
TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Regular Meeting – Tuesday, December 9, 2025, 7:00 p.m
Long Hill Administration Building

Join from PC, Mac, iPad, or Android:

<https://us06web.zoom.us/j/88108059321?pwd=n7aDIUJff5UbFJklhQACNgZOT0e9v9.1>

Webinar ID: 881 0805 9321 Password: 247826

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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. Election of Board of Education Officers – Board of Education
- C. Correspondence – 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 sign up](#). We will limit participants to the first **15** individuals that submit the form. Public Comment will be limited to 2 minutes.
- E. Superintendent Report
- F. Board Chairman Report
- G. Student Board Representatives Report

III. REPORTS/ACTION ITEMS

- A. Approval/Field Trips
 - 1. THS Winter Percussion to WGI Corning - Corning Painted Post High School, February 14, 2026 to February 15, 2026. - Mr. Josh Murphy
 - 2. THS Winter Percussion to WGI Finals – Dayton, OH, April 15, 2026 to April 19, 2026 - Mr. Josh Murphy
- B. Approval/Minutes
 - BOE Executive Session – November 11, 2025
 - BOE Regular Meeting – November 11, 2025
- C. Approval/Donation to Jane Ryan Elementary, Be Kind Mural – Mrs. Pierce, Mr. Horan
- D. Personnel Report
- E. Finance Committee Report
 - Approval/October 31, 2025 Financials – Mrs. Pierce

IV. RECEIVE AND FILE

- A. Negotiations

V. OTHER

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting–December 9, 2025

Mr. Josh Murphy

Agenda Item – III-A-1

Approval of THS Winter Percussion to WGI Corning-Corning Painted Post High School

The THS Winter Percussion trip to WGI Corning-Corning Painted Post High School is scheduled for February 14, 2026 to February 15, 2026. Students will compete against groups from around the region to showcase their hard work.

Funding for this trip will be provided by the families. Accordingly, please review the attached field trip request submitted by Trumbull High School teacher Josh Murphy along with the corresponding trip itinerary.

Recommendation:

Approve the overnight THS Winter Percussion field trip to WGI Corning-Corning Painted Post High School



Trumbull Public Schools

2024-2025 Application for Field Trips

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

Submitted By: jmurphy@trumbullps.net

Date Submitted: 11/11/2025 9:11:48

School: Trumbull High School

Group: THS Winter Percussion

Departure Date/Time: 2/14/2026 6:00:00 PM

Arrival Time at Destination: 10:00:00 PM

Return Date/Time: 2/15/2026 5:00:00 PM

Arrival Time back at school: 10:00:00 PM

Destination: WGI Corning - Corning Painted Post High School

Destination Address: 201 Cantigney St

City: Corning

State: Corning **Zip:** 14830

How will this activity enhance student learning and integrate curricular goals: Students will compete against groups from around the region to showcase their hard work.

Type of Field Trip: Overnight Trip

Transportation Request: Transportation arranged by band parents association

Number of students: 35 **Grade Level:** 8-12

STUDENTS/CHAPERONE RATIOS

In-state day trip: PK to Gr. 5 - 5:1 Gr 6-8 -10:1 Gr 9-12 - 15:1

Out-of-state, out-of-country, overnight trip: All grades 10:1

of Chaperones: 5

Names of Teachers Attending	Cell Phone	Subs? (Y/N)	Dates for Subs	Names of Subs (if known)
Joshua Murphy		No		

COST AND FINANCING

	Totals	To Be Paid By	PO/Acct No.
Transportation	\$\$4,730	\$Students	
Registration Fees	\$	\$	
Other	Trucking - \$2800, Hotel - \$3,150	Students	
Student Contributions			
Transportation	\$	Family	N/A
Entrance Fees/Room & Board/Food	\$	Family	N/A
Total Cost for Each Student	\$\$365	Family	N/A

Additional Notes:

Transportation Notes:

Registration Notes:

Fundraising/Other Funding Sources:

Amount Offset by Fundraising/Other funding sources per Student:

APPROVALS

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

Principal/Dept Head Approval: TRUE

Transportation Approval: FALSE

Assistant Superintendent Approval: FALSE

BoE Approval if needed: FALSE

Nurse Notified: ssullivan@trumbullps.org

**TRUMBULL HIGH SCHOOL
PRINCIPAL'S OFFICE**

Date: November 14, 2025

To: Dr. Iwanicki
Cc: Cathy Bostley

From: Todd Manuel and Everette Hutchins

Re: Field Trip Waiver

Dr. Iwanicki,

I am requesting that the 90-day timeline be waived for the following:

Joshua Murphy – out of state, 2/14-2/15/2026, Corning, NY

Per Mr. Murphy, "we were waiting on confirmation from the circuit, WGI, for the confirmation of our registration before submitting the form.

Therefore, as principal, I am requesting a waiver of the 90-day timeline for overnight trips.

Thank you.

Todd G. Manuel
Principal, Trumbull High School



Everette Hutchins, A House Principal
Signed by Everette Hutchins on behalf of
Todd G. Manuel

THS Winter Percussion WGI Corning, NY Itinerary
February 14-15, 2026

Hotel: TBD in Binghamton, NY

Transportation: Coach Tours Buses

Saturday– February 14, 2026 (Travel Day)

9:00am – Rehearsal

5:00pm – Load Truck, Dinner

6:15pm – Depart for Hotel (Binghamton, NY)

9:45pm – Arrive at Hotel

10:15pm – Lights Out

Sunday – February 15, 2026 (Performance Day)

7:00-9:00am – Breakfast (Provided by Hotel)

11:00am – Check out of hotel, Depart for Performance Venue (Corning Painted Post High School, 201 Cantigney St Corning, NY 14830)

12:30pm – Arrive at Performance Venue, Lunch

1:30pm – Prepare for show, Enter Warmups

~2:00 - 2:50pm – Prelims Performance

3:00pm – Load truck

3:30pm – Dinner at Venue, Watch Performances

4:30pm– Prepare for Finals Performance

~5:00 - 5:50pm – Finals Performance

6:00pm – Load truck

6:45pm – Depart for THS

~11:30pm – Arrive at THS

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting–December 9, 2025

Mr. Josh Murphy

Agenda Item – III-A-2

Approval of THS Winter Percussion to WGI Finals –
Dayton, OH

The THS Winter Percussion field trip to WGI Finals-
Dayton, OH is scheduled for April 15, 2026 to April 19,
2026. Students will showcase their hard work from the
entire season by competing against groups from across the
country.

Funding for this trip will be provided to
families. Accordingly, please review the attached field
trip request submitted by Trumbull High School teacher
Josh Murphy along with the corresponding trip itinerary.

Recommendation:

Approve the overnight THS Winter Percussion field trip
to WGI Finals – Dayton, OH.



Trumbull Public Schools

2024-2025 Application for Field Trips

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

Submitted By: jmurphy@trumbullps.net

Date Submitted: 11/12/2025 8:30:20

School: Trumbull High School

Group: THS Winter Percussion

Departure Date/Time: 4/15/2026 3:00:00 AM

Arrival Time at Destination: 2:00:00 PM

Return Date/Time: 4/19/2026 12:00:00 AM

Arrival Time back at school: 10:00:00 AM

Destination: WGI Finals - Dayton, OH

Destination Address: 1801 S Edwin C Moses Blvd **City:** Dayton

State: Dayton **Zip:** 45417

How will this activity enhance student learning and integrate curricular goals: Students will showcase their hard work from the entire season by competing against groups from across the entire country.

Type of Field Trip: Overnight Trip

Transportation Request: Coach bus arranged by band parents

Number of students: 36 **Grade Level:** 8-12

STUDENTS/CHAPERONE RATIOS

In-state day trip: PK to Gr. 5 - 5:1 Gr 6-8 -10:1 Gr 9-12 - 15:1

Out-of-state, out-of-country, overnight trip: All grades 10:1

of Chaperones: 6

Names of Teachers Attending	Cell Phone	Subs? (Y/N)	Dates for Subs	Names of Subs (if known)
Joshua Murphy		No		

COST AND FINANCING

	Totals	To Be Paid By	PO/Acct No.
Transportation	\$\$16,175	\$Students	
Registration Fees	\$	\$	
Other	Hotel - \$8,640		
Student Contributions			
Transportation	\$	Family	N/A
Entrance Fees/Room & Board/Food	\$	Family	N/A
Total Cost for Each Student	\$\$1,145	Family	N/A

Additional Notes:

Transportation Notes:

Registration Notes:

Fundraising/Other Funding Sources:

Amount Offset by Fundraising/Other funding sources per Student:

APPROVALS

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

Principal/Dept Head Approval: FALSE

Transportation Approval: FALSE

Assistant Superintendent Approval: FALSE

BoE Approval if needed: FALSE

Nurse Notified: ssulliva@trumbullps.org

THS Winter Percussion WGI Finals Itinerary
April 15-19, 2026

Hotel: Baymont by Wyndham Huber Heights 8110 Old Troy Pike, Huber Heights, OH 45424

Buses: Elite Limousine – 203-853-9666

Wednesday – April 15, 2026

3:00am – Students arrive at THS, Load buses and Depart

9:00am – Stop for breakfast – McDonald's/Dunkin Plaza (943 E DuBois Ave #1 DuBois, PA 15801)

2:00pm – Stop for Lunch

4:00pm – Arrive at Hotel, Dinner at Hotel

5:15pm – Depart for rehearsal site – (Location TBD)

6:00 - 9:00pm – Rehearsal

9:15pm – Load Truck

10:00pm – Return to Hotel

10:30pm – Lights out

Thursday – April 16, 2026 (Prelims Day)

7:00 - 9:00am – Breakfast provided by hotel

9:30am – Parking Lot Practice at Hotel

12:00pm – Load Truck, Lunch, Get ready for show

1:40pm – Depart for Performance Venue – (Cintas Center – 1624 Musketeer Dr, Cincinnati, OH 45207)

2:40pm – Enter Warmup rotation and Performance (Performance slot will be somewhere in here, will be determined closer to event)

6:00pm – Dinner

6:30pm – Depart for Rehearsal – (Location TBD)

7:00 - 10:00pm – Rehearsal

10:15pm – Load Truck

11:30pm – Depart for Hotel

12:00am – Lights out

Friday – April 17, 2026 (Semi-Finals Day)

7:00 - 9:00am – Breakfast provided by hotel

9:30am – Parking Lot Practice at Hotel

11:00am – Load Truck

11:30am – Lunch

Depart for Performance Venue – (Truist Arena Northern Kentucky University 196 Louie B Nunn Drive Highland Heights, KY 41099)

Performance time will be between 12:00pm and 4:00pm, to be determined later)

5:00pm – Dinner
5:45pm – Depart for Rehearsal - (Location TBD)
7:00 - 10:00pm – Rehearsal
10:15pm – Load Truck
11:00pm – Depart for Hotel
11:30pm – Lights Out

Saturday – April 18, 2026 (Finals Day)

6:00am – Wake up, Checkout, Breakfast
7:00am – Depart for Performance Venue – (Dayton Arena University of Dayton 1801 South Edwin C. Moses Blvd Dayton, OH 45417)
Performance time will be between 9:00am and 11:45am
12:00pm – Load Truck
12:15pm – Lunch at Arena and Watch Shows
3:00pm – Open Class Retreat and Awards
3:45pm – Depart for Dinner
5:30pm – Return to Dayton Arena to watch World Class Finals
11:00pm – Depart for THS

Sunday – April 19, 2026

10:00am – Arrive at THS

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – December 9, 2025

Dr. Semmel

Agenda Item – III-B

Approval/Minutes

- BOE Executive Session, November 11, 2025
- BOE Regular Meeting of November 11, 2025

Recommendation:

Approve the minutes of the above noted meetings.

Trumbull Public Schools
Trumbull Board of Education
Tuesday, November 11, 2025 - Executive Session – 6:00 p.m.

Members present:

L. Timpanelli, Board Chairman
J. Norcel, Vice Chair
L. Nuland, Board Secretary
J. McNamee
M. Petitti
A. Squicciarro
S. Wich

Members absent:

C. Bandecchi

EXECUTIVE SESSION

It was moved (Norcel) and seconded (Squicciarro) to go into Executive Session at 6:00 p.m. to discuss the TEA and Paraeducator/Health Aide contracts. Dr. Semmel, Mr. Chella and Attorney Dugas were invited into Executive Session. Vote: Unanimous in favor.

It was moved (Nuland) and seconded (Norcel) to come out of Executive Session at 6:35 p.m. Vote: Unanimous in favor.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Long Hill Administration Building
Regular Meeting – November 11, 2025, 7:00 p.m.
Minutes

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

Members present:

L. Timpanelli - Chairman
J. Norcel – Vice Chair
L. Nuland - Secretary
C. Bandecchi
J. McNamee
M. Petitti
A. Squicciarro
S. Wich

Agenda Item I—Call to Order

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

Agenda Item II—Preliminary Business

- A. Salute to the Flag - The Public Session began with the Pledge of Allegiance to the Flag.
- B. Correspondence – Mrs. Nuland reported: Cat and Ryan Corell wrote to examine later school start times.
- C. Public Comment - Daniel Bender spoke to the Board of his concern with monolithic texts.
- D. Superintendent Report - Dr. Semmel
 - Dr. Semmel shared that he attended the Veterans Day ceremony at THS and expressed his heartfelt gratitude to all veterans for their service.
 - Transportation Update – We are continuing our efforts to improve bus service for our THS students through a software upgrade designed to enhance our bus-tracking app and reduce errors. In addition, we are currently reviewing bus density and evaluating the best path forward, which may include adding buses to our budget or transitioning from a two-tier to a three-tier system, a model that several neighboring towns have implemented successfully. An independent firm is conducting a thorough analysis to help us explore these options and guide us toward well-informed decisions.
 - Dr. Semmel has been visiting our schools to observe teaching and learning in action, offering thoughtful and valuable feedback to support our educators' ongoing growth.
 - We celebrate Jackie Norcel for her many years of commitment to THS. Jackie has been a true beacon of light for the Board of Education and for the countless students whose best interests she consistently championed—both as an educator and as a BOE member.
- E. Board Chairman Report

Mrs. Timpanelli expressed her gratitude to Keif Doyle for organizing the Veterans Day celebration at THS. We especially thank all veterans who served our country. Thank you to

Scott Wich for his dedicated time serving on the BOE. We proudly honor our longtime member, Jackie Norcel, recognizing her dedication of many years of outstanding service to the Trumbull Public Schools.

- F. Teacher Board Representative Report Nedda Carrano reported: On Veterans Day, our schools proudly honored the men and women who have served and sacrificed for our country. Election Day was a teacher Professional Development Day. Members found W.I.N. time especially helpful. Fall parent-teacher conferences have been held at the elementary schools. Middle and high school parent-teacher conferences will take place in the coming weeks. Teachers would like to thank the Calendar Committee for proposing 4 student early release days and the BOE for recognizing the value of this time and their vote to approve the calendar.

Agenda Item III—Reports/Action Items

A. Approval/TEA Contract

Attorney Dugas reviewed the Trumbull Education Association (TEA) Contract.

It was moved (Nuland) and seconded (Squicciarro) to approve the TEA contract as presented. Vote: Unanimous in favor.

B. Approval/UPSEU Trumbull Paraeducator and Health Aide Contract

Attorney Dugas reviewed the UPSEU Paraeducator and Health Aide Contract.

It was moved (Squicciarro) and seconded (Norcel) to approve the UPSEU Paraeducator and Health Aide Contract as presented. Vote: Unanimous in favor

It was moved (Squicciarro) and seconded (Norcel) to amend the motion to approve the change in the UPSEU Paraeducator and Health Aide Contract that was published under article 8 section 8 (Bereavement Leave) from 3 days leave to 5 days leave as presented. Vote: Unanimous in favor.

C. Approval/Field Trips

1. THS Model UN to NHS Model UN Conference New York Hilton Midtown, March 18, 2026 to March 21, 2026, Mr. Jack LaBarca

Mr. LaBarca presented the THS Model UN trip to the NHS Model UN Conference New York Hilton Midtown which is scheduled for March 18, 2026 to March 21, 2026. Funding for this trip will be provided through ACE, BEI, and fundraising events.

It was moved (Bandecchi) and seconded (Squicciarro) to approve the THS Model UN trip to the NHS Model UN Conference in New York for March 18, 2026 to March 21, 2026 as presented. Vote: Unanimous in favor.

2. THS Model UN to Philadelphia Marriott Downtown, January 22, 2026 to January 25, 2026. Mr. Jack LaBarca

Mr. LaBarca presented the THS Model UN trip to Philadelphia Marriott Downtown which is scheduled for January 22, 2026 to January 25, 2026. Funding for this trip is provided through families, ACE Foundation, BEI, and Stop and Shop fundraising.

It was moved (Norcel) and seconded (Bandecchi) to approve the THS Model UN trip to Philadelphia Marriott Downtown scheduled for January 22, 2026 to January 25, 2026 as presented. Vote: Unanimous in favor.

D. The following minutes of the BOE are presented for approval:

- Regular Meeting of October 28, 2025

It was moved (Bandecchi) and seconded (Norcel) to approve the minutes of the BOE Regular Meeting of October 28, 2025 as presented. Vote: Unanimous in favor.

E. Personnel Report

Dr. Semmel presented the following certified resignations/retirements:

- Cadavid, Laura; world language teacher at Madison Middle School since August 2003, retiring effective June 30, 2026.
- Delgado, Michael; special education teacher at Frenchtown Elementary School since August 2023, resigning effective November 21, 2025.
- Moore, Kimberly; Kindergarten teacher at Middlebrook Elementary School since August 2005, retiring effective June 30, 2026.
- Watsky, Adam (Josh); world language teacher at Hillcrest Middle School since August 1995, retiring effective June 30, 2026.

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

It was then moved (Squicciarro) and seconded (Bandecchi) to amend the motion to reflect that Michael Delgado is resigning effective November 21, 2025. Vote: Unanimous in favor.

F. Technology Update

Mr. Jeff VanSteenburgh and Mrs. Christina Hefele presented a review of the TPS Future Ready Technology Plan that highlighted the hardware/infrastructure completion and the plan for future upgrades that will focus on improved attendance, district efficiency, support of responsible AI use, efforts to promote healthy digital balance and technology professional learning.

G. Policy Committee Report

Dr. Iwanicki presented to the Board the following policy for second reading:

- Policy 5138/Pay to Participate

It was moved (Squicciarro) and seconded (Bandecchi) to approve the Policy 5138/Pay to Participate as presented. Vote: Unanimous in favor.

H. Curriculum Committee Report

The Curriculum Committee met for a Special Meeting on October 30, 2025, and reviewed curriculum guide revisions for the following:

- Curriculum Guide Update Approvals - Mathematics Curriculum Guides, Grade 6, 7, 8

It was moved (Petitti) and seconded (Nuland) to approve the curriculum guide update approvals for Mathematics for Grade 6, 7 and 8 as presented. Vote: Unanimous in favor.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 8:15 p.m.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting - December 9, 2025

Mr. Horan, Ms. Pierce

Agenda Item – III-C

Approval of Donation for Jane Ryan Be
Kind Mural

The Jane Ryan School PTA raised funds in the amount of \$4,000 for the Kind Works Inc. “Be Kind Mural Project.”

Recommendation:

To approve the donation in the amount of \$4,000 from the Jane Ryan School PTA for the “Be Kind Mural Project.”

Jane Ryan PTA

Trumbull, CT



Dear Mr. Horan,

The Jane Ryan School PTA is delighted to bring a Be Kind mural from Kind Works to Jane Ryan School. The mission of Kind Works is to inspire humans to act more kindly toward themselves and each other - one person, one Kind act and one community at a time.

During the creation of the mural students, staff and teachers (in small group settings) will receive hands-on experience working with clay to create pieces that will forever be part of their community. Adult volunteers will have the opportunity to participate in the mural installation and work as a team to complete the mural.

Through fundraising initiatives we have raised \$4,000 necessary for the installation of the mural. Our hope is to have the mural installed in Fall 2025.

Sincerely,

Anja Santiago
PTA President



Kind Works Inc.
32 Stony Hill Road
Bethel, CT 06801
(203) 616-5591



QUOTE No.	04.02.25
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BILL TO	SHIP TO	INSTRUCTIONS
Jane Ryan School 190 Park Ln Trumbull, CT 06611	Same as recipient	

Quantity	Description	Unit Price	Total
1	'Be Kind' Flower Mural - deposit	2,000.00	\$2,000.00
1	'Be Kind' Flower Mural – final payment due upon installation	2,000.00	\$2,000.00

SUBTOTAL	\$4,000.00
SALES TAX	0.00
TOTAL	\$4,000.00

Thank you for supporting us!

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, December 9, 2025

Dr. Semmel

Agenda Item III-D

Personnel

Appointments – Certified

Scott, Natalie; MA/21 (\$113,845) special education* teacher at Frenchtown Elementary School effective December 18, 2025.

Resignations – Certified

Smith, Karen; grade 5 teacher at Tashua Elementary School since August 1997, retiring effective June 30, 2026.

Recommendation:

Accept.

Request for Leave of Absence

O'Hara, Nicole; Kindergarten teacher at Daniels Farm Elementary School since August 2021, is requesting a personal leave of absence without pay from January 5, 2026 through the end of the 2025-26 school year. This request complies with the Trumbull Board of Education Leave of Absence Policy 4150.

Recommendation:

Approve the above request for a personal leave of absence for Ms. O'Hara.

*Designated teacher shortage area

**THS Graduate

***Trumbull Resident

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting - December 8, 2025

Ms. Pierce

Agenda Item – III-E

Approval of Financial Reports for the
month ending October 31, 2025.

The Finance Committee of the Board of Education met on November 20, 2025, which included the review of the October 31, 2025 financial reports.

Recommendation:

To approve the Financial Reports for the month ending October 31, 2025.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CT
Finance Committee of the Trumbull Board of Education
Long Hill Administration Building - Ellie's Room
Thursday, November 20, 2025
4:00pm

Meeting ID:

<https://meet.google.com/eob-ikcz-bzi>

Dial-in: (US) +1 862-283-1312

PIN: 959 258 877#

Meeting Agenda

- Approval of minutes of the October 23, 2025 Meeting
- Discussion with Mr. Dean Catalano, Director of Pupil Personnel Services
- HR Information requested from 10/23/25 Finance Meeting
- Review of FY26 Financial Statements for the months ending October 31, 2025
 - Fund 001 - BOE General Fund (By Object & By Location)
 - Fund 009 - Town's Fund for Non-Public School Expenditures
 - Fund 100 - Student Activities
 - Fund 200 - State and Federal Grants
 - Fund 205 - Special Revenue
 - Fund 210 - Food Service Fund
 - Fund 300 - Scholarships (formerly Expendable Trust)
 - THS Parking
 - ELITE
 - Continuing Education
 - Summer Explorations
- 2026 Finance Committee Meetings
 - Draft calendar (attached)
- Next Meeting Agenda Items
- Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date: Thursday, October 23, 2025

Location: Long Hill – Ellie’s Room

Attendees:

- **Committee Members:** Jackie Norcel (Chair), Julia McNamee
- **Staff:** Alison Pierce, Joe Chella
- **Other:** First Selectwoman Vicki Tesoro, Cindy Katske

Call to Order: The meeting was called to order at 4:00 p.m.

Approval of Minutes: The minutes of the September 18, 2025 meeting were approved 2-0 (Motion: Ms. McNamee; Second: Ms. Norcel).

Discussion with Mr. Chella, Director of Human Capital & Talent Development

Mr. Chella provided an overview of the Human Resources Department, highlighting the strategies that have been implemented and the positive results achieved. He reviewed the teacher substitute data, with a specific focus on building substitutes, which are being effectively managed and have resulted in a year-over-year savings of \$60,000 to date. Paraeducator substitute coverage continues to be closely monitored, and the year-over-year fill rate has improved. Due to less absences, this yields a \$30,000 year over year savings. We have also partnered with our substitute recruiting company, ESS Northeast, and will be hosting a job fair for paraeducators. Overall, the report represents very positive trends for the department..

Review of FY26 Financial Statements for the months ending July 31, 2025

Key Takeaways

Early fiscal-year timing pattern. Only about 2–3% of total expenses have been posted to YTD actuals (most are encumbrances). The majority of salary and benefit costs are committed for the year, so cash flow will mirror payroll timing going forward

Watch List

1. **Health Insurance** - Review projected vs. actual claims and possible midyear adjustment.
2. **Facilities Repair Overruns** - Identify whether early repairs were planned and one-time or signal structural maintenance pressures.
3. **Transportation and Special Education Tuition** - Continue monitoring; both show potential midyear variance risks.
4. **Salary Budget Integrity** - Review any positions or contract settlements pushing certain accounts > 100%.
5. **Encumbrance Timing** - Clarify which overages are due to over-encumbrances vs. true overspending.

Ms. McNamee requested 205 Athletics be added to the pulled out data.

Review of FY26 Financial Statements for the months ending August 31, 2025

Key Takeaways

The budget is stable but the need to watch expenses is critical.

Watch List

1. **Salaries** - Stable and predictable, locked in through contracts.
2. **Benefits** - underfunded; healthcare is the biggest risk area.
3. **Transportation** - Maxed out; no flexibility for fuel or unexpected routes.
4. **Facilities** - repairs/supplies overspending
5. **Equipment** - already overspent; points to capital needs outpacing budget.

Review of FY26 Financial Statements for the months ending September 30, 2025

Key Takeaways

In most lines you're seeing about 5–10% in actuals, 85–100% in encumbrances, and almost no discretionary spending yet. The staffing structure is stable across the district but leaves no buffer. October is too early to gauge variances—monitor again after the first quarter closes. Every elementary, middle school, and PPS cost center shows:

- Teacher salary lines: 98–100% encumbered
- Paras/support roles: fully loaded
- Admin secretarial lines: slightly over-encumbered in many buildings

Watch List

1. **Salaries and benefits (51XX & 52XX)** account for the largest exposure—fully loaded with little flexibility, and some lines already over-encumbered.
2. **SPED** costs are the common pressure points across 51XX, 52XX, 53XX, and 55XX.
3. **Facilities and utilities (54XX)** show signs of cost creep (repairs + energy).
4. **Transportation and tuition (55XX)** are heavily encumbered early and vulnerable to midyear changes.
5. **Offsets** may come from underused lines (subs, PD, stipends, travel), but only temporarily.

Motion to approve and forward to the Board of Education: Ms. McNamee; Second: Ms. Norcel. Motion passed 2-0.

Ms. Tesoro requested the Final BOE budget be put up on the Trumbull Public Schools website.

Adjournment: Motion to adjourn: Ms. McNamee; Second: Ms. Norcel. Motion passed 2-0. The meeting adjourned at 4:18 p.m.

Respectfully submitted,
Alison Pierce

Board of Education Finance Committee Report

Financial Report - **ending October 31, 2025**

**The package is presented by both Object and Location.*

Operating Budget (Fund 001)

Graphs for Review

- Cumulative BOE budget
 - Budget of \$129,177,640
 - YTD \$36,275,341.92 or 28.08% used
- Salaries
 - Budget of \$82,097,667
 - YTD \$18,696,008.84 or 22.77% used
- Benefits
 - Budget of \$24,075,741
 - YTD \$7,794,565.34 or 32.38% used
- Utilities
 - Budget of \$1,403,398
 - YTD (Electricity) \$442,301.56
 - YTD (Water) \$28,890.39
 - YTD (Utilities) \$471,191.95 or 33.58% used

Overview

The FY26 General Fund (001) budget report through October reflects steady execution across most major expenditure categories. Salaries and benefits represent the majority of total costs, both trending close to plan, while certain service areas are showing early pressure. Overall, the district remains within expected spending ranges, though close monitoring will be required for benefits, professional services, and repair-related accounts where variances are emerging.

Salaries (51XX)

- Most salary lines are fully encumbered; small negative balances reflect encumbrance timing.
- Monitor retirement payouts, degree changes, and reserve allocations for accuracy.

Employee Benefits (52XX)

- Health/Dental costs over budget (128.7%) due to claims or timing.
- Medical/Dental withholding entries show employee co-shares.

Purchased Professional & Technical Services (53XX)

- Overspending in PPS consulting, financial systems, and legal services.
- Monitor SPED consulting and technology/software renewals.

Purchased Property Services (54XX)

- Overages in repairs and copier leases; several repair accounts over 150–300%.
- Review encumbrances and emergency work order allocations.

Purchased Other Services (55XX)

- SPED tuition running 108.9% over budget, offset by ECR reimbursement.
- Monitor transportation and placement trends for emerging cost pressures.

Key Takeaways

- Salaries (Object 51) are on track at 98.8% utilized, and continue to monitor retirements/reserves.
- Employee Benefits (Object 52) are running slightly high at 99.2%, Health/Dental insurance (128.7%) is driving overages.
- Purchased Professional Services (Object 53) are over budget (102.1%) with overspending driven by SPED consulting, legal costs, and IT contracts.
- Purchased Property Services (Object 54) are over budget (102.5%).
- Purchased Other Services (Object 55) are on target (98.9%, although SPED tuition overages (108.9%) to be offset by ECR reimbursement.

Watch List

- Retirement payouts and degree changes are being tracked as these can fluctuate late in the fiscal year. Ensure Reserve Allocations (51199) and Retirement Savings (51196) align with projected retirements.
- Health/Dental costs are the largest exposure area; monitor claims trends and premium adjustments; verify reconciliation of payroll deductions (52011–52012) with benefit payments.
- SPED consulting and legal costs vary mid-year
- Repair & Maintenance overages continue. Confirm if encumbrances are needed. Electricity and utilities also show minor overruns; verify rate changes or usage spikes.
- Outplacement/SPED tuition continues to pressure the budget; continue to monitor ECR offsets and potential additional placements. Transportation and postage (55900) show localized overruns.

OTHER FUNDS

Town Account (Fund 009)

- Budget = \$1,347,569
- YTD = \$401,441.41
- Encumbrances = \$634,951.96
- Available Budget = \$311,175.63

Student Activities (Fund 100)

- The accounts with the largest changes were:
 - THS Model Congress increased by \$10,900.31
 - Madison Middle School increased by \$17,658.79
 - THS Bookstore/DECA increased by \$22,430.25
 - THS Class of 2027 increased by \$8,561.74
 - THS Graduation Caps & Gowns increased by \$6,998.90
 - THS Link Crew Leaders increased by \$7,437.08
 - THS Cheerleading increased by \$7,829.30

Grants (Fund 200)

- Applications for federal grants are currently being established in the grant management system (eGMS). Funding for HeadStart and Title grants is typically released in early December. We are still waiting for information on the Perkins grant. Staff continue to monitor both grants closely to ensure timely processing once funds are released.

Special Revenues (Fund 205)

- Elementary Strings & Band - 2051717
 - Beginning Balance = \$11,190
 - YTD Revenue = \$81,860
 - Expenditures = \$52,810
 - Encumbrances = \$216,089
 - Available Budget = (\$175,849.35)
 - YE transfer from Intergovernmental Account
- THS Student Parking - 2051709
 - Beginning Balance = \$15,275
 - YTD Revenue = \$24,285
 - Expenditures = \$8,127
 - Encumbrances = \$9,694
 - Available Budget = \$21,739.15

- Elite Business Program - 2051713
 - Beginning Balance = (\$63,570)
 - YTD Revenue = \$6,759
 - YTD Expenditures = \$57,274
 - Encumbrances = \$86,319
 - Available Balance (\$200,404.13)
 - YE transfer from Intergovernmental Account

- Continuing Education - 2051650
 - Beginning Balance = (\$66,112)
 - YTD Revenue = \$41,078
 - YTD Expenditures = \$23,588
 - Encumbrances = \$37,381
 - Available Balance (\$86,002.92)
 - YE transfer from Intergovernmental Account

- Summer Explorations - 2051600
 - PY Balance = \$204,498
 - YTD Revenue = \$37,218
 - YTD Expenditures = \$170,464
 - Encumbrances = \$41,844
 - Available Budget = \$29,408.41

- Athletics
 - PY Balance = \$216,173
 - YTD Revenue = \$115,293
 - YTD Expenditures = \$17,647
 - Encumbrances = \$0.00
 - Available Balance = \$313,819.37

ending October 31, 2025

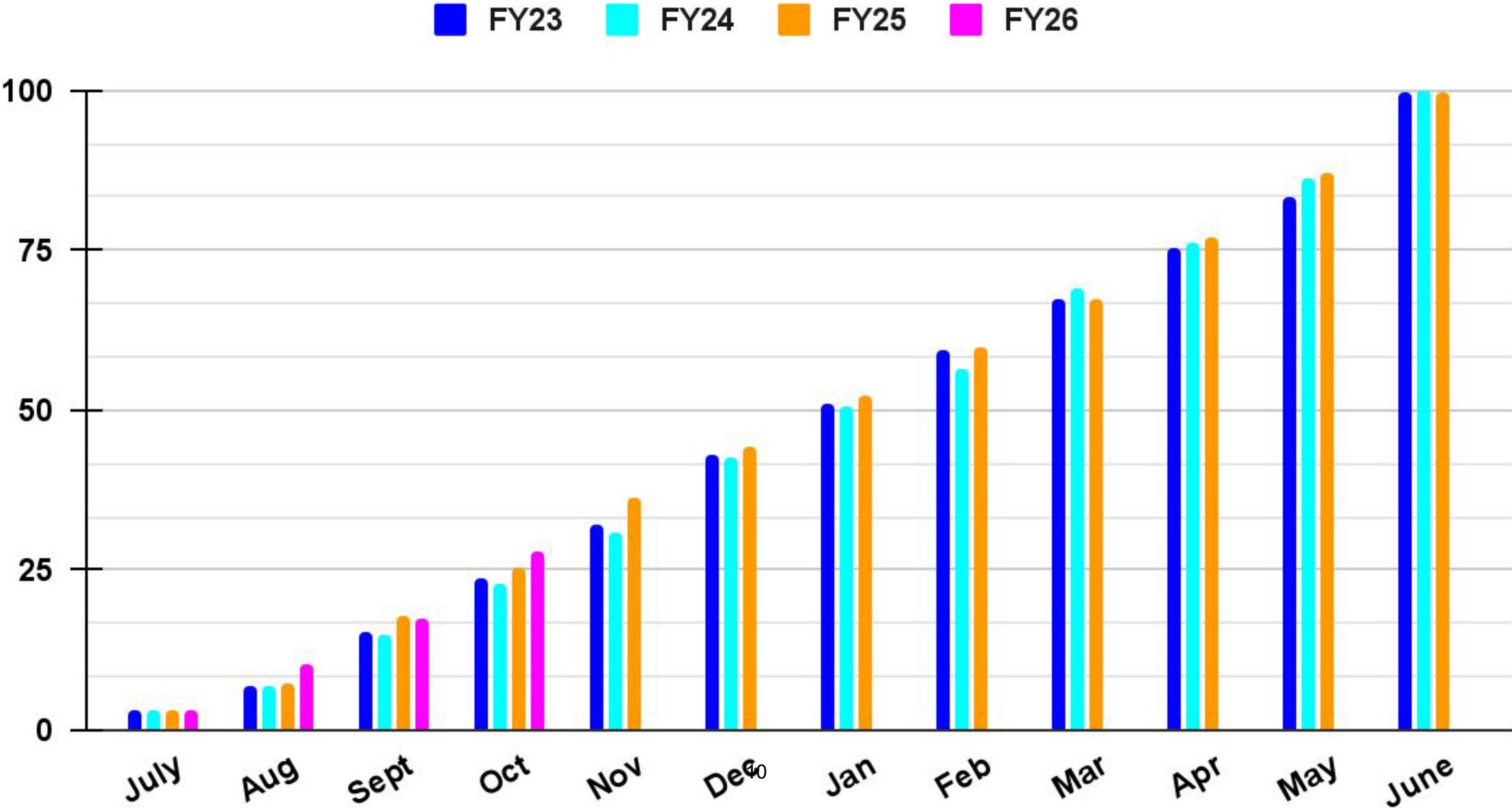
Food Service (Fund 210)

- Beginning Balance = \$1,657,393
 - Monthly Revenue = \$396,755
 - YTD Revenue = \$853,920
 - Total Aspire Revenue = \$1,922
 - Monthly Expenses = \$510,682
 - YTD Expenses = \$1,050,527
 - Monthly Profit (Loss) = (\$113,928)
- Ending Balance = \$1,460,786

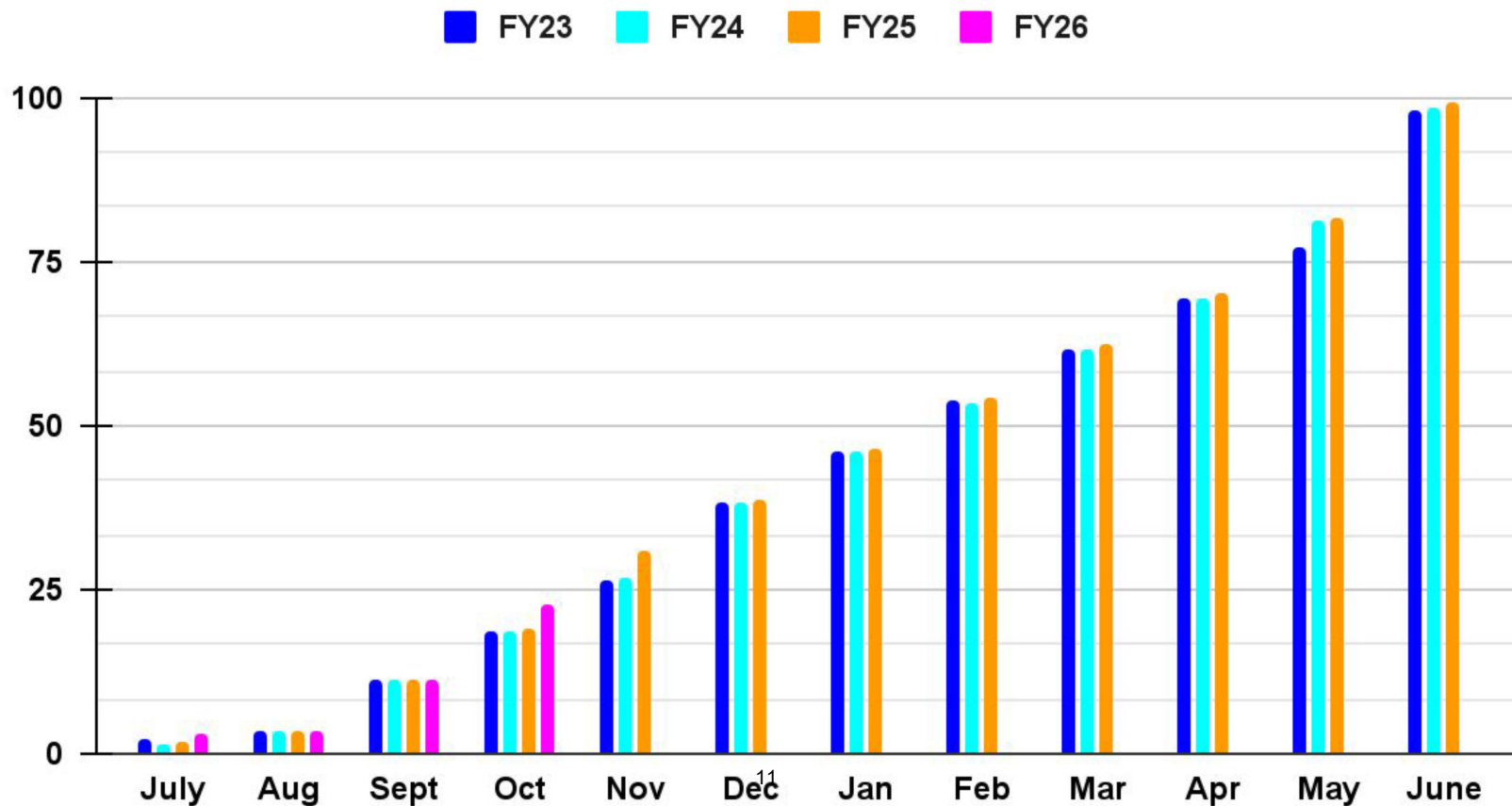
Scholarships (Fund 300)

- The balance of the Scholarship Fund increased to \$176,352.03 The increase was due to contributions to the Chelsea Cunha fund and interest earned.

Cumulative BOE Budget % by Month

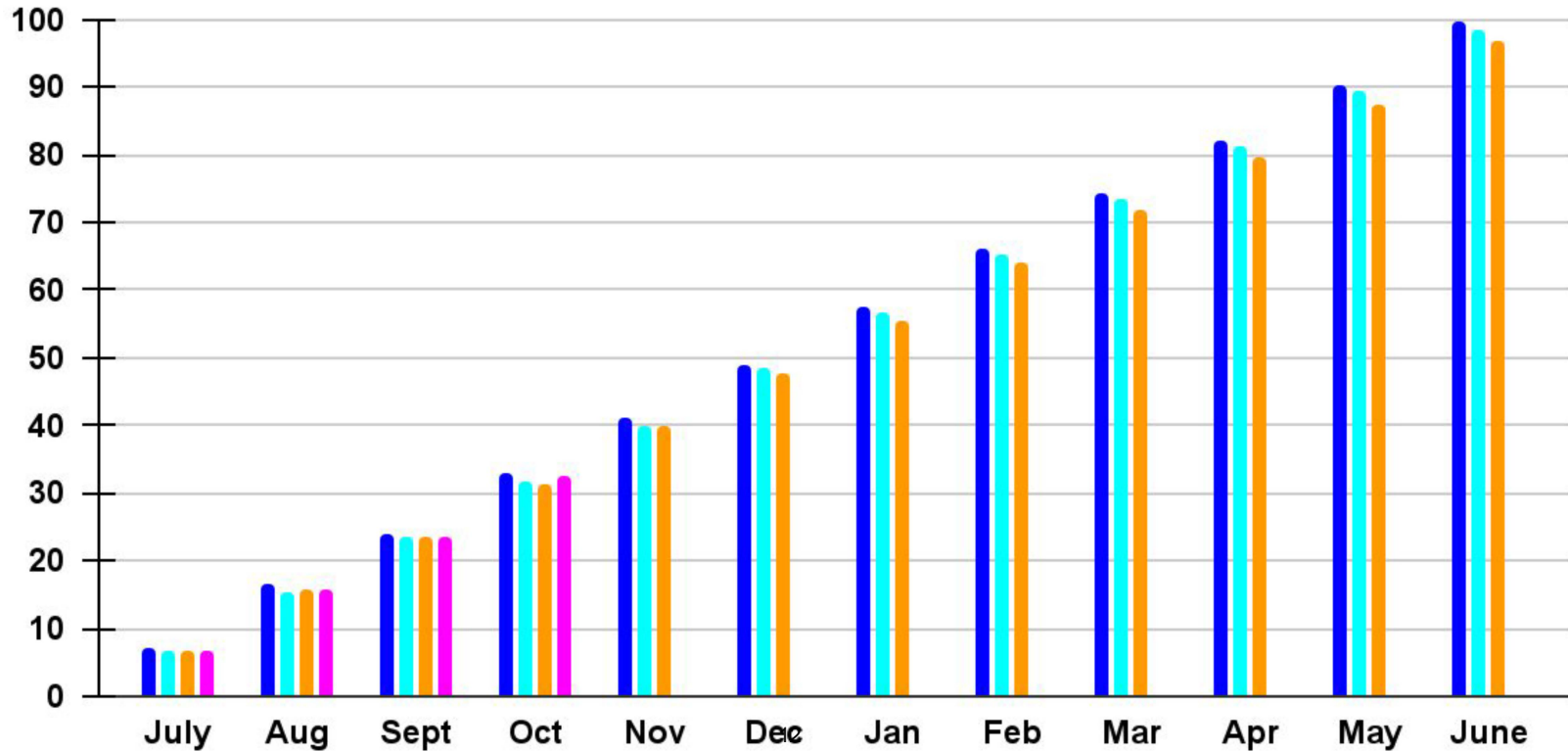


Cumulative BOE Salaries Budget % by Month

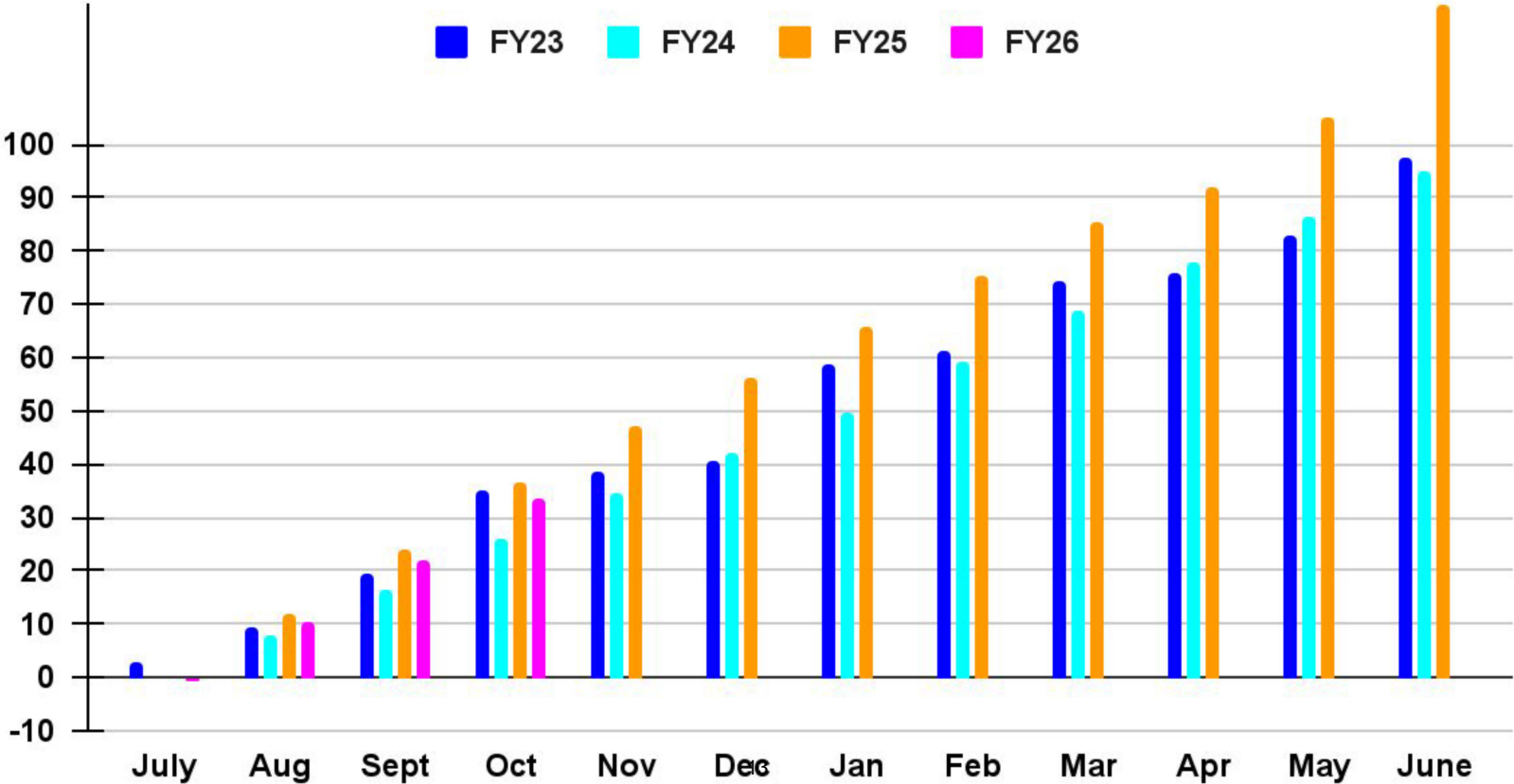


Cumulative BOE Employee Benefits Budget % by Month

FY23 FY24 FY25 FY26



Cumulative BOE Utilities Budget % by Month



FOR 2026 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		129,177,640	0	129,177,640	36,275,341.92	91,382,272.16	1,520,026.19	98.8%
	TOTAL EXPENSES	129,177,640	0	129,177,640	36,275,341.92	91,382,272.16	1,520,026.19	
009 TOWN ACCOUNTS FUND		0	748,907	748,907	375,177.41	634,951.96	-261,222.37	134.9%
	TOTAL REVENUES	0	-598,662	-598,662	-26,264.00	.00	-572,398.00	
	TOTAL EXPENSES	0	1,347,569	1,347,569	401,441.41	634,951.96	311,175.63	
200 GRANTS FUND		0	660,143	660,143	272,449.78	1,828,113.95	-1,440,420.45	318.2%
	TOTAL REVENUES	0	-2,030,142	-2,030,142	-432,008.32	.00	-1,598,133.70	
	TOTAL EXPENSES	0	2,690,285	2,690,285	704,458.10	1,828,113.95	157,713.25	
205 SPECIAL REVENUE FUND		0	1,236,919	1,236,919	-283,574.40	1,006,319.54	514,174.11	58.4%
	TOTAL REVENUES	0	0	0	-832,458.40	.00	832,458.40	
	TOTAL EXPENSES	0	1,236,919	1,236,919	548,884.00	1,006,319.54	-318,284.29	
210 SCHOOL LUNCH FUND		0	-26,768	-26,768	196,607.36	3,334,387.67	-3,557,763.03	*****%
	TOTAL REVENUES	0	-840,256	-840,256	-853,919.50	.00	13,663.50	
	TOTAL EXPENSES	0	813,488	813,488	1,050,526.86	3,334,387.67	-3,571,426.53	
300 SCHOLARSHIP FUND		0	0	0	-5,497.19	.00	5,497.19	100.0%
	TOTAL REVENUES	0	0	0	-5,497.19	.00	5,497.19	
	GRAND TOTAL	129,177,640	2,619,202	131,796,842	36,830,504.88	98,186,045.28	-3,219,708.36	102.4%

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

51 Salaries

01011000	51110	PPS Salary	554,558	0	554,558	106,645.65	447,911.68	.17	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	52,670.25	99,488.22	-.07	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	57,220.33	194,901.04	228.66	99.9%
01011000	51122	ABA Paras	282,030	0	282,030	64,217.89	219,863.43	-2,051.50	100.7%*
01011000	51130	SEC-CALYR	25,949	0	25,949	9,202.58	17,382.64	-636.42	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	10,453.75	34,845.80	-1,322.89	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,453.21	.00	46.79	96.9%
01011200	51114	PPS Admin	950,560	0	950,560	280,913.58	530,614.57	139,032.33	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	14,292.30	35,707.70	.00	100.0%
01011200	51120	Instr Para	2,539,957	0	2,539,957	548,576.39	1,894,116.14	97,264.92	96.2%
01011200	51121	Extra Time	95,000	0	95,000	22,506.08	72,493.92	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	339,179.06	1,178,565.08	107,748.60	93.4%
01011200	51130	Admin Sec	163,963	0	163,963	59,075.88	110,454.44	-5,567.32	103.4%*
01011200	51135	CLER PT	750	0	750	11.94	.00	738.06	1.6%
01011201	51117	Homebnd	60,000	0	60,000	9,545.70	50,454.30	.00	100.0%
01011203	51117	Tutorial	75,000	0	75,000	4,661.58	70,338.42	.00	100.0%
01011204	51117	Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	116,220.40	488,125.68	-23,569.98	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	19,311.05	65,786.09	-1,606.92	101.9%*
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	333,629.19	1,375,370.78	66,345.83	96.3%
01062145	51111	TCHR-SPEC	367,324	0	367,324	72,047.95	302,601.39	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	251,043.34	1,028,109.84	-6,180.18	100.5%*
01082150	51111	PPS Speech	1,533,436	0	1,533,436	318,895.05	1,265,191.11	-50,650.61	103.3%*
01121200	51111	PPS SPED	181,236	0	181,236	40,761.20	138,898.78	1,576.22	99.1%
01161200	51110	PPS Salary	2,513,492	0	2,513,492	502,052.40	2,037,175.37	-25,735.57	101.0%*
01231200	51110	PPS Salary	1,574,486	0	1,574,486	314,476.95	1,254,259.24	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	441,229.91	1,743,505.36	63,356.73	97.2%
01331200	51126	Work Exp	8,000	0	8,000	926.74	.00	7,073.26	11.6%
01371200	51118	Tch Salary	175,000	0	175,000	159,615.91	.00	15,384.09	91.2%
01371200	51122	ABA Paras	100,000	0	100,000	91,654.83	.00	8,345.17	91.7%
01371200	51128	PPS Aides	0	0	0	3,865.15	.00	-3,865.15	100.0%*
01371200	51129	PPS Para	50,000	0	50,000	54,910.71	.00	-4,910.71	109.8%*
01401201	51117	Tutor	1,500	0	1,500	1,475.79	.00	24.21	98.4%
01401203	51117	Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210	51110	Curr Salar	819,237	0	819,237	165,608.15	646,421.42	7,207.18	99.1%
01402320	51114	HR Dir	181,038	0	181,038	66,113.73	124,881.49	-9,957.22	105.5%*
01402320	51130	Admin Sec	77,165	0	77,165	28,347.10	52,411.17	-3,593.47	104.7%*
01402320	51200	MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01412210	51111	Curr Prog	379,383	0	379,383	89,901.30	289,739.66	-257.96	100.1%*

01412210	51114	Asst Super	210,443	0	210,443	74,975.85	141,621.05	-6,153.90	102.9%*
01412210	51117	Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51118	PD Prep	30,000	0	30,000	3,693.73	.00	26,306.27	12.3%
01412210	51119	Curr Write	70,000	0	70,000	48,346.98	.00	21,653.02	69.1%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51129	Non Cert	81,640	0	81,640	23,945.27	40,188.51	17,506.22	78.6%
01412210	51130	Admin Sec	68,890	0	68,890	22,460.82	46,569.29	-140.51	100.2%*
01412210	51135	CLER PT	500	0	500	115.12	.00	384.88	23.0%
01422520	51125	Tech Supv	148,899	0	148,899	51,541.92	97,356.96	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	189,537.74	356,738.68	-5,703.89	101.1%*
01422520	51130	Admin Sect	66,955	0	66,955	23,967.72	45,272.36	-2,284.88	103.4%*
01422520	51141	TECH OT	8,500	0	8,500	107.87	.00	8,392.13	1.3%
01511001	51110	BHE Salary	2,429,259	0	2,429,259	451,147.20	1,874,425.84	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	9,134.06	34,999.02	14,888.02	74.8%
01511002	51110	Spec	659,645	0	659,645	125,454.80	519,296.80	14,893.78	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01512400	51113	BHE Admin	195,972	0	195,972	67,836.42	128,135.46	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	5,167.63	16,599.90	-124.33	100.6%*
01512400	51130	Admin Sec	67,265	0	67,265	23,967.72	45,272.36	-1,974.88	102.9%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	10,475.19	34,217.20	-1,299.51	103.0%*
01512400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01521001	51110	FTE Teach	2,420,499	0	2,420,499	480,490.50	1,932,126.55	7,881.95	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	13,878.02	46,959.44	-409.30	100.7%*
01521002	51110	Spec	879,541	0	879,541	171,739.95	690,042.15	17,759.08	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	21,893.25	91,951.65	.10	100.0%
01522400	51113	FTE Admin	361,821	0	361,821	125,245.71	236,575.23	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	9,768.02	31,649.15	-34.74	100.1%*
01522400	51130	Admin Sec	67,555	0	67,555	24,559.43	45,272.36	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	12,743.75	32,649.92	-1,311.67	103.0%*
01522400	51135	CLER. CO	0	0	0	1,317.98	.00	-1,317.98	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	462,485.25	1,942,438.05	-99,505.30	104.3%*
01531001	51120	DFE Paras	40,604	0	40,604	11,288.44	42,071.60	-12,756.36	131.4%*
01531002	51110	Spec	660,000	0	660,000	145,456.40	522,322.90	-7,779.05	101.2%*
01532220	51110	DFE Salary	93,855	0	93,855	18,049.05	75,806.01	-.06	100.0%*
01532400	51113	DFE Admin	195,972	0	195,972	67,836.42	128,135.46	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	5,578.00	15,816.96	1,503.44	93.4%
01532400	51130	SEC-CALYR	67,555	0	67,555	19,393.34	35,797.41	12,364.45	81.7%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	10,249.26	34,217.20	-1,283.58	103.0%*
01532400	51135	CLER. CO	0	0	0	552.07	.00	-552.07	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	474,549.30	1,938,813.76	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	11,601.74	42,071.60	464.90	99.1%
01541002	51110	Spec	890,841	0	890,841	180,678.05	700,135.14	10,027.74	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01542400	51113	MBE Admin	359,821	0	359,821	124,553.34	235,267.42	.24	100.0%

FOR 2026 04

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51120	MBE Paras	13,530	0	13,530	3,182.83	10,229.57	117.12	99.1%
01542400	51130	SEC-CALYR	67,205	0	67,205	24,217.72	45,272.36	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	10,121.96	33,739.80	-1,281.56	103.0%*
01542400	51135	CLER. CO	0	0	0	157.69	.00	-157.69	100.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	408,465.55	1,658,438.33	-22,469.88	101.1%*
01551001	51120	JRE Paras	58,308	0	58,308	9,399.60	32,350.15	16,558.37	71.6%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	132,121.55	504,891.20	51,377.03	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	20,095.00	84,399.00	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	67,836.42	128,135.46	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	5,322.81	18,045.57	143.22	99.4%
01552400	51130	SEC-CALYR	67,225	0	67,225	24,229.43	45,272.36	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	10,475.21	34,217.20	-1,299.53	103.0%*
01552400	51135	CLER. CO	500	0	500	320.32	.00	179.68	64.1%
01581001	51110	TSE Salary	1,844,259	0	1,844,259	349,640.65	1,448,117.38	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	12,972.04	46,959.44	-13,037.88	127.8%*
01581002	51110	Spec	635,718	0	635,718	121,631.58	466,770.37	47,316.13	92.6%
01582220	51110	TSE Salary	107,587	0	107,587	20,689.80	86,897.16	.04	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	67,836.42	128,135.46	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	3,695.75	18,283.05	1,068.40	95.4%
01582400	51130	SEC-CALYR	67,285	0	67,285	23,967.72	45,272.36	-1,954.88	102.9%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	10,265.19	34,217.20	-1,299.51	103.0%*
01582400	51135	CLER. CO	0	0	0	81.60	.00	-81.60	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	809,467.39	3,372,835.44	-18,429.13	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01611016	51110	HMS Salary	353,559	0	353,559	73,204.80	280,354.21	-.01	100.0%*
01611019	51110	HMS Salary	385,516	0	385,516	77,087.40	308,428.28	.32	100.0%
01612120	51110	HMS Salary	322,855	0	322,855	73,463.85	249,391.17	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	12,833.32	42,111.00	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	405.83	.00	-405.83	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01612400	51110	TEAExtra	0	0	0	312.23	.00	-312.23	100.0%*
01612400	51113	HMS Admin	372,146	0	372,146	128,819.70	243,326.10	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	3,436.96	10,460.58	-67.06	100.5%*
01612400	51130	SEC-CALYR	59,592	0	59,592	21,329.55	40,289.15	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	11,764.86	39,216.20	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	494.97	.00	-494.97	100.0%*
01613202	51116	HMS Advis	45,000	0	45,000	.00	45,000.00	.00	100.0%
01621001	51110	MMS Salary	4,427,571	0	4,427,571	858,580.80	3,495,474.71	73,515.19	98.3%
01621001	51111	TCHR-SPEC	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01621016	51110	MMS Salary	326,880	0	326,880	68,074.20	258,805.69	.11	100.0%
01621019	51110	MMS Salary	397,322	0	397,322	83,624.30	320,964.66	-7,266.96	101.8%*
01622120	51110	MMS Salary	301,776	0	301,776	70,765.00	238,056.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	10,543.92	34,845.80	-1,554.50	103.5%*
01622220	51110	MMS Salary	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%

01622400	51110	TEA Extra	0	0	0	3,018.18	.00	-3,018.18	100.0%*
01622400	51113	MMS Admin	377,045	0	377,045	113,541.34	240,219.01	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	3,376.64	9,787.70	2,652.78	83.2%
01622400	51130	SEC-CALYR	67,265	0	67,265	24,277.72	45,272.36	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	13,903.98	37,077.28	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	160.51	.00	-160.51	100.0%*
01623202	51116	MMS Advis	42,500	0	42,500	.00	42,500.00	.00	100.0%
01711001	51110	THS Salary	12,615,763	0	12,615,763	2,499,672.56	10,068,799.56	47,290.88	99.6%
01711001	51111	TCHR-SPEC	102,330	0	102,330	24,598.45	103,313.49	-25,582.34	125.0%*
01711006	51110	THS Salary	592,649	0	592,649	135,429.40	351,894.48	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	1,323.98	.00	3,676.02	26.5%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	10,014.30	31,881.00	-1,211.08	103.0%*
01711006	51135	CLER. CO	459	0	459	350.14	.00	108.86	76.3%
01711016	51110	THS Salary	305,334	0	305,334	63,539.65	242,625.33	-830.98	100.3%*
01711019	51110	THS Salary	895,463	0	895,463	179,011.45	732,129.09	-15,677.24	101.8%*
01711019	51114	Sports Dir	181,073	0	181,073	62,679.15	118,393.95	-.10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	61,070.10	290,584.15	-66,819.35	123.5%*
01712120	51110	THS Salary	1,278,125	0	1,278,125	305,537.80	980,211.96	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	53,364.42	100,799.46	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	69,999.28	130,369.77	-6,573.05	103.4%*
01712120	51135	CLER. CO	0	0	0	107.79	.00	-107.79	100.0%*
01712220	51110	THS Salary	102,171	0	102,171	19,648.25	82,522.65	.10	100.0%
01712400	51110	THS Deten	3,500	0	3,500	702.78	.00	2,797.22	20.1%
01712400	51113	THS Admin	940,470	0	940,470	323,153.33	605,464.86	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	14,237.34	47,589.80	-564.18	100.9%*
01712400	51130	SEC-CALYR	124,880	0	124,880	35,652.34	76,755.51	12,472.15	90.0%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	37,231.49	123,438.20	-4,690.95	103.0%*
01712400	51135	CLER. CO	350	0	350	56.37	.00	293.63	16.1%
01713201	51111	TCHR-SPEC	137,700	0	137,700	40,965.75	116,394.75	-19,660.50	114.3%*
01713201	51116	Coaches	650,000	0	650,000	9,463.80	640,536.20	.00	100.0%
01713201	51129	OTHER NC	17,541	0	17,541	4,194.31	.00	13,346.69	23.9%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	11,764.86	39,216.20	-1,492.40	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	45.08	.00	4,454.92	1.0%
01713201	51170	GameStaff	57,500	0	57,500	14,591.08	.00	42,908.92	25.4%
01713202	51116	THS Advis	145,987	0	145,987	9,461.65	136,525.35	.00	100.0%
01802320	51113	SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320	51115	Sup Pers	225,260	0	225,260	78,806.52	147,749.55	-1,296.17	100.6%*
01802320	51117	Sub Teach	0	0	0	42,476.82	.00	-42,476.82	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	4,928.60	.00	-4,928.60	100.0%*
01802320	51129	Super-Para	0	0	0	603.75	.00	-603.75	100.0%*
01802320	51135	Extra	0	0	0	3,978.73	.00	-3,978.73	100.0%*
01802320	51139	SEC- SUB	0	0	0	4,930.04	.00	-4,930.04	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	8,807.26	46,192.74	.00	100.0%

FOR 2026 04

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51125	Plant Supv	393,488	0	393,488	117,906.48	259,977.77	15,603.75	96.0%
01822230	51127	Sec Guard	818,000	0	818,000	190,959.79	603,628.35	23,411.86	97.1%
01822230	51128	Sec OT	25,000	0	25,000	5,390.49	.00	19,609.51	21.6%
01822230	51130	SEC-CALYR	97,351	0	97,351	34,159.03	65,414.47	-2,222.30	102.3%*
01822230	51135	CLER. CO	0	0	0	136.79	.00	-136.79	100.0%*
01842610	51140	CUST.MAINT	3,023,942	0	3,023,942	979,013.02	1,848,769.60	196,158.98	93.5%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	42,836.59	57,163.41	.00	100.0%
01842610	51142	OT/sch eve	110,000	0	110,000	21,350.80	88,649.20	.00	100.0%
01842610	51145	HELP 19.5	9,791	0	9,791	2,959.84	6,695.79	134.93	98.6%
01842610	51149	CUST NGTDF	0	0	0	2,426.71	.00	-2,426.71	100.0%*
01852620	51140	CUST.MAINT	830,066	0	830,066	196,091.86	392,730.26	241,243.48	70.9%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	4,967.96	.00	20,032.04	19.9%
01852620	51145	SUMMER GR	32,000	0	32,000	21,571.78	.00	10,428.22	67.4%
01882700	51125	Tran Supv	80,520	0	80,520	26,169.15	52,647.98	1,703.31	97.9%
01882700	51130	SEC-CALYR	108,723	0	108,723	38,835.95	73,356.71	-3,469.66	103.2%*
01882700	51135	CLERICAL	0	0	0	2,050.76	.00	-2,050.76	100.0%*
01902310	51136	CLER. MTGS	3,000	0	3,000	525.00	.00	2,475.00	17.5%
01902320	51115	Sup Admin	301,330	0	301,330	109,518.66	206,868.58	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	52,380.99	110,327.45	4,171.56	97.5%
01912520	51113	Bus Admin	183,471	0	183,471	57,716.33	119,653.82	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	33,116.22	62,552.89	.09	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	112,390.55	209,082.15	-9,602.89	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	1,106.01	.00	7,393.99	13.0%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	300,831.61	59,168.39	.00	100.0%
01912520	51199	RSV. ALLOC	474,919	0	474,919	.00	.00	474,919.00	.0%
01922530	51125	AS-Supv	168,866	0	168,866	58,453.65	110,412.45	-.10	100.0%*
01922530	51129	AS-Other	81,640	0	81,640	27,957.41	52,562.98	1,119.61	98.6%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Salaries			82,097,667	0	82,097,667	18,696,008.84	62,386,221.17	1,015,437.02	98.8%
TOTAL EXPENSES			82,097,667	0	82,097,667	18,696,008.84	62,386,221.17	1,015,437.02	
52 Employee Benefits									
01912520	52001	FICA-MC	2,081,296	0	2,081,296	513,057.37	1,568,238.85	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	8,983,346.97	18,253,569.59	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	69,112.50	140,887.50	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	7,763.63	16,236.37	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	38,049.62	80,251.38	-3,301.00	102.9%*
01912520	52006	UNEMPLOY	20,000	0	20,000	434.00	9,566.00	10,000.00	50.0%

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52	Employee Benefits		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52008	Admin Fee	16,000	0	16,000	3,245.00	6,955.00	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	122,861.03	327,138.97	.00	100.0%
01912520	52011	Med WH	0	0	0	-1,859,017.54	-4,150,932.58	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-84,287.24	-159,115.82	243,403.06	100.0%
TOTAL Employee Benefits			24,075,741	0	24,075,741	7,794,565.34	16,092,795.26	188,380.12	99.2%
TOTAL EXPENSES			24,075,741	0	24,075,741	7,794,565.34	16,092,795.26	188,380.12	
53 Prchsd Prof Services									
01011200	53230	CONSLT-PPS	325,000	0	325,000	113,369.10	334,276.90	-122,646.00	137.7%*
01011200	53300	OTHER PROF	58,000	0	58,000	12,586.52	47,298.50	-1,885.02	103.3%*
01011200	53308	LEGALSPED	115,000	0	115,000	29,409.16	85,590.84	.00	100.0%
01011201	53210	INSTR. SRV	0	0	0	611.10	5,188.90	-5,800.00	100.0%*
01052130	53305	Svc Cont	90,000	0	90,000	25,860.00	64,140.00	.00	100.0%
01401201	53210	INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210	53300	OTHER PROF	5,000	0	5,000	920.00	3,000.00	1,080.00	78.4%
01422214	53300	OTHER PROF	4,500	0	4,500	801.60	1,048.35	2,650.05	41.1%
01422220	53300	OTHER PROF	3,500	0	3,500	605.98	.00	2,894.02	17.3%
01422520	53300	OTHER PROF	6,000	0	6,000	995.00	.00	5,005.00	16.6%
01422520	53305	DP-COMPUT	42,000	0	42,000	15,923.50	9,085.00	16,991.50	59.5%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01623202	53301	POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01711016	53300	OTHER PROF	47,575	0	47,575	17,215.34	8,757.66	21,602.00	54.6%
01712120	53220	INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712400	53301	POLICE	90,000	0	90,000	23,680.00	66,320.00	.00	100.0%
01713201	53300	Prch Srvc	227,575	0	227,575	56,048.79	93,500.00	78,026.21	65.7%
01713201	53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130	53401	SubTeach	840,000	0	840,000	89,537.66	750,462.34	.00	100.0%
01802130	53402	SubPara	450,000	0	450,000	51,150.71	399,114.79	-265.50	100.1%*
01802130	53403	SubSec	20,000	0	20,000	3,366.35	16,293.83	339.82	98.3%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700	53303	Software	8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01882700	53405	SubCoor	0	0	0	7,875.00	15,000.00	-22,875.00	100.0%*
01902310	53300	OTHER PROF	27,000	0	27,000	24,238.95	1,351.16	1,409.89	94.8%
01902310	53308	LEGAL GEN	110,000	0	110,000	12,350.00	99,874.00	-2,224.00	102.0%*
01912520	53300	OTHER PROF	0	0	0	12,000.00	24,000.00	-36,000.00	100.0%*
01912520	53310	Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01922530	53301	FINANCIALS	90,000	0	90,000	100,513.56	.00	-10,513.56	111.7%*
01922530	53302	D.L.OTHER	229,950	0	229,950	223,057.84	12,260.36	-5,368.20	102.3%*
01922530	53304	TRAINING	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%
TOTAL Prchsd Prof Services			2,920,856	0	2,920,856	925,568.88	2,056,562.63	-61,275.51	102.1%
TOTAL EXPENSES			2,920,856	0	2,920,856	925,568.88	2,056,562.63	-61,275.51	

54 Prchsd Property Srvc

01052130	54300	REPAIRS	2,000	0	2,000	965.00	235.00	800.00	60.0%
01422214	54300	REPAIRS	800	0	800	.00	.00	800.00	.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	90,019.44	169,938.39	-16,137.83	106.6%*
01512400	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	165.00	.00	1,047.00	13.6%
01612400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01621016	54900	PROP SERV	900	0	900	.00	745.35	154.65	82.8%
01622400	54900	PROP SERV	750	0	750	480.98	.00	269.02	64.1%
01711006	54300	REPAIRS	3,000	0	3,000	791.38	4,450.00	-2,241.38	174.7%*
01711006	54900	PROP SERV	3,000	0	3,000	934.25	80.00	1,985.75	33.8%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	1,500.00	.00	100.0%
01713201	54200	CLEANING	16,000	0	16,000	11,552.31	3,447.69	1,000.00	93.8%
01842610	54103	RUBBISH	83,000	0	83,000	21,420.29	57,465.98	4,113.73	95.0%
01842610	54202	SER.CUST.	4,000	0	4,000	1,095.20	2,888.80	16.00	99.6%
01842610	54300	REPAIRS	15,000	0	15,000	57.30	10,877.20	4,065.50	72.9%
01842611	54101	Electricity	1,273,398	0	1,273,398	442,301.56	878,215.19	-47,118.75	103.7%*
01842611	54105	WATER	130,000	0	130,000	28,890.39	76,586.36	24,523.25	81.1%
01852622	54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623	54300	REPAIRS	3,000	0	3,000	509.79	2,550.21	-60.00	102.0%*
01852625	54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852627	54300	REPAIRS	5,000	0	5,000	.00	7,000.00	-2,000.00	140.0%*
01852631	54300	REPAIRS	50,000	0	50,000	28,505.44	72,963.88	-51,469.32	202.9%*
01852631	54301	ELEVATORS	40,000	0	40,000	7,300.74	22,699.26	10,000.00	75.0%
01852632	54300	REPAIRS	5,000	0	5,000	-20.25	1,000.00	4,020.25	19.6%
01852633	54300	Services	35,000	0	35,000	7,712.68	28,332.32	-1,045.00	103.0%*
01852633	54301	SEC-SRVC K	25,000	0	25,000	1,050.00	300.00	23,650.00	5.4%
01852634	54300	REPAIRS	30,000	0	30,000	6,170.00	19,571.75	4,258.25	85.8%
01852635	54300	REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852637	54300	REPAIRS	6,000	0	6,000	2,350.00	6,549.00	-2,899.00	148.3%*
01852638	54300	REPAIRS	0	0	0	2,478.00	999.00	-3,477.00	100.0%*
01852639	54300	REPAIRS	135,000	0	135,000	56,520.47	88,145.84	-9,666.31	107.2%*
01852643	54300	REPAIRS	6,000	0	6,000	3,313.40	6,216.60	-3,530.00	158.8%*
01852644	54300	REPAIRS	5,000	0	5,000	1,611.00	3,888.00	-499.00	110.0%*
01852645	54300	REPAIRS	30,000	0	30,000	3,081.00	26,919.00	.00	100.0%
01852646	54300	REPAIRS	10,000	0	10,000	6,844.00	8,166.00	-5,010.00	150.1%*
01852647	54300	REPAIRS	15,000	0	15,000	34,103.26	21,198.00	-40,301.26	368.7%*

FOR 2026 04

54	Prchsd Property Srvc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852648	54300 REPAIRS	20,000	0	20,000	2,856.25	18,503.75	-1,360.00	106.8%*
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01882700	54900 PROP SERV	523	0	523	.00	.00	523.00	.0%
	TOTAL Prchsd Property Srvc	2,257,703	0	2,257,703	772,689.88	1,541,432.57	-56,419.45	102.5%
	TOTAL EXPENSES	2,257,703	0	2,257,703	772,689.88	1,541,432.57	-56,419.45	
55	Prchsd Other Srvc							
01011000	55800 PROF.DEVEL	500	0	500	.00	.00	500.00	.0%
01011000	55900 OTHER PUR	6,000	0	6,000	4,420.00	.00	1,580.00	73.7%
01011000	55906 PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011200	55800 PROF DEVEL	20,000	0	20,000	2,027.12	2,323.00	15,649.88	21.8%
01011200	55801 Mileage	10,000	0	10,000	1,149.68	.00	8,850.32	11.5%
01011200	55906 PRINTING	500	0	500	.00	292.50	207.50	58.5%
01396110	55600 Tuit-SPED	5,568,903	0	5,568,903	2,165,138.77	3,897,830.20	-494,066.45	108.9%*
01396110	55601 ECR	-2,087,315	0	-2,087,315	.00	-2,087,315.00	.00	100.0%
01401000	55502 Intern HS	48,750	0	48,750	.00	.00	48,750.00	.0%
01401203	55801 Mileage	10,000	0	10,000	1,337.01	.00	8,662.99	13.4%
01402320	55600 TUITION	327,960	0	327,960	145,745.38	239,778.37	-57,563.75	117.6%*
01402320	55800 PROF DEVEL	20,000	0	20,000	2,678.84	1,920.00	15,401.16	23.0%
01402320	55906 PRINTING	800	0	800	450.00	.00	350.00	56.3%
01412210	55800 PROF DEVEL	62,000	0	62,000	15,840.82	7,213.18	38,946.00	37.2%
01422520	55800 PROF DEVEL	1,000	0	1,000	50.00	.00	950.00	5.0%
01422520	55804 Mileage	1,200	0	1,200	242.90	.00	957.10	20.2%
01422520	55903 Tel Cell	38,000	0	38,000	42.14	32,000.00	5,957.86	84.3%
01422520	55904 PHONE-LAND	107,895	0	107,895	30,875.77	48,988.23	28,031.00	74.0%
01422520	55907 INTERNET	228,300	0	228,300	92,895.49	93,041.00	42,363.51	81.4%
01511001	55500 BHE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01512400	55800 PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01521001	55500 FTE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01522400	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01531001	55500 DFE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01532400	55800 PROF DEVEL	0	0	0	.00	870.00	-870.00	100.0%*
01541001	55500 MBE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01542400	55800 PROF DEVEL	500	0	500	54.66	.00	445.34	10.9%
01551001	55500 JRE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01581001	55500 TSE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01582400	55800 PROF DEVEL	500	0	500	76.17	.00	423.83	15.2%
01611001	55500 HMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01612400	55800 PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%
01621001	55500 MMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%

FOR 2026 04

55	Prchsd	Other	Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400	55800	PROF DEVEL		1,000	0	1,000	.00	.00	1,000.00	.0%
01711006	55809	FIELD TRIP		2,629	0	2,629	.00	2,500.00	129.00	95.1%
01711006	55906	PRT-P ACC		500	0	500	.00	.00	500.00	.0%
01711016	55809	FIELD TRIP		22,000	0	22,000	1,309.67	10,806.27	9,884.06	55.1%
01712400	55800	PROF DEVEL		3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	55901	OthPrchSrv		2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC		7,000	0	7,000	712.00	3,285.36	3,002.64	57.1%
01713201	55809	TRANSPORTA		188,300	0	188,300	23,165.01	114,534.99	50,600.00	73.1%
01713202	55807	FieldTrips		45,000	0	45,000	.00	45,000.00	.00	100.0%
01713202	55906	PRINTING		500	0	500	.00	.00	500.00	.0%
01741200	55600	OG TUIT		85,000	0	85,000	.00	85,000.00	.00	100.0%
01802130	55800	PD		9,000	0	9,000	275.00	2,725.00	6,000.00	33.3%
01802130	55900	OTHER PURC		85,000	0	85,000	66,485.12	7,640.00	10,874.88	87.2%
01802130	55903	ADVERT.		1,500	0	1,500	2,566.92	.00	-1,066.92	171.1%*
01822230	55800	PROF DEVEL		500	0	500	.00	.00	500.00	.0%
01822230	55910	Other		17,000	0	17,000	13,854.65	1,499.00	1,646.35	90.3%
01842610	55803	Mileage		1,500	0	1,500	319.62	.00	1,180.38	21.3%
01882700	55101	REG RTS		4,264,460	0	4,264,460	1,960,152.16	2,304,307.84	.00	100.0%
01882700	55102	Ace		3,762	0	3,762	.00	.00	3,762.00	.0%
01882700	55105	Summer		313,812	0	313,812	295,855.09	4,670.00	13,286.91	95.8%
01882700	55109	Fuel		337,485	0	337,485	50,866.23	302,050.27	-15,431.50	104.6%*
01882700	55809	FIELD TRIP		9,405	0	9,405	438.12	9,405.00	-438.12	104.7%*
01882701	55101	Sped IN		1,895,845	0	1,895,845	623,417.45	1,272,427.55	.00	100.0%
01882701	55105	Sped Out		1,120,066	0	1,120,066	173,105.60	861,244.40	85,716.00	92.3%
01882701	55108	Monitors		460,005	0	460,005	190,030.88	269,974.12	.00	100.0%
01902310	55800	PROF DEVEL		1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	55800	PROF DEVEL		11,000	0	11,000	248.97	.00	10,751.03	2.3%
01902320	55900	POSTAGE		33,000	0	33,000	8,197.76	28,877.68	-4,075.44	112.3%*
01902320	55905	PRINTING		300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital		10,000	0	10,000	599.00	1,980.00	7,421.00	25.8%
TOTAL Prchsd Other Srvcs				13,587,912	0	13,587,912	5,874,624.00	7,564,868.96	148,418.56	98.9%
TOTAL EXPENSES				13,587,912	0	13,587,912	5,874,624.00	7,564,868.96	148,418.56	
56 Supplies										
01011000	56110	Off Supp		4,000	0	4,000	2,338.27	329.00	1,332.73	66.7%
01011000	56111	Class Supp		13,050	0	13,050	5,966.91	2,809.55	4,273.54	67.3%
01011000	56411	TEXTBOOKS		1,300	0	1,300	261.40	256.95	781.65	39.9%
01011000	56904	TEST-IND		4,000	0	4,000	1,013.20	731.50	2,255.30	43.6%
01011200	56110	Off Supp		2,500	0	2,500	592.85	236.99	1,670.16	33.2%
01011200	56111	Class Supp		30,000	0	30,000	56,599.69	20,280.87	-46,880.56	256.3%*

01011200	56411	TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	62,000	0	62,000	19,037.10	26,097.55	16,865.35	72.8%
01052130	56110	Off Supp	9,000	0	9,000	2,279.31	4,720.69	2,000.00	77.8%
01402320	56110	Off Supp	25,000	0	25,000	7,846.77	1,677.18	15,476.05	38.1%
01412210	56118	Software	5,000	0	5,000	2,475.00	.00	2,525.00	49.5%
01412210	56411	TEXTBOOKS	217,000	0	217,000	354,399.75	50,548.35	-187,948.10	186.6%*
01412210	56904	TEST-IND	150,460	0	150,460	75,065.72	19,396.70	55,997.58	62.8%
01412214	56111	Class Supp	100,000	0	100,000	8,267.11	1,851.49	89,881.40	10.1%
01412214	56426	On Line Re	341,900	0	341,900	325,491.25	.00	16,408.75	95.2%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	248,800	0	248,800	219,177.57	.00	29,622.43	88.1%
01422214	56900	PARTS	10,500	0	10,500	2,270.75	1,729.25	6,500.00	38.1%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	.00	.00	4,300.00	.0%
01422520	56110	Off Supp	1,200	0	1,200	139.98	420.64	639.38	46.7%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	127.49	.00	4,022.51	3.1%
01511001	56111	Class Supp	30,276	0	30,276	31,755.18	2,455.55	-3,934.73	113.0%*
01511001	56411	TEXTBOOKS	32,364	0	32,364	31,351.38	.00	1,012.62	96.9%
01512220	56420	LIBR BKS	5,220	0	5,220	5,186.98	.00	33.02	99.4%
01512220	56425	SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	2,032.41	288.59	811.00	74.1%
01512400	56110	Off Supp	3,654	0	3,654	1,041.59	.00	2,612.41	28.5%
01521001	56111	Class Supp	29,928	0	29,928	17,342.62	11,308.88	1,276.50	95.7%
01521001	56411	TEXTBOOKS	31,992	0	31,992	31,018.12	.00	973.88	97.0%
01522220	56420	LIBR BKS	5,160	0	5,160	3,592.73	1,079.15	488.12	90.5%
01522220	56425	SUBSCRIPTN	903	0	903	34.95	.00	868.05	3.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	655.43	74.44	2,366.13	23.6%
01522400	56110	Off Supp	3,612	0	3,612	1,522.37	.00	2,089.63	42.1%
01531001	56111	Class Supp	28,072	0	28,072	21,869.93	1,965.46	4,236.61	84.9%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,465.43	272.64	4,269.93	85.8%
01532220	56420	LIBR BKS	4,840	0	4,840	3,153.89	4,839.53	-3,153.42	165.2%*
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	627.45	.00	2,276.55	21.6%
01532400	56110	Off Supp	3,388	0	3,388	2,649.62	93.64	644.74	81.0%
01541001	56111	Class Supp	29,116	0	29,116	21,812.77	25.98	7,277.25	75.0%
01541001	56411	TEXTBOOKS	31,124	0	31,124	31,253.43	.00	-129.43	100.4%*
01542220	56420	LIBR BKS	5,020	0	5,020	4,956.08	.00	63.92	98.7%
01542220	56425	SUBSCRIPTN	879	0	879	874.07	.00	4.93	99.4%
01542220	56901	MEDIA MAT.	3,012	0	3,012	2,778.15	.00	233.85	92.2%
01542400	56110	Off Supp	3,514	0	3,514	1,363.80	359.70	1,790.50	49.0%
01551001	56111	Class Supp	25,404	0	25,404	23,182.20	938.90	1,282.90	95.0%
01551001	56411	TEXTBOOKS	27,156	0	27,156	27,111.08	38.95	5.97	100.0%

01552220	56420	LIBR BKS	4,380	0	4,380	2,164.76	1,892.86	322.38	92.6%
01552220	56425	SUBSCRIPTN	767	0	767	357.65	.00	409.35	46.6%
01552220	56901	MEDIA MAT.	2,628	0	2,628	1,270.68	1,192.05	165.27	93.7%
01552400	56110	Off Supp	3,066	0	3,066	1,711.57	37.11	1,317.32	57.0%
01581001	56111	Class Supp	22,852	0	22,852	15,577.76	4,360.80	2,913.44	87.3%
01581001	56411	TEXTBOOKS	24,428	0	24,428	24,011.98	.00	416.02	98.3%
01582220	56420	LIBR BKS	3,940	0	3,940	2,942.89	872.25	124.86	96.8%
01582220	56425	SUBSCRIPTN	690	0	690	168.75	421.00	100.25	85.5%
01582220	56901	MEDIA MAT.	2,364	0	2,364	1,177.27	1,141.25	45.48	98.1%
01582400	56110	Off Supp	2,758	0	2,758	1,114.95	55.68	1,587.37	42.4%
01611001	56111	Class Supp	34,056	0	34,056	11,516.36	4,496.19	18,043.45	47.0%
01611001	56411	TEXTBOOKS	11,880	0	11,880	5,251.57	2,595.80	4,032.63	66.1%
01611016	56111	Class Supp	2,259	0	2,259	1,538.30	166.83	553.87	75.5%
01611019	56111	Class Supp	3,424	0	3,424	1,608.54	1,775.00	40.46	98.8%
01612220	56111	Class Supp	1,980	0	1,980	170.75	136.99	1,672.26	15.5%
01612220	56420	LIBR BKS	2,376	0	2,376	.00	864.74	1,511.26	36.4%
01612220	56425	SUBSCRIPTN	1,584	0	1,584	.00	1,577.94	6.06	99.6%
01612400	56110	Off Supp	3,960	0	3,960	3,605.08	200.00	154.92	96.1%
01613202	56119	Supplies	4,200	0	4,200	.00	.00	4,200.00	.0%
01621001	56111	Class Supp	36,851	0	36,851	9,992.18	3,026.45	23,832.37	35.3%
01621001	56411	TEXTBOOKS	12,855	0	12,855	2,331.01	.00	10,523.99	18.1%
01621016	56111	Class Supp	2,750	0	2,750	409.96	532.09	1,807.95	34.3%
01621019	56111	Class Supp	3,000	0	3,000	1,314.29	1,667.83	17.88	99.4%
01622220	56420	LIBR BKS	2,571	0	2,571	1,267.39	661.03	642.58	75.0%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	515.00	74.90	1,124.10	34.4%
01622220	56901	MEDIA MAT.	2,143	0	2,143	1,393.04	159.00	590.96	72.4%
01622400	56110	Off Supp	4,285	0	4,285	.00	.00	4,285.00	.0%
01623202	56119	Supplies	1,750	0	1,750	.00	.00	1,750.00	.0%
01711001	56111	Class Supp	32,500	0	32,500	9,138.22	11,397.88	11,963.90	63.2%
01711002	56112	SP CLSRM	24,000	0	24,000	6,694.17	3,625.78	13,680.05	43.0%
01711003	56112	SP CLSRM	2,200	0	2,200	1,129.32	434.26	636.42	71.1%
01711003	56411	TEXTBOOKS	15,250	0	15,250	14,893.50	.00	356.50	97.7%
01711006	56112	SP CLSRM	37,000	0	37,000	8,772.57	26,063.45	2,163.98	94.2%
01711006	56411	TEXTBOOKS	2,000	0	2,000	.00	126.00	1,874.00	6.3%
01711010	56112	SP CLSRM	1,150	0	1,150	1,000.00	.00	150.00	87.0%
01711010	56411	TEXTBOOKS	22,147	0	22,147	2,411.91	19,491.28	243.81	98.9%
01711011	56112	SP CLSRM	2,330	0	2,330	861.63	468.87	999.50	57.1%
01711011	56411	TEXTBOOKS	37,691	0	37,691	26,148.52	1,792.42	9,750.06	74.1%
01711013	56112	SP CLSRM	19,060	0	19,060	4,342.53	8,068.32	6,649.15	65.1%
01711014	56112	SP CLSRM	28,965	0	28,965	6,621.69	7,137.27	15,206.04	47.5%
01711015	56112	SP CLSRM	1,550	0	1,550	595.08	387.72	567.20	63.4%
01711015	56411	TEXTBOOKS	5,050	0	5,050	891.99	1,937.99	2,220.02	56.0%
01711016	56112	SP CLSRM	5,400	0	5,400	3,381.92	55.66	1,962.42	63.7%
01711019	56112	SP CLSRM	2,934	0	2,934	1,983.52	.00	950.48	67.6%

01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	1,897.86	1,646.75	9,348.39	27.5%
01711027	56411	TEXTBOOKS	12,761	0	12,761	326.20	.00	12,434.80	2.6%
01711028	56112	SP CLSRM	990	0	990	475.30	329.67	185.03	81.3%
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	.00	8,706.37	9.4%
01712120	56112	SP CLSRM	450	0	450	174.68	82.40	192.92	57.1%
01712120	56903	TEST-SYS	650	0	650	.00	.00	650.00	.0%
01712220	56420	LIBR BKS	9,450	0	9,450	5,862.34	.00	3,587.66	62.0%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	1,471.63	.00	588.37	71.4%
01712220	56901	MEDIA MAT.	2,300	0	2,300	.00	521.52	1,778.48	22.7%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56112	SP CLSRM	0	0	0	33.43	.00	-33.43	100.0%*
01712400	56116	SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	1,838.63	.00	1,161.37	61.3%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	195.53	.00	1,054.47	15.6%
01712400	56907	GRAD. EXP	25,000	0	25,000	.00	10,788.45	14,211.55	43.2%
01713201	56112	SP CLSRM	135,000	0	135,000	59,866.65	55,018.01	20,115.34	85.1%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01802130	56110	SUPPLIES	3,500	0	3,500	934.04	2,529.33	36.63	99.0%
01822230	56110	Ofc Supp	1,500	0	1,500	1,293.57	2,904.43	-2,698.00	279.9%*
01842610	56130	Supplies	196,000	0	196,000	67,699.77	104,554.21	23,746.02	87.9%
01842610	56132	SUPP/EQUIP	0	0	0	157.95	2,342.05	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	47,499.13	487,085.87	65,415.00	89.1%
01852622	56134	Snow Rem	10,000	0	10,000	1,087.79	14,911.21	-5,999.00	160.0%*
01852623	56133	Gas/Diesel	50,000	0	50,000	15,251.73	2,872.31	31,875.96	36.2%
01852623	56134	Veh Supp	15,000	0	15,000	8,305.79	13,013.29	-6,319.08	142.1%*
01852625	56134	Grnds-Supp	20,000	0	20,000	8,276.42	18,247.72	-6,524.14	132.6%*
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	2,964.49	5,582.51	-1,047.00	114.0%*
01852631	56134	PARTS-SUPP	2,000	0	2,000	530.10	.00	1,469.90	26.5%
01852632	56134	PARTS-SUPP	20,000	0	20,000	2,600.60	16,009.64	1,389.76	93.1%
01852633	56134	PARTS-SUPP	30,000	0	30,000	10,047.38	17,593.62	2,359.00	92.1%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638	56134	PARTS-SUPP	1,000	0	1,000	212.98	2,886.02	-2,099.00	309.9%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	15,956.49	69,683.12	-50,639.61	244.7%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	1,776.65	5,723.35	-2,500.00	150.0%*
01852643	56900	PARTS	0	0	0	854.00	.00	-854.00	100.0%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	16,966.44	28,008.33	-4,974.77	112.4%*
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	920.81	13,579.19	500.00	96.7%
01852649	56134	PARTS-SUPP	0	0	0	.00	999.00	-999.00	100.0%*
01882700	56110	Off Supp	3,762	0	3,762	61.40	7,362.00	-3,661.40	197.3%*
01902320	56110	Off Supp	4,000	0	4,000	3,448.83	1,749.14	-1,197.97	129.9%*

FOR 2026 04

56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01902320	56425	SUBSCRIPTN	850	0	850	173.95	1,326.05	-650.00	176.5%*
01912520	56110	Off Supp	5,000	0	5,000	1,773.14	5,823.50	-2,596.64	151.9%*
TOTAL Supplies			3,326,113	0	3,326,113	1,840,188.43	1,156,895.50	329,029.07	90.1%
TOTAL EXPENSES			3,326,113	0	3,326,113	1,840,188.43	1,156,895.50	329,029.07	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	1,280.65	.00	2,719.35	32.0%
01011000	57308	Furniture	3,200	0	3,200	189.98	.00	3,010.02	5.9%
01032130	57303	EQU-NEWINS	15,000	0	15,000	10,624.36	189.98	4,185.66	72.1%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308	FURNITURE	1,000	0	1,000	884.32	.00	115.68	88.4%
01412210	57301	EQUIP INST	10,000	0	10,000	3,049.76	.00	6,950.24	30.5%
01421001	57310	DW EQUIP	352,544	0	352,544	472,387.55	61,162.97	-181,006.52	151.3%*
01422214	57301	EQUIP INST	8,000	0	8,000	1,099.00	.00	6,901.00	13.7%
01422220	57301	EQUIP INST	12,600	0	12,600	.00	.00	12,600.00	.0%
01422520	57301	EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43	181.6%*
01511001	57301	EQUIP INST	1,566	0	1,566	99.95	.00	1,466.05	6.4%
01511001	57308	Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01512220	57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01521001	57301	EQUIP INST	1,548	0	1,548	729.58	.00	818.42	47.1%
01521001	57308	Furniture	1,806	0	1,806	1,688.36	71.99	45.65	97.5%
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01531001	57301	EQUIP INST	1,452	0	1,452	2,209.40	.00	-757.40	152.2%*
01531001	57308	Furniture	1,694	0	1,694	295.88	.00	1,398.12	17.5%
01532220	57302	EQU-NONINS	1,452	0	1,452	887.95	.00	564.05	61.2%
01541001	57301	EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308	Furniture	1,757	0	1,757	593.32	.00	1,163.68	33.8%
01542220	57302	EQU-NONINS	1,506	0	1,506	796.00	.00	710.00	52.9%
01551001	57301	EQUIP INST	1,314	0	1,314	.00	25.53	1,288.47	1.9%
01551001	57308	Furniture	1,533	0	1,533	1,509.51	.00	23.49	98.5%
01552220	57302	EQU-NONINS	1,314	0	1,314	.00	.00	1,314.00	.0%
01581001	57301	EQUIP INST	1,182	0	1,182	195.82	272.00	714.18	39.6%
01581001	57308	Furniture	1,379	0	1,379	.00	.00	1,379.00	.0%
01582220	57302	EQU-NONINS	1,182	0	1,182	.00	966.10	215.90	81.7%
01611001	57301	EQUIP INST	3,564	0	3,564	.00	.00	3,564.00	.0%
01611001	57308	Furniture	396	0	396	280.09	.00	115.91	70.7%
01611016	57301	EQUIP INST	3,220	0	3,220	2,488.31	590.00	141.69	95.6%
01612220	57302	EQU-NONINS	1,188	0	1,188	.00	.00	1,188.00	.0%
01621001	57301	EQUIP INST	3,857	0	3,857	223.87	607.98	3,025.15	21.6%
01621001	57308	Furniture	429	0	429	.00	.00	429.00	.0%

FOR 2026 04

57	Property	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01621016	57301 EQUIP INST	3,200	0	3,200	565.09	1,117.95	1,516.96	52.6%
01622220	57302 EQU-NONINS	1,286	0	1,286	227.68	109.95	948.37	26.3%
01711001	57308 Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	57301 EQUIP INST	11,000	0	11,000	123.46	4.50	10,872.04	1.2%
01711006	57301 EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711011	57301 EQUIP INST	9,780	0	9,780	7,885.56	540.00	1,354.44	86.2%
01711013	57301 EQUIP INST	4,125	0	4,125	2,160.79	.00	1,964.21	52.4%
01711014	57301 EQUIP INST	2,100	0	2,100	83.30	2,016.70	.00	100.0%
01711016	57301 EQUIP INST	3,000	0	3,000	1,704.32	.00	1,295.68	56.8%
01711019	57301 EQUIP INST	6,000	0	6,000	2,970.80	1,002.90	2,026.30	66.2%
01711027	57301 EQUIP INST	9,132	0	9,132	2,928.40	.00	6,203.60	32.1%
01712220	57302 EQU-NONINS	775	0	775	425.00	.00	350.00	54.8%
01712221	57301 EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	57308 Furniture	6,500	0	6,500	148.86	.00	6,351.14	2.3%
01713201	57301 EQUIP INST	46,000	0	46,000	1,605.00	33,284.70	11,110.30	75.8%
01822230	57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610	57301 EQUIP INST	7,000	0	7,000	.00	.00	7,000.00	.0%
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307 Equipment	2,000	0	2,000	1,263.21	736.79	.00	100.0%
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	-12.00	.00	3,012.00	-.4%
01852633	57306 EQU-MAINT	10,000	0	10,000	.00	2,215.40	7,784.60	22.2%
01852650	57200 FF&E SPACE	10,000	0	10,000	3,240.00	6,760.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL Property		650,128	0	650,128	596,792.41	113,675.44	-60,339.85	109.3%
TOTAL EXPENSES		650,128	0	650,128	596,792.41	113,675.44	-60,339.85	
58 Debt Srvc & Misc								
01011000	58900 DUES	700	0	700	300.00	129.00	271.00	61.3%
01011200	58900 DUES	5,000	0	5,000	493.15	7,850.00	-3,343.15	166.9%*
01402320	58900 DUES	7,000	0	7,000	6,655.36	120.00	224.64	96.8%
01512400	58900 DUES	534	0	534	548.00	.00	-14.00	102.6%*
01522400	58900 DUES	350	0	350	238.00	.00	112.00	68.0%
01532400	58900 DUES	0	0	0	.00	350.13	-350.13	100.0%*
01542400	58900 DUES	350	0	350	.00	.00	350.00	.0%
01582400	58900 DUES	534	0	534	197.95	.00	336.05	37.1%
01612400	58900 DUES	1,702	0	1,702	1,638.99	.00	63.01	96.3%
01622400	58900 DUES	800	0	800	754.00	.00	46.00	94.3%
01711006	58900 DUES	4,899	0	4,899	793.00	7,197.00	-3,091.00	163.1%*

FOR 2026 04

58	Debt Srv & Misc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712220	58900 DUES	230	0	230	.00	.00	230.00	.0%
01712400	58900 DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713201	58900 DUES	47,500	0	47,500	18,285.52	15,280.00	13,934.48	70.7%
01802130	58900 DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
01822230	58900 DUES	1,500	0	1,500	240.00	.00	1,260.00	16.0%
01882700	58900 DUES	392	0	392	.00	.00	392.00	.0%
01902320	58900 DUES	30,000	0	30,000	14,990.50	14,554.50	455.00	98.5%
01912520	58310 PrinPymnt	358,614	0	358,614	.00	358,614.00	.00	100.0%
01912520	58320 IntPymnt	81,296	0	81,296	16,370.05	64,926.00	-.05	100.0%*
01912520	58900 DUES	7,000	0	7,000	15,369.62	800.00	-9,169.62	231.0%*
01912520	58904 Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
	TOTAL Debt Srv & Misc	574,376	0	574,376	87,759.14	469,820.63	16,796.23	97.1%
	TOTAL EXPENSES	574,376	0	574,376	87,759.14	469,820.63	16,796.23	
59	Other Objects							
01912520	59001 IntXfer	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
	TOTAL Other Objects	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
	TOTAL EXPENSES	-312,855	0	-312,855	-312,855.00	.00	.00	
	GRAND TOTAL	129,177,640	0	129,177,640	36,275,341.92	91,382,272.16	1,520,026.19	98.8%

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

FOR 2026 04

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

01401201 51117 Tutor	1,500	0	1,500	1,475.79	.00	24.21	98.4%
01401201 53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01401203 51117 Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401203 55801 Mileage	10,000	0	10,000	1,337.01	.00	8,662.99	13.4%
01401204 51117 Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210 51110 Curr Salar	819,237	0	819,237	165,608.15	646,421.42	7,207.18	99.1%
01402320 51130 Admin Sec	77,165	0	77,165	28,347.10	52,411.17	-3,593.47	104.7%*
01402320 51200 MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01402320 55600 TUITION	327,960	0	327,960	145,745.38	239,778.37	-57,563.75	117.6%*
01402320 55800 PROF DEVEL	20,000	0	20,000	2,678.84	1,920.00	15,401.16	23.0%
01402320 55906 PRINTING	800	0	800	450.00	.00	350.00	56.3%
01402320 56110 Off Supp	25,000	0	25,000	7,846.77	1,677.18	15,476.05	38.1%
01402320 57308 FURNITURE	1,000	0	1,000	884.32	.00	115.68	88.4%
01402320 58900 DUES	7,000	0	7,000	6,655.36	120.00	224.64	96.8%
01412210 51111 Curr Prog	379,383	0	379,383	89,901.30	289,739.66	-257.96	100.1%*
01412210 51114 Asst Super	210,443	0	210,443	74,975.85	141,621.05	-6,153.90	102.9%*
01412210 51117 Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210 51118 PD Prep	30,000	0	30,000	3,693.73	.00	26,306.27	12.3%
01412210 51119 Curr Write	70,000	0	70,000	48,346.98	.00	21,653.02	69.1%
01412210 51129 Non Cert	81,640	0	81,640	23,945.27	40,188.51	17,506.22	78.6%
01412210 51130 Admin Sec	68,890	0	68,890	22,460.82	46,569.29	-140.51	100.2%*
01412210 51135 CLER PT	500	0	500	115.12	.00	384.88	23.0%
01412210 53300 OTHER PROF	5,000	0	5,000	920.00	3,000.00	1,080.00	78.4%
01412210 55800 PROF DEVEL	62,000	0	62,000	15,840.82	7,213.18	38,946.00	37.2%
01412210 56118 Software	5,000	0	5,000	2,475.00	.00	2,525.00	49.5%
01412210 56411 TEXTBOOKS	217,000	0	217,000	354,399.75	50,548.35	-187,948.10	186.6%*
01412210 56904 TEST-IND	150,460	0	150,460	75,065.72	19,396.70	55,997.58	62.8%
01412210 57301 EQUIP INST	10,000	0	10,000	3,049.76	.00	6,950.24	30.5%
01412214 56111 Class Supp	100,000	0	100,000	8,267.11	1,851.49	89,881.40	10.1%
01412214 56426 On Line Re	341,900	0	341,900	325,491.25	.00	16,408.75	95.2%
01922530 51125 AS-Supv	168,866	0	168,866	58,453.65	110,412.45	-.10	100.0%*

FOR 2026 04

Assts	Assistant Superintendent		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530	51129	AS-Other	81,640	0	81,640	27,957.41	52,562.98	1,119.61	98.6%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
01922530	53302	D.L.OTHER	229,950	0	229,950	223,057.84	12,260.36	-5,368.20	102.3%*
01922530	55804	Digital	10,000	0	10,000	599.00	1,980.00	7,421.00	25.8%
TOTAL Assistant Superintendent			3,559,833	0	3,559,833	1,720,185.65	1,719,672.16	119,975.34	96.6%
TOTAL EXPENSES			3,559,833	0	3,559,833	1,720,185.65	1,719,672.16	119,975.34	
Athle Athletics Dept									
01711019	51114	Sports Dir	181,073	0	181,073	62,679.15	118,393.95	-.10	100.0%*
01713201	51111	TCHR-SPEC	137,700	0	137,700	40,965.75	116,394.75	-19,660.50	114.3%*
01713201	51116	Coaches	650,000	0	650,000	9,463.80	640,536.20	.00	100.0%
01713201	51129	OTHER NC	17,541	0	17,541	4,194.31	.00	13,346.69	23.9%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	11,764.86	39,216.20	-1,492.40	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	45.08	.00	4,454.92	1.0%
01713201	51170	GameStaff	57,500	0	57,500	14,591.08	.00	42,908.92	25.4%
01713201	53300	Prch Srvcs	227,575	0	227,575	56,048.79	93,500.00	78,026.21	65.7%
01713201	53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01713201	54200	CLEANING	16,000	0	16,000	11,552.31	3,447.69	1,000.00	93.8%
01713201	55809	TRANSPORTA	188,300	0	188,300	23,165.01	114,534.99	50,600.00	73.1%
01713201	56112	SP CLSRM	135,000	0	135,000	59,866.65	55,018.01	20,115.34	85.1%
01713201	57301	EQUIP INST	46,000	0	46,000	1,605.00	33,284.70	11,110.30	75.8%
01713201	58900	DUES	47,500	0	47,500	18,285.52	15,280.00	13,934.48	70.7%
TOTAL Athletics Dept			1,778,178	0	1,778,178	314,227.31	1,249,606.49	214,343.86	87.9%
TOTAL EXPENSES			1,778,178	0	1,778,178	314,227.31	1,249,606.49	214,343.86	
BH Booth Hill School									
01511001	51110	BHE Salary	2,429,259	0	2,429,259	451,147.20	1,874,425.84	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	9,134.06	34,999.02	14,888.02	74.8%
01511001	55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01511001	56111	Class Supp	30,276	0	30,276	31,755.18	2,455.55	-3,934.73	113.0%*
01511001	56411	TEXTBOOKS	32,364	0	32,364	31,351.38	.00	1,012.62	96.9%
01511001	57301	EQUIP INST	1,566	0	1,566	99.95	.00	1,466.05	6.4%
01511001	57308	Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01511002	51110	Spec	659,645	0	659,645	125,454.80	519,296.80	14,893.78	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01512220	56420	LIBR BKS	5,220	0	5,220	5,186.98	.00	33.02	99.4%

FOR 2026 04

BH			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	56425	SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	2,032.41	288.59	811.00	74.1%
01512220	57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01512400	51113	BHE Admin	195,972	0	195,972	67,836.42	128,135.46	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	5,167.63	16,599.90	-124.33	100.6%*
01512400	51130	Admin Sec	67,265	0	67,265	23,967.72	45,272.36	-1,974.88	102.9%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	10,475.19	34,217.20	-1,299.51	103.0%*
01512400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01512400	56110	Off Supp	3,654	0	3,654	1,041.59	.00	2,612.41	28.5%
01512400	58900	DUES	534	0	534	548.00	.00	-14.00	102.6%*
	TOTAL Booth Hill School		3,713,640	0	3,713,640	791,998.56	2,755,471.38	166,169.82	95.5%
	TOTAL EXPENSES		3,713,640	0	3,713,640	791,998.56	2,755,471.38	166,169.82	
Busin Business Dept									
01912520	51113	Bus Admin	183,471	0	183,471	57,716.33	119,653.82	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	33,116.22	62,552.89	.09	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	112,390.55	209,082.15	-9,602.89	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	1,106.01	.00	7,393.99	13.0%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	300,831.61	59,168.39	.00	100.0%
01912520	51199	RSV. ALLOC	474,919	0	474,919	.00	.00	474,919.00	.0%
01912520	52001	FICA-MC	2,081,296	0	2,081,296	513,057.37	1,568,238.85	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	8,983,346.97	18,253,569.59	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	69,112.50	140,887.50	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	7,763.63	16,236.37	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	38,049.62	80,251.38	-3,301.00	102.9%*
01912520	52006	UNEMPLOY	20,000	0	20,000	434.00	9,566.00	10,000.00	50.0%
01912520	52008	Admin Fee	16,000	0	16,000	3,245.00	6,955.00	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	122,861.03	327,138.97	.00	100.0%
01912520	52011	Med WH	0	0	0	-1,859,017.54	-4,150,932.58	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-84,287.24	-159,115.82	243,403.06	100.0%
01912520	53300	OTHER PROF	0	0	0	12,000.00	24,000.00	-36,000.00	100.0%*
01912520	53310	Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01912520	56110	Off Supp	5,000	0	5,000	1,773.14	5,823.50	-2,596.64	151.9%*
01912520	58310	PrnPymnt	358,614	0	358,614	.00	358,614.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	16,370.05	64,926.00	-.05	100.0%*
01912520	58900	DUES	7,000	0	7,000	15,369.62	800.00	-9,169.62	231.0%*

FOR 2026 04

Busin	Business Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
01912520	59001	Intxfer	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
01922530	53301	FINANCIALS	90,000	0	90,000	100,513.56	.00	-10,513.56	111.7%*
01922530	53304	TRAINING	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%
TOTAL Business Dept			25,293,725	0	25,293,725	8,222,397.43	16,997,416.01	73,911.29	99.7%
TOTAL EXPENSES			25,293,725	0	25,293,725	8,222,397.43	16,997,416.01	73,911.29	
DF Daniels Farm School									
01531001	51110	DFE Salary	2,305,418	0	2,305,418	462,485.25	1,942,438.05	-99,505.30	104.3%*
01531001	51120	DFE Paras	40,604	0	40,604	11,288.44	42,071.60	-12,756.36	131.4%*
01531001	55500	DFE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01531001	56111	Class Supp	28,072	0	28,072	21,869.93	1,965.46	4,236.61	84.9%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,465.43	272.64	4,269.93	85.8%
01531001	57301	EQUIP INST	1,452	0	1,452	2,209.40	.00	-757.40	152.2%*
01531001	57308	Furniture	1,694	0	1,694	295.88	.00	1,398.12	17.5%
01531002	51110	Spec	660,000	0	660,000	145,456.40	522,322.90	-7,779.05	101.2%*
01532220	51110	DFE Salary	93,855	0	93,855	18,049.05	75,806.01	-.06	100.0%*
01532220	56420	LIBR BKS	4,840	0	4,840	3,153.89	4,839.53	-3,153.42	165.2%*
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	627.45	.00	2,276.55	21.6%
01532220	57302	EQU-NONINS	1,452	0	1,452	887.95	.00	564.05	61.2%
01532400	51113	DFE Admin	195,972	0	195,972	67,836.42	128,135.46	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	5,578.00	15,816.96	1,503.44	93.4%
01532400	51130	SEC-CALYR	67,555	0	67,555	19,393.34	35,797.41	12,364.45	81.7%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	10,249.26	34,217.20	-1,283.58	103.0%*
01532400	51135	CLER. CO	0	0	0	552.07	.00	-552.07	100.0%*
01532400	55800	PROF DEVEL	0	0	0	.00	870.00	-870.00	100.0%*
01532400	56110	Off Supp	3,388	0	3,388	2,649.62	93.64	644.74	81.0%
01532400	58900	DUES	0	0	0	.00	350.13	-350.13	100.0%*
TOTAL Daniels Farm School			3,536,142	0	3,536,142	798,047.78	2,804,996.99	-66,902.36	101.9%
TOTAL EXPENSES			3,536,142	0	3,536,142	798,047.78	2,804,996.99	-66,902.36	
Facil Facilities Dept									
01802320	51140	CustSubs	55,000	0	55,000	8,807.26	46,192.74	.00	100.0%
01822230	51125	Plant Supv	393,488	0	393,488	117,906.48	259,977.77	15,603.75	96.0%
01822230	51127	Sec Guard	818,000	0	818,000	190,959.79	603,628.35	23,411.86	97.1%

FOR 2026 04

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51128	25,000	0	25,000	5,390.49	.00	19,609.51	21.6%
01822230	51130	97,351	0	97,351	34,159.03	65,414.47	-2,222.30	102.3%*
01822230	51135	0	0	0	136.79	.00	-136.79	100.0%*
01822230	55800	500	0	500	.00	.00	500.00	.0%
01822230	55910	17,000	0	17,000	13,854.65	1,499.00	1,646.35	90.3%
01822230	56110	1,500	0	1,500	1,293.57	2,904.43	-2,698.00	279.9%*
01822230	57308	500	0	500	.00	.00	500.00	.0%
01822230	58900	1,500	0	1,500	240.00	.00	1,260.00	16.0%
01842610	51140	3,023,942	0	3,023,942	979,013.02	1,848,769.60	196,158.98	93.5%
01842610	51141	100,000	0	100,000	42,836.59	57,163.41	.00	100.0%
01842610	51142	110,000	0	110,000	21,350.80	88,649.20	.00	100.0%
01842610	51145	9,791	0	9,791	2,959.84	6,695.79	134.93	98.6%
01842610	51149	0	0	0	2,426.71	.00	-2,426.71	100.0%*
01842610	54103	83,000	0	83,000	21,420.29	57,465.98	4,113.73	95.0%
01842610	54202	4,000	0	4,000	1,095.20	2,888.80	16.00	99.6%
01842610	54300	15,000	0	15,000	57.30	10,877.20	4,065.50	72.9%
01842610	55803	1,500	0	1,500	319.62	.00	1,180.38	21.3%
01842610	56130	196,000	0	196,000	67,699.77	104,554.21	23,746.02	87.9%
01842610	56132	0	0	0	157.95	2,342.05	-2,500.00	100.0%*
01842610	57301	7,000	0	7,000	.00	.00	7,000.00	.0%
01842611	54101	1,273,398	0	1,273,398	442,301.56	878,215.19	-47,118.75	103.7%*
01842611	54105	130,000	0	130,000	28,890.39	76,586.36	24,523.25	81.1%
01842611	56202	600,000	0	600,000	47,499.13	487,085.87	65,415.00	89.1%
01852620	51140	830,066	0	830,066	196,091.86	392,730.26	241,243.48	70.9%
01852620	51141	25,000	0	25,000	4,967.96	.00	20,032.04	19.9%
01852620	51145	32,000	0	32,000	21,571.78	.00	10,428.22	67.4%
01852622	54300	10,000	0	10,000	.00	.00	10,000.00	.0%
01852622	56134	10,000	0	10,000	1,087.79	14,911.21	-5,999.00	160.0%*
01852622	57307	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300	3,000	0	3,000	509.79	2,550.21	-60.00	102.0%*
01852623	56133	50,000	0	50,000	15,251.73	2,872.31	31,875.96	36.2%
01852623	56134	15,000	0	15,000	8,305.79	13,013.29	-6,319.08	142.1%*
01852623	57307	2,000	0	2,000	1,263.21	736.79	.00	100.0%
01852625	54300	10,000	0	10,000	.00	.00	10,000.00	.0%
01852625	56134	20,000	0	20,000	8,276.42	18,247.72	-6,524.14	132.6%*
01852625	57307	5,000	0	5,000	.00	.00	5,000.00	.0%
01852626	56134	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	54300	5,000	0	5,000	.00	7,000.00	-2,000.00	140.0%*
01852627	56134	7,500	0	7,500	2,964.49	5,582.51	-1,047.00	114.0%*
01852627	57307	5,000	0	5,000	.00	.00	5,000.00	.0%
01852631	54300	50,000	0	50,000	28,505.44	72,963.88	-51,469.32	202.9%*
01852631	54301	40,000	0	40,000	7,300.74	22,699.26	10,000.00	75.0%
01852631	56134	2,000	0	2,000	530.10	.00	1,469.90	26.5%
01852632	54300	5,000	0	5,000	-20.25	1,000.00	4,020.25	19.6%

FOR 2026 04

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852632	56134 PARTS-SUPP	20,000	0	20,000	2,600.60	16,009.64	1,389.76	93.1%
01852632	57307 Equipment	3,000	0	3,000	-12.00	.00	3,012.00	-.4%
01852633	54300 Services	35,000	0	35,000	7,712.68	28,332.32	-1,045.00	103.0%*
01852633	54301 SEC-SRVC K	25,000	0	25,000	1,050.00	300.00	23,650.00	5.4%
01852633	56134 PARTS-SUPP	30,000	0	30,000	10,047.38	17,593.62	2,359.00	92.1%
01852633	57306 EQU-MAINT	10,000	0	10,000	.00	2,215.40	7,784.60	22.2%
01852634	54300 REPAIRS	30,000	0	30,000	6,170.00	19,571.75	4,258.25	85.8%
01852635	54300 REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852635	56134 PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852637	54300 REPAIRS	6,000	0	6,000	2,350.00	6,549.00	-2,899.00	148.3%*
01852638	54300 REPAIRS	0	0	0	2,478.00	999.00	-3,477.00	100.0%*
01852638	56134 PARTS-SUPP	1,000	0	1,000	212.98	2,886.02	-2,099.00	309.9%*
01852639	54300 REPAIRS	135,000	0	135,000	56,520.47	88,145.84	-9,666.31	107.2%*
01852639	56134 PARTS-SUPP	35,000	0	35,000	15,956.49	69,683.12	-50,639.61	244.7%*
01852642	56134 PARTS-SUPP	5,000	0	5,000	1,776.65	5,723.35	-2,500.00	150.0%*
01852643	54300 REPAIRS	6,000	0	6,000	3,313.40	6,216.60	-3,530.00	158.8%*
01852643	56900 PARTS	0	0	0	854.00	.00	-854.00	100.0%*
01852644	54300 REPAIRS	5,000	0	5,000	1,611.00	3,888.00	-499.00	110.0%*
01852644	56134 PARTS-SUPP	40,000	0	40,000	16,966.44	28,008.33	-4,974.77	112.4%*
01852645	54300 REPAIRS	30,000	0	30,000	3,081.00	26,919.00	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	6,844.00	8,166.00	-5,010.00	150.1%*
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	15,000	0	15,000	34,103.26	21,198.00	-40,301.26	368.7%*
01852648	54300 REPAIRS	20,000	0	20,000	2,856.25	18,503.75	-1,360.00	106.8%*
01852648	56134 PARTS-SUPP	15,000	0	15,000	920.81	13,579.19	500.00	96.7%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01852649	56134 PARTS-SUPP	0	0	0	.00	999.00	-999.00	100.0%*
01852650	57200 FF&E SPACE	10,000	0	10,000	3,240.00	6,760.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL Facilities Dept		8,624,535	0	8,624,535	2,517,667.49	5,549,464.79	557,402.68	93.5%
TOTAL EXPENSES		8,624,535	0	8,624,535	2,517,667.49	5,549,464.79	557,402.68	
FT Frenchtown School								
01521001	51110 FTE Teach	2,420,499	0	2,420,499	480,490.50	1,932,126.55	7,881.95	99.7%
01521001	51120 FTE Paras	60,428	0	60,428	13,878.02	46,959.44	-409.30	100.7%*
01521001	55500 FTE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01521001	56111 Class Supp	29,928	0	29,928	17,342.62	11,308.88	1,276.50	95.7%
01521001	56411 TEXTBOOKS	31,992	0	31,992	31,018.12	.00	973.88	97.0%
01521001	57301 EQUIP INST	1,548	0	1,548	729.58	.00	818.42	47.1%

FOR 2026 04

FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01521001	57308	Furniture	1,806	0	1,806	1,688.36	71.99	45.65	97.5%
01521002	51110	Spec	879,541	0	879,541	171,739.95	690,042.15	17,759.08	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	21,893.25	91,951.65	.10	100.0%
01522220	56420	LIBR BKS	5,160	0	5,160	3,592.73	1,079.15	488.12	90.5%
01522220	56425	SUBSCRIPTN	903	0	903	34.95	.00	868.05	3.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	655.43	74.44	2,366.13	23.6%
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01522400	51113	FTE Admin	361,821	0	361,821	125,245.71	236,575.23	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	9,768.02	31,649.15	-34.74	100.1%*
01522400	51130	Admin Sec	67,555	0	67,555	24,559.43	45,272.36	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	12,743.75	32,649.92	-1,311.67	103.0%*
01522400	51135	CLER. CO	0	0	0	1,317.98	.00	-1,317.98	100.0%*
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01522400	56110	Off Supp	3,612	0	3,612	1,522.37	.00	2,089.63	42.1%
01522400	58900	DUES	350	0	350	238.00	.00	112.00	68.0%
TOTAL Frenchtown School			4,101,597	0	4,101,597	918,458.77	3,119,760.91	63,377.29	98.5%
TOTAL EXPENSES			4,101,597	0	4,101,597	918,458.77	3,119,760.91	63,377.29	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,163,874	0	4,163,874	809,467.39	3,372,835.44	-18,429.13	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01611001	55500	HMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01611001	56111	Class Supp	34,056	0	34,056	11,516.36	4,496.19	18,043.45	47.0%
01611001	56411	TEXTBOOKS	11,880	0	11,880	5,251.57	2,595.80	4,032.63	66.1%
01611001	57301	EQUIP INST	3,564	0	3,564	.00	.00	3,564.00	.0%
01611001	57308	Furniture	396	0	396	280.09	.00	115.91	70.7%
01611016	51110	HMS Salary	353,559	0	353,559	73,204.80	280,354.21	-.01	100.0%*
01611016	54900	PROP SERV	1,212	0	1,212	165.00	.00	1,047.00	13.6%
01611016	56111	Class Supp	2,259	0	2,259	1,538.30	166.83	553.87	75.5%
01611016	57301	EQUIP INST	3,220	0	3,220	2,488.31	590.00	141.69	95.6%
01611019	51110	HMS Salary	385,516	0	385,516	77,087.40	308,428.28	.32	100.0%
01611019	56111	Class Supp	3,424	0	3,424	1,608.54	1,775.00	40.46	98.8%
01612120	51110	HMS Salary	322,855	0	322,855	73,463.85	249,391.17	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	12,833.32	42,111.00	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	405.83	.00	-405.83	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01612220	56111	Class Supp	1,980	0	1,980	170.75	136.99	1,672.26	15.5%
01612220	56420	LIBR BKS	2,376	0	2,376	.00	864.74	1,511.26	36.4%
01612220	56425	SUBSCRIPTN	1,584	0	1,584	.00	1,577.94	6.06	99.6%
01612220	57302	EQU-NONINS	1,188	0	1,188	.00	.00	1,188.00	.0%

FOR 2026 04

HC	Hillcrest Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612400	51110	TEAExtra	0	0	0	312.23	.00	-312.23	100.0%*
01612400	51113	HMS Admin	372,146	0	372,146	128,819.70	243,326.10	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	3,436.96	10,460.58	-67.06	100.5%*
01612400	51130	SEC-CALYR	59,592	0	59,592	21,329.55	40,289.15	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	11,764.86	39,216.20	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	494.97	.00	-494.97	100.0%*
01612400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%
01612400	56110	Off Supp	3,960	0	3,960	3,605.08	200.00	154.92	96.1%
01612400	58900	DUES	1,702	0	1,702	1,638.99	.00	63.01	96.3%
01613202	51116	HMS Advis	45,000	0	45,000	.00	45,000.00	.00	100.0%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01613202	56119	Supplies	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL Hillcrest Middle School			6,193,683	0	6,193,683	1,288,398.45	4,843,376.94	61,907.49	99.0%
TOTAL EXPENSES			6,193,683	0	6,193,683	1,288,398.45	4,843,376.94	61,907.49	
HR Human Resources Dept									
01402320	51114	HR Dir	181,038	0	181,038	66,113.73	124,881.49	-9,957.22	105.5%*
01802130	53401	SubTeach	840,000	0	840,000	89,537.66	750,462.34	.00	100.0%
01802130	53402	SubPara	450,000	0	450,000	51,150.71	399,114.79	-265.50	100.1%*
01802130	53403	SubSec	20,000	0	20,000	3,366.35	16,293.83	339.82	98.3%
01802130	55800	PD	9,000	0	9,000	275.00	2,725.00	6,000.00	33.3%
01802130	55900	OTHER PURC	85,000	0	85,000	66,485.12	7,640.00	10,874.88	87.2%
01802130	55903	ADVERT.	1,500	0	1,500	2,566.92	.00	-1,066.92	171.1%*
01802130	56110	SUPPLIES	3,500	0	3,500	934.04	2,529.33	36.63	99.0%
01802130	58900	DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
01802320	51113	SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320	51115	Sup Pers	225,260	0	225,260	78,806.52	147,749.55	-1,296.17	100.6%*
01802320	51117	Sub Teach	0	0	0	42,476.82	.00	-42,476.82	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	4,928.60	.00	-4,928.60	100.0%*
01802320	51129	Super-Para	0	0	0	603.75	.00	-603.75	100.0%*
01802320	51135	Extra	0	0	0	3,978.73	.00	-3,978.73	100.0%*
01802320	51139	SEC- SUB	0	0	0	4,930.04	.00	-4,930.04	100.0%*
TOTAL Human Resources Dept			1,816,598	0	1,816,598	428,520.94	1,451,396.33	-63,319.37	103.5%
TOTAL EXPENSES			1,816,598	0	1,816,598	428,520.94	1,451,396.33	-63,319.37	
JR Jane Ryan School									
01551001	51110	JRE Salary	2,044,434	0	2,044,434	408,465.55	1,658,438.33	-22,469.88	101.1%*

FOR 2026 04

JR	Jane Ryan School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01551001	51120	JRE Paras	58,308	0	58,308	9,399.60	32,350.15	16,558.37	71.6%
01551001	55500	JRE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01551001	56111	Class Supp	25,404	0	25,404	23,182.20	938.90	1,282.90	95.0%
01551001	56411	TEXTBOOKS	27,156	0	27,156	27,111.08	38.95	5.97	100.0%
01551001	57301	EQUIP INST	1,314	0	1,314	.00	25.53	1,288.47	1.9%
01551001	57308	Furniture	1,533	0	1,533	1,509.51	.00	23.49	98.5%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	132,121.55	504,891.20	51,377.03	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	20,095.00	84,399.00	.00	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	2,164.76	1,892.86	322.38	92.6%
01552220	56425	SUBSCRIPTN	767	0	767	357.65	.00	409.35	46.6%
01552220	56901	MEDIA MAT.	2,628	0	2,628	1,270.68	1,192.05	165.27	93.7%
01552220	57302	EQU-NONINS	1,314	0	1,314	.00	.00	1,314.00	.0%
01552400	51113	JRE Admin	195,972	0	195,972	67,836.42	128,135.46	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	5,322.81	18,045.57	143.22	99.4%
01552400	51130	SEC-CALYR	67,225	0	67,225	24,229.43	45,272.36	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	10,475.21	34,217.20	-1,299.53	103.0%*
01552400	51135	CLER. CO	500	0	500	320.32	.00	179.68	64.1%
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,066	0	3,066	1,711.57	37.11	1,317.32	57.0%
TOTAL Jane Ryan School			3,326,290	0	3,326,290	735,573.34	2,509,874.67	80,841.57	97.6%
TOTAL EXPENSES			3,326,290	0	3,326,290	735,573.34	2,509,874.67	80,841.57	
MAD Madison Middle School									
01621001	51110	MMS Salary	4,427,571	0	4,427,571	858,580.80	3,495,474.71	73,515.19	98.3%
01621001	51111	TCHR-SPEC	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01621001	56111	Class Supp	36,851	0	36,851	9,992.18	3,026.45	23,832.37	35.3%
01621001	56411	TEXTBOOKS	12,855	0	12,855	2,331.01	.00	10,523.99	18.1%
01621001	57301	EQUIP INST	3,857	0	3,857	223.87	607.98	3,025.15	21.6%
01621001	57308	Furniture	429	0	429	.00	.00	429.00	.0%
01621016	51110	MMS Salary	326,880	0	326,880	68,074.20	258,805.69	.11	100.0%
01621016	54900	PROP SERV	900	0	900	.00	745.35	154.65	82.8%
01621016	56111	Class Supp	2,750	0	2,750	409.96	532.09	1,807.95	34.3%
01621016	57301	EQUIP INST	3,200	0	3,200	565.09	1,117.95	1,516.96	52.6%
01621019	51110	MMS Salary	397,322	0	397,322	83,624.30	320,964.66	-7,266.96	101.8%*
01621019	56111	Class Supp	3,000	0	3,000	1,314.29	1,667.83	17.88	99.4%
01622120	51110	MMS Salary	301,776	0	301,776	70,765.00	238,056.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	10,543.92	34,845.80	-1,554.50	103.5%*
01622220	51110	MMS Salary	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01622220	56420	LIBR BKS	2,571	0	2,571	1,267.39	661.03	642.58	75.0%

FOR 2026 04

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

01622220	56425	SUBSCRIPTN	1,714	0	1,714	515.00	74.90	1,124.10	34.4%
01622220	56901	MEDIA MAT.	2,143	0	2,143	1,393.04	159.00	590.96	72.4%
01622220	57302	EQU-NONINS	1,286	0	1,286	227.68	109.95	948.37	26.3%
01622400	51110	TEA Extra	0	0	0	3,018.18	.00	-3,018.18	100.0%*
01622400	51113	MMS Admin	377,045	0	377,045	113,541.34	240,219.01	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	3,376.64	9,787.70	2,652.78	83.2%
01622400	51130	SEC-CALYR	67,265	0	67,265	24,277.72	45,272.36	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	13,903.98	37,077.28	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	160.51	.00	-160.51	100.0%*
01622400	54900	PROP SERV	750	0	750	480.98	.00	269.02	64.1%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01622400	56110	Off Supp	4,285	0	4,285	.00	.00	4,285.00	.0%
01622400	58900	DUES	800	0	800	754.00	.00	46.00	94.3%
01623202	51116	MMS Advis	42,500	0	42,500	.00	42,500.00	.00	100.0%
01623202	53301	POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01623202	56119	Supplies	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Madison Middle School			6,425,967	0	6,425,967	1,316,855.68	4,931,267.06	177,844.28	97.2%
TOTAL EXPENSES			6,425,967	0	6,425,967	1,316,855.68	4,931,267.06	177,844.28	
MB Middlebrook School									

01541001	51110	MBE Salary	2,413,364	0	2,413,364	474,549.30	1,938,813.76	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	11,601.74	42,071.60	464.90	99.1%
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01541001	56111	Class Supp	29,116	0	29,116	21,812.77	25.98	7,277.25	75.0%
01541001	56411	TEXTBOOKS	31,124	0	31,124	31,253.43	.00	-129.43	100.4%*
01541001	57301	EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308	Furniture	1,757	0	1,757	593.32	.00	1,163.68	33.8%
01541002	51110	Spec	890,841	0	890,841	180,678.05	700,135.14	10,027.74	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	23,757.30	99,780.66	.04	100.0%
01542220	56420	LIBR BKS	5,020	0	5,020	4,956.08	.00	63.92	98.7%
01542220	56425	SUBSCRIPTN	879	0	879	874.07	.00	4.93	99.4%
01542220	56901	MEDIA MAT.	3,012	0	3,012	2,778.15	.00	233.85	92.2%
01542220	57302	EQU-NONINS	1,506	0	1,506	796.00	.00	710.00	52.9%
01542400	51113	MBE Admin	359,821	0	359,821	124,553.34	235,267.42	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	3,182.83	10,229.57	117.12	99.1%
01542400	51130	SEC-CALYR	67,205	0	67,205	24,217.72	45,272.36	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	10,121.96	33,739.80	-1,281.56	103.0%*
01542400	51135	CLER. CO	0	0	0	157.69	.00	-157.69	100.0%*
01542400	55800	PROF DEVEL	500	0	500	54.66	.00	445.34	10.9%
01542400	56110	Off Supp	3,514	0	3,514	1,363.80	359.70	1,790.50	49.0%

FOR 2026 04

MB	Middlebrook School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
	TOTAL Middlebrook School		4,075,301	0	4,075,301	917,322.20	3,105,695.99	52,282.90	98.7%
	TOTAL EXPENSES		4,075,301	0	4,075,301	917,322.20	3,105,695.99	52,282.90	
PPS PPS Department									
01011200	51114	PPS Admin	950,560	0	950,560	280,913.58	530,614.57	139,032.33	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	14,292.30	35,707.70	.00	100.0%
01011200	51120	Instr Para	2,539,957	0	2,539,957	548,576.39	1,894,116.14	97,264.92	96.2%
01011200	51121	Extra Time	95,000	0	95,000	22,506.08	72,493.92	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	339,179.06	1,178,565.08	107,748.60	93.4%
01011200	51130	Admin Sec	163,963	0	163,963	59,075.88	110,454.44	-5,567.32	103.4%*
01011200	51135	CLER PT	750	0	750	11.94	.00	738.06	1.6%
01011200	53230	CONSLT-PPS	325,000	0	325,000	113,369.10	334,276.90	-122,646.00	137.7%*
01011200	53300	OTHER PROF	58,000	0	58,000	12,586.52	47,298.50	-1,885.02	103.3%*
01011200	53308	LEGALSPED	115,000	0	115,000	29,409.16	85,590.84	.00	100.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	2,027.12	2,323.00	15,649.88	21.8%
01011200	55801	Mileage	10,000	0	10,000	1,149.68	.00	8,850.32	11.5%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50	58.5%
01011200	56110	Off Supp	2,500	0	2,500	592.85	236.99	1,670.16	33.2%
01011200	56111	Class Supp	30,000	0	30,000	56,599.69	20,280.87	-46,880.56	256.3%*
01011200	56411	TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	62,000	0	62,000	19,037.10	26,097.55	16,865.35	72.8%
01011200	58900	DUES	5,000	0	5,000	493.15	7,850.00	-3,343.15	166.9%*
01011201	51117	Homebnd	60,000	0	60,000	9,545.70	50,454.30	.00	100.0%
01011201	53210	INSTR. SRV	0	0	0	611.10	5,188.90	-5,800.00	100.0%*
01011203	51117	Tutorial	75,000	0	75,000	4,661.58	70,338.42	.00	100.0%
01011204	51117	Explan	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	116,220.40	488,125.68	-23,569.98	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	19,311.05	65,786.09	-1,606.92	101.9%*
01032130	57303	EQU-NEWINS	15,000	0	15,000	10,624.36	189.98	4,185.66	72.1%
01052130	53305	Svc Cont	90,000	0	90,000	25,860.00	64,140.00	.00	100.0%
01052130	54300	REPAIRS	2,000	0	2,000	965.00	235.00	800.00	60.0%
01052130	56110	Off Supp	9,000	0	9,000	2,279.31	4,720.69	2,000.00	77.8%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	333,629.19	1,375,370.78	66,345.83	96.3%
01062145	51111	TCHR-SPEC	367,324	0	367,324	72,047.95	302,601.39	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	251,043.34	1,028,109.84	-6,180.18	100.5%*
01082150	51111	PPS Speech	1,533,436	0	1,533,436	318,895.05	1,265,191.11	-50,650.61	103.3%*
01161200	51110	PPS Salary	2,513,492	0	2,513,492	502,052.40	2,037,175.37	-25,735.57	101.0%*

FOR 2026 04

PPS	PPS Department		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01231200	51110	PPS Salary	1,574,486	0	1,574,486	314,476.95	1,254,259.24	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	441,229.91	1,743,505.36	63,356.73	97.2%
01331200	51126	Work Exp	8,000	0	8,000	926.74	.00	7,073.26	11.6%
01371200	51118	Tch Salary	175,000	0	175,000	159,615.91	.00	15,384.09	91.2%
01371200	51122	ABA Paras	100,000	0	100,000	91,654.83	.00	8,345.17	91.7%
01371200	51128	PPS Aides	0	0	0	3,865.15	.00	-3,865.15	100.0%*
01371200	51129	PPS Para	50,000	0	50,000	54,910.71	.00	-4,910.71	109.8%*
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	2,165,138.77	3,897,830.20	-494,066.45	108.9%*
01396110	55601	ECR	-2,087,315	0	-2,087,315	.00	-2,087,315.00	.00	100.0%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PPS Department			22,093,226	0	22,093,226	6,399,385.00	15,912,106.35	-218,265.19	101.0%
TOTAL EXPENSES			22,093,226	0	22,093,226	6,399,385.00	15,912,106.35	-218,265.19	
Super Superintendent Dept									
01902310	51136	CLER. MTGS	3,000	0	3,000	525.00	.00	2,475.00	17.5%
01902310	53300	OTHER PROF	27,000	0	27,000	24,238.95	1,351.16	1,409.89	94.8%
01902310	53308	LEGAL GEN	110,000	0	110,000	12,350.00	99,874.00	-2,224.00	102.0%*
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115	Sup Admin	301,330	0	301,330	109,518.66	206,868.58	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	52,380.99	110,327.45	4,171.56	97.5%
01902320	55800	PROF DEVEL	11,000	0	11,000	248.97	.00	10,751.03	2.3%
01902320	55900	POSTAGE	33,000	0	33,000	8,197.76	28,877.68	-4,075.44	112.3%*
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110	Off Supp	4,000	0	4,000	3,448.83	1,749.14	-1,197.97	129.9%*
01902320	56425	SUBSCRIPTN	850	0	850	173.95	1,326.05	-650.00	176.5%*
01902320	58900	DUES	30,000	0	30,000	14,990.50	14,554.50	455.00	98.5%
TOTAL Superintendent Dept			688,360	0	688,360	226,073.61	464,928.56	-2,641.93	100.4%
TOTAL EXPENSES			688,360	0	688,360	226,073.61	464,928.56	-2,641.93	
TA Tashua School									
01581001	51110	TSE Salary	1,844,259	0	1,844,259	349,640.65	1,448,117.38	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	12,972.04	46,959.44	-13,037.88	127.8%*
01581001	55500	TSE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01581001	56111	Class Supp	22,852	0	22,852	15,577.76	4,360.80	2,913.44	87.3%
01581001	56411	TEXTBOOKS	24,428	0	24,428	24,011.98	.00	416.02	98.3%
01581001	57301	EQUIP INST	1,182	0	1,182	195.82	272.00	714.18	39.6%

FOR 2026 04

TA	Tashua School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01581001	57308	Furniture	1,379	0	1,379	.00	.00	1,379.00	.0%
01581002	51110	Spec	635,718	0	635,718	121,631.58	466,770.37	47,316.13	92.6%
01582220	51110	TSE Salary	107,587	0	107,587	20,689.80	86,897.16	.04	100.0%
01582220	56420	LIBR BKS	3,940	0	3,940	2,942.89	872.25	124.86	96.8%
01582220	56425	SUBSCRIPTN	690	0	690	168.75	421.00	100.25	85.5%
01582220	56901	MEDIA MAT.	2,364	0	2,364	1,177.27	1,141.25	45.48	98.1%
01582220	57302	EQU-NONINS	1,182	0	1,182	.00	966.10	215.90	81.7%
01582400	51113	TSE Admin	195,972	0	195,972	67,836.42	128,135.46	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	3,695.75	18,283.05	1,068.40	95.4%
01582400	51130	SEC-CALYR	67,285	0	67,285	23,967.72	45,272.36	-1,954.88	102.9%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	10,265.19	34,217.20	-1,299.51	103.0%*
01582400	51135	CLER. CO	0	0	0	81.60	.00	-81.60	100.0%*
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	55800	PROF DEVEL	500	0	500	76.17	.00	423.83	15.2%
01582400	56110	Off Supp	2,758	0	2,758	1,114.95	55.68	1,587.37	42.4%
01582400	58900	DUES	534	0	534	197.95	.00	336.05	37.1%
TOTAL Tashua School			3,058,054	0	3,058,054	656,244.29	2,282,741.50	119,068.17	96.1%
TOTAL EXPENSES			3,058,054	0	3,058,054	656,244.29	2,282,741.50	119,068.17	
TECEC TECEC School									
01011000	51110	PPS Salary	554,558	0	554,558	106,645.65	447,911.68	.17	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	52,670.25	99,488.22	-.07	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	57,220.33	194,901.04	228.66	99.9%
01011000	51122	ABA Paras	282,030	0	282,030	64,217.89	219,863.43	-2,051.50	100.7%*
01011000	51130	SEC-CALYR	25,949	0	25,949	9,202.58	17,382.64	-636.42	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	10,453.75	34,845.80	-1,322.89	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,453.21	.00	46.79	96.9%
01011000	55800	PROF. DEVEL	500	0	500	.00	.00	500.00	.0%
01011000	55900	OTHER PUR	6,000	0	6,000	4,420.00	.00	1,580.00	73.7%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011000	56110	Off Supp	4,000	0	4,000	2,338.27	329.00	1,332.73	66.7%
01011000	56111	Class Supp	13,050	0	13,050	5,966.91	2,809.55	4,273.54	67.3%
01011000	56411	TEXTBOOKS	1,300	0	1,300	261.40	256.95	781.65	39.9%
01011000	56904	TEST-IND	4,000	0	4,000	1,013.20	731.50	2,255.30	43.6%
01011000	57301	EQUIPMENT	4,000	0	4,000	1,280.65	.00	2,719.35	32.0%
01011000	57308	Furniture	3,200	0	3,200	189.98	.00	3,010.02	5.9%
01011000	58900	DUES	700	0	700	300.00	129.00	271.00	61.3%
01121200	51111	PPS SPED	181,236	0	181,236	40,761.20	138,898.78	1,576.22	99.1%
TOTAL TECEC School			1,530,707	0	1,530,707	358,395.27	1,157,547.59	14,764.55	99.0%
TOTAL EXPENSES			1,530,707	0	1,530,707	358,395.27	1,157,547.59	14,764.55	

FOR 2026 04

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

Tech Technology Dept									

01421001	57310	DW EQUIP	352,544	0	352,544	472,387.55	61,162.97	-181,006.52	151.3%*
01422214	53300	OTHER PROF	4,500	0	4,500	801.60	1,048.35	2,650.05	41.1%
01422214	54300	REPAIRS	800	0	800	.00	.00	800.00	.0%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	248,800	0	248,800	219,177.57	.00	29,622.43	88.1%
01422214	56900	PARTS	10,500	0	10,500	2,270.75	1,729.25	6,500.00	38.1%
01422214	57301	EQUIP INST	8,000	0	8,000	1,099.00	.00	6,901.00	13.7%
01422220	53300	OTHER PROF	3,500	0	3,500	605.98	.00	2,894.02	17.3%
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	.00	.00	4,300.00	.0%
01422220	57301	EQUIP INST	12,600	0	12,600	.00	.00	12,600.00	.0%
01422520	51125	Tech Supv	148,899	0	148,899	51,541.92	97,356.96	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	189,537.74	356,738.68	-5,703.89	101.1%*
01422520	51130	Admin Sect	66,955	0	66,955	23,967.72	45,272.36	-2,284.88	103.4%*
01422520	51141	TECH OT	8,500	0	8,500	107.87	.00	8,392.13	1.3%
01422520	53300	OTHER PROF	6,000	0	6,000	995.00	.00	5,005.00	16.6%
01422520	53305	DP-COMPUT	42,000	0	42,000	15,923.50	9,085.00	16,991.50	59.5%
01422520	54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409	Copiers	243,820	0	243,820	90,019.44	169,938.39	-16,137.83	106.6%*
01422520	55800	PROF DEVEL	1,000	0	1,000	50.00	.00	950.00	5.0%
01422520	55804	Mileage	1,200	0	1,200	242.90	.00	957.10	20.2%
01422520	55903	Tel Cell	38,000	0	38,000	42.14	32,000.00	5,957.86	84.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	30,875.77	48,988.23	28,031.00	74.0%
01422520	55907	INTERNET	228,300	0	228,300	92,895.49	93,041.00	42,363.51	81.4%
01422520	56110	Off Supp	1,200	0	1,200	139.98	420.64	639.38	46.7%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	127.49	.00	4,022.51	3.1%
01422520	57301	EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43	181.6%*
TOTAL Technology Dept			2,124,636	0	2,124,636	1,261,815.84	916,781.83	-53,961.94	102.5%
TOTAL EXPENSES			2,124,636	0	2,124,636	1,261,815.84	916,781.83	-53,961.94	
THS Trumbull High School									

01401000	55502	Intern HS	48,750	0	48,750	.00	.00	48,750.00	.0%
01711001	51110	THS Salary	12,615,763	0	12,615,763	2,499,672.56	10,068,799.56	47,290.88	99.6%
01711001	51111	TCHR-SPEC	102,330	0	102,330	24,598.45	103,313.49	-25,582.34	125.0%*

FOR 2026 04

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711001	56111 Class Supp	32,500	0	32,500	9,138.22	11,397.88	11,963.90	63.2%
01711001	57308 Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112 SP CLSRM	24,000	0	24,000	6,694.17	3,625.78	13,680.05	43.0%
01711002	57301 EQUIP INST	11,000	0	11,000	123.46	4.50	10,872.04	1.2%
01711003	56112 SP CLSRM	2,200	0	2,200	1,129.32	434.26	636.42	71.1%
01711003	56411 TEXTBOOKS	15,250	0	15,250	14,893.50	.00	356.50	97.7%
01711006	51110 THS Salary	592,649	0	592,649	135,429.40	351,894.48	105,325.12	82.2%
01711006	51129 THS Ag Sci	5,000	0	5,000	1,323.98	.00	3,676.02	26.5%
01711006	51131 SEC-SCHLYR	40,684	0	40,684	10,014.30	31,881.00	-1,211.08	103.0%*
01711006	51135 CLER. CO	459	0	459	350.14	.00	108.86	76.3%
01711006	54300 REPAIRS	3,000	0	3,000	791.38	4,450.00	-2,241.38	174.7%*
01711006	54900 PROP SERV	3,000	0	3,000	934.25	80.00	1,985.75	33.8%
01711006	55809 FIELD TRIP	2,629	0	2,629	.00	2,500.00	129.00	95.1%
01711006	55906 PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711006	56112 SP CLSRM	37,000	0	37,000	8,772.57	26,063.45	2,163.98	94.2%
01711006	56411 TEXTBOOKS	2,000	0	2,000	.00	126.00	1,874.00	6.3%
01711006	57301 EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	58900 DUES	4,899	0	4,899	793.00	7,197.00	-3,091.00	163.1%*
01711010	56112 SP CLSRM	1,150	0	1,150	1,000.00	.00	150.00	87.0%
01711010	56411 TEXTBOOKS	22,147	0	22,147	2,411.91	19,491.28	243.81	98.9%
01711011	56112 SP CLSRM	2,330	0	2,330	861.63	468.87	999.50	57.1%
01711011	56411 TEXTBOOKS	37,691	0	37,691	26,148.52	1,792.42	9,750.06	74.1%
01711011	57301 EQUIP INST	9,780	0	9,780	7,885.56	540.00	1,354.44	86.2%
01711013	56112 SP CLSRM	19,060	0	19,060	4,342.53	8,068.32	6,649.15	65.1%
01711013	57301 EQUIP INST	4,125	0	4,125	2,160.79	.00	1,964.21	52.4%
01711014	56112 SP CLSRM	28,965	0	28,965	6,621.69	7,137.27	15,206.04	47.5%
01711014	57301 EQUIP INST	2,100	0	2,100	83.30	2,016.70	.00	100.0%
01711015	56112 SP CLSRM	1,550	0	1,550	595.08	387.72	567.20	63.4%
01711015	56411 TEXTBOOKS	5,050	0	5,050	891.99	1,937.99	2,220.02	56.0%
01711016	51110 THS Salary	305,334	0	305,334	63,539.65	242,625.33	-830.98	100.3%*
01711016	53300 OTHER PROF	47,575	0	47,575	17,215.34	8,757.66	21,602.00	54.6%
01711016	54201 UNIFORM CL	1,500	0	1,500	.00	1,500.00	.00	100.0%
01711016	55809 FIELD TRIP	22,000	0	22,000	1,309.67	10,806.27	9,884.06	55.1%
01711016	56112 SP CLSRM	5,400	0	5,400	3,381.92	55.66	1,962.42	63.7%
01711016	57301 EQUIP INST	3,000	0	3,000	1,704.32	.00	1,295.68	56.8%
01711019	51110 THS Salary	895,463	0	895,463	179,011.45	732,129.09	-15,677.24	101.8%*
01711019	56112 SP CLSRM	2,934	0	2,934	1,983.52	.00	950.48	67.6%
01711019	57301 EQUIP INST	6,000	0	6,000	2,970.80	1,002.90	2,026.30	66.2%
01711022	51110 THS Salary	284,835	0	284,835	61,070.10	290,584.15	-66,819.35	123.5%*
01711022	56112 SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112 SP CLSRM	12,893	0	12,893	1,897.86	1,646.75	9,348.39	27.5%
01711027	56411 TEXTBOOKS	12,761	0	12,761	326.20	.00	12,434.80	2.6%
01711027	57301 EQUIP INST	9,132	0	9,132	2,928.40	.00	6,203.60	32.1%
01711028	56112 SP CLSRM	990	0	990	475.30	329.67	185.03	81.3%

FOR 2026 04

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	.00	8,706.37	9.4%
01712120	51110	THS Salary	1,278,125	0	1,278,125	305,537.80	980,211.96	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	53,364.42	100,799.46	-154,163.88	100.0%*	
01712120	51130	SEC-CALYR	193,796	0	193,796	69,999.28	130,369.77	-6,573.05	103.4%*
01712120	51135	CLER. CO	0	0	107.79	.00	-107.79	100.0%*	
01712120	53220	INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712120	56112	SP CLSRM	450	0	450	174.68	82.40	192.92	57.1%
01712120	56903	TEST-SYS	650	0	650	.00	.00	650.00	.0%
01712220	51110	THS Salary	102,171	0	102,171	19,648.25	82,522.65	.10	100.0%
01712220	56420	LIBR BKS	9,450	0	9,450	5,862.34	.00	3,587.66	62.0%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	1,471.63	.00	588.37	71.4%
01712220	56901	MEDIA MAT.	2,300	0	2,300	.00	521.52	1,778.48	22.7%
01712220	57302	EQU-NONINS	775	0	775	425.00	.00	350.00	54.8%
01712220	58900	DUES	230	0	230	.00	.00	230.00	.0%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712221	57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	51110	THS Deten	3,500	0	3,500	702.78	.00	2,797.22	20.1%
01712400	51113	THS Admin	940,470	0	940,470	323,153.33	605,464.86	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	14,237.34	47,589.80	-564.18	100.9%*
01712400	51130	SEC-CALYR	124,880	0	124,880	35,652.34	76,755.51	12,472.15	90.0%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	37,231.49	123,438.20	-4,690.95	103.0%*
01712400	51135	CLER. CO	350	0	350	56.37	.00	293.63	16.1%
01712400	53301	POLICE	90,000	0	90,000	23,680.00	66,320.00	.00	100.0%
01712400	55800	PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC	7,000	0	7,000	712.00	3,285.36	3,002.64	57.1%
01712400	56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56112	SP CLSRM	0	0	0	33.43	.00	-33.43	100.0%*
01712400	56116	SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	1,838.63	.00	1,161.37	61.3%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	195.53	.00	1,054.47	15.6%
01712400	56907	GRAD. EXP	25,000	0	25,000	.00	10,788.45	14,211.55	43.2%
01712400	57308	Furniture	6,500	0	6,500	148.86	.00	6,351.14	2.3%
01712400	58900	DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713202	51116	THS Advis	145,987	0	145,987	9,461.65	136,525.35	.00	100.0%
01713202	55807	FieldTrips	45,000	0	45,000	.00	45,000.00	.00	100.0%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Trumbull High School		18,545,152	0	18,545,152	4,021,365.03	14,352,720.74	171,066.45	99.1%	
TOTAL EXPENSES		18,545,152	0	18,545,152	4,021,365.03	14,352,720.74	171,066.45		
Trans Transportation Dept									

01882700	51125	Tran Supv	80,520	0	80,520	26,169.15	52,647.98	1,703.31	97.9%

FOR 2026 04

Trans	Transportation Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700	51130 SEC-CALYR	108,723	0	108,723	38,835.95	73,356.71	-3,469.66	103.2%*
01882700	51135 CLERICAL	0	0	0	2,050.76	.00	-2,050.76	100.0%*
01882700	53303 Software	8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01882700	53405 SubCoor	0	0	0	7,875.00	15,000.00	-22,875.00	100.0%*
01882700	54900 PROP SERV	523	0	523	.00	.00	523.00	.0%
01882700	55101 REG RTS	4,264,460	0	4,264,460	1,960,152.16	2,304,307.84	.00	100.0%
01882700	55102 Ace	3,762	0	3,762	.00	.00	3,762.00	.0%
01882700	55105 Summer	313,812	0	313,812	295,855.09	4,670.00	13,286.91	95.8%
01882700	55109 Fuel	337,485	0	337,485	50,866.23	302,050.27	-15,431.50	104.6%*
01882700	55809 FIELD TRIP	9,405	0	9,405	438.12	9,405.00	-438.12	104.7%*
01882700	56110 Off Supp	3,762	0	3,762	61.40	7,362.00	-3,661.40	197.3%*
01882700	58900 DUES	392	0	392	.00	.00	392.00	.0%
01882701	55101 Sped IN	1,895,845	0	1,895,845	623,417.45	1,272,427.55	.00	100.0%
01882701	55105 Sped Out	1,120,066	0	1,120,066	173,105.60	861,244.40	85,716.00	92.3%
01882701	55108 Monitors	460,005	0	460,005	190,030.88	269,974.12	.00	100.0%
TOTAL Transportation Dept		8,607,016	0	8,607,016	3,382,409.28	5,172,445.87	52,161.29	99.4%
TOTAL EXPENSES		8,607,016	0	8,607,016	3,382,409.28	5,172,445.87	52,161.29	
GRAND TOTAL		129,177,640	0	129,177,640	36,275,341.92	91,382,272.16	1,520,026.19	98.8%

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

FOR 2026 04

	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	8,000.00	.00	16,000.00	33.3%
TOTAL NO PROJECT	0	24,000	24,000	8,000.00	.00	16,000.00	33.3%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,578	65,578	10,193.05	.00	55,384.95	15.5%
TOTAL NO PROJECT	0	65,578	65,578	10,193.05	.00	55,384.95	15.5%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	128,091	128,091	24,632.90	103,458.23	-.13	100.0%
TOTAL NO PROJECT	0	128,091	128,091	24,632.90	103,458.23	-.13	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,732	16,732	5,437.74	10,939.84	354.42	97.9%
09007001 51130 SEC-CALYR	0	15,827	15,827	5,500.03	10,389.03	-62.06	100.4%
09007001 55102 NP Bus	0	1,097,341	1,097,341	347,677.69	510,164.86	239,498.45	78.2%
GRAND TOTAL	0	1,347,569	1,347,569	401,441.41	634,951.96	311,175.63	76.9%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	485,467.47	203,921.70	223,266.77	-19,345.07	466,122.40
100 10410 SA CASH ACCT - M&T BANK	10,121.01	.00	10,121.01	-10,121.01	.00
100 11130 ACCTS RECEIVABLE	62.05	8,944.80	7,286.40	1,658.40	1,720.45
100 20032 THS Model Congress	-706.22	.00	10,900.31	-10,900.31	-11,606.53
100 20063 THS WELLNESS CENTER	-150.00	.00	250.00	-250.00	-400.00
100 20068 MATH HONOR SOCIETY	-1,905.64	.00	1,065.00	-1,065.00	-2,970.64
100 20082 THS ORCHESTRA	4,084.40	.00	4,620.00	-4,620.00	-535.60
100 20101 THS LIBRARY CLUB	-6,630.14	.89	51.00	-50.11	-6,680.25
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20121 THS-ATHLETICS GENERAL	-1,000.00	.00	.00	.00	-1,000.00
100 20130 THS BOOK STORE	198.03	.00	198.03	-198.03	.00
100 20133 THS NEWSPAPER	-129.01	.00	.00	.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-9,870.14	690.97	2,570.66	-1,879.69	-11,749.83
100 20140 THS Unified Basketball	-3,849.40	.00	.00	.00	-3,849.40
100 20152 HILLCREST MIDDLE SCHOOL	-13,366.25	10,754.80	10,138.85	615.95	-12,750.30
100 20153 Hillcrest Robotics Club	.00	.00	4,500.00	-4,500.00	-4,500.00
100 20155 Madison Robotics Club	.00	.00	4,500.00	-4,500.00	-4,500.00
100 20156 MADISON MIDDLE SCHOOL	-30,644.70	3,752.54	21,411.33	-17,658.79	-48,303.49
100 20165 THS Class of 2018	500.00	.00	500.00	-500.00	.00
100 20167 THS Class of 2020	-250.00	.00	.00	.00	-250.00
100 20168 THS Class of 2021	-1,815.58	1,815.58	.00	1,815.58	.00
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	-13,380.20	.00	.00	.00	-13,380.20
100 20172 THS Class of 2025	-8,382.97	2,969.00	.00	2,969.00	-5,413.97
100 20173 THS Class of 2026	-12,811.08	2,381.01	1,633.00	748.01	-12,063.07
100 20174					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2027 100 20175	-7,567.01	22,642.00	31,203.74	-8,561.74	-16,128.75
THS Class of 2028 100 20176	-2,372.10	2,080.00	520.00	1,560.00	-812.10
THS Class of 2029 100 20180	.00	.00	1,000.00	-1,000.00	-1,000.00
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-46,177.74	5,700.64	2,342.16	3,358.48	-42,819.26
BOOTH HILL SCHOOL 100 20252	-4,062.76	1,146.24	1,905.00	-758.76	-4,821.52
FRENCHTOWN SCHOOL 100 20253	-7,789.14	2,189.77	3,048.85	-859.08	-8,648.22
DANIELS FARM 100 20254	-679.19	277.35	2,736.00	-2,458.65	-3,137.84
MIDDLEBROOK SCHOOL 100 20255	-1,938.46	6,597.85	7,472.52	-874.67	-2,813.13
JANE RYAN SCHOOL 100 20258	-693.52	1,203.49	5,442.55	-4,239.06	-4,932.58
TASHUA SCHOOL 100 20261	-5,551.93	1,530.13	1,941.46	-411.33	-5,963.26
Middlebrook Mentors 100 20510	-119.91	114.00	975.00	-861.00	-980.91
THS STUDENT COUNCIL 100 20550	-4,889.04	.00	.00	.00	-4,889.04
GENERAL FUND 100 20590	-20,863.21	3,728.21	6,486.61	-2,758.40	-23,621.61
THS HABITAT FOR HUMANITY 100 20599	-1,027.90	.00	.00	.00	-1,027.90
THS HISTORY HONOR SOCIETY 100 20600	-437.51	125.00	.00	125.00	-312.51
THS-Community Service 100 20602	1,227.00	.00	1,227.00	-1,227.00	.00
All State Music 100 20603	6,230.00	.00	6,230.00	-6,230.00	.00
THS Bookstore/DECA(Marketing) 100 20604	-10,160.68	9,683.31	32,113.56	-22,430.25	-32,590.93
THS BAND 100 20605	-725.47	1,720.00	2,041.32	-321.32	-1,046.79
THS KEY CLUB 100 20606	-398.26	.00	.00	.00	-398.26
THS BEST BUDDIES 100 20607	-1,044.07	157.50	.00	157.50	-886.57
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,387.67	2,513.68	45.03	2,468.65	-7,919.02
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	-330.13	.00	288.00	-288.00	-618.13

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20614 THS CHORAL GROUP	-9,805.65	4,620.00	.00	4,620.00	-5,185.65
100 20615 THS ITALIAN CLUB	-624.65	155.56	.00	155.56	-469.09
100 20617 THS FUTURE BUSINESS LEADERS	-2,719.33	328.95	1,977.09	-1,648.14	-4,367.47
100 20619 FRENCH HONOR SOCIETY	-831.91	.00	.00	.00	-831.91
100 20620 THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34
100 20621 THS MISCELLANEOUS	-7,297.20	2,174.18	921.57	1,252.61	-6,044.59
100 20622 THS IN/OUT	-10,421.50	8,032.89	394.75	7,638.14	-2,783.36
100 20624 THS SPANISH CLUB	-300.72	.00	.00	.00	-300.72
100 20625 THS SODA MACHINE	-1,100.50	505.35	.00	505.35	-595.15
100 20627 THS World Lang.HONOR SOCIETIES	-2,977.29	.00	.00	.00	-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	228.96	.00	228.96	-228.96	.00
100 20637 THS Ethics Club	-555.89	.00	.00	.00	-555.89
100 20639 THS MODEL U.N. CLUB	-1,505.63	1,800.00	.00	1,800.00	294.37
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-6,340.58	981.18	3,927.92	-2,946.74	-9,287.32
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-15,603.41	6.10	7,005.00	-6,998.90	-22,602.31
100 20644 THS ROBOTICS CLUB	-989.05	.00	560.00	-560.00	-1,549.05
100 20645 THS LINK CREW LEADERS	-716.12	3,259.10	10,696.18	-7,437.08	-8,153.20
100 20646 THS CHEERLEADING	-3,934.21	3,200.48	11,029.78	-7,829.30	-11,763.51
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,771.87	.00	.00	.00	-1,771.87
100 20649					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Dance Team 100 20650	-5,967.91	743.55	.00	743.55	-5,224.36
THS Geography Club 100 20702	-538.50	.00	.00	.00	-538.50
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	-414.16	.00	.00	.00	-414.16
THS NATIONAL ENGLISH HONOR SOC 100 20707	-3,195.17	1,275.30	2,340.00	-1,064.70	-4,259.87
THS NATIONAL HONOR SOCIETY 100 20708	-2,211.22	789.30	2,300.00	-1,510.70	-3,721.92
THS POETRY 100 20709	-55.40	.00	.00	.00	-55.40
THS ALT METHODS OF PYMNT 100 20710	37.77	.00	37.77	-37.77	.00
THS GIRLS BASKETBALL 100 20711	.20	.00	.20	-.20	.00
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 100 20713	-83.00	.00	250.00	-250.00	-333.00
THS GRAPHIC DESIGN 100 20714	-94.05	.00	.00	.00	-94.05
THS GYMNASTICS 100 20715	-1,937.83	.00	.00	.00	-1,937.83
THS BUS.ED.ENTREPRENEUR 100 20718	-774.44	.00	.00	.00	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-365.89	.00	.00	.00	-365.89
THS Athletic Fundraiser 100 20721	-8,180.63	3,543.19	1,289.00	2,254.19	-5,926.44
THS BOYS GOLF 100 20726	-1,796.42	1,454.35	.00	1,454.35	-342.07
THS GIRLS INDOOR TRACK 100 20727	4.98	.00	4.98	-4.98	.00
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	-6,022.59	.00	.00	.00	-6,022.59
THS Allies for Angels 100 20737	-1,281.16	.00	.00	.00	-1,281.16
THS Science Honor Society 100 20738	-519.62	.00	1,825.00	-1,825.00	-2,344.62
THS SEAL OF BILITERACY	-426.22	.00	.00	.00	-426.22

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20739					
THS HOSA Future Health Prof	-2,020.00	.00	.00	.00	-2,020.00
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	-105,163.68	105,163.68	17,747.81	87,415.87	-17,747.81
100 24008					
Due to Fund 205/BOE Programs	-2,094.04	3,139.22	23.23	3,115.99	1,021.95
100 29280					
ACCOUNTS PAYABLE	-34,777.56	261,186.19	226,408.63	34,777.56	.00

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	698,999.03	698,999.03	.00	.00

11/11/2025 13:27 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO OCT
 FUND 100

| P 6
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	698,999.03	698,999.03	.00	

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	7,471	7,471	-272,950.11	13,178.00	267,243.13	-3477.1%
TOTAL REVENUES	0	0	0	-278,358.11	.00	278,358.11	
TOTAL EXPENSES	0	7,471	7,471	5,408.00	13,178.00	-11,114.98	
2009010 IDEA-611 20977	0	119,842	119,842	359,848.05	1,177,883.52	-1,417,889.45	1283.1%
TOTAL REVENUES	0	-1,681,010	-1,681,010	.00	.00	-1,681,010.14	
TOTAL EXPENSES	0	1,800,852	1,800,852	359,848.05	1,177,883.52	263,120.69	
2009011 IDEA-611 NP 20977	0	46,151	46,151	12,650.20	53,130.76	-19,629.81	142.5%
TOTAL REVENUES	0	-54,495	-54,495	.00	.00	-54,494.86	
TOTAL EXPENSES	0	100,646	100,646	12,650.20	53,130.76	34,865.05	
2009060 ARPA-SumMnlHth ends 6.30.26	0	2,292	2,292	48,700.00	.00	-46,408.20	2125.0%
TOTAL REVENUES	0	-52,700	-52,700	.00	.00	-52,700.00	
TOTAL EXPENSES	0	54,992	54,992	48,700.00	.00	6,291.80	
2009067 SEED-Spec.Ed.Expansion&Devl	0	0	0	-9,544.00	.00	9,544.00	100.0%
TOTAL REVENUES	0	0	0	-9,544.00	.00	9,544.00	
2009080 TITLE III-A 20868	0	0	0	6,027.90	25,317.19	-31,345.11	%
TOTAL REVENUES	0	-4,831	-4,831	.00	.00	-4,830.67	
TOTAL EXPENSES	0	4,831	4,831	6,027.90	25,317.19	-26,514.44	
2009081 TITLE III-A NP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-394	-394	.00	.00	-394.33	
TOTAL EXPENSES	0	394	394	.00	.00	394.33	
2009140 TITLE I 20679	0	0	0	39,511.24	145,384.59	-184,895.82	%
TOTAL REVENUES	0	-5,074	-5,074	.00	.00	-5,073.60	
TOTAL EXPENSES	0	5,074	5,074	39,511.24	145,384.59	-179,822.22	
2009300 TITLE IV-A 20873	0	-170	-170	580.60	.00	-750.76	-341.2%
TOTAL REVENUES	0	-13,078	-13,078	-419.40	.00	-12,658.47	
TOTAL EXPENSES	0	12,908	12,908	1,000.00	.00	11,907.71	
2009301 TITLE IV-A NP 20873	0	0	0	419.40	.00	419.40	100.0%
TOTAL REVENUES	0	-2,539	-2,539	.00	.00	-2,538.98	
TOTAL EXPENSES	0	2,539	2,539	419.40	.00	2,119.58	
2009350 HEADSTART - Alliance	0	0	0	17,687.30	231,667.87	-249,355.17	100.0%
TOTAL REVENUES	0	-151,486	-151,486	-78,391.00	.00	-73,095.00	
TOTAL EXPENSES	0	151,486	151,486	96,078.30	231,667.87	-176,260.17	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,282	-5,282	-829.44	7,547.04	-12,000.00	-127.2%
TOTAL REVENUES	0	0	0	-6,077.82	.00	6,077.82	
TOTAL EXPENSES	0	-5,282	-5,282	5,248.38	7,547.04	-18,077.82	
2009450 IDEA PRE-K 20983	0	1	1	9,247.90	31,446.23	-40,693.13	*****%
TOTAL REVENUES	0	-51,119	-51,119	.00	.00	-51,118.87	
TOTAL EXPENSES	0	51,120	51,120	9,247.90	31,446.23	10,425.74	
2009460 OPEN CHOICE	0	460,419	460,419	62,762.29	70,347.23	327,309.34	28.9%
TOTAL REVENUES	0	0	0	-38,319.99	.00	38,319.99	
TOTAL EXPENSES	0	460,419	460,419	101,082.28	70,347.23	288,989.35	
2009470 PERKINS GRANT 20742	0	0	0	.00	2,750.00	-2,750.00	100.0%
TOTAL REVENUES	0	0	0	.00	2,750.00	-2,750.00	
TOTAL EXPENSES	0	0	0	.00	2,750.00	-2,750.00	
2009480 TITLE II PART A 20858	0	0	0	14,490.45	69,461.52	-83,951.97	100.0%
TOTAL REVENUES	0	-1,456	-1,456	-2,048.00	.00	592.07	
TOTAL EXPENSES	0	1,456	1,456	16,538.45	69,461.52	-84,544.04	

FOR 2026 04

2009481	TITLE II-A NP 20858	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009481	TITLE II-A NP 20858	0	0	0	2,698.00	.00	-2,698.00	100.0%
	TOTAL REVENUES	0	-11,961	-11,961	.00	.00	-11,960.77	
	TOTAL EXPENSES	0	11,961	11,961	2,698.00	.00	9,262.77	
2009520	MAGNET TRANSPORTATION	0	29,420	29,420	-18,850.00	.00	48,269.90	-64.1%
	TOTAL REVENUES	0	0	0	-18,850.00	.00	18,850.00	
	TOTAL EXPENSES	0	29,420	29,420	.00	.00	29,419.90	
	GRAND TOTAL	0	660,143	660,143	272,449.78	1,828,113.95	-1,440,420.45	318.2%

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

Trumbull Board of Education										
Special Revenue BOE Programs										
Org#	Description	7/1/25 to 10/31/25			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	10/31/2025	Balance
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2025			
2051660	ACE Foundation	-	-	-	-	-	58	-	58.43	
2059530	Agriscience	-	-	12,478	545	(13,023)	216,497	-	203,474.16	
2051121	Athletics	115,293	-	17,647	-	97,647	216,173	-	313,819.37	
2052651	Building Use	21,269	-	17,965	942	2,362	86,212	-	88,573.70	
2051650	Continuing Ed	41,078	-	23,588	37,381	(19,891)	(66,112)	-	(86,002.92)	
2051100	Driver's Education	7,252	-	1,139	-	6,113	43,889	-	50,001.80	
2051711	E Sports	-	-	640	1,360	(2,000)	18,326	-	16,326.16	
2051717	Elementary Strings/Band	81,860	-	52,810	216,089	(187,039)	11,190	-	(175,849.35)	
2051713	ELITE Business Program	6,759	-	57,274	86,319	(136,834)	(63,570)	-	(200,404.13)	
2056230	Guidance/Testing	30	-	5,926	-	(5,896)	11,690	-	5,794.74	
2059240	Interdistrict (TECEC*/REACH*/IIP*)	380,392	-	84,341	342,620	(46,568)	195,270	-	148,701.57	
2059540	Madison Grant	-	-	-	-	-	368	-	367.58	
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,400.52	
2051019	PE Day	-	-	-	-	-	247	-	246.95	
2051200	PPS Medicaid Program (SBCH)	47,896	-	28,404	56,567	(37,074)	279,906	-	242,831.90	
2055904	Rebates	24,675	-	7,000	-	17,675	(10,543)	-	7,132.03	
2051600	Summer Explorations 26-27 (begins 1/1/26)	-	-	-	-	-	-	-	-	
2051600	Summer Explorations 25-26 (ends 12/31/25)	37,218	-	170,464	41,844	(175,089)	204,498	-	29,408.41	29,408 Summer Exploration Balance
2052221	Take Home Device Insurance	41,818	-	12,057	10,067	19,694	21,058	-	40,751.59	
2057100	THS AP Testing	-	-	-	-	-	21,850	-	21,849.54	
2051380	THS Auditorium	-	-	1,224	2,230	(3,454)	3,070	-	(383.34)	
2059400	THS Connections	-	-	-	-	-	1,125	-	1,124.57	
2059450	THS Culinary Kitchen Catering	1,582	-	2,110	520	(1,048)	6,186	-	5,137.48	
2055400	THS Musical	1,051	-	13,514	712	(13,175)	7,101	-	(6,074.25)	
2051709	THS Student Parking	24,285	-	8,127	9,694	6,464	15,275	-	21,739.15	
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643.06	
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145.00	
2055213	Voluntary Insurance	-	-	32,177	199,430	(231,607)	11,968	-	(219,639.61)	
	Total Special Revenue Fund	832,458	-	548,884	1,006,320	(722,745)	1,236,919	-	514,174.11	
	* TECEC-Trumbull Early Childhood Education Center									
	* REACH-Regional Educational Academic and Counseling Help									
	* IIP-Interim Instructional (transition) Program									

School Lunch Financials for 2025-2026 School Year - FUND 210								
	7/31/2025 YTD	7/31/2025 Month	8/31/2025 YTD	8/31/2025 Month	9/30/2025 YTD	9/30/2025 Month	10/31/2025 YTD	10/31/2025 Month
Balance Sheet								
Assets:								
Cash	2,673,947		2,761,520		1,679,552		1,659,296	
Receivables	104,742		171,720		271,493		380,714	
Inventory	67,779		89,886		84,524		89,952	
Prepaid Expense	-		-		-		-	
Due From Others	-		-		-		-	
Total Assets:	2,846,468		3,023,126		2,035,569		2,129,962	
Liabilities:			-				-	
Accounts Payable	-		-		-		-	
Deferred Revenue	93,734		188,566		179,058		166,937	
Due to Town	1,152,840		1,209,329		281,798		502,239	
Due To 205 Fund	31		31		-		-	
Medical/Dental Premium WH	2,726		-		-		-	
Reserve for Encumbrance	-		-		-		-	
Total Liabilities:	1,249,331		1,397,926		460,856		669,176	
Fund Balances:	1,597,137		1,625,201		1,574,714		1,460,786	
Statement of Revenues, Expenditures and Changes in Fund Balances								
Revenue/increases:								
Food Sales/Charges for Service	-	-	34,997	34,997	293,981	258,984	570,909	276,927
Food Sales/Aspire					859	859	1,922	1,063
Intergovernmental	-	-	18,350	18,350	128,591	110,241	241,208	112,616
Other Income/Interest	19,168	19,168	25,540	6,372	33,734	8,194	39,882	6,148
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-
Total revenue/increases	19,168	19,168	78,887	59,719	457,165	378,278	853,920	396,755
Expenses/decreases					-			
Wages	22,815	22,815	29,955	7,140	138,074	108,119	304,572	166,498
FICA	513	513	999	486	6,923	5,924	16,336	9,413
Medical	45,751	45,751	91,692	45,941	130,758	39,065	171,227	40,470
Other Expenses	9,261	9,261	9,456	195	54,086	44,630	72,230	18,144
Supplies	891	891	(1,721)	(2,612)	13,827	15,548	28,219	14,393
Cost of Food	-	-	(19,495)	(19,495)	110,709	130,204	267,443	156,735
Equipment/Capital	194	194	194	-	85,468	85,275	190,499	105,030
Intergovernmental Transfer	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-
Total Expenditures/Increases	79,425	79,425	111,080	31,656	539,845	428,765	1,050,527	510,682
Incr/(Decr) in fund balances before operating transfers	(60,257)		(32,193)		(82,680)		(196,607)	
Operating Transfers in/(out)	-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(60,257)		(32,193)		(82,680)		(196,607)	
Fund Balances:								
Beginning of year	1,657,393		1,657,393		1,657,393		1,657,393	
Reversal of Unliquidated Reserve for Encumbrance	-		-		-		-	
End of period	1,597,137		1,625,201		1,574,714		1,460,786	
Months Revenue Control	19,168		59,719		378,278		396,755	
Month Expenditure Control	79,425		31,656		428,765		510,682	
Reversal of Unliquidated Reserve for Encumbrance	-		-		-		-	
Profit (Loss) for the month	(60,257)		28,064		(50,487)		(113,928)	

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

Balance Sheet as of 10/31	Budget	10/31/25 School Lunch	Encumbered	Available/ (Over)	10/31/24 School Lunch	YTY Diff.	% Change
Assets:							
Cash		1,659,296			2,078,502	(419,206)	-20.17%
Receivables		380,714			326,323	54,390	16.67%
Inventory		89,952			86,514	3,438	3.97%
Prepaid Expense							
Due From Town							
Total Assets:		2,129,962			2,491,339	(361,377)	-14.51%

Liabilities:							
Accounts Payable		-			180,983	(180,983)	-100.00%
Deferred Revenue		166,937			153,055	13,882	9.07%
Due to Town		502,239			414,928	87,310	21.04%
Medical/Dental Premium WH		-					
Reserve for Encumbrance						-	
Total Liabilities:		669,176			748,967	(79,791)	-10.65%
Fund Balances:		1,460,786			1,742,372	(281,586)	-16.16%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 2 months ended 10/31

Revenue/increases:

Food Sales/Charges for Service	579,200	570,909		6,370	544,668	26,241	4.82%
Food Sales/Aspire	-	1,922		(1,922)			
Intergovernmental	223,056	241,208		(18,152)	206,220	34,988	16.97%
Other Income/Interest	38,000	39,882		(1,882)	817	39,065	4783.02%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	840,256	853,920	-	(15,585)	751,705	100,293	13.34%

Expenses/decreases

Wages	265,500	304,572	972,686	(1,011,758)	235,156	69,416	29.52%
FICA	20,850	16,336	-	4,514	13,444	2,892	21.51%
Medical	171,604	171,227	402,248	(401,871)	155,263	15,964	10.28%
Other Expenses	59,354	72,230	114,857	(127,733)	74,465	(2,234)	-3.00%
Supplies	33,000	28,219	126,601	(121,820)	38,780	(10,560)	-27.23%
Cost of Food	239,180	267,443	1,682,519	(1,710,782)	302,171	(34,728)	-11.49%
Equipment/Capital	24,000	190,499	35,477	(201,976)	135,104	55,395	41.00%
Intergovernmental (Town) Transfer				-		-	
Decreases				-		-	
Total Expenditures/Increases	813,488	1,050,527	3,334,388	(3,571,427)	954,382	96,145	10.07%

Incr/(Decr) in fund balances before operating transfers		(196,607)			(202,677)	6,070	-2.99%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(196,607)			(202,677)	6,070	-2.99%

Fund Balances:

Beginning of year		1,657,393			1,945,049	(287,656)	-14.79%
Reversal of Unliquidated Reserve for Encumbrance		-					
End of period		1,460,786			1,742,372	(281,586)	-16.16%
Month Revenue Control		396,755			356,726	40,029	
Month Expenditure Control		510,682			338,571	172,111	
Reversal of Unliquidated Reserve for Encumbrance		-					
Profit (Loss) for the month		(113,928)			18,155	(132,082)	-727.54%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/25			7/1/25 to 10/31/25					Fund Balance as of 10/31/25		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	237.39	1,922.39	Brewster	-	-	20.15	20.15	1,685.00	257.54	1,942.54
-	6,090.46	6,090.46	Peter Burke	-	-	63.84	63.84	-	6,154.30	6,154.30
-	1,067.51	1,067.51	K. Capobianco	-	-	11.19	11.19	-	1,078.70	1,078.70
-	5,609.04	5,609.04	Donna Cassidy	-	-	58.80	58.80	-	5,667.84	5,667.84
-	40.54	40.54	Citizenship/Holdsworth	-	-	0.42	0.42	-	40.97	40.97
-	38,839.27	38,839.27	Chelsea Cunha	3,687.40	-	425.92	4,113.32	-	42,952.58	42,952.58
-	5,100.20	5,100.20	Mary Curtiss	-	-	53.46	53.46	-	5,153.66	5,153.66
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	119.37	119.37	10,000.00	1,506.39	11,506.39
-	1,118.27	1,118.27	Ran Grinnell	-	-	11.72	11.72	-	1,129.99	1,129.99
-	3,979.14	3,979.14	Clare Hampford	-	-	41.71	41.71	-	4,020.85	4,020.85
-	10.20	10.20	G. Hartz	-	-	0.11	0.11	-	10.31	10.31
-	11,671.53	11,671.53	Peter Horton	-	-	122.35	122.35	-	11,793.88	11,793.88
-	3,315.17	3,315.17	Klein/ Danaher	-	-	34.75	34.75	-	3,349.92	3,349.92
-	79.98	79.98	Lorimer	-	-	0.84	0.84	-	80.82	80.82
-	569.38	569.38	Dr. Gloria Maina	-	-	5.97	5.97	-	575.35	575.35
-	168.75	168.75	Frances S. Mallett	-	-	1.77	1.77	-	170.52	170.52
-	13,518.67	13,518.67	Loretta McDougall	-	-	141.71	141.71	-	13,660.38	13,660.38
-	7,171.74	7,171.74	Middlebrook Wings	-	-	75.18	75.18	-	7,246.91	7,246.91
-	9,678.56	9,678.56	Karen Mraz	-	-	101.46	101.46	-	9,780.02	9,780.02
-	549.44	549.44	National Merit	-	-	5.76	5.76	-	555.20	555.20
-	523.82	523.82	Ralph Pascale	-	-	5.49	5.49	-	529.31	529.31
8,000.00	1,240.98	9,240.98	PHNA	-	-	96.87	96.87	8,000.00	1,337.85	9,337.85
-	14,749.43	14,749.43	Jill Resnick	-	-	154.61	154.61	-	14,904.04	14,904.04
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	66.03	66.03	5,190.00	1,175.08	6,365.08
2,500.00	377.18	2,877.18	R. Simses	-	-	30.16	30.16	2,500.00	407.34	2,907.34
2,200.00	332.13	2,532.13	R. Stowe	-	-	26.54	26.54	2,200.00	358.68	2,558.68
-	1,138.71	1,138.71	Trumbull High	-	-	11.94	11.94	-	1,150.65	1,150.65
-	216.36	216.36	Jennie N. Villano	-	-	2.27	2.27	-	218.63	218.63
10,000.00	1,389.93	11,389.93	Zink	-	-	119.40	119.40	10,000.00	1,509.33	11,509.33
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	3,687.40	-	1,809.79	5,497.19	39,575.00	136,777.03	176,352.03

FOR 2026 04

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

2051713 ELITE Business Program								

2051713	40205	DONATIONS	0	0	-250.00	.00	250.00	100.0%
2051713	40400	REVENUE	0	0	-6,444.00	.00	6,444.00	100.0%
2051713	40410	GCRev	0	0	-65.00	.00	65.00	100.0%
2051713	51120	AIDE-CLSRM	0	0	8,582.68	.00	-8,582.68	100.0%*
2051713	52001	FICA/MEDIC	0	0	271.56	.00	-271.56	100.0%*
2051713	53402	SubPara	0	0	.00	450.00	-450.00	100.0%*
2051713	54000	PURCH. PROP	0	0	3,327.59	8,411.81	-11,739.40	100.0%*
2051713	54101	ELECTRIC	0	0	3,082.21	3,417.79	-6,500.00	100.0%*
2051713	54410	RENT	0	0	28,213.28	57,782.48	-85,995.76	100.0%*
2051713	54900	PROP SERV	0	0	7,141.84	8,798.16	-15,940.00	100.0%*
2051713	55000	Other Purc	0	0	2,173.70	3,884.93	-6,058.63	100.0%*
2051713	56000	Supplies	0	0	3,946.81	1,438.44	-5,385.25	100.0%*
2051713	56202	NATUR. GAS	0	0	364.53	2,135.47	-2,500.00	100.0%*
2051713	58900	DUES	0	0	169.47	.00	-169.47	100.0%*
2051713	59999	PR YR DEF	0	-63,570	-63,570	.00	-63,570.38	.0%*
GRAND TOTAL			0	-63,570	-63,570	50,514.67	86,319.08	-200,404.13 -215.2%

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FOR 2026 04

			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	- .42	.00	.42	100.0%
2051709	40400	Parking	0	0	0	-24,285.00	.00	24,285.00	100.0%
2051709	51127	SEC. GRD	0	0	0	2,163.15	9,694.08	-11,857.23	100.0%*
2051709	52001	FICA/MEDIC	0	0	0	57.61	.00	-57.61	100.0%*
2051709	57202	SITE IMPR	0	0	0	5,900.00	.00	-5,900.00	100.0%*
2051709	58900	DUES	0	0	0	6.30	.00	-6.30	100.0%*
2051709	59998	PY Surplus	0	15,275	15,275	.00	.00	15,274.87	.0%
GRAND TOTAL			0	15,275	15,275	-16,158.36	9,694.08	21,739.15	-42.3%

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FOR 2026 04

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	29,709.41	-29,709.41	100.0%*
2051600 59998 PY Surplus	0	204,498	204,498	.00	.00	204,497.60	.0%
TOTAL NO PROJECT	0	204,498	204,498	.00	29,709.41	174,788.19	14.5%
25-26 25-26 Project Period							

2051600 40150 25-26 MISC. INC.	0	0	0	-34.41	.00	34.41	100.0%
2051600 40400 25-26 REVENUE	0	0	0	-37,183.80	.00	37,183.80	100.0%
2051600 51110 25-26 TCHR-CLSRM	0	0	0	98,397.91	.00	-98,397.91	100.0%*
2051600 51116 25-26 STIPENDS	0	0	0	10,375.00	.00	-10,375.00	100.0%*
2051600 51120 25-26 AIDE-CLSRM	0	0	0	14,064.87	.00	-14,064.87	100.0%*
2051600 51129 25-26 OTHER NC	0	0	0	9,534.76	.00	-9,534.76	100.0%*
2051600 51130 25-26 SEC-CALYR	0	0	0	15,728.49	.00	-15,728.49	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	4,754.43	.00	-4,754.43	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	6,039.12	3,019.56	-9,058.68	100.0%*
2051600 53300 25-26 PROF SERV	0	0	0	2,491.00	.00	-2,491.00	100.0%*
2051600 56112 25-26 Supp	0	0	0	4,421.31	56.00	-4,477.31	100.0%*
2051600 58900 25-26 DUES	0	0	0	4,656.86	.00	-4,656.86	100.0%*
TOTAL 25-26 Project Period	0	0	0	133,245.54	3,075.56	-136,321.10	100.0%
26-27 26-27 Project Period							

2051600 52002 26-27 INSURANCE	0	0	0	.00	9,058.68	-9,058.68	100.0%*
TOTAL 26-27 Project Period	0	0	0	.00	9,058.68	-9,058.68	100.0%
GRAND TOTAL	0	204,498	204,498	133,245.54	41,843.65	29,408.41	85.6%

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FOR 2026 04

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

2051650 Continuing Ed								

2051650 40400	CONT ED	0	0	0	-41,078.28	.00	41,078.28	100.0%
2051650 51130	Sec	0	0	0	5,242.86	9,903.14	-15,146.00	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	156.03	.00	-156.03	100.0%*
2051650 52002	INSURANCE	0	0	0	6,039.20	12,078.34	-18,117.54	100.0%*
2051650 53300	OTHER PROF	0	0	0	548.00	15,400.00	-15,948.00	100.0%*
2051650 55900	PRINTERS	0	0	0	1,628.00	.00	-1,628.00	100.0%*
2051650 55990	OthPurSer	0	0	0	2,581.00	.00	-2,581.00	100.0%*
2051650 56110	InsSupplie	0	0	0	1,219.37	.00	-1,219.37	100.0%*
2051650 58900	DUES	0	0	0	6,173.51	.00	-6,173.51	100.0%*
2051650 59999	PR YR DEF	0	-66,112	-66,112	.00	.00	-66,111.75	.0%*
GRAND TOTAL		0	-66,112	-66,112	-17,490.31	37,381.48	-86,002.92	-30.1%

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TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
BOARD OF EDUCATION
FINANCE COMMITTEE
MEETING DATES - 2026

DAY OF THE WEEK	DATE	TIME	PACKAGE	BOE MEETING
	NO MEETING	N/A	FY27 BUDGET	TUES 1/6/26
	NO MEETING	N/A	FY27 BUDGET	THURS 1/8/26
	NO MEETING	N/A	FY27 BUDGET	TUES 1/13/26
Thursday	1/22/26	3:00pm	1. November Financials 2. December Financials 3. Due To/Due From Transfers	TUES 2/3/26
Thursday	2/5/26	3:00pm	1. January Financials	TUES 2/17/26
	NO MEETING			3/17/26
Thursday	3/26/26	3:00pm	1. February Financials 2. Quarterly Transfers (3 of 4)	TUES 4/7/26
Thursday	4/23/26	3:00pm	1. March Financials	5/5/26
	NO MEETING			5/19/26
Thursday	5/21/26	3:00pm	1. April Financials	6/2/26
Thursday	6/25/26	3:00pm	1. May Financials 2. Quarterly Transfers (4 of 4)	TUES 7/7/26
	NO MEETING			8/11/26
Thursday	8/27/26	3:00pm	1. June Financials 2. Transfers a. Inter-Fund Transfers b. Year End Transfers c. Due To/Due From Transfers	TUES 9/8/26
Thursday	9/17/26	3:00pm	1. July Financials 2. August Financials 3. Intra-Fund Transfers (Object Codes)	TUES 9/29/26
Thursday	10/15/26	3:00pm	1. September Financials	10/27/26
	NO MEETING			11/10/26
Thursday	11/19/26	3:00pm	1. October Financials	12/8/26

TRUMBULL BOARD OF EDUCATION
TRUMBULL, CONNECTICUT

Report to the Board of Education Regular Meeting
December 9, 2025

Agenda Item IV-A

Status of Negotiations

Please see below 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 7/1/23-6/30/26. Successor agreement forwarded to the Town Council.
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 agreement covers the period from July 1, 2025 to June 30, 2029.
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 continue.
Paraprofessionals UPSEU LOCAL #424	Attorney Floyd Dugas	The Paraprofessional Agreement covers the period from July 1, 2021 to June 30, 2025. Successor agreement pending Union signature.
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	Attorney Floyd Dugas	The UE Local #21 Supervisors and Support Staff Agreements cover the period of July 1, 2024 to June 30, 2027.