
TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Regular Meeting – Tuesday, July 8, 2025, 7:00 p.m.
Long Hill Administration Building

<https://us06web.zoom.us/j/81204334407?pwd=NgT2OljaTH7NpVUgatCbpw8ngaQ77W.1>

Webinar ID: 812 0433 4407 Password: 569933

Join by telephone: (312) 626-6799 or (833) 548-0282 (Toll Free) / Webinar ID: 812 0433 4407

OR Follow the live meeting on TCTV Trumbull YouTube Page:

<https://www.youtube.com/@TCTVTrumbull/streams>

I. CALL TO ORDER

II. PRELIMINARY BUSINESS

- A. Pledge of Allegiance
- B. Introduction of Business Manager
- 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

III. REPORTS/ACTION ITEMS

- A. Approval/Trumbull Administrative Support Staff (TASS) Bargaining Unit Contract
- B. Approval/Minutes
 - BOE Regular Meeting – June 3, 2025
- C. Personnel Report
- D. Enrollment – Dr. Semmel
- E. 1:1 Insurance Fees – Mrs. Hefele
- F. School Climate Update – Mr. Catalano
- G. Approve/Interschool Food Services Agreement – Aspire – Mr. Molyneux
- H. Financial Committee – Mrs. Norcel
 - Financial Reports as of May 31, 2025 – Ms. Pierce

IV. RECEIVE AND FILE

- A. Negotiations

V. OTHER.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – July 8, 2025

Agenda Item – III-A

Bargaining Unit/Contract Approvals

Administrative Support Staff (TASS) Bargaining
Unit Contract

Recommendation:

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

- Trumbull Administrative Support
Staff (TASS) Bargaining Unit
Contract

AGREEMENT

Between the

TRUMBULL BOARD OF EDUCATION

and

CONNECTICUT ASSOCIATION OF LABOR UNIONS (CALU) #4
TRUMBULL ADMINISTRATIVE SUPPORT STAFF (TASS)

July 1, 2025-June 30, 2029

TABLE OF CONTENTS

	<u>Page</u>
Article I - Recognition.....	1
Article II - Negotiation	1
Article III - Working Conditions.....	2
Article IV - Evaluation	11
Article V - Reclassification	11
Article VI - Vacancies/Lay-Off/Recall	11
Article VII - Job Rights	12
Article VIII - Prior Practice	13
Article IX - Salary Schedule.....	13
Article X - Job Descriptions	13
Article XI - Fringe Benefits.....	13
Article XII - Grievance Procedure	16
Article XIII - Payroll Deductions.....	19
Article XIV - Management Rights	19
Article XV - No Strike - No Lockout.....	19
Article XVI - Duration	19
APPENDIX A - 2025-26 SALARY SCHEDULE.....	21
APPENDIX A - 2026-27 SALARY SCHEDULE.....	22
APPENDIX A - 2027-28 SALARY SCHEDULE.....	23
APPENDIX A - 2028-29 SALARY SCHEDULE.....	24
APPENDIX B – WAGE GROUP CLASSIFICATIONS	25

PREAMBLE

This Agreement is made and entered into by and between the TRUMBULL BOARD OF EDUCATION (hereinafter referred to as the "Board") and CONNECTICUT ASSOCIATION OF LABOR UNIONS (CALU) #4, TRUMBULL ADMINISTRATIVE SUPPORT STAFF ("TASS") (hereinafter referred to as the "Union").

ARTICLE I - RECOGNITION

The Board recognizes the Union as the sole bargaining agent for the purpose of bargaining collectively with respect to wages, hours and other conditions of employment for all Trumbull Administrative Support Staff employees of the Trumbull Board of Education as certified by the Connecticut State Board of Labor Relations in Decision W1899 issued on May 29, 1980, decision and order #3115, decision No. 4839, and decision No. 5093 with the exception of two (2) Secretaries to the Superintendent and the two (2) secretaries to the Personnel Department.

- 1.2 "Employee" shall mean all employees as stated above of the Trumbull Board of Education, whether or not in a classified service except part-time employees who work less than twenty (20) hours per week on a seasonal basis, department heads and persons in such other positions as may be excluded from coverage under §7-467 to 7-477 of the Connecticut General Statutes, inclusive, in accordance with subdivision (2) of §7-471 of the Connecticut General Statutes.
- 1.3 Hereafter when the term "employee" is used without further explanation in this Agreement, it shall mean and include calendar year and school year employees described in Article III, 3.1, Hours of Work.

ARTICLE II - NEGOTIATION

- 2.1 Not later than November 1st of the year preceding the expiration of this Agreement, the Board and the Union agree to negotiate in good faith pursuant to the Municipal Employee Relations Act, C.G.S. §7-467 et. seq. in accordance with procedures set forth herein, to secure a successor agreement relative to all matters concerning salaries and all other conditions of their employment.
- 2.2 During negotiations, the Board and the Union shall present relevant data, exchange points of view, and make proposals and counter proposals. Either party may, if it so desires, utilize the services of an outside consultant and may call upon professional and lay representatives to assist in the negotiations. The Board shall make available to the Union for inspection such pertinent records and information which the Board shall deem necessary for negotiations and to which the Union is entitled by law.
- 2.3 If negotiations described in this Article have reached an impasse, the procedure described in the Municipal Employee Relations Act, C.G.S. §7-467 et. seq. and as amended, shall be followed.

- 2.4 It shall be agreed that the employees of the Union as defined in Article I, Recognition, shall be considered a separate entity for purposes of negotiation. Negotiations shall not be contingent on those benefits granted to other units designated as bargaining agents of the Board but shall be based on the merits and needs of the unit under consideration.

ARTICLE III - WORKING CONDITIONS

3.1 Hours of Work

Fifty-two (52) weeks shall constitute a regular work year for employees occupying "calendar year" positions, and forty-one (41) work weeks shall constitute a regular work year for employees occupying "school year" positions. Eight (8) hours shall usually constitute a regular workday for employees occupying calendar year positions and five (5) to eight (8) hours shall constitute a regular workday for employees occupying school year positions.

a. Calendar Year Employees

1. Regular work day means the work days between the first work day of the last week of August and the last day of June, or five (5) days after the last teachers' day, whichever occurs later.
2. Calendar year employees, eight (8) hour regular work day, shall be entitled to a one-half (1/2) hour, duty-free paid lunch period.

b. School Year Employees

1. School year employees' work year shall start five (5) workdays before the teachers' first work day and shall end five (5) work days after the teachers' last work day. School year employees shall not work on days that schools are not in session unless approved by the Superintendent. In the event it is necessary to have the work of a school year union member performed during non-session work days, the incumbent school year union member shall have first right of refusal at their regular hourly rate of pay.
2. School year employees, less than eight (8) hour regular work day shall be entitled to a one-half (1/2) hour, duty-free lunch period, for which there will be no pay.

c. Pupil Personnel Service Clerks

PPS Clerks are part-time employees who work 19 hours or less per week during the student school year.

3.2 Overtime

Employees will be compensated at the rate of time and one-half (1-1/2x) for time worked beyond forty (40) hours per week or all hours worked on Saturday and double time (2x) for hours worked on Sundays and holidays.

3.3 Hours When Schools Close for Emergencies

- a. When schools are dismissed early for any emergency, and announcement of such has been made by the Superintendent, employees are expected to remain until dismissed by the Superintendent.
- b. Announcement of emergency school closings shall be made over message alert systems and television stations designated for such purpose. The Board shall notify employees no later than October 1st of each year which stations have been so designated. Stations selected for such designation shall provide adequate coverage.
- c. School year employees and PPS Clerks shall not report to work on days schools are closed for emergencies and shall not be remunerated, providing such notice is announced forty-five (45) minutes prior to each school's normally scheduled starting time. In the event of a delayed opening, school year employees will be paid a minimum of one (1) hours' pay at the appropriate rate, if they arrive at work within one hour after their normal reporting time. If an employee arrives after the one hour mark, the employee will only be paid for all hours worked.
- d. In the event of a school cancellation or delayed opening, 12 month employees will be paid a minimum of one (1) hours' pay at the appropriate rate, if they arrive at work within one hour after their normal reporting time. If an employee arrives after the one hour mark, the employee will only be paid for all hours worked.
- e. When PPS Clerks lose a day that they were regularly scheduled to work as a result of a Holiday, they shall be entitled to make up those hours within the ensuing two-week period.

3.4 Paid Holidays

- a. Calendar Year positions paid holidays will be as follows:

New Year's Day
Martin Luther King Day
President's Day
Good Friday
Memorial Day
Independence Day
Labor Day
Columbus Day

Thanksgiving Day
Day After Thanksgiving Day
Christmas Day

- b. School Year positions - paid holidays will be as follows:

Martin Luther King Day
President's Day
Good Friday
Memorial Day
Labor Day
Columbus Day
Thanksgiving Day
Day After Thanksgiving
Christmas

- c. When one of the above listed holidays falls on a Saturday, the holiday shall be observed on the Friday preceding, or if one of the above listed holidays falls on a Sunday, the holiday shall be observed on the Monday following, unless schools are open to pupil attendance, in which instance employees shall work and be given another day off during the fiscal year at a time mutually agreeable to the Board and employee.
- d. In addition to the above, school year and calendar year employees shall be entitled to two (2) floating holidays annually, on dates to be agreed upon between the employee and the supervisor.
- e. PPS Clerks shall not be eligible for paid holidays.

3.5 Vacations

- a. Calendar Year positions:
1. Two (2) weeks vacation with pay after the first and through the fifth year of service.
 2. Three (3) weeks vacation with pay after the fifth and through the eleventh year of service.
 3. Four (4) weeks vacation with pay after the eleventh year of service.
 4. Vacation pay shall be computed by multiplying the employee's negotiated weekly salary by the number of weeks vacation to which the employee is entitled.

b. School Year positions:

1. Seven (7) days vacation with pay after the first and through the fifth year of service.
2. Ten (10) days vacation with pay after the fifth and through the eleventh year of service.
3. Twelve days vacation with pay after the eleventh year of service.

c. Employees will take vacations in accordance with the procedures as set forth below:

1. School year employees shall take vacation time during school recesses.
2. Calendar year employees may take vacations at a time that is mutually convenient to the supervisor and the employee.
3. During vacation periods of calendar year employees, temporary replacement from outside sources, or volunteer school year employees, will be employed for offices staffed by one (1) secretary if the administration considers it necessary to keep such offices open while the respective administrator is also on vacation.
4. No employee shall take a vacation five (5) workdays prior to the teachers' first work day of the school year and five work days following the teachers' last workday of the school year, unless otherwise permitted by the Superintendent or designee.
5. Pro-rated vacation pay will be granted to employees who have completed one (1) year of service (calendar year employees) and four (4) years of service (school year employees) who voluntarily resign after giving two (2) weeks' notice to the Board, or who are terminated for the convenience of the Board. No pro-rated vacation pay will be granted to an employee who is discharged for cause.

d. PPS Clerks shall not be eligible for vacation leave.

3.6 Contract Leave

- a. Calendar year employees shall be entitled to fifteen (15) days per year sick leave, cumulative to 150; five (5) days per year for illness in the immediate family, non-cumulative; five (5) days with pay for the death of each member in the immediate family and three (3) days per year for personal leave, non-cumulative.

Regardless of the number of accumulated unused sick days attributed to any employee, on July 1st of each fiscal year, each employee shall receive a full

allotment of fifteen (15) sick days to be used, as needed, during that fiscal year. At the end of any fiscal year, the number of accumulated unused sick days available for any employee shall be capped at 150 days.

- b. School year employees shall be entitled to ten (10) days per year sick leave, cumulative to one hundred and twenty-five (125) days; three (3) days per year for illness in the immediate family, non-cumulative; five (5) days with pay for the death of each member in the immediate family and two (2) days per year for personal leave, non-cumulative. Regardless of the number of accumulated unused sick days attributed to any employee, on July 1st of each fiscal year, each employee shall receive a full allotment of ten (10) sick days to be used, as needed, during that fiscal year. At the end of any fiscal year, the number of accumulated unused sick days available for any employee shall be capped at 125 days.
- c. PPS Clerks shall be entitled to five (5) days per year sick leave, cumulative to fifty (50) days; five (5) days with pay for each death in the immediate family, non-cumulative and prorated for work weeks of less than five (5) days; two (2) personal days.
- d. Employees may take the aforementioned leaves in accordance with the following procedures:
 - 1. A physician's certificate may be required in the case of absences exceeding five (5) consecutive days. Where repeated absences show a pattern of suspected abuse, employees shall first be provided a written non-disciplinary notice detailing the suspected abuse. Upon further suspected abuse, a written notice shall be given to the employee notifying him/her of the requirement that the employee provide a physician's certificate for any paid sick leave for a period of time predetermined by the employer not to exceed one (1) year.
 - 2. Illness or death in the immediate family. The immediate family shall include mother, father, sister, brother, daughter, or son (including in-laws), spouse, grandparent and grandchild. One (1) day shall be permitted for the loss of an aunt or uncle.
- e. Any employee who has not actually worked for a period of one year or more, or 12 months in an 18 month period, for whatever reason, may be terminated by the Employer, unless the employee can provide reasonable assurances they can return to work within thirty (30) days.

3.7 Separation Allowance

Each employee hired on or before June 30, 2003 who terminates his/her employment with the Board following his/her normal or early retirement date, as defined in Section 1.2 of the "Town of Trumbull Retirement Plan," adopted April 12, 1976, as amended, shall be eligible to receive payment for unused, accumulated sick leave. Such payment shall be made at the

wage rate in effect on January 1 of the year in which the sick days were accumulated, up to a maximum of seventy-five (75) days.

If an employee has accumulated more than seventy-five (75) days, he/she will be eligible for payment, as set forth above, for the seventy-five (75) days most recently accumulated. In the event that an employee who has reached his/her normal retirement date, as defined, above, dies while still in the employ of the Board, his/her spouse or estate will be eligible to receive the payment.

Employees hired after July 1, 2003 shall not be eligible for the above benefit.

3.8 Leave of Absence

Employees may request a leave of absence without pay for illness, after accumulated sick leave, or for personal reasons (excluding vacation time), not to exceed one (1) calendar year, by submitting a written request to the Superintendent or his/her designee in accordance with the following procedures:

- a. Request for leave of absence shall be submitted to the Superintendent and shall include a statement of the reason therein.
- b. Any employee who is on leave of absence without pay shall not be paid for any holiday during the period of the absence and seniority, vacation, contract leave and longevity payment shall be non-cumulative.
- c. Any employee who returns within the specified leave period shall not have broken service and, therefore, retains seniority and does not forfeit unused vacation time and unused leave.
- d. Vacancies created by this leave will be filled by a substitute.
- e. Upon return to duty, within the specified leave period, said employee will be reinstated in his/her former position.
- f. Leave may be granted at the discretion of the Superintendent, but should not be withheld unreasonably.

3.9 Jury Duty

- a. Any employee who is required to serve on a jury before a State or Federal tribunal shall be granted leave for this purpose and such leave shall not be deducted from sick leave or personal days. Such employee shall receive a rate of pay equal to the difference between his/her then current applicable salary and the jury pay. In order to qualify for this pay, the employee shall notify the Superintendent immediately and in writing when s/he is required to report for jury duty.

- b. The per diem pay for employees serving jury duty shall be computed as follows: The weekly rate of compensation divided by five (5) shall equal the daily rate. The daily rate less jury pay shall equal the rate of pay for employees serving on jury duty.

3.10 Payroll Policies

- a. The rate of compensation for school year employees will be based on the hourly rate multiplied by the number of hours worked.
- b. Calendar year employees shall be paid in 26 equal paychecks.
- c. School year employees shall be paid in 22 or 26 equal paychecks, except for the final paycheck. Payments shall be made via direct deposit.
- d. PPS Clerks will be paid bi-weekly based on time actually worked per their timesheets or electronic equivalent as determined by the Board.
- e. Employees will be paid only for the time worked within each fiscal year (July 1 through June 30).

3.11 Disability Leave

- a. Compensable Illness or Injury

Any employee who is disabled as the result of a physical condition, illness or injury for which s/he is eligible to receive Workers' Compensation Benefits shall, after the tenth (10th) workday of such condition, illness or injury be eligible for the sick leave benefits set forth in Article III, Section 3.6, hereof on a prorated basis for the period of such disability or until his/her accrued sick leave has been exhausted (up to a maximum of one year), whichever occurs sooner. The amount of sick leave pay to be paid to the employee on a per diem basis will be determined by the ratio of the difference between the regular per diem salary rate (calculated as of his/her last day of work prior to his/her absence) and the amount s/he receives in per diem compensation benefits to his/her total regular per diem salary rate, so that the per diem Workers' Compensation benefit and the prorated per diem sick leave benefit, when added together, give the employee a total daily compensation equal to his/her regular per diem salary rate calculated as of his/her last day worked.

- b. Non-compensable Illness or Injury

- 1. Application of Sick Leave Benefits

Any employee who is disabled as the result of a physical condition, illness or injury for which s/he is not eligible for compensation under the Workers' Compensation laws of the State of Connecticut, shall be eligible for sick leave benefits set forth in

Article III, Section 3.6 hereof for the period of such disability or until his/her accumulated sick leave has been exhausted, whichever occurs sooner.

2. Verification of Disability

- a. In any case of absence where an employee applies for sick leave benefits because of a physical condition, illness or injury causing disability, the employee shall supply the Board with his/her physician's statement attesting to the nature of the disability and the expected length of the period of disability. Such statement shall be in addition to the notice required pursuant to paragraph (c) below and shall be submitted to the Board as close as possible in time to the beginning of the period of disability and shall be based upon a physical examination of the employee by his/her physician at a time not remote from the beginning of the period of disability.
- b. The Board shall have the right to verify the nature and length of the disability, including but not limited to the appointment of a physician of its own choosing to investigate the matter. The employee applying for such benefits shall cooperate with the Board in making such determination, including but not limited to allowing the physician appointed by the Board and competent in the medical area, to consult with the employee's own physician and to review whatever records, documents, charts, notes, data or other material relating to the condition, illness or injury giving rise to the disability.

3. Notification

Any employee who is disabled or who anticipates being disabled shall notify the Superintendent or designee of his/her disability or anticipated disability and the expected duration of his/her absence from work resulting therefrom as soon as possible after s/he learns of the disability or that the disability is anticipated and shall keep the Superintendent or designee apprised of any changes in his/her status in accordance with the following:

- a. If the disability is one that could not have been anticipated, the employee shall, as soon as possible after the event giving rise to the disability occurs notify the Superintendent or designee as to the nature of the disability and the expected duration of the disability.
- b. If the disability is one that can be anticipated (i.e., due to pregnancy or medical treatment, such as an operation which is scheduled in advance), the employee shall notify the Superintendent or designee of the nature of the disability and the anticipated duration of the disability as soon as possible after the employee has learned of the event which will give rise to the disability. Thereafter, the employee will keep the Superintendent or designee

apprised promptly as to changes in status or anticipated duration of the disability.

- c. In any case where an employee is absent as a result of a disability, the employee shall notify the Superintendent or designee as promptly as possible as to the date upon which his/her disability is expected to end and the date upon which s/he desires to return to work. Failure to notify the Superintendent or designee of his/her intentions relating to his/her return to work in writing prior to the termination of his/her disability, or failure to return to work within a reasonable period after the termination of his/her disability, shall relieve the Board of any obligation of returning the employee to active employment. In such cases, the employee's failure to act shall be deemed to be a resignation.
- d. Any notification referred to above shall be in writing.

4. Return to Work after Period of Disability has Ended

All employees absent as a result of a disability shall return to work within a reasonable period after the end of their disability provided that:

- a. If the employee desires to extend his/her absence beyond the period of disability in order to have time to put his/her personal affairs in order, the Board may grant the employee's request to do so for a reasonable period not to extend beyond thirty (30) calendar days, and the Board shall not unreasonably withhold a request by an employee for such additional leave provided further, however, that any additional leave beyond the period of disability shall be without pay and without the application of accumulated sick leave benefits.
- b. In all cases of absence due to disability, the employee shall, prior to returning to work, submit to the Superintendent a written statement of the employee's physician attesting to the fact that the disability has terminated and the employee is fit to return to work. The Board shall have the right to verify such statements in the same manner as provided in subsection 3.11, paragraph b (2) above.

Nothing herein shall require the Board to pay "sick leave" benefits to any employee beyond his/her period of disability regardless of the length of his/her period of absence; nor shall these provisions be construed so as to permit a disabled employee to return to work prior to satisfying the Board that his/her disability has been removed and s/he is physically able to resume his/her duties.

In the event that law with respect to an employer's obligation to apply disability insurance or sick leave benefits, or both, to employees who are absent for pregnancy related reasons is changed during the life of this Agreement so as to remove or change the employer's obligation to extend such benefits to such employees, then the Board's obligation to apply sick leave benefits to such employees pursuant to

paragraph (b) preceding shall terminate and the Board and the Union shall meet to discuss the manner in which the Board shall handle maternity cases thereafter.

- c. Any leave taken under this Section 3.11 shall be counted towards any eligibility the employee may have for leave under the Federal Family and Medical Leave Act.

ARTICLE IV - EVALUATION

4.1 Probationary Period

All employees newly hired shall be subject to a probationary period of three (3) months. The Board may extend an employee's probation for an additional three (3) month period, provided it supplies the Union with written explanation substantiating the need for the extension. One (1) month prior to the end of the employee's probationary period (or sooner if deemed necessary by the supervisor), the supervisor will submit in writing to the Superintendent, a report as to the competence of the employee and a recommendation for permanent employment or for dismissal.

4.2 First and Succeeding Years of Employment

Evaluation forms will be forwarded to the employee's supervisors by April 1 and returned to the Superintendent or his/her designee within thirty (30) days. Employees will be notified, in writing of the results of their evaluation no later than June 15. Evaluations will be completed cooperatively with the supervisor and the employee.

ARTICLE V- RECLASSIFICATION

- 5.1 Employees promoted to a higher wage group shall be placed on the step on the new wage group which results in the wage which is closest to but higher than the previous wage

ARTICLE VI - VACANCIES/LAY- OFF/RECALL

- 6.1 Notice of any bargaining unit vacancy, stating title, wage group and job description, shall be sent to the President of the Union at least two (2) weeks in advance of the closing date for applications. The above time may be waived upon written agreement of both parties.
 - a. When a promotional vacancy exists, the procedure for selecting an applicant shall be based upon required qualifications, satisfactory performance, an interview with the prospective supervisor and seniority.
 - b. Unsuccessful applicants from within the system shall be notified in writing of the supervisor's decision and reason therein prior to interviewing applicants from outside sources.
 - c. Former employees shall retain step placement if re-appointed within one (1) year, providing they had a satisfactory evaluation at the time of leaving. An employee's

seniority will be broken for the following reasons only: resignation or retirement, separation for cause.

- 6.2
 - a. When a reduction in the bargaining unit occurs any employee so displaced shall have the opportunity to fill a vacancy provided it is in his/her wage group in the same work year (with the same number of hours or if less, at the employee's option) (work year means calendar year, school year or PPS Clerk). In the event no such vacancy exists, the employee subject to reduction shall displace the least senior employee in his/her wage group in the same work year.
 - b. In the event the displaced employee is the least senior in his/her wage group, s/he will have the opportunity to fill a vacancy in the next lower wage group or, in the event there is no vacancy, to "bump" the least senior employee in the next lower wage group.
 - c. During reductions and the implementing of the displacement procedure, an employee who does not choose to implement the displacement procedure may elect to be placed on recall for up to two years. This request must be in writing to the Superintendent within five (5) work days.
- 6.3
 - a. Seniority, for purposes of vying for positions for reasons of layoff, reduction and/or abolishment of position(s) is defined as the total years of service in the employ of the Board since the most recent hire date in accordance with 6.1c. above.
 - b. In the event of recall, all benefits for purposes of seniority, vacation, longevity and prior unused accumulated sick leave shall be reinstated provided the recall takes place within two (2) calendar years.
 - c. Employees shall be recalled in reverse order of layoff for positions for which they are qualified. In the case of the PPS Clerks, they may only be recalled to a position within their classification.

ARTICLE VII - JOB RIGHTS

- 7.1 Employees' job rights shall be maintained and the Board shall not refuse to hire, nor shall it discipline, discharge or discriminate against an employee in compensation or in terms, conditions or privileges of employment for any reason but not limited to race, color, religious creed, age, gender, sexual orientation, gender identity, marital status, national origin, ancestry, present or past history of a mental, learning, physical disability, or any protected class under applicable law.
- 7.2 No employee of this unit shall be displaced, laid off, fired, suspended or discharged to accommodate personnel of any local, state, federal, or other like funded programs.

ARTICLE VIII- PRIOR PRACTICE

- 8.1 Whatever benefits which have and now do exist for employees shall remain a part of this Agreement unless superseded by the provisions of this Agreement.

ARTICLE IX - SALARY SCHEDULE

- 9.1 a. Effective July 1, 2025, employees shall be paid in accordance with the wage schedule set forth as Appendix A. Employees shall advance one (1) step on July 1 until they reach the top step.
- b. The payment of wages shall be by direct deposit.

ARTICLE X - JOB DESCRIPTIONS

- 10.1 A complete set of job descriptions for all employees will be kept on file in the offices of the Human Resources Director for the perusal of the employees.
- 10.2 Job descriptions will be reviewed periodically by the Union and the Superintendent .

ARTICLE XI - FRINGE BENEFITS

- 11.1 a. As used in this Agreement, the term "group insurance" shall include the following:
- 1) State of Connecticut Partnership 2.0 Plan.
 - 2) Life Insurance in the amount of \$30,000.
 - 3) Prescription Drug coverage (individual, husband and wife or family membership) the prescription drug co-payments shall be as provided for in the State Partnership 2.0 Plan.
 - 4) State Partnership 2.0 Dental plan. Unlimited maximum plan option.
 - 5) Vision coverage, optional coverage, currently provided by Anthem.
- b. 1. Employees working at least twenty-five (25) or more hours per week but less than thirty (30) hours per week shall be entitled to the insurances set forth in paragraph a, 1-5 above for single coverage only. Employees working thirty (30) or more hours per week and their eligible dependents shall be entitled to the insurances set forth in paragraph a, 1-5 above. Notwithstanding this provision, employees working twenty (20) or more hours per week but less than thirty (30) hours per week and who were covered under the insurances set forth in paragraph a, 1-5 above prior to the execution of this Agreement shall be "grandfathered" and such employees' eligible dependents shall continue to be entitled to the insurances.

2. Effective July 1, 2025, employees shall contribute 19% of the cost of the above insurances through payroll deduction. Effective July 1, 2026, employees shall contribute 19.5% of the cost of the above insurances through payroll deduction. Effective July 1, 2027, employees shall contribute 20% of the cost of the above insurances through payroll deduction. Effective July 1, 2028, employees shall contribute 20.5% of the cost of the above insurances through payroll deduction. The Board shall make available an IRS §125 plan such that employee contributions shall be deemed as made with pre-tax dollars. More particularly, the Board shall adopt and maintain an Internal Revenue Code Section 125 Pre-Tax Premium Conversion Account, also known as a Reimbursement Account Plan ("RA Plan") for employees for the purpose of enabling employees to divert a portion of their gross salaries, prior to reduction for federal income or social security taxes, by a minimum of \$100 to a maximum \$3,000 per plan year for health reimbursement, and a minimum of \$500 to a maximum of \$5,000 per plan year for dependent care, into an account from which, during the course of the year they can be reimbursed for health care costs and dependent care costs they or their covered dependents incur which are not covered by the medical or dental plans described in this Article, including but not limited to, their share of the premium costs for such plans.
 3. Retiring members may continue to receive all existing medical insurance coverage from the time of retirement to the age of 65 provided they pay full premiums, semi-annually in advance, at the group rate, subject to the carrier's approval.
 4. Notwithstanding the foregoing, PPS Clerks shall be eligible for the life insurance coverage set forth above regardless of the number of hours per week they are scheduled to work.
- c. Participation in the group insurance plans described above shall be voluntary. Employees who do not signify their desire to participate in said plans on forms provided by the Board shall not be eligible for benefits under said plans. Employees who waive in writing their right to receive health insurance benefits shall be entitled to the following payment in consideration for waiving insurance based upon the level of coverage for which they are eligible:

Individual	--	\$ 600
Two Person	--	\$ 875
Family	--	\$1,250

Continues as long as the health plan is the State Partnership 2.0 Plan

The payment of above amount to eligible employees will be made in two substantially equal installments. One installment will be made in December and one installment will be made in June.

- d. Eligibility for and the amount of benefits to be paid pursuant to any of the policies purchased in accordance with the provisions of this section shall be determined by the terms of the particular policies. Disputes concerning the eligibility for or the amounts of benefits payable pursuant to said policies shall not be subject to the Grievance and Arbitration Procedure contained in this Agreement.
- e. The Board shall notify an employee of any change in said employee's insurance coverage or status when the Board receives such notice from the insurance carrier. Employees shall promptly notify the Board of any change in their personal status which has an effect upon their status or coverage under the insurance plans provided by the Board in accordance with paragraph (a) thereof.
- f. The Board shall provide the insurances listed in Section 11.1 (a), provided however that the Board may substitute for said insurances any plan by the present or any other carrier which offers benefits equal to or better than, on an overall basis, those offered by said insurances. In the event the Union objects to the substitution of a plan for said insurances, then before making substitution, the Board shall file a written request with notice to the Union, that the American Arbitration Association hold a hearing and determine whether or not the proposed substitute plan is "equal to or better than" on an overall basis, said insurance.

11.2 Trumbull Retirement Plan

- a. Employees hired before July 1, 2013 and having twelve (12) months of continuous service with the Board as of July 1, 2014 shall be eligible to participate, via contributory deductions to be made by the Board from the employee's paycheck, subject to the latter's written authorization, in the Town of Trumbull Retirement Plan. Employees hired on or after July 1, 2013 shall not be eligible to participate in the Trumbull Retirement Plan, rather, they may participate in the Board of Education Defined Contribution Plan. Employees shall contribute 5% annually to the Defined Contribution Plan which shall be matched at 5% by the Board.
- b. Employees who retire under the Town's Pension Plan currently in effect, shall have their benefits computed as provided for in the plan.
- c. Employees shall contribute 5.0% towards the pension plan. Effective June 30, 2025 employees shall contribute 5.5% toward the pension plan.
- d. The foregoing shall not apply to the PPS Clerks.

11.3 Longevity Payments

- a. Each calendar year an employee who has completed ten (10) or more years of service shall receive a longevity payment according to the following:

After 10 years of service	\$250
After 11 years of service	\$270
After 12 years of service	\$290
After 13 years of service	\$310
After 14 years of service	\$330
After 15 years of service	\$350
After 16 years of service	\$400
After 17 years of service	\$450
After 18 years of service	\$500
After 19 years of service	\$550
After 20 years of service	\$600

Each school year employee who has complete ten (10) or more years of service shall receive a longevity payment according to the following:

After 10 years of service	\$200
After 11 years of service	\$210
After 12 years of service	\$220
After 13 years of service	\$230
After 14 years of service	\$240
After 15 years of service	\$250
After 16 years of service	\$300
After 17 years of service	\$350
After 18 years of service	\$400
After 19 years of service	\$450
After 20 years of service	\$500

An employee eligible for a longevity payment leaving the employment of the Board shall be entitled at the time of severance to receive the balance of longevity due on a monthly basis of the then current service year. An employee dismissed for unacceptable performance is not eligible for longevity payment.

In the event of the death of an employee, the surviving spouse shall receive said balance of longevity payments due said employee; in the absence of a surviving spouse, all monies due shall be paid to said employee's estate.

Longevity payments shall be made on the last pay day of the month in which the employees' anniversary date occurs.

The above shall not apply to the PPS Clerks.

ARTICLE XII - GRIEVANCE PROCEDURE

A grievance is hereby defined as any written complaint by an employee, a group of employees or the Union, alleging that a provision of this Agreement has been misapplied or violated or that an

employee or a group of employees has been treated unfairly or inequitably thereunder.

Purpose

The purpose of this procedure is to secure, at the lowest possible administrative level, equitable solutions to any problems which may from time to time arise. Both parties agree that these proceedings shall be kept as informal and confidential as may be appropriate at any level of the procedure.

Procedure

The Board and the Union encourage any employee or group of employees to discuss any work-connected problem with his/her or its principal or immediate supervisor in a confidential manner as soon as practicable after the reason for the problem has arisen. If a solution to the problem is not reached through such discussion within two (2) school days after the reason for the problem has arisen, and the problem falls within the definition of a grievance set forth above, and the employee or group of employees wishes to pursue the matter further, then the employee or group of employees shall reduce the problem to writing. This writing shall constitute the written grievance and shall be processed in the following manner:

Level 1

The written grievance shall be submitted to the principal or the immediate supervisor of the employee or group of employees filing the grievance (hereinafter referred to individually and collectively as the grievant) within fifteen (15) school days after the event giving rise to the grievance. Thereafter the principal or the immediate supervisor to whom the grievance is submitted may, at his/her discretion, discuss with the grievant and a representative of the Union, but in any event, shall respond to the grievance in writing and submit said response to the grievant and the Union no later than fifteen (15) school days after his/her receipt of the written grievance.

Level 2

In the event that the grievant and the Union is not satisfied with the disposition of the grievance at Level 1, the grievance shall be forwarded together with the principal's or supervisor's answer to the Superintendent of Schools and/or his/her designee within fifteen (15) school days after receipt by the grievant of said answer. In reviewing the grievance, the Superintendent and/or his/her designee shall respond to the grievance in writing and shall submit said response to the grievant and the Union within fifteen (15) school days and/or work days after his/her receipt of the grievance.

Level 3

In the event the grievant and Union is not satisfied with the disposition of the grievance at Level 2 and wishes to proceed further the grievance, together with the answer of the principal, or immediate supervisor, and the Superintendent's response to the grievance, shall be resubmitted to the Superintendent for submission to the Board. Said resubmission shall be submitted in full within fifteen (15) school days and/or work days following receipt by the grievant/Union of the

Superintendent's answer to the grievance. The Board shall review the grievance no later than five (5) school days and/or work days following the second regularly scheduled Board meeting held after the Superintendent's receipt of the full packet resubmitting the grievance to him/her for forwarding to the Board.

Level 4

In the event that the Union is not satisfied with the disposition of the grievance at Level 3 and wishes to proceed further the Union shall, within twenty (20) school days and/or work days after receipt of the Board's answer, send to the American Arbitration Association by United States mail, postage prepaid and certified, return receipt requested, a request for arbitration in accordance with the Voluntary Rules for Labor Arbitration of the American Arbitration Association. The award shall be final and binding on the Parties. In the event that back pay or other monetary issues are in question, the arbitrator may not award any such back pay or money damages prior to the date that the grievance is first reduced in writing and presented to the other party as set forth in Level 2 preceding. The cost of Arbitration shall be borne equally by the Board and the Union.

Procedural Provisions

- a. The grievant may be accompanied by his/her union representative at Levels 1, 2, 3 and 4.
- b. The grievance and the answers to the grievance shall not be filed in the grievant's personnel file.
- c. The answer to the grievance at Level 1, any written statements of decision and/or grievance settlements reached at Level 1 shall not be used as precedent in other grievances.
- d. Any grievance not initiated or appealed to the next level of the grievance procedure in accordance with the limits specified herein shall be deemed waived by the grievant. Failure to communicate an answer to the grievance at any level of the Grievance Procedure shall permit the grievance to proceed to the next level in accordance with procedures set forth in Level 3 above. The time limits specified in Level 3 may be extended in any particular instance by agreement between the Superintendent or his designee and the Union.
- e. No reprisals of any kind shall be taken by any participant against anyone because s/he is a member of the Union. In turn, no member of the Union shall in any way take reprisal against any representative of the Board of Education.
- f. The President or her/his designee, and the grievant shall be granted leave from duty with full pay for all meetings between the Board of Education and the Union for the purpose of processing grievances, when such meetings take place at a time during which such employees are scheduled to be on duty. This also applies to attendance at arbitration hearings.

ARTICLE XIII - PAYROLL DEDUCTIONS

- 13.1 The Board will deduct from the pay of each employee, from whom it receives written authorization to do so, the Union's annual membership fee in uniform dollar amounts. These deductions shall be made on dates agreed to by the Board and the Union and sent directly to the Union's treasurer.
- 13.2 The Union agrees to defend, indemnify and hold harmless the Board in connection with any litigation arising out of deductions made pursuant to this paragraph.

ARTICLE XIV - MANAGEMENT RIGHTS

It is recognized that the Trumbull Board of Education has and will continue to retain its rights, duties, obligations and responsibilities to direct, promote and maintain the affairs of the school department. It is agreed that the management of the school department and the business of the department, the direction of the working forces, the establishment of operations, the promotion of employees, the establishment of plans for increased efficiency, the maintenance of standards of quality, the right to hire, suspend, discharge or otherwise discipline for just cause, the right to hire and direct supervisors, and the right to transfer or relieve of duty because of lack of work, are solely vested in the Board, unless specifically abridged by the terms of this Agreement. Any such abridgment shall not take precedence over State statutory rules regulating the conduct of the educational process.

ARTICLE XV - NO STRIKE - NO LOCKOUT

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

ARTICLE XVI DURATION

Except as otherwise specified herein, this Agreement shall be in full force and effect from July 1, 2025 up to and including June 30, 2029, and thereafter shall be considered automatically renewed for successive periods of one (1) year unless either party shall serve written notice on the other party no less than one hundred fifty (150) days prior to the expiration date of this Agreement that it desires to terminate, modify, negotiate, change, or amend this Agreement or the Parties entered into formal negotiations prior to the one hundred fifty (150) days.

TRUMBULL BOARD OF EDUCATION

By: Lucinda Timpanelli
Its: Chairman

Dr. Martin Semmel
Superintendent

Date

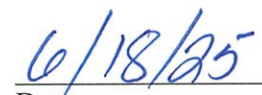
CALU #4, TRUMBULL
ADMINISTRATIVE SUPPORT STAFF



By:
Its: Co-President



Co-President



Date

APPENDIX A - 2025-26 SALARY SCHEDULE

TRUMBULL BOARD OF EDUCATION

SECRETARIAL AND CLERICAL EMPLOYEES

(3.0% increase) plus steps movements

	Step 1	Step 2	Step 3	Step 4	Step 5
WAGE GRADE V	30.02	31.80	33.71	35.75	37.91
WAGE GRADE IV	27.00	28.60	30.37	32.20	34.11
WAGE GRADE III	26.22	27.83	29.51	31.21	33.16
WAGE GRADE II	25.19	26.71	28.39	30.06	31.83
WAGE GRADE I	19.08	19.49	19.92	20.37	20.83

Effective July 1, 2025, all employees shall receive a 3.0% wage increase retroactively, plus step movement.

APPENDIX A - 2026-27 SALARY SCHEDULE

TRUMBULL BOARD OF EDUCATION

SECRETARIAL AND CLERICAL EMPLOYEES

(2.75% increase) plus steps movements

	Step 1	Step 2	Step 3	Step 4	Step 5
WAGE GRADE V	30.85	32.67	34.64	36.73	38.96
WAGE GRADE IV	27.74	29.39	31.21	33.08	35.05
WAGE GRADE III	26.94	28.60	30.32	32.07	34.07
WAGE GRADE II	25.89	27.44	29.17	30.88	32.70
WAGE GRADE I	19.60	20.02	20.47	20.93	21.40

Effective July 1, 2026, all employees shall receive a 2.75% wage increase, plus step movement.

APPENDIX A - 2027-28 SALARY SCHEDULE

TRUMBULL BOARD OF EDUCATION

SECRETARIAL AND CLERICAL EMPLOYEES

(2.75% increase) plus steps movements

	Step 1	Step 2	Step 3	Step 4	Step 5
WAGE GRADE V	31.70	33.57	35.59	37.74	40.03
WAGE GRADE IV	28.50	30.20	32.07	33.99	36.02
WAGE GRADE III	27.69	29.38	31.15	32.95	35.00
WAGE GRADE II	26.60	28.20	29.97	31.73	33.60
WAGE GRADE I	20.14	20.57	21.03	21.51	21.99

Effective July 1, 2027, all employees shall receive a 2.75% wage increase, plus step movement.

APPENDIX A - 2028-29 SALARY SCHEDULE

TRUMBULL BOARD OF EDUCATION

SECRETARIAL AND CLERICAL EMPLOYEES

(2.75% increase) plus steps movements

	Step 1	Step 2	Step 3	Step 4	Step 5
WAGE GRADE V	32.57	34.49	36.57	38.78	41.13
WAGE GRADE IV	29.29	31.03	32.95	34.93	37.01
WAGE GRADE III	28.45	30.19	32.01	33.86	35.97
WAGE GRADE II	27.33	28.97	30.79	32.60	34.53
WAGE GRADE I	20.69	21.14	21.61	22.10	22.59

Effective July 1, 2028, all employees shall receive a 2.75% wage increase, plus step movement.

APPENDIX B – WAGE GROUP CLASSIFICATIONS

WAGE GROUP V

Insurance Coordinator
Assistant Superintendent Secretary/Residency Coordinator**
Payroll/Accounting Coordinator

**Effective July 1, 2012, the Assistant Superintendent's Secretary shall receive an annual stipend of \$1,000 for administering the district's student residency policy

WAGE GROUP IV

Payroll Assistant
Business Office Finance Secretary
Assistant Superintendent's Secretary
Plant Operations Finance Secretary*
*current incumbent as of 7/1/06 grandfathered at WG IV; new hires will be placed in Wage Grade III.

WAGE GROUP III

Substitute Coordinator
Accounts Payable Secretary
Special Projects Accounting Secretary
Elementary Principal's Secretary
Middle School Principal's Secretary
Technology Director's Secretary
Curriculum Director's Secretary
THS Guidance Secretary A
THS Principal's Secretary
Transportation Secretary A
PPS Director's Secretary
Food Service Director's Secretary
PPS Secretary A
Plant Maintenance & Operations Secretary
Continuing Education Secretary

WAGE GROUP II

Agriscience Director's Secretary
THS Guidance Secretary B
Media Center Secretary
Athletic Director's Secretary

Middle School Guidance Secretary
Transportation Secretary B
Pre-School Director's Secretary

THS House Principal's Secretary
Elementary and Middle School Secretary
Pre School Secretary

THS PPS Secretary B

WAGE GROUP I

PPS Clerks

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – July 8, 2025

Dr. Semmel

Agenda Item – III-B

Approval/Minutes

BOE Regular Meeting of June 3, 2025

Recommendation:

Approve the minutes of the above noted meeting.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Long Hill Administration Building
Regular Meeting – June 3, 2025
Minutes

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
M. Petitti
A. Squicciarro- absent

Agenda Item I—Call to Order

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

EXECUTIVE SESSION – The Board of Education unanimously motioned to enter into Executive Session for the purpose of discussing the Superintendent and Non-Affiliates’ increases. Members present: Timpanelli, Norcel, Nuland, Gallo, McNamee, Petitti. Members absent: Bandecchi, Squicciarro. The meeting was called to order at 6:04 p.m. It was moved (Norcel) and seconded (Nuland) to discuss the Superintendent’s increase and increases of non-affiliates. The Superintendent and Attorney Floyd Dugas were invited to be part of the session. Vote: Unanimous in favor. Executive session began at 6:05 p.m. It was moved (Nuland) and seconded (Norcel) to end at 6:43 p.m. Vote: Unanimous in favor.

Agenda Item II—Preliminary Business

- A. Salute to the Flag - The Public Session began with the Pledge of Allegiance to the Flag.
- B. Recognition – Board of Education Student Representatives – Jiya Malhotra, Vanessa Maignan
Trumbull High School seniors Jiya Malhotra and Vanessa Maignan are commended for their contributions to the Board of Education and the community as Board of Education student representatives for the 2024-2025 school year. Jiya and Vanessa have provided pertinent on all schools in the district. We wish them well in all of their post-high school endeavors. We are fortunate to have worked with such talented individuals.

The Board of Education and administration thanked and commended the Jiya Malhotra and Vanessa Maignan.

C. Recognition - Connecticut Association of Boards of Education (CABE) Leadership Awards

The Connecticut Association of Boards of Education (CABE) Student Leadership Awards program was developed to give local Boards of Education the opportunity to recognize student achievement and potential. The two Trumbull High School, two Hillcrest Middle and two Madison Middle School students were selected for this award as a result of their leadership qualities. They are:

- ❖ Vanessa Maignan - THS
- ❖ Jiya Malhotra – THS
- ❖ Jaxson Vano – Hillcrest Middle
- ❖ Laila Novia – Hillcrest Middle
- ❖ Oliver Henriquez – Madison Middle
- ❖ Siya Shah – Madison Middle

The Board of Education commended the recipients of the CABE Leadership Awards and presented them with a certificate.

D. Recognition – National Merit Scholarship Winner, THS Senior Luke Simon

Trumbull High School Senior, Luke Simon, has been named a winner of one of the scholarships through the National Merit Scholarship program. This is based upon academic record, including difficulty level of subjects studied and grades earned; scores from the Preliminary SAT/National Merit Scholarship Qualifying Test; contributions and leadership in school and community activities; and an essay written by the finalist.

The Board of Education congratulated and commended Luke Simon on this outstanding achievement.

E. Recognition – Retirements

The Administration and Board of Education honored this year's retirees and presented them with a gift for their service.

Daniels Farm Elementary School	Helene Lui
Daniels Farm Elementary	Lisa Stanton
Daniels Farm Elementary School/ Frenchtown Elementary School	Anne Rosa
Daniels Farm Elementary School	Stacy Weinstein
Frenchtown Elementary School	Susan Parkinson
Hillcrest Middle School	Michael Ward
Jane Ryan Elementary School	Katherine Clyons
Jane Ryan Elementary School	Olya Fryz
Long Hill Administration	Paul Hendrickson
Long Hill Administration	William Luce
Long Hill Administration	Joann Perkowski
Long Hill Administration	Raymond Santoro

Madison Middle School	Gail Hellthaler
Madison Middle School	Amparo Ludwig
Madison Middle School	Nancy Yarmosh
Middlebrook Elementary School	Stephanie Hawkins
Middlebrook Elementary School	Michael McGrath
Middlebrook Elementary School	Lisa Sciortino
Tashua Elementary School	Mary Pierce
Trumbull High School	Mary Anne Davis
Trumbull High School	Katherine Rubano

F. Correspondence – Mrs. Nuland reported: Kathryn Lynch, Liz and Tim Juselis, Kaitlyn Platt, Daniel Platt, Sandra Ineichen, Merrienne Cipolla, Erica Pivori, Erin Davidow, Sarah Broas, Laura Adam, Aaron and Alva McKee, Melissa DeVito, Pamela Smith and Mary Noel want a ban on all cell phones at all grades. Sandra Kucyhnski wrote in to question our use of ESS and encourage us to continue with building subs. Bree Ann Prezioso inquired about an ongoing issue.

G. Public Comment - Briana Ashiotes urged the Board to enact a bell-to-bell cell phone ban citing classroom bans are not effective; Natasha Montero wants a strict cell phone policy to support teens well being and Mary Noel supports a cell phone ban in schools.

H. Superintendent Report- Dr. Semmel

As we close another successful school year, I want to extend my heartfelt thanks to all who make Trumbull Public Schools such an exceptional place of learning and growth. To our Board of Education - thank you for your unwavering dedication and thoughtful leadership. To our central office and entire staff—your commitment, hard work, and teamwork have been vital to every achievement we have seen this year. To our teachers—your extraordinary effort, passion, and resilience continue to inspire and uplift our students every single day. And to our families - your partnership and support are deeply valued and essential to our success. Most of all, to our 7,000 students - thank you for showing up, staying engaged, and making a difference. You are the heart of our district, and your energy and effort give us hope for the future. We wish the entire Trumbull community a safe, restful, and healthy summer.

I. Board Chairman Report – Mrs. Timpanelli delivered a heartfelt tribute to outgoing Board member Tim Gallo, acknowledging his significant contributions and the lasting impact he made on TPS. She expressed sincere gratitude for his outstanding service. The Board also extends its Congratulations and Best Wishes to the graduating class of 2025.

J. Student Board Representatives Report

Jiya Malhotra and Vanessa Maignan reported... **TECEC:** thematic units including summer safety, having safe fun and ocean animals, school-wide sing-along with Miss Gabby. **Daniels Farm:** Student Council Picnic, Grade 3 Field Trip to CT Old State House, Be Green and Read Summer. **Frenchtown:** Dance-A-Thon, Grade 5 picnic. **Jane Ryan:** field trip to the Eli Whitney Museum, engineering projects. **Middlebrook:** Field Day, Fifth Grade Field Trip to YMCA third and fourth grade picnics at the end of the week. **Booth Hill:** author Julia Cook visit, Principal for the Day. **Tashua:** Field Day, Grade 5 visit to Madison Middle School, Grade 1 Field Trip to the library, Grade 1-2 visit from the Trumbull Nature

Center. **Hillcrest:** music festival at Lake Compounce, 8th grade dance. **Madison:** band and string students traveled to Lake Compounce to participate in the Thrills & Thrills Music Festivals, 8th Grade Dance at THS. **Trumbull High:** scholarships award evening, Senior Class Trip to Six Flags and Prom on May 30, Athletic Awards ceremony, Graduation Ceremony on June 10th, the senior class would like to thank the administration and Board for their time and effort that goes into providing for our betterment as students.

It was moved (Gallo) and seconded (Norcel) to move agenda item G Approval/Best Buddies to follow agenda Item III B Personnel. Vote: all in favor

Agenda Item III—Reports/Action Items

- A. The minutes of the BOE Regular Meeting of May 20, 2025 were presented for Board approval.

It was moved (Norcel) and seconded (Gallo) to approve the minutes of the BOE Regular Meeting of May 20, 2025 as presented. Vote: Unanimous in favor.

B. Personnel

Dr. Semmel presented two certified resignations:

- Berte, Isabel; special education teacher at Jane Ryan Elementary School since August 2021, resigning effective June 30, 2025.
- Stellato, Caitlin; art teacher at Frenchtown Elementary School and Trumbull Early Childhood Education Center since December 2022, resigning effective June 30, 2025.

A motion was made (Gallo) and seconded (Bandeccchi) to accept the two certified resignations as presented. Vote: Unanimous in favor.

C. Approval/Best Buddies Trip to Indiana University

Advisors Ms. Basbagill and Ms. Kremzar presented the Best Buddies trip to Indiana University in Bloomington, Indiana which is scheduled from July 18-July 21. This trip is for the Trumbull High School Best Buddies advisors and student club president to attend the Best Buddies Leadership Conference. Best Buddies CT has covered the registration for the Trumbull High School attendees as well as lodging, meals, and transportation in Indiana. The THS chapter of Best Buddies will only need to pay for transportation to the event using funds in their account.

A motion was made (Nuland) and seconded (Norcel) to waive the 90-day timeline and approve the Best Buddies trip to Indiana University as presented. Vote: Unanimous in favor.

D. Approval/Superintendent & Non-Affiliates' Increases

Atty. Floyd Dugas and Mr. Chella presented the following recommended increases with the corresponding bargaining unit (**in red**):

Non-Central Office

a. OT/PT (Therapists) (**teachers**)

Grant these positions an increase of 2.00% (five of these seven positions an increase from \$75.91 to \$77.43 per hour; one position an increase from \$77.16 to \$78.70 per hour; and one position an increase from \$62.96 to \$64.22 per hour).

b. Behavior Analyst (**teachers**)

Grant these positions an increase of 2.00%; (two of these four positions an increase from \$70.73 to \$72.14 per hour; and two from \$69.68 to \$71.07 per hour).

- c. Cafeteria Aides (**paras**)
Grant these positions an increase to be determined pending ratification of TPA contract.
- d. Parking Lot Attendant (**paras**)
Grant this position an increase to be determined pending ratification of TPA contract.
- e. Trumbull Public Schools Webmaster (**teachers**)
Grant this position an increase of 2.0% from \$8,751.81 to \$8,926.85

Central Office

- a. Payroll & Insurance Manager (**UE Supervisors**)
Grant this position an increase of 2.75% from \$97,470.21 to \$100,150.64 per year.
- b. Executive Assistant to the Superintendent (**TASS**)
Grant this position an increase to be determined pending ratification of TASS contract.
- c. Secretary to the Superintendent (**TASS**)
Grant this position an increase to be determined pending ratification of TASS contract.

It was moved (McNamee) and seconded (Norcel) to approve the above increases for Non-Central and Central Office as presented. Vote: all in favor

Central Office

- d. Superintendent of Schools – Grant this position an increase (to be determined from Executive Session).
- e. Assistant Superintendent – Grant this position an increase (to be determined from Executive Session).
- f. Director of Human Capital & Talent Development – Grant this position an increase (to be determined from Executive Session).
- g. Director of PPS – Grant this position an increase (to be determined from Executive Session).
- h. Director of Operations – Grant this position an increase (to be determined from Executive Session).

It was moved (McNamee) and seconded (Norcel) to approve the above increases for Central Office as presented. Abstain – Bandecchi. Vote: in favor- Timpanelli, Norcel, Nuland, Gallo, McNamee, Petitti. Motion passes

E. Policy Committee

Dr. Iwanicki presented the following policies for Second Reading:

- a. Policy 3514.1 Use of District Vehicles
- b. Policy 1330/Use of Public-School Buildings and Sites
- c. Policy 6142.101/Student Wellness
- d. Policy 5131.81/ Use of Private Technology by Students
- e. Policy 6141.328/Bring Your Own Device in Trumbull Public Schools

It was moved (Gallo) and seconded (Bandecchi) to approve the policies as presented. Vote: Unanimous in favor.

It was moved (Gallo) and seconded (Bandecchi) to add the definitions from the revised policy 6141.328 bring your own device in TPS to the new policy 5131.81 use of private technology for students. Vote: all in favor

1. Device- a device as part of this protocol is a piece of privately owned, portable electronic technology that meets the technical specs listed above for the high school bring your own device program. This category of devices includes, but is not limited, emerging mobile communication systems, smart technologies and any technology that can be used for wireless internet access, word processing, image capture recording, sound recording and info transmitting, receiving and storing.

2. Cellular telephone or wireless communication device- a cellular telephone or wireless communication device is a handheld or wearable electronic device that has the ability to receive and or transmit voice, text or data messages without a cable connection, such may include but is not limited to cellular telephones, smart watches and gaming devices. This definition also includes any current or emerging wireless handheld technologies or portable info technology systems developed for similar purposes.

F. Approval/Pay to Participate Fee Adjustment

Mr. Hendrickson presented adjusted Pay to Participate fees for school year 2025-2026. The recommendation that the Athletic Pay to Participate fee be increased \$25 from \$165 => \$190. Also, the Hockey fee will be increased from \$365 => \$390 from review of the March 31, 2025 financial report.

It was moved (Bandecchi) and seconded (Norcel) to remove from the table the motion and approve the Pay to Participate fee adjustments for the 2025-2026 school year as presented. Vote: Unanimous in favor.

G. Financial Committee Update

Mrs. Norcel reported that the Finance Committee of the Board of Education met on May 22, 2025. Mr. Hendrickson presented the financial reports through April 30, 2025 for full Board approval.

It was moved (Bandecchi) and seconded (McNamee) to approve the financial report as of April 30, 2025 as presented. Vote: Unanimous in favor.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 8:21 p.m.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, July 8, 2025

Dr. Semmel

Agenda Item III - C

Personnel

Resignations – Certified

Moore, Bridget; social worker at Trumbull High School since August 2021, resigning effective June 30, 2025.

Recommendation:

Accept.

Resignations – Non-Certified

Lauren Butler; calendar year secretary to the Superintendent at The Long Hill Administration Building since October 2000, retiring effective July 31, 2025.

Recommendation:

Accept.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – July 8, 2025

Dr. Semmel

Agenda Item – III-D

2025-2026 Enrollment Update

In planning for 2025-2026, Dr. Semmel will present updated data related to student enrollment.

Recommendation:

Review and discuss

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – July 8, 2025

Mrs. Hefele

Agenda Item – III-E

1:1 Insurance Fees

Christina Hefele is requesting that the Board of Education set the 1:1 insurance fee for the 2025-2026 school year as follows:

Grades 5-8 1:1 Program - \$25

THS Device Loaner Program - \$45

This is the same fee charged last year.
Please see attached memo for details on the 2024-2025 claims information.

Recommendation:

Review and Approve



Christina L. Hefe
Director of Digital Learning

6254 Main St., Trumbull, CT 06611
Tel: 203-452-4318
cheefe@trumbullps.org

TO: Board of Education

FROM: Christina Hefe, Director of Digital Learning; Jeff VanSteenburgh, Technology Manager

DATE: June 26, 2025

RE: 1:1 Device Insurance Fee for the 2025-2026 school year

Policy 5143.2/Student One-to-One Device Insurance Program states that each year the Board of Education shall approve the fee amount prior to the start of the school year. We are requesting that the Board of Education set the device insurance fee at \$25 for the 2025-2026 for all students in grades 5-8 participating in the 1:1 program (same as last year).

During the 2021-2022 school year, Trumbull High School launched a Chromebook loaner program to provide district devices to students who do not currently have one. We are requesting that the Board of Education set the cost for the program at \$45 for the 2025-2026 school year which includes a rental fee as well as the insurance (same as last year).

# of Students purchasing insurance for 2024-2025:	601 (32%)
# of THS students participating in Loaner Program:	225 (10%)
Total # of Claims (Sept – June):	242 (40%)
# of individual students with Claim:	202 (33%)
# of students no insurance – billed for damage:	140
# of Claims not Covered:	19
Total Insurance Fees Collected:	\$14,532
Total THS Loaner Program Fees:	\$10,125
Total Repair Fees Collected:	\$9,125
Typical Cost of Repair Including Labor:	\$85 – approximately
*Repairs/Parts Approximate Expenses thru 6/30/2025	\$32,470

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – July 8, 2025

Mr. Dean Catalano

Agenda Item – III-F

2024-2025 School Climate Survey Results

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

Recommendation:

Review and Discuss



Trumbull Public Schools School Climate Survey 2024-2025 Results

Dean Catalano
Director of Pupil Personnel Services

About the Survey

- Identify longitudinal trends by utilizing a similar survey consistently
- Continue to ensure alignment with Connecticut Association of Schools (CAS)
- Slight modification to certain questions for clarity and purpose
- Utilize State guidance documents and confer with their school climate consultant
- Meets State mandates by surveying the following:
 - Rules and Norms
 - Teaching and Learning
 - Physical Safety
 - Social-emotional Security
 - Respect and Diversity
 - School Connectedness

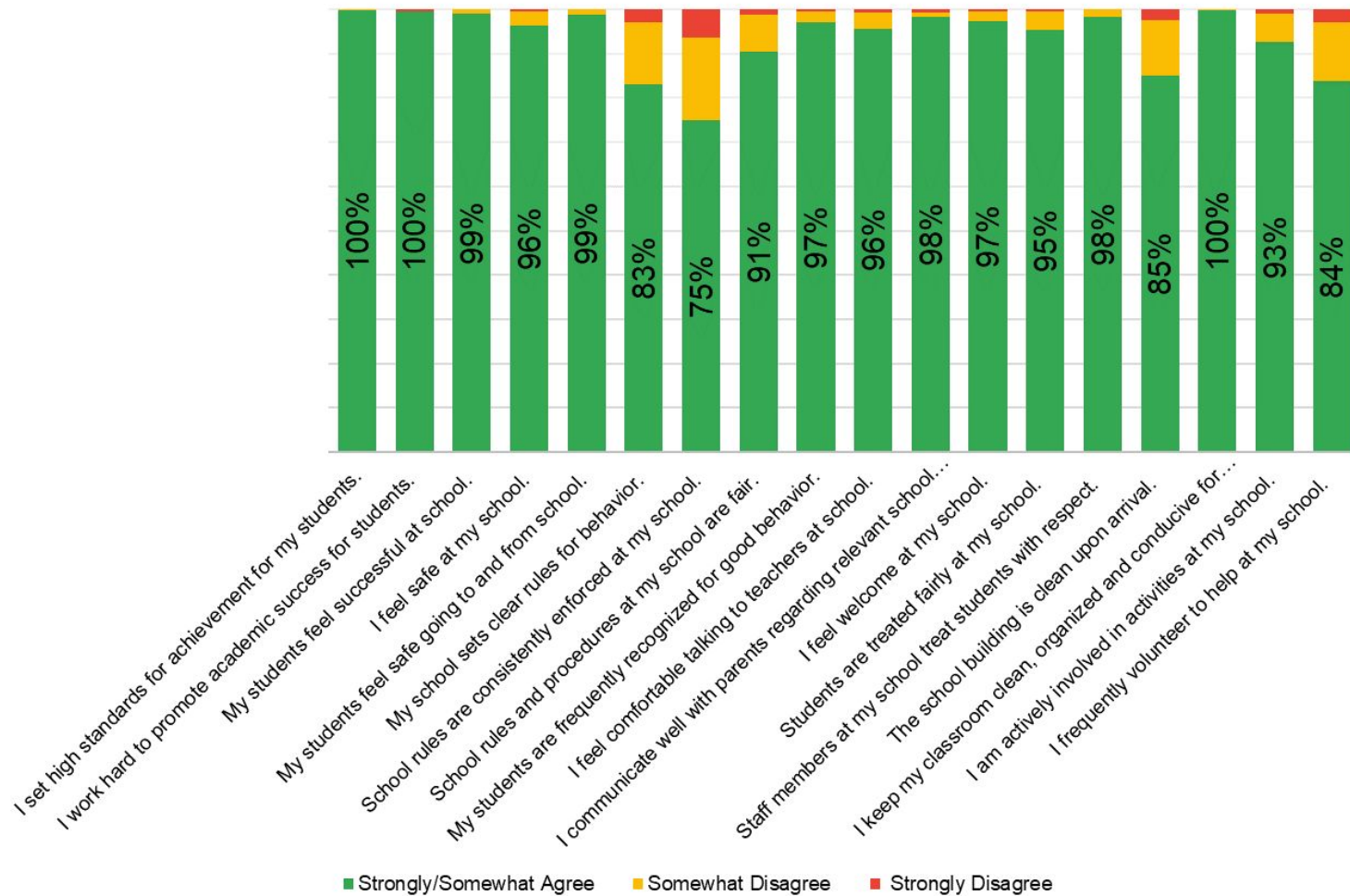


Participation Rates

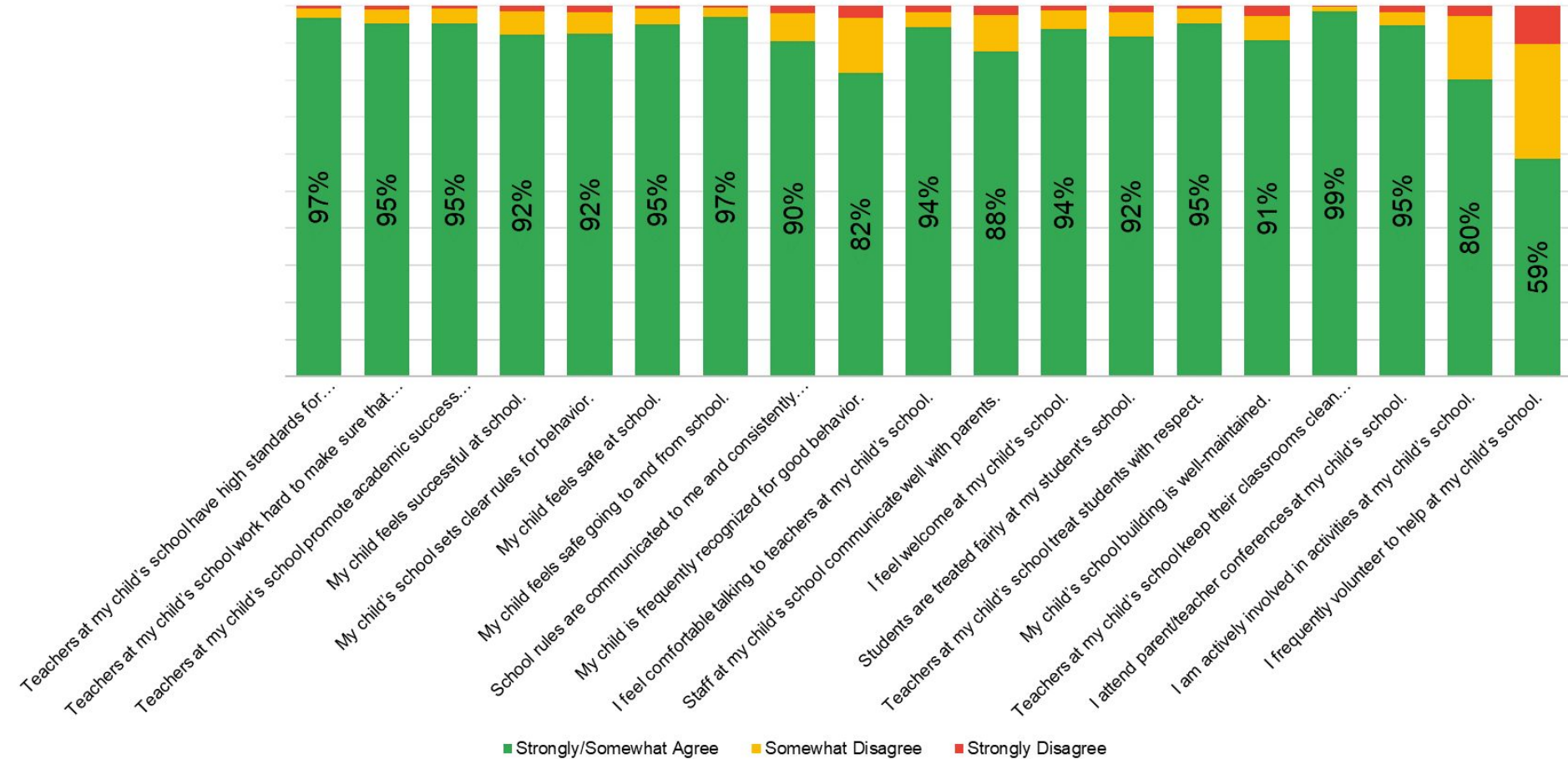


- Number of elementary student responses grades 3-5: **1381**
- Number of middle/high school student responses grades 6th-12th: **3130**
- Number of family responses: **1551**
- Number of staff responses: **559**

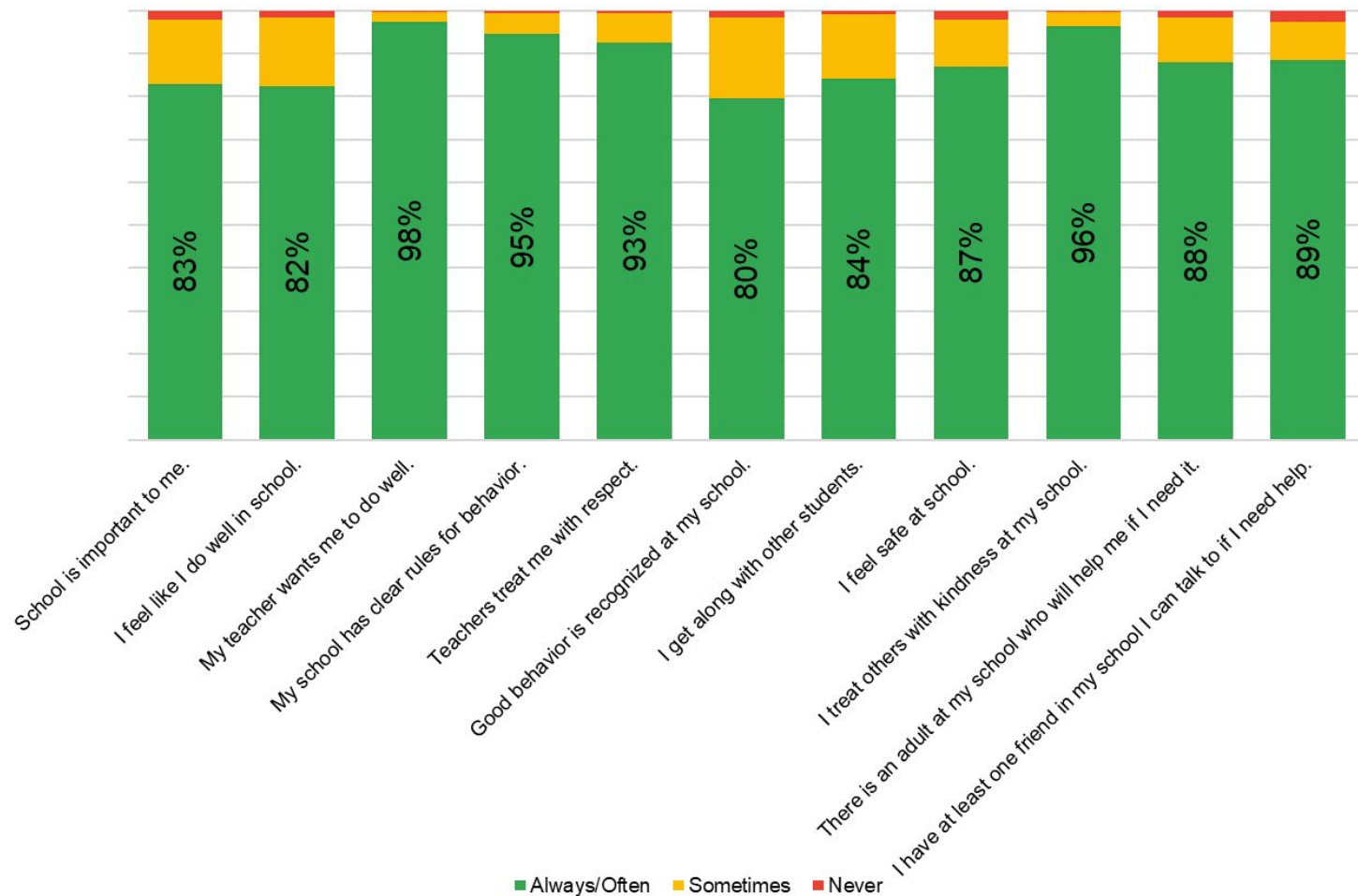
SCHOOL CLIMATE SURVEY RESULTS - STAFF



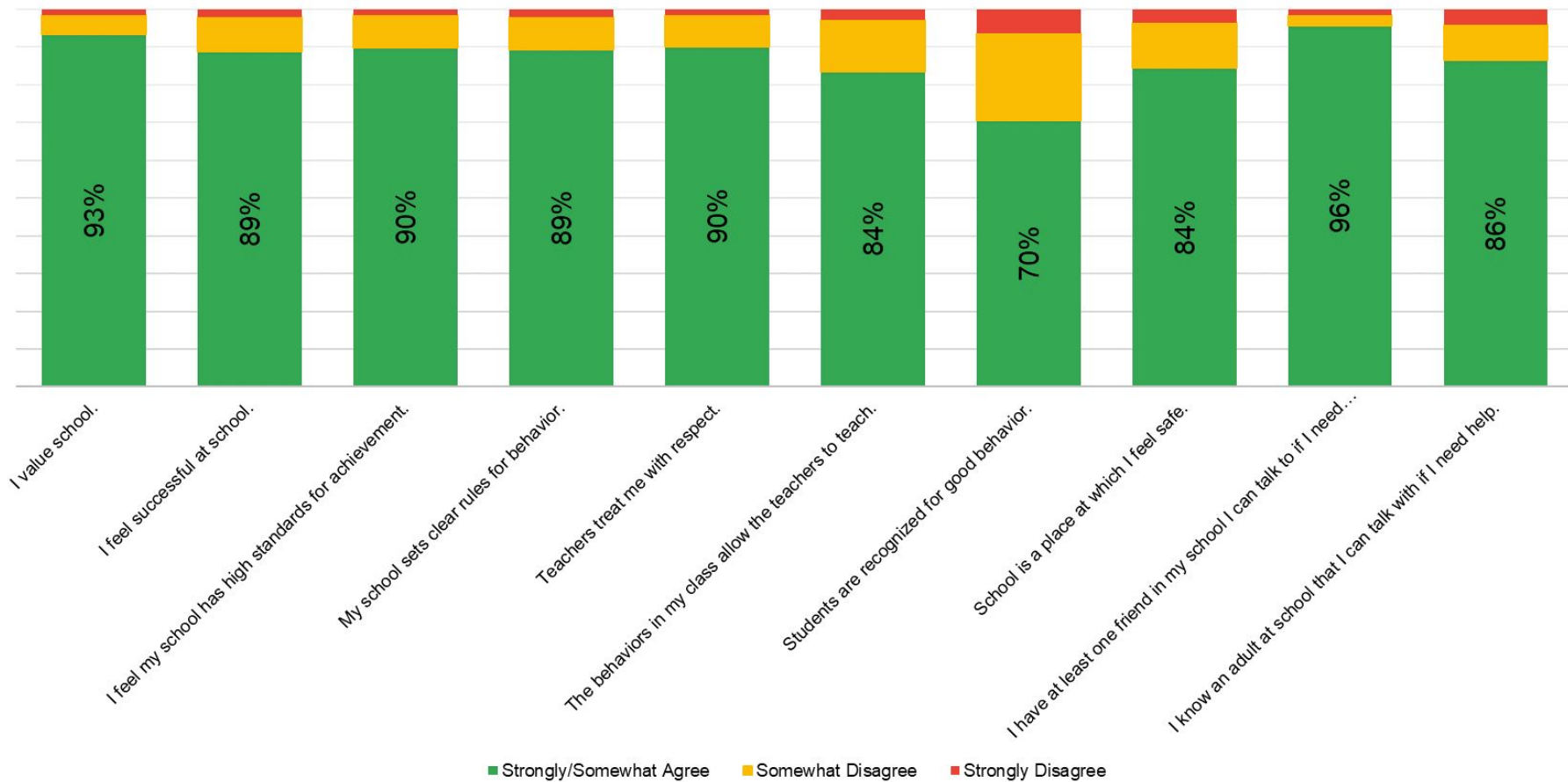
SCHOOL CLIMATE SURVEY RESULTS - FAMILY



SCHOOL CLIMATE SURVEY RESULTS - ELEMENARY STUDENTS



SCHOOL CLIMATE SURVEY RESULTS - SECONDARY STUDENTS



Comparison of Favorable Responses 2022 - 2025

Participant Group	2022 % of favorable responses	2023 % of favorable responses	2024 % of favorable responses	2025 % of favorable responses
Staff	90%	87%	94%	94%
Families	90%	90%	93%	91%
Elementary Students	82%	82%	84%	89%
Secondary Students	77%	75%	82%	87%

Survey Results - Analysis



- This year, we collected anecdotal information from staff and families who selected "Strongly Disagree." We also provided an opportunity for parents/caregivers and staff to share any additional information they wished.
- **Building on Strengths:**
 - We celebrate our dedicated, caring teachers and highly connected families for the positive atmosphere and culture reflected in these results. These foundational strengths will support our continuous improvement efforts in school climate.
 - Students generally perceive our schools as supportive, positive learning environments. Additionally, they report a stronger sense of being recognized for good behavior this year compared to last year.
- **Growth Opportunities:**
 - **Growth Opportunity 1: Strengthening Behavior & Discipline.** Parents/Caregivers seek more consistent recognition for their child's good behavior and clearer consequences for misbehavior.
 - **Growth Opportunity 2: Enhancing Home-School Communication.** Parents/Caregivers desire more proactive and consistent communication.
 - **Growth Opportunity 3: Inconsistent Discipline & Lack of Accountability:** Staff would like more consistency in rule enforcement and consequences.

Survey Results - Next Steps



Individual schools will identify areas of focus based on their specific growth and development needs. We'll integrate the survey findings into both school and district improvement plans.

We will also use these results to drive Tier 1 strategies and universal instruction, specifically by:

- Strengthening our utilization of Restorative Practices
- Enhancing Positive Behavioral Interventions and Supports (PBIS)
- Reinforcing our Multi-Tiered System of Supports (MTSS) Framework

Finally, we will use feedback regarding the school climate survey to improve district practices, including:

- Creating more consistency in how schools communicate with parents and caregivers.
- Utilizing restorative practices and disciplinary actions more consistently.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – July 8, 2025

Mr. Molyneux

Agenda Item - III-G

Approval of Interschool Agreement with
Aspire

The Food Service Department has reached a proposed Agreement with Aspire to provide lunches. This does not increase District FTEs or cost to the Food Service Department. The Agreement will result in increased profit for Trumbull Public Schools.

Recommendation:

Approve the Interschool Agreement
with Aspire.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – July 8, 2025

Ms. Pierce

Agenda Item – III-H

Approval of Financial Report of May 31, 2025

The Finance Committee of the Board of Education met on June 26, 2025 which included the review of the May 31, 2025 financial report.

Recommendation:

Approve the Financial Report as of May 31, 2025

June 26, 2025

Memorandum To: Trumbull Board of Education

From: Paul Hendrickson, Business Administrator

Via: Dr. Martin J. Semmel, Superintendent

Subject: May 2025 Financial Report

Attached for your review is the May 2025 Financial Report that was presented to the Board of Education Finance Committee on June 26, 2025. 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 June 26, 2025 and the approved minutes from the May 22, 2025 Finance Committee meetings.

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

June 26, 2025 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of -\$240,948 at May 31st, a \$32,662 deficit reduction from -\$273,611 at April 30th. Similar to last month, I have reviewed the encumbrances and reduced them, so that the available balance = -\$111,072; last month = -\$73,263. As of June 19th, the District has not received any word on the final Excess Cost Reimbursement (ECR) payment.
 - a. On May 2nd all Departments Heads and Principals were sent a list of their open purchase orders, asking them to close them if they have been fulfilled or modify them if the quoted price had changed. This exercise should give the District a truer available balance.
 - b. On May 8th and 9th, the Superintendent and I met with the Department Heads and reviewed their current year encumbrances to help determine a year end available balance and possible adjustments to the 2025-26 budget.
 - c. 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
 - d. The budget was frozen on January 16th.
 - e. On all requisitions, I am the second approver.
 - f. On each Monday for the last several weeks, the Business Office has been compiling a list of open purchase orders and asking the departments and principals to review.
- 2) The package includes both the “By Object” and “By Location” financial statements. These reports are in a different format since the Business Office moved from using Cubes (which required overnight to update) to a MUNIS based reporting system which gives instantaneous updates.
- 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: 87.1%
 - i. In the past three years this has ranged from 80.7% => 86.3%.
 - ii. The YTD spend is outside within the historical range by 0.8% which is a 0.1% decrease from last month.
 - b. Salaries (which are approximately 65.5% of the budget): 81.6%
 - i. In the past three years this has ranged from 77.1% => 81.3% each year.
 - ii. This month’s percentage is 0.3% outside the three-year range.
 - c. Benefits (which are 17.8% of the budget) spent: 87.4%
 - i. In the past three years this has ranged from 89.4% => 90.4%.
 - ii. The benefits are 2.0% 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: 105.1% of budget.
 - i. Last three years: 81.6% => 86.5%
 - ii. The increased YTD percentage is largely attributable to the Public Benefits charge which should have expired on April 30th.
- 4) There are a few items I would like to point out under the categories below. Reviewing the standard nine object codes for November and their available balance:
 - a. **Salaries (51XX): \$578,618 (a \$26,603 increase from \$552,015 last month)**
 - i. The deficit in the PPS Admin line (01011200-51114) due to a miscoding of one person. 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): \$676,576 (an \$821 decrease from \$677,397 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; however, the account is slightly under budget and should have available balance at yearend.
 - c. **Purchased Professional Services (53XX): -\$95,032 (a \$17,413 increase in the deficit -\$77,619 last month)**
 - i. The items that account for the majority of the change were:
 - 1. Legal – SPED (01011200-53308): \$20,000 => -\$5,223.
 - 2. Substitute Teachers (01802130-524010): \$132,388 => \$152,040.
 - 3. Substitute Paras (01802130-534020): -\$230,052 => -\$219,862.
 - d. **Purchased Property Services (54XX): -\$389,064 (a \$6,456 reduction in the deficit from -\$395,520 last month)**
 - i. The items that account for the majority of the change were:
 - 1. Water (01842611-54105): \$9,912 => \$23,912.
 - 2. Facilities – Grounds – Service Fees & Repairs (01852625-54300): \$0 => \$8,000.
 - 3. Facilities-Floor Repair-Service Contracts (01852635-54300): \$25,534 => \$19,143.
 - 4. Copiers available balance: -\$12,248; no change MTM.
 - e. **Purchased Other Services (55XX): -\$1,313,958 (a \$33,774 increase in the deficit from -\$1,280,184 last month); major items are:**
 - i. Transportation has three accounts to examine:
 - 1. Regular Routes (01882700-55101) available balance = -327,996; no change MTM.
 - 2. Sped In-District (01882701-55101) available balance = \$12,753; no change MTM.
 - 3. SPED Out-of-District (01882701-55105) available balance = -\$234,498 which is a 65,000 increase in the deficit from -\$169,498 last month.

- ii. Durham sent the District a fuel credit = \$42,871.71 last week which is in the range of that received in prior years. The credit is reflected in this month's projection.
- iii. The District is awaiting Durham's June billing to "true-up" against the prepayments (February => June).
- iv. Interns (Multiple accounts) aggregate available balance = \$95,850; no change MTM.
- v. Tuition-SPED (01396110-55600) available balance: -\$1,006,712; which is \$4,614 deficit decrease from -\$1,011,326 last month.
- vi. ECR (01396110-55601) = \$2,014,388 the second (May) payment has been received. The third payment planned for this year has not been scheduled.
- f. **Supplies (56XX): \$215,415 (a \$46,850 increase from \$168,565 last month)**
 - i. Facilities-Custodial-Supplies (01842610-56130): -\$81,873, an increase in deficit balance of \$3,413 from -\$78,460 last month.
 - ii. Natural Gas (01842611-56202): \$0 => \$63,000. This adjustment is based on usage.
 - iii. Gas/Diesel (01852623-56133): \$6,820 => \$3,747, a reduction of \$3,073.
- g. **Property (57XX): \$85,228 (a \$6,027 increase from \$79,201 last month)**
 - i. DW Equipment (01421001-57310): \$18,114 => \$24,059, a \$5,945 increase MTM.
- h. **Debt Service & Miscellaneous (58XX): \$1,269 (a \$1,264 decrease from \$2,533 last month)**
 - i. PPS-Dues & Fees (0101120-58900) available balance = -\$6,930, a deficit reduction of \$751 from -7,681 last month.
 - ii. Sports-Dues & Fees (01713201-58900) available balance = \$7,882 which is a \$1,170 decrease from \$9,052 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) = \$939,563 (72.4%), a \$26,696 increase from \$912,867 (70.4%) at 4/30/2025; budget = \$1,297,129.
- 2) Please note that NP Bus expense second pre-payment (February => June) was paid. This accounted for the majority of the increase.
 - a. This item is 81.2% of the entire budget.

Student Activities Accounts (100)

- 1) The balance of accounts decreased \$53,348 from \$511,334 (4/30/2025) to \$457,986 (5/31/2025). The accounts with the largest changes were:
 - a. Hillcrest MS increased \$24,697.
 - b. Madison MS decreased \$13,846.
 - c. THS Class of 2025 decreased \$42,588.
 - d. THS VoAg Farm increased \$9,286.
 - e. THS Graduation – Cap & Gowns decreased 21,086.

Grants (200)

- 1) Several grants have a negative available budget. All grants have been funded.

Special Revenue Funds (205)

- 1) There are four accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$67,095, a reduction of \$5,383 reduction in the deficit from -\$72,478 last month.
 - b. Strings / Band: --\$138,389, a slight \$173 increase in the deficit from -\$138,216 at 4/30/2025.
 - c. ELITE: -\$134,808, a modest \$279 increase in the deficit from -\$134,529 last month.
 - i. Note that \$150,000 has been set aside for Strings / Band and \$70,000 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 May 31st the account was -\$27,092 in deficit.
 - iii. Monthly payments are between \$25,000 and \$30,000.
 - iv. The account is on track to zero out by yearend.

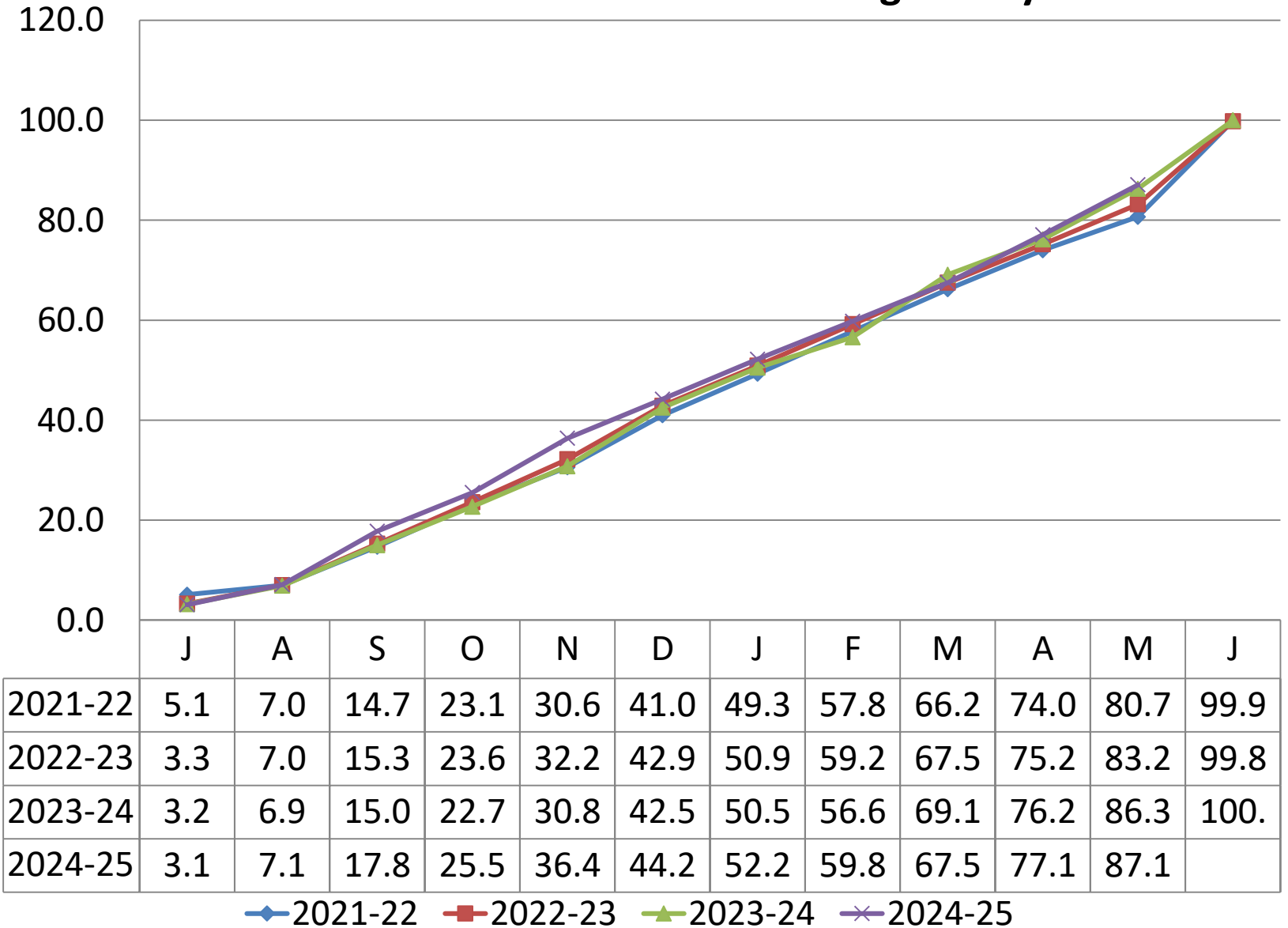
Food Service (210)

- 1) In the month of May, the District posted a \$22,213 operating profit.
 - a. During the month \$497 was spent on capital which resulted in a \$21,716 net profit (\$22,213 - \$497).
- 2) At May 31st, the District's cash account = \$2,430,599 while the "Due to Town Account" = \$817,952 and "Due to 205 Fund" = \$31, resulting in a \$1,612,616 net cash position. This is a \$39,997 decrease from \$1,652,613 last month.

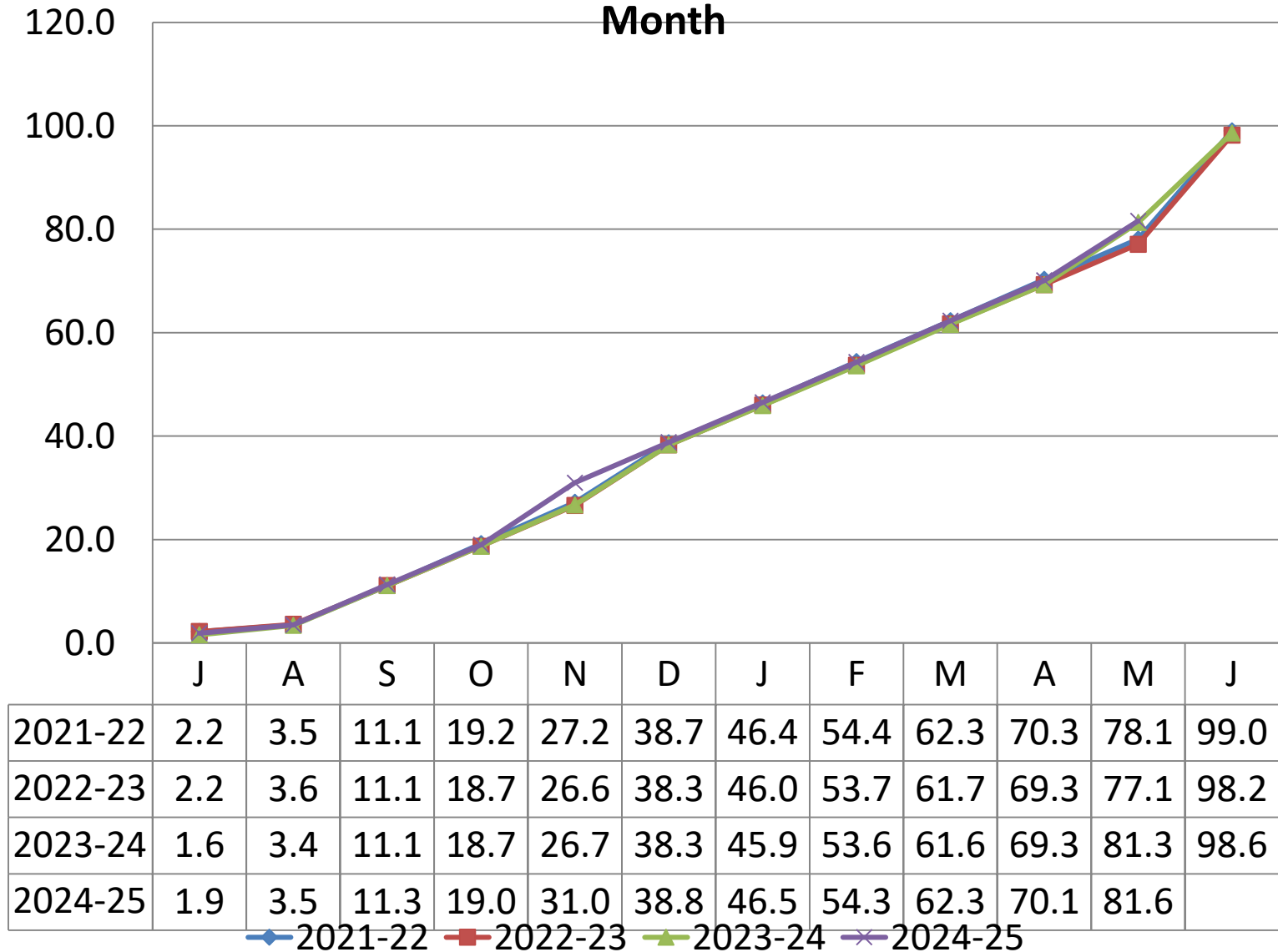
Scholarships (300)

- 1) The balance of the Scholarship Fund was \$175,180 at 5/31/2025, a \$4,158 decrease from \$179,338 at 4/30/2025.

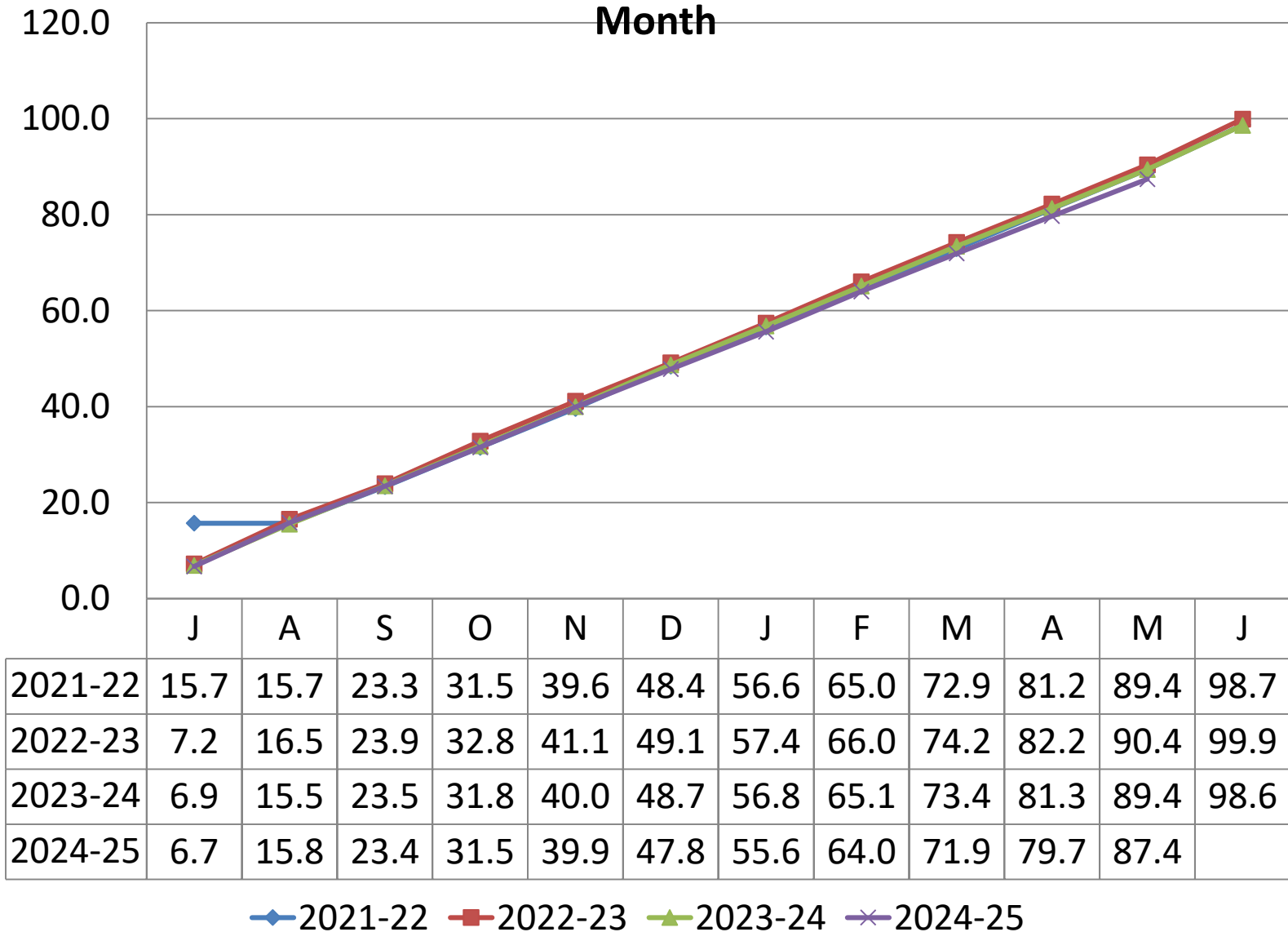
Cumulative Total Board of Education Budget % By Month



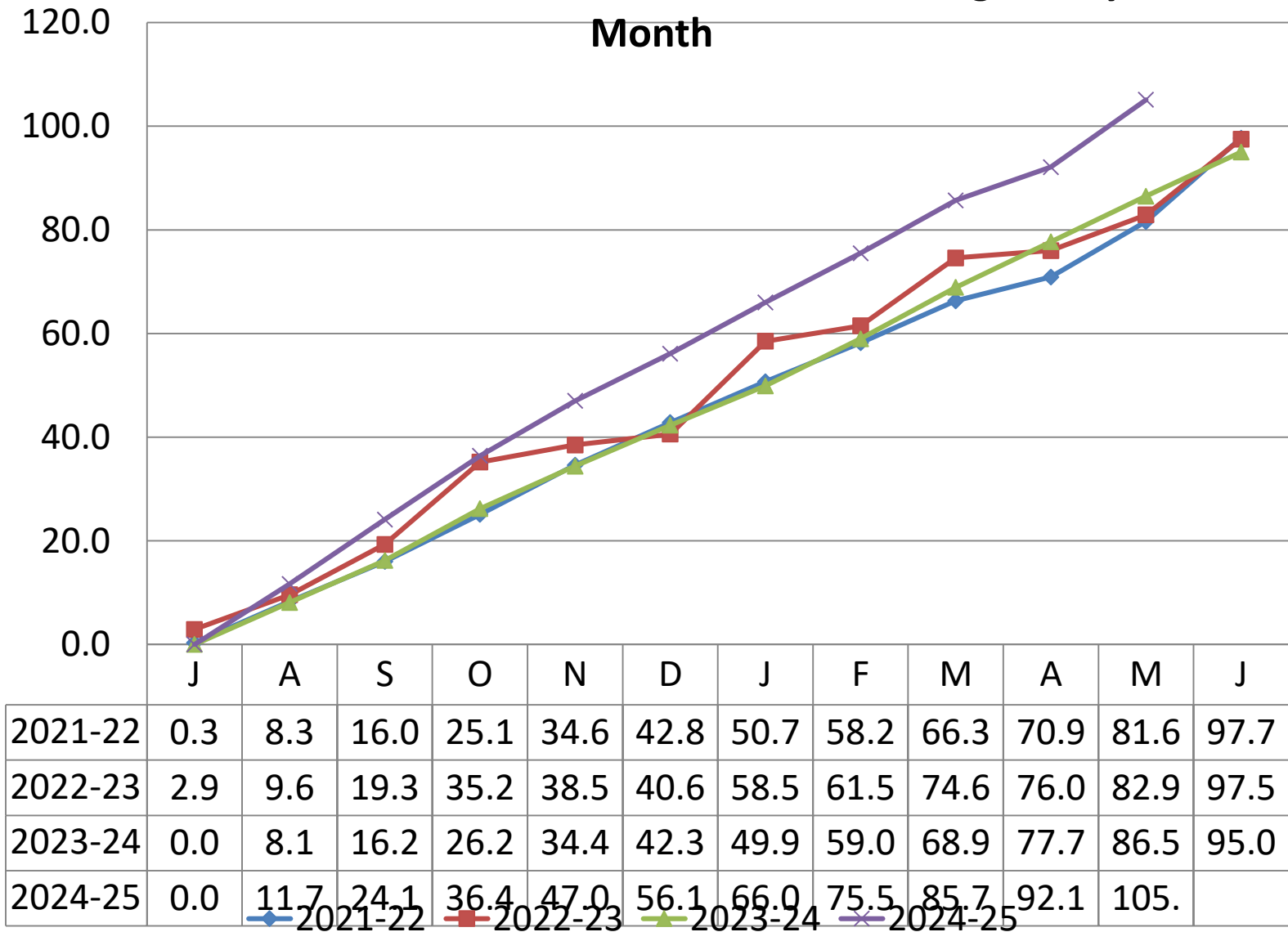
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2025 11

	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	108,430,086.07	16,341,263.73	-240,947.80	100.2%
TOTAL EXPENSES	124,530,402	0	124,530,402	108,430,086.07	16,341,263.73	-240,947.80	
009 TOWN ACCOUNTS FUND	0	314,101	314,101	341,392.64	52,498.93	-79,790.57	125.4%
TOTAL REVENUES	0	-983,028	-983,028	-598,170.77	.00	-384,857.23	
TOTAL EXPENSES	0	1,297,129	1,297,129	939,563.41	52,498.93	305,066.66	
200 GRANTS FUND	0	2,756,094	2,756,094	-146,898.30	440,251.04	2,462,741.26	10.6%
TOTAL REVENUES	0	-1,264,065	-1,264,065	-3,167,404.68	.00	1,903,340.01	
TOTAL EXPENSES	0	4,020,159	4,020,159	3,020,506.38	440,251.04	559,401.25	
205 SPECIAL REVENUE FUND	0	1,156,607	1,156,607	-463,399.98	277,842.99	1,342,164.31	-16.0%
TOTAL REVENUES	0	0	0	-1,818,922.89	.00	1,818,922.89	
TOTAL EXPENSES	0	1,156,607	1,156,607	1,355,522.91	277,842.99	-476,758.58	
210 SCHOOL LUNCH FUND	0	-60,429	-60,429	-11,850.33	947,648.52	-996,227.19	-1548.6%
TOTAL REVENUES	0	-3,188,856	-3,188,856	-3,222,693.86	.00	33,837.86	
TOTAL EXPENSES	0	3,128,427	3,128,427	3,210,843.53	947,648.52	-1,030,065.05	
300 SCHOLARSHIP FUND	0	0	0	-6,785.41	.00	6,785.41	100.0%
TOTAL REVENUES	0	0	0	-16,510.41	.00	16,510.41	
TOTAL EXPENSES	0	0	0	9,725.00	.00	-9,725.00	
GRAND TOTAL	124,530,402	4,166,373	128,696,775	108,142,544.69	18,059,505.21	2,494,725.42	98.1%

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

51 Salaries

01011000	51110	PPS Salary	687,855	0	687,855	413,871.00	124,161.31	149,822.69	78.2%
01011000	51113	PPS Tecec	148,129	0	148,129	136,734.24	11,394.53	.23	100.0%
01011000	51120	TECEC Para	245,968	0	245,968	225,800.54	21,900.44	-1,732.98	100.7%*
01011000	51122	ABA Paras	258,006	0	258,006	250,839.07	25,639.07	-18,472.14	107.2%*
01011000	51130	SEC-CALYR	25,929	0	25,929	23,951.20	1,977.60	.20	100.0%
01011000	51131	SEC-SCHLYR	53,145	0	53,145	32,310.00	7,714.70	13,120.30	75.3%
01011000	51135	CLER. CO	1,500	0	1,500	839.11	.00	660.89	55.9%
01011200	51114	PPS Admin	597,155	0	597,155	712,815.60	59,401.30	-175,061.90	129.3%*
01011200	51117	TCHR-SUBS	0	0	0	91.88	.00	-91.88	100.0%*
01011200	51118	Curr Write	5,000	0	5,000	.00	.00	5,000.00	.0%
01011200	51119	Tch Salary	41,000	0	41,000	39,349.67	13,000.00	-11,349.67	127.7%*
01011200	51120	Instr Para	2,762,540	0	2,762,540	2,190,242.32	218,414.68	353,883.00	87.2%
01011200	51121	Extra Time	103,000	0	103,000	68,677.72	10,000.00	24,322.28	76.4%
01011200	51122	ABA Paras	1,557,093	0	1,557,093	1,350,583.05	143,937.54	62,572.41	96.0%
01011200	51130	Admin Sec	160,032	0	160,032	145,698.00	12,264.00	2,070.00	98.7%
01011200	51135	CLER PT	750	0	750	289.25	.00	460.75	38.6%
01011201	51117	Homebnd	33,888	0	33,888	50,301.19	14,252.95	-30,666.14	190.5%*
01011203	51117	Tutorial	75,000	0	75,000	76,363.77	10,000.00	-11,363.77	115.2%*
01011204	51117	Explsn	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
01032130	51123	Therapists	585,529	0	585,529	445,261.84	135,514.26	4,752.90	99.2%
01032130	51128	PPS Aides	90,726	0	90,726	75,845.80	7,590.02	7,290.42	92.0%
01062140	51111	PPSPsy&Beh	1,712,565	0	1,712,565	1,350,256.11	365,181.83	-2,872.94	100.2%*
01062145	51111	TCHR-SPEC	358,805	0	358,805	282,557.00	84,767.10	-8,519.10	102.4%*
01072110	51111	PPS Soc Wr	1,241,479	0	1,241,479	962,781.66	243,038.34	35,659.00	97.1%
01082150	51111	PPS Speech	1,486,536	0	1,486,536	1,166,614.23	268,652.59	51,269.63	96.6%
01121200	51111	PPS SPED	167,380	0	167,380	145,206.12	15,031.84	7,142.04	95.7%
01161200	51110	PPS Salary	2,367,817	0	2,367,817	1,937,180.72	471,809.72	-41,173.44	101.7%*
01231200	51110	PPS Salary	1,544,323	0	1,544,323	1,152,655.89	293,535.61	98,131.50	93.6%
01331200	51110	PPS Salary	2,246,077	0	2,246,077	1,694,981.56	461,241.70	89,853.74	96.0%
01331200	51126	Work Exp	9,450	0	9,450	7,713.55	.00	1,736.45	81.6%
01371200	51118	Tch Salary	175,000	0	175,000	163,627.51	.00	11,372.49	93.5%
01371200	51122	ABA Paras	88,000	0	88,000	101,444.85	.00	-13,444.85	115.3%*
01371200	51128	PPS Aides	0	0	0	6,489.06	.00	-6,489.06	100.0%*
01371200	51129	PPS Para	51,500	0	51,500	55,271.47	.00	-3,771.47	107.3%*
01401201	51117	Tutor	1,500	0	1,500	35,615.07	.00	-34,115.07	2374.3%*
01401203	51117	Tutors	3,500	0	3,500	11,542.43	.00	-8,042.43	329.8%*
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210	51110	Curr Salar	762,661	0	762,661	638,448.24	160,908.72	-36,695.96	104.8%*
01402320	51114	HR Dir	171,600	0	171,600	167,112.00	13,926.00	-9,438.00	105.5%*
01402320	51130	Admin Sec	78,165	0	78,165	72,198.26	5,966.52	.22	100.0%

01402320	51200	MENTORS	7,000	0	7,000	.00	.00	7,000.00	.0%
01412210	51110	TCHR-CLSRM	0	0	0	300.00	.00	-300.00	100.0%*
01412210	51111	Curr Prog	362,885	0	362,885	303,965.60	58,919.43	- .03	100.0%*
01412210	51114	Asst Super	204,953	0	204,953	194,255.04	16,187.92	-5,489.96	102.7%*
01412210	51117	Tchr Train	10,000	0	10,000	10,817.72	.00	-817.72	108.2%*
01412210	51118	PD Prep	30,000	0	30,000	17,524.17	.00	12,475.83	58.4%
01412210	51119	Curr Write	90,539	0	90,539	44,219.11	.00	46,319.89	48.8%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51129	Non Cert	77,334	0	77,334	59,162.25	4,584.00	13,587.75	82.4%
01412210	51130	Admin Sec	68,890	0	68,890	63,590.40	5,299.20	.40	100.0%
01412210	51135	CLER PT	0	0	0	198.72	.00	-198.72	100.0%*
01422520	51125	Tech Supv	141,035	0	141,035	133,765.92	11,147.16	-3,878.08	102.7%*
01422520	51129	Tech Other	510,324	0	510,324	491,435.49	40,335.20	-21,446.69	104.2%*
01422520	51130	Admin Sect	63,024	0	63,024	58,176.12	4,848.00	- .12	100.0%*
01422520	51135	STAFF TIME	0	0	0	11.36	.00	-11.36	100.0%*
01422520	51141	TECH OT	8,500	0	8,500	4,715.73	.00	3,784.27	55.5%
01511001	51110	BHE Salary	2,339,841	0	2,339,841	1,810,061.01	506,962.05	22,817.94	99.0%
01511001	51120	AIDE-CLSRM	59,698	0	59,698	42,356.32	2,546.31	14,795.37	75.2%
01511002	51110	Spec	627,636	0	627,636	483,184.40	139,283.57	5,167.55	99.2%
01512220	51110	BHE Salary	110,923	0	110,923	85,325.40	25,597.62	- .02	100.0%*
01512400	51113	BHE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01512400	51120	BHE Paras	21,649	0	21,649	19,261.03	622.20	1,765.77	91.8%
01512400	51130	Admin Sec	67,245	0	67,245	62,094.82	5,150.40	- .22	100.0%*
01512400	51131	SEC-SCHLYR	43,383	0	43,383	35,078.48	8,304.40	.12	100.0%
01512400	51135	CLER. CO	0	0	0	115.39	.00	-115.39	100.0%*
01521001	51110	FTE Teach	2,414,534	0	2,414,534	1,845,841.38	473,587.28	95,105.34	96.1%
01521001	51120	FTE Paras	60,764	0	60,764	55,537.46	3,357.12	1,869.42	96.9%
01521002	51110	Spec	833,942	0	833,942	668,278.85	167,039.90	-1,377.21	100.2%*
01522220	51110	FT Teacher	111,613	0	111,613	85,856.20	25,756.86	- .06	100.0%*
01522400	51113	FTE Admin	347,403	0	347,403	320,679.60	26,723.30	.10	100.0%
01522400	51120	FTE Paras	41,647	0	41,647	38,534.43	1,555.30	1,557.27	96.3%
01522400	51130	Admin Sec	67,555	0	67,555	62,042.72	5,150.40	361.88	99.5%
01522400	51131	SEC-SCHLYR	44,082	0	44,082	42,085.54	1,981.00	15.46	100.0%
01522400	51135	CLER. CO	750	0	750	2,177.92	.00	-1,427.92	290.4%*
01531001	51110	DFE Salary	2,351,757	0	2,351,757	1,767,884.38	520,228.34	63,644.28	97.3%
01531001	51120	DFE Paras	54,439	0	54,439	35,084.78	2,255.76	17,098.46	68.6%
01531002	51110	Spec	639,525	0	639,525	557,543.95	82,229.15	-248.10	100.0%*
01532220	51110	DFE Salary	90,106	0	90,106	69,312.40	20,793.72	- .12	100.0%*
01532400	51113	DFE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01532400	51120	DFE Paras	21,328	0	21,328	13,604.19	.00	7,723.81	63.8%
01532400	51130	SEC-CALYR	67,555	0	67,555	62,316.36	5,150.40	88.24	99.9%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	34,878.48	8,304.40	.12	100.0%
01532400	51135	CLER. CO	500	0	500	586.68	.00	-86.68	117.3%*
01541001	51110	MBE Salary	2,329,654	0	2,329,654	1,835,288.40	498,216.52	-3,850.92	100.2%*

01541001	51120	MBE Para	54,439	0	54,439	43,563.16	2,255.76	8,620.08	84.2%
01541002	51110	Spec	858,998	0	858,998	717,858.40	145,269.71	-4,130.11	100.5%*
01542220	51110	MBE Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01542400	51113	MBE Admin	345,403	0	345,403	318,833.52	26,569.46	.02	100.0%
01542400	51120	MBE Paras	13,449	0	13,449	11,753.94	.00	1,695.10	87.4%
01542400	51130	SEC-CALYR	67,205	0	67,205	61,804.81	5,150.40	249.79	99.6%
01542400	51131	SEC-SCHLYR	40,210	0	40,210	32,477.36	7,732.70	-.02	100.0%*
01542400	51135	CLER. CO	0	0	0	717.66	.00	-717.66	100.0%*
01551001	51110	JRE Salary	2,112,511	0	2,112,511	1,545,895.63	407,378.22	159,237.15	92.5%
01551001	51120	JRE Paras	58,632	0	58,632	46,167.18	2,312.70	10,152.12	82.7%
01551002	51110	TCHR-CLSRM	677,379	0	677,379	555,104.76	117,949.29	4,324.95	99.4%
01552220	51110	JRE Salary	98,208	0	98,208	75,544.60	22,663.38	.02	100.0%
01552400	51113	JRE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01552400	51120	JRE Paras	23,519	0	23,519	22,082.09	712.80	724.11	96.9%
01552400	51130	SEC-CALYR	67,555	0	67,555	62,054.80	5,150.40	349.80	99.5%
01552400	51131	SEC-SCHLYR	43,383	0	43,383	35,078.48	8,304.40	.12	100.0%
01552400	51135	CLER. CO	500	0	500	1,336.95	.00	-836.95	267.4%*
01581001	51110	TSE Salary	1,874,730	0	1,874,730	1,362,678.10	379,673.32	132,378.58	92.9%
01581001	51120	TSE Paras	47,154	0	47,154	42,582.08	2,605.20	1,966.72	95.8%
01581002	51110	Spec	613,618	0	613,618	516,317.68	120,541.18	-23,240.86	103.8%*
01582220	51110	TSE Salary	98,208	0	98,208	77,814.60	23,344.38	-2,950.98	103.0%*
01582400	51113	TSE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01582400	51120	TSE Paras	24,002	0	24,002	18,224.73	712.80	5,064.47	78.9%
01582400	51130	SEC-CALYR	67,265	0	67,265	62,114.80	5,150.40	-.20	100.0%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	34,669.90	8,304.40	208.70	99.5%
01582400	51135	CLER. CO	500	0	500	322.08	.00	177.92	64.4%
01611001	51110	HMS Salary	4,032,530	0	4,032,530	3,088,848.42	891,529.52	52,152.06	98.7%
01611001	51111	TCHR-SPEC	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01611016	51110	HMS Salary	346,628	0	346,628	287,078.80	59,549.14	.06	100.0%
01611019	51110	HMS Salary	363,794	0	363,794	291,282.80	72,511.49	-.29	100.0%*
01612120	51110	HMS Salary	312,904	0	312,904	248,486.80	69,021.24	-4,604.04	101.5%*
01612120	51131	SEC-SCHLYR	53,145	0	53,145	42,886.20	10,220.20	38.60	99.9%
01612120	51135	CLER. CO	0	0	0	614.18	.00	-614.18	100.0%*
01612220	51110	HMS Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01612400	51113	HMS Admin	357,561	0	357,561	330,056.16	27,504.68	.16	100.0%
01612400	51120	HMS Paras	13,755	0	13,755	13,836.15	.00	-81.15	100.6%*
01612400	51130	SEC-CALYR	66,955	0	66,955	51,878.41	4,323.20	10,753.39	83.9%
01612400	51131	SEC-SCHLYR	46,741	0	46,741	37,752.54	8,988.70	-.24	100.0%*
01612400	51135	CLER. CO	0	0	0	1,455.66	.00	-1,455.66	100.0%*
01613202	51116	HMS Advis	39,524	0	39,524	.00	39,524.00	.00	100.0%
01621001	51110	MMS Salary	4,271,139	0	4,271,139	3,346,643.39	889,490.54	35,005.07	99.2%
01621001	51111	TCHR-SPEC	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01621016	51110	MMS Salary	318,593	0	318,593	265,513.40	53,079.52	.08	100.0%
01621019	51110	MMS Salary	373,028	0	373,028	320,067.80	67,183.19	-14,222.99	103.8%*

01622120	51110	MMS Salary	288,918	0	288,918	227,299.80	64,046.34	-2,428.14	100.8%*
01622120	51131	SEC-SCHLYR	54,143	0	54,143	35,206.68	7,709.80	11,226.52	79.3%
01622120	51135	CLER. CO	0	0	0	92.70	.00	-92.70	100.0%*
01622220	51110	MMS Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01622400	51113	MMS Admin	366,954	0	366,954	338,726.64	28,227.22	.14	100.0%
01622400	51120	MMS Paras	13,449	0	13,449	11,581.32	.00	1,867.68	86.1%
01622400	51130	SEC-CALYR	67,245	0	67,245	62,094.80	5,150.40	-.20	100.0%*
01622400	51131	SEC SCH YR	46,741	0	46,741	44,616.60	2,124.60	-.20	100.0%*
01622400	51135	CLER. CO	0	0	0	1,075.50	.00	-1,075.50	100.0%*
01623202	51116	MMS Advis	41,613	0	41,613	3,568.30	38,044.70	.00	100.0%
01711001	51110	THS Salary	12,184,901	0	12,184,901	9,575,078.07	2,526,247.05	83,575.88	99.3%
01711001	51111	TCHR-SPEC	99,671	0	99,671	77,171.60	23,151.50	-652.10	100.7%*
01711006	51110	THS Salary	650,714	0	650,714	444,773.20	118,238.76	87,702.04	86.5%
01711006	51114	THS AgSci	38,632	0	38,632	35,660.40	2,817.86	153.74	99.6%
01711006	51129	THS Ag Sci	6,000	0	6,000	4,586.33	.00	1,413.67	76.4%
01711006	51131	SEC-SCHLYR	40,634	0	40,634	32,896.88	7,737.35	-.23	100.0%*
01711006	51135	CLER. CO	459	0	459	540.75	.00	-81.75	117.8%*
01711016	51110	THS Salary	289,774	0	289,774	238,453.80	48,167.34	3,152.86	98.9%
01711019	51110	THS Salary	867,480	0	867,480	670,988.21	193,050.78	3,441.01	99.6%
01711019	51114	Sports Dir	176,227	0	176,227	162,671.04	13,555.92	.04	100.0%
01711022	51110	THS Salary	302,593	0	302,593	214,286.53	63,141.49	25,164.98	91.7%
01712120	51110	THS Salary	1,438,768	0	1,438,768	1,135,702.60	255,249.13	47,816.27	96.7%
01712120	51130	SEC-CALYR	193,706	0	193,706	178,874.15	14,832.00	-.15	100.0%*
01712120	51135	CLER. CO	0	0	0	104.30	.00	-104.30	100.0%*
01712220	51110	THS Salary	98,277	0	98,277	75,597.60	22,679.28	.12	100.0%
01712220	51130	SEC-CALYR	0	0	0	1,483.20	.00	-1,483.20	100.0%*
01712400	51110	THS Deten	3,500	0	3,500	3,215.80	.00	284.20	91.9%
01712400	51113	THS Admin	909,117	0	909,117	839,184.72	69,932.06	.22	100.0%
01712400	51120	THS Paras	56,422	0	56,422	55,859.92	5,569.36	-5,007.28	108.9%*
01712400	51130	SEC-CALYR	128,250	0	128,250	112,183.95	9,299.20	6,766.85	94.7%
01712400	51131	SEC-SCHLYR	153,031	0	153,031	123,565.25	29,429.10	36.65	100.0%
01712400	51135	CLER. CO	350	0	350	508.82	.00	-158.82	145.4%*
01713201	51111	TCHR-SPEC	135,005	0	135,005	126,225.00	11,475.00	-2,695.00	102.0%*
01713201	51116	Coaches	636,980	0	636,980	444,157.00	223,325.00	-30,502.00	104.8%*
01713201	51129	OTHER NC	0	0	0	4,194.12	.00	-4,194.12	100.0%*
01713201	51131	SEC-SCHLYR	46,741	0	46,741	37,676.75	8,988.70	75.55	99.8%
01713201	51135	Sec-Extra	4,500	0	4,500	1,748.07	.00	2,751.93	38.8%
01713201	51170	GameStaff	57,000	0	57,000	48,943.25	.00	8,056.75	85.9%
01713202	51116	THS Advis	139,299	0	139,299	38,345.82	103,883.60	-2,930.42	102.1%*
01802320	51115	Sup Pers	177,297	0	177,297	183,498.79	16,726.96	-22,928.75	112.9%*
01802320	51117	Sub Teach	0	0	0	380,776.44	50,000.00	-430,776.44	100.0%*
01802320	51119	Teacher	0	0	0	2,092.03	.00	-2,092.03	100.0%*
01802320	51127	SEC. GRD	45,000	0	45,000	28,159.42	.00	16,840.58	62.6%
01802320	51129	Super-Para	0	0	0	1,809.33	968.79	-2,778.12	100.0%*

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01802320 51131 SEC-SCHLYR	38,119	0	38,119	3,055.20	.00	35,063.80	8.0%
01802320 51135 Extra	0	0	0	7,691.04	.00	-7,691.04	100.0%*
01802320 51139 SEC- SUB	0	0	0	7,317.50	.00	-7,317.50	100.0%*
01802320 51140 CustSubs	55,000	0	55,000	28,909.12	7,732.52	18,358.36	66.6%
01822230 51125 Plant Supv	258,774	0	258,774	252,473.54	21,039.46	-14,739.00	105.7%*
01822230 51127 Sec Guard	771,583	0	771,583	740,105.72	75,796.00	-44,318.72	105.7%*
01822230 51128 Sec OT	25,000	0	25,000	24,976.61	.00	23.39	99.9%
01822230 51130 SEC-CALYR	95,656	0	95,656	88,330.54	7,312.00	13.46	100.0%
01822230 51135 CLER. CO	0	0	0	168.98	.00	-168.98	100.0%*
01842610 51140 CUST.MAINT	3,011,283	0	3,011,283	2,507,504.18	213,291.56	290,487.26	90.4%
01842610 51141 OT/SCHOOLS	125,000	0	125,000	186,763.33	15,000.00	-76,763.33	161.4%*
01842610 51142 OT/sch eve	130,000	0	130,000	157,074.52	20,000.00	-47,074.52	136.2%*
01842610 51143 Snow	0	0	0	42,383.75	.00	-42,383.75	100.0%*
01842610 51145 HELP 19.5	9,571	0	9,571	7,861.60	.00	1,709.40	82.1%
01842610 51149 CUST NGTDF	7,000	0	7,000	8,679.48	.00	-1,679.48	124.0%*
01852620 51140 CUST.MAINT	843,046	0	843,046	647,626.08	52,776.36	142,643.56	83.1%
01852620 51141 OT/SCHOOLS	25,000	0	25,000	16,286.01	.00	8,713.99	65.1%
01852620 51145 SUMMER GR	32,000	0	32,000	25,445.26	.00	6,554.74	79.5%
01882700 51125 Tran Supv	76,268	0	76,268	72,337.20	6,028.10	-2,097.30	102.7%*
01882700 51130 SEC-CALYR	105,616	0	105,616	97,474.61	8,124.32	17.07	100.0%
01882700 51135 CLERICAL	0	0	0	3,396.61	.00	-3,396.61	100.0%*
01902310 51136 CLER. MTGS	4,000	0	4,000	2,800.00	.00	1,200.00	70.0%
01902320 51115 Sup Admin	285,012	0	285,012	278,151.12	23,179.26	-16,318.38	105.7%*
01902320 51130 SEC-FT	162,400	0	162,400	154,093.91	12,760.00	-4,453.91	102.7%*
01912520 51113 Bus Admin	179,874	0	179,874	169,357.92	14,113.16	-3,597.08	102.0%*
01912520 51129 Bus-Asst	90,617	0	90,617	85,946.88	7,162.24	-2,492.12	102.8%*
01912520 51130 SEC-CALYR	309,191	0	309,191	287,962.90	23,836.90	-2,608.80	100.8%*
01912520 51135 CLERICAL	8,500	0	8,500	2,204.45	.00	6,295.55	25.9%
01912520 51196 RET SAVE	-750,000	0	-750,000	.00	.00	-750,000.00	.0%*
01912520 51197 DEGREE CH	100,000	0	100,000	.00	.00	100,000.00	.0%
01912520 51198 Retire Pay	310,000	0	310,000	326,858.85	46,142.46	-63,001.31	120.3%*
01912520 51199 RSV. ALLOC	93,891	0	93,891	.00	.00	93,891.00	.0%
01922530 51125 AS-Supv	164,347	0	164,347	151,704.96	12,642.08	-.04	100.0%*
01922530 51129 AS-Other	77,334	0	77,334	57,652.56	5,876.80	13,804.64	82.1%
01922530 51135 CLER. CO	2,000	0	2,000	14,396.68	.00	-12,396.68	719.8%*
TOTAL Salaries	79,889,108	0	79,889,108	65,212,427.19	14,098,062.61	578,618.03	99.3%
TOTAL EXPENSES	79,889,108	0	79,889,108	65,212,427.19	14,098,062.61	578,618.03	
52 Employee Benefits							
01912520 52001 FICA-MC	2,030,533	0	2,030,533	1,719,447.35	311,085.65	.00	100.0%

FOR 2025 11

52	ORIGINAL Employee Benefits		APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52002	HEALTH/DEN	19,479,290	0	19,479,290	22,509,191.09	2,063,810.91	-5,093,711.83	126.1%*
01912520	52003	WAIVER	205,000	0	205,000	177,608.33	37,641.67	-10,250.00	105.0%*
01912520	52004	DISABILITY	23,000	0	23,000	21,579.27	3,420.73	-2,000.00	108.7%*
01912520	52005	Life	120,000	0	120,000	102,996.40	10,314.29	6,689.31	94.4%
01912520	52006	UNEMPLOY	20,000	0	20,000	3,990.00	5,000.00	11,010.00	45.0%
01912520	52008	Admin Fee	16,000	0	16,000	11,579.50	836.00	3,584.50	77.6%
01912520	52010	401A TBOE	408,900	0	408,900	339,300.92	40,000.00	29,599.08	92.8%
01912520	52011	Med WH	0	0	0	-5,126,472.96	-328,990.96	5,455,463.92	100.0%
01912520	52012	Dental WH	0	0	0	-258,329.30	-17,861.60	276,190.90	100.0%
TOTAL Employee Benefits			22,302,723	0	22,302,723	19,500,890.60	2,125,256.69	676,575.88	97.0%
TOTAL EXPENSES			22,302,723	0	22,302,723	19,500,890.60	2,125,256.69	676,575.88	
53 Prchsd Prof Services									
01011200	53230	CONSULT-PPS	300,000	0	300,000	243,319.95	47,506.30	9,173.75	96.9%
01011200	53300	OTHER PROF	65,000	0	65,000	44,721.48	22,670.50	-2,391.98	103.7%*
01011200	53308	LEGALSPED	130,000	0	130,000	101,215.82	34,007.37	-5,223.19	104.0%*
01011201	53210	INSTR. SRV	0	0	0	6,003.13	501.87	-6,505.00	100.0%*
01052130	53305	Svc Cont	85,000	0	85,000	77,021.25	10,978.75	-3,000.00	103.5%*
01401201	53210	INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210	53300	OTHER PROF	10,000	0	10,000	.00	.00	10,000.00	.0%
01422214	53300	OTHER PROF	4,500	0	4,500	2,415.57	464.79	1,619.64	64.0%
01422220	53300	OTHER PROF	3,500	0	3,500	224.95	.00	3,275.05	6.4%
01422520	53300	OTHER PROF	6,000	0	6,000	2,515.00	.00	3,485.00	41.9%
01422520	53305	DP-COMPUT	30,000	0	30,000	35,483.50	.00	-5,483.50	118.3%*
01613202	53301	POLICE	307	0	307	320.00	.00	-13.00	104.2%*
01623202	53301	POLICE	1,228	0	1,228	320.00	640.00	268.00	78.2%
01711016	53300	OTHER PROF	47,575	0	47,575	40,902.98	1,850.00	4,822.02	89.9%
01712120	53220	INSERV.S/C	950	0	950	391.86	.00	558.14	41.2%
01712400	53301	POLICE	90,000	0	90,000	99,972.00	18,212.00	-28,184.00	131.3%*
01713201	53300	Prch Svcs	224,575	0	224,575	210,087.01	17,141.40	-2,653.41	101.2%*
01713201	53301	POLICE	17,500	0	17,500	15,740.00	540.00	1,220.00	93.0%
01802130	53401	SubTeach	1,000,000	0	1,000,000	746,994.44	100,965.56	152,040.00	84.8%
01802130	53402	SubPara	290,000	0	290,000	455,861.16	54,000.78	-219,861.94	175.8%*
01802130	53403	SubSec	20,000	0	20,000	6,238.59	5,761.41	8,000.00	60.0%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700	53303	Software	7,500	0	7,500	13,030.28	.00	-5,530.28	173.7%*
01902310	53300	OTHER PROF	26,000	0	26,000	23,768.99	846.06	1,384.95	94.7%
01902310	53308	LEGAL GEN	100,000	0	100,000	92,156.87	15,009.94	-7,166.81	107.2%*
01912520	53310	Insurance	92,602	0	92,602	92,602.00	.00	.00	100.0%
01922530	53301	FINANCIALS	85,000	0	85,000	100,028.77	.00	-15,028.77	117.7%*

FOR 2025 11

53	Prchsd	ORIGINAL Prof Services	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530	53302	D.L.OTHER	216,509	0	216,509	221,845.60	.00	-5,336.60	102.5%*
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Prchsd Prof Services			2,869,246	0	2,869,246	2,633,181.20	331,096.73	-95,031.93	103.3%
TOTAL EXPENSES			2,869,246	0	2,869,246	2,633,181.20	331,096.73	-95,031.93	
54 Prchsd Property Srvc									
01052130	54300	REPAIRS	2,000	0	2,000	1,100.00	695.00	205.00	89.8%
01422214	54300	REPAIRS	800	0	800	351.75	.00	448.25	44.0%
01422220	54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01422520	54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409	Copiers	243,820	0	243,820	248,659.28	7,409.00	-12,248.28	105.0%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01522400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01532400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01611016	54900	PROP SERV	1,212	0	1,212	586.99	.00	625.01	48.4%
01612400	54900	PROP SERV	1,637	0	1,637	780.00	.00	857.00	47.6%
01621016	54900	PROP SERV	949	0	949	734.33	.00	214.67	77.4%
01622400	54900	PROP SERV	798	0	798	64.66	.00	733.34	8.1%
01711006	54300	REPAIRS	3,000	0	3,000	1,175.27	3,799.73	-1,975.00	165.8%*
01711006	54900	PROP SERV	3,000	0	3,000	863.56	.00	2,136.44	28.8%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	950.00	550.00	63.3%
01713201	54200	CLEANING	16,000	0	16,000	11,734.75	3,265.25	1,000.00	93.8%
01842610	54103	RUBBISH	80,000	0	80,000	71,351.60	8,347.40	301.00	99.6%
01842610	54202	SER.CUST.	4,000	0	4,000	3,695.60	804.40	-500.00	112.5%*
01842610	54300	REPAIRS	15,000	0	15,000	582.42	10,416.58	4,001.00	73.3%
01842611	54101	Electricity	1,212,760	0	1,212,760	1,318,133.67	221,682.88	-327,056.55	127.0%*
01842611	54105	WATER	130,000	0	130,000	93,007.64	13,080.24	23,912.12	81.6%
01852622	54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623	54300	REPAIRS	3,000	0	3,000	3,884.77	5,541.73	-6,426.50	314.2%*
01852625	54300	REPAIRS	10,000	0	10,000	1,100.00	900.00	8,000.00	20.0%
01852627	54300	REPAIRS	5,000	0	5,000	5,600.00	1,400.00	-2,000.00	140.0%*
01852629	54300	REPAIRS	0	0	0	4,758.75	.00	-4,758.75	100.0%*
01852631	54300	REPAIRS	45,000	0	45,000	61,178.19	22,583.31	-38,761.50	186.1%*
01852631	54301	ELEVATORS	35,000	0	35,000	26,808.10	7,406.90	785.00	97.8%
01852632	54300	REPAIRS	5,000	0	5,000	3,715.00	.00	1,285.00	74.3%
01852633	54300	Services	40,000	0	40,000	15,433.49	32,175.00	-7,608.49	119.0%*
01852633	54301	SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852634	54300	REPAIRS	25,000	0	25,000	26,645.73	10,390.27	-12,036.00	148.1%*

FOR 2025 11

54	Prchsd	ORIGINAL Property Srvc	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852635	54300	REPAIRS	40,000	0	40,000	20,857.00	.00	19,143.00	52.1%
01852637	54300	REPAIRS	5,000	0	5,000	5,870.00	2,929.00	-3,799.00	176.0%*
01852639	54300	REPAIRS	125,000	0	125,000	132,796.49	26,498.83	-34,295.32	127.4%*
01852643	54300	REPAIRS	7,500	0	7,500	18,222.11	10,764.00	-21,486.11	386.5%*
01852644	54300	REPAIRS	3,000	0	3,000	3,511.55	1,987.45	-2,499.00	183.3%*
01852645	54300	REPAIRS	30,000	0	30,000	14,716.00	15,284.00	.00	100.0%
01852646	54300	REPAIRS	7,500	0	7,500	16,924.18	1,075.82	-10,500.00	240.0%*
01852647	54300	REPAIRS	20,000	0	20,000	.00	12,110.22	7,889.78	60.6%
01852648	54300	REPAIRS	18,000	0	18,000	12,285.00	21,315.00	-15,600.00	186.7%*
01852649	54300	REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
01882700	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
TOTAL Prchsd Property Srvc			2,180,876	0	2,180,876	2,127,127.88	442,812.01	-389,063.89	117.8%
TOTAL EXPENSES			2,180,876	0	2,180,876	2,127,127.88	442,812.01	-389,063.89	
55 Prchsd Other Srvc									
01011000	55800	PROF.DEVEL	700	0	700	160.31	.00	539.69	22.9%
01011000	55900	OTHER PUR	6,500	0	6,500	4,612.75	.00	1,887.25	71.0%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	13,587.65	455.00	5,957.35	70.2%
01011200	55801	Mileage	10,300	0	10,300	6,539.38	.00	3,760.62	63.5%
01011200	55906	PRINTING	500	0	500	270.00	97.50	132.50	73.5%
01396110	55600	Tuit-SPED	5,420,000	0	5,420,000	5,799,354.06	627,357.67	-1,006,711.73	118.6%*
01396110	55601	ECR	-1,999,514	0	-1,999,514	.00	-2,014,388.00	14,874.00	100.7%
01401000	55502	Intern HS	48,000	0	48,000	15,000.00	.00	33,000.00	31.3%
01401203	55801	Mileage	11,000	0	11,000	7,230.45	.00	3,769.55	65.7%
01402320	55600	TUITION	458,000	0	458,000	310,601.75	.00	147,398.25	67.8%
01402320	55800	PROF DEVEL	20,000	0	20,000	17,156.84	.00	2,843.16	85.8%
01402320	55906	PRINTING	1,500	0	1,500	420.00	.00	1,080.00	28.0%
01412210	55800	PROF DEVEL	55,000	0	55,000	36,026.01	438.66	18,535.33	66.3%
01412216	55800	TRAV-CONF	0	0	0	69.00	.00	-69.00	100.0%*
01422520	55800	PROF DEVEL	1,500	0	1,500	245.00	.00	1,255.00	16.3%
01422520	55804	Mileage	2,300	0	2,300	170.84	.00	2,129.16	7.4%
01422520	55903	Tel Cell	38,000	0	38,000	28,085.24	6,976.68	2,938.08	92.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	113,012.77	8,779.76	-13,897.53	112.9%*
01422520	55907	INTERNET	207,655	0	207,655	197,319.53	.00	10,335.47	95.0%
01511001	55500	BHE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01512400	55800	PROF DEVEL	500	0	500	95.00	.00	405.00	19.0%
01521001	55500	FTE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01531001	55500	DFE Intern	32,000	0	32,000	22,800.00	7,500.00	1,700.00	94.7%

01532400	55800	PROF DEVEL	500	0	500	2,241.00	99.00	-1,840.00	468.0%*
01541001	55500	MBE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01542400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01551001	55500	JRE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01552400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01581001	55500	TSE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01582400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01611001	55500	HMS Intern	48,000	0	48,000	22,800.00	3,750.00	21,450.00	55.3%
01612400	55800	PROF DEVEL	1,100	0	1,100	1,100.00	.00	.00	100.0%
01621001	55500	MMS Intern	48,000	0	48,000	15,300.00	.00	32,700.00	31.9%
01622400	55800	PROF DEVEL	1,000	0	1,000	460.00	.00	540.00	46.0%
01711006	55809	FIELD TRIP	2,629	0	2,629	782.26	1,634.95	211.79	91.9%
01711006	55906	PRT-P ACC	1,500	0	1,500	.00	.00	1,500.00	.0%
01711016	55809	FIELD TRIP	18,000	0	18,000	10,358.18	1,904.52	5,737.30	68.1%
01712400	55800	PROF DEVEL	4,000	0	4,000	352.88	.00	3,647.12	8.8%
01712400	55901	OthPrchSrv	2,000	0	2,000	1,206.89	.00	793.11	60.3%
01712400	55906	PRT-P ACC	7,000	0	7,000	3,739.95	3,029.40	230.65	96.7%
01713201	55809	TRANSPORTA	146,300	0	146,300	79,528.15	93,408.57	-26,636.72	118.2%*
01713202	55807	FieldTrips	45,000	0	45,000	39,007.00	.00	5,993.00	86.7%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01741200	55600	OG TUIT	85,000	0	85,000	85,000.00	.00	.00	100.0%
01802130	55800	PD	9,000	0	9,000	3,510.52	.00	5,489.48	39.0%
01802130	55900	OTHER PURC	118,145	0	118,145	64,109.36	.00	54,035.64	54.3%
01802130	55903	ADVERT.	1,500	0	1,500	1,707.00	.00	-207.00	113.8%*
01822230	55800	PROF DEVEL	500	0	500	321.00	.00	179.00	64.2%
01822230	55910	Other	15,000	0	15,000	14,539.39	884.00	-423.39	102.8%*
01842610	55803	Mileage	2,000	0	2,000	1,271.96	.00	728.04	63.6%
01852632	55910	OTHPur	0	0	0	127.56	.00	-127.56	100.0%*
01882700	55101	REG RTS	3,971,509	0	3,971,509	4,299,504.57	.00	-327,995.57	108.3%*
01882700	55102	Ace	3,600	0	3,600	.00	.00	3,600.00	.0%
01882700	55105	Summer	227,126	0	227,126	300,298.56	7,700.00	-80,872.56	135.6%*
01882700	55109	Fuel	322,952	0	322,952	300,054.54	86,178.26	-63,280.80	119.6%*
01882700	55809	FIELD TRIP	9,000	0	9,000	7,901.96	98.04	1,000.00	88.9%
01882701	55101	Sped IN	1,688,704	0	1,688,704	1,675,651.49	300.00	12,752.51	99.2%
01882701	55105	Sped Out	1,060,048	0	1,060,048	1,055,555.64	238,990.24	-234,497.88	122.1%*
01882701	55108	Monitors	444,449	0	444,449	427,420.07	.00	17,028.93	96.2%
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	55800	PROF DEVEL	11,000	0	11,000	6,102.53	.00	4,897.47	55.5%
01902320	55900	POSTAGE	36,500	0	36,500	26,475.66	8,357.27	1,667.07	95.4%
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital	11,900	0	11,900	4,260.00	2,760.00	4,880.00	59.0%
TOTAL Prchsd Other Srvcs			12,948,798	0	12,948,798	15,176,444.70	-913,688.48	-1,313,958.22	110.1%
TOTAL EXPENSES			12,948,798	0	12,948,798	15,176,444.70	-913,688.48	-1,313,958.22	

56 Supplies

01011000	56110	Off Supp	4,000	0	4,000	2,527.90	.00	1,472.10	63.2%
01011000	56111	Class Supp	13,050	0	13,050	10,450.66	.00	2,599.34	80.1%
01011000	56411	TEXTBOOKS	1,300	0	1,300	905.65	.00	394.35	69.7%
01011000	56904	TEST-IND	4,000	0	4,000	3,544.23	.00	455.77	88.6%
01011200	56110	Off Supp	1,500	0	1,500	1,599.25	.00	-99.25	106.6%*
01011200	56111	Class Supp	23,000	0	23,000	21,562.48	1,115.41	322.11	98.6%
01011200	56411	TEXTBOOKS	2,500	0	2,500	1,276.60	.00	1,223.40	51.1%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	60,000	0	60,000	33,891.51	.00	26,108.49	56.5%
01052130	56110	Off Supp	8,500	0	8,500	4,910.53	1,744.59	1,844.88	78.3%
01402320	56110	Off Supp	18,000	0	18,000	18,273.52	255.50	-529.02	102.9%*
01412210	56118	Software	5,000	0	5,000	2,475.00	.00	2,525.00	49.5%
01412210	56411	TEXTBOOKS	143,000	0	143,000	105,180.20	.00	37,819.80	73.6%
01412210	56904	TEST-IND	171,008	0	171,008	114,473.96	4,000.00	52,534.04	69.3%
01412214	56111	Class Supp	130,000	0	130,000	89,603.88	1,042.28	39,353.84	69.7%
01412214	56426	On Line Re	352,424	0	352,424	358,647.34	.00	-6,223.34	101.8%*
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	230,000	0	230,000	229,896.86	2,000.00	-1,896.86	100.8%*
01422214	56900	PARTS	10,500	0	10,500	6,340.93	973.55	3,185.52	69.7%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	3,377.62	.00	922.38	78.5%
01422520	56110	Off Supp	1,200	0	1,200	432.90	.00	767.10	36.1%
01422520	56425	SUBSCRIPTN	100	0	100	.00	.00	100.00	.0%
01422520	56900	PARTS	4,150	0	4,150	47.81	.00	4,102.19	1.2%
01511001	56111	Class Supp	30,160	0	30,160	32,127.43	.00	-1,967.43	106.5%*
01511001	56411	TEXTBOOKS	32,240	0	32,240	29,078.19	.00	3,161.81	90.2%
01512220	56420	LIBR BKS	5,200	0	5,200	8,116.56	.00	-2,916.56	156.1%*
01512220	56425	SUBSCRIPTN	910	0	910	.00	.00	910.00	.0%
01512220	56901	MEDIA MAT.	3,120	0	3,120	2,651.09	.00	468.91	85.0%
01512400	56110	Off Supp	3,640	0	3,640	1,605.91	.00	2,034.09	44.1%
01521001	56111	Class Supp	28,594	0	28,594	22,002.22	2,706.48	3,885.30	86.4%
01521001	56411	TEXTBOOKS	31,608	0	31,608	25,947.71	66.00	5,594.29	82.3%
01522220	56420	LIBR BKS	4,930	0	4,930	3,194.19	181.84	1,553.97	68.5%
01522220	56425	SUBSCRIPTN	863	0	863	108.90	.00	754.10	12.6%
01522220	56901	MEDIA MAT.	2,958	0	2,958	925.26	.00	2,032.74	31.3%
01522400	56110	Off Supp	3,451	0	3,451	1,431.44	10.85	2,008.71	41.8%
01531001	56111	Class Supp	29,812	0	29,812	32,474.95	596.60	-3,259.55	110.9%*
01531001	56411	TEXTBOOKS	31,868	0	31,868	23,830.31	.00	8,037.69	74.8%
01532220	56420	LIBR BKS	5,140	0	5,140	7,479.53	506.10	-2,845.63	155.4%*
01532220	56425	SUBSCRIPTN	900	0	900	.00	.00	900.00	.0%
01532220	56901	MEDIA MAT.	3,084	0	3,084	1,177.00	.00	1,907.00	38.2%
01532400	56110	Off Supp	3,598	0	3,598	1,030.19	.00	2,567.81	28.6%
01541001	56111	Class Supp	27,898	0	27,898	27,513.50	.00	384.50	98.6%

01541001	56411	TEXTBOOKS	30,291	0	30,291	30,205.89	.00	85.11	99.7%
01542220	56420	LIBR BKS	4,810	0	4,810	4,729.63	.00	80.37	98.3%
01542220	56425	SUBSCRIPTN	842	0	842	879.95	.00	-37.95	104.5%*
01542220	56901	MEDIA MAT.	2,886	0	2,886	2,861.66	.00	24.34	99.2%
01542400	56110	Off Supp	3,367	0	3,367	4,344.82	.00	-977.82	129.0%*
01551001	56111	Class Supp	26,854	0	26,854	26,570.41	.00	283.59	98.9%
01551001	56411	TEXTBOOKS	28,706	0	28,706	28,206.74	.00	499.26	98.3%
01552220	56420	LIBR BKS	4,630	0	4,630	3,479.86	.00	1,150.14	75.2%
01552220	56425	SUBSCRIPTN	810	0	810	.00	.00	810.00	.0%
01552220	56901	MEDIA MAT.	2,778	0	2,778	1,912.49	.00	865.51	68.8%
01552400	56110	Off Supp	3,241	0	3,241	2,958.80	.00	282.20	91.3%
01581001	56111	Class Supp	24,302	0	24,302	16,893.83	1,193.20	6,214.97	74.4%
01581001	56411	TEXTBOOKS	25,978	0	25,978	25,947.24	.00	30.76	99.9%
01582220	56420	LIBR BKS	4,190	0	4,190	4,013.49	.00	176.51	95.8%
01582220	56425	SUBSCRIPTN	733	0	733	654.70	.00	78.30	89.3%
01582220	56901	MEDIA MAT.	2,514	0	2,514	2,150.69	.00	363.31	85.5%
01582400	56110	Off Supp	2,933	0	2,933	1,858.40	.00	1,074.60	63.4%
01611001	56111	Class Supp	33,110	0	33,110	28,100.74	10.01	4,999.25	84.9%
01611001	56411	TEXTBOOKS	15,000	0	15,000	13,984.67	.00	1,015.33	93.2%
01611016	56111	Class Supp	2,259	0	2,259	2,247.60	.00	11.40	99.5%
01611019	56111	Class Supp	3,424	0	3,424	2,971.47	.00	452.53	86.8%
01612220	56111	Class Supp	1,925	0	1,925	1,913.31	.00	11.69	99.4%
01612220	56420	LIBR BKS	2,310	0	2,310	1,096.02	.00	1,213.98	47.4%
01612220	56425	SUBSCRIPTN	1,540	0	1,540	1,265.66	49.66	224.68	85.4%
01612400	56110	Off Supp	6,128	0	6,128	5,976.89	.00	151.11	97.5%
01613202	56119	Supplies	4,200	0	4,200	1,351.93	.00	2,848.07	32.2%
01621001	56111	Class Supp	35,303	0	35,303	21,373.32	1,503.19	12,426.49	64.8%
01621001	56411	TEXTBOOKS	15,850	0	15,850	15,809.41	.00	40.59	99.7%
01621016	56111	Class Supp	2,750	0	2,750	1,986.57	34.01	729.42	73.5%
01621019	56111	Class Supp	2,012	0	2,012	2,012.00	.00	.00	100.0%
01622220	56420	LIBR BKS	2,463	0	2,463	2,351.65	.00	111.35	95.5%
01622220	56425	SUBSCRIPTN	1,642	0	1,642	911.90	.00	730.10	55.5%
01622220	56901	MEDIA MAT.	2,053	0	2,053	1,313.30	.00	739.70	64.0%
01622400	56110	Off Supp	6,408	0	6,408	395.29	1,125.15	4,887.56	23.7%
01623202	56119	Supplies	1,616	0	1,616	1,140.00	459.50	16.50	99.0%
01711001	56111	Class Supp	32,500	0	32,500	30,385.83	2,037.57	76.60	99.8%
01711002	56112	SP CLSRM	19,500	0	19,500	17,643.34	494.47	1,362.19	93.0%
01711003	56112	SP CLSRM	3,200	0	3,200	2,312.92	.00	887.08	72.3%
01711003	56411	TEXTBOOKS	11,850	0	11,850	12,305.00	.00	-455.00	103.8%*
01711006	56112	SP CLSRM	37,000	0	37,000	29,668.22	7,391.16	-59.38	100.2%*
01711006	56411	TEXTBOOKS	4,000	0	4,000	60.00	.00	3,940.00	1.5%
01711010	56112	SP CLSRM	1,117	0	1,117	968.46	40.02	108.52	90.3%
01711010	56411	TEXTBOOKS	20,811	0	20,811	12,723.40	.00	8,087.60	61.1%
01711011	56112	SP CLSRM	1,722	0	1,722	1,342.85	72.00	307.15	82.2%

01711011	56411	TEXTBOOKS	22,872	0	22,872	22,472.91	.00	399.09	98.3%
01711013	56112	SP CLSRM	16,200	0	16,200	15,921.38	526.72	-248.10	101.5%*
01711014	56112	SP CLSRM	24,000	0	24,000	21,227.29	1,526.98	1,245.73	94.8%
01711015	56112	SP CLSRM	1,550	0	1,550	1,433.18	.00	116.82	92.5%
01711015	56411	TEXTBOOKS	8,550	0	8,550	6,080.32	.00	2,469.68	71.1%
01711016	56112	SP CLSRM	5,400	0	5,400	4,695.13	52.76	652.11	87.9%
01711019	56112	SP CLSRM	2,934	0	2,934	2,929.71	.00	4.29	99.9%
01711027	56112	SP CLSRM	12,731	0	12,731	5,840.10	.00	6,890.90	45.9%
01711027	56411	TEXTBOOKS	12,710	0	12,710	2,408.72	.00	10,301.28	19.0%
01711028	56112	SP CLSRM	1,045	0	1,045	815.71	.00	229.29	78.1%
01711028	56411	TEXTBOOKS	10,890	0	10,890	9,722.21	.00	1,167.79	89.3%
01712120	56112	SP CLSRM	450	0	450	208.35	.00	241.65	46.3%
01712120	56903	TEST-SYS	650	0	650	590.40	.00	59.60	90.8%
01712220	56420	LIBR BKS	9,390	0	9,390	9,288.78	.00	101.22	98.9%
01712220	56425	SUBSCRIPTN	2,070	0	2,070	1,817.44	.00	252.56	87.8%
01712220	56901	MEDIA MAT.	2,565	0	2,565	1,877.62	.00	687.38	73.2%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	56110	Off Supp	3,750	0	3,750	2,307.47	671.00	771.53	79.4%
01712400	56116	SP PROJ	7,750	0	7,750	7,005.08	.00	744.92	90.4%
01712400	56270	M/S SECUR.	2,250	0	2,250	1,757.67	.00	492.33	78.1%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	201.15	.00	1,048.85	16.1%
01712400	56907	GRAD. EXP	20,000	0	20,000	8,377.12	13,948.10	-2,325.22	111.6%*
01713201	56112	SP CLSRM	126,000	0	126,000	92,048.86	34,863.48	-912.34	100.7%*
01713203	56906	AWARDS	1,500	0	1,500	356.96	.00	1,143.04	23.8%
01802130	56110	SUPPLIES	3,750	0	3,750	2,268.11	627.02	854.87	77.2%
01822230	56110	Ofc Supp	1,500	0	1,500	4,734.86	1,511.08	-4,745.94	416.4%*
01842610	56130	Supplies	225,000	0	225,000	286,164.72	20,708.09	-81,872.81	136.4%*
01842610	56132	SUPP/EQUIP	0	0	0	2,091.45	408.55	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	469,171.51	67,828.49	63,000.00	89.5%
01852622	56134	Snow Rem	10,000	0	10,000	8,698.84	7,300.16	-5,999.00	160.0%*
01852623	56133	Gas/Diesel	50,000	0	50,000	45,919.98	333.25	3,746.77	92.5%
01852623	56134	Veh Supp	15,000	0	15,000	14,495.61	4,508.39	-4,004.00	126.7%*
01852625	56134	Grnds-Supp	20,000	0	20,000	13,757.20	7,387.40	-1,144.60	105.7%*
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	4,549.77	2,039.23	911.00	87.9%
01852631	56134	PARTS-SUPP	2,000	0	2,000	539.83	.00	1,460.17	27.0%
01852632	56134	PARTS-SUPP	25,000	0	25,000	13,536.53	6,049.92	5,413.55	78.3%
01852633	56134	PARTS-SUPP	35,000	0	35,000	19,457.19	1,821.07	13,721.74	60.8%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638	56134	PARTS-SUPP	2,000	0	2,000	342.32	7,156.68	-5,499.00	375.0%*
01852639	56134	PARTS-SUPP	30,000	0	30,000	51,677.63	9,486.15	-31,163.78	203.9%*
01852639	56135	BUD PROJ	0	0	0	218.24	.00	-218.24	100.0%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	7,044.70	1,504.55	-3,549.25	171.0%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	34,877.20	11,335.77	-6,212.97	115.5%*

FOR 2025 11

56	Supplies	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	17,029.16	2,962.64	-4,991.80	133.3%*
01852649	56134	PARTS-SUPP	0	0	0	638.29	560.71	-1,199.00	100.0%*
01882700	56110	Off Supp	3,600	0	3,600	1,008.46	2,495.26	96.28	97.3%
01902320	56110	Off Supp	6,500	0	6,500	2,343.61	1,554.95	2,601.44	60.0%
01902320	56425	SUBSCRIPTN	600	0	600	858.77	581.23	-840.00	240.0%*
01912520	56110	Off Supp	5,000	0	5,000	7,730.36	1,666.08	-4,396.44	187.9%*
TOTAL Supplies			3,286,371	0	3,286,371	2,829,931.46	241,024.85	215,414.69	93.4%
TOTAL EXPENSES			3,286,371	0	3,286,371	2,829,931.46	241,024.85	215,414.69	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	2,342.77	.00	1,657.23	58.6%
01011000	57308	Furniture	3,100	0	3,100	2,991.00	.00	109.00	96.5%
01032130	57303	EQU-NEWINS	15,500	0	15,500	15,022.34	.00	477.66	96.9%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01412210	57301	EQUIP INST	10,000	0	10,000	7,628.46	.00	2,371.54	76.3%
01421001	57310	DW EQUIP	585,416	0	585,416	561,356.90	.00	24,059.10	95.9%
01422214	57301	EQUIP INST	8,000	0	8,000	6,052.74	.00	1,947.26	75.7%
01422220	57301	EQUIP INST	12,600	0	12,600	8,646.52	.00	3,953.48	68.6%
01422520	57301	EQUIP INST	4,000	0	4,000	3,014.68	.00	985.32	75.4%
01511001	57301	EQUIP INST	1,560	0	1,560	.00	.00	1,560.00	.0%
01511001	57308	Furniture	1,820	0	1,820	4,679.02	.00	-2,859.02	257.1%*
01512220	57302	EQU-NONINS	1,560	0	1,560	.00	.00	1,560.00	.0%
01521001	57301	EQUIP INST	1,479	0	1,479	431.52	.00	1,047.48	29.2%
01521001	57308	Furniture	1,726	0	1,726	1,060.43	.00	665.57	61.4%
01522220	57302	EQU-NONINS	1,479	0	1,479	.00	.00	1,479.00	.0%
01531001	57301	EQUIP INST	1,542	0	1,542	1,371.89	.00	170.11	89.0%
01531001	57308	Furniture	1,799	0	1,799	5,719.51	.00	-3,920.51	317.9%*
01532220	57302	EQU-NONINS	1,542	0	1,542	503.36	.00	1,038.64	32.6%
01541001	57301	EQUIP INST	1,443	0	1,443	1,339.69	.00	103.31	92.8%
01541001	57308	Furniture	1,684	0	1,684	1,532.30	.00	151.70	91.0%
01542220	57302	EQU-NONINS	1,443	0	1,443	1,322.04	.00	120.96	91.6%
01551001	57301	EQUIP INST	1,389	0	1,389	1,348.91	.00	40.09	97.1%
01551001	57308	Furniture	1,621	0	1,621	1,606.20	.00	14.80	99.1%
01552220	57302	EQU-NONINS	1,389	0	1,389	337.72	.00	1,051.28	24.3%
01581001	57301	EQUIP INST	1,257	0	1,257	.00	.00	1,257.00	.0%
01581001	57308	Furniture	1,467	0	1,467	1,345.86	.00	121.14	91.7%
01582220	57302	EQU-NONINS	1,257	0	1,257	1,210.00	.00	47.00	96.3%
01611001	57301	EQUIP INST	3,465	0	3,465	1,936.83	.00	1,528.17	55.9%

FOR 2025 11

57	Property	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611001	57308	Furniture	385	0	385	204.99	.00	180.01	53.2%
01611016	57301	EQUIP INST	3,220	0	3,220	3,118.72	.00	101.28	96.9%
01612220	57302	EQU-NONINS	1,155	0	1,155	11.94	.00	1,143.06	1.0%
01612400	57301	EQUIP INST	26	0	26	.00	.00	26.00	.0%
01621001	57301	EQUIP INST	3,695	0	3,695	247.42	.00	3,447.58	6.7%
01621001	57308	Furniture	411	0	411	.00	.00	411.00	.0%
01621016	57301	EQUIP INST	3,132	0	3,132	2,981.75	.00	150.25	95.2%
01622220	57302	EQU-NONINS	1,232	0	1,232	527.54	.00	704.46	42.8%
01711002	57301	EQUIP INST	11,000	0	11,000	8,925.63	.00	2,074.37	81.1%
01711006	57301	EQUIP INST	969	0	969	.00	.00	969.00	.0%
01711011	57301	EQUIP INST	8,000	0	8,000	8,000.00	.00	.00	100.0%
01711013	57301	EQUIP INST	3,000	0	3,000	2,551.29	.00	448.71	85.0%
01711014	57301	EQUIP INST	2,000	0	2,000	3,010.82	100.00	-1,110.82	155.5%*
01711016	57301	EQUIP INST	3,000	0	3,000	2,992.07	.00	7.93	99.7%
01711019	57301	EQUIP INST	6,000	0	6,000	2,200.92	.00	3,799.08	36.7%
01711027	57301	EQUIP INST	9,096	0	9,096	3,201.77	.00	5,894.23	35.2%
01712220	57302	EQU-NONINS	775	0	775	767.26	.00	7.74	99.0%
01712221	57301	EQUIP INST	4,000	0	4,000	210.00	.00	3,790.00	5.3%
01712400	57308	Furniture	10,000	0	10,000	14,166.10	.00	-4,166.10	141.7%*
01713201	57301	EQUIP INST	40,000	0	40,000	16,447.33	.00	23,552.67	41.1%
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610	57301	EQUIP INST	12,000	0	12,000	20,481.68	.00	-8,481.68	170.7%*
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307	Equipment	2,000	0	2,000	5,448.49	2,551.51	-6,000.00	400.0%*
01852625	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852627	57307	EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852632	57307	Equipment	3,000	0	3,000	7,235.10	.00	-4,235.10	241.2%*
01852633	57306	EQU-MAINT	10,000	0	10,000	3,840.00	160.00	6,000.00	40.0%
01852650	57200	FF&E SPACE	12,000	0	12,000	10,132.50	1,090.00	777.50	93.5%
01852651	57100	IMPRV-BLG	0	0	0	1,845.00	155.00	-2,000.00	100.0%*
TOTAL Property			840,634	0	840,634	751,349.01	4,056.51	85,228.48	89.9%
TOTAL EXPENSES			840,634	0	840,634	751,349.01	4,056.51	85,228.48	
58 Debt Srv & Misc									
01011000	58900	DUES	700	0	700	715.00	.00	-15.00	102.1%*
01011200	58900	DUES	5,000	0	5,000	8,952.81	2,977.65	-6,930.46	238.6%*
01402320	58900	DUES	7,000	0	7,000	5,779.43	757.16	463.41	93.4%
01512400	58900	DUES	550	0	550	534.00	.00	16.00	97.1%
01522400	58900	DUES	350	0	350	.00	.00	350.00	.0%
01532400	58900	DUES	500	0	500	.00	.00	500.00	.0%

FOR 2025 11

58	Debt	Srv	ORIGINAL & Misc	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	58900	DUES		500	0	500	.00	.00	500.00	.0%
01552400	58900	DUES		500	0	500	.00	.00	500.00	.0%
01582400	58900	DUES		500	0	500	354.94	.00	145.06	71.0%
01612400	58900	DUES		853	0	853	844.99	.00	8.01	99.1%
01622400	58900	DUES		772	0	772	772.00	.00	.00	100.0%
01711006	58900	DUES		4,899	0	4,899	7,612.00	.00	-2,713.00	155.4%*
01712220	58900	DUES		230	0	230	190.00	.00	40.00	82.6%
01712400	58900	DUES		10,515	0	10,515	10,675.00	.00	-160.00	101.5%*
01713201	58900	DUES		42,500	0	42,500	30,169.27	4,449.00	7,881.73	81.5%
01802130	58900	DUES		1,125	0	1,125	380.00	.00	745.00	33.8%
01822230	58900	DUES		1,500	0	1,500	705.00	.00	795.00	47.0%
01882700	58900	DUES		375	0	375	14.14	.00	360.86	3.8%
01902320	58900	DUES		23,000	0	23,000	26,138.69	3,680.00	-6,818.69	129.6%*
01912520	58310	PrinPymnt		350,683	0	350,683	350,683.00	.00	.00	100.0%
01912520	58320	IntPymnt		84,209	0	84,209	84,208.71	.00	.29	100.0%
01912520	58900	DUES		7,000	0	7,000	1,620.05	779.00	4,600.95	34.3%
01912520	58904	Bad Debt		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Debt Srv & Misc				544,261	0	544,261	530,349.03	12,642.81	1,269.16	99.8%
TOTAL EXPENSES				544,261	0	544,261	530,349.03	12,642.81	1,269.16	
59 Other Objects										

01912520	59001	IntXfer		-331,615	0	-331,615	-331,615.00	.00	.00	100.0%
TOTAL other Objects				-331,615	0	-331,615	-331,615.00	.00	.00	100.0%
TOTAL EXPENSES				-331,615	0	-331,615	-331,615.00	.00	.00	
GRAND TOTAL				124,530,402	0	124,530,402	108,430,086.07	16,341,263.73	-240,947.80	100.2%

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

FOR 2025 11

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

Adult Adult Education							

01741200 55600 OG TUIT	85,000	0	85,000	85,000.00	.00	.00	100.0%
TOTAL Adult Education	85,000	0	85,000	85,000.00	.00	.00	100.0%
TOTAL EXPENSES	85,000	0	85,000	85,000.00	.00	.00	
AsstS Assistant Superintendent							

01401201 51117 Tutor	1,500	0	1,500	35,615.07	.00	-34,115.07	2374.3%*
01401201 53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01401203 51117 Tutors	3,500	0	3,500	11,542.43	.00	-8,042.43	329.8%*
01401203 55801 Mileage	11,000	0	11,000	7,230.45	.00	3,769.55	65.7%
01401204 51117 Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210 51110 Curr Salar	762,661	0	762,661	638,448.24	160,908.72	-36,695.96	104.8%*
01402320 51130 Admin Sec	78,165	0	78,165	72,198.26	5,966.52	.22	100.0%
01402320 51200 MENTORS	7,000	0	7,000	.00	.00	7,000.00	.0%
01402320 55600 TUITION	458,000	0	458,000	310,601.75	.00	147,398.25	67.8%
01402320 55800 PROF DEVEL	20,000	0	20,000	17,156.84	.00	2,843.16	85.8%
01402320 55906 PRINTING	1,500	0	1,500	420.00	.00	1,080.00	28.0%
01402320 56110 Off Supp	18,000	0	18,000	18,273.52	255.50	-529.02	102.9%*
01402320 57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01402320 58900 DUES	7,000	0	7,000	5,779.43	757.16	463.41	93.4%
01412210 51110 TCHR-CLSRM	0	0	0	300.00	.00	-300.00	100.0%*
01412210 51111 Curr Prog	362,885	0	362,885	303,965.60	58,919.43	-.03	100.0%*
01412210 51114 Asst Super	204,953	0	204,953	194,255.04	16,187.92	-5,489.96	102.7%*
01412210 51117 Tchr Train	10,000	0	10,000	10,817.72	.00	-817.72	108.2%*
01412210 51118 PD Prep	30,000	0	30,000	17,524.17	.00	12,475.83	58.4%
01412210 51119 Curr Write	90,539	0	90,539	44,219.11	.00	46,319.89	48.8%
01412210 51129 Non Cert	77,334	0	77,334	59,162.25	4,584.00	13,587.75	82.4%
01412210 51130 Admin Sec	68,890	0	68,890	63,590.40	5,299.20	.40	100.0%
01412210 51135 CLER PT	0	0	0	198.72	.00	-198.72	100.0%*
01412210 53300 OTHER PROF	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210 55800 PROF DEVEL	55,000	0	55,000	36,026.01	438.66	18,535.33	66.3%
01412210 56118 Software	5,000	0	5,000	2,475.00	.00	2,525.00	49.5%
01412210 56411 TEXTBOOKS	143,000	0	143,000	105,180.20	.00	37,819.80	73.6%
01412210 56904 TEST-IND	171,008	0	171,008	114,473.96	4,000.00	52,534.04	69.3%
01412210 57301 EQUIP INST	10,000	0	10,000	7,628.46	.00	2,371.54	76.3%
01412214 56111 Class Supp	130,000	0	130,000	89,603.88	1,042.28	39,353.84	69.7%
01412214 56426 On Line Re	352,424	0	352,424	358,647.34	.00	-6,223.34	101.8%*

FOR 2025 11

Assts	Assistant	ORIGINAL Superintendent	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412216	55800	TRAV-CONF	0	0	0	69.00	.00	-69.00	100.0%*
01922530	51125	AS-Supv	164,347	0	164,347	151,704.96	12,642.08	-.04	100.0%*
01922530	51129	AS-Other	77,334	0	77,334	57,652.56	5,876.80	13,804.64	82.1%
01922530	51135	CLER. CO	2,000	0	2,000	14,396.68	.00	-12,396.68	719.8%*
01922530	53302	D.L.OTHER	216,509	0	216,509	221,845.60	.00	-5,336.60	102.5%*
01922530	55804	Digital	11,900	0	11,900	4,260.00	2,760.00	4,880.00	59.0%
TOTAL Assistant Superintendent			3,571,949	0	3,571,949	2,975,262.65	279,638.27	317,048.08	91.1%
TOTAL EXPENSES			3,571,949	0	3,571,949	2,975,262.65	279,638.27	317,048.08	
Athle Athletics Dept									
01711019	51114	Sports Dir	176,227	0	176,227	162,671.04	13,555.92	.04	100.0%
01713201	51111	TCHR-SPEC	135,005	0	135,005	126,225.00	11,475.00	-2,695.00	102.0%*
01713201	51116	Coaches	636,980	0	636,980	444,157.00	223,325.00	-30,502.00	104.8%*
01713201	51129	OTHER NC	0	0	0	4,194.12	.00	-4,194.12	100.0%*
01713201	51131	SEC-SCHLYR	46,741	0	46,741	37,676.75	8,988.70	75.55	99.8%
01713201	51135	Sec-Extra	4,500	0	4,500	1,748.07	.00	2,751.93	38.8%
01713201	51170	GameStaff	57,000	0	57,000	48,943.25	.00	8,056.75	85.9%
01713201	53300	Prch Srvcs	224,575	0	224,575	210,087.01	17,141.40	-2,653.41	101.2%*
01713201	53301	POLICE	17,500	0	17,500	15,740.00	540.00	1,220.00	93.0%
01713201	54200	CLEANING	16,000	0	16,000	11,734.75	3,265.25	1,000.00	93.8%
01713201	55809	TRANSPORTA	146,300	0	146,300	79,528.15	93,408.57	-26,636.72	118.2%*
01713201	56112	SP CLSRM	126,000	0	126,000	92,048.86	34,863.48	-912.34	100.7%*
01713201	57301	EQUIP INST	40,000	0	40,000	16,447.33	.00	23,552.67	41.1%
01713201	58900	DUES	42,500	0	42,500	30,169.27	4,449.00	7,881.73	81.5%
TOTAL Athletics Dept			1,669,328	0	1,669,328	1,281,370.60	411,012.32	-23,054.92	101.4%
TOTAL EXPENSES			1,669,328	0	1,669,328	1,281,370.60	411,012.32	-23,054.92	
BH Booth Hill School									
01511001	51110	BHE Salary	2,339,841	0	2,339,841	1,810,061.01	506,962.05	22,817.94	99.0%
01511001	51120	AIDE-CLSRM	59,698	0	59,698	42,356.32	2,546.31	14,795.37	75.2%
01511001	55500	BHE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01511001	56111	Class Supp	30,160	0	30,160	32,127.43	.00	-1,967.43	106.5%*
01511001	56411	TEXTBOOKS	32,240	0	32,240	29,078.19	.00	3,161.81	90.2%
01511001	57301	EQUIP INST	1,560	0	1,560	.00	.00	1,560.00	.0%
01511001	57308	Furniture	1,820	0	1,820	4,679.02	.00	-2,859.02	257.1%*
01511002	51110	Spec	627,636	0	627,636	483,184.40	139,283.57	5,167.55	99.2%

FOR 2025 11

BH	Booth Hill	ORIGINAL School	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	51110	BHE Salary	110,923	0	110,923	85,325.40	25,597.62	-.02	100.0%*
01512220	56420	LIBR BKS	5,200	0	5,200	8,116.56	.00	-2,916.56	156.1%*
01512220	56425	SUBSCRIPTN	910	0	910	.00	.00	910.00	.0%
01512220	56901	MEDIA MAT.	3,120	0	3,120	2,651.09	.00	468.91	85.0%
01512220	57302	EQU-NONINS	1,560	0	1,560	.00	.00	1,560.00	.0%
01512400	51113	BHE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01512400	51120	BHE Paras	21,649	0	21,649	19,261.03	622.20	1,765.77	91.8%
01512400	51130	Admin Sec	67,245	0	67,245	62,094.82	5,150.40	-.22	100.0%*
01512400	51131	SEC-SCHLYR	43,383	0	43,383	35,078.48	8,304.40	.12	100.0%
01512400	51135	CLER. CO	0	0	0	115.39	.00	-115.39	100.0%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800	PROF DEVEL	500	0	500	95.00	.00	405.00	19.0%
01512400	56110	Off Supp	3,640	0	3,640	1,605.91	.00	2,034.09	44.1%
01512400	58900	DUES	550	0	550	534.00	.00	16.00	97.1%
TOTAL Booth Hill School			3,574,662	0	3,574,662	2,823,019.65	703,137.85	48,504.02	98.6%
TOTAL EXPENSES			3,574,662	0	3,574,662	2,823,019.65	703,137.85	48,504.02	

Busin Business Dept

01912520	51113	Bus Admin	179,874	0	179,874	169,357.92	14,113.16	-3,597.08	102.0%*
01912520	51129	Bus-Asst	90,617	0	90,617	85,946.88	7,162.24	-2,492.12	102.8%*
01912520	51130	SEC-CALYR	309,191	0	309,191	287,962.90	23,836.90	-2,608.80	100.8%*
01912520	51135	CLERICAL	8,500	0	8,500	2,204.45	.00	6,295.55	25.9%
01912520	51196	RET SAVE	-750,000	0	-750,000	.00	.00	-750,000.00	.0%*
01912520	51197	DEGREE CH	100,000	0	100,000	.00	.00	100,000.00	.0%
01912520	51198	Retire Pay	310,000	0	310,000	326,858.85	46,142.46	-63,001.31	120.3%*
01912520	51199	RSV. ALLOC	93,891	0	93,891	.00	.00	93,891.00	.0%
01912520	52001	FICA-MC	2,030,533	0	2,030,533	1,719,447.35	311,085.65	.00	100.0%
01912520	52002	HEALTH/DEN	19,479,290	0	19,479,290	22,509,191.09	2,063,810.91	-5,093,711.83	126.1%*
01912520	52003	WAIVER	205,000	0	205,000	177,608.33	37,641.67	-10,250.00	105.0%*
01912520	52004	DISABILITY	23,000	0	23,000	21,579.27	3,420.73	-2,000.00	108.7%*
01912520	52005	Life	120,000	0	120,000	102,996.40	10,314.29	6,689.31	94.4%
01912520	52006	UNEMPLOY	20,000	0	20,000	3,990.00	5,000.00	11,010.00	45.0%
01912520	52008	Admin Fee	16,000	0	16,000	11,579.50	836.00	3,584.50	77.6%
01912520	52010	401A TBOE	408,900	0	408,900	339,300.92	40,000.00	29,599.08	92.8%
01912520	52011	Med WH	0	0	0	-5,126,472.96	-328,990.96	5,455,463.92	100.0%
01912520	52012	Dental WH	0	0	0	-258,329.30	-17,861.60	276,190.90	100.0%
01912520	53310	Insurance	92,602	0	92,602	92,602.00	.00	.00	100.0%
01912520	56110	Off Supp	5,000	0	5,000	7,730.36	1,666.08	-4,396.44	187.9%*
01912520	58310	PrinPymnt	350,683	0	350,683	350,683.00	.00	.00	100.0%
01912520	58320	IntPymnt	84,209	0	84,209	84,208.71	.00	.29	100.0%

FOR 2025 11

Busin	Business Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	58900 DUES	7,000	0	7,000	1,620.05	779.00	4,600.95	34.3%
01912520	58904 Bad Debt	1,000	0	1,000	.00	.00	1,000.00	.0%
01912520	59001 IntXfer	-331,615	0	-331,615	-331,615.00	.00	.00	100.0%
01922530	53301 FINANCIALS	85,000	0	85,000	100,028.77	.00	-15,028.77	117.7%*
01922530	53304 TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Business Dept		22,946,175	0	22,946,175	20,678,479.49	2,218,956.53	48,739.15	99.8%
TOTAL EXPENSES		22,946,175	0	22,946,175	20,678,479.49	2,218,956.53	48,739.15	
DF Daniels Farm School								
01531001	51110 DFE Salary	2,351,757	0	2,351,757	1,767,884.38	520,228.34	63,644.28	97.3%
01531001	51120 DFE Paras	54,439	0	54,439	35,084.78	2,255.76	17,098.46	68.6%
01531001	55500 DFE Intern	32,000	0	32,000	22,800.00	7,500.00	1,700.00	94.7%
01531001	56111 Class Supp	29,812	0	29,812	32,474.95	596.60	-3,259.55	110.9%*
01531001	56411 TEXTBOOKS	31,868	0	31,868	23,830.31	.00	8,037.69	74.8%
01531001	57301 EQUIP INST	1,542	0	1,542	1,371.89	.00	170.11	89.0%
01531001	57308 Furniture	1,799	0	1,799	5,719.51	.00	-3,920.51	317.9%*
01531002	51110 Spec	639,525	0	639,525	557,543.95	82,229.15	-248.10	100.0%*
01532220	51110 DFE Salary	90,106	0	90,106	69,312.40	20,793.72	-.12	100.0%*
01532220	56420 LIBR BKS	5,140	0	5,140	7,479.53	506.10	-2,845.63	155.4%*
01532220	56425 SUBSCRIPTN	900	0	900	.00	.00	900.00	.0%
01532220	56901 MEDIA MAT.	3,084	0	3,084	1,177.00	.00	1,907.00	38.2%
01532220	57302 EQU-NONINS	1,542	0	1,542	503.36	.00	1,038.64	32.6%
01532400	51113 DFE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01532400	51120 DFE Paras	21,328	0	21,328	13,604.19	.00	7,723.81	63.8%
01532400	51130 SEC-CALYR	67,555	0	67,555	62,316.36	5,150.40	88.24	99.9%
01532400	51131 SEC-SCHLYR	43,183	0	43,183	34,878.48	8,304.40	.12	100.0%
01532400	51135 CLER. CO	500	0	500	586.68	.00	-86.68	117.3%*
01532400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01532400	55800 PROF DEVEL	500	0	500	2,241.00	99.00	-1,840.00	468.0%*
01532400	56110 Off Supp	3,598	0	3,598	1,030.19	.00	2,567.81	28.6%
01532400	58900 DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Daniels Farm School		3,571,705	0	3,571,705	2,815,894.56	662,334.77	93,475.67	97.4%
TOTAL EXPENSES		3,571,705	0	3,571,705	2,815,894.56	662,334.77	93,475.67	
Facil Facilities Dept								
01802320	51140 CustSubs	55,000	0	55,000	28,909.12	7,732.52	18,358.36	66.6%

FOR 2025 11

Facil	Facilities	ORIGINAL Dept	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51125	Plant Supv	258,774	0	258,774	252,473.54	21,039.46	-14,739.00	105.7%*
01822230	51127	Sec Guard	771,583	0	771,583	740,105.72	75,796.00	-44,318.72	105.7%*
01822230	51128	Sec OT	25,000	0	25,000	24,976.61	.00	23.39	99.9%
01822230	51130	SEC-CALYR	95,656	0	95,656	88,330.54	7,312.00	13.46	100.0%
01822230	51135	CLER. CO	0	0	0	168.98	.00	-168.98	100.0%*
01822230	55800	PROF DEVEL	500	0	500	321.00	.00	179.00	64.2%
01822230	55910	Other	15,000	0	15,000	14,539.39	884.00	-423.39	102.8%*
01822230	56110	Ofc Supp	1,500	0	1,500	4,734.86	1,511.08	-4,745.94	416.4%*
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230	58900	DUES	1,500	0	1,500	705.00	.00	795.00	47.0%
01842610	51140	CUST.MAINT	3,011,283	0	3,011,283	2,507,504.18	213,291.56	290,487.26	90.4%
01842610	51141	OT/SCHOOLS	125,000	0	125,000	186,763.33	15,000.00	-76,763.33	161.4%*
01842610	51142	OT/sch eve	130,000	0	130,000	157,074.52	20,000.00	-47,074.52	136.2%*
01842610	51143	Snow	0	0	0	42,383.75	.00	-42,383.75	100.0%*
01842610	51145	HELP 19.5	9,571	0	9,571	7,861.60	.00	1,709.40	82.1%
01842610	51149	CUST NGTDF	7,000	0	7,000	8,679.48	.00	-1,679.48	124.0%*
01842610	54103	RUBBISH	80,000	0	80,000	71,351.60	8,347.40	301.00	99.6%
01842610	54202	SER.CUST.	4,000	0	4,000	3,695.60	804.40	-500.00	112.5%*
01842610	54300	REPAIRS	15,000	0	15,000	582.42	10,416.58	4,001.00	73.3%
01842610	55803	Mileage	2,000	0	2,000	1,271.96	.00	728.04	63.6%
01842610	56130	Supplies	225,000	0	225,000	286,164.72	20,708.09	-81,872.81	136.4%*
01842610	56132	SUPP/EQUIP	0	0	0	2,091.45	408.55	-2,500.00	100.0%*
01842610	57301	EQUIP INST	12,000	0	12,000	20,481.68	.00	-8,481.68	170.7%*
01842611	54101	Electricity	1,212,760	0	1,212,760	1,318,133.67	221,682.88	-327,056.55	127.0%*
01842611	54105	WATER	130,000	0	130,000	93,007.64	13,080.24	23,912.12	81.6%
01842611	56202	Nat Gas	600,000	0	600,000	469,171.51	67,828.49	63,000.00	89.5%
01852620	51140	CUST.MAINT	843,046	0	843,046	647,626.08	52,776.36	142,643.56	83.1%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	16,286.01	.00	8,713.99	65.1%
01852620	51145	SUMMER GR	32,000	0	32,000	25,445.26	.00	6,554.74	79.5%
01852622	54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852622	56134	Snow Rem	10,000	0	10,000	8,698.84	7,300.16	-5,999.00	160.0%*
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300	REPAIRS	3,000	0	3,000	3,884.77	5,541.73	-6,426.50	314.2%*
01852623	56133	Gas/Diesel	50,000	0	50,000	45,919.98	333.25	3,746.77	92.5%
01852623	56134	Veh Supp	15,000	0	15,000	14,495.61	4,508.39	-4,004.00	126.7%*
01852623	57307	Equipment	2,000	0	2,000	5,448.49	2,551.51	-6,000.00	400.0%*
01852625	54300	REPAIRS	10,000	0	10,000	1,100.00	900.00	8,000.00	20.0%
01852625	56134	Grnds-Supp	20,000	0	20,000	13,757.20	7,387.40	-1,144.60	105.7%*
01852625	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	54300	REPAIRS	5,000	0	5,000	5,600.00	1,400.00	-2,000.00	140.0%*
01852627	56134	PARTS-SUPP	7,500	0	7,500	4,549.77	2,039.23	911.00	87.9%
01852627	57307	EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852629	54300	REPAIRS	0	0	0	4,758.75	.00	-4,758.75	100.0%*

FOR 2025 11

Facil	Facilities	ORIGINAL Dept	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852631	54300	REPAIRS	45,000	0	45,000	61,178.19	22,583.31	-38,761.50	186.1%*
01852631	54301	ELEVATORS	35,000	0	35,000	26,808.10	7,406.90	785.00	97.8%
01852631	56134	PARTS-SUPP	2,000	0	2,000	539.83	.00	1,460.17	27.0%
01852632	54300	REPAIRS	5,000	0	5,000	3,715.00	.00	1,285.00	74.3%
01852632	55910	OTHPur	0	0	0	127.56	.00	-127.56	100.0%*
01852632	56134	PARTS-SUPP	25,000	0	25,000	13,536.53	6,049.92	5,413.55	78.3%
01852632	57307	Equipment	3,000	0	3,000	7,235.10	.00	-4,235.10	241.2%*
01852633	54300	Services	40,000	0	40,000	15,433.49	32,175.00	-7,608.49	119.0%*
01852633	54301	SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852633	56134	PARTS-SUPP	35,000	0	35,000	19,457.19	1,821.07	13,721.74	60.8%
01852633	57306	EQU-MAINT	10,000	0	10,000	3,840.00	160.00	6,000.00	40.0%
01852634	54300	REPAIRS	25,000	0	25,000	26,645.73	10,390.27	-12,036.00	148.1%*
01852635	54300	REPAIRS	40,000	0	40,000	20,857.00	.00	19,143.00	52.1%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852637	54300	REPAIRS	5,000	0	5,000	5,870.00	2,929.00	-3,799.00	176.0%*
01852638	56134	PARTS-SUPP	2,000	0	2,000	342.32	7,156.68	-5,499.00	375.0%*
01852639	54300	REPAIRS	125,000	0	125,000	132,796.49	26,498.83	-34,295.32	127.4%*
01852639	56134	PARTS-SUPP	30,000	0	30,000	51,677.63	9,486.15	-31,163.78	203.9%*
01852639	56135	BUD PROJ	0	0	0	218.24	.00	-218.24	100.0%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	7,044.70	1,504.55	-3,549.25	171.0%*
01852643	54300	REPAIRS	7,500	0	7,500	18,222.11	10,764.00	-21,486.11	386.5%*
01852644	54300	REPAIRS	3,000	0	3,000	3,511.55	1,987.45	-2,499.00	183.3%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	34,877.20	11,335.77	-6,212.97	115.5%*
01852645	54300	REPAIRS	30,000	0	30,000	14,716.00	15,284.00	.00	100.0%
01852646	54300	REPAIRS	7,500	0	7,500	16,924.18	1,075.82	-10,500.00	240.0%*
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01852647	54300	REPAIRS	20,000	0	20,000	.00	12,110.22	7,889.78	60.6%
01852648	54300	REPAIRS	18,000	0	18,000	12,285.00	21,315.00	-15,600.00	186.7%*
01852648	56134	PARTS-SUPP	15,000	0	15,000	17,029.16	2,962.64	-4,991.80	133.3%*
01852649	54300	REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
01852649	56134	PARTS-SUPP	0	0	0	638.29	560.71	-1,199.00	100.0%*
01852650	57200	FF&E SPACE	12,000	0	12,000	10,132.50	1,090.00	777.50	93.5%
01852651	57100	IMPRV-BLG	0	0	0	1,845.00	155.00	-2,000.00	100.0%*
TOTAL Facilities Dept			8,455,673	0	8,455,673	7,656,558.72	997,383.57	-198,269.29	102.3%
TOTAL EXPENSES			8,455,673	0	8,455,673	7,656,558.72	997,383.57	-198,269.29	
FT Frenchtown School									
01521001	51110	FTE Teach	2,414,534	0	2,414,534	1,845,841.38	473,587.28	95,105.34	96.1%
01521001	51120	FTE Paras	60,764	0	60,764	55,537.46	3,357.12	1,869.42	96.9%

FOR 2025 11

FT	ORIGINAL Frenchtown School		APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01521001	55500	FTE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01521001	56111	Class Supp	28,594	0	28,594	22,002.22	2,706.48	3,885.30	86.4%
01521001	56411	TEXTBOOKS	31,608	0	31,608	25,947.71	66.00	5,594.29	82.3%
01521001	57301	EQUIP INST	1,479	0	1,479	431.52	.00	1,047.48	29.2%
01521001	57308	Furniture	1,726	0	1,726	1,060.43	.00	665.57	61.4%
01521002	51110	Spec	833,942	0	833,942	668,278.85	167,039.90	-1,377.21	100.2%*
01522220	51110	FT Teacher	111,613	0	111,613	85,856.20	25,756.86	-.06	100.0%*
01522220	56420	LIBR BKS	4,930	0	4,930	3,194.19	181.84	1,553.97	68.5%
01522220	56425	SUBSCRIPTN	863	0	863	108.90	.00	754.10	12.6%
01522220	56901	MEDIA MAT.	2,958	0	2,958	925.26	.00	2,032.74	31.3%
01522220	57302	EQU-NONINS	1,479	0	1,479	.00	.00	1,479.00	.0%
01522400	51113	FTE Admin	347,403	0	347,403	320,679.60	26,723.30	.10	100.0%
01522400	51120	FTE Paras	41,647	0	41,647	38,534.43	1,555.30	1,557.27	96.3%
01522400	51130	Admin Sec	67,555	0	67,555	62,042.72	5,150.40	361.88	99.5%
01522400	51131	SEC-SCHLYR	44,082	0	44,082	42,085.54	1,981.00	15.46	100.0%
01522400	51135	CLER. CO	750	0	750	2,177.92	.00	-1,427.92	290.4%*
01522400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01522400	56110	Off Supp	3,451	0	3,451	1,431.44	10.85	2,008.71	41.8%
01522400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Frenchtown School			4,032,528	0	4,032,528	3,206,735.77	708,116.33	117,675.44	97.1%
TOTAL EXPENSES			4,032,528	0	4,032,528	3,206,735.77	708,116.33	117,675.44	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,032,530	0	4,032,530	3,088,848.42	891,529.52	52,152.06	98.7%
01611001	51111	TCHR-SPEC	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01611001	55500	HMS Intern	48,000	0	48,000	22,800.00	3,750.00	21,450.00	55.3%
01611001	56111	Class Supp	33,110	0	33,110	28,100.74	10.01	4,999.25	84.9%
01611001	56411	TEXTBOOKS	15,000	0	15,000	13,984.67	.00	1,015.33	93.2%
01611001	57301	EQUIP INST	3,465	0	3,465	1,936.83	.00	1,528.17	55.9%
01611001	57308	Furniture	385	0	385	204.99	.00	180.01	53.2%
01611016	51110	HMS Salary	346,628	0	346,628	287,078.80	59,549.14	.06	100.0%
01611016	54900	PROP SERV	1,212	0	1,212	586.99	.00	625.01	48.4%
01611016	56111	Class Supp	2,259	0	2,259	2,247.60	.00	11.40	99.5%
01611016	57301	EQUIP INST	3,220	0	3,220	3,118.72	.00	101.28	96.9%
01611019	51110	HMS Salary	363,794	0	363,794	291,282.80	72,511.49	-.29	100.0%*
01611019	56111	Class Supp	3,424	0	3,424	2,971.47	.00	452.53	86.8%
01612120	51110	HMS Salary	312,904	0	312,904	248,486.80	69,021.24	-4,604.04	101.5%*
01612120	51131	SEC-SCHLYR	53,145	0	53,145	42,886.20	10,220.20	38.60	99.9%
01612120	51135	CLER. CO	0	0	0	614.18	.00	-614.18	100.0%*

FOR 2025 11

HC	ORIGINAL Hillcrest Middle School		APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612220	51110	HMS Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01612220	56111	Class Supp	1,925	0	1,925	1,913.31	.00	11.69	99.4%
01612220	56420	LIBR BKS	2,310	0	2,310	1,096.02	.00	1,213.98	47.4%
01612220	56425	SUBSCRIPTN	1,540	0	1,540	1,265.66	49.66	224.68	85.4%
01612220	57302	EQU-NONINS	1,155	0	1,155	11.94	.00	1,143.06	1.0%
01612400	51113	HMS Admin	357,561	0	357,561	330,056.16	27,504.68	.16	100.0%
01612400	51120	HMS Paras	13,755	0	13,755	13,836.15	.00	-81.15	100.6%*
01612400	51130	SEC-CALYR	66,955	0	66,955	51,878.41	4,323.20	10,753.39	83.9%
01612400	51131	SEC-SCHLYR	46,741	0	46,741	37,752.54	8,988.70	-.24	100.0%*
01612400	51135	CLER. CO	0	0	0	1,455.66	.00	-1,455.66	100.0%*
01612400	54900	PROP SERV	1,637	0	1,637	780.00	.00	857.00	47.6%
01612400	55800	PROF DEVEL	1,100	0	1,100	1,100.00	.00	.00	100.0%
01612400	56110	Off Supp	6,128	0	6,128	5,976.89	.00	151.11	97.5%
01612400	57301	EQUIP INST	26	0	26	.00	.00	26.00	.0%
01612400	58900	DUES	853	0	853	844.99	.00	8.01	99.1%
01613202	51116	HMS Advis	39,524	0	39,524	.00	39,524.00	.00	100.0%
01613202	53301	POLICE	307	0	307	320.00	.00	-13.00	104.2%*
01613202	56119	Supplies	4,200	0	4,200	1,351.93	.00	2,848.07	32.2%
TOTAL Hillcrest Middle School			6,007,025	0	6,007,025	4,671,121.27	1,242,881.56	93,022.17	98.5%
TOTAL EXPENSES			6,007,025	0	6,007,025	4,671,121.27	1,242,881.56	93,022.17	
HR Human Resources Dept									
01402320	51114	HR Dir	171,600	0	171,600	167,112.00	13,926.00	-9,438.00	105.5%*
01802130	53401	SubTeach	1,000,000	0	1,000,000	746,994.44	100,965.56	152,040.00	84.8%
01802130	53402	SubPara	290,000	0	290,000	455,861.16	54,000.78	-219,861.94	175.8%*
01802130	53403	SubSec	20,000	0	20,000	6,238.59	5,761.41	8,000.00	60.0%
01802130	55800	PD	9,000	0	9,000	3,510.52	.00	5,489.48	39.0%
01802130	55900	OTHER PURC	118,145	0	118,145	64,109.36	.00	54,035.64	54.3%
01802130	55903	ADVERT.	1,500	0	1,500	1,707.00	.00	-207.00	113.8%*
01802130	56110	SUPPLIES	3,750	0	3,750	2,268.11	627.02	854.87	77.2%
01802130	58900	DUES	1,125	0	1,125	380.00	.00	745.00	33.8%
01802320	51115	Sup Pers	177,297	0	177,297	183,498.79	16,726.96	-22,928.75	112.9%*
01802320	51117	Sub Teach	0	0	0	380,776.44	50,000.00	-430,776.44	100.0%*
01802320	51119	Teacher	0	0	0	2,092.03	.00	-2,092.03	100.0%*
01802320	51127	SEC. GRD	45,000	0	45,000	28,159.42	.00	16,840.58	62.6%
01802320	51129	Super-Para	0	0	0	1,809.33	968.79	-2,778.12	100.0%*
01802320	51131	SEC-SCHLYR	38,119	0	38,119	3,055.20	.00	35,063.80	8.0%
01802320	51135	Extra	0	0	0	7,691.04	.00	-7,691.04	100.0%*
01802320	51139	SEC- SUB	0	0	0	7,317.50	.00	-7,317.50	100.0%*
TOTAL Human Resources Dept			1,875,536	0	1,875,536	2,062,580.93	242,976.52	-430,021.45	122.9%
TOTAL EXPENSES			1,875,536	0	1,875,536	2,062,580.93	242,976.52	-430,021.45	

FOR 2025 11

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

JR Jane Ryan School									

01551001	51110	JRE Salary	2,112,511	0	2,112,511	1,545,895.63	407,378.22	159,237.15	92.5%
01551001	51120	JRE Paras	58,632	0	58,632	46,167.18	2,312.70	10,152.12	82.7%
01551001	55500	JRE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01551001	56111	Class Supp	26,854	0	26,854	26,570.41	.00	283.59	98.9%
01551001	56411	TEXTBOOKS	28,706	0	28,706	28,206.74	.00	499.26	98.3%
01551001	57301	EQUIP INST	1,389	0	1,389	1,348.91	.00	40.09	97.1%
01551001	57308	Furniture	1,621	0	1,621	1,606.20	.00	14.80	99.1%
01551002	51110	TCHR-CLSRM	677,379	0	677,379	555,104.76	117,949.29	4,324.95	99.4%
01552220	51110	JRE Salary	98,208	0	98,208	75,544.60	22,663.38	.02	100.0%
01552220	56420	LIBR BKS	4,630	0	4,630	3,479.86	.00	1,150.14	75.2%
01552220	56425	SUBSCRIPTN	810	0	810	.00	.00	810.00	.0%
01552220	56901	MEDIA MAT.	2,778	0	2,778	1,912.49	.00	865.51	68.8%
01552220	57302	EQU-NONINS	1,389	0	1,389	337.72	.00	1,051.28	24.3%
01552400	51113	JRE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01552400	51120	JRE Paras	23,519	0	23,519	22,082.09	712.80	724.11	96.9%
01552400	51130	SEC-CALYR	67,555	0	67,555	62,054.80	5,150.40	349.80	99.5%
01552400	51131	SEC-SCHLYR	43,383	0	43,383	35,078.48	8,304.40	.12	100.0%
01552400	51135	CLER. CO	500	0	500	1,336.95	.00	-836.95	267.4%*
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,241	0	3,241	2,958.80	.00	282.20	91.3%
01552400	58900	DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Jane Ryan School			3,377,332	0	3,377,332	2,616,341.22	579,142.49	181,848.29	94.6%
TOTAL EXPENSES			3,377,332	0	3,377,332	2,616,341.22	579,142.49	181,848.29	
MAD Madison Middle School									

01621001	51110	MMS Salary	4,271,139	0	4,271,139	3,346,643.39	889,490.54	35,005.07	99.2%
01621001	51111	TCHR-SPEC	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01621001	55500	MMS Intern	48,000	0	48,000	15,300.00	.00	32,700.00	31.9%
01621001	56111	Class Supp	35,303	0	35,303	21,373.32	1,503.19	12,426.49	64.8%
01621001	56411	TEXTBOOKS	15,850	0	15,850	15,809.41	.00	40.59	99.7%
01621001	57301	EQUIP INST	3,695	0	3,695	247.42	.00	3,447.58	6.7%
01621001	57308	Furniture	411	0	411	.00	.00	411.00	.0%
01621016	51110	MMS Salary	318,593	0	318,593	265,513.40	53,079.52	.08	100.0%
01621016	54900	PROP SERV	949	0	949	734.33	.00	214.67	77.4%
01621016	56111	Class Supp	2,750	0	2,750	1,986.57	34.01	729.42	73.5%

FOR 2025 11

MAD	ORIGINAL Madison Middle School		APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01621016	57301	EQUIP INST	3,132	0	3,132	2,981.75	.00	150.25	95.2%
01621019	51110	MMS Salary	373,028	0	373,028	320,067.80	67,183.19	-14,222.99	103.8%*
01621019	56111	Class Supp	2,012	0	2,012	2,012.00	.00	.00	100.0%
01622120	51110	MMS Salary	288,918	0	288,918	227,299.80	64,046.34	-2,428.14	100.8%*
01622120	51131	SEC-SCHLYR	54,143	0	54,143	35,206.68	7,709.80	11,226.52	79.3%
01622120	51135	CLER. CO	0	0	0	92.70	.00	-92.70	100.0%*
01622220	51110	MMS Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01622220	56420	LIBR BKS	2,463	0	2,463	2,351.65	.00	111.35	95.5%
01622220	56425	SUBSCRIPTN	1,642	0	1,642	911.90	.00	730.10	55.5%
01622220	56901	MEDIA MAT.	2,053	0	2,053	1,313.30	.00	739.70	64.0%
01622220	57302	EQU-NONINS	1,232	0	1,232	527.54	.00	704.46	42.8%
01622400	51113	MMS Admin	366,954	0	366,954	338,726.64	28,227.22	.14	100.0%
01622400	51120	MMS Paras	13,449	0	13,449	11,581.32	.00	1,867.68	86.1%
01622400	51130	SEC-CALYR	67,245	0	67,245	62,094.80	5,150.40	-.20	100.0%*
01622400	51131	SEC SCH YR	46,741	0	46,741	44,616.60	2,124.60	-.20	100.0%*
01622400	51135	CLER. CO	0	0	0	1,075.50	.00	-1,075.50	100.0%*
01622400	54900	PROP SERV	798	0	798	64.66	.00	733.34	8.1%
01622400	55800	PROF DEVEL	1,000	0	1,000	460.00	.00	540.00	46.0%
01622400	56110	Off Supp	6,408	0	6,408	395.29	1,125.15	4,887.56	23.7%
01622400	58900	DUES	772	0	772	772.00	.00	.00	100.0%
01623202	51116	MMS Advis	41,613	0	41,613	3,568.30	38,044.70	.00	100.0%
01623202	53301	POLICE	1,228	0	1,228	320.00	640.00	268.00	78.2%
01623202	56119	Supplies	1,616	0	1,616	1,140.00	459.50	16.50	99.0%
TOTAL Madison Middle School			6,215,369	0	6,215,369	4,911,520.47	1,214,717.88	89,130.65	98.6%
TOTAL EXPENSES			6,215,369	0	6,215,369	4,911,520.47	1,214,717.88	89,130.65	
MB Middlebrook School									
01541001	51110	MBE Salary	2,329,654	0	2,329,654	1,835,288.40	498,216.52	-3,850.92	100.2%*
01541001	51120	MBE Para	54,439	0	54,439	43,563.16	2,255.76	8,620.08	84.2%
01541001	55500	MBE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01541001	56111	Class Supp	27,898	0	27,898	27,513.50	.00	384.50	98.6%
01541001	56411	TEXTBOOKS	30,291	0	30,291	30,205.89	.00	85.11	99.7%
01541001	57301	EQUIP INST	1,443	0	1,443	1,339.69	.00	103.31	92.8%
01541001	57308	Furniture	1,684	0	1,684	1,532.30	.00	151.70	91.0%
01541002	51110	Spec	858,998	0	858,998	717,858.40	145,269.71	-4,130.11	100.5%*
01542220	51110	MBE Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01542220	56420	LIBR BKS	4,810	0	4,810	4,729.63	.00	80.37	98.3%
01542220	56425	SUBSCRIPTN	842	0	842	879.95	.00	-37.95	104.5%*
01542220	56901	MEDIA MAT.	2,886	0	2,886	2,861.66	.00	24.34	99.2%
01542220	57302	EQU-NONINS	1,443	0	1,443	1,322.04	.00	120.96	91.6%

FOR 2025 11

MB	ORIGINAL Middlebrook School		APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51113	MBE Admin	345,403	0	345,403	318,833.52	26,569.46	.02	100.0%
01542400	51120	MBE Paras	13,449	0	13,449	11,753.94	.00	1,695.10	87.4%
01542400	51130	SEC-CALYR	67,205	0	67,205	61,804.81	5,150.40	249.79	99.6%
01542400	51131	SEC-SCHLYR	40,210	0	40,210	32,477.36	7,732.70	-.02	100.0%*
01542400	51135	CLER. CO	0	0	0	717.66	.00	-717.66	100.0%*
01542400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01542400	56110	Off Supp	3,367	0	3,367	4,344.82	.00	-977.82	129.0%*
01542400	58900	DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Middlebrook School			3,938,138	0	3,938,138	3,220,792.93	713,144.41	4,200.74	99.9%
TOTAL EXPENSES			3,938,138	0	3,938,138	3,220,792.93	713,144.41	4,200.74	
PPS PPS Department									
01011200	51114	PPS Admin	597,155	0	597,155	712,815.60	59,401.30	-175,061.90	129.3%*
01011200	51117	TCHR-SUBS	0	0	0	91.88	.00	-91.88	100.0%*
01011200	51118	Curr Write	5,000	0	5,000	.00	.00	5,000.00	.0%
01011200	51119	Tch Salary	41,000	0	41,000	39,349.67	13,000.00	-11,349.67	127.7%*
01011200	51120	Instr Para	2,762,540	0	2,762,540	2,190,242.32	218,414.68	353,883.00	87.2%
01011200	51121	Extra Time	103,000	0	103,000	68,677.72	10,000.00	24,322.28	76.4%
01011200	51122	ABA Paras	1,557,093	0	1,557,093	1,350,583.05	143,937.54	62,572.41	96.0%
01011200	51130	Admin Sec	160,032	0	160,032	145,698.00	12,264.00	2,070.00	98.7%
01011200	51135	CLER PT	750	0	750	289.25	.00	460.75	38.6%
01011200	53230	CONSLT-PPS	300,000	0	300,000	243,319.95	47,506.30	9,173.75	96.9%
01011200	53300	OTHER PROF	65,000	0	65,000	44,721.48	22,670.50	-2,391.98	103.7%*
01011200	53308	LEGALSPED	130,000	0	130,000	101,215.82	34,007.37	-5,223.19	104.0%*
01011200	55800	PROF DEVEL	20,000	0	20,000	13,587.65	455.00	5,957.35	70.2%
01011200	55801	Mileage	10,300	0	10,300	6,539.38	.00	3,760.62	63.5%
01011200	55906	PRINTING	500	0	500	270.00	97.50	132.50	73.5%
01011200	56110	Off Supp	1,500	0	1,500	1,599.25	.00	-99.25	106.6%*
01011200	56111	Class Supp	23,000	0	23,000	21,562.48	1,115.41	322.11	98.6%
01011200	56411	TEXTBOOKS	2,500	0	2,500	1,276.60	.00	1,223.40	51.1%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	60,000	0	60,000	33,891.51	.00	26,108.49	56.5%
01011200	58900	DUES	5,000	0	5,000	8,952.81	2,977.65	-6,930.46	238.6%*
01011201	51117	Homebnd	33,888	0	33,888	50,301.19	14,252.95	-30,666.14	190.5%*
01011201	53210	INSTR. SRV	0	0	0	6,003.13	501.87	-6,505.00	100.0%*
01011203	51117	Tutorial	75,000	0	75,000	76,363.77	10,000.00	-11,363.77	115.2%*
01011204	51117	Explan	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
01032130	51123	Therapists	585,529	0	585,529	445,261.84	135,514.26	4,752.90	99.2%
01032130	51128	PPS Aides	90,726	0	90,726	75,845.80	7,590.02	7,290.42	92.0%
01032130	57303	EQU-NEWINS	15,500	0	15,500	15,022.34	.00	477.66	96.9%

FOR 2025 11

PPS	PPS Department	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01052130	53305	Svc Cont	85,000	0	85,000	77,021.25	10,978.75	-3,000.00	103.5%*
01052130	54300	REPAIRS	2,000	0	2,000	1,100.00	695.00	205.00	89.8%
01052130	56110	Off Supp	8,500	0	8,500	4,910.53	1,744.59	1,844.88	78.3%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111	PPSPsy&Beh	1,712,565	0	1,712,565	1,350,256.11	365,181.83	-2,872.94	100.2%*
01062145	51111	TCHR-SPEC	358,805	0	358,805	282,557.00	84,767.10	-8,519.10	102.4%*
01072110	51111	PPS Soc Wr	1,241,479	0	1,241,479	962,781.66	243,038.34	35,659.00	97.1%
01082150	51111	PPS Speech	1,486,536	0	1,486,536	1,166,614.23	268,652.59	51,269.63	96.6%
01161200	51110	PPS Salary	2,367,817	0	2,367,817	1,937,180.72	471,809.72	-41,173.44	101.7%*
01231200	51110	PPS Salary	1,544,323	0	1,544,323	1,152,655.89	293,535.61	98,131.50	93.6%
01331200	51110	PPS Salary	2,246,077	0	2,246,077	1,694,981.56	461,241.70	89,853.74	96.0%
01331200	51126	Work Exp	9,450	0	9,450	7,713.55	.00	1,736.45	81.6%
01371200	51118	Tch Salary	175,000	0	175,000	163,627.51	.00	11,372.49	93.5%
01371200	51122	ABA Paras	88,000	0	88,000	101,444.85	.00	-13,444.85	115.3%*
01371200	51128	PPS Aides	0	0	0	6,489.06	.00	-6,489.06	100.0%*
01371200	51129	PPS Para	51,500	0	51,500	55,271.47	.00	-3,771.47	107.3%*
01396110	55600	Tuit-SPED	5,420,000	0	5,420,000	5,799,354.06	627,357.67	-1,006,711.73	118.6%*
01396110	55601	ECR	-1,999,514	0	-1,999,514	.00	-2,014,388.00	14,874.00	100.7%*
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PPS Department			21,464,552	0	21,464,552	20,417,441.94	1,553,321.25	-506,211.50	102.4%
TOTAL EXPENSES			21,464,552	0	21,464,552	20,417,441.94	1,553,321.25	-506,211.50	
Super Superintendent Dept									
01902310	51136	CLER. MTGS	4,000	0	4,000	2,800.00	.00	1,200.00	70.0%
01902310	53300	OTHER PROF	26,000	0	26,000	23,768.99	846.06	1,384.95	94.7%
01902310	53308	LEGAL GEN	100,000	0	100,000	92,156.87	15,009.94	-7,166.81	107.2%*
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115	Sup Admin	285,012	0	285,012	278,151.12	23,179.26	-16,318.38	105.7%*
01902320	51130	SEC-FT	162,400	0	162,400	154,093.91	12,760.00	-4,453.91	102.7%*
01902320	55800	PROF DEVEL	11,000	0	11,000	6,102.53	.00	4,897.47	55.5%
01902320	55900	POSTAGE	36,500	0	36,500	26,475.66	8,357.27	1,667.07	95.4%
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110	Off Supp	6,500	0	6,500	2,343.61	1,554.95	2,601.44	60.0%
01902320	56425	SUBSCRIPTN	600	0	600	858.77	581.23	-840.00	240.0%*
01902320	58900	DUES	23,000	0	23,000	26,138.69	3,680.00	-6,818.69	129.6%*
TOTAL Superintendent Dept			656,312	0	656,312	612,890.15	65,968.71	-22,546.86	103.4%
TOTAL EXPENSES			656,312	0	656,312	612,890.15	65,968.71	-22,546.86	
TA Tashua School									
01581001	51110	TSE Salary	1,874,730	0	1,874,730	1,362,678.10	379,673.32	132,378.58	92.9%

FOR 2025 11

TA	ORIGINAL Tashua School	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01581001	51120	TSE Paras	47,154	0	47,154	42,582.08	2,605.20	1,966.72	95.8%
01581001	55500	TSE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01581001	56111	Class Supp	24,302	0	24,302	16,893.83	1,193.20	6,214.97	74.4%
01581001	56411	TEXTBOOKS	25,978	0	25,978	25,947.24	.00	30.76	99.9%
01581001	57301	EQUIP INST	1,257	0	1,257	.00	.00	1,257.00	.0%
01581001	57308	Furniture	1,467	0	1,467	1,345.86	.00	121.14	91.7%
01581002	51110	Spec	613,618	0	613,618	516,317.68	120,541.18	-23,240.86	103.8%*
01582220	51110	TSE Salary	98,208	0	98,208	77,814.60	23,344.38	-2,950.98	103.0%*
01582220	56420	LIBR BKS	4,190	0	4,190	4,013.49	.00	176.51	95.8%
01582220	56425	SUBSCRIPTN	733	0	733	654.70	.00	78.30	89.3%
01582220	56901	MEDIA MAT.	2,514	0	2,514	2,150.69	.00	363.31	85.5%
01582220	57302	EQU-NONINS	1,257	0	1,257	1,210.00	.00	47.00	96.3%
01582400	51113	TSE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01582400	51120	TSE Paras	24,002	0	24,002	18,224.73	712.80	5,064.47	78.9%
01582400	51130	SEC-CALYR	67,265	0	67,265	62,114.80	5,150.40	-.20	100.0%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	34,669.90	8,304.40	208.70	99.5%
01582400	51135	CLER. CO	500	0	500	322.08	.00	177.92	64.4%
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01582400	56110	Off Supp	2,933	0	2,933	1,858.40	.00	1,074.60	63.4%
01582400	58900	DUES	500	0	500	354.94	.00	145.06	71.0%
TOTAL Tashua School		3,057,318	0	3,057,318	2,375,808.72	556,196.18	125,313.10	95.9%	
TOTAL EXPENSES		3,057,318	0	3,057,318	2,375,808.72	556,196.18	125,313.10		
TECEC TECEC School									
01011000	51110	PPS Salary	687,855	0	687,855	413,871.00	124,161.31	149,822.69	78.2%
01011000	51113	PPS Tecec	148,129	0	148,129	136,734.24	11,394.53	.23	100.0%
01011000	51120	TECEC Para	245,968	0	245,968	225,800.54	21,900.44	-1,732.98	100.7%*
01011000	51122	ABA Paras	258,006	0	258,006	250,839.07	25,639.07	-18,472.14	107.2%*
01011000	51130	SEC-CALYR	25,929	0	25,929	23,951.20	1,977.60	.20	100.0%
01011000	51131	SEC-SCHLYR	53,145	0	53,145	32,310.00	7,714.70	13,120.30	75.3%
01011000	51135	CLER. CO	1,500	0	1,500	839.11	.00	660.89	55.9%
01011000	55800	PROF.DEVEL	700	0	700	160.31	.00	539.69	22.9%
01011000	55900	OTHER PUR	6,500	0	6,500	4,612.75	.00	1,887.25	71.0%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011000	56110	Off Supp	4,000	0	4,000	2,527.90	.00	1,472.10	63.2%
01011000	56111	Class Supp	13,050	0	13,050	10,450.66	.00	2,599.34	80.1%
01011000	56411	TEXTBOOKS	1,300	0	1,300	905.65	.00	394.35	69.7%
01011000	56904	TEST-IND	4,000	0	4,000	3,544.23	.00	455.77	88.6%
01011000	57301	EQUIPMENT	4,000	0	4,000	2,342.77	.00	1,657.23	58.6%

FOR 2025 11

TECEC	TECEC	School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	57308	Furniture	3,100	0	3,100	2,991.00	.00	109.00	96.5%
01011000	58900	DUES	700	0	700	715.00	.00	-15.00	102.1%*
01121200	51111	PPS SPED	167,380	0	167,380	145,206.12	15,031.84	7,142.04	95.7%
TOTAL TECEC School			1,625,462	0	1,625,462	1,257,801.55	207,819.49	159,840.96	90.2%
TOTAL EXPENSES			1,625,462	0	1,625,462	1,257,801.55	207,819.49	159,840.96	
Tech Technology Dept									
01421001	57310	DW EQUIP	585,416	0	585,416	561,356.90	.00	24,059.10	95.9%
01422214	53300	OTHER PROF	4,500	0	4,500	2,415.57	464.79	1,619.64	64.0%
01422214	54300	REPAIRS	800	0	800	351.75	.00	448.25	44.0%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	230,000	0	230,000	229,896.86	2,000.00	-1,896.86	100.8%*
01422214	56900	PARTS	10,500	0	10,500	6,340.93	973.55	3,185.52	69.7%
01422214	57301	EQUIP INST	8,000	0	8,000	6,052.74	.00	1,947.26	75.7%
01422220	53300	OTHER PROF	3,500	0	3,500	224.95	.00	3,275.05	6.4%
01422220	54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	3,377.62	.00	922.38	78.5%
01422220	57301	EQUIP INST	12,600	0	12,600	8,646.52	.00	3,953.48	68.6%
01422520	51125	Tech Supv	141,035	0	141,035	133,765.92	11,147.16	-3,878.08	102.7%*
01422520	51129	Tech Other	510,324	0	510,324	491,435.49	40,335.20	-21,446.69	104.2%*
01422520	51130	Admin Sect	63,024	0	63,024	58,176.12	4,848.00	-.12	100.0%*
01422520	51135	STAFF TIME	0	0	0	11.36	.00	-11.36	100.0%*
01422520	51141	TECH OT	8,500	0	8,500	4,715.73	.00	3,784.27	55.5%
01422520	53300	OTHER PROF	6,000	0	6,000	2,515.00	.00	3,485.00	41.9%
01422520	53305	DP-COMPUT	30,000	0	30,000	35,483.50	.00	-5,483.50	118.3%*
01422520	54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409	Copiers	243,820	0	243,820	248,659.28	7,409.00	-12,248.28	105.0%*
01422520	55800	PROF DEVEL	1,500	0	1,500	245.00	.00	1,255.00	16.3%
01422520	55804	Mileage	2,300	0	2,300	170.84	.00	2,129.16	7.4%
01422520	55903	Tel Cell	38,000	0	38,000	28,085.24	6,976.68	2,938.08	92.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	113,012.77	8,779.76	-13,897.53	112.9%*
01422520	55907	INTERNET	207,655	0	207,655	197,319.53	.00	10,335.47	95.0%
01422520	56110	Off Supp	1,200	0	1,200	432.90	.00	767.10	36.1%
01422520	56425	SUBSCRIPTN	100	0	100	.00	.00	100.00	.0%
01422520	56900	PARTS	4,150	0	4,150	47.81	.00	4,102.19	1.2%
01422520	57301	EQUIP INST	4,000	0	4,000	3,014.68	.00	985.32	75.4%
TOTAL Technology Dept			2,231,669	0	2,231,669	2,135,755.01	82,934.14	12,979.85	99.4%
TOTAL EXPENSES			2,231,669	0	2,231,669	2,135,755.01	82,934.14	12,979.85	
THS Trumbull High School									

FOR 2025 11

THS		ORIGINAL Trumbull High School	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01401000	55502	Intern HS	48,000	0	48,000	15,000.00	.00	33,000.00	31.3%
01711001	51110	THS Salary	12,184,901	0	12,184,901	9,575,078.07	2,526,247.05	83,575.88	99.3%
01711001	51111	TCHR-SPEC	99,671	0	99,671	77,171.60	23,151.50	-652.10	100.7%*
01711001	56111	Class Supp	32,500	0	32,500	30,385.83	2,037.57	76.60	99.8%
01711002	56112	SP CLSRM	19,500	0	19,500	17,643.34	494.47	1,362.19	93.0%
01711002	57301	EQUIP INST	11,000	0	11,000	8,925.63	.00	2,074.37	81.1%
01711003	56112	SP CLSRM	3,200	0	3,200	2,312.92	.00	887.08	72.3%
01711003	56411	TEXTBOOKS	11,850	0	11,850	12,305.00	.00	-455.00	103.8%*
01711006	51110	THS Salary	650,714	0	650,714	444,773.20	118,238.76	87,702.04	86.5%
01711006	51114	THS AgSci	38,632	0	38,632	35,660.40	2,817.86	153.74	99.6%
01711006	51129	THS Ag Sci	6,000	0	6,000	4,586.33	.00	1,413.67	76.4%
01711006	51131	SEC-SCHLYR	40,634	0	40,634	32,896.88	7,737.35	-23	100.0%*
01711006	51135	CLER. CO	459	0	459	540.75	.00	-81.75	117.8%*
01711006	54300	REPAIRS	3,000	0	3,000	1,175.27	3,799.73	-1,975.00	165.8%*
01711006	54900	PROP SERV	3,000	0	3,000	863.56	.00	2,136.44	28.8%
01711006	55809	FIELD TRIP	2,629	0	2,629	782.26	1,634.95	211.79	91.9%
01711006	55906	PRT-P ACC	1,500	0	1,500	.00	.00	1,500.00	.0%
01711006	56112	SP CLSRM	37,000	0	37,000	29,668.22	7,391.16	-59.38	100.2%*
01711006	56411	TEXTBOOKS	4,000	0	4,000	60.00	.00	3,940.00	1.5%
01711006	57301	EQUIP INST	969	0	969	.00	.00	969.00	.0%
01711006	58900	DUES	4,899	0	4,899	7,612.00	.00	-2,713.00	155.4%*
01711010	56112	SP CLSRM	1,117	0	1,117	968.46	40.02	108.52	90.3%
01711010	56411	TEXTBOOKS	20,811	0	20,811	12,723.40	.00	8,087.60	61.1%
01711011	56112	SP CLSRM	1,722	0	1,722	1,342.85	72.00	307.15	82.2%
01711011	56411	TEXTBOOKS	22,872	0	22,872	22,472.91	.00	399.09	98.3%
01711011	57301	EQUIP INST	8,000	0	8,000	8,000.00	.00	.00	100.0%
01711013	56112	SP CLSRM	16,200	0	16,200	15,921.38	526.72	-248.10	101.5%*
01711013	57301	EQUIP INST	3,000	0	3,000	2,551.29	.00	448.71	85.0%
01711014	56112	SP CLSRM	24,000	0	24,000	21,227.29	1,526.98	1,245.73	94.8%
01711014	57301	EQUIP INST	2,000	0	2,000	3,010.82	100.00	-1,110.82	155.5%*
01711015	56112	SP CLSRM	1,550	0	1,550	1,433.18	.00	116.82	92.5%
01711015	56411	TEXTBOOKS	8,550	0	8,550	6,080.32	.00	2,469.68	71.1%
01711016	51110	THS Salary	289,774	0	289,774	238,453.80	48,167.34	3,152.86	98.9%
01711016	53300	OTHER PROF	47,575	0	47,575	40,902.98	1,850.00	4,822.02	89.9%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	950.00	550.00	63.3%
01711016	55809	FIELD TRIP	18,000	0	18,000	10,358.18	1,904.52	5,737.30	68.1%
01711016	56112	SP CLSRM	5,400	0	5,400	4,695.13	52.76	652.11	87.9%
01711016	57301	EQUIP INST	3,000	0	3,000	2,992.07	.00	7.93	99.7%
01711019	51110	THS Salary	867,480	0	867,480	670,988.21	193,050.78	3,441.01	99.6%
01711019	56112	SP CLSRM	2,934	0	2,934	2,929.71	.00	4.29	99.9%
01711019	57301	EQUIP INST	6,000	0	6,000	2,200.92	.00	3,799.08	36.7%
01711022	51110	THS Salary	302,593	0	302,593	214,286.53	63,141.49	25,164.98	91.7%
01711027	56112	SP CLSRM	12,731	0	12,731	5,840.10	.00	6,890.90	45.9%

FOR 2025 11

THS	ORIGINAL		APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	Trumbull High School								
01711027	56411	TEXTBOOKS	12,710	0	12,710	2,408.72	.00	10,301.28	19.0%
01711027	57301	EQUIP INST	9,096	0	9,096	3,201.77	.00	5,894.23	35.2%
01711028	56112	SP CLSRM	1,045	0	1,045	815.71	.00	229.29	78.1%
01711028	56411	TEXTBOOKS	10,890	0	10,890	9,722.21	.00	1,167.79	89.3%
01712120	51110	THS Salary	1,438,768	0	1,438,768	1,135,702.60	255,249.13	47,816.27	96.7%
01712120	51130	SEC-CALYR	193,706	0	193,706	178,874.15	14,832.00	- .15	100.0%*
01712120	51135	CLER. CO	0	0	0	104.30	.00	-104.30	100.0%*
01712120	53220	INSERV.S/C	950	0	950	391.86	.00	558.14	41.2%
01712120	56112	SP CLSRM	450	0	450	208.35	.00	241.65	46.3%
01712120	56903	TEST-SYS	650	0	650	590.40	.00	59.60	90.8%
01712220	51110	THS Salary	98,277	0	98,277	75,597.60	22,679.28	.12	100.0%
01712220	51130	SEC-CALYR	0	0	0	1,483.20	.00	-1,483.20	100.0%*
01712220	56420	LIBR BKS	9,390	0	9,390	9,288.78	.00	101.22	98.9%
01712220	56425	SUBSCRIPTN	2,070	0	2,070	1,817.44	.00	252.56	87.8%
01712220	56901	MEDIA MAT.	2,565	0	2,565	1,877.62	.00	687.38	73.2%
01712220	57302	EQU-NONINS	775	0	775	767.26	.00	7.74	99.0%
01712220	58900	DUES	230	0	230	190.00	.00	40.00	82.6%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712221	57301	EQUIP INST	4,000	0	4,000	210.00	.00	3,790.00	5.3%
01712400	51110	THS Deten	3,500	0	3,500	3,215.80	.00	284.20	91.9%
01712400	51113	THS Admin	909,117	0	909,117	839,184.72	69,932.06	.22	100.0%
01712400	51120	THS Paras	56,422	0	56,422	55,859.92	5,569.36	-5,007.28	108.9%*
01712400	51130	SEC-CALYR	128,250	0	128,250	112,183.95	9,299.20	6,766.85	94.7%
01712400	51131	SEC-SCHLYR	153,031	0	153,031	123,565.25	29,429.10	36.65	100.0%
01712400	51135	CLER. CO	350	0	350	508.82	.00	-158.82	145.4%*
01712400	53301	POLICE	90,000	0	90,000	99,972.00	18,212.00	-28,184.00	131.3%*
01712400	55800	PROF DEVEL	4,000	0	4,000	352.88	.00	3,647.12	8.8%
01712400	55901	OthPrchSrv	2,000	0	2,000	1,206.89	.00	793.11	60.3%
01712400	55906	PRT-P ACC	7,000	0	7,000	3,739.95	3,029.40	230.65	96.7%
01712400	56110	Off Supp	3,750	0	3,750	2,307.47	671.00	771.53	79.4%
01712400	56116	SP PROJ	7,750	0	7,750	7,005.08	.00	744.92	90.4%
01712400	56270	M/S SECUR.	2,250	0	2,250	1,757.67	.00	492.33	78.1%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	201.15	.00	1,048.85	16.1%
01712400	56907	GRAD. EXP	20,000	0	20,000	8,377.12	13,948.10	-2,325.22	111.6%*
01712400	57308	Furniture	10,000	0	10,000	14,166.10	.00	-4,166.10	141.7%*
01712400	58900	DUES	10,515	0	10,515	10,675.00	.00	-160.00	101.5%*
01713202	51116	THS Advis	139,299	0	139,299	38,345.82	103,883.60	-2,930.42	102.1%*
01713202	55807	FieldTrips	45,000	0	45,000	39,007.00	.00	5,993.00	86.7%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906	AWARDS	1,500	0	1,500	356.96	.00	1,143.04	23.8%
TOTAL Trumbull High School			18,253,423	0	18,253,423	14,372,062.31	3,551,667.24	329,693.45	98.2%
TOTAL EXPENSES			18,253,423	0	18,253,423	14,372,062.31	3,551,667.24	329,693.45	
Trans Transportation Dept									

01882700	51125	Tran Supv	76,268	0	76,268	72,337.20	6,028.10	-2,097.30	102.7%*

FOR 2025 11

Trans	ORIGINAL Transportation Dept	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700 51130	SEC-CALYR	105,616	0	105,616	97,474.61	8,124.32	17.07	100.0%
01882700 51135	CLERICAL	0	0	0	3,396.61	.00	-3,396.61	100.0%*
01882700 53303	Software	7,500	0	7,500	13,030.28	.00	-5,530.28	173.7%*
01882700 54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01882700 55101	REG RTS	3,971,509	0	3,971,509	4,299,504.57	.00	-327,995.57	108.3%*
01882700 55102	Ace	3,600	0	3,600	.00	.00	3,600.00	.0%
01882700 55105	Summer	227,126	0	227,126	300,298.56	7,700.00	-80,872.56	135.6%*
01882700 55109	Fuel	322,952	0	322,952	300,054.54	86,178.26	-63,280.80	119.6%*
01882700 55809	FIELD TRIP	9,000	0	9,000	7,901.96	98.04	1,000.00	88.9%
01882700 56110	Off Supp	3,600	0	3,600	1,008.46	2,495.26	96.28	97.3%
01882700 58900	DUES	375	0	375	14.14	.00	360.86	3.8%
01882701 55101	Sped IN	1,688,704	0	1,688,704	1,675,651.49	300.00	12,752.51	99.2%
01882701 55105	Sped Out	1,060,048	0	1,060,048	1,055,555.64	238,990.24	-234,497.88	122.1%*
01882701 55108	Monitors	444,449	0	444,449	427,420.07	.00	17,028.93	96.2%
TOTAL Transportation Dept		7,921,247	0	7,921,247	8,253,648.13	349,914.22	-682,315.35	108.6%
TOTAL EXPENSES		7,921,247	0	7,921,247	8,253,648.13	349,914.22	-682,315.35	
GRAND TOTAL		124,530,402	0	124,530,402	108,430,086.07	16,341,263.73	-240,947.80	100.2%

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

FOR 2025 11

		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	22,000.00	.00	2,000.00	91.7%
TOTAL NO PROJECT		0	24,000	24,000	22,000.00	.00	2,000.00	91.7%
09005000 COMMUNITY SERVICES								

09005000 51141	OT/SCHOOLS	0	58,000	58,000	55,393.25	.00	2,606.75	95.5%
TOTAL NO PROJECT		0	58,000	58,000	55,393.25	.00	2,606.75	95.5%
09006001 NON PUBLIC SCHOOLS								

09006001 51111	NP Teach	0	123,755	123,755	95,196.40	28,558.92	-.32	100.0%
TOTAL NO PROJECT		0	123,755	123,755	95,196.40	28,558.92	-.32	100.0%
09007001 NON PUBLIC TRANSPORTATION								

09007001 51125	NP Admin	0	16,284	16,284	15,031.20	1,252.59	.21	100.0%
09007001 51130	SEC-CALYR	0	14,857	14,857	13,711.51	1,142.88	2.61	100.0%
09007001 55102	NP Bus	0	1,060,233	1,060,233	738,231.05	21,544.54	300,457.41	71.7%
GRAND TOTAL		0	1,297,129	1,297,129	939,563.41	52,498.93	305,066.66	76.5%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	25.00	1,063,488.79	519,538.72	543,950.07	543,975.07
100 10301 100 Cash NSB Sweep	.00	421.15	421.15	.00	.00
100 10410 SA CASH ACCT - M&T BANK	441,179.38	150,987.43	582,922.55	-431,935.12	9,244.26
100 11130 ACCTS RECEIVABLE	1,352.61	47,646.24	48,014.29	-368.05	984.56
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	29,862.77	30,087.78	-225.01	-706.22
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-1,915.64	770.00	970.00	-200.00	-2,115.64
100 20082 THS ORCHESTRA	-535.60	4,620.00	.00	4,620.00	4,084.40
100 20101 THS LIBRARY CLUB	-4,904.57	1,139.55	284.00	855.55	-4,049.02
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	50.00	70.00	-20.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-14,194.99	5,654.80	2,282.00	3,372.80	-10,822.19
100 20140 THS Unified Basketball	-1,127.07	631.00	2,508.00	-1,877.00	-3,004.07
100 20152 HILLCREST MIDDLE SCHOOL	-25,207.10	74,443.33	104,488.51	-30,045.18	-55,252.28
100 20156 MADISON MIDDLE SCHOOL	-30,873.94	83,837.03	100,879.30	-17,042.27	-47,916.21
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	500.00	13,001.30	-250.00
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	77,913.58	91,871.98	-13,958.40	-29,165.91
100 20173 THS Class of 2026	-5,311.43	61,511.12	69,095.67	-7,584.55	-12,895.98
100 20174					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2027 100 20175	-3,419.89	20,421.69	25,595.92	-5,174.23	-8,594.12
THS Class of 2028 100 20180	.00	546.19	4,440.00	-3,893.81	-3,893.81
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-39,696.84	21,930.19	27,415.41	-5,485.22	-45,182.06
BOOTH HILL SCHOOL 100 20252	-3,888.39	21,890.06	23,674.10	-1,784.04	-5,672.43
FRENCHTOWN SCHOOL 100 20253	-2,741.13	15,356.75	23,580.40	-8,223.65	-10,964.78
DANIELS FARM 100 20254	1,673.89	16,742.65	24,632.85	-7,890.20	-6,216.31
MIDDLEBROOK SCHOOL 100 20255	-4,010.39	9,291.10	9,688.16	-397.06	-4,407.45
JANE RYAN SCHOOL 100 20258	-190.35	3,960.69	9,184.99	-5,224.30	-5,414.65
TASHUA SCHOOL 100 20261	-5,079.44	9,010.78	10,281.76	-1,270.98	-6,350.42
Middlebrook Mentors 100 20510	.00	465.09	750.00	-284.91	-284.91
THS STUDENT COUNCIL 100 20550	-5,479.83	1,190.79	600.00	590.79	-4,889.04
GENERAL FUND 100 20590	-9,057.71	2,620.84	12,566.56	-9,945.72	-19,003.43
THS HABITAT FOR HUMANITY 100 20599	.00	.00	1,027.90	-1,027.90	-1,027.90
THS HISTORY HONOR SOCIETY 100 20600	-93.91	497.00	1,020.00	-523.00	-616.91
THS-Community Service 100 20602	1,227.00	.00	.00	.00	1,227.00
All State Music 100 20603	.00	6,230.00	.00	6,230.00	6,230.00
THS Bookstore/DECA(Marketing) 100 20604	-14,785.93	96,039.31	92,053.26	3,986.05	-10,799.88
THS BAND 100 20605	-967.02	2,428.36	2,186.81	241.55	-725.47
THS KEY CLUB 100 20606	-477.26	79.00	.00	79.00	-398.26
THS BEST BUDDIES 100 20607	-2,484.98	714.00	1,310.00	-596.00	-3,080.98
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,414.64	2,169.19	937.22	1,231.97	-9,182.67
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-129.06	2,333.00	2,922.60	-589.60	-718.66
THS CHORAL GROUP	-4,909.25	.00	4,896.40	-4,896.40	-9,805.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20615 THS ITALIAN CLUB	-624.65	.00	.00	.00	-624.65
100 20617 THS FUTURE BUSINESS LEADERS	-2,207.76	5,886.48	6,307.05	-420.57	-2,628.33
100 20619 FRENCH HONOR SOCIETY	-586.00	764.09	1,010.00	-245.91	-831.91
100 20620 THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34
100 20621 THS MISCELLANEOUS	-3,506.92	2,359.07	5,355.18	-2,996.11	-6,503.03
100 20622 THS IN/OUT	-4,617.38	7,037.27	17,677.19	-10,639.92	-15,257.30
100 20624 THS SPANISH CLUB	-300.72	100.00	100.00	.00	-300.72
100 20625 THS SODA MACHINE	-1,102.81	269.40	267.09	2.31	-1,100.50
100 20627 THS World Lang.HONOR SOCIETIES	-4,442.41	3,238.12	1,773.00	1,465.12	-2,977.29
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	16,375.00	14,700.00	1,675.00	228.96
100 20637 THS Ethics Club	-47.14	1,094.25	1,603.00	-508.75	-555.89
100 20639 THS MODEL U.N. CLUB	-2,247.11	18,559.12	17,817.64	741.48	-1,505.63
100 20640 THS INTERACT CLUB	-593.24	1,934.80	1,398.80	536.00	-57.24
100 20641 THS THESPIAN SOCIETY	-4,749.99	3,098.73	5,212.27	-2,113.54	-6,863.53
100 20642 THS Youth to Youth	-410.62	250.00	250.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-14,681.48	27,511.75	29,716.41	-2,204.66	-16,886.14
100 20644 THS ROBOTICS CLUB	-1,294.05	305.00	.00	305.00	-989.05
100 20645 THS LINK CREW LEADERS	-7,264.68	11,750.93	8,399.70	3,351.23	-3,913.45
100 20646 THS CHEERLEADING	-4,840.48	20,602.09	18,095.82	2,506.27	-2,334.21
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	3,580.41	8,301.46	-4,721.05	-6,583.16
100 20650					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Geography Club 100 20702	-617.37	.00	500.00	-500.00	-1,117.37
THS PEER LEADERS 100 20703	-308.03	.00	.00	.00	-308.03
THS PEER MEDIATION CLUB 100 20704	-3,498.74	.00	.00	.00	-3,498.74
THS BOYS TENNIS 100 20706	-300.30	668.91	.00	668.91	368.61
THS NATIONAL ENGLISH HONOR SOC 100 20707	-2,455.41	1,282.17	2,347.50	-1,065.33	-3,520.74
THS NATIONAL HONOR SOCIETY 100 20708	-1,352.74	1,848.33	3,080.00	-1,231.67	-2,584.41
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	119.95	.00	119.95	-94.05
THS GYMNASTICS 100 20715	-1,737.06	2,642.43	2,843.20	-200.77	-1,937.83
THS BUS.ED.ENTREPRENEUR 100 20718	-864.69	733.46	643.21	90.25	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-302.99	368.10	.00	368.10	65.11
THS Athletic Fundraiser 100 20721	-982.24	20,459.61	27,658.00	-7,198.39	-8,180.63
THS BOYS GOLF 100 20726	.00	1,660.73	3,457.15	-1,796.42	-1,796.42
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	450.11	335.20	114.91	-3,410.63
THS Allies for Angels 100 20737	-1,704.60	693.94	270.50	423.44	-1,281.16
THS Science Honor Society 100 20738	-437.43	534.99	855.00	-320.01	-757.44
THS SEAL OF BILITERACY 100 20739	-23.50	21.28	1,167.00	-1,145.72	-1,169.22
THS HOSA Future Health Prof	-70.00	25.00	1,975.00	-1,950.00	-2,020.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20741					
THS Save Promise Club	-460.50	.00	.00	.00	-460.50
100 20810					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 24004					
Due to Fund 001/Town	-89,592.94	119,645.27	124,175.90	-4,530.63	-94,123.57
100 24008					
Due to Fund 205/BOE Programs	-1,250.00	3,676.50	4,520.54	-844.04	-2,094.04
100 29280					
ACCOUNTS PAYABLE	-13,517.39	956,140.06	942,622.67	13,517.39	.00

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	3,088,133.77	3,088,133.77	.00	.00

06/10/2025 15:23 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY
 FUND 100

| P 6
 | glatrba

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	3,088,133.77	3,088,133.77	.00	.00

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	33,183	33,183	-41,386.20	40,000.00	34,569.69	-4.2%
TOTAL REVENUES	0	-301,587	-301,587	-301,586.58	.00	.00	
TOTAL EXPENSES	0	334,770	334,770	260,200.38	40,000.00	34,569.69	
2009010 IDEA-611 20977	0	1,958,998	1,958,998	154,652.82	270,219.52	1,534,125.74	21.7%
TOTAL REVENUES	0	0	0	-1,443,533.60	.00	1,443,533.60	
TOTAL EXPENSES	0	1,958,998	1,958,998	1,598,186.42	270,219.52	90,592.14	
2009011 IDEA-611 NP 20977	0	93,555	93,555	36,464.21	10,939.25	46,151.14	50.7%
TOTAL EXPENSES	0	93,555	93,555	36,464.21	10,939.25	46,151.14	
2009058 ARPA-ParaEdProfDev	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	
2009060 ARPA-SumMnHth ends 6.30.26	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-83,700	-83,700	-28,708.20	.00	-54,991.80	
TOTAL EXPENSES	0	83,700	83,700	28,708.20	.00	54,991.80	
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	-76,183.84	7,300.85	73,966.58	-1355.0%
TOTAL REVENUES	0	-36,410	-36,410	-105,545.59	.00	69,135.92	
TOTAL EXPENSES	0	41,493	41,493	29,361.75	7,300.85	4,830.66	
2009081 TITLE III-A NP	0	2,712	2,712	454.35	.00	2,257.70	16.8%
TOTAL REVENUES	0	-394	-394	.00	.00	-394.33	
TOTAL EXPENSES	0	3,106	3,106	454.35	.00	2,652.03	
2009140 TITLE I 20679	0	5,344	5,344	32,519.23	42,826.79	-70,002.04	1409.9%
TOTAL REVENUES	0	-235,000	-235,000	-159,520.78	.00	-75,479.22	
TOTAL EXPENSES	0	240,344	240,344	192,040.01	42,826.79	5,477.18	
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	-8,429.38	.00	9,616.67	-710.0%
TOTAL REVENUES	0	-14,547	-14,547	-11,085.82	.00	-3,461.20	
TOTAL EXPENSES	0	15,734	15,734	2,656.44	.00	13,077.87	
2009301 TITLE IV-A NP 20873	0	2,181	2,181	673.00	.00	1,507.84	30.9%
TOTAL REVENUES	0	-2,539	-2,539	.00	.00	-2,538.98	
TOTAL EXPENSES	0	4,720	4,720	673.00	.00	4,046.82	
2009302 TEAM/MENTORS	0	0	0	-5,064.00	.00	5,064.00	100.0%
TOTAL REVENUES	0	0	0	-5,064.00	.00	5,064.00	
2009350 HEADSTART ABCD OCT-SEPT	0	0	0	40,290.22	49,070.07	-89,360.29	100.0%
TOTAL REVENUES	0	-363,621	-363,621	-199,751.00	.00	-163,870.00	
TOTAL EXPENSES	0	363,621	363,621	240,041.22	49,070.07	74,509.71	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,492	-5,492	-1,921.14	10,599.81	-14,170.84	-158.0%
TOTAL REVENUES	0	0	0	-31,044.99	.00	31,044.99	
TOTAL EXPENSES	0	-5,492	-5,492	29,123.85	10,599.81	-45,215.83	
2009450 IDEA PRE-K 20983	0	6,209	6,209	3,885.86	3,663.54	-1,339.97	121.6%
TOTAL REVENUES	0	-45,704	-45,704	-38,949.16	.00	-6,754.84	
TOTAL EXPENSES	0	51,913	51,913	42,835.02	3,663.54	5,414.87	

FOR 2025 11

2009460	OPEN CHOICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009460	OPEN CHOICE	0	224,677	224,677	-237,554.21	1,811.93	460,418.85	-104.9%
	TOTAL REVENUES	0	0	0	-303,978.03	.00	303,978.03	
	TOTAL EXPENSES	0	224,677	224,677	66,423.82	1,811.93	156,440.82	
2009470	PERKINS GRANT 20742	0	0	0	4,971.53	3,642.47	-8,614.00	100.0%
	TOTAL REVENUES	0	-63,748	-63,748	-47,696.36	.00	-16,051.64	
	TOTAL EXPENSES	0	63,748	63,748	52,667.89	3,642.47	7,437.64	
2009480	TITLE II PART A 20858	0	8,229	8,229	78,158.82	176.81	-70,106.26	951.9%
	TOTAL REVENUES	0	-87,286	-87,286	-15,723.37	.00	-71,562.86	
	TOTAL EXPENSES	0	95,516	95,516	93,882.19	176.81	1,456.60	
2009481	TITLE II-A NP 20858	0	7,903	7,903	5,064.00	.00	2,839.30	64.1%
	TOTAL REVENUES	0	-11,961	-11,961	.00	.00	-11,960.77	
	TOTAL EXPENSES	0	19,864	19,864	5,064.00	.00	14,800.07	
2009520	MAGNET TRANSPORTATION	0	65,820	65,820	-29,900.00	.00	95,719.90	-45.4%
	TOTAL REVENUES	0	0	0	-29,900.00	.00	29,900.00	
	TOTAL EXPENSES	0	65,820	65,820	.00	.00	65,819.90	
	GRAND TOTAL	0	2,411,153	2,411,153	-43,304.73	440,251.04	2,014,207.11	16.5%

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

Trumbull Board of Education											
Special Revenue BOE Programs											
Org#	Description	7/1/24 to 5/31/25			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	5/31/2025	Balance	
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2024				
2051660	ACE Foundation	-	-	-	-	-	58	-	58		
2059530	Agriscience	63,690	-	15,502	-	48,188	168,310	-	216,497		
2051121	Athletics	372,044	-	12,544	-	359,500	141,496	-	500,996		
2052651	Building Use	51,635	-	15,631	108	35,897	54,020	-	89,917		
2051650	Continuing Ed	54,594	-	92,547	16,119	(54,072)	(13,023)	-	(67,095)		
2051100	Driver's Education	28,111	-	20,779	1,600	5,732	39,785	4,800	50,317		
2051711	E Sports	4,957	-	1,864	220	2,873	15,229	-	18,102		
2051717	Elementary Strings/Band	96,278	-	200,068	42,685	(146,475)	8,086	-	(138,389)		
2051713	ELITE Business Program	33,055	-	134,919	16,677	(118,541)	(21,454)	5,188	(134,808)		
2056230	Guidance/Testing	55	-	-	-	55	11,635	-	11,690		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	487,871	-	320,986	91,704	75,181	121,781	-	196,963		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	167,580	-	91,365	10,110	66,106	208,566	-	274,672		
2055904	Rebates	72,516	-	9,262	32,561	30,693	52,883	-	83,576		
2051600	Summer Explorations 24-25 (ends 12/31/24)	37,452	-	203,273	-	(165,821)	275,277	745	110,201		
2051600	Summer Explorations 25-26 (begins 1/1/25)	185,463	-	50,101	28,641	106,721	-	-	106,721	216,923	Summer Exploration Balance
2052221	Take Home Device Insurance	57,875	-	60,524	1,050	(3,699)	23,482	-	19,784		
2057100	THS AP Testing	49	-	13,083	-	(13,034)	16,030	-	2,996		
2051380	THS Auditorium	1,208	-	1,693	-	(484)	3,535	-	3,051		
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125		
2059450	THS Culinary Kitchen Catering	6,822	-	4,595	259	1,968	3,779	-	5,747		
2055400	THS Musical	67,502	-	97,663	2,264	(32,424)	38,520	-	6,096		
2051709	THS Student Parking	30,165	-	14,043	-	16,122	(154)	-	15,969		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	(4,919)	33,847	(28,928)	1,836	-	(27,092)		
	Total Special Revenue Fund	1,818,923	-	1,355,523	277,843	185,557	1,156,607	10,733	1,352,897		
	* 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	2/28/2025 YTD	2/28/2025 Month	3/31/2025 YTD	3/31/2025 Month	4/30/2025 YTD	4/30/2025 Month	5/31/2025 YTD	5/31/2025 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		1,889,082		2,012,819		2,255,299		2,430,599	
Receivables	120,910		150,785		226,426		326,323		319,323		288,865		344,598		360,563		370,630		351,067		380,036	
Inventory	48,157		48,157		88,887		86,514		88,485		79,088		104,552		101,232		78,845		78,434		80,921	
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		2,350,878		2,462,294		2,684,800		2,891,556	
Liabilities:									-		-		-		-		-				-	
Accounts Payable	-		-		273,952		180,983		183,507		101,948		217,462		132,250		-		-		-	
Deferred Revenue	88,819		176,712		152,977		153,055		156,648		155,950		160,769		157,654		154,596		146,930		116,674	
Due To Town	1,069,465		1,128,356		259,714		414,928		624,898		792,716		927,982		286,967		447,377		602,655		817,952	
Due To 205 Fund															31		31		31		31	
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		576,902		602,004		749,616		934,656	
Fund Balances:	1,895,864		1,886,781		1,724,218		1,742,372		1,674,341		1,685,403		1,738,577		1,773,976		1,860,290		1,935,184		1,956,900	
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	1,459,511	233,477	1,726,027	266,516	1,951,853	225,827	2,240,044	288,191
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	586,711	94,176	709,728	123,017	806,182	96,453	928,165	121,983
Other Income/Interest	-	-	-	-	-	-	817	817	9,079	8,263	18,411	9,332	27,592	9,180	35,472	7,881	40,856	5,384	47,059	6,202	54,485	7,426
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	2,081,694	335,533	2,476,612	394,918	2,805,093	328,482	3,222,694	417,600
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	716,548	110,323	833,583	117,035	945,575	111,992	1,110,425	164,850
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	40,565	6,052	47,128	6,563	53,464	6,336	63,271	9,808
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	300,396	31,087	335,312	34,916	370,231	34,919	407,829	37,598
Other Expenses	-	-	190	190	62,742	62,552	74,465	11,723	88,697	14,232	102,919	14,222	117,082	14,163	131,651	14,569	142,059	10,408	148,259	6,200	172,228	23,968
Supplies	-	-	39	39	22,670	22,631	38,780	16,109	51,354	12,574	59,646	8,292	63,575	3,929	81,286	17,711	93,883	12,596	103,035	9,153	108,388	5,352
Cost of Food	-	-	-	-	176,374	176,374	302,171	125,797	426,518	124,347	515,829	89,310	654,768	138,940	768,380	113,611	864,812	96,432	948,964	84,152	1,102,774	153,810
Equipment/Capital	-	-	-	-	103,549	103,549	135,104	31,555	168,360	33,257	170,315	1,955	207,163	36,848	213,942	6,779	244,595	30,653	245,431	837	245,929	497
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	2,252,768	300,134	2,561,371	308,603	2,814,959	253,588	3,210,844	395,885
Incr/(Decr) in fund balances before operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)		(206,473)		(171,074)		(84,759)		(9,865)		11,800	
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)		(171,074)		(84,759)		(9,865)		11,800	
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		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		1,773,976		1,860,290		1,935,184		1,956,900	
Months Revenue Control	180		49,847		344,951		356,726		323,474		290,434		380,549		335,533		394,918		328,482		417,600	
Month Expenditure Control	46,173		58,930		381,067		338,571		391,505		279,372		327,375		300,134		308,603		253,588		395,885	
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		35,399		86,314		74,894		21,716	

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

Balance Sheet as of 5/31	Budget	5/31/25 School Lunch	Encumbered	Available/ (Over)	5/31/24 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,430,599			2,986,344	(555,744)	-18.61%
Receivables		380,036			369,889	10,147	2.74%
Inventory		80,921			70,395	10,526	14.95%
Prepaid Expense							
Due From Others							
Total Assets:		2,891,556			3,426,627	(535,071)	-15.62%
Liabilities:							
Accounts Payable		-			209,382	(209,382)	-100.00%
Deferred Revenue		116,674			87,900	28,773	32.73%
Due to Town		817,952			771,474	46,478	6.02%
Due to 205 Fund		31			-	31	
Medical/Dental Premium WH							
Reserve for Encumbrance						-	
Total Liabilities:		934,656			1,068,757	(134,101)	-12.55%
Fund Balances:		1,956,900			2,357,870	(400,971)	-17.01%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 9 months ended 5/31

Revenue/increases:							
Food Sales/Charges for Service	2,246,500	2,240,044	-	6,456	2,032,973	207,071	10.19%
Intergovernmental	942,356	928,165	-	14,191	954,436	(26,272)	-2.75%
Other Income/Interest	-	54,485	-	(54,485)	462,019	(407,534)	-88.21%
Intergovernmental (Town) Transfer				-		-	
Increases							
Total revenue/increases	3,188,856	3,222,694	-	(33,838)	3,449,429	(226,735)	-6.57%

Expenses/decreases							
Wages	1,060,173	1,110,425	123,404	(173,656)	1,029,779	80,646	7.83%
FICA	73,700	63,271	-	10,429	56,509	6,763	11.97%
Medical	544,516	407,829	45,725	90,962	396,845	10,984	2.77%
Other Expenses	106,588	172,228	41,821	(107,461)	142,991	29,236	20.45%
Supplies	85,000	108,388	13,587	(36,975)	159,388	(51,000)	-32.00%
Cost of Food	1,145,750	1,102,774	466,495	(423,519)	1,157,495	(54,721)	-4.73%
Equipment/Capital	112,700	245,929	256,617	(389,846)	455,650	(209,721)	-46.03%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	3,128,427	3,210,844	947,649	(1,030,065)	3,398,657	(187,814)	-5.53%

Incr/(Decr) in fund balances before							
operating transfers		11,850			50,771	(38,921)	-76.66%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		11,850			50,771	(38,921)	-76.66%

Fund Balances:							
Beginning of year		1,945,049			2,307,099	(362,050)	-15.69%
End of period		1,956,900			2,357,870	(400,971)	-17.01%
Months Revenue Control		417,600			442,155	(24,554)	
Months Exp Control		395,885			433,603	(37,719)	
Profit (Loss) for the month		21,716			8,551	13,165	153.95%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/24			7/1/24 to 5/31/25					Fund Balance as of 5/31/25		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	195.15	1,880.15	Brewster	-	-	36.89	36.89	1,685.00	232.04	1,917.04
-	6,447.02	6,447.02	Peter Burke	-	500.00	126.48	(373.52)	-	6,073.50	6,073.50
-	1,240.21	1,240.21	K. Capobianco	-	200.00	24.33	(175.67)	-	1,064.54	1,064.54
-	6,956.94	6,956.94	Donna Cassidy	-	1,500.00	136.48	(1,363.52)	-	5,593.42	5,593.42
-	39.65	39.65	Citizenship/Holdsworth	-	-	0.78	0.78	-	40.43	40.43
-	37,286.18	37,286.18	Chelsea Cunha	5,436.40	5,000.00	809.11	1,245.51	-	38,531.69	38,531.69
-	-	-	Michael Curry	5,000.00	-	-	5,000.00	-	5,000.00	5,000.00
-	5,478.52	5,478.52	Mary Curtiss	-	500.00	107.48	(392.52)	-	5,086.00	5,086.00
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	218.49	218.49	10,000.00	1,355.32	11,355.32
-	1,093.70	1,093.70	Ran Grinnell	-	-	21.46	21.46	-	1,115.16	1,115.16
-	3,891.71	3,891.71	Clare Hampford	-	-	76.35	76.35	-	3,968.06	3,968.06
-	9.98	9.98	G. Hartz	-	-	0.20	0.20	-	10.18	10.18
-	10,870.00	10,870.00	Peter Horton	550.00	-	219.04	769.04	-	11,639.04	11,639.04
-	3,242.33	3,242.33	Klein/ Danaher	-	-	63.61	63.61	-	3,305.94	3,305.94
-	78.22	78.22	Lorimer	-	-	1.53	1.53	-	79.75	79.75
-	556.87	556.87	Dr. Gloria Maina	-	-	10.92	10.92	-	567.79	567.79
-	165.04	165.04	Frances S. Mallett	-	-	3.24	3.24	-	168.28	168.28
-	13,221.64	13,221.64	Loretta McDougall	-	-	259.39	259.39	-	13,481.03	13,481.03
-	6,320.00	6,320.00	Middlebrook Wings	1,690.00	1,000.00	141.77	831.77	-	7,151.77	7,151.77
-	9,559.86	9,559.86	Karen Mraz	400.00	500.00	191.76	91.76	-	9,651.62	9,651.62
-	537.37	537.37	National Merit	-	-	10.54	10.54	-	547.91	547.91
-	512.31	512.31	Ralph Pascale	-	-	10.05	10.05	-	522.36	522.36
8,000.00	1,037.94	9,037.94	PHNA	-	-	177.31	177.31	8,000.00	1,215.25	9,215.25
-	14,915.74	14,915.74	Jill Resnick	-	500.00	292.62	(207.38)	-	14,708.36	14,708.36
5,190.00	970.65	6,160.65	R. Rossomando	-	-	120.86	120.86	5,190.00	1,091.51	6,281.51
2,500.00	313.96	2,813.96	R. Simses	-	-	55.21	55.21	2,500.00	369.17	2,869.17
2,200.00	276.50	2,476.50	R. Stowe	-	-	48.58	48.58	2,200.00	325.08	2,525.08
-	1,113.69	1,113.69	Trumbull High	-	-	21.85	21.85	-	1,135.54	1,135.54
-	211.61	211.61	Jennie N. Villano	-	-	4.15	4.15	-	215.76	215.76
10,000.00	1,139.68	11,139.68	Zink	-	-	218.54	218.54	10,000.00	1,358.22	11,358.22
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	13,076.40	9,700.00	3,409.01	6,785.41	39,575.00	135,604.71	175,179.71

FOR 2025 11

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-10,125.00	.00	10,125.00	100.0%
2051713 40400 REVENUE	0	0	0	-21,759.27	.00	21,759.27	100.0%
2051713 40401 Transfer	0	0	0	.00	.00	.00	.0%
2051713 40410 GCRev	0	0	0	-1,170.33	.00	1,170.33	100.0%
2051713 40490 MiscRev	0	0	0	.00	.00	.00	.0%
2051713 51114 DIR/COORD	0	0	0	.00	.00	.00	.0%
2051713 51120 AIDE-CLSRM	0	0	0	17,854.45	.00	-17,854.45	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	474.93	.00	-474.93	100.0%*
2051713 53300 OTHER PROF	0	0	0	.00	.00	.00	.0%
2051713 53402 SubPara	0	0	0	1,500.87	162.43	-1,663.30	100.0%*
2051713 54000 PURCH.PROP	0	0	0	10,005.64	1,514.25	-11,519.89	100.0%*
2051713 54101 ELECTRIC	0	0	0	5,716.88	1,933.12	-7,650.00	100.0%*
2051713 54410 RENT	0	0	0	71,267.00	7,013.00	-78,280.00	100.0%*
2051713 54900 PROP SERV	0	0	0	11,523.53	2,499.17	-14,022.70	100.0%*
2051713 55000 Other Purc	0	0	0	5,279.69	493.12	-5,772.81	100.0%*
2051713 55101 REG RTS	0	0	0	.00	.00	.00	.0%
2051713 55800 ELITE TRAV	0	0	0	244.00	.00	-244.00	100.0%*
2051713 56000 Supplies	0	0	0	7,985.87	726.67	-8,712.54	100.0%*
2051713 56202 NATUR. GAS	0	0	0	2,209.72	2,335.28	-4,545.00	100.0%*
2051713 57000 Equipment	0	0	0	.00	.00	.00	.0%
2051713 58900 DUES	0	0	0	642.71	.00	-642.71	100.0%*
2051713 59998 PY Surplus	0	0	0	.00	.00	.00	.0%
2051713 59999 PR YR DEF	0	-21,454	-21,454	.00	.00	-21,454.38	.0%*
GRAND TOTAL	0	-21,454	-21,454	101,650.69	16,677.04	-139,782.11	-551.5%

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

FOR 2025 11

	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	0	-25.45	.00	25.45	100.0%
2051709 40400 Parking	0	0	0	-30,140.00	.00	30,140.00	100.0%
2051709 51127 SEC. GRD	0	0	0	7,098.30	.00	-7,098.30	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	162.07	.00	-162.07	100.0%*
2051709 56110 SUPPLIES	0	0	0	1,523.91	.00	-1,523.91	100.0%*
2051709 57202 SITE IMPR	0	0	0	5,250.00	.00	-5,250.00	100.0%*
2051709 58900 DUES	0	0	0	8.86	.00	-8.86	100.0%*
2051709 59998 PY Surplus	0	0	0	.00	.00	.00	.0%
2051709 59999 PR YR DEF	0	-154	-154	.00	.00	-153.55	.0%*
GRAND TOTAL	0	-154	-154	-16,122.31	.00	15,968.76	*****%

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

FOR 2025 11

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	3,181.50	-3,181.50	100.0%*
TOTAL NO PROJECT	0	0	0	.00	3,181.50	-3,181.50	100.0%
24-25 24-25 Project Period							

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 Period	0	275,277	275,277	165,821.34	233.20	109,222.94	60.3%
25-26 25-26 Project Period							

2051600 40400 25-26 REVENUE	0	0	0	-185,462.91	.00	185,462.91	100.0%
2051600 51130 25-26 SEC-CALYR	0	0	0	17,327.79	.00	-17,327.79	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	391.50	.00	-391.50	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	6,879.00	1,375.80	-8,254.80	100.0%*
2051600 53300 25-26 PROF SERV	0	0	0	.00	13,000.00	-13,000.00	100.0%*
2051600 55900 25-26 OTHER	0	0	0	.00	5,000.00	-5,000.00	100.0%*
2051600 56112 25-26 Supp	0	0	0	3,900.00	5,850.00	-9,750.00	100.0%*
2051600 58900 25-26 DUES	0	0	0	21,602.69	.00	-21,602.69	100.0%*
TOTAL 25-26 Project Period	0	0	0	-135,361.93	25,225.80	110,136.13	100.0%
GRAND TOTAL	0	275,277	275,277	30,459.41	28,640.50	216,177.57	21.5%

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

FOR 2025 11

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-54,594.35	.00	54,594.35	100.0%
2051650 40401 Xfer	0	0	0	.00	.00	.00	.0%
2051650 40414 Govt	0	0	0	.00	.00	.00	.0%
2051650 51110 TeachSal	0	0	0	8,034.54	.00	-8,034.54	100.0%*
2051650 51113 ADM SALARY	0	0	0	.00	.00	.00	.0%
2051650 51130 Sec	0	0	0	12,669.24	1,060.50	-13,729.74	100.0%*
2051650 51135 CLER. CO	0	0	0	.00	.00	.00	.0%
2051650 52000 Benefits	0	0	0	.00	.00	.00	.0%
2051650 52001 FICA/MEDIC	0	0	0	520.00	.00	-520.00	100.0%*
2051650 52002 INSURANCE	0	0	0	15,133.91	1,375.81	-16,509.72	100.0%*
2051650 53220 InServ	0	0	0	.00	.00	.00	.0%
2051650 53300 OTHER PROF	0	0	0	7,844.00	9,500.00	-17,344.00	100.0%*
2051650 55800 Mileage	0	0	0	.00	.00	.00	.0%
2051650 55805 ADVERTISIN	0	0	0	.00	.00	.00	.0%
2051650 55900 PRINTERS	0	0	0	3,784.18	.00	-3,784.18	100.0%*
2051650 55990 OthPurSer	0	0	0	.00	.00	.00	.0%
2051650 56110 InsSupplie	0	0	0	37,441.19	4,183.00	-41,624.19	100.0%*
2051650 56112 Admin Supp	0	0	0	.00	.00	.00	.0%
2051650 56411 TextBook	0	0	0	.00	.00	.00	.0%
2051650 58900 DUES	0	0	0	7,119.84	.00	-7,119.84	100.0%*
2051650 59001 Transfer	0	0	0	.00	.00	.00	.0%
2051650 59998 PY Surplus	0	0	0	.00	.00	.00	.0%
2051650 59999 PR YR DEF	0	-13,023	-13,023	.00	.00	-13,022.85	.0%*
GRAND TOTAL	0	-13,023	-13,023	37,952.55	16,119.31	-67,094.71	-415.2%

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

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, May 22, 2025

Attendees: Committee Members: Jackie Norcel (Chair) and Julia McNamee; Staff: Paul Hendrickson and Peg Brindisi; Other: Cindy Katske and Mary Isaac.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:02 pm.

The minutes of the April 24, 2025 meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Mr. Hendrickson answered some questions from the Committee about the April 30, 2025 financials; he pointed out that electricity, Special Education out-of-district transportation, and PPS out-placed tuition would be budget challenges. He mentioned that the major difficulty is the constantly changing parameters and how to factor them into projections. Mr. Hendrickson said that the Public Benefits charge was to be halted at the end of April; however, the District has not received any invoices to confirm the cessation of these charges. He said that the second tranche of Excess Cost Reimbursement (ECR) had not been received, but is expected any day now. The third payment (due to the additional \$40M appropriated by Hartford) will be paid in June – no date given.

Ms. McNamee made a motion to accept the April Financial Report and forward it to the Board of Education; Ms. Norcel seconded the motion. The motion passed 3-0.

Ms. McNamee made a motion to adjourn, and the motion was seconded by Ms. Norcel. The motion passed 2-0, and the meeting was adjourned at 4:29 pm.

Respectfully submitted,

Paul Hendrickson

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, June 26, 2025

Attendees: Committee Members: Jackie Norcel (Chair) and Julia McNamee; Staff: Paul Hendrickson, Kevin Dion, and Deena Robushi; Other: Alison Pierce.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:01 pm.

The minutes of the May 22, 2025 meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Director of Operations Kevin Dion and Transportation Manager Deena Robushi reviewed transportation operations, went over plans for school opening, and answered Committee questions. Questions centered on preparations for the coming school year as well as the transition to the new bus tracking system (to be operational for the 2026-27 school year).

Mr. Hendrickson answered some questions from the Committee about the May 31, 2025 financials; he pointed out that the Public Benefits Charge (PBC) did not go away at April 30th as had been anticipated. The District received its second ECR payment = \$685,150 late in May, and it is reflected in the financials. \$445,322 in Supplemental Special Education Excess Cost Reimbursement (ECR) was sent during the third week of June (not reflected in the financials). This was due to the additional \$40 million State funding.

The Committee would like to see the Food Service Manager, PPS Director, and the Transportation Manager in the Fall months. Additionally, they would like more detailed reporting on 205 accounts, specifically Athletics, TECEC, AgriScience, and Continuing Education / Summer Explorations.

Ms. McNamee made a motion to accept the May Financial Report and forward it to the Board of Education; Ms. Norcel seconded the motion. The motion passed 2-0.

Ms. McNamee made a motion to adjourn, and the motion was seconded by Ms. Norcel. The motion passed 2-0, and the meeting was adjourned at 5:01 pm.

Respectfully submitted,

Paul Hendrickson

TRUMBULL BOARD OF EDUCATION
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting July 8, 2025

Agenda Item IV-A

Status of Negotiations

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

Recommendation:

Receive and file.

STATUS OF NEGOTIATIONS

<u>Unit</u>	<u>Member of Board's Negotiating Team</u>	<u>Status of Negotiations</u>
Teachers TEA	Attorney Floyd Dugas Marie Petitti Alison Squiccimaro	The TEA Agreement covers the period from July 1, 2023 to June 30, 2026.
Administrators TAA	Attorney Floyd Dugas Marie Petitti Alison Squiccimaro	The TAA Agreement covers the period from July 1, 2024 to June 30, 2027.
Administrative Support Services	Attorney Floyd Dugas	The (TASS) Administrative Support covers the period from July 1, 2021 to June 30, 2025. Updated contract up for approval at the 7/8/25 BOE Meeting.
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.