

---

# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

---

Regular Meeting – Tuesday, February 10, 2026, 7:00 p.m.  
Long Hill Administration Building  
Agenda

Join from PC, Mac, iPad, or Android:

<https://us06web.zoom.us/j/83435800490?pwd=vNHFWrgENqdvks6afFx9objJ9BH8vxc.1>

Webinar ID: 834 3580 0490 Password: 356893

Join by telephone: (646) 931-3860 / Webinar ID: 834 3580 0490

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. Correspondence – Mrs. Lisa Nuland - Correspondence may be sent to [BoardofEd@trumbullps.org](mailto:BoardofEd@trumbullps.org)
- C. 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.
- D. Superintendent Report
- E. Board Chairman Report
- F. Student Board Representatives Report

### III. REPORTS/ACTION ITEMS

- A. Approval/Field Trips
  - 1. THS DECA Trip to the International Career Development Conference in Atlanta, GA – Ms. Christina Rusate
  - 2. THS/We The People National Finals, Rockville, MD – Ms. Katie Boland, Ms. Laura Macfarlane
- B. Approval/Minutes
  - BOE Budget Meetings of 1/6/2026 and 1/8/2026
- C. Personnel Report
- D. Approval/Middlebrook HVAC Project 144-001 HVACN – Mr. Dion
- E. Approval/2026-2027 Budget – Dr. Semmel
- F. Curriculum Committee Report – Mrs. Petitti
  - Curriculum Guide, Text – Dr. Iwanicki
    - “Comparative Government – Stories of the World”
- G. Finance Committee Report – Ms. McNamee
  - 1. Approval/Financials as of November 30, 2025 and December 31, 2025 – Mrs. Pierce
  - 2. Approval/Budget Transfers – Mrs. Pierce

### IV. RECEIVE AND FILE

- Negotiations

### V. OTHER

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting–February 10, 2026

Ms. Christina Rusate

Agenda Item – III-A-1

Approval of Trumbull High School DECA to the International Career Development Conference in Atlanta, GA.

The THS DECA trip to the ICDC in Atlanta, GA is scheduled for April 24, 2026 to April 29, 2026. This once in a lifetime experience allows students to participate in authentic, performance-based learning experiences on a global scale. Students will synthesize content knowledge, apply critical thinking skills and deliver professional presentations using their communication skills. Additionally, students will be able to network with other students from around the world as well as business professionals and college representatives.

Funding for this trip is provided through BEI and ACE grants, as well as extensive fundraising on behalf of the club. Fundraising efforts include the school store, caramel sales, dine-in nights, and can shakes. The balance (typically \$600-800) is paid for by families. Accordingly, please review the attached field trip request submitted by Trumbull High School teacher Christina Rusate along with the corresponding trip itinerary.

Recommendation:

Approve the overnight Trumbull High School DECA trip to the ICDC in Atlanta, GA.



# Trumbull Public Schools

## 2025-2026 Application for Field Trips

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

**Submitted By:** crusate@trumbullps.net

**Date Submitted:** 1/7/2026 14:06:37

**School:** Trumbull High School

**Group:** DECA

**Departure Date/Time:** 4/24/2026 3:00:00 PM

**Arrival Time at Destination:** 5:30:00 PM

**Return Date/Time:** 4/29/2026 11:00:00 AM

**Arrival Time back at school:** 1:15:00 PM

**Destination:** DECA - ICDC in Atlanta, Georgia

**Destination Address:** Hotel - 188 14th St NE, Atlanta, GA 30361 **City:** Atlanta

**State:** Atlanta **Zip:** 30361

**How will this activity enhance student learning and integrate curricular goals:** This once in a lifetime experience allows students to participate in authentic, performance based learning experiences on a global scale. Students will synthesize content knowledge, apply critical thinking skills, and deliver professional presentations using their communication skills. They will get to network with students from around the world as well as business professionals, and college representatives.

**Type of Field Trip:** Overnight Trip

**Transportation Request:** tentative - may need school bus to airport.

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

## STUDENTS/CHAPERONE RATIOS

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

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

**# of Chaperones:** TBD after Feb 26 state competition

| <b>Names of Teachers Attending</b> | <b>Cell Phone</b> | <b>Subs? (Y/N)</b> | <b>Dates for Subs</b> | <b>Names of Subs (if known)</b> |
|------------------------------------|-------------------|--------------------|-----------------------|---------------------------------|
| TBD                                | TBD               | Yes                |                       |                                 |
|                                    |                   |                    |                       |                                 |
|                                    |                   |                    |                       |                                 |
|                                    |                   |                    |                       |                                 |
|                                    |                   |                    |                       |                                 |

## COST AND FINANCING

|                                            | <b>Totals</b>                                                                                          | <b>To Be Paid By</b>  | <b>PO/Acct No.</b> |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------|--------------------|
| <b>Transportation</b>                      | \$estimate \$420                                                                                       | \$students/DECA       | 100-20603          |
| <b>Registration Fees</b>                   | \$150                                                                                                  | \$typically BEI grant | N/A                |
| <b>Other</b>                               | anticipated out of pocket contribution is \$600-800, with total costs per student approximately \$1500 |                       |                    |
| <b>Student Contributions</b>               |                                                                                                        |                       |                    |
| <b>Transportation</b>                      | \$                                                                                                     | Family                | N/A                |
| <b>Entrance Fees/Room &amp; Board/Food</b> | \$\$250-300                                                                                            | Family                | N/A                |
| <b>Total Cost for Each Student</b>         | \$\$600-800                                                                                            | Family                | N/A                |

**Additional Notes:**

**Transportation Notes:**

**Registration Notes:**

**Fundraising/Other Funding Sources:** Fundraising efforts thus far: Caramel fundraising, Chipotle Dine in Night, School Store sales, Professional Sponsorships  
Anticipated fundraising efforts: Stop & Shop Can Shake, additional Dine in Nights

**Amount Offset by Fundraising/Other funding sources per Student:** Estimated family contribution \$600-800 - with Atlanta usually being on the lower end.

## 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:** coanderso@trumbullps.net



## INTERNATIONAL CAREER DEVELOPMENT CONFERENCE

## FRIDAY, APRIL 24

|                    |                                                                                                                                                                                  |      |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 12:00 PM – 1:30 PM | Chartered Association Advisor Check-in + Luncheon <i>By invitation only</i><br><i>Chapter advisors register with their chartered association advisor at their assigned hotel</i> | GWCC |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|

## SATURDAY, APRIL 25

|                    |                                                                                |                       |
|--------------------|--------------------------------------------------------------------------------|-----------------------|
| 9:00 AM            | Event Directors' Briefing<br><i>Sponsored by College Board</i>                 | GWCC                  |
| 10:00 AM – 8:00 PM | Headquarters + Attraction Ticket Booth                                         | GWCC                  |
| 10:00 AM – 8:00 PM | Shop DECA + Blazer Shop                                                        | GWCC                  |
| 10:00 AM – 5:00 PM | Explore Atlanta or Competition Preparation <i>On your own</i>                  |                       |
| 10:00 AM           | Executive Officer Candidate Orientation + Interviews                           | GWCC                  |
| 1:00 PM – 5:00 PM  | Exhibit Booth Set-up                                                           | GWCC                  |
| 5:00 PM            | Parade of Chartered Associations Rehearsal                                     | Mercedes-Benz Stadium |
| 6:30 PM            | National Advisory Board + Executive Mentor Reception <i>By invitation only</i> | Mercedes-Benz Stadium |
| 8:00 PM            | Grand Opening Session                                                          | Mercedes-Benz Stadium |
| 12:30 AM           | Curfew <i>Chapters and chartered associations may set earlier curfew times</i> | Assigned Hotel        |

## SUNDAY, APRIL 26

|                    |                                                                                                                                                                                                                                                        |                |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 7:00 AM – 5:00 PM  | Headquarters + Attraction Ticket Booth                                                                                                                                                                                                                 | GWCC           |
| 7:00 AM – 5:00 PM  | Shop DECA + Blazer Shop                                                                                                                                                                                                                                | GWCC           |
| 7:30 AM            | Judge Check-in                                                                                                                                                                                                                                         | GWCC           |
| 8:00 AM            | MDA Fundraising Recognition Breakfast<br><i>Sponsored by the Muscular Dystrophy Association   By invitation only</i>                                                                                                                                   | GWCC           |
| 8:00 AM – 11:30 AM | School-based Enterprise Academy   Food Operations                                                                                                                                                                                                      | Omni Hotel     |
| 8:00 AM – 3:30 PM  | Emerging Leader Series                                                                                                                                                                                                                                 | GWCC           |
| 8:00 AM – 4:00 PM  | College + Career Exhibits<br><i>Advisors only from 8:00 AM - 9:00 AM</i>                                                                                                                                                                               | GWCC           |
| 8:00 AM – 5:00 PM  | Competitive Event Testing<br><i>Principles of Business Administration Events, Personal Financial Literacy, Team Decision Making Events, Individual Series Events, Integrated Marketing Campaign Events, Professional Selling and Consulting Events</i> | GWCC           |
| 8:00 AM – 5:00 PM  | Competitive Event Preliminary Competition<br><i>Business Operations Research Events, Project Management Events, Entrepreneurship Written Events, Stock Market Game</i>                                                                                 | GWCC           |
| 9:00 AM            | Virtual Business Challenge Participants' Briefing                                                                                                                                                                                                      | GWCC           |
| 9:00 AM – 4:00 PM  | Advisor Professional Learning Series                                                                                                                                                                                                                   | GWCC           |
| 9:30 AM            | Executive Mentor Program                                                                                                                                                                                                                               | GWCC           |
| 10:00 AM – 4:00 PM | Virtual Business Challenge Competition                                                                                                                                                                                                                 | GWCC           |
| 12:00 PM – 3:30 PM | School-based Enterprise Academy   Retail Operations                                                                                                                                                                                                    | Omni Hotel     |
| 4:00 PM            | Voting Delegates' Briefing + Candidate Campaign Sessions                                                                                                                                                                                               | GWCC           |
| 5:00 PM – 11:00 PM | Choose Your Own ATL Adventure<br><i>Advance ticket purchase required</i>                                                                                                                                                                               |                |
| 12:30 AM           | Curfew <i>Chapters and chartered associations may set earlier curfew times</i>                                                                                                                                                                         | Assigned Hotel |

## MONDAY, APRIL 27

|                    |                                                                                                                                                                                                                                                                       |                |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 7:00 AM – 5:00 PM  | Headquarters + Attraction Ticket Booth                                                                                                                                                                                                                                | GWCC           |
| 7:00 AM – 5:00 PM  | Shop DECA                                                                                                                                                                                                                                                             | GWCC           |
| 7:30 AM            | Judge Check-In                                                                                                                                                                                                                                                        | GWCC           |
| 8:00 AM – 4:00 PM  | College + Career Exhibits                                                                                                                                                                                                                                             | GWCC           |
| 8:00 AM – 3:30 PM  | Emerging Leader Series                                                                                                                                                                                                                                                | GWCC           |
| 8:00 AM – 6:00 PM  | Competitive Event Preliminary Competition<br><i>Principles of Business Administration Events, Personal Financial Literacy, Team Decision Making Events, Individual Series Events, Integrated Marketing Campaign Events, Professional Selling and Consulting Event</i> | GWCC           |
| 8:00 AM – 6:00 PM  | School-based Enterprise Preliminary Competition                                                                                                                                                                                                                       | GWCC           |
| 9:00 AM – 3:00 PM  | Advisor Professional Learning Series                                                                                                                                                                                                                                  | GWCC           |
| 10:00 AM – 4:00 PM | Virtual Business Challenge Competition                                                                                                                                                                                                                                | GWCC           |
| 12:00 PM – 1:30 PM | Chartered Association Officer + Advisor Luncheon<br><i>Sponsored by the U.S. Army   By invitation only</i>                                                                                                                                                            | GWCC           |
| 2:00 PM – 3:30 PM  | Leadership Recognition Reception<br><i>By invitation only</i>                                                                                                                                                                                                         | GWCC           |
| 2:30 PM – 4:30 PM  | Meet the Candidates Session<br><i>Open to all members</i>                                                                                                                                                                                                             | GWCC           |
| 3:30 PM – 4:30 PM  | Competitive Events Update <i>Advisors only</i>                                                                                                                                                                                                                        | GWCC           |
| 5:00 PM – 11:00 PM | Choose Your Own ATL Adventure<br><i>Advance ticket purchase required</i>                                                                                                                                                                                              |                |
| 12:30 AM           | Curfew <i>Chapters and chartered associations may set earlier curfew times</i>                                                                                                                                                                                        | Assigned Hotel |

## TUESDAY, APRIL 28

|                    |                                                                                                                              |                       |
|--------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 7:30 AM – 6:00 PM  | Headquarters                                                                                                                 | GWCC                  |
| 8:00 AM            | Achievement Awards Session                                                                                                   | Mercedes-Benz Stadium |
| 8:30 AM – 11:30 AM | Judge Check-In                                                                                                               | GWCC                  |
| 8:30 AM – 5:00 PM  | Shop DECA + Finalist T-Shirts + Recognition Items                                                                            | GWCC                  |
| 8:30 AM – 6:00 PM  | Competitive Event Final Competition                                                                                          | GWCC                  |
| 12:00 PM           | Business + Election Session                                                                                                  | GWCC                  |
| 6:00 PM – 7:00 PM  | Scholarship + National Advisory Board Reception<br><i>Sponsored by National Advisory Board Partners   By invitation only</i> | Mercedes-Benz Stadium |
| 7:30 PM            | Grand Awards Session                                                                                                         | Mercedes-Benz Stadium |
| 12:30 AM           | Curfew <i>Chapters and chartered associations may set earlier curfew times</i>                                               | Assigned Hotel        |

## WEDNESDAY, APRIL 29

|                    |                                   |            |
|--------------------|-----------------------------------|------------|
| 9:00 AM – 11:00 AM | New Executive Officer Orientation | Omni Hotel |
|--------------------|-----------------------------------|------------|

Check [deca.org/icdc](https://deca.org/icdc) for updates. Events will be held in the **GEORGIA WORLD CONGRESS CENTER** unless otherwise noted.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting–February 10, 2026

Ms. Katie Boland, Ms. Laura Macfarlane

Agenda Item – III-A-2

Approval of Trumbull High School “We the People”  
National Finals in Rockville, Maryland.

The THS “We the People” trip to the national finals is scheduled for April 16, 2026 to April 20, 2026. Participation in the national finals directly advances Trumbull’s Vision of the Graduate by cultivating informed, engaged and reflective citizens who can think critically, communicate effectively and apply academic knowledge to real world civic issues. Through the sustained study of constitutional principles, Supreme Court cases and historical and contemporary public policy debates, students develop a deep understanding of American government which extends well beyond surface-level knowledge.

Funding for this trip is provided through parents, fundraising, grants and a competition budget. Accordingly, please review the attached field trip request submitted by Trumbull High School teacher Katie Boland along with the corresponding trip itinerary.

Recommendation:

Approve the overnight Trumbull High School “We the People” trip to the finals competition in Rockville, Maryland.



## We the People

The Citizen and the Constitution

Subject: Request for Waiver of 90-Day Requirement – We the People Field Trip (National Finals)

Dear Dr. Semmel,

I am writing to respectfully request a waiver of the district's 90-day requirement for overnight field trips so that the We the People team can compete at the 2026 National Finals this year during the weekend of April 16th to April 20th.

This opportunity became available on Saturday, January 24th when we won the State Finals and qualified for Nationals.

We the People National Finals directly supports the We the People curriculum by exposing students to constitutional law in practice, judicial interpretation, and careers in public service and the legal profession. While in Washington DC, we will be visiting various museums, monuments, government buildings as well as meetings with our representatives in the US Congress. In addition, participation directly advances Trumbull's Vision of the Graduate by cultivating informed, engaged, and reflective citizens who can think critically, communicate effectively, and apply academic knowledge to real-world civic issues.

I fully understand the purpose of the 90-day policy and want to assure you that all safety, supervision, and logistical requirements will be met. Given the unique circumstances and clear instructional value, I respectfully request consideration of a one-time waiver of the 90-day requirement.

Thank you for your time and continued support of experiential learning opportunities for our students.

Respectfully,  
Katie Boland  
Social Studies Teacher, We the People Coach  
Trumbull High School





# Trumbull Public Schools

## 2025-2026 Application for Field Trips

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

**Submitted By:** kboland@trumbullps.net

**Date Submitted:** 1/28/2026 11:41:33

**School:** Trumbull High School  
Team

**Group:** THS We the People

**Departure Date/Time:** 4/16/2026 8:00:00 AM

**Arrival Time at Destination:** 1:00:00 PM

**Return Date/Time:** 4/20/2026 12:00:00 PM

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

**Destination:** Bethesda North Marriott Hotel & Conference Center

**Destination Address:** 5701 Marinelli Rd

**City:** Rockville

**State:** Rockville **Zip:** 20852

**How will this activity enhance student learning and integrate curricular goals:** Participation in the We the People National Finals directly advances Trumbull's Vision of the Graduate by cultivating informed, engaged, and reflective citizens who can think critically, communicate effectively, and apply academic knowledge to real-world civic issues. Through sustained study of constitutional principles, Supreme Court cases, and historical and contemporary public policy debates, students develop a deep understanding of American government that extends well beyond surface-level content knowledge.

**Type of Field Trip:** Overnight Trip

**Transportation Request:** Amtrak (all included with Grand Classrooms)

**Number of students:** 20 **Grade Level:** 12th

## STUDENTS/CHAPERONE RATIOS

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

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

**# of Chaperones: 2**

| <b>Names of Teachers Attending</b> | <b>Cell Phone</b> | <b>Subs? (Y/N)</b> | <b>Dates for Subs</b> | <b>Names of Subs (if known)</b> |
|------------------------------------|-------------------|--------------------|-----------------------|---------------------------------|
| Katie Boland                       |                   | Yes                | 4/20/2026             | Stephanie Vaughn (if available) |
| Laura Macfarlane                   |                   | Yes                | 4/20/2026             |                                 |
|                                    |                   |                    |                       |                                 |
|                                    |                   |                    |                       |                                 |
|                                    |                   |                    |                       |                                 |

## COST AND FINANCING

|                              | <b>Totals</b>                                                 | <b>To Be Paid By</b>                                | <b>PO/Acct No.</b>          |
|------------------------------|---------------------------------------------------------------|-----------------------------------------------------|-----------------------------|
| <b>Transportation</b>        | \$All costs are included in Grand Classrooms per student cost | \$n/a                                               | n/a                         |
| <b>Registration Fees</b>     | \$All costs are included in Grand Classrooms per student cost | \$n/a                                               | n/a                         |
| <b>Other</b>                 | \$43,096.00                                                   | Parents, Fundraising, Grants and Competition Budget | Account #:<br>0171320255807 |
| <b>Student Contributions</b> |                                                               |                                                     |                             |

|                                            |                                          |        |     |
|--------------------------------------------|------------------------------------------|--------|-----|
| <b>Transportation</b>                      | \$All included in Grand Classrooms Costs | Family | N/A |
| <b>Entrance Fees/Room &amp; Board/Food</b> | \$All included in Grand Classrooms Costs | Family | N/A |
| <b>Total Cost for Each Student</b>         | \$450.00 (after grants and fundraising)  | Family | N/A |

**Additional Notes:** We must use Grand Classrooms in order to participate in the National Finals. They give a cost per student and chaperone that includes all transportation, lodging, food, sightseeing and competition fees. See attached documents for more information.

**Transportation Notes:**

**Registration Notes:**

**Fundraising/Other Funding Sources:** Stop & Shop Fundraiser, various restaurants and grants

**Amount Offset by Fundraising/Other funding sources per Student:** All fundraiser and grants will reduce the cost per student by an estimated \$175-\$200.

## 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:** COAnderso@trumbullps.org



## Trip Itinerary

| Trip Information    |                |                      |                                     |
|---------------------|----------------|----------------------|-------------------------------------|
| <b>School</b>       |                | <b>Dates</b>         | April 16th, 2026 - April 20th, 2026 |
| <b>Lead Teacher</b> |                | <b>Travelers</b>     | 0 total, 0 students, 0 adults       |
| <b>Emergency #</b>  | (434) 973-8431 | <b>Tour Guide(s)</b> |                                     |
| Hotel Information   |                |                      |                                     |
| <b>Date</b>         | <b>Hotel</b>   | <b>Phone #</b>       | <b>Address</b>                      |

| Trip Itinerary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Thursday, April 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Friday, April 17                                                                                                                                                                                                                                                                                                                                                                                                                         | Saturday, April 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Sunday, April 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Monday, April 20                                                                                                                                                                                                                                                                                                        |
| <p>Flight to Washington, D.C.</p> <p>Meet your Grand Classroom tour guide at baggage claim</p> <p>Board bus with luggage</p> <p>Depart for lunch and sightseeing</p> <p>Receive your prepaid Jassby debit card.</p> <p>*Please hold on to this to use for the duration of the trip*</p> <p>Lunch allotment</p> <p>Picture stops at White House and Washington Monument</p> <p>Afternoon Memorial Tour</p> <p>Lincoln, Vietnam Veterans, and Korean War</p> <p>Dinner allotment</p> <p>Evening Memorial Tour</p> <p>Jefferson, Martin Luther King Jr., FDR, and World War II</p> <p>Check into hotel</p> <p>Hotel Security</p> | <p>Hotel breakfast</p> <p>Depart for Bethesda North Marriott Hotel and Conference Center</p> <p>*Please note, changing rooms are not available at the competition venue</p> <p>Division A - Student Orientation</p> <p>Division A - Competition Hearing Sessions</p> <p>Lunch allotment</p> <p>Tour Arlington National Cemetery and visit the Iwo Jima Memorial</p> <p>Dinner allotment</p> <p>Return to hotel</p> <p>Hotel Security</p> | <p>Hotel breakfast</p> <p>Depart for Capitol Hill</p> <p>*Please contact your representative for tours of the following:</p> <p>Supreme Court</p> <p>United States Capitol Building</p> <p>Library of Congress</p> <p>Lunch allotment</p> <p>Depart for Bethesda North Marriott Hotel and Conference Center</p> <p>*Please note, changing rooms are not available at the competition venue</p> <p>Division A - Student Orientation</p> <p>Division A - Competition Hearing Sessions</p> <p>Dinner allotment</p> <p>Return to the Bethesda North Marriott Hotel and Conference Center</p> <p>Activity Fair</p> <p>Student Dance and Activities</p> <p>Parents and Teachers Reception</p> <p>Announcement of Finalists</p> <p>Meeting of Finalist Teachers/Coordinators</p> <p>Return to hotel</p> <p>Hotel Security</p> | <p>Hotel breakfast</p> <p>Depart for Bethesda North Marriott Hotel and Conference Center</p> <p>*Please note, changing rooms are not available at the competition venue</p> <p>Competition Hearing Sessions - Finals</p> <p>Lunch allotment</p> <p>Competition Hearing Sessions - Finals</p> <p>If group does not make finals, options include:</p> <p>Air Force Memorial, Pentagon 9/11 Memorial</p> <p>Visit the American History Museum and National Museum of Natural History</p> <p>Dinner allotment</p> <p>Depart for the Bethesda North Marriott Hotel and Conference Center</p> <p>Awards Ceremony</p> <p>Return to hotel</p> <p>Hotel Security</p> | <p>Hotel breakfast</p> <p>Check out of hotel and load luggage on the bus</p> <p>Visit non-ticketed Smithsonian Museums</p> <p>Lunch allotment</p> <p>Additional sites as time permits</p> <p>Depart for the airport</p> <p>Dinner allotment</p> <p>Flight home</p> <p>Thank you for traveling with Grand Classroom!</p> |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting – February 10, 2026

Dr. Semmel

Agenda Item – III-B

Approval/Minutes

- BOE Budget Meeting of January 6, 2026
- BOE Budget Meeting of January 8, 2026

Recommendation:

Approve the minutes of the above noted meetings.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT  
Long Hill Administration Building  
Budget Meeting – January 6, 2026

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

Members present:

L. Timpanelli - Chairman  
M. Petitti – Vice Chair  
L. Nuland - Secretary  
C. Bandecchi  
S. Hepburn-James  
T. McGee  
J. McNamee  
A. Squicciarro-online

Agenda Item I—Call to Order

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

Agenda Item II—Preliminary Business

- A. Salute to the Flag - The Public Session began with a salute to the Flag.
- B. Correspondence – Mrs. Nuland read the following correspondence: Bree Ann Prezioso wrote with an update to a request, Electra Ferrello wrote in with a budget inquiry.
- C. Public Comment- There were no sign ups for public comment this evening.
- D. Superintendent Report- Dr. Semmel  
Dr. Semmel welcomed everyone back following winter recess and expressed his anticipation for a productive and successful 2026 for Trumbull Public Schools. Members of the public may access the 2026-2027 budget presentation online via the Trumbull Public Schools website by selecting the Board of Education tab and then the budget section. Videos of the January 6 and January 8 budget meetings are also available on TCTV Trumbull.
- E. Board Chairman Report – Mrs. Timpanelli  
As we begin the budget development process, the Board will continue to advocate on behalf of our students, programs, and staff to preserve district excellence. We ask that consideration be given to the current economic climate and the increasing costs associated with inflation, utilities-electricity, and health insurance. This budget request reflects our ongoing commitment to maintaining a competitive district and to remaining aligned with technological advancements that support continued progress in our schools. We extend our sincere appreciation to Senator Sujata Gadkar-Wilcox and First Selectman Vicki Tesoro for their continued support of Trumbull Public Schools.
- F. Student Board Representatives Report- Danielle Lyon and Naomi Mickens reported: **TECEC:** hibernation unit, kindergarten registration for the class of 2038; **Frenchtown:** “Holidays

Around the World” day, hat and mitten drive, new book donation partnership with Next Chapter Books, mid-year assessments; **Middlebrook:** Students in grades 2-5 will complete i-Ready diagnostic assessments, fifth-grade students will participate in a grade-level activity at Bowlero on January 14 **DFS:** grades 2-5 are using Eureka math curriculum, grade 5 winter ice-skating activity **Tashua:** Trumbull Public Schools Night on January 3, the PTA will host Wellness Game Night on January 9; **Booth Hill:** holiday boutique **Madison:** PTA Reflections national arts program **Hillcrest:** basketball Cross Town Showdown, Hillcrest thanks the PTA and parent volunteers for their support of the Health and Wellness Fair **THS:** On January 8, military representatives will visit during lunch waves to discuss career paths, Scholarship Workshops will be held in the college and career center to provide resources for college funding. Juniors and Seniors can join an after-school sustainability-program through the Trumbull Nature and Arts center, the Mock Trial team gives students hands on courtroom procedures, Link Crew cocoa and cram, midterm exams 1/14-1/20, the Rotary Club is sponsoring a student speech contest, the We the People team is preparing for the state competition with a visit to NYC and would like to invite BOE members and the Trumbull community to a dress rehearsal on January 22 at 7:00 p.m. in the Trumbull library community room.

### Agenda Item III—Reports/Action Items

#### A. Minutes – December 9, 2025 BOE Meeting

It was moved (Bandecci) and seconded (Petitti) to approve the December 9, 2025 BOE Minutes as presented. Vote: Unanimous in favor.

#### B. Personnel

Dr. Semmel reported no changes since the last meeting.

#### C. 2026-2027 Budget Presentation & Discussion – Dr. Semmel

##### Part I – Introduction-Dr. Semmel

- Overview- Our mission for the 2026-2027 budget is to provide high quality teaching to meet the educational needs of all students and to ensure the physical, social, emotional well-being of all students in a positive learning environment. Dr. Semmel outlined the rationale behind this year’s budget proposal and cited data on the success of Connecticut’s Next Generation and advanced placement test scores. Also presented was data proving that Trumbull’s past budget increases have consistently ranked lower than many peer districts. Our budget objective is to focus on preparing students for academic and developmental success using cost effective planning.
- Financial Summary- The proposed budget totals \$137,773,114 that is a year-to-date increase of \$8,595,475 or 6.65%. The major drivers are salaries (62.1%); employee benefits (20.1%); purchased services (12.3%). In preparing this year’s budget, we must be mindful of the current economic challenges; specifically, the rising cost of health insurance and utilities- electricity; as well as legislative mandates that will impact our budget process as we plan for the future. The overall impact on the number of certified staffing changes has a net change of 6.0 FTE as follows:
  - Increase 3.0 elementary classroom teachers
  - Increase 2.0 elementary world language Spanish teachers
  - Increase 1.0 reading interventions for middle school level

The overall impact on the number of non-certified staff has a net change of 1.0 FTE as follows:

- Increase 0.5 payroll analyst
- Increase 0.5 in-school suspension (ISS) paraprofessional

#### Part II –Health Insurance- Mrs. Pierce

Mrs. Pierce presented the proposed budget for Health Insurance that reflects a net budget of \$24,462,000 (a 15.61% increase over the 2025-2026 budget). Year-to-year rates are estimated at 15% based on the Connecticut State Partnership Plan meeting. Final rates will be set in late March/early April with calculations based on existing personnel.

#### Part III – Trumbull High School, Agriscience & Athletics – Mr. Todd Manuel, Mr. Michael King

##### THS

Principal Todd Manuel presented the proposed budget for THS that reflects a \$669,779 increase (3.61%) over the 2025-2026 budget. The increase includes dues and fees, supplies, and THS police services.

##### THS Agri-Science

Principal Todd Manuel presented the proposed budget for THS Agri-Science that reflects a \$68,190 decrease (-9.83%) over the 2025-2026 budget.

##### THS Athletics

Athletic Director Mike King presented the proposed budget for THS Athletics that reflects a \$100,934 increase (5.68%) over the 2025-2026 budget. The increase includes coaches, purchased services, transportation, supplies and equipment.

#### Part IV - Technology & Digital Learning – Mr. Jeffrey VanSteenburgh, Ms. Christina Hefe

##### Technology

Mr. VanSteenburgh presented the proposed budget for Technology that reflects a \$155,683 increase (7.33%) over the 2025-2026 budget. The increase includes district equipment, software, LAN telephone, WAN equipment and copiers.

##### Digital Learning

Mrs. Hefe presented the proposed budget for Digital Learning that reflects a \$15,415 increase (3.05%) over the 2025-2026 budget. The increase includes Infinite Campus student database.

#### Part V – Assistant Superintendent – Dr. Susan Iwanicki-Office of Teaching and Learning

Dr. Iwanicki presented the proposed budget for the Office of Teaching and Learning that reflects a \$144,399 increase (4.06%) over the 2025-2026 budget. The increase includes textbooks/ workbooks and online subscriptions.

#### Part IV – Human Capital and Talent Development – Dr. Semmel

Dr. Semmel presented the proposed budget for Human Resources that reflects a \$18,159 increase (1.00%) over the 2025-2026 budget. The increase includes substitute teachers.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 9:06 p.m.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT  
Long Hill Administration Building  
Budget Meeting – January 8, 2026

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

Members present:

L. Timpanelli – Chairman  
M. Petitti – Vice Chair  
L. Nuland - Secretary  
S. Hepburn-James  
T. McGee  
J. McNamee  
A. Squicciarro-online

Members absent:

C. Bandecchi

Agenda Item I—Call to Order

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

Agenda Item II—Preliminary Business

- A. Salute to the Flag - The Public Session began with a salute to the Flag.
- B. Correspondence – Mrs. Nuland read the following correspondence: Melissa Farrow wrote to advocate for smaller class sizes in our district.
- C. Public Comment - Leyla Fayyaz spoke in favor of supporting the Superintendent's budget increase.
- D. Superintendent Report - Dr. Semmel addressed Board inquiries related to the budget and shared cost-per-student comparisons between Trumbull and peer districts, illustrating that TPS budget increases have consistently lagged behind many districts leading to a higher budget request.
- E. Board Chairman Report – There was no report this evening.
- F. Teacher Board Representative Report - Nedda Carrano reported: At the elementary level, we would like to thank our math specialists and literacy consultants for their continued support, as classroom teachers pilot the new reading and writing program. The district is planning for the March P.D. day. Since elementary classroom teachers are piloting two new curricula this year, reading and writing, WIN time to evaluate and prepare is especially valuable.

Agenda Item III—Reports/Action Items

- A. Approval/THS Graduation Date for the Class of 2026

It was moved (Nuland) and seconded (McNamee) to approve the THS Graduation date of Friday, June 12, 2026 for the Class of 2026 as presented. Vote: Unanimous in favor.

## B. 2026-2027 Budget Presentation & Discussion (Continuation)

### Part VII - Elementary Schools – Mrs. Gina Prisco

Mrs. Prisco presented the proposed budget for Elementary Schools that reflects a \$640,478 (2.94%) increase over the 2025-2026 budget. The increase includes classroom supplies, textbooks/workbooks, library books and supplies and retention of staff.

### Part VIII – TECEC – Dr. Matthew Wheeler

Dr. Wheeler presented the proposed budget for TECEC that reflects a \$12,117 (0.79%) increase over the 2025-2026 budget. The increase includes testing materials and PD.

### Part IX - Middle Schools – Mr. Bryan Rickert, Mr. Peter Sullivan

Mr. Bryan Rickert and Mr. Peter Sullivan presented the proposed budget for Middle Schools that reflects a 470,792 (3.73%) increase over the 2025-2026 budget. The increase includes classroom supplies, textbooks/workbooks, library books and supplies.

### Part X – Facilities Department – Mr. Kevin Dion

Mr. Dion presented the proposed budget for Facilities that includes custodial, maintenance, security, buildings and grounds that reflects a \$721,781 (8.37%) increase over the 2025-2026 budget. The increase includes electricity, purchased property services and supplies.

### Part XI – Transportation – Mr. Kevin Dion

Mr. Dion presented the proposed budget for Transportation that reflects a \$664,020 (7.71%) increase over the 2025-2026 budget. The increase includes software, regular buses, SPED in district buses, SPED summer buses, SPED out of district, bus monitors and fuel.

### Part XII – PPS Department – Dr. Dean Catalano

Mr. Catalano presented the proposed budget for Pupil Personnel Services that reflects a \$801,844 (3.63%) increase over the 2025-2026 budget. The increase includes outplacements (tuition), legal fees, health services, and testing materials.

Mr. Catalano presented the PPS budget allocations for the next school year. The current number of students with disabilities in our district is 1096 (approximately 16% of the school population). Mr. Catalano discussed the impacts of out-of- district placements that are based on a student's unique needs and how the district is engaging in programming to best serve our students and offset the increasing costs of educating students with disabilities. Mr. Catalano commended the ELITE program and its success.

### Closing Thoughts - Dr. Semmel

In closing the budget session, Dr. Semmel presented the essential components of the proposed budget and emphasized our commitment to maintaining the tradition of excellence at TPS. He further addressed the potential negative consequences of not fully funding the budget.

### Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 9:17 p.m.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting, February 10, 2025

Dr. Semmel

Agenda Item III-C

Personnel

Resignations – Certified

Anderson, Lindsey; special education teacher at Jane Ryan Elementary School since August 2022, resigning effective February 5, 2026.

Farr, Elaine; grade 1 teacher at Tashua Elementary School since August 2008, retiring effective June 30, 2026.

Recommendation:

Accept.

Resignations – Non-Certified

Bostley, Cathy; Curriculum Support Specialist at the Long Hill Administration Building since August 2016, retiring effective January 16, 2026.

Recommendation:

Accept.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting – February 10, 2026

Mr. Kevin Dion

Agenda Item III. D

Middlebrook Elementary HVAC IAQ Grant Project:

The Middlebrook HVAC Building Committee approved final invoices during their January 29, 2026 meeting. All material and labor invoices to the contractors have been approved for payment.

The attached Certificate of Substantial Completion signed by the architect and the building committee is provided for your information.

Recommendation:

The Board of Education to approve the Middlebrook Elementary HVAC Indoor Air Quality Grant Project # 144-001 HVACN as being complete and accepts the building for public school purpose.



# AIA® Document G704® – 2017

## Certificate of Substantial Completion

**PROJECT:** (name and address)  
Middlebrook Elementary School Facilities  
  
HVAC Upgrade  
220 Middlebrook Avenue  
Trumbull CT 06611

**CONTRACT INFORMATION:**  
Contract For: HVAC  
Upgrades  
Date: 02-06-2025

**CERTIFICATE INFORMATION:**  
Certificate Number: 001  
  
Date: October 14, 2025

**OWNER:** (name and address)  
Town of Trumbull

**ARCHITECT:** (name and address)  
Silver Petrucelli & Associates  
Inc.  
3190 Whitney Avenue  
Hamden CT 06518

**CONTRACTOR:** (name and address)  
Bismark Construction Company Inc.  
  
100 Bridgeport Avenue  
Milford CT 06460

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

(Identify the Work, or portion thereof, that is substantially complete.)

Entire Project

  
**ARCHITECT** (Signature)

BY: Walter Yaremich, Mechanical Engineer  
(Printed name, title, and license number if required)

October 1,  
2025  
Date Of Substantial  
Completion

### WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

None

### WORK TO BE COMPLETED OR CORRECTED

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

(Identify the list of Work to be completed or corrected.)

None

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

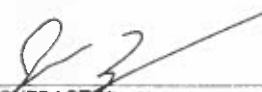
Cost estimate of Work to be completed or corrected: \$0.00

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

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

The Owner is responsible for all security, maintenance, heat, utilities, damage to the Work and insurance.

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

  
**CONTRACTOR** (Signature)

John Zsoldos, PM  
BY: Bismark Construction Company Inc.  
(Printed name and title)

10/17/25  
Date

BY: Town of Trumbull

  
OWNER (Signature)

Kevin Dion  
(Printed name and title)  
Director of Operations  
Trumbull Public Schools

10/30/25  
Date

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting – February 10, 2026

Dr. Semmel

Agenda Item – III-E

Approval of the 2026-2027 Budget

The 2026-2027 budget was presented and discussed at the January 6 and January 8, 2026 Board of Education Budget Meetings. The Board will review and vote on the final budget request this evening.

Recommendation:

Approve the 2026-2027 Superintendent's proposed budget.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting – February 10, 2026

Agenda Item –III-F

Mrs. Petitti  
Curriculum Committee Report  
Curriculum Committee Meeting – 1-8-2026

Presentation:

Dr. Iwanicki

Text Approval and Curriculum Guide Revisions

Based on the Curriculum Committee's meeting on January 8, 2026, the Board of Education will be asked to review and adopt the following text new and curriculum guide revisions:

- New Text for Adoption- Waples, Karen, et al. Comparative Government: Stories of the World for the AP® Course. Bedford, Freeman & Worth, 2023.
- Curriculum Guide Revision- Grades 10 and 11 Social Studies: Advanced Placement Comparative Government & Politics

Recommendation:

Review and Approve: *Motion to approve the new text Comparative Government: Stories of the World for the AP Course and the revised Advanced Placement Comparative Government and Politics Curriculum Guide.*

# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

Curriculum Committee of the  
Trumbull Board of Education

Special Meeting

Thursday, January 8, 2026  
Trumbull High School Conference Room

### MINUTES

- I. Call to Order/Introduction. The meeting was called to order at 10:38 a.m.

Members Present

M. Petitti, BOE Curriculum Committee Chair  
J. McNamee, BOE member  
S. Iwanicki, Ed.D. administrative designee  
L. Intemann, Social Studies Department Chairperson

Members Absent

L. Nuland, BOE Member

- II. Public Comment ~ One public comment was received regarding “A Christmas Carol”; the parent felt that the novel is rooted in Christian religious themes and symbolism that may not reflect the diverse beliefs and backgrounds of all students. Dr. Iwanicki responded to the parent that the middle school curriculum writing team discussed considering alternatives this summer. They noted that while the story is set during the Christmas season, it is not a religious text, nor is it taught for religious purposes. The focus of classroom discussion and instruction centers on universal human themes such as personal transformation, compassion for others, moral decision-making, and the impact of individual choices on the community. The committee shared perspectives on teaching the work, length of time, and any word choice that could affect students.
- III. Approve Minutes ~ Mrs. Pettit motioned to approve the 10/30/25 meeting minutes; Ms. McNamee seconded. The motion passed unanimously.
- IV. New Business
- a. **New Text request: Comparative Government: Stories of the World.** Social Studies Department Chair, Libbi Intemann, explained that the current text book has been in use since 2015. It follows the five-unit structure of the Course and Exam Description (CED), covering all required topics (1.1–5.13) and the six core countries: China, Iran, Mexico, Nigeria, Russia, and the United Kingdom.

- b. **New Text request: Comparative Government: Stories of the World (*continued*)** Mrs. Intemann furthered that each chapter is clearly organized by AP topic codes and includes key vocabulary, learning objectives, and practice questions modeled after the AP exam format. Ms. McNamee asked if PSAT data is reviewed so that certain students might be approached to make sure they are taking the class. Mrs. Pettiti questioned the timing of the class vs. the testing date. A short discussion ensued. Mrs. Pettiti motioned to move the new textbook, Comparative Politics Today: A World View, the 11th Edition to the full Board for approval. Ms. McNamee seconded. The motion passed unanimously.
- c. **Curriculum Guide Update for Comparative Government & Politics, Advanced Placement.** Social Studies Chair, Mrs. Intemann also reviewed the important updates of the revised curriculum guide with the new text. She explained that Mr. John LaBarca had crafted the guide and also taught the course for several years. It was relayed that the guide is not only about facts, but is also collaborative, includes in-depth exploration, role-playing, and more. Dr. Iwanicki noted that Mr. LaBarca did an excellent job developing the various units, embedded academic vocabulary, including fully vetted academic hyperlinks, and addressing every VOG standard. Ms. McNamee mentioned that the text and guide are very balanced. Ms. McNamee motioned to recommend the revised Comparative Government & Politics, Advanced Placement Curriculum Guide to the full Board for approval; Mrs. Pettiti seconded. The motion passed unanimously.
- d. **Sub-Committee Dates** ~ Mrs. Pettiti noted that it is important to discuss the dates and that the committee also needed to recognize the need to be flexible at times with the many roles of the committee members. Ms. McNamee noted that the later time worked better. After discussion, the upcoming dates were agreed to as follows:
- Thursday, February 12, 2026 at 10:00 a.m.
  - Thursday, March 26, 2026 at 10:00 a.m.
  - Thursday, May 21, 2026 at 10:00 a.m.
  - Thursday, September 17, 2026 at 10:00 a.m.
  - Thursday, October 15, 2026 at 10:00 a.m.
  - Thursday, November 19, 2026 at 10:00 a.m.

It was discussed that additional meetings will be scheduled if needed.

The meeting was adjourned at 11:25 a.m.

## **TRUMBULL PUBLIC SCHOOLS NEW TEXT REVIEW/APPROVAL PROCESS**

**Date Submitted:** 7/16/2025

**Title of Text:** Comparative Government : Stories of the World

**Authors:** Karen Waples

**Publisher:** bfw Publishers

**Year Published:** 2023

**ISBN Number:** 978-1-319-44323-8

**Core<sup>1</sup> or Supplemental:** Core

**Course:** AP Comparative Government

**Grade Level:**

**(If applicable) Replaces text:** Powell, Jr. G. Bingham, Russell Dalton, and Kaare Strom. Comparative Politics Today: A World View. 11th Edition. New York: Pearson, 2015.

**Rationale for adopting new text:** Comparative Government: Stories of the World for the AP Course is designed specifically to align with the College Board's AP Comparative Government & Politics Course and Exam Description . It follows the five-unit structure outlined by the College Board, with each chapter directly tied to specific topics

### **Text Description:**

The Waples AP Comparative Government textbook is intentionally designed to align with the College Board's AP Comparative Government & Politics framework. It follows the five-unit structure of the Course and Exam Description (CED), covering all required topics (1.1–5.13) and the six core countries: China, Iran, Mexico, Nigeria, Russia, and the United Kingdom. Each chapter is clearly organized by AP topic codes and includes key vocabulary, learning objectives, and practice questions modeled after the AP exam format. The textbook also emphasizes essential comparative skills such as argumentation, data interpretation, and source analysis. Its structure and content make it a reliable and effective tool for guiding students toward success on the AP exam.

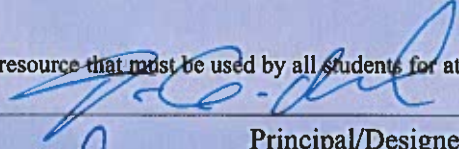
**Strengths:** The Waples AP Comparative Government textbook offers a well-structured, student-friendly resource that aligns closely with the AP Curriculum and Exam Description (CED). Its storytelling approach humanizes the six core countries—China, Iran, Mexico, Nigeria, Russia, and the United Kingdom—making abstract political concepts more engaging and accessible. The text includes well-designed visuals such as charts, maps, and infographics that support comparative analysis. It effectively builds foundational skills in sourcing, data interpretation, and political vocabulary, and its accessible language makes it suitable for high school learners preparing for the AP exam.

**Weaknesses:** Data from global indices is often summarized rather than critically evaluated, and instructors may find it necessary to supplement with more current, in-depth sources and extended readings to provide a richer, more critical perspective on global politics.

**Submitted by:** Libbi Intemann

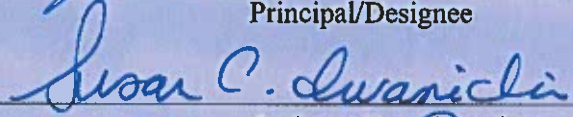
"Core" refers to a resource that must be used by all students for attainment of course goals.

Reviewed by:

  
Principal/Designee

Revised 7/2016

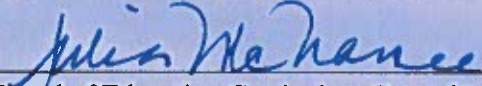
1/8/26  
Date

  
Assistant Superintendent

1/8/26  
Date

  
Board of Education Curriculum Committee Member

1/8/26  
Date

  
Board of Education Curriculum Committee Member

1/8/26  
Date

\_\_\_\_\_  
Board of Education Curriculum Committee Member

\_\_\_\_\_  
Date

# **TRUMBULL PUBLIC SCHOOLS**

## **Trumbull, Connecticut**

### **Comparative Government & Politics**

#### **Advanced Placement**

Social Studies  
2025

*Last Revised 2016*

#### **Curriculum Writing Team**

Libbi Intemann - Social Studies Department Chair

Jack LaBarca - Teacher

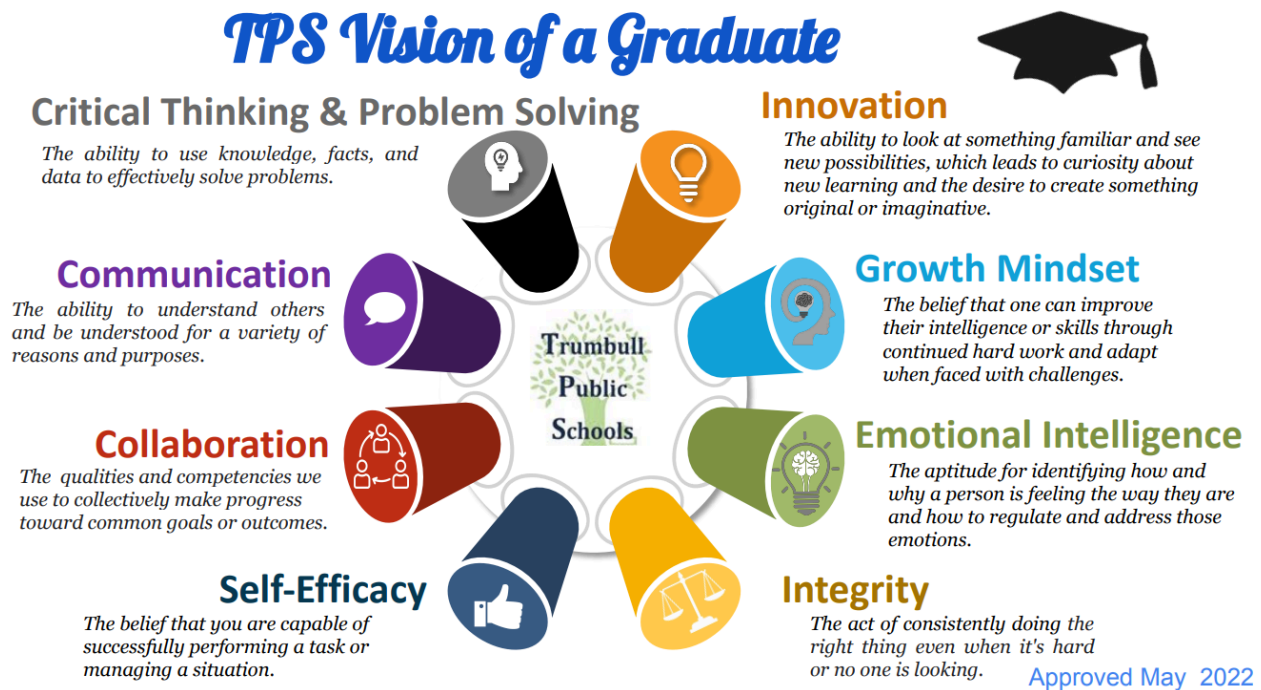
Susan C. Iwanicki, Ed.D. - Assistant Superintendent of Teaching and Learning

## Table of Contents

|                                                                  |    |
|------------------------------------------------------------------|----|
| Vision Of The Graduate .....                                     | 3  |
| Core Values & Beliefs.....                                       | 3  |
| Introduction.....                                                | 3  |
| Philosophy.....                                                  | 4  |
| Course Description.....                                          | 5  |
| Course Credit.....                                               | 5  |
| Texts.....                                                       | 5  |
| Goals.....                                                       | 6  |
| Connecticut Social Studies Framework Performance Standards ..... | 6  |
| Grades 6-12 Literacy in History/Social Studies .....             | 9  |
| Course Syllabus .....                                            | 11 |
| Unit 1 Introduction to Comparative Politics.....                 | 17 |
| Unit 2 - Political Institutions .....                            | 21 |
| Unit 3 - Political Culture and Participation .....               | 25 |
| Unit 4 - Political Change & Economic Systems .....               | 29 |
| Unit 5 - Public Policy, Globalization & Rights .....             | 33 |
| Culminating Activity.....                                        | 37 |
| Methods of Assessment.....                                       | 42 |
| Supplemental Materials & Internet Resources.....                 | 44 |
| School Wide Rubrics.....                                         | 46 |
| Current References.....                                          | 54 |

The Trumbull Board of Education will continue to take Affirmative Action to ensure that no persons are discriminated against in its employment.

## TRUMBULL PUBLIC SCHOOLS VISION OF THE GRADUATE



## TRUMBULL HIGH SCHOOL CORE VALUES AND BELIEFS STATEMENT

The Trumbull High School community engages in an environment conducive to learning which believes that all students will **read and write effectively**, therefore communicating in an articulate and coherent manner. All students will participate in activities **that present problem-solving through critical thinking**. Students will use technology as a tool applying it to decision making. We believe that by fostering self-confidence, self-directed and student-centered activities, we will promote **independent thinkers and learners**. We believe **ethical conduct** to be paramount in sustaining the welcoming school climate that we presently enjoy.

Approved 8/26/2011

### INTRODUCTION

The Advanced Placement Comparative Government course introduces students to fundamental concepts used by political scientists to study the processes and outcomes of politics in a variety of country settings. The course aims to illustrate the rich diversity of political life, to show available institutional alternatives, to explain differences in processes and policy outcomes, and to communicate to students the importance of global, political, and economic changes. The six countries from the core of the AP Comparative Government and Politics course are China, Great Britain, Iran, Mexico, Nigeria, and Russia. By using these six countries, the course can move the discussion of concepts from abstract definition to concrete example, noting that not all concepts will be equally useful in all country settings.

## **PHILOSOPHY**

The Advanced Placement Program offers two courses and exams in government and politics. Each is intended for qualified students who wish to complete studies equivalent to a one-semester college introductory course in United States Government and Politics or in Comparative Government and Politics. Trumbull High School offers both of these unique courses to students, however, students do not need to take both.

An introductory college course in Comparative Government and Politics is one semester in length. The Comparative Government and Politics course aspires, as part of the Trumbull High School program, to carefully compare political systems to produce useful knowledge about the institutions and policies countries have employed to address problems, or, indeed, what they have done to make things worse. By comparing the effectiveness of policy approaches to poverty or overpopulation, we can examine the effectiveness of policy approaches to solving problems. Furthermore, by comparing the political institutions and practices of wealthy and poor countries, we can begin to understand the political consequences of economic well-being. Finally, comparison assists explanation. Why are some countries stable democracies and not others? Why do many democracies have prime ministers instead of presidents?

## **COURSE DESCRIPTION**

### **Course Name, Level**

Comparative Government & Politics, Advanced Placement

### **Course Credit**

1/2 Social Studies Credit

### **Prerequisites**

Completion of Global Civilizations and United States History and/or departmental approval.

### **General Description of the Course**

Advanced Placement Comparative Government and Politics is a one semester college level introductory course that analyzes major comparative political concepts. Students will support generalizations with relevant factual information pertaining to the government and politics of China, Great Britain, Iran, Mexico, Nigeria and Russia. They will compare and contrast political institutions and processes across these countries, as well as analyze and interpret basic data relevant to comparative government and politics. Students are encouraged to take the AP exam in May. If they score high enough, they may earn college credit depending on the college or university they attend in the future.

### **Texts**

Waples, Karen, et al. *Comparative Government: Stories of the World for the AP® Course*. Bedford, Freeman & Worth, 2023.

### **Additional Texts**

Bailey, John. *The Politics of Crime in Mexico: Democratic Governance in a Security Trap*. Boulder: First Forum Press, 2014.

Balogun, M. J. *The Route of Power in Nigeria*. New York: Palgrave Macmillan, 2009.

Butler, David E., and Gareth Butler. *British Political Facts*, 10th Ed. Basingstoke, England: Palgrave MacMillan, 2011.

Collier, Paul, Catherine Soludo, and Charles Pattillo, eds. *Economic Policy Options for a Prosperous Nigeria*. New York: Palgrave Macmillan, 2008.

Hale, Henry. *Why Not Parties in Russia? Democracy, Federalism, and the State*. Cambridge: Cambridge University Press, 2006.

Hamilton, Nora. *Mexico: Political, Social, and Economic Evolution*. New York: Oxford University Press, 2011.

Lieberthal, Kenneth. *Governing China: From Revolution Through Reform*, 2nd ed. New York: Norton, 2004.

Nathan, Andrew J. *Chinese Democracy*. Berkeley: University of California Press, 1986.

Wood, Ethel. AP Comparative Government and Politics: A Study Guide. Reading, PA: WoodYard Publications. 2013.

## GOALS

Upon completion of this course, students will:

- Define and describe major comparative political concepts
- Support generalizations with relevant, factual information pertaining to the governments and politics of China, Great Britain, Iran, Mexico, Nigeria, and Russia
- Analyze typical patterns of political processes and behavior and their consequences
- Compare and contrast political institutions and processes across countries
- Analyze and interpret basic data relevant to comparative government and politics

## COURSE GOALS

**The following course goals are derived from the Connecticut Social Studies Standards for Civics and Government (2023)**

### **Inquiry Standards**

CG.Inq.1.9–12 (Dimension 1: Developing Questions and Planning Inquiries): Explain how a question reflects an enduring issue in the field.

*Used in framing essential questions around regime legitimacy, authority, and political structures.*

CG.Inq.2.9–12 (Dimension 1: Developing Questions and Planning Inquiries): Identify disciplinary concepts and ideas associated with a compelling question.

*Students explore core concepts such as sovereignty, political institutions, and regime types.*

CG.Inq.3.9–12 (Dimension 2: Evaluating Sources and Using Evidence): Gather and evaluate multiple sources of information presented in diverse formats.

*Applies to comparative analysis using data from Freedom House, World Bank, news, and academic sources.*

CG.Inq.4.9–12 (Dimension 3: Developing Claims and Using Evidence): Develop claims and counterclaims while pointing out strengths and limitations of both.

*Students write FRQs and debate arguments comparing political structures and regimes.*

CG.Inq.5.9–12 (Dimension 3: Developing Claims and Using Evidence): Develop explanations and use evidence to support them.

*Used in analyzing cause-effect relationships in political institutions and policy outcomes.*

CG.Inq.6.9–12 (Dimension 2: Evaluating Sources and Using Evidence): Cite evidence and evaluate its relevance and credibility.

*Applies when evaluating the legitimacy and reliability of international sources or government data.*

CG.Inq.7.9–12 (Dimension 3: Developing Claims and Using Evidence): Construct arguments using claims and evidence from multiple sources.

*Core AP Comparative Government skill assessed in essays, debates, and simulations.*

CG.Inq.8.9–12 (Dimension 4: Communicating Conclusions and Taking Informed Action): Present adaptations or solutions to problems, considering a range of perspectives.

*Students create and propose reform plans, design governments, or simulate elections.*

### **Civics and Government Standards**

CIV.9–12.1 (Dimension 2: Applying Disciplinary Concepts and Tools): Distinguish the powers and responsibilities of local, state, tribal, national, and international civic and political institutions.

*Used in comparing executive, legislative, and judicial structures across AP countries.*

CIV.9–12.2 (Dimension 2: Applying Disciplinary Concepts and Tools): Analyze the role of citizens in the U.S. political system, with attention to various theories of democracy, changes in Americans' participation over time, and alternative models from other countries, past and present.

*Central to comparing political participation, civil society, and voting systems globally.*

CIV.9–12.3 (Dimension 2: Applying Disciplinary Concepts and Tools): Analyze the impact of constitutions, laws, treaties, and international agreements on the maintenance of national and international order.

*Explored through sovereignty, legal legitimacy, and treaty compliance.*

CIV.9–12.5 (Dimension 2: Applying Disciplinary Concepts and Tools): Evaluate citizens' and institutions' effectiveness in addressing social and political problems at the local, state, tribal, national, and/or international level.

*Students assess how responsive or repressive different regimes are.*

CIV.9–12.6 (Dimension 2: Applying Disciplinary Concepts and Tools): Critique relationships among governments, civil societies, and economic markets.

*Covers neoliberalism, clientelism, state capitalism, and NGO dynamics.*

CIV.9–12.8 (Dimension 2: Applying Disciplinary Concepts and Tools): Evaluate social and political systems in different contexts, times, and places that promote civic virtues and enact democratic principles.

*Used in evaluating regime transitions, hybrid regimes, and democratization.*

CIV.9–12.13 (Dimension 2: Applying Disciplinary Concepts and Tools): Evaluate public policies in terms of intended and unintended outcomes, and related consequences.

*Students analyze the policy consequences of regime type and institutional design.*

CIV.9–12.14 (Dimension 2: Applying Disciplinary Concepts and Tools): Analyze historical, contemporary, and emerging means of changing societies, promoting the common good, and protecting rights.

*Applies to revolutions, civil resistance, and reform movements.*

### **Economics Standards**

ECO.9–12.4 (Dimension 2: Applying Disciplinary Concepts and Tools): Evaluate the impact of governmental policies and decisions on economies, jobs, individuals, and businesses.

*Used when examining government responses to inequality, inflation, and economic reform.*

ECO.9–12.6 (Dimension 2: Applying Disciplinary Concepts and Tools): Analyze the ways in which economic systems structure choices about how goods and services are to be produced and distributed.

*Applies in comparing state-planned economies, mixed economies, and market systems.*

### **Economics Standards**

GEO.9–12.4 (Dimension 2: Applying Disciplinary Concepts and Tools): Evaluate how political and economic decisions throughout time have influenced cultural and environmental characteristics of various places and regions.

*Applies in exploring regional inequality, urbanization, environmental policy, and development.*

### **History Standards**

HIS.9–12.3 (Dimension 2: Applying Disciplinary Concepts and Tools): Analyze complex and interacting factors that influenced the perspectives of people during different historical eras.

*Relevant to understanding citizen support for regimes, nationalism, or political reform.*

HIS.9–12.5 (Dimension 2: Applying Disciplinary Concepts and Tools): Evaluate how historical events and developments were shaped by unique circumstances of time and place as well as broader historical contexts.

*Applies to case studies in regime formation, constitution-making, and legacy systems.*

**The following course goals are derived from the Common Core Grades 6-12 Literacy in History/Social Studies.**

CCSS.ELA-LITERACY.RH.11-12.1 Cite specific textual evidence to support analysis of primary and secondary sources, connecting insights gained from specific details to an understanding of the text as a whole.

CCSS.ELA-LITERACY.RH.11-12.2 Determine the central ideas or information of a primary or secondary source; provide an accurate summary that makes clear the relationships among the key details and ideas.

CCSS.ELA-LITERACY.RH.11-12.3 Evaluate various explanations for actions or events and determine which explanation best accords with textual evidence, acknowledging where the text leaves matters uncertain.

CCSS.ELA-LITERACY.RH.11-12.4 Determine the meaning of words and phrases as they are used in a text, including analyzing how an author uses and refines the meaning of a key term over the course of a text (e.g., how Madison defines *faction* in *Federalist* No. 10).

CCSS.ELA-LITERACY.RH.11-12.5 Analyze in detail how a complex primary source is structured, including how key sentences, paragraphs, and larger portions of the text contribute to the whole.

CCSS.ELA-LITERACY.RH.11-12.6 Evaluate authors' differing points of view on the same historical event or issue by assessing the authors' claims, reasoning, and evidence.

CCSS.ELA-LITERACY.RH.11-12.7 Integrate and evaluate multiple sources of information presented in diverse formats and media (e.g., visually, quantitatively, as well as in words) in order to address a question or solve a problem.

CCSS.ELA-LITERACY.RH.11-12.8 Evaluate an author's premises, claims, and evidence by corroborating or challenging them with other information.

CCSS.ELA-LITERACY.RH.11-12.9 Integrate information from diverse sources, both primary and secondary, into a coherent understanding of an idea or event, noting discrepancies among sources.

**The following course goals are derived from the ISTE Technology Standards.**

ISTE 1.2c: Students demonstrate an understanding of and respect for the rights and obligations of using and sharing intellectual property.

ISTE 1.3b: Students evaluate the accuracy, perspective, credibility and relevance of information, media, data or other resources.

ISTE 1.3c: Students curate information from digital resources using a variety of tools and methods to create collections of artifacts that demonstrate meaningful connections or conclusions.

ISTE 1.3d: Students build knowledge by actively exploring real-world issues and problems, developing ideas and theories and pursuing answers and solutions.

ISTE 1.4d: Students exhibit a tolerance for ambiguity, perseverance and the capacity to work with open ended problems.

ISTE 1.6c: Students communicate complex ideas clearly and effectively by creating or using a variety of digital objects such as visualizations, models or simulations.

ISTE 1.6d: Students publish or present content that customizes the message and medium for their intended audiences.

ISTE 1.7a: Students use digital tools to connect with learners from a variety of cultures, engaging with them in ways that broaden mutual understanding and learning.

ISTE 1.7b: Students use collaborative technologies to work with others, including peers, experts or community members, to examine issues and problems from multiple viewpoints.

ISTE 1.7c: Students contribute constructively to project teams, assuming various roles and responsibilities to work effectively toward a common goal.

ISTE 1.7d: Students explore local and global issues and use collaborative technologies to work with others to investigate solutions.

**COURSE SYLLABUS**  
**Course AP Comparative Government and Politics**

**Fall Semester 2025**

**Mr. LaBarca/ [jlabarca@trumbullps.org](mailto:jlabarca@trumbullps.org)**

**Required Reading:**

There is one required textbook for this course:

Waples, Karen, et al. *Comparative Government: Stories of the World for the AP® Course*.  
Bedford, Freeman & Worth, 2023.

**Supplementary materials:**

- Primary source materials and scholarly articles from such sources as the following:
- Articles from current newspapers and magazines, such as The Washington Post, The New York Times, The Economist, and Foreign Affairs will be assigned and used in class. Websites containing primary source material will be available on my website. A list of frequently used websites is also attached to this syllabus.

**Textbook:**

If a student does not return the textbook distributed to them, with the matching accession number, they will be charged a fine equal to the replacement cost for that book.

**Course Description:**

The AP course in Comparative Government and Politics is a one semester college level course which introduces students to six specific countries and their governments: Great Britain, China, Russia, Iran, Mexico, and Nigeria. The European Union is also examined as a new multinational form of government.

Students will explore major concepts in comparative politics, such as institutional structure, democratization, and globalization, and apply these to the respective six modern nations. The process of comparing governments provides an in-depth examination of global problems and proposed solutions. For example, we only know that a country has a high population growth rate or serious corruption when we compare it to other countries. We can compare the effectiveness of policy approaches to poverty or overpopulation by examining how different countries solve similar problems. The political institutions and practices of these six nations and the European Union will be analyzed, and major world challenges of the 21st Century will be explored in this class.

**Units and to be covered:**

Basic Outline and Reading Schedule

- |                                                                         |                                                    |
|-------------------------------------------------------------------------|----------------------------------------------------|
| ● Weeks 1–3     Unit 1 – Political<br>Systems, Regimes, and Governments | ● Weeks 4–6     Unit 2 – Political<br>Institutions |
|-------------------------------------------------------------------------|----------------------------------------------------|

- Weeks 7–9 Unit 3 – Political Culture and Participation
- Weeks 10–12 Unit 4 – Political Change and Economic Systems
- Weeks 13–15 Unit 5 – Public Policy, Globalization, and Rights

- Weeks 16–17 AP Exam Review: FRQs, MCQs, full country comparisons
- Week 18 Final Project Presentations & Course Reflection

## Course Outline

### Unit 1: Political Systems, Regimes, and Governments (3 Weeks)

#### Key Topics:

- State, nation, regime, and government
- Sovereignty and legitimacy
- Regime types: democratic, authoritarian, hybrid
- Unitary vs. federal vs. confederal systems
- Comparative methods and political indicators
- **Integrated Country Cases:**
- **UK** – Parliamentary democracy and constitutional monarchy
- **Russia** – Hybrid regime, centralized presidential power
- **China** – One-party state with centralized authority
- **Mexico** – Federal republic with history of party dominance
- **Iran** – Theocratic-republican system
- **Nigeria** – Federal democracy shaped by regional and ethnic divisions

#### Key Topics:

- Executive, legislative, and judicial branches
- Parliamentary, presidential, and semi-presidential systems
- Electoral systems and party structures
- Civil-military relations
- Centralization vs. decentralization of power

#### Integrated Country Cases:

- **UK** – Parliamentary system, strong party discipline
- **Russia** – Presidential dominance, weak judiciary
- **China** – Party-state structure and centralized control
- **Mexico** – Presidential system with multiparty evolution
- **Iran** – Religious and elected institutions
- **Nigeria** – Presidential system with institutional fragility

### Unit 2: Political Institutions (3 Weeks)

### Unit 3: Political Culture and Participation (3 Weeks)

#### Key Topics:

- Political culture and ideologies

- Social cleavages (ethnic, religious, regional)
- Civil society and social movements
- Media, protest, and interest groups
- Voting and political participation

#### **Integrated Country Cases:**

- **UK** – Interest groups, Brexit participation trends
- **Russia** – Repressed opposition and civil society
- **China** – Controlled participation and censorship
- **Mexico** – Electoral participation and protest
- **Iran** – Religious authority vs reformist activism
- **Nigeria** – Identity-based cleavages and democratic engagement

### **Unit 4: Political Change and Economic Systems (3 Weeks)**

#### **Key Topics:**

- Regime change: coups, revolutions, reforms
- Authoritarian resilience
- Democratization and hybrid transitions
- Economic models: state-led, market, mixed
- Effects of globalization on political development

#### **Integrated Country Cases:**

- **UK** – Neoliberal reforms, Thatcherism, Brexit

- **Russia** – Fall of USSR, consolidation of power under Putin
- **China** – Economic liberalization under authoritarian rule
- **Mexico** – PRI decline, NAFTA impact
- **Iran** – Islamic Revolution, regime continuity
- **Nigeria** – Military coups, oil politics, democratization

### **Unit 5: Public Policy, Globalization, and Rights (3 Weeks)**

#### **Key Topics:**

- Public policy processes and implementation
- Civil liberties and political rights
- Anti-corruption and accountability
- Global engagement and foreign policy
- Policy outputs vs. policy outcomes

#### **Integrated Country Cases:**

- **UK** – Immigration, NHS, Brexit policy
- **Russia** – Energy policy, sanctions, media control
- **China** – Surveillance, internet control, foreign aid
- **Mexico** – Drug policy, economic development, trade
- **Iran** – Nuclear policy, human rights concerns
- **Nigeria** – Poverty, security policy, oil and transparency

#### **Expectations/Course Requirements:**

By virtue of choosing this course, it is assumed that the student is capable of college level work or is motivated to work consistently toward performance at that level. Class meetings are reserved largely for discussion, individual and small group study, lecture and evaluation. Accordingly, many assignments – from textbook readings to current events and other reading and writing assignments – must be completed at home. Students who fail to devote 6 - 8 hours of time outside of class per week will almost certainly fall behind. Of course, given that this class is taught to high school students, I will provide more structure and guidance than is typical for college courses. Nevertheless, student responsibility will remain one of the major non-academic emphases of the course.

- A significant amount of the course work is designed to assist the development of the test-taking skills necessary to score well on the exam.
- It is expected that all AP Comparative Government students will take the spring exam scheduled for Thursday, May 14, 2016. Review sessions before, during and after school will assist in preparation for this exam. These sessions will take place in late April and early May, immediately prior to the exam.

### **Grading Scale:**

90-100 A

80-89 B

70-79 C

60-69 D

0-59 F

### **Assessment Type**

Points in two categories

#### Major Assessments

- AP-style multiple choice tests with free response questions (FRQ's) at the end of every curricular unit
- Major writing assignments/research paper

#### Minor Assessments (Class Assignments)

- In-class and homework activities/quizzes will include reading and/or analysis of case studies, political cartoons, news and journal articles, government and interest group websites, video, and other sources relevant to comparative government and politics; graded and ungraded discussions of international issues
- Weekly current event summary and graph/statistics analysis
- Simulations of political and judicial processes (e.g. Prime Minister's Question Time, International Court of Justice hearings)

#### Final Exam (cumulative for semester)

### **Extra Credit Policy**

No grades will be given for nonacademic assignments and no extra credit will be assigned.

Opportunities for extra help or study sessions:

I am always happy to help students who need individual assistance. Scheduled extra help sessions and makeup test/quiz days are Monday and Wednesday afternoons at 2:30. Please let me know if you plan to attend these sessions so that materials can be ready for individual students. If these times are not convenient, I can make an appointment at a mutually convenient time.

**Honor Code/Plagiarism Policy**

Integrity is a High School core value. Students are expected to demonstrate honesty and integrity in all work submitted to a teacher. The honor code ensures the validity of student work which guides instruction. All students are bound by the Honor Code. (See the THS Student Handbook for more detailed explanation.) The Social Studies Department uses turnitin.com to scan work for plagiarism.

**Recovery Policy**

The goal of the Recovery Policy is to support students in achieving mastery in both curriculum content and standards. (See pages 15-16 in the Student Handbook for more information.) For Social Studies courses - when recovery work is done the new grade will be averaged with the original grade.

**Make Up Work Policy**

Students may make up all work missed due to an excused and preapproved absence. Work assigned during the absence must be turned in to the teacher within the same number of days as the excused absence. Unexcused absences may result in grade reduction.

**Absences and Make-up Work:** It is the student's responsibility to find out what was missed during an absence. A description of every day's topic and activities and hard copies of handouts will also be left in a folder in the AP Comparative Government box in Room 265.

- Students who are absent from class on the day an assignment is due can submit it when they return for full credit. Students who are in school for any portion of a day on which an assignment is due must submit that assignment on that day for full credit.
- Students who miss a major assessment are allowed the equivalent of the number of days absent to complete the work. It is your responsibility to see me so we can schedule a time to make up the assessment. If the major assessment was not an in-class activity (e.g. a take home essay), students must turn in the assessment the day they return to school. All in-class tests must be made up in the mornings, between 7:30 a.m. and 8:30 a.m., or by appointment in the afternoon.
- You are welcome to discuss missed classes or assignments with me in my office in the morning or immediately after school. Under no circumstances should you approach me hurriedly between periods or interrupt class to ask about what you have missed.

**Late Work:**

Please see attached Social Studies Homework/ Late work policy.

**Technology**

High School supports the use of technology for academic pursuits. This includes cell phones, tablets, and laptops. The use and type of technology in a classroom is at the sole discretion of the teacher. All technology must be turned off and put away upon entering each instructional area. Permission to use technology will be explicitly stated by the teacher. (Refer to the THS handbook) Students are required to agree to the technology code when they sign on as a user.

**Classroom Expectations:**

1. Be on time and be prepared. On time means in your seat with writing implement (sharpened if it is a pencil) by the time the bell stops ringing. All materials necessary should be brought to class. You should always be prepared, responsible, and respectful.
2. Complete assignments on time. Please refer to the previously discussed late assignment policy. All unit assignments need to be completed before the unit test.
3. Water in a clear container is the only food or beverage allowed in class.
4. Cell phones or other electronic devices will be used only with visible teacher permission. Signs are posted at the front of the classroom allowing or prohibiting technology use in our room.
5. Be respectful of the teacher, classmates and their belongings, and opinions other than your own.
6. Class attendance is a vital component of success in this class and on the AP Exam. Students are expected to be in class every day and minimize class absences. Excessive absences will affect our unit assessments and your performance on the AP Exam.

## **UNIT 1 - INTRODUCTION TO COMPARATIVE GOVERNMENT POLITICAL SYSTEMS, REGIMES, AND GOVERNMENTS**

### **Unit Goals**

At the completion of this unit, students will:

- **CG.Inq.1.9–12: Explain how a question reflects an enduring issue in the field.**
- **CG.Inq.3.9–12: Gather and evaluate multiple sources of information presented in diverse formats.**
- **CG.Inq.6.9–12: Cite evidence and evaluate its relevance and credibility.**
- **CG.Inq.2.9–12: Identify disciplinary concepts and ideas associated with a compelling question.**
- **CIV.9–12.1: Distinguish the powers and responsibilities of local, state, tribal, national, and international civic and political institutions.**  
**CIV.9–12.3: Analyze the impact of constitutions, laws, treaties, and international agreements on the maintenance of national and international order.**
- **CIV.9–12.5: Evaluate citizens' and institutions' effectiveness in addressing social and political problems at the local, state, tribal, national, and/or international level.**
- **HIS.9–12.5: Evaluate how historical events and developments were shaped by unique circumstances of time and place as well as broader historical contexts.**
- **CCSS.ELA-LITERACY.RH.11-12.1: Cite specific textual evidence to support analysis of primary and secondary sources, connecting insights gained from specific details to an understanding of the text as a whole.**
- **CCSS.ELA-LITERACY.RH.11-12.2: Determine the central ideas or information of a primary or secondary source; provide an accurate summary that makes clear the relationships among the key details and ideas.**
- **CCSS.ELA-LITERACY.RH.11-12.4: Determine the meaning of words and phrases as they are used in a text, including analyzing how an author uses and refines the meaning of a key term over the course of a text.**
- **ISTE 1.3b: Students evaluate the accuracy, perspective, credibility and relevance of information, media, data or other resources.**

### **TPS Vision of the Graduate Skills and Dispositions:**

- **TPS VOG Critical Thinking & Problem Solving: Students use knowledge, facts, and data to compare political systems, regimes, and governments across different states.**
- **TPS VOG Communication: Students explain foundational comparative politics concepts (state, regime, government, sovereignty, legitimacy) with clarity and precision in discussions and writing.**
- **TPS VOG Self-Efficacy: Students build confidence in applying political science vocabulary and frameworks to analyze unfamiliar political structures.**
- **TPS VOG Growth Mindset: Students embrace challenges as they learn to describe, classify, and predict using comparative methods and global case studies.**

## Unit Essential Questions

- What is the purpose of studying comparative government, and how do political scientists use comparative methods to draw conclusions about political systems?
- How do political systems differ in the way they exercise sovereignty, and what distinguishes a state from a regime or a government?
- What are the characteristics of democratic versus authoritarian regimes, and how can hybrid regimes display features of both?
- How do different regime types establish and maintain legitimacy, and how do legitimacy sources affect political stability and change?
- How do governments use power and authority to respond to internal and external challenges?
- What political systems exist across the AP six countries, and how do they vary in institutional structure, power distribution, and regime type?
- How do governments and political institutions vary in terms of centralization of power (unitary, federal, confederal), and what are the implications for policymaking and stability? (*1.15*)
- What are the key indicators used to measure state capacity, governance, and regime performance?
- How do countries in the AP curriculum compare in terms of regime change, government transitions, and challenges to sovereignty or legitimacy?

## Unit Scope and Sequence:

- Introduce the field of comparative politics and explain its purpose; examine methods used by political scientists to compare political systems.
- Define and distinguish among states, regimes, and governments; analyze how these elements interact within different political systems.
- Examine sovereignty and authority; evaluate how states use power to govern and respond to internal and external challenges.
- Compare regime types (democratic, authoritarian, hybrid); explore the characteristics, structures, and political behaviors associated with each.
- Analyze sources of legitimacy, including traditional, rational-legal, and charismatic; assess how legitimacy impacts regime stability and citizen compliance.
- Study the institutional frameworks of political systems, including federal, unitary, and confederal structures; evaluate how power is distributed.
- Explore how the AP six countries (UK, Russia, China, Iran, Mexico, Nigeria) differ in regime type, institutional structure, and authority distribution.
- Investigate indicators of governance and state performance using global datasets (e.g., Freedom House, V-Dem, World Bank).
- Analyze examples of regime and government change across the six core countries, including transitions, revolutions, and reform processes.

## Academic Vocabulary

- State
- Regime
- Government
- Sovereignty
- Nation
- Power
- Authority
- Legitimacy
  - Traditional, Charismatic, Rational-Legal
- Political System
- Democracy
  - Liberal Democracy
  - Illiberal Democracy
- Authoritarianism
- Hybrid Regime
- Theocracy
  
- Military Regime
- Federal System
  
- Unitary System
- Confederal System
- Political Institutions
- Rule of Law
- State Capacity
- Political Stability
- Revolution
- Coup d'état
- Political Culture
- Comparative Method
- Indicators
  - Human Development Index (HDI)
  - Transparency International
  - Fragile States Index
  - Freedom House Rankings
- Regime Change
- Government Change
- Policy Outcomes vs. Policy Outputs

## Documents

Waples, Chapter 1, Introduction to Comparative Politics

Waples, Chapter 2 - Political Systems

Waples, Mexico, Chapter 3: Political Systems, Pages 62–67

Waples, United Kingdom, Chapter 5: Political Institutions, Pages 122–127, 132–138, 158–161

Waples, Russia, Chapter 7: Political Culture and Participation, Pages 210–215

Waples, Nigeria, Chapter 9: Political Culture and Participation, Pages 275–279

Waples, China, Chapter 11: Political and Economic Change, Pages 344–348

Waples, Iran, Chapter 13: Public Policy and Globalization, Pages 404–409

## Additional Resources:

**Freedom House** – Democracy and freedom rankings <https://freedomhouse.org/>

**V-Dem Institute (Varieties of Democracy)** – Democracy data visualizations

<https://www.v-dem.net/>

**Fragile States Index** – Tracks state capacity and legitimacy threats <https://fragilestatesindex.org/>

**Human Development Index (UNDP)** – Socioeconomic indicators for comparing state performance <https://hdr.undp.org/en/data>

**Transparency International** – Corruption Perceptions Index

<https://www.transparency.org/en/cpi>

**CIA World Factbook** – Political and government structure summaries

<https://www.cia.gov/the-world-factbook/>

## **Assured Experience**

### **Formative:**

#### **Regime in Crisis**

Analyze a short political scenario and determine whether the state, regime, or government is under threat. Justify with evidence and connect to one AP 6 country.

#### **Legitimacy Case File**

Research how one AP 6 country establishes legitimacy (traditional, rational-legal, charismatic). Identify current or historical threats and responses using real data (e.g., Freedom House, V-Dem).

#### **Democracy or Not?**

Compare democracy indicators from Freedom House and V-Dem for three AP 6 countries. Classify each as democratic, authoritarian, or hybrid, with evidence-based reasoning.

#### **4. Legitimacy vs. Sovereignty Debate**

Participate in a structured debate over which is more essential for regime stability. Argue both sides, then write a synthesis statement using examples from two countries.

### **Summative:**

#### **Comparative FRQ Essays**

- A) Compare how two political systems maintain legitimacy.
- B) Analyze how sovereignty is challenged in one democratic and one authoritarian regime.
- C) Evaluate how regime type influences political stability in two countries.

#### **Data Analysis Task:**

Use Freedom House, Fragile States Index, or V-Dem to assess regime performance and legitimacy. Written reflection + visual data summary.

#### **Political System Poster Project:**

Students create a visual poster comparing two AP countries, highlighting regime type, sovereignty, legitimacy, and authority structures.

#### **Multiple-Choice & Concept Application Quiz:**

Mix of stimulus-based questions and short-answer ID/explain items based on Waples readings and AP-style practice.

## **Time Allocation**

Approximately 3 weeks

## UNIT 2 - POLITICAL INSTITUTIONS

### Unit Goals

At the completion of this unit, students will:

- **CG.Inq.2.9–12: Identify disciplinary concepts and ideas associated with a compelling question.**
- **CG.Inq.4.9–12: Develop claims and counterclaims while pointing out strengths and limitations of both.**
- CG.Inq.7.9–12: Construct arguments using claims and evidence from multiple sources.
- CG.Inq.6.9–12: Cite evidence and evaluate its relevance and credibility.
- **CIV.9–12.1: Distinguish the powers and responsibilities of local, state, tribal, national, and international civic and political institutions.**
- **CIV.9–12.5: Evaluate citizens' and institutions' effectiveness in addressing social and political problems at the local, state, tribal, national, and/or international level.**
- **CIV.9–12.6: Critique relationships among governments, civil societies, and economic markets.**
- **ECO.9–12.6: Analyze the ways in which economic systems structure choices about how goods and services are to be produced and distributed.**
- CCSS.ELA-LITERACY.RH.11-12.5: Analyze in detail how a complex primary source is structured, including how key sentences, paragraphs, and larger portions of the text contribute to the whole.
- CCSS.ELA-LITERACY.RH.11-12.6: Evaluate authors' differing points of view on the same historical event or issue by assessing the authors' claims, reasoning, and evidence.
- ISTE 1.6c: Students communicate complex ideas clearly and effectively by creating or using a variety of digital objects such as visualizations, models or simulations.
- ISTE 1.6d: Students publish or present content that customizes the message and medium for their intended audiences.

### TPS Vision of the Graduate Skills and Dispositions:

- **TPS VOG Critical Thinking & Problem Solving: Students evaluate how executive, legislative, and judicial institutions operate in different regime types and affect governance.**
- **TPS VOG Collaboration: Students work cooperatively to simulate electoral systems and institutional processes, building group problem-solving skills.**
- **TPS VOG Communication: Students articulate institutional differences through structured comparisons and case studies using appropriate political language.**
- **TPS VOG Innovation: Students propose reforms or alternative institutional designs based on case evidence and democratic theory.**
- **TPS VOG Integrity: Students analyze how political institutions promote accountability, transparency, and rule of law across diverse systems.**

## Essential Questions:

- How do different regime types structure executive, legislative, and judicial institutions, and how does that structure affect policy-making? (2.1–2.3)
- In what ways do heads of state and heads of government differ in function across regime types, and what powers do they hold? (2.4)
- How do legislatures vary in form and function across the AP countries, and how does their design affect representation and oversight? (2.5)
- What roles do judicial institutions play in different political systems, and how do they promote or limit political rights and civil liberties? (2.6)
- How do military and law enforcement institutions interact with civilian governments, and how does their role differ across authoritarian and democratic regimes? (2.7)
- How do independent election commissions and other bureaucratic institutions contribute to or undermine transparency, legitimacy, and stability? (2.8–2.9)
- How do formal institutions compare to informal or religious authorities in shaping governance in countries like Iran and China? (2.10)
- In what ways do political systems check and balance power among institutions, and how do regime types influence that balance? (2.11–2.12)
- What limits do political institutions place on governments, and how can institutions be used to entrench or challenge power? (2.13)

## Scope and Sequence:

- Define the role of political institutions (executive, legislative, judicial) and analyze how they function in different regime types.
- Compare heads of state and heads of government, exploring their roles, authority, and interaction within various systems (e.g., presidential vs. parliamentary).
- Analyze the structure and function of legislatures, including bicameralism, representation, lawmaking, and oversight responsibilities.
- Evaluate the independence and power of judicial institutions; understand how courts promote rule of law or enforce regime preferences.
- Examine the roles of bureaucracies in policy implementation and administration; compare levels of professionalism and autonomy across countries.
- Study civil-military relations; assess how militaries are used to maintain power or intervene in politics, especially in authoritarian regimes.
- Explore the function and impact of independent election commissions; evaluate their role in strengthening or undermining legitimacy.
- Compare the structure and effectiveness of political institutions across the six AP countries using real examples and case analysis.
- Understand how formal political institutions interact with informal institutions (e.g., religious authorities, political elites) in shaping governance.
- Assess how institutional design affects checks and balances, separation or fusion of powers, and political accountability.
- Investigate how institutions are used to maintain power or resist political reform, and how regime type influences institutional constraints.

Apply content through country case studies:

- United Kingdom: parliamentary fusion of powers, independent judiciary
- Russia: centralized executive power, weak checks on authority
- Iran: dual religious-political institutional structure
- Mexico & Nigeria: federal systems with evolving party and judicial roles
- China: one-party institutional framework with embedded CCP control

### **Academic Vocabulary:**

- |                                          |                                   |
|------------------------------------------|-----------------------------------|
| ● Executive                              | ● Checks and Balances             |
| ● Head of State vs. Head of Government   | ● Separation of Powers            |
| ● Presidential vs. Parliamentary Systems | ● Fusion of Powers                |
| ● Legislature                            | ● Term Limits                     |
| ● Unicameral vs. Bicameral               | ● Election Commissions            |
| ● Representation                         | ● Independence                    |
| ● Oversight                              | ● Transparency                    |
| ● Judiciary                              | ● Authoritarian Institutions      |
| ● Judicial Review                        | ● Supreme Leader                  |
| ● Rule of Law                            | ● Politburo                       |
| ● Independence                           | ● Guardian Council                |
| ● Bureaucracy                            | ● Religious Authority (Iran)      |
| ● Civil Service                          | ● Informal Authority              |
| ● Administrative Capacity                | ● Transparency                    |
| ● Military                               | ● Accountability                  |
| ● Civil-Military Relations               | ● State Control vs. Autonomy      |
| ● Coup d'état                            | ● Legitimacy through Institutions |
| ● Police                                 |                                   |

### **Documents**

Waples, Chapter 4, Political Institutions

Waples, Mexico, Chapter 3: Political Institutions, Pages 62–67

Waples, United Kingdom, Chapter 5: Political Institutions, Pages 122–127, 132–138, 158–161

Waples, Russia, Chapter 7: Political Institutions, Pages 210–215

Waples, Nigeria, Chapter 9: Political Institutions, Pages 275–279

Waples, China, Chapter 11: Political Institutions, Pages 344–348

Waples, Iran, Chapter 13: Political Institutions, Pages 404–409

### **Additional Resources:**

CIA World Factbook – Government Overviews <https://www.cia.gov/the-world-factbook/>

Constitute Project – Comparative Constitutions <https://www.constituteproject.org/>

Inter-Parliamentary Union (IPU) – National Parliaments Database <https://data.ipu.org/>  
Freedom House – Institutional Functioning in Democracies <https://freedomhouse.org/>  
V-Dem (Varieties of Democracy) Dataset <https://www.v-dem.net/>  
Parline Database – Parliamentary Structures and Powers <https://data.ipu.org/>  
YouTube: CrashCourse – Parliamentary vs Presidential Systems  
<https://www.youtube.com/watch?v=V4UfAL9f74I>  
YouTube: CGP Grey – How Parliamentary Systems Work  
<https://www.youtube.com/watch?v=H6q0slMhDwY>

## **Assured Experience**

### **Formative:**

#### **Build-a-Government Simulation**

Design a government for a fictional country by selecting its structure (unitary, federal, or confederal), executive type (presidential, parliamentary, or semi-presidential), and electoral system. Justify each choice using real AP 6 country examples.

#### **Institutional Comparison Matrix**

Compare the political institutions of three AP 6 countries. Focus on executive power, legislative structure, judiciary independence, and policymaking processes. Analyze how these systems influence regime type and effectiveness.

#### **Constitution Excerpt Analysis**

Examine real constitutional excerpts from two AP 6 countries. Identify how power is distributed, term limits are enforced, and rights are protected. Explain how these structures impact regime stability.

#### **Federal vs. Unitary Debate**

Debate which system—federal or unitary—better promotes political stability and accountability. Use specific examples (e.g., Nigeria and the UK) to defend each side and write a concluding reflection.

### **Summative:**

#### **Comparative FRQ Essay**

Compare how two AP 6 countries distribute power through their political institutions. Analyze how executive, legislative, and judicial structures affect regime stability and policymaking effectiveness.

#### **Government Blueprint Project**

Design a government for a fictional country. Choose and justify an institutional structure (unitary, federal, or confederal), executive system, and legislative format. Support decisions with examples from AP 6 countries.

## **Time Allocation**

Approximately 3 weeks

## UNIT 3: POLITICAL CULTURE AND PARTICIPATION

### Unit Goals

At the completion of this unit, students will:

- CG.Inq.5.9–12: Develop explanations and use evidence to support them.
- CG.Inq.8.9–12: Present adaptations or solutions to problems, considering a range of perspectives.
- **CG.Inq.3.9–12: Gather and evaluate multiple sources of information presented in diverse formats.**
- **CIV.9–12.6: Critique relationships among governments, civil societies, and economic markets.**  
**GEO.9–12.4: Evaluate how political and economic decisions throughout time have influenced cultural and environmental characteristics of various places and regions.**  
CCSS.ELA-LITERACY.RH.11-12.7: Integrate and evaluate multiple sources of information presented in diverse formats and media (e.g., visually, quantitatively, as well as in words) in order to address a question or solve a problem.
- CCSS.ELA-LITERACY.RH.11-12.8: Evaluate an author's premises, claims, and evidence by corroborating or challenging them with other information.  
CCSS.ELA-LITERACY.RH.11-12.6: Evaluate authors' differing points of view on the same historical event or issue by assessing the authors' claims, reasoning, and evidence.
- ISTE 1.4d: Students exhibit a tolerance for ambiguity, perseverance and the capacity to work with open ended problems.
- **ISTE 1.7c: Students contribute constructively to project teams, assuming various roles and responsibilities to work effectively toward a common goal.**
- **ISTE 1.3d: Students build knowledge by actively exploring real-world issues and problems, developing ideas and theories and pursuing answers and solutions.**

### TPS Vision of the Graduate Skills and Dispositions:

- **TPS VOG Emotional Intelligence: Students examine how cleavages, identity, and belief systems shape political behavior and social movements.**
- **TPS VOG Communication: Students engage in dialogue to compare political participation, civil society, and media roles in different regimes.**
- **TPS VOG Collaboration: Students participate in structured civic discourse, simulations, and debates about political engagement and repression.**
- **TPS VOG Growth Mindset: Students assess complex political cultures with openness and persistence as they learn from diverse global contexts.**

### Essential Questions:

- What are the various forms of political participation, and how do they differ across regime types? (3.1–3.2)
- How do political beliefs and ideologies influence participation and governance? (3.3)
- How do social cleavages—such as religion, ethnicity, region, or class—affect political behavior and legitimacy? (3.4–3.5)

- How do civil society groups and interest groups influence the political process in democratic and authoritarian systems? (3.6–3.7)
- How do governments restrict or permit participation, and what are the consequences for political stability and legitimacy? (3.8–3.9)
- How do media and technology affect political communication, mobilization, and control? (3.10–3.11)

### Scope and Sequence:

- Introduce forms of political participation in both democratic and authoritarian regimes; analyze participation as a reflection of legitimacy and stability.
- Examine the influence of political ideologies on behavior and public policy; compare dominant ideologies across the six core AP countries.
- Analyze the impact of political cleavages—including religion, ethnicity, region, and class—on political identity, conflict, and representation.
- Evaluate the strength, independence, and influence of civil society organizations, including NGOs and interest groups, in various regime types.
- Study how governments regulate participation through repression, co-optation, surveillance, and censorship, with a focus on authoritarian regimes.
- Investigate political socialization through institutions such as family, schools, religion, and media; assess how civic values are transmitted.
- Compare media systems across regimes; examine the role of state-controlled vs. independent media and the political implications of digital technology.
- Explore political culture, including levels of political efficacy, trust in government, and support for democratic values.

Apply concepts through comparative case studies:

- Russia and Nigeria: protests, repression, patron-client networks
- United Kingdom and Mexico: participation in pluralistic systems
- China and Iran: ideological control, surveillance, and civic restrictions

### Unit Vocabulary

- |                                                  |                                                          |
|--------------------------------------------------|----------------------------------------------------------|
| • Political Participation                        | • Media Freedom                                          |
| • Civil Society                                  | • State-Controlled Media                                 |
| • Social Movements                               | • Civic Engagement                                       |
| • Political Ideology                             | • Interest Groups                                        |
| • Political Efficacy                             | • Authoritarian vs. Democratic Participation             |
| • Cleavages (Ethnic, Religious, Regional, Class) | • Surveillance and Repression                            |
| • Protest                                        | • Internet Censorship                                    |
| • Co-optation                                    | • Political Culture                                      |
| • Clientelism                                    | • Legitimacy (reinforced or challenged by participation) |
| • Political Socialization                        |                                                          |

## **Documents**

Waples, Chapter 6, Political Culture and Participation,  
Waples Mexico, Chapter 3: Political Systems, Pages 74–79  
Waples United Kingdom, Chapter 5: Political Institutions, Pages 144–149  
Waples Russia, Chapter 7: Political Culture and Participation, Pages 198–203, 220–224, 231–234  
Waples Nigeria, Chapter 9: Political Culture and Participation, Pages 286–291  
Waples China, Chapter 11: Political and Economic Change, Pages 353–357  
Waples Iran, Chapter 13: Public Policy and Globalization, Pages 418–426

## **Additional Resources:**

World Values Survey – <https://www.worldvaluessurvey.org/>  
Pew Research Center – <https://www.pewresearch.org/global/>  
Freedom House – <https://freedomhouse.org/>  
V-Dem (Varieties of Democracy) – <https://www.v-dem.net/>  
CIVICUS Monitor – <https://monitor.civicus.org/>  
International IDEA – <https://www.idea.int/data-tools>

## **Assured Experience**

### **Formative Assessments:**

#### **Culture Spectrum Activity**

Students place each AP 6 country on a spectrum based on levels of citizen trust in government, political efficacy, and civil society engagement. Justify placement using data from World Values Survey or Freedom House.

#### **Socialization Source Analysis**

Students analyze a political cartoon, social media post, or news clip from an AP 6 country. Identify how political socialization is occurring and what it reveals about that country's political culture.

#### **Protest Mapping Exercise**

Research and map recent protests or social movements in at least two AP 6 countries. Identify causes, regime response, and what the protests reveal about participation in different regime types.

#### **Civil Society Case Study**

Investigate the role of a civil society organization or movement in one AP 6 country (e.g., NGOs in Nigeria, women's rights in Iran). Evaluate how regime type affects its ability to operate and influence politics.

## **Summative Assessments:**

### **1 Free-Response Question (FRQ):**

Compare how political participation differs in one democratic and one authoritarian regime. Use specific examples from AP 6 countries and explain how regime type influences participation methods and outcomes.

### **Case Study Essay: Civil Society Under Pressure**

Write an argumentative essay analyzing how civil society operates in one authoritarian and one democratic or hybrid regime. Focus on government tolerance, restrictions, or support for civic participation. Include at least two examples of protests, NGOs, or media activity.

### **Time Allocation**

Approximately 3 weeks

## UNIT 4 - POLITICAL CHANGE & ECONOMIC SYSTEMS

### Unit Goals

At the completion of this unit, students will:

- CG.Inq.3.9–12: Gather and evaluate multiple sources of information presented in diverse formats.
- **CG.Inq.5.9–12: Develop explanations and use evidence to support them.**
- **CG.Inq.6.9–12: Cite evidence and evaluate its relevance and credibility.**
- **CIV.9–12.8: Evaluate social and political systems in different contexts, times, and places that promote civic virtues and enact democratic principles.**
- **CIV.9–12.14: Analyze historical, contemporary, and emerging means of changing societies, promoting the common good, and protecting rights.**
- **ECO.9–12.4: Evaluate the impact of governmental policies and decisions on economies, jobs, individuals, and businesses.**
- **ECO.9–12.6: Analyze the ways in which economic systems structure choices about how goods and services are to be produced and distributed.**
- **HIS.9–12.3: Analyze complex and interacting factors that influenced the perspectives of people during different historical eras.**
- CCSS.ELA-LITERACY.RH.11-12.3: Evaluate various explanations for actions or events and determine which explanation best accords with textual evidence, acknowledging where the text leaves matters uncertain.
- CCSS.ELA-LITERACY.RH.11-12.8: Evaluate an author's premises, claims, and evidence by corroborating or challenging them with other information.
- ISTE 1.3c: Students curate information from digital resources using a variety of tools and methods to create collections of artifacts that demonstrate meaningful connections or conclusions.
- **ISTE 1.3d: Students build knowledge by actively exploring real-world issues and problems, developing ideas and theories and pursuing answers and solutions.**

### TPS Vision of the Graduate Skills and Dispositions:

- **TPS VOG Critical Thinking & Problem Solving: Students analyze the causes and consequences of regime change, revolutions, democratization, and economic transformation.**
- **TPS VOG Self-Efficacy: Students demonstrate the ability to analyze political and economic shifts with confidence using comparative data.**
- **TPS VOG Innovation: Students generate original ideas to address issues such as inequality, reform, and global economic influence.**
- **TPS VOG Integrity: Students evaluate the ethical implications of leadership, revolution, and policy choices in times of crisis or transition.**

### Essential Questions

- What are the key causes of political change in different regime types, and how do regimes respond to demands for reform or revolution? (4.1)
- How do governments maintain or lose legitimacy during periods of political or economic transition? (4.2)
- What roles do social movements and interest groups play in shaping or challenging political change? (4.3)
- How does globalization influence domestic political institutions, regime stability, and public policy? (4.4)
- In what ways do governments adopt economic liberalization policies, and how does this affect citizens and political legitimacy? (4.5)
- What are the causes and consequences of political corruption, and how is it addressed across different regimes? (4.6)
- How do political institutions and policy choices affect inequality and access to public goods? (4.7)
- How do countries respond differently to political and economic challenges in a globalized world? (4.8)

### Scope and Sequence:

- Examine types of political change, reform, revolution, and coups—and compare their causes and consequences across regime types.
- Evaluate how regimes gain, lose, and maintain legitimacy through adaptation or repression in response to internal and external pressures.
- Analyze democratization as a process, including transitions, consolidation, and democratic backsliding in hybrid and authoritarian regimes.
- Assess the impact of globalization on political sovereignty, regime legitimacy, and domestic institutions across the six core AP countries.
- Study how economic liberalization policies, such as privatization, market reform, and foreign investment, affect state-society relations and legitimacy.
- Explore the role of civil society, interest groups, and protest movements in catalyzing or resisting political change.
- Compare regime responses to political unrest, including surveillance, censorship, co-optation, and state-sponsored violence.
- Investigate political and economic inequalities as drivers of instability and conflict, particularly in resource-dependent or authoritarian states.
- Evaluate transparency and corruption as indicators of regime performance; analyze the role of global institutions like the IMF and World Bank.

Apply concepts through comparative case studies:

- **Iran and Nigeria:** revolutions, democratization, and contested transitions
- **Russia and China:** resilience of authoritarianism, economic reform under centralized rule
- **Mexico and the UK:** liberalization, civil society, and institutional reform

### Academic Vocabulary

- Political change
- Regime change
- Reform
- Revolution
- Coup d'état
- Democratization
- Political legitimacy
- Civil society
- Social movement
- Interest groups
- Political stability
- Globalization
- Economic liberalization
- Privatization
- Neoliberalism
- Structural adjustment programs
- IMF (International Monetary Fund)
- World Bank
- Foreign Direct Investment (FDI)
- Corruption
- Transparency International
- Resource curse
- Development
- Inequality
- Political opposition

### Documents

Waples, Chapter 8, *Party and Electoral Systems and Citizen Organizations*

Waples Mexico, Chapter 3: *Party and Electoral Systems and Citizen Organizations*, Pages 67-73

Waples United Kingdom, Chapter 5: *Party and Electoral Systems and Citizen Organizations*, Pages 138-143

Waples Russia, Chapter 7: *Party and Electoral Systems and Citizen Organizations*, Pages 215-220

Waples Nigeria, Chapter 9: *Party and Electoral Systems and Citizen Organizations*, Pages 264-268, 279-286, 299-302

Waples China, Chapter 11: *Party and Electoral Systems and Citizen Organizations*, Pages 349-353

Waples Iran, Chapter 13: *Party and Electoral Systems and Citizen Organizations*, Pages 410-418

### Additional Documents:

Freedom House – Nations in Transit <https://freedomhouse.org/>

V-Dem (Varieties of Democracy) <https://www.v-dem.net/>

Fragile States Index <https://fragilestatesindex.org/>

Human Development Index (UNDP) <https://hdr.undp.org/en/data>

CIA World Factbook – Government Profiles <https://www.cia.gov/the-world-factbook/>

Our World in Data – Democracy & Political Change <https://ourworldindata.org/democracy>

International IDEA – Political Participation & Elections <https://www.idea.int/>

CrashCourse: Political Revolutions & Regime Change (YouTube)

<https://www.youtube.com/watch?v=7HZzGXnYL5I>

Vox: Why People Protest (YouTube) <https://www.youtube.com/watch?v=y8UfwjaT72E>

## **Assured Experience**

### **Formative Assessments:**

#### **Authoritarian Response Scenario Analysis**

Given a political crisis scenario (e.g., protest, economic downturn), analyze how an authoritarian regime might respond—via repression, co-optation, or reform—and explain the impact on stability and legitimacy.

#### **Democratization Case Study Brief**

Research a case of democratization or democratic backsliding in one AP country (e.g., Mexico, Russia). Use Freedom House or V-Dem data to assess causes, processes, and outcomes.

### **Summative Assessments:**

**FRQ + MCQ Combo** AP-style multiple-choice questions on regime change, political stability, and economic systems

1 Free-Response Question (FRQ):

Compare how one democratic and one authoritarian regime responded to a political or economic crisis. Explain how their regime type influenced their approach and outcomes.

#### **Comparative Essay: Regime & Economic Adaptation**

Write an essay comparing how an authoritarian regime and a democratic regime adapted to a shared challenge (e.g., economic collapse, foreign pressure). Evaluate how their responses impacted legitimacy, capacity, and regime survival.

### **Time Allocation**

Approximately 3 weeks

## UNIT 5 - PUBLIC POLICY, GLOBALIZATION & RIGHTS

### Unit Goals

At the completion of this unit, students will:

- CG.Inq.7.9–12: Construct arguments using claims and evidence from multiple sources.
- **CG.Inq.8.9–12: Present adaptations or solutions to problems, considering a range of perspectives.**
- CG.Inq.5.9–12: Develop explanations and use evidence to support them.
- **CIV.9–12.13: Evaluate public policies in terms of intended and unintended outcomes, and related consequences.**
- **CIV.9–12.14: Analyze historical, contemporary, and emerging means of changing societies, promoting the common good, and protecting rights.**
- **GEO.9–12.4: Evaluate how political and economic decisions throughout time have influenced cultural and environmental characteristics of various places and regions.**
- **HIS.9–12.5: Evaluate how historical events and developments were shaped by unique circumstances of time and place as well as broader historical contexts.**
- CCSS.ELA-LITERACY.RH.11-12.3: Evaluate various explanations for actions or events and determine which explanation best accords with textual evidence, acknowledging where the text leaves matters uncertain.
- CCSS.ELA-LITERACY.RH.11-12.7: Integrate and evaluate multiple sources of information presented in diverse formats and media (e.g., visually, quantitatively, as well as in words) in order to address a question or solve a problem.
- CCSS.ELA-LITERACY.RH.11-12.9: Integrate information from diverse sources, both primary and secondary, into a coherent understanding of an idea or event, noting discrepancies among sources.
- ISTE 1.7b: Students use collaborative technologies to work with others, including peers, experts or community members, to examine issues and problems from multiple viewpoints.
- **ISTE 1.7d: Students explore local and global issues and use collaborative technologies to work with others to investigate solutions.**

### TPS Vision of the Graduate Skills and Dispositions:

- **TPS VOG Critical Thinking & Problem Solving: Students assess public policies for effectiveness, equity, and impact using political indicators and real-world data.**
- **TPS VOG Communication: Students present policy analysis in well-supported arguments, essays, and multimedia formats.**
- **TPS VOG Integrity: Students examine how governments protect or restrict civil liberties and political rights, and the moral consequences of those actions.**
- **TPS VOG Emotional Intelligence: Students interpret the societal and individual effects of government policy decisions, including on marginalized groups.**
- **TPS VOG Innovation: Students develop and propose solutions to public challenges informed by global best practices and comparative models.**
- **TPS VOG Self-Efficacy: Students demonstrate confidence in using data, evidence, and comparative reasoning to support civic and policy recommendations.**

## Essential Question

- How do different political systems formulate and implement public policy, and what factors influence those processes?
- In what ways do regime type and institutional structures affect the scope and content of public policy?
- How do governments balance domestic priorities with global pressures in policymaking?
- What roles do international organizations and agreements play in shaping domestic policy agendas?
- How do states protect or restrict political rights and civil liberties, and how do citizens respond?
- How do transparency, accountability, and corruption affect regime legitimacy and policy outcomes?
- What indicators can be used to evaluate the effectiveness and equity of public policy across countries?
- How do globalization and international relations impact national sovereignty and regime stability?

## Scope and Sequence:

- Introduce the policymaking process and analyze how institutional structures shape public policy outcomes in democratic and authoritarian regimes.
- Evaluate how regime type influences policy priorities, implementation strategies, and responsiveness to citizen demands.
- Compare the development and effectiveness of social policies, including healthcare, education, and welfare, across the six AP countries.
- Assess how governments protect or restrict civil liberties and civil rights, and how these protections vary by legal and institutional frameworks.
- Explore policy responses to demographic shifts, including aging populations, youth bulges, and urbanization, and their implications for stability.
- Investigate environmental and technological policy, including government strategies for addressing climate change, pollution, and surveillance.
- Analyze the role of international organizations, NGOs, and foreign actors in shaping or pressuring domestic policy reform.
- Examine how public policy reflects broader ideological goals, state capacity, and regime legitimacy, particularly during times of crisis.
- Study unintended policy consequences, including backlash, protest, or institutional reform, in response to failed or unpopular measures.

Apply concepts through comparative case studies:

- **China and Iran:** surveillance, censorship, and state-led technology policy
- **Mexico and Nigeria:** health, education, and welfare challenges in developing democracies
- **UK and Russia:** environmental policy, demographic change, and global obligations

## Documents

Waples, Chapter 10, *Globalization*

Waples, Chapter 12, *Political and Economic Change*

Waples Mexico, Chapter 3: *Political and Economic Change*, Pages 79–96

Waples United Kingdom, Chapter 5: *Political and Economic Change*, Pages 150-157

Waples Russia, Chapter 7: *Political and Economic Change*, Pages 224-230

Waples Nigeria, Chapter 9: *Political and Economic Change*, Pages 292-299

Waples China, Chapter 11: *Political and Economic Change*, Pages 332-336, 358-370

Waples Iran, Chapter 13: *Political and Economic Change*, Pages 393-397, 427-442

## Additional Texts:

Freedom House – Civil Liberties & Political Rights Scores <https://freedomhouse.org/>

V-Dem (Varieties of Democracy) – Rights & Governance Data <https://www.v-dem.net/>

Transparency International – Corruption Perceptions Index <https://www.transparency.org/en/cpi>

Human Development Index (UNDP) <https://hdr.undp.org/en/data>

Fragile States Index – Governance Challenges <https://fragilestatesindex.org/>

World Bank – Public Spending, Health & Education Data <https://data.worldbank.org/>

International Monetary Fund (IMF) – Globalization Reports

<https://www.imf.org/en/Publications/WEO>

Our World in Data – Health, Education, and Human Rights <https://ourworldindata.org/>

CrashCourse: Globalization Explained (YouTube)

<https://www.youtube.com/watch?v=5SnR-e0S6Ic>

TED-Ed: What is the Role of Government? <https://www.youtube.com/watch?v=J0gosGXSgsI>

## Assured Experience

### Formative Assessments:

#### Policy Output vs. Outcome Sort

Analyze examples of public policy from AP 6 countries (e.g., education reforms,

healthcare programs). Sort each into **outputs** (government actions) or **outcomes** (impact on citizens), and explain the difference.

#### Globalization Case Study

Research how globalization (e.g., IMF, NGOs, trade agreements) has influenced domestic policy in one AP 6 country. Analyze the effects on sovereignty and citizen well-being.

#### Rights & Freedoms Comparison Chart

Compare civil liberties, political rights, and legal protections in at least three A countries using Freedom House or V-Dem data. Identify patterns based on regime type.

#### Public Policy Simulation: Budget Dilemma

Students take on roles (president, finance minister, citizens, opposition party) and debate

how to allocate limited funds to public policy priorities (education, healthcare, infrastructure, defense).

**Summative Assessments:**

AP-style multiple-choice questions on public policy, rights, and the effects of globalization.

**FRQ Prompt:**

Compare how two governments (one democratic, one authoritarian or hybrid) have addressed a major policy challenge. Explain how regime type influenced policy development, implementation, and citizen response.

**Governance Scorecard Project**

Create a "report card" for an AP 6 country based on policy performance, rights protection, and globalization response. Use data from HDI, Fragile States Index, Freedom House, and Transparency International to rate performance in categories like education, healthcare, infrastructure, and civil liberties.

**Time Allocation**

Approximately 3 weeks

**Comparative Government & Politics  
Advanced Placement  
Final Project**

**Global Issue & Political Systems in Practice**

**Project Overview**

In this final project, your group will investigate a current and politically significant issue in one of the six AP Comparative Government countries: United Kingdom, Russia, China, Iran, Mexico, Nigeria. You will analyze how this issue reflects your country's political system, regime type, institutions, or public policy. Your work must be informed by at least three course units, incorporate relevant data to support your analysis, and include a comparison to another AP 6 country.

This is your opportunity to demonstrate your mastery of the course by applying real-world knowledge, political science concepts, and comparative thinking.

**What You'll Submit**

1. Project Proposal
  - a. Issue statement
  - b. Research question(s)
  - c. Unit connections
  - d. Initial sources
2. Multimedia Presentation (25 minutes)
  - a. Google Slides, Prezi, Canva, or video
  - b. All group members must present
  - c. Use visuals: charts, graphs, maps, images
  - d. Cite all sources directly in slide
3. Works Cited Page
  - a. At least 5 credible sources
  - b. MLA or APA format
  - c. Q&A Session (10 minutes)
  - d. Audience asks political questions
  - e. Group must respond with evidence and vocabulary

**Content Expectations**

**Issue Analysis**

- Describe the issue, political significance, and key stakeholders

**Course Unit Integration (choose at least 3):**

- Unit 1 – Political systems, sovereignty, regime type
- Unit 2 – Political institutions and authority structures
- Unit 3 – Political culture, participation, civil society
- Unit 4 – Regime change, authoritarianism, economic systems
- Unit 5 – Public policy, globalization, rights

**Comparative Connection**

- Reference another AP country to compare or contrast government response, regime type, or citizen participation

**Use of Data**

- Use data (e.g., stats, rankings, reports) to support your arguments
- Don't just list data — interpret and explain its significance

**Policy Solutions**

- One domestic solution appropriate to your country's political system
- One international solution involving cooperation or reform

**Audience Participation Requirement**

- All students must participate in Q&A sessions by:
- Asking at least one question per group
- Using course vocabulary
- Referring to political systems or concepts

### **Grading Breakdown of Presentation: 40 Points**

| <b>Criteria</b>                   | <b>Description</b>                                      | <b>Points</b> |
|-----------------------------------|---------------------------------------------------------|---------------|
| <b>Clarity &amp; Organization</b> | <b>Clear, logical, well-structured presentation</b>     | <b>/10</b>    |
| <b>Visuals &amp; Design</b>       | <b>Professional slides, visuals enhance message</b>     | <b>/10</b>    |
| <b>Sources &amp; Data</b>         | <b>Uses 5+ credible sources; data supports argument</b> | <b>/10</b>    |
| <b>Group Collaboration</b>        | <b>Equal speaking roles, smooth transitions</b>         | <b>/5</b>     |
| <b>Q&amp;A Performance</b>        | <b>Accurate, confident use of course concepts</b>       | <b>/5</b>     |

### **Grading Breakdown of Research: 60 Points**

| <b><u>Criteria</u></b>      | <b><u>Description</u></b>                             | <b><u>Points</u></b> |
|-----------------------------|-------------------------------------------------------|----------------------|
| <b>Issue Analysis</b>       | <b>Explains political context and significance</b>    | <b>/15</b>           |
| <b>Unit Connections</b>     | <b>Ties issue to at least 3 course units</b>          | <b>/15</b>           |
| <b>Comparative Analysis</b> | <b>Meaningful reference to another AP country</b>     | <b>/10</b>           |
| <b>Use of Data</b>          | <b>Interprets data to support political arguments</b> | <b>/10</b>           |
| <b>Solutions</b>            | <b>Realistic domestic and global proposals</b>        | <b>/10</b>           |

### Grading Rubrics for Final Project Presentation

| Category                                  | Exceeds Expectations                                                             | Meets Expectations                               | Approaching Expectations                               | Below Expectations                        | Points Earned        |
|-------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------|----------------------|
| <b>Clarity &amp; Organization</b><br>(10) | Presentation is logical, polished, and flows smoothly with clear transitions     | Mostly clear and organized; minor issues         | Some disorganization or unclear structure              | Disorganized or hard to follow            | <u>      </u><br>/10 |
| <b>Visuals &amp; Design</b> (10)          | Professional and engaging visuals that enhance understanding                     | Visuals are mostly relevant and useful           | Some visuals are unclear or inconsistent               | Visuals are missing or distracting        | <u>      </u><br>/10 |
| <b>Sources &amp; Data Use</b> (10)        | 5+ credible sources; data is well-integrated, interpreted, and supports analysis | Meets source minimum; some data used effectively | Sources or data are weakly used or not fully explained | Few/no sources; minimal or unrelated data | <u>      </u><br>/10 |
| <b>Group Collaboration</b><br>(5)         | All members contribute equally; teamwork is seamless and effective               | Most members contribute; some imbalance          | Uneven participation or unclear roles                  | One or more members do not contribute     | <u>      </u> /5     |
| <b>Q&amp;A Engagement</b><br>(5)          | Responds confidently and accurately using AP vocabulary and evidence             | Responses are mostly accurate; some development  | Responses are basic or unclear                         | Unable to respond effectively             | <u>      </u> /5     |

| <b>Category</b>                                      | <b>Exceeds Expectations</b>                                                               | <b>Meets Expectations</b>                              | <b>Approaching Expectations</b>                 | <b>Below Expectations</b>                      | <b>Points Earned</b> |
|------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|------------------------------------------------|----------------------|
| <b>Issue Analysis &amp; Context (15)</b>             | Thorough explanation of issue with political context, history, and relevance              | Issue is clearly explained with some political context | Basic issue explanation; missing depth          | Issue is vague, off-topic, or lacks relevance  | ____/15              |
| <b>Unit Integration (15)</b>                         | Effectively connects to 3+ course units with accurate use of political science vocabulary | Uses 2–3 units; mostly accurate terms and ideas        | Connections are shallow or unclear              | Units are not addressed or incorrectly applied | ____/15              |
| <b>Comparative Analysis (10)</b>                     | Insightful, meaningful comparison to another AP country with political relevance          | Comparison is clear but not fully developed            | Weak or superficial comparison                  | No valid comparison included                   | ____/10              |
| <b>Use of Data &amp; Evidence (10)</b>               | Data strongly supports argument; explained, interpreted, and visualized when appropriate  | Data is present and somewhat analyzed                  | Data is limited, unclear, or not well explained | Data is missing or unrelated to content        | ____/10              |
| <b>Policy Solutions (Domestic &amp; Global) (10)</b> | Realistic, well-justified solutions grounded in regime and institutional context          | Solutions proposed but may lack depth or realism       | Solutions are vague or incomplete               | No feasible solutions provided                 | ____/10              |

## **METHODS OF ASSESSMENT**

AP Comparative Government and Politics will utilize diverse and intentional assessment strategies to prepare students for the AP Exam and for future academic, civic, and professional success. Assessments are designed to develop and measure students' ability to think critically, compare political systems, and communicate effectively. This course includes both traditional assessments and alternative, project-based assessments aligned with college-readiness standards, AP expectations, inquiry-based learning, and Connecticut Social Studies Standards.

### **Assessment Goals**

Assessments are designed to develop students' ability to:

- Describe, analyze, and compare political institutions, regimes, and policy outcomes across countries
- Evaluate and interpret reading materials, political data, and case studies
- Synthesize information from multiple sources and construct clear, evidence-based arguments
- Make meaningful connections between course content and global political issues
- Answer structured Free Response Questions (FRQs) with precision and support
- Develop and present research using credible academic and digital sources
- Use technology to produce, communicate, and present political analysis
- Engage in collaborative and inquiry-based investigations into political systems and issues

### **Student Class Contribution**

Student involvement in discussions and collaborative work will be assessed based on:

- Depth of insight, frequency, and quality of participation in whole-group and small-group settings
- Critical thinking, questioning, and application of political concepts
- Ability to adopt informed perspectives and challenge assumptions
- Collaboration and leadership in team-based simulations, debates, and project-based learning

### **Traditional Assessment Methods**

#### **1. Timed In-Class FRQs (Free Response Questions)**

Assesses students' ability to:

- Organize and defend arguments clearly under time constraints

- Respond to real AP-style prompts using comparative evidence Demonstrate conceptual and analytical understanding of course content
2. Unit Exams (modeled on the AP Exam)
 

Assesses students' ability to:

    - Interpret and analyze multiple-choice questions based on core concepts and country cases
    - Write focused, evidence-supported responses to comparative analysis questions
    - Demonstrate mastery of key terms, institutions, and political processes across all six AP countries
  3. Quizzes and Concept Checks
 

Assesses students' ability to:

    - Recall key vocabulary, concepts, and structures
    - Apply comparative government terminology in context

### **Alternative and Project-Based Assessments**

1. Inquiry-Based Research Projects
 

Assesses students' ability to:

  - Investigate political systems, current events, and policy debates
  - Collect, analyze, and cite data from reliable international sources
  - Present findings in multimedia formats (infographics, reports, slide decks)
  - Address global political questions through a comparative lens
2. Simulations and Role-Plays
 

Assesses students' ability to:

  - Participate in structured debates, model UN-style forums, or policy negotiations
  - Represent stakeholders and justify decisions based on country-specific contexts
  - Collaborate to design or reform political systems in response to global challenges
3. Final Projects and Portfolios
 

Assesses students' ability to:

  - Apply knowledge from multiple units to a comprehensive comparative analysis
  - Design civic action or advocacy proposals tied to political reform or public policy
  - Reflect on growth in understanding, skill development, and political awareness

## SUPPLEMENTAL MATERIALS & INTERNET RESOURCES

### General Course Resources:

AP Central (College Board):

<https://apcentral.collegeboard.org/courses/ap-comparative-government-and-politics>

BBC World News: <https://www.bbc.com/news/world>

CIA World Factbook: <https://www.cia.gov/the-world-factbook/>

BBC Country Profiles: <https://www.bbc.com/news/world-12103315>

Fordham Modern History Sourcebook: <https://sourcebooks.fordham.edu/mod/modsbook.asp>

C-SPAN AP Comparative Portal:

<https://sites.google.com/view/c-spanclassroom-featured/world-history-and-governments/ap-comparative-government-and-politics>

Simple Studies – AP Comp Gov Guide: <https://simplestudies.org/studyguides/ap-comp-gov>

Fiveable – AP Comp Gov Exam Prep: <https://library.fiveable.me/ap-comp-gov>

Human Rights Watch: <https://www.hrw.org/>

United Nations: <https://www.un.org/>

OECD: <https://www.oecd.org/>

IMF: <https://www.imf.org/en/Countries>

Financial Times (Free for Schools): <https://www.ft.com/secondary-schools>

BBC World Service: <https://www.bbc.co.uk/worldserviceradio>

AP Daily Videos (YouTube): <https://www.youtube.com/c/advancedplacement>

### Official Government Pages by Country:

#### United Kingdom:

UK Government: <https://www.gov.uk/>

UK Parliament: <https://www.parliament.uk/>

Prime Minister's Office:

<https://www.gov.uk/government/organisations/prime-ministers-office-10-downing-street>

#### Russia:

President of Russia: <http://en.kremlin.ru/>

Russian Government: <http://government.ru/en/>

Federal Assembly (Duma): <http://council.gov.ru/en/>

#### China:

State Council of China: <http://english.www.gov.cn/>

National People's Congress: <http://www.npc.gov.cn/englishnpc/>

Ministry of Foreign Affairs: <https://www.fmprc.gov.cn/eng/>

#### Iran:

President of Iran: <https://www.president.ir/en>

Iranian Parliament (Majlis): <https://en.parliran.ir/>

Ministry of Foreign Affairs: <https://en.mfa.ir/>

**Mexico:**

Mexican Government: <https://www.gob.mx/>  
Presidency of Mexico: <https://presidente.gob.mx/>  
Chamber of Deputies: <https://www.diputados.gob.mx/>  
Senate of Mexico: <https://www.senado.gob.mx/>

**Nigeria:**

Federal Government of Nigeria: <https://nigeria.gov.ng/>  
National Assembly: <https://www.nassnig.org/>  
Office of the President: <https://statehouse.gov.ng/>

**Current Events Resources:**

BBC News – World: <https://www.bbc.com/news/world>  
Al Jazeera English: <https://www.aljazeera.com/news>  
Reuters – World News: <https://www.reuters.com/news/world>  
The Guardian – World: <https://www.theguardian.com/world>  
NPR – World News: <https://www.npr.org/sections/world/>  
Foreign Policy (FP): <https://foreignpolicy.com/>  
Council on Foreign Relations (CFR) – Global Conflict Tracker:  
<https://www.cfr.org/global/global-conflict-tracker>  
The Diplomat: <https://thediplomat.com/>  
The Economist – International: <https://www.economist.com/international>  
Axios World: <https://www.axios.com/world>

# SCHOOL WIDE RUBRICS

## Trumbull High School School-Wide Reading Rubric

| Category/Weight         | Exemplary<br>4                                                                                                                                                                                                                                                                                                                                                   | Goal<br>3                                                                                                                                                                                                                                                                                         | Working Toward Goal<br>2                                                                                                                                                                                                                                                                | Needs Support<br>1-0                                                                                                                                                                                                                                                                                                                  |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Respond<br><br>X_____   | Demonstrates exceptional understanding of text by: <ul style="list-style-type: none"> <li>Clearly identifying the purpose of the text</li> <li>Providing initial reaction richly supported by text</li> <li>Providing a perceptive interpretation</li> </ul>                                                                                                     | Demonstrates understanding of text by: <ul style="list-style-type: none"> <li>Identifying the fundamental purpose of the text</li> <li>Providing initial reaction supported by text</li> <li>Providing a clear/straight forward interpretation of the text</li> </ul>                             | Demonstrates general understanding of text by: <ul style="list-style-type: none"> <li>Partially identifying the purpose of the text</li> <li>Providing initial reaction somewhat supported by text</li> <li>Providing a superficial interpretation of the text</li> </ul>               | Demonstrates limited or no understanding of text by: <ul style="list-style-type: none"> <li>Not identifying the purpose of the text</li> <li>Providing initial reaction not supported by text</li> <li>Providing an interpretation not supported by the text</li> </ul>                                                               |
| Interpret<br><br>X_____ | Student is able to exceptionally interpret text by : <ul style="list-style-type: none"> <li>Extensively reshaping, reflecting, revising, and/or deepening initial understanding</li> <li>Constructing insightful and perceptive ideas about the text.</li> <li>Actively raising critical questions and exploring multiple interpretations of the text</li> </ul> | Student is able to interpret text by : <ul style="list-style-type: none"> <li>Reshaping, reflecting, revising, and/or deepening initial understanding</li> <li>Summarizing main ideas of text</li> <li>Actively interpreting text by raising questions and looking for answers in text</li> </ul> | Student is able to interpret text by : <ul style="list-style-type: none"> <li>Guided reflection and/or revision of initial understanding</li> <li>Summarizing some main ideas of text</li> <li>Guided interpretation of text by answering questions locating answers in text</li> </ul> | Student demonstrates limited ability to interpret text as evidenced by : <ul style="list-style-type: none"> <li>Struggle to implement guided reflection and/or revision of initial understanding</li> <li>Struggle to summarize any main ideas of text</li> <li>Struggle to answer questions by locating responses in text</li> </ul> |
| Connect<br><br>X_____   | Demonstrates perceptive connections <ul style="list-style-type: none"> <li>text to text</li> <li>text to self</li> <li>text to world</li> </ul>                                                                                                                                                                                                                  | Demonstrates specific connections <ul style="list-style-type: none"> <li>text to text</li> <li>text to self</li> <li>text to world</li> </ul>                                                                                                                                                     | Demonstrates general connections <ul style="list-style-type: none"> <li>text to text</li> <li>text to self</li> <li>text to world</li> </ul>                                                                                                                                            | Struggles to make connections <ul style="list-style-type: none"> <li>text to text</li> <li>text to self</li> <li>text to world</li> </ul>                                                                                                                                                                                             |
| Evaluate<br><br>X_____  | Insightfully evaluates the text by one or more of the following elements: <ul style="list-style-type: none"> <li>Critical analysis to create a conclusion supported by the text</li> <li>Perceptive judgments about the quality of the text <ul style="list-style-type: none"> <li>Synthesis of text</li> <li>Express a personal opinion.</li> </ul> </li> </ul> | Evaluates the text by one or more of the following elements: <ul style="list-style-type: none"> <li>critical analysis to form a conclusion from the text</li> <li>thoughtful judgments about the quality of the text</li> <li>Evaluation of text to express personal opinion(s)</li> </ul>        | A general evaluation of the text by one or more of the following elements: <ul style="list-style-type: none"> <li>Forms a superficial conclusion from the text</li> <li>Assesses the quality of the text</li> <li>Uses text to express personal opinion(s)</li> </ul>                   | Struggles to evaluate the text by any of the following elements: <ul style="list-style-type: none"> <li>Forming a conclusion from the text</li> <li>Assessing the quality of the text</li> <li>Using text to express personal opinion(s)</li> </ul>                                                                                   |

## Trumbull High School School-Wide Writing Rubric

| Category/Weight           | Exemplary<br>4                                                                                                                                                                                                                                               | Goal<br>3                                                                                                                                                                                                                          | Working Toward Goal<br>2                                                                                                                                                                                                               | Needs Support<br>1-0                                                                                                                                                                                                                        |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                           | <b>Student work:</b>                                                                                                                                                                                                                                         | <b>Student work:</b>                                                                                                                                                                                                               | <b>Student work:</b>                                                                                                                                                                                                                   | <b>Student work:</b>                                                                                                                                                                                                                        |
| Purpose<br>X_____         | <ul style="list-style-type: none"> <li>Establishes and maintains a clear purpose</li> <li>Demonstrates an insightful understanding of audience and task</li> </ul>                                                                                           | <ul style="list-style-type: none"> <li>Establishes and maintains a purpose</li> <li>Demonstrates an accurate awareness of audience and task</li> </ul>                                                                             | <ul style="list-style-type: none"> <li>Establishes a purpose</li> <li>Demonstrates an awareness of audience and task</li> </ul>                                                                                                        | <ul style="list-style-type: none"> <li>Does not establish a clear purpose</li> <li>Demonstrates limited/no awareness of audience and task</li> </ul>                                                                                        |
| Organization<br>X_____    | <ul style="list-style-type: none"> <li>Reflects sophisticated organization throughout</li> <li>Demonstrates logical progression of ideas</li> <li>Maintains a clear focus</li> <li>Utilizes effective transitions</li> </ul>                                 | <ul style="list-style-type: none"> <li>Reflects organization throughout</li> <li>Demonstrates logical progression of ideas</li> <li>Maintains a focus</li> <li>Utilizes transitions</li> </ul>                                     | <ul style="list-style-type: none"> <li>Reflects some organization throughout</li> <li>Demonstrates logical progression of ideas at times</li> <li>Maintains a vague focus</li> <li>May utilize some ineffective transitions</li> </ul> | <ul style="list-style-type: none"> <li>Reflects little/no organization</li> <li>Lacks logical progression of ideas</li> <li>Maintains little/no focus</li> <li>Utilizes ineffective or no transitions</li> </ul>                            |
| Content<br>X_____         | <ul style="list-style-type: none"> <li>Is accurate, explicit, and vivid</li> <li>Exhibits ideas that are highly developed and enhanced by specific details and examples</li> </ul>                                                                           | <ul style="list-style-type: none"> <li>Is accurate and relevant</li> <li>Exhibits ideas that are developed and supported by details and examples</li> </ul>                                                                        | <ul style="list-style-type: none"> <li>May contain some inaccuracies</li> <li>Exhibits ideas that are partially supported by details and examples</li> </ul>                                                                           | <ul style="list-style-type: none"> <li>Is inaccurate and unclear</li> <li>Exhibits limited/no ideas supported by specific details and examples</li> </ul>                                                                                   |
| Use of Language<br>X_____ | <ul style="list-style-type: none"> <li>Demonstrates excellent use of language</li> <li>Demonstrates a highly effective use of standard writing that enhances communication</li> <li>Contains few or no errors. Errors do not detract from meaning</li> </ul> | <ul style="list-style-type: none"> <li>Demonstrates competent use of language</li> <li>Demonstrates effective use of standard writing conventions</li> <li>Contains few errors. Most errors do not detract from meaning</li> </ul> | <ul style="list-style-type: none"> <li>Demonstrates use of language</li> <li>Demonstrates use of standard writing conventions</li> <li>Contains errors that detract from meaning</li> </ul>                                            | <ul style="list-style-type: none"> <li>Demonstrates limited competency in use of language</li> <li>Demonstrates limited use of standard writing conventions</li> <li>Contains errors that make it difficult to determine meaning</li> </ul> |

## Trumbull High School School-Wide Independent Learning and Thinking Rubric

| Category/Weight                              | Exemplary<br>4                                                                                                                                                                                                                                                  | Goal<br>3                                                                                                                                                                                                                                     | Working Toward Goal<br>2                                                                                                                                                                                                             | Needs Support<br>1-0                                                                                                                                                                                                                         |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Proposal<br>x_____                           | Student demonstrates a strong sense of initiative by generating compelling questions, creating uniquely original projects/work.                                                                                                                                 | Student demonstrates initiative by generating appropriate questions, creating original projects/work.                                                                                                                                         | Student demonstrates some initiative by generating questions, creating appropriate projects/work.                                                                                                                                    | Student demonstrates limited or no initiative by generating few questions and creating projects/work.                                                                                                                                        |
| Independent Research & Development<br>x_____ | Student is analytical, insightful, and works independently to reach a solution.                                                                                                                                                                                 | Student is analytical, and works productively to reach a solution.                                                                                                                                                                            | Student reaches a solution with direction.                                                                                                                                                                                           | Student is unable to reach a solution without consistent assistance.                                                                                                                                                                         |
| Presentation of Finished Product<br>x_____   | <p>Presentation shows compelling evidence of an independent learner and thinker.</p> <p>Solution shows deep understanding of the problem and its components.</p> <p>Solution shows extensive and appropriate application of 21<sup>st</sup> Century Skills.</p> | <p>Presentation shows clear evidence of an independent learner and thinker.</p> <p>Solution shows adequate understanding of the problem and its components.</p> <p>Solution shows adequate application of 21<sup>st</sup> Century Skills.</p> | <p>Presentation shows some evidence of an independent learner and thinker.</p> <p>Solution shows some understanding of the problem and its components.</p> <p>Solution shows some application of 21<sup>st</sup> Century Skills.</p> | <p>Presentation shows limited or no evidence of an independent learner and thinker.</p> <p>Solution shows limited or no understanding of the problem.</p> <p>Solution shows limited or no application of 21<sup>st</sup> Century Skills.</p> |

## TPS Vision of the Graduate Rubric

### TPS Vision of the Graduate Rubric

Skill Rubric: **Collaboration Gr 9-12** (rev. 2024)

(Note: VOG Rubrics may revised by the district committee as needed)

| Indicator of Attainment                                                                                                           | Beginning<br>1                                                                                                                                                        | Meets<br>2                                                                                                                                       | Exceeds<br>3                                                                                                                                                                                              | Score |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <b>PLANNING</b><br>Works effectively with and is receptive to the ideas/contributions of group members.                           | Does not or lacks a discussion on the strengths of each group member.<br><br>Does not define group roles.                                                             | Assigns roles and defines contributions of those in the group.<br><br>Suggests ways the group can approach the task.                             | Assigns roles and defines contributions based upon the unique knowledge, abilities, or interests of those in the group.<br><br>Plans the approach to the task and anticipates challenges and resolutions. |       |
| <b>COMMUNICATION</b><br>Thinks with the group and acknowledges multiple perspectives.                                             | Does not or rarely listens to the thinking of the group.<br><br>Provides little to no feedback.                                                                       | Utilizes the thinking of the group in order to work toward the completion of the task.<br><br>Provides feedback.                                 | Synthesizes and expresses the multiple perspectives of the group in order to complete the task.<br><br>Provides feedback that improves the quality of the task.                                           |       |
| <b>CONTRIBUTION</b><br>Works with others to complete a task and shares the credit.                                                | Little or no contribution to the task.                                                                                                                                | Shares work, reviews others' contributions and offers general feedback.                                                                          | Shares work beyond the individual task, constructively critiques others' contributions, and offers feedback to improve the overall quality of the task.                                                   |       |
| <b>REFLECTION</b><br>Monitors individual and collective contributions of each group member throughout the completion of the task. | Little or no reflection on ways to adjust the group's collaboration process throughout the task/product.<br><br>Focuses only on individual contributions to the task. | Reflects and suggests individual and/or collective contributions to adjust the group's collaboration process to improve the quality of the task. | Applies relevant and diverse individual and collective contributions to monitor and adjust the quality of the task.                                                                                       |       |

**SCORING**

Beginning: 4 - 6

**Meets: 7 - 9 GOAL**

Exceeds: 10 - 12

\_\_\_ / 12

TPS Vision of the Graduate Rubric

Skill Rubric: **Communication Gr 9-12 (rev. 2024)**

(Note: VOG Rubrics may revised by the district committee as needed)

| Indicator of Attainment                                                                     | Beginning<br>1                                                                                                                                                          | Meets<br>2                                                                                                                                                         | Exceeds<br>3                                                                                                                                                                                                                                                                                                                                                           | Score |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <b>PURPOSE</b><br>Expresses ideas in alignment with the intended purpose.                   | Limited demonstration of understanding. Purpose is not identified and/or not fully articulated.<br><br>Does not or partially expresses ideas in alignment with purpose. | Purpose is identified and articulated but may be occasionally unclear.<br><br>Expresses ideas with purpose.                                                        | Purpose is identified and clearly articulated and enhanced.<br><br>Clearly expresses ideas in alignment with the intended purpose.<br><br>Makes connections beyond the intended purpose.                                                                                                                                                                               |       |
| <b>AUDIENCE</b><br>Demonstrates an awareness of the intended audience.                      | Demonstrates little to no awareness of the audience.<br><br>Language and content is inappropriate and/or ineffective for the audience.                                  | Demonstrates an awareness of the audience.<br><br>Language and content is appropriate and helps the audience understand the topic/position.                        | Clearly and consistently demonstrates a complete awareness of the intended audience by connecting to the audience and adjusting as needed. Engages with and responds to the intended audience in a developmentally appropriate manner.<br><br>Language and content is appropriate and precise which helps the intended audience further understand the topic/position. |       |
| <b>ORGANIZATION</b><br>Organizes and supports ideas in alignment with the intended purpose. | The organizational structure is not and/or minimally effective for the purpose.<br><br>The topic/position is not focused and/or minimally supported by details.         | Effective organizational structure supports the purpose.<br><br>The topic/position is focused, well thought out, and supported by accurate and effective details.  | Clearly expresses ideas in alignment with the intended purpose. Purpose is clearly identified and connections are made beyond the intended purpose.<br><br>Substantive and accurate details support and extend the topic/position with exceptional development, specificity, and depth.                                                                                |       |
| <b>LISTENING</b><br>Receives and responds to ideas in alignment with the intended purpose.  | Limited to no ability to listen to others.<br><br>Unable to ask relevant questions.<br><br>Can not paraphrase/restate the message.                                      | Listens to, evaluates, and responds to others.<br><br>Asks relevant questions.<br><br>Demonstrates understanding by accurately paraphrasing/repeating the message. | Actively listens to, evaluates and responds to others.<br><br>Asks relevant questions that indicate an interest to learn more and understand further.<br><br>Demonstrates understanding by accurately paraphrasing/ restating the message and expanding upon the ideas presented.                                                                                      |       |

**SCORING**

Beginning: 4 - 6

**Meets: 7 - 9 GOAL**

Exceeds: 10 - 12

\_\_\_ / 12

TPS Vision of the Graduate Rubric

Skill Rubric: **Critical Thinking/Problem Solving Gr 9-12 (rev. 2024)**

(Note: VOG Rubrics may revised by the district committee as needed)

| Indicator of Attainment                                                                                                                    | Beginning<br>1                                                                                                             | Meets<br>2                                                                                                    | Exceeds<br>3                                                                                                                                                                                                                 | Score |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <b>UNDERSTANDING</b><br>Identifies the problem, question or issue being addressed.                                                         | Exhibits limited and/or no understanding of key concepts.                                                                  | Exhibits an understanding of key concepts.                                                                    | Exhibits a thorough and accurate understanding of key concepts and can access those concepts from multiple perspectives.                                                                                                     |       |
| <b>PLANNING</b><br>Applies systematic thinking and selects strategies to address the problem, question or issue.                           | Shows limited to no evidence of a plan, model or strategy to solve a problem.                                              | Shows a plan, model or strategy to solve a problem.                                                           | Shows innovative and creative thinking to solve a problem.                                                                                                                                                                   |       |
| <b>QUESTIONING</b><br>Analyzes relevant information related to the problem, question or issue.                                             | Unable to or has difficulty questioning and analyzing numerical, written, or visual data and identifying related evidence. | Questions and analyzes numerical, written, or visual data and selects the relevant evidence.                  | Questions and analyzes numerical, written, or visual data and selects the most relevant and impactful evidence.<br><br>Describes why different approaches to a problem or situation could yield the same or similar results. |       |
| <b>REFLECTION</b><br>Makes evidence-based conclusions/solutions and makes adjustments as needed to address the problem, question or issue. | Solution is inadequately supported or supported with minimal evidence, limited analysis of data and relevant information.  | Solution is accurately supported by evidence and the student makes conclusions based on appropriate evidence. | Solution is thorough, accurate, and evidence-based.<br><br>Shows extensive, thoughtful and reflective thinking on how a problem is solved and makes adjustments as needed.                                                   |       |

**SCORING**

Beginning: 4 - 6

**Meets: 7 - 9 GOAL**

Exceeds: 10 - 12

\_\_\_ / 12

### VISION OF A GRADUATE - GRADES 9-12

*Definition: Self-Efficacy is the belief that you are capable of successfully performing a task or managing a situation.*

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Reflective Opportunities</b> | <b>A secondary student may demonstrate self-efficacy by:</b> <ul style="list-style-type: none"> <li>• Asking for extra help to clarify a concept in math class so he/she can complete the homework with success.</li> <li>• Dealing with frustration by taking a deep breath and reminding herself that she can look back at the textbook and go to extra help before the test.</li> <li>• Participating in class discourse despite being unsure of the answer</li> <li>• Tackling new challenges with a positive attitude</li> <li>• Using positive self talk while playing sports even when losing</li> <li>• Entering a new grade and thinks that she will pass all of her classes, even though she struggled in the past.</li> <li>• Setting personal goals and celebrating successes</li> <li>• Confidently participating in class discussions</li> <li>• Willingly accepting feedback from students and peers</li> <li>• Standing up for yourself or a peer after observing name calling</li> </ul> | <b>Areas of Growth</b> |
|                                 | <b>Feedback to Students</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                        |
|                                 | <b>Goals (growth areas) for Future Learning</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |

### VISION OF A GRADUATE - GRADES 9-12

*Definition: The belief that one that can improve their intelligence or skills through continued hard work and adapt when faced with challenges.*

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Reflective Opportunities</b> | <b>A secondary school student may demonstrate a growth mindset by...</b> <ul style="list-style-type: none"> <li>• Analyzing errors on assessments with the intent to expand their learning</li> <li>• Exhibiting grit in task completion regardless of obstacles</li> <li>• Setting, adapting, and completing short term and long term goals</li> <li>• Understand that failure is a part of being a life-long learner, and responds with persistence and/or trying other methodologies</li> <li>• Shows resourcefulness by consulting with other entities as needed in order to find ways to accomplish a task</li> <li>• Taking breaks when needed in order accomplish small components towards the larger goal</li> <li>• Identify the leverage aspects of a task that will move completion forward</li> <li>• Exhibiting flexibility and adaptability while going through the process of goal setting</li> <li>• Develop a path to succeed by evaluating one's own abilities</li> <li>• Shows drive and motivation with an end goal in mind.</li> <li>• Continuing in a course of action, using discouragement, opposition or previous failure as learning opportunities to continue towards achieving goals.</li> </ul> | <b>Areas of Growth</b> |
|                                 | <b>Feedback to Students</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |
|                                 | <b>Goals (growth areas) for Future Learning</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |

## VISION OF A GRADUATE - GRADES 9-12

*Definition: Innovation is the ability to look at something familiar and see new possibilities, which leads to curiosity about new learning and the desire to create something original or imaginative*

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Reflective Opportunities</b> | <b>Behavioral Examples:</b><br><b>A secondary school student may demonstrate innovation/creativity/curiosity by...</b> <ul style="list-style-type: none"> <li>● Giving a presentation that has a high degree of creativity.</li> <li>● Trying a unique, different method to solve a problem instead of the one shown by the teacher</li> <li>● Incorporating new technology, such as creating a podcast, to enhance their final project in class.</li> <li>● Independently researching a topic from class that was of particular interest</li> <li>● Expressing excitement about the opportunity to do/try something new</li> <li>● Suggests a new and different approach to the assignment, such as creating a song instead of writing an open ended response</li> <li>● Demonstrating eagerness to take learning beyond the classroom, like researching your own family history after learning about ancestry</li> <li>● Asking questions to intellectually challenge teachers and peers</li> <li>● Designing or improving new processes or approaches</li> <li>● Generating ideas for how to approach the group project</li> </ul> | <b>Areas of Growth</b> |
|                                 | <b>Feedback to Students</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |
|                                 | <b>Goals (growth areas) for Future Learning</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        |

## VISION OF A GRADUATE - GRADES 9-12

*Definition: Students exhibit an aptitude for being able to identify how and why they are feeling, and how to regulate and address those emotions.*

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Reflective Opportunities</b> | <b>A secondary school student may demonstrate emotional intelligence by...</b> <ul style="list-style-type: none"> <li>• Showing empathy for others; for example, understanding when a classmate may not be able to complete an assignment at the same level.</li> <li>• Working with classmates cooperatively despite differences.</li> <li>• Using strategies to regulate their own emotions and behaviors and/or helps peers when they are frustrated or sad.</li> <li>• Exercising empathy in a way that spreads joy and positivity through representing the strengths of others or the situation (eg. we have the materials to finish the project or our differences in the team give us strengths to accomplish goals even better than on our own)</li> <li>• Accurately expressing their emotional state when faced with frustration (eg. failing a test, not being asked to the dance)</li> <li>• Talking about conflicts such as deciding on roles in a group in order to respectfully and sensitively find solutions</li> <li>• Encouraging classmates to behave properly for a substitute teacher (showing self-control of their behavior and emotions).</li> <li>• Building relationships despite differences (has friends with different abilities and backgrounds)</li> <li>• Recognizing group dynamics during collaborative tasks and communicating so that roles are distributed with sensitivity (choosing teammates for a sport or project, volunteering for roles, suggesting configurations sensitively)</li> <li>• Accepting responsibility for actions after making a mistake</li> <li>• Honoring classmates in their work together by understanding people have different perspectives and ways of expressing their emotions.</li> <li>• Handling setbacks and adapting when things don't go according to plan.</li> <li>• Following through with commitments showing reliability and trustworthiness with peers and adults.</li> <li>• Demonstrates confidence by volunteering to present materials to a large crowd for the first time.</li> </ul> | <b>Areas of Growth</b> |
|                                 | <b>Feedback to Students</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |
|                                 | <b>Goals (growth areas) for Future Learning</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |

## VISION OF A GRADUATE GRADES 9-12

*Definition: Integrity is doing the right thing even when it's hard or when no one is looking.*

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Reflective Opportunities</b> | <b>A secondary school student may demonstrate integrity by...</b> <ul style="list-style-type: none"> <li>• Showing up on time to class and doing homework in a timely manner</li> <li>• Noticing when another student drops her/his books in the hallway, and helps to pick them up</li> <li>• Returning a wallet that is found in the parking lot with the content intact</li> <li>• Helping an individual who is struggling with learning - offers to help with Algebra homework by solving similar problems (peer to peer learning)</li> <li>• Volunteering to help with a service project with the Trumbull Food Bank-creates flyers and collects canned food items with permission from the principal.</li> <li>• Respecting her peer who is wearing a sari</li> <li>• Speaking up when student overhears a peer being teased and/or by privately letting the teacher know what happened/Name calling is hurtful, think before you speak</li> <li>• Advocating for a peer after observing another student calling someone names</li> <li>• Volunteering to help at practice for the Unified basketball team.</li> <li>• Taking pride in their work and behaviors</li> <li>• Using school resources such as WeVideo appropriately; when asked to use it for school assignments and not personal video making, the students only created the science video to document learning.</li> <li>• Dressing and accessorizing in their own style and confidently walking into school regardless of the reactions of others. Be yourself in the face of adversity</li> <li>• Modeling appropriate behavior and ignoring negative?bad? behavior when provoked by others</li> </ul> | <b>Areas of Growth</b> |
|                                 | <b>Feedback to Students</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |
|                                 | <b>Goals (growth areas) for Future Learning</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |

## CURRENT REFERENCES

AP Comparative Government & Politics – College Board Course Home:

<https://apstudents.collegeboard.org/courses/ap-comparative-government-and-politics>

College Board AP Central Classroom Resources:

<https://apcentral.collegeboard.org/courses/ap-comparative-government-and-politics/classroom-resources>

Common Core State Standards – Literacy in History/Social Studies, Grades 11–12:

<https://thcorestandards.org/ELA-Literacy/RH/11-12/>

Connecticut Social Studies Standards & Frameworks (2023):

<https://portal.ct.gov/SDE/CT-Core-Standards/Materials-for-Teachers/Science-Social-Studies-World-Languages/Social-Studies>

ISTE Standards for Students: <https://iste.org/standards/students>

TRUMBULL PUBLIC SCHOOLS

# Curriculum Committee Review & Approval

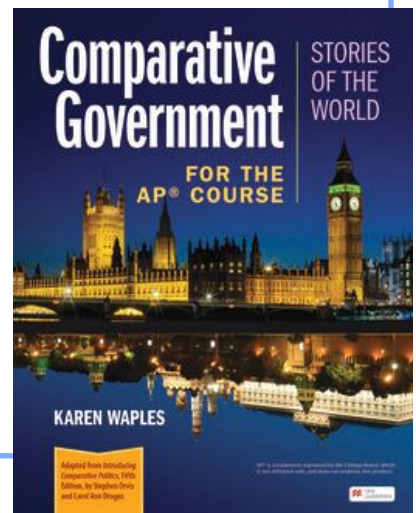
February 10, 2026  
Susan Iwanicki, Ed.D  
Assistant Superintendent



Committed to Excellence

## Comparative Government: Stories of the World

- Mr. LaBarca under direction of Dept Chair, Libbi Intemann
- Aligns with College Board's AP Standards
- Storytelling structure humanizes the topics as students study the six focus countries: China, Iran, Mexico, Nigeria, Russia, and the United Kingdom
- Foundational skills, data interpretation, and political vocabulary make it accessible while maintaining AP rigor



## **Comparative Government & Politics: Advanced Placement**

- Mr. LaBarca under direction of Dept Chair, Libbi Intemann
- Guide is not only about facts, but is also collaborative, includes in-depth exploration, role-playing, and more.
- Academic vocabulary, fully vetted academic hyperlinks, and exercises that link to our Vision of the Graduate have been included.
- Aligns with the College Board as well as the expectations of Trumbull Public Schools

**Board Discussion  
and  
Questions**

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting - February 10, 2026

Agenda Item - III-G-1

Ms. Pierce

Approval of Financial Reports for the  
months ending November 30, 2025 and  
December 31, 2025.

The Finance Committee of the Board of Education met on February 10, 2026, which included the review of the November 30th and December 31st financial reports.

Recommendation:

To approve the Financial Reports for the months ending November 30, 2025 and December 31, 2025.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Date: February 10, 2026  
Memorandum to: Trumbull Board of Education  
From: Alison Pierce, Business Administrator  
Re: November 2025 & December 2025 Financial Reports

Attached for your review are the November and December 2025 Financial Reports, as presented to the Board of Education Finance Committee on February 10, 2026.

This report includes the November and December financial statements of all funds, and reflects two required budget transfers: the bi-annual BOE/Town Due To/Due From transfer and a transfer from the Non-Lapsing Account approved in the FY26 Adopted BOE General Fund Budget.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CT  
Finance Committee of the Trumbull Board of Education  
Long Hill Administration Building - Ellie's Room  
Tuesday, February 10, 2026  
4:30pm

Meeting ID:

[meet.google.com/uwv-axkv-enn](https://meet.google.com/uwv-axkv-enn)

Dial-in: (US) +1 872-267-1116

PIN: 510 809 452#

**Meeting Agenda**

- Approval of minutes of the November 20, 2025 Meeting
- Review of FY26 Financial Statements for the months ending November 30, 2025 and December 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
    - i. THS Parking
    - ii. ELITE
    - iii. Continuing Education
    - iv. Summer Explorations
  - Fund 210 - Food Service Fund
  - Fund 300 - Scholarships (formerly Expendable Trust)
- Budget Transfers
- SAF Name Change Request
- Next Meeting Agenda Items
- Adjourn

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Finance Committee of the  
Trumbull Board of Education

Meeting Minutes

**Date:** Thursday, November 20, 2025

**Location:** Long Hill – Ellie’s Room

**Attendees:**

- **Committee Members:** Jackie Norcel (Chair), Julia McNamee
- **Staff:** Alison Pierce, Dean Catalano
- **Other(s):** Mary Isaac (virtual), Cindy Katske (virtual)

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

**Approval of Minutes:** The minutes of the October 23, 2025 meeting were approved 2-0 (Motion: Ms. McNamee; Second: Ms. Norcel).

**Discussion with Mr. Catalano, Director of Pupil Personnel Services**

Mr. Catalano provided an update on the PPS Department, highlighting improvements made within our in-district programming, which places a strong emphasis on continuous services. These enhancements have contributed to the lowest outplacement count at the start of a school year, with 38 students outplaced, compared to our historical levels in the low 40s.

A discussion was held regarding the continued success of the REACH Program, including strategies to strengthen local partnerships and expand the program into a regional hub. Mr. Catalano also presented information on the REACH Annex, which applies the same instructional model to middle school students.

Mr. Catalano then discussed the SEED grant and how current funds are being used to upgrade the REACH facility. Ms. McNamee inquired about the ELITE Program and whether it could also become a regional hub. Mr. Catalano explained that a forthcoming grant opportunity aimed at expanding regionalized centers aligns well with the district’s current programming. Ms. Pierce will keep the Finance Committee informed of any new grant submissions or awards.

Ms. McNamee requested additional information regarding the number and percentages of paraeducators, particularly within the SRP programs.

Mr. Catalano explained that the district continues to identify cost-saving measures, including reductions in Special Education transportation expenses through ride-sharing with neighboring

towns, as well as training paraeducators to obtain the State of Connecticut endorsement required to operate special education transportation vehicles.

### **HR Information Requested from 10/23/25 Finance Meeting**

Ms. Pierce presented a spreadsheet from HR providing a snapshot of absences and fill rates by school. The data, covering mid-October to mid-November for 2024, was compared to the same period in 2025. Through improved strategies, HR has successfully increased fill rates and reduced absences across the district.

### **Review of FY26 Financial Statements for the month ending October 31, 2025**

A lengthy discussion took place regarding the General Fund budget, including questions about specific line items. Ms. Pierce explained that most line items appearing over budget are anticipated and will be offset either by savings in other areas or through the use of grant funds as they become available.

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

### **Draft 2026 Finance Committee Meeting Calendar:**

A draft calendar was shared with the committee. Following discussion, the committee directed Ms. Pierce to revise the calendar to align with the BOE meeting dates, with the Finance Committee meeting scheduled prior to each BOE meeting, at 4:30pm. Ms. Pierce will make the corrections and send out the calendar in accordance with the Town Charter.

**Adjournment:** Motion to adjourn: Ms. McNamee; Second: Ms. Norcel. Motion passed 2-0. The meeting adjourned at 5:32 p.m.

Respectfully submitted,  
Alison Pierce

## **Board of Education Finance Committee Report**

Financial Report - **ending November 30, 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 \$46,255,669.82 or 35.80%
  - Encumbrances \$81,744,876.29
  - Available budget of \$1,177,094.16 or 99.1%
- Salaries
  - Budget of \$82,097,667
  - YTD \$25,018,612.69 or 30.47%
- Benefits
  - Budget of \$24,075,741
  - YTD \$9,739,717.67 or 40.45%
- Utilities
  - Budget of \$1,403,398
  - YTD (Electricity) \$572,892.61
  - YTD (Water) \$37,564.24
  - YTD (Utilities) \$610,456.85 or 43.49%

### **Overview**

#### **Period 5 of 12**

The FY26 operating budget is progressing in line with expectations for this point in the fiscal year. Expenditures and encumbrances reflect approved staffing levels, contractual obligations, and known annual costs. The district continues to monitor expenditures closely and does not anticipate material budgetary concerns at this time.

### **Salaries (51XX)**

Salary expenditures are tracking as planned, with staffing levels fully implemented districtwide. Variances at the individual line-item level are primarily attributable to timing, substitutions, or routine staffing adjustments and are consistent with prior-year experience.

### **Employee Benefits (52XX)**

Employee benefit costs, including health and dental insurance, are tracking in accordance with projected annual costs. This area is monitored throughout the year and reflects standard practices based on enrollment and claims experience.

### **Purchased Professional & Technical Services (53XX)**

Purchased Professional & Technical Service expenditures reflect front-loaded contracts and special education–related services. These costs are reviewed regularly and are managed within the context of the overall operating budget. Some costs will be offset through budget transfers.

### **Purchased Property Services (54XX)**

Expenditures reflect routine facilities operations, including utilities, maintenance, and repairs, with costs tracking largely as anticipated for this point in the year. Overall, this object code is progressing in line with historical spending patterns and continues to be actively monitored.

### **Purchased Other Services (55XX)**

Costs primarily relate to special education tuition, telecommunications, and professional development, with expenditures reflecting known programmatic and contractual commitments. These expenses are consistent with planned services and are managed within the broader operating budget.

### **Supplies (56XX)**

Supplies expenditures are tracking as anticipated, with remaining balances sufficient to support routine instructional and operational needs for the remainder of the year.

### **Property (57XX)**

Property accounts reflect temporary overages that are expected to be offset through grant funding once expenditures are reclassified.

## **Debt Service & Miscellaneous (58XX)**

This category includes annual fees associated with professional associations and memberships for both the district and individual staff. These dues ensure continued access to professional resources and support the district's operational and educational goals.

### **Key Takeaways**

- As of this reporting period, \$46,255,669.82 has been expended, representing approximately 35.8% of the total budget, consistent with expected spending patterns at this point in the year.
- An additional \$81,744,876.29 has been encumbered, reflecting contractual obligations and planned expenditures that are committed but not yet fully paid.
- After accounting for expenditures and encumbrances, \$1,177,094.16 remains available, meaning 99.1% of the budget has been spent or encumbered, leaving limited flexibility for new or unplanned costs.

### **Watchlist**

- **Personnel & Benefits:** Monitor overtime, substitutes, and staffing changes.
- **Special Education:** Monitor placements, contracted services, and transportation.
- **Supplies & Property (56XX–57XX):** Limited balances leave little room for unplanned costs.
- **Encumbrances & Grants:** Reconcile open encumbrances and, as reimbursements are received, perform grant reclassifications.
- **Utilities & Final Invoices:** Track seasonal cost spikes and timing of year-end bills.

**OTHER FUNDS**

**Town Account (Fund 009)**

- Budget = \$1,347,569
- YTD = \$426,700.62
- Encumbrances = \$614,653.10
- Available Budget = \$306,215.28 or 77.3%

**Student Activities (Fund 100)**

- Many accounts saw significant increases this month, most notably Madison Middle School, THS Model Congress, THS Orchestra, THS Class of 2027, Daniels Farm, THS Bookstore/DECA, THS Future Business Leaders, THS Model UN, THS Caps & Gowns, THS Link Crew Leaders, and THS Fashion Club.

**Grants (Fund 200)**

- Grants are actively managed for program effectiveness and fiscal responsibility.

**Special Revenues (Fund 205)**

- Athletics - Org# 2051121
  - PY Balance = \$216,173
  - YTD Revenue = \$166,496
  - YTD Expenditures = \$17,647
  - Encumbrances = \$0.00
  - Available Balance = \$365,021.49
    - YE transfer to Intergovernmental Account (01912520-59001)
- Continuing Education - Org# 2051650
  - Beginning Balance = (\$66,111.75)
  - YTD Revenue = \$41,101
  - YTD Expenditures = \$36,792
  - Encumbrances = \$31,677
  - Available Balance (\$93,478.70)
    - YE transfer from Intergovernmental Account (01912520-59001) and Summer Explorations (2051600)
- Elementary Strings & Band - Org# 2051717
  - Beginning Balance = \$11,189.79
  - YTD Revenue = \$82,360
  - Expenditures = \$73,872
  - Encumbrances = \$195,509
  - Available Budget = (\$175,831.37)
    - YE transfer from Intergovernmental Account (01912520-59001)

- Elite Business Program - Org# 2051713
  - Beginning Balance = (\$63,570)
  - YTD Revenue = \$8,663
  - YTD Expenditures = \$70,271
  - Encumbrances = \$76,714
  - Available Balance (\$201,892.08)
    - YE transfer
- Summer Explorations - Org# 2051600
  - PY Balance = \$204,498
  - YTD Revenue = \$37,218
  - YTD Expenditures = \$176,270
  - Encumbrances = \$36,839
  - Available Budget = \$298,607.39
    - YE transfer
- THS Student Parking - Org# 2051709
  - Beginning Balance = \$15,275
  - YTD Revenue = \$26,485
  - Expenditures = \$9,373
  - Encumbrances = \$8,554
  - Available Budget = \$23,833.42

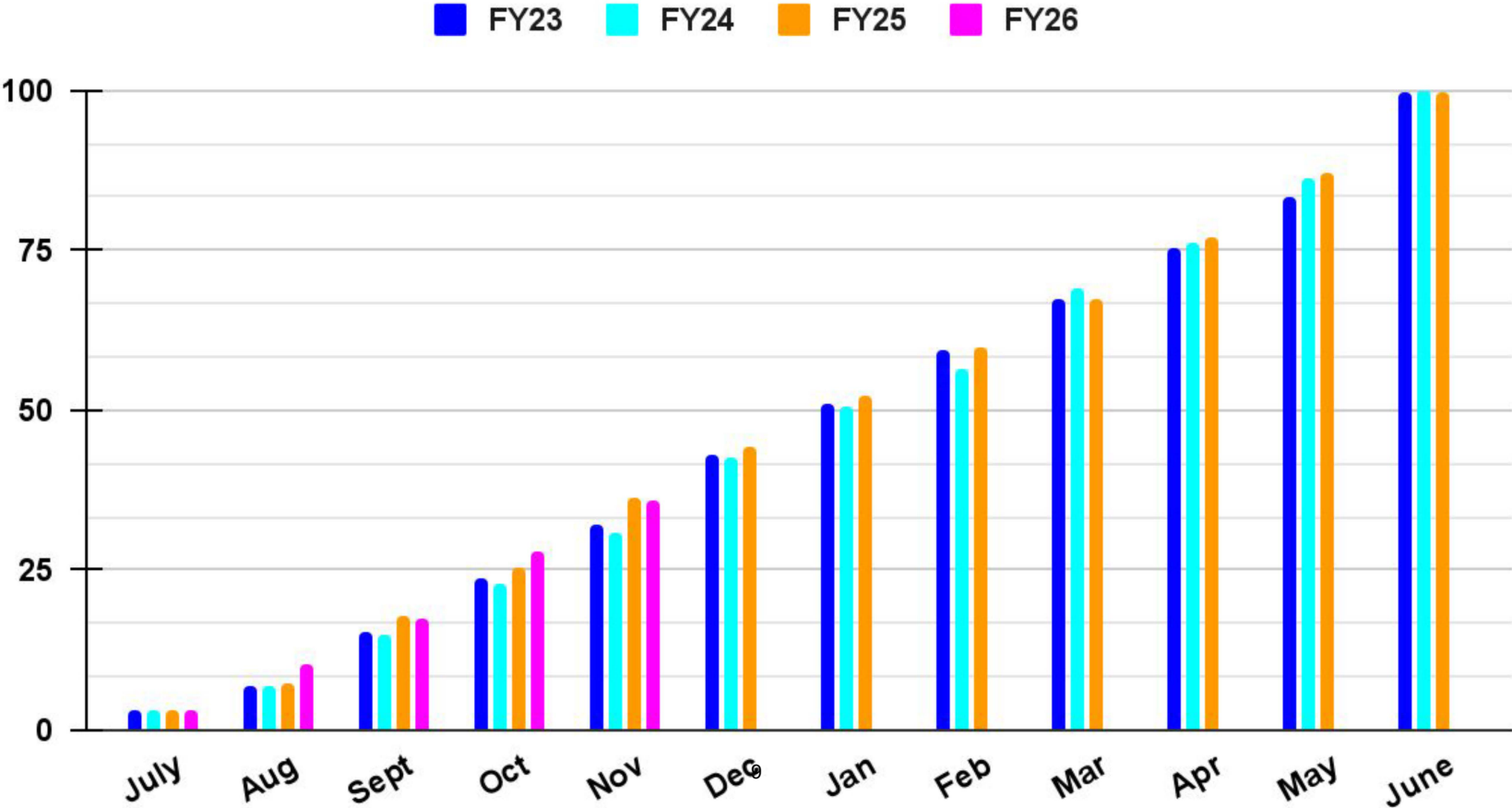
#### **Food Service (Fund 210)**

- Beginning Balance = \$1,657,393
  - Monthly Revenue = \$337,761
  - YTD Revenue = \$1,191,680
    - Total Aspire Revenue = \$2,485
  - Monthly Expenses = \$295,963
  - YTD Expenses = \$1,346,490
    - Monthly Profit (Loss) = \$41,797
- Ending Balance = \$1,502,583

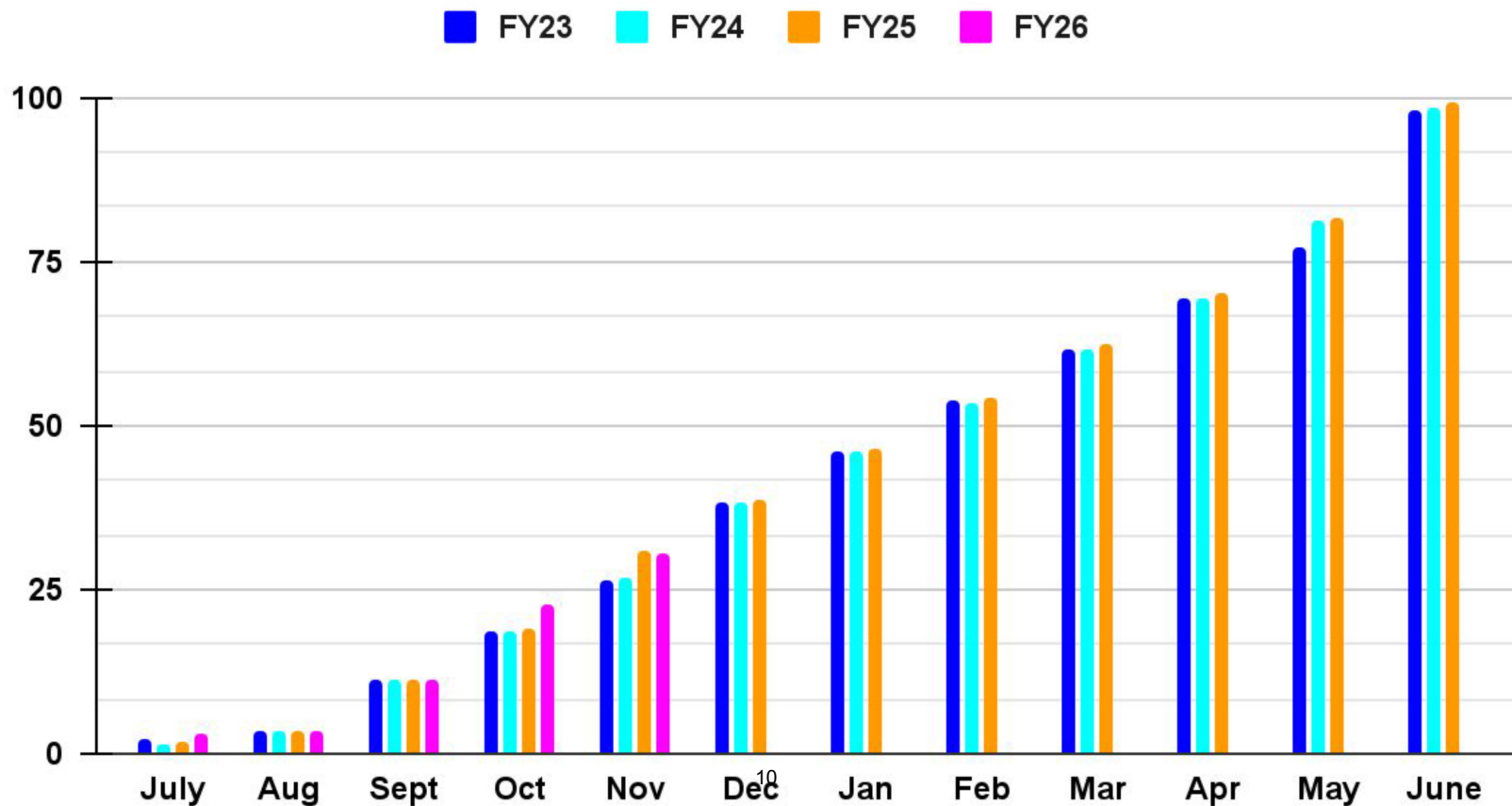
#### **Scholarships (Fund 300)**

- The balance of the Scholarship Fund increased to \$117,101.95. The increase was due to contributions to the Chelsea Cunha fund and interest earned.

# Cumulative BOE Budget % by Month

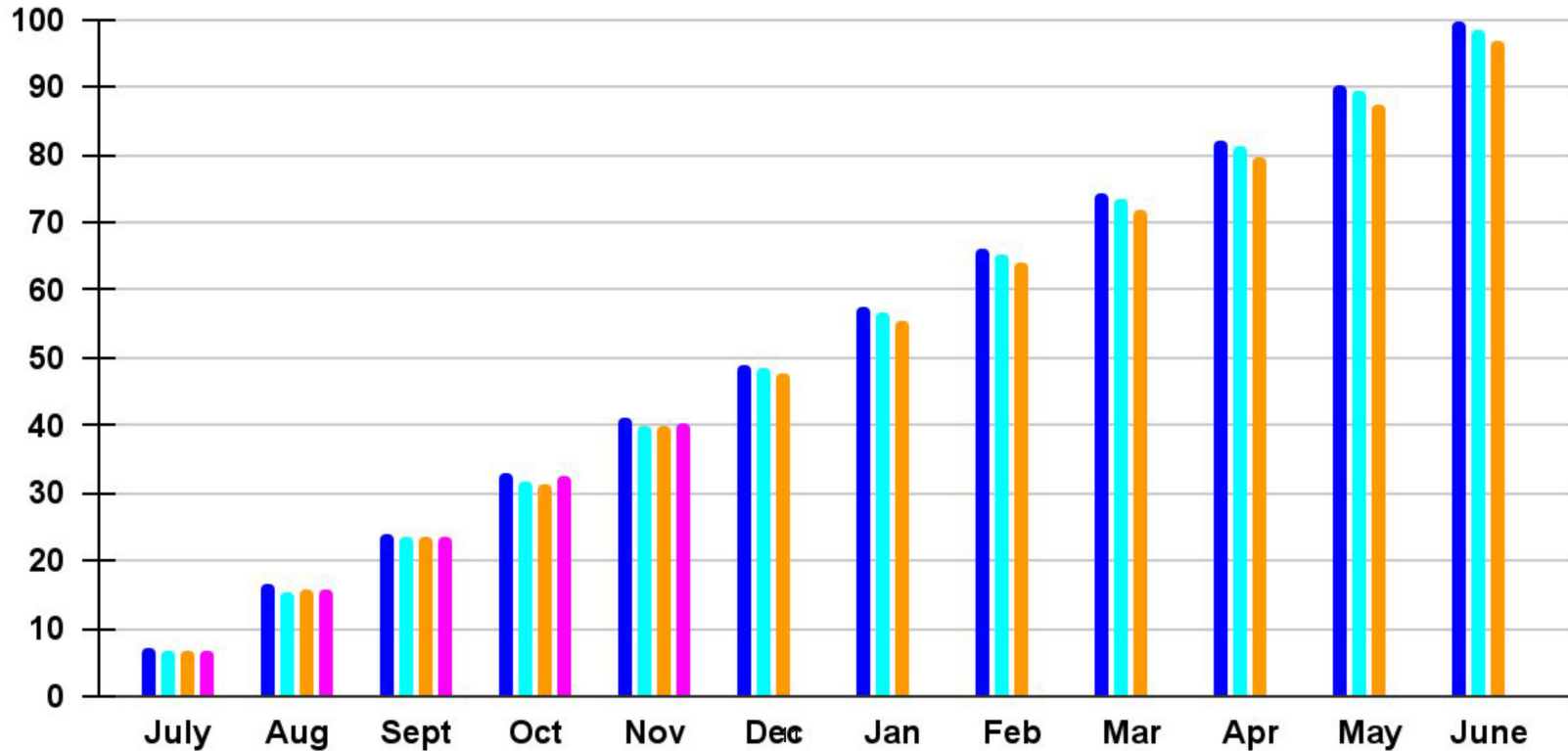


# Cumulative BOE Salaries Budget % by Month

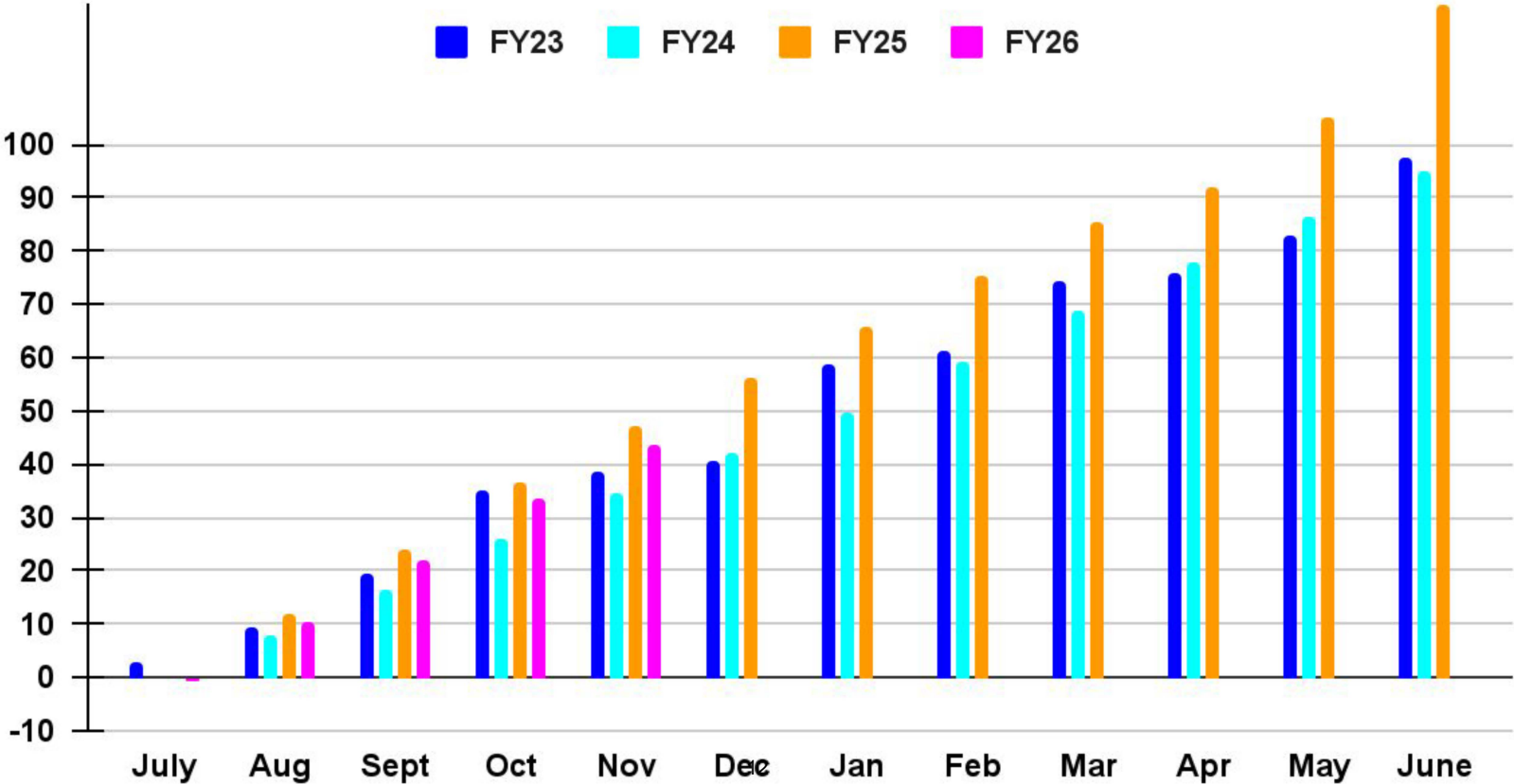


# Cumulative BOE Employee Benefits Budget % by Month

FY23 FY24 FY25 FY26



# Cumulative BOE Utilities Budget % by Month



FOR 2026 05

|                          |                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------|----------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 001 BOE GENERAL FUND     |                | 129,177,640        | 0                    | 129,177,640       | 46,255,669.82 | 81,744,876.29 | 1,177,094.16        | 99.1%          |
|                          | TOTAL EXPENSES | 129,177,640        | 0                    | 129,177,640       | 46,255,669.82 | 81,744,876.29 | 1,177,094.16        |                |
| 009 TOWN ACCOUNTS FUND   |                | 0                  | 748,907              | 748,907           | 393,902.92    | 614,653.10    | -259,649.02         | 134.7%         |
|                          | TOTAL REVENUES | 0                  | -598,662             | -598,662          | -32,797.70    | .00           | -565,864.30         |                |
|                          | TOTAL EXPENSES | 0                  | 1,347,569            | 1,347,569         | 426,700.62    | 614,653.10    | 306,215.28          |                |
| 200 GRANTS FUND          |                | 0                  | 660,143              | 660,143           | 359,762.84    | 1,759,947.80  | -1,459,567.36       | 321.1%         |
|                          | TOTAL REVENUES | 0                  | -2,010,934           | -2,010,934        | -570,237.39   | .00           | -1,440,696.63       |                |
|                          | TOTAL EXPENSES | 0                  | 2,671,077            | 2,671,077         | 930,000.23    | 1,759,947.80  | -18,870.73          |                |
| 205 SPECIAL REVENUE FUND |                | 0                  | 1,236,919            | 1,236,919         | -293,078.91   | 918,814.46    | 611,183.70          | 50.6%          |
|                          | TOTAL REVENUES | 0                  | 0                    | 0                 | -948,228.71   | .00           | 948,228.71          |                |
|                          | TOTAL EXPENSES | 0                  | 1,236,919            | 1,236,919         | 655,149.80    | 918,814.46    | -337,045.01         |                |
| 210 SCHOOL LUNCH FUND    |                | 0                  | -74,902              | -74,902           | 154,810.33    | 2,730,456.18  | -2,960,168.51       | 3852.1%        |
|                          | TOTAL REVENUES | 0                  | -1,177,156           | -1,177,156        | -1,191,680.02 | .00           | 14,524.02           |                |
|                          | TOTAL EXPENSES | 0                  | 1,102,254            | 1,102,254         | 1,346,490.35  | 2,730,456.18  | -2,974,692.53       |                |
| 300 SCHOLARSHIP FUND     |                | 0                  | 0                    | 0                 | -6,247.11     | .00           | 6,247.11            | 100.0%         |
|                          | TOTAL REVENUES | 0                  | 0                    | 0                 | -6,247.11     | .00           | 6,247.11            |                |
|                          | GRAND TOTAL    | 129,177,640        | 2,571,068            | 131,748,708       | 46,864,819.89 | 87,768,747.83 | -2,884,859.92       | 102.2%         |

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

FOR 2026 05

|             |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|-------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| -----       |       |            |                    |                      |                   |            |              |                     |                |
| 51 Salaries |       |            |                    |                      |                   |            |              |                     |                |
| -----       |       |            |                    |                      |                   |            |              |                     |                |
| 01011000    | 51110 | PPS Salary | 554,558            | 0                    | 554,558           | 149,303.91 | 405,253.42   | .17                 | 100.0%         |
| 01011000    | 51113 | PPS Tecec  | 152,158            | 0                    | 152,158           | 64,374.75  | 87,783.72    | -.07                | 100.0%*        |
| 01011000    | 51120 | TECEC Para | 252,350            | 0                    | 252,350           | 80,446.04  | 171,971.51   | -67.52              | 100.0%*        |
| 01011000    | 51122 | ABA Paras  | 282,030            | 0                    | 282,030           | 89,817.29  | 193,997.14   | -1,784.61           | 100.6%*        |
| 01011000    | 51130 | SEC-CALYR  | 25,949             | 0                    | 25,949            | 11,247.60  | 15,337.62    | -636.42             | 102.5%*        |
| 01011000    | 51131 | SEC-SCHLYR | 43,977             | 0                    | 43,977            | 13,938.33  | 31,361.22    | -1,322.89           | 103.0%*        |
| 01011000    | 51135 | CLER. CO   | 1,500              | 0                    | 1,500             | 1,565.31   | .00          | -65.31              | 104.4%*        |
| 01011200    | 51114 | PPS Admin  | 950,560            | 0                    | 950,560           | 343,338.82 | 468,189.32   | 139,032.34          | 85.4%          |
| 01011200    | 51119 | Tch Salary | 50,000             | 0                    | 50,000            | 17,842.96  | 32,157.04    | .00                 | 100.0%         |
| 01011200    | 51120 | Instr Para | 2,539,957          | 0                    | 2,539,957         | 770,190.03 | 1,657,188.87 | 112,578.55          | 95.6%          |
| 01011200    | 51121 | Extra Time | 95,000             | 0                    | 95,000            | 31,398.12  | 63,601.88    | .00                 | 100.0%         |
| 01011200    | 51122 | ABA Paras  | 1,625,493          | 0                    | 1,625,493         | 474,395.07 | 1,039,297.27 | 111,800.40          | 93.1%          |
| 01011200    | 51130 | Admin Sec  | 163,963            | 0                    | 163,963           | 72,062.56  | 97,459.80    | -5,559.36           | 103.4%*        |
| 01011200    | 51135 | CLER PT    | 750                | 0                    | 750               | 23.88      | .00          | 726.12              | 3.2%           |
| 01011201    | 51117 | Homebnd    | 60,000             | 0                    | 60,000            | 16,713.76  | 43,286.24    | .00                 | 100.0%         |
| 01011203    | 51117 | Tutorial   | 75,000             | 0                    | 75,000            | 9,838.54   | 65,161.46    | .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           | 162,708.56 | 441,637.52   | -23,569.98          | 104.1%*        |
| 01032130    | 51128 | PPS Aides  | 83,490             | 0                    | 83,490            | 27,050.59  | 58,046.55    | -1,606.92           | 101.9%*        |
| 01062140    | 51111 | PPSPsy&Beh | 1,775,346          | 0                    | 1,775,346         | 470,927.67 | 1,251,107.49 | 53,310.64           | 97.0%          |
| 01062145    | 51111 | TCHR-SPEC  | 367,324            | 0                    | 367,324           | 100,867.13 | 273,782.21   | -7,325.24           | 102.0%*        |
| 01072110    | 51111 | PPS Soc Wr | 1,272,973          | 0                    | 1,272,973         | 351,840.22 | 927,312.96   | -6,180.18           | 100.5%*        |
| 01082150    | 51111 | PPS Speech | 1,533,436          | 0                    | 1,533,436         | 446,453.07 | 1,137,633.09 | -50,650.61          | 103.3%*        |
| 01121200    | 51111 | PPS SPED   | 181,236            | 0                    | 181,236           | 57,065.68  | 122,594.30   | 1,576.22            | 99.1%          |
| 01161200    | 51110 | PPS Salary | 2,513,492          | 0                    | 2,513,492         | 702,873.36 | 1,794,564.41 | 16,054.43           | 99.4%          |
| 01231200    | 51110 | PPS Salary | 1,574,486          | 0                    | 1,574,486         | 436,511.73 | 1,132,224.46 | 5,749.81            | 99.6%          |
| 01331200    | 51110 | PPS Salary | 2,248,092          | 0                    | 2,248,092         | 622,043.55 | 1,631,485.83 | -5,437.38           | 100.2%*        |
| 01331200    | 51126 | Work Exp   | 8,000              | 0                    | 8,000             | 1,506.75   | .00          | 6,493.25            | 18.8%          |
| 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             | 2,155.12   | .00          | -655.12             | 143.7%*        |
| 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           | 229,973.41 | 582,056.16   | 7,207.18            | 99.1%          |
| 01402320    | 51114 | HR Dir     | 181,038            | 0                    | 181,038           | 80,805.67  | 110,189.55   | -9,957.22           | 105.5%*        |
| 01402320    | 51130 | Admin Sec  | 77,165             | 0                    | 77,165            | 34,513.12  | 46,245.15    | -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           | 120,227.82 | 259,413.14   | -257.96             | 100.1%*        |

FOR 2026 05

|          |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|-------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01412210 | 51114 | Asst Super | 210,443            | 0                    | 210,443           | 91,637.15  | 124,959.75   | -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            | 13,168.73  | .00          | 16,831.27           | 43.9%          |
| 01412210 | 51119 | Curr Write | 70,000             | 0                    | 70,000            | 48,451.05  | .00          | 21,548.95           | 69.2%          |
| 01412210 | 51120 | Para Train | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%            |
| 01412210 | 51129 | Non Cert   | 81,640             | 0                    | 81,640            | 29,105.08  | 35,460.45    | 17,074.47           | 79.1%          |
| 01412210 | 51130 | Admin Sec  | 68,890             | 0                    | 68,890            | 27,931.04  | 41,090.55    | -131.99             | 100.2%*        |
| 01412210 | 51135 | CLER PT    | 500                | 0                    | 500               | 127.91     | .00          | 372.09              | 25.6%          |
| 01422520 | 51125 | Tech Supv  | 148,899            | 0                    | 148,899           | 62,995.68  | 85,903.20    | .12                 | 100.0%         |
| 01422520 | 51129 | Tech Other | 540,573            | 0                    | 540,573           | 231,120.27 | 315,156.18   | -5,703.92           | 101.1%*        |
| 01422520 | 51130 | Admin Sect | 66,955             | 0                    | 66,955            | 29,293.88  | 39,946.20    | -2,284.88           | 103.4%*        |
| 01422520 | 51141 | TECH OT    | 8,500              | 0                    | 8,500             | 138.69     | .00          | 8,361.31            | 1.6%           |
| 01511001 | 51110 | BHE Salary | 2,429,259          | 0                    | 2,429,259         | 631,606.08 | 1,693,966.96 | 103,685.96          | 95.7%          |
| 01511001 | 51120 | AIDE-CLSRM | 59,021             | 0                    | 59,021            | 13,942.56  | 30,808.70    | 14,269.84           | 75.8%          |
| 01511002 | 51110 | Spec       | 659,645            | 0                    | 659,645           | 175,636.72 | 469,114.83   | 14,893.83           | 97.7%          |
| 01512220 | 51110 | BHE Salary | 123,538            | 0                    | 123,538           | 33,260.22  | 90,277.74    | .04                 | 100.0%         |
| 01512400 | 51113 | BHE Admin  | 195,972            | 0                    | 195,972           | 82,911.18  | 113,060.70   | .12                 | 100.0%         |
| 01512400 | 51120 | BHE Paras  | 21,643             | 0                    | 21,643            | 7,393.62   | 14,361.06    | -111.48             | 100.5%*        |
| 01512400 | 51130 | Admin Sec  | 67,265             | 0                    | 67,265            | 29,293.88  | 39,946.20    | -1,974.88           | 102.9%*        |
| 01512400 | 51131 | SEC-SCHLYR | 43,393             | 0                    | 43,393            | 13,896.92  | 30,795.48    | -1,299.52           | 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         | 672,686.70 | 1,739,930.35 | 7,881.95            | 99.7%          |
| 01521001 | 51120 | FTE Paras  | 60,428             | 0                    | 60,428            | 19,862.00  | 41,434.80    | -868.64             | 101.4%*        |
| 01521002 | 51110 | Spec       | 879,541            | 0                    | 879,541           | 240,660.65 | 621,121.44   | 17,759.09           | 98.0%          |
| 01522220 | 51110 | FT Teacher | 113,845            | 0                    | 113,845           | 30,650.55  | 83,194.35    | .10                 | 100.0%         |
| 01522400 | 51113 | FTE Admin  | 361,821            | 0                    | 361,821           | 153,078.09 | 208,742.85   | .06                 | 100.0%         |
| 01522400 | 51120 | FTE Paras  | 41,382             | 0                    | 41,382            | 14,134.78  | 27,261.15    | -13.50              | 100.0%*        |
| 01522400 | 51130 | Admin Sec  | 67,555             | 0                    | 67,555            | 29,885.59  | 39,946.20    | -2,276.59           | 103.4%*        |
| 01522400 | 51131 | SEC-SCHLYR | 44,082             | 0                    | 44,082            | 16,824.99  | 28,568.68    | -1,311.67           | 103.0%*        |
| 01522400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 1,524.91   | .00          | -1,524.91           | 100.0%*        |
| 01531001 | 51110 | DFE Salary | 2,305,418          | 0                    | 2,305,418         | 647,479.35 | 1,757,443.95 | -99,505.30          | 104.3%*        |
| 01531001 | 51120 | DFE Paras  | 40,604             | 0                    | 40,604            | 15,655.36  | 38,359.40    | -13,411.08          | 133.0%*        |
| 01531002 | 51110 | Spec       | 660,000            | 0                    | 660,000           | 203,638.96 | 464,140.36   | -7,779.07           | 101.2%*        |
| 01532220 | 51110 | DFE Salary | 93,855             | 0                    | 93,855            | 25,268.67  | 68,586.39    | -.06                | 100.0%*        |
| 01532400 | 51113 | DFE Admin  | 195,972            | 0                    | 195,972           | 82,911.18  | 113,060.70   | .12                 | 100.0%         |
| 01532400 | 51120 | DFE Paras  | 22,898             | 0                    | 22,898            | 7,912.85   | 13,676.40    | 1,309.15            | 94.3%          |
| 01532400 | 51130 | SEC-CALYR  | 67,555             | 0                    | 67,555            | 23,591.69  | 31,585.95    | 12,377.56           | 81.7%          |
| 01532400 | 51131 | SEC-SCHLYR | 43,183             | 0                    | 43,183            | 13,527.75  | 30,795.48    | -1,140.35           | 102.6%*        |
| 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         | 664,369.02 | 1,748,994.04 | .94                 | 100.0%         |
| 01541001 | 51120 | MBE Para   | 54,138             | 0                    | 54,138            | 17,236.32  | 37,122.00    | -220.08             | 100.4%*        |
| 01541002 | 51110 | Spec       | 890,841            | 0                    | 890,841           | 252,949.27 | 627,863.93   | 10,027.73           | 98.9%          |
| 01542220 | 51110 | MBE Salary | 123,538            | 0                    | 123,538           | 33,260.22  | 90,277.74    | .04                 | 100.0%         |
| 01542400 | 51113 | MBE Admin  | 359,821            | 0                    | 359,821           | 152,231.86 | 207,588.90   | .24                 | 100.0%         |

FOR 2026 05

|          |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|-------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01542400 | 51120 | MBE Paras  | 13,530             | 0                    | 13,530            | 4,629.11     | 8,655.79     | 244.62              | 98.2%          |
| 01542400 | 51130 | SEC-CALYR  | 67,205             | 0                    | 67,205            | 29,543.88    | 39,946.20    | -2,284.88           | 103.4%*        |
| 01542400 | 51131 | SEC-SCHLYR | 42,580             | 0                    | 42,580            | 13,495.95    | 30,365.82    | -1,281.57           | 103.0%*        |
| 01542400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 217.88       | .00          | -217.88             | 100.0%*        |
| 01551001 | 51110 | JRE Salary | 2,044,434          | 0                    | 2,044,434         | 572,150.61   | 1,494,753.27 | -22,469.88          | 101.1%*        |
| 01551001 | 51120 | JRE Paras  | 58,308             | 0                    | 58,308            | 13,738.44    | 28,544.25    | 16,025.43           | 72.5%          |
| 01551002 | 51110 | TCHR-CLSRM | 688,390            | 0                    | 688,390           | 184,970.17   | 452,042.59   | 51,377.02           | 92.5%          |
| 01552220 | 51110 | JRE Salary | 104,494            | 0                    | 104,494           | 28,133.00    | 76,361.00    | .00                 | 100.0%         |
| 01552400 | 51113 | JRE Admin  | 195,972            | 0                    | 195,972           | 82,911.18    | 113,060.70   | .12                 | 100.0%         |
| 01552400 | 51120 | JRE Paras  | 23,512             | 0                    | 23,512            | 7,962.12     | 15,630.19    | -80.71              | 100.3%*        |
| 01552400 | 51130 | SEC-CALYR  | 67,225             | 0                    | 67,225            | 29,555.59    | 39,946.20    | -2,276.59           | 103.4%*        |
| 01552400 | 51131 | SEC-SCHLYR | 43,393             | 0                    | 43,393            | 13,896.94    | 30,795.48    | -1,299.54           | 103.0%*        |
| 01552400 | 51135 | CLER. CO   | 500                | 0                    | 500               | 388.46       | .00          | 111.54              | 77.7%          |
| 01581001 | 51110 | TSE Salary | 1,844,259          | 0                    | 1,844,259         | 489,496.91   | 1,308,261.12 | 46,500.97           | 97.5%          |
| 01581001 | 51120 | TSE Paras  | 46,894             | 0                    | 46,894            | 19,173.94    | 41,434.80    | -13,715.14          | 129.2%*        |
| 01581002 | 51110 | Spec       | 635,718            | 0                    | 635,718           | 166,392.89   | 419,268.11   | 50,057.08           | 92.1%          |
| 01582220 | 51110 | TSE Salary | 107,587            | 0                    | 107,587           | 28,965.72    | 78,621.24    | .04                 | 100.0%         |
| 01582400 | 51113 | TSE Admin  | 195,972            | 0                    | 195,972           | 82,911.18    | 113,060.70   | .12                 | 100.0%         |
| 01582400 | 51120 | TSE Paras  | 23,047             | 0                    | 23,047            | 5,729.30     | 15,921.35    | 1,396.55            | 93.9%          |
| 01582400 | 51130 | SEC-CALYR  | 67,285             | 0                    | 67,285            | 29,623.88    | 39,946.20    | -2,284.88           | 103.4%*        |
| 01582400 | 51131 | SEC-SCHLYR | 43,183             | 0                    | 43,183            | 13,686.92    | 30,795.48    | -1,299.52           | 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         | 1,133,600.37 | 3,048,702.47 | -18,429.14          | 100.4%*        |
| 01611001 | 51111 | TCHR-SPEC  | 123,538            | 0                    | 123,538           | 33,260.22    | 90,277.74    | .04                 | 100.0%         |
| 01611016 | 51110 | HMS Salary | 353,559            | 0                    | 353,559           | 102,486.72   | 251,072.29   | -.01                | 100.0%*        |
| 01611019 | 51110 | HMS Salary | 385,516            | 0                    | 385,516           | 107,922.36   | 277,593.32   | .32                 | 100.0%         |
| 01612120 | 51110 | HMS Salary | 322,855            | 0                    | 322,855           | 97,215.39    | 225,639.63   | -.02                | 100.0%*        |
| 01612120 | 51131 | SEC-SCHLYR | 53,345             | 0                    | 53,345            | 17,044.42    | 37,899.90    | -1,599.28           | 103.0%*        |
| 01612120 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 513.26       | .00          | -513.26             | 100.0%*        |
| 01612220 | 51110 | HMS Salary | 123,538            | 0                    | 123,538           | 33,260.22    | 90,277.74    | .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           | 157,446.30   | 214,699.50   | .20                 | 100.0%         |
| 01612400 | 51120 | HMS Paras  | 13,830             | 0                    | 13,830            | 5,176.27     | 8,851.26     | -197.05             | 101.4%*        |
| 01612400 | 51130 | SEC-CALYR  | 59,592             | 0                    | 59,592            | 26,069.45    | 35,549.25    | -2,026.70           | 103.4%*        |
| 01612400 | 51131 | SEC-SCHLYR | 49,489             | 0                    | 49,489            | 15,686.48    | 35,294.58    | -1,492.40           | 103.0%*        |
| 01612400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 709.15       | .00          | -709.15             | 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         | 1,200,435.89 | 3,160,799.68 | 66,335.13           | 98.5%          |
| 01621001 | 51111 | TCHR-SPEC  | 123,538            | 0                    | 123,538           | 33,260.22    | 90,277.74    | .04                 | 100.0%         |
| 01621016 | 51110 | MMS Salary | 326,880            | 0                    | 326,880           | 95,303.88    | 231,576.01   | .11                 | 100.0%         |
| 01621019 | 51110 | MMS Salary | 397,322            | 0                    | 397,322           | 117,074.02   | 287,514.94   | -7,266.96           | 101.8%*        |
| 01622120 | 51110 | MMS Salary | 301,776            | 0                    | 301,776           | 93,437.00    | 215,384.00   | -7,045.00           | 102.3%*        |
| 01622120 | 51131 | SEC-SCHLYR | 43,835             | 0                    | 43,835            | 14,041.86    | 31,361.22    | -1,567.86           | 103.6%*        |
| 01622220 | 51110 | MMS Salary | 123,538            | 0                    | 123,538           | 33,260.22    | 90,277.74    | .04                 | 100.0%         |

FOR 2026 05

|          |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|-------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 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           | 141,802.40   | 211,957.95   | 23,284.65           | 93.8%          |
| 01622400 | 51120 | MMS Paras  | 15,817             | 0                    | 15,817            | 4,857.88     | 8,281.90     | 2,677.34            | 83.1%          |
| 01622400 | 51130 | SEC-CALYR  | 67,265             | 0                    | 67,265            | 29,603.88    | 39,946.20    | -2,284.88           | 103.4%*        |
| 01622400 | 51131 | SEC SCH YR | 49,489             | 0                    | 49,489            | 18,538.64    | 32,442.62    | -1,492.48           | 103.0%*        |
| 01622400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 185.39       | .00          | -185.39             | 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        | 3,491,468.46 | 9,080,776.79 | 43,517.75           | 99.7%          |
| 01711001 | 51111 | TCHR-SPEC  | 102,330            | 0                    | 102,330           | 34,437.83    | 93,474.11    | -25,582.34          | 125.0%*        |
| 01711006 | 51110 | THS Salary | 592,649            | 0                    | 592,649           | 168,943.16   | 318,380.72   | 105,325.12          | 82.2%          |
| 01711006 | 51129 | THS Ag Sci | 5,000              | 0                    | 5,000             | 1,456.03     | .00          | 3,543.97            | 29.1%          |
| 01711006 | 51131 | SEC-SCHLYR | 40,684             | 0                    | 40,684            | 13,202.40    | 28,692.90    | -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           | 88,955.51    | 217,209.47   | -830.98             | 100.3%*        |
| 01711019 | 51110 | THS Salary | 895,463            | 0                    | 895,463           | 248,738.03   | 662,402.51   | -15,677.24          | 101.8%*        |
| 01711019 | 51114 | Sports Dir | 181,073            | 0                    | 181,073           | 76,607.85    | 104,465.25   | -.10                | 100.0%*        |
| 01711022 | 51110 | THS Salary | 284,835            | 0                    | 284,835           | 77,123.20    | 205,736.94   | 1,974.76            | 99.3%          |
| 01712120 | 51110 | THS Salary | 1,278,125          | 0                    | 1,278,125         | 405,216.92   | 880,532.84   | -7,625.26           | 100.6%*        |
| 01712120 | 51114 | DIR/COORD  | 0                  | 0                    | 0                 | 65,223.18    | 88,940.70    | -154,163.88         | 100.0%*        |
| 01712120 | 51130 | SEC-CALYR  | 193,796            | 0                    | 193,796           | 85,336.90    | 115,032.15   | -6,573.05           | 103.4%*        |
| 01712120 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 119.73       | .00          | -119.73             | 100.0%*        |
| 01712220 | 51110 | THS Salary | 102,171            | 0                    | 102,171           | 27,507.55    | 74,663.35    | .10                 | 100.0%         |
| 01712400 | 51110 | THS Deten  | 3,500              | 0                    | 3,500             | 1,171.30     | .00          | 2,328.70            | 33.5%          |
| 01712400 | 51113 | THS Admin  | 940,470            | 0                    | 940,470           | 394,384.49   | 534,233.70   | 11,851.81           | 98.7%          |
| 01712400 | 51120 | THS Paras  | 61,263             | 0                    | 61,263            | 19,889.60    | 41,991.00    | -617.64             | 101.0%*        |
| 01712400 | 51130 | SEC-CALYR  | 124,880            | 0                    | 124,880           | 44,909.52    | 67,725.45    | 12,245.03           | 90.2%          |
| 01712400 | 51131 | SEC-SCHLYR | 155,979            | 0                    | 155,979           | 49,575.32    | 111,094.38   | -4,690.96           | 103.0%*        |
| 01712400 | 51135 | CLER. CO   | 350                | 0                    | 350               | 135.28       | .00          | 214.72              | 38.7%          |
| 01713201 | 51111 | TCHR-SPEC  | 137,700            | 0                    | 137,700           | 52,670.25    | 104,690.25   | -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            | 15,656.42    | 35,294.58    | -1,462.34           | 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            | 17,597.60    | .00          | 39,902.40           | 30.6%          |
| 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           | 96,251.45    | 130,367.25   | -1,358.80           | 100.6%*        |
| 01802320 | 51117 | Sub Teach  | 0                  | 0                    | 0                 | 58,607.87    | .00          | -58,607.87          | 100.0%*        |
| 01802320 | 51119 | Teacher    | 0                  | 0                    | 0                 | 5,128.55     | .00          | -5,128.55           | 100.0%*        |
| 01802320 | 51127 | SEC. GRD   | 0                  | 0                    | 0                 | 8,144.71     | .00          | -8,144.71           | 100.0%*        |
| 01802320 | 51129 | Super-Para | 0                  | 0                    | 0                 | 1,037.55     | .00          | -1,037.55           | 100.0%*        |
| 01802320 | 51135 | Extra      | 0                  | 0                    | 0                 | 5,023.34     | .00          | -5,023.34           | 100.0%*        |
| 01802320 | 51139 | SEC- SUB   | 0                  | 0                    | 0                 | 6,013.15     | .00          | -6,013.15           | 100.0%*        |
| 01802320 | 51140 | CustSubs   | 55,000             | 0                    | 55,000            | 11,448.37    | 43,551.63    | .00                 | 100.0%         |

FOR 2026 05

|                |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------|-------|------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 01822230       | 51125 | Plant Supv | 393,488            | 0                    | 393,488           | 148,492.10    | 229,392.15    | 15,603.75           | 96.0%          |
| 01822230       | 51127 | Sec Guard  | 818,000            | 0                    | 818,000           | 265,850.68    | 532,613.25    | 19,536.07           | 97.6%          |
| 01822230       | 51128 | Sec OT     | 25,000             | 0                    | 25,000            | 11,578.46     | .00           | 13,421.54           | 46.3%          |
| 01822230       | 51130 | SEC-CALYR  | 97,351             | 0                    | 97,351            | 41,854.85     | 57,718.65     | -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         | 1,181,032.75  | 1,580,367.20  | 262,541.65          | 91.3%          |
| 01842610       | 51141 | OT/SCHOOLS | 100,000            | 0                    | 100,000           | 50,177.06     | 49,822.94     | .00                 | 100.0%         |
| 01842610       | 51142 | OT/sch eve | 110,000            | 0                    | 110,000           | 27,699.36     | 82,300.64     | .00                 | 100.0%         |
| 01842610       | 51145 | HELP 19.5  | 9,791              | 0                    | 9,791             | 3,724.20      | 5,908.05      | 158.31              | 98.4%          |
| 01842610       | 51149 | CUST NGTDF | 0                  | 0                    | 0                 | 3,532.59      | .00           | -3,532.59           | 100.0%*        |
| 01852620       | 51140 | CUST.MAINT | 830,066            | 0                    | 830,066           | 241,686.04    | 392,661.90    | 195,717.66          | 76.4%          |
| 01852620       | 51141 | OT/SCHOOLS | 25,000             | 0                    | 25,000            | 5,532.01      | .00           | 19,467.99           | 22.1%          |
| 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           | 47,672.34     | 64,726.50     | -3,675.84           | 103.4%*        |
| 01882700       | 51135 | CLERICAL   | 0                  | 0                    | 0                 | 2,184.43      | .00           | -2,184.43           | 100.0%*        |
| 01902310       | 51136 | CLER. MTGS | 3,000              | 0                    | 3,000             | 875.00        | .00           | 2,125.00            | 29.2%          |
| 01902320       | 51115 | Sup Admin  | 301,330            | 0                    | 301,330           | 133,856.14    | 182,531.10    | -15,057.00          | 105.0%*        |
| 01902320       | 51130 | SEC-FT     | 166,880            | 0                    | 166,880           | 65,360.69     | 97,347.75     | 4,171.56            | 97.5%          |
| 01912520       | 51113 | Bus Admin  | 183,471            | 0                    | 183,471           | 71,793.25     | 105,576.90    | 6,100.85            | 96.7%          |
| 01912520       | 51129 | Bus-Asst   | 95,669             | 0                    | 95,669            | 40,475.38     | 55,193.73     | .09                 | 100.0%         |
| 01912520       | 51130 | SEC-CALYR  | 311,870            | 0                    | 311,870           | 136,988.46    | 184,484.25    | -9,602.90           | 103.1%*        |
| 01912520       | 51135 | CLERICAL   | 8,500              | 0                    | 8,500             | 1,319.25      | .00           | 7,180.75            | 15.5%          |
| 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           | 301,487.61    | 58,512.39     | .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           | 71,443.35     | 97,422.75     | -.10                | 100.0%*        |
| 01922530       | 51129 | AS-Other   | 81,640             | 0                    | 81,640            | 34,170.17     | 46,379.10     | 1,090.73            | 98.7%          |
| 01922530       | 51135 | CLER. CO   | 15,000             | 0                    | 15,000            | .00           | .00           | 15,000.00           | .0%            |
| TOTAL Salaries |       |            | 82,097,667         | 0                    | 82,097,667        | 25,018,612.69 | 56,057,395.31 | 1,021,659.03        | 98.8%          |
| TOTAL EXPENSES |       |            | 82,097,667         | 0                    | 82,097,667        | 25,018,612.69 | 56,057,395.31 | 1,021,659.03        |                |

52 Employee Benefits

|          |       |            |            |   |            |               |               |               |         |
|----------|-------|------------|------------|---|------------|---------------|---------------|---------------|---------|
| 01912520 | 52001 | FICA-MC    | 2,081,296  | 0 | 2,081,296  | 670,012.93    | 1,411,283.29  | .00           | 100.0%  |
| 01912520 | 52002 | HEALTH/DEN | 21,159,945 | 0 | 21,159,945 | 11,233,280.31 | 16,003,636.25 | -6,076,972.06 | 128.7%* |
| 01912520 | 52003 | WAIVER     | 210,000    | 0 | 210,000    | 69,212.50     | 140,787.50    | .00           | 100.0%  |
| 01912520 | 52004 | DISABILITY | 23,500     | 0 | 23,500     | 9,741.97      | 14,258.03     | -500.00       | 102.1%* |
| 01912520 | 52005 | Life       | 115,000    | 0 | 115,000    | 47,941.15     | 70,359.85     | -3,301.00     | 102.9%* |
| 01912520 | 52006 | UNEMPLOY   | 20,000     | 0 | 20,000     | 434.00        | 9,566.00      | 10,000.00     | 50.0%   |

FOR 2026 05

| 52                         | Employee Benefits |            |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------|-------------------|------------|--|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 01912520                   | 52008             | Admin Fee  |  | 16,000             | 0                    | 16,000            | 4,081.00      | 6,119.00      | 5,800.00            | 63.8%          |
| 01912520                   | 52010             | 401A TBOE  |  | 450,000            | 0                    | 450,000           | 158,601.38    | 291,398.62    | .00                 | 100.0%         |
| 01912520                   | 52011             | Med WH     |  | 0                  | 0                    | 0                 | -2,347,658.25 | -3,662,291.87 | 6,009,950.12        | 100.0%         |
| 01912520                   | 52012             | Dental WH  |  | 0                  | 0                    | 0                 | -105,929.32   | -137,473.74   | 243,403.06          | 100.0%         |
| TOTAL Employee Benefits    |                   |            |  | 24,075,741         | 0                    | 24,075,741        | 9,739,717.67  | 14,147,642.93 | 188,380.12          | 99.2%          |
| TOTAL EXPENSES             |                   |            |  | 24,075,741         | 0                    | 24,075,741        | 9,739,717.67  | 14,147,642.93 | 188,380.12          |                |
| 53 Prchsd Prof Services    |                   |            |  |                    |                      |                   |               |               |                     |                |
| 01011200                   | 53230             | CONSLT-PPS |  | 325,000            | 0                    | 325,000           | 158,171.15    | 298,454.85    | -131,626.00         | 140.5%*        |
| 01011200                   | 53300             | OTHER PROF |  | 58,000             | 0                    | 58,000            | 17,516.52     | 43,268.50     | -2,785.02           | 104.8%*        |
| 01011200                   | 53308             | LEGALSPED  |  | 115,000            | 0                    | 115,000           | 46,636.16     | 68,363.84     | .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            | 37,491.00     | 91,709.00     | -39,200.00          | 143.6%*        |
| 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             | 1,118.11      | 924.06        | 2,457.83            | 45.4%          |
| 01422220                   | 53300             | OTHER PROF |  | 3,500              | 0                    | 3,500             | .00           | .00           | 3,500.00            | .0%            |
| 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            | 25,008.50     | .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            | 25,148.00     | 2,912.43      | 19,514.57           | 59.0%          |
| 01712120                   | 53220             | INSERV.S/C |  | 950                | 0                    | 950               | 401.23        | .00           | 548.77              | 42.2%          |
| 01712400                   | 53301             | POLICE     |  | 90,000             | 0                    | 90,000            | 36,448.00     | 53,552.00     | .00                 | 100.0%         |
| 01713201                   | 53300             | Prch Svcs  |  | 227,575            | 0                    | 227,575           | 58,618.08     | 92,890.00     | 76,066.92           | 66.6%          |
| 01713201                   | 53301             | POLICE     |  | 20,000             | 0                    | 20,000            | 7,680.00      | 12,320.00     | .00                 | 100.0%         |
| 01802130                   | 53401             | SubTeach   |  | 840,000            | 0                    | 840,000           | 180,271.30    | 657,700.83    | 2,027.87            | 99.8%          |
| 01802130                   | 53402             | SubPara    |  | 450,000            | 0                    | 450,000           | 102,948.58    | 347,178.86    | -127.44             | 100.0%*        |
| 01802130                   | 53403             | SubSec     |  | 20,000             | 0                    | 20,000            | 3,451.30      | 16,208.88     | 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                 | 16,537.50     | 6,337.50      | -22,875.00          | 100.0%*        |
| 01902310                   | 53300             | OTHER PROF |  | 27,000             | 0                    | 27,000            | 24,279.00     | 1,311.11      | 1,409.89            | 94.8%          |
| 01902310                   | 53308             | LEGAL GEN  |  | 110,000            | 0                    | 110,000           | 22,687.00     | 89,537.00     | -2,224.00           | 102.0%*        |
| 01912520                   | 53300             | OTHER PROF |  | 0                  | 0                    | 0                 | 15,000.00     | 21,000.00     | -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            | 100,740.81    | .00           | -10,740.81          | 111.9%*        |
| 01922530                   | 53302             | D.L.OTHER  |  | 229,950            | 0                    | 229,950           | 229,426.04    | 5,892.16      | -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         | 1,215,155.87  | 1,817,749.92  | -112,049.79         | 103.8%         |
| TOTAL EXPENSES             |                   |            |  | 2,920,856          | 0                    | 2,920,856         | 1,215,155.87  | 1,817,749.92  | -112,049.79         |                |

FOR 2026 05

| 54                      | Prchsd Property Srvc | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL     |
|-------------------------|----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|--------------------|
| -----                   |                      |                    |                      |                   |            |              |                     |                    |
| 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    | 109,932.44   | 150,025.39          | -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      | 1,512.29     | 4,260.00            | -2,772.29 192.4%*  |
| 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      | 750.00       | 750.00              | .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     | 33,957.22    | 44,929.05           | 4,113.73 95.0%     |
| 01842610                | 54202                | SER.CUST.          | 4,000                | 0                 | 4,000      | 1,467.60     | 2,516.40            | 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  | 572,892.61   | 745,624.14          | -45,118.75 103.5%* |
| 01842611                | 54105                | WATER              | 130,000              | 0                 | 130,000    | 37,564.24    | 67,912.51           | 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          | 2,400.00            | 7,600.00 24.0%     |
| 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     | 31,126.40    | 69,892.93           | -51,019.33 202.0%* |
| 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      | 219.75       | 760.00              | 4,020.25 19.6%     |
| 01852633                | 54300                | Services           | 35,000               | 0                 | 35,000     | 9,741.92     | 26,303.08           | -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     | 8,243.75     | 17,498.00           | 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      | 2,700.00     | 7,000.00            | -3,700.00 161.7%*  |
| 01852638                | 54300                | REPAIRS            | 0                    | 0                 | 0          | 2,478.00     | 999.00              | -3,477.00 100.0%*  |
| 01852639                | 54300                | REPAIRS            | 135,000              | 0                 | 135,000    | 60,996.97    | 84,186.84           | -10,183.81 107.5%* |
| 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      | 3,094.94     | 2,841.56            | -936.50 118.7%*    |
| 01852645                | 54300                | REPAIRS            | 30,000               | 0                 | 30,000     | 3,926.00     | 26,074.00           | .00 100.0%         |
| 01852646                | 54300                | REPAIRS            | 10,000               | 0                 | 10,000     | 7,988.00     | 7,022.00            | -5,010.00 150.1%*  |
| 01852647                | 54300                | REPAIRS            | 15,000               | 0                 | 15,000     | 34,103.26    | 23,310.00           | -42,413.26 382.8%* |

FOR 2026 05

| 54                         | Prchsd Property Srvc |            |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>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         | 961,511.41   | 1,356,959.96  | -60,768.37          | 102.7%         |
| TOTAL EXPENSES             |                      |            |  | 2,257,703          | 0                    | 2,257,703         | 961,511.41   | 1,356,959.96  | -60,768.37          |                |
| -----                      |                      |            |  |                    |                      |                   |              |               |                     |                |
| 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            | 2,523.16     | 2,323.00      | 15,153.84           | 24.2%          |
| 01011200                   | 55801                | Mileage    |  | 10,000             | 0                    | 10,000            | 2,106.85     | .00           | 7,893.15            | 21.1%          |
| 01011200                   | 55906                | PRINTING   |  | 500                | 0                    | 500               | .00          | 292.50        | 207.50              | 58.5%          |
| 01396110                   | 55600                | Tuit-SPED  |  | 5,568,903          | 0                    | 5,568,903         | 2,700,891.39 | 3,552,925.58  | -684,914.45         | 112.3%*        |
| 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            | 2,498.52     | .00           | 7,501.48            | 25.0%          |
| 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%          |
| 01412210                   | 55800                | PROF DEVEL |  | 62,000             | 0                    | 62,000            | 23,479.82    | 3,460.00      | 35,060.18           | 43.5%          |
| 01422520                   | 55800                | PROF DEVEL |  | 1,000              | 0                    | 1,000             | 50.00        | .00           | 950.00              | 5.0%           |
| 01422520                   | 55804                | Mileage    |  | 1,200              | 0                    | 1,200             | 280.70       | .00           | 919.30              | 23.4%          |
| 01422520                   | 55903                | Tel Cell   |  | 38,000             | 0                    | 38,000            | 374.83       | 31,667.31     | 5,957.86            | 84.3%          |
| 01422520                   | 55904                | PHONE-LAND |  | 107,895            | 0                    | 107,895           | 36,335.92    | 43,617.98     | 27,941.10           | 74.1%          |
| 01422520                   | 55907                | INTERNET   |  | 228,300            | 0                    | 228,300           | 99,564.49    | 86,372.00     | 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            | 4,089.00     | .00           | 27,911.00           | 12.8%          |
| 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        | 42.77         | 402.57              | 19.5%          |
| 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 05

| 55                       | Prchsd | Other      | Srvcs | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 2,430.73     | 9,685.21     | 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           | 43,969.06    | 93,730.94    | 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             | 437.22       | .00          | 1,062.78            | 29.1%          |
| 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           | 296,951.09   | 3,574.00     | 13,286.91           | 95.8%          |
| 01882700                 | 55109  | Fuel       |       | 337,485            | 0                    | 337,485           | 101,210.81   | 255,932.93   | -19,658.74          | 105.8%*        |
| 01882700                 | 55809  | FIELD TRIP |       | 9,405              | 0                    | 9,405             | 1,723.26     | 8,119.86     | -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         | 330,529.00   | 703,821.00   | 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            | 11,176.97    | 25,898.47    | -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        | 6,672,390.02 | 6,973,055.79 | -57,534.29          | 100.4%         |
| TOTAL EXPENSES           |        |            |       | 13,587,912         | 0                    | 13,587,912        | 6,672,390.02 | 6,973,055.79 | -57,534.29          |                |

56 Supplies

|          |       |            |  |        |   |        |           |          |            |         |
|----------|-------|------------|--|--------|---|--------|-----------|----------|------------|---------|
| 01011000 | 56110 | Off Supp   |  | 4,000  | 0 | 4,000  | 2,667.27  | 582.47   | 750.26     | 81.2%   |
| 01011000 | 56111 | Class Supp |  | 13,050 | 0 | 13,050 | 9,681.40  | 886.19   | 2,482.41   | 81.0%   |
| 01011000 | 56411 | TEXTBOOKS  |  | 1,300  | 0 | 1,300  | 518.35    | 656.94   | 124.71     | 90.4%   |
| 01011000 | 56904 | TEST-IND   |  | 4,000  | 0 | 4,000  | 1,744.70  | 1,223.03 | 1,032.27   | 74.2%   |
| 01011200 | 56110 | Off Supp   |  | 2,500  | 0 | 2,500  | 723.28    | 221.56   | 1,555.16   | 37.8%   |
| 01011200 | 56111 | Class Supp |  | 30,000 | 0 | 30,000 | 62,047.66 | 9,690.92 | -41,738.58 | 239.1%* |

FOR 2026 05

| 56       | Supplies |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|----------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01011200 | 56411    | TEXTBOOKS  | 2,500              | 0                    | 2,500             | .00        | 200.00       | 2,300.00            | 8.0%           |
| 01011200 | 56425    | SUBSCRIPTN | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| 01011200 | 56904    | TEST-IND   | 62,000             | 0                    | 62,000            | 34,128.54  | 15,131.04    | 12,740.42           | 79.5%          |
| 01052130 | 56110    | Off Supp   | 9,000              | 0                    | 9,000             | 2,529.55   | 4,470.45     | 2,000.00            | 77.8%          |
| 01402320 | 56110    | Off Supp   | 25,000             | 0                    | 25,000            | 9,005.93   | 1,554.60     | 14,439.47           | 42.2%          |
| 01412210 | 56118    | Software   | 5,000              | 0                    | 5,000             | 2,794.05   | .00          | 2,205.95            | 55.9%          |
| 01412210 | 56411    | TEXTBOOKS  | 217,000            | 0                    | 217,000           | 354,789.75 | 50,722.35    | -188,512.10         | 186.9%*        |
| 01412210 | 56904    | TEST-IND   | 150,460            | 0                    | 150,460           | 75,065.72  | 33,676.70    | 41,717.58           | 72.3%          |
| 01412214 | 56111    | Class Supp | 100,000            | 0                    | 100,000           | 8,690.71   | 3,708.15     | 87,601.14           | 12.4%          |
| 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            | 3,166.54   | 833.46       | 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            | 33,369.82  | 283.43       | -3,377.25           | 111.2%*        |
| 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             | 2,193.24   | 127.75       | 811.01              | 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            | 18,978.82  | 9,661.18     | 1,288.00            | 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             | 4,060.92   | 610.96       | 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            | 24,048.07  | 475.20       | 3,548.73            | 87.4%          |
| 01531001 | 56411    | TEXTBOOKS  | 30,008             | 0                    | 30,008            | 25,738.07  | .00          | 4,269.93            | 85.8%          |
| 01532220 | 56420    | LIBR BKS   | 4,840              | 0                    | 4,840             | 7,641.65   | 351.77       | -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            | 22,067.80  | 22.57        | 7,025.63            | 75.9%          |
| 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             | 1,723.49   | .00          | 1,790.51            | 49.0%          |
| 01551001 | 56111    | Class Supp | 25,404             | 0                    | 25,404            | 23,921.83  | 1,392.47     | 89.70               | 99.6%          |
| 01551001 | 56411    | TEXTBOOKS  | 27,156             | 0                    | 27,156            | 27,150.03  | .00          | 5.97                | 100.0%         |

FOR 2026 05

| 56       | Supplies |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|----------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 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     | 331.39       | 77.96               | 89.8%          |
| 01552220 | 56901    | MEDIA MAT. | 2,628              | 0                    | 2,628             | 2,154.08   | 333.65       | 140.27              | 94.7%          |
| 01552400 | 56110    | Off Supp   | 3,066              | 0                    | 3,066             | 1,748.68   | 1,146.69     | 170.63              | 94.4%          |
| 01581001 | 56111    | Class Supp | 22,852             | 0                    | 22,852            | 15,725.41  | 4,287.80     | 2,838.79            | 87.6%          |
| 01581001 | 56411    | TEXTBOOKS  | 24,428             | 0                    | 24,428            | 24,073.14  | 336.60       | 18.26               | 99.9%          |
| 01582220 | 56420    | LIBR BKS   | 3,940              | 0                    | 3,940             | 3,393.05   | 422.09       | 124.86              | 96.8%          |
| 01582220 | 56425    | SUBSCRIPTN | 690                | 0                    | 690               | 410.75     | .00          | 279.25              | 59.5%          |
| 01582220 | 56901    | MEDIA MAT. | 2,364              | 0                    | 2,364             | 2,318.52   | .00          | 45.48               | 98.1%          |
| 01582400 | 56110    | Off Supp   | 2,758              | 0                    | 2,758             | 1,170.63   | .00          | 1,587.37            | 42.4%          |
| 01611001 | 56111    | Class Supp | 34,056             | 0                    | 34,056            | 16,711.56  | 2,641.35     | 14,703.09           | 56.8%          |
| 01611001 | 56411    | TEXTBOOKS  | 11,880             | 0                    | 11,880            | 8,194.00   | 45.00        | 3,641.00            | 69.4%          |
| 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             | 639.55     | 187.13       | 1,549.32            | 34.8%          |
| 01612220 | 56425    | SUBSCRIPTN | 1,584              | 0                    | 1,584             | 931.56     | 646.38       | 6.06                | 99.6%          |
| 01612400 | 56110    | Off Supp   | 3,960              | 0                    | 3,960             | 3,791.31   | .00          | 168.69              | 95.7%          |
| 01613202 | 56119    | Supplies   | 4,200              | 0                    | 4,200             | .00        | 385.00       | 3,815.00            | 9.2%           |
| 01621001 | 56111    | Class Supp | 36,851             | 0                    | 36,851            | 14,308.51  | 3,719.86     | 18,822.63           | 48.9%          |
| 01621001 | 56411    | TEXTBOOKS  | 12,855             | 0                    | 12,855            | 2,945.16   | 222.00       | 9,687.84            | 24.6%          |
| 01621016 | 56111    | Class Supp | 2,750              | 0                    | 2,750             | 1,669.55   | 224.61       | 855.84              | 68.9%          |
| 01621019 | 56111    | Class Supp | 3,000              | 0                    | 3,000             | 2,925.58   | .00          | 74.42               | 97.5%          |
| 01622220 | 56420    | LIBR BKS   | 2,571              | 0                    | 2,571             | 1,267.39   | 977.67       | 325.94              | 87.3%          |
| 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             | 9.42       | 124.65       | 4,150.93            | 3.1%           |
| 01623202 | 56119    | Supplies   | 1,750              | 0                    | 1,750             | .00        | 1,549.50     | 200.50              | 88.5%          |
| 01711001 | 56111    | Class Supp | 32,500             | 0                    | 32,500            | 9,568.46   | 11,041.84    | 11,889.70           | 63.4%          |
| 01711002 | 56112    | SP CLSRM   | 24,000             | 0                    | 24,000            | 7,984.79   | 4,978.31     | 11,036.90           | 54.0%          |
| 01711003 | 56112    | SP CLSRM   | 2,200              | 0                    | 2,200             | 1,424.54   | 139.04       | 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            | 14,185.13  | 20,782.13    | 2,032.74            | 94.5%          |
| 01711006 | 56411    | TEXTBOOKS  | 2,000              | 0                    | 2,000             | 126.00     | .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            | 8,605.76   | 13,514.70    | 26.54               | 99.9%          |
| 01711011 | 56112    | SP CLSRM   | 2,330              | 0                    | 2,330             | 861.63     | 606.80       | 861.57              | 63.0%          |
| 01711011 | 56411    | TEXTBOOKS  | 37,691             | 0                    | 37,691            | 26,148.52  | 7,069.02     | 4,473.46            | 88.1%          |
| 01711013 | 56112    | SP CLSRM   | 19,060             | 0                    | 19,060            | 4,880.75   | 5,305.44     | 8,873.81            | 53.4%          |
| 01711014 | 56112    | SP CLSRM   | 28,965             | 0                    | 28,965            | 10,604.42  | 3,220.08     | 15,140.50           | 47.7%          |
| 01711015 | 56112    | SP CLSRM   | 1,550              | 0                    | 1,550             | 595.08     | 535.80       | 419.12              | 73.0%          |
| 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             | 3,414.42   | 23.16        | 1,962.42            | 63.7%          |
| 01711019 | 56112    | SP CLSRM   | 2,934              | 0                    | 2,934             | 1,983.52   | .00          | 950.48              | 67.6%          |

FOR 2026 05

| 56       | Supplies |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|----------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01711022 | 56112    | SP CLSRM   | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 01711027 | 56112    | SP CLSRM   | 12,893             | 0                    | 12,893            | 2,722.23   | 736.77       | 9,434.00            | 26.8%          |
| 01711027 | 56411    | TEXTBOOKS  | 12,761             | 0                    | 12,761            | 326.20     | .00          | 12,434.80           | 2.6%           |
| 01711028 | 56112    | SP CLSRM   | 990                | 0                    | 990               | 804.97     | .00          | 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               | 257.08     | .00          | 192.92              | 57.1%          |
| 01712120 | 56903    | TEST-SYS   | 650                | 0                    | 650               | 105.13     | .00          | 544.87              | 16.2%          |
| 01712220 | 56420    | LIBR BKS   | 9,450              | 0                    | 9,450             | 5,921.34   | .00          | 3,528.66            | 62.7%          |
| 01712220 | 56425    | SUBSCRIPTN | 2,060              | 0                    | 2,060             | 1,521.62   | 531.16       | 7.22                | 99.6%          |
| 01712220 | 56901    | MEDIA MAT. | 2,300              | 0                    | 2,300             | 521.52     | .00          | 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             | 1,870.62   | .00          | 1,129.38            | 62.4%          |
| 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        | 22,286.45    | 2,713.55            | 89.1%          |
| 01713201 | 56112    | SP CLSRM   | 135,000            | 0                    | 135,000           | 70,319.04  | 52,414.52    | 12,266.44           | 90.9%          |
| 01713203 | 56906    | AWARDS     | 1,500              | 0                    | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| 01802130 | 56110    | SUPPLIES   | 3,500              | 0                    | 3,500             | 1,100.57   | 2,362.80     | 36.63               | 99.0%          |
| 01822230 | 56110    | Ofc Supp   | 1,500              | 0                    | 1,500             | 1,316.97   | 2,881.03     | -2,698.00           | 279.9%*        |
| 01842610 | 56130    | Supplies   | 196,000            | 0                    | 196,000           | 78,271.19  | 93,982.79    | 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           | 86,887.06  | 447,697.94   | 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/Diese1 | 50,000             | 0                    | 50,000            | 17,483.35  | 2,872.31     | 29,644.34           | 40.7%          |
| 01852623 | 56134    | Veh Supp   | 15,000             | 0                    | 15,000            | 11,010.51  | 10,308.57    | -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             | 2,980.42   | 5,566.58     | -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            | 11,383.36  | 16,257.64    | 2,359.00            | 92.1%          |
| 01852635 | 56134    | PARTS-SUPP | 1,500              | 0                    | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| 01852636 | 56134    | PARTS-SUPP | 0                  | 0                    | 0                 | 1,899.98   | .00          | -1,899.98           | 100.0%*        |
| 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            | 41,222.73  | 44,622.79    | -50,845.52          | 245.3%*        |
| 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            | 18,366.02  | 26,608.75    | -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            | 8,898.89   | 5,601.11     | 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             | 195.65     | 7,227.75     | -3,661.40           | 197.3%*        |

FOR 2026 05

| 56             | Supplies |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------|----------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01902320       | 56110    | Off Supp   | 4,000              | 0                    | 4,000             | 3,539.75     | 1,664.00     | -1,203.75           | 130.1%*        |
| 01902320       | 56425    | SUBSCRIPTN | 850                | 0                    | 850               | 347.90       | 1,152.10     | -650.00             | 176.5%*        |
| 01912520       | 56110    | Off Supp   | 5,000              | 0                    | 5,000             | 3,524.03     | 4,067.61     | -2,591.64           | 151.8%*        |
| TOTAL Supplies |          |            | 3,326,113          | 0                    | 3,326,113         | 2,028,153.73 | 1,037,974.83 | 259,984.44          | 92.2%          |
| TOTAL EXPENSES |          |            | 3,326,113          | 0                    | 3,326,113         | 2,028,153.73 | 1,037,974.83 | 259,984.44          |                |
| 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       | 116.99       | 2,893.03            | 9.6%           |
| 01032130       | 57303    | EQU-NEWINS | 15,000             | 0                    | 15,000            | 11,601.54    | 975.00       | 2,423.46            | 83.8%          |
| 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          | 700.00       | 11,900.00           | 5.6%           |
| 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             | 929.58       | .00          | 618.42              | 60.1%          |
| 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             | 118.66       | .00          | 1,638.34            | 6.8%           |
| 01542220       | 57302    | EQU-NONINS | 1,506              | 0                    | 1,506             | 796.00       | 453.42       | 256.58              | 83.0%          |
| 01551001       | 57301    | EQUIP INST | 1,314              | 0                    | 1,314             | 25.53        | 1,261.22     | 27.25               | 97.9%          |
| 01551001       | 57308    | Furniture  | 1,533              | 0                    | 1,533             | 1,522.70     | .00          | 10.30               | 99.3%          |
| 01552220       | 57302    | EQU-NONINS | 1,314              | 0                    | 1,314             | .00          | 1,314.00     | .00                 | 100.0%         |
| 01581001       | 57301    | EQUIP INST | 1,182              | 0                    | 1,182             | 249.78       | 209.00       | 723.22              | 38.8%          |
| 01581001       | 57308    | Furniture  | 1,379              | 0                    | 1,379             | .00          | .00          | 1,379.00            | .0%            |
| 01582220       | 57302    | EQU-NONINS | 1,182              | 0                    | 1,182             | 894.00       | .00          | 288.00              | 75.6%          |
| 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             | 3,065.99     | .00          | 154.01              | 95.2%          |
| 01612220       | 57302    | EQU-NONINS | 1,188              | 0                    | 1,188             | .00          | .00          | 1,188.00            | .0%            |
| 01621001       | 57301    | EQUIP INST | 3,857              | 0                    | 3,857             | 565.69       | 668.05       | 2,623.26            | 32.0%          |

FOR 2026 05

| 57                  | Property         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01621001            | 57308 Furniture  | 429                | 0                    | 429               | .00        | .00          | 429.00              | .0%            |
| 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             | 347.62     | .00          | 938.38              | 27.0%          |
| 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   | 990.00       | 974.21              | 76.4%          |
| 01711014            | 57301 EQUIP INST | 2,100              | 0                    | 2,100             | 83.30      | 2,228.70     | -212.00             | 110.1%*        |
| 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             | 3,969.80   | 953.90       | 1,076.30            | 82.1%          |
| 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            | 17,812.80  | 17,076.90    | 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        | 6,879.56     | 120.44              | 98.3%          |
| 01852622            | 57307 Equipment  | 5,000              | 0                    | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| 01852623            | 57307 Equipment  | 2,000              | 0                    | 2,000             | 1,684.28   | 315.72       | .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        | 4,103.40     | 5,896.60            | 41.0%          |
| 01852650            | 57200 FF&E SPACE | 10,000             | 0                    | 10,000            | 4,120.00   | 5,880.00     | .00                 | 100.0%         |
| 01852651            | 57100 IMPRV-BLG  | 0                  | 0                    | 0                 | 258.00     | 1,742.00     | -2,000.00           | 100.0%*        |
| TOTAL Property      |                  | 650,128            | 0                    | 650,128           | 618,286.92 | 108,765.27   | -76,924.19          | 111.8%         |
| TOTAL EXPENSES      |                  | 650,128            | 0                    | 650,128           | 618,286.92 | 108,765.27   | -76,924.19          |                |
| 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             | 1,443.81   | 7,468.49     | -3,912.30           | 178.2%*        |
| 01402320            | 58900 DUES       | 7,000              | 0                    | 7,000             | 6,775.36   | .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%          |
| 01542400            | 58900 DUES       | 350                | 0                    | 350               | .00        | .00          | 350.00              | .0%            |
| 01582400            | 58900 DUES       | 534                | 0                    | 534               | 456.95     | .00          | 77.05               | 85.6%          |
| 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 05

| 58                    | Debt Srv & Misc |           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>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            | 21,616.52     | 13,620.00     | 12,263.48           | 74.2%          |
| 01802130              | 58900           | DUES      | 1,300              | 0                    | 1,300             | .00           | .00           | 1,300.00            | .0%            |
| 01822230              | 58900           | DUES      | 1,500              | 0                    | 1,500             | 540.00        | .00           | 960.00              | 36.0%          |
| 01882700              | 58900           | DUES      | 392                | 0                    | 392               | .00           | .00           | 392.00              | .0%            |
| 01902320              | 58900           | DUES      | 30,000             | 0                    | 30,000            | 25,197.50     | 4,347.50      | 455.00              | 98.5%          |
| 01912520              | 58310           | PrinPymnt | 358,614            | 0                    | 358,614           | 179,307.00    | 179,307.00    | .00                 | 100.0%         |
| 01912520              | 58320           | IntPymnt  | 81,296             | 0                    | 81,296            | 48,832.76     | 32,463.29     | -.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           | 314,696.51    | 245,332.28    | 14,347.21           | 97.5%          |
| TOTAL EXPENSES        |                 |           | 574,376            | 0                    | 574,376           | 314,696.51    | 245,332.28    | 14,347.21           |                |
| 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       | 46,255,669.82 | 81,744,876.29 | 1,177,094.16        | 99.1%          |

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

FOR 2026 05

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 2,155.12   | .00          | -655.12             | 143.7%*        |
| 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            | 2,498.52   | .00          | 7,501.48            | 25.0%          |
| 01401204 51117 Tutors          | 5,000              | 0                    | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| 01402210 51110 Curr Salar      | 819,237            | 0                    | 819,237           | 229,973.41 | 582,056.16   | 7,207.18            | 99.1%          |
| 01402320 51130 Admin Sec       | 77,165             | 0                    | 77,165            | 34,513.12  | 46,245.15    | -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            | 9,005.93   | 1,554.60     | 14,439.47           | 42.2%          |
| 01402320 57308 FURNITURE       | 1,000              | 0                    | 1,000             | 884.32     | .00          | 115.68              | 88.4%          |
| 01402320 58900 DUES            | 7,000              | 0                    | 7,000             | 6,775.36   | .00          | 224.64              | 96.8%          |
| 01412210 51111 Curr Prog       | 379,383            | 0                    | 379,383           | 120,227.82 | 259,413.14   | -257.96             | 100.1%*        |
| 01412210 51114 Asst Super      | 210,443            | 0                    | 210,443           | 91,637.15  | 124,959.75   | -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            | 13,168.73  | .00          | 16,831.27           | 43.9%          |
| 01412210 51119 Curr Write      | 70,000             | 0                    | 70,000            | 48,451.05  | .00          | 21,548.95           | 69.2%          |
| 01412210 51129 Non Cert        | 81,640             | 0                    | 81,640            | 29,105.08  | 35,460.45    | 17,074.47           | 79.1%          |
| 01412210 51130 Admin Sec       | 68,890             | 0                    | 68,890            | 27,931.04  | 41,090.55    | -131.99             | 100.2%*        |
| 01412210 51135 CLER PT         | 500                | 0                    | 500               | 127.91     | .00          | 372.09              | 25.6%          |
| 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            | 23,479.82  | 3,460.00     | 35,060.18           | 43.5%          |
| 01412210 56118 Software        | 5,000              | 0                    | 5,000             | 2,794.05   | .00          | 2,205.95            | 55.9%          |
| 01412210 56411 TEXTBOOKS       | 217,000            | 0                    | 217,000           | 354,789.75 | 50,722.35    | -188,512.10         | 186.9%*        |
| 01412210 56904 TEST-IND        | 150,460            | 0                    | 150,460           | 75,065.72  | 33,676.70    | 41,717.58           | 72.3%          |
| 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           | 8,690.71   | 3,708.15     | 87,601.14           | 12.4%          |
| 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           | 71,443.35  | 97,422.75    | -.10                | 100.0%*        |

FOR 2026 05

| Assts                          | Assistant Superintendent |           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------|--------------------------|-----------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01922530                       | 51129                    | AS-Other  | 81,640             | 0                    | 81,640            | 34,170.17    | 46,379.10    | 1,090.73            | 98.7%          |
| 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           | 229,426.04   | 5,892.16     | -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         | 1,895,388.95 | 1,578,719.38 | 85,724.82           | 97.6%          |
| TOTAL EXPENSES                 |                          |           | 3,559,833          | 0                    | 3,559,833         | 1,895,388.95 | 1,578,719.38 | 85,724.82           |                |

Athle Athletics Dept

|                      |       |            |           |   |           |            |              |            |         |
|----------------------|-------|------------|-----------|---|-----------|------------|--------------|------------|---------|
| 01711019             | 51114 | Sports Dir | 181,073   | 0 | 181,073   | 76,607.85  | 104,465.25   | -.10       | 100.0%* |
| 01713201             | 51111 | TCHR-SPEC  | 137,700   | 0 | 137,700   | 52,670.25  | 104,690.25   | -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    | 15,656.42  | 35,294.58    | -1,462.34  | 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    | 17,597.60  | .00          | 39,902.40  | 30.6%   |
| 01713201             | 53300 | Prch Srvcs | 227,575   | 0 | 227,575   | 58,618.08  | 92,890.00    | 76,066.92  | 66.6%   |
| 01713201             | 53301 | POLICE     | 20,000    | 0 | 20,000    | 7,680.00   | 12,320.00    | .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   | 43,969.06  | 93,730.94    | 50,600.00  | 73.1%   |
| 01713201             | 56112 | SP CLSRM   | 135,000   | 0 | 135,000   | 70,319.04  | 52,414.52    | 12,266.44  | 90.9%   |
| 01713201             | 57301 | EQUIP INST | 46,000    | 0 | 46,000    | 17,812.80  | 17,076.90    | 11,110.30  | 75.8%   |
| 01713201             | 58900 | DUES       | 47,500    | 0 | 47,500    | 21,616.52  | 13,620.00    | 12,263.48  | 74.2%   |
| TOTAL Athletics Dept |       |            | 1,778,178 | 0 | 1,778,178 | 407,803.12 | 1,170,486.33 | 199,888.21 | 88.8%   |
| TOTAL EXPENSES       |       |            | 1,778,178 | 0 | 1,778,178 | 407,803.12 | 1,170,486.33 | 199,888.21 |         |

BH Booth Hill School

|          |       |            |           |   |           |            |              |            |         |
|----------|-------|------------|-----------|---|-----------|------------|--------------|------------|---------|
| 01511001 | 51110 | BHE Salary | 2,429,259 | 0 | 2,429,259 | 631,606.08 | 1,693,966.96 | 103,685.96 | 95.7%   |
| 01511001 | 51120 | AIDE-CLSRM | 59,021    | 0 | 59,021    | 13,942.56  | 30,808.70    | 14,269.84  | 75.8%   |
| 01511001 | 55500 | BHE Intern | 32,000    | 0 | 32,000    | .00        | .00          | 32,000.00  | .0%     |
| 01511001 | 56111 | Class Supp | 30,276    | 0 | 30,276    | 33,369.82  | 283.43       | -3,377.25  | 111.2%* |
| 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   | 175,636.72 | 469,114.83   | 14,893.83  | 97.7%   |
| 01512220 | 51110 | BHE Salary | 123,538   | 0 | 123,538   | 33,260.22  | 90,277.74    | .04        | 100.0%  |
| 01512220 | 56420 | LIBR BKS   | 5,220     | 0 | 5,220     | 5,186.98   | .00          | 33.02      | 99.4%   |

FOR 2026 05

| BH                      |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>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             | 2,193.24      | 127.75        | 811.01              | 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           | 82,911.18     | 113,060.70    | .12                 | 100.0%         |
| 01512400                | 51120 | BHE Paras  | 21,643             | 0                    | 21,643            | 7,393.62      | 14,361.06     | -111.48             | 100.5%*        |
| 01512400                | 51130 | Admin Sec  | 67,265             | 0                    | 67,265            | 29,293.88     | 39,946.20     | -1,974.88           | 102.9%*        |
| 01512400                | 51131 | SEC-SCHLYR | 43,393             | 0                    | 43,393            | 13,896.92     | 30,795.48     | -1,299.52           | 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         | 1,064,774.89  | 2,482,742.85  | 166,122.02          | 95.5%          |
| TOTAL EXPENSES          |       |            | 3,713,640          | 0                    | 3,713,640         | 1,064,774.89  | 2,482,742.85  | 166,122.02          |                |
| -----                   |       |            |                    |                      |                   |               |               |                     |                |
| Busin Business Dept     |       |            |                    |                      |                   |               |               |                     |                |
| 01912520                | 51113 | Bus Admin  | 183,471            | 0                    | 183,471           | 71,793.25     | 105,576.90    | 6,100.85            | 96.7%          |
| 01912520                | 51129 | Bus-Asst   | 95,669             | 0                    | 95,669            | 40,475.38     | 55,193.73     | .09                 | 100.0%         |
| 01912520                | 51130 | SEC-CALYR  | 311,870            | 0                    | 311,870           | 136,988.46    | 184,484.25    | -9,602.90           | 103.1%*        |
| 01912520                | 51135 | CLERICAL   | 8,500              | 0                    | 8,500             | 1,319.25      | .00           | 7,180.75            | 15.5%          |
| 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           | 301,487.61    | 58,512.39     | .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         | 670,012.93    | 1,411,283.29  | .00                 | 100.0%         |
| 01912520                | 52002 | HEALTH/DEN | 21,159,945         | 0                    | 21,159,945        | 11,233,280.31 | 16,003,636.25 | -6,076,972.06       | 128.7%*        |
| 01912520                | 52003 | WAIVER     | 210,000            | 0                    | 210,000           | 69,212.50     | 140,787.50    | .00                 | 100.0%         |
| 01912520                | 52004 | DISABILITY | 23,500             | 0                    | 23,500            | 9,741.97      | 14,258.03     | -500.00             | 102.1%*        |
| 01912520                | 52005 | Life       | 115,000            | 0                    | 115,000           | 47,941.15     | 70,359.85     | -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            | 4,081.00      | 6,119.00      | 5,800.00            | 63.8%          |
| 01912520                | 52010 | 401A TBOE  | 450,000            | 0                    | 450,000           | 158,601.38    | 291,398.62    | .00                 | 100.0%         |
| 01912520                | 52011 | Med WH     | 0                  | 0                    | 0                 | -2,347,658.25 | -3,662,291.87 | 6,009,950.12        | 100.0%         |
| 01912520                | 52012 | Dental WH  | 0                  | 0                    | 0                 | -105,929.32   | -137,473.74   | 243,403.06          | 100.0%         |
| 01912520                | 53300 | OTHER PROF | 0                  | 0                    | 0                 | 15,000.00     | 21,000.00     | -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             | 3,524.03      | 4,067.61      | -2,591.64           | 151.8%*        |
| 01912520                | 58310 | PrinPymnt  | 358,614            | 0                    | 358,614           | 179,307.00    | 179,307.00    | .00                 | 100.0%         |
| 01912520                | 58320 | IntPymnt   | 81,296             | 0                    | 81,296            | 48,832.76     | 32,463.29     | -.05                | 100.0%*        |
| 01912520                | 58900 | DUES       | 7,000              | 0                    | 7,000             | 15,369.62     | 800.00        | -9,169.62           | 231.0%*        |

FOR 2026 05

| Busin               | Business Dept    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>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            | 100,740.81    | .00           | -10,740.81          | 111.9%*        |
| 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        | 10,431,200.84 | 14,789,048.10 | 73,475.79           | 99.7%          |
| TOTAL EXPENSES      |                  | 25,293,725         | 0                    | 25,293,725        | 10,431,200.84 | 14,789,048.10 | 73,475.79           |                |

DF Daniels Farm School

|                           |                  |           |   |           |              |              |            |         |
|---------------------------|------------------|-----------|---|-----------|--------------|--------------|------------|---------|
| 01531001                  | 51110 DFE Salary | 2,305,418 | 0 | 2,305,418 | 647,479.35   | 1,757,443.95 | -99,505.30 | 104.3%* |
| 01531001                  | 51120 DFE Paras  | 40,604    | 0 | 40,604    | 15,655.36    | 38,359.40    | -13,411.08 | 133.0%* |
| 01531001                  | 55500 DFE Intern | 32,000    | 0 | 32,000    | 4,089.00     | .00          | 27,911.00  | 12.8%   |
| 01531001                  | 56111 Class Supp | 28,072    | 0 | 28,072    | 24,048.07    | 475.20       | 3,548.73   | 87.4%   |
| 01531001                  | 56411 TEXTBOOKS  | 30,008    | 0 | 30,008    | 25,738.07    | .00          | 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   | 203,638.96   | 464,140.36   | -7,779.07  | 101.2%* |
| 01532220                  | 51110 DFE Salary | 93,855    | 0 | 93,855    | 25,268.67    | 68,586.39    | - .06      | 100.0%* |
| 01532220                  | 56420 LIBR BKS   | 4,840     | 0 | 4,840     | 7,641.65     | 351.77       | -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   | 82,911.18    | 113,060.70   | .12        | 100.0%  |
| 01532400                  | 51120 DFE Paras  | 22,898    | 0 | 22,898    | 7,912.85     | 13,676.40    | 1,309.15   | 94.3%   |
| 01532400                  | 51130 SEC-CALYR  | 67,555    | 0 | 67,555    | 23,591.69    | 31,585.95    | 12,377.56  | 81.7%   |
| 01532400                  | 51131 SEC-SCHLYR | 43,183    | 0 | 43,183    | 13,527.75    | 30,795.48    | -1,140.35  | 102.6%* |
| 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%   |
| TOTAL Daniels Farm School |                  | 3,536,142 | 0 | 3,536,142 | 1,088,724.97 | 2,519,439.24 | -72,021.80 | 102.0%  |
| TOTAL EXPENSES            |                  | 3,536,142 | 0 | 3,536,142 | 1,088,724.97 | 2,519,439.24 | -72,021.80 |         |

Facil Facilities Dept

|          |                  |         |   |         |            |            |           |        |
|----------|------------------|---------|---|---------|------------|------------|-----------|--------|
| 01802320 | 51140 CustSubs   | 55,000  | 0 | 55,000  | 11,448.37  | 43,551.63  | .00       | 100.0% |
| 01822230 | 51125 Plant Supv | 393,488 | 0 | 393,488 | 148,492.10 | 229,392.15 | 15,603.75 | 96.0%  |
| 01822230 | 51127 Sec Guard  | 818,000 | 0 | 818,000 | 265,850.68 | 532,613.25 | 19,536.07 | 97.6%  |
| 01822230 | 51128 Sec OT     | 25,000  | 0 | 25,000  | 11,578.46  | .00        | 13,421.54 | 46.3%  |

FOR 2026 05

| Facil    | Facilities Dept  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01822230 | 51130 SEC-CALYR  | 97,351             | 0                    | 97,351            | 41,854.85    | 57,718.65    | -2,222.30           | 102.3%*        |
| 01822230 | 51135 CLER. CO   | 0                  | 0                    | 0                 | 136.79       | .00          | -136.79             | 100.0%*        |
| 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%          |
| 01822230 | 56110 Ofc Supp   | 1,500              | 0                    | 1,500             | 1,316.97     | 2,881.03     | -2,698.00           | 279.9%*        |
| 01822230 | 57308 FURNITURE  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%            |
| 01822230 | 58900 DUES       | 1,500              | 0                    | 1,500             | 540.00       | .00          | 960.00              | 36.0%          |
| 01842610 | 51140 CUST.MAINT | 3,023,942          | 0                    | 3,023,942         | 1,181,032.75 | 1,580,367.20 | 262,541.65          | 91.3%          |
| 01842610 | 51141 OT/SCHOOLS | 100,000            | 0                    | 100,000           | 50,177.06    | 49,822.94    | .00                 | 100.0%         |
| 01842610 | 51142 OT/sch eve | 110,000            | 0                    | 110,000           | 27,699.36    | 82,300.64    | .00                 | 100.0%         |
| 01842610 | 51145 HELP 19.5  | 9,791              | 0                    | 9,791             | 3,724.20     | 5,908.05     | 158.31              | 98.4%          |
| 01842610 | 51149 CUST NGTDF | 0                  | 0                    | 0                 | 3,532.59     | .00          | -3,532.59           | 100.0%*        |
| 01842610 | 54103 RUBBISH    | 83,000             | 0                    | 83,000            | 33,957.22    | 44,929.05    | 4,113.73            | 95.0%          |
| 01842610 | 54202 SER.CUST.  | 4,000              | 0                    | 4,000             | 1,467.60     | 2,516.40     | 16.00               | 99.6%          |
| 01842610 | 54300 REPAIRS    | 15,000             | 0                    | 15,000            | 57.30        | 10,877.20    | 4,065.50            | 72.9%          |
| 01842610 | 55803 Mileage    | 1,500              | 0                    | 1,500             | 437.22       | .00          | 1,062.78            | 29.1%          |
| 01842610 | 56130 Supplies   | 196,000            | 0                    | 196,000           | 78,271.19    | 93,982.79    | 23,746.02           | 87.9%          |
| 01842610 | 56132 SUPP/EQUIP | 0                  | 0                    | 0                 | 157.95       | 2,342.05     | -2,500.00           | 100.0%*        |
| 01842610 | 57301 EQUIP INST | 7,000              | 0                    | 7,000             | .00          | 6,879.56     | 120.44              | 98.3%          |
| 01842611 | 54101 Electricty | 1,273,398          | 0                    | 1,273,398         | 572,892.61   | 745,624.14   | -45,118.75          | 103.5%*        |
| 01842611 | 54105 WATER      | 130,000            | 0                    | 130,000           | 37,564.24    | 67,912.51    | 24,523.25           | 81.1%          |
| 01842611 | 56202 Nat Gas    | 600,000            | 0                    | 600,000           | 86,887.06    | 447,697.94   | 65,415.00           | 89.1%          |
| 01852620 | 51140 CUST.MAINT | 830,066            | 0                    | 830,066           | 241,686.04   | 392,661.90   | 195,717.66          | 76.4%          |
| 01852620 | 51141 OT/SCHOOLS | 25,000             | 0                    | 25,000            | 5,532.01     | .00          | 19,467.99           | 22.1%          |
| 01852620 | 51145 SUMMER GR  | 32,000             | 0                    | 32,000            | 21,571.78    | .00          | 10,428.22           | 67.4%          |
| 01852622 | 54300 REPAIRS    | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%            |
| 01852622 | 56134 Snow Rem   | 10,000             | 0                    | 10,000            | 1,087.79     | 14,911.21    | -5,999.00           | 160.0%*        |
| 01852622 | 57307 Equipment  | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%            |
| 01852623 | 54300 REPAIRS    | 3,000              | 0                    | 3,000             | 509.79       | 2,550.21     | -60.00              | 102.0%*        |
| 01852623 | 56133 Gas/Diesel | 50,000             | 0                    | 50,000            | 17,483.35    | 2,872.31     | 29,644.34           | 40.7%          |
| 01852623 | 56134 Veh Supp   | 15,000             | 0                    | 15,000            | 11,010.51    | 10,308.57    | -6,319.08           | 142.1%*        |
| 01852623 | 57307 Equipment  | 2,000              | 0                    | 2,000             | 1,684.28     | 315.72       | .00                 | 100.0%         |
| 01852625 | 54300 REPAIRS    | 10,000             | 0                    | 10,000            | .00          | 2,400.00     | 7,600.00            | 24.0%          |
| 01852625 | 56134 Grnds-Supp | 20,000             | 0                    | 20,000            | 8,276.42     | 18,247.72    | -6,524.14           | 132.6%*        |
| 01852625 | 57307 Equipment  | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%            |
| 01852626 | 56134 PARTS-SUPP | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%            |
| 01852627 | 54300 REPAIRS    | 5,000              | 0                    | 5,000             | .00          | 7,000.00     | -2,000.00           | 140.0%*        |
| 01852627 | 56134 PARTS-SUPP | 7,500              | 0                    | 7,500             | 2,980.42     | 5,566.58     | -1,047.00           | 114.0%*        |
| 01852627 | 57307 EQU-TOOLS  | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%            |
| 01852631 | 54300 REPAIRS    | 50,000             | 0                    | 50,000            | 31,126.40    | 69,892.93    | -51,019.33          | 202.0%*        |
| 01852631 | 54301 ELEVATORS  | 40,000             | 0                    | 40,000            | 7,300.74     | 22,699.26    | 10,000.00           | 75.0%          |
| 01852631 | 56134 PARTS-SUPP | 2,000              | 0                    | 2,000             | 530.10       | .00          | 1,469.90            | 26.5%          |
| 01852632 | 54300 REPAIRS    | 5,000              | 0                    | 5,000             | 219.75       | 760.00       | 4,020.25            | 19.6%          |
| 01852632 | 56134 PARTS-SUPP | 20,000             | 0                    | 20,000            | 2,600.60     | 16,009.64    | 1,389.76            | 93.1%          |

FOR 2026 05

| Facil                 | Facilities Dept  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------|------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01852632              | 57307 Equipment  | 3,000              | 0                    | 3,000             | -12.00       | .00          | 3,012.00            | -.4%           |
| 01852633              | 54300 Services   | 35,000             | 0                    | 35,000            | 9,741.92     | 26,303.08    | -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            | 11,383.36    | 16,257.64    | 2,359.00            | 92.1%          |
| 01852633              | 57306 EQU-MAINT  | 10,000             | 0                    | 10,000            | .00          | 4,103.40     | 5,896.60            | 41.0%          |
| 01852634              | 54300 REPAIRS    | 30,000             | 0                    | 30,000            | 8,243.75     | 17,498.00    | 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%            |
| 01852636              | 56134 PARTS-SUPP | 0                  | 0                    | 0                 | 1,899.98     | .00          | -1,899.98           | 100.0%*        |
| 01852637              | 54300 REPAIRS    | 6,000              | 0                    | 6,000             | 2,700.00     | 7,000.00     | -3,700.00           | 161.7%*        |
| 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           | 60,996.97    | 84,186.84    | -10,183.81          | 107.5%*        |
| 01852639              | 56134 PARTS-SUPP | 35,000             | 0                    | 35,000            | 41,222.73    | 44,622.79    | -50,845.52          | 245.3%*        |
| 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             | 3,094.94     | 2,841.56     | -936.50             | 118.7%*        |
| 01852644              | 56134 PARTS-SUPP | 40,000             | 0                    | 40,000            | 18,366.02    | 26,608.75    | -4,974.77           | 112.4%*        |
| 01852645              | 54300 REPAIRS    | 30,000             | 0                    | 30,000            | 3,926.00     | 26,074.00    | .00                 | 100.0%         |
| 01852646              | 54300 REPAIRS    | 10,000             | 0                    | 10,000            | 7,988.00     | 7,022.00     | -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    | 23,310.00    | -42,413.26          | 382.8%*        |
| 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            | 8,898.89     | 5,601.11     | 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            | 4,120.00     | 5,880.00     | .00                 | 100.0%         |
| 01852651              | 57100 IMPRV-BLG  | 0                  | 0                    | 0                 | 258.00       | 1,742.00     | -2,000.00           | 100.0%*        |
| TOTAL Facilities Dept |                  | 8,624,535          | 0                    | 8,624,535         | 3,165,635.30 | 4,909,691.12 | 549,208.54          | 93.6%          |
| TOTAL EXPENSES        |                  | 8,624,535          | 0                    | 8,624,535         | 3,165,635.30 | 4,909,691.12 | 549,208.54          |                |

FT Frenchtown School

|          |                  |           |   |           |            |              |           |         |
|----------|------------------|-----------|---|-----------|------------|--------------|-----------|---------|
| 01521001 | 51110 FTE Teach  | 2,420,499 | 0 | 2,420,499 | 672,686.70 | 1,739,930.35 | 7,881.95  | 99.7%   |
| 01521001 | 51120 FTE Paras  | 60,428    | 0 | 60,428    | 19,862.00  | 41,434.80    | -868.64   | 101.4%* |
| 01521001 | 55500 FTE Intern | 32,000    | 0 | 32,000    | .00        | .00          | 32,000.00 | .0%     |
| 01521001 | 56111 Class Supp | 29,928    | 0 | 29,928    | 18,978.82  | 9,661.18     | 1,288.00  | 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     | 929.58     | .00          | 618.42    | 60.1%   |

FOR 2026 05

| FT                         | Frenchtown School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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           | 240,660.65   | 621,121.44   | 17,759.09           | 98.0%          |
| 01522220                   | 51110             | FT Teacher | 113,845            | 0                    | 113,845           | 30,650.55    | 83,194.35    | .10                 | 100.0%         |
| 01522220                   | 56420             | LIBR BKS   | 5,160              | 0                    | 5,160             | 4,060.92     | 610.96       | 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           | 153,078.09   | 208,742.85   | .06                 | 100.0%         |
| 01522400                   | 51120             | FTE Paras  | 41,382             | 0                    | 41,382            | 14,134.78    | 27,261.15    | -13.50              | 100.0%*        |
| 01522400                   | 51130             | Admin Sec  | 67,555             | 0                    | 67,555            | 29,885.59    | 39,946.20    | -2,276.59           | 103.4%*        |
| 01522400                   | 51131             | SEC-SCHLYR | 44,082             | 0                    | 44,082            | 16,824.99    | 28,568.68    | -1,311.67           | 103.0%*        |
| 01522400                   | 51135             | CLER. CO   | 0                  | 0                    | 0                 | 1,524.91     | .00          | -1,524.91           | 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         | 1,238,434.81 | 2,800,618.39 | 62,543.77           | 98.5%          |
| TOTAL EXPENSES             |                   |            | 4,101,597          | 0                    | 4,101,597         | 1,238,434.81 | 2,800,618.39 | 62,543.77           |                |
| HC Hillcrest Middle School |                   |            |                    |                      |                   |              |              |                     |                |
| 01611001                   | 51110             | HMS Salary | 4,163,874          | 0                    | 4,163,874         | 1,133,600.37 | 3,048,702.47 | -18,429.14          | 100.4%*        |
| 01611001                   | 51111             | TCHR-SPEC  | 123,538            | 0                    | 123,538           | 33,260.22    | 90,277.74    | .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            | 16,711.56    | 2,641.35     | 14,703.09           | 56.8%          |
| 01611001                   | 56411             | TEXTBOOKS  | 11,880             | 0                    | 11,880            | 8,194.00     | 45.00        | 3,641.00            | 69.4%          |
| 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           | 102,486.72   | 251,072.29   | -.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             | 3,065.99     | .00          | 154.01              | 95.2%          |
| 01611019                   | 51110             | HMS Salary | 385,516            | 0                    | 385,516           | 107,922.36   | 277,593.32   | .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           | 97,215.39    | 225,639.63   | -.02                | 100.0%*        |
| 01612120                   | 51131             | SEC-SCHLYR | 53,345             | 0                    | 53,345            | 17,044.42    | 37,899.90    | -1,599.28           | 103.0%*        |
| 01612120                   | 51135             | CLER. CO   | 0                  | 0                    | 0                 | 513.26       | .00          | -513.26             | 100.0%*        |
| 01612220                   | 51110             | HMS Salary | 123,538            | 0                    | 123,538           | 33,260.22    | 90,277.74    | .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             | 639.55       | 187.13       | 1,549.32            | 34.8%          |
| 01612220                   | 56425             | SUBSCRIPTN | 1,584              | 0                    | 1,584             | 931.56       | 646.38       | 6.06                | 99.6%          |
| 01612220                   | 57302             | EQU-NONINS | 1,188              | 0                    | 1,188             | .00          | .00          | 1,188.00            | .0%            |

FOR 2026 05

| HC                            | Hillcrest Middle School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------|-------------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01612400                      | 51110                   | TEAExtra   | 0                  | 0                    | 0                 | 312.23       | .00          | -312.23             | 100.0%*        |
| 01612400                      | 51113                   | HMS Admin  | 372,146            | 0                    | 372,146           | 157,446.30   | 214,699.50   | .20                 | 100.0%         |
| 01612400                      | 51120                   | HMS Paras  | 13,830             | 0                    | 13,830            | 5,176.27     | 8,851.26     | -197.05             | 101.4%*        |
| 01612400                      | 51130                   | SEC-CALYR  | 59,592             | 0                    | 59,592            | 26,069.45    | 35,549.25    | -2,026.70           | 103.4%*        |
| 01612400                      | 51131                   | SEC-SCHLYR | 49,489             | 0                    | 49,489            | 15,686.48    | 35,294.58    | -1,492.40           | 103.0%*        |
| 01612400                      | 51135                   | CLER. CO   | 0                  | 0                    | 0                 | 709.15       | .00          | -709.15             | 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             | 3,791.31     | .00          | 168.69              | 95.7%          |
| 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          | 385.00       | 3,815.00            | 9.2%           |
| TOTAL Hillcrest Middle School |                         |            | 6,193,683          | 0                    | 6,193,683         | 1,769,438.48 | 4,366,841.36 | 57,403.04           | 99.1%          |
| TOTAL EXPENSES                |                         |            | 6,193,683          | 0                    | 6,193,683         | 1,769,438.48 | 4,366,841.36 | 57,403.04           |                |
| HR Human Resources Dept       |                         |            |                    |                      |                   |              |              |                     |                |
| 01402320                      | 51114                   | HR Dir     | 181,038            | 0                    | 181,038           | 80,805.67    | 110,189.55   | -9,957.22           | 105.5%*        |
| 01802130                      | 53401                   | SubTeach   | 840,000            | 0                    | 840,000           | 180,271.30   | 657,700.83   | 2,027.87            | 99.8%          |
| 01802130                      | 53402                   | SubPara    | 450,000            | 0                    | 450,000           | 102,948.58   | 347,178.86   | -127.44             | 100.0%*        |
| 01802130                      | 53403                   | SubSec     | 20,000             | 0                    | 20,000            | 3,451.30     | 16,208.88    | 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             | 1,100.57     | 2,362.80     | 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           | 96,251.45    | 130,367.25   | -1,358.80           | 100.6%*        |
| 01802320                      | 51117                   | Sub Teach  | 0                  | 0                    | 0                 | 58,607.87    | .00          | -58,607.87          | 100.0%*        |
| 01802320                      | 51119                   | Teacher    | 0                  | 0                    | 0                 | 5,128.55     | .00          | -5,128.55           | 100.0%*        |
| 01802320                      | 51127                   | SEC. GRD   | 0                  | 0                    | 0                 | 8,144.71     | .00          | -8,144.71           | 100.0%*        |
| 01802320                      | 51129                   | Super-Para | 0                  | 0                    | 0                 | 1,037.55     | .00          | -1,037.55           | 100.0%*        |
| 01802320                      | 51135                   | Extra      | 0                  | 0                    | 0                 | 5,023.34     | .00          | -5,023.34           | 100.0%*        |
| 01802320                      | 51139                   | SEC- SUB   | 0                  | 0                    | 0                 | 6,013.15     | .00          | -6,013.15           | 100.0%*        |
| TOTAL Human Resources Dept    |                         |            | 1,816,598          | 0                    | 1,816,598         | 625,349.48   | 1,274,373.17 | -83,124.75          | 104.6%         |
| TOTAL EXPENSES                |                         |            | 1,816,598          | 0                    | 1,816,598         | 625,349.48   | 1,274,373.17 | -83,124.75          |                |
| JR Jane Ryan School           |                         |            |                    |                      |                   |              |              |                     |                |
| 01551001                      | 51110                   | JRE Salary | 2,044,434          | 0                    | 2,044,434         | 572,150.61   | 1,494,753.27 | -22,469.88          | 101.1%*        |

FOR 2026 05

| JR                        | Jane Ryan School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------|------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01551001                  | 51120            | JRE Paras  | 58,308             | 0                    | 58,308            | 13,738.44    | 28,544.25    | 16,025.43           | 72.5%          |
| 01551001                  | 55500            | JRE Intern | 32,000             | 0                    | 32,000            | .00          | .00          | 32,000.00           | .0%            |
| 01551001                  | 56111            | Class Supp | 25,404             | 0                    | 25,404            | 23,921.83    | 1,392.47     | 89.70               | 99.6%          |
| 01551001                  | 56411            | TEXTBOOKS  | 27,156             | 0                    | 27,156            | 27,150.03    | .00          | 5.97                | 100.0%         |
| 01551001                  | 57301            | EQUIP INST | 1,314              | 0                    | 1,314             | 25.53        | 1,261.22     | 27.25               | 97.9%          |
| 01551001                  | 57308            | Furniture  | 1,533              | 0                    | 1,533             | 1,522.70     | .00          | 10.30               | 99.3%          |
| 01551002                  | 51110            | TCHR-CLSRM | 688,390            | 0                    | 688,390           | 184,970.17   | 452,042.59   | 51,377.02           | 92.5%          |
| 01552220                  | 51110            | JRE Salary | 104,494            | 0                    | 104,494           | 28,133.00    | 76,361.00    | .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       | 331.39       | 77.96               | 89.8%          |
| 01552220                  | 56901            | MEDIA MAT. | 2,628              | 0                    | 2,628             | 2,154.08     | 333.65       | 140.27              | 94.7%          |
| 01552220                  | 57302            | EQU-NONINS | 1,314              | 0                    | 1,314             | .00          | 1,314.00     | .00                 | 100.0%         |
| 01552400                  | 51113            | JRE Admin  | 195,972            | 0                    | 195,972           | 82,911.18    | 113,060.70   | .12                 | 100.0%         |
| 01552400                  | 51120            | JRE Paras  | 23,512             | 0                    | 23,512            | 7,962.12     | 15,630.19    | -80.71              | 100.3%*        |
| 01552400                  | 51130            | SEC-CALYR  | 67,225             | 0                    | 67,225            | 29,555.59    | 39,946.20    | -2,276.59           | 103.4%*        |
| 01552400                  | 51131            | SEC-SCHLYR | 43,393             | 0                    | 43,393            | 13,896.94    | 30,795.48    | -1,299.54           | 103.0%*        |
| 01552400                  | 51135            | CLER. CO   | 500                | 0                    | 500               | 388.46       | .00          | 111.54              | 77.7%          |
| 01552400                  | 54900            | PROP SERV  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%            |
| 01552400                  | 56110            | Off Supp   | 3,066              | 0                    | 3,066             | 1,748.68     | 1,146.69     | 170.63              | 94.4%          |
| TOTAL Jane Ryan School    |                  |            | 3,326,290          | 0                    | 3,326,290         | 992,751.77   | 2,258,805.96 | 74,731.85           | 97.8%          |
| TOTAL EXPENSES            |                  |            | 3,326,290          | 0                    | 3,326,290         | 992,751.77   | 2,258,805.96 | 74,731.85           |                |
| MAD Madison Middle School |                  |            |                    |                      |                   |              |              |                     |                |
| 01621001                  | 51110            | MMS Salary | 4,427,571          | 0                    | 4,427,571         | 1,200,435.89 | 3,160,799.68 | 66,335.13           | 98.5%          |
| 01621001                  | 51111            | TCHR-SPEC  | 123,538            | 0                    | 123,538           | 33,260.22    | 90,277.74    | .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            | 14,308.51    | 3,719.86     | 18,822.63           | 48.9%          |
| 01621001                  | 56411            | TEXTBOOKS  | 12,855             | 0                    | 12,855            | 2,945.16     | 222.00       | 9,687.84            | 24.6%          |
| 01621001                  | 57301            | EQUIP INST | 3,857              | 0                    | 3,857             | 565.69       | 668.05       | 2,623.26            | 32.0%          |
| 01621001                  | 57308            | Furniture  | 429                | 0                    | 429               | .00          | .00          | 429.00              | .0%            |
| 01621016                  | 51110            | MMS Salary | 326,880            | 0                    | 326,880           | 95,303.88    | 231,576.01   | .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             | 1,669.55     | 224.61       | 855.84              | 68.9%          |
| 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           | 117,074.02   | 287,514.94   | -7,266.96           | 101.8%*        |
| 01621019                  | 56111            | Class Supp | 3,000              | 0                    | 3,000             | 2,925.58     | .00          | 74.42               | 97.5%          |
| 01622120                  | 51110            | MMS Salary | 301,776            | 0                    | 301,776           | 93,437.00    | 215,384.00   | -7,045.00           | 102.3%*        |
| 01622120                  | 51131            | SEC-SCHLYR | 43,835             | 0                    | 43,835            | 14,041.86    | 31,361.22    | -1,567.86           | 103.6%*        |
| 01622220                  | 51110            | MMS Salary | 123,538            | 0                    | 123,538           | 33,260.22    | 90,277.74    | .04                 | 100.0%         |
| 01622220                  | 56420            | LIBR BKS   | 2,571              | 0                    | 2,571             | 1,267.39     | 977.67       | 325.94              | 87.3%          |

FOR 2026 05

| MAD                         | Madison Middle School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 347.62       | .00          | 938.38              | 27.0%          |
| 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           | 141,802.40   | 211,957.95   | 23,284.65           | 93.8%          |
| 01622400                    | 51120                 | MMS Paras  | 15,817             | 0                    | 15,817            | 4,857.88     | 8,281.90     | 2,677.34            | 83.1%          |
| 01622400                    | 51130                 | SEC-CALYR  | 67,265             | 0                    | 67,265            | 29,603.88    | 39,946.20    | -2,284.88           | 103.4%*        |
| 01622400                    | 51131                 | SEC SCH YR | 49,489             | 0                    | 49,489            | 18,538.64    | 32,442.62    | -1,492.48           | 103.0%*        |
| 01622400                    | 51135                 | CLER. CO   | 0                  | 0                    | 0                 | 185.39       | .00          | -185.39             | 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             | 9.42         | 124.65       | 4,150.93            | 3.1%           |
| 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          | 1,549.50     | 200.50              | 88.5%          |
| TOTAL Madison Middle School |                       |            | 6,425,967          | 0                    | 6,425,967         | 1,812,566.49 | 4,451,903.54 | 161,496.99          | 97.5%          |
| TOTAL EXPENSES              |                       |            | 6,425,967          | 0                    | 6,425,967         | 1,812,566.49 | 4,451,903.54 | 161,496.99          |                |
| MB Middlebrook School       |                       |            |                    |                      |                   |              |              |                     |                |
| 01541001                    | 51110                 | MBE Salary | 2,413,364          | 0                    | 2,413,364         | 664,369.02   | 1,748,994.04 | .94                 | 100.0%         |
| 01541001                    | 51120                 | MBE Para   | 54,138             | 0                    | 54,138            | 17,236.32    | 37,122.00    | -220.08             | 100.4%*        |
| 01541001                    | 55500                 | MBE Intern | 32,000             | 0                    | 32,000            | .00          | .00          | 32,000.00           | .0%            |
| 01541001                    | 56111                 | Class Supp | 29,116             | 0                    | 29,116            | 22,067.80    | 22.57        | 7,025.63            | 75.9%          |
| 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             | 118.66       | .00          | 1,638.34            | 6.8%           |
| 01541002                    | 51110                 | Spec       | 890,841            | 0                    | 890,841           | 252,949.27   | 627,863.93   | 10,027.73           | 98.9%          |
| 01542220                    | 51110                 | MBE Salary | 123,538            | 0                    | 123,538           | 33,260.22    | 90,277.74    | .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       | 453.42       | 256.58              | 83.0%          |
| 01542400                    | 51113                 | MBE Admin  | 359,821            | 0                    | 359,821           | 152,231.86   | 207,588.90   | .24                 | 100.0%         |
| 01542400                    | 51120                 | MBE Paras  | 13,530             | 0                    | 13,530            | 4,629.11     | 8,655.79     | 244.62              | 98.2%          |
| 01542400                    | 51130                 | SEC-CALYR  | 67,205             | 0                    | 67,205            | 29,543.88    | 39,946.20    | -2,284.88           | 103.4%*        |
| 01542400                    | 51131                 | SEC-SCHLYR | 42,580             | 0                    | 42,580            | 13,495.95    | 30,365.82    | -1,281.57           | 103.0%*        |
| 01542400                    | 51135                 | CLER. CO   | 0                  | 0                    | 0                 | 217.88       | .00          | -217.88             | 100.0%*        |
| 01542400                    | 55800                 | PROF DEVEL | 500                | 0                    | 500               | 54.66        | 42.77        | 402.57              | 19.5%          |
| 01542400                    | 56110                 | Off Supp   | 3,514              | 0                    | 3,514             | 1,723.49     | .00          | 1,790.51            | 49.0%          |

FOR 2026 05

| MB                 | Middlebrook School       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------|--------------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01542400           | 58900                    | DUES       | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%            |
|                    | TOTAL Middlebrook School |            | 4,075,301          | 0                    | 4,075,301         | 1,232,575.84 | 2,791,333.18 | 51,392.07           | 98.7%          |
|                    | TOTAL EXPENSES           |            | 4,075,301          | 0                    | 4,075,301         | 1,232,575.84 | 2,791,333.18 | 51,392.07           |                |
| PPS PPS Department |                          |            |                    |                      |                   |              |              |                     |                |
| 01011200           | 51114                    | PPS Admin  | 950,560            | 0                    | 950,560           | 343,338.82   | 468,189.32   | 139,032.34          | 85.4%          |
| 01011200           | 51119                    | Tch Salary | 50,000             | 0                    | 50,000            | 17,842.96    | 32,157.04    | .00                 | 100.0%         |
| 01011200           | 51120                    | Instr Para | 2,539,957          | 0                    | 2,539,957         | 770,190.03   | 1,657,188.87 | 112,578.55          | 95.6%          |
| 01011200           | 51121                    | Extra Time | 95,000             | 0                    | 95,000            | 31,398.12    | 63,601.88    | .00                 | 100.0%         |
| 01011200           | 51122                    | ABA Paras  | 1,625,493          | 0                    | 1,625,493         | 474,395.07   | 1,039,297.27 | 111,800.40          | 93.1%          |
| 01011200           | 51130                    | Admin Sec  | 163,963            | 0                    | 163,963           | 72,062.56    | 97,459.80    | -5,559.36           | 103.4%*        |
| 01011200           | 51135                    | CLER PT    | 750                | 0                    | 750               | 23.88        | .00          | 726.12              | 3.2%           |
| 01011200           | 53230                    | CONSLT-PPS | 325,000            | 0                    | 325,000           | 158,171.15   | 298,454.85   | -131,626.00         | 140.5%*        |
| 01011200           | 53300                    | OTHER PROF | 58,000             | 0                    | 58,000            | 17,516.52    | 43,268.50    | -2,785.02           | 104.8%*        |
| 01011200           | 53308                    | LEGALSPED  | 115,000            | 0                    | 115,000           | 46,636.16    | 68,363.84    | .00                 | 100.0%         |
| 01011200           | 55800                    | PROF DEVEL | 20,000             | 0                    | 20,000            | 2,523.16     | 2,323.00     | 15,153.84           | 24.2%          |
| 01011200           | 55801                    | Mileage    | 10,000             | 0                    | 10,000            | 2,106.85     | .00          | 7,893.15            | 21.1%          |
| 01011200           | 55906                    | PRINTING   | 500                | 0                    | 500               | .00          | 292.50       | 207.50              | 58.5%          |
| 01011200           | 56110                    | Off Supp   | 2,500              | 0                    | 2,500             | 723.28       | 221.56       | 1,555.16            | 37.8%          |
| 01011200           | 56111                    | Class Supp | 30,000             | 0                    | 30,000            | 62,047.66    | 9,690.92     | -41,738.58          | 239.1%*        |
| 01011200           | 56411                    | TEXTBOOKS  | 2,500              | 0                    | 2,500             | .00          | 200.00       | 2,300.00            | 8.0%           |
| 01011200           | 56425                    | SUBSCRIPTN | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%            |
| 01011200           | 56904                    | TEST-IND   | 62,000             | 0                    | 62,000            | 34,128.54    | 15,131.04    | 12,740.42           | 79.5%          |
| 01011200           | 58900                    | DUES       | 5,000              | 0                    | 5,000             | 1,443.81     | 7,468.49     | -3,912.30           | 178.2%*        |
| 01011201           | 51117                    | Homebnd    | 60,000             | 0                    | 60,000            | 16,713.76    | 43,286.24    | .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            | 9,838.54     | 65,161.46    | .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           | 162,708.56   | 441,637.52   | -23,569.98          | 104.1%*        |
| 01032130           | 51128                    | PPS Aides  | 83,490             | 0                    | 83,490            | 27,050.59    | 58,046.55    | -1,606.92           | 101.9%*        |
| 01032130           | 57303                    | EQU-NEWINS | 15,000             | 0                    | 15,000            | 11,601.54    | 975.00       | 2,423.46            | 83.8%          |
| 01052130           | 53305                    | Svc Cont   | 90,000             | 0                    | 90,000            | 37,491.00    | 91,709.00    | -39,200.00          | 143.6%*        |
| 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             | 2,529.55     | 4,470.45     | 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         | 470,927.67   | 1,251,107.49 | 53,310.64           | 97.0%          |
| 01062145           | 51111                    | TCHR-SPEC  | 367,324            | 0                    | 367,324           | 100,867.13   | 273,782.21   | -7,325.24           | 102.0%*        |
| 01072110           | 51111                    | PPS Soc Wr | 1,272,973          | 0                    | 1,272,973         | 351,840.22   | 927,312.96   | -6,180.18           | 100.5%*        |
| 01082150           | 51111                    | PPS Speech | 1,533,436          | 0                    | 1,533,436         | 446,453.07   | 1,137,633.09 | -50,650.61          | 103.3%*        |
| 01161200           | 51110                    | PPS Salary | 2,513,492          | 0                    | 2,513,492         | 702,873.36   | 1,794,564.41 | 16,054.43           | 99.4%          |

FOR 2026 05

| PPS                       | PPS Department |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------|----------------|------------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|----------------|
| 01231200                  | 51110          | PPS Salary | 1,574,486          | 0                    | 1,574,486         | 436,511.73   | 1,132,224.46  | 5,749.81            | 99.6%          |
| 01331200                  | 51110          | PPS Salary | 2,248,092          | 0                    | 2,248,092         | 622,043.55   | 1,631,485.83  | -5,437.38           | 100.2%*        |
| 01331200                  | 51126          | Work Exp   | 8,000              | 0                    | 8,000             | 1,506.75     | .00           | 6,493.25            | 18.8%          |
| 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         | 2,700,891.39 | 3,552,925.58  | -684,914.45         | 112.3%*        |
| 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        | 8,448,019.68 | 14,127,740.03 | -482,533.55         | 102.2%         |
| TOTAL EXPENSES            |                |            | 22,093,226         | 0                    | 22,093,226        | 8,448,019.68 | 14,127,740.03 | -482,533.55         |                |
| Super Superintendent Dept |                |            |                    |                      |                   |              |               |                     |                |
| 01902310                  | 51136          | CLER. MTGS | 3,000              | 0                    | 3,000             | 875.00       | .00           | 2,125.00            | 29.2%          |
| 01902310                  | 53300          | OTHER PROF | 27,000             | 0                    | 27,000            | 24,279.00    | 1,311.11      | 1,409.89            | 94.8%          |
| 01902310                  | 53308          | LEGAL GEN  | 110,000            | 0                    | 110,000           | 22,687.00    | 89,537.00     | -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           | 133,856.14   | 182,531.10    | -15,057.00          | 105.0%*        |
| 01902320                  | 51130          | SEC-FT     | 166,880            | 0                    | 166,880           | 65,360.69    | 97,347.75     | 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            | 11,176.97    | 25,898.47     | -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             | 3,539.75     | 1,664.00      | -1,203.75           | 130.1%*        |
| 01902320                  | 56425          | SUBSCRIPTN | 850                | 0                    | 850               | 347.90       | 1,152.10      | -650.00             | 176.5%*        |
| 01902320                  | 58900          | DUES       | 30,000             | 0                    | 30,000            | 25,197.50    | 4,347.50      | 455.00              | 98.5%          |
| TOTAL Superintendent Dept |                |            | 688,360            | 0                    | 688,360           | 287,568.92   | 403,789.03    | -2,997.71           | 100.4%         |
| TOTAL EXPENSES            |                |            | 688,360            | 0                    | 688,360           | 287,568.92   | 403,789.03    | -2,997.71           |                |
| TA Tashua School          |                |            |                    |                      |                   |              |               |                     |                |
| 01581001                  | 51110          | TSE Salary | 1,844,259          | 0                    | 1,844,259         | 489,496.91   | 1,308,261.12  | 46,500.97           | 97.5%          |
| 01581001                  | 51120          | TSE Paras  | 46,894             | 0                    | 46,894            | 19,173.94    | 41,434.80     | -13,715.14          | 129.2%*        |
| 01581001                  | 55500          | TSE Intern | 32,000             | 0                    | 32,000            | .00          | .00           | 32,000.00           | .0%            |
| 01581001                  | 56111          | Class Supp | 22,852             | 0                    | 22,852            | 15,725.41    | 4,287.80      | 2,838.79            | 87.6%          |
| 01581001                  | 56411          | TEXTBOOKS  | 24,428             | 0                    | 24,428            | 24,073.14    | 336.60        | 18.26               | 99.9%          |
| 01581001                  | 57301          | EQUIP INST | 1,182              | 0                    | 1,182             | 249.78       | 209.00        | 723.22              | 38.8%          |

FOR 2026 05

| TA       | Tashua School    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01581001 | 57308 Furniture  | 1,379              | 0                    | 1,379             | .00        | .00          | 1,379.00            | .0%            |
| 01581002 | 51110 Spec       | 635,718            | 0                    | 635,718           | 166,392.89 | 419,268.11   | 50,057.08           | 92.1%          |
| 01582220 | 51110 TSE Salary | 107,587            | 0                    | 107,587           | 28,965.72  | 78,621.24    | .04                 | 100.0%         |
| 01582220 | 56420 LIBR BKS   | 3,940              | 0                    | 3,940             | 3,393.05   | 422.09       | 124.86              | 96.8%          |
| 01582220 | 56425 SUBSCRIPTN | 690                | 0                    | 690               | 410.75     | .00          | 279.25              | 59.5%          |
| 01582220 | 56901 MEDIA MAT. | 2,364              | 0                    | 2,364             | 2,318.52   | .00          | 45.48               | 98.1%          |
| 01582220 | 57302 EQU-NONINS | 1,182              | 0                    | 1,182             | 894.00     | .00          | 288.00              | 75.6%          |
| 01582400 | 51113 TSE Admin  | 195,972            | 0                    | 195,972           | 82,911.18  | 113,060.70   | .12                 | 100.0%         |
| 01582400 | 51120 TSE Paras  | 23,047             | 0                    | 23,047            | 5,729.30   | 15,921.35    | 1,396.55            | 93.9%          |
| 01582400 | 51130 SEC-CALYR  | 67,285             | 0                    | 67,285            | 29,623.88  | 39,946.20    | -2,284.88           | 103.4%*        |
| 01582400 | 51131 SEC-SCHLYR | 43,183             | 0                    | 43,183            | 13,686.92  | 30,795.48    | -1,299.52           | 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             | 1,170.63   | .00          | 1,587.37            | 42.4%          |
| 01582400 | 58900 DUES       | 534                | 0                    | 534               | 456.95     | .00          | 77.05               | 85.6%          |

TOTAL Tashua School 3,058,054 0 3,058,054 884,830.74 2,052,564.49 120,658.73 96.1%

TOTAL EXPENSES 3,058,054 0 3,058,054 884,830.74 2,052,564.49 120,658.73

TECEC TECEC School

|          |                  |         |   |         |            |            |           |         |
|----------|------------------|---------|---|---------|------------|------------|-----------|---------|
| 01011000 | 51110 PPS Salary | 554,558 | 0 | 554,558 | 149,303.91 | 405,253.42 | .17       | 100.0%  |
| 01011000 | 51113 PPS Tecec  | 152,158 | 0 | 152,158 | 64,374.75  | 87,783.72  | -.07      | 100.0%* |
| 01011000 | 51120 TECEC Para | 252,350 | 0 | 252,350 | 80,446.04  | 171,971.51 | -67.52    | 100.0%* |
| 01011000 | 51122 ABA Paras  | 282,030 | 0 | 282,030 | 89,817.29  | 193,997.14 | -1,784.61 | 100.6%* |
| 01011000 | 51130 SEC-CALYR  | 25,949  | 0 | 25,949  | 11,247.60  | 15,337.62  | -636.42   | 102.5%* |
| 01011000 | 51131 SEC-SCHLYR | 43,977  | 0 | 43,977  | 13,938.33  | 31,361.22  | -1,322.89 | 103.0%* |
| 01011000 | 51135 CLER. CO   | 1,500   | 0 | 1,500   | 1,565.31   | .00        | -65.31    | 104.4%* |
| 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   | 2,667.27   | 582.47     | 750.26    | 81.2%   |
| 01011000 | 56111 Class Supp | 13,050  | 0 | 13,050  | 9,681.40   | 886.19     | 2,482.41  | 81.0%   |
| 01011000 | 56411 TEXTBOOKS  | 1,300   | 0 | 1,300   | 518.35     | 656.94     | 124.71    | 90.4%   |
| 01011000 | 56904 TEST-IND   | 4,000   | 0 | 4,000   | 1,744.70   | 1,223.03   | 1,032.27  | 74.2%   |
| 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     | 116.99     | 2,893.03  | 9.6%    |
| 01011000 | 58900 DUES       | 700     | 0 | 700     | 300.00     | 129.00     | 271.00    | 61.3%   |
| 01121200 | 51111 PPS SPED   | 181,236 | 0 | 181,236 | 57,065.68  | 122,594.30 | 1,576.22  | 99.1%   |

TOTAL TECEC School 1,530,707 0 1,530,707 488,561.26 1,031,893.55 10,252.60 99.3%

TOTAL EXPENSES 1,530,707 0 1,530,707 488,561.26 1,031,893.55 10,252.60

FOR 2026 05

| Tech                     | Technology Dept  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 1,118.11     | 924.06       | 2,457.83            | 45.4%          |
| 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            | 3,166.54     | 833.46       | 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             | .00          | .00          | 3,500.00            | .0%            |
| 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          | 700.00       | 11,900.00           | 5.6%           |
| 01422520                 | 51125 Tech Supv  | 148,899            | 0                    | 148,899           | 62,995.68    | 85,903.20    | .12                 | 100.0%         |
| 01422520                 | 51129 Tech Other | 540,573            | 0                    | 540,573           | 231,120.27   | 315,156.18   | -5,703.92           | 101.1%*        |
| 01422520                 | 51130 Admin Sect | 66,955             | 0                    | 66,955            | 29,293.88    | 39,946.20    | -2,284.88           | 103.4%*        |
| 01422520                 | 51141 TECH OT    | 8,500              | 0                    | 8,500             | 138.69       | .00          | 8,361.31            | 1.6%           |
| 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            | 25,008.50    | .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           | 109,932.44   | 150,025.39   | -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             | 280.70       | .00          | 919.30              | 23.4%          |
| 01422520                 | 55903 Tel Cell   | 38,000             | 0                    | 38,000            | 374.83       | 31,667.31    | 5,957.86            | 84.3%          |
| 01422520                 | 55904 PHONE-LAND | 107,895            | 0                    | 107,895           | 36,335.92    | 43,617.98    | 27,941.10           | 74.1%          |
| 01422520                 | 55907 INTERNET   | 228,300            | 0                    | 228,300           | 99,564.49    | 86,372.00    | 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         | 1,362,313.07 | 816,729.39   | -54,406.73          | 102.6%         |
| TOTAL EXPENSES           |                  | 2,124,636          | 0                    | 2,124,636         | 1,362,313.07 | 816,729.39   | -54,406.73          |                |
| 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        | 3,491,468.46 | 9,080,776.79 | 43,517.75           | 99.7%          |
| 01711001                 | 51111 TCHR-SPEC  | 102,330            | 0                    | 102,330           | 34,437.83    | 93,474.11    | -25,582.34          | 125.0%*        |

FOR 2026 05

| THS      | Trumbull High School | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01711001 | 56111 Class Supp     | 32,500             | 0                    | 32,500            | 9,568.46   | 11,041.84    | 11,889.70           | 63.4%          |
| 01711001 | 57308 Furniture      | 10,100             | 0                    | 10,100            | .00        | .00          | 10,100.00           | .0%            |
| 01711002 | 56112 SP CLSRM       | 24,000             | 0                    | 24,000            | 7,984.79   | 4,978.31     | 11,036.90           | 54.0%          |
| 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             | 1,424.54   | 139.04       | 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           | 168,943.16 | 318,380.72   | 105,325.12          | 82.2%          |
| 01711006 | 51129 THS Ag Sci     | 5,000              | 0                    | 5,000             | 1,456.03   | .00          | 3,543.97            | 29.1%          |
| 01711006 | 51131 SEC-SCHLYR     | 40,684             | 0                    | 40,684            | 13,202.40  | 28,692.90    | -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             | 1,512.29   | 4,260.00     | -2,772.29           | 192.4%*        |
| 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            | 14,185.13  | 20,782.13    | 2,032.74            | 94.5%          |
| 01711006 | 56411 TEXTBOOKS      | 2,000              | 0                    | 2,000             | 126.00     | .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            | 8,605.76   | 13,514.70    | 26.54               | 99.9%          |
| 01711011 | 56112 SP CLSRM       | 2,330              | 0                    | 2,330             | 861.63     | 606.80       | 861.57              | 63.0%          |
| 01711011 | 56411 TEXTBOOKS      | 37,691             | 0                    | 37,691            | 26,148.52  | 7,069.02     | 4,473.46            | 88.1%          |
| 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            | 4,880.75   | 5,305.44     | 8,873.81            | 53.4%          |
| 01711013 | 57301 EQUIP INST     | 4,125              | 0                    | 4,125             | 2,160.79   | 990.00       | 974.21              | 76.4%          |
| 01711014 | 56112 SP CLSRM       | 28,965             | 0                    | 28,965            | 10,604.42  | 3,220.08     | 15,140.50           | 47.7%          |
| 01711014 | 57301 EQUIP INST     | 2,100              | 0                    | 2,100             | 83.30      | 2,228.70     | -212.00             | 110.1%*        |
| 01711015 | 56112 SP CLSRM       | 1,550              | 0                    | 1,550             | 595.08     | 535.80       | 419.12              | 73.0%          |
| 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           | 88,955.51  | 217,209.47   | -830.98             | 100.3%*        |
| 01711016 | 53300 OTHER PROF     | 47,575             | 0                    | 47,575            | 25,148.00  | 2,912.43     | 19,514.57           | 59.0%          |
| 01711016 | 54201 UNIFORM CL     | 1,500              | 0                    | 1,500             | 750.00     | 750.00       | .00                 | 100.0%         |
| 01711016 | 55809 FIELD TRIP     | 22,000             | 0                    | 22,000            | 2,430.73   | 9,685.21     | 9,884.06            | 55.1%          |
| 01711016 | 56112 SP CLSRM       | 5,400              | 0                    | 5,400             | 3,414.42   | 23.16        | 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           | 248,738.03 | 662,402.51   | -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             | 3,969.80   | 953.90       | 1,076.30            | 82.1%          |
| 01711022 | 51110 THS Salary     | 284,835            | 0                    | 284,835           | 77,123.20  | 205,736.94   | 1,974.76            | 99.3%          |
| 01711022 | 56112 SP CLSRM       | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 01711027 | 56112 SP CLSRM       | 12,893             | 0                    | 12,893            | 2,722.23   | 736.77       | 9,434.00            | 26.8%          |
| 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               | 804.97     | .00          | 185.03              | 81.3%          |

FOR 2026 05

| THS                        | Trumbull High School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>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         | 405,216.92   | 880,532.84    | -7,625.26           | 100.6%*        |
| 01712120                   | 51114                | DIR/COORD  | 0                  | 0                    | 0                 | 65,223.18    | 88,940.70     | -154,163.88         | 100.0%*        |
| 01712120                   | 51130                | SEC-CALYR  | 193,796            | 0                    | 193,796           | 85,336.90    | 115,032.15    | -6,573.05           | 103.4%*        |
| 01712120                   | 51135                | CLER. CO   | 0                  | 0                    | 0                 | 119.73       | .00           | -119.73             | 100.0%*        |
| 01712120                   | 53220                | INSERV.S/C | 950                | 0                    | 950               | 401.23       | .00           | 548.77              | 42.2%          |
| 01712120                   | 56112                | SP CLSRM   | 450                | 0                    | 450               | 257.08       | .00           | 192.92              | 57.1%          |
| 01712120                   | 56903                | TEST-SYS   | 650                | 0                    | 650               | 105.13       | .00           | 544.87              | 16.2%          |
| 01712220                   | 51110                | THS Salary | 102,171            | 0                    | 102,171           | 27,507.55    | 74,663.35     | .10                 | 100.0%         |
| 01712220                   | 56420                | LIBR BKS   | 9,450              | 0                    | 9,450             | 5,921.34     | .00           | 3,528.66            | 62.7%          |
| 01712220                   | 56425                | SUBSCRIPTN | 2,060              | 0                    | 2,060             | 1,521.62     | 531.16        | 7.22                | 99.6%          |
| 01712220                   | 56901                | MEDIA MAT. | 2,300              | 0                    | 2,300             | 521.52       | .00           | 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             | 1,171.30     | .00           | 2,328.70            | 33.5%          |
| 01712400                   | 51113                | THS Admin  | 940,470            | 0                    | 940,470           | 394,384.49   | 534,233.70    | 11,851.81           | 98.7%          |
| 01712400                   | 51120                | THS Paras  | 61,263             | 0                    | 61,263            | 19,889.60    | 41,991.00     | -617.64             | 101.0%*        |
| 01712400                   | 51130                | SEC-CALYR  | 124,880            | 0                    | 124,880           | 44,909.52    | 67,725.45     | 12,245.03           | 90.2%          |
| 01712400                   | 51131                | SEC-SCHLYR | 155,979            | 0                    | 155,979           | 49,575.32    | 111,094.38    | -4,690.96           | 103.0%*        |
| 01712400                   | 51135                | CLER. CO   | 350                | 0                    | 350               | 135.28       | .00           | 214.72              | 38.7%          |
| 01712400                   | 53301                | POLICE     | 90,000             | 0                    | 90,000            | 36,448.00    | 53,552.00     | .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             | 1,870.62     | .00           | 1,129.38            | 62.4%          |
| 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          | 22,286.45     | 2,713.55            | 89.1%          |
| 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        | 5,449,406.00 | 12,884,060.15 | 211,686.07          | 98.9%          |
| TOTAL EXPENSES             |                      |            | 18,545,152         | 0                    | 18,545,152        | 5,449,406.00 | 12,884,060.15 | 211,686.07          |                |
| 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 05

| Trans                     | Transportation Dept | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------|---------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 01882700                  | 51130 SEC-CALYR     | 108,723            | 0                    | 108,723           | 47,672.34     | 64,726.50     | -3,675.84           | 103.4%*        |
| 01882700                  | 51135 CLERICAL      | 0                  | 0                    | 0                 | 2,184.43      | .00           | -2,184.43           | 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                 | 16,537.50     | 6,337.50      | -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           | 296,951.09    | 3,574.00      | 13,286.91           | 95.8%          |
| 01882700                  | 55109 Fuel          | 337,485            | 0                    | 337,485           | 101,210.81    | 255,932.93    | -19,658.74          | 105.8%*        |
| 01882700                  | 55809 FIELD TRIP    | 9,405              | 0                    | 9,405             | 1,723.26      | 8,119.86      | -438.12             | 104.7%*        |
| 01882700                  | 56110 Off Supp      | 3,762              | 0                    | 3,762             | 195.65        | 7,227.75      | -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         | 330,529.00    | 703,821.00    | 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         | 3,610,325.21  | 4,949,097.03  | 47,594.20           | 99.4%          |
| TOTAL EXPENSES            |                     | 8,607,016          | 0                    | 8,607,016         | 3,610,325.21  | 4,949,097.03  | 47,594.20           |                |
| GRAND TOTAL               |                     | 129,177,640        | 0                    | 129,177,640       | 46,255,669.82 | 81,744,876.29 | 1,177,094.16        | 99.1%          |

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

FOR 2026 05

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| -----                                |                    |                      |                   |              |              |                     |             |
| 09002611 Electricity Use After Hours |                    |                      |                   |              |              |                     |             |
| -----                                |                    |                      |                   |              |              |                     |             |
| 09002611 54101 Electricit            | 0                  | 24,000               | 24,000            | 10,000.00    | .00          | 14,000.00           | 41.7%       |
| TOTAL NO PROJECT                     | 0                  | 24,000               | 24,000            | 10,000.00    | .00          | 14,000.00           | 41.7%       |
| 09005000 COMMUNITY SERVICES          |                    |                      |                   |              |              |                     |             |
| -----                                |                    |                      |                   |              |              |                     |             |
| 09005000 51141 OT/SCHOOLS            | 0                  | 65,578               | 65,578            | 13,131.71    | .00          | 52,446.29           | 20.0%       |
| TOTAL NO PROJECT                     | 0                  | 65,578               | 65,578            | 13,131.71    | .00          | 52,446.29           | 20.0%       |
| 09006001 NON PUBLIC SCHOOLS          |                    |                      |                   |              |              |                     |             |
| -----                                |                    |                      |                   |              |              |                     |             |
| 09006001 51111 NP Teach              | 0                  | 128,091              | 128,091           | 34,486.06    | 93,605.07    | -.13                | 100.0%      |
| TOTAL NO PROJECT                     | 0                  | 128,091              | 128,091           | 34,486.06    | 93,605.07    | -.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            | 6,743.95     | 9,166.80     | -83.75              | 100.5%      |
| 09007001 55102 NP Bus                | 0                  | 1,097,341            | 1,097,341         | 356,901.16   | 500,941.39   | 239,498.45          | 78.2%       |
| GRAND TOTAL                          | 0                  | 1,347,569            | 1,347,569         | 426,700.62   | 614,653.10   | 306,215.28          | 77.3%       |

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

12/11/2025 15:09 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV  
 FUND 100

| P 1  
 | glatrbal

| ACCOUNT<br>ACCOUNT NAME              | BEG. BALANCE | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|--------------------------------------|--------------|------------|------------|------------|-------------|
| 100 10300<br>Cash NSB Checking       | 485,467.47   | 264,508.90 | 262,585.10 | 1,923.80   | 487,391.27  |
| 100 10410<br>SA CASH ACCT - M&T BANK | 10,121.01    | .00        | 10,121.01  | -10,121.01 | .00         |
| 100 11130<br>ACCTS RECEIVABLE        | 62.05        | 9,898.80   | 8,731.85   | 1,166.95   | 1,229.00    |
| 100 20032<br>THS Model Congress      | -706.22      | 5,047.00   | 10,900.31  | -5,853.31  | -6,559.53   |
| 100 20063<br>THS WELLNESS CENTER     | -150.00      | .00        | 250.00     | -250.00    | -400.00     |
| 100 20068<br>MATH HONOR SOCIETY      | -1,905.64    | 560.00     | 1,065.00   | -505.00    | -2,410.64   |
| 100 20082<br>THS ORCHESTRA           | 4,084.40     | .00        | 4,620.00   | -4,620.00  | -535.60     |
| 100 20101<br>THS LIBRARY CLUB        | -6,630.14    | 1,139.73   | 51.00      | 1,088.73   | -5,541.41   |
| 100 20110<br>THS Pink Ribbon         | -1,357.00    | .00        | .00        | .00        | -1,357.00   |
| 100 20121<br>THS-ATHLETICS GENERAL   | -1,000.00    | .00        | .00        | .00        | -1,000.00   |
| 100 20130<br>THS BOOK STORE          | 198.03       | .00        | 198.03     | -198.03    | .00         |
| 100 20133<br>THS NEWSPAPER           | -129.01      | .00        | .00        | .00        | -129.01     |
| 100 20139<br>THS TRILLIUM YEARBOOK   | -9,870.14    | 690.97     | 2,570.66   | -1,879.69  | -11,749.83  |
| 100 20140<br>THS Unified Basketball  | -3,849.40    | .00        | .00        | .00        | -3,849.40   |
| 100 20152<br>HILLCREST MIDDLE SCHOOL | -13,366.25   | 13,264.45  | 10,140.88  | 3,123.57   | -10,242.68  |
| 100 20153<br>Hillcrest Robotics Club | .00          | 2,975.25   | 4,500.00   | -1,524.75  | -1,524.75   |
| 100 20155<br>Madison Robotics Club   | .00          | 2,971.80   | 4,500.00   | -1,528.20  | -1,528.20   |
| 100 20156<br>MADISON MIDDLE SCHOOL   | -30,644.70   | 8,096.80   | 21,874.33  | -13,777.53 | -44,422.23  |
| 100 20165<br>THS Class of 2018       | 500.00       | .00        | 500.00     | -500.00    | .00         |
| 100 20167<br>THS Class of 2020       | -250.00      | 30.00      | 9,251.30   | -9,221.30  | -9,471.30   |
| 100 20168<br>THS Class of 2021       | -1,815.58    | 1,815.58   | .00        | 1,815.58   | .00         |
| 100 20169<br>THS Class of 2022       | -5,000.00    | .00        | .00        | .00        | -5,000.00   |
| 100 20170<br>THS Class of 2023       | -4,000.00    | .00        | .00        | .00        | -4,000.00   |
| 100 20171<br>THS Class of 2024       | -13,380.20   | .00        | .00        | .00        | -13,380.20  |
| 100 20172<br>THS Class of 2025       | -8,382.97    | 2,969.00   | .00        | 2,969.00   | -5,413.97   |
| 100 20173<br>THS Class of 2026       | -12,811.08   | 2,381.01   | 2,393.00   | -11.99     | -12,823.07  |
| 100 20174                            |              |            |            |            |             |

12/11/2025 15:09 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV  
 FUND 100

| P 2  
 | glatrba1

| ACCOUNT<br>ACCOUNT NAME                    | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|--------------------------------------------|--------------|-----------|-----------|------------|-------------|
| THS Class of 2027<br>100 20175             | -7,567.01    | 22,642.00 | 31,203.74 | -8,561.74  | -16,128.75  |
| THS Class of 2028<br>100 20176             | -2,372.10    | 2,080.99  | 570.00    | 1,510.99   | -861.11     |
| THS Class of 2029<br>100 20180             | .00          | .00       | 1,000.00  | -1,000.00  | -1,000.00   |
| THS VOAG FUTURE FARMERS<br>100 20190       | -1,391.69    | .00       | .00       | .00        | -1,391.69   |
| THS VOAG FARM<br>100 20251                 | -46,177.74   | 8,061.39  | 8,505.53  | -444.14    | -46,621.88  |
| BOOTH HILL SCHOOL<br>100 20252             | -4,062.76    | 1,609.50  | 1,905.00  | -295.50    | -4,358.26   |
| FRECHTOWN SCHOOL<br>100 20253              | -7,789.14    | 2,813.00  | 5,684.85  | -2,871.85  | -10,660.99  |
| DANIELS FARM<br>100 20254                  | -679.19      | 3,568.20  | 14,449.75 | -10,881.55 | -11,560.74  |
| MIDDLEBROOK SCHOOL<br>100 20255            | -1,938.46    | 6,613.29  | 8,118.52  | -1,505.23  | -3,443.69   |
| JANE RYAN SCHOOL<br>100 20258              | -693.52      | 5,278.78  | 5,464.48  | -185.70    | -879.22     |
| TASHUA SCHOOL<br>100 20261                 | -5,551.93    | 1,549.15  | 2,934.99  | -1,385.84  | -6,937.77   |
| Middlebrook Mentors<br>100 20510           | -119.91      | 114.00    | 975.00    | -861.00    | -980.91     |
| THS STUDENT COUNCIL<br>100 20550           | -4,889.04    | .00       | .00       | .00        | -4,889.04   |
| GENERAL FUND<br>100 20590                  | -20,863.21   | 3,728.21  | 8,020.85  | -4,292.64  | -25,155.85  |
| THS HABITAT FOR HUMANITY<br>100 20599      | -1,027.90    | 228.79    | .00       | 228.79     | -799.11     |
| THS HISTORY HONOR SOCIETY<br>100 20600     | -437.51      | 125.00    | 840.00    | -715.00    | -1,152.51   |
| THS-Community Service<br>100 20602         | 1,227.00     | .00       | 1,227.00  | -1,227.00  | .00         |
| All State Music<br>100 20603               | 6,230.00     | .00       | 6,230.00  | -6,230.00  | .00         |
| THS Bookstore/DECA(Marketing)<br>100 20604 | -10,160.68   | 19,663.22 | 38,269.38 | -18,606.16 | -28,766.84  |
| THS BAND<br>100 20605                      | -725.47      | 1,720.00  | 2,295.32  | -575.32    | -1,300.79   |
| THS KEY CLUB<br>100 20606                  | -398.26      | .00       | .00       | .00        | -398.26     |
| THS BEST BUDDIES<br>100 20607              | -1,044.07    | 157.50    | 1,060.00  | -902.50    | -1,946.57   |
| THS HOME ECON. CLUB<br>100 20608           | -2.23        | .00       | .00       | .00        | -2.23       |
| THS LOST TEXTBOOKS<br>100 20609            | -10,387.67   | 2,513.83  | 69.14     | 2,444.69   | -7,942.98   |
| THS Creative Minds<br>100 20611            | -2,572.87    | .00       | .00       | .00        | -2,572.87   |
| THS ACADEMIC DECATHLON<br>100 20613        | -1,843.56    | .00       | .00       | .00        | -1,843.56   |
| THS LATIN CLUB                             | -330.13      | .00       | 288.00    | -288.00    | -618.13     |

12/11/2025 15:09 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV  
 FUND 100

| P 3  
 | glatrbal

| ACCOUNT<br>ACCOUNT NAME                      | BEG. BALANCE | DEBITS   | CREDITS   | NET CHANGE | END BALANCE |
|----------------------------------------------|--------------|----------|-----------|------------|-------------|
| 100 20614<br>THS CHORAL GROUP                | -9,805.65    | 4,620.00 | .00       | 4,620.00   | -5,185.65   |
| 100 20615<br>THS ITALIAN CLUB                | -624.65      | 155.56   | .00       | 155.56     | -469.09     |
| 100 20617<br>THS FUTURE BUSINESS LEADERS     | -2,719.33    | 342.77   | 3,363.09  | -3,020.32  | -5,739.65   |
| 100 20619<br>FRENCH HONOR SOCIETY            | -831.91      | .00      | .00       | .00        | -831.91     |
| 100 20620<br>THS FRENCH CLUB                 | -764.34      | .00      | .00       | .00        | -764.34     |
| 100 20621<br>THS MISCELLANEOUS               | -7,297.20    | 2,737.75 | 1,029.94  | 1,707.81   | -5,589.39   |
| 100 20622<br>THS IN/OUT                      | -10,421.50   | 8,032.89 | 394.75    | 7,638.14   | -2,783.36   |
| 100 20624<br>THS SPANISH CLUB                | -300.72      | .00      | .00       | .00        | -300.72     |
| 100 20625<br>THS SODA MACHINE                | -1,100.50    | 505.35   | .00       | 505.35     | -595.15     |
| 100 20627<br>THS World Lang. HONOR SOCIETIES | -2,977.29    | .00      | .00       | .00        | -2,977.29   |
| 100 20628<br>THS A.V. CLUB                   | -11.13       | .00      | .00       | .00        | -11.13      |
| 100 20629<br>THS SUNSHINE FUND               | -115.45      | .00      | .00       | .00        | -115.45     |
| 100 20630<br>THS SKI CLUB                    | -58.33       | .00      | .00       | .00        | -58.33      |
| 100 20631<br>THS SOAR Enterprises            | -3,627.31    | .00      | .00       | .00        | -3,627.31   |
| 100 20633<br>THS WE THE PEOPLE               | 228.96       | .00      | 228.96    | -228.96    | .00         |
| 100 20637<br>THS Ethics Club                 | -555.89      | .00      | .00       | .00        | -555.89     |
| 100 20639<br>THS MODEL U.N. CLUB             | -1,505.63    | 6,360.00 | 10,200.00 | -3,840.00  | -5,345.63   |
| 100 20640<br>THS INTERACT CLUB               | -57.24       | .00      | .00       | .00        | -57.24      |
| 100 20641<br>THS THESPIAN SOCIETY            | -6,340.58    | 1,226.77 | 5,059.92  | -3,833.15  | -10,173.73  |
| 100 20642<br>THS Youth to Youth              | -410.62      | .00      | .00       | .00        | -410.62     |
| 100 20643<br>THS GRADUATION-CAP & GOWNS      | -15,603.41   | 6.99     | 9,910.00  | -9,903.01  | -25,506.42  |
| 100 20644<br>THS ROBOTICS CLUB               | -989.05      | 200.00   | 560.00    | -360.00    | -1,349.05   |
| 100 20645<br>THS LINK CREW LEADERS           | -716.12      | 3,397.19 | 10,696.18 | -7,298.99  | -8,015.11   |
| 100 20646<br>THS CHEERLEADING                | -3,934.21    | 5,890.48 | 11,029.78 | -5,139.30  | -9,073.51   |
| 100 20647<br>THS FASHION CLUB                | -390.12      | .00      | .00       | .00        | -390.12     |
| 100 20648<br>THS Shades Club                 | -1,771.87    | .00      | .00       | .00        | -1,771.87   |
| 100 20649                                    |              |          |           |            |             |

12/11/2025 15:09 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV  
 FUND 100

| P 4  
 | glatrbal

| ACCOUNT<br>ACCOUNT NAME                     | BEG. BALANCE | DEBITS   | CREDITS  | NET CHANGE | END BALANCE |
|---------------------------------------------|--------------|----------|----------|------------|-------------|
| THS Dance Team<br>100 20650                 | -5,967.91    | 743.55   | .00      | 743.55     | -5,224.36   |
| THS Geography Club<br>100 20702             | -538.50      | .00      | .00      | .00        | -538.50     |
| THS PEER LEADERS<br>100 20703               | -308.03      | .00      | .00      | .00        | -308.03     |
| THS PEER MEDIATION CLUB<br>100 20704        | -3,498.74    | .00      | .00      | .00        | -3,498.74   |
| THS BOYS TENNIS<br>100 20706                | -414.16      | .00      | .00      | .00        | -414.16     |
| THS NATIONAL ENGLISH HONOR SOC<br>100 20707 | -3,195.17    | 1,275.30 | 2,340.00 | -1,064.70  | -4,259.87   |
| THS NATIONAL HONOR SOCIETY<br>100 20708     | -2,211.22    | 789.30   | 2,300.00 | -1,510.70  | -3,721.92   |
| THS POETRY<br>100 20709                     | -55.40       | .00      | .00      | .00        | -55.40      |
| THS ALT METHODS OF PYMNT<br>100 20710       | 37.77        | .00      | 37.77    | -37.77     | .00         |
| THS GIRLS BASKETBALL<br>100 20711           | .20          | .00      | .20      | -.20       | .00         |
| THS BOYS BASKETBALL<br>100 20712            | -40.27       | .00      | .00      | .00        | -40.27      |
| THS GSA-GAY STRAIGHT ALLIANCE<br>100 20713  | -83.00       | .00      | 250.00   | -250.00    | -333.00     |
| THS GRAPHIC DESIGN<br>100 20714             | -94.05       | .00      | .00      | .00        | -94.05      |
| THS GYMNASTICS<br>100 20715                 | -1,937.83    | .00      | .00      | .00        | -1,937.83   |
| THS BUS.ED.ENTREPRENEUR<br>100 20718        | -774.44      | .00      | .00      | .00        | -774.44     |
| THS GIRLS CROSS COUNTRY<br>100 20719        | -22.25       | .00      | .00      | .00        | -22.25      |
| THS GIRLS GOLF<br>100 20720                 | -365.89      | .00      | .00      | .00        | -365.89     |
| THS Athletic Fundraiser<br>100 20721        | -8,180.63    | 3,543.19 | 1,289.00 | 2,254.19   | -5,926.44   |
| THS BOYS GOLF<br>100 20726                  | -1,796.42    | 1,797.95 | .00      | 1,797.95   | 1.53        |
| THS GIRLS INDOOR TRACK<br>100 20727         | 4.98         | .00      | 4.98     | -4.98      | .00         |
| THS BOYS INDOOR TRACK<br>100 20728          | -2,276.96    | .00      | .00      | .00        | -2,276.96   |
| THS MOCK TRIAL<br>100 20732                 | -161.46      | .00      | .00      | .00        | -161.46     |
| THS GIRLS OUTDOOR TRACK<br>100 20733        | -1,269.74    | .00      | .00      | .00        | -1,269.74   |
| THS GIRLS TENNIS<br>100 20736               | -6,022.59    | .00      | .00      | .00        | -6,022.59   |
| THS Allies for Angels<br>100 20737          | -1,281.16    | .00      | .00      | .00        | -1,281.16   |
| THS Science Honor Society<br>100 20738      | -519.62      | .00      | 1,850.00 | -1,850.00  | -2,369.62   |
| THS SEAL OF BILITERACY                      | -426.22      | .00      | .00      | .00        | -426.22     |

12/11/2025 15:09 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV  
 FUND 100

| P 5  
 | glatrba1

| ACCOUNT<br>ACCOUNT NAME        | BEG. BALANCE | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|--------------------------------|--------------|------------|------------|------------|-------------|
| 100 20739                      |              |            |            |            |             |
| THS HOSA Future Health Prof    | -2,020.00    | 15.22      | 2,225.00   | -2,209.78  | -4,229.78   |
| 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 | 27,380.04  | 77,783.64  | -27,380.04  |
| 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   | 319,265.00 | 284,487.44 | 34,777.56  | .00         |
| -----                          |              |            |            |            |             |
| TOTALS FOR FUND 100            |              |            |            |            |             |
| STUDENT ACTIVITY FUND          | .00          | 868,024.30 | 868,024.30 | .00        | .00         |
| -----                          |              |            |            |            |             |

12/11/2025 15:09  
1791pbri  
FUND 100

| TRUMBULL BOE, CT  
| ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

| P 6  
| glatrbal

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|-------------------------|--------------|------------|------------|------------|-------------|
| -----                   | -----        | -----      | -----      | -----      | -----       |
| REPORT TOTALS           | .00          | 868,024.30 | 868,024.30 | .00        | .00         |

FOR 2026 05

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 2008200 PRIVATE FUNDS/GRANTS        | 0                  | 7,471                | 7,471             | -259,777.11 | .00          | 267,248.13          | -3477.1%       |
| TOTAL REVENUES                      | 0                  | 0                    | 0                 | -278,358.11 | .00          | 278,358.11          |                |
| TOTAL EXPENSES                      | 0                  | 7,471                | 7,471             | 18,581.00   | .00          | -11,109.98          |                |
| 2009010 IDEA-611 20977              | 0                  | 119,842              | 119,842           | 471,238.66  | 1,055,111.71 | -1,406,508.25       | 1273.6%        |
| TOTAL REVENUES                      | 0                  | -1,667,627           | -1,667,627        | -22,000.00  | .00          | -1,645,627.14       |                |
| TOTAL EXPENSES                      | 0                  | 1,787,469            | 1,787,469         | 493,238.66  | 1,055,111.71 | 239,118.89          |                |
| 2009011 IDEA-611 NP 20977           | 0                  | 46,151               | 46,151            | -819.01     | 29,156.64    | 17,813.52           | 61.4%          |
| TOTAL REVENUES                      | 0                  | -54,495              | -54,495           | -11,560.95  | .00          | -42,933.91          |                |
| TOTAL EXPENSES                      | 0                  | 100,646              | 100,646           | 10,741.94   | 29,156.64    | 60,747.43           |                |
| 2009060 ARPA-SumMnlHth ends 6.30.26 | 0                  | 2,292                | 2,292             | 17,700.00   | .00          | -15,408.20          | 772.3%         |
| TOTAL REVENUES                      | 0                  | -52,700              | -52,700           | -31,000.00  | .00          | -21,700.00          |                |
| TOTAL EXPENSES                      | 0                  | 54,992               | 54,992            | 48,700.00   | .00          | 6,291.80            |                |
| 2009067 SEED-Spec.Ed.Expansion&Devl | 0                  | 0                    | 0                 | -4,192.00   | .00          | 4,192.00            | 100.0%         |
| TOTAL REVENUES                      | 0                  | 0                    | 0                 | -9,544.00   | .00          | 9,544.00            |                |
| TOTAL EXPENSES                      | 0                  | 0                    | 0                 | 5,352.00    | .00          | -5,352.00           |                |
| 2009080 TITLE III-A 20868           | 0                  | 0                    | 0                 | 8,439.06    | 22,906.03    | -31,345.11          | %              |
| TOTAL REVENUES                      | 0                  | -4,831               | -4,831            | .00         | .00          | -4,830.67           |                |
| TOTAL EXPENSES                      | 0                  | 4,831                | 4,831             | 8,439.06    | 22,906.03    | -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                 | 60,220.93   | 131,538.45   | -191,759.37         | %              |
| TOTAL REVENUES                      | 0                  | -5,074               | -5,074            | .00         | .00          | -5,073.60           |                |
| TOTAL EXPENSES                      | 0                  | 5,074                | 5,074             | 60,220.93   | 131,538.45   | -186,685.77         |                |
| 2009300 TITLE IV-A 20873            | 0                  | -170                 | -170              | -589.56     | .00          | 419.40              | 346.5%         |
| TOTAL REVENUES                      | 0                  | -13,078              | -13,078           | -1,589.56   | .00          | -11,488.31          |                |
| 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                 | -18,221.53  | 215,305.00   | -197,083.47         | 100.0%         |
| TOTAL REVENUES                      | 0                  | -151,486             | -151,486          | -145,786.00 | .00          | -5,700.00           |                |
| TOTAL EXPENSES                      | 0                  | 151,486              | 151,486           | 127,564.47  | 215,305.00   | -191,383.47         |                |
| 2009370 HEADSTARTFOOD-CACFP 10/1-9/ | 0                  | -5,282               | -5,282            | -1,108.11   | 3,372.75     | -7,547.04           | -42.9%         |
| TOTAL REVENUES                      | 0                  | 0                    | 0                 | -10,530.78  | .00          | 10,530.78           |                |
| TOTAL EXPENSES                      | 0                  | -5,282               | -5,282            | 9,422.67    | 3,372.75     | -18,077.82          |                |
| 2009450 IDEA PRE-K 20983            | 0                  | 1                    | 1                 | 12,947.47   | 27,746.67    | -40,693.14          | *****%         |
| TOTAL REVENUES                      | 0                  | -45,294              | -45,294           | .00         | .00          | -45,293.87          |                |
| TOTAL EXPENSES                      | 0                  | 45,295               | 45,295            | 12,947.47   | 27,746.67    | 4,600.73            |                |
| 2009460 OPEN CHOICE                 | 0                  | 460,419              | 460,419           | 64,380.10   | 208,729.42   | 187,309.34          | 59.3%          |
| TOTAL REVENUES                      | 0                  | 0                    | 0                 | -38,319.99  | .00          | 38,319.99           |                |
| TOTAL EXPENSES                      | 0                  | 460,419              | 460,419           | 102,700.09  | 208,729.42   | 148,989.35          |                |
| 2009470 PERKINS GRANT 20742         | 0                  | 0                    | 0                 | 4,020.71    | 400.00       | -4,420.71           | 100.0%         |
| TOTAL EXPENSES                      | 0                  | 0                    | 0                 | 4,020.71    | 400.00       | -4,420.71           |                |

FOR 2026 05

| 2009480 | TITLE II PART A 20858 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------|-----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2009480 | TITLE II PART A 20858 | 0                  | 0                    | 0                 | 21,105.83  | 62,846.13    | -83,951.96          | 100.0%         |
|         | TOTAL REVENUES        | 0                  | -1,456               | -1,456            | -2,048.00  | .00          | 592.07              |                |
|         | TOTAL EXPENSES        | 0                  | 1,456                | 1,456             | 23,153.83  | 62,846.13    | -84,544.03          |                |
| 2009481 | TITLE II-A NP 20858   | 0                  | 0                    | 0                 | 2,848.00   | 2,835.00     | -5,683.00           | 100.0%         |
|         | TOTAL REVENUES        | 0                  | -11,961              | -11,961           | -650.00    | .00          | -11,310.77          |                |
|         | TOTAL EXPENSES        | 0                  | 11,961               | 11,961            | 3,498.00   | 2,835.00     | 5,627.77            |                |
| 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           | 359,762.84 | 1,759,947.80 | -1,459,567.36       | 321.1%         |

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

| Trumbull Board of Education  |                                                           |     |       |       |                |                                                                 |                |                |                                                                 |                     |                                                                            |                   |
|------------------------------|-----------------------------------------------------------|-----|-------|-------|----------------|-----------------------------------------------------------------|----------------|----------------|-----------------------------------------------------------------|---------------------|----------------------------------------------------------------------------|-------------------|
| Special Revenue BOE Programs |                                                           |     |       |       |                |                                                                 |                |                |                                                                 |                     |                                                                            |                   |
| 7/1/25 to 11/30/25           |                                                           |     |       |       |                |                                                                 |                |                |                                                                 |                     |                                                                            |                   |
| Fund Balance(Deficit) as of  |                                                           |     |       |       |                |                                                                 |                |                |                                                                 |                     |                                                                            |                   |
| Org#                         | Description                                               | Org | Obj   | Prj   | Revenues       | Operating Transfer In (Out) also reflected in Revenue (Expense) | Expenditures   | Encumbrances   | Revenues over (under) Expenditures includes Operating Transfers | 7/1/2025            | Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance | 11/30/2025        |
| 2051660                      | ACE Foundation                                            | 205 | 31510 | Ace   | -              | -                                                               | -              | -              | -                                                               | 58.43               | -                                                                          | 58.43             |
| 2059530                      | Agriscience                                               | 205 | 31510 | Agri  | -              | -                                                               | 15,716         | 273            | (15,988.80)                                                     | 216,497.46          | -                                                                          | 200,508.66        |
| 2051121                      | Athletics                                                 | 205 | 31510 | Athle | 166,496        | -                                                               | 17,647         | -              | 148,848.94                                                      | 216,172.55          | -                                                                          | 365,021.49        |
| 2052651                      | Building Use                                              | 205 | 31510 | bldgu | 29,767         | -                                                               | 18,879         | 918            | 9,970.15                                                        | 86,211.87           | -                                                                          | 96,182.02         |
| 2051650                      | Continuing Ed                                             | 205 | 31510 | ContE | 41,101         | -                                                               | 36,792         | 31,677         | (27,366.95)                                                     | (66,111.75)         | -                                                                          | (93,478.70)       |
| 2051100                      | Driver's Education                                        | 205 | 31510 | DrEd  | 11,828         | -                                                               | 1,928          | 24,000         | (14,100.37)                                                     | 43,889.13           | -                                                                          | 29,788.76         |
| 2051711                      | E Sports                                                  | 205 | 31510 | Sport | -              | -                                                               | 800            | 1,200          | (2,000.00)                                                      | 18,326.16           | -                                                                          | 16,326.16         |
| 2051717                      | Elementary Strings & Band                                 | 205 | 31510 | Pay   | 82,360         | -                                                               | 73,872         | 195,509        | (187,021.16)                                                    | 11,189.79           | -                                                                          | (175,831.37)      |
| 2051713                      | ELITE-Next Chapter Bookstore (NCB)                        | 205 | 31510 | ELITE | 8,663          | -                                                               | 70,271         | 76,714         | (138,321.70)                                                    | (63,570.38)         | -                                                                          | (201,892.08)      |
| 2056230                      | Guidance/Testing                                          | 205 | 31510 | Guid  | 1,530          | -                                                               | 5,926          | -              | (4,395.75)                                                      | 11,690.49           | -                                                                          | 7,294.74          |
| 2059240                      | Interdistrict (TECEC*/REACH*/IIP*)                        | 205 | 31510 | Inter | 380,392        | -                                                               | 117,985        | 309,753        | (47,345.60)                                                     | 195,269.55          | -                                                                          | 147,923.95        |
| 2059540                      | Madison Grant                                             | 205 | 31510 | Mad   | -              | -                                                               | -              | -              | -                                                               | 367.58              | -                                                                          | 367.58            |
| 2059490                      | THS Miscellaneous                                         | 205 | 31510 | Misc  | -              | -                                                               | -              | -              | -                                                               | 2,400.52            | -                                                                          | 2,400.52          |
| 2051019                      | PE Day                                                    | 205 | 31510 | PE    | -              | -                                                               | -              | -              | -                                                               | 246.95              | -                                                                          | 246.95            |
| 2051200                      | SBCH-PPS Medicaid Program                                 | 205 | 31510 | Medic | 48,824         | -                                                               | 33,855         | 51,240         | (36,271.40)                                                     | 279,906.37          | -                                                                          | 243,634.97        |
| 2055904                      | Rebates                                                   | 205 | 31510 | Reb   | 64,705         | -                                                               | 7,000          | -              | 57,705.32                                                       | (10,542.66)         | -                                                                          | 47,162.66         |
| 2051600                      | Summer Explorations                                       | 205 | 31510 | SS    | 37,218         | -                                                               | 176,270        | 36,839         | (175,890.21)                                                    | 204,497.60          | -                                                                          | 28,607.39         |
| 2052221                      | Take Home Device Insurance                                | 205 | 31510 | Take  | 45,414         | -                                                               | 18,035         | 4,100          | 23,279.25                                                       | 21,057.97           | -                                                                          | 44,337.22         |
| 2057100                      | THS AP Testing                                            | 205 | 31510 | TEST  | -              | -                                                               | -              | -              | -                                                               | 21,849.54           | -                                                                          | 21,849.54         |
| 2051380                      | THS Auditorium                                            | 205 | 31510 | Audi  | -              | -                                                               | 3,672          | -              | (3,671.89)                                                      | 3,070.26            | -                                                                          | (601.63)          |
| 2059400                      | THS Connections                                           | 205 | 31510 | Cnnct | -              | -                                                               | -              | -              | -                                                               | 1,124.57            | -                                                                          | 1,124.57          |
| 2059450                      | THS Culinary Kitchen Catering                             | 205 | 31510 | Culin | 2,394          | -                                                               | 3,929          | 2,000          | (3,534.70)                                                      | 6,185.60            | -                                                                          | 2,650.90          |
| 2055400                      | THS Musical                                               | 205 | 31510 | music | 1,051          | -                                                               | 14,036         | 590            | (13,575.28)                                                     | 7,101.03            | -                                                                          | (6,474.25)        |
| 2051709                      | THS Student Parking                                       | 205 | 31510 | Park  | 26,485         | -                                                               | 9,373          | 8,554          | 8,558.55                                                        | 15,274.87           | -                                                                          | 23,833.42         |
| 2059510                      | Typical or Troubled Grant                                 | 205 | 31510 | typic | -              | -                                                               | -              | -              | -                                                               | 643.06              | -                                                                          | 643.06            |
| 2056207                      | Used Book Sales                                           | 205 | 31510 | UsedB | -              | -                                                               | -              | -              | -                                                               | 2,145.00            | -                                                                          | 2,145.00          |
| 2055213                      | Voluntary Insurance                                       | 205 | 31510 | VSION | -              | -                                                               | 29,165         | 175,449        | (204,613.95)                                                    | 11,967.69           | -                                                                          | (192,646.26)      |
|                              |                                                           |     |       |       |                |                                                                 |                |                |                                                                 |                     |                                                                            |                   |
|                              | <b>Total Special Revenue Fund</b>                         |     |       |       | <b>948,229</b> | <b>-</b>                                                        | <b>655,150</b> | <b>918,814</b> | <b>(625,735.55)</b>                                             | <b>1,236,919.25</b> | <b>-</b>                                                                   | <b>611,183.70</b> |
|                              |                                                           |     |       |       |                |                                                                 |                |                |                                                                 |                     |                                                                            |                   |
|                              | * TECEC-Trumbull Early Childhood Education Center         |     |       |       |                |                                                                 |                |                |                                                                 |                     |                                                                            |                   |
|                              | * REACH-Regional Educational Academic and Counseling Help |     |       |       |                |                                                                 |                |                |                                                                 |                     |                                                                            |                   |
|                              | * IIP-Interim Instructional (transition) Program          |     |       |       |                |                                                                 |                |                |                                                                 |                     |                                                                            |                   |

FOR 2026 05

|                             |       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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          | -26,485.00   | .00                 | 26,485.00 100.0%   |
| 2051709                     | 51127 | SEC. GRD           | 0                    | 0                 | 0          | 3,380.85     | 8,553.60            | -11,934.45 100.0%* |
| 2051709                     | 52001 | FICA/MEDIC         | 0                    | 0                 | 0          | 86.12        | .00                 | -86.12 100.0%*     |
| 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     | -17,112.15   | 8,553.60            | 23,833.42 -56.0%   |

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

FOR 2026 05

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| -----                          |                    |                      |                   |            |              |                     |                |
| 2051713 ELITE Business Program |                    |                      |                   |            |              |                     |                |
| -----                          |                    |                      |                   |            |              |                     |                |
| 2051713 40205 DONATIONS        | 0                  | 0                    | 0                 | -250.00    | .00          | 250.00              | 100.0%         |
| 2051713 40400 REVENUE          | 0                  | 0                    | 0                 | -8,203.00  | .00          | 8,203.00            | 100.0%         |
| 2051713 40410 GCRev            | 0                  | 0                    | 0                 | -210.00    | .00          | 210.00              | 100.0%         |
| 2051713 51120 AIDE-CLSRM       | 0                  | 0                    | 0                 | 10,354.25  | .00          | -10,354.25          | 100.0%*        |
| 2051713 52001 FICA/MEDIC       | 0                  | 0                    | 0                 | 313.03     | .00          | -313.03             | 100.0%*        |
| 2051713 53402 SubPara          | 0                  | 0                    | 0                 | .00        | 450.00       | -450.00             | 100.0%*        |
| 2051713 54000 PURCH. PROP      | 0                  | 0                    | 0                 | 4,141.75   | 7,597.65     | -11,739.40          | 100.0%*        |
| 2051713 54101 ELECTRIC         | 0                  | 0                    | 0                 | 3,576.45   | 2,923.55     | -6,500.00           | 100.0%*        |
| 2051713 54410 RENT             | 0                  | 0                    | 0                 | 35,436.09  | 50,559.67    | -85,995.76          | 100.0%*        |
| 2051713 54900 PROP SERV        | 0                  | 0                    | 0                 | 7,141.84   | 8,798.16     | -15,940.00          | 100.0%*        |
| 2051713 55000 Other Purc       | 0                  | 0                    | 0                 | 2,640.14   | 3,418.49     | -6,058.63           | 100.0%*        |
| 2051713 55800 ELITE TRAV       | 0                  | 0                    | 0                 | 24.00      | .00          | -24.00              | 100.0%*        |
| 2051713 56000 Supplies         | 0                  | 0                    | 0                 | 5,787.58   | 1,098.05     | -6,885.63           | 100.0%*        |
| 2051713 56202 NATUR. GAS       | 0                  | 0                    | 0                 | 631.57     | 1,868.43     | -2,500.00           | 100.0%*        |
| 2051713 58900 DUES             | 0                  | 0                    | 0                 | 224.00     | .00          | -224.00             | 100.0%*        |
| 2051713 59999 PR YR DEF        | 0                  | -63,570              | -63,570           | .00        | .00          | -63,570.38          | .0%*           |
| GRAND TOTAL                    | 0                  | -63,570              | -63,570           | 61,607.70  | 76,714.00    | -201,892.08         | -217.6%        |

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

FOR 2026 05

|                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| -----                    |                    |                      |                   |            |              |                     |                |
| 2051650 Continuing Ed    |                    |                      |                   |            |              |                     |                |
| -----                    |                    |                      |                   |            |              |                     |                |
| 2051650 40400 CONT ED    | 0                  | 0                    | 0                 | -41,101.35 | .00          | 41,101.35           | 100.0%         |
| 2051650 51110 TeachSal   | 0                  | 0                    | 0                 | 3,893.26   | .00          | -3,893.26           | 100.0%*        |
| 2051650 51130 Sec        | 0                  | 0                    | 0                 | 6,407.94   | 8,738.06     | -15,146.00          | 100.0%*        |
| 2051650 52001 FICA/MEDIC | 0                  | 0                    | 0                 | 274.44     | .00          | -274.44             | 100.0%*        |
| 2051650 52002 INSURANCE  | 0                  | 0                    | 0                 | 7,549.00   | 10,568.54    | -18,117.54          | 100.0%*        |
| 2051650 53300 OTHER PROF | 0                  | 0                    | 0                 | 7,061.20   | 8,470.00     | -15,531.20          | 100.0%*        |
| 2051650 55900 PRINTERS   | 0                  | 0                    | 0                 | 1,628.00   | 2,800.00     | -4,428.00           | 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 56112 Admin Supp | 0                  | 0                    | 0                 | .00        | 1,100.00     | -1,100.00           | 100.0%*        |
| 2051650 58900 DUES       | 0                  | 0                    | 0                 | 6,177.49   | .00          | -6,177.49           | 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           | -4,309.65  | 31,676.60    | -93,478.70          | -41.4%         |

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

FOR 2026 05

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| -----                          |                    |                      |                   |            |              |                     |                |
| 2051600 SUMMER EXPLORATIONS    |                    |                      |                   |            |              |                     |                |
| -----                          |                    |                      |                   |            |              |                     |                |
| 2051600 51130 SEC              | 0                  | 0                    | 0                 | .00        | 26,214.19    | -26,214.19          | 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        | 26,214.19    | 178,283.41          | 12.8%          |
|                                |                    |                      |                   |            |              |                     |                |
| 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                 | 99,100.66  | .00          | -99,100.66          | 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                 | 19,223.71  | .00          | -19,223.71          | 100.0%*        |
| 2051600 52001 25-26 FICA/MEDIC | 0                  | 0                    | 0                 | 4,852.70   | .00          | -4,852.70           | 100.0%*        |
| 2051600 52002 25-26 INSURANCE  | 0                  | 0                    | 0                 | 7,548.90   | 1,509.78     | -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                 | 139,051.56 | 1,565.78     | -140,617.34         | 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           | 139,051.56 | 36,838.65    | 28,607.39           | 86.0%          |

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

## School Lunch Financials for 2025-2026 School Year - FUND 210

|                                                                         | 7/31/2025<br>YTD | 7/31/2025<br>Month | 8/31/2025<br>YTD | 8/31/2025<br>Month | 9/30/2025<br>YTD | 9/30/2025<br>Month | 10/31/2025<br>YTD | 10/31/2025<br>Month | 11/30/2025<br>YTD | 11/30/2025<br>Month |
|-------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|-------------------|---------------------|-------------------|---------------------|
| <b>Balance Sheet</b>                                                    |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |
| <b>Assets:</b>                                                          |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |
| Cash                                                                    | 2,673,947        |                    | 2,761,520        |                    | 1,679,552        |                    | 1,659,296         |                     | 1,875,731         |                     |
| Receivables                                                             | 104,742          |                    | 171,720          |                    | 271,493          |                    | 380,714           |                     | 354,308           |                     |
| Inventory                                                               | 67,779           |                    | 89,886           |                    | 84,524           |                    | 89,952            |                     | 98,013            |                     |
| Prepaid Expense                                                         | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     |
| Due From Others                                                         | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     |
| <b>Total Assets:</b>                                                    | 2,846,468        |                    | 3,023,126        |                    | 2,035,569        |                    | 2,129,962         |                     | 2,328,052         |                     |
| <b>Liabilities:</b>                                                     |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |
| Accounts Payable                                                        | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     |
| Deferred Revenue                                                        | 93,734           |                    | 188,566          |                    | 179,058          |                    | 166,937           |                     | 161,803           |                     |
| Due to Town                                                             | 1,152,840        |                    | 1,209,329        |                    | 281,798          |                    | 502,239           |                     | 663,666           |                     |
| Due To 205 Fund                                                         | 31               |                    | 31               |                    | -                |                    | -                 |                     | -                 |                     |
| Medical/Dental Premium WH                                               | 2,726            |                    | -                |                    | -                |                    | -                 |                     | -                 |                     |
| Reserve for Encumbrance                                                 | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     |
| <b>Total Liabilities:</b>                                               | 1,249,331        |                    | 1,397,926        |                    | 460,856          |                    | 669,176           |                     | 825,469           |                     |
| <b>Fund Balances:</b>                                                   | 1,597,137        |                    | 1,625,201        |                    | 1,574,714        |                    | 1,460,786         |                     | 1,502,583         |                     |
| <b>Statement of Revenues, Expenditures and Changes in Fund Balances</b> |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |
| <b>Revenue/increases:</b>                                               |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |
| Food Sales/Charges for Service                                          | -                | -                  | 34,997           | 34,997             | 293,981          | 258,984            | 570,909           | 276,927             | 805,953           | 235,044             |
| Food Sales/Aspire                                                       |                  |                    |                  |                    | 859              | 859                | 1,922             | 1,063               | 2,485             | 564                 |
| Intergovernmental                                                       | -                | -                  | 18,350           | 18,350             | 128,591          | 110,241            | 241,208           | 112,616             | 336,939           | 95,731              |
| Other Income/Interest                                                   | 19,168           | 19,168             | 25,540           | 6,372              | 33,734           | 8,194              | 39,882            | 6,148               | 46,303            | 6,422               |
| Intergovernmental (Town) Transfer                                       | -                | -                  | -                | -                  | -                | -                  | -                 | -                   | -                 | -                   |
| Increases                                                               | -                | -                  | -                | -                  | -                | -                  | -                 | -                   | -                 | -                   |
| <b>Total revenue/increases</b>                                          | 19,168           | 19,168             | 78,887           | 59,719             | 457,165          | 378,278            | 853,920           | 396,755             | 1,191,680         | 337,761             |
| <b>Expenses/decreases</b>                                               |                  |                    |                  |                    | -                |                    |                   |                     | -                 |                     |
| Wages                                                                   | 22,815           | 22,815             | 29,955           | 7,140              | 138,074          | 108,119            | 304,572           | 166,498             | 419,905           | 115,333             |
| FICA                                                                    | 513              | 513                | 999              | 486                | 6,923            | 5,924              | 16,336            | 9,413               | 22,640            | 6,305               |
| Medical                                                                 | 45,751           | 45,751             | 91,692           | 45,941             | 130,758          | 39,065             | 171,227           | 40,470              | 207,842           | 36,615              |
| Other Expenses                                                          | 9,261            | 9,261              | 9,456            | 195                | 54,086           | 44,630             | 72,230            | 18,144              | 86,555            | 14,325              |
| Supplies                                                                | 891              | 891                | (1,721)          | (2,612)            | 13,827           | 15,548             | 28,219            | 14,393              | 41,337            | 13,118              |
| Cost of Food                                                            | -                | -                  | (19,495)         | (19,495)           | 110,709          | 130,204            | 267,443           | 156,735             | 363,351           | 95,908              |
| Equipment/Capital                                                       | 194              | 194                | 194              | -                  | 85,468           | 85,275             | 190,499           | 105,030             | 204,860           | 14,361              |
| Intergovernmental Transfer                                              | -                | -                  | -                | -                  | -                | -                  | -                 | -                   | -                 | -                   |
| Decreases                                                               | -                | -                  | -                | -                  | -                | -                  | -                 | -                   | -                 | -                   |
| <b>Total Expenditures/increases</b>                                     | 79,425           | 79,425             | 111,080          | 31,656             | 539,845          | 428,765            | 1,050,527         | 510,682             | 1,346,490         | 295,963             |
| Incr/(Decr) in fund balances before operating transfers                 | (60,257)         |                    | (32,193)         |                    | (82,680)         |                    | (196,607)         |                     | (154,810)         |                     |
| Operating Transfers in/(out)                                            | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     |
| Incr/(Decr) in fund balances after operating transfers                  | (60,257)         |                    | (32,193)         |                    | (82,680)         |                    | (196,607)         |                     | (154,810)         |                     |
| <b>Fund Balances:</b>                                                   |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |
| Beginning of year                                                       | 1,657,393        |                    | 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         |                     | 1,502,583         |                     |
| Months Revenue Control                                                  | 19,168           |                    | 59,719           |                    | 378,278          |                    | 396,755           |                     | 337,761           |                     |
| Month Expenditure Control                                               | 79,425           |                    | 31,656           |                    | 428,765          |                    | 510,682           |                     | 295,963           |                     |
| Reversal of Unliquidated Reserve for Encumbrance                        | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     |
| <b>Profit (Loss) for the month</b>                                      | (60,257)         |                    | 28,064           |                    | (50,487)         |                    | (113,928)         |                     | 41,797            |                     |

# School Lunch Financials As of November 30, 2025 - FUND 210

| Balance Sheet as of 11/30 | Budget | 11/30/25<br>School Lunch | Encumbered | Available/<br>(Over) | 11/30/24<br>School Lunch | YTY Diff. | % Change |
|---------------------------|--------|--------------------------|------------|----------------------|--------------------------|-----------|----------|
| <b>Assets:</b>            |        |                          |            |                      |                          |           |          |
| Cash                      |        | 1,875,731                |            |                      | 2,231,586                | (355,855) | -15.95%  |
| Receivables               |        | 354,308                  |            |                      | 319,323                  | 34,985    | 10.96%   |
| Inventory                 |        | 98,013                   |            |                      | 88,485                   | 9,527     | 10.77%   |
| Prepaid Expense           |        |                          |            |                      |                          |           |          |
| Due From Others           |        |                          |            |                      |                          |           |          |
| <b>Total Assets:</b>      |        | 2,328,052                |            |                      | 2,639,394                | (311,342) | -11.80%  |
| <b>Liabilities:</b>       |        |                          |            |                      |                          |           |          |
| Accounts Payable          |        | -                        |            |                      | 183,507                  | (183,507) | -100.00% |
| Deferred Revenue          |        | 161,803                  |            |                      | 156,648                  | 5,155     | 3.29%    |
| Due to Town               |        | 663,666                  |            |                      | 624,898                  | 38,768    | 6.20%    |
| Due To 205 Fund           |        | -                        |            |                      |                          |           |          |
| Medical/Dental Premium WH |        | -                        |            |                      |                          |           |          |
| Reserve for Encumbrance   |        | -                        |            |                      | -                        | -         |          |
| <b>Total Liabilities:</b> |        | 825,469                  |            |                      | 965,053                  | (139,584) | -14.46%  |
| <b>Fund Balances:</b>     |        | 1,502,583                |            |                      | 1,674,341                | (171,758) | -10.26%  |

## Statement of Revenues, Expenditures and Changes in Fund Balances for the 3 months ended 11/30

### Revenue/increases:

|                                   |           |           |   |          |           |         |         |
|-----------------------------------|-----------|-----------|---|----------|-----------|---------|---------|
| Food Sales/Charges for Service    | 813,200   | 805,953   | - | 7,247    | 770,314   | 35,638  | 4.63%   |
| Food Sales/Aspire                 | -         | 2,485     | - | (2,485)  |           |         |         |
| Intergovernmental                 | 316,456   | 336,939   | - | (20,483) | 295,785   | 41,154  | 13.91%  |
| Other Income/Interest             | 47,500    | 46,303    | - | 1,197    | 9,079     | 37,224  | 409.99% |
| Intergovernmental (Town) Transfer |           |           |   | -        |           | -       |         |
| Increases                         |           |           |   | -        |           | -       |         |
| <b>Total revenue/increases</b>    | 1,177,156 | 1,191,680 | - | (14,524) | 1,075,179 | 116,501 | 10.84%  |

### Expenses/decreases

|                                     |           |           |           |             |           |          |         |
|-------------------------------------|-----------|-----------|-----------|-------------|-----------|----------|---------|
| Wages                               | 367,300   | 419,905   | 867,787   | (920,392)   | 396,814   | 23,091   | 5.82%   |
| FICA                                | 27,800    | 22,640    | -         | 5,160       | 22,645    | (4)      | -0.02%  |
| Medical                             | 214,512   | 207,842   | 357,252   | (350,582)   | 191,498   | 16,343   | 8.53%   |
| Other Expenses                      | 77,862    | 86,555    | 88,040    | (96,733)    | 88,697    | (2,142)  | -2.42%  |
| Supplies                            | 45,000    | 41,337    | 94,891    | (91,229)    | 51,354    | (10,017) | -19.51% |
| Cost of Food                        | 335,280   | 363,351   | 1,298,185 | (1,326,256) | 426,518   | (63,167) | -14.81% |
| Equipment/Capital                   | 34,500    | 204,860   | 24,301    | (194,661)   | 168,360   | 36,499   | 21.68%  |
| Intergovernmental (Town) Transfer   |           |           |           | -           |           | -        |         |
| Decreases                           |           |           |           | -           |           | -        |         |
| <b>Total Expenditures/Increases</b> | 1,102,254 | 1,346,490 | 2,730,456 | (2,974,693) | 1,345,887 | 603      | 0.04%   |

|                                                               |  |                  |  |  |                  |         |         |
|---------------------------------------------------------------|--|------------------|--|--|------------------|---------|---------|
| Incr/(Decr) in fund balances before operating transfers       |  | (154,810)        |  |  | (270,708)        | 115,898 | -42.81% |
| Operating Transfers in/(out)                                  |  | -                |  |  | -                | -       |         |
| <b>Incr/(Decr) in fund balances after operating transfers</b> |  | <b>(154,810)</b> |  |  | <b>(270,708)</b> | 115,898 | -42.81% |

### Fund Balances:

|                   |  |           |  |  |           |           |         |
|-------------------|--|-----------|--|--|-----------|-----------|---------|
| Beginning of year |  | 1,657,393 |  |  | 1,945,049 | (287,656) | -14.79% |
| End of period     |  | 1,502,583 |  |  | 1,674,341 | (171,758) | -10.26% |

|                                    |  |               |  |  |                 |          |          |
|------------------------------------|--|---------------|--|--|-----------------|----------|----------|
| Months Revenue Control             |  | 337,761       |  |  | 323,474         | 14,286   |          |
| Months Exp Control                 |  | 295,963       |  |  | 391,505         | (95,542) |          |
| <b>Profit (Loss) for the month</b> |  | <b>41,797</b> |  |  | <b>(68,031)</b> | 109,828  | -161.44% |

|                           |              |            |                        | Trumbull Board of Education |              |                                        |              |                             |              |            |
|---------------------------|--------------|------------|------------------------|-----------------------------|--------------|----------------------------------------|--------------|-----------------------------|--------------|------------|
|                           |              |            |                        | Scholarship Details         |              |                                        |              |                             |              |            |
| Fund Balance as of 7/1/25 |              |            |                        | 7/1/25 to 11/30/25          |              |                                        |              | Fund Balance as of 11/30/25 |              |            |
| Restricted                | Unrestricted | Total      | Account Name           | Revenues                    | Expenditures | Interest<br>Income/Bank Fee<br>Expense | Net Rev(Exp) | Restricted                  | Unrestricted | Total      |
| 1,685.00                  | 237.39       | 1,922.39   | Brewster               | -                           | -            | 24.62                                  | 24.62        | 1,685.00                    | 262.00       | 1,947.00   |
| -                         | 6,090.46     | 6,090.46   | Peter Burke            | -                           | -            | 77.99                                  | 77.99        | -                           | 6,168.44     | 6,168.44   |
| -                         | 1,067.51     | 1,067.51   | K. Capobianco          | -                           | -            | 13.67                                  | 13.67        | -                           | 1,081.18     | 1,081.18   |
| -                         | 5,609.04     | 5,609.04   | Donna Cassidy          | -                           | -            | 71.82                                  | 71.82        | -                           | 5,680.86     | 5,680.86   |
| -                         | 40.54        | 40.54      | Citizenship/Holdsworth | -                           | -            | 0.52                                   | 0.52         | -                           | 41.06        | 41.06      |
| -                         | 38,839.27    | 38,839.27  | Chelsea Cunha          | 4,012.40                    | -            | 544.29                                 | 4,556.69     | -                           | 43,395.96    | 43,395.96  |
| -                         | 5,100.20     | 5,100.20   | Mary Curtiss           | -                           | -            | 65.31                                  | 65.31        | -                           | 5,165.51     | 5,165.51   |
| 10,000.00                 | 1,387.02     | 11,387.02  | S. Dick Electronics    | -                           | -            | 145.81                                 | 145.81       | 10,000.00                   | 1,532.83     | 11,532.83  |
| -                         | 1,118.27     | 1,118.27   | Ran Grinnell           | -                           | -            | 14.32                                  | 14.32        | -                           | 1,132.59     | 1,132.59   |
| -                         | 3,979.14     | 3,979.14   | Clare Hampford         | -                           | -            | 50.95                                  | 50.95        | -                           | 4,030.09     | 4,030.09   |
| -                         | 10.20        | 10.20      | G. Hartz               | -                           | -            | 0.13                                   | 0.13         | -                           | 10.33        | 10.33      |
| -                         | 11,671.53    | 11,671.53  | Peter Horton           | -                           | -            | 149.45                                 | 149.45       | -                           | 11,820.98    | 11,820.98  |
| -                         | 3,315.17     | 3,315.17   | Klein/ Danaher         | -                           | -            | 42.45                                  | 42.45        | -                           | 3,357.62     | 3,357.62   |
| -                         | 79.98        | 79.98      | Lorimer                | -                           | -            | 1.02                                   | 1.02         | -                           | 81.00        | 81.00      |
| -                         | 569.38       | 569.38     | Dr. Gloria Maina       | -                           | -            | 7.29                                   | 7.29         | -                           | 576.67       | 576.67     |
| -                         | 168.75       | 168.75     | Frances S. Mallett     | -                           | -            | 2.16                                   | 2.16         | -                           | 170.91       | 170.91     |
| -                         | 13,518.67    | 13,518.67  | Loretta McDougall      | -                           | -            | 173.10                                 | 173.10       | -                           | 13,691.77    | 13,691.77  |
| -                         | 7,171.74     | 7,171.74   | Middlebrook Wings      | -                           | -            | 91.83                                  | 91.83        | -                           | 7,263.57     | 7,263.57   |
| -                         | 9,678.56     | 9,678.56   | Karen Mraz             | -                           | -            | 123.93                                 | 123.93       | -                           | 9,802.49     | 9,802.49   |
| -                         | 549.44       | 549.44     | National Merit         | -                           | -            | 7.04                                   | 7.04         | -                           | 556.48       | 556.48     |
| -                         | 523.82       | 523.82     | Ralph Pascale          | -                           | -            | 6.71                                   | 6.71         | -                           | 530.53       | 530.53     |
| 8,000.00                  | 1,240.98     | 9,240.98   | PHNA                   | -                           | -            | 118.33                                 | 118.33       | 8,000.00                    | 1,359.31     | 9,359.31   |
| -                         | 14,749.43    | 14,749.43  | Jill Resnick           | -                           | -            | 188.86                                 | 188.86       | -                           | 14,938.29    | 14,938.29  |
| 5,190.00                  | 1,109.05     | 6,299.05   | R. Rossomando          | -                           | -            | 80.66                                  | 80.66        | 5,190.00                    | 1,189.71     | 6,379.71   |
| 2,500.00                  | 377.18       | 2,877.18   | R. Simses              | -                           | -            | 36.84                                  | 36.84        | 2,500.00                    | 414.02       | 2,914.02   |
| 2,200.00                  | 332.13       | 2,532.13   | R. Stowe               | -                           | -            | 32.42                                  | 32.42        | 2,200.00                    | 364.56       | 2,564.56   |
| -                         | 1,138.71     | 1,138.71   | Trumbull High          | -                           | -            | 14.58                                  | 14.58        | -                           | 1,153.29     | 1,153.29   |
| -                         | 216.36       | 216.36     | Jennie N. Villano      | -                           | -            | 2.77                                   | 2.77         | -                           | 219.13       | 219.13     |
| 10,000.00                 | 1,389.93     | 11,389.93  | Zink                   | -                           | -            | 145.84                                 | 145.84       | 10,000.00                   | 1,535.78     | 11,535.78  |
| 39,575.00                 | 131,279.84   | 170,854.84 | Total Scholarship Fund | 4,012.40                    | -            | 2,234.71                               | 6,247.11     | 39,575.00                   | 137,526.95   | 177,101.95 |

## **Board of Education Finance Committee Report**

### **Financial Report - ending December 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 \$59,529,186.41 or 46.08%
  - Encumbrances \$69,123,169.91
  - Available budget of \$525,283.95 or 99.6%
- Salaries
  - Budget of \$82,097,667
  - YTD \$31,593,905.61 or 38.48%
- Benefits
  - Budget of \$24,075,741
  - YTD \$11,640,537.48 or 48.34%
- Utilities
  - Budget of \$1,403,398
  - YTD (Electricity) \$701,051.78
  - YTD (Water) \$46,255.84
  - YTD (Utilities) \$747,307.62 or 52.24%

#### **Overview**

##### **Period 6 of 12**

The FY26 operating budget remains on track at this point in the fiscal year, with expenditures and encumbrances aligned to approved staffing, contractual obligations, and known annual costs. No material budgetary concerns are anticipated; however, a budget transfer is required to maintain fiscal viability through year-end. As approved in the FY26 Adopted Budget, \$590,000 from the Non-Lapsing Account (\$300,000 for Curriculum and \$290,000 for Technology) will be transferred to the General Fund now that related expenditures have been incurred, ensuring the General Fund remains in the black for the remainder of the fiscal year.

#### **Salaries (51XX)**

Districtwide salary expenditures are tracking as expected, aligned with staffing and contractual obligations. Minor variances reflect timing or specialized service needs and are consistent with prior years. Overall, the salary budget remains stable with no significant concerns.

#### **Employee Benefits (52XX)**

Employee benefits are on track with budget, with timing-related fluctuations in health and dental costs. Overall, benefits are expected to remain within approved levels.

**Purchased Professional & Technical Services**

Purchased professional services are on track, timing-driven, and consistent with historical trends, with special education and external supports closely monitored.

**Purchased Property Services (54XX)**

This category covers utilities, repairs, maintenance, snow removal, and other facility services. Spending is seasonal and currently within expected ranges, with variances reflecting normal fluctuations in heating, overtime, and maintenance timing.

**Other Purchased Services (55XX)**

Other purchased services include transportation services, tuition, and miscellaneous contracted services. Expenditures in this category are dependent on student needs, routing adjustments, and service utilization. Balances remain within budgeted parameters, and no significant variances are anticipated at this time.

**Supplies (56XX)**

Supply expenditures are generally front-loaded earlier in the year to support instructional and operational needs. Year-to-date spending reflects normal purchasing cycles and approved requisitions. Remaining balances are expected to be sufficient to support programmatic needs through the remainder of the fiscal year.

**Property & Equipment (57XX)**

Capital outlay includes equipment and capital items that are purchased as needed throughout the year. Spending to date reflects planned purchases and approved projects. No material issues are noted at this time.

**Other & Miscellaneous (58XX)**

This category includes miscellaneous expenditures such as dues, fees, and other non-routine costs. Spending remains minimal and within budgeted levels.

## **Key Takeaways**

- **The overall budget remains stable**, with total expenditures tracking to the FY26 budget. A \$590,000 transfer from the BOE Non-Lapsing Account, already approved in the FY26 budget, will be required to sustain the budget in the black.
- **Salaries and benefits are well controlled**. Objects 51 and 52, which together represent the majority of district spending, are approximately 99% encumbered or spent and reflect normal contractual and staffing patterns.
- **Variances are primarily timing-related**. Over- or under-utilization in individual line items is largely attributable to payroll timing, contractual obligations, service delivery schedules, or seasonal factors rather than unplanned spending.
- **Special education–related costs are actively monitored**. While certain special education salary and service accounts show higher utilization, these trends are consistent with historical experience and current student needs.
- **No immediate corrective actions required**. At this point in the fiscal year, no broad budget adjustments are anticipated, and current controls remain appropriate.

## **Watchlist**

- **Special Education Services (Salaries & Purchased Services)**  
Staffing levels, related services, and contracted supports will remain a focus due to their sensitivity to student needs and service intensity.
- **Health Insurance and Benefit Costs**  
Benefit expenditures will be reviewed regularly to ensure claim activity and contribution patterns remain within projected levels.
- **Substitute and Overtime Usage**  
Substitute services, custodial overtime, and security coverage will be tracked to manage staffing pressures and minimize unplanned cost increases.
- **Utilities and Facilities Costs**  
Energy usage and facility-related repairs will be monitored for seasonal volatility and unforeseen maintenance needs.
- **Tuition and Out-of-District Placements**  
Tuition costs will be reviewed in relation to enrollment changes, placement decisions, and service requirements.

**OTHER FUNDS**

**Town Account (Fund 009)**

- Budget = \$1,347,569
- YTD = \$1,035,714.75
- Encumbrances = \$152,299.82
- Available Budget = \$159,554.43 or 88.2%

**Student Activities (Fund 100)**

- Many accounts saw significant increases this month, most notably THS Orchestra, Madison Middle School, THS Class of 2027, THS VOAG Future Farmers, Daniels Farm, All State Music, THS DECA, THS Caps & Gowns, THS Link Crew Leaders, THS Cheerleading, and THS Dance Team

**Grants (Fund 200)**

- Grants are actively managed for effectiveness and fiscal responsibility, with expenditures first charged to the General Fund and reimbursed via the CSDE online platform.

**Special Revenues (Fund 205)**

- Athletics - Org# 2051121
  - PY Balance = \$216,173
  - YTD Revenue = \$228,050
  - YTD Expenditures = \$24,334
  - Encumbrances = \$0.00
  - Available Balance = \$419,888.99
    - YE transfer to Intergovernmental Account (01912520-59001)
- Continuing Education - Org# 2051650
  - Beginning Balance = (\$66,111.75)
  - YTD Revenue = \$56,819
  - YTD Expenditures = \$47,493
  - Encumbrances = \$24,452
  - Available Balance (\$81,237.08)
    - YE transfer from Intergovernmental Account (01912520-59001) and Summer Explorations (2051600)
- Elementary Strings & Band - Org# 2051717
  - Beginning Balance = \$11,189.79
  - YTD Revenue = \$82,860
  - Expenditures = \$94,916
  - Encumbrances = \$174,929
  - Available Budget = (\$175,794.87)
    - YE transfer from Intergovernmental Account (01912520-59001)

- Elite Business Program - Org# 2051713
  - Beginning Balance = (\$63,570)
  - YTD Revenue = \$15,702
  - YTD Expenditures = \$82,324
  - Encumbrances = \$67,018
  - Available Balance (\$2197,210)
    - YE transfer from General Fund (PPS/ECR)
- Summer Explorations - Org# 2051600
  - PY Balance = \$204,498
  - YTD Revenue = \$37,218
  - YTD Expenditures = \$181,354
  - Encumbrances = \$31,834
  - Available Budget = \$28,528.65
    - YE transfer to Continuing Education Org# 2051650
- THS Student Parking - Org# 2051709
  - Beginning Balance = \$15,275
  - YTD Revenue = \$27,735
  - Expenditures = \$10,422
  - Encumbrances = \$7,413
  - Available Budget = \$25,175.27

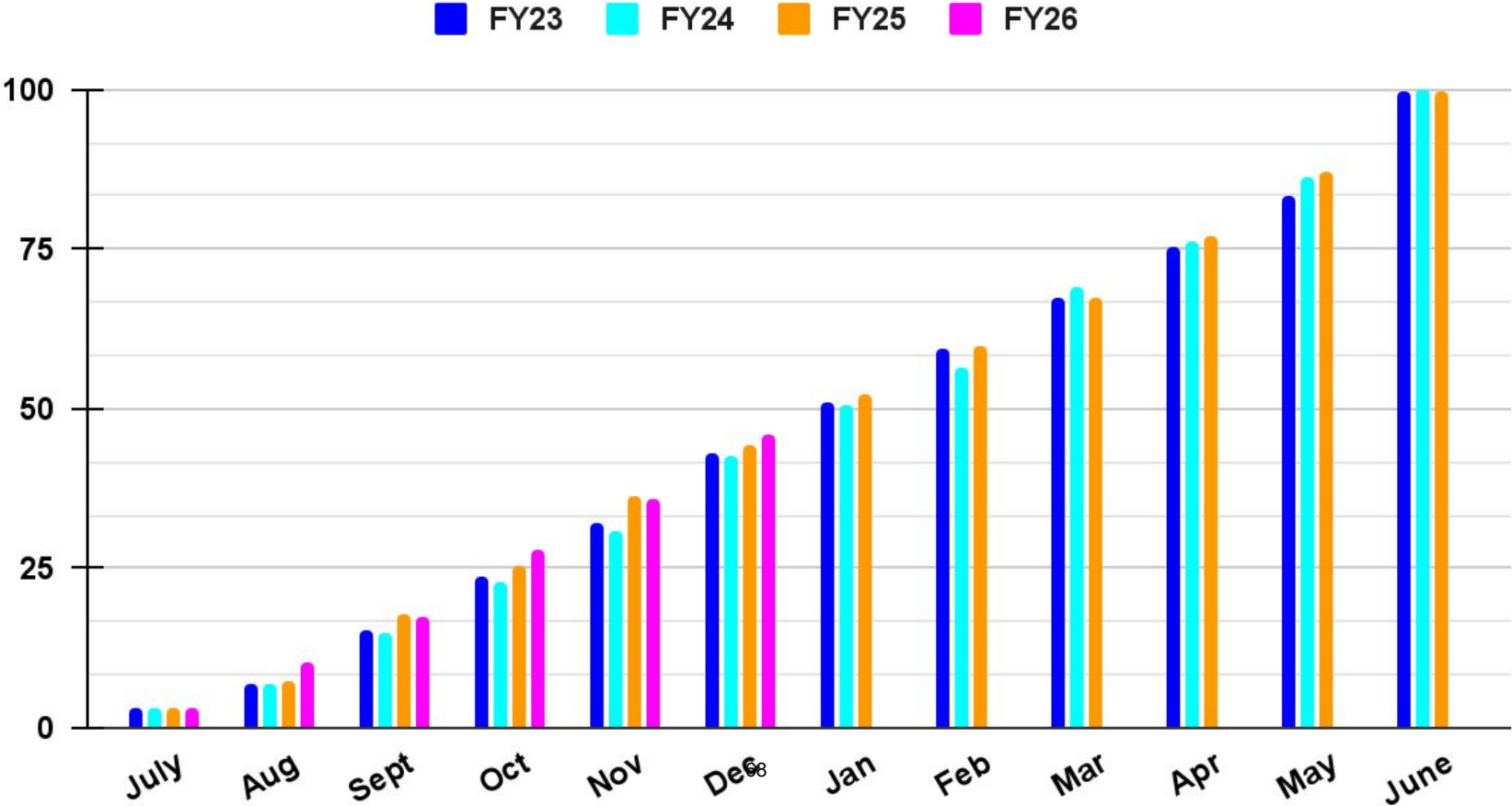
#### **Food Service (Fund 210)**

- Beginning Balance = \$1,657,393
  - Monthly Revenue = \$306,843
  - YTD Revenue = \$1,498,523
    - Total Aspire Revenue = \$3,130
  - Monthly Expenses = \$324,358
  - YTD Expenses = \$1,670,848
    - Monthly Profit (Loss) = (\$17,515)
- Ending Balance = \$1,485,068

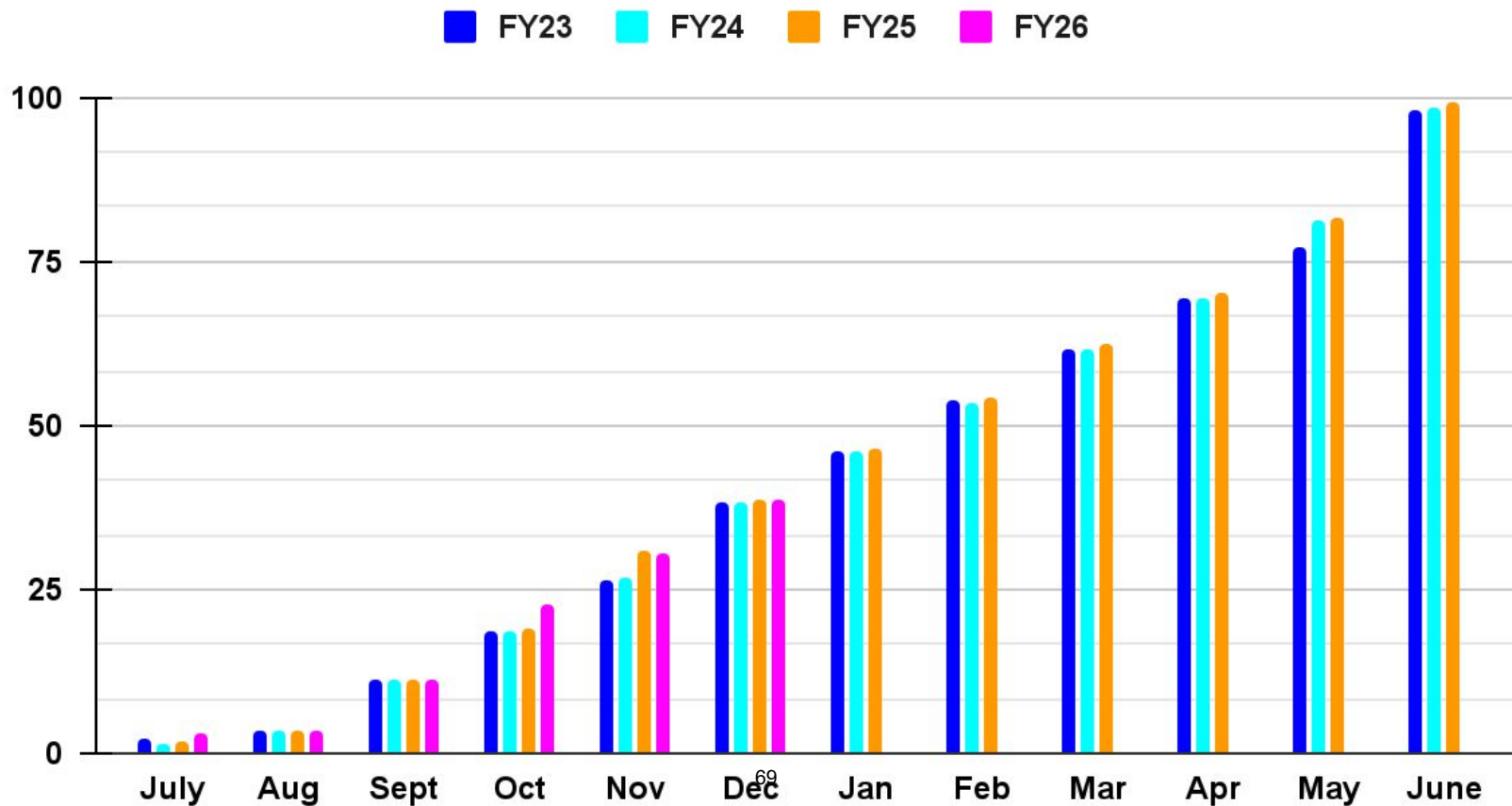
#### **Scholarships (Fund 300)**

- The balance of the Scholarship Fund increased to \$178,841.80. The increase was due to contributions to the Chelsea Cunha fund and interest earned.

# Cumulative BOE Budget % by Month

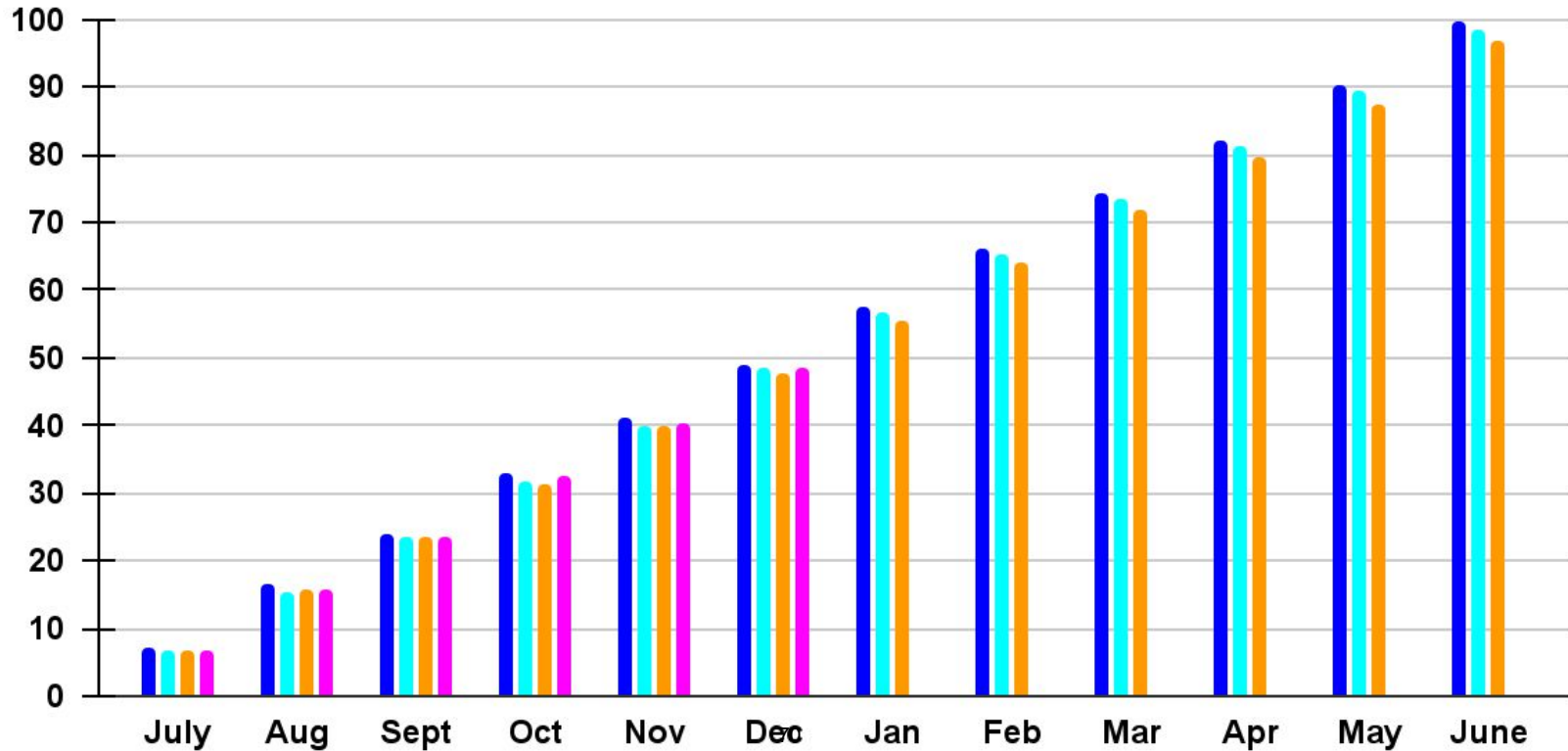


# Cumulative BOE Salaries Budget % by Month

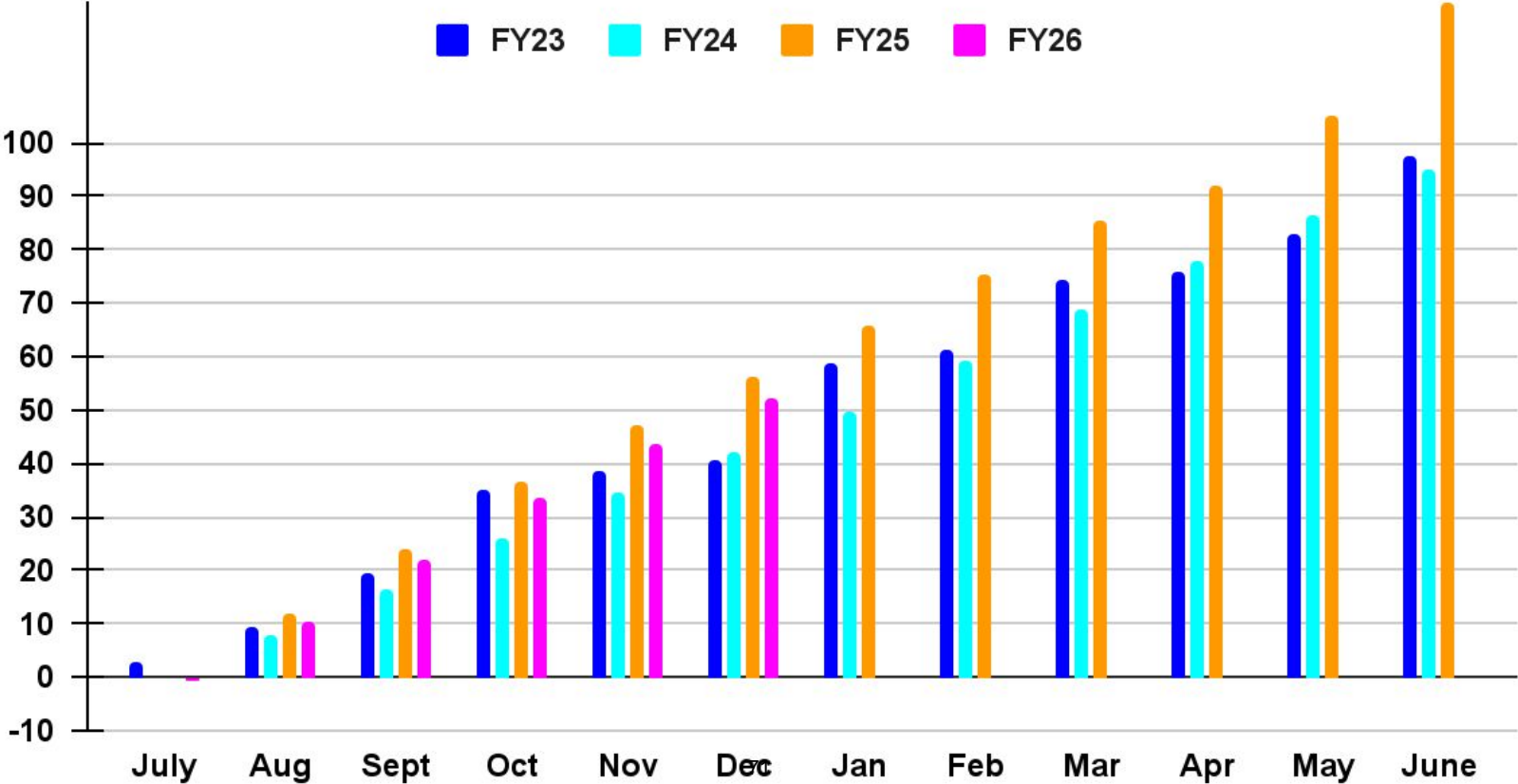


# Cumulative BOE Employee Benefits Budget % by Month

FY23 FY24 FY25 FY26



# Cumulative BOE Utilities Budget % by Month



FOR 2026 06

|                          |                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------|----------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 001 BOE GENERAL FUND     |                | 129,177,640        | 0                    | 129,177,640       | 59,529,186.41 | 69,123,169.91 | 525,283.95          | 99.6%          |
|                          | TOTAL EXPENSES | 129,177,640        | 0                    | 129,177,640       | 59,529,186.41 | 69,123,169.91 | 525,283.95          |                |
| 009 TOWN ACCOUNTS FUND   |                | 0                  | 748,907              | 748,907           | 981,416.51    | 152,299.82    | -384,809.33         | 151.4%         |
|                          | TOTAL REVENUES | 0                  | -598,662             | -598,662          | -54,298.24    | .00           | -544,363.76         |                |
|                          | TOTAL EXPENSES | 0                  | 1,347,569            | 1,347,569         | 1,035,714.75  | 152,299.82    | 159,554.43          |                |
| 200 GRANTS FUND          |                | 0                  | 660,143              | 660,143           | 530,022.67    | 1,580,198.51  | -1,450,077.90       | 319.7%         |
|                          | TOTAL REVENUES | 0                  | -2,374,555           | -2,374,555        | -692,920.69   | .00           | -1,681,634.33       |                |
|                          | TOTAL EXPENSES | 0                  | 3,034,698            | 3,034,698         | 1,222,943.36  | 1,580,198.51  | 231,556.43          |                |
| 205 SPECIAL REVENUE FUND |                | 0                  | 1,236,919            | 1,236,919         | -312,629.02   | 812,554.77    | 736,993.50          | 40.4%          |
|                          | TOTAL REVENUES | 0                  | 0                    | 0                 | -1,061,561.45 | .00           | 1,061,561.45        |                |
|                          | TOTAL EXPENSES | 0                  | 1,236,919            | 1,236,919         | 748,932.43    | 812,554.77    | -324,567.95         |                |
| 210 SCHOOL LUNCH FUND    |                | 0                  | -107,496             | -107,496          | 172,325.34    | 2,438,572.62  | -2,718,393.96       | -2428.8%       |
|                          | TOTAL REVENUES | 0                  | -1,496,916           | -1,496,916        | -1,498,522.85 | .00           | 1,606.85            |                |
|                          | TOTAL EXPENSES | 0                  | 1,389,420            | 1,389,420         | 1,670,848.19  | 2,438,572.62  | -2,720,000.81       |                |
| 300 SCHOLARSHIP FUND     |                | 0                  | 0                    | 0                 | -7,986.96     | .00           | 7,986.96            | 100.0%         |
|                          | TOTAL REVENUES | 0                  | 0                    | 0                 | -7,986.96     | .00           | 7,986.96            |                |
|                          | GRAND TOTAL    | 129,177,640        | 2,538,474            | 131,716,114       | 60,892,334.95 | 74,106,795.63 | -3,283,016.78       | 102.5%         |

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

FOR 2026 06

|             |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|-------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| -----       |       |            |                    |                      |                   |            |              |                     |                |
| 51 Salaries |       |            |                    |                      |                   |            |              |                     |                |
| -----       |       |            |                    |                      |                   |            |              |                     |                |
| 01011000    | 51110 | PPS Salary | 554,558            | 0                    | 554,558           | 191,962.17 | 362,595.17   | .16                 | 100.0%         |
| 01011000    | 51113 | PPS Tecec  | 152,158            | 0                    | 152,158           | 76,079.25  | 76,079.22    | -.07                | 100.0%*        |
| 01011000    | 51120 | TECEC Para | 252,350            | 0                    | 252,350           | 103,948.31 | 154,451.97   | -6,050.25           | 102.4%*        |
| 01011000    | 51122 | ABA Paras  | 282,030            | 0                    | 282,030           | 115,753.01 | 172,124.33   | -5,847.52           | 102.1%*        |
| 01011000    | 51130 | SEC-CALYR  | 25,949             | 0                    | 25,949            | 13,292.62  | 13,292.60    | -636.42             | 102.5%*        |
| 01011000    | 51131 | SEC-SCHLYR | 43,977             | 0                    | 43,977            | 17,422.91  | 27,876.64    | -1,322.89           | 103.0%*        |
| 01011000    | 51135 | CLER. CO   | 1,500              | 0                    | 1,500             | 1,577.25   | .00          | -77.25              | 105.2%*        |
| 01011200    | 51114 | PPS Admin  | 950,560            | 0                    | 950,560           | 405,764.06 | 405,764.08   | 139,032.34          | 85.4%          |
| 01011200    | 51119 | Tch Salary | 50,000             | 0                    | 50,000            | 21,582.94  | 28,417.06    | .00                 | 100.0%         |
| 01011200    | 51120 | Instr Para | 2,539,957          | 0                    | 2,539,957         | 992,547.77 | 1,478,891.42 | 68,518.26           | 97.3%          |
| 01011200    | 51121 | Extra Time | 95,000             | 0                    | 95,000            | 38,518.97  | 56,481.03    | .00                 | 100.0%         |
| 01011200    | 51122 | ABA Paras  | 1,625,493          | 0                    | 1,625,493         | 608,936.69 | 895,770.94   | 120,785.11          | 92.6%          |
| 01011200    | 51130 | Admin Sec  | 163,963            | 0                    | 163,963           | 85,057.20  | 84,465.16    | -5,559.36           | 103.4%*        |
| 01011200    | 51135 | CLER PT    | 750                | 0                    | 750               | 23.88      | .00          | 726.12              | 3.2%           |
| 01011201    | 51117 | Homebnd    | 60,000             | 0                    | 60,000            | 23,436.76  | 36,563.24    | .00                 | 100.0%         |
| 01011203    | 51117 | Tutorial   | 75,000             | 0                    | 75,000            | 19,185.13  | 55,814.87    | .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           | 209,429.01 | 395,149.36   | -23,802.27          | 104.1%*        |
| 01032130    | 51128 | PPS Aides  | 83,490             | 0                    | 83,490            | 34,910.47  | 52,004.42    | -3,424.67           | 104.1%*        |
| 01062140    | 51111 | PPSPsy&Beh | 1,775,346          | 0                    | 1,775,346         | 605,719.39 | 1,116,315.78 | 53,310.63           | 97.0%          |
| 01062145    | 51111 | TCHR-SPEC  | 367,324            | 0                    | 367,324           | 129,686.31 | 244,963.03   | -7,325.24           | 102.0%*        |
| 01072110    | 51111 | PPS Soc Wr | 1,272,973          | 0                    | 1,272,973         | 452,637.10 | 826,516.08   | -6,180.18           | 100.5%*        |
| 01082150    | 51111 | PPS Speech | 1,533,436          | 0                    | 1,533,436         | 574,011.09 | 1,010,075.08 | -50,650.62          | 103.3%*        |
| 01121200    | 51111 | PPS SPED   | 181,236            | 0                    | 181,236           | 73,370.16  | 106,289.83   | 1,576.21            | 99.1%          |
| 01161200    | 51110 | PPS Salary | 2,513,492          | 0                    | 2,513,492         | 898,773.58 | 1,664,767.72 | -50,049.10          | 102.0%*        |
| 01231200    | 51110 | PPS Salary | 1,574,486          | 0                    | 1,574,486         | 558,546.51 | 1,010,189.68 | 5,749.81            | 99.6%          |
| 01331200    | 51110 | PPS Salary | 2,248,092          | 0                    | 2,248,092         | 798,405.29 | 1,456,654.29 | -6,967.58           | 100.3%*        |
| 01331200    | 51126 | Work Exp   | 8,000              | 0                    | 8,000             | 2,476.73   | .00          | 5,523.27            | 31.0%          |
| 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           | 91,707.48  | .00          | 8,292.52            | 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             | 3,138.97   | .00          | -1,638.97           | 209.3%*        |
| 01401203    | 51117 | Tutors     | 3,500              | 0                    | 3,500             | 140.55     | .00          | 3,359.45            | 4.0%           |
| 01401204    | 51117 | Tutors     | 5,000              | 0                    | 5,000             | 327.95     | .00          | 4,672.05            | 6.6%           |
| 01402210    | 51110 | Curr Salar | 819,237            | 0                    | 819,237           | 294,338.67 | 517,690.90   | 7,207.18            | 99.1%          |
| 01402320    | 51114 | HR Dir     | 181,038            | 0                    | 181,038           | 95,497.61  | 95,497.61    | -9,957.22           | 105.5%*        |
| 01402320    | 51130 | Admin Sec  | 77,165             | 0                    | 77,165            | 40,679.14  | 40,079.13    | -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           | 150,554.34 | 229,086.62   | -257.96             | 100.1%*        |

FOR 2026 06

|          |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|-------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01412210 | 51114 | Asst Super | 210,443            | 0                    | 210,443           | 108,298.45 | 108,298.45   | -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            | 13,168.73  | .00          | 16,831.27           | 43.9%          |
| 01412210 | 51119 | Curr Write | 70,000             | 0                    | 70,000            | 48,451.05  | .00          | 21,548.95           | 69.2%          |
| 01412210 | 51120 | Para Train | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%            |
| 01412210 | 51129 | Non Cert   | 81,640             | 0                    | 81,640            | 33,911.64  | 30,732.39    | 16,995.97           | 79.2%          |
| 01412210 | 51130 | Admin Sec  | 68,890             | 0                    | 68,890            | 33,409.79  | 35,611.81    | -132.00             | 100.2%*        |
| 01412210 | 51135 | CLER PT    | 500                | 0                    | 500               | 153.49     | .00          | 346.51              | 30.7%          |
| 01422520 | 51125 | Tech Supv  | 148,899            | 0                    | 148,899           | 74,449.44  | 74,449.44    | .12                 | 100.0%         |
| 01422520 | 51129 | Tech Other | 540,573            | 0                    | 540,573           | 275,427.97 | 280,148.54   | -15,003.98          | 102.8%*        |
| 01422520 | 51130 | Admin Sect | 66,955             | 0                    | 66,955            | 34,620.04  | 34,620.04    | -2,284.88           | 103.4%*        |
| 01422520 | 51141 | TECH OT    | 8,500              | 0                    | 8,500             | 285.84     | .00          | 8,214.16            | 3.4%           |
| 01511001 | 51110 | BHE Salary | 2,429,259          | 0                    | 2,429,259         | 812,064.96 | 1,513,508.08 | 103,685.96          | 95.7%          |
| 01511001 | 51120 | AIDE-CLSRM | 59,021             | 0                    | 59,021            | 18,532.50  | 27,348.10    | 13,140.50           | 77.7%          |
| 01511002 | 51110 | Spec       | 659,645            | 0                    | 659,645           | 225,818.64 | 418,932.89   | 14,893.85           | 97.7%          |
| 01512220 | 51110 | BHE Salary | 123,538            | 0                    | 123,538           | 42,763.14  | 80,774.82    | .04                 | 100.0%         |
| 01512400 | 51113 | BHE Admin  | 195,972            | 0                    | 195,972           | 97,985.94  | 97,985.94    | .12                 | 100.0%         |
| 01512400 | 51120 | BHE Paras  | 21,643             | 0                    | 21,643            | 9,580.89   | 12,305.13    | -242.82             | 101.1%*        |
| 01512400 | 51130 | Admin Sec  | 67,265             | 0                    | 67,265            | 34,930.04  | 34,620.04    | -2,284.88           | 103.4%*        |
| 01512400 | 51131 | SEC-SCHLYR | 43,393             | 0                    | 43,393            | 17,318.65  | 27,373.76    | -1,299.53           | 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         | 864,882.90 | 1,547,734.15 | 7,881.95            | 99.7%          |
| 01521001 | 51120 | FTE Paras  | 60,428             | 0                    | 60,428            | 25,952.72  | 36,894.52    | -2,419.08           | 104.0%*        |
| 01521002 | 51110 | Spec       | 879,541            | 0                    | 879,541           | 309,581.35 | 552,200.74   | 17,759.09           | 98.0%          |
| 01522220 | 51110 | FT Teacher | 113,845            | 0                    | 113,845           | 39,407.85  | 74,437.05    | .10                 | 100.0%         |
| 01522400 | 51113 | FTE Admin  | 361,821            | 0                    | 361,821           | 180,910.47 | 180,910.47   | .06                 | 100.0%         |
| 01522400 | 51120 | FTE Paras  | 41,382             | 0                    | 41,382            | 18,368.54  | 23,151.22    | -137.33             | 100.3%*        |
| 01522400 | 51130 | Admin Sec  | 67,555             | 0                    | 67,555            | 35,211.75  | 34,620.04    | -2,276.59           | 103.4%*        |
| 01522400 | 51131 | SEC-SCHLYR | 44,082             | 0                    | 44,082            | 20,858.48  | 24,487.44    | -1,263.92           | 102.9%*        |
| 01522400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 1,792.02   | .00          | -1,792.02           | 100.0%*        |
| 01531001 | 51110 | DFE Salary | 2,305,418          | 0                    | 2,305,418         | 832,473.45 | 1,572,449.85 | -99,505.30          | 104.3%*        |
| 01531001 | 51120 | DFE Paras  | 40,604             | 0                    | 40,604            | 19,611.00  | 35,310.20    | -14,317.52          | 135.3%*        |
| 01531002 | 51110 | Spec       | 660,000            | 0                    | 660,000           | 261,821.52 | 405,957.80   | -7,779.07           | 101.2%*        |
| 01532220 | 51110 | DFE Salary | 93,855             | 0                    | 93,855            | 32,488.29  | 61,366.77    | -.06                | 100.0%*        |
| 01532400 | 51113 | DFE Admin  | 195,972            | 0                    | 195,972           | 97,985.94  | 97,985.94    | .12                 | 100.0%         |
| 01532400 | 51120 | DFE Paras  | 22,898             | 0                    | 22,898            | 9,102.73   | 12,789.24    | 1,006.43            | 95.6%          |
| 01532400 | 51130 | SEC-CALYR  | 67,555             | 0                    | 67,555            | 27,803.15  | 27,374.49    | 12,377.56           | 81.7%          |
| 01532400 | 51131 | SEC-SCHLYR | 43,183             | 0                    | 43,183            | 16,949.47  | 27,373.76    | -1,140.35           | 102.6%*        |
| 01532400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 571.74     | .00          | -571.74             | 100.0%*        |
| 01541001 | 51110 | MBE Salary | 2,413,364          | 0                    | 2,413,364         | 854,188.74 | 1,559,174.32 | .94                 | 100.0%         |
| 01541001 | 51120 | MBE Para   | 54,138             | 0                    | 54,138            | 22,185.23  | 33,056.40    | -1,103.39           | 102.0%*        |
| 01541002 | 51110 | Spec       | 890,841            | 0                    | 890,841           | 325,220.49 | 555,592.74   | 10,027.70           | 98.9%          |
| 01542220 | 51110 | MBE Salary | 123,538            | 0                    | 123,538           | 42,763.14  | 80,774.82    | .04                 | 100.0%         |
| 01542400 | 51113 | MBE Admin  | 359,821            | 0                    | 359,821           | 179,910.38 | 179,910.38   | .24                 | 100.0%         |

FOR 2026 06

|          |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|-------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| <hr/>    |       |            |                    |                      |                   |              |              |                     |                |
| 01542400 | 51120 | MBE Paras  | 13,530             | 0                    | 13,530            | 6,039.74     | 7,082.01     | 407.77              | 97.0%          |
| 01542400 | 51130 | SEC-CALYR  | 67,205             | 0                    | 67,205            | 34,870.04    | 34,620.04    | -2,284.88           | 103.4%*        |
| 01542400 | 51131 | SEC-SCHLYR | 42,580             | 0                    | 42,580            | 16,869.93    | 26,991.84    | -1,281.57           | 103.0%*        |
| 01542400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 225.84       | .00          | -225.84             | 100.0%*        |
| 01551001 | 51110 | JRE Salary | 2,044,434          | 0                    | 2,044,434         | 737,904.87   | 1,250,293.39 | 56,235.74           | 97.2%          |
| 01551001 | 51120 | JRE Paras  | 58,308             | 0                    | 58,308            | 17,496.24    | 25,418.12    | 15,393.76           | 73.6%          |
| 01551002 | 51110 | TCHR-CLSRM | 688,390            | 0                    | 688,390           | 237,818.79   | 399,193.97   | 51,377.02           | 92.5%          |
| 01552220 | 51110 | JRE Salary | 104,494            | 0                    | 104,494           | 36,171.00    | 68,323.00    | .00                 | 100.0%         |
| 01552400 | 51113 | JRE Admin  | 195,972            | 0                    | 195,972           | 97,985.94    | 97,985.94    | .12                 | 100.0%         |
| 01552400 | 51120 | JRE Paras  | 23,512             | 0                    | 23,512            | 10,070.02    | 13,423.33    | 18.25               | 99.9%          |
| 01552400 | 51130 | SEC-CALYR  | 67,225             | 0                    | 67,225            | 34,881.75    | 34,620.04    | -2,276.59           | 103.4%*        |
| 01552400 | 51131 | SEC-SCHLYR | 43,393             | 0                    | 43,393            | 17,318.67    | 27,373.76    | -1,299.55           | 103.0%*        |
| 01552400 | 51135 | CLER. CO   | 500                | 0                    | 500               | 480.48       | .00          | 19.52               | 96.1%          |
| 01581001 | 51110 | TSE Salary | 1,844,259          | 0                    | 1,844,259         | 629,353.17   | 1,168,404.86 | 46,500.97           | 97.5%          |
| 01581001 | 51120 | TSE Paras  | 46,894             | 0                    | 46,894            | 25,229.02    | 36,894.52    | -15,229.94          | 132.5%*        |
| 01581002 | 51110 | Spec       | 635,718            | 0                    | 635,718           | 213,895.15   | 371,765.85   | 50,057.08           | 92.1%          |
| 01582220 | 51110 | TSE Salary | 107,587            | 0                    | 107,587           | 37,241.64    | 70,345.32    | .04                 | 100.0%         |
| 01582400 | 51113 | TSE Admin  | 195,972            | 0                    | 195,972           | 97,985.94    | 97,985.94    | .12                 | 100.0%         |
| 01582400 | 51120 | TSE Paras  | 23,047             | 0                    | 23,047            | 7,928.25     | 13,784.21    | 1,334.74            | 94.2%          |
| 01582400 | 51130 | SEC-CALYR  | 67,285             | 0                    | 67,285            | 34,950.04    | 34,620.04    | -2,284.88           | 103.4%*        |
| 01582400 | 51131 | SEC-SCHLYR | 43,183             | 0                    | 43,183            | 17,108.64    | 27,373.76    | -1,299.52           | 103.0%*        |
| 01582400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 94.04        | .00          | -94.04              | 100.0%*        |
| 01611001 | 51110 | HMS Salary | 4,163,874          | 0                    | 4,163,874         | 1,457,733.35 | 2,724,569.50 | -18,429.15          | 100.4%*        |
| 01611001 | 51111 | TCHR-SPEC  | 123,538            | 0                    | 123,538           | 42,763.14    | 80,774.82    | .04                 | 100.0%         |
| 01611016 | 51110 | HMS Salary | 353,559            | 0                    | 353,559           | 131,768.64   | 221,790.37   | -.01                | 100.0%*        |
| 01611019 | 51110 | HMS Salary | 385,516            | 0                    | 385,516           | 138,757.32   | 246,758.36   | .32                 | 100.0%         |
| 01612120 | 51110 | HMS Salary | 322,855            | 0                    | 322,855           | 120,966.93   | 201,888.09   | -.02                | 100.0%*        |
| 01612120 | 51131 | SEC-SCHLYR | 53,345             | 0                    | 53,345            | 21,255.52    | 33,688.80    | -1,599.28           | 103.0%*        |
| 01612120 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 572.94       | .00          | -572.94             | 100.0%*        |
| 01612220 | 51110 | HMS Salary | 123,538            | 0                    | 123,538           | 42,763.14    | 80,774.82    | .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           | 186,072.90   | 186,072.90   | .20                 | 100.0%         |
| 01612400 | 51120 | HMS Paras  | 13,830             | 0                    | 13,830            | 6,795.80     | 7,241.94     | -207.26             | 101.5%*        |
| 01612400 | 51130 | SEC-CALYR  | 59,592             | 0                    | 59,592            | 30,809.35    | 30,809.35    | -2,026.70           | 103.4%*        |
| 01612400 | 51131 | SEC-SCHLYR | 49,489             | 0                    | 49,489            | 19,608.10    | 31,372.96    | -1,492.40           | 103.0%*        |
| 01612400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 866.35       | .00          | -866.35             | 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         | 1,535,110.91 | 2,826,124.65 | 66,335.14           | 98.5%          |
| 01621001 | 51111 | TCHR-SPEC  | 123,538            | 0                    | 123,538           | 42,763.14    | 80,774.82    | .04                 | 100.0%         |
| 01621016 | 51110 | MMS Salary | 326,880            | 0                    | 326,880           | 122,533.56   | 204,346.33   | .11                 | 100.0%         |
| 01621019 | 51110 | MMS Salary | 397,322            | 0                    | 397,322           | 150,523.74   | 254,065.22   | -7,266.96           | 101.8%*        |
| 01622120 | 51110 | MMS Salary | 301,776            | 0                    | 301,776           | 116,109.00   | 192,712.00   | -7,045.00           | 102.3%*        |
| 01622120 | 51131 | SEC-SCHLYR | 43,835             | 0                    | 43,835            | 17,556.49    | 27,876.64    | -1,597.91           | 103.6%*        |
| 01622220 | 51110 | MMS Salary | 123,538            | 0                    | 123,538           | 42,763.14    | 80,774.82    | .04                 | 100.0%         |

FOR 2026 06

|          |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|-------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| <hr/>    |       |            |                    |                      |                   |              |              |                     |                |
| 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           | 170,063.46   | 183,696.89   | 23,284.65           | 93.8%          |
| 01622400 | 51120 | MMS Paras  | 15,817             | 0                    | 15,817            | 6,344.00     | 6,776.10     | 2,697.02            | 82.9%          |
| 01622400 | 51130 | SEC-CALYR  | 67,265             | 0                    | 67,265            | 34,930.04    | 34,620.04    | -2,284.88           | 103.4%*        |
| 01622400 | 51131 | SEC SCH YR | 49,489             | 0                    | 49,489            | 23,173.30    | 27,807.96    | -1,492.48           | 103.0%*        |
| 01622400 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 185.39       | .00          | -185.39             | 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        | 4,487,604.16 | 8,092,754.01 | 35,404.83           | 99.7%          |
| 01711001 | 51111 | TCHR-SPEC  | 102,330            | 0                    | 102,330           | 44,277.21    | 83,634.73    | -25,582.34          | 125.0%*        |
| 01711006 | 51110 | THS Salary | 592,649            | 0                    | 592,649           | 202,456.92   | 284,866.96   | 105,325.12          | 82.2%          |
| 01711006 | 51129 | THS Ag Sci | 5,000              | 0                    | 5,000             | 1,643.68     | .00          | 3,356.32            | 32.9%          |
| 01711006 | 51131 | SEC-SCHLYR | 40,684             | 0                    | 40,684            | 16,390.50    | 25,504.80    | -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           | 114,371.37   | 191,793.61   | -830.98             | 100.3%*        |
| 01711019 | 51110 | THS Salary | 895,463            | 0                    | 895,463           | 318,464.61   | 592,675.93   | -15,677.24          | 101.8%*        |
| 01711019 | 51114 | Sports Dir | 181,073            | 0                    | 181,073           | 90,536.55    | 90,536.55    | -.10                | 100.0%*        |
| 01711022 | 51110 | THS Salary | 284,835            | 0                    | 284,835           | 99,158.40    | 183,701.74   | 1,974.76            | 99.3%          |
| 01712120 | 51110 | THS Salary | 1,278,125          | 0                    | 1,278,125         | 504,896.04   | 780,853.72   | -7,625.26           | 100.6%*        |
| 01712120 | 51114 | DIR/COORD  | 0                  | 0                    | 0                 | 77,081.94    | 77,081.94    | -154,163.88         | 100.0%*        |
| 01712120 | 51130 | SEC-CALYR  | 193,796            | 0                    | 193,796           | 100,674.52   | 99,694.53    | -6,573.05           | 103.4%*        |
| 01712120 | 51135 | CLER. CO   | 0                  | 0                    | 0                 | 119.73       | .00          | -119.73             | 100.0%*        |
| 01712220 | 51110 | THS Salary | 102,171            | 0                    | 102,171           | 35,366.85    | 66,804.05    | .10                 | 100.0%         |
| 01712400 | 51110 | THS Deten  | 3,500              | 0                    | 3,500             | 1,639.82     | .00          | 1,860.18            | 46.9%          |
| 01712400 | 51113 | THS Admin  | 940,470            | 0                    | 940,470           | 465,615.65   | 463,002.54   | 11,851.81           | 98.7%          |
| 01712400 | 51120 | THS Paras  | 61,263             | 0                    | 61,263            | 25,595.50    | 37,387.87    | -1,720.41           | 102.8%*        |
| 01712400 | 51130 | SEC-CALYR  | 124,880            | 0                    | 124,880           | 53,939.58    | 58,695.39    | 12,245.03           | 90.2%          |
| 01712400 | 51131 | SEC-SCHLYR | 155,979            | 0                    | 155,979           | 61,911.64    | 98,750.56    | -4,683.46           | 103.0%*        |
| 01712400 | 51135 | CLER. CO   | 350                | 0                    | 350               | 169.10       | .00          | 180.90              | 48.3%          |
| 01713201 | 51111 | TCHR-SPEC  | 137,700            | 0                    | 137,700           | 64,374.75    | 92,985.75    | -19,660.50          | 114.3%*        |
| 01713201 | 51116 | Coaches    | 650,000            | 0                    | 650,000           | 244,134.80   | 405,865.20   | .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            | 19,578.04    | 31,372.96    | -1,462.34           | 103.0%*        |
| 01713201 | 51135 | Sec-Extra  | 4,500              | 0                    | 4,500             | 1,556.35     | .00          | 2,943.65            | 34.6%          |
| 01713201 | 51170 | GameStaff  | 57,500             | 0                    | 57,500            | 23,098.60    | .00          | 34,401.40           | 40.2%          |
| 01713202 | 51116 | THS Advis  | 145,987            | 0                    | 145,987           | 9,565.73     | 136,421.27   | .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           | 113,633.78   | 112,984.95   | -1,358.83           | 100.6%*        |
| 01802320 | 51117 | Sub Teach  | 0                  | 0                    | 0                 | 73,304.50    | 75,000.00    | -148,304.50         | 100.0%*        |
| 01802320 | 51119 | Teacher    | 0                  | 0                    | 0                 | 5,128.55     | .00          | -5,128.55           | 100.0%*        |
| 01802320 | 51127 | SEC. GRD   | 0                  | 0                    | 0                 | 10,056.63    | .00          | -10,056.63          | 100.0%*        |
| 01802320 | 51129 | Super-Para | 0                  | 0                    | 0                 | 1,403.28     | .00          | -1,403.28           | 100.0%*        |
| 01802320 | 51135 | Extra      | 0                  | 0                    | 0                 | 5,683.90     | .00          | -5,683.90           | 100.0%*        |
| 01802320 | 51139 | SEC- SUB   | 0                  | 0                    | 0                 | 6,175.78     | .00          | -6,175.78           | 100.0%*        |
| 01802320 | 51140 | CustSubs   | 55,000             | 0                    | 55,000            | 14,217.20    | 40,782.80    | .00                 | 100.0%         |

FOR 2026 06

|                      |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------|-------|------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 01822230             | 51125 | Plant Supv | 393,488            | 0                    | 393,488           | 179,077.72    | 198,806.53    | 15,603.75           | 96.0%          |
| 01822230             | 51127 | Sec Guard  | 818,000            | 0                    | 818,000           | 344,637.04    | 461,598.15    | 11,764.81           | 98.6%          |
| 01822230             | 51128 | Sec OT     | 25,000             | 0                    | 25,000            | 12,406.13     | .00           | 12,593.87           | 49.6%          |
| 01822230             | 51130 | SEC-CALYR  | 97,351             | 0                    | 97,351            | 49,550.67     | 50,022.83     | -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         | 1,393,538.64  | 1,409,129.60  | 221,273.36          | 92.7%          |
| 01842610             | 51141 | OT/SCHOOLS | 100,000            | 0                    | 100,000           | 59,257.07     | 40,742.93     | .00                 | 100.0%         |
| 01842610             | 51142 | OT/sch eve | 110,000            | 0                    | 110,000           | 38,331.82     | 71,668.18     | .00                 | 100.0%         |
| 01842610             | 51143 | Snow       | 0                  | 0                    | 0                 | 9,195.43      | .00           | -9,195.43           | 100.0%*        |
| 01842610             | 51145 | HELP 19.5  | 9,791              | 0                    | 9,791             | 4,361.86      | 5,120.31      | 308.39              | 96.9%          |
| 01842610             | 51149 | CUST NGTDF | 0                  | 0                    | 0                 | 4,438.23      | .00           | -4,438.23           | 100.0%*        |
| 01852620             | 51140 | CUST.MAINT | 830,066            | 0                    | 830,066           | 288,701.61    | 346,203.94    | 195,160.05          | 76.5%          |
| 01852620             | 51141 | OT/SCHOOLS | 25,000             | 0                    | 25,000            | 5,743.33      | .00           | 19,256.67           | 23.0%          |
| 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            | 30,874.11     | 52,647.98     | -3,001.65           | 103.7%*        |
| 01882700             | 51130 | SEC-CALYR  | 108,723            | 0                    | 108,723           | 56,302.55     | 56,096.31     | -3,675.86           | 103.4%*        |
| 01882700             | 51135 | CLERICAL   | 0                  | 0                    | 0                 | 2,438.95      | .00           | -2,438.95           | 100.0%*        |
| 01902310             | 51136 | CLER. MTGS | 3,000              | 0                    | 3,000             | 1,050.00      | .00           | 1,950.00            | 35.0%          |
| 01902320             | 51115 | Sup Admin  | 301,330            | 0                    | 301,330           | 158,193.62    | 158,193.62    | -15,057.00          | 105.0%*        |
| 01902320             | 51130 | SEC-FT     | 166,880            | 0                    | 166,880           | 78,340.39     | 84,368.05     | 4,171.56            | 97.5%          |
| 01912520             | 51113 | Bus Admin  | 183,471            | 0                    | 183,471           | 85,870.17     | 91,499.98     | 6,100.85            | 96.7%          |
| 01912520             | 51129 | Bus-Asst   | 95,669             | 0                    | 95,669            | 47,834.54     | 47,834.57     | .09                 | 100.0%         |
| 01912520             | 51130 | SEC-CALYR  | 311,870            | 0                    | 311,870           | 161,586.37    | 159,886.35    | -9,602.91           | 103.1%*        |
| 01912520             | 51135 | CLERICAL   | 8,500              | 0                    | 8,500             | 1,461.41      | .00           | 7,038.59            | 17.2%          |
| 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           | 301,487.61    | 58,512.39     | .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           | 84,433.05     | 84,433.05     | -.10                | 100.0%*        |
| 01922530             | 51129 | AS-Other   | 81,640             | 0                    | 81,640            | 40,368.49     | 40,195.22     | 1,076.29            | 98.7%          |
| 01922530             | 51135 | CLER. CO   | 15,000             | 0                    | 15,000            | .00           | .00           | 15,000.00           | .0%            |
| TOTAL Salaries       |       |            | 82,097,667         | 0                    | 82,097,667        | 31,593,905.61 | 49,713,558.20 | 790,203.22          | 99.0%          |
| TOTAL EXPENSES       |       |            | 82,097,667         | 0                    | 82,097,667        | 31,593,905.61 | 49,713,558.20 | 790,203.22          |                |
| 52 Employee Benefits |       |            |                    |                      |                   |               |               |                     |                |
| 01912520             | 52001 | FICA-MC    | 2,081,296          | 0                    | 2,081,296         | 837,762.24    | 1,243,533.98  | .00                 | 100.0%         |
| 01912520             | 52002 | HEALTH/DEN | 21,159,945         | 0                    | 21,159,945        | 13,490,051.85 | 13,746,864.71 | -6,076,972.06       | 128.7%*        |
| 01912520             | 52003 | WAIVER     | 210,000            | 0                    | 210,000           | 106,634.37    | 103,365.63    | .00                 | 100.0%         |
| 01912520             | 52004 | DISABILITY | 23,500             | 0                    | 23,500            | 11,720.31     | 12,279.69     | -500.00             | 102.1%*        |
| 01912520             | 52005 | Life       | 115,000            | 0                    | 115,000           | 57,065.63     | 60,760.62     | -2,826.25           | 102.5%*        |

FOR 2026 06

| 52                      | Employee Benefits |             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 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            | 4,917.00      | 5,283.00      | 5,800.00            | 63.8%          |
| 01912520                | 52010             | 401A TBOE   | 450,000            | 0                    | 450,000           | 194,307.05    | 255,692.95    | .00                 | 100.0%         |
| 01912520                | 52011             | Med WH      | 0                  | 0                    | 0                 | -2,930,053.42 | -3,079,896.70 | 6,009,950.12        | 100.0%         |
| 01912520                | 52012             | Dental WH   | 0                  | 0                    | 0                 | -132,301.55   | -111,101.51   | 243,403.06          | 100.0%         |
| TOTAL Employee Benefits |                   |             | 24,075,741         | 0                    | 24,075,741        | 11,640,537.48 | 12,246,348.37 | 188,854.87          | 99.2%          |
| TOTAL EXPENSES          |                   |             | 24,075,741         | 0                    | 24,075,741        | 11,640,537.48 | 12,246,348.37 | 188,854.87          |                |
| 53 Prchsd Prof Services |                   |             |                    |                      |                   |               |               |                     |                |
| 01011200                | 53230             | CONSULT-PPS | 325,000            | 0                    | 325,000           | 224,419.61    | 248,606.39    | -148,026.00         | 145.5%*        |
| 01011200                | 53300             | OTHER PROF  | 58,000             | 0                    | 58,000            | 22,599.02     | 38,186.00     | -2,785.02           | 104.8%*        |
| 01011200                | 53308             | LEGALSPED   | 115,000            | 0                    | 115,000           | 61,071.16     | 53,928.84     | .00                 | 100.0%         |
| 01011201                | 53210             | INSTR. SRV  | 0                  | 0                    | 0                 | 611.10        | 5,888.90      | -6,500.00           | 100.0%*        |
| 01052130                | 53305             | Svc Cont    | 90,000             | 0                    | 90,000            | 48,710.60     | 80,489.40     | -39,200.00          | 143.6%*        |
| 01401201                | 53210             | INSTR. SRV  | 5,000              | 0                    | 5,000             | .00           | 5,000.00      | .00                 | 100.0%         |
| 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             | 1,242.40      | 799.77        | 2,457.83            | 45.4%          |
| 01422220                | 53300             | OTHER PROF  | 3,500              | 0                    | 3,500             | .00           | .00           | 3,500.00            | .0%            |
| 01422520                | 53300             | OTHER PROF  | 6,000              | 0                    | 6,000             | .00           | .00           | 6,000.00            | .0%            |
| 01422520                | 53305             | DP-COMPUT   | 42,000             | 0                    | 42,000            | 25,008.50     | .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            | 25,448.00     | 2,612.43      | 19,514.57           | 59.0%          |
| 01712120                | 53220             | INSERV.S/C  | 950                | 0                    | 950               | 401.23        | .00           | 548.77              | 42.2%          |
| 01712400                | 53301             | POLICE      | 90,000             | 0                    | 90,000            | 44,928.00     | 45,072.00     | .00                 | 100.0%         |
| 01713201                | 53300             | Prch Svcs   | 227,575            | 0                    | 227,575           | 66,756.92     | 91,915.00     | 68,903.08           | 69.7%          |
| 01713201                | 53301             | POLICE      | 20,000             | 0                    | 20,000            | 9,840.00      | 10,160.00     | .00                 | 100.0%         |
| 01802130                | 53401             | SubTeach    | 840,000            | 0                    | 840,000           | 246,514.53    | 590,989.63    | 2,495.84            | 99.7%          |
| 01802130                | 53402             | SubPara     | 450,000            | 0                    | 450,000           | 148,782.45    | 301,275.96    | -58.41              | 100.0%*        |
| 01802130                | 53403             | SubSec      | 20,000             | 0                    | 20,000            | 3,451.30      | 16,208.88     | 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                 | 18,900.00     | 3,975.00      | -22,875.00          | 100.0%*        |
| 01902310                | 53300             | OTHER PROF  | 27,000             | 0                    | 27,000            | 24,754.76     | 835.35        | 1,409.89            | 94.8%          |
| 01902310                | 53308             | LEGAL GEN   | 110,000            | 0                    | 110,000           | 47,677.50     | 73,306.50     | -10,984.00          | 110.0%*        |
| 01912520                | 53300             | OTHER PROF  | 0                  | 0                    | 0                 | 18,000.00     | 18,000.00     | -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            | 100,968.06    | .00           | -10,968.06          | 112.2%*        |
| 01922530                | 53302             | D.L.OTHER   | 229,950            | 0                    | 229,950           | 229,426.04    | 5,892.16      | -5,368.20           | 102.3%*        |
| 01922530                | 53304             | TRAINING    | 7,500              | 0                    | 7,500             | 1,600.00      | .00           | 5,900.00            | 21.3%          |

FOR 2026 06

| 53       | Prchsd Prof Services       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| -----    |                            |                    |                      |                   |              |              |                     |                |
|          | TOTAL Prchsd Prof Services | 2,920,856          | 0                    | 2,920,856         | 1,473,482.67 | 1,596,142.21 | -148,768.88         | 105.1%         |
|          | TOTAL EXPENSES             | 2,920,856          | 0                    | 2,920,856         | 1,473,482.67 | 1,596,142.21 | -148,768.88         |                |
| 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           | 125,577.71   | 130,112.39   | -11,870.10          | 104.9%*        |
| 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       | 320.00       | 727.00              | 40.0%          |
| 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             | 1,578.49     | 4,193.80     | -2,772.29           | 192.4%*        |
| 01711006 | 54900 PROP SERV            | 3,000              | 0                    | 3,000             | 969.25       | 45.00        | 1,985.75            | 33.8%          |
| 01711016 | 54201 UNIFORM CL           | 1,500              | 0                    | 1,500             | 750.00       | 750.00       | .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            | 40,630.66    | 38,456.61    | 3,912.73            | 95.3%          |
| 01842610 | 54202 SER.CUST.            | 4,000              | 0                    | 4,000             | 1,840.00     | 2,144.00     | 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         | 701,051.78   | 615,464.97   | -43,118.75          | 103.4%*        |
| 01842611 | 54105 WATER                | 130,000            | 0                    | 130,000           | 46,255.84    | 59,220.91    | 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             | 687.34       | 2,572.66     | -260.00             | 108.7%*        |
| 01852625 | 54300 REPAIRS              | 10,000             | 0                    | 10,000            | .00          | 2,400.00     | 7,600.00            | 24.0%          |
| 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            | 36,881.39    | 64,137.94    | -51,019.33          | 202.0%*        |
| 01852631 | 54301 ELEVATORS            | 40,000             | 0                    | 40,000            | 14,601.48    | 15,398.52    | 10,000.00           | 75.0%          |
| 01852632 | 54300 REPAIRS              | 5,000              | 0                    | 5,000             | 219.75       | 1,440.00     | 3,340.25            | 33.2%          |
| 01852633 | 54300 Services             | 35,000             | 0                    | 35,000            | 3,592.32     | 32,813.08    | -1,405.40           | 104.0%*        |
| 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            | 8,243.75     | 17,498.00    | 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             | 3,000.00     | 6,700.00     | -3,700.00           | 161.7%*        |
| 01852638 | 54300 REPAIRS              | 0                  | 0                    | 0                 | 2,478.00     | 999.00       | -3,477.00           | 100.0%*        |
| 01852639 | 54300 REPAIRS              | 135,000            | 0                    | 135,000           | 61,799.97    | 90,893.42    | -17,693.39          | 113.1%*        |
| 01852643 | 54300 REPAIRS              | 6,000              | 0                    | 6,000             | 3,763.40     | 5,766.60     | -3,530.00           | 158.8%*        |

FOR 2026 06

| 54                          | Prchsd Property Srvcs |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------|-----------------------|------------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|----------------|
| 01852644                    | 54300                 | REPAIRS    | 5,000              | 0                    | 5,000             | 3,692.89     | 2,266.56      | -959.45             | 119.2%*        |
| 01852645                    | 54300                 | REPAIRS    | 30,000             | 0                    | 30,000            | 9,298.00     | 20,702.00     | .00                 | 100.0%         |
| 01852646                    | 54300                 | REPAIRS    | 10,000             | 0                    | 10,000            | 8,516.00     | 6,494.00      | -5,010.00           | 150.1%*        |
| 01852647                    | 54300                 | REPAIRS    | 15,000             | 0                    | 15,000            | 34,103.26    | 23,310.00     | -42,413.26          | 382.8%*        |
| 01852648                    | 54300                 | REPAIRS    | 20,000             | 0                    | 20,000            | 13,906.25    | 7,453.75      | -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 Srvcs |                       |            | 2,257,703          | 0                    | 2,257,703         | 1,147,339.12 | 1,174,158.45  | -63,794.57          | 102.8%         |
| TOTAL EXPENSES              |                       |            | 2,257,703          | 0                    | 2,257,703         | 1,147,339.12 | 1,174,158.45  | -63,794.57          |                |
| 55 Prchsd Other Srvcs       |                       |            |                    |                      |                   |              |               |                     |                |
| 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            | 2,860.80     | 4,133.00      | 13,006.20           | 35.0%          |
| 01011200                    | 55801                 | Mileage    | 10,000             | 0                    | 10,000            | 3,020.14     | .00           | 6,979.86            | 30.2%          |
| 01011200                    | 55906                 | PRINTING   | 500                | 0                    | 500               | .00          | 292.50        | 207.50              | 58.5%          |
| 01396110                    | 55600                 | Tuit-SPED  | 5,568,903          | 0                    | 5,568,903         | 3,225,967.27 | 3,195,745.55  | -852,810.30         | 115.3%*        |
| 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            | 3,115.50     | .00           | 6,884.50            | 31.2%          |
| 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            | 18,645.84    | .00           | 1,354.16            | 93.2%          |
| 01402320                    | 55906                 | PRINTING   | 800                | 0                    | 800               | 450.00       | 429.50        | -79.50              | 109.9%*        |
| 01412210                    | 55800                 | PROF DEVEL | 62,000             | 0                    | 62,000            | 30,591.23    | 22,900.00     | 8,508.77            | 86.3%          |
| 01422520                    | 55800                 | PROF DEVEL | 1,000              | 0                    | 1,000             | 50.00        | .00           | 950.00              | 5.0%           |
| 01422520                    | 55804                 | Mileage    | 1,200              | 0                    | 1,200             | 333.90       | .00           | 866.10              | 27.8%          |
| 01422520                    | 55903                 | Tel Cell   | 38,000             | 0                    | 38,000            | 374.83       | 31,667.31     | 5,957.86            | 84.3%          |
| 01422520                    | 55904                 | PHONE-LAND | 107,895            | 0                    | 107,895           | 41,185.75    | 38,523.84     | 28,185.41           | 73.9%          |
| 01422520                    | 55907                 | INTERNET   | 228,300            | 0                    | 228,300           | 99,564.49    | 86,372.00     | 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            | 4,089.00     | .00           | 27,911.00           | 12.8%          |
| 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        | 42.77         | 402.57              | 19.5%          |
| 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%            |

FOR 2026 06

| 55                       | Prchsd | Other      | Srvcs | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------|--------|------------|-------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 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%            |
| 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            | 4,773.98      | 7,341.96     | 9,884.06            | 55.1%          |
| 01712400                 | 55800  | PROF DEVEL |       | 3,500              | 0                    | 3,500             | .00           | 295.00       | 3,205.00            | 8.4%           |
| 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           | 43,969.06     | 93,730.94    | 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             | 325.00        | 2,725.00     | 5,950.00            | 33.9%          |
| 01802130                 | 55900  | OTHER PURC |       | 85,000             | 0                    | 85,000            | 66,485.12     | 11,330.00    | 7,184.88            | 91.5%          |
| 01802130                 | 55903  | ADVERT.    |       | 1,500              | 0                    | 1,500             | 1,500.00      | .00          | .00                 | 100.0%         |
| 01822230                 | 55800  | PROF DEVEL |       | 500                | 0                    | 500               | .00           | .00          | 500.00              | .0%            |
| 01822230                 | 55910  | Other      |       | 17,000             | 0                    | 17,000            | 13,896.91     | 1,499.00     | 1,604.09            | 90.6%          |
| 01842610                 | 55803  | Mileage    |       | 1,500              | 0                    | 1,500             | 532.42        | .00          | 967.58              | 35.5%          |
| 01882700                 | 55101  | REG RTS    |       | 4,264,460          | 0                    | 4,264,460         | 4,317,056.14  | .00          | -52,596.14          | 101.2%*        |
| 01882700                 | 55102  | Ace        |       | 3,762              | 0                    | 3,762             | .00           | .00          | 3,762.00            | .0%            |
| 01882700                 | 55105  | Summer     |       | 313,812            | 0                    | 313,812           | 296,951.09    | 3,574.00     | 13,286.91           | 95.8%          |
| 01882700                 | 55109  | Fuel       |       | 337,485            | 0                    | 337,485           | 113,729.20    | 248,317.62   | -24,561.82          | 107.3%*        |
| 01882700                 | 55809  | FIELD TRIP |       | 9,405              | 0                    | 9,405             | 1,723.26      | 8,119.86     | -438.12             | 104.7%*        |
| 01882701                 | 55101  | Sped IN    |       | 1,895,845          | 0                    | 1,895,845         | 1,543,107.80  | 352,737.20   | .00                 | 100.0%         |
| 01882701                 | 55105  | Sped Out   |       | 1,120,066          | 0                    | 1,120,066         | 330,680.30    | 703,669.70   | 85,716.00           | 92.3%          |
| 01882701                 | 55108  | Monitors   |       | 460,005            | 0                    | 460,005           | 441,220.80    | 18,784.20    | .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            | 14,032.84     | 23,042.60    | -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        | 10,772,088.85 | 3,146,372.28 | -330,549.61         | 102.4%         |
| TOTAL EXPENSES           |        |            |       | 13,587,912         | 0                    | 13,587,912        | 10,772,088.85 | 3,146,372.28 | -330,549.61         |                |
| 56 Supplies              |        |            |       |                    |                      |                   |               |              |                     |                |
| 01011000                 | 56110  | off Supp   |       | 4,000              | 0                    | 4,000             | 3,249.23      | .00          | 750.77              | 81.2%          |
| 01011000                 | 56111  | Class Supp |       | 13,050             | 0                    | 13,050            | 10,855.89     | .00          | 2,194.11            | 83.2%          |

FOR 2026 06

| 56       | Supplies         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01011000 | 56411 TEXTBOOKS  | 1,300              | 0                    | 1,300             | 1,175.29   | .00          | 124.71              | 90.4%          |
| 01011000 | 56904 TEST-IND   | 4,000              | 0                    | 4,000             | 2,102.00   | 865.73       | 1,032.27            | 74.2%          |
| 01011200 | 56110 Off Supp   | 2,500              | 0                    | 2,500             | 757.17     | 187.67       | 1,555.16            | 37.8%          |
| 01011200 | 56111 Class Supp | 30,000             | 0                    | 30,000            | 62,527.10  | 4,779.12     | -37,306.22          | 224.4%*        |
| 01011200 | 56411 TEXTBOOKS  | 2,500              | 0                    | 2,500             | 139.41     | .00          | 2,360.59            | 5.6%           |
| 01011200 | 56425 SUBSCRIPTN | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| 01011200 | 56904 TEST-IND   | 62,000             | 0                    | 62,000            | 48,446.81  | 1,318.90     | 12,234.29           | 80.3%          |
| 01052130 | 56110 Off Supp   | 9,000              | 0                    | 9,000             | 2,899.98   | 4,100.02     | 2,000.00            | 77.8%          |
| 01402320 | 56110 Off Supp   | 25,000             | 0                    | 25,000            | 11,085.58  | 1,211.45     | 12,702.97           | 49.2%          |
| 01412210 | 56118 Software   | 5,000              | 0                    | 5,000             | 3,006.75   | .00          | 1,993.25            | 60.1%          |
| 01412210 | 56411 TEXTBOOKS  | 217,000            | 0                    | 217,000           | 405,338.10 | 5,402.37     | -193,740.47         | 189.3%*        |
| 01412210 | 56904 TEST-IND   | 150,460            | 0                    | 150,460           | 89,808.33  | 39,625.09    | 21,026.58           | 86.0%          |
| 01412214 | 56111 Class Supp | 100,000            | 0                    | 100,000           | 11,017.15  | 9,922.06     | 79,060.79           | 20.9%          |
| 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            | 3,899.89   | 2,100.11     | 4,500.00            | 57.1%          |
| 01422220 | 56117 Comp Supp  | 250                | 0                    | 250               | .00        | .00          | 250.00              | .0%            |
| 01422220 | 56900 PARTS      | 4,300              | 0                    | 4,300             | 113.99     | .00          | 4,186.01            | 2.7%           |
| 01422520 | 56110 Off Supp   | 1,200              | 0                    | 1,200             | 560.62     | .00          | 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            | 33,369.82  | 283.43       | -3,377.25           | 111.2%*        |
| 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             | 2,193.24   | 127.75       | 811.01              | 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            | 21,293.76  | 7,626.10     | 1,008.14            | 96.6%          |
| 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             | 4,468.99   | 581.06       | 109.95              | 97.9%          |
| 01522220 | 56425 SUBSCRIPTN | 903                | 0                    | 903               | 34.95      | 839.78       | 28.27               | 96.9%          |
| 01522220 | 56901 MEDIA MAT. | 3,096              | 0                    | 3,096             | 2,020.65   | 1,772.11     | -696.76             | 122.5%*        |
| 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            | 24,498.07  | 79.96        | 3,493.97            | 87.6%          |
| 01531001 | 56411 TEXTBOOKS  | 30,008             | 0                    | 30,008            | 25,738.07  | .00          | 4,269.93            | 85.8%          |
| 01532220 | 56420 LIBR BKS   | 4,840              | 0                    | 4,840             | 7,731.46   | 278.21       | -3,169.67           | 165.5%*        |
| 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            | 23,468.99  | 19.96        | 5,627.05            | 80.7%          |
| 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%          |

FOR 2026 06

| 56       | Supplies         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01542220 | 56901 MEDIA MAT. | 3,012              | 0                    | 3,012             | 3,011.04   | .00          | .96                 | 100.0%         |
| 01542400 | 56110 Off Supp   | 3,514              | 0                    | 3,514             | 1,723.49   | .00          | 1,790.51            | 49.0%          |
| 01551001 | 56111 Class Supp | 25,404             | 0                    | 25,404            | 23,921.83  | 1,392.47     | 89.70               | 99.6%          |
| 01551001 | 56411 TEXTBOOKS  | 27,156             | 0                    | 27,156            | 27,150.03  | .00          | 5.97                | 100.0%         |
| 01552220 | 56420 LIBR BKS   | 4,380              | 0                    | 4,380             | 3,858.76   | 198.86       | 322.38              | 92.6%          |
| 01552220 | 56425 SUBSCRIPTN | 767                | 0                    | 767               | 357.65     | 331.39       | 77.96               | 89.8%          |
| 01552220 | 56901 MEDIA MAT. | 2,628              | 0                    | 2,628             | 2,154.08   | 333.65       | 140.27              | 94.7%          |
| 01552400 | 56110 Off Supp   | 3,066              | 0                    | 3,066             | 1,816.70   | 1,130.47     | 118.83              | 96.1%          |
| 01581001 | 56111 Class Supp | 22,852             | 0                    | 22,852            | 15,927.45  | 4,447.80     | 2,476.75            | 89.2%          |
| 01581001 | 56411 TEXTBOOKS  | 24,428             | 0                    | 24,428            | 24,409.74  | .00          | 18.26               | 99.9%          |
| 01582220 | 56420 LIBR BKS   | 3,940              | 0                    | 3,940             | 3,815.14   | 124.86       | .00                 | 100.0%         |
| 01582220 | 56425 SUBSCRIPTN | 690                | 0                    | 690               | 410.75     | 279.25       | .00                 | 100.0%         |
| 01582220 | 56901 MEDIA MAT. | 2,364              | 0                    | 2,364             | 2,318.52   | 45.48        | .00                 | 100.0%         |
| 01582400 | 56110 Off Supp   | 2,758              | 0                    | 2,758             | 1,170.63   | .00          | 1,587.37            | 42.4%          |
| 01611001 | 56111 Class Supp | 34,056             | 0                    | 34,056            | 22,883.92  | 2,788.38     | 8,383.70            | 75.4%          |
| 01611001 | 56411 TEXTBOOKS  | 11,880             | 0                    | 11,880            | 8,194.00   | 140.00       | 3,546.00            | 70.2%          |
| 01611016 | 56111 Class Supp | 2,259              | 0                    | 2,259             | 1,538.30   | 421.83       | 298.87              | 86.8%          |
| 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     | 1,355.36     | 453.89              | 77.1%          |
| 01612220 | 56420 LIBR BKS   | 2,376              | 0                    | 2,376             | 1,055.55   | 1,136.39     | 184.06              | 92.3%          |
| 01612220 | 56425 SUBSCRIPTN | 1,584              | 0                    | 1,584             | 1,581.34   | .00          | 2.66                | 99.8%          |
| 01612400 | 56110 Off Supp   | 3,960              | 0                    | 3,960             | 3,917.88   | .00          | 42.12               | 98.9%          |
| 01613202 | 56119 Supplies   | 4,200              | 0                    | 4,200             | 385.00     | .00          | 3,815.00            | 9.2%           |
| 01621001 | 56111 Class Supp | 36,851             | 0                    | 36,851            | 17,063.60  | 3,991.59     | 15,795.81           | 57.1%          |
| 01621001 | 56411 TEXTBOOKS  | 12,855             | 0                    | 12,855            | 3,219.58   | 1,077.50     | 8,557.92            | 33.4%          |
| 01621016 | 56111 Class Supp | 2,750              | 0                    | 2,750             | 1,743.54   | 150.62       | 855.84              | 68.9%          |
| 01621019 | 56111 Class Supp | 3,000              | 0                    | 3,000             | 2,925.58   | .00          | 74.42               | 97.5%          |
| 01622220 | 56420 LIBR BKS   | 2,571              | 0                    | 2,571             | 1,267.39   | 977.67       | 325.94              | 87.3%          |
| 01622220 | 56425 SUBSCRIPTN | 1,714              | 0                    | 1,714             | 515.00     | 974.90       | 224.10              | 86.9%          |
| 01622220 | 56901 MEDIA MAT. | 2,143              | 0                    | 2,143             | 1,393.04   | 515.44       | 234.52              | 89.1%          |
| 01622400 | 56110 Off Supp   | 4,285              | 0                    | 4,285             | 9.42       | 1,320.82     | 2,954.76            | 31.0%          |
| 01623202 | 56119 Supplies   | 1,750              | 0                    | 1,750             | .00        | 1,549.50     | 200.50              | 88.5%          |
| 01711001 | 56111 Class Supp | 32,500             | 0                    | 32,500            | 14,431.25  | 8,177.05     | 9,891.70            | 69.6%          |
| 01711002 | 56112 SP CLSRM   | 24,000             | 0                    | 24,000            | 10,748.90  | 3,194.95     | 10,056.15           | 58.1%          |
| 01711003 | 56112 SP CLSRM   | 2,200              | 0                    | 2,200             | 1,459.15   | 104.43       | 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            | 16,294.85  | 18,646.98    | 2,058.17            | 94.4%          |
| 01711006 | 56411 TEXTBOOKS  | 2,000              | 0                    | 2,000             | 126.00     | .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            | 11,777.51  | 10,342.95    | 26.54               | 99.9%          |
| 01711011 | 56112 SP CLSRM   | 2,330              | 0                    | 2,330             | 1,467.60   | .00          | 862.40              | 63.0%          |
| 01711011 | 56411 TEXTBOOKS  | 37,691             | 0                    | 37,691            | 32,778.71  | .00          | 4,912.29            | 87.0%          |
| 01711013 | 56112 SP CLSRM   | 19,060             | 0                    | 19,060            | 6,776.35   | 6,773.31     | 5,510.34            | 71.1%          |
| 01711014 | 56112 SP CLSRM   | 28,965             | 0                    | 28,965            | 12,078.39  | 2,972.65     | 13,913.96           | 52.0%          |

FOR 2026 06

| 56       | Supplies |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|----------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01711015 | 56112    | SP CLSRM   | 1,550              | 0                    | 1,550             | 870.74     | 260.14       | 419.12              | 73.0%          |
| 01711015 | 56411    | TEXTBOOKS  | 5,050              | 0                    | 5,050             | 2,798.65   | .00          | 2,251.35            | 55.4%          |
| 01711016 | 56112    | SP CLSRM   | 5,400              | 0                    | 5,400             | 3,414.42   | 690.31       | 1,295.27            | 76.0%          |
| 01711019 | 56112    | SP CLSRM   | 2,934              | 0                    | 2,934             | 1,983.52   | 942.15       | 8.33                | 99.7%          |
| 01711022 | 56112    | SP CLSRM   | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 01711027 | 56112    | SP CLSRM   | 12,893             | 0                    | 12,893            | 3,459.00   | 1,898.48     | 7,535.52            | 41.6%          |
| 01711027 | 56411    | TEXTBOOKS  | 12,761             | 0                    | 12,761            | 1,976.20   | 86.57        | 10,698.23           | 16.2%          |
| 01711028 | 56112    | SP CLSRM   | 990                | 0                    | 990               | 804.97     | 177.79       | 7.24                | 99.3%          |
| 01711028 | 56411    | TEXTBOOKS  | 9,614              | 0                    | 9,614             | 907.63     | .00          | 8,706.37            | 9.4%           |
| 01712120 | 56112    | SP CLSRM   | 450                | 0                    | 450               | 257.08     | .00          | 192.92              | 57.1%          |
| 01712120 | 56903    | TEST-SYS   | 650                | 0                    | 650               | 124.08     | .00          | 525.92              | 19.1%          |
| 01712220 | 56420    | LIBR BKS   | 9,450              | 0                    | 9,450             | 7,853.48   | .00          | 1,596.52            | 83.1%          |
| 01712220 | 56425    | SUBSCRIPTN | 2,060              | 0                    | 2,060             | 1,521.62   | 531.16       | 7.22                | 99.6%          |
| 01712220 | 56901    | MEDIA MAT. | 2,300              | 0                    | 2,300             | 521.52     | 1,649.99     | 128.49              | 94.4%          |
| 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             | 1,870.62   | .00          | 1,129.38            | 62.4%          |
| 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            | 269.62     | 21,986.45    | 2,743.93            | 89.0%          |
| 01713201 | 56112    | SP CLSRM   | 135,000            | 0                    | 135,000           | 72,570.74  | 51,246.72    | 11,182.54           | 91.7%          |
| 01713203 | 56906    | AWARDS     | 1,500              | 0                    | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| 01802130 | 56110    | SUPPLIES   | 3,500              | 0                    | 3,500             | 2,173.58   | 1,262.55     | 63.87               | 98.2%          |
| 01822230 | 56110    | Ofc Supp   | 1,500              | 0                    | 1,500             | 1,367.34   | 2,830.66     | -2,698.00           | 279.9%*        |
| 01842610 | 56130    | Supplies   | 196,000            | 0                    | 196,000           | 89,099.64  | 83,154.34    | 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           | 136,290.96 | 398,294.04   | 65,415.00           | 89.1%          |
| 01852622 | 56134    | Snow Rem   | 10,000             | 0                    | 10,000            | 1,087.79   | 17,911.21    | -8,999.00           | 190.0%*        |
| 01852623 | 56133    | Gas/Diesel | 50,000             | 0                    | 50,000            | 20,301.93  | 2,872.31     | 26,825.76           | 46.3%          |
| 01852623 | 56134    | Veh Supp   | 15,000             | 0                    | 15,000            | 13,170.13  | 7,583.06     | -5,753.19           | 138.4%*        |
| 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             | 3,034.40   | 5,122.62     | -657.02             | 108.8%*        |
| 01852631 | 56134    | PARTS-SUPP | 2,000              | 0                    | 2,000             | 680.10     | .00          | 1,319.90            | 34.0%          |
| 01852632 | 56134    | PARTS-SUPP | 20,000             | 0                    | 20,000            | 3,083.60   | 15,526.64    | 1,389.76            | 93.1%          |
| 01852633 | 56134    | PARTS-SUPP | 30,000             | 0                    | 30,000            | 13,654.76  | 13,833.24    | 2,512.00            | 91.6%          |
| 01852635 | 56134    | PARTS-SUPP | 1,500              | 0                    | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| 01852636 | 56134    | PARTS-SUPP | 0                  | 0                    | 0                 | 1,899.98   | .00          | -1,899.98           | 100.0%*        |
| 01852638 | 56134    | PARTS-SUPP | 1,000              | 0                    | 1,000             | 281.44     | 2,817.56     | -2,099.00           | 309.9%*        |
| 01852639 | 56134    | PARTS-SUPP | 35,000             | 0                    | 35,000            | 44,594.06  | 44,054.96    | -53,649.02          | 253.3%*        |
| 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            | 21,855.76  | 22,947.24    | -4,803.00           | 112.0%*        |

FOR 2026 06

| 56             | Supplies |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------|----------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01852646       | 56134    | PARTS-SUPP | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%            |
| 01852648       | 56134    | PARTS-SUPP | 15,000             | 0                    | 15,000            | 8,898.89     | 5,601.11     | 500.00              | 96.7%          |
| 01852649       | 56134    | PARTS-SUPP | 0                  | 0                    | 0                 | .00          | 1,099.00     | -1,099.00           | 100.0%*        |
| 01882700       | 56110    | Off Supp   | 3,762              | 0                    | 3,762             | 195.65       | 7,227.75     | -3,661.40           | 197.3%*        |
| 01902320       | 56110    | Off Supp   | 4,000              | 0                    | 4,000             | 3,628.90     | 1,576.44     | -1,205.34           | 130.1%*        |
| 01902320       | 56425    | SUBSCRIPTN | 850                | 0                    | 850               | 347.90       | 1,152.10     | -650.00             | 176.5%*        |
| 01912520       | 56110    | Off Supp   | 5,000              | 0                    | 5,000             | 3,654.56     | 3,937.08     | -2,591.64           | 151.8%*        |
| TOTAL Supplies |          |            | 3,326,113          | 0                    | 3,326,113         | 2,246,313.40 | 902,472.86   | 177,326.74          | 94.7%          |
| TOTAL EXPENSES |          |            | 3,326,113          | 0                    | 3,326,113         | 2,246,313.40 | 902,472.86   | 177,326.74          |                |
| 57 Property    |          |            |                    |                      |                   |              |              |                     |                |
| 01011000       | 57301    | EQUIPMENT  | 4,000              | 0                    | 4,000             | 1,366.05     | 1,859.14     | 774.81              | 80.6%          |
| 01011000       | 57308    | Furniture  | 3,200              | 0                    | 3,200             | 306.97       | .00          | 2,893.03            | 9.6%           |
| 01032130       | 57303    | EQU-NEWINS | 15,000             | 0                    | 15,000            | 12,329.03    | 975.00       | 1,695.97            | 88.7%          |
| 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          | 700.00       | 11,900.00           | 5.6%           |
| 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             | 994.58       | .00          | 553.42              | 64.2%          |
| 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             | 118.66       | .00          | 1,638.34            | 6.8%           |
| 01542220       | 57302    | EQU-NONINS | 1,506              | 0                    | 1,506             | 1,249.42     | .00          | 256.58              | 83.0%          |
| 01551001       | 57301    | EQUIP INST | 1,314              | 0                    | 1,314             | 119.54       | 1,193.20     | 1.26                | 99.9%          |
| 01551001       | 57308    | Furniture  | 1,533              | 0                    | 1,533             | 1,522.70     | .00          | 10.30               | 99.3%          |
| 01552220       | 57302    | EQU-NONINS | 1,314              | 0                    | 1,314             | 915.83       | 398.17       | .00                 | 100.0%         |
| 01581001       | 57301    | EQUIP INST | 1,182              | 0                    | 1,182             | 458.78       | .00          | 723.22              | 38.8%          |
| 01581001       | 57308    | Furniture  | 1,379              | 0                    | 1,379             | .00          | .00          | 1,379.00            | .0%            |
| 01582220       | 57302    | EQU-NONINS | 1,182              | 0                    | 1,182             | 894.00       | 50.41        | 237.59              | 79.9%          |
| 01611001       | 57301    | EQUIP INST | 3,564              | 0                    | 3,564             | .00          | 3,560.00     | 4.00                | 99.9%          |

FOR 2026 06

| 57                  | Property |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------|----------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01611001            | 57308    | Furniture  | 396                | 0                    | 396               | 280.09     | .00          | 115.91              | 70.7%          |
| 01611016            | 57301    | EQUIP INST | 3,220              | 0                    | 3,220             | 3,065.99   | 245.00       | -90.99              | 102.8%*        |
| 01612220            | 57302    | EQU-NONINS | 1,188              | 0                    | 1,188             | .00        | 1,150.00     | 38.00               | 96.8%          |
| 01621001            | 57301    | EQUIP INST | 3,857              | 0                    | 3,857             | 875.43     | 358.31       | 2,623.26            | 32.0%          |
| 01621001            | 57308    | Furniture  | 429                | 0                    | 429               | 236.64     | .00          | 192.36              | 55.2%          |
| 01621016            | 57301    | EQUIP INST | 3,200              | 0                    | 3,200             | 1,683.04   | .00          | 1,516.96            | 52.6%          |
| 01622220            | 57302    | EQU-NONINS | 1,286              | 0                    | 1,286             | 567.08     | .00          | 718.92              | 44.1%          |
| 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             | 8,425.56   | .00          | 1,354.44            | 86.2%          |
| 01711013            | 57301    | EQUIP INST | 4,125              | 0                    | 4,125             | 2,160.79   | 990.00       | 974.21              | 76.4%          |
| 01711014            | 57301    | EQUIP INST | 2,100              | 0                    | 2,100             | 599.22     | 1,700.00     | -199.22             | 109.5%*        |
| 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             | 4,915.99   | 7.71         | 1,076.30            | 82.1%          |
| 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     | 350.00       | 6,001.14            | 7.7%           |
| 01713201            | 57301    | EQUIP INST | 46,000             | 0                    | 46,000            | 29,311.50  | 14,578.20    | 2,110.30            | 95.4%          |
| 01822230            | 57308    | FURNITURE  | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 01842610            | 57301    | EQUIP INST | 7,000              | 0                    | 7,000             | 2,087.79   | 4,791.77     | 120.44              | 98.3%          |
| 01852622            | 57307    | Equipment  | 5,000              | 0                    | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| 01852623            | 57307    | Equipment  | 2,000              | 0                    | 2,000             | 2,105.35   | 2,947.49     | -3,052.84           | 252.6%*        |
| 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            | 2,888.55   | 1,115.40     | 5,996.05            | 40.0%          |
| 01852650            | 57200    | FF&E SPACE | 10,000             | 0                    | 10,000            | 4,838.00   | 5,162.00     | .00                 | 100.0%         |
| 01852651            | 57100    | IMPRV-BLG  | 0                  | 0                    | 0                 | 258.00     | 1,742.00     | -2,000.00           | 100.0%*        |
| TOTAL Property      |          |            | 650,128            | 0                    | 650,128           | 642,454.07 | 105,113.26   | -97,439.33          | 115.0%         |
| TOTAL EXPENSES      |          |            | 650,128            | 0                    | 650,128           | 642,454.07 | 105,113.26   | -97,439.33          |                |
| 58 Debt Srvc & Misc |          |            |                    |                      |                   |            |              |                     |                |
| 01011000            | 58900    | DUES       | 700                | 0                    | 700               | 429.00     | .00          | 271.00              | 61.3%          |
| 01011200            | 58900    | DUES       | 5,000              | 0                    | 5,000             | 1,980.81   | 7,468.49     | -4,449.30           | 189.0%*        |
| 01402320            | 58900    | DUES       | 7,000              | 0                    | 7,000             | 7,249.36   | .00          | -249.36             | 103.6%*        |
| 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%          |
| 01542400            | 58900    | DUES       | 350                | 0                    | 350               | .00        | .00          | 350.00              | .0%            |

FOR 2026 06

| 58                     | Debt Srvc & Misc |          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------|------------------|----------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 01582400               | 58900            | DUES     | 534                | 0                    | 534               | 456.95        | .00           | 77.05               | 85.6%          |
| 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             | 6,623.00      | 1,352.00      | -3,076.00           | 162.8%*        |
| 01712220               | 58900            | DUES     | 230                | 0                    | 230               | .00           | 190.00        | 40.00               | 82.6%          |
| 01712400               | 58900            | DUES     | 10,675             | 0                    | 10,675            | 10,885.00     | .00           | -210.00             | 102.0%*        |
| 01713201               | 58900            | DUES     | 47,500             | 0                    | 47,500            | 25,491.22     | 13,155.00     | 8,853.78            | 81.4%          |
| 01802130               | 58900            | DUES     | 1,300              | 0                    | 1,300             | 300.00        | .00           | 1,000.00            | 23.1%          |
| 01822230               | 58900            | DUES     | 1,500              | 0                    | 1,500             | 540.00        | .00           | 960.00              | 36.0%          |
| 01882700               | 58900            | DUES     | 392                | 0                    | 392               | .00           | .00           | 392.00              | .0%            |
| 01902320               | 58900            | DUES     | 30,000             | 0                    | 30,000            | 25,276.50     | 4,268.50      | 455.00              | 98.5%          |
| 01912520               | 58310            | PrnPymnt | 358,614            | 0                    | 358,614           | 179,307.00    | 179,307.00    | .00                 | 100.0%         |
| 01912520               | 58320            | IntPymnt | 81,296             | 0                    | 81,296            | 48,832.76     | 32,463.29     | -.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 Srvc & Misc |                  |          | 574,376            | 0                    | 574,376           | 325,920.21    | 239,004.28    | 9,451.51            | 98.4%          |
| TOTAL EXPENSES         |                  |          | 574,376            | 0                    | 574,376           | 325,920.21    | 239,004.28    | 9,451.51            |                |
| 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       | 59,529,186.41 | 69,123,169.91 | 525,283.95          | 99.6%          |

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

FOR 2026 06

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 3,138.97   | .00          | -1,638.97           | 209.3%*        |
| 01401201 53210 INSTR. SRV      | 5,000              | 0                    | 5,000             | .00        | 5,000.00     | .00                 | 100.0%         |
| 01401203 51117 Tutors          | 3,500              | 0                    | 3,500             | 140.55     | .00          | 3,359.45            | 4.0%           |
| 01401203 55801 Mileage         | 10,000             | 0                    | 10,000            | 3,115.50   | .00          | 6,884.50            | 31.2%          |
| 01401204 51117 Tutors          | 5,000              | 0                    | 5,000             | 327.95     | .00          | 4,672.05            | 6.6%           |
| 01402210 51110 Curr Salar      | 819,237            | 0                    | 819,237           | 294,338.67 | 517,690.90   | 7,207.18            | 99.1%          |
| 01402320 51130 Admin Sec       | 77,165             | 0                    | 77,165            | 40,679.14  | 40,079.13    | -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            | 18,645.84  | .00          | 1,354.16            | 93.2%          |
| 01402320 55906 PRINTING        | 800                | 0                    | 800               | 450.00     | 429.50       | -79.50              | 109.9%*        |
| 01402320 56110 Off Supp        | 25,000             | 0                    | 25,000            | 11,085.58  | 1,211.45     | 12,702.97           | 49.2%          |
| 01402320 57308 FURNITURE       | 1,000              | 0                    | 1,000             | 884.32     | .00          | 115.68              | 88.4%          |
| 01402320 58900 DUES            | 7,000              | 0                    | 7,000             | 7,249.36   | .00          | -249.36             | 103.6%*        |
| 01412210 51111 Curr Prog       | 379,383            | 0                    | 379,383           | 150,554.34 | 229,086.62   | -257.96             | 100.1%*        |
| 01412210 51114 Asst Super      | 210,443            | 0                    | 210,443           | 108,298.45 | 108,298.45   | -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            | 13,168.73  | .00          | 16,831.27           | 43.9%          |
| 01412210 51119 Curr Write      | 70,000             | 0                    | 70,000            | 48,451.05  | .00          | 21,548.95           | 69.2%          |
| 01412210 51129 Non Cert        | 81,640             | 0                    | 81,640            | 33,911.64  | 30,732.39    | 16,995.97           | 79.2%          |
| 01412210 51130 Admin Sec       | 68,890             | 0                    | 68,890            | 33,409.79  | 35,611.81    | -132.00             | 100.2%*        |
| 01412210 51135 CLER PT         | 500                | 0                    | 500               | 153.49     | .00          | 346.51              | 30.7%          |
| 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            | 30,591.23  | 22,900.00    | 8,508.77            | 86.3%          |
| 01412210 56118 Software        | 5,000              | 0                    | 5,000             | 3,006.75   | .00          | 1,993.25            | 60.1%          |
| 01412210 56411 TEXTBOOKS       | 217,000            | 0                    | 217,000           | 405,338.10 | 5,402.37     | -193,740.47         | 189.3%*        |
| 01412210 56904 TEST-IND        | 150,460            | 0                    | 150,460           | 89,808.33  | 39,625.09    | 21,026.58           | 86.0%          |
| 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           | 11,017.15  | 9,922.06     | 79,060.79           | 20.9%          |
| 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           | 84,433.05  | 84,433.05    | -.10                | 100.0%*        |

FOR 2026 06

| Assts                          | Assistant Superintendent | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01922530 51129                 | AS-Other                 | 81,640             | 0                    | 81,640            | 40,368.49    | 40,195.22    | 1,076.29            | 98.7%          |
| 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           | 229,426.04   | 5,892.16     | -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         | 2,137,797.90 | 1,421,268.57 | 766.68              | 100.0%         |
| TOTAL EXPENSES                 |                          | 3,559,833          | 0                    | 3,559,833         | 2,137,797.90 | 1,421,268.57 | 766.68              |                |

Athle Athletics Dept

|                      |            |           |   |           |            |            |            |         |
|----------------------|------------|-----------|---|-----------|------------|------------|------------|---------|
| 01711019 51114       | Sports Dir | 181,073   | 0 | 181,073   | 90,536.55  | 90,536.55  | -.10       | 100.0%* |
| 01713201 51111       | TCHR-SPEC  | 137,700   | 0 | 137,700   | 64,374.75  | 92,985.75  | -19,660.50 | 114.3%* |
| 01713201 51116       | Coaches    | 650,000   | 0 | 650,000   | 244,134.80 | 405,865.20 | .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    | 19,578.04  | 31,372.96  | -1,462.34  | 103.0%* |
| 01713201 51135       | Sec-Extra  | 4,500     | 0 | 4,500     | 1,556.35   | .00        | 2,943.65   | 34.6%   |
| 01713201 51170       | GameStaff  | 57,500    | 0 | 57,500    | 23,098.60  | .00        | 34,401.40  | 40.2%   |
| 01713201 53300       | Prch Srvcs | 227,575   | 0 | 227,575   | 66,756.92  | 91,915.00  | 68,903.08  | 69.7%   |
| 01713201 53301       | POLICE     | 20,000    | 0 | 20,000    | 9,840.00   | 10,160.00  | .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   | 43,969.06  | 93,730.94  | 50,600.00  | 73.1%   |
| 01713201 56112       | SP CLSRM   | 135,000   | 0 | 135,000   | 72,570.74  | 51,246.72  | 11,182.54  | 91.7%   |
| 01713201 57301       | EQUIP INST | 46,000    | 0 | 46,000    | 29,311.50  | 14,578.20  | 2,110.30   | 95.4%   |
| 01713201 58900       | DUES       | 47,500    | 0 | 47,500    | 25,491.22  | 13,155.00  | 8,853.78   | 81.4%   |
| TOTAL Athletics Dept |            | 1,778,178 | 0 | 1,778,178 | 706,965.15 | 898,994.01 | 172,218.50 | 90.3%   |
| TOTAL EXPENSES       |            | 1,778,178 | 0 | 1,778,178 | 706,965.15 | 898,994.01 | 172,218.50 |         |

BH Booth Hill School

|                |            |           |   |           |            |              |            |         |
|----------------|------------|-----------|---|-----------|------------|--------------|------------|---------|
| 01511001 51110 | BHE Salary | 2,429,259 | 0 | 2,429,259 | 812,064.96 | 1,513,508.08 | 103,685.96 | 95.7%   |
| 01511001 51120 | AIDE-CLSRM | 59,021    | 0 | 59,021    | 18,532.50  | 27,348.10    | 13,140.50  | 77.7%   |
| 01511001 55500 | BHE Intern | 32,000    | 0 | 32,000    | .00        | .00          | 32,000.00  | .0%     |
| 01511001 56111 | Class Supp | 30,276    | 0 | 30,276    | 33,369.82  | 283.43       | -3,377.25  | 111.2%* |
| 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   | 225,818.64 | 418,932.89   | 14,893.85  | 97.7%   |
| 01512220 51110 | BHE Salary | 123,538   | 0 | 123,538   | 42,763.14  | 80,774.82    | .04        | 100.0%  |
| 01512220 56420 | LIBR BKS   | 5,220     | 0 | 5,220     | 5,186.98   | .00          | 33.02      | 99.4%   |

FOR 2026 06

| BH                      |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>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             | 2,193.24      | 127.75        | 811.01              | 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           | 97,985.94     | 97,985.94     | .12                 | 100.0%         |
| 01512400                | 51120 | BHE Paras  | 21,643             | 0                    | 21,643            | 9,580.89      | 12,305.13     | -242.82             | 101.1%*        |
| 01512400                | 51130 | Admin Sec  | 67,265             | 0                    | 67,265            | 34,930.04     | 34,620.04     | -2,284.88           | 103.4%*        |
| 01512400                | 51131 | SEC-SCHLYR | 43,393             | 0                    | 43,393            | 17,318.65     | 27,373.76     | -1,299.53           | 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         | 1,335,828.47  | 2,213,259.94  | 164,551.35          | 95.6%          |
| TOTAL EXPENSES          |       |            | 3,713,640          | 0                    | 3,713,640         | 1,335,828.47  | 2,213,259.94  | 164,551.35          |                |
| -----                   |       |            |                    |                      |                   |               |               |                     |                |
| Busin Business Dept     |       |            |                    |                      |                   |               |               |                     |                |
| 01912520                | 51113 | Bus Admin  | 183,471            | 0                    | 183,471           | 85,870.17     | 91,499.98     | 6,100.85            | 96.7%          |
| 01912520                | 51129 | Bus-Asst   | 95,669             | 0                    | 95,669            | 47,834.54     | 47,834.57     | .09                 | 100.0%         |
| 01912520                | 51130 | SEC-CALYR  | 311,870            | 0                    | 311,870           | 161,586.37    | 159,886.35    | -9,602.91           | 103.1%*        |
| 01912520                | 51135 | CLERICAL   | 8,500              | 0                    | 8,500             | 1,461.41      | .00           | 7,038.59            | 17.2%          |
| 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           | 301,487.61    | 58,512.39     | .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         | 837,762.24    | 1,243,533.98  | .00                 | 100.0%         |
| 01912520                | 52002 | HEALTH/DEN | 21,159,945         | 0                    | 21,159,945        | 13,490,051.85 | 13,746,864.71 | -6,076,972.06       | 128.7%*        |
| 01912520                | 52003 | WAIVER     | 210,000            | 0                    | 210,000           | 106,634.37    | 103,365.63    | .00                 | 100.0%         |
| 01912520                | 52004 | DISABILITY | 23,500             | 0                    | 23,500            | 11,720.31     | 12,279.69     | -500.00             | 102.1%*        |
| 01912520                | 52005 | Life       | 115,000            | 0                    | 115,000           | 57,065.63     | 60,760.62     | -2,826.25           | 102.5%*        |
| 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            | 4,917.00      | 5,283.00      | 5,800.00            | 63.8%          |
| 01912520                | 52010 | 401A TBOE  | 450,000            | 0                    | 450,000           | 194,307.05    | 255,692.95    | .00                 | 100.0%         |
| 01912520                | 52011 | Med WH     | 0                  | 0                    | 0                 | -2,930,053.42 | -3,079,896.70 | 6,009,950.12        | 100.0%         |
| 01912520                | 52012 | Dental WH  | 0                  | 0                    | 0                 | -132,301.55   | -111,101.51   | 243,403.06          | 100.0%         |
| 01912520                | 53300 | OTHER PROF | 0                  | 0                    | 0                 | 18,000.00     | 18,000.00     | -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             | 3,654.56      | 3,937.08      | -2,591.64           | 151.8%*        |
| 01912520                | 58310 | PrinPymnt  | 358,614            | 0                    | 358,614           | 179,307.00    | 179,307.00    | .00                 | 100.0%         |
| 01912520                | 58320 | IntPymnt   | 81,296             | 0                    | 81,296            | 48,832.76     | 32,463.29     | -.05                | 100.0%*        |
| 01912520                | 58900 | DUES       | 7,000              | 0                    | 7,000             | 15,369.62     | 800.00        | -9,169.62           | 231.0%*        |

FOR 2026 06

| Busin                     | Business Dept |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>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            | 100,968.06    | .00           | -10,968.06          | 112.2%*        |
| 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        | 12,381,554.58 | 12,838,589.03 | 73,581.12           | 99.7%          |
| TOTAL EXPENSES            |               |            | 25,293,725         | 0                    | 25,293,725        | 12,381,554.58 | 12,838,589.03 | 73,581.12           |                |
| DF Daniels Farm School    |               |            |                    |                      |                   |               |               |                     |                |
| 01531001                  | 51110         | DFE Salary | 2,305,418          | 0                    | 2,305,418         | 832,473.45    | 1,572,449.85  | -99,505.30          | 104.3%*        |
| 01531001                  | 51120         | DFE Paras  | 40,604             | 0                    | 40,604            | 19,611.00     | 35,310.20     | -14,317.52          | 135.3%*        |
| 01531001                  | 55500         | DFE Intern | 32,000             | 0                    | 32,000            | 4,089.00      | .00           | 27,911.00           | 12.8%          |
| 01531001                  | 56111         | Class Supp | 28,072             | 0                    | 28,072            | 24,498.07     | 79.96         | 3,493.97            | 87.6%          |
| 01531001                  | 56411         | TEXTBOOKS  | 30,008             | 0                    | 30,008            | 25,738.07     | .00           | 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           | 261,821.52    | 405,957.80    | -7,779.07           | 101.2%*        |
| 01532220                  | 51110         | DFE Salary | 93,855             | 0                    | 93,855            | 32,488.29     | 61,366.77     | -.06                | 100.0%*        |
| 01532220                  | 56420         | LIBR BKS   | 4,840              | 0                    | 4,840             | 7,731.46      | 278.21        | -3,169.67           | 165.5%*        |
| 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           | 97,985.94     | 97,985.94     | .12                 | 100.0%         |
| 01532400                  | 51120         | DFE Paras  | 22,898             | 0                    | 22,898            | 9,102.73      | 12,789.24     | 1,006.43            | 95.6%          |
| 01532400                  | 51130         | SEC-CALYR  | 67,555             | 0                    | 67,555            | 27,803.15     | 27,374.49     | 12,377.56           | 81.7%          |
| 01532400                  | 51131         | SEC-SCHLYR | 43,183             | 0                    | 43,183            | 16,949.47     | 27,373.76     | -1,140.35           | 102.6%*        |
| 01532400                  | 51135         | CLER. CO   | 0                  | 0                    | 0                 | 571.74        | .00           | -571.74             | 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%          |
| TOTAL Daniels Farm School |               |            | 3,536,142          | 0                    | 3,536,142         | 1,367,534.19  | 2,241,929.86  | -73,321.64          | 102.1%         |
| TOTAL EXPENSES            |               |            | 3,536,142          | 0                    | 3,536,142         | 1,367,534.19  | 2,241,929.86  | -73,321.64          |                |
| Facil Facilities Dept     |               |            |                    |                      |                   |               |               |                     |                |
| 01802320                  | 51140         | CustSubs   | 55,000             | 0                    | 55,000            | 14,217.20     | 40,782.80     | .00                 | 100.0%         |
| 01822230                  | 51125         | Plant Supv | 393,488            | 0                    | 393,488           | 179,077.72    | 198,806.53    | 15,603.75           | 96.0%          |
| 01822230                  | 51127         | Sec Guard  | 818,000            | 0                    | 818,000           | 344,637.04    | 461,598.15    | 11,764.81           | 98.6%          |
| 01822230                  | 51128         | Sec OT     | 25,000             | 0                    | 25,000            | 12,406.13     | .00           | 12,593.87           | 49.6%          |

FOR 2026 06

| Facil    | Facilities Dept   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|-------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01822230 | 51130 SEC-CALYR   | 97,351             | 0                    | 97,351            | 49,550.67    | 50,022.83    | -2,222.30           | 102.3%*        |
| 01822230 | 51135 CLER. CO    | 0                  | 0                    | 0                 | 136.79       | .00          | -136.79             | 100.0%*        |
| 01822230 | 55800 PROF DEVEL  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%            |
| 01822230 | 55910 Other       | 17,000             | 0                    | 17,000            | 13,896.91    | 1,499.00     | 1,604.09            | 90.6%          |
| 01822230 | 56110 Ofc Supp    | 1,500              | 0                    | 1,500             | 1,367.34     | 2,830.66     | -2,698.00           | 279.9%*        |
| 01822230 | 57308 FURNITURE   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%            |
| 01822230 | 58900 DUES        | 1,500              | 0                    | 1,500             | 540.00       | .00          | 960.00              | 36.0%          |
| 01842610 | 51140 CUST.MAINT  | 3,023,942          | 0                    | 3,023,942         | 1,393,538.64 | 1,409,129.60 | 221,273.36          | 92.7%          |
| 01842610 | 51141 OT/SCHOOLS  | 100,000            | 0                    | 100,000           | 59,257.07    | 40,742.93    | .00                 | 100.0%         |
| 01842610 | 51142 OT/sch eve  | 110,000            | 0                    | 110,000           | 38,331.82    | 71,668.18    | .00                 | 100.0%         |
| 01842610 | 51143 Snow        | 0                  | 0                    | 0                 | 9,195.43     | .00          | -9,195.43           | 100.0%*        |
| 01842610 | 51145 HELP 19.5   | 9,791              | 0                    | 9,791             | 4,361.86     | 5,120.31     | 308.39              | 96.9%          |
| 01842610 | 51149 CUST NGTDF  | 0                  | 0                    | 0                 | 4,438.23     | .00          | -4,438.23           | 100.0%*        |
| 01842610 | 54103 RUBBISH     | 83,000             | 0                    | 83,000            | 40,630.66    | 38,456.61    | 3,912.73            | 95.3%          |
| 01842610 | 54202 SER.CUST.   | 4,000              | 0                    | 4,000             | 1,840.00     | 2,144.00     | 16.00               | 99.6%          |
| 01842610 | 54300 REPAIRS     | 15,000             | 0                    | 15,000            | 57.30        | 10,877.20    | 4,065.50            | 72.9%          |
| 01842610 | 55803 Mileage     | 1,500              | 0                    | 1,500             | 532.42       | .00          | 967.58              | 35.5%          |
| 01842610 | 56130 Supplies    | 196,000            | 0                    | 196,000           | 89,099.64    | 83,154.34    | 23,746.02           | 87.9%          |
| 01842610 | 56132 SUPP/EQUIP  | 0                  | 0                    | 0                 | 157.95       | 2,342.05     | -2,500.00           | 100.0%*        |
| 01842610 | 57301 EQUIP INST  | 7,000              | 0                    | 7,000             | 2,087.79     | 4,791.77     | 120.44              | 98.3%          |
| 01842611 | 54101 Electricity | 1,273,398          | 0                    | 1,273,398         | 701,051.78   | 615,464.97   | -43,118.75          | 103.4%*        |
| 01842611 | 54105 WATER       | 130,000            | 0                    | 130,000           | 46,255.84    | 59,220.91    | 24,523.25           | 81.1%          |
| 01842611 | 56202 Nat Gas     | 600,000            | 0                    | 600,000           | 136,290.96   | 398,294.04   | 65,415.00           | 89.1%          |
| 01852620 | 51140 CUST.MAINT  | 830,066            | 0                    | 830,066           | 288,701.61   | 346,203.94   | 195,160.05          | 76.5%          |
| 01852620 | 51141 OT/SCHOOLS  | 25,000             | 0                    | 25,000            | 5,743.33     | .00          | 19,256.67           | 23.0%          |
| 01852620 | 51145 SUMMER GR   | 32,000             | 0                    | 32,000            | 21,571.78    | .00          | 10,428.22           | 67.4%          |
| 01852622 | 54300 REPAIRS     | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%            |
| 01852622 | 56134 Snow Rem    | 10,000             | 0                    | 10,000            | 1,087.79     | 17,911.21    | -8,999.00           | 190.0%*        |
| 01852622 | 57307 Equipment   | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%            |
| 01852623 | 54300 REPAIRS     | 3,000              | 0                    | 3,000             | 687.34       | 2,572.66     | -260.00             | 108.7%*        |
| 01852623 | 56133 Gas/Diesel  | 50,000             | 0                    | 50,000            | 20,301.93    | 2,872.31     | 26,825.76           | 46.3%          |
| 01852623 | 56134 Veh Supp    | 15,000             | 0                    | 15,000            | 13,170.13    | 7,583.06     | -5,753.19           | 138.4%*        |
| 01852623 | 57307 Equipment   | 2,000              | 0                    | 2,000             | 2,105.35     | 2,947.49     | -3,052.84           | 252.6%*        |
| 01852625 | 54300 REPAIRS     | 10,000             | 0                    | 10,000            | .00          | 2,400.00     | 7,600.00            | 24.0%          |
| 01852625 | 56134 Grnds-Supp  | 20,000             | 0                    | 20,000            | 8,276.42     | 18,247.72    | -6,524.14           | 132.6%*        |
| 01852625 | 57307 Equipment   | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%            |
| 01852626 | 56134 PARTS-SUPP  | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%            |
| 01852627 | 54300 REPAIRS     | 5,000              | 0                    | 5,000             | .00          | 7,000.00     | -2,000.00           | 140.0%*        |
| 01852627 | 56134 PARTS-SUPP  | 7,500              | 0                    | 7,500             | 3,034.40     | 5,122.62     | -657.02             | 108.8%*        |
| 01852627 | 57307 EQU-TOOLS   | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%            |
| 01852631 | 54300 REPAIRS     | 50,000             | 0                    | 50,000            | 36,881.39    | 64,137.94    | -51,019.33          | 202.0%*        |
| 01852631 | 54301 ELEVATORS   | 40,000             | 0                    | 40,000            | 14,601.48    | 15,398.52    | 10,000.00           | 75.0%          |
| 01852631 | 56134 PARTS-SUPP  | 2,000              | 0                    | 2,000             | 680.10       | .00          | 1,319.90            | 34.0%          |
| 01852632 | 54300 REPAIRS     | 5,000              | 0                    | 5,000             | 219.75       | 1,440.00     | 3,340.25            | 33.2%          |

FOR 2026 06

| Facil                 | Facilities Dept  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------|------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01852632              | 56134 PARTS-SUPP | 20,000             | 0                    | 20,000            | 3,083.60     | 15,526.64    | 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            | 3,592.32     | 32,813.08    | -1,405.40           | 104.0%*        |
| 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            | 13,654.76    | 13,833.24    | 2,512.00            | 91.6%          |
| 01852633              | 57306 EQU-MAINT  | 10,000             | 0                    | 10,000            | 2,888.55     | 1,115.40     | 5,996.05            | 40.0%          |
| 01852634              | 54300 REPAIRS    | 30,000             | 0                    | 30,000            | 8,243.75     | 17,498.00    | 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%            |
| 01852636              | 56134 PARTS-SUPP | 0                  | 0                    | 0                 | 1,899.98     | .00          | -1,899.98           | 100.0%*        |
| 01852637              | 54300 REPAIRS    | 6,000              | 0                    | 6,000             | 3,000.00     | 6,700.00     | -3,700.00           | 161.7%*        |
| 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             | 281.44       | 2,817.56     | -2,099.00           | 309.9%*        |
| 01852639              | 54300 REPAIRS    | 135,000            | 0                    | 135,000           | 61,799.97    | 90,893.42    | -17,693.39          | 113.1%*        |
| 01852639              | 56134 PARTS-SUPP | 35,000             | 0                    | 35,000            | 44,594.06    | 44,054.96    | -53,649.02          | 253.3%*        |
| 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             | 3,763.40     | 5,766.60     | -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             | 3,692.89     | 2,266.56     | -959.45             | 119.2%*        |
| 01852644              | 56134 PARTS-SUPP | 40,000             | 0                    | 40,000            | 21,855.76    | 22,947.24    | -4,803.00           | 112.0%*        |
| 01852645              | 54300 REPAIRS    | 30,000             | 0                    | 30,000            | 9,298.00     | 20,702.00    | .00                 | 100.0%         |
| 01852646              | 54300 REPAIRS    | 10,000             | 0                    | 10,000            | 8,516.00     | 6,494.00     | -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    | 23,310.00    | -42,413.26          | 382.8%*        |
| 01852648              | 54300 REPAIRS    | 20,000             | 0                    | 20,000            | 13,906.25    | 7,453.75     | -1,360.00           | 106.8%*        |
| 01852648              | 56134 PARTS-SUPP | 15,000             | 0                    | 15,000            | 8,898.89     | 5,601.11     | 500.00              | 96.7%          |
| 01852649              | 54300 REPAIRS    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%            |
| 01852649              | 56134 PARTS-SUPP | 0                  | 0                    | 0                 | .00          | 1,099.00     | -1,099.00           | 100.0%*        |
| 01852650              | 57200 FF&E SPACE | 10,000             | 0                    | 10,000            | 4,838.00     | 5,162.00     | .00                 | 100.0%         |
| 01852651              | 57100 IMPRV-BLG  | 0                  | 0                    | 0                 | 258.00       | 1,742.00     | -2,000.00           | 100.0%*        |
| TOTAL Facilities Dept |                  | 8,624,535          | 0                    | 8,624,535         | 3,827,966.52 | 4,325,603.26 | 470,965.18          | 94.5%          |
| TOTAL EXPENSES        |                  | 8,624,535          | 0                    | 8,624,535         | 3,827,966.52 | 4,325,603.26 | 470,965.18          |                |
| FT Frenchtown School  |                  |                    |                      |                   |              |              |                     |                |
| 01521001              | 51110 FTE Teach  | 2,420,499          | 0                    | 2,420,499         | 864,882.90   | 1,547,734.15 | 7,881.95            | 99.7%          |
| 01521001              | 51120 FTE Paras  | 60,428             | 0                    | 60,428            | 25,952.72    | 36,894.52    | -2,419.08           | 104.0%*        |
| 01521001              | 55500 FTE Intern | 32,000             | 0                    | 32,000            | .00          | .00          | 32,000.00           | .0%            |
| 01521001              | 56111 Class Supp | 29,928             | 0                    | 29,928            | 21,293.76    | 7,626.10     | 1,008.14            | 96.6%          |
| 01521001              | 56411 TEXTBOOKS  | 31,992             | 0                    | 31,992            | 31,018.12    | .00          | 973.88              | 97.0%          |

FOR 2026 06

| FT                         | Frenchtown School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------|-------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01521001                   | 57301             | EQUIP INST | 1,548              | 0                    | 1,548             | 994.58       | .00          | 553.42              | 64.2%          |
| 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           | 309,581.35   | 552,200.74   | 17,759.09           | 98.0%          |
| 01522220                   | 51110             | FT Teacher | 113,845            | 0                    | 113,845           | 39,407.85    | 74,437.05    | .10                 | 100.0%         |
| 01522220                   | 56420             | LIBR BKS   | 5,160              | 0                    | 5,160             | 4,468.99     | 581.06       | 109.95              | 97.9%          |
| 01522220                   | 56425             | SUBSCRIPTN | 903                | 0                    | 903               | 34.95        | 839.78       | 28.27               | 96.9%          |
| 01522220                   | 56901             | MEDIA MAT. | 3,096              | 0                    | 3,096             | 2,020.65     | 1,772.11     | -696.76             | 122.5%*        |
| 01522220                   | 57302             | EQU-NONINS | 1,548              | 0                    | 1,548             | .00          | .00          | 1,548.00            | .0%            |
| 01522400                   | 51113             | FTE Admin  | 361,821            | 0                    | 361,821           | 180,910.47   | 180,910.47   | .06                 | 100.0%         |
| 01522400                   | 51120             | FTE Paras  | 41,382             | 0                    | 41,382            | 18,368.54    | 23,151.22    | -137.33             | 100.3%*        |
| 01522400                   | 51130             | Admin Sec  | 67,555             | 0                    | 67,555            | 35,211.75    | 34,620.04    | -2,276.59           | 103.4%*        |
| 01522400                   | 51131             | SEC-SCHLYR | 44,082             | 0                    | 44,082            | 20,858.48    | 24,487.44    | -1,263.92           | 102.9%*        |
| 01522400                   | 51135             | CLER. CO   | 0                  | 0                    | 0                 | 1,792.02     | .00          | -1,792.02           | 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         | 1,560,245.86 | 2,485,326.67 | 56,024.44           | 98.6%          |
| TOTAL EXPENSES             |                   |            | 4,101,597          | 0                    | 4,101,597         | 1,560,245.86 | 2,485,326.67 | 56,024.44           |                |
| HC Hillcrest Middle School |                   |            |                    |                      |                   |              |              |                     |                |
| 01611001                   | 51110             | HMS Salary | 4,163,874          | 0                    | 4,163,874         | 1,457,733.35 | 2,724,569.50 | -18,429.15          | 100.4%*        |
| 01611001                   | 51111             | TCHR-SPEC  | 123,538            | 0                    | 123,538           | 42,763.14    | 80,774.82    | .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            | 22,883.92    | 2,788.38     | 8,383.70            | 75.4%          |
| 01611001                   | 56411             | TEXTBOOKS  | 11,880             | 0                    | 11,880            | 8,194.00     | 140.00       | 3,546.00            | 70.2%          |
| 01611001                   | 57301             | EQUIP INST | 3,564              | 0                    | 3,564             | .00          | 3,560.00     | 4.00                | 99.9%          |
| 01611001                   | 57308             | Furniture  | 396                | 0                    | 396               | 280.09       | .00          | 115.91              | 70.7%          |
| 01611016                   | 51110             | HMS Salary | 353,559            | 0                    | 353,559           | 131,768.64   | 221,790.37   | -.01                | 100.0%*        |
| 01611016                   | 54900             | PROP SERV  | 1,212              | 0                    | 1,212             | 165.00       | 320.00       | 727.00              | 40.0%          |
| 01611016                   | 56111             | Class Supp | 2,259              | 0                    | 2,259             | 1,538.30     | 421.83       | 298.87              | 86.8%          |
| 01611016                   | 57301             | EQUIP INST | 3,220              | 0                    | 3,220             | 3,065.99     | 245.00       | -90.99              | 102.8%*        |
| 01611019                   | 51110             | HMS Salary | 385,516            | 0                    | 385,516           | 138,757.32   | 246,758.36   | .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           | 120,966.93   | 201,888.09   | -.02                | 100.0%*        |
| 01612120                   | 51131             | SEC-SCHLYR | 53,345             | 0                    | 53,345            | 21,255.52    | 33,688.80    | -1,599.28           | 103.0%*        |
| 01612120                   | 51135             | CLER. CO   | 0                  | 0                    | 0                 | 572.94       | .00          | -572.94             | 100.0%*        |
| 01612220                   | 51110             | HMS Salary | 123,538            | 0                    | 123,538           | 42,763.14    | 80,774.82    | .04                 | 100.0%         |
| 01612220                   | 56111             | Class Supp | 1,980              | 0                    | 1,980             | 1,070.75     | 1,355.36     | 453.89              | 77.1%          |
| 01612220                   | 56420             | LIBR BKS   | 2,376              | 0                    | 2,376             | 1,055.55     | 1,136.39     | 184.06              | 92.3%          |
| 01612220                   | 56425             | SUBSCRIPTN | 1,584              | 0                    | 1,584             | 1,581.34     | .00          | 2.66                | 99.8%          |

FOR 2026 06

| HC                            | Hillcrest Middle School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------|-------------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01612220                      | 57302                   | EQU-NONINS | 1,188              | 0                    | 1,188             | .00          | 1,150.00     | 38.00               | 96.8%          |
| 01612400                      | 51110                   | TEAExtra   | 0                  | 0                    | 0                 | 312.23       | .00          | -312.23             | 100.0%*        |
| 01612400                      | 51113                   | HMS Admin  | 372,146            | 0                    | 372,146           | 186,072.90   | 186,072.90   | .20                 | 100.0%         |
| 01612400                      | 51120                   | HMS Paras  | 13,830             | 0                    | 13,830            | 6,795.80     | 7,241.94     | -207.26             | 101.5%*        |
| 01612400                      | 51130                   | SEC-CALYR  | 59,592             | 0                    | 59,592            | 30,809.35    | 30,809.35    | -2,026.70           | 103.4%*        |
| 01612400                      | 51131                   | SEC-SCHLYR | 49,489             | 0                    | 49,489            | 19,608.10    | 31,372.96    | -1,492.40           | 103.0%*        |
| 01612400                      | 51135                   | CLER. CO   | 0                  | 0                    | 0                 | 866.35       | .00          | -866.35             | 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             | 3,917.88     | .00          | 42.12               | 98.9%          |
| 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             | 385.00       | .00          | 3,815.00            | 9.2%           |
| TOTAL Hillcrest Middle School |                         |            | 6,193,683          | 0                    | 6,193,683         | 2,247,531.06 | 3,903,633.87 | 42,517.95           | 99.3%          |
| TOTAL EXPENSES                |                         |            | 6,193,683          | 0                    | 6,193,683         | 2,247,531.06 | 3,903,633.87 | 42,517.95           |                |
| HR Human Resources Dept       |                         |            |                    |                      |                   |              |              |                     |                |
| 01402320                      | 51114                   | HR Dir     | 181,038            | 0                    | 181,038           | 95,497.61    | 95,497.61    | -9,957.22           | 105.5%*        |
| 01802130                      | 53401                   | SubTeach   | 840,000            | 0                    | 840,000           | 246,514.53   | 590,989.63   | 2,495.84            | 99.7%          |
| 01802130                      | 53402                   | SubPara    | 450,000            | 0                    | 450,000           | 148,782.45   | 301,275.96   | -58.41              | 100.0%*        |
| 01802130                      | 53403                   | SubSec     | 20,000             | 0                    | 20,000            | 3,451.30     | 16,208.88    | 339.82              | 98.3%          |
| 01802130                      | 55800                   | PD         | 9,000              | 0                    | 9,000             | 325.00       | 2,725.00     | 5,950.00            | 33.9%          |
| 01802130                      | 55900                   | OTHER PURC | 85,000             | 0                    | 85,000            | 66,485.12    | 11,330.00    | 7,184.88            | 91.5%          |
| 01802130                      | 55903                   | ADVERT.    | 1,500              | 0                    | 1,500             | 1,500.00     | .00          | .00                 | 100.0%         |
| 01802130                      | 56110                   | SUPPLIES   | 3,500              | 0                    | 3,500             | 2,173.58     | 1,262.55     | 63.87               | 98.2%          |
| 01802130                      | 58900                   | DUES       | 1,300              | 0                    | 1,300             | 300.00       | .00          | 1,000.00            | 23.1%          |
| 01802320                      | 51113                   | SubAdmin   | 0                  | 0                    | 0                 | 7,238.40     | .00          | -7,238.40           | 100.0%*        |
| 01802320                      | 51115                   | Sup Pers   | 225,260            | 0                    | 225,260           | 113,633.78   | 112,984.95   | -1,358.83           | 100.6%*        |
| 01802320                      | 51117                   | Sub Teach  | 0                  | 0                    | 0                 | 73,304.50    | 75,000.00    | -148,304.50         | 100.0%*        |
| 01802320                      | 51119                   | Teacher    | 0                  | 0                    | 0                 | 5,128.55     | .00          | -5,128.55           | 100.0%*        |
| 01802320                      | 51127                   | SEC. GRD   | 0                  | 0                    | 0                 | 10,056.63    | .00          | -10,056.63          | 100.0%*        |
| 01802320                      | 51129                   | Super-Para | 0                  | 0                    | 0                 | 1,403.28     | .00          | -1,403.28           | 100.0%*        |
| 01802320                      | 51135                   | Extra      | 0                  | 0                    | 0                 | 5,683.90     | .00          | -5,683.90           | 100.0%*        |
| 01802320                      | 51139                   | SEC- SUB   | 0                  | 0                    | 0                 | 6,175.78     | .00          | -6,175.78           | 100.0%*        |
| TOTAL Human Resources Dept    |                         |            | 1,816,598          | 0                    | 1,816,598         | 787,654.41   | 1,207,274.58 | -178,331.09         | 109.8%         |
| TOTAL EXPENSES                |                         |            | 1,816,598          | 0                    | 1,816,598         | 787,654.41   | 1,207,274.58 | -178,331.09         |                |
| JR Jane Ryan School           |                         |            |                    |                      |                   |              |              |                     |                |
| 01551001                      | 51110                   | JRE Salary | 2,044,434          | 0                    | 2,044,434         | 737,904.87   | 1,250,293.39 | 56,235.74           | 97.2%          |

FOR 2026 06

| JR                        | Jane Ryan School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------|------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01551001                  | 51120            | JRE Paras  | 58,308             | 0                    | 58,308            | 17,496.24    | 25,418.12    | 15,393.76           | 73.6%          |
| 01551001                  | 55500            | JRE Intern | 32,000             | 0                    | 32,000            | .00          | .00          | 32,000.00           | .0%            |
| 01551001                  | 56111            | Class Supp | 25,404             | 0                    | 25,404            | 23,921.83    | 1,392.47     | 89.70               | 99.6%          |
| 01551001                  | 56411            | TEXTBOOKS  | 27,156             | 0                    | 27,156            | 27,150.03    | .00          | 5.97                | 100.0%         |
| 01551001                  | 57301            | EQUIP INST | 1,314              | 0                    | 1,314             | 119.54       | 1,193.20     | 1.26                | 99.9%          |
| 01551001                  | 57308            | Furniture  | 1,533              | 0                    | 1,533             | 1,522.70     | .00          | 10.30               | 99.3%          |
| 01551002                  | 51110            | TCHR-CLSRM | 688,390            | 0                    | 688,390           | 237,818.79   | 399,193.97   | 51,377.02           | 92.5%          |
| 01552220                  | 51110            | JRE Salary | 104,494            | 0                    | 104,494           | 36,171.00    | 68,323.00    | .00                 | 100.0%         |
| 01552220                  | 56420            | LIBR BKS   | 4,380              | 0                    | 4,380             | 3,858.76     | 198.86       | 322.38              | 92.6%          |
| 01552220                  | 56425            | SUBSCRIPTN | 767                | 0                    | 767               | 357.65       | 331.39       | 77.96               | 89.8%          |
| 01552220                  | 56901            | MEDIA MAT. | 2,628              | 0                    | 2,628             | 2,154.08     | 333.65       | 140.27              | 94.7%          |
| 01552220                  | 57302            | EQU-NONINS | 1,314              | 0                    | 1,314             | 915.83       | 398.17       | .00                 | 100.0%         |
| 01552400                  | 51113            | JRE Admin  | 195,972            | 0                    | 195,972           | 97,985.94    | 97,985.94    | .12                 | 100.0%         |
| 01552400                  | 51120            | JRE Paras  | 23,512             | 0                    | 23,512            | 10,070.02    | 13,423.33    | 18.25               | 99.9%          |
| 01552400                  | 51130            | SEC-CALYR  | 67,225             | 0                    | 67,225            | 34,881.75    | 34,620.04    | -2,276.59           | 103.4%*        |
| 01552400                  | 51131            | SEC-SCHLYR | 43,393             | 0                    | 43,393            | 17,318.67    | 27,373.76    | -1,299.55           | 103.0%*        |
| 01552400                  | 51135            | CLER. CO   | 500                | 0                    | 500               | 480.48       | .00          | 19.52               | 96.1%          |
| 01552400                  | 54900            | PROP SERV  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%            |
| 01552400                  | 56110            | Off Supp   | 3,066              | 0                    | 3,066             | 1,816.70     | 1,130.47     | 118.83              | 96.1%          |
| TOTAL Jane Ryan School    |                  |            | 3,326,290          | 0                    | 3,326,290         | 1,251,944.88 | 1,921,609.76 | 152,734.94          | 95.4%          |
| TOTAL EXPENSES            |                  |            | 3,326,290          | 0                    | 3,326,290         | 1,251,944.88 | 1,921,609.76 | 152,734.94          |                |
| MAD Madison Middle School |                  |            |                    |                      |                   |              |              |                     |                |
| 01621001                  | 51110            | MMS Salary | 4,427,571          | 0                    | 4,427,571         | 1,535,110.91 | 2,826,124.65 | 66,335.14           | 98.5%          |
| 01621001                  | 51111            | TCHR-SPEC  | 123,538            | 0                    | 123,538           | 42,763.14    | 80,774.82    | .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            | 17,063.60    | 3,991.59     | 15,795.81           | 57.1%          |
| 01621001                  | 56411            | TEXTBOOKS  | 12,855             | 0                    | 12,855            | 3,219.58     | 1,077.50     | 8,557.92            | 33.4%          |
| 01621001                  | 57301            | EQUIP INST | 3,857              | 0                    | 3,857             | 875.43       | 358.31       | 2,623.26            | 32.0%          |
| 01621001                  | 57308            | Furniture  | 429                | 0                    | 429               | 236.64       | .00          | 192.36              | 55.2%          |
| 01621016                  | 51110            | MMS Salary | 326,880            | 0                    | 326,880           | 122,533.56   | 204,346.33   | .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             | 1,743.54     | 150.62       | 855.84              | 68.9%          |
| 01621016                  | 57301            | EQUIP INST | 3,200              | 0                    | 3,200             | 1,683.04     | .00          | 1,516.96            | 52.6%          |
| 01621019                  | 51110            | MMS Salary | 397,322            | 0                    | 397,322           | 150,523.74   | 254,065.22   | -7,266.96           | 101.8%*        |
| 01621019                  | 56111            | Class Supp | 3,000              | 0                    | 3,000             | 2,925.58     | .00          | 74.42               | 97.5%          |
| 01622120                  | 51110            | MMS Salary | 301,776            | 0                    | 301,776           | 116,109.00   | 192,712.00   | -7,045.00           | 102.3%*        |
| 01622120                  | 51131            | SEC-SCHLYR | 43,835             | 0                    | 43,835            | 17,556.49    | 27,876.64    | -1,597.91           | 103.6%*        |
| 01622220                  | 51110            | MMS Salary | 123,538            | 0                    | 123,538           | 42,763.14    | 80,774.82    | .04                 | 100.0%         |
| 01622220                  | 56420            | LIBR BKS   | 2,571              | 0                    | 2,571             | 1,267.39     | 977.67       | 325.94              | 87.3%          |

FOR 2026 06

| MAD                         | Madison Middle School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------|-----------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01622220                    | 56425                 | SUBSCRIPTN | 1,714              | 0                    | 1,714             | 515.00       | 974.90       | 224.10              | 86.9%          |
| 01622220                    | 56901                 | MEDIA MAT. | 2,143              | 0                    | 2,143             | 1,393.04     | 515.44       | 234.52              | 89.1%          |
| 01622220                    | 57302                 | EQU-NONINS | 1,286              | 0                    | 1,286             | 567.08       | .00          | 718.92              | 44.1%          |
| 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           | 170,063.46   | 183,696.89   | 23,284.65           | 93.8%          |
| 01622400                    | 51120                 | MMS Paras  | 15,817             | 0                    | 15,817            | 6,344.00     | 6,776.10     | 2,697.02            | 82.9%          |
| 01622400                    | 51130                 | SEC-CALYR  | 67,265             | 0                    | 67,265            | 34,930.04    | 34,620.04    | -2,284.88           | 103.4%*        |
| 01622400                    | 51131                 | SEC SCH YR | 49,489             | 0                    | 49,489            | 23,173.30    | 27,807.96    | -1,492.48           | 103.0%*        |
| 01622400                    | 51135                 | CLER. CO   | 0                  | 0                    | 0                 | 185.39       | .00          | -185.39             | 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             | 9.42         | 1,320.82     | 2,954.76            | 31.0%          |
| 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          | 1,549.50     | 200.50              | 88.5%          |
| TOTAL Madison Middle School |                       |            | 6,425,967          | 0                    | 6,425,967         | 2,297,808.67 | 3,973,737.17 | 154,421.18          | 97.6%          |
| TOTAL EXPENSES              |                       |            | 6,425,967          | 0                    | 6,425,967         | 2,297,808.67 | 3,973,737.17 | 154,421.18          |                |
| MB Middlebrook School       |                       |            |                    |                      |                   |              |              |                     |                |
| 01541001                    | 51110                 | MBE Salary | 2,413,364          | 0                    | 2,413,364         | 854,188.74   | 1,559,174.32 | .94                 | 100.0%         |
| 01541001                    | 51120                 | MBE Para   | 54,138             | 0                    | 54,138            | 22,185.23    | 33,056.40    | -1,103.39           | 102.0%*        |
| 01541001                    | 55500                 | MBE Intern | 32,000             | 0                    | 32,000            | .00          | .00          | 32,000.00           | .0%            |
| 01541001                    | 56111                 | Class Supp | 29,116             | 0                    | 29,116            | 23,468.99    | 19.96        | 5,627.05            | 80.7%          |
| 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             | 118.66       | .00          | 1,638.34            | 6.8%           |
| 01541002                    | 51110                 | Spec       | 890,841            | 0                    | 890,841           | 325,220.49   | 555,592.74   | 10,027.70           | 98.9%          |
| 01542220                    | 51110                 | MBE Salary | 123,538            | 0                    | 123,538           | 42,763.14    | 80,774.82    | .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             | 3,011.04     | .00          | .96                 | 100.0%         |
| 01542220                    | 57302                 | EQU-NONINS | 1,506              | 0                    | 1,506             | 1,249.42     | .00          | 256.58              | 83.0%          |
| 01542400                    | 51113                 | MBE Admin  | 359,821            | 0                    | 359,821           | 179,910.38   | 179,910.38   | .24                 | 100.0%         |
| 01542400                    | 51120                 | MBE Paras  | 13,530             | 0                    | 13,530            | 6,039.74     | 7,082.01     | 407.77              | 97.0%          |
| 01542400                    | 51130                 | SEC-CALYR  | 67,205             | 0                    | 67,205            | 34,870.04    | 34,620.04    | -2,284.88           | 103.4%*        |
| 01542400                    | 51131                 | SEC-SCHLYR | 42,580             | 0                    | 42,580            | 16,869.93    | 26,991.84    | -1,281.57           | 103.0%*        |
| 01542400                    | 51135                 | CLER. CO   | 0                  | 0                    | 0                 | 225.84       | .00          | -225.84             | 100.0%*        |
| 01542400                    | 55800                 | PROF DEVEL | 500                | 0                    | 500               | 54.66        | 42.77        | 402.57              | 19.5%          |
| 01542400                    | 56110                 | Off Supp   | 3,514              | 0                    | 3,514             | 1,723.49     | .00          | 1,790.51            | 49.0%          |

FOR 2026 06

| MB                 | Middlebrook School       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------|--------------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01542400           | 58900                    | DUES       | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%            |
|                    | TOTAL Middlebrook School |            | 4,075,301          | 0                    | 4,075,301         | 1,549,003.36 | 2,477,265.28 | 49,032.45           | 98.8%          |
|                    | TOTAL EXPENSES           |            | 4,075,301          | 0                    | 4,075,301         | 1,549,003.36 | 2,477,265.28 | 49,032.45           |                |
| PPS PPS Department |                          |            |                    |                      |                   |              |              |                     |                |
| 01011200           | 51114                    | PPS Admin  | 950,560            | 0                    | 950,560           | 405,764.06   | 405,764.08   | 139,032.34          | 85.4%          |
| 01011200           | 51119                    | Tch Salary | 50,000             | 0                    | 50,000            | 21,582.94    | 28,417.06    | .00                 | 100.0%         |
| 01011200           | 51120                    | Instr Para | 2,539,957          | 0                    | 2,539,957         | 992,547.77   | 1,478,891.42 | 68,518.26           | 97.3%          |
| 01011200           | 51121                    | Extra Time | 95,000             | 0                    | 95,000            | 38,518.97    | 56,481.03    | .00                 | 100.0%         |
| 01011200           | 51122                    | ABA Paras  | 1,625,493          | 0                    | 1,625,493         | 608,936.69   | 895,770.94   | 120,785.11          | 92.6%          |
| 01011200           | 51130                    | Admin Sec  | 163,963            | 0                    | 163,963           | 85,057.20    | 84,465.16    | -5,559.36           | 103.4%*        |
| 01011200           | 51135                    | CLER PT    | 750                | 0                    | 750               | 23.88        | .00          | 726.12              | 3.2%           |
| 01011200           | 53230                    | CONSLT-PPS | 325,000            | 0                    | 325,000           | 224,419.61   | 248,606.39   | -148,026.00         | 145.5%*        |
| 01011200           | 53300                    | OTHER PROF | 58,000             | 0                    | 58,000            | 22,599.02    | 38,186.00    | -2,785.02           | 104.8%*        |
| 01011200           | 53308                    | LEGALSPED  | 115,000            | 0                    | 115,000           | 61,071.16    | 53,928.84    | .00                 | 100.0%         |
| 01011200           | 55800                    | PROF DEVEL | 20,000             | 0                    | 20,000            | 2,860.80     | 4,133.00     | 13,006.20           | 35.0%          |
| 01011200           | 55801                    | Mileage    | 10,000             | 0                    | 10,000            | 3,020.14     | .00          | 6,979.86            | 30.2%          |
| 01011200           | 55906                    | PRINTING   | 500                | 0                    | 500               | .00          | 292.50       | 207.50              | 58.5%          |
| 01011200           | 56110                    | Off Supp   | 2,500              | 0                    | 2,500             | 757.17       | 187.67       | 1,555.16            | 37.8%          |
| 01011200           | 56111                    | Class Supp | 30,000             | 0                    | 30,000            | 62,527.10    | 4,779.12     | -37,306.22          | 224.4%*        |
| 01011200           | 56411                    | TEXTBOOKS  | 2,500              | 0                    | 2,500             | 139.41       | .00          | 2,360.59            | 5.6%           |
| 01011200           | 56425                    | SUBSCRIPTN | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%            |
| 01011200           | 56904                    | TEST-IND   | 62,000             | 0                    | 62,000            | 48,446.81    | 1,318.90     | 12,234.29           | 80.3%          |
| 01011200           | 58900                    | DUES       | 5,000              | 0                    | 5,000             | 1,980.81     | 7,468.49     | -4,449.30           | 189.0%*        |
| 01011201           | 51117                    | Homebnd    | 60,000             | 0                    | 60,000            | 23,436.76    | 36,563.24    | .00                 | 100.0%         |
| 01011201           | 53210                    | INSTR. SRV | 0                  | 0                    | 0                 | 611.10       | 5,888.90     | -6,500.00           | 100.0%*        |
| 01011203           | 51117                    | Tutorial   | 75,000             | 0                    | 75,000            | 19,185.13    | 55,814.87    | .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           | 209,429.01   | 395,149.36   | -23,802.27          | 104.1%*        |
| 01032130           | 51128                    | PPS Aides  | 83,490             | 0                    | 83,490            | 34,910.47    | 52,004.42    | -3,424.67           | 104.1%*        |
| 01032130           | 57303                    | EQU-NEWINS | 15,000             | 0                    | 15,000            | 12,329.03    | 975.00       | 1,695.97            | 88.7%          |
| 01052130           | 53305                    | Svc Cont   | 90,000             | 0                    | 90,000            | 48,710.60    | 80,489.40    | -39,200.00          | 143.6%*        |
| 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             | 2,899.98     | 4,100.02     | 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         | 605,719.39   | 1,116,315.78 | 53,310.63           | 97.0%          |
| 01062145           | 51111                    | TCHR-SPEC  | 367,324            | 0                    | 367,324           | 129,686.31   | 244,963.03   | -7,325.24           | 102.0%*        |
| 01072110           | 51111                    | PPS Soc Wr | 1,272,973          | 0                    | 1,272,973         | 452,637.10   | 826,516.08   | -6,180.18           | 100.5%*        |
| 01082150           | 51111                    | PPS Speech | 1,533,436          | 0                    | 1,533,436         | 574,011.09   | 1,010,075.08 | -50,650.62          | 103.3%*        |
| 01161200           | 51110                    | PPS Salary | 2,513,492          | 0                    | 2,513,492         | 898,773.58   | 1,664,767.72 | -50,049.10          | 102.0%*        |

FOR 2026 06

| PPS                       | PPS Department |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------|----------------|------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 01231200                  | 51110          | PPS Salary | 1,574,486          | 0                    | 1,574,486         | 558,546.51    | 1,010,189.68  | 5,749.81            | 99.6%          |
| 01331200                  | 51110          | PPS Salary | 2,248,092          | 0                    | 2,248,092         | 798,405.29    | 1,456,654.29  | -6,967.58           | 100.3%*        |
| 01331200                  | 51126          | Work Exp   | 8,000              | 0                    | 8,000             | 2,476.73      | .00           | 5,523.27            | 31.0%          |
| 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           | 91,707.48     | .00           | 8,292.52            | 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         | 3,225,967.27  | 3,195,745.55  | -852,810.30         | 115.3%*        |
| 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        | 10,489,053.14 | 12,377,823.02 | -773,650.00         | 103.5%         |
| TOTAL EXPENSES            |                |            | 22,093,226         | 0                    | 22,093,226        | 10,489,053.14 | 12,377,823.02 | -773,650.00         |                |
| Super Superintendent Dept |                |            |                    |                      |                   |               |               |                     |                |
| 01902310                  | 51136          | CLER. MTGS | 3,000              | 0                    | 3,000             | 1,050.00      | .00           | 1,950.00            | 35.0%          |
| 01902310                  | 53300          | OTHER PROF | 27,000             | 0                    | 27,000            | 24,754.76     | 835.35        | 1,409.89            | 94.8%          |
| 01902310                  | 53308          | LEGAL GEN  | 110,000            | 0                    | 110,000           | 47,677.50     | 73,306.50     | -10,984.00          | 110.0%*        |
| 01902310                  | 55800          | PROF DEVEL | 1,000              | 0                    | 1,000             | .00           | .00           | 1,000.00            | .0%            |
| 01902320                  | 51115          | Sup Admin  | 301,330            | 0                    | 301,330           | 158,193.62    | 158,193.62    | -15,057.00          | 105.0%*        |
| 01902320                  | 51130          | SEC-FT     | 166,880            | 0                    | 166,880           | 78,340.39     | 84,368.05     | 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            | 14,032.84     | 23,042.60     | -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             | 3,628.90      | 1,576.44      | -1,205.34           | 130.1%*        |
| 01902320                  | 56425          | SUBSCRIPTN | 850                | 0                    | 850               | 347.90        | 1,152.10      | -650.00             | 176.5%*        |
| 01902320                  | 58900          | DUES       | 30,000             | 0                    | 30,000            | 25,276.50     | 4,268.50      | 455.00              | 98.5%          |
| TOTAL Superintendent Dept |                |            | 688,360            | 0                    | 688,360           | 353,551.38    | 346,743.16    | -11,934.30          | 101.7%         |
| TOTAL EXPENSES            |                |            | 688,360            | 0                    | 688,360           | 353,551.38    | 346,743.16    | -11,934.30          |                |
| TA Tashua School          |                |            |                    |                      |                   |               |               |                     |                |
| 01581001                  | 51110          | TSE Salary | 1,844,259          | 0                    | 1,844,259         | 629,353.17    | 1,168,404.86  | 46,500.97           | 97.5%          |
| 01581001                  | 51120          | TSE Paras  | 46,894             | 0                    | 46,894            | 25,229.02     | 36,894.52     | -15,229.94          | 132.5%*        |
| 01581001                  | 55500          | TSE Intern | 32,000             | 0                    | 32,000            | .00           | .00           | 32,000.00           | .0%            |
| 01581001                  | 56111          | Class Supp | 22,852             | 0                    | 22,852            | 15,927.45     | 4,447.80      | 2,476.75            | 89.2%          |
| 01581001                  | 56411          | TEXTBOOKS  | 24,428             | 0                    | 24,428            | 24,409.74     | .00           | 18.26               | 99.9%          |
| 01581001                  | 57301          | EQUIP INST | 1,182              | 0                    | 1,182             | 458.78        | .00           | 723.22              | 38.8%          |

FOR 2026 06

| TA                  | Tashua School    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------|------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01581001            | 57308 Furniture  | 1,379              | 0                    | 1,379             | .00          | .00          | 1,379.00            | .0%            |
| 01581002            | 51110 Spec       | 635,718            | 0                    | 635,718           | 213,895.15   | 371,765.85   | 50,057.08           | 92.1%          |
| 01582220            | 51110 TSE Salary | 107,587            | 0                    | 107,587           | 37,241.64    | 70,345.32    | .04                 | 100.0%         |
| 01582220            | 56420 LIBR BKS   | 3,940              | 0                    | 3,940             | 3,815.14     | 124.86       | .00                 | 100.0%         |
| 01582220            | 56425 SUBSCRIPTN | 690                | 0                    | 690               | 410.75       | 279.25       | .00                 | 100.0%         |
| 01582220            | 56901 MEDIA MAT. | 2,364              | 0                    | 2,364             | 2,318.52     | 45.48        | .00                 | 100.0%         |
| 01582220            | 57302 EQU-NONINS | 1,182              | 0                    | 1,182             | 894.00       | 50.41        | 237.59              | 79.9%          |
| 01582400            | 51113 TSE Admin  | 195,972            | 0                    | 195,972           | 97,985.94    | 97,985.94    | .12                 | 100.0%         |
| 01582400            | 51120 TSE Paras  | 23,047             | 0                    | 23,047            | 7,928.25     | 13,784.21    | 1,334.74            | 94.2%          |
| 01582400            | 51130 SEC-CALYR  | 67,285             | 0                    | 67,285            | 34,950.04    | 34,620.04    | -2,284.88           | 103.4%*        |
| 01582400            | 51131 SEC-SCHLYR | 43,183             | 0                    | 43,183            | 17,108.64    | 27,373.76    | -1,299.52           | 103.0%*        |
| 01582400            | 51135 CLER. CO   | 0                  | 0                    | 0                 | 94.04        | .00          | -94.04              | 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             | 1,170.63     | .00          | 1,587.37            | 42.4%          |
| 01582400            | 58900 DUES       | 534                | 0                    | 534               | 456.95       | .00          | 77.05               | 85.6%          |
| TOTAL Tashua School |                  | 3,058,054          | 0                    | 3,058,054         | 1,113,724.02 | 1,826,122.30 | 118,207.64          | 96.1%          |
| TOTAL EXPENSES      |                  | 3,058,054          | 0                    | 3,058,054         | 1,113,724.02 | 1,826,122.30 | 118,207.64          |                |
| TECEC TECEC School  |                  |                    |                      |                   |              |              |                     |                |
| 01011000            | 51110 PPS Salary | 554,558            | 0                    | 554,558           | 191,962.17   | 362,595.17   | .16                 | 100.0%         |
| 01011000            | 51113 PPS Tecec  | 152,158            | 0                    | 152,158           | 76,079.25    | 76,079.22    | -.07                | 100.0%*        |
| 01011000            | 51120 TECEC Para | 252,350            | 0                    | 252,350           | 103,948.31   | 154,451.97   | -6,050.25           | 102.4%*        |
| 01011000            | 51122 ABA Paras  | 282,030            | 0                    | 282,030           | 115,753.01   | 172,124.33   | -5,847.52           | 102.1%*        |
| 01011000            | 51130 SEC-CALYR  | 25,949             | 0                    | 25,949            | 13,292.62    | 13,292.60    | -636.42             | 102.5%*        |
| 01011000            | 51131 SEC-SCHLYR | 43,977             | 0                    | 43,977            | 17,422.91    | 27,876.64    | -1,322.89           | 103.0%*        |
| 01011000            | 51135 CLER. CO   | 1,500              | 0                    | 1,500             | 1,577.25     | .00          | -77.25              | 105.2%*        |
| 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             | 3,249.23     | .00          | 750.77              | 81.2%          |
| 01011000            | 56111 Class Supp | 13,050             | 0                    | 13,050            | 10,855.89    | .00          | 2,194.11            | 83.2%          |
| 01011000            | 56411 TEXTBOOKS  | 1,300              | 0                    | 1,300             | 1,175.29     | .00          | 124.71              | 90.4%          |
| 01011000            | 56904 TEST-IND   | 4,000              | 0                    | 4,000             | 2,102.00     | 865.73       | 1,032.27            | 74.2%          |
| 01011000            | 57301 EQUIPMENT  | 4,000              | 0                    | 4,000             | 1,366.05     | 1,859.14     | 774.81              | 80.6%          |
| 01011000            | 57308 Furniture  | 3,200              | 0                    | 3,200             | 306.97       | .00          | 2,893.03            | 9.6%           |
| 01011000            | 58900 DUES       | 700                | 0                    | 700               | 429.00       | .00          | 271.00              | 61.3%          |
| 01121200            | 51111 PPS SPED   | 181,236            | 0                    | 181,236           | 73,370.16    | 106,289.83   | 1,576.21            | 99.1%          |
| TOTAL TECEC School  |                  | 1,530,707          | 0                    | 1,530,707         | 617,310.11   | 915,434.63   | -2,037.33           | 100.1%         |
| TOTAL EXPENSES      |                  | 1,530,707          | 0                    | 1,530,707         | 617,310.11   | 915,434.63   | -2,037.33           |                |

FOR 2026 06

| Tech                     | Technology Dept  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 1,242.40     | 799.77       | 2,457.83            | 45.4%          |
| 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            | 3,899.89     | 2,100.11     | 4,500.00            | 57.1%          |
| 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             | .00          | .00          | 3,500.00            | .0%            |
| 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             | 113.99       | .00          | 4,186.01            | 2.7%           |
| 01422220                 | 57301 EQUIP INST | 12,600             | 0                    | 12,600            | .00          | 700.00       | 11,900.00           | 5.6%           |
| 01422520                 | 51125 Tech Supv  | 148,899            | 0                    | 148,899           | 74,449.44    | 74,449.44    | .12                 | 100.0%         |
| 01422520                 | 51129 Tech Other | 540,573            | 0                    | 540,573           | 275,427.97   | 280,148.54   | -15,003.98          | 102.8%*        |
| 01422520                 | 51130 Admin Sect | 66,955             | 0                    | 66,955            | 34,620.04    | 34,620.04    | -2,284.88           | 103.4%*        |
| 01422520                 | 51141 TECH OT    | 8,500              | 0                    | 8,500             | 285.84       | .00          | 8,214.16            | 3.4%           |
| 01422520                 | 53300 OTHER PROF | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%            |
| 01422520                 | 53305 DP-COMPUT  | 42,000             | 0                    | 42,000            | 25,008.50    | .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           | 125,577.71   | 130,112.39   | -11,870.10          | 104.9%*        |
| 01422520                 | 55800 PROF DEVEL | 1,000              | 0                    | 1,000             | 50.00        | .00          | 950.00              | 5.0%           |
| 01422520                 | 55804 Mileage    | 1,200              | 0                    | 1,200             | 333.90       | .00          | 866.10              | 27.8%          |
| 01422520                 | 55903 Tel Cell   | 38,000             | 0                    | 38,000            | 374.83       | 31,667.31    | 5,957.86            | 84.3%          |
| 01422520                 | 55904 PHONE-LAND | 107,895            | 0                    | 107,895           | 41,185.75    | 38,523.84    | 28,185.41           | 73.9%          |
| 01422520                 | 55907 INTERNET   | 228,300            | 0                    | 228,300           | 99,564.49    | 86,372.00    | 42,363.51           | 81.4%          |
| 01422520                 | 56110 Off Supp   | 1,200              | 0                    | 1,200             | 560.62       | .00          | 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         | 1,444,493.41 | 740,656.41   | -60,514.09          | 102.8%         |
| TOTAL EXPENSES           |                  | 2,124,636          | 0                    | 2,124,636         | 1,444,493.41 | 740,656.41   | -60,514.09          |                |
| 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        | 4,487,604.16 | 8,092,754.01 | 35,404.83           | 99.7%          |
| 01711001                 | 51111 TCHR-SPEC  | 102,330            | 0                    | 102,330           | 44,277.21    | 83,634.73    | -25,582.34          | 125.0%*        |

FOR 2026 06

| THS      | Trumbull High School |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------|----------------------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01711001 | 56111                | Class Supp | 32,500             | 0                    | 32,500            | 14,431.25  | 8,177.05     | 9,891.70            | 69.6%          |
| 01711001 | 57308                | Furniture  | 10,100             | 0                    | 10,100            | .00        | .00          | 10,100.00           | .0%            |
| 01711002 | 56112                | SP CLSRM   | 24,000             | 0                    | 24,000            | 10,748.90  | 3,194.95     | 10,056.15           | 58.1%          |
| 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             | 1,459.15   | 104.43       | 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           | 202,456.92 | 284,866.96   | 105,325.12          | 82.2%          |
| 01711006 | 51129                | THS Ag Sci | 5,000              | 0                    | 5,000             | 1,643.68   | .00          | 3,356.32            | 32.9%          |
| 01711006 | 51131                | SEC-SCHLYR | 40,684             | 0                    | 40,684            | 16,390.50  | 25,504.80    | -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             | 1,578.49   | 4,193.80     | -2,772.29           | 192.4%*        |
| 01711006 | 54900                | PROP SERV  | 3,000              | 0                    | 3,000             | 969.25     | 45.00        | 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            | 16,294.85  | 18,646.98    | 2,058.17            | 94.4%          |
| 01711006 | 56411                | TEXTBOOKS  | 2,000              | 0                    | 2,000             | 126.00     | .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             | 6,623.00   | 1,352.00     | -3,076.00           | 162.8%*        |
| 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            | 11,777.51  | 10,342.95    | 26.54               | 99.9%          |
| 01711011 | 56112                | SP CLSRM   | 2,330              | 0                    | 2,330             | 1,467.60   | .00          | 862.40              | 63.0%          |
| 01711011 | 56411                | TEXTBOOKS  | 37,691             | 0                    | 37,691            | 32,778.71  | .00          | 4,912.29            | 87.0%          |
| 01711011 | 57301                | EQUIP INST | 9,780              | 0                    | 9,780             | 8,425.56   | .00          | 1,354.44            | 86.2%          |
| 01711013 | 56112                | SP CLSRM   | 19,060             | 0                    | 19,060            | 6,776.35   | 6,773.31     | 5,510.34            | 71.1%          |
| 01711013 | 57301                | EQUIP INST | 4,125              | 0                    | 4,125             | 2,160.79   | 990.00       | 974.21              | 76.4%          |
| 01711014 | 56112                | SP CLSRM   | 28,965             | 0                    | 28,965            | 12,078.39  | 2,972.65     | 13,913.96           | 52.0%          |
| 01711014 | 57301                | EQUIP INST | 2,100              | 0                    | 2,100             | 599.22     | 1,700.00     | -199.22             | 109.5%*        |
| 01711015 | 56112                | SP CLSRM   | 1,550              | 0                    | 1,550             | 870.74     | 260.14       | 419.12              | 73.0%          |
| 01711015 | 56411                | TEXTBOOKS  | 5,050              | 0                    | 5,050             | 2,798.65   | .00          | 2,251.35            | 55.4%          |
| 01711016 | 51110                | THS Salary | 305,334            | 0                    | 305,334           | 114,371.37 | 191,793.61   | -830.98             | 100.3%*        |
| 01711016 | 53300                | OTHER PROF | 47,575             | 0                    | 47,575            | 25,448.00  | 2,612.43     | 19,514.57           | 59.0%          |
| 01711016 | 54201                | UNIFORM CL | 1,500              | 0                    | 1,500             | 750.00     | 750.00       | .00                 | 100.0%         |
| 01711016 | 55809                | FIELD TRIP | 22,000             | 0                    | 22,000            | 4,773.98   | 7,341.96     | 9,884.06            | 55.1%          |
| 01711016 | 56112                | SP CLSRM   | 5,400              | 0                    | 5,400             | 3,414.42   | 690.31       | 1,295.27            | 76.0%          |
| 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           | 318,464.61 | 592,675.93   | -15,677.24          | 101.8%*        |
| 01711019 | 56112                | SP CLSRM   | 2,934              | 0                    | 2,934             | 1,983.52   | 942.15       | 8.33                | 99.7%          |
| 01711019 | 57301                | EQUIP INST | 6,000              | 0                    | 6,000             | 4,915.99   | 7.71         | 1,076.30            | 82.1%          |
| 01711022 | 51110                | THS Salary | 284,835            | 0                    | 284,835           | 99,158.40  | 183,701.74   | 1,974.76            | 99.3%          |
| 01711022 | 56112                | SP CLSRM   | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 01711027 | 56112                | SP CLSRM   | 12,893             | 0                    | 12,893            | 3,459.00   | 1,898.48     | 7,535.52            | 41.6%          |
| 01711027 | 56411                | TEXTBOOKS  | 12,761             | 0                    | 12,761            | 1,976.20   | 86.57        | 10,698.23           | 16.2%          |
| 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               | 804.97     | 177.79       | 7.24                | 99.3%          |

FOR 2026 06

| THS                        | Trumbull High School | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>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         | 504,896.04   | 780,853.72    | -7,625.26           | 100.6%*        |
| 01712120                   | 51114 DIR/COORD      | 0                  | 0                    | 0                 | 77,081.94    | 77,081.94     | -154,163.88         | 100.0%*        |
| 01712120                   | 51130 SEC-CALYR      | 193,796            | 0                    | 193,796           | 100,674.52   | 99,694.53     | -6,573.05           | 103.4%*        |
| 01712120                   | 51135 CLER. CO       | 0                  | 0                    | 0                 | 119.73       | .00           | -119.73             | 100.0%*        |
| 01712120                   | 53220 INSERV.S/C     | 950                | 0                    | 950               | 401.23       | .00           | 548.77              | 42.2%          |
| 01712120                   | 56112 SP CLSRM       | 450                | 0                    | 450               | 257.08       | .00           | 192.92              | 57.1%          |
| 01712120                   | 56903 TEST-SYS       | 650                | 0                    | 650               | 124.08       | .00           | 525.92              | 19.1%          |
| 01712220                   | 51110 THS Salary     | 102,171            | 0                    | 102,171           | 35,366.85    | 66,804.05     | .10                 | 100.0%         |
| 01712220                   | 56420 LIBR BKS       | 9,450              | 0                    | 9,450             | 7,853.48     | .00           | 1,596.52            | 83.1%          |
| 01712220                   | 56425 SUBSCRIPTN     | 2,060              | 0                    | 2,060             | 1,521.62     | 531.16        | 7.22                | 99.6%          |
| 01712220                   | 56901 MEDIA MAT.     | 2,300              | 0                    | 2,300             | 521.52       | 1,649.99      | 128.49              | 94.4%          |
| 01712220                   | 57302 EQU-NONINS     | 775                | 0                    | 775               | 425.00       | .00           | 350.00              | 54.8%          |
| 01712220                   | 58900 DUES           | 230                | 0                    | 230               | .00          | 190.00        | 40.00               | 82.6%          |
| 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             | 1,639.82     | .00           | 1,860.18            | 46.9%          |
| 01712400                   | 51113 THS Admin      | 940,470            | 0                    | 940,470           | 465,615.65   | 463,002.54    | 11,851.81           | 98.7%          |
| 01712400                   | 51120 THS Paras      | 61,263             | 0                    | 61,263            | 25,595.50    | 37,387.87     | -1,720.41           | 102.8%*        |
| 01712400                   | 51130 SEC-CALYR      | 124,880            | 0                    | 124,880           | 53,939.58    | 58,695.39     | 12,245.03           | 90.2%          |
| 01712400                   | 51131 SEC-SCHLYR     | 155,979            | 0                    | 155,979           | 61,911.64    | 98,750.56     | -4,683.46           | 103.0%*        |
| 01712400                   | 51135 CLER. CO       | 350                | 0                    | 350               | 169.10       | .00           | 180.90              | 48.3%          |
| 01712400                   | 53301 POLICE         | 90,000             | 0                    | 90,000            | 44,928.00    | 45,072.00     | .00                 | 100.0%         |
| 01712400                   | 55800 PROF DEVEL     | 3,500              | 0                    | 3,500             | .00          | 295.00        | 3,205.00            | 8.4%           |
| 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             | 1,870.62     | .00           | 1,129.38            | 62.4%          |
| 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            | 269.62       | 21,986.45     | 2,743.93            | 89.0%          |
| 01712400                   | 57308 Furniture      | 6,500              | 0                    | 6,500             | 148.86       | 350.00        | 6,001.14            | 7.7%           |
| 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           | 9,565.73     | 136,421.27    | .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        | 6,892,487.96 | 11,467,748.77 | 184,915.49          | 99.0%          |
| TOTAL EXPENSES             |                      | 18,545,152         | 0                    | 18,545,152        | 6,892,487.96 | 11,467,748.77 | 184,915.49          |                |

Trans Transportation Dept

|          |                 |        |   |        |           |           |           |         |
|----------|-----------------|--------|---|--------|-----------|-----------|-----------|---------|
| 01882700 | 51125 Tran Supv | 80,520 | 0 | 80,520 | 30,874.11 | 52,647.98 | -3,001.65 | 103.7%* |
|----------|-----------------|--------|---|--------|-----------|-----------|-----------|---------|

FOR 2026 06

| Trans                     | Transportation Dept | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------|---------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|----------------|
| 01882700                  | 51130 SEC-CALYR     | 108,723            | 0                    | 108,723           | 56,302.55     | 56,096.31     | -3,675.86           | 103.4%*        |
| 01882700                  | 51135 CLERICAL      | 0                  | 0                    | 0                 | 2,438.95      | .00           | -2,438.95           | 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                 | 18,900.00     | 3,975.00      | -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         | 4,317,056.14  | .00           | -52,596.14          | 101.2%*        |
| 01882700                  | 55102 Ace           | 3,762              | 0                    | 3,762             | .00           | .00           | 3,762.00            | .0%            |
| 01882700                  | 55105 Summer        | 313,812            | 0                    | 313,812           | 296,951.09    | 3,574.00      | 13,286.91           | 95.8%          |
| 01882700                  | 55109 Fuel          | 337,485            | 0                    | 337,485           | 113,729.20    | 248,317.62    | -24,561.82          | 107.3%*        |
| 01882700                  | 55809 FIELD TRIP    | 9,405              | 0                    | 9,405             | 1,723.26      | 8,119.86      | -438.12             | 104.7%*        |
| 01882700                  | 56110 Off Supp      | 3,762              | 0                    | 3,762             | 195.65        | 7,227.75      | -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         | 1,543,107.80  | 352,737.20    | .00                 | 100.0%         |
| 01882701                  | 55105 Sped Out      | 1,120,066          | 0                    | 1,120,066         | 330,680.30    | 703,669.70    | 85,716.00           | 92.3%          |
| 01882701                  | 55108 Monitors      | 460,005            | 0                    | 460,005           | 441,220.80    | 18,784.20     | .00                 | 100.0%         |
| TOTAL Transportation Dept |                     | 8,607,016          | 0                    | 8,607,016         | 7,166,731.34  | 1,455,149.62  | -14,864.52          | 100.2%         |
| TOTAL EXPENSES            |                     | 8,607,016          | 0                    | 8,607,016         | 7,166,731.34  | 1,455,149.62  | -14,864.52          |                |
| GRAND TOTAL               |                     | 129,177,640        | 0                    | 129,177,640       | 59,529,186.41 | 69,123,169.91 | 525,283.95          | 99.6%          |

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

FOR 2026 06

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| -----                                |                    |                      |                   |              |              |                     |             |
| 09002611 Electricity Use After Hours |                    |                      |                   |              |              |                     |             |
| -----                                |                    |                      |                   |              |              |                     |             |
| 09002611 54101 Electricit            | 0                  | 24,000               | 24,000            | 12,000.00    | .00          | 12,000.00           | 50.0%       |
| TOTAL NO PROJECT                     | 0                  | 24,000               | 24,000            | 12,000.00    | .00          | 12,000.00           | 50.0%       |
| 09005000 COMMUNITY SERVICES          |                    |                      |                   |              |              |                     |             |
| -----                                |                    |                      |                   |              |              |                     |             |
| 09005000 51141 OT/SCHOOLS            | 0                  | 65,578               | 65,578            | 23,281.72    | .00          | 42,296.28           | 35.5%       |
| TOTAL NO PROJECT                     | 0                  | 65,578               | 65,578            | 23,281.72    | .00          | 42,296.28           | 35.5%       |
| 09006001 NON PUBLIC SCHOOLS          |                    |                      |                   |              |              |                     |             |
| -----                                |                    |                      |                   |              |              |                     |             |
| 09006001 51111 NP Teach              | 0                  | 128,091              | 128,091           | 44,339.22    | 83,751.90    | -.12                | 100.0%      |
| TOTAL NO PROJECT                     | 0                  | 128,091              | 128,091           | 44,339.22    | 83,751.90    | -.12                | 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            | 7,966.18     | 7,944.55     | -83.73              | 100.5%      |
| 09007001 55102 NP Bus                | 0                  | 1,097,341            | 1,097,341         | 942,689.89   | 49,663.53    | 104,987.58          | 90.4%       |
| GRAND TOTAL                          | 0                  | 1,347,569            | 1,347,569         | 1,035,714.75 | 152,299.82   | 159,554.43          | 88.2%       |

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

01/16/2026 14:13 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC  
 FUND 100

| P 1  
 | glatrbal

| ACCOUNT<br>ACCOUNT NAME              | BEG. BALANCE | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|--------------------------------------|--------------|------------|------------|------------|-------------|
| 100 10300<br>Cash NSB Checking       | 485,467.47   | 302,878.23 | 300,838.99 | 2,039.24   | 487,506.71  |
| 100 10410<br>SA CASH ACCT - M&T BANK | 10,121.01    | .00        | 10,121.01  | -10,121.01 | .00         |
| 100 11130<br>ACCTS RECEIVABLE        | 62.05        | 10,568.80  | 9,685.85   | 882.95     | 945.00      |
| 100 20032<br>THS Model Congress      | -706.22      | 15,619.50  | 11,627.31  | 3,992.19   | 3,285.97    |
| 100 20063<br>THS WELLNESS CENTER     | -150.00      | .00        | 250.00     | -250.00    | -400.00     |
| 100 20068<br>MATH HONOR SOCIETY      | -1,905.64    | 560.00     | 1,065.00   | -505.00    | -2,410.64   |
| 100 20082<br>THS ORCHESTRA           | 4,084.40     | .00        | 4,620.00   | -4,620.00  | -535.60     |
| 100 20101<br>THS LIBRARY CLUB        | -6,630.14    | 1,225.93   | 109.36     | 1,116.57   | -5,513.57   |
| 100 20110<br>THS Pink Ribbon         | -1,357.00    | .00        | .00        | .00        | -1,357.00   |
| 100 20121<br>THS-ATHLETICS GENERAL   | -1,000.00    | .00        | .00        | .00        | -1,000.00   |
| 100 20130<br>THS BOOK STORE          | 198.03       | .00        | 198.03     | -198.03    | .00         |
| 100 20133<br>THS NEWSPAPER           | -129.01      | .00        | .00        | .00        | -129.01     |
| 100 20139<br>THS TRILLIUM YEARBOOK   | -9,870.14    | 855.27     | 2,570.66   | -1,715.39  | -11,585.53  |
| 100 20140<br>THS Unified Basketball  | -3,849.40    | .00        | .00        | .00        | -3,849.40   |
| 100 20152<br>HILLCREST MIDDLE SCHOOL | -13,366.25   | 13,757.25  | 10,952.88  | 2,804.37   | -10,561.88  |
| 100 20153<br>Hillcrest Robotics Club | .00          | 2,975.25   | 4,500.00   | -1,524.75  | -1,524.75   |
| 100 20155<br>Madison Robotics Club   | .00          | 2,971.80   | 4,500.00   | -1,528.20  | -1,528.20   |
| 100 20156<br>MADISON MIDDLE SCHOOL   | -30,644.70   | 10,137.99  | 27,979.35  | -17,841.36 | -48,486.06  |
| 100 20165<br>THS Class of 2018       | 500.00       | .00        | 500.00     | -500.00    | .00         |
| 100 20167<br>THS Class of 2020       | -250.00      | 9,281.30   | 9,251.30   | 30.00      | -220.00     |
| 100 20168<br>THS Class of 2021       | -1,815.58    | 1,815.58   | .00        | 1,815.58   | .00         |
| 100 20169<br>THS Class of 2022       | -5,000.00    | .00        | .00        | .00        | -5,000.00   |
| 100 20170<br>THS Class of 2023       | -4,000.00    | .00        | .00        | .00        | -4,000.00   |
| 100 20171<br>THS Class of 2024       | -13,380.20   | .00        | .00        | .00        | -13,380.20  |
| 100 20172<br>THS Class of 2025       | -8,382.97    | 2,969.00   | .00        | 2,969.00   | -5,413.97   |
| 100 20173<br>THS Class of 2026       | -12,811.08   | 2,381.01   | 3,709.00   | -1,327.99  | -14,139.07  |
| 100 20174                            |              |            |            |            |             |

01/16/2026 14:13 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC  
 FUND 100

| P 2  
 | glatrba1

| ACCOUNT<br>ACCOUNT NAME                    | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|--------------------------------------------|--------------|-----------|-----------|------------|-------------|
| THS Class of 2027<br>100 20175             | -7,567.01    | 23,882.00 | 31,283.74 | -7,401.74  | -14,968.75  |
| THS Class of 2028<br>100 20176             | -2,372.10    | 2,105.99  | 570.00    | 1,535.99   | -836.11     |
| THS Class of 2029<br>100 20180             | .00          | .00       | 1,000.00  | -1,000.00  | -1,000.00   |
| THS VOAG FUTURE FARMERS<br>100 20190       | -1,391.69    | .00       | .00       | .00        | -1,391.69   |
| THS VOAG FARM<br>100 20251                 | -46,177.74   | 11,028.18 | 14,129.53 | -3,101.35  | -49,279.09  |
| BOOTH HILL SCHOOL<br>100 20252             | -4,062.76    | 1,609.50  | 1,905.00  | -295.50    | -4,358.26   |
| FRECHTOWN SCHOOL<br>100 20253              | -7,789.14    | 3,929.00  | 6,916.85  | -2,987.85  | -10,776.99  |
| DANIELS FARM<br>100 20254                  | -679.19      | 8,695.57  | 14,647.75 | -5,952.18  | -6,631.37   |
| MIDDLEBROOK SCHOOL<br>100 20255            | -1,938.46    | 8,140.07  | 10,677.52 | -2,537.45  | -4,475.91   |
| JANE RYAN SCHOOL<br>100 20258              | -693.52      | 5,278.78  | 5,464.48  | -185.70    | -879.22     |
| TASHUA SCHOOL<br>100 20261                 | -5,551.93    | 2,413.65  | 3,086.99  | -673.34    | -6,225.27   |
| Middlebrook Mentors<br>100 20510           | -119.91      | 358.60    | 975.00    | -616.40    | -736.31     |
| THS STUDENT COUNCIL<br>100 20550           | -4,889.04    | .00       | .00       | .00        | -4,889.04   |
| GENERAL FUND<br>100 20590                  | -20,863.21   | 3,728.21  | 9,540.83  | -5,812.62  | -26,675.83  |
| THS HABITAT FOR HUMANITY<br>100 20599      | -1,027.90    | 228.79    | .00       | 228.79     | -799.11     |
| THS HISTORY HONOR SOCIETY<br>100 20600     | -437.51      | 125.00    | 840.00    | -715.00    | -1,152.51   |
| THS-Community Service<br>100 20602         | 1,227.00     | .00       | 1,227.00  | -1,227.00  | .00         |
| All State Music<br>100 20603               | 6,230.00     | .00       | 6,230.00  | -6,230.00  | .00         |
| THS Bookstore/DECA(Marketing)<br>100 20604 | -10,160.68   | 23,165.90 | 43,513.68 | -20,347.78 | -30,508.46  |
| THS BAND<br>100 20605                      | -725.47      | 2,297.25  | 2,295.32  | 1.93       | -723.54     |
| THS KEY CLUB<br>100 20606                  | -398.26      | .00       | .00       | .00        | -398.26     |
| THS BEST BUDDIES<br>100 20607              | -1,044.07    | 157.50    | 1,060.00  | -902.50    | -1,946.57   |
| THS HOME ECON. CLUB<br>100 20608           | -2.23        | .00       | .00       | .00        | -2.23       |
| THS LOST TEXTBOOKS<br>100 20609            | -10,387.67   | 2,513.83  | 81.17     | 2,432.66   | -7,955.01   |
| THS Creative Minds<br>100 20611            | -2,572.87    | .00       | .00       | .00        | -2,572.87   |
| THS ACADEMIC DECATHLON<br>100 20613        | -1,843.56    | .00       | .00       | .00        | -1,843.56   |
| THS LATIN CLUB                             | -330.13      | .00       | 288.00    | -288.00    | -618.13     |

01/16/2026 14:13 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC  
 FUND 100

| P 3  
 | glatrbal

| ACCOUNT<br>ACCOUNT NAME                      | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|----------------------------------------------|--------------|-----------|-----------|------------|-------------|
| 100 20614<br>THS CHORAL GROUP                | -9,805.65    | 4,620.00  | .00       | 4,620.00   | -5,185.65   |
| 100 20615<br>THS ITALIAN CLUB                | -624.65      | 155.56    | .00       | 155.56     | -469.09     |
| 100 20617<br>THS FUTURE BUSINESS LEADERS     | -2,719.33    | 2,484.77  | 3,726.09  | -1,241.32  | -3,960.65   |
| 100 20619<br>FRENCH HONOR SOCIETY            | -831.91      | .00       | .00       | .00        | -831.91     |
| 100 20620<br>THS FRENCH CLUB                 | -764.34      | .00       | .00       | .00        | -764.34     |
| 100 20621<br>THS MISCELLANEOUS               | -7,297.20    | 2,748.74  | 1,162.94  | 1,585.80   | -5,711.40   |
| 100 20622<br>THS IN/OUT                      | -10,421.50   | 8,601.73  | 1,384.75  | 7,216.98   | -3,204.52   |
| 100 20624<br>THS SPANISH CLUB                | -300.72      | .00       | .00       | .00        | -300.72     |
| 100 20625<br>THS SODA MACHINE                | -1,100.50    | 505.35    | .00       | 505.35     | -595.15     |
| 100 20627<br>THS World Lang. HONOR SOCIETIES | -2,977.29    | .00       | .00       | .00        | -2,977.29   |
| 100 20628<br>THS A.V. CLUB                   | -11.13       | .00       | .00       | .00        | -11.13      |
| 100 20629<br>THS SUNSHINE FUND               | -115.45      | .00       | .00       | .00        | -115.45     |
| 100 20630<br>THS SKI CLUB                    | -58.33       | .00       | .00       | .00        | -58.33      |
| 100 20631<br>THS SOAR Enterprises            | -3,627.31    | .00       | .00       | .00        | -3,627.31   |
| 100 20633<br>THS WE THE PEOPLE               | 228.96       | .00       | 228.96    | -228.96    | .00         |
| 100 20637<br>THS Ethics Club                 | -555.89      | .00       | .00       | .00        | -555.89     |
| 100 20639<br>THS MODEL U.N. CLUB             | -1,505.63    | 11,130.81 | 14,400.00 | -3,269.19  | -4,774.82   |
| 100 20640<br>THS INTERACT CLUB               | -57.24       | .00       | .00       | .00        | -57.24      |
| 100 20641<br>THS THESPIAN SOCIETY            | -6,340.58    | 1,226.77  | 5,147.02  | -3,920.25  | -10,260.83  |
| 100 20642<br>THS Youth to Youth              | -410.62      | .00       | .00       | .00        | -410.62     |
| 100 20643<br>THS GRADUATION-CAP & GOWNS      | -15,603.41   | 11.93     | 12,315.00 | -12,303.07 | -27,906.48  |
| 100 20644<br>THS ROBOTICS CLUB               | -989.05      | 410.00    | 560.00    | -150.00    | -1,139.05   |
| 100 20645<br>THS LINK CREW LEADERS           | -716.12      | 4,022.19  | 10,696.18 | -6,673.99  | -7,390.11   |
| 100 20646<br>THS CHEERLEADING                | -3,934.21    | 5,890.48  | 11,029.78 | -5,139.30  | -9,073.51   |
| 100 20647<br>THS FASHION CLUB                | -390.12      | .00       | .00       | .00        | -390.12     |
| 100 20648<br>THS Shades Club                 | -1,771.87    | .00       | .00       | .00        | -1,771.87   |
| 100 20649                                    |              |           |           |            |             |

01/16/2026 14:13 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC  
 FUND 100

| P 4  
 | glatrbal

| ACCOUNT<br>ACCOUNT NAME                     | BEG. BALANCE | DEBITS   | CREDITS  | NET CHANGE | END BALANCE |
|---------------------------------------------|--------------|----------|----------|------------|-------------|
| THS Dance Team<br>100 20650                 | -5,967.91    | 1,562.49 | 5,525.06 | -3,962.57  | -9,930.48   |
| THS Geography Club<br>100 20702             | -538.50      | .00      | .00      | .00        | -538.50     |
| THS PEER LEADERS<br>100 20703               | -308.03      | .00      | .00      | .00        | -308.03     |
| THS PEER MEDIATION CLUB<br>100 20704        | -3,498.74    | .00      | .00      | .00        | -3,498.74   |
| THS BOYS TENNIS<br>100 20706                | -414.16      | .00      | .00      | .00        | -414.16     |
| THS NATIONAL ENGLISH HONOR SOC<br>100 20707 | -3,195.17    | 1,275.30 | 2,340.00 | -1,064.70  | -4,259.87   |
| THS NATIONAL HONOR SOCIETY<br>100 20708     | -2,211.22    | 789.30   | 2,300.00 | -1,510.70  | -3,721.92   |
| THS POETRY<br>100 20709                     | -55.40       | .00      | .00      | .00        | -55.40      |
| THS ALT METHODS OF PYMNT<br>100 20710       | 37.77        | .00      | 37.77    | -37.77     | .00         |
| THS GIRLS BASKETBALL<br>100 20711           | .20          | .00      | .20      | -.20       | .00         |
| THS BOYS BASKETBALL<br>100 20712            | -40.27       | .00      | .00      | .00        | -40.27      |
| THS GSA-GAY STRAIGHT ALLIANCE<br>100 20713  | -83.00       | .00      | 250.00   | -250.00    | -333.00     |
| THS GRAPHIC DESIGN<br>100 20714             | -94.05       | .00      | .00      | .00        | -94.05      |
| THS GYMNASTICS<br>100 20715                 | -1,937.83    | .00      | .00      | .00        | -1,937.83   |
| THS BUS.ED.ENTREPRENEUR<br>100 20718        | -774.44      | .00      | .00      | .00        | -774.44     |
| THS GIRLS CROSS COUNTRY<br>100 20719        | -22.25       | .00      | .00      | .00        | -22.25      |
| THS GIRLS GOLF<br>100 20720                 | -365.89      | .00      | .00      | .00        | -365.89     |
| THS Athletic Fundraiser<br>100 20721        | -8,180.63    | 3,543.19 | 1,289.00 | 2,254.19   | -5,926.44   |
| THS BOYS GOLF<br>100 20726                  | -1,796.42    | 1,797.95 | .00      | 1,797.95   | 1.53        |
| THS GIRLS INDOOR TRACK<br>100 20727         | 4.98         | .00      | 4.98     | -4.98      | .00         |
| THS BOYS INDOOR TRACK<br>100 20728          | -2,276.96    | .00      | .00      | .00        | -2,276.96   |
| THS MOCK TRIAL<br>100 20732                 | -161.46      | .00      | .00      | .00        | -161.46     |
| THS GIRLS OUTDOOR TRACK<br>100 20733        | -1,269.74    | .00      | .00      | .00        | -1,269.74   |
| THS GIRLS TENNIS<br>100 20736               | -6,022.59    | 1,759.42 | .00      | 1,759.42   | -4,263.17   |
| THS Allies for Angels<br>100 20737          | -1,281.16    | .00      | .00      | .00        | -1,281.16   |
| THS Science Honor Society<br>100 20738      | -519.62      | .00      | 1,850.00 | -1,850.00  | -2,369.62   |
| THS SEAL OF BILITERACY                      | -426.22      | 284.00   | 338.50   | -54.50     | -480.72     |

01/16/2026 14:13 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC  
 FUND 100

| P 5  
 | glatrba

| ACCOUNT<br>ACCOUNT NAME        | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE | END BALANCE |
|--------------------------------|--------------|--------------|--------------|------------|-------------|
| 100 20739                      |              |              |              |            |             |
| THS HOSA Future Health Prof    | -2,020.00    | 2,358.63     | 2,550.00     | -191.37    | -2,211.37   |
| 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   | 40,542.74    | 64,620.94  | -40,542.74  |
| 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   | 370,621.97   | 335,844.41   | 34,777.56  | .00         |
| -----                          |              |              |              |            |             |
| TOTALS FOR FUND 100            |              |              |              |            |             |
| STUDENT ACTIVITY FUND          | .00          | 1,011,758.21 | 1,011,758.21 | .00        | .00         |
| -----                          |              |              |              |            |             |

01/16/2026 14:13 | TRUMBULL BOE, CT  
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC  
 FUND 100

| P 6  
 | glatrba1

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE | END BALANCE |
|-------------------------|--------------|--------------|--------------|------------|-------------|
| -----                   | -----        | -----        | -----        | -----      | -----       |
| REPORT TOTALS           | .00          | 1,011,758.21 | 1,011,758.21 | .00        | .00         |

FOR 2026 06

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 2008200 PRIVATE FUNDS/GRANTS        | 0                  | 7,471                | 7,471             | -193,624.69 | .00          | 201,095.71          | -2591.7%       |
| TOTAL REVENUES                      | 0                  | 0                    | 0                 | -278,358.11 | .00          | 278,358.11          |                |
| TOTAL EXPENSES                      | 0                  | 7,471                | 7,471             | 84,733.42   | .00          | -77,262.40          |                |
| 2009010 IDEA-611 20977              | 0                  | 119,842              | 119,842           | 581,206.69  | 960,503.89   | -1,421,868.46       | 1286.5%        |
| TOTAL REVENUES                      | 0                  | -1,667,627           | -1,667,627        | -43,550.00  | .00          | -1,624,077.14       |                |
| TOTAL EXPENSES                      | 0                  | 1,787,469            | 1,787,469         | 624,756.69  | 960,503.89   | 202,208.68          |                |
| 2009011 IDEA-611 NP 20977           | 0                  | 46,151               | 46,151            | 1,431.10    | 26,087.52    | 18,632.53           | 59.6%          |
| TOTAL REVENUES                      | 0                  | -54,495              | -54,495           | -12,379.96  | .00          | -42,114.90          |                |
| TOTAL EXPENSES                      | 0                  | 100,646              | 100,646           | 13,811.06   | 26,087.52    | 60,747.43           |                |
| 2009060 ARPA-SumMnlHth ends 6.30.26 | 0                  | 2,292                | 2,292             | 17,700.00   | .00          | -15,408.20          | 772.3%         |
| TOTAL REVENUES                      | 0                  | -52,700              | -52,700           | -31,000.00  | .00          | -21,700.00          |                |
| TOTAL EXPENSES                      | 0                  | 54,992               | 54,992            | 48,700.00   | .00          | 6,291.80            |                |
| 2009067 SEED-Spec.Ed.Expansion&Devl | 0                  | 0                    | 0                 | -4,142.00   | .00          | 4,142.00            | 100.0%         |
| TOTAL REVENUES                      | 0                  | 0                    | 0                 | -9,544.00   | .00          | 9,544.00            |                |
| TOTAL EXPENSES                      | 0                  | 0                    | 0                 | 5,402.00    | .00          | -5,402.00           |                |
| 2009080 TITLE III-A 20868           | 0                  | 0                    | 0                 | 10,850.22   | 20,494.87    | -31,345.11          | %              |
| TOTAL REVENUES                      | 0                  | -4,831               | -4,831            | .00         | .00          | -4,830.67           |                |
| TOTAL EXPENSES                      | 0                  | 4,831                | 4,831             | 10,850.22   | 20,494.87    | -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                 | 79,642.25   | 117,692.29   | -197,334.53         | %              |
| TOTAL REVENUES                      | 0                  | -5,074               | -5,074            | .00         | .00          | -5,073.60           |                |
| TOTAL EXPENSES                      | 0                  | 5,074                | 5,074             | 79,642.25   | 117,692.29   | -192,260.93         |                |
| 2009300 TITLE IV-A 20873            | 0                  | -170                 | -170              | -589.56     | .00          | 419.40              | 346.5%         |
| TOTAL REVENUES                      | 0                  | -13,078              | -13,078           | -1,589.56   | .00          | -11,488.31          |                |
| 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                 | -24,082.76  | 187,830.86   | -163,748.10         | 100.0%         |
| TOTAL REVENUES                      | 0                  | -515,107             | -515,107          | -180,039.00 | .00          | -335,068.00         |                |
| TOTAL EXPENSES                      | 0                  | 515,107              | 515,107           | 155,956.24  | 187,830.86   | 171,319.90          |                |
| 2009370 HEADSTARTFOOD-CACFP 10/1-9/ | 0                  | -5,282               | -5,282            | -1,715.85   | .00          | -3,566.55           | 32.5%          |
| TOTAL REVENUES                      | 0                  | 0                    | 0                 | -14,705.07  | .00          | 14,705.07           |                |
| TOTAL EXPENSES                      | 0                  | -5,282               | -5,282            | 12,989.22   | .00          | -18,271.62          |                |
| 2009450 IDEA PRE-K 20983            | 0                  | 1                    | 1                 | 16,692.83   | 24,706.03    | -41,397.86          | *****%         |
| TOTAL REVENUES                      | 0                  | -45,294              | -45,294           | .00         | .00          | -45,293.87          |                |
| TOTAL EXPENSES                      | 0                  | 45,295               | 45,295            | 16,692.83   | 24,706.03    | 3,896.01            |                |
| 2009460 OPEN CHOICE                 | 0                  | 460,419              | 460,419           | 29,077.62   | 182,144.90   | 249,196.34          | 45.9%          |
| TOTAL REVENUES                      | 0                  | 0                    | 0                 | -100,206.99 | .00          | 100,206.99          |                |
| TOTAL EXPENSES                      | 0                  | 460,419              | 460,419           | 129,284.61  | 182,144.90   | 148,989.35          |                |
| 2009470 PERKINS GRANT 20742         | 0                  | 0                    | 0                 | 4,020.71    | 3,089.90     | -7,110.61           | 100.0%         |
| TOTAL EXPENSES                      | 0                  | 0                    | 0                 | 4,020.71    | 3,089.90     | -7,110.61           |                |

FOR 2026 06

| 2009480 | TITLE II PART A 20858 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------|-----------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| -----   |                       |                    |                      |                   |            |              |                     |                |
| 2009480 | TITLE II PART A 20858 | 0                  | 0                    | 0                 | 27,721.21  | 56,230.75    | -83,951.96          | 100.0%         |
|         | TOTAL REVENUES        | 0                  | -1,456               | -1,456            | -2,048.00  | .00          | 592.07              |                |
|         | TOTAL EXPENSES        | 0                  | 1,456                | 1,456             | 29,769.21  | 56,230.75    | -84,544.03          |                |
| 2009481 | TITLE II-A NP 20858   | 0                  | 0                    | 0                 | 4,265.50   | 1,417.50     | -5,683.00           | 100.0%         |
|         | TOTAL REVENUES        | 0                  | -11,961              | -11,961           | -650.00    | .00          | -11,310.77          |                |
|         | TOTAL EXPENSES        | 0                  | 11,961               | 11,961            | 4,915.50   | 1,417.50     | 5,627.77            |                |
| 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           | 530,022.67 | 1,580,198.51 | -1,450,077.90       | 319.7%         |

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

| Trumbull Board of Education  |                                                           |     |       |       |           |                                                                 |              |              |                                                                 |              |                                                                            |              |
|------------------------------|-----------------------------------------------------------|-----|-------|-------|-----------|-----------------------------------------------------------------|--------------|--------------|-----------------------------------------------------------------|--------------|----------------------------------------------------------------------------|--------------|
| Special Revenue BOE Programs |                                                           |     |       |       |           |                                                                 |              |              |                                                                 |              |                                                                            |              |
| 7/1/25 to 12/31/25           |                                                           |     |       |       |           |                                                                 |              |              |                                                                 |              |                                                                            |              |
| Fund Balance(Deficit) as of  |                                                           |     |       |       |           |                                                                 |              |              |                                                                 |              |                                                                            |              |
| Org#                         | Description                                               | Org | Obj   | Prj   | Revenues  | Operating Transfer In (Out) also reflected in Revenue (Expense) | Expenditures | Encumbrances | Revenues over (under) Expenditures includes Operating Transfers | 7/1/2025     | Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance | 12/31/2025   |
| 2051660                      | ACE Foundation                                            | 205 | 31510 | Ace   | -         | -                                                               | -            | -            | -                                                               | 58.43        | -                                                                          | 58.43        |
| 2059530                      | Agriscience                                               | 205 | 31510 | Agri  | -         | -                                                               | 17,039       | 273          | (17,311.80)                                                     | 216,497.46   | -                                                                          | 199,185.66   |
| 2051121                      | Athletics                                                 | 205 | 31510 | Athle | 228,050   | -                                                               | 24,334       | -            | 203,716.44                                                      | 216,172.55   | -                                                                          | 419,888.99   |
| 2052651                      | Building Use                                              | 205 | 31510 | bldgu | 30,927    | -                                                               | 18,898       | 899          | 11,130.15                                                       | 86,211.87    | -                                                                          | 97,342.02    |
| 2051650                      | Continuing Ed                                             | 205 | 31510 | ContE | 56,819    | -                                                               | 47,493       | 24,452       | (15,125.33)                                                     | (66,111.75)  | -                                                                          | (81,237.08)  |
| 2051100                      | Driver's Education                                        | 205 | 31510 | DrEd  | 11,747    | -                                                               | 1,916        | 24,000       | (14,168.72)                                                     | 43,889.13    | -                                                                          | 29,720.41    |
| 2051711                      | E Sports                                                  | 205 | 31510 | Sport | -         | -                                                               | 960          | 1,040        | (2,000.00)                                                      | 18,326.16    | -                                                                          | 16,326.16    |
| 2051717                      | Elementary Strings & Band                                 | 205 | 31510 | Pay   | 82,860    | -                                                               | 94,916       | 174,929      | (186,984.66)                                                    | 11,189.79    | -                                                                          | (175,794.87) |
| 2051713                      | ELITE-Next Chapter Bookstore (NCB)                        | 205 | 31510 | ELITE | 15,702    | -                                                               | 82,324       | 67,018       | (133,640.53)                                                    | (63,570.38)  | -                                                                          | (197,210.91) |
| 2056230                      | Guidance/Testing                                          | 205 | 31510 | Guid  | 1,545     | -                                                               | 5,926        | -            | (4,380.75)                                                      | 11,690.49    | -                                                                          | 7,309.74     |
| 2059240                      | Interdistrict (TECEC*/REACH*/IIP*)                        | 205 | 31510 | Inter | 380,467   | -                                                               | 151,610      | 277,107      | (48,249.32)                                                     | 195,269.55   | -                                                                          | 147,020.23   |
| 2059540                      | Madison Grant                                             | 205 | 31510 | Mad   | -         | -                                                               | -            | -            | -                                                               | 367.58       | -                                                                          | 367.58       |
| 2059490                      | THS Miscellaneous                                         | 205 | 31510 | Misc  | -         | -                                                               | -            | -            | -                                                               | 2,400.52     | -                                                                          | 2,400.52     |
| 2051019                      | PE Day                                                    | 205 | 31510 | PE    | -         | -                                                               | -            | -            | -                                                               | 246.95       | -                                                                          | 246.95       |
| 2051200                      | SBCH-PPS Medicaid Program                                 | 205 | 31510 | Medic | 57,037    | -                                                               | 39,403       | 45,812       | (28,177.77)                                                     | 279,906.37   | -                                                                          | 251,728.60   |
| 2055904                      | Rebates                                                   | 205 | 31510 | Reb   | 70,443    | -                                                               | 7,000        | -            | 63,443.34                                                       | (10,542.66)  | -                                                                          | 52,900.68    |
| 2051600                      | Summer Explorations                                       | 205 | 31510 | SS    | 37,218    | -                                                               | 181,354      | 31,834       | (175,968.95)                                                    | 204,497.60   | -                                                                          | 28,528.65    |
| 2052221                      | Take Home Device Insurance                                | 205 | 31510 | Take  | 46,032    | -                                                               | 18,035       | 4,100        | 23,896.48                                                       | 21,057.97    | -                                                                          | 44,954.45    |
| 2057100                      | THS AP Testing                                            | 205 | 31510 | TEST  | -         | -                                                               | -            | -            | -                                                               | 21,849.54    | -                                                                          | 21,849.54    |
| 2051380                      | THS Auditorium                                            | 205 | 31510 | Audi  | -         | -                                                               | 3,672        | -            | (3,671.89)                                                      | 3,070.26     | -                                                                          | (601.63)     |
| 2059400                      | THS Connections                                           | 205 | 31510 | Cnnct | -         | -                                                               | -            | -            | -                                                               | 1,124.57     | -                                                                          | 1,124.57     |
| 2059450                      | THS Culinary Kitchen Catering                             | 205 | 31510 | Culin | 4,060     | -                                                               | 4,041        | 2,000        | (1,981.63)                                                      | 6,185.60     | -                                                                          | 4,203.97     |
| 2055400                      | THS Musical                                               | 205 | 31510 | music | 10,918    | -                                                               | 14,317       | 310          | (3,708.27)                                                      | 7,101.03     | -                                                                          | 3,392.76     |
| 2051709                      | THS Student Parking                                       | 205 | 31510 | Park  | 27,735    | -                                                               | 10,422       | 7,413        | 9,900.40                                                        | 15,274.87    | -                                                                          | 25,175.27    |
| 2059510                      | Typical or Troubled Grant                                 | 205 | 31510 | typic | -         | -                                                               | -            | -            | -                                                               | 643.06       | -                                                                          | 643.06       |
| 2056207                      | Used Book Sales                                           | 205 | 31510 | UsedB | -         | -                                                               | -            | -            | -                                                               | 2,145.00     | -                                                                          | 2,145.00     |
| 2055213                      | Voluntary Insurance                                       | 205 | 31510 | VSION | -         | -                                                               | 25,274       | 151,369      | (176,642.94)                                                    | 11,967.69    | -                                                                          | (164,675.25) |
|                              |                                                           |     |       |       |           |                                                                 |              |              |                                                                 |              |                                                                            |              |
|                              | Total Special Revenue Fund                                |     |       |       | 1,061,561 | -                                                               | 748,932      | 812,555      | (499,925.75)                                                    | 1,236,919.25 | -                                                                          | 736,993.50   |
|                              |                                                           |     |       |       |           |                                                                 |              |              |                                                                 |              |                                                                            |              |
|                              | * TECEC-Trumbull Early Childhood Education Center         |     |       |       |           |                                                                 |              |              |                                                                 |              |                                                                            |              |
|                              | * REACH-Regional Educational Academic and Counseling Help |     |       |       |           |                                                                 |              |              |                                                                 |              |                                                                            |              |
|                              | * IIP-Interim Instructional (transition) Program          |     |       |       |           |                                                                 |              |              |                                                                 |              |                                                                            |              |

FOR 2026 06

|                             |       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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          | -27,735.00   | .00                 | 27,735.00 100.0%   |
| 2051709                     | 51127 | SEC. GRD           | 0                    | 0                 | 0          | 4,405.50     | 7,413.12            | -11,818.62 100.0%* |
| 2051709                     | 52001 | FICA/MEDIC         | 0                    | 0                 | 0          | 109.21       | .00                 | -109.21 100.0%*    |
| 2051709                     | 57202 | SITE IMPR          | 0                    | 0                 | 0          | 5,900.00     | .00                 | -5,900.00 100.0%*  |
| 2051709                     | 58900 | DUES               | 0                    | 0                 | 0          | 7.19         | .00                 | -7.19 100.0%*      |
| 2051709                     | 59998 | PY Surplus         | 0                    | 15,275            | 15,275     | .00          | .00                 | 15,274.87 .0%      |
| GRAND TOTAL                 |       |                    | 0                    | 15,275            | 15,275     | -17,313.52   | 7,413.12            | 25,175.27 -64.8%   |

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

FOR 2026 06

|                                |       |             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------|-------|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| -----                          |       |             |                    |                      |                   |            |              |                     |                |
| 2051713 ELITE Business Program |       |             |                    |                      |                   |            |              |                     |                |
| -----                          |       |             |                    |                      |                   |            |              |                     |                |
| 2051713                        | 40205 | DONATIONS   | 0                  | 0                    | 0                 | -750.00    | .00          | 750.00              | 100.0%         |
| 2051713                        | 40400 | REVENUE     | 0                  | 0                    | 0                 | -13,738.54 | .00          | 13,738.54           | 100.0%         |
| 2051713                        | 40410 | GCRev       | 0                  | 0                    | 0                 | -1,213.46  | .00          | 1,213.46            | 100.0%         |
| 2051713                        | 51120 | AIDE-CLSRM  | 0                  | 0                    | 0                 | 11,679.17  | .00          | -11,679.17          | 100.0%*        |
| 2051713                        | 52001 | FICA/MEDIC  | 0                  | 0                    | 0                 | 342.88     | .00          | -342.88             | 100.0%*        |
| 2051713                        | 53402 | SubPara     | 0                  | 0                    | 0                 | .00        | 450.00       | -450.00             | 100.0%*        |
| 2051713                        | 54000 | PURCH. PROP | 0                  | 0                    | 0                 | 5,094.89   | 6,644.51     | -11,739.40          | 100.0%*        |
| 2051713                        | 54101 | ELECTRIC    | 0                  | 0                    | 0                 | 4,346.43   | 2,153.57     | -6,500.00           | 100.0%*        |
| 2051713                        | 54410 | RENT        | 0                  | 0                    | 0                 | 42,658.90  | 43,336.86    | -85,995.76          | 100.0%*        |
| 2051713                        | 54900 | PROP SERV   | 0                  | 0                    | 0                 | 7,160.23   | 8,779.77     | -15,940.00          | 100.0%*        |
| 2051713                        | 55000 | Other Purc  | 0                  | 0                    | 0                 | 3,106.58   | 2,952.05     | -6,058.63           | 100.0%*        |
| 2051713                        | 55800 | ELITE TRAV  | 0                  | 0                    | 0                 | 36.00      | .00          | -36.00              | 100.0%*        |
| 2051713                        | 56000 | Supplies    | 0                  | 0                    | 0                 | 6,599.78   | 1,048.77     | -7,648.55           | 100.0%*        |
| 2051713                        | 56202 | NATUR. GAS  | 0                  | 0                    | 0                 | 847.08     | 1,652.92     | -2,500.00           | 100.0%*        |
| 2051713                        | 58900 | DUES        | 0                  | 0                    | 0                 | 452.14     | .00          | -452.14             | 100.0%*        |
| 2051713                        | 59999 | PR YR DEF   | 0                  | -63,570              | -63,570           | .00        | .00          | -63,570.38          | .0%*           |
| GRAND TOTAL                    |       |             | 0                  | -63,570              | -63,570           | 66,622.08  | 67,018.45    | -197,210.91         | -210.2%        |

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

FOR 2026 06

|                       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------|------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| -----                 |            |                    |                      |                   |            |              |                     |                |
| 2051650 Continuing Ed |            |                    |                      |                   |            |              |                     |                |
| -----                 |            |                    |                      |                   |            |              |                     |                |
| 2051650 40400         | CONT ED    | 0                  | 0                    | 0                 | -56,819.03 | .00          | 56,819.03           | 100.0%         |
| 2051650 51110         | TeachSal   | 0                  | 0                    | 0                 | 3,893.26   | .00          | -3,893.26           | 100.0%*        |
| 2051650 51130         | Sec        | 0                  | 0                    | 0                 | 7,573.02   | 7,572.99     | -15,146.01          | 100.0%*        |
| 2051650 52001         | FICA/MEDIC | 0                  | 0                    | 0                 | 300.69     | .00          | -300.69             | 100.0%*        |
| 2051650 52002         | INSURANCE  | 0                  | 0                    | 0                 | 9,058.80   | 9,058.74     | -18,117.54          | 100.0%*        |
| 2051650 53300         | OTHER PROF | 0                  | 0                    | 0                 | 11,001.20  | 3,920.00     | -14,921.20          | 100.0%*        |
| 2051650 55900         | PRINTERS   | 0                  | 0                    | 0                 | 3,274.81   | 2,800.00     | -6,074.81           | 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 56112         | Admin Supp | 0                  | 0                    | 0                 | -33.12     | 1,100.00     | -1,066.88           | 100.0%*        |
| 2051650 58900         | DUES       | 0                  | 0                    | 0                 | 8,623.60   | .00          | -8,623.60           | 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           | -9,326.40  | 24,451.73    | -81,237.08          | -22.9%         |

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

FOR 2026 06

|                             |       |                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------|-------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| -----                       |       |                  |                    |                      |                   |            |              |                     |                |
| 2051600 SUMMER EXPLORATIONS |       |                  |                    |                      |                   |            |              |                     |                |
| -----                       |       |                  |                    |                      |                   |            |              |                     |                |
| 2051600                     | 51130 | SEC              | 0                  | 0                    | 0                 | .00        | 22,718.96    | -22,718.96          | 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        | 22,718.96    | 181,778.64          | 11.1%          |
|                             |       |                  |                    |                      |                   |            |              |                     |                |
| 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                 | 99,100.66  | .00          | -99,100.66          | 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                 | 22,718.93  | .00          | -22,718.93          | 100.0%*        |
| 2051600                     | 52001 | 25-26 FICA/MEDIC | 0                  | 0                    | 0                 | 4,931.45   | .00          | -4,931.45           | 100.0%*        |
| 2051600                     | 52002 | 25-26 INSURANCE  | 0                  | 0                    | 0                 | 9,058.68   | .00          | -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                 | 144,135.31 | 56.00        | -144,191.31         | 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           | 144,135.31 | 31,833.64    | 28,528.65           | 86.0%          |

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

| School Lunch Financials for 2025-2026 School Year - FUND 210            |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |                   |                     |
|-------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
|                                                                         | 7/31/2025<br>YTD | 7/31/2025<br>Month | 8/31/2025<br>YTD | 8/31/2025<br>Month | 9/30/2025<br>YTD | 9/30/2025<br>Month | 10/31/2025<br>YTD | 10/31/2025<br>Month | 11/30/2025<br>YTD | 11/30/2025<br>Month | 12/31/2025<br>YTD | 12/31/2025<br>Month |
| <b>Balance Sheet</b>                                                    |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |                   |                     |
| <b>Assets:</b>                                                          |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |                   |                     |
| Cash                                                                    | 2,673,947        |                    | 2,761,520        |                    | 1,679,552        |                    | 1,659,296         |                     | 1,875,731         |                     | 2,058,552         |                     |
| Receivables                                                             | 104,742          |                    | 171,720          |                    | 271,493          |                    | 380,714           |                     | 354,308           |                     | 315,398           |                     |
| Inventory                                                               | 67,779           |                    | 89,886           |                    | 84,524           |                    | 89,952            |                     | 98,013            |                     | 110,605           |                     |
| Prepaid Expense                                                         | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     | -                 |                     |
| Due From Others                                                         | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     | -                 |                     |
| <b>Total Assets:</b>                                                    | <b>2,846,468</b> |                    | <b>3,023,126</b> |                    | <b>2,035,569</b> |                    | <b>2,129,962</b>  |                     | <b>2,328,052</b>  |                     | <b>2,484,556</b>  |                     |
| <b>Liabilities:</b>                                                     |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |                   |                     |
| Accounts Payable                                                        | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     | -                 |                     |
| Deferred Revenue                                                        | 93,734           |                    | 188,566          |                    | 179,058          |                    | 166,937           |                     | 161,803           |                     | 164,255           |                     |
| Due to Town                                                             | 1,152,840        |                    | 1,209,329        |                    | 281,798          |                    | 502,239           |                     | 663,666           |                     | 835,232           |                     |
| Due To 205 Fund                                                         | 31               |                    | 31               |                    | -                |                    | -                 |                     | -                 |                     | -                 |                     |
| Medical/Dental Premium WH                                               | 2,726            |                    | -                |                    | -                |                    | -                 |                     | -                 |                     | -                 |                     |
| Reserve for Encumbrance                                                 | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     | -                 |                     |
| <b>Total Liabilities:</b>                                               | <b>1,249,331</b> |                    | <b>1,397,926</b> |                    | <b>460,856</b>   |                    | <b>669,176</b>    |                     | <b>825,469</b>    |                     | <b>999,488</b>    |                     |
| <b>Fund Balances:</b>                                                   | <b>1,597,137</b> |                    | <b>1,625,201</b> |                    | <b>1,574,714</b> |                    | <b>1,460,786</b>  |                     | <b>1,502,583</b>  |                     | <b>1,485,068</b>  |                     |
| <b>Statement of Revenues, Expenditures and Changes in Fund Balances</b> |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |                   |                     |
| <b>Revenue/increases:</b>                                               |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |                   |                     |
| Food Sales/Charges for Service                                          | -                | -                  | 34,997           | 34,997             | 293,981          | 258,984            | 570,909           | 276,927             | 805,953           | 235,044             | 1,016,570         | 210,618             |
| Food Sales/Aspire                                                       |                  |                    |                  |                    | 859              | 859                | 1,922             | 1,063               | 2,485             | 564                 | 3,130             | 645                 |
| Intergovernmental                                                       | -                | -                  | 18,350           | 18,350             | 128,591          | 110,241            | 241,208           | 112,616             | 336,939           | 95,731              | 425,482           | 88,543              |
| Other Income/Interest                                                   | 19,168           | 19,168             | 25,540           | 6,372              | 33,734           | 8,194              | 39,882            | 6,148               | 46,303            | 6,422               | 53,340            | 7,037               |
| Intergovernmental (Town) Transfer                                       | -                | -                  | -                | -                  | -                | -                  | -                 | -                   | -                 | -                   | -                 | -                   |
| Increases                                                               | -                | -                  | -                | -                  | -                | -                  | -                 | -                   | -                 | -                   | -                 | -                   |
| <b>Total revenue/increases</b>                                          | <b>19,168</b>    | <b>19,168</b>      | <b>78,887</b>    | <b>59,719</b>      | <b>457,165</b>   | <b>378,278</b>     | <b>853,920</b>    | <b>396,755</b>      | <b>1,191,680</b>  | <b>337,761</b>      | <b>1,498,523</b>  | <b>306,843</b>      |
| <b>Expenses/decreases</b>                                               |                  |                    |                  |                    | -                |                    |                   |                     | -                 |                     |                   |                     |
| Wages                                                                   | 22,815           | 22,815             | 29,955           | 7,140              | 138,074          | 108,119            | 304,572           | 166,498             | 419,905           | 115,333             | 540,322           | 120,417             |
| FICA                                                                    | 513              | 513                | 999              | 486                | 6,923            | 5,924              | 16,336            | 9,413               | 22,640            | 6,305               | 29,476            | 6,836               |
| Medical                                                                 | 45,751           | 45,751             | 91,692           | 45,941             | 130,758          | 39,065             | 171,227           | 40,470              | 207,842           | 36,615              | 249,403           | 41,562              |
| Other Expenses                                                          | 9,261            | 9,261              | 9,456            | 195                | 54,086           | 44,630             | 72,230            | 18,144              | 86,555            | 14,325              | 101,120           | 14,565              |
| Supplies                                                                | 891              | 891                | (1,721)          | (2,612)            | 13,827           | 15,548             | 28,219            | 14,393              | 41,337            | 13,118              | 49,036            | 7,699               |
| Cost of Food                                                            | -                | -                  | (19,495)         | (19,495)           | 110,709          | 130,204            | 267,443           | 156,735             | 363,351           | 95,908              | 475,542           | 112,190             |
| Equipment/Capital                                                       | 194              | 194                | 194              | -                  | 85,468           | 85,275             | 190,499           | 105,030             | 204,860           | 14,361              | 225,949           | 21,089              |
| Intergovernmental Transfer                                              | -                | -                  | -                | -                  | -                | -                  | -                 | -                   | -                 | -                   | -                 | -                   |
| Decreases                                                               | -                | -                  | -                | -                  | -                | -                  | -                 | -                   | -                 | -                   | -                 | -                   |
| <b>Total Expenditures/Increases</b>                                     | <b>79,425</b>    | <b>79,425</b>      | <b>111,080</b>   | <b>31,656</b>      | <b>539,845</b>   | <b>428,765</b>     | <b>1,050,527</b>  | <b>510,682</b>      | <b>1,346,490</b>  | <b>295,963</b>      | <b>1,670,848</b>  | <b>324,358</b>      |
| Incr/(Decr) in fund balances before operating transfers                 | (60,257)         |                    | (32,193)         |                    | (82,680)         |                    | (196,607)         |                     | (154,810)         |                     | (172,325)         |                     |
| Operating Transfers in/(out)                                            | -                |                    | -                |                    | -                |                    | -                 |                     | -                 |                     | -                 |                     |
| Incr/(Decr) in fund balances after operating transfers                  | <b>(60,257)</b>  |                    | <b>(32,193)</b>  |                    | <b>(82,680)</b>  |                    | <b>(196,607)</b>  |                     | <b>(154,810)</b>  |                     | <b>(172,325)</b>  |                     |
| <b>Fund Balances:</b>                                                   |                  |                    |                  |                    |                  |                    |                   |                     |                   |                     |                   |                     |
| Beginning of year                                                       | 1,657,393        |                    | 1,657,393        |                    | 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         |                     | 1,502,583         |                     | 1,485,068         |                     |
| Months Revenue Control                                                  | 19,168           |                    | 59,719           |                    | 378,278          |                    | 396,755           |                     | 337,761           |                     | 306,843           |                     |
| Month Expenditure Control                                               | 79,425           |                    | 31,656           |                    | 428,765          |                    | 510,682           |                     | 295,963           |                     | 324,358           |                     |
| Reversal of Unliquidated Reserve for Encumbrance                        | -                |                    | -                |                    | -                |                    | -                 |                     |                   |                     |                   |                     |
| <b>Profit (Loss) for the month</b>                                      | <b>(60,257)</b>  |                    | <b>28,064</b>    |                    | <b>(50,487)</b>  |                    | <b>(113,928)</b>  |                     | <b>41,797</b>     |                     | <b>(17,515)</b>   |                     |

## School Lunch Financials As of December 31, 2025 - FUND 210

| Balance Sheet as of 12/31 | Budget | 12/31/25<br>School Lunch | Encumbered | Available/<br>(Over) | 12/31/24<br>School Lunch | YTY Diff. | % Change |
|---------------------------|--------|--------------------------|------------|----------------------|--------------------------|-----------|----------|
| <b>Assets:</b>            |        |                          |            |                      |                          |           |          |
| Cash                      |        | 2,058,552                |            |                      | 2,368,066                | (309,513) | -13.07%  |
| Receivables               |        | 315,398                  |            |                      | 288,865                  | 26,533    | 9.19%    |
| Inventory                 |        | 110,605                  |            |                      | 79,088                   | 31,518    | 39.85%   |
| Prepaid Expense           |        |                          |            |                      |                          |           |          |
| Due From Others           |        |                          |            |                      |                          |           |          |
| <b>Total Assets:</b>      |        | 2,484,556                |            |                      | 2,736,018                | (251,462) | -9.19%   |

|                           |  |           |  |  |           |           |          |
|---------------------------|--|-----------|--|--|-----------|-----------|----------|
| <b>Liabilities:</b>       |  |           |  |  |           |           |          |
| Accounts Payable          |  | -         |  |  | 101,948   | (101,948) | -100.00% |
| Deferred Revenue          |  | 164,255   |  |  | 155,950   | 8,305     | 5.33%    |
| Due to Town               |  | 835,232   |  |  | 792,716   | 42,516    | 5.36%    |
| Due to 205 Fund           |  | -         |  |  |           |           |          |
| Medical/Dental Premium WH |  | -         |  |  |           |           |          |
| Reserve for Encumbrance   |  | -         |  |  |           | -         |          |
| <b>Total Liabilities:</b> |  | 999,488   |  |  | 1,050,615 | (51,127)  | -4.87%   |
| <b>Fund Balances:</b>     |  | 1,485,068 |  |  | 1,685,403 | (200,335) | -11.89%  |

### Statement of Revenues, Expenditures and Changes in Fund Balances for the 4 months ended 12/31

#### Revenue/increases:

|                                   |           |           |   |          |           |         |         |
|-----------------------------------|-----------|-----------|---|----------|-----------|---------|---------|
| Food Sales/Charges for Service    | 1,043,200 | 1,016,570 | - | 26,630   | 962,530   | 54,040  | 5.61%   |
| Food Sales/Aspire                 | -         | 3,130     | - | (3,130)  |           |         |         |
| Intergovernmental                 | 396,716   | 425,482   | - | (28,766) | 384,671   | 40,811  | 10.61%  |
| Other Income/Interest             | 57,000    | 53,340    | - | 3,660    | 18,411    | 34,929  | 189.71% |
| Intergovernmental (Town) Transfer |           |           |   |          |           | -       |         |
| Increases                         |           |           |   |          |           | -       |         |
| <b>Total revenue/increases</b>    | 1,496,916 | 1,498,523 | - | (1,607)  | 1,365,613 | 132,910 | 9.73%   |

#### Expenses/decreases

|                                     |           |           |           |             |           |          |         |
|-------------------------------------|-----------|-----------|-----------|-------------|-----------|----------|---------|
| Wages                               | 469,100   | 540,322   | 761,052   | (832,274)   | 517,719   | 22,603   | 4.37%   |
| FICA                                | 34,750    | 29,476    | -         | 5,274       | 29,648    | (172)    | -0.58%  |
| Medical                             | 257,420   | 249,403   | 309,452   | (301,435)   | 229,183   | 20,220   | 8.82%   |
| Other Expenses                      | 96,370    | 101,120   | 78,397    | (83,147)    | 102,919   | (1,799)  | -1.75%  |
| Supplies                            | 57,000    | 49,036    | 89,878    | (81,914)    | 59,646    | (10,609) | -17.79% |
| Cost of Food                        | 429,780   | 475,542   | 1,174,636 | (1,220,397) | 515,829   | (40,287) | -7.81%  |
| Equipment/Capital                   | 45,000    | 225,949   | 25,159    | (206,107)   | 170,315   | 55,633   | 32.66%  |
| Intergovernmental (Town) Transfer   |           |           |           |             |           | -        |         |
| Decreases                           |           |           |           |             |           | -        |         |
| <b>Total Expenditures/Increases</b> | 1,389,420 | 1,670,848 | 2,438,573 | (2,720,001) | 1,625,259 | 45,589   | 2.81%   |

|                                                               |  |                  |  |  |                  |        |         |
|---------------------------------------------------------------|--|------------------|--|--|------------------|--------|---------|
| Incr/(Decr) in fund balances before operating transfers       |  | (172,325)        |  |  | (259,646)        | 87,321 | -33.63% |
| Operating Transfers in/(out)                                  |  | -                |  |  | -                | -      |         |
| <b>Incr/(Decr) in fund balances after operating transfers</b> |  | <b>(172,325)</b> |  |  | <b>(259,646)</b> | 87,321 | -33.63% |

#### Fund Balances:

|                             |  |                 |  |  |               |           |          |
|-----------------------------|--|-----------------|--|--|---------------|-----------|----------|
| Beginning of year           |  | 1,657,393       |  |  | 1,945,049     | (287,656) | -14.79%  |
| End of period               |  | 1,485,068       |  |  | 1,685,403     | (200,335) | -11.89%  |
| Months Revenue Control      |  | 306,843         |  |  | 290,434       | 16,409    |          |
| Months Exp Control          |  | 324,358         |  |  | 279,372       | 44,986    |          |
| Profit (Loss) for the month |  | <b>(17,515)</b> |  |  | <b>11,062</b> | (28,577)  | -258.33% |

| Trumbull Board of Education |              |            |                        |                    |              |                                  |              |                             |              |            |
|-----------------------------|--------------|------------|------------------------|--------------------|--------------|----------------------------------|--------------|-----------------------------|--------------|------------|
| Scholarship Details         |              |            |                        |                    |              |                                  |              |                             |              |            |
| Fund Balance as of 7/1/25   |              |            | Account Name           | 7/1/25 to 12/31/25 |              |                                  |              | Fund Balance as of 12/31/25 |              |            |
| Restricted                  | Unrestricted | Total      |                        | Revenues           | Expenditures | Interest Income/Bank Fee Expense | Net Rev(Exp) | Restricted                  | Unrestricted | Total      |
| 1,685.00                    | 237.39       | 1,922.39   | Brewster               | -                  | -            | 29.27                            | 29.27        | 1,685.00                    | 266.66       | 1,951.66   |
| -                           | 6,090.46     | 6,090.46   | Peter Burke            | -                  | -            | 92.74                            | 92.74        | -                           | 6,183.19     | 6,183.19   |
| -                           | 1,067.51     | 1,067.51   | K. Capobianco          | -                  | -            | 16.25                            | 16.25        | -                           | 1,083.77     | 1,083.77   |
| -                           | 5,609.04     | 5,609.04   | Donna Cassidy          | -                  | -            | 85.41                            | 85.41        | -                           | 5,694.45     | 5,694.45   |
| -                           | 40.54        | 40.54      | Citizenship/Holdsworth | -                  | -            | 0.62                             | 0.62         | -                           | 41.16        | 41.16      |
| -                           | 38,839.27    | 38,839.27  | Chelsea Cunha          | 5,324.40           | -            | 652.42                           | 5,976.82     | -                           | 44,816.08    | 44,816.08  |
| -                           | 5,100.20     | 5,100.20   | Mary Curtiss           | -                  | -            | 77.66                            | 77.66        | -                           | 5,177.86     | 5,177.86   |
| 10,000.00                   | 1,387.02     | 11,387.02  | S. Dick Electronics    | -                  | -            | 173.39                           | 173.39       | 10,000.00                   | 1,560.40     | 11,560.40  |
| -                           | 1,118.27     | 1,118.27   | Ran Grinnell           | -                  | -            | 17.03                            | 17.03        | -                           | 1,135.30     | 1,135.30   |
| -                           | 3,979.14     | 3,979.14   | Clare Hampford         | -                  | -            | 60.59                            | 60.59        | -                           | 4,039.73     | 4,039.73   |
| -                           | 10.20        | 10.20      | G. Hartz               | -                  | -            | 0.16                             | 0.16         | -                           | 10.36        | 10.36      |
| -                           | 11,671.53    | 11,671.53  | Peter Horton           | -                  | -            | 177.72                           | 177.72       | -                           | 11,849.25    | 11,849.25  |
| -                           | 3,315.17     | 3,315.17   | Klein/ Danaher         | -                  | -            | 50.48                            | 50.48        | -                           | 3,365.65     | 3,365.65   |
| -                           | 79.98        | 79.98      | Lorimer                | -                  | -            | 1.22                             | 1.22         | -                           | 81.19        | 81.19      |
| -                           | 569.38       | 569.38     | Dr. Gloria Maina       | -                  | -            | 8.67                             | 8.67         | -                           | 578.05       | 578.05     |
| -                           | 168.75       | 168.75     | Frances S. Mallett     | -                  | -            | 2.57                             | 2.57         | -                           | 171.32       | 171.32     |
| -                           | 13,518.67    | 13,518.67  | Loretta McDougall      | -                  | -            | 205.84                           | 205.84       | -                           | 13,724.51    | 13,724.51  |
| -                           | 7,171.74     | 7,171.74   | Middlebrook Wings      | -                  | -            | 109.20                           | 109.20       | -                           | 7,280.94     | 7,280.94   |
| -                           | 9,678.56     | 9,678.56   | Karen Mraz             | -                  | -            | 147.37                           | 147.37       | -                           | 9,825.94     | 9,825.94   |
| -                           | 549.44       | 549.44     | National Merit         | -                  | -            | 8.37                             | 8.37         | -                           | 557.81       | 557.81     |
| -                           | 523.82       | 523.82     | Ralph Pascale          | -                  | -            | 7.98                             | 7.98         | -                           | 531.80       | 531.80     |
| 8,000.00                    | 1,240.98     | 9,240.98   | PHNA                   | -                  | -            | 140.71                           | 140.71       | 8,000.00                    | 1,381.69     | 9,381.69   |
| -                           | 14,749.43    | 14,749.43  | Jill Resnick           | -                  | -            | 224.58                           | 224.58       | -                           | 14,974.01    | 14,974.01  |
| 5,190.00                    | 1,109.05     | 6,299.05   | R. Rossomando          | -                  | -            | 95.91                            | 95.91        | 5,190.00                    | 1,204.96     | 6,394.96   |
| 2,500.00                    | 377.18       | 2,877.18   | R. Simses              | -                  | -            | 43.81                            | 43.81        | 2,500.00                    | 420.99       | 2,920.99   |
| 2,200.00                    | 332.13       | 2,532.13   | R. Stowe               | -                  | -            | 38.56                            | 38.56        | 2,200.00                    | 370.69       | 2,570.69   |
| -                           | 1,138.71     | 1,138.71   | Trumbull High          | -                  | -            | 17.34                            | 17.34        | -                           | 1,156.05     | 1,156.05   |
| -                           | 216.36       | 216.36     | Jennie N. Villano      | -                  | -            | 3.29                             | 3.29         | -                           | 219.66       | 219.66     |
| 10,000.00                   | 1,389.93     | 11,389.93  | Zink                   | -                  | -            | 173.43                           | 173.43       | 10,000.00                   | 1,563.36     | 11,563.36  |
| 39,575.00                   | 131,279.84   | 170,854.84 | Total Scholarship Fund | 5,324.40           | -            | 2,662.56                         | 7,986.96     | 39,575.00                   | 139,266.80   | 178,841.80 |

| <b>Transfer of Funds to clear out Due From/To Balances</b> |                            |                          |                         |                            |                        |                    |
|------------------------------------------------------------|----------------------------|--------------------------|-------------------------|----------------------------|------------------------|--------------------|
| <b><u>Due From</u></b>                                     |                            | <b><u>12.31.25</u></b>   | <b><u>Due To</u></b>    |                            | <b><u>12.31.25</u></b> |                    |
| <b><u>Account #</u></b>                                    | <b><u>Account Name</u></b> | <b><u>Balance</u></b>    | <b><u>Account #</u></b> | <b><u>Account Name</u></b> | <b><u>Balance</u></b>  | <b><u>Diff</u></b> |
|                                                            |                            | <b><u>Receivable</u></b> |                         |                            | <b><u>Payable</u></b>  |                    |
|                                                            |                            |                          |                         |                            |                        |                    |
| 001-14100                                                  | Due From Student Act       | 40,542.74                | 100-24004               | Due To BOE                 | (40,542.74)            | -                  |
| 001-14900                                                  | Due From Special Rev       | 474,831.88               | 205-24004               | Due To BOE                 | (474,831.88)           | -                  |
| 001-14902                                                  | Due From Food Srvc         | 835,232.34               | 210-24006               | Due To BOE                 | (835,232.34)           | -                  |
| 001-24012                                                  | Due from Scholarship       | -                        | 300-14000               | Due To BOE                 | -                      | -                  |
| 100-24001                                                  | Due From Grants            | -                        | 200-24002               | Due To Student Act         | -                      | -                  |
| 100-24008                                                  | Due From Special Rev       | 1,021.95                 | 205-14002               | Due To Student Act         | (1,021.95)             | -                  |
| 205-14002                                                  | Due From Student Act       | -                        | 100-24008               | Due To Special Rev         | -                      | -                  |
| 205-14012                                                  | Due From Food Srvc         | -                        | 210-24008               | Due To Special Rev         | -                      | -                  |
| 205-24000                                                  | Due From Grants            | -                        | 200-14003               | Due To Special Rev         | -                      | -                  |
| 300-24000                                                  | Due From Student Act       | -                        | 100-14000               | Due To Scholarship         | -                      | -                  |
| 300-14000                                                  | Due From BOE               | -                        | 001-24012               | Due To Scholarship         | -                      | -                  |
|                                                            |                            |                          |                         |                            |                        |                    |

|  |                                                                                   |                         |                                           | <b>FY26</b>          |
|--|-----------------------------------------------------------------------------------|-------------------------|-------------------------------------------|----------------------|
|  | <b><u>Account #</u></b>                                                           | <b><u>Dr. (Cr.)</u></b> |                                           | <b><u>Amount</u></b> |
|  |                                                                                   |                         | <b><u>Textbooks - Bookworms</u></b>       |                      |
|  | 001-24003                                                                         | Dr.                     | Non-Lapsing Liability Account             | 300,000.00           |
|  | 001-10406                                                                         | Cr.                     | Non-Lapsing Asset Account                 | (300,000.00)         |
|  | 001-24004                                                                         | Dr.                     | Due To the Town                           | 300,000.00           |
|  | 01412210-56411                                                                    | Cr.                     | Textbooks - Bookworms                     | (300,000.00)         |
|  | <b>*** Note: Put on Cash Request as Cr. to Cash to recoup expense paid by BOE</b> |                         |                                           |                      |
|  |                                                                                   |                         | <b><u>Town Non-Lapsing AJE</u></b>        |                      |
|  | Town Non-Lapsing Acct                                                             | Dr.                     | Town Non-Lapsing Acct                     | 300,000.00           |
|  | 01060000-522205                                                                   | Cr.                     | BOE Expenses                              | (300,000.00)         |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         | <b><u>DW Equipment - Tech WAN/LAN</u></b> |                      |
|  | 001-24003                                                                         | Dr.                     | Non-Lapsing Liability Account             | 290,000.00           |
|  | 001-10406                                                                         | Cr.                     | Non-Lapsing Asset Account                 | (290,000.00)         |
|  | 001-24004                                                                         | Dr.                     | Due To the Town                           | 290,000.00           |
|  | 01421001-57310                                                                    | Cr.                     | DW Equipment - Tech WAN/LAN               | (290,000.00)         |
|  | <b>*** Note: Put on Cash Request as Cr. to Cash to recoup expense paid by BOE</b> |                         |                                           |                      |
|  |                                                                                   |                         | <b><u>Town Non-Lapsing AJE</u></b>        |                      |
|  | Town Non-Lapsing Acct                                                             | Dr.                     | Town Non-Lapsing Acct                     | 290,000.00           |
|  | 01060000-522205                                                                   | Cr.                     | BOE Expenses                              | (290,000.00)         |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         |                                           |                      |

## Request to Change Name on Student Activity Fund account

### **FROM**

**Account Name:** SAVE Promise Club

**Account #:** 100-20741

**Mission:** The SAVE Promise Club is a student group meant to empower students to prevent violence in schools by fostering inclusion, teaching warning signs, and promoting “upstander” behavior. It looked to foster inclusion and connected school communities.

**Funding Use:** The funds were meant to support any club activities like meetings, club events (Start with Hello week or any other initiatives we ran, attending conferences, etc.

**Current Balance as of 12/31/25:** \$460.50

### **TO**

**Account Name:** My Friend Abby

**Account #:** 100-20741

**Mission:** To empower youth and young adults to actively create peer-to-peer connections through grants that improve mental and emotional health. Our vision is to help facilitate a cultural shift by inspiring peer-to-peer discussion, activism, and awareness.

#### **My Friend Abby WILL:**

- **INSPIRE** youth and young adults to create their own grassroots campaigns and experiences through action, awareness, education & support for others.
- **ENGAGE**...In strong peer support and advocacy, encourage youth and young adults to lead by example to keep the conversation going and help to erase stigma
- **CREATE CHANGE** through “Peer Project Grants”

**Funding Use:** We will use the funds for projects to promote mental health and connections. For example, we painted rocks before Thanksgiving to give to people who could use a positive boost.

**Current Balance:** Current balance of \$460.50 will remain within the same account at its current funding level.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting - February 10, 2026

Mrs. Pierce

Agenda Item -III- G-2

Approval of Transfers

The Finance Committee of the Board of Education met on February 10, 2026, which included the review of the budget transfers.

Recommendation(s):

Approve the budget transfers as presented

|  |                                                                                   |                         |                                           | <b>FY26</b>          |
|--|-----------------------------------------------------------------------------------|-------------------------|-------------------------------------------|----------------------|
|  | <b><u>Account #</u></b>                                                           | <b><u>Dr. (Cr.)</u></b> |                                           | <b><u>Amount</u></b> |
|  |                                                                                   |                         | <b><u>Textbooks - Bookworms</u></b>       |                      |
|  | 001-24003                                                                         | Dr.                     | Non-Lapsing Liability Account             | 300,000.00           |
|  | 001-10406                                                                         | Cr.                     | Non-Lapsing Asset Account                 | (300,000.00)         |
|  | 001-24004                                                                         | Dr.                     | Due To the Town                           | 300,000.00           |
|  | 01412210-56411                                                                    | Cr.                     | Textbooks - Bookworms                     | (300,000.00)         |
|  | <b>*** Note: Put on Cash Request as Cr. to Cash to recoup expense paid by BOE</b> |                         |                                           |                      |
|  |                                                                                   |                         | <b><u>Town Non-Lapsing AJE</u></b>        |                      |
|  | Town Non-Lapsing Acct                                                             | Dr.                     | Town Non-Lapsing Acct                     | 300,000.00           |
|  | 01060000-522205                                                                   | Cr.                     | BOE Expenses                              | (300,000.00)         |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         | <b><u>DW Equipment - Tech WAN/LAN</u></b> |                      |
|  | 001-24003                                                                         | Dr.                     | Non-Lapsing Liability Account             | 290,000.00           |
|  | 001-10406                                                                         | Cr.                     | Non-Lapsing Asset Account                 | (290,000.00)         |
|  | 001-24004                                                                         | Dr.                     | Due To the Town                           | 290,000.00           |
|  | 01421001-57310                                                                    | Cr.                     | DW Equipment - Tech WAN/LAN               | (290,000.00)         |
|  | <b>*** Note: Put on Cash Request as Cr. to Cash to recoup expense paid by BOE</b> |                         |                                           |                      |
|  |                                                                                   |                         | <b><u>Town Non-Lapsing AJE</u></b>        |                      |
|  | Town Non-Lapsing Acct                                                             | Dr.                     | Town Non-Lapsing Acct                     | 290,000.00           |
|  | 01060000-522205                                                                   | Cr.                     | BOE Expenses                              | (290,000.00)         |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         |                                           |                      |
|  |                                                                                   |                         |                                           |                      |

| <b>Transfer of Funds to clear out Due From/To Balances</b> |                            |                          |                         |                            |                        |                    |
|------------------------------------------------------------|----------------------------|--------------------------|-------------------------|----------------------------|------------------------|--------------------|
| <b><u>Due From</u></b>                                     |                            | <b><u>12.31.25</u></b>   | <b><u>Due To</u></b>    |                            | <b><u>12.31.25</u></b> |                    |
| <b><u>Account #</u></b>                                    | <b><u>Account Name</u></b> | <b><u>Balance</u></b>    | <b><u>Account #</u></b> | <b><u>Account Name</u></b> | <b><u>Balance</u></b>  | <b><u>Diff</u></b> |
|                                                            |                            | <b><u>Receivable</u></b> |                         |                            | <b><u>Payable</u></b>  |                    |
|                                                            |                            |                          |                         |                            |                        |                    |
| 001-14100                                                  | Due From Student Act       | 40,542.74                | 100-24004               | Due To BOE                 | (40,542.74)            | -                  |
| 001-14900                                                  | Due From Special Rev       | 474,831.88               | 205-24004               | Due To BOE                 | (474,831.88)           | -                  |
| 001-14902                                                  | Due From Food Srvc         | 835,232.34               | 210-24006               | Due To BOE                 | (835,232.34)           | -                  |
| 001-24012                                                  | Due from Scholarship       | -                        | 300-14000               | Due To BOE                 | -                      | -                  |
| 100-24001                                                  | Due From Grants            | -                        | 200-24002               | Due To Student Act         | -                      | -                  |
| 100-24008                                                  | Due From Special Rev       | 1,021.95                 | 205-14002               | Due To Student Act         | (1,021.95)             | -                  |
| 205-14002                                                  | Due From Student Act       | -                        | 100-24008               | Due To Special Rev         | -                      | -                  |
| 205-14012                                                  | Due From Food Srvc         | -                        | 210-24008               | Due To Special Rev         | -                      | -                  |
| 205-24000                                                  | Due From Grants            | -                        | 200-14003               | Due To Special Rev         | -                      | -                  |
| 300-24000                                                  | Due From Student Act       | -                        | 100-14000               | Due To Scholarship         | -                      | -                  |
| 300-14000                                                  | Due From BOE               | -                        | 001-24012               | Due To Scholarship         | -                      | -                  |
|                                                            |                            |                          |                         |                            |                        |                    |

TRUMBULL BOARD OF EDUCATION  
TRUMBULL, CONNECTICUT

Report to the Board of Education Regular Meeting  
February 10, 2026

Agenda Item IV

Status of Negotiations

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

Recommendation:

Receive and file.

## **STATUS OF NEGOTIATIONS**

| <b><u>Bargaining Unit</u></b>                         | <b><u>Member of Board's<br/>Negotiating Team</u></b>          | <b><u>Status of Negotiations</u></b>                                                                                                             |
|-------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Teachers TEA                                          | Attorney Floyd Dugas,<br>Marie Petitti,<br>Alison Squiccimaro | The TEA agreement covers the period from July 1,<br>2026 to June 30, 2029.                                                                       |
| Administrators<br>TAA                                 | Attorney Floyd Dugas,<br>Marie Petitti,<br>Alison Squiccimaro | The TAA agreement covers the period from July 1,<br>2024 to June 30, 2027.                                                                       |
| Administrative Support<br>Services (TASS)             | Attorney Floyd Dugas                                          | The Trumbull Administrative Support Staff agreement<br>covers the period from July 1, 2025 to June 30, 2029.                                     |
| Custodial/Maintenance<br>UPSEU LOCAL #424             | Attorney Floyd Dugas                                          | The Custodial/Maintenance agreement covers the<br>period from July 1, 2021 to June 30, 2025.<br>Negotiations for a successor agreement continue. |
| Paraeducators and<br>Health Aides<br>UPSEU LOCAL #424 | Attorney Floyd Dugas                                          | The Paraeducator and Health Aides agreement covers<br>the period from July 1, 2025 to June 30, 2028.                                             |
| School Lunch<br>Program Employees<br>UPSEU Local 424  | Attorney Floyd Dugas                                          | The School Lunch Program Employees agreement<br>covers the period from July 1, 2024 to June 30, 2028.                                            |
| UE Sub Local 21<br>Supervisors and<br>Support Staff   | Attorney Floyd Dugas                                          | The UE Sub Local 21 agreements cover the period of<br>July 1, 2024 to June 30, 2027.                                                             |