
TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Regular Meeting – Tuesday, March 18, 2025, 7:00 p.m.
Long Hill Administration Building

<https://us06web.zoom.us/j/84701246385?pwd=rK36qm4HmGOkDbWPm0iWW5bP4zJry3.1>

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I. CALL TO ORDER

II. PRELIMINARY BUSINESS

- A. Pledge of Allegiance
- B. Recognitions:
 - 1. THS Gymnastics FCIAC Championship
 - 2. THS Girls Wrestling Championship
- C. Correspondence – Mrs. Lisa Nuland - Correspondence may be sent to BoardofEd@trumbullps.org
- D. Public Comment – The Trumbull Public Schools Board of Education will be allowing Public Comment at the upcoming Board Meeting. If you are interested in speaking during the Public Comment portion of the meeting, please use [this form to signup](#). We will limit participants to the first **15** individuals that submit the form. Public Comment will be limited to 2 minutes.
- E. Superintendent Report
- F. Board Chairman Report
- G. Student BOE Representatives Report

III. REPORTS/ACTION ITEMS

- A. Approval/Field Trips
 - 1. THS We the People to Washington, DC, National Conference Center - Ms. Katie Boland
 - 2. THS DECA Club to DECA ICDC in Orlando, Florida – Ms. Christina Rusate
- B. Approval/Minutes
 - BOE Regular Meeting – February 18, 2025
- C. Personnel Report
- D. Approval/Trumbull Day 2025 Special Request – Mrs. Kathleen McGannon
- E. Facility Update – Mr. Dion
- F. Acceptance of Booth Hill School Roof Project – Mrs. Nuland, Mr. Dion
- G. Financial Committee – Mrs. Norcel
 - Financial Reports as of January 31, 2025 – 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 – March 18, 2025

Agenda Item II-B-1

Recognition:

THS Girls Gymnastics FCIAC State Champions

Trumbull High School Girls Gymnastics team finished another season undefeated, going 10-0. The girls went on to repeat last year's success, winning an FCIAC title, a State Championship title for Class L and a State Open title – all back-to-back wins! The girls then moved on to New England Championships, where they finished 2nd among all teams in Connecticut.

Recommendation:

Recognize and commend

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – March 18, 2025

Agenda Item II-B-2

Recognition:

CIAC Girls Wrestling State Champions (1st place)

2nd place at Girls Wrestling New England Championships

Trumbull High School Girls Wrestling team won the Girls Wrestling State Championship this season, the first season the girls state title was given out. The girls went on to compete at the New England Championships, where the team finished 2nd overall in New England.

Recommendation:

Recognize and commend

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting–March 18, 2025

Ms. Katie Boland

Agenda Item – III-A1

Approval of Trumbull High School We the People to
Washington, DC – National Conference Center

The THS We the People trip to the Washington, DC – National Conference Center is scheduled for April 8, 2025 to April 12, 2025. This is the culminating project for the AP UConn Government and Constitutional Studies class. Students will learn historical/philosophical foundations of our country and its modern application and practices. They will showcase their learning in a congressional hearing format at the 2025 We the People National Finals competition. They will also visit museums, monuments, and meet congressional representatives.

Funding for this trip is provided through the parents, THS Competition Budget, and fundraising efforts. Accordingly, please review the attached field trip request submitted by Trumbull High School teacher Katie Boland along with the corresponding trip itinerary.

Recommendation:

Approve the overnight THS We the People trip to
Washington, DC – National Conference Center.



Trumbull Public Schools

2024-2025 Application for Field Trips

Please note that all field trips requested must be aligned with the Trumbull Public Schools curriculum and provide educational opportunities for students. Submitted applications must be entered by the Principal or Principal Designee and submitted via this form at least 30-days prior to date of trip for in-state day trips and at least 90-days prior for out-of-state trips, overnight trips, and trips to foreign countries.

Submitted By: kboland@trumbullps.net

Date Submitted: 2/12/2025 13:45:59

School: Trumbull High School

Group: THS We the People

Departure Date/Time: 4/8/2025 9:30:00 AM

Arrival Time at Destination: 3:30:00 PM

Return Date/Time: 4/12/2025 11:00:00 AM

Arrival Time back at school: 5:00:00 PM

Destination: Washington, DC - National Conference Center

Destination Address: 18980 Upper Belmont Place **City:** Leesburg

State: Leesburg **Zip:** 20176

How will this activity enhance student learning and integrate curricular goals: This is the culminating project for the AP UConn US Government and Constitutional Studies class. Students will learn the historical and philosophical foundations of our country and its modern applications and practices. They will showcase their learning in a congressional hearing format at the 2025 We the People National Finals competition. Students will also be able to see the monuments, visit the museums, and meet with congressional representatives.

Type of Field Trip: Overnight Trip

Transportation Request: Amtrak

Number of students: 24 **Grade Level:** 12th

STUDENTS/CHAPERONE RATIOS

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

of Chaperones: 2

Names of Teachers Attending	Cell Phone	Subs? (Y/N)	Dates for Subs	Names of Subs (if known)
Katie Boland *note, sub needed 4/8, 4/9, 4/10 and 4/11		Yes	4/8/2025	Stephanie Vaughn
Melynda Mickool *Note sub needed 4/8-4/11		Yes	4/8/2025	

COST AND FINANCING

	Totals	To Be Paid By	PO/Acct No.
Transportation	\$n/a	\$n/a	n/a
Registration Fees	\$\$48,775.00	\$Parents, THS Competition Budget, Fundraising Efforts	PO TBD
Other	n/a	n/a	n/a
Student Contributions			
Transportation	\$*all funds are lumped into Grand Classrooms final price.	Family	N/A

Entrance Fees/Room & Board/Food	\$*all funds are lumped into Grand Classrooms final price.	Family	N/A
Total Cost for Each Student	\$\$450.00	Family	N/A

Additional Notes: Note: All fees (transportation, lodging, registration, meals, etc) are built into the final fees for Grand Classrooms. We must use Grand Classrooms in order to compete at Nationals.

Transportation Notes:

Registration Notes:

Fundraising/Other Funding Sources: Various restaurants in town will be hosting us for "We the People" night as well as Stop and Shop solicitations.

Amount Offset by Fundraising/Other funding sources per Student: Final price for parents after fundraising, grants, competition budget will be \$450.00

APPROVALS

All approvals are done electronically, below is confirmation of each approval:

Principal/Dept Head Approval: FALSE

Transportation Approval: FALSE

Assistant Superintendent Approval: FALSE

BoE Approval if needed: FALSE

Nurse Notified: SSulliva@trumbullps.org

2025 National Finals

Itemized list of expenses:

Accommodations: transportation to/from Washington, DC, four nights in a hotel, round trip motor coach, meals, security guards at night, sightseeing, admission fees, and medical and liability insurance.

Location: National Conference Center and Washington DC

Expenses:

Student Rate	\$1,659/student x 24 students = \$39,816.00
Adult chaperones (2)	\$1,959/adult x 1 (1 free teacher) = \$1,959.00
CCE Program Fee	\$7,000/school
TOTAL EXPENSES	\$48,775.00

Funding:

Parents/Team Fundraising: **\$14,800.00**

Anticipated Fundraising
Efforts by Team: \$2,000

Grants from Organizations:
ACE Foundation \$1,000.00
BEI Foundation \$1,000.00

Parent Contributions: \$10,800.00
\$450/student
Account #: 100-20633

Trumbull Competition Budget **\$33,975.00**

Account #: 0171320255807

2025 National Finals - Schedule

Tuesday, April 8th, 2025

- Travel to Washington DC via Amtrak - Meet at Bridgeport Train Station TBD
 - Amtrak TBD
- Iwo Jima Memorial, US Air Force Memorial, September 11th Pentagon Memorial
- Dinner at Pentagon City Mall
- Evening Tour of the Monuments - Washington, World War II, Signers of the Constitution, Vietnam, Korean, Lincoln, and MLK
- Check into the hotel (around 10pm) - Long day!

Wednesday, April 9th, 2025

- Breakfast at hotel (provided)
- 9:00am Bus departs hotel - Arlington National Cemetery, Tomb of the Unknown Soldier
- Lunch on the way back to the hotel. Change, prep and get ready for competition.
- Competition Hearings - 5:00-7:30pm (Orientation at 4:30pm)
- Return back to the hotel, prep time.

Thursday, April 10th, 2025

- Sleep in (a little!)
- Leave the hotel around 9:30am for the National Conference Center.
- Competition Hearings - 11:30am to 2:00pm (Orientation at 10:45am)
- Head into DC after Hearings, Smithsonian Museums, Dinner at Pentagon City Mall
- WTP Dance at National Conference Center, Top Ten Announcements

Friday, April 11th, 2025: ****Note: If we make Top 10, this changes!****

- 8:45am Bus departs to Capitol Hill.
- Holocaust Museum Tour at 10:00am
- Smithsonian Complex (museums), National Archives, Supreme Court and Library Congress
- US Capitol Tour
- Travel to the National Conference Center with a stop for dinner along the way. Awards Ceremony at 7:00pm.

Saturday, April 12th, 2025:

- Bus departs at 8:30am.
- Jefferson, George Mason, and FDR Memorials
- Travel to Bridgeport, CT via Amtrak - Parents pick up at Bridgeport Train Station at TBD
 - TBD

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting–March 18, 2025

Ms. Christina Rusate

Agenda Item – III-A2

Approval of Trumbull High School DECA to DECA
ICDC, Orlando, FL

The DECA trip to DECA ICDC is scheduled for April 25, 2025 to April 30, 2025. By earning a prestigious spot at the International Career Development Conference, students will be able to practice their business and presentation skills by competing with students from across the world. Students will also have the opportunity to network and attend leadership conferences.

Funding for this trip is provided through Perkins, student, and club funds. Accordingly, please review the attached field trip request submitted by Trumbull High School teacher Christina Rusate along with the corresponding trip itinerary.

Recommendation:

Approve the overnight DECA field trip to DECA ICDC in Orlando, FL as presented.



Trumbull Public Schools

2024-2025 Application for Field Trips

Please note that all field trips requested must be aligned with the Trumbull Public Schools curriculum and provide educational opportunities for students. Submitted applications must be entered by the Principal or Principal Designee and submitted via this form at least 30-days prior to date of trip for in-state day trips and at least 90-days prior for out-of-state trips, overnight trips, and trips to foreign countries.

Submitted By: crusate@trumbullps.net

Date Submitted: 2/18/2025 10:52:57

School: Trumbull High School

Group: DECA

Departure Date/Time: 4/25/2025 8:00:00 AM

Arrival Time at Destination: 10:00:00 AM

Return Date/Time: 4/30/2025 2:30:00 PM

Arrival Time back at school: 3:30:00 PM

Destination: DECA ICDC in Orlando Florida

Destination Address: Hotel - Tru by Hilton 6461 Westwood Blvd Orlando FL

City: Orlando

State: Orlando **Zip:** 32821

How will this activity enhance student learning and integrate curricular goals: By earning a prestigious spot at the International Career Development Conference, students will be able to practice their business and presentation skills by competing with students from across the world. Students will also have the opportunity to network and attend leadership conferences.

Type of Field Trip: Overnight Trip

Transportation Request: Coach Bus

Number of students: 32 **Grade Level:** 9-12

STUDENTS/CHAPERONE RATIOS

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

of Chaperones: TBD based on number of students

Names of Teachers Attending	Cell Phone	Subs? (Y/N)	Dates for Subs	Names of Subs (if known)
Christina Rusate		Yes	4/25/2025	

COST AND FINANCING

	Totals	To Be Paid By	PO/Acct No.
Transportation	\$11,988	\$Perkins + Student + Club Funds	2502246
Registration Fees	\$5,400	\$Student + Club Funds + Grant	100-20603 DECA
Other	\$28,172.89	Student + Club Funds + Grant	100-20603 DECA
Student Contributions			
Transportation	\$Approximately \$374	Family	N/A
Entrance Fees/Room & Board/Food	\$Approximately \$1,049.15	Family	N/A
Total Cost for Each Student	\$800 (defrayed by fundraising)	Family	N/A

Additional Notes: Every effort will be made to keep family contribution to \$600-800 total

Transportation Notes:

'Registration Notes:

Fundraising/Other Funding Sources:Fundraisers, grants, school store, etc.

Amount Offset by Fundraising/Other funding sources per Student: Trip cost is usually about \$1600-1800 so we are able to defray that by about \$1000 or so

APPROVALS

All approvals are done electronically, below is confirmation of each approval:

Principal/Dept Head Approval: TRUE

Transportation Approval: FALSE

Assistant Superintendent Approval: FALSE

BoE Approval if needed: FALSE

Nurse Notified: ssulliva@trumbullps.org



ICDC 2025 Itinerary

Friday, April 25 – Wednesday, April 30

Things to Bring:

- Photo identification (License or Passport; school ID – as long as you are under 18)
- 4 Business Professional outfits (including belts and dress socks/shoes – see “Dress Code” in Guidelines & Conduct handout)
 - Ladies – you may want to bring flip flops to walk to/from the Convention Center (12 min walk) and then change into your dress shoes.
- DECA BLAZER (I will give these to you at the info meeting.)
 - *Scarves are required if girls are wearing collared shirts (the same kind that would require a guy to wear a tie). Scarves are not required for blouses or dresses.*
- 5 days of casual wear including a bathing suit, if desired.
- Phone/Phone Charger
- Headphones (plug in kind for airplane)
- Homework! (check in with teachers before – there will be some down time)
- **For Testing: #2 pencil, photo ID, 4 function calculator**
- Spending Money for
 - Shop DECA
 - Souvenirs
 - Food (see itinerary re: group meals)
 - Note: Orange County Convention Center is cashless and most lunches will be purchased there.

Flight Details:

Friday April 25

HVN – MCO Breeze #831 12:30 – 3:30 pm

Wednesday April 30

MCO – HVN Breeze #830 8:30 – 11:15 am

Transportation to/from airport and hotel:

Happy Limo 407-856-1280 (Sharing transports with Fairfield Ludlowe to save money)

Hotel Information:

Tru by Hilton
6461 Westwood Boulevard
Orlando, FL
[\(407\) 351-4091](tel:(407)351-4091)

Tentative Itinerary (Including additional activities if time and competition schedule permits.)

[DECA ICDC Program](#)*please double check to ensure times listed below are accurate

[DECA ICDC Registration Guide](#)

Please familiarize yourself with this schedule and have it readily accessible for the entirety of ICDC.

YOU are responsible for being ON TIME for your events or all stated meeting times.

ON TIME means 5 minutes early! There are 33 other students on this trip and your tardiness impacts others.

Failure to be on time means you will be spending free time with ME.

(Ms. Rusate's pet peeve is being late!)

Friday April 25: Arrive

9:30 am	THS - HVN Book TPS Transportation	All
12:30 - 3:30 pm	HVN - MCO Flight - Breeze MX831	All
4:00 pm	MCO - TRU by Hilton Transportation: Happy Limo 2.pdf	All
6:30 pm	Trolley Line Group Dinner - JM please look into this Try Senor Frogs - Lynette 407.595.5655 - message sent TGIFridays- Red Line stop 26? Nicole 10811 International Dr, Orlando, FL 32821 (407) 351-5870 Currently booked, call if need to cancel Transportation: iRide Trolley Orlando Please purchase 5-Day Hop-On Hop-Off Trolley Pass (Flexible Date) \$10 each so each student has it on his/her phone	All

Saturday April 26:

8:00 am- 4:00 pm	Universal Studios Transportation: Happy Limo	All
6:00 pm	State DECA Mandatory Safety Meeting	All
After Meeting Concludes	Group Dinner: Pizza Delivery at Hotel (paid) Marco's Pizza - place online order with CC Crowd Pleaser Bundle for 25 & Pizza Celebration Bundle for 15 <i>Homework: Check app for section assignments and/or preliminary comp time.</i>	All
8:00 pm 8:30 pm	Pin Trading, etc. Grand Opening Session	All
Approx 11:00 pm	In rooms - study, prep, etc.	All

Sunday April 27: *Check app for your section assignments before reporting!

8:30 - 3:30	THRIVE Breakout Sessions W105, W108, W109A, W109B, W110A, W110B	Czajkowski Krishna Kulkarni Stumph
8:40 am*	Operations Research Events Preliminary Competition - WD2 Project Management Events Preliminary Competition - WD2 Entrepreneurship Events Preliminary Competition - WD2	Desai, Ragupathy, Shu Jakka, Prabhala, Puthiyavettile DiGiovanni, Lucia, Lucia Gunda, Jacob, Sachdeva MacKnight, Njoroge, Quiles Delawder, McKinney
9:00 am	IMC Events Briefing & Testing - Valencia B-D	Chintapalli/Joseph
9:00 am	Individual Series Events Briefing & Testing - WB2-3	Bhargava Shrivastava
10:00 am*	Entrepreneurship Events Preliminary Competition WD2	Carillo/Verdicchio
1:00 pm	Principles Business Management & Administration Briefing & Testing - Valencia B-D Team Decision Making Events Briefing & Testing - WB2-3	Taormino Madala/Stumph Mensah/Sinha Nino/Singh
5:00 pm (or when all competitions end) - 10:00 pm	ICON Park - Choose your own adventure Please purchase your attraction tickets ASAP Shake Shack and many other dining options Carousel \$6 In the Game Arcade \$12 Max Action Arena \$25 Museum of Illusions \$25 Sea Life Aquarium \$30 Orlando Eye \$30 Madame Tussaud's Wax Museum \$30	All

	Combo Deals Available (Orlando Eye, Madame Tussaud's, and Sea Life = \$50) Dinner on your own Transportation: iRide Trolley Orlando	
10:30 pm	In rooms - study, prep, etc.	All

Monday April 28:

8:00 am - 2:00 pm	THRIVE Breakout Sessions W105, W108, W109A, W109B, W110A, W110B	Czajkowski Krishna Kulkarni Stumph
8:00 am *	Preliminary Competition Times TBD WD2: Taormino Madala/Stumph Mensah/Sinha Nino/Singh WC: Bhargava Shrivastava	
10:00 am*	Preliminary Competition Times TBD WD2 Chintapalli/Joseph	
4:30 - 10:00 pm	Hollywood Studios w/ Fireworks Dinner on your own in park Transportation: Happy Limo	

Tuesday April 29:

8:00 am	Achievement Awards Session WA1-WB1	All (Optional for THRIVE)
8:30 am - 6:00 pm*	Event Finals - WD2	TBD
10:30 am - 5:00 pm	Magic Kingdom <i>Optional Character Lunch at Crystal Palace</i> Transportation: book Happy Limo additional	
7:30 pm	Grand Awards Session	All

Wednesday April 30: Depart

6:00 am	TRU by Hilton - MCO Transportation:  Happy Limo 1.pdf	All
8:45 am - 11:30 am	MCO - HVN Flight - Breeze MX831 *sign up for TSA time spot Clear Groups - MCO	All
	HVN - THS Book TPS Transportation Please plan to pick up your child at THS around 12:30	All

Chaperones:

Christina Rusate – DECA Advisor Cell Phone: 203.641.7125 (*please handle with care)

Please feel free to contact me at the school 203.452.4561 or rusatec@trumbullps.org with any questions prior to the trip.

Ms. Katherine DeLuca ?? - THS Special Education Teacher

Ms. Jennifer Marrone ?? - THS Wellness Teacher

Mrs. Kathy Pekera - C House Administrative Assistant

Mr. Lucia - Parent

Chaperone Groups

Rusate	Pekera	TBD	TBD	Mr. Lucia

Notes:

- Written events must be to Ms. Rusate no later than
- Download DECA Conference app**
- Download Life 360**

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – March 18, 2025

Dr. Semmel

Agenda Item – III-B

Approval/Minutes

BOE Regular Meeting of February 18, 2025

Recommendation:

Approve the minutes of the above noted meeting.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Long Hill Administration Building
Regular Meeting – February 18, 2025

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

Members present:

L. Timpanelli - Chairman
J. Norcel – Vice Chair
L. Nuland - Secretary
C. Bandecchi
T. Gallo
J. McNamee (online)
M. Petitti (online)
A. Squicciarro

Members absent:

Agenda Item I—Call to Order

The meeting was called to order at 7:01 p.m.

Agenda Item II—Preliminary Business

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

Mrs. Timpanelli called for a Moment of Silence in memory of the passing of Middlebrook Security Officer and former Trumbull Police Captain Keith Golding.

B. Recognitions – VFW Teachers of the Year: Trumbull High School - Daniel Geraghty and Madison Middle School – Tracey Cranston

- Trumbull High School teacher, Mr. Daniel Geraghty, has been selected as VFW Post 10059 High School Teacher of the Year 2024-2025.
- Madison Middle School teacher Tracey Cranston has been chosen as the Trumbull VFW Post 10059 Middle School Teacher of the Year for 2024-2025.

Representatives from VFW 10059 reported that both of these teachers have also been selected as VFW District Teachers of the Year and now move on to compete for VFW State Teachers of the Year.

The administration and Board of Education commended and congratulated Daniel Geraghty and Tracey Cranston for this outstanding achievement.

C. Correspondence – Mrs. Nuland reported there was no correspondence since the last meeting.

D. Public Comment

There were no Public Comment sign-ups for this meeting.

E. Superintendent Report

Dr. Semmel reported that due to the recent inclement weather, he extends his sincere thanks to Trumbull Public Works Department, the Trumbull Police Department and TPS Supervisor of Maintenance & Custodial Services Mr. John Morello for providing outstanding efforts and communication in preparing the schools, parking lots and roads for opening. The budget will be presented to the Board of Finance on March 4th at 7:00 p.m. at Town Hall. In addition, the BOF will hold two hearings on March 13th and March 22nd and these will be included in his February newsletter. With regard to ECR funds, he is hoping that Connecticut legislators will vote in favor of funding special education for the 2024-2025 budget, which is still frozen. He has been in contact with Senator Gadkar-Wilcox who is supportive of this.

F. Board Chairman Report – Mrs. Timpanelli shared that the THS French students are currently on the way back from their trip to Quebec reporting having enjoyed many venues and activities to enrich their French language study including visiting a French-speaking high school.

G. Teacher Board Representative Report

Teacher Board Representative Mr. John Congdon shared that the staff has enjoyed the long weekend for Presidents' Day, support funding the proposed budget, and look forward to the March 17th Professional Development Day. Also, teachers have applied for PTA mini-grants to help fund learning activities. In addition, all mid-year goals have been completed and they look forward to the Spring conferences in March.

Agenda Item III—Reports/Action Items

A. Approval/Minutes

The minutes of the BOE Regular Meeting of February 4, 2025 were presented for Board approval.

It was moved (Norcel) and seconded (Bandecchi) to approve the minutes of the BOE Regular Meeting of February 4, 2025 as presented. Vote: Unanimous in favor.

B. Personnel

Dr. Semmel presented the following certified appointment.

Sullivan, Kali; BA/15 special education teacher at Booth Hill Elementary School effective February 10, 2025

This was received and filed by the Board.

C. Approval/Trumbull High School Graduation Date

Dr. Semmel presented the Trumbull High School Graduation date for the Class of 2025 as Tuesday, June 10, 2025.

It was moved (Nuland) and seconded (Norcel) to approve Tuesday, June 10, 2025 as the THS Graduation date for the Class of 2025. Vote: Unanimous in favor.

D. Curriculum Committee Update

Mrs. Petitti reported that the Curriculum Committee of the Board of Education met on February 5, 2025 and reviewed curriculum guide revisions and new course requests.

Dr. Iwanicki presented the following:

- Curriculum Guide Revision: *African American Literature*
- Curriculum Guide Revision: *Grade 10 English: ACP, Honors*
- Curriculum Guide Revision: *CP Algebra II*
- Curriculum Guide Revision: *ACP Algebra II*

It was moved (Petitti) and seconded (Norcel) to approve the curriculum guide revisions, new course requests, new pilot as presented. Vote: Unanimous in favor.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 7:26 p.m.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, March 18, 2025

Dr. Semmel

Agenda Item III-C

Personnel

Appointments – Certified

DeLuca, Joseph; BA/9 (\$64,520) physical education teacher
at Tashua Elementary School effective 3/10/2025.

Vittorio, Alisha; MA/11 (\$74,893) Family Consumer Science
teacher at Trumbull High School effective January 21, 2025.

Recommendation:

Receive and file.

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

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – March 18, 2025

Mrs. Kathleen McGannon, Chief Administrative Officer

Agenda Item – III-D

Approval/Trumbull Day 2025 Special Request

The Trumbull Day Commission would like to use Hillcrest Middle School and Trumbull High School on Friday, June 27, Saturday, June 28, and (rain date) Sunday, June 29, 2025. The Trumbull Day Commission is requesting that the Board of Education waive its Policy 1330, Use of Public School Buildings and Sites for three (3) days to allow for an alcohol concession on the grounds of Hillcrest and Trumbull High Schools:

“As with recent Trumbull Day events, we plan to serve beer and wine to patrons. The procurement of a temporary liquor permit from the State of CT and coordination with the Trumbull Police Department, who will be providing security for the event, is currently underway. Alcohol service will be handled by trained staff to assure that patrons are of legal drinking age and that no one is over-served at the event. All alcohol must be purchased through the vendor. Bags and coolers will be checked at entry points and patrons will not be permitted to bring alcohol onto the property.”

If approval is granted, all other provisions of the Board Policy must be adhered to and alcohol distribution and consumption must be properly monitored and controlled by the Trumbull Police Department, First Selectman’s office, and Trumbull Day Commission members, to ensure that this concession is regulated in a responsible and appropriate manner.

Administrative Recommendation:

Approve a waiver for the Town of Trumbull to allow an alcohol concession booth on the grounds of Hillcrest and Trumbull High School in conjunction with Trumbull Day on Friday, June 27, Saturday, June 28, and Sunday, June 29, 2025.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – March 18, 2025

Mr. Kevin Dion

Agenda Item III-E

Facilities Update:

Update of Facilities Projects Ongoing and
Completed.

Recommendation:

Review and discuss.

<u>Facilities Project Update</u>						
<u>Name of Project</u>	<u>Facility</u>	<u>Funding</u>	<u>Estimated Cost</u>	<u>Status of Project</u>	<u>Planned / Final Completion Date</u>	<u>3/18/2025</u>
Roof Replacement	MB	2021 Capital Grant	\$2,100,000	Complete	August 2023	Complete. State Audit letter was received. No new updates
Roof Replacement	BH	2022 Capital Grant	\$2,963,600	Complete	November 2024	Complete. Project Closeout has been completed by the BH Roof Committee. BOE needs to close out. Anticipated at 3/18/25 meeting
THS Auditorium Improvements (house lights)	THS	2025 Operating funds	\$5,000	Complete	January 2025	All house light bulbs were replaced in the auditorium internally by maintenance staff.
Hot water heater replacement - green house area	AG	2025 Capital	\$100,000	Approved CY25	August 2025	Approved in CY25 funding and will be quoted out . In process for quotes
Tilework and foundation around the rear entrance of the Ag Science building	AG	2025 Capital	\$100,000	Approved CY25	December 2025	Approved in CY25 funding and will be quoted out. In process for quotes.
Retaining wall repair	MB	2025 Capital	\$100,000	Approved CY25	December 2025	Retaining wall along loading dock is cracked and shows signs of water penetrations behind the wall. Wall needs to be rebuilt and secured before failure . In approved capital and will be quoted out.
HVAC Improvements	MB	2023 Capital/Grant	\$4,300,000	In Progress	December 2025	Bismark Construction hired as CM. Bid packages awarded - General, electric, mechanical, environmental - on track for summer 2025
Parking Lot and Drainage work	DF	2024 Capital	\$2.4MM	Approved CY25	August 2026	2 year project with drainage and paving - 2/27/25 meeting held. Plans and schedule being created
Parking Lot and Drainage work	THS	2024 Capital	\$2.5MM	In Progress	August 2026	2 year project with drainage and paving - 2/27/ 25 meeting held. Plans and schedule being created

<u>Facilities Project Update</u>						
<u>Name of Project</u>	<u>Facility</u>	<u>Funding</u>	<u>Estimated Cost</u>	<u>Status of Project</u>	<u>Planned / Final Completion Date</u>	<u>3/18/2025</u>
HVAC - Chiller Replacement	AG	2025 Capital	\$300,000	Approved CY25	August 2025	Replacement of the chiller by mid summer 2025. Awaiting quotes
HVAC Replacement	MMS	2025 Capital	\$175,000	Approved CY25	August 2025	Replacement of the auditorium roof top units by mid summer 2025. Quotes received, requisitions entered 2/27/25. awaiting Town PO #
HVAC Replacement	JR	2025 Capital	\$30,000	Approved CY25	August 2025	Main Office RTU replacement - 5 tons- Awaiting additional quotes from vendors
HVAC Replacement	LH	2025 Capital	\$100,000	Approved CY25	August 2025	Server room Liebert unit replacement - awaiting Town release of PO
Artificial Turf and Track Replacement	THS	2024 Capital	\$800,000	Phase 1 completed in Summer 2024, Phase 2 will be Summer 2025	November 2025	Repairs will be completed end of June 2025 and phase 2 started summer 2025. awaiting Town PO release for Phase 2
New Middle School Construction	HC	2024 Capital	\$142,375,000	In Progress	1st QTR 2028	Building committee is in process of interviewing Architects on 3/18/25. RFQ's from Construction Management Services are due 3/25/25. RFQ's from Owners Project Management firms are due 4/8/25 . April/May 2025 firm selections and approval by TC anticipated.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – March 18, 2025

Mr. Kevin Dion

Agenda Item III-F

Booth Hill Elementary Roof Replacement Project:

The Booth Hill Roof Replacement Building Committee approved final acceptance of the completed project at their January 28, 2025 meeting. All invoices to the contractor have been paid and their Performance and Payment bonds have been released.

The attached Certificate of Substantial Completion signed by the architect, vendor, and owner is provided for your information.

Recommendation:

The Board of Education to approve the Booth Hill Elementary Roof Replacement Project, State Project No. 144-0107RR, as being complete and accepts the building for public school purpose.



AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: (name and address)
Trumbull - Booth Hill ES Roof
Replacement
545 Booth Hill Road, Trumbull, CT 06611

CONTRACT INFORMATION:
Contract For:
Roof Replacement
Date:
04-11-2024

CERTIFICATE INFORMATION:
Certificate Number:
001
Date:
03-04-2025

OWNER: (name and address)
Town of Trumbull
5866 Main St., Trumbull, CT 06611

ARCHITECT: (name and address)
Antinozzi Associates, PC
271 Fairfield Ave., Bridgeport, CT 06604

CONTRACTOR: (name and address)
Silktown Roofing
27 Pleasant St., Manchester, CT 06040

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate. (Identify the Work, or portion thereof, that is substantially complete.)


ARCHITECT (Signature)

PAUL A. LISI
BY: Antinozzi Associates, PC
(Printed name, title, and license number if required)

10-23-2024
Date Of Substantial Completion

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

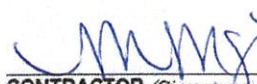
The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within () days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:


CONTRACTOR (Signature)



Megan M. Girolamo, Vice President
BY: Silktown Roofing
(Printed name and title)

March 4, 2025
Date


OWNER (Signature)

BY: Town of Trumbull
(Printed name and title)

March 12, 2025
Date

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – March 18, 2025

Mr. Hendrickson

Agenda Item – III-G

Approval of Financial Report of January 31, 2025

- The Finance Committee of the Board of Education met on March 6, 2025 which included the review of the January 31, 2025 financial report.
- The Finance Committee also approved an increase in Building Use Fees (Policy 1330) at its March 6, 2025 meeting.

Recommendation:

- Approve the Financial Report as of January 31, 2025.
- Approve the increase in Building Use Fees as listed.

March 10, 2025

Memorandum To: Trumbull Board of Education

From: Paul Hendrickson, Business Administrator

Via: Dr. Martin J. Semmel, Superintendent

Subject: January 2025 Financial Report

Attached for your review is the January 2025 Financial Report that was presented to the Board of Education Finance Committee on March 6, 2025. This report covers the January 2025 financial statements as well as an updated Building Use Fee Schedule (Policy 1330). 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 6, 2025 and the approved minutes from the January 23, 2025 Finance Committee meetings.

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

March 6, 2025 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$415,669 at January 31st, a \$10,137 increase from \$405,532 in December. The Business Office currently is working on a projection for yearend balances.
 - a. In mid-December the Business Office sent an e-mail to all Department Heads and Principals asking them to enter purchase orders, so that their funds are encumbered. This will help give a truer available balance.
 - b. Items that may challenge the budget are:
 - i. Electricity (due to Public Benefits charge)
 - ii. Special Education out-of-district transportation
 - iii. PPS – L/W – Tuition Outplaced
 - iv. Excess Cost Reimbursement (ECR) – Variable
 - c. The above were considered with the January financials.
 - d. The budget was frozen effective January 16th.
 - e. On all requisitions, I am the second approver, another set of eyes.
- 2) The package includes both the “By Object” and “By Location” financial statements as well as a two-page summary.
- 3) The presentation begins with four graphs: Total Budget, Salaries, Benefits, and Utilities which illustrate the cumulative spend as a percentage of the respective budgets.
 - a. Cumulative Board of Education Budget % by Month: 52.2%
 - i. In the past three years this has ranged from 49.3% => 50.9%.
 - ii. This approximately 1.3% outside the historical range can be attributed to the Public Benefits charge associated with electricity and requesting department heads and principals to encumber their funds earlier in the fiscal year.
 - iii. This is less than the 1.7% outside the range last month.
 - b. Salaries (which are approximately 65.5% of the budget): 46.5%
 - i. In the past three years this has ranged from 45.9% => 46.4% each year.
 - ii. This is slightly (0.1%) out of range percentage this month. This is the same as it was last month.
 - c. Benefits (which are 17.8% of the budget) spent: 55.6%
 - i. In the past three years this has ranged from 56.6% => 57.4%.
 - ii. The benefits are 1.0% lower YTD than the three-year range.
 - iii. 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: 66.0% of budget.
 - i. Last three years: 49.9% => 58.5%
 - ii. The increased YTD percentage is largely attributable to the Public Benefits charge.

- 4) There are a few items I would like to point out under the categories below (please refer both to the two-page summary in the package). Reviewing the standard nine object codes for November and their available balance:
- a. **Salaries (51XX): \$993,994 (a 119,946 increase from 874,048 last month)**
 - i. Most of the deficit in the Admin/Supervisors line is due to a miscoding of one person in the PPS-Admin-Director/Coordinator line. This person had been budgeted in the THS SpEd Teacher account.
 - ii. Please note that overtime is not encumbered; also, there are several paraprofessional and custodial positions open.
 - b. **Employee Benefits (52XX): \$584,310 (a \$195,173 increase from \$389,137 last month)**
 - i. The available balance in health benefits is due to a lower than projected number of people taking benefits.
 - ii. The District has not received any recent unemployment invoices.
 - iii. Under Other Benefits, the amount for 401(A) has been increasing over the years and bears watching. To date, the account is slightly under budget and should have available balance at yearend.
 - c. **Purchased Professional Services (53XX): \$55,598 (a \$31,297 decrease from \$86,895 last month)**
 - i. The primary contributor to this available balance is Other Professional Services - \$63,864. Three items make up most of the available balance:
 - 1. Curriculum Director – Other Professional Services: \$10,000
 - 2. THS Music – Other Professional Services: \$5,122
 - 3. Sports – Sports General – Other Purchased Services: \$28,403
 - ii. Legal, Service Contracts, and Consultants are all approximately at breakeven; however, there may be available balance at yearend in Special Education Legal of approximately \$20,000.
 - d. **Purchased Property Services (54XX): -\$340,564 (a \$13,952 decrease from -\$326,612 last month)**
 - i. Utilities has an available balance = -\$324,813, a slight change from -\$326,813 last month.
 - ii. Repairs & Service Fees available balance = -\$37,900; this is a \$15,613 decrease MTM from last month's balance of -\$22,287.
 - iii. Copiers available balance = -\$12,248; no change MTM.
 - iv. Other Purchased Property Services available balance = \$34,396; a \$340 decrease MTM.
 - e. **Purchased Other Services (55XX): -\$1,368,234 (\$65,574 decrease from -\$1,292,660 last month); major items are:**
 - i. Transportation = -\$529,134; a \$111,748 increase in the deficit from -\$417,386 last month.
 - 1. This deficit increased because some routes included on the non-public transportation invoice should have been classified as public transportation. This reclassification totaled \$199,747.

2. The District has made prepayments (August => January) for Home-to-School, Special Education In-District, and Monitors. The second batch of pre-payment invoices (February => June) should be received shortly.
 3. This payment allows the District to take advantage of the 1% prepayment discount.
 4. The District will be meeting with Durham to true up the August => January billing/
- ii. Interns = \$80,550; no change MTM. Fewer interns have been hired at the secondary level. It is anticipated that this available balance will hold through yearend.
 - iii. Tuition = -\$1,055,619; this is an \$85,801 reduction from \$1,141,420 deficit last month.
 1. PPS – Outplaced Tuition = -\$1,059,471; a \$204,227 decrease from last month's figure of -\$855,354.
 2. The State's estimate of the District's ECR decreased \$227,197.
 - iv. Other Purchased Services = \$118,798; this is a slight decrease of \$6,472 from \$125,270 last month; this is predominantly for professional development across three departments (half of the budget has been spent) and HR – Other Purchased Services which is designated for Frontline, NovaTime, and the Lexington Group (EAP).
- f. **Supplies (56XX): \$384,694 (a \$143,609 decrease from \$528,303 last month)**
- i. Supplies Teaching = \$110,303; a \$54,5189 MTM reduction.
 - ii. Supplies Maintenance = \$7,888; a \$9,578 MTM reduction.
 - iii. Texts & Workbooks = \$97,491; a \$35,626 MTM reduction.
 - iv. Testing Materials = \$80,004; \$4,853 reduction MTM.
 - v. Energy = \$100,000 (Natural gas); no change MTM. This item could potentially have a greater available balance due to lower usage YTD.
- g. **Property (57XX): \$92,819 (a \$35,101 decrease from \$127,920 last month)**
- i. Classroom equipment = 89,905; \$32,527 reduction MTM.
 - ii. There were no significant changes in other Property categories.
- h. **Debt Service & Miscellaneous (58XX): \$13,052 (a \$5,449 decrease from \$18,501 last month)**
- i. **Other Objects (59XX): \$0; No change MTM**
- i. The \$331,615 credit consists of the following items:
 - ii. Credits from the following accounts: Total = \$551,615
 1. \$300,000 from the Athletic Fund
 2. \$100,000 from E-Rate (Technology)
 3. \$66,300 from Magnet School Transportation
 4. \$85,315 from the Food Service Allocation
 - iii. Expenses for the following accounts: Total = \$220,000
 1. \$150,000 for Strings / Band
 2. \$70,000 for ELITE
 - iv. There was no activity in this object during this reporting period.

Town Accounts (009)

- 1) Year-to-Date (YTD spend) = \$491,890 (37.9%) a \$32,425 increase from \$459,465 at 12/31/2024; budget = \$1,297,129.
- 2) Please note that NP Bus expense covered August => January.
 - a. This item is 81.7% of the entire budget.

Student Activities Accounts (100)

- 1) The balance of accounts increased \$16,298 from \$434,687 (12/31) to \$450,985.
The accounts with the largest changes were:
 - a. THS Graduation – Cap & Gowns increased \$9,982
 - b. THS Bookstore/DECA increased \$7,295
 - c. THS Choral Group increased \$4,897

Grants (200)

- 1) Several grants have a negative available budget. The Title grants funding request were recently completed.

Special Revenue Funds (205)

- 1) There are four accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$72,528, due to a lag in revenues and having the salaries encumbered for the entire year; a MTM \$8,398 reduction in the deficit.
 - b. Strings / Band: -\$139,778; an \$817 reduction in the deficit from -\$139,597 at 12/31/2024.
 - c. ELITE: -\$126,026 which is a month-to-month change of \$517. The majority of the deficit is due to encumbering the estimated full year's expenses while revenues are only recognized when received.
 - i. 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).
 - d. The Voluntary Insurance account is a self-liquidating account.
 - i. This means that each month employees who signed-up for additional life insurance make a payment. These payments reduce the deficit.
 - ii. Through January 31st the account was \$141,614 in deficit, a \$24,790 decrease in deficit from \$166,431 in deficit at 12/31/2024.
 - iii. Monthly payments are between \$25,000 and \$30,000.
 - iv. The account is on track to zero out by yearend.

Food Service (210)

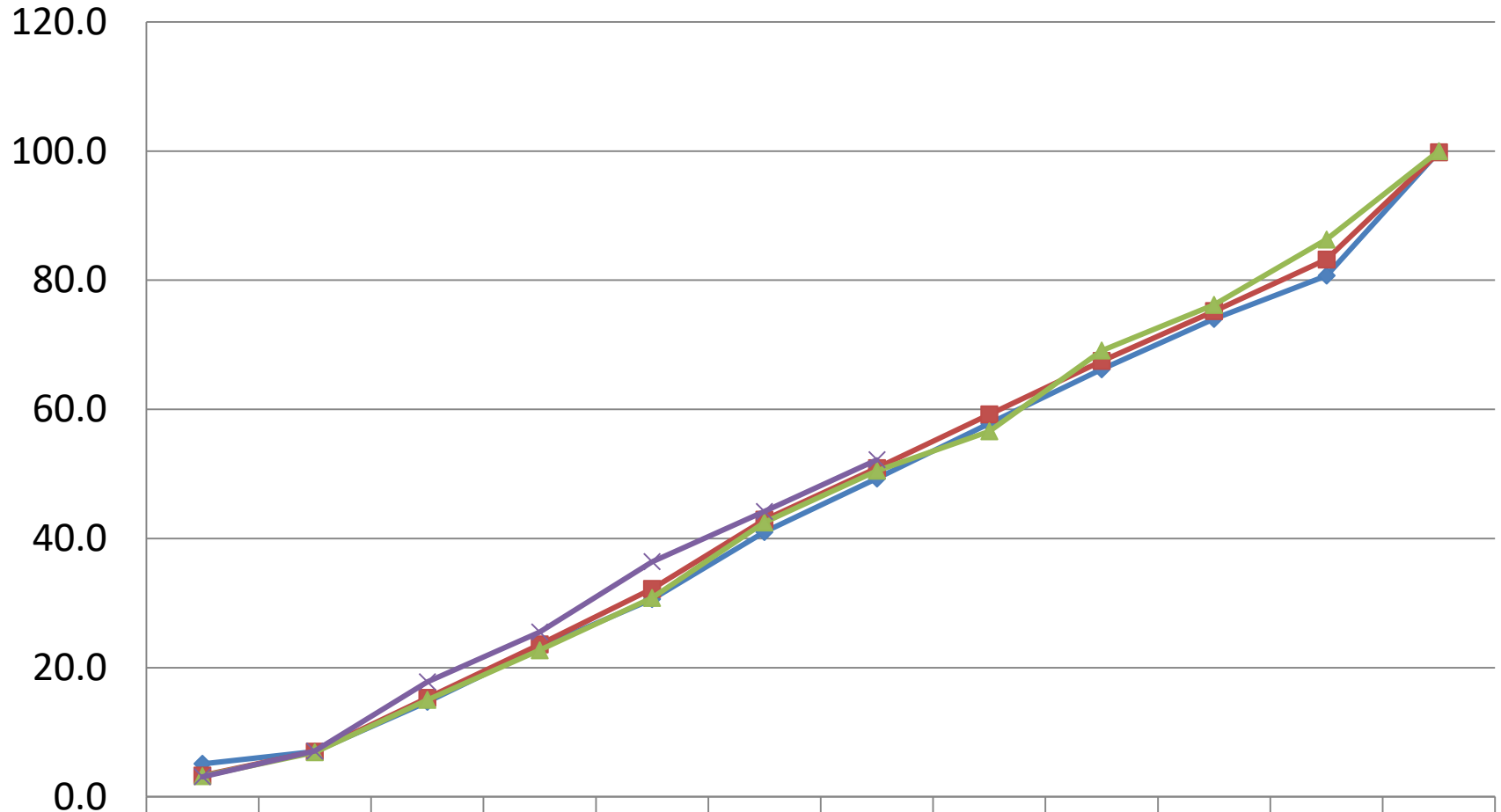
- 1) In the month of December, the District posted a \$53,173 profit.
 - a. During the month \$138,940 was spent on capital.
- 2) At January 31st, the District's cash account = \$2,595,639 while the "Due to Town Account" = \$927,982 resulting in a \$1,667,657 net cash position. At its February 4th meeting, the Board of Education as part of the December financial report approved the payment of \$792,716 to pay

off the "Due to Town Account" as of 12/31/2024. The "Due to Town Account" = \$135,266 today.

Scholarships (300)

- 1) The balance of the Scholarship Fund at 1/31/2025 was \$174,117 which is an increase of \$2,177 from \$171,940 12/31/2024.

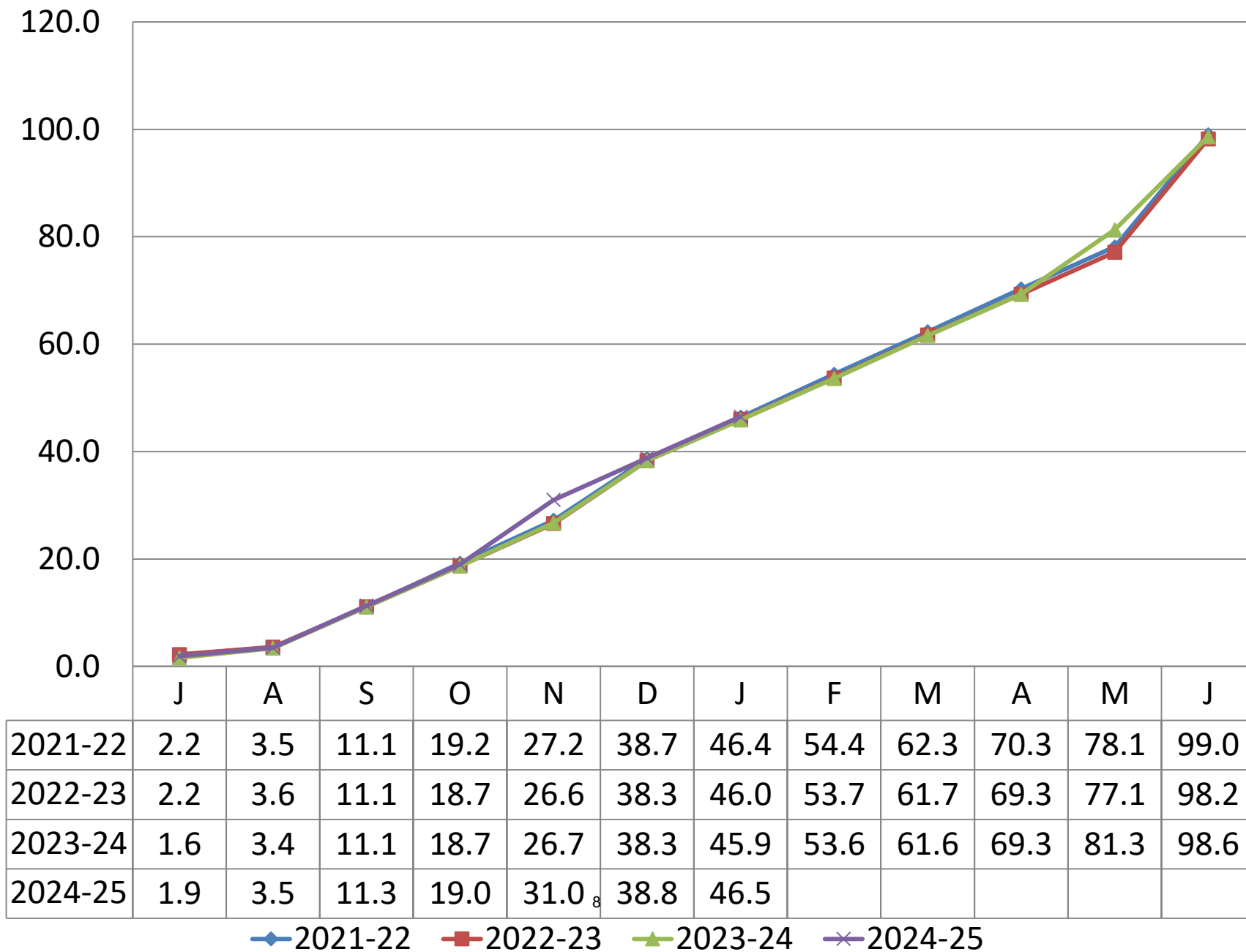
Cumulative Total Board of Education Budget % By Month



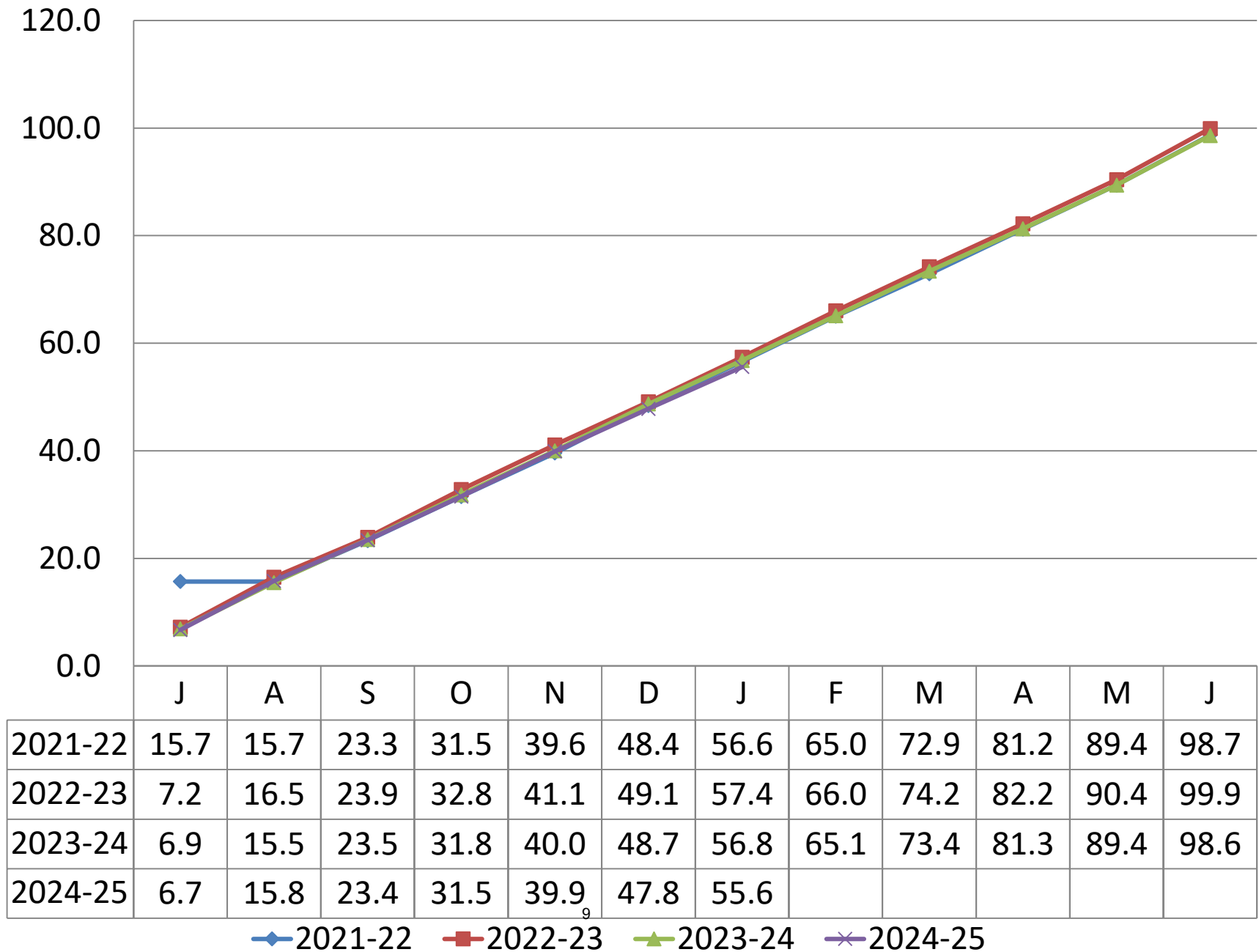
	J	A	S	O	N	D	J	F	M	A	M	J
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5	56.6	69.1	76.2	86.3	100.0
2024-25	3.1	7.1	17.8	25.5	36.4	44.2	52.2					

◆ 2021-22
■ 2022-23
▲ 2023-24
✕ 2024-25

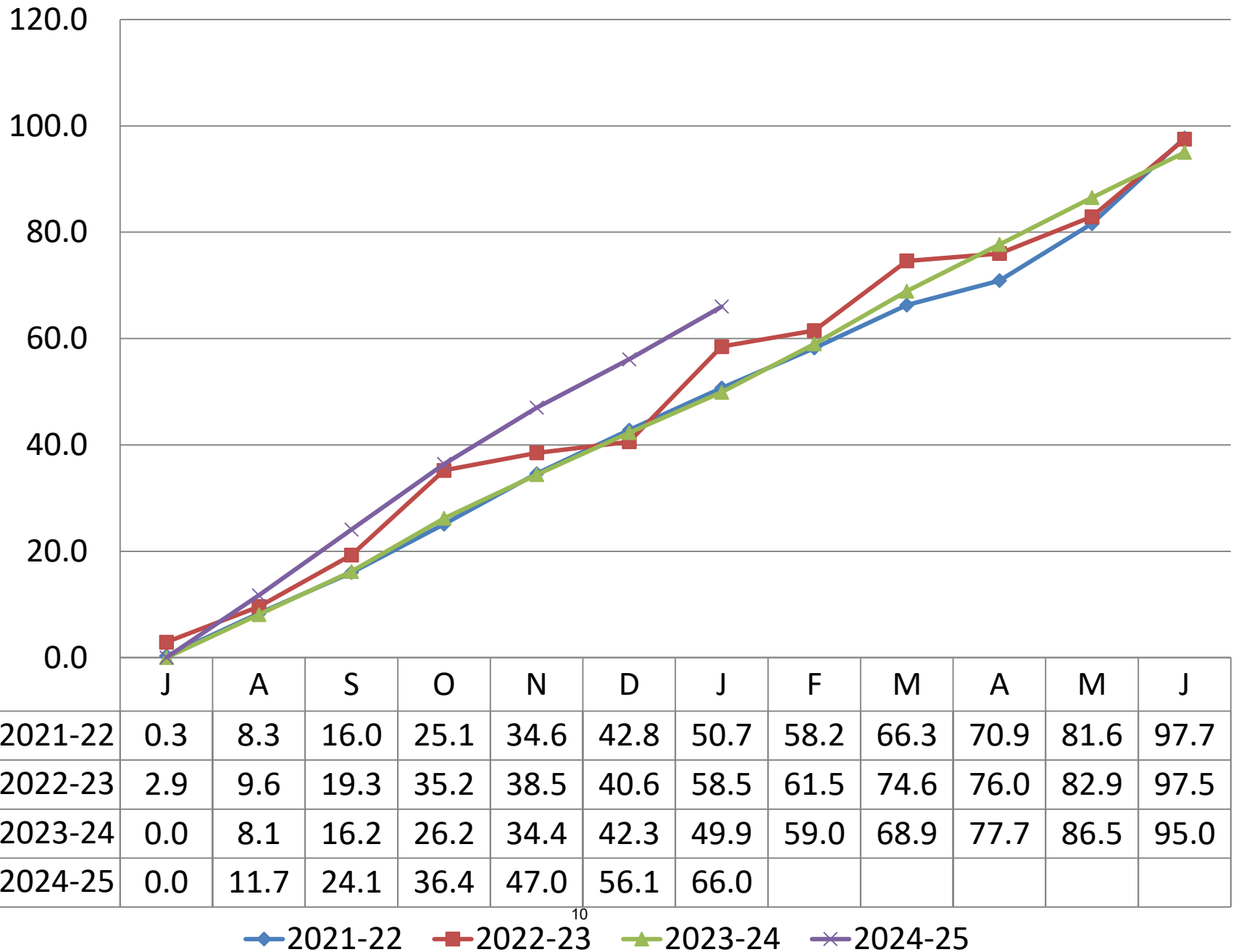
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2025 07

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		124,530,402	0	124,530,402	65,021,871.08	59,092,862.24	415,668.68	99.7%
	TOTAL EXPENSES	124,530,402	0	124,530,402	65,021,871.08	59,092,862.24	415,668.68	
009 TOWN ACCOUNTS FUND		0	314,101	314,101	434,195.34	577,937.20	-698,031.54	322.2%
	TOTAL REVENUES	0	-983,028	-983,028	-57,694.61	.00	-925,333.39	
	TOTAL EXPENSES	0	1,297,129	1,297,129	491,889.95	577,937.20	227,301.85	
200 GRANTS FUND		0	2,845,191	2,845,191	108,996.64	1,253,277.45	1,482,916.78	47.9%
	TOTAL REVENUES	0	-1,161,497	-1,161,497	-1,695,449.93	.00	533,952.50	
	TOTAL EXPENSES	0	4,006,688	4,006,688	1,804,446.57	1,253,277.45	948,964.28	
205 SPECIAL REVENUE FUND		0	1,156,607	1,156,607	-241,165.81	704,005.82	693,767.31	40.0%
	TOTAL REVENUES	0	0	0	-1,111,947.93	.00	1,111,947.93	
	TOTAL EXPENSES	0	1,156,607	1,156,607	870,782.12	704,005.82	-418,180.62	
210 SCHOOL LUNCH FUND		0	-60,429	-60,429	206,472.80	2,034,615.27	-2,301,517.07	3708.6%
	TOTAL REVENUES	0	-3,188,856	-3,188,856	-1,746,161.21	.00	-1,442,694.79	
	TOTAL EXPENSES	0	3,128,427	3,128,427	1,952,634.01	2,034,615.27	-858,822.28	
300 SCHOLARSHIP FUND		0	0	0	-5,723.16	.00	5,723.16	100.0%
	TOTAL REVENUES	0	0	0	-5,748.16	.00	5,748.16	
	TOTAL EXPENSES	0	0	0	25.00	.00	-25.00	
	GRAND TOTAL	124,530,402	4,255,470	128,785,872	65,524,646.89	63,662,697.98	-401,472.68	100.3%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 1/31/2025

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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		5,621,969	-	5,621,969	2,927,540	3,377,931	2,470,534	(226,495.30)	104%
Teachers		57,678,897	-	57,678,897	20,668,317	25,188,685	32,065,087	425,124.44	99%
Custodians/Maintenance		4,182,900	-	4,182,900	1,979,495	2,253,207	1,462,268	467,424.50	89%
Tech Support		518,824	-	518,824	271,380	311,761	221,844	(14,780.45)	103%
Admin Support		2,920,909	-	2,920,909	1,371,042	1,594,116	1,290,850	35,943.01	99%
Paras & Aides		5,731,179	-	5,731,179	2,256,774	2,701,529	2,611,272	418,378.02	93%
Substitutes		55,000	-	55,000	176,143	229,401	15,412	(189,812.76)	445%
Coaches & Advisors		1,049,421	-	1,049,421	342,571	358,011	667,868	23,542.63	98%
Salaries Other		1,726,118	-	1,726,118	713,833	858,443	888,209	(20,534.12)	101%
Misc Salary Items		403,891	-	403,891	275,058	275,058	53,629	75,204.17	81%
Salaries Total		79,889,108	-	79,889,108	30,982,152	37,148,142	41,746,971	993,994.14	99%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		19,479,290	-	19,479,290	9,468,896	11,011,652	7,890,352	577,286.85	97%
FICA		2,030,533	-	2,030,533	841,373	997,436	1,033,097	-	100%
Other Insurance		348,000	-	348,000	174,342	185,789	158,888	3,323.25	99%
Unemployment		20,000	-	20,000	-	1,216	18,784	-	100%
Benefits Other		424,900	-	424,900	176,860	208,875	212,325	3,700.00	99%
Employee Benefits Total		22,302,723	-	22,302,723	10,661,471	12,404,967	9,313,446	584,310.10	97%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		230,000	-	230,000	37,593	91,113	144,563	(5,675.98)	102%
Service Contracts		1,799,009	-	1,799,009	843,725	1,034,829	768,437	(4,257.28)	100%
Consultants		305,000	-	305,000	159,437	182,971	120,361	1,667.50	99%
Other Prof Services		535,237	-	535,237	264,965	328,382	142,992	63,863.54	88%
Purchased Professional Services Total		2,869,246	-	2,869,246	1,305,719	1,637,295	1,176,353	55,597.78	98%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,342,760	-	1,342,760	753,710	886,730	780,843	(324,812.94)	124%
Repairs & Svc Fees		423,000	-	423,000	216,009	236,380	224,519	(37,899.66)	109%
Copiers		243,820	-	243,820	121,052	163,588	92,480	(12,248.28)	105%
Other Purch'd Property Svcs		171,296	-	171,296	69,548	82,134	54,766	34,396.45	80%
Purchased Property Services Total		2,180,876	-	2,180,876	1,160,319	1,368,832	1,152,608	(340,564.43)	116%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,939,317	-	7,939,317	4,420,465	4,581,634	3,886,817	(529,134.17)	107%
Communications		353,550	-	353,550	166,704	263,254	80,996	9,300.60	97%
Postage		36,500	-	36,500	14,981	16,004	16,829	3,666.85	90%
Advertising		1,500	-	1,500	1,457	1,457	-	43.00	97%
Interns		336,000	-	336,000	129,450	129,450	126,000	80,550.00	76%
Tuition		3,963,486	-	3,963,486	3,544,099	4,535,101	484,004	(1,055,619.42)	127%
Printing		11,500	-	11,500	4,235	4,235	3,104	4,160.65	64%
Other Purch'd Svcs		306,945	-	306,945	142,770	148,406	39,740	118,798.38	61%
Purchased Other Services Total		12,948,798	-	12,948,798	8,424,161	9,679,541	4,637,491	(1,368,234.11)	111%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		729,510	-	729,510	415,814	489,937	129,270	110,303.07	85%
Supplies-Office		106,216	-	106,216	49,122	55,369	24,715	26,131.96	75%
Supplies-Custodial		225,000	-	225,000	174,775	195,997	82,963	(53,960.34)	124%
Supplies-Maintenance		261,500	-	261,500	137,911	161,027	92,585	7,887.60	97%
Text & Workbooks		450,024	-	450,024	313,737	316,684	35,850	97,490.62	78%
Subscriptions		365,684	-	365,684	355,020	361,560	3,977	147.30	100%
Testing Materials		235,658	-	235,658	149,227	150,943	4,711	80,004.20	66%
Books & A/V		43,063	-	43,063	33,782	41,797	2,807	(1,541.29)	104%
Software		235,000	-	235,000	215,995	220,144	689	14,167.34	94%
Energy		600,000	-	600,000	130,072	146,768	353,232	100,000.00	83%
Other Supplies		34,716	-	34,716	4,870	11,684	18,968	4,063.78	88%
Supplies Total		3,286,371	-	3,286,371	1,980,324	2,151,910	749,767	384,694.24	88%
<u>Property</u>	<u>700</u>								
Office Equipment		26	-	26	-	-	-	26.00	0%
Office Furniture		12,000	-	12,000	14,166	14,166	-	(2,166.10)	118%
Classroom Equipment		756,595	-	756,595	554,935	595,237	71,452	89,905.43	88%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 1/31/2025

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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 Furniture		14,013	-	14,013	16,486	18,209	1,031	(5,227.11)	137%
Bldg Equipment		42,000	-	42,000	26,770	27,191	4,291	10,518.32	75%
Bldg Improvements		12,000	-	12,000	7,928	8,738	4,485	(1,222.50)	110%
Other Equipment		4,000	-	4,000	3,015	3,015	-	985.32	75%
Property Total		840,634	-	840,634	623,299	666,555	81,259	92,819.36	89%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		543,261	-	543,261	294,290	296,244	234,966	12,051.60	98%
Other Objects		1,000	-	1,000	-	-	-	1,000.00	0%
Miscellaneous Total		544,261	-	544,261	294,290	296,244	234,966	13,051.60	98%
<u>Other Objects</u>	<u>900</u>								
Other - Intergovernmental		(331,615)	-	(331,615)	(331,615)	(331,615)	-	-	100%
Other Objects Total		(331,615)	-	(331,615)	(331,615)	(331,615)	-	-	100%
Munis Report Total		124,530,402	-	124,530,402	55,100,121	65,021,871	59,092,862	415,668.68	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

Account #	Account Description	Budget			December Expended	January Expended	Committed/ Estimates	January Available/ (Over)
		Original	Transfers	Revised				
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	74,064	85,459	62,670	0
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	386,108	445,510	326,707	(175,062)
01402320-51114	Human Resource Director	171,600	-	171,600	90,519	104,445	76,593	(9,438)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	105,221	121,409	89,034	(5,490)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	72,457	83,604	61,309	(3,878)
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	95,363	110,035	80,692	0
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	173,701	200,425	146,978	0
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	95,363	110,035	80,692	0
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	172,701	199,271	146,132	0
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	95,363	110,035	80,692	0
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	95,363	110,035	80,692	0
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	178,780	206,285	151,276	0
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	183,477	211,704	155,250	0
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	19,316	22,288	15,498	846
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	88,113	101,669	74,558	0
01712400-51113	THS-Admin-Principals	909,117	-	909,117	454,558	524,490	384,626	0
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	136,757	157,796	109,948	(8,970)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	39,183	45,211	33,155	(2,097)
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	150,665	173,844	127,486	(16,318)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	91,736	105,849	77,622	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	46,555	53,717	39,392	(2,492)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	82,174	94,816	69,531	(0)
	Admin/Supervisors Total	5,621,969	-	5,621,969	2,927,540	3,377,931	2,470,534	(226,495)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	186,242	227,629	310,403	149,823
01011200-51118	PPS-L/W-Curriculum Writing	5,000	-	5,000	-	-	-	5,000
01011200-51119	PPS-L/W-Teacher Xtra Time	41,000	-	41,000	23,347	24,260	37,615	(20,875)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	606,454	741,690	973,747	(2,873)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	127,151	155,406	211,918	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	433,057	529,291	692,097	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	532,129	650,711	805,338	30,488
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	67,685	82,726	83,331	1,323
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	860,897	1,056,817	1,330,808	(19,808)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	530,172	643,184	827,313	73,826
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	765,007	934,094	1,222,130	89,854
01371200-51118	PPS-ESY-Teacher salaries	175,000	-	175,000	162,974	162,974	-	12,026
01402210-51110	Curr Dir-D/W-ELL Teachers	762,661	-	762,661	289,223	352,471	445,528	(35,338)
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	7,000	-	7,000	-	-	-	7,000
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51110	Curr Dir-D/W-Teacher Classroom	-	-	-	300	300	-	(300)
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	144,381	173,396	189,489	(0)
01412210-51117	Curr Dir-D/W-Teacher Training	10,000	-	10,000	10,818	10,818	-	(818)
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	16,524	16,624	-	13,376
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	38,672	43,303	-	47,236
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	816,732	998,228	1,341,614	(1)
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	220,517	268,547	355,420	3,669
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	38,396	46,929	63,994	(0)
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	822,438	1,008,383	1,310,341	95,809
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	304,714	372,429	472,674	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	38,635	47,221	64,392	(0)
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	786,127	964,650	1,323,579	63,528
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	251,602	307,462	331,201	862
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	31,191	38,122	51,984	(0)
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	825,655	1,009,134	1,323,871	(3,351)
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	323,036	394,822	468,306	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	41,925	51,241	69,875	(0)
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	702,395	858,581	1,125,260	128,670
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	249,632	305,173	367,881	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	33,995	41,550	56,658	0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	606,476	743,812	997,686	133,233
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	223,267	272,882	340,736	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	35,017	42,798	58,361	(2,951)
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	1,391,077	1,702,658	2,307,518	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	41,925	51,241	69,875	(0)
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	129,185	157,893	188,735	0
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	131,077	160,206	203,589	(0)
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	121,948	144,955	172,553	(4,604)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	41,925	51,241	69,875	(0)
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	1,517,187	1,854,358	2,406,760	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	41,925	51,241	69,875	(0)
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	119,481	146,032	172,561	0
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	144,031	176,037	211,214	(14,223)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	109,882	131,230	160,116	(2,428)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	41,925	51,241	69,875	(0)
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	4,328,283	5,299,727	6,768,665	116,509
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	34,727	42,444	57,879	(652)
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	228,002	267,415	295,597	87,702
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	107,304	131,150	155,472	3,153
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	308,211	372,561	482,627	12,292
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	97,844	119,574	157,854	25,165
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	550,315	656,749	734,202	47,816
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	34,019	41,579	56,698	0
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	1,263	1,493	-	2,007
01912520-51196	D/W-Admin-Retirement/LOA Savings	(750,000)	-	(750,000)	-	-	-	(750,000)
01912520-51197	D/W-Admin-Degree Changes	100,000	-	100,000	-	-	-	100,000
	Teachers Total	57,678,897	-	57,678,897	20,668,317	25,188,685	32,065,087	425,124
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	1,408,328	1,599,724	1,143,381	268,178
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	99,189	111,477	-	13,523
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	72,012	84,777	-	45,223
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	1,477	-	(1,477)
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	4,119	4,702	-	4,869
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	3,739	4,339	-	2,661
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	357,375	410,287	318,888	113,871
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	9,287	10,979	-	14,021
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,445	25,445	-	6,555
	Custodians/Maintenance Total	4,182,900	-	4,182,900	1,979,495	2,253,207	1,462,268	467,425
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	267,159	307,510	221,844	(19,030)
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	4,221	4,251	-	4,249
	Tech Support Total	518,824	-	518,824	271,380	311,761	221,844	(14,780)
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	12,854	14,832	10,877	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	15,344	18,430	21,601	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	756	779	-	721
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	79,211	91,221	67,452	1,359
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	185	185	-	565
01402320-51130	Asst Super-Admin-Secy 12 Mth	78,165	-	78,165	39,382	45,349	32,816	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	34,445	39,744	29,146	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	137	137	-	(137)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	31,512	36,360	26,664	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	33,768	38,918	28,327	(0)
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	16,809	20,131	23,252	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	60	91	-	(91)
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	33,949	39,091	28,327	137

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	20,302	24,257	19,810	15
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	1,389	1,445	-	(695)
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	34,021	39,156	28,327	72
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	16,609	19,730	23,252	201
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	423	463	-	37
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	33,478	38,628	28,327	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	15,465	18,559	21,652	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	412	427	-	(427)
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	33,728	38,878	28,327	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	16,809	20,131	23,252	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	590	715	-	(215)
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	33,788	38,938	28,327	(0)
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	16,609	19,931	23,252	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	230	230	-	270
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	20,417	24,505	28,617	23
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	267	301	-	(301)
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	28,101	32,424	23,778	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	17,977	21,573	25,168	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	661	723	-	(723)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	18,172	21,256	21,587	11,300
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	33,768	38,918	28,327	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	21,246	25,495	21,246	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	476	807	-	(807)
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	15,875	18,970	21,665	(0)
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	541	541	-	(82)
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	97,298	112,130	81,576	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	81	81	-	(81)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	742	989	-	(989)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	60,438	69,738	51,146	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	58,851	70,615	82,401	14
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	342	342	-	8
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	17,902	21,497	25,168	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	1,727	1,727	-	2,773
01802320-51115	Super-Personnel-Support Staff	177,297	-	177,297	91,901	108,208	91,998	(22,910)
01802320-51131	Super-Personnel-Support Staff-10 Mth	38,119	-	38,119	3,055	3,055	-	35,064
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	3,161	3,520	-	(3,520)
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	47,515	54,827	40,216	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	109	109	-	(109)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	52,802	60,921	44,684	11
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	2,499	2,616	-	(2,616)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,400	1,750	-	2,250
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	83,914	96,674	70,180	(4,454)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	156,590	180,427	131,103	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	716	716	-	7,784
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	10,142	11,818	9,000	(18,818)
Administrative Support Total		2,920,909	-	2,920,909	1,371,042	1,594,116	1,290,850	35,943
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	101,146	123,646	124,121	(1,799)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	114,506	139,813	141,015	(22,822)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	980,545	1,198,457	1,222,705	341,378
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	31,678	36,745	38,217	28,038
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	613,067	744,882	817,351	(5,140)
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	34,091	41,714	41,745	7,267
01371200-51122	PPS-ESY-ABA Paras	88,000	-	88,000	101,445	101,445	-	(13,445)
01371200-51128	PPS-ESY-Health Aides	-	-	-	6,489	6,489	-	(6,489)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	55,271	55,271	-	(3,771)
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	19,576	22,360	17,824	19,514
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	8,735	10,114	8,329	3,206
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	25,369	29,447	23,500	7,817
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	17,792	20,945	17,906	2,796

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	16,133	17,964	17,294	19,181
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	8,612	9,859	10,160	1,309
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	20,128	22,587	22,558	9,295
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	5,203	6,102	5,144	2,203
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	23,495	26,879	23,602	8,151
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	9,899	11,491	9,051	2,977
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	19,624	22,587	18,236	6,330
01582400-51120	TES-Admin-Paras	24,002	-	24,002	8,056	9,408	8,879	5,715
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	6,453	7,368	5,261	1,125
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	4,345	5,247	7,741	460
01712400-51120	THS-L/W-Paras	56,422	-	56,422	25,116	30,709	30,631	(4,918)
	Paras & Aides Total	5,731,179	-	5,731,179	2,256,774	2,701,529	2,611,272	418,378
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51117	Substitute Teachers	-	-	-	152,743	202,421	-	(202,421)
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51129	Substitute Paraprofessionals	-	-	-	628	985	-	(985)
01802320-51139	Substitute Secretaries	-	-	-	6,092	6,201	-	(6,201)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	14,588	17,702	15,412	21,886
	Substitutes Total	55,000	-	55,000	176,143	229,401	15,412	(189,813)
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	39,524	-	39,524	-	-	39,524	-
01623202-51116	MMS-Activities-Advisors	41,613	-	41,613	-	-	41,613	-
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	63,113	74,588	63,113	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	244,577	244,577	392,403	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	4,194	4,194	-	(4,194)
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	22,603	26,568	-	30,432
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	8,084	8,084	131,215	-
	Coaches & Advisors Total	1,049,421	-	1,049,421	342,571	358,011	667,868	23,543
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	22,763	26,439	33,846	(26,397)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	32,813	39,221	32,187	3,591
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	-	10,000	-
01032130-51123	PPS-L/W-OT/PT Therapists	585,529	-	585,529	196,819	241,990	338,786	4,753
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	4,033	4,033	-	5,417
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	10,509	12,714	-	(11,214)
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	2,768	4,192	-	(692)
01401204-51117	Asst Super-L/W-Tutors Expulsions	5,000	-	5,000	-	-	-	5,000
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	33,549	38,162	25,212	13,960
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	3,014	3,325	-	2,675
01802320-51127	Substitute-Security Guards	45,000	-	45,000	11,329	11,952	-	33,048
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	344,567	417,633	414,561	(60,611)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	11,941	12,943	-	12,057
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	39,728	45,840	33,616	(2,122)
	Salaries Other	1,726,118	-	1,726,118	713,833	858,443	888,209	(20,534)
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	275,058	275,058	53,629	(18,687)
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
	Misc Salary Items Total	403,891	-	403,891	275,058	275,058	53,629	75,204
	Salaries Total	79,889,108	-	79,889,108	30,982,152	37,148,142	41,746,971	993,994
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	12,307,970	14,337,204	10,367,842	(5,225,756)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(2,697,465)	(3,161,882)	(2,395,768)	5,557,650
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(141,609)	(163,670)	(81,723)	245,393
	Health Insurance Total	19,479,290	-	19,479,290	9,468,896	11,011,652	7,890,352	577,287

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

Account #	Account Description	Budget			December Expended	January Expended	Committed/ Estimates	January Available/ (Over)
		Original	Transfers	Revised				
FICA								
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	841,373	997,436	1,033,097	-
	FICA	2,030,533	-	2,030,533	841,373	997,436	1,033,097	-
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	107,017	107,067	97,933	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	11,796	13,773	11,227	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	55,529	64,950	49,727	5,323
	Other Insurance Total	348,000	-	348,000	174,342	185,789	158,888	3,323
Unemployment								
01912520-52006	D/W-Admin-Unemployment	20,000	-	20,000	-	1,216	18,784	-
	Unemployment Total	20,000	-	20,000	-	1,216	18,784	-
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	-	-	-	-
01912520-52008	Benefits-Administrative Fees	16,000	-	16,000	7,394	8,236	4,065	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	169,466	200,639	208,261	-
	Benefits Other Total	424,900	-	424,900	176,860	208,875	212,325	3,700
	Employee Benefits Total	22,302,723	-	22,302,723	10,661,471	12,404,967	9,313,446	584,310
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	14,825	45,353	84,647	-
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	22,767	45,760	59,916	(5,676)
	Legal Total	230,000	-	230,000	37,593	91,113	144,563	(5,676)
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	16,180	18,540	29,960	16,500
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	37,421	44,396	43,604	(3,000)
01422520-53305	Tech-Admin-Maintenance Contracts	30,000	-	30,000	25,009	25,009	2,500	2,492
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	281,873	388,920	611,080	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	151,977	225,169	64,421	410
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	1,795	3,127	16,873	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	13,030	13,030	-	(5,530)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	85,000	-	85,000	94,595	94,791	-	(9,791)
01922530-53302	Asst Super-Info Svcs-Dbase Students	216,509	-	216,509	221,846	221,846	-	(5,337)
	Service Contracts Total	1,799,009	-	1,799,009	843,725	1,034,829	768,437	(4,257)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	3,729	4,181	1,719	(5,900)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	155,708	178,790	118,642	2,568
	Consultants Total	305,000	-	305,000	159,437	182,971	120,361	1,668
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	1,570	1,739	1,141	1,620
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	225	225	-	3,275
01422520-53300	Tech-Admin-Other Professional Svcs	6,000	-	6,000	2,515	2,515	-	3,485
01613202-53301	HMS-Activities-Police	307	-	307	320	320	-	(13)
01623202-53301	MMS-Activities-Police	1,228	-	1,228	320	320	640	268
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	28,336	31,478	10,975	5,122
01712120-53220	THS-Guidance-Career Guidance	950	-	950	355	355	443	152
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	42,092	53,772	35,612	616
01713201-53300	Sports-Sports General-L-Purch'd Svcs	224,575	-	224,575	63,120	109,506	86,666	28,403
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	9,740	11,780	6,340	(620)
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	23,769	23,769	1,175	1,056
01912520-53300	Bus Off-Admin-Professional Svcs	-	-	-	-	-	-	-
01912520-53310	Bus Off-Admin-Athletic Insurance	92,602	-	92,602	92,602	92,602	-	-
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Other Professional Services Total	535,237	-	535,237	264,965	328,382	142,992	63,864

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

Account #	Account Description	Budget			December Expended	January Expended	Committed/ Estimates	January Available/ (Over)
		Original	Transfers	Revised				
Purchased Professional Services Total		2,869,246	-	2,869,246	1,305,719	1,637,295	1,176,353	55,598
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	705,174	830,064	717,421	(334,725)
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	48,536	56,666	63,422	9,912
	Utilities Total	1,342,760	-	1,342,760	753,710	886,730	780,843	(324,813)
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	1,100	695	205
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	352	352	-	448
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	600	600	4,325	(1,925)
01842610-54300	Facilities-Custodial-Repairs	15,000	-	15,000	98	98	10,901	4,001
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	3,000	-	3,000	2,173	2,490	5,728	(5,218)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	10,000	-	10,000	-	-	1,100	8,900
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	5,600	5,600	1,400	(2,000)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	4,759	4,759	-	(4,759)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	29,375	31,484	39,278	(25,762)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	880	880	1,000	3,120
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	11,529	15,433	29,096	(4,530)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	25,000	-	25,000	18,544	20,324	13,711	(9,035)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	14,466	14,466	-	25,534
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	2,600	3,115	5,684	(3,799)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	97,329	100,534	38,386	(13,920)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	5,580	5,580	14,683	(12,763)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	3,172	3,172	2,327	(2,499)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	2,183	9,312	20,689	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	10,935	12,348	5,652	(10,500)
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	-	-	999	19,001
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	4,735	4,735	28,865	(15,600)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	1,500	-	1,500	-	-	-	1,500
	Repairs & Service Fees Total	423,000	-	423,000	216,009	236,380	224,519	(37,900)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	121,052	163,588	92,480	(12,248)
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	121,052	163,588	92,480	(12,248)
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	1,212	-	1,212	553	553	40	619
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,637	-	1,637	780	780	-	857
01621016-54900	MMS-Music-Other Purch'd Property Svcs	949	-	949	734	734	-	215
01622400-54900	MMS-Classroom-Other Purch'd Svcs	798	-	798	65	65	-	733
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	-	-	-	-
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	864	864	-	2,136
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	-	-	-	-
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01713201-54200	Sports-Sports General-Cleaning Svcs	16,000	-	16,000	11,735	11,735	3,265	1,000
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	33,906	46,166	33,033	801
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,843	1,843	2,657	(500)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	19,070	19,395	14,820	785
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	25,000	-	25,000	-	-	-	25,000
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	-	-	-	500
	Other Purch'd Property Services Total	171,296	-	171,296	69,548	82,134	54,766	34,396

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Purchased Property Services Total	2,180,876	-	2,180,876	1,160,319	1,368,832	1,152,608	(340,564)
<u>Purchased Other Services</u>								
<u>Transportation</u>								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	417	417	2,000	212
01711016-55809	THS-Music-Transportation	18,000	-	18,000	8,168	9,172	1,570	7,258
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	45,000	-
01882700-55101	Trans-Admin-Reg Buses	3,971,509	-	3,971,509	2,347,758	2,349,641	1,823,498	(201,630)
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	227,126	-	227,126	300,299	300,299	7,700	(80,873)
01882700-55109	Trans-Admin-Fuel	322,952	-	322,952	125,376	178,331	183,345	(38,724)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	4,159	4,159	841	4,000
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,017,723	1,017,723	672,098	(1,117)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	368,804	474,131	801,636	(215,720)
01882701-55108	Trans-Admin-Monitors	444,449	-	444,449	225,320	225,320	219,129	-
01713201-55809	THS-Transportation-Sports	146,300	-	146,300	22,441	22,441	130,000	(6,141)
	Sports Transportation Total	146,300	-	146,300	22,441	22,441	130,000	(6,141)
	Transportation Total	7,939,317	-	7,939,317	4,420,465	4,581,634	3,886,817	(529,134)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	14,119	19,731	15,331	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	34,910	86,026	19,114	2,755
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	117,676	157,498	46,550	3,607
	Communications Total	353,550	-	353,550	166,704	263,254	80,996	9,301
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	36,500	-	36,500	14,981	16,004	16,829	3,667
	Postage Total	36,500	-	36,500	14,981	16,004	16,829	3,667
<u>Advertising</u>								
01802130-55903	Human Resources-Admin-Advertising	1,500	-	1,500	1,457	1,457	-	43
01912520-55903	Bus Off-Admin-Advertising	-	-	-	-	-	-	-
	Advertising Total	1,500	-	1,500	1,457	1,457	-	43
<u>Interns</u>								
01401000-55502	THS-Classroom-Interns	48,000	-	48,000	15,000	15,000	-	33,000
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	15,150	15,150	15,150	1,700
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	15,150	15,150	11,400	21,450
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	7,650	7,650	22,950	17,400
	Interns Total	336,000	-	336,000	129,450	129,450	126,000	80,550
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	3,173,231	4,139,500	2,254,171	(973,671)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,772,317)	(227,197)
01402320-55600	Asst Super-Admin-Tuition	458,000	-	458,000	285,868	310,602	2,150	145,248
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	85,000	85,000	-	-
	Tuition Total	3,963,486	-	3,963,486	3,544,099	4,535,101	484,004	(1,055,619)
<u>Printing</u>								
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	-	200
01011200-55906	PPS-Admin-Printing	500	-	500	75	75	75	350
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	-	-	-	1,500
01712400-55906	THS-Admin-Printing	7,000	-	7,000	3,740	3,740	3,029	231
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300
	Printing Total	11,500	-	11,500	4,235	4,235	3,104	4,161
<u>Other Purch'd Services</u>								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	160	160	-	540
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	6,500	-	6,500	4,613	4,613	-	1,887
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	3,347	3,989	7,223	8,788
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	2,850	3,464	-	6,836
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	3,284	3,684	-	7,316
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	16,744	16,871	45	3,084
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	28,709	29,459	6,682	18,859
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01412216-55800	Instr SS-Travel Conf	-	-	-	69	69	-	(69)
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	50	50	-	1,450
01422520-55804	Tech-Admin-Mileage	2,300	-	2,300	46	46	-	2,254
01512400-55800	BHES-Admin-Professional Devt	500	-	500	95	95	-	405
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	-	500
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	2,241	-	(1,741)
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	1,100	-	1,100	-	375	-	725
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	460	495	45
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	4,000	-	4,000	170	170	39	3,791
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	1,207	1,207	-	793
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
01802130-55800	HR-HR-Professional Devt	9,000	-	9,000	3,511	3,511	2,725	2,764
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	57,749	57,749	18,273	42,123
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	500	-	500	125	125	-	375
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	13,875	13,875	1,499	(374)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	808	835	-	1,165
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	128	128	-	(128)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01902310-55800	Super-BOE-Professional Devt	1,000	-	1,000	-	-	-	1,000
01902320-55800	Super-Admin-Professional Devt	11,000	-	11,000	970	970	-	10,030
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	11,900	-	11,900	4,260	4,260	2,760	4,880
	Other Purch'd Services Total	306,945	-	306,945	142,770	148,406	39,740	118,798
	Purchased Other Services Total	12,948,798	-	12,948,798	8,424,161	9,679,541	4,637,491	(1,368,234)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	6,709	10,412	47	2,590
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	19,367	20,671	2,695	(365)
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	51,928	82,120	8,578	39,302
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	28,026	29,280	(0)	880
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,447	2,544	-	576
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	16,269	16,616	10,780	1,198
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	925	925	-	2,033
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	29,565	31,211	1,031	(2,429)
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	505	1,177	62	1,845
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	27,514	27,514	0	384
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	2,505	2,862	(0)	24
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	26,147	26,543	155	156
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	1,846	1,846	-	932
01581001-56111	TES-Classroom Supplies	24,302	-	24,302	13,287	14,650	427	9,225
01582220-56901	TES-Library-Supplies	2,514	-	2,514	2,070	2,151	0	363
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	17,275	21,060	1,765	10,285
01611016-56111	HMS-Music-Classroom Supplies	2,259	-	2,259	2,248	2,248	-	11
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	2,532	2,532	-	892
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	1,913	1,913	-	12

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	14,332	16,048	3,029	16,226
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	496	496	910	1,343
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	2,012	2,012	0	(0)
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	1,120	1,208	105	740
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	14,798	15,112	15,887	1,502
01711002-56112	THS-Art-Supplies	19,500	-	19,500	9,801	15,554	2,616	1,330
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	1,509	2,067	0	1,133
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	12,583	15,695	20,660	645
01711010-56112	THS-English-Supplies	1,117	-	1,117	968	968	40	109
01711011-56112	THS-World Language-Supplies	1,722	-	1,722	1,201	1,201	0	521
01711013-56112	THS-Family Consumer Science-Supplies	16,200	-	16,200	6,195	8,036	4,936	3,228
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	11,708	14,279	6,166	3,555
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,415	1,415	20	115
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,899	3,623	605	1,172
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	2,930	2,930	-	4
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,731	-	12,731	4,565	4,565	(0)	8,166
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	552	816	(0)	229
01712120-56112	THS-Guidance-Supplies	450	-	450	208	208	-	242
01712220-56901	THS-Library-Supplies	2,565	-	2,565	-	883	1,076	607
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,302	7,005	-	745
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	70,139	77,542	47,681	777
	Sports Supplies Total	126,000	-	126,000	70,139	77,542	47,681	777
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	729,510	-	729,510	415,814	489,937	129,270	110,303
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	2,203	2,528	0	1,472
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,264	1,264	54	182
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	1,887	2,241	4,414	1,845
01402320-56110	Asst Super-Admin-Office Supplies	18,000	-	18,000	14,890	15,105	2,109	786
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	3,882	5,443	2,000	3,057
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	433	433	-	767
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	48	48	-	4,102
01512400-56110	BHES-Admin-Office Supplies	3,640	-	3,640	1,346	1,346	85	2,209
01522400-56110	FTES-Admin-Office Supplies	3,451	-	3,451	1,431	1,431	11	2,009
01532400-56110	DFES-Admin-Office Supplies	3,598	-	3,598	1,030	1,030	(0)	2,568
01542400-56110	MBES-Admin-Office Supplies	3,367	-	3,367	3,152	3,152	(0)	215
01552400-56110	JRES-Admin-Office Supplies	3,241	-	3,241	2,959	2,959	-	282
01582400-56110	TES-Admin-Office Supplies	2,933	-	2,933	1,858	1,858	25	1,050
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	5,652	5,702	275	151
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	53	67	329	6,013
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintner	1,500	-	1,500	-	-	-	1,500
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	955	1,741	1,199	811
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	746	998	1,433	1,319
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	1,451	1,451	2,867	(2,818)
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	833	833	2,671	96
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	1,299	1,336	2,419	2,745
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	1,749	4,403	4,825	(4,228)
	Supplies Office Total	106,216	-	106,216	49,122	55,369	24,715	26,132
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	172,845	194,068	82,393	(51,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,930	1,930	571	(2,500)
	Supplies Custodial Total	225,000	-	225,000	174,775	195,997	82,963	(53,960)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	1,901	5,741	10,258	(5,999)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	27,681	31,645	333	18,022
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	9,064	10,955	6,181	(2,136)
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	12,043	12,578	7,567	(145)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	2,263	2,533	4,056	911

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	292	292	-	1,708
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	7,727	8,955	7,132	8,914
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	10,673	14,165	7,154	13,681
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	-	-	-	1,500
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	125	180	6,320	(4,500)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	25,278	31,265	15,403	(16,668)
01852639-56135	Facilities-HVAC-Supplies	-	-	-	-	218	-	(218)
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	5,919	6,231	1,819	(3,049)
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	25,766	27,090	16,844	(3,934)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	15,000	-	15,000	8,933	8,933	8,567	(2,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	246	246	953	(1,199)
Supplies Maintenance Total		261,500	-	261,500	137,911	161,027	92,585	7,888
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	906	906	-	394
01011200-56411	PPS-Admin-Text & Workbooks	2,500	-	2,500	1,277	1,277	0	1,223
01412210-56411	Curr Dir-D/W-Text & Workbooks	143,000	-	143,000	58,200	58,200	35,409	49,392
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	29,078	29,078	0	3,162
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	25,948	25,948	66	5,594
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	23,453	23,830	0	8,038
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	30,206	30,206	(0)	85
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	25,602	25,760	(0)	2,946
01581001-56411	TES-Classroom-Text & Workbooks	25,978	-	25,978	25,947	25,947	-	31
01611001-56411	HMS-Classroom-Text & Workbooks	15,000	-	15,000	13,955	13,985	-	1,015
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	15,809	15,809	-	41
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01711003-56411	THS-Business Ed-Text & Workbooks	11,850	-	11,850	12,305	12,305	-	(455)
01711006-56411	THS-Ag Science-Text & Workbooks	4,000	-	4,000	-	60	-	3,940
01711010-56411	THS-English-Text & Workbooks	20,811	-	20,811	12,723	12,723	-	8,088
01711011-56411	THS-World Language-Text & Workbooks	22,872	-	22,872	21,461	22,439	0	433
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	8,550	-	8,550	6,080	6,080	-	2,470
01711019-56411	THS-PE/Health-Text & Workbooks	-	-	-	-	-	-	-
01711022-56411	THS-Alternate School-Text & Workbooks	-	-	-	-	-	-	-
01711027-56411	THS-Science-Text & Workbooks	12,710	-	12,710	2,409	2,409	0	10,301
01711028-56411	THS-Social Studies-Text & Workbooks	10,890	-	10,890	8,378	9,722	375	793
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		450,024	-	450,024	313,737	316,684	35,850	97,491
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	-	-	-	1,000
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412214-56426	Cur Dir-D/W-Online Subscriptions	352,424	-	352,424	349,532	355,132	3,515	(6,223)
01422520-56425	Tech-Admin-Periodicals	100	-	100	-	-	-	100
01512220-56425	BHES-Library-Periodicals	910	-	910	-	-	-	910
01522220-56425	FTES-Library-Periodicals	863	-	863	109	109	-	754
01532220-56425	DFES-Library-Periodicals	900	-	900	-	-	-	900
01542220-56425	MBES-Library-Periodicals	842	-	842	880	880	-	(38)
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01582220-56425	TES-Library-Periodicals	733	-	733	413	655	0	78
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	568	1,266	50	225
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	912	912	-	730
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	1,817	1,817	-	253
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	201	201	-	1,049
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	588	588	412	(400)
Subscriptions Total		365,684	-	365,684	355,020	361,560	3,977	147

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

Account #	Account Description	Budget			December Expended	January Expended	Committed/ Estimates	January Available/ (Over)
		Original	Transfers	Revised				
Testing Materials								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	3,106	3,544	-	456
01011200-56904	PPS-L/W-Testing Materials	60,000	-	60,000	31,647	32,639	711	26,650
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	114,474	114,474	4,000	52,534
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	286	-	364
	Testing Materials Total	235,658	-	235,658	149,227	150,943	4,711	80,004
Books & A/V								
01512220-56420	BHES-Library-Books & Media	5,200	-	5,200	8,117	8,117	0	(2,917)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	3,194	3,194	182	1,554
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	4,348	6,193	1,809	(2,862)
01542220-56420	MBES-Library-Books & Media	4,810	-	4,810	4,730	4,730	-	80
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	3,480	3,480	104	1,046
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	2,573	4,013	21	155
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	554	1,096	0	1,214
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	1,899	2,292	(0)	171
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	4,889	8,682	691	17
	Books & A/V Total	43,063	-	43,063	33,782	41,797	2,807	(1,541)
Software								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	230,000	-	230,000	213,520	217,669	689	11,642
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	235,000	-	235,000	215,995	220,144	689	14,167
Energy								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	130,072	146,768	353,232	100,000
	Energy Total	600,000	-	600,000	130,072	146,768	353,232	100,000
Other Supplies								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	-	-	-	250
01422220-56900	Tech-Dist AV/Ch17-Parts	4,300	-	4,300	1,896	3,217	183	900
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	1,352	1,352	-	2,848
01623202-56119	MMS-Activities-Supplies	1,616	-	1,616	385	385	755	476
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	380	1,758	-	492
01712400-56907	THS-Admin-Graduation	20,000	-	20,000	500	4,616	18,030	(2,646)
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	357	357	-	1,143
01852625-56900	Facilities-Fences/Playground-Supplies	-	-	-	-	-	-	-
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
	Other Supplies Total	34,716	-	34,716	4,870	11,684	18,968	4,064
	Supplies Total	3,286,371	-	3,286,371	1,980,324	2,151,910	749,767	384,694
Property								
Office Equipment								
01612400-57301	HMS-Admin-Equipment	26	-	26	-	-	-	26
01622400-57301	MMS-Admin-Equipment	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01912520-57301	Bus Off-Equipment	-	-	-	-	-	-	-
	Office Equipment Total	26	-	26	-	-	-	26
Office Furniture								
01052130-57304	SPED-Health Services Furniture	1,000	-	1,000	-	-	-	1,000
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01712400-57308	THS-Admin-Office Furniture	10,000	-	10,000	14,166	14,166	-	(4,166)
01822230-57308	Facilities-Admin-Furniture	500	-	500	-	-	-	500
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
	Office Furniture Total	12,000	-	12,000	14,166	14,166	-	(2,166)
Classroom Equipment								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,738	2,343	-	1,657
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	14,850	14,850	158	491
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	2,035	2,205	2,790	5,005
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	474,785	510,734	56,524	18,157
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	2,749	2,749	3,304	1,947

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	5,936	5,936	2,710	3,953
01511001-57301	BHES-Classroom-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	432	432	-	1,047
01522220-57302	FTES-Library-Equipment Instructional	1,479	-	1,479	-	-	-	1,479
01531001-57301	DFES-Classroom-Equipment Instructional	1,542	-	1,542	1,292	1,292	80	170
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	503	503	-	1,039
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	1,340	1,340	0	103
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	1,040	1,322	-	121
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,349	1,349	-	40
01552220-57302	JRES-Library-Equipment Instructional	1,389	-	1,389	338	338	-	1,051
01581001-57301	TES-Classroom-Equipment Instructional	1,257	-	1,257	-	-	-	1,257
01582220-57302	TES-Library-Equipment Instructional	1,257	-	1,257	1,210	1,210	-	47
01611001-57301	HMS-Classroom-Equipment Instructional	3,465	-	3,465	1,937	1,937	-	1,528
01611016-57301	HMS-Music-Equipment Instructional	3,220	-	3,220	2,905	2,905	214	101
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	12	12	-	1,143
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	229	229	21	3,445
01621016-57301	MMS-Music-Equipment Instructional	3,132	-	3,132	-	-	2,982	150
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	399	464	64	704
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	6,173	6,173	950	3,877
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711011-57301	THS-World Language-Equipment Instructional	8,000	-	8,000	7,769	7,769	-	231
01711013-57301	THS-Family Consumer Science-Equipment Instr	3,000	-	3,000	1,844	1,844	-	1,156
01711014-57301	THS-Technology Education-Equipment Instruct	2,000	-	2,000	2,537	2,537	600	(1,137)
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	994	1,938	1,054	8
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	1,214	2,201	-	3,799
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	2,245	3,202	-	5,894
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	767	-	8
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instr	4,000	-	4,000	210	210	-	3,790
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	16,447	16,447	(0)	23,553
Classroom Equipment Total		756,595	-	756,595	554,935	595,237	71,452	89,905
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	2,991	2,991	-	109
01511001-57308	BHES-Classroom-Furniture	1,820	-	1,820	4,679	4,679	-	(2,859)
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	130	130	930	666
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	5,661	5,720	101	(4,021)
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	279	1,532	-	152
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	1,196	1,606	-	15
01581001-57308	TES-Classroom-Furniture	1,467	-	1,467	1,346	1,346	-	121
01611001-57308	HMS-Classroom-Furniture	385	-	385	205	205	-	180
01621001-57308	MMS-Classroom-Furniture	411	-	411	-	-	-	411
01711001-57308	THS-Classroom-Furniture	-	-	-	-	-	-	-
Classroom Furniture Total		14,013	-	14,013	16,486	18,209	1,031	(5,227)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	20,482	20,482	-	(8,482)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	3,343	3,764	4,236	(6,000)
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	3,000	-	3,000	-	-	-	3,000
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	2,945	2,945	55	7,000
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852639-57307	Facilities-HVAC-Equipment	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
Building Equipment Total		42,000	-	42,000	26,770	27,191	4,291	10,518
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	6,083	6,893	4,330	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852651-57100	Facilities-Building Improvement	-	-	-	1,845	1,845	155	(2,000)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	-	-
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	-	-
	Building Improvements Total	12,000	-	12,000	7,928	8,738	4,485	(1,223)
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	4,000	-	4,000	3,015	3,015	-	985
	Other Equipment Total	4,000	-	4,000	3,015	3,015	-	985
	Property Total	840,634	-	840,634	623,299	666,555	81,259	92,819
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	390	715	-	(15)
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	1,776	1,886	5,450	(2,336)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	3,883	4,427	1,973	599
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	534	534	-	16
01522400-58900	FTES-Admin-Dues & Fees	350	-	350	-	-	-	350
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
01552400-58900	JRES-Admin-Dues & Fees	500	-	500	-	-	-	500
01582400-58900	TES-Admin-Dues & Fees	500	-	500	258	258	97	145
01612400-58900	HMS-Admin-Dues & Fees	853	-	853	845	845	-	8
01622400-58900	MMS-Admin-Dues & Fees	772	-	772	772	772	-	-
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	6,551	6,551	995	(2,647)
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-58900	THS-Library-Dues & Fees	230	-	230	190	190	-	40
01712400-58900	THS-Admin-Dues & Fees	10,515	-	10,515	10,675	10,675	-	(160)
01713201-58900	Sports-Sports General-Dues & Fees	42,500	-	42,500	19,443	20,358	8,195	13,947
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	320	380	-	745
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	555	555	-	945
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	14	14	-	361
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	23,341	23,341	6,485	(6,826)
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	174,361	174,361	176,322	-
01912520-58320	Interest on Loans	84,209	-	84,209	48,761	48,761	35,448	(0)
01912520-58900	Bus Off-Admin-Dues & Fees	7,000	-	7,000	1,620	1,620	-	5,380
	Dues, Fees and Memberships Total	543,261	-	543,261	294,290	296,244	234,966	12,052
<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	544,261	-	544,261	294,290	296,244	234,966	13,052
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Other Objects Total	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Munis Report Total	124,530,402	-	124,530,402	55,100,121	65,021,871	59,092,862	415,669

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	186,242	227,629	310,403	149,823
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	74,064	85,459	62,670	0
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	101,146	123,646	124,121	(1,799)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	114,506	139,813	141,015	(22,822)
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	12,854	14,832	10,877	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	15,344	18,430	21,601	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	756	779	-	721
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	160	160	-	540
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	6,500	-	6,500	4,613	4,613	-	1,887
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	-	200
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	2,203	2,528	0	1,472
01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	6,709	10,412	47	2,590
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	906	906	-	394
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	3,106	3,544	-	456
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,738	2,343	-	1,657
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	2,991	2,991	-	109
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	390	715	-	(15)
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	67,685	82,726	83,331	1,323
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,625,462	-	1,625,462	595,413	721,526	754,065	149,872
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	386,108	445,510	326,707	(175,062)
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011200-51118	PPS-L/W-Curriculum Writing	5,000	-	5,000	-	-	-	5,000
01011200-51119	PPS-L/W-Teacher Xtra Time	41,000	-	41,000	23,347	24,260	37,615	(20,875)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	980,545	1,198,457	1,222,705	341,378
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	31,678	36,745	38,217	28,038
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	613,067	744,882	817,351	(5,140)
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	79,211	91,221	67,452	1,359
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	185	185	-	565
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	155,708	178,790	118,642	2,568
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	16,180	18,540	29,960	16,500
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	14,825	45,353	84,647	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	3,347	3,989	7,223	8,788
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	2,850	3,464	-	6,836
01011200-55906	PPS-Admin-Printing	500	-	500	75	75	75	350
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,264	1,264	54	182
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	19,367	20,671	2,695	(365)
01011200-56411	PPS-Admin-Text & Workbooks	2,500	-	2,500	1,277	1,277	0	1,223
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	-	-	-	1,000
01011200-56904	PPS-L/W-Testing Materials	60,000	-	60,000	31,647	32,639	711	26,650
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	1,776	1,886	5,450	(2,336)
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	22,763	26,439	33,846	(26,397)
01011201-53210	PPS Homebound Instructional Services	-	-	-	3,729	4,181	1,719	(5,900)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	32,813	39,221	32,187	3,591
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	585,529	-	585,529	196,819	241,990	338,786	4,753
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	34,091	41,714	41,745	7,267
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	14,850	14,850	158	491
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	37,421	44,396	43,604	(3,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	1,100	695	205
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	1,887	2,241	4,414	1,845
01052130-57304	SPED-Health Services Furniture	1,000	-	1,000	-	-	-	1,000
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	606,454	741,690	973,747	(2,873)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	127,151	155,406	211,918	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	433,057	529,291	692,097	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	532,129	650,711	805,338	30,488
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	860,897	1,056,817	1,330,808	(19,808)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	530,172	643,184	827,313	73,826
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	765,007	934,094	1,222,130	89,854
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	4,033	4,033	-	5,417
01371200-51118	PPS-ESY-Teacher salaries	175,000	-	175,000	162,974	162,974	-	12,026
01371200-51122	PPS-ESY-ABA Paras	88,000	-	88,000	101,445	101,445	-	(13,445)
01371200-51128	PPS-ESY-Health Aides	-	-	-	6,489	6,489	-	(6,489)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01371200-51129	PPS-ESY-Para	51,500	-	51,500	55,271	55,271	-	(3,771)
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	3,173,231	4,139,500	2,254,171	(973,671)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,772,317)	(227,197)
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
	Total Special Education Department	21,464,552	-	21,464,552	10,066,241	12,446,245	9,811,864	(793,558)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	10,509	12,714	-	(11,214)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	2,768	4,192	-	(692)
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	3,284	3,684	-	7,316
01401204-51117	Asst Super-L/W-Tutors Expulsions	5,000	-	5,000	-	-	-	5,000
01402210-51110	Curr Dir-D/W-ELL Teachers	762,661	-	762,661	289,223	352,471	445,528	(35,338)
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	78,165	-	78,165	39,382	45,349	32,816	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	7,000	-	7,000	-	-	-	7,000
01402320-55600	Asst Super-Admin-Tuition	458,000	-	458,000	285,868	310,602	2,150	145,248
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	16,744	16,871	45	3,084
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	18,000	-	18,000	14,890	15,105	2,109	786
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	3,883	4,427	1,973	599
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51110	Curr Dir-D/W-Teacher Classroom	-	-	-	300	300	-	(300)
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	144,381	173,396	189,489	(0)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	105,221	121,409	89,034	(5,490)
01412210-51117	Curr Dir-D/W-Teacher Training	10,000	-	10,000	10,818	10,818	-	(818)
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	16,524	16,624	-	13,376
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	38,672	43,303	-	47,236
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	33,549	38,162	25,212	13,960
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	34,445	39,744	29,146	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	137	137	-	(137)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	28,709	29,459	6,682	18,859
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	143,000	-	143,000	58,200	58,200	35,409	49,392
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	114,474	114,474	4,000	52,534
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	2,035	2,205	2,790	5,005
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	51,928	82,120	8,578	39,302
01412214-56426	Cur Dir-D/W-Online Subscriptions	352,424	-	352,424	349,532	355,132	3,515	(6,223)
01412216-55800	Instr SS-Travel Conf	-	-	-	69	69	-	(69)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	82,174	94,816	69,531	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	39,728	45,840	33,616	(2,122)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	10,142	11,818	9,000	(18,818)
01922530-53302	Asst Super-Info Svcs-Dbase Students	216,509	-	216,509	221,846	221,846	-	(5,337)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	11,900	-	11,900	4,260	4,260	2,760	4,880
	Total Assistant Superintendent Department	3,571,949	-	3,571,949	2,016,589	2,232,442	993,381	346,126
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	474,785	510,734	56,524	18,157
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	1,570	1,739	1,141	1,620
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	352	352	-	448
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600
01422214-56118	Tech-L/W-Software	230,000	-	230,000	213,520	217,669	689	11,642
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	3,882	5,443	2,000	3,057
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	2,749	2,749	3,304	1,947
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	225	225	-	3,275
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	-	-	-	250
01422220-56900	Tech-Dist AV/Ch17-Parts	4,300	-	4,300	1,896	3,217	183	900
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	5,936	5,936	2,710	3,953
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	72,457	83,604	61,309	(3,878)
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	267,159	307,510	221,844	(19,030)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	31,512	36,360	26,664	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	4,221	4,251	-	4,249
01422520-53300	Tech-Admin-Other Professional Svcs	6,000	-	6,000	2,515	2,515	-	3,485
01422520-53305	Tech-Admin-Maintenance Contracts	30,000	-	30,000	25,009	25,009	2,500	2,492
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	121,052	163,588	92,480	(12,248)
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	50	50	-	1,450
01422520-55804	Tech-Admin-Milelage	2,300	-	2,300	46	46	-	2,254
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	14,119	19,731	15,331	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	34,910	86,026	19,114	2,755
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	117,676	157,498	46,550	3,607
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	433	433	-	767
01422520-56425	Tech-Admin-Periodicals	100	-	100	-	-	-	100
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	48	48	-	4,102
01422520-57301	Tech-Admin-WAN Equipment	4,000	-	4,000	3,015	3,015	-	985
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,231,669	-	2,231,669	1,399,134	1,637,745	552,345	41,579
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	816,732	998,228	1,341,614	(1)
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	19,576	22,360	17,824	19,514
01511001-55500	BHES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	28,026	29,280	(0)	880
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	29,078	29,078	0	3,162
01511001-57301	BHES-Classroom-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01511001-57308	BHES-Classroom-Furniture	1,820	-	1,820	4,679	4,679	-	(2,859)
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	220,517	268,547	355,420	3,669
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	38,396	46,929	63,994	(0)
01512220-56420	BHES-Library-Books & Media	5,200	-	5,200	8,117	8,117	0	(2,917)
01512220-56425	BHES-Library-Periodicals	910	-	910	-	-	-	910
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,447	2,544	-	576
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	95,363	110,035	80,692	0
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	8,735	10,114	8,329	3,206
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	33,768	38,918	28,327	(0)
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	16,809	20,131	23,252	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	60	91	-	(91)
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01512400-55800	BHES-Admin-Professional Devt	500	-	500	95	95	-	405
01512400-56110	BHES-Admin-Office Supplies	3,640	-	3,640	1,346	1,346	85	2,209
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	534	534	-	16
	Total Booth Hill School	3,574,662	-	3,574,662	1,339,578	1,606,325	1,934,837	33,499
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	822,438	1,008,383	1,310,341	95,809
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	25,369	29,447	23,500	7,817
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	16,269	16,616	10,780	1,198
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	25,948	25,948	66	5,594
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	432	432	-	1,047
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	130	130	930	666
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	304,714	372,429	472,674	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	38,635	47,221	64,392	(0)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	3,194	3,194	182	1,554
01522220-56425	FTES-Library-Periodicals	863	-	863	109	109	-	754
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	925	925	-	2,033
01522220-57302	FTES-Library-Equipment Instructional	1,479	-	1,479	-	-	-	1,479
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	173,701	200,425	146,978	0
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	17,792	20,945	17,906	2,796
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	33,949	39,091	28,327	137

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	20,302	24,257	19,810	15
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	1,389	1,445	-	(695)
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	-	500
01522400-56110	FTES-Admin-Office Supplies	3,451	-	3,451	1,431	1,431	11	2,009
01522400-58900	FTES-Admin-Dues & Fees	350	-	350	-	-	-	350
	Total Frenchtown School	4,032,528	-	4,032,528	1,502,030	1,807,727	2,111,199	113,602
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	786,127	964,650	1,323,579	63,528
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	16,133	17,964	17,294	19,181
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	15,150	15,150	15,150	1,700
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	29,565	31,211	1,031	(2,429)
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	23,453	23,830	0	8,038
01531001-57301	DFES-Classroom-Equipment Instructional	1,542	-	1,542	1,292	1,292	80	170
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	5,661	5,720	101	(4,021)
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	251,602	307,462	331,201	862
01532220-51110	DFES-Library-Teachers-Salaries	90,106	-	90,106	31,191	38,122	51,984	(0)
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	4,348	6,193	1,809	(2,862)
01532220-56425	DFES-Library-Periodicals	900	-	900	-	-	-	900
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	505	1,177	62	1,845
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	503	503	-	1,039
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	95,363	110,035	80,692	0
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	8,612	9,859	10,160	1,309
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	34,021	39,156	28,327	72
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	16,609	19,730	23,252	201
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	423	463	-	37
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	2,241	-	(1,741)
01532400-56110	DFES-Admin-Office Supplies	3,598	-	3,598	1,030	1,030	(0)	2,568
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Daniels Farm School	3,571,705	-	3,571,705	1,321,589	1,595,786	1,884,723	91,196
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	825,655	1,009,134	1,323,871	(3,351)
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	20,128	22,587	22,558	9,295
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	27,514	27,514	0	384
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	30,206	30,206	(0)	85
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	1,340	1,340	0	103
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	279	1,532	-	152
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	323,036	394,822	468,306	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	41,925	51,241	69,875	(0)
01542220-56420	MBES-Library-Books & Media	4,810	-	4,810	4,730	4,730	-	80
01542220-56425	MBES-Library-Periodicals	842	-	842	880	880	-	(38)
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	2,505	2,862	(0)	24
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	1,040	1,322	-	121
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	172,701	199,271	146,132	0
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	5,203	6,102	5,144	2,203
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	33,478	38,628	28,327	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	15,465	18,559	21,652	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	412	427	-	(427)
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01542400-56110	MBES-Admin-Office Supplies	3,367	-	3,367	3,152	3,152	(0)	215
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Middlebrook School	3,938,138	-	3,938,138	1,524,947	1,829,606	2,101,165	7,367
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	702,395	858,581	1,125,260	128,670
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	23,495	26,879	23,602	8,151
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	26,147	26,543	155	156
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	25,602	25,760	(0)	2,946
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,349	1,349	-	40
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	1,196	1,606	-	15
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	249,632	305,173	367,881	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	33,995	41,550	56,658	0
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	3,480	3,480	104	1,046

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	1,846	1,846	-	932
01552220-57302	JRES-Library-Equipment Instructional	1,389	-	1,389	338	338	-	1,051
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	95,363	110,035	80,692	0
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	9,899	11,491	9,051	2,977
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	33,728	38,878	28,327	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	16,809	20,131	23,252	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	590	715	-	(215)
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	3,241	-	3,241	2,959	2,959	-	282
01552400-58900	JRES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Jane Ryan School	3,377,332	-	3,377,332	1,244,123	1,492,612	1,730,284	154,437
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	606,476	743,812	997,686	133,233
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	19,624	22,587	18,236	6,330
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01581001-56111	TES-Classroom-Supplies	24,302	-	24,302	13,287	14,650	427	9,225
01581001-56411	TES-Classroom-Text & Workbooks	25,978	-	25,978	25,947	25,947	-	31
01581001-57301	TES-Classroom-Equipment Instructional	1,257	-	1,257	-	-	-	1,257
01581001-57308	TES-Classroom-Furniture	1,467	-	1,467	1,346	1,346	-	121
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	223,267	272,882	340,736	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	35,017	42,798	58,361	(2,951)
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	2,573	4,013	21	155
01582220-56425	TES-Library-Periodicals	733	-	733	413	655	0	78
01582220-56901	TES-Library-Supplies	2,514	-	2,514	2,070	2,151	0	363
01582220-57302	TES-Library-Equipment Instructional	1,257	-	1,257	1,210	1,210	-	47
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	95,363	110,035	80,692	0
01582400-51120	TES-Admin-Paras	24,002	-	24,002	8,056	9,408	8,879	5,715
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	33,788	38,938	28,327	(0)
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	16,609	19,931	23,252	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	230	230	-	270
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	2,933	-	2,933	1,858	1,858	25	1,050
01582400-58900	TES-Admin-Dues & Fees	500	-	500	258	258	97	145
	Total Tashua School	3,057,318	-	3,057,318	1,102,692	1,328,009	1,572,040	157,270
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	1,391,077	1,702,658	2,307,518	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	41,925	51,241	69,875	(0)
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	15,150	15,150	11,400	21,450
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	17,275	21,060	1,765	10,285
01611001-56411	HMS-Classroom-Text & Workbooks	15,000	-	15,000	13,955	13,985	-	1,015
01611001-57301	HMS-Classroom-Equipment Instructional	3,465	-	3,465	1,937	1,937	-	1,528
01611001-57308	HMS-Classroom-Furniture	385	-	385	205	205	-	180
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	129,185	157,893	188,735	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,212	-	1,212	553	553	40	619
01611016-56111	HMS-Music-Classroom Supplies	2,259	-	2,259	2,248	2,248	-	11
01611016-57301	HMS-Music-Equipment Instructional	3,220	-	3,220	2,905	2,905	214	101
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	131,077	160,206	203,589	(0)
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	2,532	2,532	-	892
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	121,948	144,955	172,553	(4,604)
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	20,417	24,505	28,617	23
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	267	301	-	(301)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	41,925	51,241	69,875	(0)
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	1,913	1,913	-	12
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	554	1,096	0	1,214
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	568	1,266	50	225
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	12	12	-	1,143
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	178,780	206,285	151,276	0
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	6,453	7,368	5,261	1,125
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	28,101	32,424	23,778	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	17,977	21,573	25,168	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	661	723	-	(723)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,637	-	1,637	780	780	-	857
01612400-55800	HMS-Admin-Professional Devt	1,100	-	1,100	-	375	-	725
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	5,652	5,702	275	151
01612400-57301	HMS-Admin-Equipment	26	-	26	-	-	-	26
01612400-58900	HMS-Admin-Dues & Fees	853	-	853	845	845	-	8
01613202-51116	HMS-Activities-Advisors	39,524	-	39,524	-	-	39,524	-
01613202-53301	HMS-Activities-Police	307	-	307	320	320	-	(13)
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	1,352	1,352	-	2,848
	Total Hillcrest Middle School	6,007,025	-	6,007,025	2,178,547	2,635,608	3,299,512	71,905
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	1,517,187	1,854,358	2,406,760	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	41,925	51,241	69,875	(0)
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	7,650	7,650	22,950	17,400
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	14,332	16,048	3,029	16,226
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	15,809	15,809	-	41
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	229	229	21	3,445
01621001-57308	MMS-Classroom-Furniture	411	-	411	-	-	-	411
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	119,481	146,032	172,561	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	949	-	949	734	734	-	215
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	496	496	910	1,343
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,132	-	3,132	-	-	2,982	150
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	144,031	176,037	211,214	(14,223)
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	2,012	2,012	0	(0)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	109,882	131,230	160,116	(2,428)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	18,172	21,256	21,587	11,300
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	41,925	51,241	69,875	(0)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	1,899	2,292	(0)	171
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	912	912	-	730
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	1,120	1,208	105	740
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	399	464	64	704
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	183,477	211,704	155,250	0
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	4,345	5,247	7,741	460
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	33,768	38,918	28,327	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	21,246	25,495	21,246	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	476	807	-	(807)
01622400-54900	MMS-Classroom-Other Purch'd Svcs	798	-	798	65	65	-	733
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	460	495	45
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	53	67	329	6,013
01622400-57301	MMS-Admin-Equipment	-	-	-	-	-	-	-
01622400-58900	MMS-Admin-Dues & Fees	772	-	772	772	772	-	-
01623202-51116	MMS-Activities-Advisors	41,613	-	41,613	-	-	41,613	-
01623202-53301	MMS-Activities-Police	1,228	-	1,228	320	320	640	268
01623202-56119	MMS-Activities-Supplies	1,616	-	1,616	385	385	755	476
	Total Madison Middle School	6,215,369	-	6,215,369	2,283,192	2,763,584	3,398,444	53,341
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	4,328,283	5,299,727	6,768,665	116,509
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	34,727	42,444	57,879	(652)
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	-	-	-	-
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	14,798	15,112	15,887	1,502
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711001-57308	THS-Classroom-Furniture	-	-	-	-	-	-	-
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01711002-56112	THS-Art-Supplies	19,500	-	19,500	9,801	15,554	2,616	1,330
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	6,173	6,173	950	3,877
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	1,509	2,067	0	1,133
01711003-56411	THS-Business Ed-Text & Workbooks	11,850	-	11,850	12,305	12,305	-	(455)
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	228,002	267,415	295,597	87,702

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	19,316	22,288	15,498	846
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	3,014	3,325	-	2,675
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	15,875	18,970	21,665	(0)
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	541	541	-	(82)
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	600	600	4,325	(1,925)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	864	864	-	2,136
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	417	417	2,000	212
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	-	-	-	1,500
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	12,583	15,695	20,660	645
01711006-56411	THS-Ag Science-Text & Workbooks	4,000	-	4,000	-	60	-	3,940
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	6,551	6,551	995	(2,647)
01711010-56112	THS-English-Supplies	1,117	-	1,117	968	968	40	109
01711010-56411	THS-English-Text & Workbooks	20,811	-	20,811	12,723	12,723	-	8,088
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711011-56112	THS-World Language-Supplies	1,722	-	1,722	1,201	1,201	0	521
01711011-56411	THS-World Language-Text & Workbooks	22,872	-	22,872	21,461	22,439	0	433
01711011-57301	THS-World Language-Equipment Instructional	8,000	-	8,000	7,769	7,769	-	231
01711013-56112	THS-Family Consumer Science-Supplies	16,200	-	16,200	6,195	8,036	4,936	3,228
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	3,000	-	3,000	1,844	1,844	-	1,156
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	11,708	14,279	6,166	3,555
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	2,537	2,537	600	(1,137)
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,415	1,415	20	115
01711015-56411	THS-Mathematics-Text & Workbooks	8,550	-	8,550	6,080	6,080	-	2,470
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	107,304	131,150	155,472	3,153
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	28,336	31,478	10,975	5,122
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01711016-55809	THS-Music-Transportation	18,000	-	18,000	8,168	9,172	1,570	7,258
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,899	3,623	605	1,172
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	994	1,938	1,054	8
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	308,211	372,561	482,627	12,292
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	2,930	2,930	-	4
01711019-56411	THS-PE/Health-Text & Workbooks	-	-	-	-	-	-	-
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	1,214	2,201	-	3,799
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	97,844	119,574	157,854	25,165
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	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,731	-	12,731	4,565	4,565	(0)	8,166
01711027-56411	THS-Science-Text & Workbooks	12,710	-	12,710	2,409	2,409	0	10,301
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	2,245	3,202	-	5,894
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	552	816	(0)	229
01711028-56411	THS-Social Studies-Text & Workbooks	10,890	-	10,890	8,378	9,722	375	793
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	550,315	656,749	734,202	47,816
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	97,298	112,130	81,576	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	81	81	-	(81)
01712120-53220	THS-Guidance-Career Guidance	950	-	950	355	355	443	152
01712120-56112	THS-Guidance-Supplies	450	-	450	208	208	-	242
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	286	-	364
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	34,019	41,579	56,698	0
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	742	989	-	(989)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	4,889	8,682	691	17
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	1,817	1,817	-	253
01712220-56901	THS-Library-Supplies	2,565	-	2,565	-	883	1,076	607
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	767	-	8

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712220-58900	THS-Library-Dues & Fees	230	-	230	190	190	-	40
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	1,500	-	1,500	-	-	-	1,500
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	4,000	-	4,000	210	210	-	3,790
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	1,263	1,493	-	2,007
01712400-51113	THS-Admin-Principals	909,117	-	909,117	454,558	524,490	384,626	0
01712400-51120	THS-L/W-Paras	56,422	-	56,422	25,116	30,709	30,631	(4,918)
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	60,438	69,738	51,146	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	58,851	70,615	82,401	14
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	342	342	-	8
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	42,092	53,772	35,612	616
01712400-55800	THS-Admin-Professional Devt	4,000	-	4,000	170	170	39	3,791
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	1,207	1,207	-	793
01712400-55906	THS-Admin-Printing	7,000	-	7,000	3,740	3,740	3,029	231
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	955	1,741	1,199	811
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,302	7,005	-	745
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	380	1,758	-	492
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	201	201	-	1,049
01712400-56907	THS-Admin-Graduation	20,000	-	20,000	500	4,616	18,030	(2,646)
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	10,000	-	10,000	14,166	14,166	-	(4,166)
01712400-58900	THS-Admin-Dues & Fees	10,515	-	10,515	10,675	10,675	-	(160)
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	8,084	8,084	131,215	-
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	357	357	-	1,143
01401000-55502	THS-Classroom-Interns	48,000	-	48,000	15,000	15,000	-	33,000
	Total Trumbull High School	18,253,423	-	18,253,423	6,737,257	8,149,543	9,687,596	416,285
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	88,113	101,669	74,558	0
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	63,113	74,588	63,113	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	244,577	244,577	392,403	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	4,194	4,194	-	(4,194)
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	17,902	21,497	25,168	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	1,727	1,727	-	2,773
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	22,603	26,568	-	30,432
01713201-53300	Sports-Sports General-Purch'd Svcs	224,575	-	224,575	63,120	109,506	86,666	28,403
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	9,740	11,780	6,340	(620)
01713201-54200	Sports-Sports General-Cleaning Svcs	16,000	-	16,000	11,735	11,735	3,265	1,000
01713201-55809	THS-Transportation-Sports	146,300	-	146,300	22,441	22,441	130,000	(6,141)
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	70,139	77,542	47,681	777
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	16,447	16,447	(0)	23,553
01713201-58900	Sports-Sports General-Dues & Fees	42,500	-	42,500	19,443	20,358	8,195	13,947
	Total Athletics Department	1,669,328	-	1,669,328	655,295	744,630	837,388	87,310
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	85,000	85,000	-	-
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	85,000	-	85,000	85,000	85,000	-	-
01402320-51114	Human Resource Director	171,600	-	171,600	90,519	104,445	76,593	(9,438)
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	281,873	388,920	611,080	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	151,977	225,169	64,421	410
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	1,795	3,127	16,873	-
01802130-55800	HR-Professional Devt	9,000	-	9,000	3,511	3,511	2,725	2,764
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	57,749	57,749	18,273	42,123
01802130-55903	Human Resources-Admin-Advertising	1,500	-	1,500	1,457	1,457	-	43
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	746	998	1,433	1,319
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	320	380	-	745
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51115	Personnel-Support Staff	177,297	-	177,297	91,901	108,208	91,998	(22,910)
01802320-51117	Personnel-Substitute Teachers	-	-	-	152,743	202,421	-	(202,421)
01802320-51119	Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51127	Substitute-Security Guards	45,000	-	45,000	11,329	11,952	-	33,048
01802320-51129	Personnel-Substitute Paraprofessionals	-	-	-	628	985	-	(985)
01802320-51131	Personnel-Support Staff-10 Mth	38,119	-	38,119	3,055	3,055	-	35,064

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

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01802320-51135	Personnel-Clerical Xtra Time	-	-	-	3,161	3,520	-	(3,520)
01802320-51139	Substitute Secretaries	-	-	-	6,092	6,201	-	(6,201)
	Total Human Resources Department	1,875,536	-	1,875,536	857,787	1,124,191	883,395	(132,050)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	14,588	17,702	15,412	21,886
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	136,757	157,796	109,948	(8,970)
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	344,567	417,633	414,561	(60,611)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	11,941	12,943	-	12,057
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	47,515	54,827	40,216	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	109	109	-	(109)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	500	-	500	125	125	-	375
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	13,875	13,875	1,499	(374)
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	1,451	1,451	2,867	(2,818)
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01822230-57308	Facilities-Admin-Furniture	500	-	500	-	-	-	500
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	555	555	-	945
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	1,408,328	1,599,724	1,143,381	268,178
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	99,189	111,477	-	13,523
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	72,012	84,777	-	45,223
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	1,477	-	(1,477)
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	4,119	4,702	-	4,869
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	3,739	4,339	-	2,661
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	33,906	46,166	33,033	801
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,843	1,843	2,657	(500)
01842610-54300	Facilities-Custodial-Repairs	15,000	-	15,000	98	98	10,901	4,001
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	808	835	-	1,165
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	172,845	194,068	82,393	(51,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,930	1,930	571	(2,500)
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	20,482	20,482	-	(8,482)
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	705,174	830,064	717,421	(334,725)
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	48,536	56,666	63,422	9,912
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	130,072	146,768	353,232	100,000
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	357,375	410,287	318,888	113,871
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	9,287	10,979	-	14,021
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,445	25,445	-	6,555
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	1,901	5,741	10,258	(5,999)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	3,000	-	3,000	2,173	2,490	5,728	(5,218)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	27,681	31,645	333	18,022
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	9,064	10,955	6,181	(2,136)
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	3,343	3,764	4,236	(6,000)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	10,000	-	10,000	-	-	1,100	8,900
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	12,043	12,578	7,567	(145)
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	5,600	5,600	1,400	(2,000)
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	2,263	2,533	4,056	911
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	-	-	-	4,759	4,759	-	(4,759)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	29,375	31,484	39,278	(25,762)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	19,070	19,395	14,820	785
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	292	292	-	1,708
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	880	880	1,000	3,120
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	128	128	-	(128)
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	7,727	8,955	7,132	8,914
01852632-57307	Facilities-Inside Maintenance-Equipment	3,000	-	3,000	-	-	-	3,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	11,529	15,433	29,096	(4,530)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	25,000	-	25,000	-	-	-	25,000
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	10,673	14,165	7,154	13,681
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	2,945	2,945	55	7,000
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	25,000	-	25,000	18,544	20,324	13,711	(9,035)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	14,466	14,466	-	25,534
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	-	-	-	1,500
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	2,600	3,115	5,684	(3,799)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	125	180	6,320	(4,500)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	97,329	100,534	38,386	(13,920)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	25,278	31,265	15,403	(16,668)
01852639-56135	Facilities-HVAC-Supplies Budgeted Project	-	-	-	-	218	-	(218)
01852639-57307	Facilities-HVAC-Equipment	-	-	-	-	-	-	-
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	5,919	6,231	1,819	(3,049)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	5,580	5,580	14,683	(12,763)
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	3,172	3,172	2,327	(2,499)
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	25,766	27,090	16,844	(3,934)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	2,183	9,312	20,689	-
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	10,935	12,348	5,652	(10,500)
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	-	-	999	19,001
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	4,735	4,735	28,865	(15,600)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	15,000	-	15,000	8,933	8,933	8,567	(2,500)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	1,500	-	1,500	-	-	-	1,500
01852649-56134	Facilities-Welding-Supplies	-	-	-	246	246	953	(1,199)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	6,083	6,893	4,330	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,845	1,845	155	(2,000)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	-	-
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	-	-
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	8,455,673	-	8,455,673	4,051,852	4,659,369	3,635,180	161,125
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	39,183	45,211	33,155	(2,097)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	52,802	60,921	44,684	11
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	2,499	2,616	-	(2,616)
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	13,030	13,030	-	(5,530)
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	-	-	-	500
01882700-55101	Trans-Admin-Reg Buses	3,971,509	-	3,971,509	2,347,758	2,349,641	1,823,498	(201,630)
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	227,126	-	227,126	300,299	300,299	7,700	(80,873)
01882700-55109	Trans-Admin-Fuel	322,952	-	322,952	125,376	178,331	183,345	(38,724)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	4,159	4,159	841	4,000
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	833	833	2,671	96
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	14	14	-	361
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,017,723	1,017,723	672,098	(1,117)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	368,804	474,131	801,636	(215,720)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>January Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01882701-55108	Trans-Admin-Monitors	444,449	-	444,449	225,320	225,320	219,129	-
	Total Transportation Department	7,921,247	-	7,921,247	4,497,800	4,672,229	3,788,756	(539,738)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,400	1,750	-	2,250
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,769	23,769	1,175	1,056
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	22,767	45,760	59,916	(5,676)
01902310-55800	Super-BOE-Professional Devt	1,000	-	1,000	-	-	-	1,000
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	150,665	173,844	127,486	(16,318)
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	83,914	96,674	70,180	(4,454)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	11,000	-	11,000	970	970	-	10,030
01902320-55900	Super-Admin-Postage	36,500	-	36,500	14,981	16,004	16,829	3,667
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	1,299	1,336	2,419	2,745
01902320-56425	Super-Admin-Periodicals	600	-	600	588	588	412	(400)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	23,341	23,341	6,485	(6,826)
	Total Superintendent Department	35,285,688	-	35,285,688	326,856	20,181,144	16,016,169	(12,627)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	91,736	105,849	77,622	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	46,555	53,717	39,392	(2,492)
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	156,590	180,427	131,103	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	716	716	-	7,784
01912520-51196	D/W-Admin-Retirement/LOA Savings	(750,000)	-	(750,000)	-	-	-	(750,000)
01912520-51197	D/W-Admin-Degree Changes	100,000	-	100,000	-	-	-	100,000
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	275,058	275,058	53,629	(18,687)
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	841,373	997,436	1,033,097	-
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	12,307,970	14,337,204	10,367,842	(5,225,756)
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	107,017	107,067	97,933	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	11,796	13,773	11,227	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	55,529	64,950	49,727	5,323
01912520-52006	D/W-Admin-Unemployment	20,000	-	20,000	-	1,216	18,784	-
01912520-52007	Benefits-Workers Compensation	-	-	-	-	-	-	-
01912520-52008	Benefits-Administrative Fees	16,000	-	16,000	7,394	8,236	4,065	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	169,466	200,639	208,261	-
01912520-52011	Benefits-Health Prem Shr - Medical	-	-	-	(2,697,465)	(3,161,882)	(2,395,768)	5,557,650
01912520-52012	Benefits-Health Prem Shr - Dental	-	-	-	(141,609)	(163,670)	(81,723)	245,393
01912520-53300	Bus Off-Admin-Professional Svcs	-	-	-	-	-	-	-
01912520-53310	Bus Off-Admin-Athletic Insurance	92,602	-	92,602	92,602	92,602	-	-
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01912520-55903	Bus Off-Admin-Advertising	-	-	-	-	-	-	-
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	1,749	4,403	4,825	(4,228)
01912520-57301	Bus Off-Equipment	-	-	-	-	-	-	-
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	174,361	174,361	176,322	-
01912520-58320	Interest on Loans	84,209	-	84,209	48,761	48,761	35,448	(0)
01912520-58900	Bus Off-Admin-Dues & Fees	7,000	-	7,000	1,620	1,620	-	5,380
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
01912520-59001	Bus Office-Intergovernmental transfer	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	85,000	-	85,000	94,595	94,791	-	(9,791)
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Total Business Department	22,946,175	-	22,946,175	11,314,198	13,105,657	9,831,788	8,730
	Grand Total by Location	159,159,778	-	159,159,778	55,100,121	84,818,978	74,824,129	415,669

FOR 2025 07

	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	14,000.00	.00	10,000.00	58.3%
TOTAL NO PROJECT	0	24,000	24,000	14,000.00	.00	10,000.00	58.3%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	58,000	58,000	40,446.37	.00	17,553.63	69.7%
TOTAL NO PROJECT	0	58,000	58,000	40,446.37	.00	17,553.63	69.7%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	123,755	123,755	52,358.02	71,397.30	-.32	100.0%
TOTAL NO PROJECT	0	123,755	123,755	52,358.02	71,397.30	-.32	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,284	16,284	9,394.50	6,889.26	.24	100.0%
09007001 51130 SEC-CALYR	0	14,857	14,857	8,569.57	6,285.84	1.59	100.0%
09007001 55102 NP Bus	0	1,060,233	1,060,233	367,121.49	493,364.80	199,746.71	81.2%
GRAND TOTAL	0	1,297,129	1,297,129	491,889.95	577,937.20	227,301.85	82.5%

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

02/20/2025 11:58 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JAN
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300					
Cash NSB Checking	25.00	614,811.76	163,851.56	450,960.20	450,985.20
100 10301					
100 Cash NSB Sweep	.00	421.15	421.15	.00	.00
100 10410					
SA CASH ACCT - M&T BANK	441,179.38	146,898.35	579,331.04	-432,432.69	8,746.69
100 11130					
ACCTS RECEIVABLE	1,352.61	18,164.28	16,717.82	1,446.46	2,799.07
100 14000					
Due T/F Scholarship Fund	-1,000.00	1,000.00	.00	1,000.00	.00
100 20032					
THS Model Congress	-481.21	18,286.77	19,749.39	-1,462.62	-1,943.83
100 20063					
THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068					
MATH HONOR SOCIETY	-1,915.64	370.00	970.00	-600.00	-2,515.64
100 20082					
THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101					
THS LIBRARY CLUB	-4,904.57	1,138.94	69.00	1,069.94	-3,834.63
100 20110					
THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20121					
THS-ATHLETICS GENERAL	.00	.00	1,000.00	-1,000.00	-1,000.00
100 20130					
THS BOOK STORE	198.03	.00	.00	.00	198.03
100 20133					
THS NEWSPAPER	-109.01	.00	.00	.00	-109.01
100 20139					
THS TRILLIUM YEARBOOK	-14,194.99	4,544.80	1,534.00	3,010.80	-11,184.19
100 20140					
THS Unified Basketball	-1,127.07	.00	2,138.00	-2,138.00	-3,265.07
100 20152					
HILLCREST MIDDLE SCHOOL	-25,207.10	42,751.16	42,174.58	576.58	-24,630.52
100 20156					
MADISON MIDDLE SCHOOL	-30,873.94	19,454.19	17,983.28	1,470.91	-29,403.03
100 20165					
THS Class of 2018	500.00	.00	.00	.00	500.00
100 20167					
THS Class of 2020	-13,251.30	13,501.30	250.00	13,251.30	.00
100 20168					
THS Class of 2021	-1,815.58	.00	.00	.00	-1,815.58
100 20169					
THS Class of 2022	-5,000.00	.00	.00	.00	-5,000.00
100 20170					
THS Class of 2023	-4,000.00	.00	.00	.00	-4,000.00
100 20171					
THS Class of 2024	-14,330.20	950.00	.00	950.00	-13,380.20
100 20172					
THS Class of 2025	-15,207.51	1,799.73	7,618.00	-5,818.27	-21,025.78
100 20173					
THS Class of 2026	-5,311.43	61,111.12	69,095.67	-7,984.55	-13,295.98
100 20174					

02/20/2025 11:58
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TRUMBULL BOE, CT
ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JAN

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2027	-3,419.89	2,000.00	.00	2,000.00	-1,419.89
100 20180					
THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190					
THS VOAG FARM	-39,696.84	12,761.84	15,990.91	-3,229.07	-42,925.91
100 20251					
BOOTH HILL SCHOOL	-3,888.39	10,222.74	9,025.09	1,197.65	-2,690.74
100 20252					
FRENCHTOWN SCHOOL	-2,741.13	3,412.87	4,705.34	-1,292.47	-4,033.60
100 20253					
DANIELS FARM	1,673.89	5,341.13	17,584.85	-12,243.72	-10,569.83
100 20254					
MIDDLEBROOK SCHOOL	-4,010.39	788.57	3,616.96	-2,828.39	-6,838.78
100 20255					
JANE RYAN SCHOOL	-190.35	3,466.73	5,041.39	-1,574.66	-1,765.01
100 20258					
TASHUA SCHOOL	-5,079.44	4,992.94	4,919.39	73.55	-5,005.89
100 20261					
Middlebrook Mentors	.00	43.99	750.00	-706.01	-706.01
100 20510					
THS STUDENT COUNCIL	-5,479.83	450.00	450.00	.00	-5,479.83
100 20550					
GENERAL FUND	-9,057.71	281.14	5,299.49	-5,018.35	-14,076.06
100 20599					
THS HISTORY HONOR SOCIETY	-93.91	.00	1,020.00	-1,020.00	-1,113.91
100 20600					
THS-Community Service	1,227.00	.00	.00	.00	1,227.00
100 20603					
THS Bookstore/DECA(Marketing)	-14,785.93	35,279.28	50,436.07	-15,156.79	-29,942.72
100 20604					
THS BAND	-967.02	2,428.36	2,186.81	241.55	-725.47
100 20605					
THS KEY CLUB	-477.26	79.00	.00	79.00	-398.26
100 20606					
THS BEST BUDDIES	-2,484.98	.00	320.00	-320.00	-2,804.98
100 20607					
THS HOME ECON. CLUB	-2.23	.00	.00	.00	-2.23
100 20608					
THS LOST TEXTBOOKS	-10,414.64	1,718.59	743.22	975.37	-9,439.27
100 20609					
THS Creative Minds	-2,572.87	.00	.00	.00	-2,572.87
100 20611					
THS ACADEMIC DECATHLON	-1,843.56	.00	.00	.00	-1,843.56
100 20613					
THS LATIN CLUB	-129.06	.00	.00	.00	-129.06
100 20614					
THS CHORAL GROUP	-4,909.25	.00	4,896.40	-4,896.40	-9,805.65
100 20615					
THS ITALIAN CLUB	-624.65	.00	.00	.00	-624.65
100 20617					
THS FUTURE BUSINESS LEADERS	-2,207.76	1,821.48	5,822.05	-4,000.57	-6,208.33
100 20619					
FRENCH HONOR SOCIETY	-586.00	8.08	1,010.00	-1,001.92	-1,587.92

02/20/2025 11:58
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TRUMBULL BOE, CT
ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JAN

P 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20620					
THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34
100 20621					
THS MISCELLANEOUS	-3,506.92	1,006.26	4,621.37	-3,615.11	-7,122.03
100 20622					
THS IN/OUT	-4,617.38	5,036.62	5,623.30	-586.68	-5,204.06
100 20624					
THS SPANISH CLUB	-300.72	100.00	100.00	.00	-300.72
100 20625					
THS SODA MACHINE	-1,102.81	22.58	88.87	-66.29	-1,169.10
100 20627					
THS World Lang.HONOR SOCIETIES	-4,442.41	1,418.50	633.00	785.50	-3,656.91
100 20628					
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629					
THS SUNSHINE FUND	-115.45	.00	.00	.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	-1,446.04	.00	400.00	-400.00	-1,846.04
100 20637					
THS Ethics Club	-47.14	312.00	655.00	-343.00	-390.14
100 20639					
THS MODEL U.N. CLUB	-2,247.11	6,981.53	8,050.00	-1,068.47	-3,315.58
100 20640					
THS INTERACT CLUB	-593.24	.00	1,398.80	-1,398.80	-1,992.04
100 20641					
THS THESPIAN SOCIETY	-4,749.99	2,448.11	4,522.27	-2,074.16	-6,824.15
100 20642					
THS Youth to Youth	-410.62	250.00	250.00	.00	-410.62
100 20643					
THS GRADUATION-CAP & GOWNS	-14,681.48	6,426.16	29,674.47	-23,248.31	-37,929.79
100 20644					
THS ROBOTICS CLUB	-1,294.05	305.00	.00	305.00	-989.05
100 20645					
THS LINK CREW LEADERS	-7,264.68	10,077.58	8,399.70	1,677.88	-5,586.80
100 20646					
THS CHEERLEADING	-4,840.48	15,246.89	18,077.75	-2,830.86	-7,671.34
100 20647					
THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648					
THS Shades Club	-1,873.52	101.65	.00	101.65	-1,771.87
100 20649					
THS Dance Team	-1,862.11	2,360.53	8,301.46	-5,940.93	-7,803.04
100 20650					
THS Geography Club	-617.37	.00	.00	.00	-617.37
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					

02/20/2025 11:58 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JAN
 FUND 100

| P 4
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS BOYS TENNIS 100 20706	-300.30	.00	.00	.00	-300.30
THS NATIONAL ENGLISH HONOR SOC 100 20707	-2,455.41	222.14	.00	222.14	-2,233.27
THS NATIONAL HONOR SOCIETY 100 20708	-1,352.74	978.03	2,880.00	-1,901.97	-3,254.71
THS POETRY 100 20709	-55.40	.00	.00	.00	-55.40
THS ALT METHODS OF PYMNT 100 20710	37.77	.00	.00	.00	37.77
THS GIRLS BASKETBALL 100 20711	.20	.00	.00	.00	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 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	-1,737.06	.00	.00	.00	-1,737.06
THS BUS.ED. ENTREPRENEUR 100 20718	-864.69	552.00	561.75	-9.75	-874.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-302.99	.00	.00	.00	-302.99
THS Athletic Fundraiser 100 20721	-982.24	11,300.00	11,320.00	-20.00	-1,002.24
THS BOYS GOLF 100 20726	.00	1,412.43	3,457.15	-2,044.72	-2,044.72
THS GIRLS INDOOR TRACK 100 20727	4.98	.00	.00	.00	4.98
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	-3,525.54	.00	9.20	-9.20	-3,534.74
THS Allies for Angels 100 20737	-1,704.60	93.94	.00	93.94	-1,610.66
THS Science Honor Society 100 20738	-437.43	88.99	855.00	-766.01	-1,203.44
THS SEAL OF BILITERACY 100 20739	-23.50	.00	388.00	-388.00	-411.50
THS HOSA Future Health Prof 100 20741	-70.00	25.00	1,975.00	-1,950.00	-2,020.00
THS Save Promise Club 100 20810	-460.50	.00	.00	.00	-460.50
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town	-89,592.94	92,885.07	35,184.62	57,700.45	-31,892.49

02/20/2025 11:58 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JAN
 FUND 100

| P 5
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 24008					
Due to Fund 205/BOE Programs	-1,250.00	3,676.50	2,997.02	679.48	-570.52
100 29280					
ACCOUNTS PAYABLE	-13,517.39	513,882.99	500,365.60	13,517.39	.00
TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	1,707,510.79	1,707,510.79	.00	.00

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	30,858	30,858	-179,512.25	.00	210,370.22	-581.7%
TOTAL REVENUES	0	-306,177	-306,177	-306,177.43	.00	.00	
TOTAL EXPENSES	0	337,035	337,035	126,665.18	.00	210,370.22	
2009010 IDEA-611 20977	0	1,958,998	1,958,998	107,188.00	837,930.63	1,013,879.45	48.2%
TOTAL REVENUES	0	0	0	-792,630.17	.00	792,630.17	
TOTAL EXPENSES	0	1,958,998	1,958,998	899,818.17	837,930.63	221,249.28	
2009011 IDEA-611 NP 20977	0	93,555	93,555	20,055.32	27,348.12	46,151.27	50.7%
TOTAL EXPENSES	0	93,555	93,555	20,055.32	27,348.12	46,151.27	
2009058 ARPA-Para Educational Prof	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-17,000	-17,000	.00	.00	-17,000.00	
TOTAL EXPENSES	0	17,000	17,000	.00	.00	17,000.00	
2009059 ARPA-Right to Read 12.31.24	0	198,650	198,650	165,218.42	.00	33,431.70	83.2%
TOTAL REVENUES	0	0	0	-33,431.40	.00	33,431.40	
TOTAL EXPENSES	0	198,650	198,650	198,649.82	.00	.30	
2009060 ARPA-SumMnHth 6.30.26	0	31,000	31,000	.00	.00	31,000.00	.0%
TOTAL REVENUES	0	-31,000	-31,000	-28,708.20	.00	-2,291.80	
TOTAL EXPENSES	0	62,000	62,000	28,708.20	.00	33,291.80	
2009063 CT SEDS Grant	0	500	500	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	500	.00	.00	500.00	
2009080 TITLE III-A 20868	0	5,084	5,084	-18,088.94	23,335.70	-163.17	103.2%
TOTAL REVENUES	0	0	0	-31,473.85	.00	31,473.85	
TOTAL EXPENSES	0	5,084	5,084	13,384.91	23,335.70	-31,637.02	
2009081 TITLE III-A NP	0	2,712	2,712	454.35	.00	2,257.70	16.8%
TOTAL EXPENSES	0	2,712	2,712	454.35	.00	2,257.70	
2009140 TITLE I 20679	0	5,344	5,344	97,853.51	104,429.89	-196,939.42	3785.3%
TOTAL REVENUES	0	-235,000	-235,000	-526.92	.00	-234,473.08	
TOTAL EXPENSES	0	240,344	240,344	98,380.43	104,429.89	37,533.66	
2009141 TITLE I NP	0	1,063	1,063	.00	.00	1,063.10	.0%
TOTAL EXPENSES	0	1,063	1,063	.00	.00	1,063.10	
2009300 TITLE IV-A 20873	0	1,187	1,187	-8,387.54	.00	9,574.83	-706.4%
TOTAL REVENUES	0	0	0	-9,525.67	.00	9,525.67	
TOTAL EXPENSES	0	1,187	1,187	1,138.13	.00	49.16	
2009301 TITLE IV-A NP 20873	0	2,181	2,181	.00	673.00	1,507.84	30.9%
TOTAL EXPENSES	0	2,181	2,181	.00	673.00	1,507.84	
2009350 HEADSTART ABCD OCT-SEPT	0	0	0	27,235.07	167,507.91	-194,742.98	100.0%
TOTAL REVENUES	0	-363,621	-363,621	-89,260.00	.00	-274,361.00	
TOTAL EXPENSES	0	363,621	363,621	116,495.07	167,507.91	79,618.02	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	3,993	3,993	-2,674.79	24,923.46	-18,255.89	557.2%
TOTAL REVENUES	0	0	0	-17,474.99	.00	17,474.99	
TOTAL EXPENSES	0	3,993	3,993	14,800.20	24,923.46	-35,730.88	
2009450 IDEA PRE-K 20983	0	6,209	6,209	516.78	20,149.49	-14,456.84	332.8%
TOTAL REVENUES	0	-45,704	-45,704	-19,624.89	.00	-26,079.11	
TOTAL EXPENSES	0	51,913	51,913	20,141.67	20,149.49	11,622.27	
2009460 OPEN CHOICE	0	259,311	259,311	-61,842.85	22,715.63	298,438.36	-15.1%
TOTAL REVENUES	0	0	0	-107,363.03	.00	107,363.03	
TOTAL EXPENSES	0	259,311	259,311	45,520.18	22,715.63	191,075.33	

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009470 PERKINS GRANT 20742	0	0	0	22,395.04	24,233.62	-46,628.66	100.0%
TOTAL REVENUES	0	-63,748	-63,748	-3,303.23	.00	-60,444.77	
TOTAL EXPENSES	0	63,748	63,748	25,698.27	24,233.62	13,816.11	
2009480 TITLE II PART A 20858	0	8,229	8,229	37,632.65	.00	-29,403.28	457.3%
TOTAL REVENUES	0	-87,286	-87,286	-14,994.37	.00	-72,291.86	
TOTAL EXPENSES	0	95,516	95,516	52,627.02	.00	42,888.58	
2009481 TITLE II-A NP 20858	0	7,903	7,903	1,094.00	30.00	6,779.30	14.2%
TOTAL REVENUES	0	-11,961	-11,961	.00	.00	-11,960.77	
TOTAL EXPENSES	0	19,864	19,864	1,094.00	30.00	18,740.07	
2009520 MAGNET TRANSPORTATION	0	78,820	78,820	-18,200.00	.00	97,019.90	-23.1%
TOTAL REVENUES	0	0	0	-18,200.00	.00	18,200.00	
TOTAL EXPENSES	0	78,820	78,820	.00	.00	78,819.90	
GRAND TOTAL	0	2,695,598	2,695,598	190,936.77	1,253,277.45	1,251,383.43	53.6%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	7/1/24 to 1/31/25		Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		1/31/2025
						Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/2024	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58
2059530	Agriscience	205	31510	Agri	-	-	13,755	-	(13,755)	168,309.95	-	154,554
2051121	Athletics	205	31510	Athle	237,255	-	4,979	40,000	192,276	141,495.76	-	333,771
2052651	Building Use	205	31510	bldgu	29,254	-	13,391	192	15,671	54,020.04	-	69,691
2051650	Continuing Ed	205	31510	ContE	52,380	-	71,391	40,495	(59,506)	(13,022.85)	-	(72,528)
2051100	Driver's Education	205	31510	DrEd	20,822	-	18,144	3,200	(521)	39,785.01	4,800	44,064
2051711	E Sports	205	31510	Sport	2,805	-	1,124	860	821	15,229.01	-	16,050
2051717	Elementary Strings & Band	205	31510	Pay	93,893	-	110,037	130,720	(146,864)	8,086.05	-	(138,778)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	25,082	-	81,624	53,218	(109,760)	(21,454.38)	5,188	(126,026)
2056230	Guidance/Testing	205	31510	Guid	55	-	-	-	55	11,635.49	-	11,690
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	364,519	-	176,541	232,948	(44,970)	121,781.25	-	76,811
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	367.58	-	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,400.52	-	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	246.95	-	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	96,758	-	44,015	44,961	7,782	208,566.45	-	216,348
2055904	Rebates	205	31510	Reb	52,010	-	6,724	-	45,286	52,882.56	-	98,168
2051600	Summer Explorations	205	31510	SS	37,452	-	207,901	24,610	(195,060)	275,277.48	745	80,963
2052221	Take Home Device Insurance	205	31510	Take	51,947	-	59,866	-	(7,918)	23,482.27	-	15,564
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	16,029.99	-	16,030
2051380	THS Auditorium	205	31510	Audi	-	-	64	-	(64)	3,534.88	-	3,471
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	5,148	-	3,086	1,205	857	3,779.08	-	4,636
2055400	THS Musical	205	31510	music	12,902	-	34,084	4,551	(25,734)	38,520.29	-	12,787
2051709	THS Student Parking	205	31510	Park	29,665	-	7,650	-	22,016	(153.55)	-	21,862
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643.06	-	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145.00	-	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	16,405	127,045	(143,451)	1,836.43	-	(141,614)
	Total Special Revenue Fund				1,111,948	-	870,782	704,006	(462,840)	1,156,607.32	10,733	704,500
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2024-2025 School Year - FUND 210														
	7/31/2024 YTD	7/31/2024 Month	8/31/2024 YTD	8/31/2024 Month	9/30/2024 YTD	9/30/2024 Month	10/31/2024 YTD	10/31/2024 Month	11/30/2024 YTD	11/30/2024 Month	12/31/2024 YTD	12/31/2024 Month	1/31/2025 YTD	1/31/2025 Month
Balance Sheet														
Assets:														
Cash	3,098,094		3,205,919		2,095,547		2,078,502		2,231,586		2,368,066		2,595,639	
Receivables	120,910		150,785		226,426		326,323		319,323		288,865		344,598	
Inventory	48,157		48,157		88,887		86,514		88,485		79,088		104,552	
Prepaid Expense	-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-	
Total Assets:	3,267,161		3,404,862		2,410,860		2,491,339		2,639,394		2,736,018		3,044,789	
Liabilities:									-		-		-	
Accounts Payable	-		-		273,952		180,983		183,507		101,948		217,462	
Deferred Revenue	88,819		176,712		152,977		153,055		156,648		155,950		160,769	
Due to Town	1,069,465		1,128,356		259,714		414,928		624,898		792,716		927,982	
Medical/Dental Premium WH	-		-		-		-		-		-		-	
Reserve for Encumbrance	213,012		213,012		-		-		-		-		-	
Total Liabilities:	1,371,297		1,518,080		686,643		748,967		965,053		1,050,615		1,306,213	
Fund Balances:	1,895,864		1,886,781		1,724,218		1,742,372		1,674,341		1,685,403		1,738,577	
Statement of Revenues, Expenditures and Changes in Fund Balances														
Revenue/increases:														
Food Sales/Charges for Service	180	180	33,873	33,692	287,557	253,684	544,668	257,111	770,314	225,647	962,530	192,216	1,226,034	263,504
Intergovernmental	-	-	16,155	16,155	107,422	91,267	206,220	98,798	295,785	89,565	384,671	88,886	492,535	107,864
Other Income/Interest	-	-	-	-	-	-	817	817	9,079	8,263	18,411	9,332	27,592	9,180
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	180	180	50,028	49,847	394,979	344,951	751,705	356,726	1,075,179	323,474	1,365,613	290,434	1,746,161	380,548
Expenses/decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages	7,371	7,371	20,776	13,405	123,934	103,159	235,156	111,221	396,814	161,658	517,719	120,905	606,224	88,505
FICA	564	564	1,537	973	7,382	5,845	13,444	6,062	22,645	9,201	29,648	7,003	34,514	4,866
Medical	38,238	38,238	82,561	44,323	119,159	36,598	155,263	36,104	191,498	36,236	229,183	37,685	269,308	40,125
Other Expenses	-	-	190	190	62,742	62,552	74,465	11,723	88,697	14,232	102,919	14,222	117,082	14,163
Supplies	-	-	39	39	22,631	22,631	38,780	16,109	51,354	12,574	59,646	8,292	63,575	3,929
Cost of Food	-	-	-	-	176,374	176,374	302,171	125,797	426,518	124,347	515,829	89,310	654,768	138,940
Equipment/Capital	-	-	-	-	103,549	103,549	135,104	31,555	168,360	33,257	170,315	1,955	207,163	36,848
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	46,173	46,173	105,103	58,930	615,811	510,708	954,382	338,571	1,345,887	391,505	1,625,259	279,372	1,952,634	327,375
Incr/(Decr) in fund balances before operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)		(206,473)	
Operating Transfers in/(out)	-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)		(206,473)	
Fund Balances:	-													
Beginning of year	1,941,857		1,941,857		1,941,857		1,945,049		1,945,049		1,945,049		1,945,049	
Reversal of Unliquidated Reserve for Encumbrance					3,193									
End of period	1,895,864		1,886,781		1,724,218		1,742,372		1,674,341		1,685,403		1,738,577	
Months Revenue Control	180		49,847		344,951		356,726		323,474		290,434		380,549	
Month Expenditure Control	46,173		58,930		381,067		338,571		391,505		279,372		327,375	
Reversal of Unliquidated Reserve for Encumbrance					3,193									
Profit (Loss) for the month	(45,992)		(9,083)		(32,923)		18,155		(68,031)		11,062		53,173	

School Lunch Financials As of January 31, 2025 - FUND 210

Balance Sheet as of 1/31	Budget	1/31/25 School Lunch	Encumbered	Available/ (Over)	1/31/24 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,595,639			3,252,934	(657,295)	-20.21%
Receivables		344,598			389,194	(44,596)	-11.46%
Inventory		104,552			72,043	32,510	45.13%
Prepaid Expense							
Due From Others							
Total Assets:		3,044,789			3,714,171	(669,381)	-18.02%
Liabilities:							
Accounts Payable		217,462			186,213	31,249	16.78%
Deferred Revenue		160,769			141,869	18,899	13.32%
Due to Town		927,982			856,988	70,995	8.28%
Medical/Dental Premium WH							
Reserve for Encumbrance						-	
Total Liabilities:		1,306,213			1,185,069	121,143	10.22%
Fund Balances:		1,738,577			2,529,102	(790,525)	-31.26%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 5 months ended 1/31

Revenue/increases:

Food Sales/Charges for Service	2,246,500	1,226,034	-	1,020,466	1,093,247	132,787	12.15%
Intergovernmental	942,356	492,535	-	449,821	525,664	(33,129)	-6.30%
Other Income/Interest	-	27,592	-	(27,592)	323,507	(295,915)	-91.47%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	3,188,856	1,746,161	-	1,442,695	1,942,418	(196,258)	-10.10%

Expenses/decreases

Wages	1,060,173	606,224	564,693	(110,744)	556,608	49,616	8.91%
FICA	73,700	34,514	-	39,186	30,178	4,336	14.37%
Medical	544,516	269,308	204,978	70,229	260,145	9,163	3.52%
Other Expenses	106,588	117,082	79,213	(89,707)	85,828	31,254	36.41%
Supplies	85,000	63,575	43,458	(22,033)	63,850	(275)	-0.43%
Cost of Food	1,145,750	654,768	841,714	(350,733)	666,610	(11,841)	-1.78%
Equipment/Capital	112,700	207,163	300,559	(395,022)	57,196	149,966	262.20%
Intergovernmental (Town) Transfer						-	
Decreases						-	

Total Expenditures/Increases	3,128,427	1,952,634	2,034,615	(858,822)	1,720,416	232,218	13.50%
Incr/(Decr) in fund balances before operating transfers		(206,473)			222,003	(428,476)	-193.00%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(206,473)			222,003	(428,476)	-193.00%

Fund Balances:

Beginning of year		1,945,049			2,307,099	(362,050)	-15.69%
End of period		1,738,577			2,529,102	(790,525)	-31.26%
Months Revenue Control		380,549			346,430	34,118	
Months Exp Control		327,375			318,227	9,148	
Profit (Loss) for the month		53,173			28,203	24,970	88.53%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/24			Account Name	7/1/24 to 1/31/25				Fund Balance as of 1/31/25		
Restricted	Unrestricted	Total		Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	195.15	1,880.15	Brewster	-	-	16.93	16.93	1,685.00	212.08	1,897.08
-	6,447.02	6,447.02	Peter Burke	-	-	58.04	58.04	-	6,505.06	6,505.06
-	1,240.21	1,240.21	K. Capobianco	-	-	11.17	11.17	-	1,251.38	1,251.38
-	6,956.94	6,956.94	Donna Cassidy	-	-	62.63	62.63	-	7,019.57	7,019.57
-	39.65	39.65	Citizenship/Holdsworth	-	-	0.36	0.36	-	40.01	40.01
-	37,286.18	37,286.18	Chelsea Cunha	3,786.40	-	356.41	4,142.81	-	41,428.99	41,428.99
-	5,478.52	5,478.52	Mary Curtiss	-	-	49.32	49.32	-	5,527.84	5,527.84
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	100.26	100.26	10,000.00	1,237.09	11,237.09
-	1,093.70	1,093.70	Ran Grinnell	-	-	9.85	9.85	-	1,103.55	1,103.55
-	3,891.71	3,891.71	Clare Hampford	-	-	35.04	35.04	-	3,926.75	3,926.75
-	9.98	9.98	G. Hartz	-	-	0.09	0.09	-	10.07	10.07
-	10,870.00	10,870.00	Peter Horton	-	-	97.86	97.86	-	10,967.86	10,967.86
-	3,242.33	3,242.33	Klein/ Danaher	-	-	29.19	29.19	-	3,271.52	3,271.52
-	78.22	78.22	Lorimer	-	-	0.70	0.70	-	78.92	78.92
-	556.87	556.87	Dr. Gloria Maina	-	-	5.01	5.01	-	561.88	561.88
-	165.04	165.04	Frances S. Mallett	-	-	1.49	1.49	-	166.53	166.53
-	13,221.64	13,221.64	Loretta McDougall	-	-	119.03	119.03	-	13,340.67	13,340.67
-	6,320.00	6,320.00	Middlebrook Wings	-	-	56.90	56.90	-	6,376.90	6,376.90
-	9,559.86	9,559.86	Karen Mraz	400.00	-	86.07	486.07	-	10,045.93	10,045.93
-	537.37	537.37	National Merit	-	-	4.84	4.84	-	542.21	542.21
-	512.31	512.31	Ralph Pascale	-	-	4.61	4.61	-	516.92	516.92
8,000.00	1,037.94	9,037.94	PHNA	-	-	81.37	81.37	8,000.00	1,119.31	9,119.31
-	14,915.74	14,915.74	Jill Resnick	-	-	134.28	134.28	-	15,050.02	15,050.02
5,190.00	970.65	6,160.65	R. Rossomando	-	-	55.46	55.46	5,190.00	1,026.11	6,216.11
2,500.00	313.96	2,813.96	R. Simses	-	-	25.33	25.33	2,500.00	339.29	2,839.29
2,200.00	276.50	2,476.50	R. Stowe	-	-	22.30	22.30	2,200.00	298.80	2,498.80
-	1,113.69	1,113.69	Trumbull High	-	-	10.03	10.03	-	1,123.72	1,123.72
-	211.61	211.61	Jennie N. Villano	-	-	1.91	1.91	-	213.52	213.52
10,000.00	1,139.68	11,139.68	Zink	-	-	100.29	100.29	10,000.00	1,239.97	11,239.97
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	4,186.40	-	1,536.76	5,723.16	39,575.00	134,542.46	174,117.46

FOR 2025 07

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

2051713 ELITE Business Program								

2051713	40205	DONATIONS	0	0	-10,125.00	.00	10,125.00	100.0%
2051713	40400	REVENUE	0	0	-14,236.27	.00	14,236.27	100.0%
2051713	40410	GCRev	0	0	-720.33	.00	720.33	100.0%
2051713	51120	AIDE-CLSRM	0	0	12,132.80	.00	-12,132.80	100.0%*
2051713	52001	FICA/MEDIC	0	0	345.53	.00	-345.53	100.0%*
2051713	53402	SubPara	0	0	.00	450.00	-450.00	100.0%*
2051713	54000	PURCH. PROP	0	0	5,384.67	5,932.28	-11,316.95	100.0%*
2051713	54101	ELECTRIC	0	0	2,096.27	73.87	-2,170.14	100.0%*
2051713	54410	RENT	0	0	43,215.00	35,065.00	-78,280.00	100.0%*
2051713	54900	PROP SERV	0	0	8,266.73	5,755.97	-14,022.70	100.0%*
2051713	55000	Other Purc	0	0	3,196.39	2,180.30	-5,376.69	100.0%*
2051713	55800	ELITE TRAV	0	0	40.00	.00	-40.00	100.0%*
2051713	56000	Supplies	0	0	6,399.25	1,386.36	-7,785.61	100.0%*
2051713	56202	NATUR. GAS	0	0	200.73	2,373.74	-2,574.47	100.0%*
2051713	58900	DUES	0	0	346.50	.00	-346.50	100.0%*
2051713	59999	PR YR DEF	0	-21,454	-21,454	.00	-21,454.38	.0%*
GRAND TOTAL		0	-21,454	-21,454	56,542.27	53,217.52	-131,214.17	-511.6%

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

FOR 2025 07

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

2051709 THS Student Parking								

2051709	40150	IC FEE REV	0	0	-25.45	.00	25.45	100.0%
2051709	40400	Parking	0	0	-29,640.00	.00	29,640.00	100.0%
2051709	51127	SEC. GRD	0	0	2,341.35	.00	-2,341.35	100.0%*
2051709	52001	FICA/MEDIC	0	0	54.28	.00	-54.28	100.0%*
2051709	57202	SITE IMPR	0	0	5,250.00	.00	-5,250.00	100.0%*
2051709	58900	DUES	0	0	4.28	.00	-4.28	100.0%*
2051709	59999	PR YR DEF	0	-154	-154	.00	-153.55	.0%*
GRAND TOTAL			0	-154	-154	-22,015.54	.00	21,861.99*****%

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

FOR 2025 07

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	17,498.25	-17,498.25	100.0%*
TOTAL NO PROJECT	0	0	0	.00	17,498.25	-17,498.25	100.0%
24-25 24-25 Project Year							

2051600 40150 24-25 MISC. INC.	0	0	0	-11.25	.00	11.25	100.0%
2051600 40400 24-25 REVENUE	0	0	0	-37,440.54	.00	37,440.54	100.0%
2051600 51110 24-25 TCHR-CLSRM	0	0	0	111,002.73	.00	-111,002.73	100.0%*
2051600 51113 24-25 ADM SALARY	0	0	0	3,350.00	.00	-3,350.00	100.0%*
2051600 51116 24-25 STIPENDS	0	0	0	4,925.00	.00	-4,925.00	100.0%*
2051600 51120 24-25 AIDE-CLSRM	0	0	0	18,373.88	.00	-18,373.88	100.0%*
2051600 51127 24-25 SEC. GRD	0	0	0	2,994.94	.00	-2,994.94	100.0%*
2051600 51129 24-25 OTHER NC	0	0	0	10,816.07	.00	-10,816.07	100.0%*
2051600 51130 24-25 SEC-CALYR	0	0	0	20,679.72	.00	-20,679.72	100.0%*
2051600 52001 24-25 FICA/MEDIC	0	0	0	5,139.11	.00	-5,139.11	100.0%*
2051600 52002 24-25 INSURANCE	0	0	0	8,254.80	.00	-8,254.80	100.0%*
2051600 53300 24-25 PROF SERV	0	0	0	3,562.60	.00	-3,562.60	100.0%*
2051600 55900 24-25 OTHER	0	0	0	1,955.00	.00	-1,955.00	100.0%*
2051600 56112 24-25 Supp	0	0	0	8,420.59	233.20	-8,653.79	100.0%*
2051600 58900 24-25 DUES	0	0	0	3,798.69	.00	-3,798.69	100.0%*
2051600 59998 24-25 PR YR SUR	0	275,277	275,277	.00	.00	275,277.48	.0%
TOTAL 24-25 Project Year	0	275,277	275,277	165,821.34	233.20	109,222.94	60.3%
25-26 25-26 Project Period							

2051600 51130 25-26 SEC-CALYR	0	0	0	3,181.48	.00	-3,181.48	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	70.80	.00	-70.80	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	1,375.80	6,879.00	-8,254.80	100.0%*
TOTAL 25-26 Project Period	0	0	0	4,628.08	6,879.00	-11,507.08	100.0%
GRAND TOTAL	0	275,277	275,277	170,449.42	24,610.45	80,217.61	70.9%

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

FOR 2025 07

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

2051650 Continuing Ed								

2051650 40400	CONT ED	0	0	0	-52,380.09	.00	52,380.09	100.0%
2051650 51110	TeachSal	0	0	0	4,281.28	.00	-4,281.28	100.0%*
2051650 51130	Sec	0	0	0	7,953.80	5,832.75	-13,786.55	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	328.90	.00	-328.90	100.0%*
2051650 52002	INSURANCE	0	0	0	9,630.67	6,879.05	-16,509.72	100.0%*
2051650 53300	OTHER PROF	0	0	0	3,850.00	21,100.00	-24,950.00	100.0%*
2051650 55900	PRINTERS	0	0	0	3,784.18	.00	-3,784.18	100.0%*
2051650 56110	InsSupplie	0	0	0	34,704.23	6,683.00	-41,387.23	100.0%*
2051650 58900	DUES	0	0	0	6,857.74	.00	-6,857.74	100.0%*
2051650 59999	PR YR DEF	0	-13,023	-13,023	.00	.00	-13,022.85	.0%*
GRAND TOTAL		0	-13,023	-13,023	19,010.71	40,494.80	-72,528.36	-456.9%

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

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

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

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

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

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

TRUMBULL PUBLIC SCHOOLS USE OF BUILDINGS AND SITES FEE SCHEDULE – EFFECTIVE JULY 1, 2025

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

		Group IV*	Group V*
Elementary Schools	Cafeteria	\$145	\$435
	Gym	\$145	\$575
	Classroom	\$85	\$175
	Kitchen	\$145	\$290
	Frenchtown Cafetorium	\$290	\$1,075
Middle Schools	Auditorium (Madison)	\$220	\$720
	Gym	\$220	\$720
	Cafeteria	\$220	\$575
	Planetarium (Hillcrest)	\$145	\$575
	Classroom	\$85	\$185
	Kitchen	\$145	\$290
High School	Auditorium	\$720	\$2,160
	Gym	\$290	\$720
	Aux. Gym	\$220	\$575
	Commons	\$220	\$720
	Senior Lounge	\$220	\$575
	Classroom	\$85	\$185
	Band Room	\$185	\$360
	Kitchen	\$145	\$360
	Stadium**	\$1,450	\$2,975
All Schools	Playgrounds	\$75	\$220
	Parking Lots*	\$45	\$145

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

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, January 23, 2025

Attendees: Committee Members: Jackie Norcel (Chair) and Lisa Nuland; Staff: Paul Hendrickson, Peg Brindisi, Director of Operations Kevin Dion and Transportation Coordinator Deena Robushi.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:00 pm.

The minutes of the January 9, 2025 meeting were approved 2-0 (Ms. Nuland moved; Ms. Norcel seconded the motion).

Mr. Dion and Ms. Robushi presented an update on District transportation and answered several questions from Committee members.

Mr. Hendrickson answered some questions from the Committee about the December 31, 2024 financials; he pointed out that electricity, Special Education out-of-district transportation, PPS out-placed tuition, and the recent reduction in excess cost reimbursement (ECR) would be budget challenges.

Ms. Nuland made a motion to forward the December 31, 2024 financial report to the Board of Education; Ms. Norcel seconded the motion. The motion passed 2-0.

Ms. Brindisi presented the semi-annual Inter-Fund transfers to the Committee. Ms. Nuland made a motion to forward the Inter-Fund transfers to the Board of Education; Ms. Norcel seconded the motion. The motion passed 2-0.

Mr. Hendrickson distributed a revised 2025 Finance Committee schedule. The revised schedule was approved 2-0 (Ms. Nuland moved; Ms. Norcel seconded).

Ms. Nuland made a motion to adjourn and the motion was seconded by Ms. Norcel. The motion passed 2-0, and the meeting was adjourned at 4:38 pm.

Respectfully submitted,

Paul Hendrickson

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, March 6, 2025

Attendees: Committee Members: Jackie Norcel (Chair), Julia McNamee, Chris Bandecchi; Board of Education member Lisa Nuland; Staff: Paul Hendrickson, Peg Brindisi, and Food Service Director Chris Molyneux; Other: Cindy Katske and Mary Issac.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:00 pm.

The minutes of the January 23, 2025 meeting were approved 3-0 (Mr. Bandecchi moved; Ms. McNamee seconded the motion).

Mr. Molyneux presented an update on District food service operations including student participation, menus, and new equipment. He answered several questions from Committee members.

Mr. Hendrickson answered some questions from the Committee about the January 31, 2025 financials; he pointed out that electricity, Special Education out-of-district transportation, and PPS out-placed tuition would be budget challenges. He spoke about recent legislative efforts to fund Excess Cost Reimbursement (ECR) more completely and touched on methods to project year end balances. Mr. Hendrickson also presented a proposed updated Building Use Fee Schedule.

Mr. Bandecchi made a motion to approve the updated Building Use Fee Schedule; Ms. McNamee seconded the motion. The motion passed 3-0.

Ms. McNamee made a motion to accept the January Financial Report; Mr. Bandecchi seconded the motion. The motion passed 3-0.

Mr. Bandecchi made a motion to forward the January Financial Report and the updated Building Use Fee Schedule to the Board of Education. Ms. McNamee seconded the motion, and the motion passed 3-0.

Mr. Bandecchi made a motion to adjourn, and the motion was seconded by Ms. McNamee. The motion passed 3-0, and the meeting was adjourned at 4:58 pm.

Respectfully submitted,

Paul Hendrickson

TRUMBULL BOARD OF EDUCATION
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, March 18, 2025

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 March 18, 2025

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 Squicciमारो	The TEA Agreement covers the period from July 1, 2023 to June 30, 2026.
Administrators TAA	Attorney Floyd Dugas Marie Petitti Alison Squicciमारो	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. Discussions have begun.
Custodial/Maintenance UPSEU LOCAL #424	Attorney Floyd Dugas	The Custodial/Maintenance Agreement covers the period from July 1, 2021 to June 30, 2025. Negotiations for a successor Agreement have begun.
Paraprofessionals UPSEU LOCAL #424	Attorney Floyd Dugas	The Paraprofessional Agreement covers the period from July 1, 2021 to June 30, 2025. Negotiations for a successor Agreement have begun.
Cafeteria Workers UPSEU LOCAL #424	Attorney Floyd Dugas	The Cafeteria Workers Agreement covers the period from July 1, 2024 to June 30, 2028.
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.