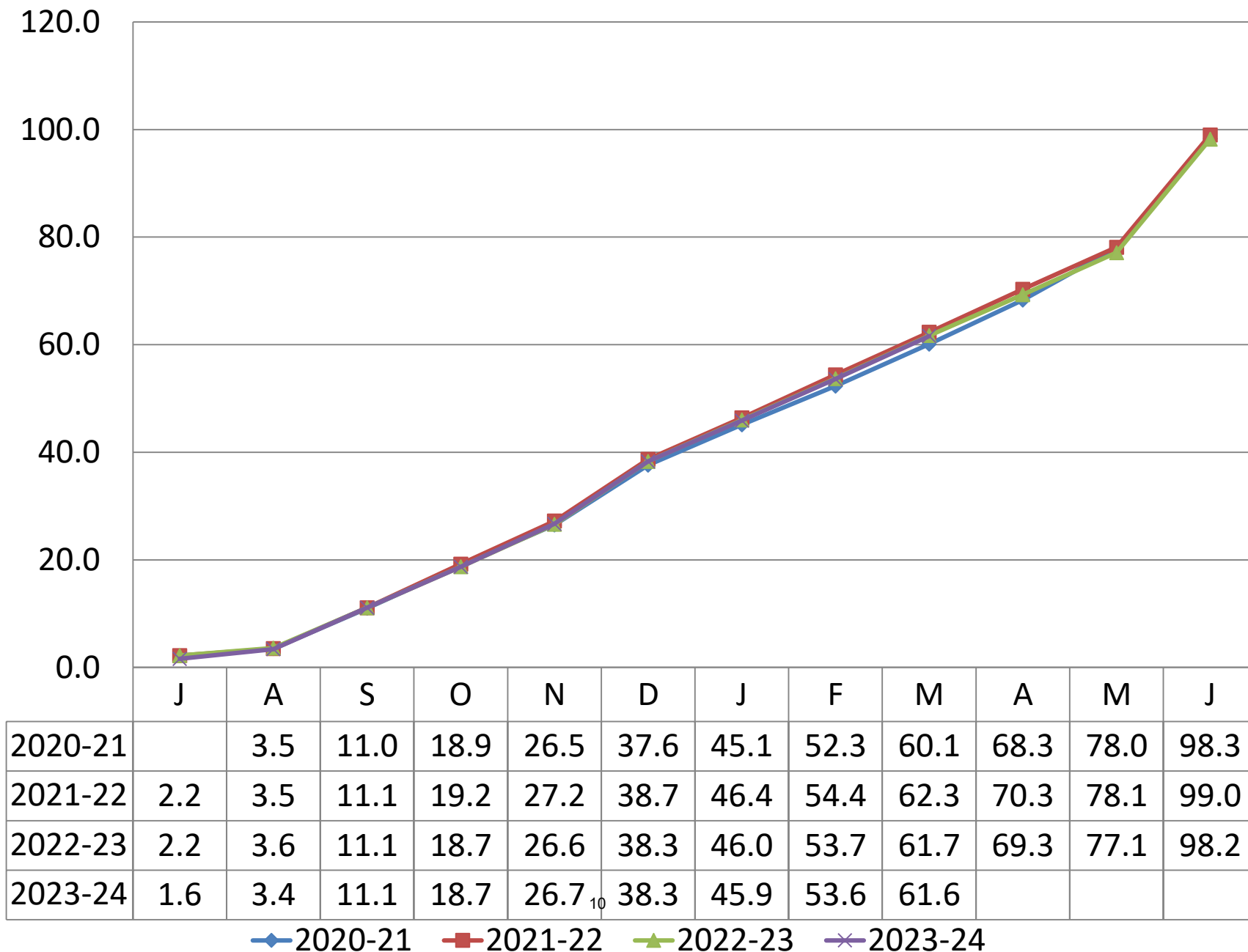
Cumulative Total Board of Education Budget % By Month



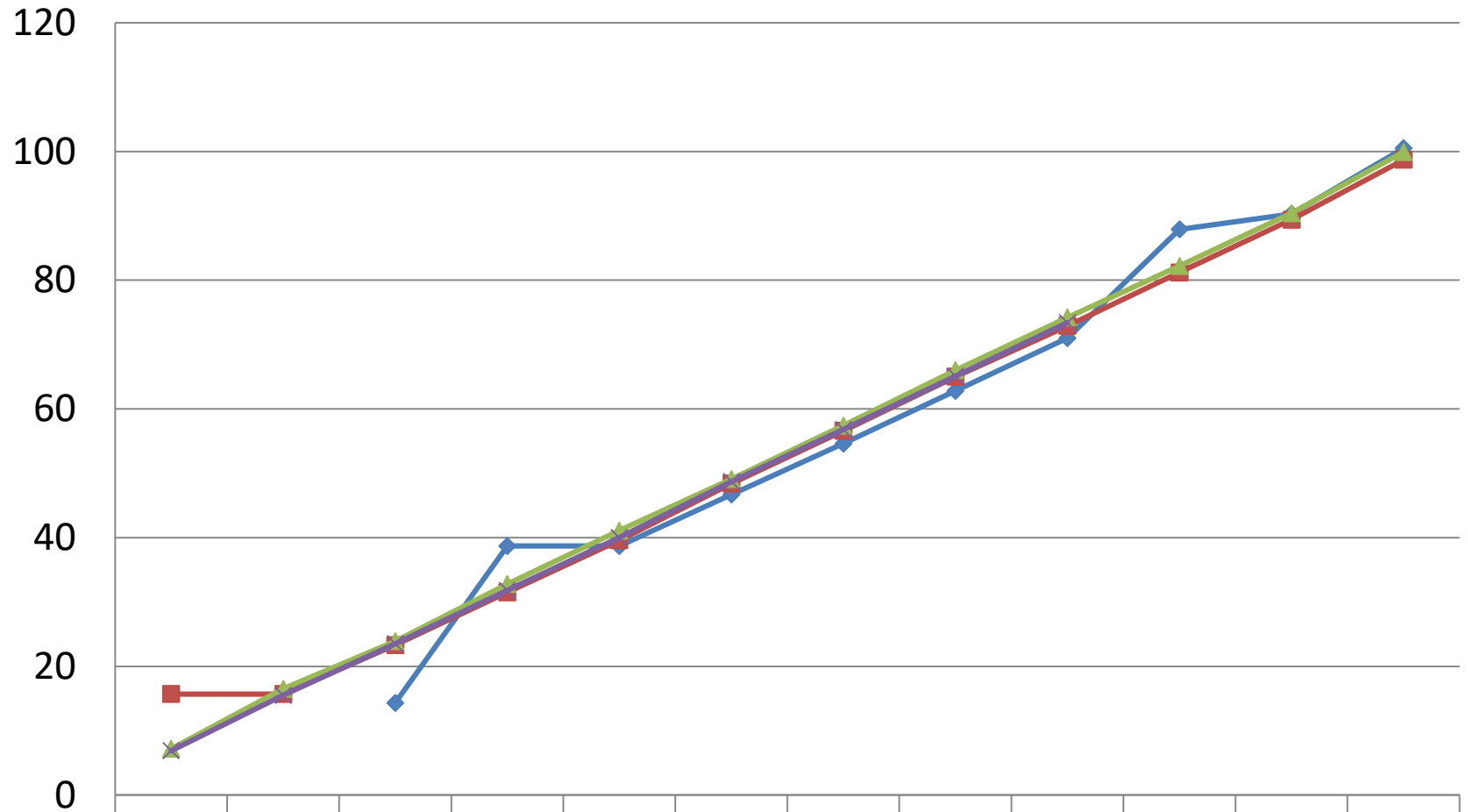
	J	A	S	O	N	D	J	F	M	A	M	J
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5	56.6	69.1			

◆ 2020-21
■ 2021-22
▲ 2022-23
✕ 2023-24

Cumulative Board of Education Salaries Budget % By Month



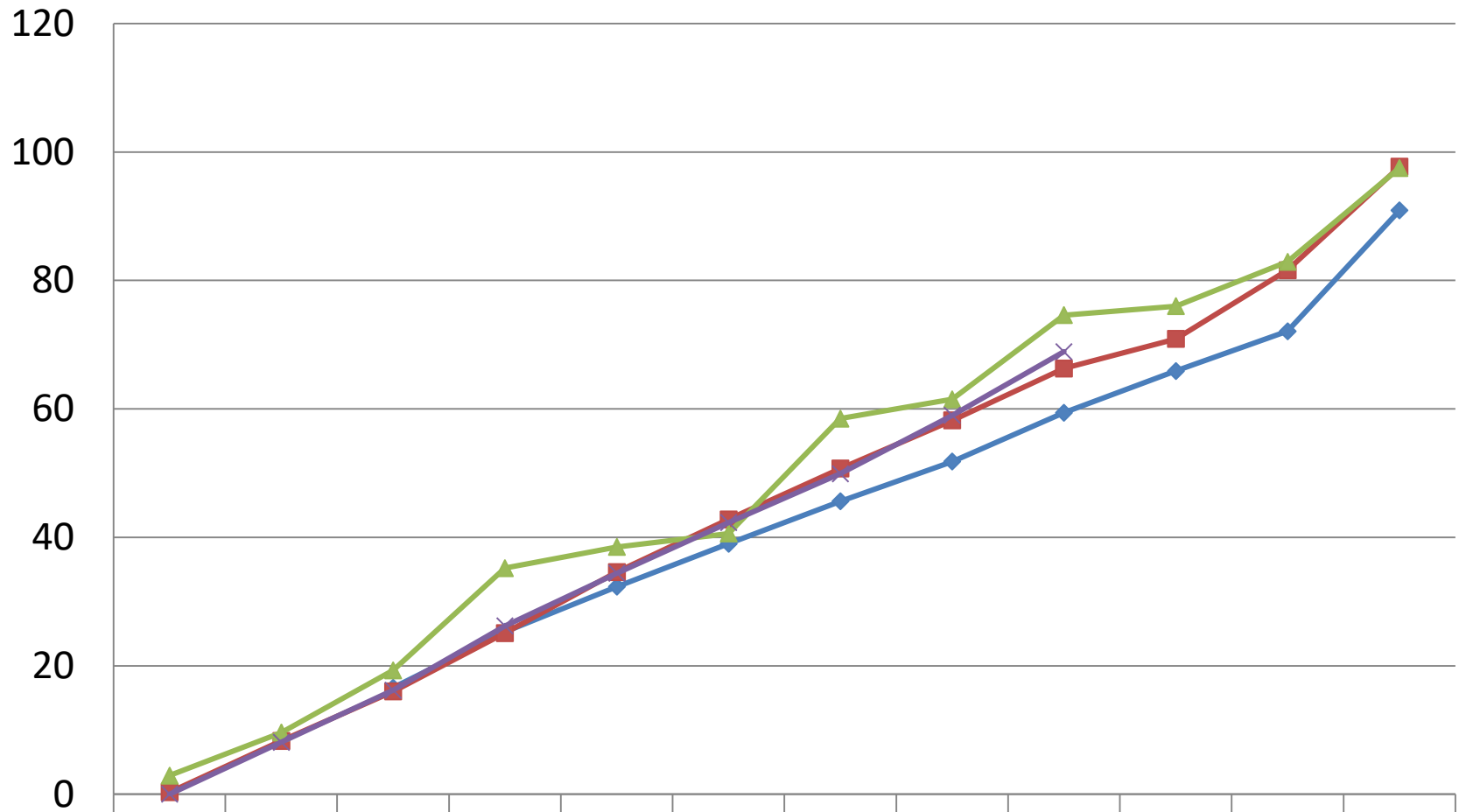
Cumulative Board of Education Benefits Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2020-21			14.3	38.7	38.7	46.7	54.6	62.8	71.0	87.9	90.3	100.5
2021-22	15.7	15.7	23.3	31.5	39.6	48.4	56.6	65.0	72.9	81.2	89.4	98.7
2022-23	7.2	16.5	23.9	32.8	41.1	49.1	57.4	66.0	74.2	82.2	90.4	99.9
2023-24	6.9	15.5	23.5	31.8	40.0	48.7	56.8	65.1	73.4			

◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 ✕ 2023-24

Cumulative Board of Education Utilities Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2020-21			16.6	25.3	32.3	39.0	45.6	51.8	59.4	65.9	72.1	90.9
2021-22	0.3	8.3	16.0	25.1	34.6	42.8	50.7	58.2	66.3	70.9	81.6	97.7
2022-23	2.9	9.6	19.3	35.2	38.5	40.6	58.5	61.5	74.6	76.0	82.9	97.5
2022-24	0.0	8.1	16.2	26.2	34.4	42.3	49.9	59.0	68.9			

◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 × 2022-24

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		119,740,771	0	119,740,771	82,695,803.60	38,200,589.14	-1,155,621.32	101.0%
	TOTAL EXPENSES	119,740,771	0	119,740,771	82,695,803.60	38,200,589.14	-1,155,621.32	
009 TOWN ACCOUNTS FUND		0	240,540	240,540	285,195.08	68,928.71	-113,583.79	147.2%
	TOTAL REVENUES	0	-1,006,881	-1,006,881	-960,644.61	.00	-46,236.39	
	TOTAL EXPENSES	0	1,247,421	1,247,421	1,245,839.69	68,928.71	-67,347.40	
200 GRANTS FUND		0	1,310,504	1,310,504	737,537.01	1,067,000.71	-494,034.01	137.7%
	TOTAL REVENUES	0	-2,988,519	-2,988,519	-2,874,546.88	.00	-113,972.02	
	TOTAL EXPENSES	0	4,299,023	4,299,023	3,612,083.89	1,067,000.71	-380,061.99	
205 SPECIAL REVENUE FUND		0	954,542	954,542	-478,208.02	563,368.88	869,381.19	8.9%
	TOTAL REVENUES	0	0	0	-1,351,530.48	.00	1,351,530.48	
	TOTAL EXPENSES	0	954,542	954,542	873,322.46	563,368.88	-482,149.29	
210 SCHOOL LUNCH FUND		0	447,444	447,444	-205,399.03	1,459,618.45	-806,775.42	280.3%
	TOTAL REVENUES	0	-2,731,000	-2,731,000	-2,664,418.19	.00	-66,581.81	
	TOTAL EXPENSES	0	3,178,444	3,178,444	2,459,019.16	1,459,618.45	-740,193.61	
300 SCHOLARSHIP FUND		0	0	0	-10,984.00	.00	10,984.00	100.0%
	TOTAL REVENUES	0	0	0	-11,984.00	.00	11,984.00	
	TOTAL EXPENSES	0	0	0	1,000.00	.00	-1,000.00	
	GRAND TOTAL	119,740,771	2,953,030	122,693,801	83,023,944.64	41,359,505.89	-1,689,649.35	101.4%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 3/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
<u>Salaries</u>	<u>100</u>								
Admin/Supervisors		5,268,550	-	5,268,550	3,434,288	3,843,096	1,444,001	(18,546)	100%
Teachers		55,876,304	-	55,876,304	28,853,078	33,253,310	22,448,968	174,027	100%
Custodians/Maintenance		4,131,948	-	4,131,948	2,459,339	2,759,380	976,788	395,781	90%
Tech Support		527,024	-	527,024	304,493	345,803	136,946	44,275	92%
Admin Support		2,921,139	-	2,921,139	1,751,383	1,964,876	799,737	156,526	95%
Paras & Aides		5,542,815	-	5,542,815	3,206,950	3,683,916	1,648,190	210,708	96%
Substitutes		1,065,000	-	1,065,000	347,873	396,887	132,763	535,350	50%
Coaches & Advisors		1,016,644	-	1,016,644	375,504	612,602	445,978	(41,937)	104%
Salaries Other		1,721,198	-	1,721,198	1,001,696	1,154,809	588,768	(22,379)	101%
Misc Salary Items		349,000	-	349,000	302,896	313,151	-	35,849	90%
Salaries Total		78,419,621	-	78,419,621	42,037,500	48,327,830	28,622,138	1,469,653	98%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		18,684,896	-	18,684,896	12,216,026	13,785,587	4,648,889	250,420	99%
FICA		1,960,691	-	1,960,691	1,127,901	1,286,323	674,368	-	100%
Other Insurance		342,000	-	342,000	262,283	273,147	73,111	(4,258)	101%
Unemployment		30,000	-	30,000	13,502	13,502	16,498	-	100%
Benefits Other		258,000	-	258,000	223,051	252,297	114,128	(108,425)	142%
Employee Benefits Total		21,275,587	-	21,275,587	13,842,762	15,610,857	5,526,994	137,737	99%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		250,000	-	250,000	107,243	126,637	135,352	(11,988)	105%
Service Contracts		441,707	-	441,707	953,228	1,125,139	268,574	(952,006)	316%
Consultants		305,000	-	305,000	173,317	219,913	84,562	526	100%
Other Prof Services		415,595	-	415,595	377,704	440,738	73,335	(98,477)	124%
Purchased Professional Services Total		1,412,302	-	1,412,302	1,611,491	1,912,426	561,821	(1,061,946)	175%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,295,000	-	1,295,000	764,456	892,796	384,205	17,999	99%
Repairs & Svc Fees		429,000	-	429,000	378,764	407,384	222,553	(200,937)	147%
Copiers		243,820	-	243,820	140,093	179,919	60,081	3,820	98%
Other Purch'd Property Svcs		136,100	-	136,100	86,886	99,822	28,109	8,169	94%
Purchased Property Services Total		2,103,920	-	2,103,920	1,370,199	1,579,921	694,948	(170,949)	108%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,300,049	-	7,300,049	2,327,158	7,767,886	525,813	(993,650)	114%
Communications		334,482	-	334,482	240,748	253,776	74,092	6,614	98%
Postage		35,000	-	35,000	16,620	20,133	23,314	(8,448)	124%
Advertising		2,975	-	2,975	1,393	1,393	-	1,582	47%
Interns		341,250	-	341,250	152,700	290,400	-	50,850	85%
Tuition		4,433,108	-	4,433,108	2,986,800	3,347,957	1,346,187	(261,036)	106%
Printing		11,750	-	11,750	9,134	9,697	-	2,053	83%
Other Purch'd Svcs		314,320	-	314,320	149,746	161,010	42,709	110,601	65%
Purchased Other Services Total		12,772,934	-	12,772,934	5,884,300	11,852,253	2,012,114	(1,091,434)	109%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		678,771	-	678,771	438,475	492,445	59,196	127,130	81%
Supplies-Office		104,209	-	104,209	58,187	67,045	18,821	18,343	82%
Supplies-Custodial		190,000	-	190,000	152,600	181,774	13,013	(4,787)	103%
Supplies-Maintenance		261,000	-	261,000	207,262	239,620	82,308	(60,929)	123%
Text & Workbooks		483,218	-	483,218	335,383	362,740	3,441	117,037	76%
Subscriptions		319,033	-	319,033	313,890	314,589	1,290	3,154	99%
Testing Materials		222,978	-	222,978	178,003	182,167	6,314	34,497	85%
Books & A/V		42,591	-	42,591	39,395	44,111	3,836	(5,356)	113%
Software		225,800	-	225,800	224,508	224,508	(0)	1,292	99%
Energy		633,400	-	633,400	222,304	365,324	268,076	-	100%
Other Supplies		34,900	-	34,900	5,794	6,490	20,368	8,042	77%
Supplies Total		3,195,900	-	3,195,900	2,175,801	2,480,815	476,663	238,423	93%
<u>Property</u>	<u>700</u>								
Office Equipment		1,500	-	1,500	120	8,295	-	(6,795)	553%
Office Furniture		38,485	-	38,485	644	644	-	37,841	2%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 3/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
Classroom Equipment		628,357	-	628,357	488,099	552,407	13,397	62,553	90%
Classroom Furniture		18,229	-	18,229	22,548	23,358	481	(5,611)	131%
Bldg Equipment		30,500	-	30,500	14,875	15,105	3,924	11,471	62%
Bldg Improvements		12,000	-	12,000	7,607	10,981	62,421	(61,402)	612%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property Total		732,846	-	732,846	533,893	610,790	80,223	41,832	94%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		530,513	-	530,513	314,803	320,912	225,687	(16,086)	103%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		531,513	-	531,513	314,803	320,912	225,687	(15,086)	103%
Other Objects	900								
Other - Intergovernmental		(703,852)	-	(703,852)	-	-	-	(703,852)	0%
Other Objects Total		(703,852)	-	(703,852)	-	-	-	(703,852)	0%
Munis Report Total		119,740,771	-	119,740,771	67,770,749	82,695,804	38,200,589	(1,155,621)	101%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2024

Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	94,289	105,382	38,825	0
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	230,750	257,897	95,015	(5,241)
01402320-51114	Human Resource Director	165,000	-	165,000	112,200	125,400	46,200	(6,600)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	134,008	149,773	55,180	(3,915)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	89,503	100,352	37,971	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	201,072	226,737	106,907	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	216,844	242,355	89,289	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	117,728	131,579	48,476	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	224,679	251,112	92,515	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	233,509	260,981	96,151	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	53,757	60,081	22,135	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	112,141	125,334	46,176	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	559,999	627,611	236,642	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	169,198	189,104	69,670	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	52,709	59,626	20,534	(3,892)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	186,354	208,278	76,503	(11,183)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	117,610	131,446	48,428	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	59,249	66,220	24,397	0
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	104,581	116,885	43,063	(0)
	Admin/Supervisors Total	5,268,550	-	5,268,550	3,434,288	3,843,096	1,444,001	(18,546)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	324,441	374,696	276,405	15,346
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	842	842	-	14,158
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	39,430	48,989	-	(11,909)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	830,748	967,955	658,619	55,601
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	179,402	207,003	151,802	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	583,758	679,481	465,296	(100,878)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	748,714	863,882	551,494	(23,781)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	90,944	104,935	50,018	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,234,290	1,423,559	944,777	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	762,280	877,636	608,400	79,522
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,135,235	1,310,294	879,614	(76,876)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,130	152,130	-	44,600
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	347,130	399,635	260,506	8,340
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	5,000	-	5,000	-	-	-	5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	197,052	225,280	127,676	30,140
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	5,906	43,602	493
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,760	52,840	-	31,551
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,134,692	1,311,818	940,002	42,559
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	254,932	298,322	173,270	101,597
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	50,315	58,055	42,574	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,064,832	1,227,220	861,416	1,134
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	466,991	538,806	361,431	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	54,712	63,130	46,295	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,104,209	1,274,088	934,331	92,280
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	345,237	398,825	212,126	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	43,253	49,907	36,598	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,183,387	1,363,393	907,139	56,941
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	443,735	511,995	307,608	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,078,780	1,244,746	867,982	(37,872)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	355,016	409,699	252,458	(4,905)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	47,211	54,475	39,948	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	982,320	1,133,641	813,488	94,047

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	305,572	352,099	217,432	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	47,211	54,475	39,948	0
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	1,891,043	2,181,957	1,575,332	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	59,370	68,504	50,237	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	182,945	211,091	128,746	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	182,819	210,945	140,271	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	158,445	180,733	122,587	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,073,342	2,398,105	1,639,001	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	59,370	68,504	50,237	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	168,297	194,189	116,352	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	194,764	224,727	138,746	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	147,299	167,873	113,157	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	5,968,372	6,881,545	4,727,454	(54,948)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	48,858	56,375	41,342	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	355,085	402,059	229,085	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	150,413	173,673	104,005	2,805
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	425,987	491,344	352,027	(7,456)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	146,454	168,986	123,923	122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	746,296	851,369	533,507	(1,330)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	47,265	54,537	39,993	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	2,144	2,596	-	904
01912520-51196	D/W-Admin-Retirement/LOA Savings	(600,000)	-	(600,000)	-	-	-	(600,000)
01912520-51197	D/W-Admin-Degree Changes	70,000	-	70,000	-	-	-	70,000
Teachers Total		55,876,304	-	55,876,304	28,853,078	33,253,310	22,448,968	174,027
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,747,349	1,958,292	774,649	250,690
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	61,191	70,554	-	54,446
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	115,266	140,038	-	(10,038)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	5,402	6,088	-	3,272
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	7,023	8,172	-	(1,172)
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	472,671	525,018	202,139	92,801
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	14,350	15,130	-	9,870
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,928	25,928	-	6,073
Custodians/Maintenance Total		4,131,948	-	4,131,948	2,459,339	2,759,380	976,788	395,781
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	298,208	339,517	136,946	35,561
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,286	6,286	-	8,714
Tech Support Total		527,024	-	527,024	304,493	345,803	136,946	44,275
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	16,770	18,709	6,787	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	28,061	32,070	20,044	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,042	1,121	-	179
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	97,060	108,242	40,236	2,145
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	832	-	168
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	50,153	56,005	20,441	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	44,159	49,354	18,183	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	49	-	(49)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	38,188	42,683	15,730	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	43,192	48,241	17,674	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	22,801	26,058	16,286	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	89	89	-	(89)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	43,472	48,521	17,674	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	27,695	31,581	11,655	(0)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,273	2,460	-	(2,460)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	43,372	48,421	17,674	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	22,763	26,020	16,286	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	383	441	-	(441)
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	42,941	47,991	17,674	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	20,197	23,075	14,321	(162)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	43,522	48,571	17,674	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	22,604	25,854	16,286	205
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	688	789	-	(289)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	43,212	48,261	17,674	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	22,793	26,051	16,286	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	479	1,241	-	(741)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	28,000	32,009	20,044	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	341	352	-	(352)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	39,953	43,947	13,978	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	24,091	27,500	16,582	(969)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	407	426	-	(426)
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	28,240	32,787	20,231	83
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	307	-	(307)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	43,752	48,884	17,674	(659)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	27,056	30,930	11,592	9,592
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	21,594	24,629	15,174	-
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	348	348	-	111
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	124,447	138,991	50,904	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	114	-	(114)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	970	1,212	-	(1,212)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	75,086	80,135	17,674	25,110
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	78,945	90,224	56,394	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	93	152	-	98
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	23,281	26,597	16,582	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	19	29	-	4,471
01802320-51115	Super-Personnel-Support Staff	177,247	-	177,247	116,256	129,810	47,438	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	3,929	4,074	-	(4,074)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	56,899	64,552	24,662	45,684
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	59,519	67,277	27,152	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,114	1,465	-	2,425
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,750	1,925	-	2,075
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	106,498	118,917	43,467	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	200,038	223,354	81,607	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,211	2,374	-	(874)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	7,236	8,728	-	(6,728)
Administrative Support Total		2,921,139	-	2,921,139	1,751,383	1,964,876	799,737	156,526
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	137,859	161,239	76,487	6,300
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	147,417	170,082	80,144	25,407
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,524,030	1,757,961	801,742	56,934
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	44,241	53,222	-	46,778
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	847,925	973,554	489,432	23,622
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	55,225	66,556	35,579	(13,168)
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)
01371200-51128	PPS-ESY-Health Aides	-	-	-	8,419	8,419	-	(8,419)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	45,384	45,384	-	6,116
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	10,000	-
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	25,938	30,550	15,388	11,748
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	11,476	13,654	5,822	1,313
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	33,549	39,629	17,920	1,182
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	24,937	28,993	5,364	6,930
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	17,143	19,194	9,949	22,557

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	4,671	5,491	3,180	11,680
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	29,203	34,266	14,937	2,582
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	7,282	8,621	3,860	411
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	27,361	32,996	17,564	6,081
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	12,681	14,867	7,815	610
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	26,627	31,035	13,592	14,104
01582400-51120	TES-Admin-Paras	23,466	-	23,466	11,707	13,327	4,381	5,759
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	8,776	10,255	4,521	(1,591)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	8,246	9,655	4,191	(63)
01712400-51120	THS-L/W-Paras	82,724	-	82,724	50,973	59,087	26,321	(2,685)
	Paras & Aides Total	5,542,815	-	5,542,815	3,206,950	3,683,916	1,648,190	210,708
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51117	Substitute Teachers	800,000	-	800,000	293,340	337,284	98,874	363,842
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	10,172	10,999	-	189,001
01802320-51139	Substitute Secretaries	10,000	-	10,000	17,697	20,414	-	(10,414)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	19,585	21,111	33,889	-
	Substitutes Total	1,065,000	-	1,065,000	347,873	396,887	132,763	535,350
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	8,123	37,856	92,007	-
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	326,854	532,810	263,971	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	38,180	39,590	-	(39,590)
	Coaches & Advisors Total	1,016,644	-	1,016,644	375,504	612,602	445,978	(41,937)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	40,158	49,215	13,628	(30,631)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	47,950	57,091	19,909	-
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	-	10,000	-
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	292,796	337,836	247,724	(14,777)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	6,460	7,314	-	(1,314)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	2,155	3,081	-	(1,581)
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	722	1,264	-	5,736
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	51,346	57,294	20,821	(481)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,874	2,361	-	3,639
01802320-51127	Substitute-Security Guards	-	-	-	20,790	23,469	-	(23,469)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	465,763	536,947	255,866	34,122
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	21,117	22,423	-	2,577
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	50,565	56,514	20,821	300
	Salaries Other	1,721,198	-	1,721,198	1,001,696	1,154,809	588,768	(22,379)
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	302,896	313,151	-	(13,151)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
	Misc Salary Items Total	349,000	-	349,000	302,896	313,151	-	35,849
	Salaries Total	78,419,621	-	78,419,621	42,037,500	48,327,830	28,622,138	1,469,653
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	15,806,432	17,815,208	6,057,150	(5,187,462)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,390,943)	(3,807,082)	(1,335,978)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(199,464)	(222,539)	(72,283)	294,822
	Health Insurance Total	18,684,896	-	18,684,896	12,216,026	13,785,587	4,648,889	250,420
<u>FICA</u>								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,127,901	1,286,323	674,368	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	FICA	1,960,691	-	1,960,691	1,127,901	1,286,323	674,368	-
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	173,171	172,762	38,069	(10,831)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	15,286	17,237	5,463	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	73,826	83,148	29,579	7,273
	Other Insurance Total	342,000	-	342,000	262,283	273,147	73,111	(4,258)
Unemployment								
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	13,502	13,502	16,498	-
	Unemployment Total	30,000	-	30,000	13,502	13,502	16,498	-
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	9,339	10,203	3,506	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	210,995	239,377	110,623	(110,000)
	Benefits Other Total	258,000	-	258,000	223,051	252,297	114,128	(108,425)
	Employee Benefits Total	21,275,587	-	21,275,587	13,842,762	15,610,857	5,526,994	137,737
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	49,930	52,581	87,419	-
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	57,313	74,056	47,932	(11,988)
	Legal Total	250,000	-	250,000	107,243	126,637	135,352	(11,988)
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	18,309	21,209	17,498	28,294
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	50,098	57,378	27,623	(23,000)
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	14,250	28,438	-	(638)
01802130-53401	Contracted-Substitute Teacher	-	-	-	375,531	465,004	109,996	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	203,654	260,718	39,282	(300,000)
01802130-53403	Contracted-Substitute Secretary	-	-	-	-	825	74,175	(75,000)
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	7,977	7,977	-	(477)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	82,000	-	82,000	87,904	88,086	-	(6,086)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
	Service Contracts Total	441,707	-	441,707	953,228	1,125,139	268,574	(952,006)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,465	1,465	735	(2,200)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	171,851	218,447	83,827	(2,274)
	Consultants Total	305,000	-	305,000	173,317	219,913	84,562	526
Other Professional Services								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	2,022	2,206	375	1,920
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	1,575	1,575	-	5,225
01613202-53301	HMS-Activities-Police	-	-	-	-	-	-	-
01623202-53301	MMS-Activities-Police	800	-	800	308	308	-	492
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	32,170	36,695	6,305	4,575
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	58,135	74,536	35,464	(45,000)
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	150,862	179,308	28,483	(68,792)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	10,589	18,117	883	(4,000)
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,708	26,657	1,825	(2,482)
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	-	3,000	-	(2,500)
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Other Professional Services Total	415,595	-	415,595	377,704	440,738	73,335	(98,477)
	Purchased Professional Services Total	1,412,302	-	1,412,302	1,611,491	1,912,426	561,821	(1,061,946)

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Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	690,168	807,995	344,005	18,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	74,288	84,801	40,200	(1)
	Utilities Total	1,295,000	-	1,295,000	764,456	892,796	384,205	17,999
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	1,168	400	432
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	613	648	-	152
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	103	133	2,867	-
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,529	15,529	1,008	(13,537)
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	13,474	14,460	2,808	(12,268)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	28,300	28,300	32,250	(52,550)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	8,700	8,700	2,200	(5,900)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	11,185	11,185	10,437	(21,622)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	47,189	49,475	27,314	(31,789)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	2,450	760	1,790
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	11,015	11,015	16,335	22,650
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	29,822	31,602	7,457	(19,059)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	4	7,000
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	4,475	5,825	1,175	(2,000)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	100,011	114,462	87,420	(76,882)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	3,203	3,203	5,971	(4,174)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	38,469	44,329	8,381	(12,710)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	5,460	6,435	3,565	-
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	8,987	9,787	4,034	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	10,763	10,763	8,168	(930)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	429,000	-	429,000	378,764	407,384	222,553	(200,937)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	140,093	179,919	60,081	3,820
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	140,093	179,919	60,081	3,820
Other Purchased Property Services								
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	1,049	1,049	-	151
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	176	176	308	1,216
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	806	806	194	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	385	406	-	1,094
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	21	21	-	(21)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	911	1,336	1,520	144
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	-	-	-	-
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	12,270	12,270	2,730	-
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	53,529	59,060	12,302	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,576	2,944	1,056	-
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	13,410	20,001	9,999	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	803	803	-	(303)
	Other Purch'd Property Services Total	136,100	-	136,100	86,886	99,822	28,109	8,169
	Purchased Property Services Total	2,103,920	-	2,103,920	1,370,199	1,579,921	694,948	(170,949)

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Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Purchased Other Services								
Transportation								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	561	1,439	629
01711016-55809	THS-Music-Transportation	20,000	-	20,000	18,764	18,764	4,254	(3,018)
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	45,000	-	-
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	971,174	3,939,520	-	(205,509)
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	219,551	219,551	55,449	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	220,136	278,703	131,789	(27,286)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	125	125	4,375	4,500
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	455,828	1,837,331	450	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	335,249	882,888	260,855	(296,106)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	80,077	480,695	-	(203,308)
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	26,253	64,747	67,204	8,049
	Sports Transportation Total	140,000	-	140,000	26,253	64,747	67,204	8,049
	Transportation Total	7,300,049	-	7,300,049	2,327,158	7,767,886	525,813	(993,650)
Communications								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	19,011	24,263	10,869	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	64,185	71,960	13,124	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	157,553	157,553	50,098	(8,551)
	Communications Total	334,482	-	334,482	240,748	253,776	74,092	6,614
Postage								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	16,620	20,133	23,314	(8,448)
	Postage Total	35,000	-	35,000	16,620	20,133	23,314	(8,448)
Advertising								
01802130-55903	Human Resources-Admin-Advertising	1,675	-	1,675	1,393	1,393	-	282
01912520-55903	Bus Off-Admin-Advertising	1,300	-	1,300	-	-	-	1,300
	Advertising Total	2,975	-	2,975	1,393	1,393	-	1,582
Interns								
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	7,650	15,300	-	33,450
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	22,650	30,300	-	2,200
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	22,950	45,900	-	2,850
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	22,950	45,900	-	2,850
	Interns Total	341,250	-	341,250	152,700	290,400	-	50,850
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	4,010,619	4,373,196	1,346,187	(419,383)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,381,942)	-	(1,381,942)	(1,580,462)	(1,580,462)	-	198,520
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	471,643	470,223	-	(16,223)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	85,000	85,000	-	(23,950)
	Tuition Total	4,433,108	-	4,433,108	2,986,800	3,347,957	1,346,187	(261,036)
Printing								
01011000-55906	TECEC-Admin-Printing	200	-	200	-	144	-	56
01011200-55906	PPS-Admin-Printing	500	-	500	124	124	-	376
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	-	420	-	1,080
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	507	507	-	993
01712400-55906	THS-Admin-Printing	7,000	-	7,000	8,503	8,503	-	(1,503)
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
	Printing Total	11,750	-	11,750	9,134	9,697	-	2,053

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Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Other Purch'd Services								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	74	74	-	626
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	4,838	4,838	300	1,862
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,054	4,399	705	14,896
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	4,147	5,158	-	4,842
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	4,472	5,322	-	3,678
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,204	14,354	5,125	521
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	33,978	41,741	4,283	18,976
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Mileage	2,800	-	2,800	131	131	-	2,669
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	-	500
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	150	350
01532400-55800	DFES-Admin-Professional Devt	500	-	500	1,201	1,201	-	(701)
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01612400-55800	HMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	320	615	295	1,090
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	556	556	-	1,444
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
01802130-55800	HR-HR-Professional Devt	16,550	-	16,550	830	830	2,170	13,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	61,023	61,023	19,140	37,607
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	16,208	16,404	1,188	(2,592)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	1,884	2,025	-	(25)
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01902310-55800	Super-BOE-Professional Devt	2,000	-	2,000	-	-	-	2,000
01902320-55800	Super-Admin-Professional Devt	5,000	-	5,000	1,741	1,741	-	3,259
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	85	597	9,352	51
	Other Purch'd Services Total	314,320	-	314,320	149,746	161,010	42,709	110,601
	Purchased Other Services Total	12,772,934	-	12,772,934	5,884,300	11,852,253	2,012,114	(1,091,434)
Supplies								
Supplies Teaching								
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	10,866	11,242	976	2,522
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	13,741	15,960	1,067	7,973
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	36,083	37,256	1,327	51,417
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	26,770	28,410	283	1,967
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	0	(476)
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	22,265	26,232	230	3,838
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	30,735	32,666	548	(3,873)
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	142	77	1,737
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,298	29,371	0	1,109
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,434	1,434	-	598
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	24,276	25,730	721	789
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,343	250	222
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	19,728	20,616	1,353	4,351
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	-	98
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	28,769	29,426	750	2,763
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,846	1,846	-	404
01611019-56111	HMS-PE/Health-Classroom Supplies	3,420	-	3,420	1,640	1,640	-	1,780
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,326	1,530	-	2
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	14,149	18,057	5,749	10,637
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	640	1,080	650	770
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	2,422	-	78

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,367	1,367	33	202
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	13,291	21,021	125	10,854
01711002-56112	THS-Art-Supplies	18,020	-	18,020	13,942	15,018	1,482	1,521
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,622	1,622	(0)	78
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	15,273	20,663	8,648	1,689
01711010-56112	THS-English-Supplies	1,030	-	1,030	839	989	-	41
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,261	1,375	-	225
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	8,179	10,659	1,707	2,234
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	7,361	10,839	5,537	5,624
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	1,532	-	18
01711016-56112	THS-Music-Supplies	5,400	-	5,400	4,363	4,363	217	820
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	2,237	2,237	-	463
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,730	-	12,730	4,123	4,123	1,787	6,820
01711028-56112	THS-Social Studies-Supplies	880	-	880	735	735	-	145
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712220-56901	THS-Library-Supplies	2,540	-	2,540	1,338	2,078	-	462
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,686	3,686	-	4,064
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	84,023	97,909	25,677	2,414
	Sports Supplies Total	126,000	-	126,000	84,023	97,909	25,677	2,414
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	678,771	-	678,771	438,475	492,445	59,196	127,130
Supplies Office								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	2,647	3,657	271	72
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,054	1,054	31	415
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	4,806	5,668	1,131	1,201
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	13,101	16,214	3,490	(5,654)
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,386	7,386	0	2,114
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	718	718	154	178
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,943	1,990	0	2,160
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	577	577	-	3,511
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	1,687	1,687	43	2,311
01532400-56110	DFES-Admin-Office Supplies	3,912	-	3,912	2,400	2,400	(0)	1,512
01542400-56110	MBES-Admin-Office Supplies	5,000	-	5,000	3,071	3,071	1,254	676
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,634	1,866	315	1,451
01582400-56110	TES-Admin-Office Supplies	3,376	-	3,376	3,370	3,370	(0)	6
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	131	2,288	1,604	2,237
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	-	99	6,309
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maint	1,750	-	1,750	-	-	-	1,750
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,743	3,805	-	195
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	281	1,201	1,600	124
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,227	1,227	1,082	192
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,738	1,949	342	1,309
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,504	1,592	3,086	2,322
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	5,170	5,327	4,319	(6,047)
	Supplies Office Total	104,209	-	104,209	58,187	67,045	18,821	18,343
Supplies Custodial								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	151,637	179,697	12,090	(1,787)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	963	2,078	922	(3,000)
	Supplies Custodial Total	190,000	-	190,000	152,600	181,774	13,013	(4,787)
Supplies Maintenance								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	14,706	14,824	1,177	(6,000)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	28,102	30,970	5,452	13,577
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	8,761	10,539	7,467	1,994
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	20,520	21,381	5,900	(17,280)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	2,431	3,642	3,395	(37)
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	561	500	939
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	16,103	18,754	11,144	(4,898)

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	17,390	22,597	9,008	(11,605)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	510	489	(999)
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	1,500	(31,268)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,269	9,269	1,695	(8,964)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	18,983	23,749	18,011	13,240
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	1,780	2,289	1,561	6,150
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	26,619	30,614	13,027	(8,640)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	10,233	18,118	1,382	(9,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	536	536	603	(1,139)
Supplies Maintenance Total		261,000	-	261,000	207,262	239,620	82,308	(60,929)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	674	749	-	551
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	207	207	-	793
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	66,696	83,402	1,030	100,718
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,492	32,644	0	3,126
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,281	34,495	297	558
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	33,355	33,355	(0)	875
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,405	35,405	(0)	155
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	28,348	28,629	812	2,339
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	28,512	27	1,001
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	15,803	16,516	114	222
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,890	18,184	813	(1,375)
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01711003-56411	THS-Business Ed-Text & Workbooks	11,700	-	11,700	11,974	11,974	-	(274)
01711006-56411	THS-Ag Science-Text & Workbooks	1,074	-	1,074	-	-	-	1,074
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	11,881	18,687	297	16
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	-	50
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	-	-	50	2,240
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,650	1,707	-	2,293
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,515	3,575	-	425
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		483,218	-	483,218	335,383	362,740	3,441	117,037
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	480	480	-	520
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	305,210	305,210	(0)	(1,215)
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01512220-56425	BHES-Library-Periodicals	1,022	-	1,022	-	-	-	1,022
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	931	931	-	85
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01582220-56425	TES-Library-Periodicals	844	-	844	562	562	260	22
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,271	2,294	-	4
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,462	1,839	538	25
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712400-56425	THS-Admin-Periodicals	750	-	750	345	507	2	241
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	544	681	409	(490)
Subscriptions Total		319,033	-	319,033	313,890	314,589	1,290	3,154
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	1,270	4,235	-	(235)
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	47,228	48,428	878	7,694
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	129,504	129,504	5,436	26,388

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	222,978	-	222,978	178,003	182,167	6,314	34,497
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,592	7,592	0	(2,482)
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,677	4,677	270	102
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	7,853	8,092	1,286	(4,488)
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	3,986	5,067	-	13
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	0	530
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	3,785	4,148	34	38
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	1,194	1,206	1,028	64
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	2,199	160	44
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	4,098	7,120	1,058	822
	Books & A/V Total	42,591	-	42,591	39,395	44,111	3,836	(5,356)
<u>Software</u>								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	220,800	-	220,800	222,033	222,033	(0)	(1,233)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	225,800	-	225,800	224,508	224,508	(0)	1,292
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	222,304	365,324	268,076	-
	Energy Total	633,400	-	633,400	222,304	365,324	268,076	-
<u>Other Supplies</u>								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	(12)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,629	1,629	371	2,800
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	2,515	2,515	-	1,485
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	1,275	1,275	-	1,225
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	142	142	-	2,108
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	225	921	19,997	(1,918)
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	-	-	-	1,500
01852625-56900	Facilities-Fences/Playground-Supplies	-	-	-	-	-	-	-
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
	Other Supplies Total	34,900	-	34,900	5,794	6,490	20,368	8,042
	Supplies Total	3,195,900	-	3,195,900	2,175,801	2,480,815	476,663	238,423
<u>Property</u>								
<u>Office Equipment</u>								
01612400-57301	HMS-Admin-Equipment	1,000	-	1,000	-	-	-	1,000
01622400-57301	MMS-Admin-Equipment	500	-	500	120	120	-	380
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01912520-57301	Bus Off-Equipment	-	-	-	-	8,175	-	(8,175)
	Office Equipment Total	1,500	-	1,500	120	8,295	-	(6,795)
<u>Office Furniture</u>								
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	37,985	-	37,985	-	-	-	37,985
01822230-57308	Facilities-Admin-Furniture	500	-	500	644	644	-	(144)
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
	Office Furniture Total	38,485	-	38,485	644	644	-	37,841
<u>Classroom Equipment</u>								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,313	1,683	0	2,317
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	3,965	4,065	964	10,471
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	9,908	(0)	92
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	370,890	429,439	(0)	28,951
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,298	4,298	-	4,602
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	8,682	8,711	(0)	3,889
01511001-57301	BHES-Classroom-Equipment Instructional	2,555	-	2,555	709	709	-	1,846
01512220-57302	BHES-Library-Equipment Instructional	2,044	-	2,044	-	-	-	2,044
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	2,181	2,459	50	16

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	1,639	2,012	-	8
01531001-57301	DFES-Classroom-Equipment Instructional	2,445	-	2,445	-	-	-	2,445
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	393	2,463	-	77
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,494	1,494	524	14
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	1,694	1,694	-	122
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	1,533	1,533	-	577
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	1,427	1,427	166	95
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,037	3,053	-	11
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	2,047	2,200	779	321
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	-	869	663	0
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	322	520	188	2,496
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	706	2,794	-
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,310	1,419	134	49
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,910	2,109	3,244	3,147
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711011-57301	THS-World Language-Equipment Instructional	13,000	-	13,000	12,373	12,373	-	627
01711013-57301	THS-Family Consumer Science-Equipment Instr	2,000	-	2,000	1,692	2,687	(0)	(687)
01711014-57301	THS-Technology Education-Equipment Instruct	2,000	-	2,000	-	-	2,000	-
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,105	1,105	1,428	467
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	2,394	2,394	-	1,106
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	1,169	1,169	-	7,851
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instr	4,000	-	4,000	177	177	-	3,823
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	48,858	48,858	464	(19,321)
Classroom Equipment Total		628,357	-	628,357	488,099	552,407	13,397	62,553
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	1,549	(0)	1,451
01511001-57308	BHES-Classroom-Furniture	2,555	-	2,555	144	144	-	2,411
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	454	965	-	1,560
01531001-57308	DFES-Classroom-Furniture	2,445	-	2,445	-	-	-	2,445
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	2,134	2,134	(0)	406
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,246	1,545	332	392
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	149	214
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01711001-57308	THS-Classroom-Furniture	-	-	-	15,275	15,275	-	(15,275)
Classroom Furniture Total		18,229	-	18,229	22,548	23,358	481	(5,611)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,531	1,531	2,469	(2,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	208	208	-	4,792
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	4,869	5,099	769	(2,368)
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	-	(2,024)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	5,994	5,994	685	3,321
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852639-57307	Facilities-HVAC-Equipment	-	-	-	250	250	-	(250)
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
Building Equipment Total		30,500	-	30,500	14,875	15,105	3,924	11,471
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	6,480	7,290	1,530	3,180
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	45	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	59,950	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	1,082	2,132	-	(2,132)
Building Improvements Total		12,000	-	12,000	7,607	10,981	62,421	(61,402)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2024

Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
	Other Equipment Total	3,775	-	3,775	-	-	-	3,775
	Property Total	732,846	-	732,846	533,893	610,790	80,223	41,832
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	2,316	3,547	5,152	(6,699)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,122	5,652	-	1,348
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
01582400-58900	TES-Admin-Dues & Fees	500	-	500	375	375	-	125
01612400-58900	HMS-Admin-Dues & Fees	1,200	-	1,200	590	590	-	610
01622400-58900	MMS-Admin-Dues & Fees	800	-	800	764	764	-	36
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	6,941	6,941	505	(2,547)
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-58900	THS-Library-Dues & Fees	260	-	260	227	227	-	33
01712400-58900	THS-Admin-Dues & Fees	11,225	-	11,225	10,515	10,515	59	651
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	36,575	40,798	4,489	(5,287)
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,419	1,519	-	(319)
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	1,121	1,121	-	379
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	25,141	25,141	3,712	(5,853)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	170,505	170,505	172,422	0
01912520-58320	Interest on Loans	83,227	-	83,227	41,265	41,265	39,348	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,811	10,836	-	(2,836)
	Dues, Fees and Memberships Total	530,513	-	530,513	314,803	320,912	225,687	(16,086)
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	1,000	-	1,000	-	-	-	1,000
	Miscellaneous Total	531,513	-	531,513	314,803	320,912	225,687	(15,086)
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
	Other Objects Total	(703,852)	-	(703,852)	-	-	-	(703,852)
	Munis Report Total	119,740,771	-	119,740,771	67,770,749	82,695,804	38,200,589	(1,155,621)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	324,441	374,696	276,405	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	94,289	105,382	38,825	0
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	137,859	161,239	76,487	6,300
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	147,417	170,082	80,144	25,407
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	16,770	18,709	6,787	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	28,061	32,070	20,044	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,042	1,121	-	179
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	74	74	-	626
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	4,838	4,838	300	1,862
01011000-55906	TECEC-Admin-Printing	200	-	200	-	144	-	56
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	2,647	3,657	271	72
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	10,866	11,242	976	2,522
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	674	749	-	551
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	1,270	4,235	-	(235)
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,313	1,683	0	2,317
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	1,549	(0)	1,451
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	90,944	104,935	50,018	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,589,884	-	1,589,884	864,814	997,165	550,257	42,461
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	230,750	257,897	95,015	(5,241)
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	842	842	-	14,158
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	39,430	48,989	-	(11,909)
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,524,030	1,757,961	801,742	56,934
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	44,241	53,222	-	46,778
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	847,925	973,554	489,432	23,622
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	97,060	108,242	40,236	2,145
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	832	-	168
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	171,851	218,447	83,827	(2,274)
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	18,309	21,209	17,498	28,294
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	49,930	52,581	87,419	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,054	4,399	705	14,896
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	4,147	5,158	-	4,842
01011200-55906	PPS-Admin-Printing	500	-	500	124	124	-	376
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,054	1,054	31	415
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	13,741	15,960	1,067	7,973
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	207	207	-	793
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	480	480	-	520
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	47,228	48,428	878	7,694
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	2,316	3,547	5,152	(6,699)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	40,158	49,215	13,628	(30,631)
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,465	1,465	735	(2,200)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	47,950	57,091	19,909	-
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	-	10,000	-
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	292,796	337,836	247,724	(14,777)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	55,225	66,556	35,579	(13,168)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	3,965	4,065	964	10,471
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	50,098	57,378	27,623	(23,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	1,168	400	432
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	4,806	5,668	1,131	1,201
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	830,748	967,955	658,619	55,601
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	179,402	207,003	151,802	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	583,758	679,481	465,296	(100,878)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	748,714	863,882	551,494	(23,781)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,234,290	1,423,559	944,777	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	762,280	877,636	608,400	79,522
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,135,235	1,310,294	879,614	(76,876)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	6,460	7,314	-	(1,314)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,130	152,130	-	44,600
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01371200-51128	PPS-ESY-Health Aides	-	-	-	8,419	8,419	-	(8,419)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	45,384	45,384	-	6,116
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	4,010,619	4,373,196	1,346,187	(419,383)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,381,942)	-	(1,381,942)	(1,580,462)	(1,580,462)	-	198,520
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	10,000	-
	Total Special Education Department	20,962,953	-	20,962,953	11,808,972	13,585,245	7,596,883	(219,175)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	2,155	3,081	-	(1,581)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	4,472	5,322	-	3,678
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	722	1,264	-	5,736
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	347,130	399,635	260,506	8,340
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	50,153	56,005	20,441	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01402320-51200	Asst Super-Admin-Teacher Mentors	5,000	-	5,000	-	-	-	5,000
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	471,643	470,223	-	(16,223)
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,204	14,354	5,125	521
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	-	420	-	1,080
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	13,101	16,214	3,490	(5,654)
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,122	5,652	-	1,348
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	197,052	225,280	127,676	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	134,008	149,773	55,180	(3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	5,906	43,602	493
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,760	52,840	-	31,551
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	51,346	57,294	20,821	(481)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	44,159	49,354	18,183	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	49	-	(49)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	33,978	41,741	4,283	18,976
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	66,696	83,402	1,030	100,718
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	129,504	129,504	5,436	26,388
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	9,908	(0)	92
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	36,083	37,256	1,327	51,417
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	305,210	305,210	(0)	(1,215)
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	104,581	116,885	43,063	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	50,565	56,514	20,821	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	7,236	8,728	-	(6,728)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	85	597	9,352	51
	Total Assistant Superintendent Department	3,442,410	-	3,442,410	2,354,805	2,519,387	640,336	282,687
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	370,890	429,439	(0)	28,951
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	2,022	2,206	375	1,920
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	613	648	-	152
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422214-56118	Tech-L/W-Software	220,800	-	220,800	222,033	222,033	(0)	(1,233)
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,386	7,386	0	2,114
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,298	4,298	-	4,602
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	(12)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,629	1,629	371	2,800
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	8,682	8,711	(0)	3,889
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	89,503	100,352	37,971	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	298,208	339,517	136,946	35,561
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	38,188	42,683	15,730	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,286	6,286	-	8,714
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	1,575	1,575	-	5,225
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	14,250	28,438	-	(638)
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	140,093	179,919	60,081	3,820
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Mileage	2,800	-	2,800	131	131	-	2,669
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	19,011	24,263	10,869	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	64,185	71,960	13,124	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	157,553	157,553	50,098	(8,551)
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	718	718	154	178
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,943	1,990	0	2,160
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,079,380	-	2,079,380	1,449,741	1,632,279	325,720	121,381
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,134,692	1,311,818	940,002	42,559
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	25,938	30,550	15,388	11,748
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	22,650	30,300	-	2,200
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	26,770	28,410	283	1,967
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,492	32,644	0	3,126
01511001-57301	BHES-Classroom-Equipment Instructional	2,555	-	2,555	709	709	-	1,846
01511001-57308	BHES-Classroom-Furniture	2,555	-	2,555	144	144	-	2,411
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	254,932	298,322	173,270	101,597
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	50,315	58,055	42,574	(0)
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,592	7,592	0	(2,482)
01512220-56425	BHES-Library-Periodicals	1,022	-	1,022	-	-	-	1,022
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	0	(476)
01512220-57302	BHES-Library-Equipment Instructional	2,044	-	2,044	-	-	-	2,044
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	11,476	13,654	5,822	1,313
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	43,192	48,241	17,674	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	22,801	26,058	16,286	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	89	89	-	(89)
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	-	500
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	577	577	-	3,511
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
	Total Booth Hill School	3,460,506	-	3,460,506	1,758,606	2,025,681	1,261,274	173,550
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,064,832	1,227,220	861,416	1,134
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	33,549	39,629	17,920	1,182
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	22,265	26,232	230	3,838
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,281	34,495	297	558
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	2,181	2,459	50	16
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	454	965	-	1,560
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	466,991	538,806	361,431	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	54,712	63,130	46,295	0
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,677	4,677	270	102
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	1,639	2,012	-	8
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	201,072	226,737	106,907	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	24,937	28,993	5,364	6,930

Trumbull Board of Education Expense vs Budget Detail
By Location
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	43,472	48,521	17,674	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	27,695	31,581	11,655	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,273	2,460	-	(2,460)
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	150	350
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	1,687	1,687	43	2,311
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Frenchtown School	3,652,453	-	3,652,453	2,003,863	2,312,049	1,429,703	(89,299)
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,104,209	1,274,088	934,331	92,280
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	17,143	19,194	9,949	22,557
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	30,735	32,666	548	(3,873)
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	33,355	33,355	(0)	875
01531001-57301	DFES-Classroom-Equipment Instructional	2,445	-	2,445	-	-	-	2,445
01531001-57308	DFES-Classroom-Furniture	2,445	-	2,445	-	-	-	2,445
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	345,237	398,825	212,126	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	43,253	49,907	36,598	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	7,853	8,092	1,286	(4,488)
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	142	77	1,737
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	4,671	5,491	3,180	11,680
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	43,372	48,421	17,674	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	22,763	26,020	16,286	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	383	441	-	(441)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	1,201	1,201	-	(701)
01532400-56110	DFES-Admin-Office Supplies	3,912	-	3,912	2,400	2,400	(0)	1,512
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Daniels Farm School	3,508,861	-	3,508,861	1,793,385	2,066,490	1,282,031	160,341
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,183,387	1,363,393	907,139	56,941
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	29,203	34,266	14,937	2,582
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,298	29,371	0	1,109
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,405	35,405	(0)	155
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	393	2,463	-	77
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	2,134	2,134	(0)	406
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	443,735	511,995	307,608	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	3,986	5,067	-	13
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	931	931	-	85
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,434	1,434	-	598
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,494	1,494	524	14
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	216,844	242,355	89,289	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	7,282	8,621	3,860	411
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	42,941	47,991	17,674	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	20,197	23,075	14,321	(162)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01542400-56110	MBES-Admin-Office Supplies	5,000	-	5,000	3,071	3,071	1,254	676
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
	Total Middlebrook School	3,812,151	-	3,812,151	2,096,406	2,412,170	1,406,842	(6,862)
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,078,780	1,244,746	867,982	(37,872)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	27,361	32,996	17,564	6,081
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	24,276	25,730	721	789
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	28,348	28,629	812	2,339
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,246	1,545	332	392
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	355,016	409,699	252,458	(4,905)

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	47,211	54,475	39,948	0
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	0	530
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,343	250	222
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	1,694	1,694	-	122
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	117,728	131,579	48,476	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	12,681	14,867	7,815	610
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	43,522	48,571	17,674	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	22,604	25,854	16,286	205
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	688	789	-	(289)
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,634	1,866	315	1,451
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Jane Ryan School	3,306,185	-	3,306,185	1,784,299	2,059,848	1,270,635	(24,299)
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	982,320	1,133,641	813,488	94,047
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	26,627	31,035	13,592	14,104
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01581001-56111	TES-Classroom-Supplies	26,320	-	26,320	19,728	20,616	1,353	4,351
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	28,512	27	1,001
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	1,533	1,533	-	577
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	149	214
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	305,572	352,099	217,432	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	47,211	54,475	39,948	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	3,785	4,148	34	38
01582220-56425	TES-Library-Periodicals	844	-	844	562	562	260	22
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	-	98
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	1,427	1,427	166	95
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	11,707	13,327	4,381	5,759
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	43,212	48,261	17,674	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	22,793	26,051	16,286	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	479	1,241	-	(741)
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-56110	TES-Admin-Office Supplies	3,376	-	3,376	3,370	3,370	(0)	6
01582400-58900	TES-Admin-Dues & Fees	500	-	500	375	375	-	125
	Total Tashua School	3,204,551	-	3,204,551	1,638,222	1,890,257	1,174,765	139,530
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	1,891,043	2,181,957	1,575,332	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	59,370	68,504	50,237	0
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	22,950	45,900	-	2,850
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	28,769	29,426	750	2,763
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	15,803	16,516	114	222
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,037	3,053	-	11
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	182,945	211,091	128,746	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	1,049	1,049	-	151
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,846	1,846	-	404
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	2,047	2,200	779	321
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	182,819	210,945	140,271	0
01611019-56111	HMS-PE/Health-Classroom Supplies	3,420	-	3,420	1,640	1,640	-	1,780
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	158,445	180,733	122,587	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	28,000	32,009	20,044	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	341	352	-	(352)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,326	1,530	-	2
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	1,194	1,206	1,028	64
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,271	2,294	-	4
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	-	869	663	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	224,679	251,112	92,515	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	8,776	10,255	4,521	(1,591)

Trumbull Board of Education Expense vs Budget Detail
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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	39,953	43,947	13,978	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	24,091	27,500	16,582	(969)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	407	426	-	(426)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	176	176	308	1,216
01612400-55800	HMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	131	2,288	1,604	2,237
01612400-57301	HMS-Admin-Equipment	1,000	-	1,000	-	-	-	1,000
01612400-58900	HMS-Admin-Dues & Fees	1,200	-	1,200	590	590	-	610
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01613202-53301	HMS-Activities-Police	-	-	-	-	-	-	-
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	2,515	2,515	-	1,485
	Total Hillcrest Middle School	5,760,046	-	5,760,046	2,945,587	3,400,433	2,265,294	94,319
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,073,342	2,398,105	1,639,001	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	59,370	68,504	50,237	(37,209)
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	22,950	45,900	-	2,850
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	14,149	18,057	5,749	10,637
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,890	18,184	813	(1,375)
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	322	520	188	2,496
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	168,297	194,189	116,352	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	806	806	194	-
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	640	1,080	650	770
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	706	2,794	-
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	194,764	224,727	138,746	29,079
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	2,422	-	78
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	147,299	167,873	113,157	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	28,240	32,787	20,231	83
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	307	-	(307)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	2,199	160	44
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,462	1,839	538	25
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,367	1,367	33	202
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,310	1,419	134	49
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	233,509	260,981	96,151	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	8,246	9,655	4,191	(63)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	43,752	48,884	17,674	(659)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	27,056	30,930	11,592	9,592
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	385	406	-	1,094
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	-	99	6,309
01622400-57301	MMS-Admin-Equipment	500	-	500	120	120	-	380
01622400-58900	MMS-Admin-Dues & Fees	800	-	800	764	764	-	36
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01623202-53301	MMS-Activities-Police	800	-	800	308	308	-	492
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	1,275	1,275	-	1,225
	Total Madison Middle School	6,283,028	-	6,283,028	3,111,629	3,602,818	2,313,919	366,291
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	5,968,372	6,881,545	4,727,454	(54,948)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	48,858	56,375	41,342	24,429
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	21	21	-	(21)
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	13,291	21,021	125	10,854
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711001-57308	THS-Classroom-Furniture	-	-	-	15,275	15,275	-	(15,275)
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01711002-56112	THS-Art-Supplies	18,020	-	18,020	13,942	15,018	1,482	1,521
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,910	2,109	3,244	3,147
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,622	1,622	(0)	78
01711003-56411	THS-Business Ed-Text & Workbooks	11,700	-	11,700	11,974	11,974	-	(274)
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	355,085	402,059	229,085	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	53,757	60,081	22,135	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,874	2,361	-	3,639
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	21,594	24,629	15,174	-
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	348	348	-	111
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	103	133	2,867	-
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	911	1,336	1,520	144
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	561	1,439	629
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	507	507	-	993
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	15,273	20,663	8,648	1,689
01711006-56411	THS-Ag Science-Text & Workbooks	1,074	-	1,074	-	-	-	1,074
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	6,941	6,941	505	(2,547)
01711010-56112	THS-English-Supplies	1,030	-	1,030	839	989	-	41
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	11,881	18,687	297	16
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,261	1,375	-	225
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	-	50
01711011-57301	THS-World Language-Equipment Instructional	13,000	-	13,000	12,373	12,373	-	627
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	8,179	10,659	1,707	2,234
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	2,000	-	2,000	1,692	2,687	(0)	(687)
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	7,361	10,839	5,537	5,624
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	-	-	2,000	-
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	1,532	-	18
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	150,413	173,673	104,005	2,805
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	32,170	36,695	6,305	4,575
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01711016-55809	THS-Music-Transportation	20,000	-	20,000	18,764	18,764	4,254	(3,018)
01711016-56112	THS-Music-Supplies	5,400	-	5,400	4,363	4,363	217	820
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,105	1,105	1,428	467
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	425,987	491,344	352,027	(7,456)
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	2,237	2,237	-	463
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	2,394	2,394	-	1,106
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	146,454	168,986	123,923	122,333
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	-	-	50	2,240
01711027-56112	THS-Science-Supplies	12,730	-	12,730	4,123	4,123	1,787	6,820
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,650	1,707	-	2,293
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	1,169	1,169	-	7,851
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01711028-56112	THS-Social Studies-Supplies	880	-	880	735	735	-	145
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,515	3,575	-	425
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	746,296	851,369	533,507	(1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	124,447	138,991	50,904	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	114	-	(114)
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	47,265	54,537	39,993	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	970	1,212	-	(1,212)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	4,098	7,120	1,058	822
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712220-56901	THS-Library-Supplies	2,540	-	2,540	1,338	2,078	-	462
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712220-58900	THS-Library-Dues & Fees	260	-	260	227	227	-	33
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	1,750	-	1,750	-	-	-	1,750
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	4,000	-	4,000	177	177	-	3,823
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	2,144	2,596	-	904
01712400-51113	THS-Admin-Principals	890,802	-	890,802	559,999	627,611	236,642	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	50,973	59,087	26,321	(2,685)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	75,086	80,135	17,674	25,110
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	78,945	90,224	56,394	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	93	152	-	98
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	58,135	74,536	35,464	(45,000)
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	320	615	295	1,090
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	556	556	-	1,444
01712400-55906	THS-Admin-Printing	7,000	-	7,000	8,503	8,503	-	(1,503)
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,743	3,805	-	195
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,686	3,686	-	4,064
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	142	142	-	2,108
01712400-56425	THS-Admin-Periodicals	750	-	750	345	507	2	241
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	225	921	19,997	(1,918)
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	37,985	-	37,985	-	-	-	37,985
01712400-58900	THS-Admin-Dues & Fees	11,225	-	11,225	10,515	10,515	59	651
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	8,123	37,856	92,007	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	45,000	-	-
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	-	-	-	1,500
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	7,650	15,300	-	33,450
	Total Trumbull High School	17,629,436	-	17,629,436	9,183,780	10,629,973	6,768,953	230,510
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	112,141	125,334	46,176	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	326,854	532,810	263,971	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	23,281	26,597	16,582	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	19	29	-	4,471
01713201-51170	Sports-Athletic Game Staff	-	-	-	38,180	39,590	-	(39,590)
01713201-53300	Sports-Sports GeneralL-Purch'd Svcs	139,000	-	139,000	150,862	179,308	28,483	(68,792)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	10,589	18,117	883	(4,000)
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	12,270	12,270	2,730	-
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	26,253	64,747	67,204	8,049
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	84,023	97,909	25,677	2,414
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	48,858	48,858	464	(19,321)
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	36,575	40,798	4,489	(5,287)
	Total Athletics Department	1,520,903	-	1,520,903	872,252	1,188,714	456,658	(124,469)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	85,000	85,000	-	(23,950)
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	61,050	-	61,050	85,000	85,000	-	(23,950)
01402320-51114	Human Resource Director	165,000	-	165,000	112,200	125,400	46,200	(6,600)
01802130-53401	Contracted-Substitute Teacher	-	-	-	375,531	465,004	109,996	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	203,654	260,718	39,282	(300,000)
01802130-53403	Contracted-Substitute Secretary	-	-	-	-	825	74,175	(75,000)
01802130-55800	HR-Professional Devt	16,550	-	16,550	830	830	2,170	13,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	61,023	61,023	19,140	37,607
01802130-55903	Human Resources-Admin-Advertising	1,675	-	1,675	1,393	1,393	-	282
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	281	1,201	1,600	124
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,419	1,519	-	(319)
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51115	Personnel-Support Staff	177,247	-	177,247	116,256	129,810	47,438	0

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	293,340	337,284	98,874	363,842
01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51127	Substitute-Security Guards	-	-	-	20,790	23,469	-	(23,469)
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	10,172	10,999	-	189,001
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51139	Substitute Secretaries	10,000	-	10,000	17,697	20,414	-	(10,414)
	Total Human Resources Department	1,539,861	-	1,539,861	1,221,666	1,446,967	438,875	(345,981)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	19,585	21,111	33,889	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	169,198	189,104	69,670	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	465,763	536,947	255,866	34,122
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	21,117	22,423	-	2,577
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	56,899	64,552	24,662	45,684
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	16,208	16,404	1,188	(2,592)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,227	1,227	1,082	192
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01822230-57308	Facilities-Admin-Furniture	500	-	500	644	644	-	(144)
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	1,121	1,121	-	379
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,747,349	1,958,292	774,649	250,690
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	61,191	70,554	-	54,446
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	115,266	140,038	-	(10,038)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	5,402	6,088	-	3,272
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	7,023	8,172	-	(1,172)
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	53,529	59,060	12,302	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,576	2,944	1,056	-
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,529	15,529	1,008	(13,537)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	1,884	2,025	-	(25)
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	151,637	179,697	12,090	(1,787)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	963	2,078	922	(3,000)
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,531	1,531	2,469	(2,000)
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	690,168	807,995	344,005	18,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	74,288	84,801	40,200	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	222,304	365,324	268,076	-
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	472,671	525,018	202,139	92,801
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	14,350	15,130	-	9,870
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,928	25,928	-	6,073
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	14,706	14,824	1,177	(6,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	208	208	-	4,792
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	13,474	14,460	2,808	(12,268)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	28,102	30,970	5,452	13,577
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	8,761	10,539	7,467	1,994
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	4,869	5,099	769	(2,368)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	28,300	28,300	32,250	(52,550)
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	20,520	21,381	5,900	(17,280)
01852625-56900	Fences/Playground-Supplies	-	-	-	-	-	-	-
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	8,700	8,700	2,200	(5,900)
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	2,431	3,642	3,395	(37)
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	11,185	11,185	10,437	(21,622)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	47,189	49,475	27,314	(31,789)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	13,410	20,001	9,999	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	561	500	939

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	2,450	760	1,790
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	16,103	18,754	11,144	(4,898)
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	-	(2,024)
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	11,015	11,015	16,335	22,650
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	17,390	22,597	9,008	(11,605)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	5,994	5,994	685	3,321
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	29,822	31,602	7,457	(19,059)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	510	489	(999)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	4	7,000
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	1,500	(31,268)
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	4,475	5,825	1,175	(2,000)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,269	9,269	1,695	(8,964)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	100,011	114,462	87,420	(76,882)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	18,983	23,749	18,011	13,240
01852639-57307	Facilities-HVAC-Equipment	-	-	-	250	250	-	(250)
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	1,780	2,289	1,561	6,150
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	3,203	3,203	5,971	(4,174)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	26,619	30,614	13,027	(8,640)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	38,469	44,329	8,381	(12,710)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	5,460	6,435	3,565	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	8,987	9,787	4,034	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	10,763	10,763	8,168	(930)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	10,233	18,118	1,382	(9,500)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
01852649-56134	Facilities-Welding-Supplies	-	-	-	536	536	603	(1,139)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	6,480	7,290	1,530	3,180
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	45	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	59,950	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	1,082	2,132	-	(2,132)
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	8,404,489	-	8,404,489	5,028,551	5,807,977	2,419,735	176,777
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	52,709	59,626	20,534	(3,892)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	59,519	67,277	27,152	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,114	1,465	-	2,425
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	7,977	7,977	-	(477)
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	803	803	-	(303)
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	971,174	3,939,520	-	(205,509)
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	219,551	219,551	55,449	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	220,136	278,703	131,789	(27,286)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	125	125	4,375	4,500
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,738	1,949	342	1,309

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	455,828	1,837,331	450	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	335,249	882,888	260,855	(296,106)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	80,077	480,695	-	(203,308)
	Total Transportation Department	7,298,018	-	7,298,018	2,406,006	7,777,916	500,945	(980,843)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,750	1,925	-	2,075
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,708	26,657	1,825	(2,482)
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	57,313	74,056	47,932	(11,988)
01902310-55800	Super-BOE-Professional Devt	2,000	-	2,000	-	-	-	2,000
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	186,354	208,278	76,503	(11,183)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	106,498	118,917	43,467	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	5,000	-	5,000	1,741	1,741	-	3,259
01902320-55900	Super-Admin-Postage	35,000	-	35,000	16,620	20,133	23,314	(8,448)
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,504	1,592	3,086	2,322
01902320-56425	Super-Admin-Periodicals	600	-	600	544	681	409	(490)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	25,141	25,141	3,712	(5,853)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	3,929	4,074	-	(4,074)
	Total Superintendent Department	646,173	-	646,173	425,102	483,196	200,249	(37,273)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	117,610	131,446	48,428	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	59,249	66,220	24,397	0
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	200,038	223,354	81,607	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,211	2,374	-	(874)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(600,000)	-	(600,000)	-	-	-	(600,000)
01912520-51197	D/W-Admin-Degree Changes	70,000	-	70,000	-	-	-	70,000
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	302,896	313,151	-	(13,151)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,127,901	1,286,323	674,368	-
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	15,806,432	17,815,208	6,057,150	(5,187,462)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	173,171	172,762	38,069	(10,831)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	15,286	17,237	5,463	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	73,826	83,148	29,579	7,273
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	13,502	13,502	16,498	-
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	9,339	10,203	3,506	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	210,995	239,377	110,623	(110,000)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,390,943)	(3,807,082)	(1,335,978)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(199,464)	(222,539)	(72,283)	294,822
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	-	3,000	-	(2,500)
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01912520-55903	Bus Off-Admin-Advertising	1,300	-	1,300	-	-	-	1,300
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	5,170	5,327	4,319	(6,047)
01912520-57301	Bus Off-Equipment	-	-	-	-	8,175	-	(8,175)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	170,505	170,505	172,422	0
01912520-58320	Interest on Loans	83,227	-	83,227	41,265	41,265	39,348	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,811	10,836	-	(2,836)
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	82,000	-	82,000	87,904	88,086	-	(6,086)
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Total Business Department	21,578,434	-	21,578,434	14,938,063	16,772,238	5,897,514	(1,091,318)
	Grand Total by Location	119,740,771	-	119,740,771	67,770,749	82,695,804	38,200,589	(1,155,621)

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

09002611 Electricity Use After Hours							

09002611 54101 Electricit	0	24,000	24,000	18,000.00	.00	6,000.00	75.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	50,587.78	.00	14,412.22	77.8%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	66,978.90	49,117.86	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	10,971.54	4,266.73	609.73	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	9,163.19	3,793.44	3,345.37	79.5%
09007001 55102 NP Bus	0	1,010,174	1,010,174	1,090,138.28	11,750.68	-91,714.96	109.1%
GRAND TOTAL	0	1,247,421	1,247,421	1,245,839.69	68,928.71	-67,347.40	105.4%

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

04/25/2024 11:13 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	378,137.01	498,599.68	437,389.20	61,210.48	439,347.49
100 11130 ACCTS RECEIVABLE	.00	34,876.65	13,250.65	21,626.00	21,626.00
100 20032 THS Model Congress	121.20	10,288.46	10,890.87	-602.41	-481.21
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-1,773.64	640.00	950.00	-310.00	-2,083.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-5,060.61	1,139.97	155.00	984.97	-4,075.64
100 20110 THS Pink Ribbon	-1,357.00	2,784.00	2,784.00	.00	-1,357.00
100 20130 THS BOOK STORE	-353.16	551.19	.00	551.19	198.03
100 20133 THS NEWSPAPER	-308.01	199.00	.00	199.00	-109.01
100 20139 THS TRILLIUM YEARBOOK	-17,831.52	10,670.00	5,685.97	4,984.03	-12,847.49
100 20140 THS Unified Basketball	.00	100.00	1,680.78	-1,580.78	-1,580.78
100 20152 HILLCREST MIDDLE SCHOOL	-17,318.19	38,974.50	39,317.96	-343.46	-17,661.65
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	25,327.59	52,351.90	-27,024.31	-34,166.32
100 20165 THS Class of 2018	-8,098.26	8,598.26	.00	8,598.26	500.00
100 20166 THS Class of 2019	-2,291.64	2,291.64	.00	2,291.64	.00
100 20167 THS Class of 2020	-13,251.30	.00	.00	.00	-13,251.30
100 20168 THS Class of 2021	-1,815.58	.00	.00	.00	-1,815.58
100 20169 THS Class of 2022	-7,521.20	2,521.20	.00	2,521.20	-5,000.00
100 20170 THS Class of 2023	-9,885.05	5,885.05	.00	5,885.05	-4,000.00
100 20171 THS Class of 2024	-15,358.98	4,678.39	52,550.00	-47,871.61	-63,230.59
100 20172 THS Class of 2025	-6,594.61	27,547.10	36,210.00	-8,662.90	-15,257.51
100 20173 THS Class of 2026	60.00	27,801.27	33,172.70	-5,371.43	-5,311.43
100 20174 THS Class of 2027	-1,000.00	.00	.00	.00	-1,000.00
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190 THS VOAG FARM	-29,280.26	19,572.83	18,726.67	846.16	-28,434.10
100 20251					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,040.68	7,078.94	7,924.12	-845.18	-4,885.86
FRENCHTOWN SCHOOL 100 20253	1,250.57	17,039.03	23,719.85	-6,680.82	-5,430.25
DANIELS FARM 100 20254	-806.11	10,859.14	15,048.70	-4,189.56	-4,995.67
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	4,314.32	6,377.00	-2,062.68	-4,887.39
JANE RYAN SCHOOL 100 20258	-1,943.24	2,252.98	4,525.79	-2,272.81	-4,216.05
TASHUA SCHOOL 100 20510	-20,929.68	20,466.86	5,617.57	14,849.29	-6,080.39
THS STUDENT COUNCIL 100 20550	-3,357.56	1,135.31	1,189.00	-53.69	-3,411.25
GENERAL FUND 100 20599	-6,203.12	.00	1,390.54	-1,390.54	-7,593.66
THS HISTORY HONOR SOCIETY 100 20603	-112.91	399.00	380.00	19.00	-93.91
THS Bookstore/DECA(Marketing) 100 20604	-2,869.92	33,414.96	61,240.22	-27,825.26	-30,695.18
THS BAND 100 20605	-967.02	.00	.00	.00	-967.02
THS KEY CLUB 100 20606	-477.26	.00	.00	.00	-477.26
THS BEST BUDDIES 100 20607	-546.42	120.00	200.00	-80.00	-626.42
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,536.39	185.00	815.43	-630.43	-9,166.82
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-126.53	1,640.00	2,104.00	-464.00	-590.53
THS CHORAL GROUP 100 20615	-4,909.25	.00	.00	.00	-4,909.25
THS ITALIAN CLUB 100 20617	-624.65	.00	.00	.00	-624.65
THS FUTURE BUSINESS LEADERS 100 20619	-2,108.76	2,546.00	2,645.00	-99.00	-2,207.76
FRENCH HONOR SOCIETY 100 20620	-396.00	.00	260.00	-260.00	-656.00
THS FRENCH CLUB 100 20621	-718.89	539.55	585.00	-45.45	-764.34
THS MISCELLANEOUS 100 20622	-325.20	776.46	5,910.68	-5,134.22	-5,459.42
THS IN/OUT 100 20624	-4,651.97	18,386.35	18,021.25	365.10	-4,286.87
THS SPANISH CLUB 100 20625	-462.97	162.25	.00	162.25	-300.72
THS SODA MACHINE	-1,057.20	190.51	384.55	-194.04	-1,251.24

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20627 THS World Lang.HONOR SOCIETIES	-2,888.41	.00	632.00	-632.00	-3,520.41
100 20628 THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND	-75.45	.00	40.00	-40.00	-115.45
100 20630 THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631 THS SOAR Enterprises	-3,627.31	.00	.00	.00	-3,627.31
100 20633 THS WE THE PEOPLE	-70.04	11,734.00	12,810.00	-1,076.00	-1,146.04
100 20637 THS Ethics Club	177.95	.00	911.21	-911.21	-733.26
100 20639 THS MODEL U.N. CLUB	-2,257.54	10,761.61	18,610.00	-7,848.39	-10,105.93
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-7,438.52	6,114.53	3,995.00	2,119.53	-5,318.99
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-16,369.98	22,878.50	21,190.00	1,688.50	-14,681.48
100 20644 THS ROBOTICS CLUB	-575.62	1,361.57	2,080.00	-718.43	-1,294.05
100 20645 THS LINK CREW LEADERS	-13,147.33	14,601.85	10,219.20	4,382.65	-8,764.68
100 20646 THS CHEERLEADING	702.00	19,670.00	20,377.60	-707.60	-5.60
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-2,085.59	212.07	.00	212.07	-1,873.52
100 20649 THS Dance Team	-2,718.70	3,167.27	2,310.68	856.59	-1,862.11
100 20650 THS Geography Club	-348.95	.00	730.00	-730.00	-1,078.95
100 20702 THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703 THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 20704 THS BOYS TENNIS	-1,614.68	59.50	.00	59.50	-1,555.18
100 20706 THS NATIONAL ENGLISH HONOR SOC	-2,184.75	65.00	2,590.30	-2,525.30	-4,710.05
100 20707 THS NATIONAL HONOR SOCIETY	-1,558.93	1,566.70	2,380.00	-813.30	-2,372.23
100 20708 THS POETRY	-55.40	.00	.00	.00	-55.40
100 20709 THS ALT METHODS OF PYMNT	37.77	.00	.00	.00	37.77
100 20710					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GIRLS BASKETBALL 100 20711	-796.78	796.98	.00	796.98	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,605.53	1,707.99	1,979.50	-271.51	-1,877.04
THS BUS.ED.ENTREPRENEUR 100 20718	-763.60	985.91	1,007.00	-21.09	-784.69
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GOLF 100 20720	-566.95	.00	.00	.00	-566.95
THS Athletic Fundraiser 100 20726	.00	.00	13,540.00	-13,540.00	-13,540.00
THS GIRLS INDOOR TRACK 100 20727	177.98	.00	.00	.00	177.98
THS BOYS INDOOR TRACK 100 20728	-2,276.96	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 20732	-161.46	.00	.00	.00	-161.46
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-1,072.18	115.00	5,124.37	-5,009.37	-6,081.55
THS Allies for Angels 100 20737	-1,570.20	500.00	634.40	-134.40	-1,704.60
THS Science Honor Society 100 20738	-740.86	300.00	495.00	-195.00	-935.86
THS SEAL OF BILITERACY 100 20739	-373.50	205.00	220.00	-15.00	-388.50
THS HOSA Future Health Prof 100 20741	.00	.00	750.00	-750.00	-750.00
THS Save Promise Club 100 20810	-500.00	39.50	.00	39.50	-460.50
Trumbull Football Alumni Assoc 100 24001	-1,000.00	.00	.00	.00	-1,000.00
Due T/F Grants 100 24004	.00	3,081.42	3,081.42	.00	.00
Due to Fund 001/Town 100 24008	-67,790.42	90,852.72	61,250.44	29,602.28	-38,188.14
Due to Fund 205/BOE Programs 100 29280	-3,985.00	15,524.78	12,789.78	2,735.00	-1,250.00
ACCOUNTS PAYABLE	-12,346.96	381,087.87	368,740.91	12,346.96	.00

TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	1,431,943.21	1,431,943.21	.00	.00

04/25/2024 11:13 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	1,431,943.21	1,431,943.21	.00	

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE GRANTS		0	0	0	-103,183.49	300.00	102,883.49	100.0%
	TOTAL REVENUES	0	-6,900	-6,900	-105,050.47	.00	98,150.47	
	TOTAL EXPENSES	0	6,900	6,900	1,866.98	300.00	4,733.02	
2009010 IDEA-611 20977		0	217,064	217,064	182,048.23	494,421.00	-459,405.47	311.6%
	TOTAL REVENUES	0	-1,672,384	-1,672,384	-753,861.33	.00	-918,522.47	
	TOTAL EXPENSES	0	1,889,448	1,889,448	935,909.56	494,421.00	459,117.00	
2009011 IDEA-611 NP 20977		0	58,949	58,949	15,356.25	11,261.32	32,331.50	45.2%
	TOTAL REVENUES	0	-46,314	-46,314	.00	.00	-46,314.20	
	TOTAL EXPENSES	0	105,263	105,263	15,356.25	11,261.32	78,645.70	
2009059 ARPA-Right to Read	12.31.24	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-217,000	-217,000	.00	.00	-217,000.00	
	TOTAL EXPENSES	0	217,000	217,000	.00	.00	217,000.00	
2009060 ARPA-SumMnlHth 6.30.26		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-31,000	-31,000	.00	.00	-31,000.00	
	TOTAL EXPENSES	0	31,000	31,000	.00	.00	31,000.00	
2009063 CT SEDS Grant		0	1,500	1,500	1,000.00	.00	500.00	66.7%
	TOTAL EXPENSES	0	1,500	1,500	1,000.00	.00	500.00	
2009080 TITLE III-A 20868		0	9,180	9,180	27,411.76	13,123.63	-31,355.39	441.6%
	TOTAL REVENUES	0	-40,952	-40,952	-526.67	.00	-40,425.28	
	TOTAL EXPENSES	0	50,132	50,132	27,938.43	13,123.63	9,069.89	
2009081 TITLE III-A NP		0	3,190	3,190	454.35	1,992.00	743.87	76.7%
	TOTAL REVENUES	0	-2,712	-2,712	.00	.00	-2,712.05	
	TOTAL EXPENSES	0	5,902	5,902	454.35	1,992.00	3,455.92	
2009121 ESSER ARP 9.30.24		0	548,301	548,301	353,847.02	193,875.02	579.16	99.9%
	TOTAL EXPENSES	0	548,301	548,301	353,847.02	193,875.02	579.16	
2009140 TITLE I 20679		0	41,576	41,576	163,517.50	80,789.50	-202,731.19	587.6%
	TOTAL REVENUES	0	-249,828	-249,828	.00	.00	-249,827.90	
	TOTAL EXPENSES	0	291,404	291,404	163,517.50	80,789.50	47,096.71	
2009141 TITLE I NP		0	1,076	1,076	.00	.00	1,076.46	.0%
	TOTAL REVENUES	0	-1,063	-1,063	.00	.00	-1,063.10	
	TOTAL EXPENSES	0	2,140	2,140	.00	.00	2,139.56	
2009300 TITLE IV-A 20873		0	9,831	9,831	5,162.01	4,412.50	256.38	97.4%
	TOTAL REVENUES	0	-15,986	-15,986	-1,958.05	.00	-14,027.75	
	TOTAL EXPENSES	0	25,817	25,817	7,120.06	4,412.50	14,284.13	
2009301 TITLE IV-A NP 20873		0	2,823	2,823	931.34	.00	1,891.89	33.0%
	TOTAL REVENUES	0	-2,302	-2,302	.00	.00	-2,302.20	
	TOTAL EXPENSES	0	5,125	5,125	931.34	.00	4,194.09	
2009350 HEADSTART ABCD OCT-SEPT		0	0	0	25,844.92	103,706.68	-129,551.60	100.0%
	TOTAL REVENUES	0	-355,350	-355,350	-137,107.00	.00	-218,243.00	
	TOTAL EXPENSES	0	355,350	355,350	162,951.92	103,706.68	88,691.40	
2009370 HEADSTARTFOOD-CACFP 10/1-9/		0	-5,220	-5,220	-2,063.64	9,436.18	-12,592.90	-141.2%
	TOTAL REVENUES	0	0	0	-23,025.65	.00	23,025.65	
	TOTAL EXPENSES	0	-5,220	-5,220	20,962.01	9,436.18	-35,618.55	
2009450 IDEA PRE-K 20983		0	11,979	11,979	6,220.90	11,155.39	-5,396.85	145.1%
	TOTAL REVENUES	0	-45,527	-45,527	-20,390.54	.00	-25,136.46	
	TOTAL EXPENSES	0	57,506	57,506	26,611.44	11,155.39	19,739.61	

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009460 OPEN CHOICE		0	292,376	292,376	-38,134.40	91,723.96	238,786.49	18.3%
	TOTAL REVENUES	0	0	0	-168,017.53	.00	168,017.53	
	TOTAL EXPENSES	0	292,376	292,376	129,883.13	91,723.96	70,768.96	
2009470 PERKINS GRANT 20742		0	0	0	32,227.36	1,695.65	-33,923.01	100.0%
	TOTAL REVENUES	0	-65,100	-65,100	-22,305.27	.00	-42,794.73	
	TOTAL EXPENSES	0	65,100	65,100	54,532.63	1,695.65	8,871.72	
2009480 TITLE II PART A 20858		0	6,637	6,637	65,178.64	23,428.37	-81,969.68	1335.0%
	TOTAL REVENUES	0	-90,229	-90,229	.00	.00	-90,228.70	
	TOTAL EXPENSES	0	96,866	96,866	65,178.64	23,428.37	8,259.02	
2009481 TITLE II-A NP 20858		0	16,092	16,092	2,672.20	4,950.00	8,469.46	47.4%
	TOTAL REVENUES	0	-12,303	-12,303	.00	.00	-12,303.30	
	TOTAL EXPENSES	0	28,395	28,395	2,672.20	4,950.00	20,772.76	
2009505 TPAUD-DFC		0	5,349	5,349	27,312.67	20,615.51	-42,579.23	896.0%
	TOTAL REVENUES	0	-125,000	-125,000	-31,029.47	.00	-93,970.53	
	TOTAL EXPENSES	0	130,349	130,349	58,342.14	20,615.51	51,391.30	
2009507 TPAUD-Opioid Prevention		0	0	0	-5,000.00	114.00	4,886.00	100.0%
	TOTAL REVENUES	0	0	0	-5,000.00	.00	5,000.00	
	TOTAL EXPENSES	0	0	0	.00	114.00	-114.00	
2009509 TPAUD-Local Prevention Coun		0	0	0	-3,116.61	.00	3,116.61	100.0%
	TOTAL REVENUES	0	-5,663	-5,663	-5,662.90	.00	.00	
	TOTAL EXPENSES	0	5,663	5,663	2,546.29	.00	3,116.61	
2009520 MAGNET TRANSPORTATION		0	89,800	89,800	-20,150.00	.00	109,950.00	-22.4%
	TOTAL REVENUES	0	0	0	-20,150.00	.00	20,150.00	
	TOTAL EXPENSES	0	89,800	89,800	.00	.00	89,800.00	
2009521 ECR Grant		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-1,580,462.00	.00	1,580,462.00	
	TOTAL EXPENSES	0	0	0	1,580,462.00	.00	-1,580,462.00	
2009720 STATE BILINGUAL		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-2,906	-2,906	.00	.00	-2,906.00	
	TOTAL EXPENSES	0	2,906	2,906	.00	.00	2,906.00	
GRAND TOTAL		0	1,310,504	1,310,504	737,537.01	1,067,000.71	-494,034.01	137.7%

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

Trumbull Board of Education
Special Revenue BOE Programs

Trumbull Board of Education											
Special Revenue BOE Programs											
		7/1/23 to 3/31/24			Fund Balance(Deficit) as of						
Org#	Description	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	3/31/2024		
2051660	ACE Foundation	-	-	-	-	-	58	-	58		
2059530	Agriscience	-	-	22,109	-	(22,109)	177,407	-	155,298		
2051121	Athletics	267,355	-	9,644	-	257,711	104,763	-	362,474		
2052651	Building Use	12,278	-	10,706	219	1,353	40,335	-	41,688		
2051650	Continuing Ed	70,054	-	68,443	29,526	(27,916)	3,784	7,500	(16,631)		
2051100	Driver's Education	25,482	-	26,414	3,078	(4,010)	37,184	5,790	38,964		
2051711	E Sports	13,882	-	2,191	3,265	8,426	5,160	-	13,586		
2051717	Elementary Strings/Band	79,046	-	146,099	88,982	(156,036)	15,119	-	(140,917)		
2051713	ELITE Business Program	26,358	-	71,698	27,508	(72,848)	4,135	-	(68,713)		
2056230	Guidance/Testing	170	-	-	-	170	11,521	-	11,691		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	411,749	-	233,032	164,701	14,017	65,938	-	79,955		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	191,885	-	61,110	22,892	107,884	58,182	-	166,066		
2055904	Rebates	48,366	-	6,835	-	41,531	82,592	-	124,123		
2051600	Summer Explorations 23-24 (ends 12/31/23)	27,522	-	166,073	-	(138,551)	232,392	19,730	113,571		
2051600	Summer Explorations 24-25 (starts 1/1/24)	88,021	-	29,255	15,888	42,877	-	-	42,877	156,449	Summer Exploration Balance
2052221	Take Home Device Insurance	49,903	-	62,241	3,738	(16,076)	36,869	-	20,793		
2057100	THS AP Testing	1,500	-	-	105,000	(103,500)	12,828	-	(90,672)		
2051380	THS Auditorium	-	-	161	-	(161)	4,065	-	3,904		
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125		
2059450	THS Culinary Kitchen Catering	5,603	-	5,939	-	(336)	4,203	-	3,868		
2055400	THS Musical	30,019	-	73,275	15,299	(58,556)	39,244	121	(19,191)		
2051709	THS Student Parking	29,861	-	24,778	1,881	3,202	187	-	3,389		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	19,395	81,392	(100,787)	11,647	-	(89,140)		
	Total Special Revenue Fund	1,379,053	-	1,039,398	563,369	(223,714)	954,542	33,141	763,969		
* TECEC-Trumbull Early Childhood Education Center											
* REACH-Regional Educational Academic and Counseling Help											
* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2023-2024 School Year - FUND 210																		
	7/31/2023 YTD	7/31/2023 Month	8/31/2023 YTD	8/31/2023 Month	9/30/2023 YTD	9/30/2023 Month	10/31/2023 YTD	10/31/2023 Month	11/30/2023 YTD	11/30/2023 Month	12/31/2023 YTD	12/31/2023 Month	1/31/2024 YTD	1/31/2024 Month	2/29/2024 YTD	2/29/2024 Month	3/31/2024 YTD	3/31/2024 Month
Balance Sheet																		
Assets:																		
Cash	2,444,328		2,248,904		2,436,545		2,522,536		2,677,971		3,075,945		3,252,934		2,654,374		2,805,720	
Receivables	242,731		214,544		230,193		328,034		334,229		357,839		389,194		414,804		424,167	
Inventory	37,570		81,107		80,040		79,942		76,794		76,493		72,043		75,054		84,695	
Prepaid Expense	-		-		-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-		-		-	
Total Assets:	2,724,629		2,544,555		2,746,778		2,930,513		3,088,994		3,510,277		3,714,171		3,144,232		3,314,583	
Liabilities:							-											
Accounts Payable	-		96,323		175,409		163,823		145,581		140,207		186,213		223,677		225,585	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456		139,563		141,869		134,423		142,202	
Due to Town	352,007		89,908		216,844		363,135		506,830		729,609		856,988		281,282		434,297	
Reserve for Encumbrance	9,984		9,984		9,984		-		-		-		-		-		-	
Total Liabilities:	458,545		342,645		548,529		671,304		807,867		1,009,379		1,185,069		639,381		802,085	
Fund Balances:	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127		2,500,898		2,529,102		2,504,851		2,512,498	
Statement of Revenues, Expenditures and Changes in Fund Balances																		
Revenue/increases:																		
Food Sales/Charges for Service	357	357	24,248	23,891	220,303	196,056	463,079	242,776	675,801	212,722	882,562	206,760	1,093,247	210,686	1,308,764	215,516	1,539,870	231,107
Intergovernmental	-	-	13,258	13,258	116,793	103,536	229,327	112,534	331,234	101,907	421,456	90,222	525,664	104,208	629,857	104,193	734,981	105,124
Other Income/Interest	-	-	-	-	-	-	5,877	5,877	5,877	-	291,971	286,094	323,507	31,536	354,184	30,677	389,567	35,383
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	357	357	37,505	37,148	337,097	299,592	698,283	361,187	1,012,912	314,629	1,595,988	583,076	1,942,418	346,430	2,292,804	350,386	2,664,418	371,614
Expenses/decreases							-								-			
Wages	-	-	7,260	7,260	95,985	88,725	196,172	100,187	297,609	101,437	469,882	172,273	556,608	86,727	668,534	111,925	776,487	107,953
FICA	-	-	471	471	5,216	4,745	10,368	5,151	15,640	5,273	25,491	9,851	30,178	4,687	36,266	6,088	42,128	5,862
Medical	41,372	41,372	82,176	40,804	114,431	32,255	152,368	37,937	187,237	34,869	225,273	38,037	260,145	34,872	294,852	34,706	329,881	35,030
Other Expenses	-	-	23,904	23,904	42,281	18,377	52,290	10,009	64,735	12,445	80,488	15,753	85,828	5,340	93,507	7,679	109,769	16,261
Supplies	-	-	4,327	4,327	18,881	14,554	30,382	11,501	30,610	228	52,457	21,847	63,850	11,393	72,690	8,840	100,791	28,100
Cost of Food	-	-	24,556	24,556	159,194	134,639	294,636	135,442	432,124	137,488	537,668	105,544	666,610	128,941	791,893	125,284	927,968	136,074
Equipment/Capital	-	-	-	-	9,958	9,958	9,958	-	10,929	971	10,929	-	57,196	46,267	137,310	80,113	171,997	34,687
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	41,372	41,372	142,694	101,322	445,946	303,252	746,174	300,228	1,038,884	292,710	1,402,189	363,305	1,720,416	318,227	2,095,052	374,637	2,459,019	363,967
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003		197,752		205,399	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003		197,752		205,399	
Fund Balances:									-		-		-		-		-	
Beginning of year	2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099	
End of period	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127		2,500,898		2,529,102		2,504,851		2,512,498	
Months Revenue Control	357		37,148		299,592		361,187		314,629		583,076		346,430		350,386		371,614	
Month Expenditure Control	41,372		101,322		303,252		300,228		292,710		363,305		318,227		374,637		363,967	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959		21,919		219,771		28,203		(24,251)		7,647	

School Lunch Financials As of March 31, 2024 - FUND 210

Balance Sheet as of 3/31	Budget	3/31/24 Actual	Encumbered	Available/ (Over)	3/31/23 Actual	YTY Diff.	% Change
Assets:							
Cash		2,805,720			3,028,913	(223,193)	-7.37%
Receivables		424,167			403,984	20,183	5.00%
Inventory		84,695			89,271	(4,576)	-5.13%
Prepaid Expense							
Due From Others							
Total Assets:		3,314,583			3,522,169	(207,586)	-5.89%
Liabilities:							
Accounts Payable		225,585			195,510	30,076	15.38%
Deferred Revenue		142,202			136,407	5,795	4.25%
Due to Town		434,297			1,276,256	(841,959)	-65.97%
Reserve for Encumbrance						-	
Total Liabilities:		802,085			1,608,172	(806,088)	-50.12%
Fund Balances:		2,512,498			1,913,996	598,502	31.27%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 7 months ended 3/31

Revenue/increases:

Food Sales/Charges for Service	2,150,000	1,539,870		610,130	878,963	660,907	75.19%
Intergovernmental	581,000	734,981		(153,981)	1,609,928	(874,947)	-54.35%
Other Income/Interest	-	389,567		(389,567)	180,673	208,893	115.62%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	2,731,000	2,664,418	-	66,582	2,669,565	(5,147)	-0.19%

Expenses/decreases

Wages	1,086,897	776,487	409,174	(98,763)	791,896	(15,410)	-1.95%
FICA	84,000	42,128	-	41,872	42,389	(261)	-0.62%
Medical	480,408	329,881	138,989	11,538	338,756	(8,875)	-2.62%
Other Expenses	37,304	109,769	56,252	(128,716)	55,356	54,412	98.29%
Supplies	75,000	100,791	16,370	(42,161)	78,431	22,359	28.51%
Cost of Food	1,303,097	927,968	314,173	60,956	961,469	(33,501)	-3.48%
Equipment/Capital	111,738	171,997	524,662	(584,920)	56,375	115,622	205.09%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	3,178,444	2,459,019	1,459,618	(740,194)	2,324,672	134,347	5.78%

Incr/(Decr) in fund balances before

operating transfers		205,399			344,893	(139,494)	-40.45%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		205,399			344,893	(139,494)	-40.45%

Fund Balances:

Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		2,512,498			1,913,996	598,502	31.27%
Months Revenue Control		371,614			308,284	63,330	
Months Exp Control		363,967			357,184	6,783	
Profit (Loss) for the month		7,647			(48,900)	56,547	-115.64%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 3/31/24			Fund Balance as of 3/31/24		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	195	1,880	Brewster	-	-	-	1,685	195	1,880
-	6,947	6,947	Peter Burke	-	-	-	-	6,947	6,947
-	1,440	1,440	K. Capobianco	-	-	-	-	1,440	1,440
-	8,457	8,457	Donna Cassidy	-	-	-	-	8,457	8,457
-	40	40	Citizenship/Holdsworth	-	-	-	-	40	40
-	34,042	34,042	Chelsea Cunha	6,544	-	6,544	-	40,586	40,586
-	-	-	Michael Curry	795	-	795	-	795	795
-	5,979	5,979	Mary Curtiss	-	-	-	-	5,979	5,979
10,000	1,137	11,137	S. Dick Electronics	-	-	-	10,000	1,137	11,137
-	1,094	1,094	Ran Grinnell	-	-	-	-	1,094	1,094
-	3,892	3,892	Clare Hampford	-	-	-	-	3,892	3,892
-	10	10	G. Hartz	-	-	-	-	10	10
-	11,135	11,135	Peter Horton	1,735	1,000	735	-	11,870	11,870
-	3,242	3,242	Klein/ Danaher	-	-	-	-	3,242	3,242
-	78	78	Lorimer	-	-	-	-	78	78
-	557	557	Dr. Gloria Maina	-	-	-	-	557	557
-	165	165	Frances S. Mallett	-	-	-	-	165	165
-	13,222	13,222	Loretta McDougall	-	-	-	-	13,222	13,222
-	5,310	5,310	Middlebrook Wings	2,510	-	2,510	-	7,820	7,820
-	9,660	9,660	Karen Mraz	400	-	400	-	10,060	10,060
-	537	537	National Merit	-	-	-	-	537	537
-	512	512	Ralph Pascale	-	-	-	-	512	512
8,000	1,038	9,038	PHNA	-	-	-	8,000	1,038	9,038
-	15,416	15,416	Jill Resnick	-	-	-	-	15,416	15,416
5,190	971	6,161	R. Rossomando	-	-	-	5,190	971	6,161
2,500	314	2,814	R. Simses	-	-	-	2,500	314	2,814
2,200	277	2,477	R. Stowe	-	-	-	2,200	277	2,477
-	1,114	1,114	Trumbull High	-	-	-	-	1,114	1,114
-	212	212	Jennie N. Villano	-	-	-	-	212	212
10,000	1,140	11,140	Zink	-	-	-	10,000	1,140	11,140
39,575	128,130	167,705	Total Scholarship Fund	11,984	1,000	10,984	39,575	139,114	178,689

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-5,500.00	.00	5,500.00	100.0%
2051713 40400 REVENUE	0	0	0	-18,863.63	.00	18,863.63	100.0%
2051713 40410 GCRev	0	0	0	-1,994.00	.00	1,994.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	12,631.39	.00	-12,631.39	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	357.53	.00	-357.53	100.0%*
2051713 54000 PURCH.PROP	0	0	0	4,568.38	1,765.42	-6,333.80	100.0%*
2051713 54101 ELECTRIC	0	0	0	1,649.86	3,350.14	-5,000.00	100.0%*
2051713 54410 RENT	0	0	0	37,308.32	12,600.00	-49,908.32	100.0%*
2051713 54900 PROP SERV	0	0	0	6,876.42	2,253.56	-9,129.98	100.0%*
2051713 55000 Other Purc	0	0	0	3,140.01	1,061.98	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	4,521.77	3,976.77	-8,498.54	100.0%*
2051713 56202 NATUR. GAS	0	0	0	8.65	2,500.00	-2,508.65	100.0%*
2051713 57000 Equipment	0	0	0	179.99	.00	-179.99	100.0%*
2051713 58900 DUES	0	0	0	455.33	.00	-455.33	100.0%*
2051713 59998 PY Surplus	0	4,135	4,135	.00	.00	4,134.51	.0%
TOTAL ELITE Business Program	0	4,135	4,135	45,340.02	27,507.87	-68,713.38	1761.9%
TOTAL REVENUES	0	0	0	-26,357.63	.00	26,357.63	
TOTAL EXPENSES	0	4,135	4,135	71,697.65	27,507.87	-95,071.01	
GRAND TOTAL	0	4,135	4,135	45,340.02	27,507.87	-68,713.38	1761.9%

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

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051709 THS Student Parking							

2051709 40150 Misc Inc	0	0	0	-30.64	.00	30.64	100.0%
2051709 40400 Parking	0	0	0	-29,830.00	.00	29,830.00	100.0%
2051709 51127 SEC. GRD	0	0	0	8,021.22	.00	-8,021.22	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	177.11	.00	-177.11	100.0%*
2051709 56110 SUPPLIES	0	0	0	.00	1,880.51	-1,880.51	100.0%*
2051709 57202 SITE IMPR	0	0	0	16,566.16	.00	-16,566.16	100.0%*
2051709 58900 DUES	0	0	0	13.98	.00	-13.98	100.0%*
2051709 59998 PY Surplus	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-5,082.17	1,880.51	3,389.01	-1708.9%
TOTAL REVENUES	0	0	0	-29,860.64	.00	29,860.64	
TOTAL EXPENSES	0	187	187	24,778.47	1,880.51	-26,471.63	
GRAND TOTAL	0	187	187	-5,082.17	1,880.51	3,389.01	-1708.9%

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

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051600 SUMMER EXPLORATIONS							

2051600 40400 24-25 REVENUE	0	0	0	-88,020.18	.00	88,020.18	100.0%
2051600 51110 24-25 TCHR-CLSRM	0	0	0	4,847.00	.00	-4,847.00	100.0%*
2051600 51130 24-25 SEC-CALYR	0	0	0	5,941.02	.00	-5,941.02	100.0%*
2051600 52001 24-25 FICA/MEDIC	0	0	0	233.80	.00	-233.80	100.0%*
2051600 52002 24-25 INSURANCE	0	0	0	4,000.07	4,005.99	-8,006.06	100.0%*
2051600 56112 24-25 Supp	0	0	0	7,063.00	5,000.00	-12,063.00	100.0%*
2051600 58900 24-25 DUES	0	0	0	7,167.59	.00	-7,167.59	100.0%*
TOTAL SUMMER EXPLORATIONS	0	0	0	-58,767.70	9,005.99	49,761.71	100.0%
TOTAL REVENUES	0	0	0	-88,020.18	.00	88,020.18	
TOTAL EXPENSES	0	0	0	29,252.48	9,005.99	-38,258.47	
GRAND TOTAL	0	0	0	-58,767.70	9,005.99	49,761.71	100.0%

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

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-70,053.71	.00	70,053.71	100.0%
2051650 51110 TeachSal	0	0	0	4,742.80	.00	-4,742.80	100.0%*
2051650 51130 Sec	0	0	0	19,729.80	6,882.05	-26,611.85	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	645.97	.00	-645.97	100.0%*
2051650 52002 INSURANCE	0	0	0	10,745.51	4,009.10	-14,754.61	100.0%*
2051650 53300 OTHER PROF	0	0	0	16,150.20	16,735.00	-32,885.20	100.0%*
2051650 55900 PRINTERS	0	0	0	7,621.92	.00	-7,621.92	100.0%*
2051650 56110 InsSupplie	0	0	0	130.82	.00	-130.82	100.0%*
2051650 56112 Admin Supp	0	0	0	1,554.41	1,900.00	-3,454.41	100.0%*
2051650 58900 DUES	0	0	0	7,121.90	.00	-7,121.90	100.0%*
2051650 59998 PY Surplus	0	3,784	3,784	.00	.00	3,784.32	.0%
TOTAL Continuing Ed	0	3,784	3,784	-1,610.38	29,526.15	-24,131.45	737.7%
TOTAL REVENUES	0	0	0	-70,053.71	.00	70,053.71	
TOTAL EXPENSES	0	3,784	3,784	68,443.33	29,526.15	-94,185.16	
GRAND TOTAL	0	3,784	3,784	-1,610.38	29,526.15	-24,131.45	737.7%

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

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, May 30, 2024

4:30 PM

Meeting ID:

meet.google.com/ukf-fthz-iin

[Join by phone](#)

(US) 1 321-586-0591 PIN: 126 062 595#

MEETING AGENDA

1. Approval of minutes of the March 28, 2024 meeting.
2. Discussion with Ms. Deena Robushi, Transportation Coordinator
3. Review of Financial Statements for the month ending April 30, 2024.
 - 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
 - h. ELITE
 - i. THS Parking
4. Other Business
5. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, March 28, 2024

Attendees: Committee Members: Jackie Norcel, Chris Bandecchi, and Julia McNamee (via Google Meet); Staff: Paul Hendrickson, Peg Brindisi, and Joe Chella.

Location: Long Hill – Ellie’s Room

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

The minutes of the February 29, 2024 were approved 3-0 (Mr. Bandecchi moved; Ms. McNamee seconded the motion).

Human Capital and Talent Management Director Joe Chella attended the meeting and briefed members on the status of his department, especially on the ESS program to provide substitutes to the District.

Mr. Hendrickson reviewed the financial report of February 2024 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
- h. ELITE
- i. THS Parking

Mr. Hendrickson stated that the budget spend was within the three-year range of percentage budget spent year-to-date. He mentioned that although the lunch program had a slight loss in February, it was profitable year-to-date.

The Committee had asked for the methodology used to allocate headcount to both Continuing Education and Summer Explorations. The allocation will be examined to determine if it should be adjusted.

The Committee requested that the Transportation Director be invited to the next Committee meeting to discuss the operations of her department.

A motion was made by Ms. McNamee, seconded by Mr. Bandecchi to forward the February 2024 financials to the Board of Education. The motion passed 3-0.

Ms. McNamee made a motion to adjourn and the motion was seconded by Mr. Bandecchi. The motion passed 3-0, and the meeting was adjourned at 5:32 pm.

Respectfully submitted,

Paul Hendrickson

DRAFT

May 30, 2024 - Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of -\$1,222,386; however, this does not account for these factors:
 - a. As previously mentioned the Business Office is closely reviewing encumbrances and adjusting them to increase available balance. To date, the following adjustments to the above figure have been identified:

i. Other Objects (59XXX)	\$703,852
ii. ECR (May payment)	\$393,359
iii. SPED accounts	\$130,000
iv. Transportation: ESY (encumbrance)	<u>\$ 55,000</u>
v. Total	\$1,287,211
 - b. The total available balance = **\$59,825**
- 2) The package includes both the “By Object” and “By Location” financial statements.
- 3) The presentation begins with four graphs: Total Budget, Salaries, Benefits, and Utilities which illustrate the cumulative spend as a percentage of the respective budget at year end.
 - a. Cumulative Total Board of Education Budget % by Month: 76.2%
 - i. In the past three years this has ranged from 73.4% => 75.2%.
 - b. Salaries (which are approximately 65.5% of the budget): 69.3%
 - i. In the past three years this has ranged from 68.3% => 70.3%.
 - c. Benefits (which are 17.8% of the budget) spent: 81.3%
 - i. In the past three years this has ranged from 81.2% => 87.9%.
 - ii. Salaries and benefits make up 83.3% of the budget.
 1. So, five dollars out of every six is spent on personnel related items (salaries + benefits).
 - d. Utilities (Electricity + Water) spent YTD = 77.7% of budget.
 - i. Last three years: 65.9% => 76.0%
- 4) There a few items I would like to point out under the categories below (please refer both to the two-page summary and the “By Object” and “By Location” detailed general fund financials in the package). Reviewing the standard nine object codes for January and their available balance and month-to-month (MTM) changes:
 - a. **Salaries (51XXX): \$1,487,968; an increase of \$18,315 from 1,469,653 (3/31).**
 - i. Of this available balance, \$490,651 (down \$44,699 from \$535,350 (3/31)) is for substitutes; however, teacher and paraprofessionals substitutes are now being handled by ESS which is a contracted service. So, the available balance in substitutes is offset by the deficit in Service Contracts (under Purchased Professional Services). This substitute line is for long term and building substitutes.
 - b. **Employee Benefits (52XXX): \$136,546; a \$1,201 decrease from \$137,747 (3/31).**

- i. Health benefits' encumbrances were increased \$2,000 which resulted in a slight reduction in available balance to \$248,420.
 - ii. Unemployment insurance paid \$4,144 this past month. The charges are less than anticipated which may result in a slight available balance at year end.
 - iii. Under Other Benefits, the amount for 401(A) has been increasing over the years and is projected to be \$108,425 in deficit. This expense is approximately \$30,000 per month. In the 2024-25 budget this line item is being increased \$168,900.
- c. **Purchased Professional Services (53XXX): -1,131,325; -\$1,061,946 (3/31), a \$69,379 decrease.**
 - i. The primary contributor to this deficit is Service Contracts (-\$1,069,528) a change of -\$117,522 from -\$952,006 last month. which has the following overages.
 - 1. Contracted - Substitute Teacher = -\$663,233; -\$575,000 (3/31)
 - 2. Contracted – Substitute Paraprofessional = -\$397,958; -\$300,000 (3/31)
 - 3. Contracted – Substitute Secretaries = -\$4,649; -75,000 (3/31)
 - 4. Total = -\$1,065,840; a change of -\$115,840 from -\$950,000 (3/31)
 - 5. These line items were added post-budget for a contract with ESS which now handles the teacher and paraprofessional substitute management. The deficits in these two items are offset by the available balance under Salaries.
 - ii. This month Other Professional Services = -\$86,416; this is a month-to-month change of \$12,061 from -\$98,477 (3/31).
- d. **Purchased Property Services (54XXX): -201,040; a -\$30,091 change from -\$170,949 (3/31).**
 - i. Utilities = \$19,999; a \$2,000 increase from \$17,999 (3/31).
 - ii. Repairs & Service Fees = -\$216,062; a -\$15,525 change from -\$200,937 (3/31).
 - iii. Copiers = \$3,820; no change MTM.
 - iv. Other Purchased Property Services = -8,798; a -\$16,967 change from \$8,169 (3/31).
- e. **Purchased Other Services (55XXX): -\$1,118,445; last month = -\$1,091,434, a -\$27,011 MTM change.**
 - i. Transportation = -1,069,528; last month = -\$993,650; MTM change of -\$75,878.
 - ii. Interns = \$50,850; no change MTM.
 - iii. PPS – Outplaced Tuition = -\$419,383; no change MTM.
 - iv. Other Purchased Services = \$99,075; an \$11,526 decrease from \$110,601 (3/31).
- f. **Supplies (56XXX): \$278,832; a \$40,409 increase from \$238,423 (3/31).**
 - i. Supplies Teaching = \$122,886; 4,244 decrease from last month.
 - ii. Office Supplies = \$18,388; a \$45 increase from last month.
 - iii. Custodial Supplies = -\$48,242; \$43,455 decrease from last month.
 - iv. Maintenance Supplies = -\$73,210; a \$12,281 decrease MTM.
 - v. Texts & Workbooks = \$117,166; a \$129 increase MTM.
 - vi. Testing Materials = \$34,497; no change from last month.
 - vii. Energy = \$100,000; an increase of \$100,000 MTM.

- g. **Property (57XXX): \$44,919; a \$3,087 change from \$41,832 (3/31).**
 - i. Office furniture = \$37,841; no change MTM.
 - ii. Classroom equipment = \$62,690; \$62,553 (3/31); a \$137 change MTM.
 - iii. Building Improvement – Other = -\$59,950; no change MTM.
- h. **Debt Service & Miscellaneous (58XXX): -\$15,989; a -\$903 change from -\$15,086 (3/31).**
- i. **Other Objects (59XXX): -\$703,852; No change.**
 - i. The \$703,852 credit consists of the following items:
 - ii. Credits from the following accounts: Total = \$901,852
 - 1. \$300,000 from the Athletic Fund
 - 2. \$100,000 from E-Rate (Technology)
 - 3. \$66,300 from Magnet School Transportation
 - 4. \$435,552 from the Non-Lapsing Account
 - iii. Expenses for the following accounts: Total = \$198,000
 - 1. \$150,000 for Strings / Band
 - 2. \$48,000 for ELITE
 - iv. There was no activity in this object during this reporting period.
- j. Deena Robushi, Transportation Coordinator, will be attending the May 30th Finance Committee to discuss her department's operations.

Town Accounts (009)

- 1) July expenses = \$8,942; August expenses = \$7,820; September expenses = \$14,116; October expenses = \$25,405; November expenses = \$34,802; December expenses = \$352,683; January expenses = \$35,400; February expenses = \$21,522; March expenses = \$745,140; April expenses = \$25,969
- 2) Year-to-Date (YTD spend) = \$1,271,809 (105.7%); budget = \$1,247,421.

Student Activities Accounts (100)

- 1) The balance on April 30th = \$548,486; this is a \$109,139 increase from a March 31st balance = \$439,347. There were two major increases:
 - a. Madison Activity Fund = \$40,523
 - b. THS Class of 2024 = \$99,038

Grants (200)

- 1) All grants have been funded.
- 2) A couple of the Grants for Non-Public Schools have slight negative balances.

Special Revenue Funds (205)

- 1) There are five accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$17,536; this is a -\$905 change from -\$16,631 (3/31). This is due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -\$140,491; this is a \$426 change from -\$140,917 (3/31). Please note that salaries were encumbered for the entire school year.

- c. ELITE: -\$69,382; last month = -\$68,713 which is a -\$669 change month-to-month. The majority of the deficit is due to encumbering the estimated full year's expenses while revenues are only recognized when received.
- d. Note that \$150,000 has been set aside for Strings / Band and \$48,000 for ELITE in the Other Objects (59XX) budget category (refer to Other Objects (59XX) above).
- e. THS AP Testing: -\$90,647; last month = -\$90,672 a change of \$25 MTM. This account should zero out as AP tests are paid. AP testing was from May 6 – May 17.
- f. The Voluntary Insurance account: -61,568; last month = -\$89,140.
 - i. This is a reduction of \$27,572 from last month.
 - ii. Monthly payments are between \$25,000 and \$30,000.
 - iii. Account should zero out by the end of the year.
- g. The THS Musical = \$39,359; last month = -\$19,191. This is due to proceeds received from the Spring musical.

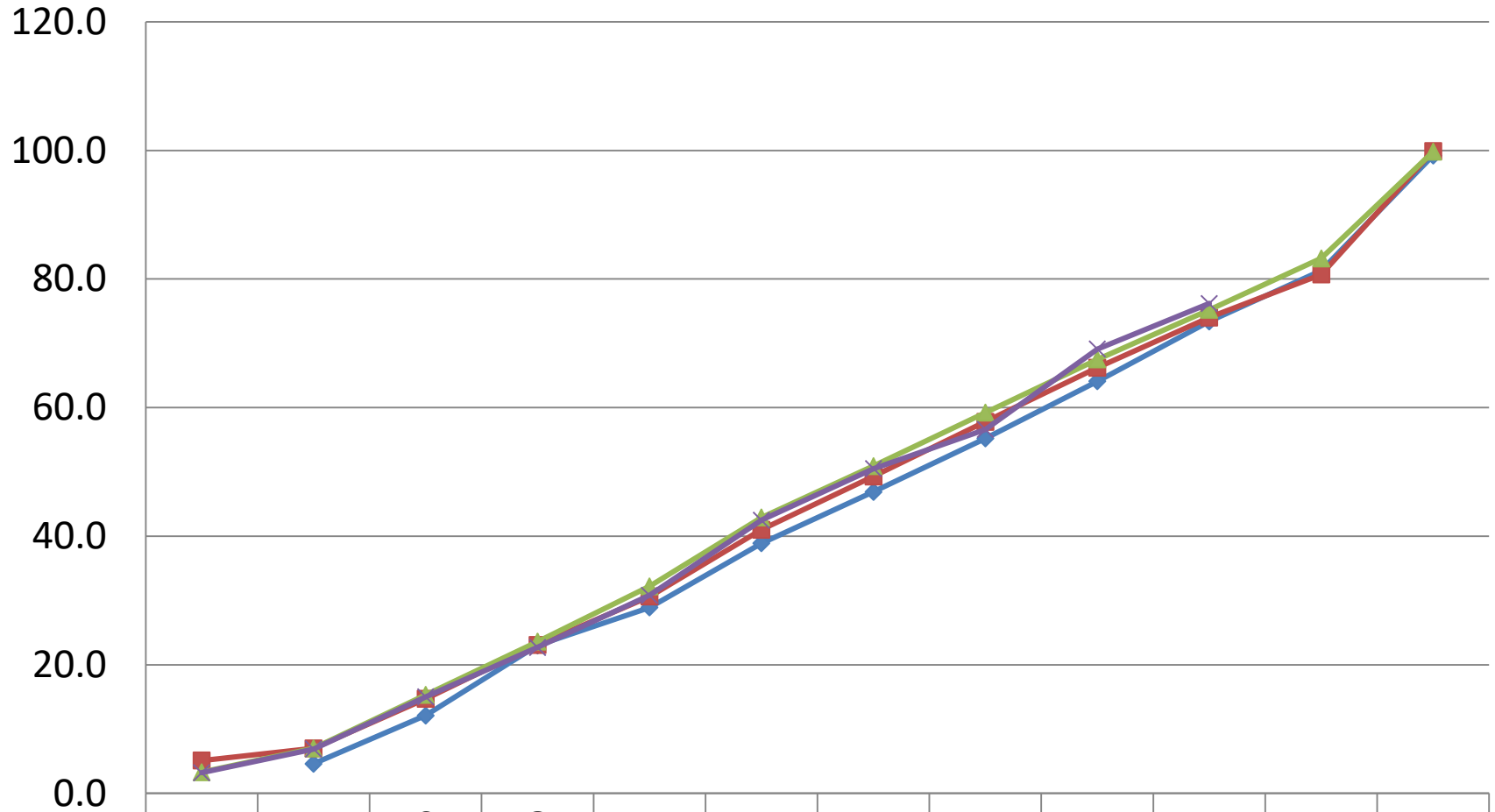
Food Service (210)

- 1) In April, the District posted a \$163,179 loss.
 - a. In April, \$248,019 was spent on equipment/capital.
 - b. Without the capital expenditure, there would have been an \$84,840 profit.
- 2) The cumulative profit through April 30th = \$42,220.
- 3) The March lunch claim for \$102,279 was submitted to the State on 4/05/2024, and received 5/21/2024; the April lunch claim = \$86,160.13 was submitted on 5/10/2024.
- 4) Totals lunch claims received under the National School Lunch Program (NSLP) through April 30th = \$680,569.83.
- 5) The District received its March STABLE payment of \$35,380.00 on 5/13/2024. Total STABLE funds received year-to-date = \$227,163.10.
- 6) At April 30th, the District's cash account = \$2,924,720 while the "Due to Town Account" = \$561,657 resulting in a \$2,363,063 net cash position. This is approximately the same as last month's cash position of \$2,371,423.

Scholarships (300)

- 1) The balance of the Scholarship Fund was \$178,689; no change month-to-month.

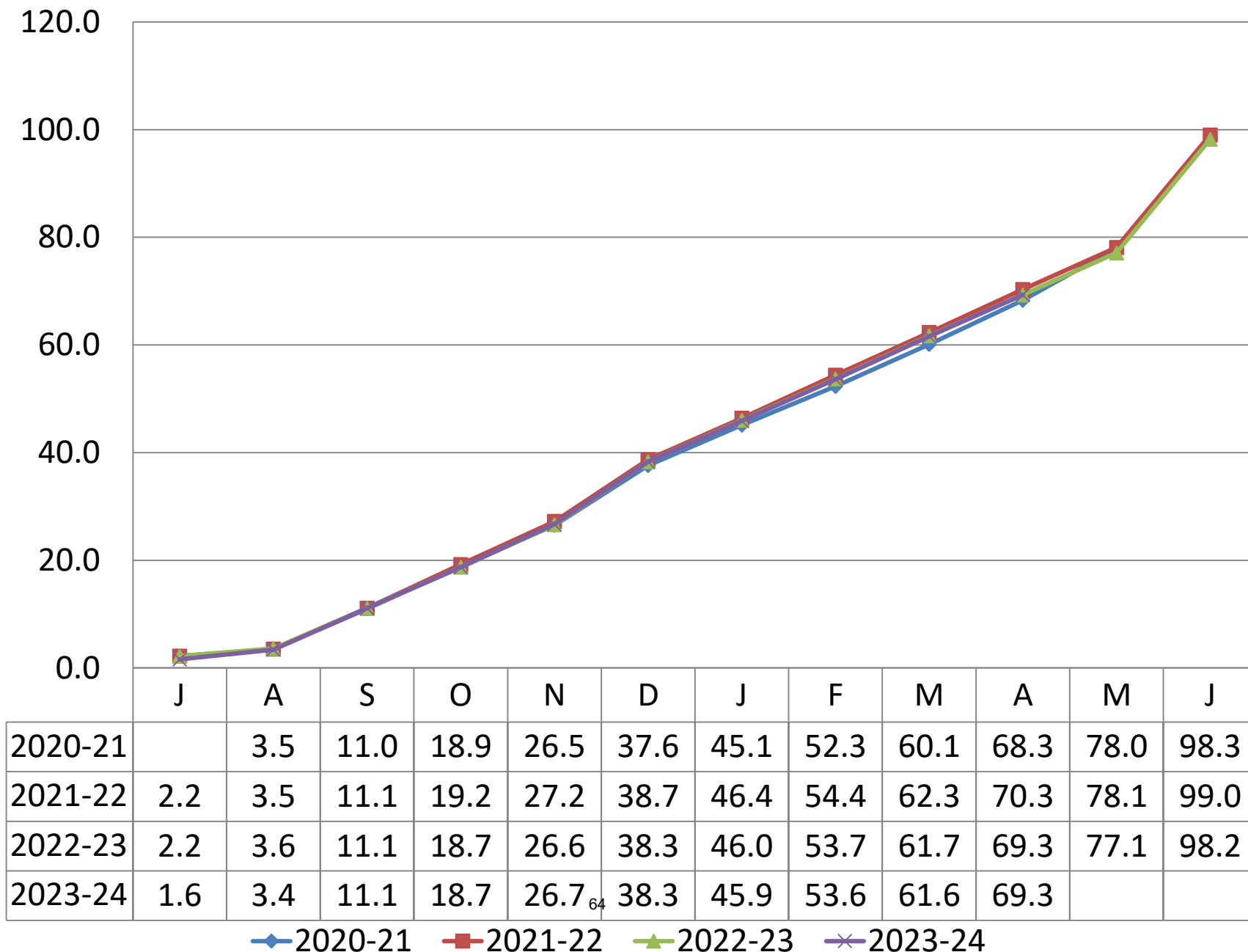
Cumulative Total Board of Education Budget % By Month



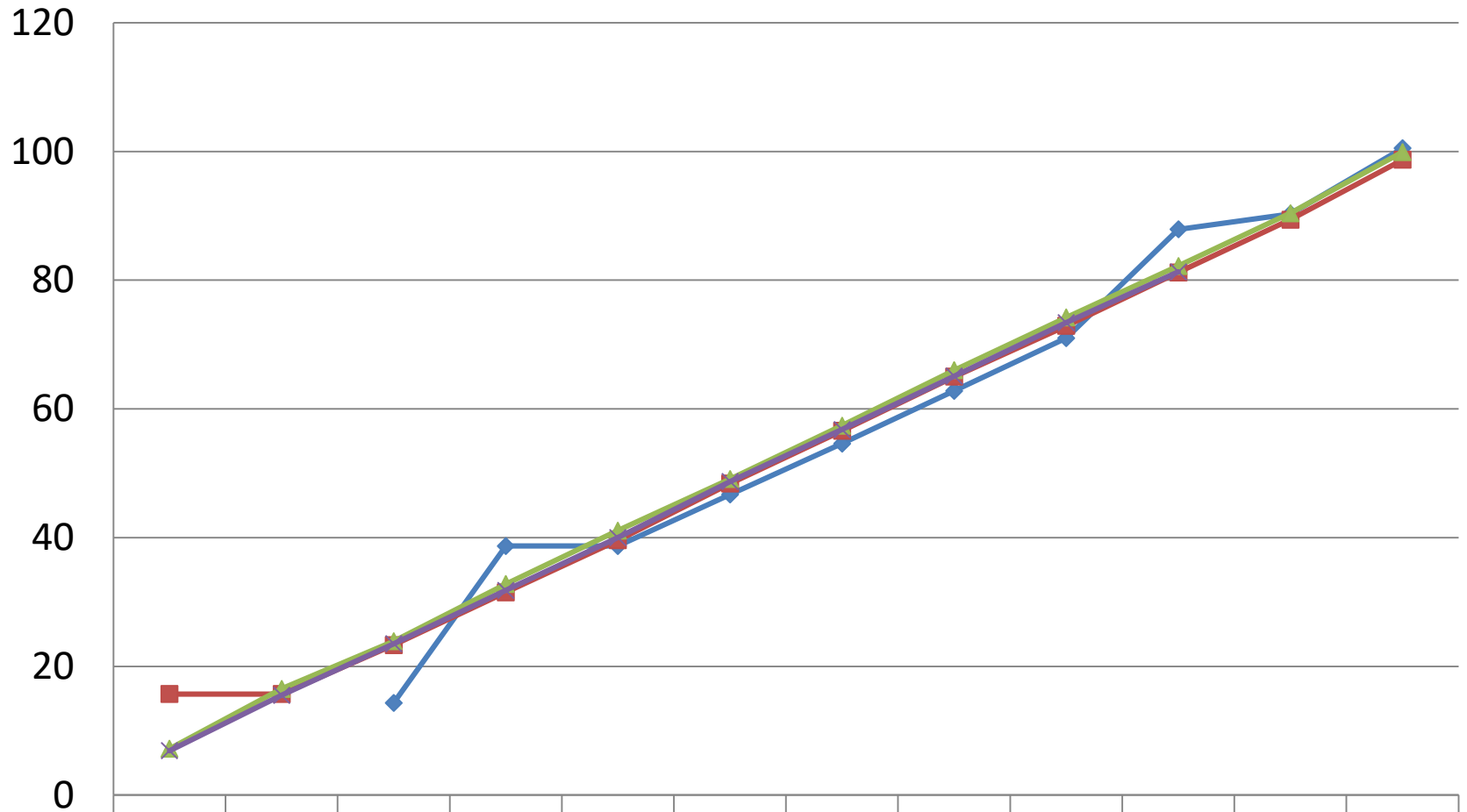
	J	A	S	O	N	D	J	F	M	A	M	J
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5	56.6	69.1	76.2		

◆ 2020-21
■ 2021-22
▲ 2022-23
✕ 2023-24

Cumulative Board of Education Salaries Budget % By Month



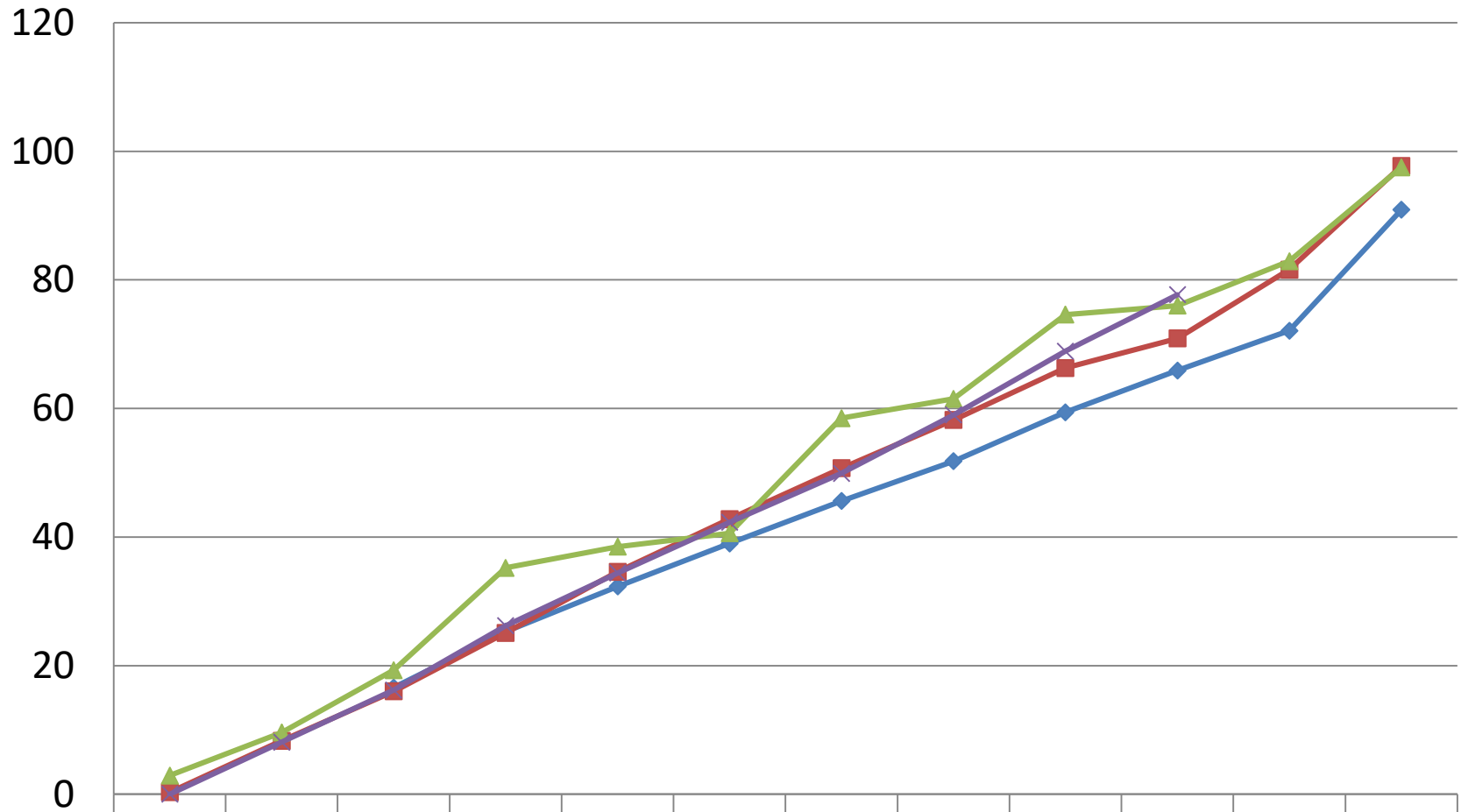
Cumulative Board of Education Benefits Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2020-21			14.3	38.7	38.7	46.7	54.6	62.8	71.0	87.9	90.3	100.5
2021-22	15.7	15.7	23.3	31.5	39.6	48.4	56.6	65.0	72.9	81.2	89.4	98.7
2022-23	7.2	16.5	23.9	32.8	41.1	49.1	57.4	66.0	74.2	82.2	90.4	99.9
2023-24	6.9	15.5	23.5	31.8	40.0	48.7	56.8	65.1	73.4	81.3		

◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 ✕ 2023-24

Cumulative Board of Education Utilities Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2020-21			16.6	25.3	32.3	39.0	45.6	51.8	59.4	65.9	72.1	90.9
2021-22	0.3	8.3	16.0	25.1	34.6	42.8	50.7	58.2	66.3	70.9	81.6	97.7
2022-23	2.9	9.6	19.3	35.2	38.5	40.6	58.5	61.5	74.6	76.0	82.9	97.5
2022-24	0.0	8.1	16.2	26.2	34.4	42.3	49.9	59.0	68.9	77.7		

◆ 2020-21
■ 2021-22
▲ 2022-23
✕ 2022-24

FOR 2024 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		119,740,771	0	119,740,771	91,300,023.52	29,663,134.09	-1,222,386.19	101.0%
	TOTAL EXPENSES	119,740,771	0	119,740,771	91,300,023.52	29,663,134.09	-1,222,386.19	
009 TOWN ACCOUNTS FUND		0	240,540	240,540	303,806.56	46,526.78	-109,793.34	145.6%
	TOTAL REVENUES	0	-1,006,881	-1,006,881	-968,002.53	.00	-38,878.47	
	TOTAL EXPENSES	0	1,247,421	1,247,421	1,271,809.09	46,526.78	-70,914.87	
200 GRANTS FUND		0	1,400,849	1,400,849	481,070.72	839,172.90	80,605.21	94.2%
	TOTAL REVENUES	0	-2,993,519	-2,993,519	-3,536,399.92	.00	542,881.02	
	TOTAL EXPENSES	0	4,394,368	4,394,368	4,017,470.64	839,172.90	-462,275.81	
205 SPECIAL REVENUE FUND		0	954,542	954,542	-457,146.75	450,010.37	961,678.43	-.7%
	TOTAL REVENUES	0	0	0	-1,596,713.76	.00	1,596,713.76	
	TOTAL EXPENSES	0	954,542	954,542	1,139,567.01	450,010.37	-635,035.33	
210 SCHOOL LUNCH FUND		0	447,444	447,444	-42,220.16	996,888.29	-507,224.13	213.4%
	TOTAL REVENUES	0	-2,731,000	-2,731,000	-3,007,273.91	.00	276,273.91	
	TOTAL EXPENSES	0	3,178,444	3,178,444	2,965,053.75	996,888.29	-783,498.04	
300 SCHOLARSHIP FUND		0	0	0	-10,984.00	.00	10,984.00	100.0%
	TOTAL REVENUES	0	0	0	-11,984.00	.00	11,984.00	
	TOTAL EXPENSES	0	0	0	1,000.00	.00	-1,000.00	
	GRAND TOTAL	119,740,771	3,043,375	122,784,146	91,574,549.89	31,995,732.43	-786,136.02	100.6%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 4/30/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
<u>Salaries</u>	<u>100</u>								
Admin/Supervisors		5,268,550	-	5,268,550	3,843,096	4,250,853	1,036,243	(18,546)	100%
Teachers		55,876,304	-	55,876,304	33,253,310	37,628,579	17,995,190	252,535	100%
Custodians/Maintenance		4,131,948	-	4,131,948	2,759,380	3,045,098	702,861	383,989	91%
Tech Support		527,024	-	527,024	345,803	385,088	97,819	44,117	92%
Admin Support		2,921,139	-	2,921,139	1,964,876	2,176,440	596,579	148,120	95%
Paras & Aides		5,542,815	-	5,542,815	3,683,916	4,141,994	1,169,123	231,698	96%
Substitutes		1,065,000	-	1,065,000	396,887	448,689	125,661	490,651	54%
Coaches & Advisors		1,016,644	-	1,016,644	612,602	630,722	431,354	(45,432)	104%
Salaries Other		1,721,198	-	1,721,198	1,154,809	1,302,591	453,618	(35,011)	102%
Misc Salary Items		349,000	-	349,000	313,151	313,151	-	35,849	90%
Salaries Total		78,419,621	-	78,419,621	48,327,830	54,323,205	22,608,448	1,487,968	98%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		18,684,896	-	18,684,896	13,785,587	15,267,296	3,169,180	248,420	99%
FICA		1,960,691	-	1,960,691	1,286,323	1,438,145	522,546	-	100%
Other Insurance		342,000	-	342,000	273,147	284,080	61,369	(3,449)	101%
Unemployment		30,000	-	30,000	13,502	17,646	12,354	-	100%
Benefits Other		258,000	-	258,000	252,297	281,467	84,958	(108,425)	142%
Employee Benefits Total		21,275,587	-	21,275,587	15,610,857	17,288,634	3,850,407	136,546	99%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		250,000	-	250,000	126,637	137,573	85,395	27,032	89%
Service Contracts		441,707	-	441,707	1,125,139	1,219,419	291,815	(1,069,528)	342%
Consultants		305,000	-	305,000	219,913	238,766	68,647	(2,413)	101%
Other Prof Services		415,595	-	415,595	440,738	465,487	36,524	(86,416)	121%
Purchased Professional Services Total		1,412,302	-	1,412,302	1,912,426	2,061,246	482,381	(1,131,325)	180%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,295,000	-	1,295,000	892,796	1,006,471	268,530	19,999	98%
Repairs & Svc Fees		429,000	-	429,000	407,384	454,422	190,640	(216,062)	150%
Copiers		243,820	-	243,820	179,919	199,832	40,168	3,820	98%
Other Purch'd Property Svcs		136,100	-	136,100	99,822	108,695	36,203	(8,798)	106%
Purchased Property Services Total		2,103,920	-	2,103,920	1,579,921	1,769,420	535,541	(201,040)	110%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,300,049	-	7,300,049	7,767,886	7,872,059	436,833	(1,008,843)	114%
Communications		334,482	-	334,482	253,776	298,284	29,584	6,614	98%
Postage		35,000	-	35,000	20,133	22,050	21,397	(8,448)	124%
Advertising		2,975	-	2,975	1,393	1,393	-	1,582	47%
Interns		341,250	-	341,250	290,400	290,400	-	50,850	85%
Tuition		4,433,108	-	4,433,108	3,347,957	3,671,665	1,022,479	(261,036)	106%
Printing		11,750	-	11,750	9,697	9,990	-	1,760	85%
Other Purch'd Svcs		314,320	-	314,320	161,010	181,507	33,738	99,075	68%
Purchased Other Services Total		12,772,934	-	12,772,934	11,852,253	12,347,348	1,544,031	(1,118,445)	109%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		678,771	-	678,771	492,445	512,115	43,770	122,886	82%
Supplies-Office		104,209	-	104,209	67,045	73,471	12,350	18,388	82%
Supplies-Custodial		190,000	-	190,000	181,774	184,257	53,985	(48,242)	125%
Supplies-Maintenance		261,000	-	261,000	239,620	267,618	66,592	(73,210)	128%
Text & Workbooks		483,218	-	483,218	362,740	363,995	2,057	117,166	76%
Subscriptions		319,033	-	319,033	314,589	314,849	1,030	3,154	99%
Testing Materials		222,978	-	222,978	182,167	185,181	3,300	34,497	85%
Books & A/V		42,591	-	42,591	44,111	45,071	2,661	(5,141)	112%
Software		225,800	-	225,800	224,508	224,508	(0)	1,292	99%
Energy		633,400	-	633,400	365,324	395,215	138,185	100,000	84%
Other Supplies		34,900	-	34,900	6,490	9,611	17,247	8,042	77%
Supplies Total		3,195,900	-	3,195,900	2,480,815	2,575,891	341,177	278,832	91%
<u>Property</u>	<u>700</u>								
Office Equipment		1,500	-	1,500	8,295	8,295	-	(6,795)	553%
Office Furniture		38,485	-	38,485	644	644	-	37,841	2%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 4/30/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
Classroom Equipment		628,357	-	628,357	552,407	555,972	9,695	62,690	90%
Classroom Furniture		18,229	-	18,229	23,358	23,691	187	(5,648)	131%
Bldg Equipment		30,500	-	30,500	15,105	15,182	3,847	11,471	62%
Bldg Improvements		12,000	-	12,000	10,981	7,454	62,961	(58,415)	587%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property Total		732,846	-	732,846	610,790	611,237	76,690	44,919	94%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		530,513	-	530,513	320,912	323,043	224,459	(16,989)	103%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		531,513	-	531,513	320,912	323,043	224,459	(15,989)	103%
<u>Other Objects</u>	<u>900</u>								
Other - Intergovernmental		(703,852)	-	(703,852)	-	-	-	(703,852)	0%
Other Objects Total		(703,852)	-	(703,852)	-	-	-	(703,852)	0%
Munis Report Total		119,740,771	-	119,740,771	82,695,804	91,300,024	29,663,134	(1,222,386)	101%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget			March	April	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	105,382	116,475	27,732	0
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	257,897	285,044	67,868	(5,241)
01402320-51114	Human Resource Director	165,000	-	165,000	125,400	138,600	33,000	(6,600)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	149,773	165,539	39,414	(3,915)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	100,352	111,201	27,122	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	226,737	252,402	81,242	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	242,355	267,866	63,778	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	131,579	145,429	34,626	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	251,112	277,545	66,082	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	260,981	288,453	68,679	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	60,081	66,406	15,811	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	125,334	138,527	32,983	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	627,611	695,223	169,030	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	189,104	209,010	49,764	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	59,626	65,493	14,667	(3,892)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	208,278	230,202	54,579	(11,183)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	131,446	145,283	34,591	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	66,220	73,190	17,426	0
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	116,885	129,189	30,759	(0)
	Admin/Supervisors Total	5,268,550	-	5,268,550	3,843,096	4,250,853	1,036,243	(18,546)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	374,696	424,952	226,149	15,346
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	842	923	-	14,077
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	48,989	56,605	-	(19,525)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	967,955	1,093,387	516,269	72,519
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	207,003	234,603	124,202	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	679,481	768,136	349,696	(73,934)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	863,882	979,050	436,325	(23,781)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	104,935	118,926	36,027	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,423,559	1,609,374	754,182	(60,175)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	877,636	992,991	534,148	38,419
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,310,294	1,486,738	663,452	(37,158)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,130	152,290	-	44,440
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	399,635	452,140	208,001	8,340
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	5,000	-	5,000	-	-	-	5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	225,280	253,508	99,448	30,140
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	5,906	10,000	34,094
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,840	54,364	-	30,027
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,311,818	1,488,944	762,877	42,559
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	298,322	331,020	157,041	85,127
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	58,055	65,796	34,833	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,227,220	1,389,607	687,720	12,443
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	538,806	610,622	289,616	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	63,130	71,547	37,878	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,274,088	1,443,966	764,453	92,280
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	398,825	452,414	158,537	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	49,907	56,561	29,944	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,363,393	1,542,187	713,673	71,613
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	511,995	580,256	239,348	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,244,746	1,410,712	702,016	(37,872)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	409,699	464,381	197,776	(4,905)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	54,475	61,738	32,685	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	1,133,641	1,284,962	662,167	94,047

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	352,099	402,366	167,166	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	54,475	61,738	32,685	0
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	2,181,957	2,472,871	1,284,418	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	68,504	77,638	41,103	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	211,091	239,236	100,601	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	210,945	239,072	112,145	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	180,733	203,022	100,298	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,398,105	2,725,502	1,311,604	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	68,504	77,638	41,103	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	194,189	220,081	90,460	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	224,727	254,691	108,783	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	167,873	188,447	92,583	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	6,881,545	7,796,128	3,814,282	(56,359)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	56,375	63,892	33,825	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	402,059	449,033	182,111	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	173,673	197,317	81,038	2,128
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	491,344	556,984	286,670	(7,739)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	168,986	191,517	101,391	122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	851,369	956,442	428,434	(1,330)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	54,537	61,808	32,722	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	2,596	2,708	-	792
01912520-51196	D/W-Admin-Retirement/LOA Savings	(600,000)	-	(600,000)	-	-	-	(600,000)
01912520-51197	D/W-Admin-Degree Changes	70,000	-	70,000	-	-	-	70,000
Teachers Total		55,876,304	-	55,876,304	33,253,310	37,628,579	17,995,190	252,535
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,958,292	2,168,871	546,680	268,079
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	70,554	76,408	-	48,592
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	140,038	152,647	-	(22,647)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	6,088	6,649	-	2,711
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	8,172	8,970	-	(1,970)
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	525,018	580,333	156,181	83,444
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	15,130	15,130	-	9,870
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,928	25,928	-	6,073
Custodians/Maintenance Total		4,131,948	-	4,131,948	2,759,380	3,045,098	702,861	383,989
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	339,517	378,759	97,819	35,446
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,286	6,329	-	8,671
Tech Support Total		527,024	-	527,024	345,803	385,088	97,819	44,117
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	18,709	20,648	4,848	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	32,070	36,078	16,035	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,121	1,201	-	99
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	108,242	119,453	28,740	2,430
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	832	-	168
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	56,005	61,856	14,590	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	49,354	54,550	12,988	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	49	-	(49)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	42,683	47,177	11,236	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	48,241	53,291	12,624	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	26,058	29,315	13,029	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	89	89	-	(89)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	48,521	53,571	12,624	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	31,581	35,466	7,770	(0)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,460	2,699	-	(2,699)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	48,421	53,471	12,624	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	26,020	29,277	13,029	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	441	496	-	(496)
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	47,991	53,041	12,624	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	23,075	25,959	11,456	(182)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	48,571	53,621	12,624	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	25,854	28,937	13,029	379
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	789	850	-	(350)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	48,261	53,311	12,624	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	26,051	29,300	13,029	15
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	1,241	1,241	-	(741)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	32,009	36,018	16,035	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	352	398	-	(398)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	43,947	47,940	9,984	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	27,500	30,892	13,265	(1,045)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	426	435	-	(435)
01622120-51131	MMS-Guidance-Secy 12 Mths	53,101	-	53,101	32,787	36,825	16,185	91
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	330	-	(330)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	48,884	53,981	12,624	(706)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	30,930	34,794	7,728	9,592
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	24,629	27,664	12,139	-
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	348	348	-	111
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	138,991	153,535	36,360	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	114	-	(114)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,212	1,454	-	(1,454)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	80,135	85,785	12,624	24,510
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	90,224	101,488	45,115	10,225
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	152	152	-	98
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	26,597	29,913	13,265	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	29	57	-	4,443
01802320-51115	Super-Personnel-Support Staff	177,247	-	177,247	129,810	143,363	33,884	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	4,074	4,176	-	(4,176)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	64,552	71,598	20,141	43,159
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	67,277	75,035	19,394	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,465	1,559	-	2,331
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,925	1,925	-	2,075
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	118,917	131,336	34,022	(5,934)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	223,354	246,671	58,291	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,374	2,766	-	(1,266)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	8,728	10,011	-	(8,011)
Administrative Support Total		2,921,139	-	2,921,139	1,964,876	2,176,440	596,579	148,120
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	161,239	184,251	54,634	5,142
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	170,082	192,896	57,246	25,491
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,757,961	1,986,672	573,677	56,288
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	53,222	58,090	-	41,910
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	973,554	1,103,221	349,594	33,792
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	66,556	76,721	25,413	(13,168)
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)
01371200-51128	PPS-ESY-Health Aides	-	-	-	8,419	8,419	-	(8,419)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	45,384	45,384	-	6,116
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	30,550	33,794	9,963	13,930
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	13,654	15,053	4,379	1,357
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	39,629	43,857	12,447	2,427
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	28,993	32,290	3,832	5,165
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	19,194	21,166	6,349	24,185

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	5,491	6,131	1,844	12,376
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	34,266	38,010	11,256	2,519
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	8,621	9,469	2,790	633
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	32,996	35,652	9,671	11,318
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	14,867	16,443	4,698	2,150
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	31,035	34,230	10,050	14,451
01582400-51120	TES-Admin-Paras	23,466	-	23,466	13,327	15,053	5,391	3,022
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	10,255	11,345	3,666	(1,827)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	9,655	10,739	3,421	(378)
01712400-51120	THS-L/W-Paras	82,724	-	82,724	59,087	67,225	18,801	(3,302)
	Paras & Aides Total	5,542,815	-	5,542,815	3,683,916	4,141,994	1,169,123	231,698
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	3,500	13,100	-	(13,100)
01802320-51117	Substitute Teachers	800,000	-	800,000	337,284	374,250	98,874	326,876
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	10,999	11,749	3,419	184,832
01802320-51139	Substitute Secretaries	10,000	-	10,000	20,414	22,378	7,000	(19,378)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	21,111	23,632	16,368	15,000
	Substitutes Total	1,065,000	-	1,065,000	396,887	448,689	125,661	490,651
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	-	3,259	41,741	-
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	37,856	37,856	92,007	-
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	532,810	544,175	252,606	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	39,590	43,085	-	(43,085)
	Coaches & Advisors Total	1,016,644	-	1,016,644	612,602	630,722	431,354	(45,432)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	49,215	54,742	11,150	(33,681)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	57,091	62,282	19,909	(5,191)
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	959	7,370	1,670
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	337,836	382,877	202,683	(14,777)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	7,314	8,106	-	(2,106)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	3,081	4,830	-	(3,330)
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	1,264	2,742	-	4,258
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	57,294	63,327	14,872	(565)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,361	2,661	-	3,339
01802320-51127	Substitute-Security Guards	-	-	-	23,469	26,082	-	(26,082)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	536,947	607,878	182,761	36,296
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	22,423	23,642	-	1,358
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	56,514	62,462	14,872	300
	Salaries Other	1,721,198	-	1,721,198	1,154,809	1,302,591	453,618	(35,011)
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	313,151	313,151	-	(13,151)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
	Misc Salary Items Total	349,000	-	349,000	313,151	313,151	-	35,849
	Salaries Total	78,419,621	-	78,419,621	48,327,830	54,323,205	22,608,448	1,487,968
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	17,815,208	19,808,691	4,065,667	(5,189,462)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,807,082)	(4,288,492)	(854,568)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(222,539)	(252,904)	(41,918)	294,822
	Health Insurance Total	18,684,896	-	18,684,896	13,785,587	15,267,296	3,169,180	248,420
<u>FICA</u>								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,286,323	1,438,145	522,546	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	FICA	1,960,691	-	1,960,691	1,286,323	1,438,145	522,546	-
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	172,762	172,428	38,069	(10,497)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	17,237	19,188	3,512	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	83,148	92,464	19,789	7,748
	Other Insurance Total	342,000	-	342,000	273,147	284,080	61,369	(3,449)
Unemployment								
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	13,502	17,646	12,354	-
	Unemployment Total	30,000	-	30,000	13,502	17,646	12,354	-
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	10,203	11,066	2,642	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	239,377	267,684	82,316	(110,000)
	Benefits Other Total	258,000	-	258,000	252,297	281,467	84,958	(108,425)
	Employee Benefits Total	21,275,587	-	21,275,587	15,610,857	17,288,634	3,850,407	136,546
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	52,581	58,291	41,709	40,000
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	74,056	79,282	43,686	(12,968)
	Legal Total	250,000	-	250,000	126,637	137,573	85,395	27,032
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	21,209	23,044	17,163	26,794
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	57,378	65,288	19,713	(23,000)
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	28,438	28,438	-	(638)
01802130-53401	Contracted-Substitute Teacher	-	-	-	465,004	516,233	147,000	(663,233)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	260,718	292,944	105,013	(397,958)
01802130-53403	Contracted-Substitute Secretary	-	-	-	825	1,722	2,927	(4,649)
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	7,977	7,977	-	(477)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	82,000	-	82,000	88,086	88,268	-	(6,268)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
	Service Contracts Total	441,707	-	441,707	1,125,139	1,219,419	291,815	(1,069,528)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,465	1,465	735	(2,200)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	218,447	237,301	67,912	(5,213)
	Consultants Total	305,000	-	305,000	219,913	238,766	68,647	(2,413)
Other Professional Services								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	2,206	2,389	458	1,653
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	1,575	1,575	-	5,225
01613202-53301	HMS-Activities-Police	-	-	-	-	-	-	-
01623202-53301	MMS-Activities-Police	800	-	800	308	308	-	492
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	36,695	41,220	2,280	4,075
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	74,536	85,932	24,068	(45,000)
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	179,308	187,954	7,010	(55,964)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	18,117	18,117	883	(4,000)
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	26,657	26,657	1,825	(2,482)
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	3,000	3,000	-	(2,500)
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Other Professional Services Total	415,595	-	415,595	440,738	465,487	36,524	(86,416)
	Purchased Professional Services Total	1,412,302	-	1,412,302	1,912,426	2,061,246	482,381	(1,131,325)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget			March Expended	April Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	807,995	913,775	236,225	20,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	84,801	92,696	32,304	(1)
	Utilities Total	1,295,000	-	1,295,000	892,796	1,006,471	268,530	19,999
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,168	1,168	400	432
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	648	648	-	152
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	133	133	3,047	(180)
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,529	15,529	1,008	(13,537)
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	14,460	14,914	2,365	(12,279)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	28,300	28,300	32,250	(52,550)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	8,700	8,700	2,200	(5,900)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	11,185	11,185	10,437	(21,622)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	49,475	51,008	26,951	(32,959)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	2,450	760	1,790
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	11,015	13,385	23,431	13,184
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	31,602	34,873	6,433	(21,306)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	4	7,000
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	5,825	6,965	1,235	(3,200)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	114,462	143,599	59,133	(77,732)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	3,203	4,307	4,867	(4,174)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	44,329	47,209	5,501	(12,710)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	6,435	7,150	2,850	-
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	9,787	13,757	64	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	10,763	11,225	7,706	(930)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	429,000	-	429,000	407,384	454,422	190,640	(216,062)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	179,919	199,832	40,168	3,820
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	179,919	199,832	40,168	3,820
Other Purchased Property Services								
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	1,049	1,049	-	151
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	176	176	308	1,216
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	806	806	194	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	406	406	-	1,094
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	21	21	-	(21)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	1,336	2,460	1,520	(980)
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	-	-	1,590	(1,590)
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	12,270	12,270	2,730	-
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	59,060	65,461	5,901	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,944	3,312	688	-
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	20,001	20,981	23,271	(14,253)
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	803	803	-	(303)
	Other Purch'd Property Services Total	136,100	-	136,100	99,822	108,695	36,203	(8,798)
	Purchased Property Services Total	2,103,920	-	2,103,920	1,579,921	1,769,420	535,541	(201,040)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget			March	April	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Purchased Other Services								
Transportation								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	561	561	1,439	629
01711016-55809	THS-Music-Transportation	20,000	-	20,000	18,764	19,351	3,667	(3,018)
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	45,000	45,000	-	-
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	3,939,520	3,939,520	-	(205,509)
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	219,551	219,551	55,449	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	278,703	332,369	87,115	(36,279)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	125	250	4,251	4,500
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	1,837,331	1,837,331	450	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	882,888	928,701	221,242	(302,306)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	480,695	480,695	-	(203,308)
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	64,747	68,729	63,221	8,049
	Sports Transportation Total	140,000	-	140,000	64,747	68,729	63,221	8,049
	Transportation Total	7,300,049	-	7,300,049	7,767,886	7,872,059	436,833	(1,008,843)
Communications								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	24,263	24,263	10,869	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	71,960	76,646	8,439	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	157,553	197,375	10,276	(8,551)
	Communications Total	334,482	-	334,482	253,776	298,284	29,584	6,614
Postage								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	20,133	22,050	21,397	(8,448)
	Postage Total	35,000	-	35,000	20,133	22,050	21,397	(8,448)
Advertising								
01802130-55903	Human Resources-Admin-Advertising	1,675	-	1,675	1,393	1,393	-	282
01912520-55903	Bus Off-Admin-Advertising	1,300	-	1,300	-	-	-	1,300
	Advertising Total	2,975	-	2,975	1,393	1,393	-	1,582
Interns								
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	15,300	15,300	-	33,450
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	30,300	30,300	-	2,200
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
	Interns Total	341,250	-	341,250	290,400	290,400	-	50,850
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	4,373,196	4,696,905	1,022,479	(419,383)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,381,942)	-	(1,381,942)	(1,580,462)	(1,580,462)	-	198,520
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	470,223	470,223	-	(16,223)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	85,000	85,000	-	(23,950)
	Tuition Total	4,433,108	-	4,433,108	3,347,957	3,671,665	1,022,479	(261,036)
Printing								
01011000-55906	TECEC-Admin-Printing	200	-	200	144	144	-	56
01011200-55906	PPS-Admin-Printing	500	-	500	124	417	-	84
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	420	420	-	1,080
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	507	507	-	993
01712400-55906	THS-Admin-Printing	7,000	-	7,000	8,503	8,503	-	(1,503)
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
	Printing Total	11,750	-	11,750	9,697	9,990	-	1,760

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget			March	April	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Other Purch'd Services								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	74	139	-	561
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	4,838	5,138	-	1,862
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,399	4,399	1,105	14,496
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	5,158	5,946	-	4,054
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	5,322	6,137	-	2,863
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,354	16,929	2,550	521
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	41,741	47,963	4,183	12,854
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Milelage	2,800	-	2,800	131	152	-	2,648
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	-	500
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	150	350
01532400-55800	DFES-Admin-Professional Devt	500	-	500	1,201	1,201	-	(701)
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01612400-55800	HMS-Admin-Professional Devt	1,000	-	1,000	-	973	-	27
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	615	753	295	952
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	556	556	-	1,444
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
01802130-55800	HR-HR-Professional Devt	16,550	-	16,550	830	955	2,170	13,425
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	61,023	64,203	15,960	37,607
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	16,404	16,404	1,191	(2,595)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	2,025	2,144	-	(144)
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01902310-55800	Super-BOE-Professional Devt	2,000	-	2,000	-	-	-	2,000
01902320-55800	Super-Admin-Professional Devt	5,000	-	5,000	1,741	3,701	-	1,299
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	597	3,816	6,133	51
	Other Purch'd Services Total	314,320	-	314,320	161,010	181,507	33,738	99,075
	Purchased Other Services Total	12,772,934	-	12,772,934	11,852,253	12,347,348	1,544,031	(1,118,445)
Supplies								
Supplies Teaching								
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	11,242	11,874	374	2,492
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	15,960	16,157	771	8,072
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	37,256	37,485	1,109	51,406
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	28,410	28,685	1,254	722
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	0	(476)
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	26,232	26,323	1,358	2,619
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	32,666	33,455	0	(4,115)
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	193	(0)	1,763
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,371	29,371	0	1,109
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,434	1,434	-	598
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	25,730	26,404	0	836
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,594	-	222
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	20,616	21,869	100	4,351
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	-	98
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	29,426	29,780	550	2,608
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,846	1,846	-	404
01611019-56111	HMS-PE/Health-Classroom Supplies	3,420	-	3,420	1,640	1,640	-	1,780
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,530	1,530	-	2
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	18,057	19,310	4,431	10,701
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	1,080	1,120	609	771
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	2,422	-	78

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,367	1,367	33	202
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	21,021	21,057	89	10,854
01711002-56112	THS-Art-Supplies	18,020	-	18,020	15,018	15,197	302	2,521
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,622	1,622	(0)	78
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	20,663	22,608	6,823	1,569
01711010-56112	THS-English-Supplies	1,030	-	1,030	989	989	-	41
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,375	1,375	-	225
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	10,659	11,468	1,922	1,210
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	10,839	12,565	2,982	6,453
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	1,532	-	18
01711016-56112	THS-Music-Supplies	5,400	-	5,400	4,363	4,363	217	820
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	2,237	2,237	-	463
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,730	-	12,730	4,123	4,994	1,846	5,890
01711028-56112	THS-Social Studies-Supplies	880	-	880	735	735	-	145
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712220-56901	THS-Library-Supplies	2,540	-	2,540	2,078	2,078	-	462
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,686	3,686	-	4,064
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	97,909	105,925	18,999	1,077
	Sports Supplies Total	126,000	-	126,000	97,909	105,925	18,999	1,077
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	678,771	-	678,771	492,445	512,115	43,770	122,886
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	3,657	4,031	(0)	(31)
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,054	1,054	31	415
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	5,668	5,814	985	1,201
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	16,214	16,583	3,121	(5,654)
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,386	7,386	0	2,114
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	718	850	-	200
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,990	1,990	0	2,160
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	577	577	-	3,511
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	1,687	1,687	43	2,311
01532400-56110	DFES-Admin-Office Supplies	3,912	-	3,912	2,400	2,400	(0)	1,512
01542400-56110	MBES-Admin-Office Supplies	5,000	-	5,000	3,071	4,324	-	676
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,866	2,181	0	1,451
01582400-56110	TES-Admin-Office Supplies	3,376	-	3,376	3,370	3,370	(0)	6
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	2,288	3,871	-	2,257
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	-	99	6,309
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintainer	1,750	-	1,750	-	-	-	1,750
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,805	3,805	-	195
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	1,201	1,201	1,600	124
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,227	1,422	886	192
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,949	2,043	248	1,309
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,592	2,558	2,174	2,268
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	5,327	6,325	3,162	(5,887)
	Supplies Office Total	104,209	-	104,209	67,045	73,471	12,350	18,388
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	179,697	182,180	53,063	(45,242)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,078	2,078	922	(3,000)
	Supplies Custodial Total	190,000	-	190,000	181,774	184,257	53,985	(48,242)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	14,824	14,824	1,177	(6,000)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	30,970	34,164	5,452	10,384
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	10,539	10,798	8,208	994
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	21,381	21,766	5,514	(17,280)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	3,642	3,999	3,038	(37)
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	561	500	939
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	18,754	21,132	8,766	(4,898)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	22,597	27,736	5,999	(13,735)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	510	510	489	(999)
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	1,500	(31,268)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,269	9,769	1,195	(8,964)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	23,749	32,113	9,647	13,240
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	2,289	2,773	1,260	5,967
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	30,614	36,927	12,488	(14,415)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	18,118	18,742	758	(9,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	536	536	603	(1,139)
Supplies Maintenance Total		261,000	-	261,000	239,620	267,618	66,592	(73,210)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	749	749	-	551
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	207	207	-	793
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	83,402	83,402	1,030	100,718
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,644	32,644	0	3,126
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,495	34,664	(0)	686
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	33,355	33,355	(0)	875
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,405	35,405	(0)	155
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	28,629	29,441	(0)	2,339
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	28,512	28,512	27	1,001
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	16,516	16,630	0	222
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	18,184	18,184	813	(1,375)
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01711003-56411	THS-Business Ed-Text & Workbooks	11,700	-	11,700	11,974	11,974	-	(274)
01711006-56411	THS-Ag Science-Text & Workbooks	1,074	-	1,074	-	-	-	1,074
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	18,687	18,797	187	16
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	-	50
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	-	50	-	2,240
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,707	1,707	-	2,293
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,575	3,575	-	425
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		483,218	-	483,218	362,740	363,995	2,057	117,166
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	480	480	-	520
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	305,210	305,210	(0)	(1,215)
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01512220-56425	BHES-Library-Periodicals	1,022	-	1,022	-	-	-	1,022
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	931	931	-	85
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01582220-56425	TES-Library-Periodicals	844	-	844	562	822	(0)	22
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,294	2,294	-	4
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,839	1,839	538	25
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712400-56425	THS-Admin-Periodicals	750	-	750	507	507	2	241
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	681	681	409	(490)
Subscriptions Total		319,033	-	319,033	314,589	314,849	1,030	3,154
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	4,235	4,235	-	(235)
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	48,428	49,306	-	7,694
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	129,504	131,640	3,300	26,388

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	222,978	-	222,978	182,167	185,181	3,300	34,497
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,592	7,592	0	(2,482)
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,677	4,677	270	102
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	8,092	8,931	447	(4,488)
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	5,067	5,067	-	13
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	0	530
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	4,148	4,148	34	38
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	1,206	2,051	-	247
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	1,449	910	44
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	7,120	7,146	999	855
	Books & A/V Total	42,591	-	42,591	44,111	45,071	2,661	(5,141)
<u>Software</u>								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	220,800	-	220,800	222,033	222,033	(0)	(1,233)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	225,800	-	225,800	224,508	224,508	(0)	1,292
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	365,324	395,215	138,185	100,000
	Energy Total	633,400	-	633,400	365,324	395,215	138,185	100,000
<u>Other Supplies</u>								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	(12)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,629	2,000	-	2,800
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	2,515	2,515	-	1,485
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	1,275	1,275	-	1,225
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	142	142	-	2,108
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	921	3,671	17,247	(1,918)
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	-	-	-	1,500
01852625-56900	Facilities-Fences/Playground-Supplies	-	-	-	-	-	-	-
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
	Other Supplies Total	34,900	-	34,900	6,490	9,611	17,247	8,042
	Supplies Total	3,195,900	-	3,195,900	2,480,815	2,575,891	341,177	278,832
<u>Property</u>								
<u>Office Equipment</u>								
01612400-57301	HMS-Admin-Equipment	1,000	-	1,000	-	-	-	1,000
01622400-57301	MMS-Admin-Equipment	500	-	500	120	120	-	380
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01912520-57301	Bus Off-Equipment	-	-	-	8,175	8,175	-	(8,175)
	Office Equipment Total	1,500	-	1,500	8,295	8,295	-	(6,795)
<u>Office Furniture</u>								
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	37,985	-	37,985	-	-	-	37,985
01822230-57308	Facilities-Admin-Furniture	500	-	500	644	644	-	(144)
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
	Office Furniture Total	38,485	-	38,485	644	644	-	37,841
<u>Classroom Equipment</u>								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,683	1,770	0	2,230
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	4,065	4,724	299	10,477
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	9,908	(0)	92
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	429,439	429,439	(0)	28,951
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,298	4,298	-	4,602
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	8,711	8,711	(0)	3,889
01511001-57301	BHES-Classroom-Equipment Instructional	2,555	-	2,555	709	709	-	1,846
01512220-57302	BHES-Library-Equipment Instructional	2,044	-	2,044	-	-	-	2,044
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	2,459	2,459	-	66

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	2,012	2,012	-	8
01531001-57301	DFES-Classroom-Equipment Instructional	2,445	-	2,445	-	-	-	2,445
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	2,463	2,463	-	77
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,494	2,018	-	14
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	1,694	1,694	-	122
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	1,533	1,533	-	577
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	1,427	1,427	166	95
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,053	3,053	-	11
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	2,200	2,979	-	321
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	869	1,200	250	82
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	520	723	(0)	2,481
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	706	2,794	-
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,419	1,526	-	76
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	2,109	2,109	3,244	3,147
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711011-57301	THS-World Language-Equipment Instructional	13,000	-	13,000	12,373	12,373	-	627
01711013-57301	THS-Family Consumer Science-Equipment Instr	2,000	-	2,000	2,687	2,687	(0)	(687)
01711014-57301	THS-Technology Education-Equipment Instruct	2,000	-	2,000	-	-	2,000	-
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,105	1,980	478	542
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	2,394	2,394	-	1,106
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	1,169	1,169	-	7,851
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instr	4,000	-	4,000	177	177	-	3,823
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	48,858	48,858	464	(19,321)
Classroom Equipment Total		628,357	-	628,357	552,407	555,972	9,695	62,690
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	1,549	(0)	1,451
01511001-57308	BHES-Classroom-Furniture	2,555	-	2,555	144	144	-	2,411
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	965	965	-	1,560
01531001-57308	DFES-Classroom-Furniture	2,445	-	2,445	-	-	-	2,445
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	2,134	2,134	(0)	406
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,545	1,878	38	355
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	149	214
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01711001-57308	THS-Classroom-Furniture	-	-	-	15,275	15,275	-	(15,275)
Classroom Furniture Total		18,229	-	18,229	23,358	23,691	187	(5,648)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,531	1,531	2,469	(2,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	208	208	-	4,792
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	5,099	5,175	693	(2,368)
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	-	(2,024)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	5,994	5,994	685	3,321
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852639-57307	Facilities-HVAC-Equipment	-	-	-	250	250	-	(250)
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
Building Equipment Total		30,500	-	30,500	15,105	15,182	3,847	11,471
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	7,290	7,650	2,070	2,280
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,559	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	59,950	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	2,132	(1,755)	-	1,755
Building Improvements Total		12,000	-	12,000	10,981	7,454	62,961	(58,415)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget			March	April	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Other Equipment								
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
	Other Equipment Total	3,775	-	3,775	-	-	-	3,775
	Property Total	732,846	-	732,846	610,790	611,237	76,690	44,919
Miscellaneous								
Debt Service, Dues, Fees and Memberships								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	3,547	4,292	5,020	(7,312)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,652	5,652	-	1,348
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
01582400-58900	TES-Admin-Dues & Fees	500	-	500	375	375	-	125
01612400-58900	HMS-Admin-Dues & Fees	1,200	-	1,200	590	590	-	610
01622400-58900	MMS-Admin-Dues & Fees	800	-	800	764	764	-	36
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	6,941	6,941	505	(2,547)
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-58900	THS-Library-Dues & Fees	260	-	260	227	227	-	33
01712400-58900	THS-Admin-Dues & Fees	11,225	-	11,225	10,515	10,574	-	651
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	40,798	41,925	3,524	(5,449)
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,519	1,519	-	(319)
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	1,121	1,121	-	379
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	25,141	25,341	3,640	(5,981)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	170,505	170,505	172,422	0
01912520-58320	Interest on Loans	83,227	-	83,227	41,265	41,265	39,348	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,836	10,836	-	(2,836)
	Dues, Fees and Memberships Total	530,513	-	530,513	320,912	323,043	224,459	(16,989)
Other Miscellaneous								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	1,000	-	1,000	-	-	-	1,000
	Miscellaneous Total	531,513	-	531,513	320,912	323,043	224,459	(15,989)
Other Objects								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
	Other Objects Total	(703,852)	-	(703,852)	-	-	-	(703,852)
	Munis Report Total	119,740,771	-	119,740,771	82,695,804	91,300,024	29,663,134	(1,222,386)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	374,696	424,952	226,149	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	105,382	116,475	27,732	0
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	161,239	184,251	54,634	5,142
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	170,082	192,896	57,246	25,491
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	18,709	20,648	4,848	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	32,070	36,078	16,035	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,121	1,201	-	99
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	74	139	-	561
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	4,838	5,138	-	1,862
01011000-55906	TECEC-Admin-Printing	200	-	200	144	144	-	56
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	3,657	4,031	(0)	(31)
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	11,242	11,874	374	2,492
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	749	749	-	551
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	4,235	4,235	-	(235)
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,683	1,770	0	2,230
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	1,549	(0)	1,451
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	104,935	118,926	36,027	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,589,884	-	1,589,884	997,165	1,125,817	423,045	41,023
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	257,897	285,044	67,868	(5,241)
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	842	923	-	14,077
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	48,989	56,605	-	(19,525)
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,757,961	1,986,672	573,677	56,288
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	53,222	58,090	-	41,910
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	973,554	1,103,221	349,594	33,792
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	108,242	119,453	28,740	2,430
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	832	-	168
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	218,447	237,301	67,912	(5,213)
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	21,209	23,044	17,163	26,794
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	52,581	58,291	41,709	40,000
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,399	4,399	1,105	14,496
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	5,158	5,946	-	4,054
01011200-55906	PPS-Admin-Printing	500	-	500	124	417	-	84
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,054	1,054	31	415
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	15,960	16,157	771	8,072
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	207	207	-	793
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	480	480	-	520
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	48,428	49,306	-	7,694
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	3,547	4,292	5,020	(7,312)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	49,215	54,742	11,150	(33,681)
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,465	1,465	735	(2,200)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	57,091	62,282	19,909	(5,191)
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	959	7,370	1,670
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	337,836	382,877	202,683	(14,777)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	66,556	76,721	25,413	(13,168)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	4,065	4,724	299	10,477
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	57,378	65,288	19,713	(23,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,168	1,168	400	432
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	5,668	5,814	985	1,201
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	967,955	1,093,387	516,269	72,519
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	207,003	234,603	124,202	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	679,481	768,136	349,696	(73,934)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	863,882	979,050	436,325	(23,781)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,423,559	1,609,374	754,182	(60,175)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	877,636	992,991	534,148	38,419
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,310,294	1,486,738	663,452	(37,158)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	7,314	8,106	-	(2,106)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,130	152,290	-	44,440
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01371200-51128	PPS-ESY-Health Aides	-	-	-	8,419	8,419	-	(8,419)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	45,384	45,384	-	6,116
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	4,373,196	4,696,905	1,022,479	(419,383)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,381,942)	-	(1,381,942)	(1,580,462)	(1,580,462)	-	198,520
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
	Total Special Education Department	20,962,953	-	20,962,953	13,585,245	15,258,574	5,843,000	(138,621)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	3,081	4,830	-	(3,330)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	5,322	6,137	-	2,863
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	1,264	2,742	-	4,258
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	399,635	452,140	208,001	8,340
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	56,005	61,856	14,590	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01402320-51200	Asst Super-Admin-Teacher Mentors	5,000	-	5,000	-	-	-	5,000
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	470,223	470,223	-	(16,223)
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,354	16,929	2,550	521
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	420	420	-	1,080
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	16,214	16,583	3,121	(5,654)
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,652	5,652	-	1,348
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	225,280	253,508	99,448	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	149,773	165,539	39,414	(3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	5,906	10,000	34,094
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,840	54,364	-	30,027
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	57,294	63,327	14,872	(565)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	49,354	54,550	12,988	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	49	-	(49)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	41,741	47,963	4,183	12,854
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	83,402	83,402	1,030	100,718
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	129,504	131,640	3,300	26,388
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	9,908	(0)	92
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	37,256	37,485	1,109	51,406
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	305,210	305,210	(0)	(1,215)
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	116,885	129,189	30,759	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	56,514	62,462	14,872	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	8,728	10,011	-	(8,011)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	597	3,816	6,133	51
	Total Assistant Superintendent Department	3,442,410	-	3,442,410	2,519,387	2,672,816	466,371	303,223
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	429,439	429,439	(0)	28,951
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	2,206	2,389	458	1,653
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	648	648	-	152
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422214-56118	Tech-L/W-Software	220,800	-	220,800	222,033	222,033	(0)	(1,233)
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,386	7,386	0	2,114
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,298	4,298	-	4,602
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	(12)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,629	2,000	-	2,800
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	8,711	8,711	(0)	3,889
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	100,352	111,201	27,122	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	339,517	378,759	97,819	35,446
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	42,683	47,177	11,236	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,286	6,329	-	8,671
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	1,575	1,575	-	5,225
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	28,438	28,438	-	(638)
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	179,919	199,832	40,168	3,820
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Mileage	2,800	-	2,800	131	152	-	2,648
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	24,263	24,263	10,869	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	71,960	76,646	8,439	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	157,553	197,375	10,276	(8,551)
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	718	850	-	200
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,990	1,990	0	2,160
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,079,380	-	2,079,380	1,632,279	1,752,036	206,387	120,956
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,311,818	1,488,944	762,877	42,559
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	30,550	33,794	9,963	13,930
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	30,300	30,300	-	2,200
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	28,410	28,685	1,254	722
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,644	32,644	0	3,126
01511001-57301	BHES-Classroom-Equipment Instructional	2,555	-	2,555	709	709	-	1,846
01511001-57308	BHES-Classroom-Furniture	2,555	-	2,555	144	144	-	2,411
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	298,322	331,020	157,041	85,127
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	58,055	65,796	34,833	(0)
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,592	7,592	0	(2,482)
01512220-56425	BHES-Library-Periodicals	1,022	-	1,022	-	-	-	1,022
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	0	(476)
01512220-57302	BHES-Library-Equipment Instructional	2,044	-	2,044	-	-	-	2,044
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	13,654	15,053	4,379	1,357
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	48,241	53,291	12,624	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	26,058	29,315	13,029	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	89	89	-	(89)
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	-	500
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	577	577	-	3,511
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
	Total Booth Hill School	3,460,506	-	3,460,506	2,025,681	2,270,748	1,031,696	158,062
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,227,220	1,389,607	687,720	12,443
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	39,629	43,857	12,447	2,427
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	26,232	26,323	1,358	2,619
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,495	34,664	(0)	686
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	2,459	2,459	-	66
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	965	965	-	1,560
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	538,806	610,622	289,616	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	63,130	71,547	37,878	0
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,677	4,677	270	102
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	2,012	2,012	-	8
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	226,737	252,402	81,242	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	28,993	32,290	3,832	5,165

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	48,521	53,571	12,624	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	31,581	35,466	7,770	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,460	2,699	-	(2,699)
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	150	350
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	1,687	1,687	43	2,311
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Frenchtown School	3,652,453	-	3,652,453	2,312,049	2,597,293	1,134,949	(79,789)
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,274,088	1,443,966	764,453	92,280
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	19,194	21,166	6,349	24,185
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	32,666	33,455	0	(4,115)
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	33,355	33,355	(0)	875
01531001-57301	DFES-Classroom-Equipment Instructional	2,445	-	2,445	-	-	-	2,445
01531001-57308	DFES-Classroom-Furniture	2,445	-	2,445	-	-	-	2,445
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	398,825	452,414	158,537	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	49,907	56,561	29,944	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	8,092	8,931	447	(4,488)
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	193	(0)	1,763
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	5,491	6,131	1,844	12,376
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	48,421	53,471	12,624	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	26,020	29,277	13,029	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	441	496	-	(496)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	1,201	1,201	-	(701)
01532400-56110	DFES-Admin-Office Supplies	3,912	-	3,912	2,400	2,400	(0)	1,512
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Daniels Farm School	3,508,861	-	3,508,861	2,066,490	2,323,543	1,022,924	162,394
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,363,393	1,542,187	713,673	71,613
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	34,266	38,010	11,256	2,519
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,371	29,371	0	1,109
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,405	35,405	(0)	155
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	2,463	2,463	-	77
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	2,134	2,134	(0)	406
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	511,995	580,256	239,348	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	5,067	5,067	-	13
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	931	931	-	85
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,434	1,434	-	598
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,494	2,018	-	14
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	242,355	267,866	63,778	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	8,621	9,469	2,790	633
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	47,991	53,041	12,624	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	23,075	25,959	11,456	(182)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01542400-56110	MBES-Admin-Office Supplies	5,000	-	5,000	3,071	4,324	-	676
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
	Total Middlebrook School	3,812,151	-	3,812,151	2,412,170	2,708,173	1,096,028	7,950
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,244,746	1,410,712	702,016	(37,872)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	32,996	35,652	9,671	11,318
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	25,730	26,404	0	836
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	28,629	29,441	(0)	2,339
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,545	1,878	38	355
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	409,699	464,381	197,776	(4,905)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	54,475	61,738	32,685	0
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	0	530
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,594	-	222
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	1,694	1,694	-	122
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	131,579	145,429	34,626	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	14,867	16,443	4,698	2,150
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	48,571	53,621	12,624	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	25,854	28,937	13,029	379
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	789	850	-	(350)
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,866	2,181	0	1,451
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Jane Ryan School	3,306,185	-	3,306,185	2,059,848	2,316,421	1,007,163	(17,399)
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	1,133,641	1,284,962	662,167	94,047
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	31,035	34,230	10,050	14,451
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01581001-56111	TES-Classroom-Supplies	26,320	-	26,320	20,616	21,869	100	4,351
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	28,512	28,512	27	1,001
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	1,533	1,533	-	577
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	149	214
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	352,099	402,366	167,166	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	54,475	61,738	32,685	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	4,148	4,148	34	38
01582220-56425	TES-Library-Periodicals	844	-	844	562	822	(0)	22
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	-	98
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	1,427	1,427	166	95
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	13,327	15,053	5,391	3,022
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	48,261	53,311	12,624	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	26,051	29,300	13,029	15
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	1,241	1,241	-	(741)
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-56110	TES-Admin-Office Supplies	3,376	-	3,376	3,370	3,370	(0)	6
01582400-58900	TES-Admin-Dues & Fees	500	-	500	375	375	-	125
	Total Tashua School	3,204,551	-	3,204,551	1,890,257	2,128,120	939,284	137,147
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	2,181,957	2,472,871	1,284,418	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	68,504	77,638	41,103	0
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	29,426	29,780	550	2,608
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	16,516	16,630	0	222
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,053	3,053	-	11
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	211,091	239,236	100,601	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	1,049	1,049	-	151
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,846	1,846	-	404
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	2,200	2,979	-	321
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	210,945	239,072	112,145	0
01611019-56111	HMS-PE/Health-Classroom Supplies	3,420	-	3,420	1,640	1,640	-	1,780
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	180,733	203,022	100,298	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	32,009	36,018	16,035	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	352	398	-	(398)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,530	1,530	-	2
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	1,206	2,051	-	247
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,294	2,294	-	4
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	869	1,200	250	82
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	251,112	277,545	66,082	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	10,255	11,345	3,666	(1,827)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	43,947	47,940	9,984	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	27,500	30,892	13,265	(1,045)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	426	435	-	(435)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	176	176	308	1,216
01612400-55800	HMS-Admin-Professional Devt	1,000	-	1,000	-	973	-	27
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	2,288	3,871	-	2,257
01612400-57301	HMS-Admin-Equipment	1,000	-	1,000	-	-	-	1,000
01612400-58900	HMS-Admin-Dues & Fees	1,200	-	1,200	590	590	-	610
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01613202-53301	HMS-Activities-Police	-	-	-	-	-	-	-
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	2,515	2,515	-	1,485
	Total Hillcrest Middle School	5,760,046	-	5,760,046	3,400,433	3,832,126	1,834,809	93,111
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,398,105	2,725,502	1,311,604	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	68,504	77,638	41,103	(37,209)
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	18,057	19,310	4,431	10,701
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	18,184	18,184	813	(1,375)
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	520	723	(0)	2,481
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	194,189	220,081	90,460	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	806	806	194	-
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	1,080	1,120	609	771
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	706	2,794	-
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	224,727	254,691	108,783	29,079
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	2,422	-	78
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	167,873	188,447	92,583	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	32,787	36,825	16,185	91
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	330	-	(330)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	1,449	910	44
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,839	1,839	538	25
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,367	1,367	33	202
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,419	1,526	-	76
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	260,981	288,453	68,679	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	9,655	10,739	3,421	(378)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	48,884	53,981	12,624	(706)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	30,930	34,794	7,728	9,592
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	406	406	-	1,094
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	-	99	6,309
01622400-57301	MMS-Admin-Equipment	500	-	500	120	120	-	380
01622400-58900	MMS-Admin-Dues & Fees	800	-	800	764	764	-	36
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	-	3,259	41,741	-
01623202-53301	MMS-Activities-Police	800	-	800	308	308	-	492
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	1,275	1,275	-	1,225
	Total Madison Middle School	6,283,028	-	6,283,028	3,602,818	4,070,603	1,846,435	365,990
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	6,881,545	7,796,128	3,814,282	(56,359)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	56,375	63,892	33,825	24,429
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	21	21	-	(21)
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	21,021	21,057	89	10,854
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711001-57308	THS-Classroom-Furniture	-	-	-	15,275	15,275	-	(15,275)
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01711002-56112	THS-Art-Supplies	18,020	-	18,020	15,018	15,197	302	2,521
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	2,109	2,109	3,244	3,147
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,622	1,622	(0)	78
01711003-56411	THS-Business Ed-Text & Workbooks	11,700	-	11,700	11,974	11,974	-	(274)
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	402,059	449,033	182,111	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	60,081	66,406	15,811	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,361	2,661	-	3,339
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	24,629	27,664	12,139	-
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	348	348	-	111
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	133	133	3,047	(180)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	1,336	2,460	1,520	(980)
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	561	561	1,439	629
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	507	507	-	993
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	20,663	22,608	6,823	1,569
01711006-56411	THS-Ag Science-Text & Workbooks	1,074	-	1,074	-	-	-	1,074
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	6,941	6,941	505	(2,547)
01711010-56112	THS-English-Supplies	1,030	-	1,030	989	989	-	41
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	18,687	18,797	187	16
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,375	1,375	-	225
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	-	50
01711011-57301	THS-World Language-Equipment Instructional	13,000	-	13,000	12,373	12,373	-	627
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	10,659	11,468	1,922	1,210
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	2,000	-	2,000	2,687	2,687	(0)	(687)
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	1,590	(1,590)
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	10,839	12,565	2,982	6,453
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	-	-	2,000	-
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	1,532	-	18
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	173,673	197,317	81,038	2,128
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	36,695	41,220	2,280	4,075
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01711016-55809	THS-Music-Transportation	20,000	-	20,000	18,764	19,351	3,667	(3,018)
01711016-56112	THS-Music-Supplies	5,400	-	5,400	4,363	4,363	217	820
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,105	1,980	478	542
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	491,344	556,984	286,670	(7,739)
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	2,237	2,237	-	463
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	2,394	2,394	-	1,106
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	168,986	191,517	101,391	122,333
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	-	50	-	2,240
01711027-56112	THS-Science-Supplies	12,730	-	12,730	4,123	4,994	1,846	5,890
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,707	1,707	-	2,293
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	1,169	1,169	-	7,851
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01711028-56112	THS-Social Studies-Supplies	880	-	880	735	735	-	145
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,575	3,575	-	425
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	851,369	956,442	428,434	(1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	138,991	153,535	36,360	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	114	-	(114)
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	54,537	61,808	32,722	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,212	1,454	-	(1,454)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	7,120	7,146	999	855
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712220-56901	THS-Library-Supplies	2,540	-	2,540	2,078	2,078	-	462
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712220-58900	THS-Library-Dues & Fees	260	-	260	227	227	-	33
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	1,750	-	1,750	-	-	-	1,750
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	4,000	-	4,000	177	177	-	3,823
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	2,596	2,708	-	792
01712400-51113	THS-Admin-Principals	890,802	-	890,802	627,611	695,223	169,030	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	59,087	67,225	18,801	(3,302)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	80,135	85,785	12,624	24,510
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	90,224	101,488	45,115	10,225
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	152	152	-	98
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	74,536	85,932	24,068	(45,000)
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	615	753	295	952
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	556	556	-	1,444
01712400-55906	THS-Admin-Printing	7,000	-	7,000	8,503	8,503	-	(1,503)
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,805	3,805	-	195
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,686	3,686	-	4,064
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	142	142	-	2,108
01712400-56425	THS-Admin-Periodicals	750	-	750	507	507	2	241
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	921	3,671	17,247	(1,918)
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	37,985	-	37,985	-	-	-	37,985
01712400-58900	THS-Admin-Dues & Fees	11,225	-	11,225	10,515	10,574	-	651
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	37,856	37,856	92,007	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	45,000	45,000	-	-
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	-	-	-	1,500
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	15,300	15,300	-	33,450
	Total Trumbull High School	17,629,436	-	17,629,436	10,629,973	11,967,633	5,439,190	222,613
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	125,334	138,527	32,983	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	532,810	544,175	252,606	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	26,597	29,913	13,265	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	29	57	-	4,443
01713201-51170	Sports-Athletic Game Staff	-	-	-	39,590	43,085	-	(43,085)
01713201-53300	Sports-Sports General-L-Purch'd Svcs	139,000	-	139,000	179,308	187,954	7,010	(55,964)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	18,117	18,117	883	(4,000)
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	12,270	12,270	2,730	-
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	64,747	68,729	63,221	8,049
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	97,909	105,925	18,999	1,077
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	48,858	48,858	464	(19,321)
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	40,798	41,925	3,524	(5,449)
	Total Athletics Department	1,520,903	-	1,520,903	1,188,714	1,241,882	395,684	(116,663)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	85,000	85,000	-	(23,950)
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	61,050	-	61,050	85,000	85,000	-	(23,950)
01402320-51114	Human Resource Director	165,000	-	165,000	125,400	138,600	33,000	(6,600)
01802130-53401	Contracted-Substitute Teacher	-	-	-	465,004	516,233	147,000	(663,233)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	260,718	292,944	105,013	(397,958)
01802130-53403	Contracted-Substitute Secretary	-	-	-	825	1,722	2,927	(4,649)
01802130-55800	HR-Professional Devt	16,550	-	16,550	830	955	2,170	13,425
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	61,023	64,203	15,960	37,607
01802130-55903	Human Resources-Admin-Advertising	1,675	-	1,675	1,393	1,393	-	282
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	1,201	1,201	1,600	124
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,519	1,519	-	(319)
01802320-51113	Substitute Administrators	-	-	-	3,500	13,100	-	(13,100)
01802320-51115	Personnel-Support Staff	177,247	-	177,247	129,810	143,363	33,884	0

Trumbull Board of Education Expense vs Budget Detail
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Report for the Period Ended 4/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	337,284	374,250	98,874	326,876
01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51127	Substitute-Security Guards	-	-	-	23,469	26,082	-	(26,082)
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	10,999	11,749	3,419	184,832
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51139	Substitute Secretaries	10,000	-	10,000	20,414	22,378	7,000	(19,378)
	Total Human Resources Department	1,539,861	-	1,539,861	1,446,967	1,613,272	450,847	(524,258)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	21,111	23,632	16,368	15,000
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	189,104	209,010	49,764	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	536,947	607,878	182,761	36,296
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	22,423	23,642	-	1,358
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	64,552	71,598	20,141	43,159
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	16,404	16,404	1,191	(2,595)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,227	1,422	886	192
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01822230-57308	Facilities-Admin-Furniture	500	-	500	644	644	-	(144)
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	1,121	1,121	-	379
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,958,292	2,168,871	546,680	268,079
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	70,554	76,408	-	48,592
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	140,038	152,647	-	(22,647)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	6,088	6,649	-	2,711
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	8,172	8,970	-	(1,970)
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	59,060	65,461	5,901	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,944	3,312	688	-
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,529	15,529	1,008	(13,537)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	2,025	2,144	-	(144)
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	179,697	182,180	53,063	(45,242)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,078	2,078	922	(3,000)
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,531	1,531	2,469	(2,000)
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	807,995	913,775	236,225	20,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	84,801	92,696	32,304	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	365,324	395,215	138,185	100,000
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	525,018	580,333	156,181	83,444
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	15,130	15,130	-	9,870
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,928	25,928	-	6,073
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	14,824	14,824	1,177	(6,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	208	208	-	4,792
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	14,460	14,914	2,365	(12,279)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	30,970	34,164	5,452	10,384
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	10,539	10,798	8,208	994
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	5,099	5,175	693	(2,368)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	28,300	28,300	32,250	(52,550)
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	21,381	21,766	5,514	(17,280)
01852625-56900	Fences/Playground-Supplies	-	-	-	-	-	-	-
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	8,700	8,700	2,200	(5,900)
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	3,642	3,999	3,038	(37)
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	11,185	11,185	10,437	(21,622)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	49,475	51,008	26,951	(32,959)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	20,001	20,981	23,271	(14,253)
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	561	500	939

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	2,450	760	1,790
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	18,754	21,132	8,766	(4,898)
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	-	(2,024)
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	11,015	13,385	23,431	13,184
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	22,597	27,736	5,999	(13,735)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	5,994	5,994	685	3,321
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	31,602	34,873	6,433	(21,306)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	510	510	489	(999)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	4	7,000
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	1,500	(31,268)
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	5,825	6,965	1,235	(3,200)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,269	9,769	1,195	(8,964)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	114,462	143,599	59,133	(77,732)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	23,749	32,113	9,647	13,240
01852639-57307	Facilities-HVAC-Equipment	-	-	-	250	250	-	(250)
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	2,289	2,773	1,260	5,967
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	3,203	4,307	4,867	(4,174)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	30,614	36,927	12,488	(14,415)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	44,329	47,209	5,501	(12,710)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	6,435	7,150	2,850	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	9,787	13,757	64	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	10,763	11,225	7,706	(930)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	18,118	18,742	758	(9,500)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
01852649-56134	Facilities-Welding-Supplies	-	-	-	536	536	603	(1,139)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	7,290	7,650	2,070	2,280
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,559	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	59,950	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	2,132	(1,755)	-	1,755
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	8,404,489	-	8,404,489	5,807,977	6,421,015	1,785,128	198,346
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	59,626	65,493	14,667	(3,892)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	67,277	75,035	19,394	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,465	1,559	-	2,331
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	7,977	7,977	-	(477)
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	803	803	-	(303)
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	3,939,520	3,939,520	-	(205,509)
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	219,551	219,551	55,449	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	278,703	332,369	87,115	(36,279)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	125	250	4,251	4,500
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,949	2,043	248	1,309

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>March Expended</u>	<u>April Expended</u>	<u>Committed/ Estimates</u>	<u>April</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	1,837,331	1,837,331	450	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	882,888	928,701	221,242	(302,306)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	480,695	480,695	-	(203,308)
	Total Transportation Department	7,298,018	-	7,298,018	7,777,916	7,891,332	402,816	(996,129)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,925	1,925	-	2,075
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	26,657	26,657	1,825	(2,482)
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	74,056	79,282	43,686	(12,968)
01902310-55800	Super-BOE-Professional Devt	2,000	-	2,000	-	-	-	2,000
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	208,278	230,202	54,579	(11,183)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	118,917	131,336	34,022	(5,934)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	5,000	-	5,000	1,741	3,701	-	1,299
01902320-55900	Super-Admin-Postage	35,000	-	35,000	20,133	22,050	21,397	(8,448)
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,592	2,558	2,174	2,268
01902320-56425	Super-Admin-Periodicals	600	-	600	681	681	409	(490)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	25,141	25,341	3,640	(5,981)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	4,074	4,176	-	(4,176)
	Total Superintendent Department	646,173	-	646,173	483,196	527,910	161,732	(43,470)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	131,446	145,283	34,591	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	66,220	73,190	17,426	0
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	223,354	246,671	58,291	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,374	2,766	-	(1,266)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(600,000)	-	(600,000)	-	-	-	(600,000)
01912520-51197	D/W-Admin-Degree Changes	70,000	-	70,000	-	-	-	70,000
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	313,151	313,151	-	(13,151)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,286,323	1,438,145	522,546	-
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	17,815,208	19,808,691	4,065,667	(5,189,462)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	172,762	172,428	38,069	(10,497)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	17,237	19,188	3,512	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	83,148	92,464	19,789	7,748
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	13,502	17,646	12,354	-
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	10,203	11,066	2,642	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	239,377	267,684	82,316	(110,000)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,807,082)	(4,288,492)	(854,568)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(222,539)	(252,904)	(41,918)	294,822
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	3,000	3,000	-	(2,500)
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01912520-55903	Bus Off-Admin-Advertising	1,300	-	1,300	-	-	-	1,300
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	5,327	6,325	3,162	(5,887)
01912520-57301	Bus Off-Equipment	-	-	-	8,175	8,175	-	(8,175)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	170,505	170,505	172,422	0
01912520-58320	Interest on Loans	83,227	-	83,227	41,265	41,265	39,348	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,836	10,836	-	(2,836)
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	82,000	-	82,000	88,086	88,268	-	(6,268)
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Total Business Department	21,578,434	-	21,578,434	16,772,238	18,495,710	4,175,647	(1,092,923)
	Grand Total by Location	119,740,771	-	119,740,771	82,695,804	91,300,024	29,663,134	(1,222,386)

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

09002611 Electricity Use After Hours							

09002611 54101 Electricit	0	24,000	24,000	20,000.00	.00	4,000.00	83.3%
TOTAL NO PROJECT	0	24,000	24,000	20,000.00	.00	4,000.00	83.3%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	52,155.26	.00	12,844.74	80.2%
TOTAL NO PROJECT	0	65,000	65,000	52,155.26	.00	12,844.74	80.2%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	75,909.42	40,187.34	.24	100.0%
TOTAL NO PROJECT	0	116,097	116,097	75,909.42	40,187.34	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	12,190.60	3,047.66	609.74	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	10,247.03	2,709.60	3,345.37	79.5%
09007001 55102 NP Bus	0	1,010,174	1,010,174	1,101,306.78	582.18	-91,714.96	109.1%
GRAND TOTAL	0	1,247,421	1,247,421	1,271,809.09	46,526.78	-70,914.87	105.7%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	378,137.01	630,896.03	460,546.85	170,349.18	548,486.19
100 11130 ACCTS RECEIVABLE	.00	51,091.71	34,876.65	16,215.06	16,215.06
100 20032 THS Model Congress	121.20	10,288.46	10,890.87	-602.41	-481.21
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-1,773.64	640.00	950.00	-310.00	-2,083.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-5,060.61	1,139.97	180.00	959.97	-4,100.64
100 20110 THS Pink Ribbon	-1,357.00	2,784.00	2,784.00	.00	-1,357.00
100 20130 THS BOOK STORE	-353.16	551.19	.00	551.19	198.03
100 20133 THS NEWSPAPER	-308.01	199.00	.00	199.00	-109.01
100 20139 THS TRILLIUM YEARBOOK	-17,831.52	11,233.50	5,834.97	5,398.53	-12,432.99
100 20140 THS Unified Basketball	.00	553.71	1,680.78	-1,127.07	-1,127.07
100 20152 HILLCREST MIDDLE SCHOOL	-17,318.19	39,237.18	47,143.10	-7,905.92	-25,224.11
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	30,381.96	70,905.03	-40,523.07	-47,665.08
100 20165 THS Class of 2018	-8,098.26	8,598.26	.00	8,598.26	500.00
100 20166 THS Class of 2019	-2,291.64	2,291.64	.00	2,291.64	.00
100 20167 THS Class of 2020	-13,251.30	.00	.00	.00	-13,251.30
100 20168 THS Class of 2021	-1,815.58	.00	.00	.00	-1,815.58
100 20169 THS Class of 2022	-7,521.20	2,521.20	.00	2,521.20	-5,000.00
100 20170 THS Class of 2023	-9,885.05	5,885.05	.00	5,885.05	-4,000.00
100 20171 THS Class of 2024	-15,358.98	4,678.45	103,715.00	-99,036.55	-114,395.53
100 20172 THS Class of 2025	-6,594.61	27,597.10	36,210.00	-8,612.90	-15,207.51
100 20173 THS Class of 2026	60.00	27,801.27	33,172.70	-5,371.43	-5,311.43
100 20174 THS Class of 2027	-1,000.00	.00	60.00	-60.00	-1,060.00
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190 THS VOAG FARM	-29,280.26	19,572.83	20,774.67	-1,201.84	-30,482.10
100 20251					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,040.68	7,438.94	17,210.61	-9,771.67	-13,812.35
FRENCHTOWN SCHOOL 100 20253	1,250.57	20,039.03	28,799.71	-8,760.68	-7,510.11
DANIELS FARM 100 20254	-806.11	12,985.14	16,158.70	-3,173.56	-3,979.67
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	5,954.32	7,472.00	-1,517.68	-4,342.39
JANE RYAN SCHOOL 100 20258	-1,943.24	3,087.93	5,825.63	-2,737.70	-4,680.94
TASHUA SCHOOL 100 20510	-20,929.68	22,710.31	7,162.91	15,547.40	-5,382.28
THS STUDENT COUNCIL 100 20550	-3,357.56	1,135.31	3,494.00	-2,358.69	-5,716.25
GENERAL FUND 100 20599	-6,203.12	.00	1,887.50	-1,887.50	-8,090.62
THS HISTORY HONOR SOCIETY 100 20603	-112.91	399.00	380.00	19.00	-93.91
THS Bookstore/DECA(Marketing) 100 20604	-2,869.92	57,184.08	69,508.30	-12,324.22	-15,194.14
THS BAND 100 20605	-967.02	.00	.00	.00	-967.02
THS KEY CLUB 100 20606	-477.26	.00	.00	.00	-477.26
THS BEST BUDDIES 100 20607	-546.42	120.00	200.00	-80.00	-626.42
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,536.39	185.00	883.42	-698.42	-9,234.81
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-126.53	1,640.00	2,154.00	-514.00	-640.53
THS CHORAL GROUP 100 20615	-4,909.25	.00	.00	.00	-4,909.25
THS ITALIAN CLUB 100 20617	-624.65	.00	.00	.00	-624.65
THS FUTURE BUSINESS LEADERS 100 20619	-2,108.76	2,546.00	3,430.00	-884.00	-2,992.76
FRENCH HONOR SOCIETY 100 20620	-396.00	.00	465.00	-465.00	-861.00
THS FRENCH CLUB 100 20621	-718.89	539.55	585.00	-45.45	-764.34
THS MISCELLANEOUS 100 20622	-325.20	2,700.98	5,995.68	-3,294.70	-3,619.90
THS IN/OUT 100 20624	-4,651.97	23,931.35	26,738.70	-2,807.35	-7,459.32
THS SPANISH CLUB 100 20625	-462.97	162.25	.00	162.25	-300.72
THS SODA MACHINE	-1,057.20	347.99	384.55	-36.56	-1,093.76

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20627 THS World Lang.HONOR SOCIETIES	-2,888.41	.00	1,004.00	-1,004.00	-3,892.41
100 20628 THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND	-75.45	.00	40.00	-40.00	-115.45
100 20630 THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631 THS SOAR Enterprises	-3,627.31	.00	.00	.00	-3,627.31
100 20633 THS WE THE PEOPLE	-70.04	11,734.00	12,810.00	-1,076.00	-1,146.04
100 20637 THS Ethics Club	177.95	.00	911.21	-911.21	-733.26
100 20639 THS MODEL U.N. CLUB	-2,257.54	18,242.70	18,610.00	-367.30	-2,624.84
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-7,438.52	6,114.53	3,995.00	2,119.53	-5,318.99
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-16,369.98	22,878.50	21,190.00	1,688.50	-14,681.48
100 20644 THS ROBOTICS CLUB	-575.62	1,361.57	2,080.00	-718.43	-1,294.05
100 20645 THS LINK CREW LEADERS	-13,147.33	14,601.85	10,219.20	4,382.65	-8,764.68
100 20646 THS CHEERLEADING	702.00	19,670.00	24,485.60	-4,815.60	-4,113.60
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-2,085.59	212.07	.00	212.07	-1,873.52
100 20649 THS Dance Team	-2,718.70	3,167.27	2,310.68	856.59	-1,862.11
100 20650 THS Geography Club	-348.95	.00	730.00	-730.00	-1,078.95
100 20702 THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703 THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 20704 THS BOYS TENNIS	-1,614.68	820.91	.00	820.91	-793.77
100 20706 THS NATIONAL ENGLISH HONOR SOC	-2,184.75	559.95	2,660.30	-2,100.35	-4,285.10
100 20707 THS NATIONAL HONOR SOCIETY	-1,558.93	2,406.19	2,380.00	26.19	-1,532.74
100 20708 THS POETRY	-55.40	.00	.00	.00	-55.40
100 20709 THS ALT METHODS OF PYMNT	37.77	.00	.00	.00	37.77
100 20710					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GIRLS BASKETBALL 100 20711	-796.78	796.98	.00	796.98	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,605.53	1,707.99	2,411.50	-703.51	-2,309.04
THS BUS.ED.ENTREPRENEUR 100 20718	-763.60	985.91	1,367.00	-381.09	-1,144.69
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GOLF 100 20720	-566.95	.00	.00	.00	-566.95
THS Athletic Fundraiser 100 20726	.00	.00	15,460.00	-15,460.00	-15,460.00
THS GIRLS INDOOR TRACK 100 20727	177.98	.00	.00	.00	177.98
THS BOYS INDOOR TRACK 100 20728	-2,276.96	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 20732	-161.46	.00	.00	.00	-161.46
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-1,072.18	851.00	5,124.37	-4,273.37	-5,345.55
THS Allies for Angels 100 20737	-1,570.20	500.00	634.40	-134.40	-1,704.60
THS Science Honor Society 100 20738	-740.86	698.87	495.00	203.87	-536.99
THS SEAL OF BILITERACY 100 20739	-373.50	205.00	220.00	-15.00	-388.50
THS HOSA Future Health Prof 100 20741	.00	.00	750.00	-750.00	-750.00
THS Save Promise Club 100 20810	-500.00	39.50	.00	39.50	-460.50
Trumbull Football Alumni Assoc 100 24001	-1,000.00	.00	.00	.00	-1,000.00
Due T/F Grants 100 24004	.00	3,081.42	3,081.42	.00	.00
Due to Fund 001/Town 100 24008	-67,790.42	90,852.72	96,190.57	-5,337.85	-73,128.27
Due to Fund 205/BOE Programs 100 29280	-3,985.00	15,524.78	12,789.78	2,735.00	-1,250.00
ACCOUNTS PAYABLE	-12,346.96	438,571.15	426,224.19	12,346.96	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	1,696,634.55	1,696,634.55	.00	.00

05/15/2024 12:24 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	1,696,634.55	1,696,634.55	.00	

FOR 2024 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE GRANTS		0	0	0	-100,404.67	523.94	99,880.73	100.0%
	TOTAL REVENUES	0	-6,900	-6,900	-105,050.47	.00	98,150.47	
	TOTAL EXPENSES	0	6,900	6,900	4,645.80	523.94	1,730.26	
2009010 IDEA-611 20977		0	217,064	217,064	211,189.92	403,682.65	-397,808.81	283.3%
	TOTAL REVENUES	0	-1,672,384	-1,672,384	-866,999.65	.00	-805,384.15	
	TOTAL EXPENSES	0	1,889,448	1,889,448	1,078,189.57	403,682.65	407,575.34	
2009011 IDEA-611 NP 20977		0	58,949	58,949	30,282.22	16,031.83	12,635.02	78.6%
	TOTAL REVENUES	0	-46,314	-46,314	.00	.00	-46,314.20	
	TOTAL EXPENSES	0	105,263	105,263	30,282.22	16,031.83	58,949.22	
2009059 ARPA-Right to Read	12.31.24	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-217,000	-217,000	.00	.00	-217,000.00	
	TOTAL EXPENSES	0	217,000	217,000	.00	.00	217,000.00	
2009060 ARPA-SumMnlHth 6.30.26		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-31,000	-31,000	.00	.00	-31,000.00	
	TOTAL EXPENSES	0	31,000	31,000	.00	.00	31,000.00	
2009063 CT SEDS Grant		0	1,500	1,500	1,000.00	.00	500.00	66.7%
	TOTAL EXPENSES	0	1,500	1,500	1,000.00	.00	500.00	
2009080 TITLE III-A 20868		0	9,180	9,180	31,150.43	10,737.52	-32,707.95	456.3%
	TOTAL REVENUES	0	-40,952	-40,952	-2,685.99	.00	-38,265.96	
	TOTAL EXPENSES	0	50,132	50,132	33,836.42	10,737.52	5,558.01	
2009081 TITLE III-A NP		0	3,190	3,190	454.35	1,992.00	743.87	76.7%
	TOTAL REVENUES	0	-2,712	-2,712	.00	.00	-2,712.05	
	TOTAL EXPENSES	0	5,902	5,902	454.35	1,992.00	3,455.92	
2009121 ESSER ARP 9.30.24		0	548,301	548,301	390,661.06	157,060.97	579.17	99.9%
	TOTAL EXPENSES	0	548,301	548,301	390,661.06	157,060.97	579.17	
2009140 TITLE I 20679		0	41,576	41,576	44,046.23	66,100.50	-68,570.92	264.9%
	TOTAL REVENUES	0	-249,828	-249,828	-146,956.60	.00	-102,871.30	
	TOTAL EXPENSES	0	291,404	291,404	191,002.83	66,100.50	34,300.38	
2009141 TITLE I NP		0	1,076	1,076	.00	.00	1,076.46	.0%
	TOTAL REVENUES	0	-1,063	-1,063	.00	.00	-1,063.10	
	TOTAL EXPENSES	0	2,140	2,140	.00	.00	2,139.56	
2009300 TITLE IV-A 20873		0	9,831	9,831	10,808.88	100.00	-1,077.99	111.0%
	TOTAL REVENUES	0	-15,986	-15,986	-3,373.44	.00	-12,612.36	
	TOTAL EXPENSES	0	25,817	25,817	14,182.32	100.00	11,534.37	
2009301 TITLE IV-A NP 20873		0	2,823	2,823	931.34	.00	1,891.89	33.0%
	TOTAL REVENUES	0	-2,302	-2,302	.00	.00	-2,302.20	
	TOTAL EXPENSES	0	5,125	5,125	931.34	.00	4,194.09	
2009302 TEAM/MENTORS		0	0	0	-5,308.00	.00	5,308.00	100.0%
	TOTAL REVENUES	0	0	0	-5,308.00	.00	5,308.00	
2009350 HEADSTART ABCD OCT-SEPT		0	0	0	51,452.46	79,854.21	-131,306.67	100.0%
	TOTAL REVENUES	0	-355,350	-355,350	-137,107.00	.00	-218,243.00	
	TOTAL EXPENSES	0	355,350	355,350	188,559.46	79,854.21	86,936.33	
2009370 HEADSTARTFOOD-CACFP 10/1-9/		0	-5,220	-5,220	-1,810.83	6,026.93	-9,436.46	-80.8%
	TOTAL REVENUES	0	0	0	-26,182.09	.00	26,182.09	
	TOTAL EXPENSES	0	-5,220	-5,220	24,371.26	6,026.93	-35,618.55	

FOR 2024 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009450	IDEA PRE-K 20983							
2009450	IDEA PRE-K 20983	0	11,979	11,979	6,237.23	7,968.14	-2,225.93	118.6%
	TOTAL REVENUES	0	-45,527	-45,527	-23,535.49	.00	-21,991.51	
	TOTAL EXPENSES	0	57,506	57,506	29,772.72	7,968.14	19,765.58	
2009460	OPEN CHOICE	0	292,376	292,376	-76,777.00	49,955.56	319,197.49	-9.2%
	TOTAL REVENUES	0	0	0	-248,428.53	.00	248,428.53	
	TOTAL EXPENSES	0	292,376	292,376	171,651.53	49,955.56	70,768.96	
2009470	PERKINS GRANT 20742	0	0	0	.00	1,573.95	-1,573.95	100.0%
	TOTAL REVENUES	0	-65,100	-65,100	-54,532.63	.00	-10,567.37	
	TOTAL EXPENSES	0	65,100	65,100	54,532.63	1,573.95	8,993.42	
2009480	TITLE II PART A 20858	0	6,637	6,637	14,417.15	15,618.91	-23,398.73	452.5%
	TOTAL REVENUES	0	-90,229	-90,229	-58,570.95	.00	-31,657.75	
	TOTAL EXPENSES	0	96,866	96,866	72,988.10	15,618.91	8,259.02	
2009481	TITLE II-A NP 20858	0	16,092	16,092	2,672.20	4,950.00	8,469.46	47.4%
	TOTAL REVENUES	0	-12,303	-12,303	.00	.00	-12,303.30	
	TOTAL EXPENSES	0	28,395	28,395	2,672.20	4,950.00	20,772.76	
2009505	TPAUD-DFC	0	5,349	5,349	10,729.07	16,625.32	-22,005.44	511.4%
	TOTAL REVENUES	0	-125,000	-125,000	-58,342.14	.00	-66,657.86	
	TOTAL EXPENSES	0	130,349	130,349	69,071.21	16,625.32	44,652.42	
2009507	TPAUD-Opioid Prevention	0	0	0	-4,886.00	370.47	4,515.53	100.0%
	TOTAL REVENUES	0	-5,000	-5,000	-5,000.00	.00	.00	
	TOTAL EXPENSES	0	5,000	5,000	.00	370.47	4,515.53	
2009509	TPAUD-Local Prevention Coun	0	0	0	-3,116.61	.00	3,116.61	100.0%
	TOTAL REVENUES	0	-5,663	-5,663	-5,662.90	.00	.00	
	TOTAL EXPENSES	0	5,663	5,663	2,546.29	.00	3,116.61	
2009520	MAGNET TRANSPORTATION	0	89,800	89,800	-20,150.00	.00	109,950.00	-22.4%
	TOTAL REVENUES	0	0	0	-20,150.00	.00	20,150.00	
	TOTAL EXPENSES	0	89,800	89,800	.00	.00	89,800.00	
2009521	ECR Grant	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-1,580,462.00	.00	1,580,462.00	
	TOTAL EXPENSES	0	0	0	1,580,462.00	.00	-1,580,462.00	
2009720	STATE BILINGUAL	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-2,906	-2,906	.00	.00	-2,906.00	
	TOTAL EXPENSES	0	2,906	2,906	.00	.00	2,906.00	
	GRAND TOTAL	0	1,310,504	1,310,504	593,579.43	839,172.90	-122,248.62	109.3%

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

Trumbull Board of Education											
Special Revenue BOE Programs											
					7/1/23 to 4/30/24				Fund Balance(Deficit) as of		
Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	4/30/2024
ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
Agriscience	205	31510	Agri	-	-	22,109	0	(22,109)	177,407	-	155,298
Athletics	205	31510	Athle	318,839	-	9,644	-	309,196	104,763	-	413,959
Building Use	205	31510	bldgu	28,922	-	12,901	219	15,802	40,335	-	56,137
Continuing Ed	205	31510	ContE	69,955	-	78,380	20,397	(28,822)	3,784	7,500	(17,537)
Driver's Education	205	31510	DrEd	28,393	-	26,656	3,078	(1,341)	37,184	5,790	41,633
E Sports	205	31510	Sport	13,882	-	2,351	3,105	8,426	5,160	-	13,586
Elementary Strings & Band	205	31510	Pay	79,921	-	165,580	69,951	(155,610)	15,119	-	(140,491)
ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	27,969	-	81,762	19,723	(73,516)	4,135	-	(69,382)
Guidance/Testing	205	31510	Guid	200	-	-	-	200	11,521	-	11,721
Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	412,938	-	264,137	134,313	14,488	65,938	-	80,426
Madison Grant	205	31510	Mad	-	-	-	-	-	368	-	368
THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,401	-	2,401
PE Day	205	31510	PE	-	-	-	-	-	247	-	247
SBCH-PPS Medicaid Program	205	31510	Medic	200,425	-	67,835	16,272	116,318	58,182	-	174,500
Rebates	205	31510	Reb	80,246	-	6,835	-	73,411	82,592	-	156,003
Summer Explorations	205	31510	SS	153,753	-	201,866	12,587	(60,701)	232,392	19,730	191,422
Take Home Device Insurance	205	31510	Take	52,869	-	62,241	3,738	(13,110)	36,869	-	23,759
THS AP Testing	205	31510	TEST	1,525	-	-	105,000	(103,475)	12,828	-	(90,647)
THS Auditorium	205	31510	Audi	542	-	836	-	(294)	4,065	-	3,772
THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
THS Culinary Kitchen Catering	205	31510	Culin	6,115	-	6,369	560	(814)	4,203	-	3,390
THS Musical	205	31510	music	90,358	-	88,574	1,789	(5)	39,244	121	39,359
THS Student Parking	205	31510	Park	29,861	-	25,673	1,881	2,308	187	-	2,495
Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	-	643
Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	-	2,145
Voluntary Insurance	205	31510	VSION	-	-	15,818	57,397	(73,215)	11,647	-	(61,568)
Total Special Revenue Fund				1,596,714	-	1,139,567	450,010	7,136	954,542	33,141	994,819
TECEC-Trumbull Early Childhood Education Center											
REACH-Regional Educational Academic and Counseling Help											
IIP-Interim Instructional (transition) Program											

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051600 SUMMER EXPLORATIONS							

2051600 40400 24-25 REVENUE	0	0	0	-126,230.74	.00	126,230.74	100.0%
2051600 51110 24-25 TCHR-CLSRM	0	0	0	4,847.00	.00	-4,847.00	100.0%*
2051600 51130 24-25 SEC-CALYR	0	0	0	7,907.31	.00	-7,907.31	100.0%*
2051600 52001 24-25 FICA/MEDIC	0	0	0	280.26	.00	-280.26	100.0%*
2051600 52002 24-25 INSURANCE	0	0	0	5,334.35	2,671.71	-8,006.06	100.0%*
2051600 56112 24-25 Supp	0	0	0	7,063.00	5,000.00	-12,063.00	100.0%*
2051600 58900 24-25 DUES	0	0	0	10,358.51	.00	-10,358.51	100.0%*
TOTAL SUMMER EXPLORATIONS	0	0	0	-90,440.31	7,671.71	82,768.60	100.0%
TOTAL REVENUES	0	0	0	-126,230.74	.00	126,230.74	
TOTAL EXPENSES	0	0	0	35,790.43	7,671.71	-43,462.14	
GRAND TOTAL	0	0	0	-90,440.31	7,671.71	82,768.60	100.0%

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

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-69,954.60	.00	69,954.60	100.0%
2051650 51110 TeachSal	0	0	0	6,309.32	.00	-6,309.32	100.0%*
2051650 51130 Sec	0	0	0	21,696.12	4,915.75	-26,611.87	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	729.44	.00	-729.44	100.0%*
2051650 52002 INSURANCE	0	0	0	12,079.81	2,674.80	-14,754.61	100.0%*
2051650 53300 OTHER PROF	0	0	0	20,268.20	11,881.00	-32,149.20	100.0%*
2051650 55900 PRINTERS	0	0	0	7,621.92	.00	-7,621.92	100.0%*
2051650 56110 InsSupplie	0	0	0	166.95	.00	-166.95	100.0%*
2051650 56112 Admin Supp	0	0	0	2,436.41	925.00	-3,361.41	100.0%*
2051650 58900 DUES	0	0	0	7,071.60	.00	-7,071.60	100.0%*
2051650 59998 PY Surplus	0	3,784	3,784	.00	.00	3,784.32	.0%
TOTAL Continuing Ed	0	3,784	3,784	8,425.17	20,396.55	-25,037.40	761.6%
TOTAL REVENUES	0	0	0	-69,954.60	.00	69,954.60	
TOTAL EXPENSES	0	3,784	3,784	78,379.77	20,396.55	-94,992.00	
GRAND TOTAL	0	3,784	3,784	8,425.17	20,396.55	-25,037.40	761.6%

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

School Lunch Financials for 2023-2024 School Year - FUND 210																				
	7/31/2023 YTD	7/31/2023 Month	8/31/2023 YTD	8/31/2023 Month	9/30/2023 YTD	9/30/2023 Month	10/31/2023 YTD	10/31/2023 Month	11/30/2023 YTD	11/30/2023 Month	12/31/2023 YTD	12/31/2023 Month	1/31/2024 YTD	1/31/2024 Month	2/29/2024 YTD	2/29/2024 Month	3/31/2024 YTD	3/31/2024 Month	4/30/2024 YTD	4/30/2024 Month
Balance Sheet																				
Assets:																				
Cash	2,444,328		2,248,904		2,436,545		2,522,536		2,677,971		3,075,945		3,252,934		2,654,374		2,805,720		2,924,720	
Receivables	242,731		214,544		230,193		328,034		334,229		357,839		389,194		414,804		424,167		397,759	
Inventory	37,570		81,107		80,040		79,942		76,794		76,493		72,043		75,054		84,695		84,762	
Prepaid Expense	-		-		-		-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-		-		-		-	
Total Assets:	2,724,629		2,544,555		2,746,778		2,930,513		3,088,994		3,510,277		3,714,171		3,144,232		3,314,583		3,407,242	
Liabilities:							-										-		-	
Accounts Payable	-		96,323		175,409		163,823		145,581		140,207		186,213		223,677		225,585		378,742	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456		139,563		141,869		134,423		142,202		117,523	
Due to Town	352,007		89,908		216,844		363,135		506,830		729,609		856,988		281,282		434,297		561,657	
Reserve for Encumbrance	9,984		9,984		9,984		-		-		-		-		-		-		-	
Total Liabilities:	458,545		342,645		548,529		671,304		807,867		1,009,379		1,185,069		639,381		802,085		1,057,923	
Fund Balances:	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127		2,500,898		2,529,102		2,504,851		2,512,498		2,349,319	
Statement of Revenues, Expenditures and Changes in Fund Balances																				
Revenue/increases:																				
Food Sales/Charges for Service	357	357	24,248	23,891	220,303	196,056	463,079	242,776	675,801	212,722	882,562	206,760	1,093,247	210,686	1,308,764	215,516	1,539,870	231,107	1,760,687	220,816
Intergovernmental	-	-	13,258	13,258	116,793	103,536	229,327	112,534	331,234	101,907	421,456	90,222	525,664	104,208	629,857	104,193	734,981	105,124	827,759	92,778
Other Income/Interest	-	-	-	-	-	-	5,877	5,877	5,877	-	291,971	286,094	323,507	31,536	354,184	30,677	389,567	35,383	418,829	29,262
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	357	357	37,505	37,148	337,097	299,592	698,283	361,187	1,012,912	314,629	1,595,988	583,076	1,942,418	346,430	2,292,804	350,386	2,664,418	371,614	3,007,274	342,856
Expenses/decreases							-								-		0		-	
Wages	-	-	7,260	7,260	95,985	88,725	196,172	100,187	297,609	101,437	469,882	172,273	556,608	86,727	668,534	111,925	776,487	107,953	865,149	88,662
FICA	-	-	471	471	5,216	4,745	10,368	5,151	15,640	5,273	25,491	9,851	30,178	4,687	36,266	6,088	42,128	5,862	46,975	4,847
Medical	41,372	41,372	82,176	40,804	114,431	32,255	152,368	37,937	187,237	34,869	225,273	38,037	260,145	34,872	294,852	34,706	329,881	35,030	362,794	32,913
Other Expenses	-	-	23,904	23,904	42,281	18,377	52,290	10,009	64,735	12,445	80,488	15,753	85,828	5,340	93,507	7,679	109,769	16,261	125,875	16,106
Supplies	-	-	4,327	4,327	18,881	14,554	30,382	11,501	30,610	228	52,457	21,847	63,850	11,393	72,690	8,840	100,791	28,100	124,635	23,844
Cost of Food	-	-	24,556	24,556	159,194	134,639	294,636	135,442	432,124	137,488	537,668	105,544	666,610	128,941	791,893	125,284	927,968	136,074	1,019,611	91,643
Equipment/Capital	-	-	-	-	9,958	9,958	9,958	-	10,929	971	10,929	-	57,196	46,267	137,310	80,113	171,997	34,687	420,015	248,019
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	41,372	41,372	142,694	101,322	445,946	303,252	746,174	300,228	1,038,884	292,710	1,402,189	363,305	1,720,416	318,227	2,095,052	374,637	2,459,019	363,967	2,965,054	506,035
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003		197,752		205,399		42,220	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003		197,752		205,399		42,220	
Fund Balances:									-		-		-		-		-		-	
Beginning of year	2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099	
End of period	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127		2,500,898		2,529,102		2,504,851		2,512,498		2,349,319	
Months Revenue Control	357		37,148		299,592		361,187		314,629		583,076		346,430		350,386		371,614		342,856	
Month Expenditure Control	41,372		101,322		303,252		300,228		292,710		363,305		318,227		374,637		363,967		506,035	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959		21,919		219,771		28,203		(24,251)		7,647		(163,179)	

School Lunch Financials As of April 30, 2024 - FUND 210

Balance Sheet as of 4/30	Budget	4/30/24 <u>School Lunch</u>	Encumbered	Available/ (Over)	4/30/23 <u>School Lunch</u>	YTY Diff.	% Change
Assets:							
Cash		2,924,720			2,983,768	(59,048)	-1.98%
Receivables		397,759			418,526	(20,767)	-4.96%
Inventory		84,762			74,913	9,850	13.15%
Prepaid Expense							
Due From Others							
Total Assets:		3,407,242			3,477,206	(69,965)	-2.01%
Liabilities:							
Accounts Payable		378,742			130,217	248,525	190.85%
Deferred Revenue		117,523			132,194	(14,670)	-11.10%
Due to Town		561,657			1,406,530	(844,873)	-60.07%
Reserve for Encumbrance						-	
Total Liabilities:		1,057,923			1,668,941	(611,018)	-36.61%
Fund Balances:		2,349,319			1,808,266	541,054	29.92%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 8 months ended 4/30

Revenue/increases:

Food Sales/Charges for Service	2,150,000	1,760,687		389,313	939,962	820,724	87.31%
Intergovernmental	581,000	827,759		(246,759)	1,718,069	(890,310)	-51.82%
Other Income/Interest	-	418,829		(418,829)	180,673	238,155	
Intergovernmental (Town) Transfer						-	
Increases						-	
Total revenue/increases	2,731,000	3,007,274	-	(276,274)	2,838,704	168,569	5.94%

Expenses/decreases

Wages	1,086,897	865,149	301,471	(79,722)	881,495	(16,346)	-1.85%
FICA	84,000	46,975	-	37,025	47,211	(236)	-0.50%
Medical	480,408	362,794	97,427	20,187	373,731	(10,938)	-2.93%
Other Expenses	37,304	125,875	54,280	(142,851)	58,509	67,366	115.14%
Supplies	75,000	124,635	41,713	(91,348)	96,684	27,951	28.91%
Cost of Food	1,303,097	1,019,611	224,818	58,668	1,069,380	(49,769)	-4.65%
Equipment/Capital	111,738	420,015	277,180	(585,457)	72,532	347,483	479.07%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	3,178,444	2,965,054	996,888	(783,498)	2,599,542	365,511	14.06%

Incr/(Decr) in fund balances before operating transfers		42,220			239,162	(196,942)	-82.35%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		42,220			239,162	(196,942)	-82.35%

Fund Balances:

Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		2,349,319			1,808,266	541,054	29.92%
Months Revenue Control		342,856			169,139	173,716	
Months Exp Control		506,035			274,870	231,164	
Profit (Loss) for the month		(163,179)			(105,731)	(57,448)	54.33%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 4/30/24			Fund Balance as of 4/30/24		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	195	1,880	Brewster	-	-	-	1,685	195	1,880
-	6,947	6,947	Peter Burke	-	-	-	-	6,947	6,947
-	1,440	1,440	K. Capobianco	-	-	-	-	1,440	1,440
-	8,457	8,457	Donna Cassidy	-	-	-	-	8,457	8,457
-	40	40	Citizenship/Holdsworth	-	-	-	-	40	40
-	34,042	34,042	Chelsea Cunha	6,544	-	6,544	-	40,586	40,586
-	-	-	Michael Curry	795	-	795	-	795	795
-	5,979	5,979	Mary Curtiss	-	-	-	-	5,979	5,979
10,000	1,137	11,137	S. Dick Electronics	-	-	-	10,000	1,137	11,137
-	1,094	1,094	Ran Grinnell	-	-	-	-	1,094	1,094
-	3,892	3,892	Clare Hampford	-	-	-	-	3,892	3,892
-	10	10	G. Hartz	-	-	-	-	10	10
-	11,135	11,135	Peter Horton	1,735	1,000	735	-	11,870	11,870
-	3,242	3,242	Klein/ Danaher	-	-	-	-	3,242	3,242
-	78	78	Lorimer	-	-	-	-	78	78
-	557	557	Dr. Gloria Maina	-	-	-	-	557	557
-	165	165	Frances S. Mallett	-	-	-	-	165	165
-	13,222	13,222	Loretta McDougall	-	-	-	-	13,222	13,222
-	5,310	5,310	Middlebrook Wings	2,510	-	2,510	-	7,820	7,820
-	9,660	9,660	Karen Mraz	400	-	400	-	10,060	10,060
-	537	537	National Merit	-	-	-	-	537	537
-	512	512	Ralph Pascale	-	-	-	-	512	512
8,000	1,038	9,038	PHNA	-	-	-	8,000	1,038	9,038
-	15,416	15,416	Jill Resnick	-	-	-	-	15,416	15,416
5,190	971	6,161	R. Rossomando	-	-	-	5,190	971	6,161
2,500	314	2,814	R. Simses	-	-	-	2,500	314	2,814
2,200	277	2,477	R. Stowe	-	-	-	2,200	277	2,477
-	1,114	1,114	Trumbull High	-	-	-	-	1,114	1,114
-	212	212	Jennie N. Villano	-	-	-	-	212	212
10,000	1,140	11,140	Zink	-	-	-	10,000	1,140	11,140
39,575	128,130	167,705	Total Scholarship Fund	11,984	1,000	10,984	39,575	139,114	178,689

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-5,500.00	.00	5,500.00	100.0%
2051713 40400 REVENUE	0	0	0	-20,474.63	.00	20,474.63	100.0%
2051713 40410 GCRev	0	0	0	-1,994.00	.00	1,994.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	13,526.91	.00	-13,526.91	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	378.69	.00	-378.69	100.0%*
2051713 54000 PURCH.PROP	0	0	0	5,064.50	1,869.86	-6,934.36	100.0%*
2051713 54101 ELECTRIC	0	0	0	1,649.86	3,350.14	-5,000.00	100.0%*
2051713 54410 RENT	0	0	0	41,508.32	8,400.00	-49,908.32	100.0%*
2051713 54900 PROP SERV	0	0	0	9,061.26	68.72	-9,129.98	100.0%*
2051713 55000 Other Purc	0	0	0	3,452.63	749.36	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	6,444.71	2,785.32	-9,230.03	100.0%*
2051713 56202 NATUR. GAS	0	0	0	8.65	2,500.00	-2,508.65	100.0%*
2051713 57000 Equipment	0	0	0	179.99	.00	-179.99	100.0%*
2051713 58900 DUES	0	0	0	486.13	.00	-486.13	100.0%*
2051713 59998 PY Surplus	0	4,135	4,135	.00	.00	4,134.51	.0%
TOTAL ELITE Business Program	0	4,135	4,135	53,793.02	19,723.40	-69,381.91	1778.1%
TOTAL REVENUES	0	0	0	-27,968.63	.00	27,968.63	
TOTAL EXPENSES	0	4,135	4,135	81,761.65	19,723.40	-97,350.54	
GRAND TOTAL	0	4,135	4,135	53,793.02	19,723.40	-69,381.91	1778.1%

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

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051709 THS Student Parking							

2051709 40150 Misc Inc	0	0	0	-30.64	.00	30.64	100.0%
2051709 40400 Parking	0	0	0	-29,830.00	.00	29,830.00	100.0%
2051709 51127 SEC. GRD	0	0	0	8,894.67	.00	-8,894.67	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	197.75	.00	-197.75	100.0%*
2051709 56110 SUPPLIES	0	0	0	.00	1,880.51	-1,880.51	100.0%*
2051709 57202 SITE IMPR	0	0	0	16,566.16	.00	-16,566.16	100.0%*
2051709 58900 DUES	0	0	0	13.98	.00	-13.98	100.0%*
2051709 59998 PY Surplus	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-4,188.08	1,880.51	2,494.92	-1231.7%
TOTAL REVENUES	0	0	0	-29,860.64	.00	29,860.64	
TOTAL EXPENSES	0	187	187	25,672.56	1,880.51	-27,365.72	
GRAND TOTAL	0	187	187	-4,188.08	1,880.51	2,494.92	-1231.7%

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

TRUMBULL BOARD OF EDUCATION
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, June 4, 2024

Martin Semmel, Ed.D.

Agenda Item IV-A

Pending Litigation

No current Pending Litigation

Recommendation:

Receive and file.

TRUMBULL BOARD OF EDUCATION
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, June 4, 2024

Agenda Item IV-B

Status of Negotiations

Please see reverse side for status of
negotiations with the eight bargaining units.

Recommendation:

Receive and file.

STATUS OF NEGOTIATIONS

<u>Unit</u>	<u>Member of Board's Negotiating Team</u>	<u>Status of Negotiations</u>
Teachers TEA	Attorney Floyd Dugas Marie Petitti Alison Squiccimaro	The TEA Agreement covers the period from July 1, 2023 to June 30, 2026.
Administrators TAA	Attorney Floyd Dugas Marie Petitti Alison Squiccimaro	The TAA Agreement covers the period from July 1, 2024 to June 30, 2027.
Administrative Support Services	Attorney Floyd Dugas	The (TASS) Administrative Support covers the period from July 1, 2021 to June 30, 2025.
CALU		
Custodial/Maintenance UPSEU LOCAL #424	Attorney Floyd Dugas	The Custodial/Maintenance Agreement covers the period from July 1, 2021 to June 30, 2025.
Paraprofessionals UPSEU LOCAL #424	Attorney Floyd Dugas	The Paraprofessional Agreement covers the period from July 1, 2021 to June 30, 2025.
Cafeteria Workers UPSEU LOCAL #424	Attorney Floyd Dugas	The Cafeteria Workers Agreement covers the period from July 1, 2020 to June 30, 2027.
UE Local #21 Supervisor/ Support Staff UE LOCAL #21	Attorney Floyd Dugas	The UE Local #21 Supervisors Agreement covers the period from July 1, 2024 to June 30, 2027. The UE Local #21 Support Agreement covers the period from July 1, 2024 to June 30, 2027.