
TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Regular Meeting – Tuesday, April 7, 2026, 7:00 p.m. / *6:00 p.m. Executive Session
Long Hill Administration Building
Agenda

<https://us06web.zoom.us/j/86005300093?pwd=VmK7vDfZOHG4v733g3BnqDhM4OWQMU.1>

Webinar ID: 860 0530 0093 Password: 625824

Join by telephone: (929) 205-6099 / Webinar ID: 860 0530 0093

OR Follow the live meeting on TCTV Trumbull YouTube Page:

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

I. CALL TO ORDER

*Executive Session – 6:00 p.m.

- (1) UPSEU Local 424-Unit 75 Custodial Maintenance Security Bargaining Unit Contract
- (2) Pending Legal Claim – Mark Deming vs. Trumbull Public Schools

II. PRELIMINARY BUSINESS

- A. Pledge of Allegiance
- B. Correspondence – Mrs. Lisa Nuland - Correspondence may be sent to 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/UPSEU Local 424-Unit 75 Custodial Maintenance Security Bargaining Unit Contract– Atty. Dugas, Mr. Chella
- B. Approval/H.O.S.A. (Health Occupations Students of America) International Leadership Conference Field Trip to Indianapolis, IN - Ms. Michelle Han
- C. Approval/Minutes - BOE Special Meeting of March 17, 2026
- D. Personnel Report
- E. Approval/Trumbull Day 2026 Special Request – Mrs. Kathleen McGannon
- F. Approval/Donation for TECEC Playground – Dr. Wheeler
- G. Non-Renewal of Non-Tenured Staff/Long Term Replacements – Mr. Chella
- H. Approval/Hillcrest Middle School Building Committee Documents – Mr. Dion
- I. Policy Committee Report – Mrs. Squicciarro
 - Policy – Second Readings – Dr. Iwanicki
 - Policy 5112.1 Kindergarten Enrollment and Early Entry Waiver (2026-2027)
 - Policy 6166.1 Selection of Instructional Material: Revisions Needed
 - Policy 1312.5 & 6161.14 Library Display and Program Policy
 - Policy 1312.4 and 6161.13 – Library Policy Library Collection Development and Maintenance Policy: *A New Policy*
- J. Financial Committee Report – Ms. McNamee
 - Approvals/Financials as of February 28, 2026 – Mrs. Pierce

IV. RECEIVE AND FILE

- Negotiations

V. OTHER

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – April 7, 2026

Mr. Floyd Dugas, Esq.

Agenda Item – III- A

Bargaining Unit/Contract Approval

Attorney Dugas will review the following Contract:

- CMS (Custodial, Maintenance, Security)
UPSEU Local 424 Contract –
Atty. Dugas

Recommendation:

Approve the following contract:

- CMS (Custodial, Maintenance, Security)
UPSEU Local 424 Contract –
Atty. Dugas

MEMORANDUM

To: Trumbull Board of Education

From: Floyd J. Dugas, Esq., Berchem Moses PC

Re: Custodial/Maintenance/Security Union Settlement

Date: March 23, 2026

After having failed to reach a settlement in negotiations , and after commencing binding arbitration before a panel of arbitrators, we have finally been able to reach a settlement agreement with the CMS Union. Following is a summary of the material provisions:

1. Duration
July 1, 2025 to June 30, 2028
2. Wages
 - a) July 1, 2025 (retroactive) 2.75% General Wage Increase (GWI)
In addition, the wage rate for the Wage Grade II Cleaner/Janitor will increase by \$2.00 (no impact since there is no one currently in the classification)
 - b) July 1, 2026 2.75% GWI
 - c) July 1, 2027 2.75% GWI
3. Insurance Co-payments
 - a) July 1, 2025 19.0%
 - b) July 1, 2026 19.5%
 - c) July 1, 2027 20.0%
In addition, change in carrier only requires that the plan be “substantially equivalent,” not “equal or better”
4. Language Changes
 - a) Section 6.1 (Probationary Employees)
Clarified probationary employees may be terminated with or without just cause.

- b) Section 7.3 (Three Day Holiday Weekends)
Eliminated guarantee of a full day's pay at double time if called in; now paid for time actually worked subject to a three (3) hour minimum.
- c) Section 7.14 (Alarm Calls)
Eliminated automatic call-in of a Custodian. Calls go to Supervisor who now decides if the Custodian must be called in.
- d) Section 8.1 (Holidays)
Clarified that only 12 month employees get two (2) floating holidays; 10 month employees (i.e. Security) only get one (1).
- e) Section 9.2 (Vacation Requests)
Allows up to four (4) days for single day vacation requests to be submitted within 24 hours; which must be approved within six (6) business hours.
- f) Section 10.1b. (Payout of Sick Leave)
Clarified applies to employees in the defined contribution plan (currently only references the Town Pension Plan).
- g) Section 10.2 (Personal Days)
Allows them to be taken in one (1) hour increments (currently four (4) hours).
- h) Section 10.3 (Funeral Leave)
Added "siblings" and "grandchild" to definition of immediate family (which are eligible for five (5) days bereavement leave).
- i) Section 10.7 (Absences of 12 Months or Longer)
Allows the Board to terminate an employee who has been out of work for 12 months or more, and is not likely to return within the next three (3) months.
- j) Section 20.3 (Shoe Allowance)
Increases from \$150 to \$175 for Maintenance personnel; and provides for reimbursement of up to \$100 for Custodians and Security personnel.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting—April 7, 2026

Ms. Michelle Han

Agenda Item – III-B

Approval of the H.O.S.A. (Health Occupations Students of America) International Leadership Conference Field Trip to Indianapolis, IN

The trip to the International Leadership Conference (ILC) on June 17, 2026 thru June 21, 2026 will enhance student learning by providing real world applications of concepts taught in science and health curricula. Through competitive events, workshops and simulations, students will apply their knowledge of biology, medical terminology and patient care.

Funding for this trip is provided through parents, student fund raising and grants from BEI (\$1,500.00) and ACE (\$1,500.00). Accordingly, please review the attached field trip request submitted by Trumbull High School teacher Michele Han together with the corresponding trip itinerary.

Recommendation:

Approve the time requirement Waiver submitted by THS Principal Todd Manuel.

Approve the overnight Trumbull High School HOSA-Future Health Professionals Field Trip to Indianapolis, MN



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: mhan@trumbullps.net

Date Submitted: 3/25/2026 14:09:00

School: Trumbull High School
Professionals

Group: HOSA- Future Health

Departure Date/Time: 6/17/2026 9:50:00 AM **Arrival Time at Destination:** 12:15:00 PM

Return Date/Time: 6/21/2026 6:51:00 AM **Arrival Time back at school:** 9:00:00 AM

Destination: Indianapolis Convention Center- Indianapolis, IN

Destination Address: 100 S Capitol Ave, Indianapolis, IN 46225 **City:** Indianapolis
State: Indianapolis **Zip:** 46225

How will this activity enhance student learning and integrate curricular goals: The trip to the International Leadership Conference (ILC) will enhance student learning by providing real-world applications of concepts taught in science and health curricula. Through competitive events, workshops, and simulations, students will apply their knowledge of biology, medical terminology, and patient care while strengthening critical thinking, problem-solving, and communication skills.

This experience also supports curricular goals by promoting career readiness, leadership development, and interdisciplinary learning. Students engage in research, public speaking, and collaborative tasks that align with classroom objectives and state standards. By connecting academic content to authentic healthcare experiences, the trip deepens student understanding and increases engagement in future learning.

Type of Field Trip: Out-of-State Overnight Trip

Transportation Request: No Transportation Needed

Number of students: 6-15 Students **Grade Level:** 9-11

STUDENTS/CHAPERONE RATIOS

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

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

of Chaperones: 2

Names of Teachers Attending	Cell Phone	Subs? (Y/N)	Dates for Subs	Names of Subs (if known)
Michelle Han		No		
Kyriaki Jorge		No		

COST AND FINANCING

	Totals	To Be Paid By	PO/Acct No.
Transportation	\$\$440 per person (round trip flight)	\$Student	n/a
Registration Fees	\$\$120 per person	\$Student	n/a
Other	\$215 per room per night- Students will share rooms	Student	n/a
Student Contributions			

Transportation	\$n/a	Family	N/A
Entrance Fees/Room & Board/Food	\$\$120 per person for registration, \$215 per room per niight, \$440 per flight (both previously mentioned)	Family	N/A
Total Cost for Each Student	\$\$900	Family	N/A

Additional Notes: n/a

Transportation Notes:

Registration Notes:

Fundraising/Other Funding Sources:BEI Grant
Ace Grant
Student Fundraising

Amount Offset by Fundraising/Other funding sources per Student: \$1,000 (BEI), \$1,500 (ACE), \$1,500 (Fundraising)

APPROVALS

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

Principal/Dept Head Approval: TRUE

Transportation Approval: FALSE

Assistant Superintendent Approval: TRUE

BoE Approval if needed: FALSE

Nurse Notified: COAnderso@trumbullps.org

**TRUMBULL HIGH SCHOOL
PRINCIPAL'S OFFICE**

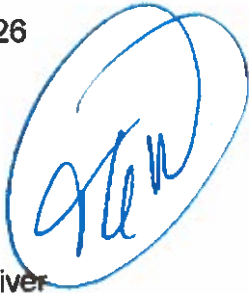
Date: March 27, 2026

To: Dr. Iwanicki

Cc: Amy Palmer

From: Todd Manuel

Re: Field Trip Waiver



Dr. Iwanicki,

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

Michele Han – out of state, 6/17/26 - 6/21/26, Indianapolis, IN

Per Ms. Han, "The form was submitted slightly past the 90-day deadline due to the State Leadership Conference taking place in mid-March, and HOSA not sending out ILC information until the following week. After receiving that information, we needed to speak with qualified students to assess interest and confirm participation before finalizing trip logistics. We wanted to ensure all details were accurate prior to submission!"

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

Thank you.

Todd G. Manuel
Principal, Trumbull High School

TENTATIVE CONFERENCE AGENDA

Tuesday, June 16

8:00 AM – 5:00 PM
9:00 AM – 5:00 PM
9:30 AM – 11:00 AM
10:00 AM – 4:00 PM
1:00 PM – 4:00 PM
2:00 PM – 4:00 PM

6:00 PM – 8:00 PM
6:00 PM – 8:00 PM
8:00 PM – 10:00 PM
11:00 PM
12:00 AM

Competitive Events Headquarters
HOSA Headquarters
State Advisor Registration
HOSA Exhibitor Registration and Set-up
HOSA University 301: State Officers
Early Bird Conference Registration
Check with state advisor for participation
State Advisor Dinner
International Executive Council Applicant Orientation and Exam
Nominating Committee Meeting
Executive Council Interview Posted
Curfew

Wednesday, June 17

8:00 AM – 4:00 PM
8:00 AM – 6:00 PM
9:00 AM – 6:00 PM
7:00 AM – 12:00 PM

7:00 AM – 9:00 AM
8:00 AM – 1:00 PM
8:00 AM – 9:00 AM
9:00 AM – 10:00 AM
9:00 AM – 5:00 PM
11:00 AM – 1:00 PM

12:00 PM – 2:00 PM
12:30 PM – 1:30 PM
1:00 PM – 2:00 PM
2:00 PM – 3:30 PM

2:30 PM – 5:00 PM

3:00 PM – 4:00 PM
3:30 PM
4:00 PM – 5:00 PM
5:00 PM – 6:00 PM

5:15 PM
7:30 PM – 9:30 PM

9:30 PM
10:00 PM – 12:00 AM
12:30 AM

CE Testing Room and Academic Testing Center
HOSA Headquarters
Competitive Events Headquarters
International Executive Council
Applicant Interviews
HOSA Exhibitor Registration
Conference Registration
New Advisor Coffee Talk
Research Forum Set-Up
HOSA Expo
VIP Luncheon
By Invitation Only
Nominating Committee Orientation and Meeting
Current State Officers and Former IEC Alumni Reception
Advisor, Chaperone and Parent Orientation
HOSA-100 International Advisory Council
By Invitation Only
Voting Delegate Orientation
Voting Delegates Only— arrive as a group by state to check-in
Courtesy Corps Orientation
Alumni Opening Session
Workshop Ambassador Orientation
Scholarship Recipient Event
By Invitation Only
Alumni Reception and Photos
Opening Session
Doors Open at 6:40 PM
Indiana Welcome
Keynote Speaker
Alumni Social
Committee Meetings
Curfew



Check this link after
March 1 for agenda
updates hosa.org/ilc

TENTATIVE CONFERENCE AGENDA



Thursday, June 18

8:00 AM – 5:00 PM
7:00 AM – 8:00 PM
7:00 AM – 8:00 AM
8:00 AM – 7:00 PM
8:00 AM – 4:00 PM
8:00 AM – 11:00 AM
8:00 AM – 11:00 AM
9:00 AM – 12:00 PM
9:00 AM – 10:00 AM
9:00 AM – 5:00 PM
10:30 AM – 12:00 PM

11:00 AM – 11:45 AM
12:30 PM – 1:30 PM
1:00 PM – 4:00 PM
1:00 PM – 4:00 PM
2:00 PM – 3:00 PM
3:30 PM – 4:30 PM
3:30 PM – 4:30 PM

4:30 PM – 5:30 PM
4:30 PM – 6:00 PM
6:00 PM – 9:00 PM
10:00 PM – 12:00 AM

10:00 PM – 12:00 AM
12:30 AM

Friday, June 19

8:00 AM – 5:00 PM
7:00 AM – 5:00 PM
7:00 AM – 8:00 AM
8:00 AM – 12:00 PM
8:00 AM – 4:00 PM
8:00 AM – 11:00 AM
8:00 AM – 11:00 AM
8:00 AM – 11:00 AM
8:30 AM – 9:30 AM
8:30 AM – 11:30 AM
9:00 AM – 2:00 PM
10:00 AM – 11:00 AM
1:00 PM – 2:00 PM
1:00 PM – 4:00 PM
1:00 PM – 4:00 PM

HOSA Headquarters
Competitive Events Headquarters
Zumba
CE Testing Room and NGL Academic Testing Center
Educational Symposiums
HOSA U 101: Members
HOSA U 201: Chapter Officers
Meet the Candidates Breakfast and Forum
America's Blood Centers Recognition Reception
HOSA Expo
State Advisor Networking Meeting
State Advisors Only
HOSA Happenings Recognition Reception
Barbara James Service Award Recognition Reception
HOSA U 102: Advanced Leadership
HOSA U 100: Middle School Members
HOSA Service Project - NMDP Recognition Reception
Conversations in Health HOSA Research Forum
Health Literacy Ambassador and Emotional Well-Being
Challenge Recognition Reception
HOSA, Inc. Board of Directors Reception
International Executive Council Candidate Speech Forum
HOSA, Inc. Corporate Meeting
Class of 2026 Alumni Party
For Graduating High School Seniors Only
Committee Meetings
Curfew

HOSA Headquarters
Competitive Events Headquarters
Zumba
CE Testing Room
Educational Workshops
HOSA U 100: Middle School
HOSA U 102: Advanced Leaders
HOSA U 401: New Advisors
Hilarity for Charity Recognition Reception
Business Session
HOSA Expo
American Red Cross Recognition Reception
Health Care Issues Exam Recognition Reception
HOSA U 101: Members
HOSA U 201: Chapter Officers



TENTATIVE CONFERENCE AGENDA

1:00 PM – 4:00 PM

3:00 PM – 4:00 PM

3:00 PM – 4:00 PM

7:30 PM – 9:30 PM

10:00 PM – 12:00 AM

10:00 PM – 12:00 AM

12:30 AM

Saturday, June 20

8:00 AM – 9:30 AM

5:00 PM

Intermission

8:00 PM

10:00 PM – 12:00 AM

1:00 AM

HOSA U 501: Advanced Advisors

State Advisor Networking Meeting

State Advisors Only

Body Interact Recognition Reception

Recognition Session

Doors Open at 6:45 PM

ATC + HCIE

Honorary Life Member

2026-2027 International Executive Council

Promo ILC 2027

Committee Meetings

Student Entertainment

Curfew

Executive Council Transition Breakfast

Awards Session 1

Health Science, Health Professions

Awards Session 2

Leadership, Emergency Preparedness & Teamwork

Awards Dance

Curfew



TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – April 7, 2026

Dr. Semmel

Agenda Item – III-C

Approval/Minutes

- BOE Special Meeting of March 17, 2026

Recommendation:

Approve the minutes of the above noted meeting.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Long Hill Administration Building
Special Meeting – March 17, 2026, 6:00 p.m.
Minutes

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

Members present:

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

Members absent:

Agenda Item I—Call to Order

The meeting was called to order at 6:00 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: 50 Trumbull residents wrote to express their strong support for fully funding the education budget. All say schools and education should take priority in Trumbull.
- C. Public Comment- there was no public comment sign-ups for this evening.
- D. Superintendent Report - Dr. Semmel
We recognize and celebrate Board Appreciation Month and extend our sincere thanks to our Board members for their continued dedication and service. We are also pleased to share some positive news regarding our budget. The State of Connecticut has informed us that, rather than a projected 15% health insurance increase, we are expected to receive a 12.5% increase. We encourage the community to attend two important upcoming budget meetings: Saturday, March 21 at 10:00 a.m. at Madison Middle School, and Tuesday, March 24 at 6:00 p.m. in the Town Hall Chambers. At these meetings, the Board of Finance will review the budget line items and determine whether the current town approved 4% allocation is sufficient to support next year's budget. We encourage all Trumbull residents to attend.
- E. Board Chairman's Report – Mrs. Timpanelli commended the achievements of our winter sports teams and applauded the Madison Middle School cast and crew for their successful production of *The Little Mermaid*. She also encouraged members of the Trumbull community to make their voices heard by attending the upcoming budget hearings.
- F. Teacher Board Representative Report - Nedda Carrano reported that great work is happening in classrooms across our district from Pre-K to the ELITE program. Adequate funding is

necessary to maintain and build upon our current successes. A 3-tiered bus system is being considered and TEA expressed the need to review the impact on the school community. While spring conferences have concluded, teachers look forward to continuing our partnerships with families to support students' growth and success.

Agenda Item III—Reports/Action Items

- A. Approval/THS Choirs “All-State Mixed Chorus” Trip to Hartford, CT – Mr. Christopher Wasko
Advisor Mr. Christopher Wasko presented the Trumbull High School Choirs “All State Mixed Chorus”, March 26, 2026 to 3/28/26 at the Connecticut Convention Center, in Hartford, CT. The THS Choirs are singing in the All-State Mixed Chorus, which is the highest state level of ensemble music making. Funding for this trip is provided through parents.

It was moved (Squicciarro) and seconded (Bandecchi) to approve the THS “All-State Mixed Chorus” overnight trip to Hartford, CT from March 26 to March 28, 2026 as presented. Vote: Unanimous in favor.

- B. Approval Car Donation- Mr. Bracksieck-Tech Ed Teacher, Mr. Manuel- THS Principal
It was moved (McNamee) and seconded (Squicciarro) to approve a car donation 2010 Lexus to the THS Auto Technology Program. Vote: Unanimous in favor.

- C. Approval/Minutes

- Regular Meeting of February 10, 2026

It was moved (Squicciarro) and seconded (Bandecchi) to approve the February 10, 2026 BOE Regular Meeting Minutes as presented. Vote: Unanimous in favor.

- D. Personnel

Dr. Semmel reported one certified appointment:

Mustakas, Christopher; special education teacher at Jane Ryan Elementary School effective March 2, 2026.

The Board unanimously received/filed the above certified appointment.

- E. TPAUD, Trumbull’s Prevention Partnership Student Survey Results- Ms. McGarry
TPAUD is a community coalition whose mission is to engage youth, parents and community partners to prevent alcohol and drug use, foster emotional health and create a safe environment. TPAUD works toward these goals through education, outreach and enforcement. The success of these efforts is measured through student and parent surveys. Ms. McGarry presented the results of the TPAUD 2025 Student Surveys and responded to the Board’s questions.

- F. Curriculum Committee Report

Mrs. Petitti reported that the Curriculum Committee of the Board of Education met on Thursday, February 12, 2026 and reviewed curriculum guides and a new course.

Curriculum – Dr. Iwanicki presented the following:

- Curriculum Guide Update - *Robotic I, Grades 10-12*
- Curriculum Guide - *Digital Media 2, Grades 10-12*
- Curriculum Guide Update - *Culinary 1, Grades 9-12*
- Curriculum Guide New Course - *UConn Early College Experience Honors If You Love It, Teach It, Grades 11-12*

It was moved (Petitti) and seconded (McGee) to approve the above curriculum guide *Robotic I, Grades 10-12* as presented. Vote: Unanimous in favor.

It was moved (Petitti) and seconded (Bandecchi) to approve the above curriculum guide *Digital Media 2, Grades 10-12* as presented. Vote: Unanimous in favor.

It was moved (Petitti) and seconded (McGee) to approve the above curriculum guide *Culinary 1, Grades 9-12* as presented. Vote: Unanimous in favor.

It was moved (Petitti) and seconded (Bandecchi) to approve the above curriculum guide new course *UConn Early College Experience Honors If You Love It, Teach It, Grades 11-12* as presented. Vote: Unanimous in favor.

G. Policy Committee Report

Mrs. Squicciarro reported that the Policy Committee of the Board of Education met on Tuesday, March 10, 2026 and reviewed the following policies for first reading:

Policy – First Readings – Dr. Iwanicki

- Policy 5112.1 Kindergarten Enrollment and Early Entry Waiver (2026-2027)
- Policy 6166.1 Selection of Instructional Material: Revisions Needed
- Policy 1312.5 & 6161.14 Library Display and Program Policy
- Policy 1312.4 and 6161.13 – Library Policy Library Collection Development and Maintenance Policy: *A New Policy*

The Board agreed to bring these policies back to a future meeting for second reading.

H. Finance Committee Report – Ms. McNamee

Ms. McNamee reported that the Finance Committee of the Board of Education met on March 17, 2026 and reviewed the following:

1. Approvals/Financials as of January 31, 2026 – Mrs. Pierce

It was moved (Bandecchi) and seconded (McGee) to approve the financial reports as of January 31, 2026 as presented. Vote: Unanimous in favor.

2. Approval/Budget Transfers – Mrs. Pierce

It was moved (Bandecchi) and seconded (McGee) to approve the budget transfers associated with the annual Food Service Allocation and CSDE Agreement as presented. Vote: Unanimous in favor.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 7:15 p.m.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, April 7, 2026

Dr. Semmel

Agenda Item III-D

Personnel

Resignations – Certified

LaSella, Ryan; science teacher at Madison Middle School since September 2021, resigning effective April 2, 2026.

Recommendation:

Accept.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – April 7, 2026

Agenda Item – III-E

Mrs. Kathleen McGannon, Chief Administrative Officer

Approval/Trumbull Day 2026 Special Request

The Trumbull Day Commission would like to use Hillcrest Middle School and Trumbull High School on Friday, June 26, Saturday, June 27, and (rain date) Sunday, June 28, 2026. The Trumbull Day Commission is requesting that the Board of Education waive its Policy 1330, Use of Public-School Buildings and Sites for three (3) days to allow for an alcohol concession on the grounds of Hillcrest and Trumbull High Schools:

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

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

Administrative Recommendation:

Approve a waiver for the Town of Trumbull to allow an alcohol concession booth on the grounds of Hillcrest and Trumbull High School in conjunction with Trumbull Day on Friday, June 26, Saturday, June 27, and Sunday, June 28, 2026.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – April 7, 2026

Dr. Wheeler

Agenda Item – III-F

Approval/Donation for TECEC Playground

- The TECEC PTO raised funds to support the final phase of our playground renovation. Phase three focuses on replacing the awning over a section of the playground. On April 1, 2026, the PTO unanimously approved a contribution of \$2,200 to the Board of Education to help complete this project.
- Approve and accept with gratitude the donation of \$2200 to the TECEC Playground as presented.

Recommendation:

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, April 7, 2026

Mr. Chella

Agenda Item III-G

Non-Renewal of Non-Tenured Staff

Prior to May 1 of any given year, the Board of Education is asked to non-renew the contracts of non-tenured staff whose employment may not continue. This year, the non-renewal process includes three long-term replacement (substitute) teachers. The long-term replacement teachers were hired for the 2025-26 school year in a position of fixed duration.

It is the opinion of the Superintendent that the non-renewals recommended are within the scope of the statutory teacher employment and tenure provisions, Section 10-151 of the Connecticut General Statutes; and are consistent with provisions of the TEA Agreement applicable to non-renewals of non-tenured and Long-Term Replacement teachers and non-tenured teachers.

Also, please note that it may be necessary to revisit this agenda item at a meeting once the final budget numbers are known.

Recommendation:

Non-Renew.

Move that pursuant to the Connecticut General Statutes 10-151, the Trumbull Board of Education non-renew the teaching contract of the following long-term replacement teachers at the end of their long-term contract or at the end of the 2025-26 school year, whichever occurs first, as recommended by the Superintendent:

Long Term Replacements

Riley Pastir – Daniels Farm Elementary School
Nicole Quinn – Jane Ryan Elementary School
Joanna Rosen – Jane Ryan Elementary School

and further move that the Superintendent of Schools be directed to communicate this action of the Board in writing to the above-named teachers and that the Superintendent of Schools be authorized to respond on behalf of the Board of Education to any requests which may be forthcoming from these teachers or their representatives pursuant to Connecticut General Statutes 10-151.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – April 7, 2026

Mr. Kevin Dion

Agenda Item III-H

Hillcrest Middle School Building Committee Documents

Review and approval of the new Hillcrest Middle School project documents, approval to proceed with submittal of documents to the Office of Grants Administration (OGA) for Phase 1 approval, approval for the BOE Chair to sign SCG-042, and allow Owner's Representative to seek signature to complete and submit SCG-042 to OGA.

Recommendation: The Board of Education to approve the construction documents for the new Hillcrest Middle School and authorizes the architect, TSKP Studio, to submit documents for Phase1 - Early Sitework for the new Hillcrest Middle School project to the Office of Grants Administration (OGA) for their review and approval.

Furthermore, it authorizes the Board of Education Chair to sign the SCG-042 Review of Plans form and allows the Owner's Representative to seek all necessary signatures to complete said form for submittal to OGA.



DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS)

Office of School Construction Grants & Review (OSCG&R)

REQUEST FOR REVIEW OF FINAL PLANS FORM SCG-042

STATUTORY REF.: C.G.S. Sections 10-282, 10-283, 10-291, 10-294, 10-292

DISTRICT NAME:	FACILITY NAME AND ADDRESS:	STATE PROJECT NUMBER:
		PHASE NUMBER:

Estimated date* to begin construction _____ Estimated date to complete construction _____

* NOTE: Construction must begin within 2 years of grant commitment date to maintain grant eligibility.

Certification of Approval dates:

	Final Plans & Prof. Cost Estimate	Site Approval (if applicable)
Local Board of Education	/ /	/ /
School Building Committee	/ /	/ /

We hereby certify that these **final plans and project manual(s)** as prepared for bidding and dated _____, and the **professional cost estimate**, completed in accordance with Level 3 of ASTM International Standard E1557, Standard Classification of Building Elements and Related Sitework-UNIFORMAT II for this project, dated _____, have been reviewed and approved for this project on the dates shown above.

For the Town or Regional Board of Education:

_____	_____	_____**
Chairperson's Name (Type or print)	Signature	Date

For the School Building Committee:

_____	_____	_____**
Chairperson's Name (Type or print)	Signature	Date

** Signature dates cannot precede the date on the submitted plans.

For the Project Architect/Engineering Firm:

_____	_____	_____
Firm Name (Type or print)	Signature	Telephone No.

We hereby request a review of the final Project Plans, Project Manual, Ineligible and Limited Eligible Costs Worksheet (ICW) FORM SCG-4000, and professional cost estimate as noted above. Copies of all the above referenced documents are either attached, or available.

_____	_____	_____
Superintendent's Name (Type or print)	Signature	Date

NOTE: NO PHASE OF THIS SCHOOL CONSTRUCTION PROJECT SHALL GO OUT TO BID, AND NO PURCHASE ORDER OVER \$10,000.00 SHALL BE ISSUED, UNTIL YOU HAVE RECEIVED WRITTEN NOTIFICATION FROM THE STATE DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) INDICATING APPROVAL OF FINAL PLANS, PROJECT MANUAL, AND COST ESTIMATE.

PAGE 1 OF 2

FORM SCG-042 Request for Review of Final Plans

State Project No. _____

Project Name: _____

Name of Contact Person: _____	Telephone: _____	Date: _____
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Certifications of Local Approval:

I certify that I have local jurisdiction over the **State Building Code** and that the plans and project manual dated _____ for the above referenced project comply with all applicable building codes.

Local Building Official's Name

Signature

Date

I certify that I have local jurisdiction over the **State Fire Safety Code** and that the plans and project manual dated _____ for the above referenced project comply with all applicable fire codes.

Local Fire Marshal's Name

Signature

Date

I certify that I have local jurisdiction over the **State Health Code** and that the plans and project manual dated _____ for the above referenced project comply with all applicable health codes.

Local Health Official's Name

Signature

Date

I certify that I have local jurisdiction over **Section 504 of the Rehabilitation Act of 1973**, and the Uniform Federal Accessibility Standards (UFAS). I further certify that the plans and project manual dated _____ for the above referenced project comply with all applicable accessibility codes.

Local Federal 504 Official's Name

Signature

Date

- NOTES:**
- 1.) THE CERTIFICATIONS OF LOCAL APPROVAL NOTED ABOVE MUST BE OBTAINED, AND ARE REQUIRED TO BE PROVIDED, PRIOR TO RECEIVING APPROVAL-TO-BID BY THE STATE DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) FOR THIS PROJECT. IF THESE CERTIFICATIONS CANNOT BE OBTAINED LOCALLY, PLEASE CONTACT THE DAS, OFFICE OF SCHOOL CONSTRUCTION GRANTS & REVIEW (OSCG&R) FOR ASSISTANCE.
 - 2.) THE OFFICE OF SCHOOL CONSTRUCTION GRANTS & REVIEW (OSCG&R) APPROVED PROJECT PLANS, PROJECT MANUAL AND COST ESTIMATE MUST BE KEPT ON FILE AT THE LOCAL BOARD OF EDUCATION OFFICE UNTIL THE FINAL GRANT PAYMENT HAS BEEN MADE AND THE DAS AUDIT IS COMPLETE ON THIS PROJECT.
 - 3.) ORIGINAL SIGNATURES ARE REQUIRED ON THIS FORM. IF ORIGINAL SIGNATURES ARE NOT AVAILABLE AT THE PLAN REVIEW MEETING, MAIL OR OVERNIGHT DELIVER THIS COMPLETED FORM TO:
The Office of School Construction Grants & Review
450 Columbus Blvd., Suite 1503
Hartford, CT 06103

PAGE 2 OF 2

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting–April 7, 2026

Mrs. Alison Squicciarro

Agenda Item – III-I

Second Reading
Policy for Review – Dr. Susan Iwanicki

Dr. Iwanicki will review with the Board the following policies:

- Policy 5112.1 Kindergarten Enrollment and Early Entry Waiver (2026-2027)
- Policy 6166.1 Selection of Instructional Material
- Policy 1312.5 & 6161.14 Library Display and Program Policy
- Policy 1312.4 & 6161.13 Library Collection Development and Maintenance Policy

Recommendation:

Motion to Approve

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Policy Committee of the
Trumbull Board of Education
Regular Meeting

Tuesday, March 10, 2026 at 5:30 p.m.
Ellie's Conference Room- Long Hill Administration Building

Minutes

- I. Call to Order/Introduction The meeting was brought to order at 5:30 p.m.

Members Present

- A. Squicciarro, Committee Chair
- M. Wycoff, Trumbull Community Member
- N. Banks, Trumbull Educator Association
- M. Ward, Trumbull Community Member
- S. Hepburn-James, Board of Education
- A. Quiles, Student Representative – THS
- S. Iwanicki- Assistant Superintendent, Facilitator

Members Absent

- M. Petitti, Board of Education
- G. Prisco, Trumbull Administrator Association
- G. Mathew, Parent Representative – Elementary School
- A. Hall, Parent Representative – High School Parent
- A. Parthasarathy, Student Representative – THS

Also Present

- C. Hefe, Director of Digital Learning/Library Supervisor
- J. Grib, Hillcrest Middle School Library Media Specialist
- C. Dwyer, Madison Middle School Library Media Specialist

- II. **Correspondence/Public Comment.** No public comment was received.
- III. **Approval of Minutes 10/24/2025,** The committee reviewed the minutes of the October 24, 2025, a special meeting. S. Hepburn-James made the motion to approve the minutes of October 24, 2025. A. Squicciarro seconded. The motion passed unanimously.
- IV. **New Business**
- a. **Policy 5112.1 Kindergarten Enrollment and Early Entry Waiver (2026-2027): A New Policy-**The committee reviewed a new policy regarding the shift in the state-mandated kindergarten cutoff date from January 1 to September 1. The policy

establishes a transitional waiver process for the 2026-2027 school year for children turning five between September 2 and December 31, 2026. Enrollment is based on a determination of developmental readiness through a mandatory assessment of social, emotional, communication, and cognitive skills. The decision of the Principal and certified staff is final. After discussion and small edits to language and punctuation, S. Hepburn-James made the motion to move Policy 5112.1 Kindergarten Enrollment and Early Entry Waiver (2026-2027) to the full Board for review and approval. A. Squicciarro seconded. The motion passed unanimously.

- b. **Policy 6161.1 Selection and Reconsideration of Instructional Material: Revisions Needed** - Mrs. Hefe explained that revisions were prompted by new state legislation (effective July 1, 2025) requiring updated policies for library collection and reconsideration. The committee focused on key changes, such as:

- Individuals with Vested Interest: As per CAFE recommendations, defining those individuals who can prompt reconsideration requests as "individuals with a vested interest," defined as staff, board members, or currently enrolled students and their parents is important.
- Definitions: Refined the definitions of "Library Material" and "Educational Material" to distinguish between library resources and classroom/curriculum texts.
- Promptness: Added "prompt" and "timely" language to ensure the review process does not stall.

After considerable discussion and edits to language as well as punctuation, S. Hepburn-James made the motion to move Policy 6161.1 Selection and Reconsideration of Instructional Material to the full Board for review and approval. A. Squicciarro seconded. The motion passed unanimously.

- c. **Policy 1312.5 & 6161.14 Library Display and Program Policy: A New Policy-** This new policy, recommended by CAFE, addresses the curation of library displays and student programs, ensuring they represent diverse viewpoints and age-appropriate content. The committee performed minor word-smithing, adding colons and commas for clarity and replacing redundant uses of the word "provide" with "enable." S. Hepburn-James made the motion to move Policy 1312.5 & 6161.14 Library Display and Program Policy to the full Board for review and approval. A. Squicciarro seconded. The motion passed unanimously.
- d. **Policy 1312.4 and 6161.13 – Library Collection Development and Maintenance Policy: A New Policy-** This policy establishes a formal process for school library media specialists to conduct systematic reviews of collections to ensure relevance and quality. After discussion and small edits to language and punctuation, S. Hepburn-James made the motion to move Policy 1312.4 and 6161.13 – Library Collection Development and Maintenance Policy to the full Board for review and approval. A. Squicciarro seconded. The motion passed unanimously.

The meeting was adjourned at 7:02 p.m.

**5112.1/Kindergarten Enrollment
and Early Entry Waiver
(2026-2027)**

TRUMBULL PUBLIC SCHOOLS BOARD OF EDUCATION POLICY MANUAL	SECTION: 5000 CATEGORY: Students POLICY CODE: <u>Kindergarten Enrollment and Early Entry Waiver (2026-2027)</u>
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Kindergarten Enrollment and Early Entry Waiver (2026-2027)

I. Purpose

In accordance with the Connecticut General Assembly’s **March 2026 Emergency Legislation, §§26-27** and **Public Act 23-208**, this policy establishes the age requirements for enrollment in kindergarten and the specific, time-bound “transitional” waiver process available to families for the 2026-2027 academic school year.

The Trumbull Board of Education adopts the following and establishes the following procedures for the 2026-2027 school year.

II. Eligibility for “Automatic” Enrollment

To be eligible for kindergarten, a child must have reached the age of five (5) on or before September 1.

III. Transitional Waiver (2026-27)

The District recognizes that the shift in the state-mandated cutoff date (from January 1 to September 1) may place a hardship on families. Therefore, for the 2026-2027 school year, the District shall provide a waiver process for children who turn five between September 2, 2026, and December 31, 2026.

Note: A waiver is not a guarantee of enrollment; it is a request for an exception based on a determination of developmental readiness. However, students transferring to the District from other Connecticut districts and have been assessed in accordance with state requirements and subsequently granted a waiver for the 2026-2027 school year, shall also be granted a waiver from Trumbull Public Schools for the same academic year.

IV. Waiver Application Requirements

To apply for a waiver, parents or guardians must complete the following steps:

1. **Written Request:** Complete and submit their written request via the district Google Form “Written Request for Kindergarten & Assessment.” This request must be submitted no later than October 1st, 2026.
2. **Mandatory Assessment:** Under state law, once a written request is received, the District shall provide an assessment of the child. The assessment will evaluate:
 - a. Social and emotional maturity
 - b. Communication and language skills
 - c. Physical and cognitive development

V. Determination

The Principal, in consultation with the certified staff member, shall review the waiver requests and assessment to issue a written decision to the family. The decision of the Principal and the certified staff regarding whether early entry is “developmentally appropriate” is final and not

subject to further appeal to the Board of Education.

VI. Sunset of “Transitional” Waiver

- Effective Dates: This policy applies to the 2026-2027 enrollment cycle.
- Expiration: The “transitional” waiver option described herein shall expire on June 30, 2027.

Legal References

Connecticut General Statutes

- 10-15c
- Public Act 23-208 An Act Making Certain Revisions to the Education Statutes
- 2026 Emergency Legislation (SB 298), §§ 26 & 27 – Kindergarten Waivers

Adopted: 0#/0#/2026

6161.1/Selection and Reconsideration of Instructional Material

TRUMBULL PUBLIC SCHOOLS
BOARD OF EDUCATION
POLICY MANUAL

SECTION: 6000
CATEGORY: Instruction
POLICY CODE: 6161.1/Selection and Reconsideration of Instructional Material

SELECTION AND RECONSIDERATION OF INSTRUCTIONAL MATERIAL

Policy Statement

It is the responsibility of the Trumbull Board of Education to provide appropriate instructional material.

Selection of texts, library books, and other materials, including software, will be guided by recommendation of appropriate members of the professional staff. District regulations will promote periodic Board review of instructional materials including textbooks and digital resources.

Ensuring equivalence of materials and instructional supplies provided by the Board is the responsibility of the Superintendent.

It is also Board policy that a procedure for prompt review of criticized or challenged material shall be in place.

~~Forms to support the implementation of this policy will be developed and reviewed periodically by the Superintendent of Schools or his/her designee.~~

Statement Regarding the Review and Reconsideration of Educational Materials

The Trumbull Public Schools Board of Education understands that, on occasion, a member of the public will wish to lodge a complaint against instructional material used in the classroom or available in the school library/media center. Consideration of requests to reconsider and remove material, displays, or student programs is limited to individuals with a vested interest. An individual with vested interest may challenge any Library Materials or other educational materials, display, or student program by initiating a review of such material via the submission of a request for reconsideration form.

It shall be the policy of the Trumbull Public Schools Board of Education that the removal, exclusion or censoring of any book shall not occur on the sole basis that a person with a vested interest finds such book offensive. No Library Material or other educational material, display, or program shall be removed from library media centers, or programs be canceled, because of the origin, background, or viewpoints expressed in such material, display, or program, or because of the origin, background, or viewpoints of the creator of such material, display, or program. Library Material or other educational materials, displays, and student programs shall only be excluded for legitimate pedagogical purposes or for professionally accepted standards of collection maintenance practices as adopted in the collection development and maintenance policy or the display and program policy.

Until a final decision is made, any Library Material or other educational material being challenged shall remain available in the curriculum or school library media center according to such material's catalog

6161.1/Selection and Reconsideration of Instructional Material

record and be available for a student to reserve, check out, or access.

The Trumbull Public Schools may consolidate any requests for review and reconsideration of the same challenged Library Material and other educational material. Once a final decision has been made on any Library Material or other educational material, such material cannot be subject to a new request for review and reconsideration for a period of three years.

Definitions

"Library Materials" means any material belonging to, on loan to or otherwise in the custody of a school library media center, including, but not limited to, nonfiction and fiction books, magazines, reference books, supplementary titles, multimedia and digital material, software and other material not required as part of classroom instruction.

"Education Materials" means any material belonging to, on loan to or otherwise in the custody of a school, including, but not limited to, nonfiction and fiction books, magazines, reference books, supplementary titles, multimedia and digital material, software and other material required as part of classroom instruction.

"School library staff member" means a school library media specialist, school librarian, any certified or non-certificated staff member whose assignment is in the school library or any individual carrying out or assisting with the functions of a school library media specialist or school librarian.

"Individual with a vested interest" means any school staff member employed by the Trumbull Public Schools or a parent or guardian of a student currently enrolled in the Trumbull Public Schools ~~a school~~ at the time a reconsideration form is filed, or any student currently enrolled in a school at the time a reconsideration form is filed.

"Remove" means deliberately taking materials out of a library's collection or classroom. **"Remove"** does not include the process of clearing such collection of any materials that are no longer useful.

General Library Provisions

Any school library media specialist or school library staff member who, in good faith, implements the policies described in this section shall be immune from any liability, civil or criminal, that might otherwise be incurred or imposed and shall have the same immunity with respect to any judicial proceeding that results from such implementation.

Adopted: 9/16/1980
Revised: 2/27/1991, 8/2/2005,
11/15/2016, XX/XX/2026

References

- 20 U.S.C. §6777 The No Child Left Behind Act
- Public Act 16-189: An Act Concerning Student Data Privacy
- Trumbull Board of Education Policy Code 3520.13: Student Data Protection
- Trumbull Board of Education Policy Code 4118.5: Staff Network/Internet Use
- Trumbull Board of Education Policy Code 6121: Equivalence in Staffing and Instructional Materials
- Trumbull Board of Education Policy Code 6121.4: Non-Discrimination in Instruction/Classroom
- Trumbull Board of Education Policy Code 6141: Curriculum Development
- Public Act No. 25-168

Regulations

I. Selection

A. Basic Criteria

1. Provide information and experiences that will enrich and support the curriculum, taking into consideration the varied interests, abilities, and maturity of the students served.
2. Provide information and experiences that will stimulate growth in conceptual and factual knowledge, literary appreciation, aesthetic values, and ethical standards.
3. Provide a background of information which will enable students to make intelligent judgments in their daily lives.
4. Provide information on opposing sides of controversial issues so that young citizens may develop, under guidance, skills in critical analysis.
5. Provide information which is non-discriminatory in terms of religion, race, sex, and ethnic background, and which is representative of the various viewpoints which contribute to our heritage and its role in the modern world.
6. Provide equivalent materials and instructional supplies to students in all schools.
7. Only *“individuals with a vested interest”* may initiate the review or reconsideration of any instructional materials.

B. Selection Procedures

1. Textbook Resources

- i. Textbooks to be used in District schools must be selected in accordance with procedures articulated by the ~~Director of Curriculum, Instruction, and Assessments~~, Assistant Superintendent of Teaching and Learning, and must be reviewed by the Board Curriculum Committee and approved by the full Board of Education prior to purchase. Core textbooks are considered those that must be used by all students for attainment of curricular goals; supplemental textbooks are those that will be used by some students for attainment of curricular goals.
- ii. Textbook(s) approved for any course of study will be integrated into the curriculum guide for that course of study during the ongoing course development process.

2. Digital Learning Resources

- i. Digital learning resources to be used in District schools must be selected in accordance with procedures articulated by the ~~Director of Curriculum, Instruction, and Assessments~~, Assistant Superintendent for Teaching and Learning and the Director of Digital Learning.
- ii. Digital learning resources approved for any course of study will be integrated into the curriculum guide for that course of study during the ongoing course

6161.1/Selection and Reconsideration of Instructional Material

development process.

iii. All Digital resources must be approved by the Director of Digital Learning as compliant with the current Connecticut Data Privacy Act.

3. ~~Library Media Center and Learning Commons Resources~~

i. ~~In each building, the library media specialist will recommend to the building principal instructional material for use in the library media center and learning commons.~~

4. ~~Selection and use of instructional material are not to occur outside of the parameters indicated in Board approved curriculum guides and the procedures delineated above. The Board of Education assumes no responsibility for the use of instructional material outside those parameters.~~

II. Review of Materials

A. Parents/guardians have the right to inspect any **Library Materials** and/or instructional materials, regardless of format, used as part of the educational curriculum.

B. Notification of the above regulation will be given to parents/guardians and students annually through the student handbook.

III. Review of Criticized or Challenged Materials

A. Individuals with a vested interest may initiate the review or reconsideration of any **Library Materials** and other educational materials, display, or student program by submitting the request for recommendation form to the principal of the school in which the library and other education materials are being challenged.

B. Criticized or challenged materials shall be brought to the attention of the building principal or the **Assistant Superintendent of Teaching and Learning** ~~Director of Curriculum, Instruction, and Assessments~~.

C. The complainant must complete the **Request for Reconsideration of Materials** form document his/her concerns in writing, clearly identifying the source of the criticism or complaint. The form ~~written complaint~~ should be forwarded to the building principal or the **Assistant Superintendent of Teaching and Learning** ~~Director of Curriculum, Instruction, and Assessments~~. A building principal receiving such a complaint should forward it to the ~~Director of Curriculum, Instruction, and Assessments~~ **Assistant Superintendent of Teaching and Learning**.

D. Upon receipt of ~~the a written~~ complaint related to criticized or challenged materials, the ~~Director of Curriculum, Instruction, and Assessments~~ **Assistant Superintendent of Teaching & Learning** will promptly review the objections of the complainant, speak to the complainant, convene an ad hoc committee, if necessary, to review the appropriateness of the criticized or challenged material, and decide whether the criticized or challenged material should be removed from the instructional program.

**6161.1/Selection and Reconsideration of
Instructional Material**

~~The Director of Curriculum, Instruction, and Assessments~~ The Assistant
Superintendent of Teaching and Learning will advise the Superintendent on the
disposition of the complaint.

- E. If the complainant's appeal is not resolved at the Assistant Superintendent of
Teaching and Learning's level, an appeal may be made to the Superintendent.
- F. If the complainant's appeal is not resolved at the Superintendent's level, an appeal
may be made to the Board of Education.

**1312.5 & 6161.14 Library Display
and Program Policy**

TRUMBULL PUBLIC SCHOOLS BOARD OF EDUCATION POLICY MANUAL
--

SECTION:	1000, 6000
CATEGORY:	Community Relations/Instruction
POLICY CODE:	<u>1312.5 & 6161.14 Library Display and Program Policy</u>

Library Display and Program Policy

Library displays and student programs are critical in serving as resources for voluntary inquiry, the dissemination of information and ideas, and promoting free expression and free access to ideas by students.

The **Trumbull** Board of Education recognizes that library displays: provide for the interest, information and enlightenment of all students, represent a wide range of varied and diverging viewpoints, and enable access to content that is relevant to the research, independent interests and educational needs of students.

The **Trumbull** Board of Education acknowledges that a school library media specialist is professionally trained to curate and develop displays and programs that shall provide students with access to the widest array of age-appropriate and grade-level-appropriate library and other educational materials.

References

- Public Act No. 25-168
- Trumbull Board of Education Policy Code 6161.1: Selection of Instructional Material
- Trumbull Board of Education Policy Code 6161.13: Library Collection Development and Maintenance

Adopted X/X/2026

**1312.4 & 6161.13 Library Collection Development
and Maintenance Policy**

TRUMBULL PUBLIC SCHOOLS
BOARD OF EDUCATION
POLICY MANUAL

SECTION: **1000, 6000**
CATEGORY: **Community Relations/Instruction**
POLICY CODE: **1312.4 & 6161.1 3 Library
Collection Development and
Maintenance Policy**

Library Collection Development and Maintenance Policy

The **Trumbull** Board of Education recognizes that library and other educational materials should be provided for the interest, information, and enlightenment of all students, and represent a wide range of varied and diverging viewpoints in the collection as a whole.

Students shall have access to the library and other educational material that is relevant to the research, independent reading interests, and educational needs of students based on a student's age, development, or grade level.

The library media center is an important place for voluntary inquiry, the dissemination of information and ideas, and the promotion of free expression and free access to ideas by students.

A school library media specialist is professionally trained to curate and develop a collection that shall provide students with access to the widest array of age-appropriate and grade-level-appropriate library and other educational material.

The **Trumbull** Board of Education directs the Superintendent to create an administrative regulation that establishes a procedure for a certified school library media specialist to continually review library and other educational material within a school library media center using professionally accepted standards which shall include, but need not be limited to: the material's relevance, physical condition of the material, availability of duplicates or copies of the material, availability of more recent age-appropriate or grade-level appropriate material, and continued demand for the material.

References

- Public Act No. 25-168
- Trumbull Board of Education Policy Code 6161.1: Selection and Reconsideration of Instructional Material
- Trumbull Board of Education Policy Code 6161.14: Library Display and Program Policy

Policy adopted: **XX/XX/26**

Library Collection Development and Maintenance Regulation

Purpose:

This regulation establishes a procedure for certified school library media specialists to continually review library and other educational materials within a school library media center to ensure that they are relevant, in good condition, and age- or grade-level-appropriate.

General Procedure:

Using the criteria identified below and their professional judgment, the school library media specialist shall conduct a systematic review of the library's collection:

1. Material relevance

- a. Consult with instructional staff to determine whether the material is still useful and has up-to-date information.
- b. Evaluate usage data to assess the material's relevance to student interests and research needs.

2. Physical condition of the material

- a. Assess whether the material is damaged or worn beyond reasonable use.

3. Availability of duplicates or copies of the material

- a. Determine whether the availability of duplicates or multiple copies is justified based on usage statistics to avoid redundancy.

4. Availability of more recent age-appropriate or grade-level appropriate material

- a. Review the availability of newer editions or versions that offer more current and accurate information.
- b. Considering awards and recommended lists for recently recognized literature for addition to the collection.
- c. Ensure that any new material uses language that is appropriate for the reading level of students in the targeted grade range and developmental levels.
- d. Evaluate whether the new material's treatment of difficult or sensitive subjects (e.g., death, mental health, violence, sexuality) is developmentally appropriate for the intended student audience.

5. Continued demand for the material

- a. Consult with instructional staff to determine whether the material continues to be cited or referred to for classroom instruction.
- b. Review usage data to determine whether the material is still being sought by students or teachers.

Regulation approved: XX/XX/2026

TRUMBULL PUBLIC SCHOOLS

Policy Committee

March 17, 2026

Susan Iwanicki, Ed.D.
Assistant Superintendent



Policy 5112.1 / Kindergarten Enrollment and Early Entry Waiver (2026-2027)

First
READING

The Trigger

Prompted by state mandate, the kindergarten enrollment age cutoff shifts from January 1 to **September 1**.



The Solution

Establishes a **transitional waiver process** (valid only for the 2026-2027 school year) for children turning five between September 2 and December 31, 2026.



The Mechanism

Waivers require a **mandatory developmental assessment** evaluating social, emotional, communication, and cognitive skills to determine readiness.



The Authority

The final determination regarding early entry is made by the Principal and certified staff, and this decision is final.

Policy 6161.1 / Selection and Reconsideration of Instructional Material

First
READING

Revisions prompted by **new state legislation** (effective July 1, 2025) requiring updated library collection and reconsideration protocols.

Defines **individuals with a vested interest** (staff, board members, or currently enrolled students and their parents) as the sole parties who can prompt reconsideration requests, per CABE recommendations.

Refines definitions of "Library Material" versus "Educational Material" to clearly distinguish voluntary library resources from required classroom/curriculum texts.

Incorporates new **prompt and timely language** to ensure the material review process progresses efficiently and does not stall.

Policy 1312.5 & 6161.14 / Library Display and Program Policy

First
READING

A new policy developed in alignment with **CABE** recommendations.

Ensures displays and programs enable access to a wide range of **diverse and diverging viewpoints**.

Addresses the professional curation of library displays and student programs by school library media specialists.

Maintains a strict focus on providing content that is entirely **age-appropriate and grade-level-appropriate** for the student population.

Policy 1312.4 & 6161.13 / Library Collection Development and Maintenance Policy

First
READING

1

A new policy establishing a formal, **systematic review process** for library collections.

2

Empowers certified school library media specialists to continually review materials using professionally accepted standards.

3

Reviews will prioritize collection **relevance, physical condition, and overall quality.**

4

Evaluates continued demand, availability of updated editions, and ensures materials meet the educational and independent reading needs of students.

**Board Discussion
and
Questions**

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting - April 7, 2026

Ms. McNamee
Ms. Pierce

Agenda Item - III-J

Approval of Financial Reports for the
months ending February 28, 2026.

The Finance Committee of the Board of Education met on April 7, 2026, which included the review of the February 28th financial reports.

Recommendation:

To approve the Financial Reports for the month ending February 28, 2026.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Date: April 7, 2026
Memorandum to: Trumbull Board of Education
From: Alison Pierce, Business Administrator
Re: February 2026 Financial Reports

Attached for your review is the February 2026 Financial Reports, as presented to the Board of Education Finance Committee on April 7, 2026.

This report includes the February financial statements of all funds administered by the Board of Education.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CT
Finance Committee of the Trumbull Board of Education
Long Hill Administration Building - Ellie's Room
Tuesday, April 7, 2026
4:30pm

Meeting ID:

meet.google.com/ypu-ywun-rqp

Dial-in: (US) +1 747-231-0455

PIN: 888 458 425#

Meeting Agenda

- Approval of minutes of the March 17, 2026 Meeting
- Review of FY26 Financial Statements for the month ending February 28, 2026
 - 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)
- Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date: Tuesday, March 17, 2026

Location: Long Hill – Ellie’s Room

Attendees:

- **Committee Members:** Julia McNamee (Chair), Tammy McGee
- **Staff:** Alison Pierce
- **Other(s):** Rebecca Lopez (virtual) joined at 4:35, Mary Isaac (virtual) joined at 4:35pm

Call to Order: The meeting was called to order at 4:37 p.m.

Approval of Minutes: The minutes of the February 3, 2026 meeting were approved 2-0 (Motion: Ms. McGee; Second: Ms. McNamee).

Review of FY26 Financial Statements for the month ending January 31, 2026

At the end of Period 7, the FY26 budget of \$129,177,640 is fully committed, leaving a remaining balance of \$9,440.65. Several object categories are currently exceeding their budgeted capacity, primarily driven by increased costs associated with special education services, such as out-of-district tuition and transportation, and emergency facility repairs. These overages are expected to be partially offset by accounts projected to finish the year under budget, as well as transfers approved by the Board of Education at the February 10, 2026 meeting.

In response to the limited remaining flexibility in the General Fund, the district has implemented a spending freeze and is actively reviewing outstanding purchase orders with administrators to ensure that only essential obligations remain in place for the remainder of the year.

Ms. McNamee requested Ms. Pierce provide information on the 205 Fund Athletics Account, specifically detailing the site improvements that have occurred and identifying which coaches’ salaries are paid from this account.

Ms. McNamee requested Ms. Pierce provide information on the 205 Fund THS Student Parking Account, including whether there is a full-time parking lot attendant or a security guard who performs parking lot duties.

Ms. McNamee requested Ms. Pierce provide clarification on the difference between accounts 01511001-51110 BHE Salary and 01512220-51110 BHE Salary.

Ms. McNamee requested Ms. Pierce provide additional information regarding accounts 01161200-51110 PPS Salary and 01082150-51111 PPS Speech, specifically explaining why they are over budget.

A detailed discussion was held on all other funds, including the beginning-of-year budget, year-to-date expenditures, encumbrances, and available balances for each fund

Fund 210 – Food Services/Café reported a monthly profit of \$85,930, a 61.60% increase compared to the same period last year. The account's strong performance was supported by a \$32,376 increase in food sales over the previous month, representing a 2.73% rise compared to January 2025. This growth reflects the Food Services Department's strategic plan to enhance student nutrition and operational sustainability through local partnerships, supporting local agriculture while offering fresh, high-quality, and appealing menu options. These initiatives have boosted student participation, strengthened the program's financial position, and reinforced the District's commitment to locally sourced and sustainable practices.

Motion to approve the financial reports as of January 31, 2026 and forward to the Board of Education: Ms. McGee; Second: Ms. McNamee. Motion passed 2-0.

Budget Transfers

Ms. Pierce reviewed the following budget transfers:

Transfer #1:

CSDE Agreement
Quarters 2 and 3
To Fund 210 - Food Services/Cafe Fund
From Fund 001 - General Fund

Transfer #2:

Food Service Operational Allocation
Quarters 2 and 3
To Fund 001 - General Fund
From Fund 210 - Food Services/Cafe Fund

Motion to approve the budget transfers as presented and forward to the Board of Education: Ms. McGee; Second: Ms. McNamee. Motion passed 2-0.

Adjournment: Ms. McNamee closed the meeting at 5:35pm

Respectfully submitted,
Alison Pierce

Board of Education Finance Committee Report

Financial Report - **ending February 28, 2026**

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

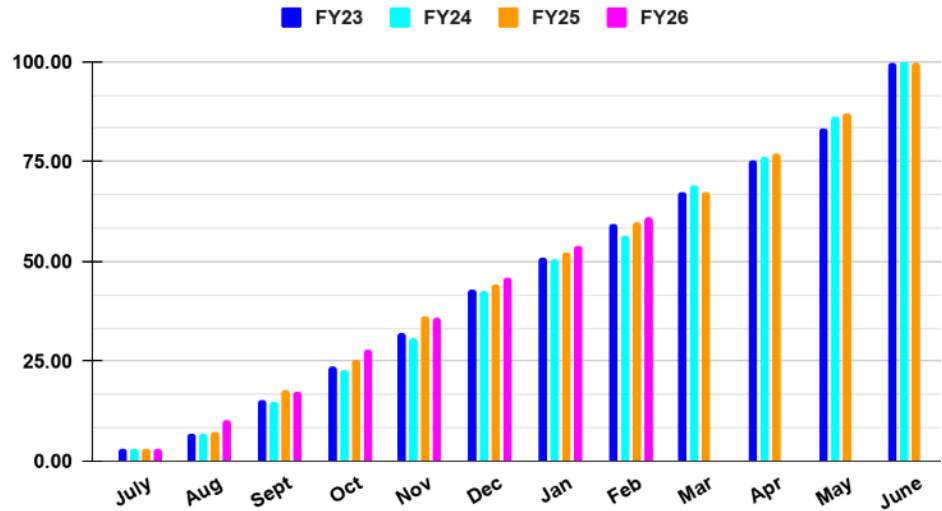
Cumulative BOE Budget % by Month

001 Fund - General Fund

Period 8 of 12

66.67% through FY26

Budget	\$127,177,640
YTD	\$78,730,471.63
Encumbrances	\$50,398,519.83
Available	\$48,648.81
% Used	100.0%



As of Period 8 (66.67%) of FY26, the General Fund budget of \$127,177,640 is fully committed, with expenditures and encumbrances accounting for nearly the entire appropriation and leaving a remaining balance of \$48,648.81. The increase in available balance compared to the prior month is largely attributable to a transfer of funds from the Non-Lapsing Account into the General Fund.

The district continues to operate under the implemented spending freeze and is actively reviewing outstanding purchase orders with administrators to ensure that only essential obligations remain in place for the remainder of the fiscal year.

As purchase orders are closed, any remaining balances will be returned to the budget and reflected as available funds.

KEY TAKEAWAYS

1. The General Fund is essentially fully committed, with several object categories currently over budget.
2. The district continues to operate under the General Fund spending freeze and is actively reviewing purchase orders to limit any additional obligations.

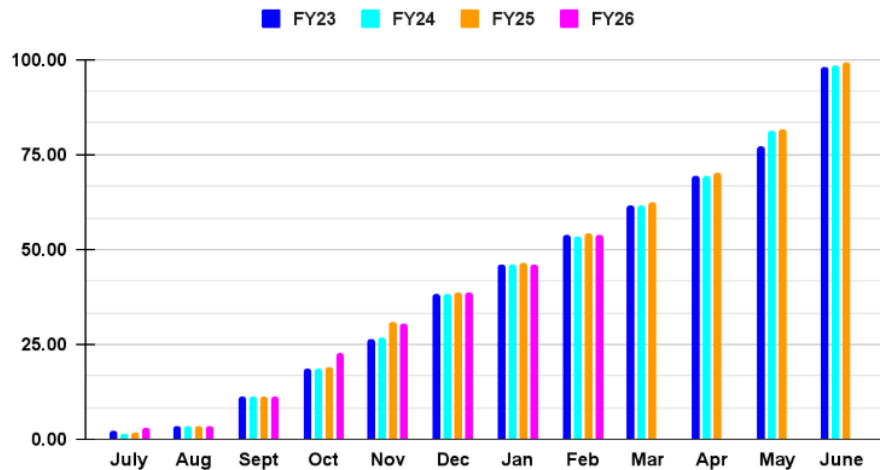
REVIEW BY OBJECT

51XX - Salaries

Budget	\$82,097,667
YTD	\$44,266,129.18
Encumbrances	\$37,000,629.39
Available	\$830,908.46
% Used	99.0%

The available balance reflects a decrease of \$9,492.70 compared to last month. Wages for snow removal rose to \$45,660.70, up from \$18,343.89 the previous month.

Cumulative BOE Salaries Budget % by Month

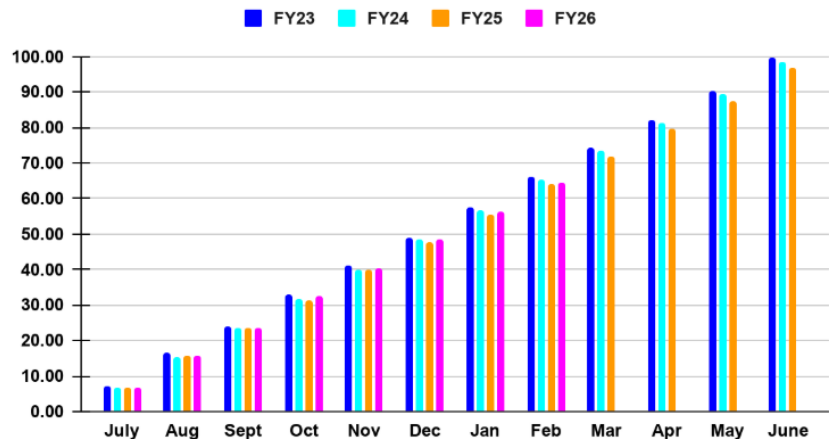


52XX - Employee Benefits

Budget	\$24,075,741
YTD	\$15,550,168.36
Encumbrances	\$8,334,055.24
Available	\$191,517.12
% Used	99.2%

The available balance reflects a decrease of \$14.50 compared to last month, fluctuating due to the monthly reconciliation of health insurance benefits and eligible qualifying life events that affect health insurance coverage rates.

Cumulative BOE Employee Benefits Budget % by Month



53XX - Purchased Professional & Technical Services

Budget	\$2,920,856
YTD	\$1,954,559.48
Encumbrances	\$1,323,999.16
Available	(\$357,702.64)
% Used	112.2%

The available balance reflects a decrease of \$122,655.74 compared to last month, primarily due to accounts 01011200-53230 Consultants PPS, 01052130-53305 Service Contracts, 01712400-53301 Police Services, 01902310-53308 Legal General, and 01912520-53300 Other Professional Services. .

54XX - Purchased Property Services

Budget	\$2,257,703
YTD	\$1,574,246.17
Encumbrances	\$833,821.92
Available	(\$150,365.09)
% Used	106.7%

The available balance reflects a decrease of \$22,389.75 compared to last month primarily due to account 01852647-54300 Emergency Repairs being overspent by \$117,592.06, which is 883.9% of capacity, and account 01842611-54101 Electricity projected to be over budget.

55XX - Purchased Other Services

Budget	\$13,587,912
YTD	\$12,648,704.35
Encumbrances	\$1,860,192
Available	(\$920,984.84)
% Used	106.8%

The available balance reflects a decrease of \$327,255.30 compared to last month with the majority of costs attributed to 01396110-55600 Out of District Sped Tuition (112.7% of budget capacity) and 01882701-55105 Sped Out-of-District Transportation (127% of budget capacity). Under Object 55500, Spring Semester Intern costs are now encumbered districtwide.

56XX - Supplies

Budget	\$3,326,113
YTD	\$2,213,388.01
Encumbrances	\$747,907.10
Available	\$364,807.89
% Used	89.0%

The available budget reflects an increase of \$262,690.27 compared to last month due to the February 10, 2026 transfer from the Non-Lapsing Account to the General Fund.

57XX - Property & Equipment

Budget	\$650,128
YTD	\$474,965.89
Encumbrances	\$60,755.73
Available	\$114,406.38
% Used	82.4%

The available balance reflects an increase of \$260,312.41 compared to the prior month, bringing Object 57XX back into a positive position with an available balance of \$114,406.38. This improvement is attributable to the February 10, 2026 transfer from the Non-Lapsing Account to the General Fund.

58XX - Debt Service & Miscellaneous

Budget	\$574,376
YTD	\$335,776.44
Encumbrances	\$237,159.28
Available	\$1,440.28
% Used	99.7%

The available budget reflects a decrease of \$1,986.53 compared to last month primarily due to the timing of annual membership fees.

OTHER ACCOUNTS**TOWN SUPPORT FOR EDUCATION FUND****FUND 009**

Budget	\$1,347,569
YTD	\$1,083,276.13
Encumbrances	\$105,019.01
Available	\$159,273.86
% Used	88.2%

The available budget reflects an increase of \$6,221.74 compared to the prior month, primarily due to a vacancy in the Transportation Manager position..

STUDENT ACTIVITIES FUND**FUND 100**

Student activities recorded monthly transactions totaling \$194,704.10, with the majority of activity related to Hillcrest Middle School, Madison Middle School, Daniels Farm School, Frenchtown School, Middlebrook School, THS Future Business Leaders, THS Model UN, and THS Athletic Fundraiser.

GRANT FUND

FUND 200

Grant funds are requested after all related expenditures are incurred, with supporting documentation submitted to the grant management agency for reimbursement. In February, the district received \$182,862.28, bringing year-to-date actuals to \$972,212.10.

SPECIAL REVENUE FUND

FUND 205

The 205 Fund contains revenue accounts used to offset General Fund expenditures. While all accounts within this fund are managed, the Finance Committee specifically reviews the following 205 accounts: Athletics, Continuing Education, Strings & Band, ELITE, Summer Explorations, and THS Parking.

<u>Athletics</u>	<u>2051121</u>
PY Balance	\$216,173
YTD Revenue	\$307,555 (increase of \$11,708 compared to last month)
YTD Expenses	\$389,334 (\$365,000 Intergovernmental transfer to GF; and \$24,334 for wages, FICA, championship rings, and site improvements)
Available Balance	\$134,393.95

<u>Continuing Education</u>	<u>2051650</u>
PY Balance	(\$66,112)
YTD Revenue	\$73,385 (increase of \$1,817 compared to last month)
YTD Expenses	\$64,423
Encumbrances	\$28,177
Available Balance	(\$85,326.15)

<u>Strings & Band</u>	<u>2051717</u>
PY Balance	\$11,190
YTD Revenue	\$236,459 (increase of \$786 compared to last month)
YTD Expenses	\$137,062
Encumbrances	\$133,769
Available Balance	(\$23,182.53)

<u>ELITE Business Program</u>	<u>2051713</u>
PY Balance	(\$63,570)
YTD Revenue	\$89,457 (increase of \$2,038 compared to last month)
YTD Expenditures	\$113,700
Encumbrances	\$45,718
Available Balance	(\$133,530.63)

<u>Summer Explorations</u>	<u>2051600</u>
PY Balance	\$204,498
YTD Revenue	\$37,218 (no change in activity)
YTD Expenditures	\$191,531
Encumbrances	\$21,824
Available Budget	\$28,361.04

<u>THS Student Parking</u>	<u>2051709</u>
PY Balance	\$15,275
YTD Revenue	\$29,310 (increase of \$450 compared to last month)
YTD Expenditures	\$12,427
Encumbrances	\$5,272
Available Budget	\$26,885.83

SCHOLARSHIP FUND

FUND 300

PY Balance	\$170,854.84
PY Bal (Restricted)	\$39,575
PY Bal (Unrestricted)	\$131,279.84
Monthly Revenue	\$8,474.40
Monthly Rev (Restricted)	\$0
Monthly Rev (Unrestricted)	\$8,474.40
YTD Expenses	\$0
Balance	\$182,779.45
Balance (Restricted)	\$39,575
Balance (Unrestricted)	\$143,204.45 (increase of \$3,475.51 compared to last month)

The Scholarship Fund began the year with \$39,575 in restricted funds and \$131,279.84 in unrestricted funds, totaling \$170,854.84. Monthly transactions in the amount of \$8,474.40 were deposited to the Chelsea Cunha Scholarship, Peter Horton Scholarship, and Karen Mraz Scholarship accounts, and increased the unrestricted balance to \$143,204.45, bringing the total fund balance to \$182,779.45.

**CAFETERIA / FOOD SERVICES FUND
FUND 210**

Food Sales

Monthly Food Sales (Aspire)	\$450
YTD Food Sales (Aspire)	\$4,380
Monthly Food Sales	\$193,614, an <u>decrease</u> of \$49,380 over the previous month
YTD Food Sales	\$1,453,178
YOY Comparison	Food Sales 0.43% <u>lower</u> than February 2025

P&L

Revenue:

Monthly Revenue	\$281,291
YTD Revenue	\$2,128,454
YOY Comparison	Revenue is 2.25% <u>higher</u> than February 2025

Expenses:

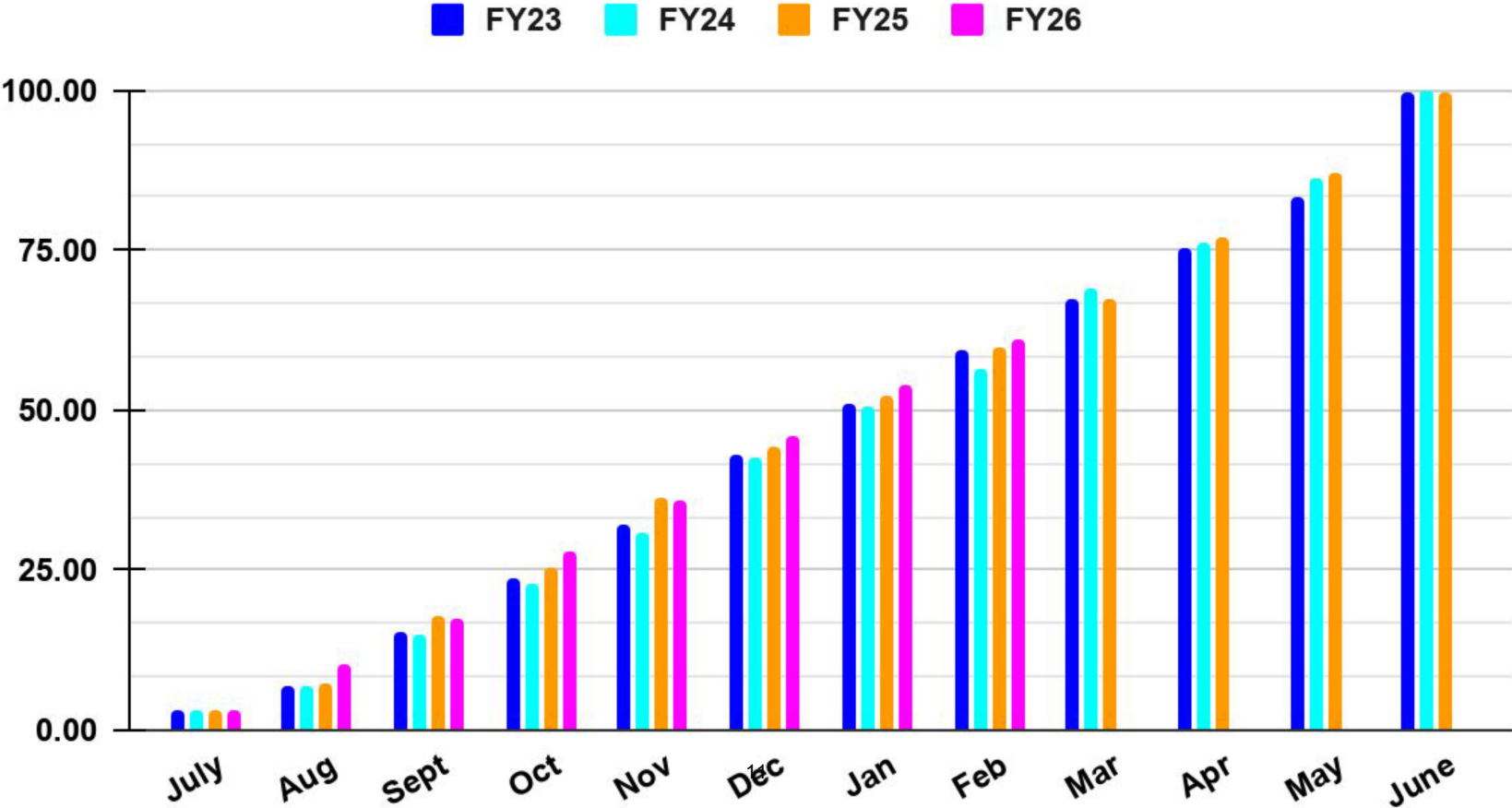
Monthly Expenses	\$272,609
YTD Expenses	\$2,206,167
YOY Comparison	Total expenses 2.07% <u>lower</u> than February 2025

Monthly Profit/(Loss)	\$8,682
YOY Comparison	Profit for Month 75.47% <u>lower</u> than February 2025 (difference of \$26,717)

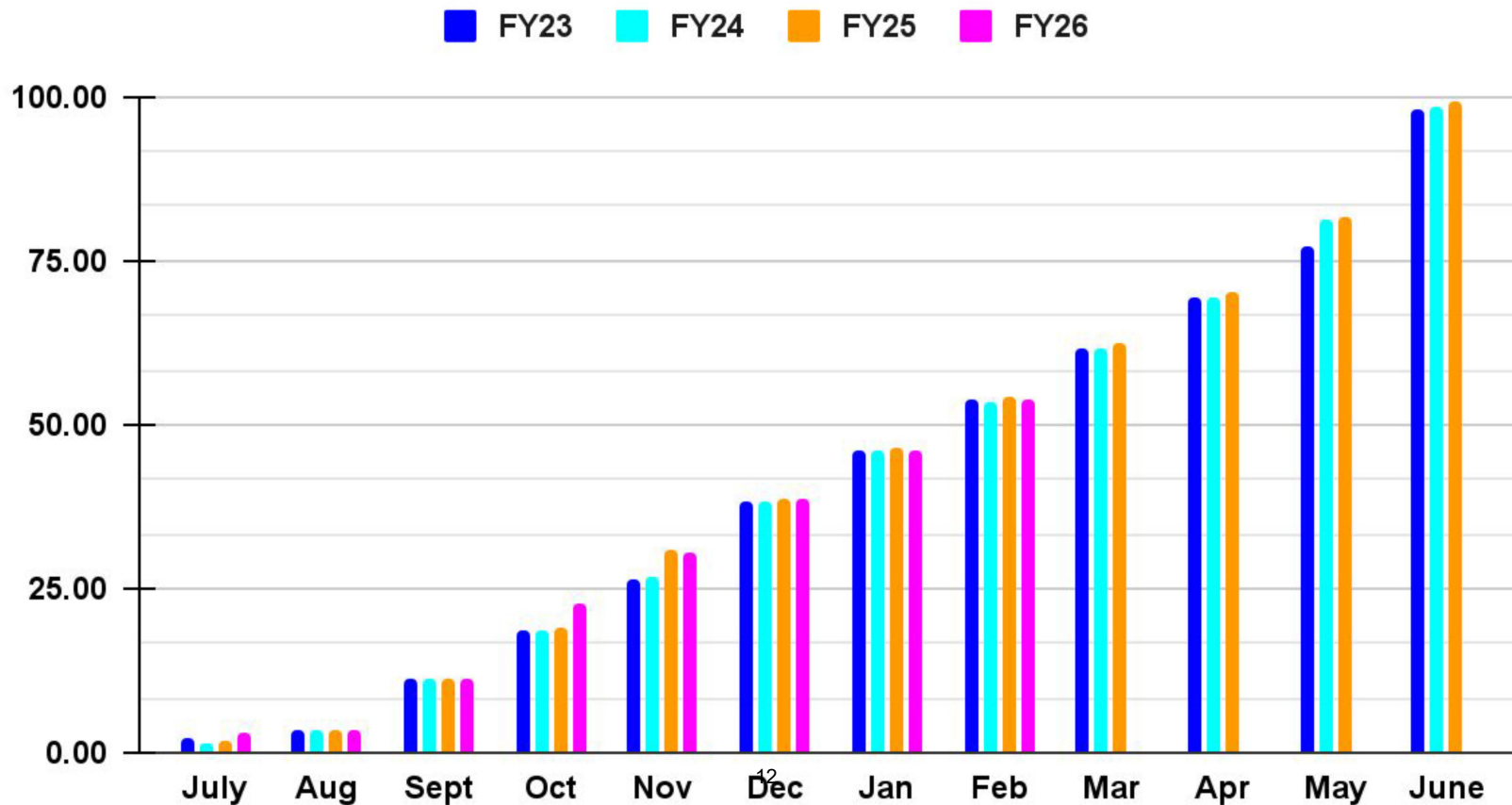
Fund Balance

PY Fund Balance	\$1,657,393
Ending Fund Balance	\$1,579,680
YOY Comparison	End of Period Fund Balance is 10.95% <u>lower</u> than January 2025

Cumulative BOE Budget % by Month

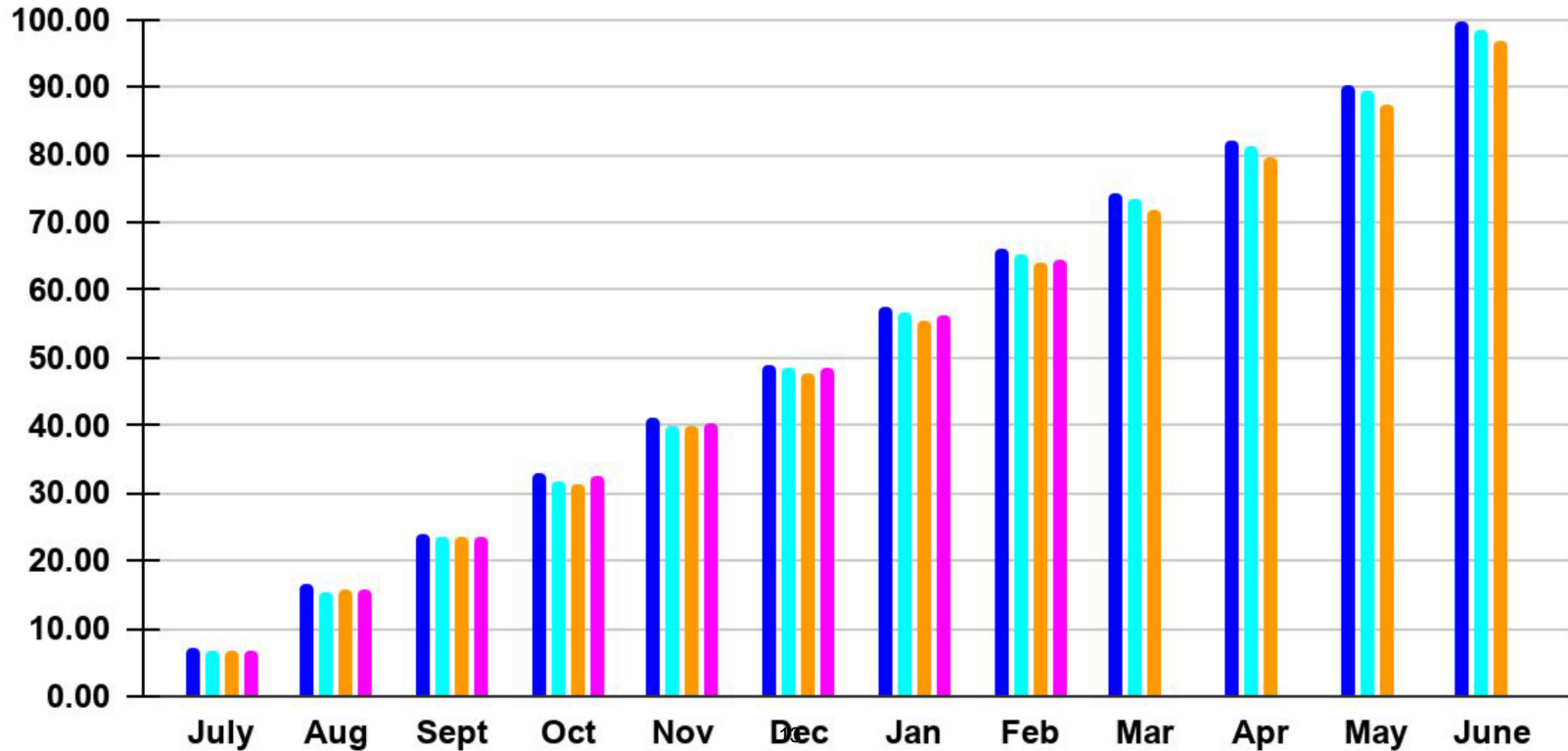


Cumulative BOE Salaries Budget % by Month

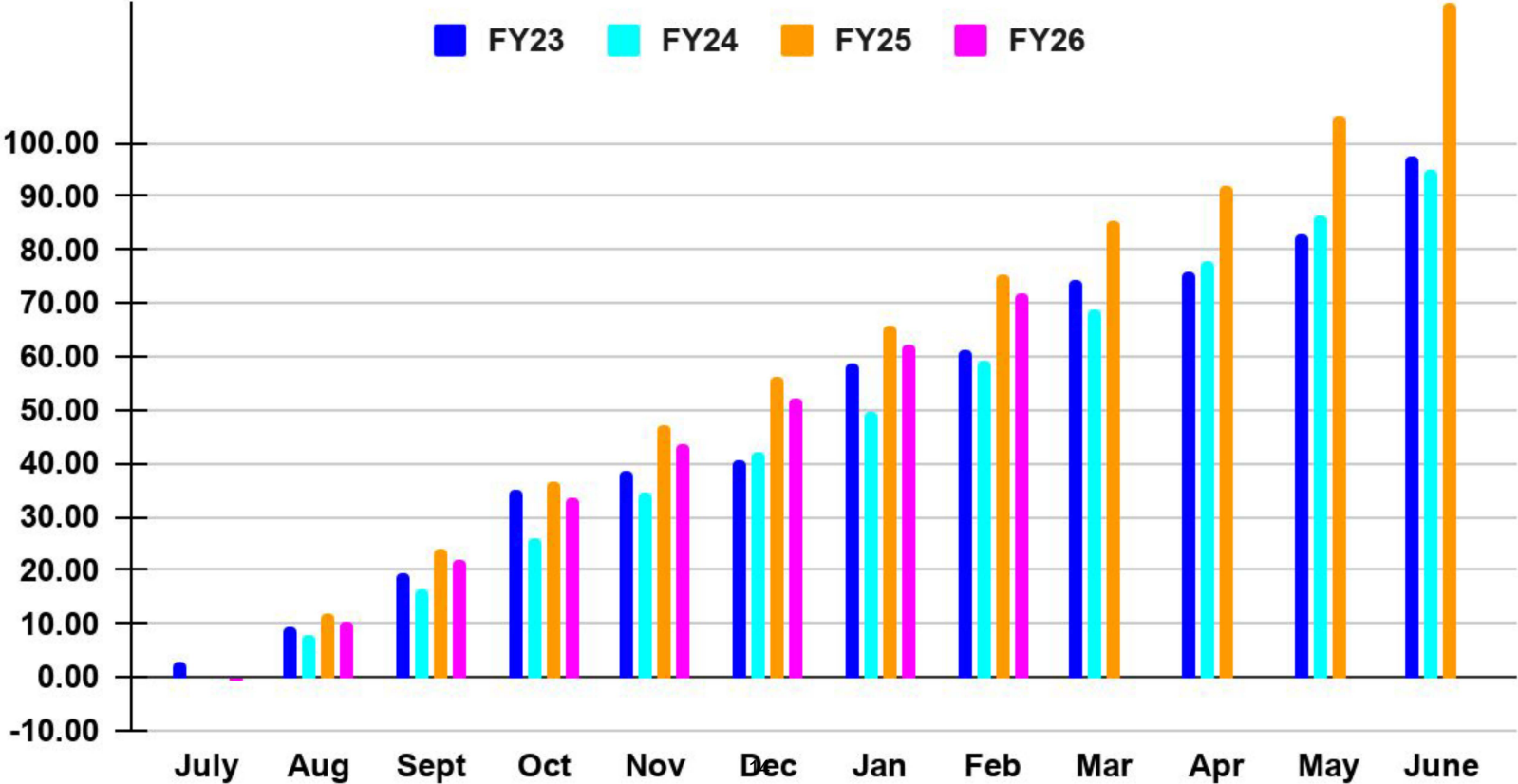


Cumulative BOE Employee Benefits Budget % by Month

FY23 FY24 FY25 FY26



Cumulative BOE Utilities Budget % by Month



FOR 2026 08

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		129,177,640	0	129,177,640	78,730,471.63	50,398,519.83	48,648.81	100.0%
	TOTAL EXPENSES	129,177,640	0	129,177,640	78,730,471.63	50,398,519.83	48,648.81	
009 TOWN ACCOUNTS FUND		0	748,907	748,907	516,278.27	105,019.01	127,609.72	83.0%
	TOTAL REVENUES	0	-598,662	-598,662	-566,997.86	.00	-31,664.14	
	TOTAL EXPENSES	0	1,347,569	1,347,569	1,083,276.13	105,019.01	159,273.86	
200 GRANTS FUND		0	660,143	660,143	996,002.95	1,262,193.75	-1,598,053.42	342.1%
	TOTAL REVENUES	0	-3,103,405	-3,103,405	-769,962.44	.00	-2,333,442.69	
	TOTAL EXPENSES	0	3,763,548	3,763,548	1,765,965.39	1,262,193.75	735,389.27	
205 SPECIAL REVENUE FUND		0	1,236,919	1,236,919	-161,402.40	658,427.22	739,894.43	40.2%
	TOTAL REVENUES	0	0	0	-1,473,948.41	332.53	1,473,615.88	
	TOTAL EXPENSES	0	1,236,919	1,236,919	1,312,546.01	658,094.69	-733,721.45	
210 SCHOOL LUNCH FUND		0	-214,574	-214,574	77,713.40	1,915,018.37	-2,207,305.77	-928.7%
	TOTAL REVENUES	0	-2,212,226	-2,212,226	-2,128,453.87	.00	-83,772.13	
	TOTAL EXPENSES	0	1,997,652	1,997,652	2,206,167.27	1,915,018.37	-2,123,533.64	
300 SCHOLARSHIP FUND		0	0	0	-11,924.61	.00	11,924.61	100.0%
	TOTAL REVENUES	0	0	0	-11,924.61	.00	11,924.61	
	GRAND TOTAL	129,177,640	2,431,396	131,609,036	80,147,139.24	54,339,178.18	-2,877,281.62	102.2%

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

FOR 2026 08

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

51 Salaries									

01011000	51110	PPS Salary	554,558	0	554,558	277,278.69	277,278.66	.15	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	99,488.25	52,670.23	-.08	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	150,179.94	104,859.89	-2,689.80	101.1%*
01011000	51122	ABA Paras	282,030	0	282,030	168,428.79	119,162.99	-5,561.96	102.0%*
01011000	51130	SEC-CALYR	25,949	0	25,949	17,603.55	9,202.57	-857.32	103.3%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	24,392.07	20,907.48	-1,322.89	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,587.27	.00	-87.27	105.8%*
01011200	51114	PPS Admin	950,560	0	950,560	530,614.54	280,913.59	139,032.35	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	25,694.89	24,305.11	.00	100.0%
01011200	51120	Instr Para	2,539,957	0	2,539,957	1,440,187.46	1,014,325.97	85,444.02	96.6%
01011200	51121	Extra Time	95,000	0	95,000	54,002.52	40,997.48	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	877,184.49	606,594.96	141,713.29	91.3%
01011200	51130	Admin Sec	163,963	0	163,963	111,046.48	58,475.88	-5,559.36	103.4%*
01011200	51135	CLER PT	750	0	750	60.69	.00	689.31	8.1%
01011201	51117	Homebnd	60,000	0	60,000	33,696.92	26,303.08	.00	100.0%
01011203	51117	Tutorial	75,000	0	75,000	32,230.74	42,769.26	.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	302,405.33	302,173.04	-23,802.27	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	50,651.86	35,896.10	-3,057.74	103.7%*
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	875,302.83	846,732.35	53,310.62	97.0%
01062145	51111	TCHR-SPEC	367,324	0	367,324	187,324.67	187,324.67	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	657,077.44	601,810.82	14,084.74	98.9%
01082150	51111	PPS Speech	1,533,436	0	1,533,436	829,127.13	754,959.05	-50,650.63	103.3%*
01121200	51111	PPS SPED	181,236	0	181,236	105,979.12	73,680.89	1,576.19	99.1%
01161200	51110	PPS Salary	2,513,492	0	2,513,492	1,314,005.67	1,214,376.49	-14,889.96	100.6%*
01231200	51110	PPS Salary	1,574,486	0	1,574,486	802,616.07	766,120.12	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	1,149,851.76	1,106,991.21	-8,750.97	100.4%*
01331200	51126	Work Exp	8,000	0	8,000	3,014.88	.00	4,985.12	37.7%
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	91,762.73	.00	8,237.27	91.8%
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	57,155.18	.00	-7,155.18	114.3%*
01401201	51117	Tutor	1,500	0	1,500	6,254.52	.00	-4,754.52	417.0%*
01401203	51117	Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401204	51117	Tutors	5,000	0	5,000	1,499.21	.00	3,500.79	30.0%
01402210	51110	Curr Salar	819,237	0	819,237	423,069.19	388,960.38	7,207.18	99.1%
01402320	51114	HR Dir	181,038	0	181,038	124,881.49	66,113.73	-9,957.22	105.5%*
01402320	51130	Admin Sec	77,165	0	77,165	53,011.18	27,747.09	-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	211,207.38	168,433.58	-257.96	100.1%*

FOR 2026 08

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412210	51114	Asst Super	210,443	0	210,443	141,621.05	74,975.85	-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	13,368.73	.00	16,631.27	44.6%
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	37,454.31	.00	44,185.69	45.9%
01412210	51130	Admin Sec	68,890	0	68,890	44,367.29	24,654.33	-132.02	100.2%*
01412210	51135	CLER PT	500	0	500	179.07	.00	320.93	35.8%
01422520	51125	Tech Supv	148,899	0	148,899	97,356.96	51,541.92	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	358,437.03	187,121.25	-4,985.75	100.9%*
01422520	51130	Admin Sect	66,955	0	66,955	45,272.36	23,967.72	-2,284.88	103.4%*
01422520	51141	TECH OT	8,500	0	8,500	1,534.39	.00	6,965.61	18.1%
01511001	51110	BHE Salary	2,429,259	0	2,429,259	1,172,982.72	1,152,590.32	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	25,527.74	17,220.80	16,272.56	72.4%
01511002	51110	Spec	659,645	0	659,645	326,182.48	318,568.92	14,893.98	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01512400	51113	BHE Admin	195,972	0	195,972	128,135.46	67,836.42	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	12,912.88	7,245.24	1,485.08	93.1%
01512400	51130	Admin Sec	67,265	0	67,265	45,582.36	23,967.72	-2,284.88	103.4%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	24,162.11	20,530.32	-1,299.55	103.0%*
01512400	51135	CLER. CO	0	0	0	40.79	.00	-40.79	100.0%*
01521001	51110	FTE Teach	2,420,499	0	2,420,499	1,249,275.30	1,163,341.75	7,881.95	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	35,103.80	22,704.32	2,620.04	95.7%
01521002	51110	Spec	879,541	0	879,541	447,422.75	414,359.34	17,759.09	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	56,922.45	56,922.45	.10	100.0%
01522400	51113	FTE Admin	361,821	0	361,821	236,575.23	125,245.71	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	25,427.42	14,289.65	1,665.36	96.0%
01522400	51130	Admin Sec	67,555	0	67,555	45,864.07	23,967.72	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	29,020.98	16,324.96	-1,263.94	102.9%*
01522400	51135	CLER. CO	0	0	0	2,209.35	.00	-2,209.35	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	1,205,223.88	1,179,255.63	-79,061.51	103.4%*
01531001	51120	DFE Paras	40,604	0	40,604	27,495.88	20,342.40	-7,234.60	117.8%*
01531002	51110	Spec	660,000	0	660,000	379,001.68	289,592.70	-8,594.13	101.3%*
01532220	51110	DFE Salary	93,855	0	93,855	46,927.53	46,927.53	-.06	100.0%*
01532400	51113	DFE Admin	195,972	0	195,972	128,135.46	67,836.42	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	9,281.02	8,350.26	5,267.12	77.0%
01532400	51130	SEC-CALYR	67,555	0	67,555	36,199.85	18,951.57	12,403.78	81.6%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	23,792.93	20,530.32	-1,140.37	102.6%*
01532400	51135	CLER. CO	0	0	0	661.15	.00	-661.15	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	1,233,828.18	1,179,534.88	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	29,851.79	20,342.40	3,944.05	92.7%
01541002	51110	Spec	890,841	0	890,841	469,762.93	411,050.34	10,027.66	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01542400	51113	MBE Admin	359,821	0	359,821	235,267.42	124,553.34	.24	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51120	MBE Paras	13,530	0	13,530	8,417.94	4,721.34	390.24	97.1%
01542400	51130	SEC-CALYR	67,205	0	67,205	45,522.36	23,967.72	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	23,617.91	20,243.88	-1,281.59	103.0%*
01542400	51135	CLER. CO	0	0	0	288.02	.00	-288.02	100.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	1,046,269.15	941,929.11	56,235.74	97.2%
01551001	51120	JRE Paras	58,308	0	58,308	24,125.61	15,641.92	18,540.59	68.2%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	343,516.03	293,496.75	51,377.00	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	52,247.00	52,247.00	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	128,135.46	67,836.42	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	13,547.24	7,925.97	2,038.39	91.3%
01552400	51130	SEC-CALYR	67,225	0	67,225	45,534.07	23,967.72	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	24,162.13	20,530.32	-1,299.57	103.0%*
01552400	51135	CLER. CO	500	0	500	648.60	.00	-148.60	129.7%*
01581001	51110	TSE Salary	1,844,259	0	1,844,259	909,065.69	888,692.34	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	34,344.76	22,704.32	-10,155.48	121.7%*
01581002	51110	Spec	635,718	0	635,718	308,899.67	276,761.34	50,057.07	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	53,793.48	53,793.48	.04	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	128,135.46	67,836.42	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	10,797.77	7,791.77	4,457.66	80.7%
01582400	51130	SEC-CALYR	67,285	0	67,285	45,602.36	23,967.72	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	23,952.10	20,530.32	-1,299.54	103.0%*
01582400	51135	CLER. CO	0	0	0	114.44	.00	-114.44	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	2,105,999.31	2,076,303.56	-18,429.17	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01611016	51110	HMS Salary	353,559	0	353,559	190,332.48	163,226.53	-.01	100.0%*
01611019	51110	HMS Salary	385,516	0	385,516	200,427.24	185,088.44	.32	100.0%
01612120	51110	HMS Salary	322,855	0	322,855	168,470.01	154,385.01	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	29,677.72	25,266.60	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	620.68	.00	-620.68	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	61,768.98	61,768.98	.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	243,326.10	128,819.70	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	9,373.52	4,827.96	-371.00	102.7%*
01612400	51130	SEC-CALYR	59,592	0	59,592	40,289.15	21,329.55	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	27,451.34	23,529.72	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	1,106.83	.00	-1,106.83	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	2,204,460.95	2,091,928.89	131,180.86	97.0%
01621001	51111	TCHR-SPEC	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01621016	51110	MMS Salary	326,880	0	326,880	176,992.92	149,886.97	.11	100.0%
01621019	51110	MMS Salary	397,322	0	397,322	217,423.18	187,165.78	-7,266.96	101.8%*
01622120	51110	MMS Salary	301,776	0	301,776	161,453.00	147,368.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	24,585.75	20,907.48	-1,658.01	103.8%*
01622220	51110	MMS Salary	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	226,585.58	127,174.77	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	8,765.64	3,764.50	3,286.98	79.2%
01622400	51130	SEC-CALYR	67,265	0	67,265	45,582.36	23,967.72	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	32,442.62	18,538.64	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	272.44	.00	-272.44	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	6,467,086.51	6,120,417.30	28,259.19	99.8%
01711001	51111	TCHR-SPEC	102,330	0	102,330	63,955.97	63,955.97	-25,582.34	125.0%*
01711006	51110	THS Salary	592,649	0	592,649	269,484.44	217,839.44	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	2,130.98	.00	2,869.02	42.6%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	22,766.70	19,128.60	-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	165,203.09	140,961.89	-830.98	100.3%*
01711019	51110	THS Salary	895,463	0	895,463	457,917.77	453,222.77	-15,677.24	101.8%*
01711019	51114	Sports Dir	181,073	0	181,073	118,393.95	62,679.15	-.10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	143,228.80	143,228.80	-1,622.70	100.6%*
01712120	51110	THS Salary	1,278,125	0	1,278,125	704,254.28	581,495.48	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	100,799.46	53,364.42	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	131,349.76	69,019.29	-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	51,085.45	51,085.45	.10	100.0%
01712400	51110	THS Deten	3,500	0	3,500	2,108.34	.00	1,391.66	60.2%
01712400	51113	THS Admin	940,470	0	940,470	608,077.97	320,540.22	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	37,121.02	25,883.91	-1,741.97	102.8%*
01712400	51130	SEC-CALYR	124,880	0	124,880	71,999.70	40,635.27	12,245.03	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	86,553.75	74,062.92	-4,637.93	103.0%*
01712400	51135	CLER. CO	350	0	350	192.31	.00	157.69	54.9%
01713201	51111	TCHR-SPEC	137,700	0	137,700	87,783.75	52,670.25	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	251,635.80	398,364.20	.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	27,421.28	23,529.72	-1,462.34	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	1,578.89	.00	2,921.11	35.1%
01713201	51170	GameStaff	57,500	0	57,500	36,403.60	.00	21,096.40	63.3%
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	148,398.42	78,220.35	-1,358.87	100.6%*
01802320	51117	Sub Teach	0	0	0	103,876.65	75,000.00	-178,876.65	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	12,083.20	.00	-12,083.20	100.0%*
01802320	51129	Super-Para	0	0	0	1,631.87	.00	-1,631.87	100.0%*
01802320	51135	Extra	0	0	0	7,312.26	.00	-7,312.26	100.0%*
01802320	51139	SEC- SUB	0	0	0	7,510.98	.00	-7,510.98	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	18,532.18	36,467.82	.00	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51125	Plant Supv	393,488	0	393,488	240,248.96	137,635.29	15,603.75	96.0%
01822230	51127	Sec Guard	818,000	0	818,000	481,096.47	325,216.75	11,686.78	98.6%
01822230	51128	Sec OT	25,000	0	25,000	19,935.97	.00	5,064.03	79.7%
01822230	51130	SEC-CALYR	97,351	0	97,351	64,942.31	34,631.19	-2,222.30	102.3%*
01822230	51135	CLER. CO	0	0	0	156.61	.00	-156.61	100.0%*
01842610	51140	CUST.MAINT	3,023,942	0	3,023,942	1,787,513.37	1,086,828.40	149,599.83	95.1%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	72,037.48	27,962.52	.00	100.0%
01842610	51142	OT/sch eve	110,000	0	110,000	49,698.83	60,301.17	.00	100.0%
01842610	51143	Snow	0	0	0	45,660.70	.00	-45,660.70	100.0%*
01842610	51145	HELP 19.5	9,791	0	9,791	5,504.83	5,120.31	-834.58	108.5%*
01842610	51149	CUST NGTDF	0	0	0	6,003.49	.00	-6,003.49	100.0%*
01852620	51140	CUST.MAINT	830,066	0	830,066	382,851.15	252,929.62	194,284.83	76.6%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	7,508.54	.00	17,491.46	30.0%
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	43,179.39	30,401.28	6,939.77	91.4%
01882700	51130	SEC-CALYR	108,723	0	108,723	73,562.99	38,835.91	-3,675.90	103.4%*
01882700	51135	CLERICAL	0	0	0	2,901.38	.00	-2,901.38	100.0%*
01902310	51136	CLER. MTGS	3,000	0	3,000	1,575.00	.00	1,425.00	52.5%
01902320	51115	Sup Admin	301,330	0	301,330	206,868.58	109,518.66	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	104,299.79	58,408.65	4,171.56	97.5%
01912520	51113	Bus Admin	183,471	0	183,471	114,024.01	63,346.14	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	62,552.86	33,116.24	.10	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	211,072.17	110,690.55	-9,892.91	103.2%*
01912520	51135	CLERICAL	8,500	0	8,500	1,632.01	.00	6,867.99	19.2%
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	319,699.62	40,300.38	.00	100.0%
01912520	51199	RSV. ALLOC	474,919	0	474,919	51,735.78	.00	423,183.22	10.9%
01922530	51125	AS-Supv	168,866	0	168,866	110,412.45	58,453.65	-.10	100.0%*
01922530	51129	AS-Other	81,640	0	81,640	52,769.94	27,827.46	1,042.60	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	44,266,129.18	37,000,629.39	830,908.46	99.0%
TOTAL EXPENSES			82,097,667	0	82,097,667	44,266,129.18	37,000,629.39	830,908.46	
52 Employee Benefits									
01912520	52001	FICA-MC	2,081,296	0	2,081,296	1,158,988.82	922,307.40	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	17,991,184.67	9,245,731.89	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	174,646.86	35,353.14	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	15,676.99	8,323.01	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	75,978.65	40,423.35	-1,402.00	101.2%*

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52	Employee Benefits		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52006	UNEMPLOY	20,000	0	20,000	1,398.00	5,000.00	13,602.00	32.0%
01912520	52008	Admin Fee	16,000	0	16,000	8,964.00	3,600.00	3,436.00	78.5%
01912520	52010	401A TBOE	450,000	0	450,000	266,122.39	183,877.61	.00	100.0%
01912520	52011	Med WH	0	0	0	-3,967,850.58	-2,042,099.54	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-174,941.44	-68,461.62	243,403.06	100.0%
TOTAL Employee Benefits			24,075,741	0	24,075,741	15,550,168.36	8,334,055.24	191,517.12	99.2%
TOTAL EXPENSES			24,075,741	0	24,075,741	15,550,168.36	8,334,055.24	191,517.12	
53 Prchsd Prof Services									
01011200	53230	CONSULT-PPS	325,000	0	325,000	306,011.22	224,247.28	-205,258.50	163.2%*
01011200	53300	OTHER PROF	58,000	0	58,000	28,794.02	32,641.00	-3,435.02	105.9%*
01011200	53308	LEGALSPED	115,000	0	115,000	76,960.66	38,039.34	.00	100.0%
01011201	53210	INSTR. SRV	0	0	0	6,424.30	8,375.70	-14,800.00	100.0%*
01052130	53305	Svc Cont	90,000	0	90,000	70,805.18	65,594.82	-46,400.00	151.6%*
01401201	53210	INSTR. SRV	5,000	0	5,000	6,000.00	6,000.00	-7,000.00	240.0%*
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	1,490.98	551.19	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	2,151.00	3,849.00	35.9%
01422520	53305	DP-COMPUT	42,000	0	42,000	38,592.12	.00	3,407.88	91.9%
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	33,245.43	7,875.00	6,454.57	86.4%
01712120	53220	INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712400	53301	POLICE	90,000	0	90,000	63,808.00	56,192.00	-30,000.00	133.3%*
01713201	53300	Prch Svcs	227,575	0	227,575	119,685.21	61,935.84	45,953.95	79.8%
01713201	53301	POLICE	20,000	0	20,000	14,920.00	5,080.00	.00	100.0%
01802130	53401	SubTeach	840,000	0	840,000	344,007.57	489,111.67	6,880.76	99.2%
01802130	53402	SubPara	450,000	0	450,000	247,844.99	206,598.34	-4,443.33	101.0%*
01802130	53403	SubSec	20,000	0	20,000	3,621.21	16,038.97	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	15,000.00	-20,295.49	345.8%*
01882700	53405	SubCoor	0	0	0	27,825.00	5,050.00	-32,875.00	100.0%*
01902310	53300	OTHER PROF	27,000	0	27,000	24,564.77	835.35	1,599.88	94.1%
01902310	53308	LEGAL GEN	110,000	0	110,000	80,737.50	61,789.50	-32,527.00	129.6%*
01912520	53300	OTHER PROF	0	0	0	24,000.00	12,000.00	-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	101,422.56	.00	-11,422.56	112.7%*
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 08

53	Prchsd Prof Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

	TOTAL Prchsd Prof Services	2,920,856	0	2,920,856	1,954,559.48	1,323,999.16	-357,702.64	112.2%
	TOTAL EXPENSES	2,920,856	0	2,920,856	1,954,559.48	1,323,999.16	-357,702.64	
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	165,403.71	90,286.39	-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	468.97	.00	743.03	38.7%
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	1,675.60	4,096.69	-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	1,500.00	.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	54,447.56	24,639.71	3,912.73	95.3%
01842610	54202 SER.CUST.	4,000	0	4,000	2,597.62	1,386.38	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	942,108.67	370,408.08	-39,118.75	103.1%*
01842611	54105 WATER	130,000	0	130,000	63,417.70	42,059.05	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	1,054.64	3,704.36	-1,759.00	158.6%*
01852625	54300 REPAIRS	10,000	0	10,000	3,150.00	.00	6,850.00	31.5%
01852627	54300 REPAIRS	5,000	0	5,000	564.80	7,000.00	-2,564.80	151.3%*
01852631	54300 REPAIRS	50,000	0	50,000	45,783.07	55,236.26	-51,019.33	202.0%*
01852631	54301 ELEVATORS	40,000	0	40,000	15,043.33	15,955.67	9,001.00	77.5%
01852632	54300 REPAIRS	5,000	0	5,000	1,659.75	.00	3,340.25	33.2%
01852633	54300 Services	35,000	0	35,000	6,979.07	36,548.33	-8,527.40	124.4%*
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	13,493.75	12,749.00	3,757.25	87.5%
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	3,300.00	6,900.00	-4,200.00	170.0%*
01852638	54300 REPAIRS	0	0	0	2,478.00	1,998.00	-4,476.00	100.0%*
01852639	54300 REPAIRS	135,000	0	135,000	77,203.13	77,490.26	-19,693.39	114.6%*
01852643	54300 REPAIRS	6,000	0	6,000	3,763.40	5,766.60	-3,530.00	158.8%*

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54	Prchsd Property Srvs		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852644	54300	REPAIRS	5,000	0	5,000	4,165.84	2,266.56	-1,432.40	128.6%*
01852645	54300	REPAIRS	30,000	0	30,000	9,954.00	20,046.00	.00	100.0%
01852646	54300	REPAIRS	10,000	0	10,000	11,596.00	3,414.00	-5,010.00	150.1%*
01852647	54300	REPAIRS	15,000	0	15,000	103,825.47	28,766.59	-117,592.06	883.9%*
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 Srvs			2,257,703	0	2,257,703	1,574,246.17	833,821.92	-150,365.09	106.7%
TOTAL EXPENSES			2,257,703	0	2,257,703	1,574,246.17	833,821.92	-150,365.09	
55 Prchsd Other Srvcs									
01011000	55800	PROF.DEVEL	500	0	500	.00	500.00	.00	100.0%
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	165.00	35.00	82.5%
01011200	55800	PROF DEVEL	20,000	0	20,000	3,216.15	4,133.00	12,650.85	36.7%
01011200	55801	Mileage	10,000	0	10,000	4,281.16	.00	5,718.84	42.8%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50	58.5%
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	4,328,500.96	1,949,988.47	-709,586.91	112.7%*
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	7,820.00	7,650.00	33,280.00	31.7%
01401203	55801	Mileage	10,000	0	10,000	4,729.59	.00	5,270.41	47.3%
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	20,534.84	875.00	-1,409.84	107.0%*
01402320	55906	PRINTING	800	0	800	879.50	.00	-79.50	109.9%*
01412210	55800	PROF DEVEL	62,000	0	62,000	37,430.06	27,138.00	-2,568.06	104.1%*
01422520	55800	PROF DEVEL	1,000	0	1,000	50.00	.00	950.00	5.0%
01422520	55804	Mileage	1,200	0	1,200	414.60	.00	785.40	34.6%
01422520	55903	Tel Cell	38,000	0	38,000	4,566.50	27,475.64	5,957.86	84.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	92,398.09	40,483.75	-24,986.84	123.2%*
01422520	55907	INTERNET	228,300	0	228,300	139,386.49	46,550.00	42,363.51	81.4%
01511001	55500	BHE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01521001	55500	FTE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01531001	55500	DFE Intern	32,000	0	32,000	11,739.00	7,650.00	12,611.00	60.6%
01532400	55800	PROF DEVEL	0	0	0	870.00	.00	-870.00	100.0%*
01541001	55500	MBE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01542400	55800	PROF DEVEL	500	0	500	131.90	200.00	168.10	66.4%
01551001	55500	JRE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01581001	55500	TSE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%

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55	Prchsd	Other	Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	22,950.00	22,950.00	2,100.00	95.6%
01612400	55800	PROF DEVEL		1,100	0	1,100	.00	.00	1,100.00	.0%
01621001	55500	MMS Intern		48,000	0	48,000	22,950.00	22,950.00	2,100.00	95.6%
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	9,063.98	3,051.96	9,884.06	55.1%
01712400	55800	PROF DEVEL		3,500	0	3,500	445.00	390.00	2,665.00	23.9%
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	3,535.36	2,752.64	60.7%
01713201	55809	TRANSPORTA		188,300	0	188,300	62,528.66	73,671.34	52,100.00	72.3%
01713202	55807	FieldTrips		45,000	0	45,000	15,000.00	28,096.00	1,904.00	95.8%
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	69,960.12	7,630.00	7,409.88	91.3%
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	13,959.02	1,499.00	1,541.98	90.9%
01842610	55803	Mileage		1,500	0	1,500	748.62	.00	751.38	49.9%
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	195,154.10	177,366.80	-35,035.90	110.4%*
01882700	55809	FIELD TRIP		9,405	0	9,405	3,808.51	6,034.61	-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	721,566.90	701,169.10	-302,670.00	127.0%*
01882701	55108	Monitors		460,005	0	460,005	441,220.80	.00	18,784.20	95.9%
01902310	55800	PROF DEVEL		1,000	0	1,000	486.72	.00	513.28	48.7%
01902320	55800	PROF DEVEL		11,000	0	11,000	1,148.97	.00	9,851.03	10.4%
01902320	55900	POSTAGE		33,000	0	33,000	18,115.53	18,959.91	-4,075.44	112.3%*
01902320	55905	PRINTING		300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital		10,000	0	10,000	6,255.00	4,287.00	-542.00	105.4%*
TOTAL Prchsd Other Srvcs				13,587,912	0	13,587,912	12,648,704.35	1,860,192.01	-920,984.84	106.8%
TOTAL EXPENSES				13,587,912	0	13,587,912	12,648,704.35	1,860,192.01	-920,984.84	
56 Supplies										
01011000	56110	off Supp		4,000	0	4,000	3,943.57	.00	56.43	98.6%
01011000	56111	Class Supp		13,050	0	13,050	10,951.78	532.68	1,565.54	88.0%

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	2,967.73	268.40	763.87	80.9%
01011200	56110 Off Supp	2,500	0	2,500	790.87	153.97	1,555.16	37.8%
01011200	56111 Class Supp	30,000	0	30,000	64,506.66	3,562.62	-38,069.28	226.9%*
01011200	56411 TEXTBOOKS	2,500	0	2,500	373.38	.00	2,126.62	14.9%
01011200	56425 SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904 TEST-IND	62,000	0	62,000	49,200.41	1,211.30	11,588.29	81.3%
01052130	56110 Off Supp	9,000	0	9,000	2,932.91	3,877.09	2,190.00	75.7%
01402320	56110 Off Supp	25,000	0	25,000	11,145.58	2,361.45	11,492.97	54.0%
01412210	56118 Software	5,000	0	5,000	3,453.42	.00	1,546.58	69.1%
01412210	56411 TEXTBOOKS	217,000	0	217,000	110,360.41	422.97	106,216.62	51.1%
01412210	56904 TEST-IND	150,460	0	150,460	110,031.36	18,934.09	21,494.55	85.7%
01412214	56111 Class Supp	100,000	0	100,000	19,600.07	24,152.39	56,247.54	43.8%
01412214	56426 On Line Re	341,900	0	341,900	329,196.25	.00	12,703.75	96.3%
01422214	56117 Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118 Software	248,800	0	248,800	219,177.57	13,864.30	15,758.13	93.7%
01422214	56900 PARTS	10,500	0	10,500	5,176.08	2,823.92	2,500.00	76.2%
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	172.03	899.70	3,078.27	25.8%
01511001	56111 Class Supp	30,276	0	30,276	34,568.18	283.43	-4,575.61	115.1%*
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	2,320.99	.00	811.01	74.1%
01512400	56110 Off Supp	3,654	0	3,654	1,147.31	.00	2,506.69	31.4%
01521001	56111 Class Supp	29,928	0	29,928	23,910.50	5,942.16	75.34	99.7%
01521001	56411 TEXTBOOKS	31,992	0	31,992	31,018.12	155.22	818.66	97.4%
01522220	56420 LIBR BKS	5,160	0	5,160	4,819.13	230.92	109.95	97.9%
01522220	56425 SUBSCRIPTN	903	0	903	609.75	264.98	28.27	96.9%
01522220	56901 MEDIA MAT.	3,096	0	3,096	3,718.14	74.44	-696.58	122.5%*
01522400	56110 Off Supp	3,612	0	3,612	1,522.37	1,200.00	889.63	75.4%
01531001	56111 Class Supp	28,072	0	28,072	26,392.72	200.71	1,478.57	94.7%
01531001	56411 TEXTBOOKS	30,008	0	30,008	25,738.07	118.80	4,151.13	86.2%
01532220	56420 LIBR BKS	4,840	0	4,840	8,009.67	275.84	-3,445.51	171.2%*
01532220	56425 SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901 MEDIA MAT.	2,904	0	2,904	809.69	.00	2,094.31	27.9%
01532400	56110 Off Supp	3,388	0	3,388	2,764.61	103.97	519.42	84.7%
01541001	56111 Class Supp	29,116	0	29,116	23,614.90	59.32	5,441.78	81.3%
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	63.69	.23	100.0%
01542220	56425 SUBSCRIPTN	879	0	879	874.07	.00	4.93	99.4%

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	1,979.23	11.89	1,522.88	56.7%
01551001	56111 Class Supp	25,404	0	25,404	23,964.66	1,392.47	46.87	99.8%
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	4,180.50	199.50	.00	100.0%
01552220	56425 SUBSCRIPTN	767	0	767	612.07	154.93	.00	100.0%
01552220	56901 MEDIA MAT.	2,628	0	2,628	2,485.68	77.32	65.00	97.5%
01552400	56110 Off Supp	3,066	0	3,066	2,346.44	657.23	62.33	98.0%
01581001	56111 Class Supp	22,852	0	22,852	18,386.34	2,413.60	2,052.06	91.0%
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	2,364.18	.00	-.18	100.0%*
01582400	56110 Off Supp	2,758	0	2,758	1,228.40	582.00	947.60	65.6%
01611001	56111 Class Supp	34,056	0	34,056	29,497.76	408.25	4,149.99	87.8%
01611001	56411 TEXTBOOKS	11,880	0	11,880	9,243.73	.00	2,636.27	77.8%
01611016	56111 Class Supp	2,259	0	2,259	1,723.86	166.83	368.31	83.7%
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	910.94	966.92	102.14	94.8%
01612220	56420 LIBR BKS	2,376	0	2,376	1,342.58	1,032.74	.68	100.0%
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	3,946.32	.00	13.68	99.7%
01613202	56119 Supplies	4,200	0	4,200	749.98	575.00	2,875.02	31.5%
01621001	56111 Class Supp	36,851	0	36,851	21,132.58	4,434.86	11,283.56	69.4%
01621001	56411 TEXTBOOKS	12,855	0	12,855	4,814.95	137.50	7,902.55	38.5%
01621016	56111 Class Supp	2,750	0	2,750	2,314.30	41.98	393.72	85.7%
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	1,506.73	1,014.05	50.22	98.0%
01622220	56425 SUBSCRIPTN	1,714	0	1,714	550.10	974.90	189.00	89.0%
01622220	56901 MEDIA MAT.	2,143	0	2,143	1,748.13	281.30	113.57	94.7%
01622400	56110 Off Supp	4,285	0	4,285	744.42	1,320.82	2,219.76	48.2%
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	19,474.89	3,713.02	9,312.09	71.3%
01711002	56112 SP CLSRM	24,000	0	24,000	13,574.65	3,661.99	6,763.36	71.8%
01711003	56112 SP CLSRM	2,200	0	2,200	1,656.86	430.00	113.14	94.9%
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	20,514.38	14,684.49	1,801.13	95.1%
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	148.00	2.00	99.8%
01711010	56411 TEXTBOOKS	22,147	0	22,147	21,613.03	.00	533.97	97.6%
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	2,075.56	2,836.73	92.5%
01711013	56112 SP CLSRM	19,060	0	19,060	8,822.60	6,110.71	4,126.69	78.3%
01711014	56112 SP CLSRM	28,965	0	28,965	15,038.27	5,409.35	8,517.38	70.6%

FOR 2026 08

56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711015	56112	SP CLSRM	1,550	0	1,550	1,130.88	.00	419.12	73.0%
01711015	56411	TEXTBOOKS	5,050	0	5,050	2,798.65	1,760.71	490.64	90.3%
01711016	56112	SP CLSRM	5,400	0	5,400	4,909.85	484.88	5.27	99.9%
01711019	56112	SP CLSRM	2,934	0	2,934	2,925.67	.00	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	5,243.54	6,150.49	1,498.97	88.4%
01711027	56411	TEXTBOOKS	12,761	0	12,761	2,454.90	791.84	9,514.26	25.4%
01711028	56112	SP CLSRM	990	0	990	982.83	.00	7.17	99.3%
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	999.00	7,707.37	19.8%
01712120	56112	SP CLSRM	450	0	450	279.05	.00	170.95	62.0%
01712120	56903	TEST-SYS	650	0	650	144.04	.00	505.96	22.2%
01712220	56420	LIBR BKS	9,450	0	9,450	7,853.48	995.59	600.93	93.6%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	2,015.19	.00	44.81	97.8%
01712220	56901	MEDIA MAT.	2,300	0	2,300	2,171.51	127.13	1.36	99.9%
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	78,841.21	47,923.77	8,235.02	93.9%
01713203	56906	AWARDS	1,500	0	1,500	233.25	.00	1,266.75	15.6%
01802130	56110	SUPPLIES	3,500	0	3,500	2,582.88	773.25	143.87	95.9%
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	111,215.61	61,910.99	22,873.40	88.3%
01842610	56132	SUPP/EQUIP	0	0	0	653.85	1,846.15	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	222,132.68	312,452.32	65,415.00	89.1%
01852622	56134	Snow Rem	10,000	0	10,000	8,072.62	10,883.26	-8,955.88	189.6%*
01852623	56133	Gas/Diesel	50,000	0	50,000	28,936.09	1,585.68	19,478.23	61.0%
01852623	56134	Veh Supp	15,000	0	15,000	17,782.10	7,310.54	-10,092.64	167.3%*
01852623	56900	PARTS	0	0	0	444.08	.00	-444.08	100.0%*
01852625	56134	Grnds-Supp	20,000	0	20,000	8,558.52	14,089.77	-2,648.29	113.2%*
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	4,330.77	4,825.25	-1,656.02	122.1%*
01852631	56134	PARTS-SUPP	2,000	0	2,000	680.10	300.00	1,019.90	49.0%
01852632	56134	PARTS-SUPP	20,000	0	20,000	5,121.56	14,487.68	390.76	98.0%
01852633	56134	PARTS-SUPP	30,000	0	30,000	18,327.79	9,230.26	2,441.95	91.9%
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	526.40	2,572.60	-2,099.00	309.9%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	51,711.16	39,136.86	-55,848.02	259.6%*
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%*

FOR 2026 08

56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852644	56134	PARTS-SUPP	40,000	0	40,000	25,963.76	18,839.24	-4,803.00	112.0%*
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	477.40	621.60	-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	3,774.28	1,439.56	-1,213.84	130.3%*
01902320	56425	SUBSCRIPTN	850	0	850	347.90	1,152.10	-650.00	176.5%*
01912520	56110	Off Supp	5,000	0	5,000	5,347.45	3,003.08	-3,350.53	167.0%*
TOTAL Supplies			3,326,113	0	3,326,113	2,213,388.01	747,907.10	364,817.89	89.0%
TOTAL EXPENSES			3,326,113	0	3,326,113	2,213,388.01	747,907.10	364,817.89	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	3,365.91	.00	634.09	84.1%
01011000	57308	Furniture	3,200	0	3,200	782.05	.00	2,417.95	24.4%
01032130	57303	EQU-NEWINS	15,000	0	15,000	13,260.51	1,427.00	312.49	97.9%
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	265,176.09	20,050.32	67,317.59	80.9%
01422214	57301	EQUIP INST	8,000	0	8,000	5,067.21	1,539.59	1,393.20	82.6%
01422220	57301	EQUIP INST	12,600	0	12,600	570.00	7,860.93	4,169.07	66.9%
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	1,484.08	.00	63.92	95.9%
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	362.35	.00	1,394.65	20.6%
01542220	57302	EQU-NONINS	1,506	0	1,506	1,249.42	260.27	-3.69	100.2%*
01551001	57301	EQUIP INST	1,314	0	1,314	1,312.74	.00	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	1,149.74	164.26	.00	100.0%
01581001	57301	EQUIP INST	1,182	0	1,182	482.52	.00	699.48	40.8%
01581001	57308	Furniture	1,379	0	1,379	109.79	.00	1,269.21	8.0%
01582220	57302	EQU-NONINS	1,182	0	1,182	1,052.40	121.70	7.90	99.3%

FOR 2026 08

57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611001	57301	EQUIP INST	3,564	0	3,564	3,560.00	.00	4.00	99.9%
01611001	57308	Furniture	396	0	396	395.09	.00	.91	99.8%
01611016	57301	EQUIP INST	3,220	0	3,220	3,480.90	.00	-260.90	108.1%*
01612220	57302	EQU-NONINS	1,188	0	1,188	29.42	1,150.00	8.58	99.3%
01621001	57301	EQUIP INST	3,857	0	3,857	1,793.63	358.31	1,705.06	55.8%
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	540.86	178.06	86.2%
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	1,354.44	.00	100.0%
01711013	57301	EQUIP INST	4,125	0	4,125	7,504.79	6,798.60	-10,178.39	346.7%*
01711014	57301	EQUIP INST	2,100	0	2,100	1,148.08	1,000.00	-48.08	102.3%*
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	5,302.60	696.71	.69	100.0%
01711027	57301	EQUIP INST	9,132	0	9,132	3,015.99	4,334.30	1,781.71	80.5%
01712220	57302	EQU-NONINS	775	0	775	678.35	.00	96.65	87.5%
01712221	57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	57308	Furniture	6,500	0	6,500	499.43	.00	6,000.57	7.7%
01713201	57301	EQUIP INST	46,000	0	46,000	40,361.50	3,528.20	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	6,307.56	575.00	117.44	98.3%
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307	Equipment	2,000	0	2,000	2,947.49	2,105.35	-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	5,954.00	4,046.00	.00	100.0%
01852651	57100	IMPRV-BLG	0	0	0	348.00	1,652.00	-2,000.00	100.0%*
TOTAL Property			650,128	0	650,128	474,965.89	60,755.73	114,406.38	82.4%
TOTAL EXPENSES			650,128	0	650,128	474,965.89	60,755.73	114,406.38	
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	2,270.81	7,468.49	-4,739.30	194.8%*
01402320	58900	DUES	7,000	0	7,000	7,594.36	.00	-594.36	108.5%*
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%

FOR 2026 08

58	Debt Srvc & Misc		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01532400	58900	DUES	0	0	0	152.00	.00	-152.00	100.0%*
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	6,623.00	1,352.00	-3,076.00	162.8%*
01712220	58900	DUES	230	0	230	190.00	.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	34,200.45	11,500.00	1,799.55	96.2%
01802130	58900	DUES	1,300	0	1,300	450.00	.00	850.00	34.6%
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	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	15,389.62	800.00	-9,189.62	231.3%*
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL Debt Srvc & Misc			574,376	0	574,376	335,776.44	237,159.28	1,440.28	99.7%
TOTAL EXPENSES			574,376	0	574,376	335,776.44	237,159.28	1,440.28	
59 Other Objects									

01912520	59001	IntXfer	-312,855	0	-312,855	-287,466.25	.00	-25,388.75	91.9%*
TOTAL Other Objects			-312,855	0	-312,855	-287,466.25	.00	-25,388.75	91.9%
TOTAL EXPENSES			-312,855	0	-312,855	-287,466.25	.00	-25,388.75	
GRAND TOTAL			129,177,640	0	129,177,640	78,730,471.63	50,398,519.83	48,648.81	100.0%

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

FOR 2026 08

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

Adult Adult Education							

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

01401201 51117 Tutor	1,500	0	1,500	6,254.52	.00	-4,754.52	417.0%*
01401201 53210 INSTR. SRV	5,000	0	5,000	6,000.00	6,000.00	-7,000.00	240.0%*
01401203 51117 Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401203 55801 Mileage	10,000	0	10,000	4,729.59	.00	5,270.41	47.3%
01401204 51117 Tutors	5,000	0	5,000	1,499.21	.00	3,500.79	30.0%
01402210 51110 Curr Salar	819,237	0	819,237	423,069.19	388,960.38	7,207.18	99.1%
01402320 51130 Admin Sec	77,165	0	77,165	53,011.18	27,747.09	-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	20,534.84	875.00	-1,409.84	107.0%*
01402320 55906 PRINTING	800	0	800	879.50	.00	-79.50	109.9%*
01402320 56110 Off Supp	25,000	0	25,000	11,145.58	2,361.45	11,492.97	54.0%
01402320 57308 FURNITURE	1,000	0	1,000	884.32	.00	115.68	88.4%
01402320 58900 DUES	7,000	0	7,000	7,594.36	.00	-594.36	108.5%*
01412210 51111 Curr Prog	379,383	0	379,383	211,207.38	168,433.58	-257.96	100.1%*
01412210 51114 Asst Super	210,443	0	210,443	141,621.05	74,975.85	-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	13,368.73	.00	16,631.27	44.6%
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	37,454.31	.00	44,185.69	45.9%
01412210 51130 Admin Sec	68,890	0	68,890	44,367.29	24,654.33	-132.02	100.2%*
01412210 51135 CLER PT	500	0	500	179.07	.00	320.93	35.8%
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	37,430.06	27,138.00	-2,568.06	104.1%*
01412210 56118 Software	5,000	0	5,000	3,453.42	.00	1,546.58	69.1%
01412210 56411 TEXTBOOKS	217,000	0	217,000	110,360.41	422.97	106,216.62	51.1%
01412210 56904 TEST-IND	150,460	0	150,460	110,031.36	18,934.09	21,494.55	85.7%
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	19,600.07	24,152.39	56,247.54	43.8%
01412214 56426 On Line Re	341,900	0	341,900	329,196.25	.00	12,703.75	96.3%
01922530 51125 AS-Supv	168,866	0	168,866	110,412.45	58,453.65	-.10	100.0%*

FOR 2026 08

Assts	Assistant Superintendent		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530 51129	AS-Other		81,640	0	81,640	52,769.94	27,827.46	1,042.60	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	6,255.00	4,287.00	-542.00	105.4%*
TOTAL Assistant Superintendent			3,559,833	0	3,559,833	2,191,041.86	1,103,893.77	264,897.52	92.6%
TOTAL EXPENSES			3,559,833	0	3,559,833	2,191,041.86	1,103,893.77	264,897.52	

Athle Athletics Dept

01711019 51114	Sports Dir		181,073	0	181,073	118,393.95	62,679.15	-.10	100.0%*
01713201 51111	TCHR-SPEC		137,700	0	137,700	87,783.75	52,670.25	-2,754.00	102.0%*
01713201 51116	Coaches		650,000	0	650,000	251,635.80	398,364.20	.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	27,421.28	23,529.72	-1,462.34	103.0%*
01713201 51135	Sec-Extra		4,500	0	4,500	1,578.89	.00	2,921.11	35.1%
01713201 51170	GameStaff		57,500	0	57,500	36,403.60	.00	21,096.40	63.3%
01713201 53300	Prch Srvcs		227,575	0	227,575	119,685.21	61,935.84	45,953.95	79.8%
01713201 53301	POLICE		20,000	0	20,000	14,920.00	5,080.00	.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	62,528.66	73,671.34	52,100.00	72.3%
01713201 56112	SP CLSRM		135,000	0	135,000	78,841.21	47,923.77	8,235.02	93.9%
01713201 57301	EQUIP INST		46,000	0	46,000	40,361.50	3,528.20	2,110.30	95.4%
01713201 58900	DUES		47,500	0	47,500	34,200.45	11,500.00	1,799.55	96.2%
TOTAL Athletics Dept			1,778,178	0	1,778,178	889,500.92	744,330.16	144,346.58	91.9%
TOTAL EXPENSES			1,778,178	0	1,778,178	889,500.92	744,330.16	144,346.58	

BH Booth Hill School

01511001 51110	BHE Salary		2,429,259	0	2,429,259	1,172,982.72	1,152,590.32	103,685.96	95.7%
01511001 51120	AIDE-CLSRM		59,021	0	59,021	25,527.74	17,220.80	16,272.56	72.4%
01511001 55500	BHE Intern		32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01511001 56111	Class Supp		30,276	0	30,276	34,568.18	283.43	-4,575.61	115.1%*
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	326,182.48	318,568.92	14,893.98	97.7%
01512220 51110	BHE Salary		123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01512220 56420	LIBR BKS		5,220	0	5,220	5,186.98	.00	33.02	99.4%

FOR 2026 08

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

01512220	56425	SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	2,320.99	.00	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	128,135.46	67,836.42	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	12,912.88	7,245.24	1,485.08	93.1%
01512400	51130	Admin Sec	67,265	0	67,265	45,582.36	23,967.72	-2,284.88	103.4%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	24,162.11	20,530.32	-1,299.55	103.0%*
01512400	51135	CLER. CO	0	0	0	40.79	.00	-40.79	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	1,147.31	.00	2,506.69	31.4%
01512400	58900	DUES	534	0	534	548.00	.00	-14.00	102.6%*
TOTAL Booth Hill School			3,713,640	0	3,713,640	1,890,836.19	1,685,312.15	137,491.42	96.3%
TOTAL EXPENSES			3,713,640	0	3,713,640	1,890,836.19	1,685,312.15	137,491.42	

Busin Business Dept									
01912520	51113	Bus Admin	183,471	0	183,471	114,024.01	63,346.14	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	62,552.86	33,116.24	.10	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	211,072.17	110,690.55	-9,892.91	103.2%*
01912520	51135	CLERICAL	8,500	0	8,500	1,632.01	.00	6,867.99	19.2%
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	319,699.62	40,300.38	.00	100.0%
01912520	51199	RSV. ALLOC	474,919	0	474,919	51,735.78	.00	423,183.22	10.9%
01912520	52001	FICA-MC	2,081,296	0	2,081,296	1,158,988.82	922,307.40	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	17,991,184.67	9,245,731.89	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	174,646.86	35,353.14	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	15,676.99	8,323.01	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	75,978.65	40,423.35	-1,402.00	101.2%*
01912520	52006	UNEMPLOY	20,000	0	20,000	1,398.00	5,000.00	13,602.00	32.0%
01912520	52008	Admin Fee	16,000	0	16,000	8,964.00	3,600.00	3,436.00	78.5%
01912520	52010	401A TBOE	450,000	0	450,000	266,122.39	183,877.61	.00	100.0%
01912520	52011	Med WH	0	0	0	-3,967,850.58	-2,042,099.54	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-174,941.44	-68,461.62	243,403.06	100.0%
01912520	53300	OTHER PROF	0	0	0	24,000.00	12,000.00	-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	5,347.45	3,003.08	-3,350.53	167.0%*
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	15,389.62	800.00	-9,189.62	231.3%*

FOR 2026 08

Busin	Business Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	58904 Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
01912520	59001 Intxfer	-312,855	0	-312,855	-287,466.25	.00	-25,388.75	91.9%*
01922530	53301 FINANCIALS	90,000	0	90,000	101,422.56	.00	-11,422.56	112.7%*
01922530	53304 TRAINING	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%
TOTAL Business Dept		25,293,725	0	25,293,725	16,487,217.95	8,809,081.92	-2,575.14	100.0%
TOTAL EXPENSES		25,293,725	0	25,293,725	16,487,217.95	8,809,081.92	-2,575.14	
DF Daniels Farm School								
01531001	51110 DFE Salary	2,305,418	0	2,305,418	1,205,223.88	1,179,255.63	-79,061.51	103.4%*
01531001	51120 DFE Paras	40,604	0	40,604	27,495.88	20,342.40	-7,234.60	117.8%*
01531001	55500 DFE Intern	32,000	0	32,000	11,739.00	7,650.00	12,611.00	60.6%
01531001	56111 Class Supp	28,072	0	28,072	26,392.72	200.71	1,478.57	94.7%
01531001	56411 TEXTBOOKS	30,008	0	30,008	25,738.07	118.80	4,151.13	86.2%
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	379,001.68	289,592.70	-8,594.13	101.3%*
01532220	51110 DFE Salary	93,855	0	93,855	46,927.53	46,927.53	-.06	100.0%*
01532220	56420 LIBR BKS	4,840	0	4,840	8,009.67	275.84	-3,445.51	171.2%*
01532220	56425 SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901 MEDIA MAT.	2,904	0	2,904	809.69	.00	2,094.31	27.9%
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	128,135.46	67,836.42	.12	100.0%
01532400	51120 DFE Paras	22,898	0	22,898	9,281.02	8,350.26	5,267.12	77.0%
01532400	51130 SEC-CALYR	67,555	0	67,555	36,199.85	18,951.57	12,403.78	81.6%
01532400	51131 SEC-SCHLYR	43,183	0	43,183	23,792.93	20,530.32	-1,140.37	102.6%*
01532400	51135 CLER. CO	0	0	0	661.15	.00	-661.15	100.0%*
01532400	55800 PROF DEVEL	0	0	0	870.00	.00	-870.00	100.0%*
01532400	56110 Off Supp	3,388	0	3,388	2,764.61	103.97	519.42	84.7%
01532400	58900 DUES	0	0	0	152.00	.00	-152.00	100.0%*
TOTAL Daniels Farm School		3,536,142	0	3,536,142	1,936,588.37	1,660,136.15	-60,582.11	101.7%
TOTAL EXPENSES		3,536,142	0	3,536,142	1,936,588.37	1,660,136.15	-60,582.11	
Facil Facilities Dept								
01802320	51140 CustSubs	55,000	0	55,000	18,532.18	36,467.82	.00	100.0%
01822230	51125 Plant Supv	393,488	0	393,488	240,248.96	137,635.29	15,603.75	96.0%
01822230	51127 Sec Guard	818,000	0	818,000	481,096.47	325,216.75	11,686.78	98.6%

FOR 2026 08

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51128 Sec OT	25,000	0	25,000	19,935.97	.00	5,064.03	79.7%
01822230	51130 SEC-CALYR	97,351	0	97,351	64,942.31	34,631.19	-2,222.30	102.3%*
01822230	51135 CLER. CO	0	0	0	156.61	.00	-156.61	100.0%*
01822230	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910 Other	17,000	0	17,000	13,959.02	1,499.00	1,541.98	90.9%
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	1,787,513.37	1,086,828.40	149,599.83	95.1%
01842610	51141 OT/SCHOOLS	100,000	0	100,000	72,037.48	27,962.52	.00	100.0%
01842610	51142 OT/sch eve	110,000	0	110,000	49,698.83	60,301.17	.00	100.0%
01842610	51143 Snow	0	0	0	45,660.70	.00	-45,660.70	100.0%*
01842610	51145 HELP 19.5	9,791	0	9,791	5,504.83	5,120.31	-834.58	108.5%*
01842610	51149 CUST NGTDF	0	0	0	6,003.49	.00	-6,003.49	100.0%*
01842610	54103 RUBBISH	83,000	0	83,000	54,447.56	24,639.71	3,912.73	95.3%
01842610	54202 SER.CUST.	4,000	0	4,000	2,597.62	1,386.38	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	748.62	.00	751.38	49.9%
01842610	56130 Supplies	196,000	0	196,000	111,215.61	61,910.99	22,873.40	88.3%
01842610	56132 SUPP/EQUIP	0	0	0	653.85	1,846.15	-2,500.00	100.0%*
01842610	57301 EQUIP INST	7,000	0	7,000	6,307.56	575.00	117.44	98.3%
01842611	54101 Electricity	1,273,398	0	1,273,398	942,108.67	370,408.08	-39,118.75	103.1%*
01842611	54105 WATER	130,000	0	130,000	63,417.70	42,059.05	24,523.25	81.1%
01842611	56202 Nat Gas	600,000	0	600,000	222,132.68	312,452.32	65,415.00	89.1%
01852620	51140 CUST.MAINT	830,066	0	830,066	382,851.15	252,929.62	194,284.83	76.6%
01852620	51141 OT/SCHOOLS	25,000	0	25,000	7,508.54	.00	17,491.46	30.0%
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	8,072.62	10,883.26	-8,955.88	189.6%*
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300 REPAIRS	3,000	0	3,000	1,054.64	3,704.36	-1,759.00	158.6%*
01852623	56133 Gas/Diesel	50,000	0	50,000	28,936.09	1,585.68	19,478.23	61.0%
01852623	56134 Veh Supp	15,000	0	15,000	17,782.10	7,310.54	-10,092.64	167.3%*
01852623	56900 PARTS	0	0	0	444.08	.00	-444.08	100.0%*
01852623	57307 Equipment	2,000	0	2,000	2,947.49	2,105.35	-3,052.84	252.6%*
01852625	54300 REPAIRS	10,000	0	10,000	3,150.00	.00	6,850.00	31.5%
01852625	56134 Grnds-Supp	20,000	0	20,000	8,558.52	14,089.77	-2,648.29	113.2%*
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	564.80	7,000.00	-2,564.80	151.3%*
01852627	56134 PARTS-SUPP	7,500	0	7,500	4,330.77	4,825.25	-1,656.02	122.1%*
01852627	57307 EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852631	54300 REPAIRS	50,000	0	50,000	45,783.07	55,236.26	-51,019.33	202.0%*
01852631	54301 ELEVATORS	40,000	0	40,000	15,043.33	15,955.67	9,001.00	77.5%

FOR 2026 08

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852631	56134 PARTS-SUPP	2,000	0	2,000	680.10	300.00	1,019.90	49.0%
01852632	54300 REPAIRS	5,000	0	5,000	1,659.75	.00	3,340.25	33.2%
01852632	56134 PARTS-SUPP	20,000	0	20,000	5,121.56	14,487.68	390.76	98.0%
01852632	57307 Equipment	3,000	0	3,000	-12.00	.00	3,012.00	-.4%
01852633	54300 Services	35,000	0	35,000	6,979.07	36,548.33	-8,527.40	124.4%*
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	18,327.79	9,230.26	2,441.95	91.9%
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	13,493.75	12,749.00	3,757.25	87.5%
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	3,300.00	6,900.00	-4,200.00	170.0%*
01852638	54300 REPAIRS	0	0	0	2,478.00	1,998.00	-4,476.00	100.0%*
01852638	56134 PARTS-SUPP	1,000	0	1,000	526.40	2,572.60	-2,099.00	309.9%*
01852639	54300 REPAIRS	135,000	0	135,000	77,203.13	77,490.26	-19,693.39	114.6%*
01852639	56134 PARTS-SUPP	35,000	0	35,000	51,711.16	39,136.86	-55,848.02	259.6%*
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	4,165.84	2,266.56	-1,432.40	128.6%*
01852644	56134 PARTS-SUPP	40,000	0	40,000	25,963.76	18,839.24	-4,803.00	112.0%*
01852645	54300 REPAIRS	30,000	0	30,000	9,954.00	20,046.00	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	11,596.00	3,414.00	-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	103,825.47	28,766.59	-117,592.06	883.9%*
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	477.40	621.60	-1,099.00	100.0%*
01852650	57200 FF&E SPACE	10,000	0	10,000	5,954.00	4,046.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	348.00	1,652.00	-2,000.00	100.0%*
TOTAL Facilities Dept		8,624,535	0	8,624,535	5,147,905.61	3,227,298.94	249,330.41	97.1%
TOTAL EXPENSES		8,624,535	0	8,624,535	5,147,905.61	3,227,298.94	249,330.41	
FT Frenchtown School								
01521001	51110 FTE Teach	2,420,499	0	2,420,499	1,249,275.30	1,163,341.75	7,881.95	99.7%
01521001	51120 FTE Paras	60,428	0	60,428	35,103.80	22,704.32	2,620.04	95.7%
01521001	55500 FTE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%

FOR 2026 08

FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01521001	56111	Class Supp	29,928	0	29,928	23,910.50	5,942.16	75.34	99.7%
01521001	56411	TEXTBOOKS	31,992	0	31,992	31,018.12	155.22	818.66	97.4%
01521001	57301	EQUIP INST	1,548	0	1,548	1,484.08	.00	63.92	95.9%
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	447,422.75	414,359.34	17,759.09	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	56,922.45	56,922.45	.10	100.0%
01522220	56420	LIBR BKS	5,160	0	5,160	4,819.13	230.92	109.95	97.9%
01522220	56425	SUBSCRIPTN	903	0	903	609.75	264.98	28.27	96.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	3,718.14	74.44	-696.58	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	236,575.23	125,245.71	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	25,427.42	14,289.65	1,665.36	96.0%
01522400	51130	Admin Sec	67,555	0	67,555	45,864.07	23,967.72	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	29,020.98	16,324.96	-1,263.94	102.9%*
01522400	51135	CLER. CO	0	0	0	2,209.35	.00	-2,209.35	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	1,200.00	889.63	75.4%
01522400	58900	DUES	350	0	350	238.00	.00	112.00	68.0%
TOTAL Frenchtown School			4,101,597	0	4,101,597	2,212,129.80	1,860,395.61	29,071.56	99.3%
TOTAL EXPENSES			4,101,597	0	4,101,597	2,212,129.80	1,860,395.61	29,071.56	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,163,874	0	4,163,874	2,105,999.31	2,076,303.56	-18,429.17	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01611001	55500	HMS Intern	48,000	0	48,000	22,950.00	22,950.00	2,100.00	95.6%
01611001	56111	Class Supp	34,056	0	34,056	29,497.76	408.25	4,149.99	87.8%
01611001	56411	TEXTBOOKS	11,880	0	11,880	9,243.73	.00	2,636.27	77.8%
01611001	57301	EQUIP INST	3,564	0	3,564	3,560.00	.00	4.00	99.9%
01611001	57308	Furniture	396	0	396	395.09	.00	.91	99.8%
01611016	51110	HMS Salary	353,559	0	353,559	190,332.48	163,226.53	-.01	100.0%*
01611016	54900	PROP SERV	1,212	0	1,212	468.97	.00	743.03	38.7%
01611016	56111	Class Supp	2,259	0	2,259	1,723.86	166.83	368.31	83.7%
01611016	57301	EQUIP INST	3,220	0	3,220	3,480.90	.00	-260.90	108.1%*
01611019	51110	HMS Salary	385,516	0	385,516	200,427.24	185,088.44	.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	168,470.01	154,385.01	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	29,677.72	25,266.60	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	620.68	.00	-620.68	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01612220	56111	Class Supp	1,980	0	1,980	910.94	966.92	102.14	94.8%

FOR 2026 08

HC	Hillcrest Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612220	56420	LIBR BKS	2,376	0	2,376	1,342.58	1,032.74	.68	100.0%
01612220	56425	SUBSCRIPTN	1,584	0	1,584	1,581.34	.00	2.66	99.8%
01612220	57302	EQU-NONINS	1,188	0	1,188	29.42	1,150.00	8.58	99.3%
01612400	51110	TEAExtra	0	0	0	312.23	.00	-312.23	100.0%*
01612400	51113	HMS Admin	372,146	0	372,146	243,326.10	128,819.70	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	9,373.52	4,827.96	-371.00	102.7%*
01612400	51130	SEC-CALYR	59,592	0	59,592	40,289.15	21,329.55	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	27,451.34	23,529.72	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	1,106.83	.00	-1,106.83	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	3,946.32	.00	13.68	99.7%
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	749.98	575.00	2,875.02	31.5%
TOTAL Hillcrest Middle School			6,193,683	0	6,193,683	3,224,052.99	2,980,339.77	-10,709.88	100.2%
TOTAL EXPENSES			6,193,683	0	6,193,683	3,224,052.99	2,980,339.77	-10,709.88	
HR Human Resources Dept									
01402320	51114	HR Dir	181,038	0	181,038	124,881.49	66,113.73	-9,957.22	105.5%*
01802130	53401	SubTeach	840,000	0	840,000	344,007.57	489,111.67	6,880.76	99.2%
01802130	53402	SubPara	450,000	0	450,000	247,844.99	206,598.34	-4,443.33	101.0%*
01802130	53403	SubSec	20,000	0	20,000	3,621.21	16,038.97	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	69,960.12	7,630.00	7,409.88	91.3%
01802130	55903	ADVERT.	1,500	0	1,500	1,500.00	.00	.00	100.0%
01802130	56110	SUPPLIES	3,500	0	3,500	2,582.88	773.25	143.87	95.9%
01802130	58900	DUES	1,300	0	1,300	450.00	.00	850.00	34.6%
01802320	51113	SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320	51115	Sup Pers	225,260	0	225,260	148,398.42	78,220.35	-1,358.87	100.6%*
01802320	51117	Sub Teach	0	0	0	103,876.65	75,000.00	-178,876.65	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	12,083.20	.00	-12,083.20	100.0%*
01802320	51129	Super-Para	0	0	0	1,631.87	.00	-1,631.87	100.0%*
01802320	51135	Extra	0	0	0	7,312.26	.00	-7,312.26	100.0%*
01802320	51139	SEC- SUB	0	0	0	7,510.98	.00	-7,510.98	100.0%*
TOTAL Human Resources Dept			1,816,598	0	1,816,598	1,088,353.59	942,211.31	-213,967.00	111.8%
TOTAL EXPENSES			1,816,598	0	1,816,598	1,088,353.59	942,211.31	-213,967.00	

JR Jane Ryan School

FOR 2026 08

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

	Jane Ryan School								
01551001	51110	JRE Salary	2,044,434	0	2,044,434	1,046,269.15	941,929.11	56,235.74	97.2%
01551001	51120	JRE Paras	58,308	0	58,308	24,125.61	15,641.92	18,540.59	68.2%
01551001	55500	JRE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01551001	56111	Class Supp	25,404	0	25,404	23,964.66	1,392.47	46.87	99.8%
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	1,312.74	.00	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	343,516.03	293,496.75	51,377.00	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	52,247.00	52,247.00	.00	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	4,180.50	199.50	.00	100.0%
01552220	56425	SUBSCRIPTN	767	0	767	612.07	154.93	.00	100.0%
01552220	56901	MEDIA MAT.	2,628	0	2,628	2,485.68	77.32	65.00	97.5%
01552220	57302	EQU-NONINS	1,314	0	1,314	1,149.74	164.26	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	128,135.46	67,836.42	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	13,547.24	7,925.97	2,038.39	91.3%
01552400	51130	SEC-CALYR	67,225	0	67,225	45,534.07	23,967.72	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	24,162.13	20,530.32	-1,299.57	103.0%*
01552400	51135	CLER. CO	500	0	500	648.60	.00	-148.60	129.7%*
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,066	0	3,066	2,346.44	657.23	62.33	98.0%
	TOTAL Jane Ryan School		3,326,290	0	3,326,290	1,758,209.85	1,441,520.92	126,558.81	96.2%
	TOTAL EXPENSES		3,326,290	0	3,326,290	1,758,209.85	1,441,520.92	126,558.81	

	MAD Madison Middle School								
01621001	51110	MMS Salary	4,427,571	0	4,427,571	2,204,460.95	2,091,928.89	131,180.86	97.0%
01621001	51111	TCHR-SPEC	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01621001	55500	MMS Intern	48,000	0	48,000	22,950.00	22,950.00	2,100.00	95.6%
01621001	56111	Class Supp	36,851	0	36,851	21,132.58	4,434.86	11,283.56	69.4%
01621001	56411	TEXTBOOKS	12,855	0	12,855	4,814.95	137.50	7,902.55	38.5%
01621001	57301	EQUIP INST	3,857	0	3,857	1,793.63	358.31	1,705.06	55.8%
01621001	57308	Furniture	429	0	429	236.64	.00	192.36	55.2%
01621016	51110	MMS Salary	326,880	0	326,880	176,992.92	149,886.97	.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	2,314.30	41.98	393.72	85.7%
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	217,423.18	187,165.78	-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	161,453.00	147,368.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	24,585.75	20,907.48	-1,658.01	103.8%*

FOR 2026 08

MAD	Madison Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622220	51110	MMS Salary	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01622220	56420	LIBR BKS	2,571	0	2,571	1,506.73	1,014.05	50.22	98.0%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	550.10	974.90	189.00	89.0%
01622220	56901	MEDIA MAT.	2,143	0	2,143	1,748.13	281.30	113.57	94.7%
01622220	57302	EQU-NONINS	1,286	0	1,286	567.08	540.86	178.06	86.2%
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	226,585.58	127,174.77	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	8,765.64	3,764.50	3,286.98	79.2%
01622400	51130	SEC-CALYR	67,265	0	67,265	45,582.36	23,967.72	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	32,442.62	18,538.64	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	272.44	.00	-272.44	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	744.42	1,320.82	2,219.76	48.2%
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	3,289,322.74	2,971,090.14	165,554.14	97.4%
TOTAL EXPENSES			6,425,967	0	6,425,967	3,289,322.74	2,971,090.14	165,554.14	
MB Middlebrook School									
01541001	51110	MBE Salary	2,413,364	0	2,413,364	1,233,828.18	1,179,534.88	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	29,851.79	20,342.40	3,944.05	92.7%
01541001	55500	MBE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01541001	56111	Class Supp	29,116	0	29,116	23,614.90	59.32	5,441.78	81.3%
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	362.35	.00	1,394.65	20.6%
01541002	51110	Spec	890,841	0	890,841	469,762.93	411,050.34	10,027.66	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	61,768.98	61,768.98	.04	100.0%
01542220	56420	LIBR BKS	5,020	0	5,020	4,956.08	63.69	.23	100.0%
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	260.27	-3.69	100.2%*
01542400	51113	MBE Admin	359,821	0	359,821	235,267.42	124,553.34	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	8,417.94	4,721.34	390.24	97.1%
01542400	51130	SEC-CALYR	67,205	0	67,205	45,522.36	23,967.72	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	23,617.91	20,243.88	-1,281.59	103.0%*
01542400	51135	CLER. CO	0	0	0	288.02	.00	-288.02	100.0%*

FOR 2026 08

MB	Middlebrook School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	55800	PROF DEVEL	500	0	500	131.90	200.00	168.10	66.4%
01542400	56110	Off Supp	3,514	0	3,514	1,979.23	11.89	1,522.88	56.7%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Middlebrook School			4,075,301	0	4,075,301	2,191,077.94	1,862,078.05	22,145.10	99.5%
TOTAL EXPENSES			4,075,301	0	4,075,301	2,191,077.94	1,862,078.05	22,145.10	
PPS PPS Department									
01011200	51114	PPS Admin	950,560	0	950,560	530,614.54	280,913.59	139,032.35	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	25,694.89	24,305.11	.00	100.0%
01011200	51120	Instr Para	2,539,957	0	2,539,957	1,440,187.46	1,014,325.97	85,444.02	96.6%
01011200	51121	Extra Time	95,000	0	95,000	54,002.52	40,997.48	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	877,184.49	606,594.96	141,713.29	91.3%
01011200	51130	Admin Sec	163,963	0	163,963	111,046.48	58,475.88	-5,559.36	103.4%*
01011200	51135	CLER PT	750	0	750	60.69	.00	689.31	8.1%
01011200	53230	CONSLT-PPS	325,000	0	325,000	306,011.22	224,247.28	-205,258.50	163.2%*
01011200	53300	OTHER PROF	58,000	0	58,000	28,794.02	32,641.00	-3,435.02	105.9%*
01011200	53308	LEGALSPED	115,000	0	115,000	76,960.66	38,039.34	.00	100.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	3,216.15	4,133.00	12,650.85	36.7%
01011200	55801	Mileage	10,000	0	10,000	4,281.16	.00	5,718.84	42.8%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50	58.5%
01011200	56110	Off Supp	2,500	0	2,500	790.87	153.97	1,555.16	37.8%
01011200	56111	Class Supp	30,000	0	30,000	64,506.66	3,562.62	-38,069.28	226.9%*
01011200	56411	TEXTBOOKS	2,500	0	2,500	373.38	.00	2,126.62	14.9%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	62,000	0	62,000	49,200.41	1,211.30	11,588.29	81.3%
01011200	58900	DUES	5,000	0	5,000	2,270.81	7,468.49	-4,739.30	194.8%*
01011201	51117	Homebnd	60,000	0	60,000	33,696.92	26,303.08	.00	100.0%
01011201	53210	INSTR. SRV	0	0	0	6,424.30	8,375.70	-14,800.00	100.0%*
01011203	51117	Tutorial	75,000	0	75,000	32,230.74	42,769.26	.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	302,405.33	302,173.04	-23,802.27	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	50,651.86	35,896.10	-3,057.74	103.7%*
01032130	57303	EQU-NEWINS	15,000	0	15,000	13,260.51	1,427.00	312.49	97.9%
01052130	53305	Svc Cont	90,000	0	90,000	70,805.18	65,594.82	-46,400.00	151.6%*
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	2,932.91	3,877.09	2,190.00	75.7%
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	875,302.83	846,732.35	53,310.62	97.0%
01062145	51111	TCHR-SPEC	367,324	0	367,324	187,324.67	187,324.67	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	657,077.44	601,810.82	14,084.74	98.9%

FOR 2026 08

PPS	PPS Department		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01082150	51111	PPS Speech	1,533,436	0	1,533,436	829,127.13	754,959.05	-50,650.63	103.3%*
01161200	51110	PPS Salary	2,513,492	0	2,513,492	1,314,005.67	1,214,376.49	-14,889.96	100.6%*
01231200	51110	PPS Salary	1,574,486	0	1,574,486	802,616.07	766,120.12	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	1,149,851.76	1,106,991.21	-8,750.97	100.4%*
01331200	51126	Work Exp	8,000	0	8,000	3,014.88	.00	4,985.12	37.7%
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	91,762.73	.00	8,237.27	91.8%
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	57,155.18	.00	-7,155.18	114.3%*
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	4,328,500.96	1,949,988.47	-709,586.91	112.7%*
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	14,547,789.54	8,165,001.76	-619,565.14	102.8%
TOTAL EXPENSES			22,093,226	0	22,093,226	14,547,789.54	8,165,001.76	-619,565.14	
Super Superintendent Dept									
01902310	51136	CLER. MTGS	3,000	0	3,000	1,575.00	.00	1,425.00	52.5%
01902310	53300	OTHER PROF	27,000	0	27,000	24,564.77	835.35	1,599.88	94.1%
01902310	53308	LEGAL GEN	110,000	0	110,000	80,737.50	61,789.50	-32,527.00	129.6%*
01902310	55800	PROF DEVEL	1,000	0	1,000	486.72	.00	513.28	48.7%
01902320	51115	Sup Admin	301,330	0	301,330	206,868.58	109,518.66	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	104,299.79	58,408.65	4,171.56	97.5%
01902320	55800	PROF DEVEL	11,000	0	11,000	1,148.97	.00	9,851.03	10.4%
01902320	55900	POSTAGE	33,000	0	33,000	18,115.53	18,959.91	-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	3,774.28	1,439.56	-1,213.84	130.3%*
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	467,195.54	256,372.23	-35,207.53	105.1%
TOTAL EXPENSES			688,360	0	688,360	467,195.54	256,372.23	-35,207.53	
TA Tashua School									
01581001	51110	TSE Salary	1,844,259	0	1,844,259	909,065.69	888,692.34	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	34,344.76	22,704.32	-10,155.48	121.7%*
01581001	55500	TSE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01581001	56111	Class Supp	22,852	0	22,852	18,386.34	2,413.60	2,052.06	91.0%

FOR 2026 08

TA	Tashua School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	482.52	.00	699.48	40.8%
01581001	57308	Furniture	1,379	0	1,379	109.79	.00	1,269.21	8.0%
01581002	51110	Spec	635,718	0	635,718	308,899.67	276,761.34	50,057.07	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	53,793.48	53,793.48	.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	2,364.18	.00	-.18	100.0%*
01582220	57302	EQU-NONINS	1,182	0	1,182	1,052.40	121.70	7.90	99.3%
01582400	51113	TSE Admin	195,972	0	195,972	128,135.46	67,836.42	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	10,797.77	7,791.77	4,457.66	80.7%
01582400	51130	SEC-CALYR	67,285	0	67,285	45,602.36	23,967.72	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	23,952.10	20,530.32	-1,299.54	103.0%*
01582400	51135	CLER. CO	0	0	0	114.44	.00	-114.44	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	1,228.40	582.00	947.60	65.6%
01582400	58900	DUES	534	0	534	456.95	.00	77.05	85.6%
TOTAL Tashua School			3,058,054	0	3,058,054	1,582,798.11	1,380,899.12	94,356.73	96.9%
TOTAL EXPENSES			3,058,054	0	3,058,054	1,582,798.11	1,380,899.12	94,356.73	
TECEC TECEC School									
01011000	51110	PPS Salary	554,558	0	554,558	277,278.69	277,278.66	.15	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	99,488.25	52,670.23	-.08	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	150,179.94	104,859.89	-2,689.80	101.1%*
01011000	51122	ABA Paras	282,030	0	282,030	168,428.79	119,162.99	-5,561.96	102.0%*
01011000	51130	SEC-CALYR	25,949	0	25,949	17,603.55	9,202.57	-857.32	103.3%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	24,392.07	20,907.48	-1,322.89	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,587.27	.00	-87.27	105.8%*
01011000	55800	PROF.DEVEL	500	0	500	.00	500.00	.00	100.0%
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	165.00	35.00	82.5%
01011000	56110	Off Supp	4,000	0	4,000	3,943.57	.00	56.43	98.6%
01011000	56111	Class Supp	13,050	0	13,050	10,951.78	532.68	1,565.54	88.0%
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	2,967.73	268.40	763.87	80.9%
01011000	57301	EQUIPMENT	4,000	0	4,000	3,365.91	.00	634.09	84.1%
01011000	57308	Furniture	3,200	0	3,200	782.05	.00	2,417.95	24.4%
01011000	58900	DUES	700	0	700	429.00	.00	271.00	61.3%
01121200	51111	PPS SPED	181,236	0	181,236	105,979.12	73,680.89	1,576.19	99.1%

FOR 2026 08

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

	TOTAL TECEC School	1,530,707	0	1,530,707	872,973.01	659,228.79	-1,494.39	100.1%
	TOTAL EXPENSES	1,530,707	0	1,530,707	872,973.01	659,228.79	-1,494.39	
Tech Technology Dept								

01421001	57310 DW EQUIP	352,544	0	352,544	265,176.09	20,050.32	67,317.59	80.9%
01422214	53300 OTHER PROF	4,500	0	4,500	1,490.98	551.19	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	13,864.30	15,758.13	93.7%
01422214	56900 PARTS	10,500	0	10,500	5,176.08	2,823.92	2,500.00	76.2%
01422214	57301 EQUIP INST	8,000	0	8,000	5,067.21	1,539.59	1,393.20	82.6%
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	570.00	7,860.93	4,169.07	66.9%
01422520	51125 Tech Supv	148,899	0	148,899	97,356.96	51,541.92	.12	100.0%
01422520	51129 Tech Other	540,573	0	540,573	358,437.03	187,121.25	-4,985.75	100.9%*
01422520	51130 Admin Sect	66,955	0	66,955	45,272.36	23,967.72	-2,284.88	103.4%*
01422520	51141 TECH OT	8,500	0	8,500	1,534.39	.00	6,965.61	18.1%
01422520	53300 OTHER PROF	6,000	0	6,000	.00	2,151.00	3,849.00	35.9%
01422520	53305 DP-COMPUT	42,000	0	42,000	38,592.12	.00	3,407.88	91.9%
01422520	54300 REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409 Copiers	243,820	0	243,820	165,403.71	90,286.39	-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	414.60	.00	785.40	34.6%
01422520	55903 Tel Cell	38,000	0	38,000	4,566.50	27,475.64	5,957.86	84.3%
01422520	55904 PHONE-LAND	107,895	0	107,895	92,398.09	40,483.75	-24,986.84	123.2%*
01422520	55907 INTERNET	228,300	0	228,300	139,386.49	46,550.00	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	172.03	899.70	3,078.27	25.8%
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	1,509,923.25	517,167.62	97,544.86	95.4%
	TOTAL EXPENSES	2,124,636	0	2,124,636	1,509,923.25	517,167.62	97,544.86	
THS Trumbull High School								

01401000	55502 Intern HS	48,750	0	48,750	7,820.00	7,650.00	33,280.00	31.7%

FOR 2026 08

THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711001	51110	THS Salary	12,615,763	0	12,615,763	6,467,086.51	6,120,417.30	28,259.19	99.8%
01711001	51111	TCHR-SPEC	102,330	0	102,330	63,955.97	63,955.97	-25,582.34	125.0%*
01711001	56111	Class Supp	32,500	0	32,500	19,474.89	3,713.02	9,312.09	71.3%
01711001	57308	Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112	SP CLSRM	24,000	0	24,000	13,574.65	3,661.99	6,763.36	71.8%
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	1,656.86	430.00	113.14	94.9%
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	269,484.44	217,839.44	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	2,130.98	.00	2,869.02	42.6%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	22,766.70	19,128.60	-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	1,675.60	4,096.69	-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	20,514.38	14,684.49	1,801.13	95.1%
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	148.00	2.00	99.8%
01711010	56411	TEXTBOOKS	22,147	0	22,147	21,613.03	.00	533.97	97.6%
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	2,075.56	2,836.73	92.5%
01711011	57301	EQUIP INST	9,780	0	9,780	8,425.56	1,354.44	.00	100.0%
01711013	56112	SP CLSRM	19,060	0	19,060	8,822.60	6,110.71	4,126.69	78.3%
01711013	57301	EQUIP INST	4,125	0	4,125	7,504.79	6,798.60	-10,178.39	346.7%*
01711014	56112	SP CLSRM	28,965	0	28,965	15,038.27	5,409.35	8,517.38	70.6%
01711014	57301	EQUIP INST	2,100	0	2,100	1,148.08	1,000.00	-48.08	102.3%*
01711015	56112	SP CLSRM	1,550	0	1,550	1,130.88	.00	419.12	73.0%
01711015	56411	TEXTBOOKS	5,050	0	5,050	2,798.65	1,760.71	490.64	90.3%
01711016	51110	THS Salary	305,334	0	305,334	165,203.09	140,961.89	-830.98	100.3%*
01711016	53300	OTHER PROF	47,575	0	47,575	33,245.43	7,875.00	6,454.57	86.4%
01711016	54201	UNIFORM CL	1,500	0	1,500	1,500.00	.00	.00	100.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	9,063.98	3,051.96	9,884.06	55.1%
01711016	56112	SP CLSRM	5,400	0	5,400	4,909.85	484.88	5.27	99.9%
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	457,917.77	453,222.77	-15,677.24	101.8%*
01711019	56112	SP CLSRM	2,934	0	2,934	2,925.67	.00	8.33	99.7%
01711019	57301	EQUIP INST	6,000	0	6,000	5,302.60	696.71	.69	100.0%
01711022	51110	THS Salary	284,835	0	284,835	143,228.80	143,228.80	-1,622.70	100.6%*
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	5,243.54	6,150.49	1,498.97	88.4%
01711027	56411	TEXTBOOKS	12,761	0	12,761	2,454.90	791.84	9,514.26	25.4%

FOR 2026 08

THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711027	57301	EQUIP INST	9,132	0	9,132	3,015.99	4,334.30	1,781.71	80.5%
01711028	56112	SP CLSRM	990	0	990	982.83	.00	7.17	99.3%
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	999.00	7,707.37	19.8%
01712120	51110	THS Salary	1,278,125	0	1,278,125	704,254.28	581,495.48	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	100,799.46	53,364.42	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	131,349.76	69,019.29	-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	279.05	.00	170.95	62.0%
01712120	56903	TEST-SYS	650	0	650	144.04	.00	505.96	22.2%
01712220	51110	THS Salary	102,171	0	102,171	51,085.45	51,085.45	.10	100.0%
01712220	56420	LIBR BKS	9,450	0	9,450	7,853.48	995.59	600.93	93.6%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	2,015.19	.00	44.81	97.8%
01712220	56901	MEDIA MAT.	2,300	0	2,300	2,171.51	127.13	1.36	99.9%
01712220	57302	EQU-NONINS	775	0	775	678.35	.00	96.65	87.5%
01712220	58900	DUES	230	0	230	190.00	.00	40.00	82.6%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712221	57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	51110	THS Deten	3,500	0	3,500	2,108.34	.00	1,391.66	60.2%
01712400	51113	THS Admin	940,470	0	940,470	608,077.97	320,540.22	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	37,121.02	25,883.91	-1,741.97	102.8%*
01712400	51130	SEC-CALYR	124,880	0	124,880	71,999.70	40,635.27	12,245.03	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	86,553.75	74,062.92	-4,637.93	103.0%*
01712400	51135	CLER. CO	350	0	350	192.31	.00	157.69	54.9%
01712400	53301	POLICE	90,000	0	90,000	63,808.00	56,192.00	-30,000.00	133.3%*
01712400	55800	PROF DEVEL	3,500	0	3,500	445.00	390.00	2,665.00	23.9%
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	3,535.36	2,752.64	60.7%
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	499.43	.00	6,000.57	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	15,000.00	28,096.00	1,904.00	95.8%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906	AWARDS	1,500	0	1,500	233.25	.00	1,266.75	15.6%
TOTAL Trumbull High School			18,545,152	0	18,545,152	9,763,473.13	8,709,764.77	71,914.32	99.6%
TOTAL EXPENSES			18,545,152	0	18,545,152	9,763,473.13	8,709,764.77	71,914.32	
Trans Transportation Dept									
01882700	51125	Tran Supv	80,520	0	80,520	43,179.39	30,401.28	6,939.77	91.4%

FOR 2026 08

Trans	Transportation Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700	51130 SEC-CALYR	108,723	0	108,723	73,562.99	38,835.91	-3,675.90	103.4%*
01882700	51135 CLERICAL	0	0	0	2,901.38	.00	-2,901.38	100.0%*
01882700	53303 Software	8,256	0	8,256	13,551.49	15,000.00	-20,295.49	345.8%*
01882700	53405 SubCoor	0	0	0	27,825.00	5,050.00	-32,875.00	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	195,154.10	177,366.80	-35,035.90	110.4%*
01882700	55809 FIELD TRIP	9,405	0	9,405	3,808.51	6,034.61	-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	721,566.90	701,169.10	-302,670.00	127.0%*
01882701	55108 Monitors	460,005	0	460,005	441,220.80	.00	18,784.20	95.9%
TOTAL Transportation Dept		8,607,016	0	8,607,016	7,680,081.24	1,337,396.65	-410,461.45	104.8%
TOTAL EXPENSES		8,607,016	0	8,607,016	7,680,081.24	1,337,396.65	-410,461.45	
GRAND TOTAL		129,177,640	0	129,177,640	78,730,471.63	50,398,519.83	48,648.81	100.0%

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

FOR 2026 08

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

09002611 Electricity Use After Hours							

09002611 54101 Electricit	0	24,000	24,000	16,000.00	.00	8,000.00	66.7%
TOTAL NO PROJECT	0	24,000	24,000	16,000.00	.00	8,000.00	66.7%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,578	65,578	30,502.18	.00	35,075.82	46.5%
TOTAL NO PROJECT	0	65,578	65,578	30,502.18	.00	35,075.82	46.5%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	128,091	128,091	64,045.54	64,045.57	-.11	100.0%
TOTAL NO PROJECT	0	128,091	128,091	64,045.54	64,045.57	-.11	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,732	16,732	5,437.74	.00	11,294.26	32.5%
09007001 51130 SEC-CALYR	0	15,827	15,827	10,410.62	5,500.07	-83.69	100.5%
09007001 55102 NP Bus	0	1,097,341	1,097,341	956,880.05	35,473.37	104,987.58	90.4%
GRAND TOTAL	0	1,347,569	1,347,569	1,083,276.13	105,019.01	159,273.86	88.2%

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	519,851.62	48,252.23	56,788.47	-8,536.24	511,315.38
100 11130 ACCTS RECEIVABLE	5,329.56	2,695.01	5,102.56	-2,407.55	2,922.01
100 20032 THS Model Congress	-743.44	.00	.00	.00	-743.44
100 20063 THS WELLNESS CENTER	-400.00	.00	.00	.00	-400.00
100 20068 MATH HONOR SOCIETY	-2,410.64	.00	.00	.00	-2,410.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-5,513.57	.00	.00	.00	-5,513.57
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20121 THS-ATHLETICS GENERAL	-1,000.00	.00	.00	.00	-1,000.00
100 20133 THS NEWSPAPER	-129.01	.00	.00	.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-11,424.03	.00	405.00	-405.00	-11,829.03
100 20140 THS Unified Basketball	-3,849.40	100.00	.00	100.00	-3,749.40
100 20152 HILLCREST MIDDLE SCHOOL	-12,302.57	415.39	8,211.28	-7,795.89	-20,098.46
100 20153 Hillcrest Robotics Club	-1,524.75	.00	.00	.00	-1,524.75
100 20155 Madison Robotics Club	-1,253.20	375.00	.00	375.00	-878.20
100 20156 MADISON MIDDLE SCHOOL	-50,425.54	113.07	4,677.52	-4,564.45	-54,989.99
100 20167 THS Class of 2020	-220.00	.00	.00	.00	-220.00
100 20169 THS Class of 2022	-5,000.00	.00	.00	.00	-5,000.00
100 20170 THS Class of 2023	-4,000.00	.00	.00	.00	-4,000.00
100 20171 THS Class of 2024	-13,380.20	.00	.00	.00	-13,380.20
100 20172 THS Class of 2025	-5,413.97	.00	.00	.00	-5,413.97
100 20173 THS Class of 2026	-14,139.07	.00	.00	.00	-14,139.07
100 20174 THS Class of 2027	-14,968.75	.00	.00	.00	-14,968.75
100 20175 THS Class of 2028	-836.11	.00	.00	.00	-836.11
100 20176 THS Class of 2029	-1,000.00	.00	.00	.00	-1,000.00
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FARM 100 20251	-49,946.20	1,327.92	.00	1,327.92	-48,618.28
BOOTH HILL SCHOOL 100 20252	-5,113.82	11.50	920.00	-908.50	-6,022.32
FRENCHTOWN SCHOOL 100 20253	-10,662.99	1,023.17	682.90	340.27	-10,322.72
DANIELS FARM 100 20254	-7,386.05	3,690.64	85.24	3,605.40	-3,780.65
MIDDLEBROOK SCHOOL 100 20255	-3,854.73	2,525.83	.00	2,525.83	-1,328.90
JANE RYAN SCHOOL 100 20258	-879.22	13.53	4,318.50	-4,304.97	-5,184.19
TASHUA SCHOOL 100 20261	-5,871.02	304.00	37.45	266.55	-5,604.47
Middlebrook Mentors 100 20510	-736.31	.00	.00	.00	-736.31
THS STUDENT COUNCIL 100 20550	-4,889.04	.00	.00	.00	-4,889.04
GENERAL FUND 100 20590	-28,176.10	1,395.00	1,412.11	-17.11	-28,193.21
THS HABITAT FOR HUMANITY 100 20599	-799.11	.00	.00	.00	-799.11
THS HISTORY HONOR SOCIETY 100 20603	-1,212.51	364.00	.00	364.00	-848.51
THS Bookstore/DECA(Marketing) 100 20604	-29,969.04	2,841.33	3,162.40	-321.07	-30,290.11
THS BAND 100 20605	-723.54	.00	.00	.00	-723.54
THS KEY CLUB 100 20606	-398.26	.00	.00	.00	-398.26
THS BEST BUDDIES 100 20607	-1,946.57	.00	.00	.00	-1,946.57
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-7,971.00	405.00	.10	404.90	-7,566.10
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-618.13	.00	.00	.00	-618.13
THS CHORAL GROUP 100 20615	-5,185.65	.00	.00	.00	-5,185.65
THS ITALIAN CLUB 100 20617	-469.09	.00	.00	.00	-469.09
THS FUTURE BUSINESS LEADERS 100 20619	-8,234.60	6,160.00	.00	6,160.00	-2,074.60
FRENCH HONOR SOCIETY 100 20620	-831.91	2.18	80.00	-77.82	-909.73
THS FRENCH CLUB 100 20621	-764.34	.00	.00	.00	-764.34
THS MISCELLANEOUS	-5,536.61	171.99	217.00	-45.01	-5,581.62

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20622					
THS IN/OUT	-6,001.17	3,602.96	798.00	2,804.96	-3,196.21
100 20624					
THS SPANISH CLUB	-300.72	.00	.00	.00	-300.72
100 20625					
THS SODA MACHINE	-595.15	.00	.00	.00	-595.15
100 20627					
THS World Lang.HONOR SOCIETIES	-2,977.29	.00	.00	.00	-2,977.29
100 20628					
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629					
THS SUNSHINE FUND	-115.45	.00	.00	.00	-115.45
100 20630					
THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631					
THS SOAR Enterprises	-3,627.31	.00	.00	.00	-3,627.31
100 20633					
THS WE THE PEOPLE	.00	.00	1,500.00	-1,500.00	-1,500.00
100 20637					
THS Ethics Club	-845.89	.00	.00	.00	-845.89
100 20639					
THS MODEL U.N. CLUB	-7,947.01	7,639.52	2,402.97	5,236.55	-2,710.46
100 20640					
THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641					
THS THESPIAN SOCIETY	-10,285.61	.00	.00	.00	-10,285.61
100 20642					
THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643					
THS GRADUATION-CAP & GOWNS	-42,228.52	47.50	110.00	-62.50	-42,291.02
100 20644					
THS ROBOTICS CLUB	-1,139.05	.00	.00	.00	-1,139.05
100 20645					
THS LINK CREW LEADERS	-7,323.41	256.27	.00	256.27	-7,067.14
100 20646					
THS CHEERLEADING	-9,073.51	.00	.00	.00	-9,073.51
100 20647					
THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648					
THS Shades Club	-1,771.87	.00	.00	.00	-1,771.87
100 20649					
THS Dance Team	-9,522.77	150.00	332.00	-182.00	-9,704.77
100 20650					
THS Geography Club	-538.50	.00	.00	.00	-538.50
100 20702					
THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703					
THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 20704					
THS BOYS TENNIS	-414.16	.00	.00	.00	-414.16
100 20706					
THS NATIONAL ENGLISH HONOR SOC	-4,259.87	.00	.00	.00	-4,259.87
100 20707					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS NATIONAL HONOR SOCIETY 100 20708	-3,721.92	.00	.00	.00	-3,721.92
THS POETRY 100 20711	-55.40	.00	.00	.00	-55.40
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 100 20713	-333.00	.00	.00	.00	-333.00
THS GRAPHIC DESIGN 100 20714	-94.05	.00	.00	.00	-94.05
THS GYMNASTICS 100 20715	-397.03	.00	.00	.00	-397.03
THS BUS.ED.ENTREPRENEUR 100 20718	-774.44	.00	.00	.00	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-2,588.59	.00	.00	.00	-2,588.59
THS Athletic Fundraiser 100 20721	-5,926.44	.00	17,976.00	-17,976.00	-23,902.44
THS BOYS GOLF 100 20727	-4,923.27	.00	.00	.00	-4,923.27
THS BOYS INDOOR TRACK 100 20728	-2,276.96	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 20732	-161.46	.00	.00	.00	-161.46
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-4,263.17	.00	.00	.00	-4,263.17
THS Allies for Angels 100 20737	-1,281.16	.00	.00	.00	-1,281.16
THS Science Honor Society 100 20738	-2,369.62	.00	.00	.00	-2,369.62
THS SEAL OF BILITERACY 100 20739	-480.72	.00	.00	.00	-480.72
THS HOSA Future Health Prof 100 20741	-820.15	2.76	700.00	-697.24	-1,517.39
THS Save Promise Club 100 20810	-460.50	.00	.00	.00	-460.50
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 24008	-39,428.48	40,542.74	13,487.09	27,055.65	-12,372.83
Due to Fund 205/BOE Programs 100 29280	1,021.95	.00	1,021.95	-1,021.95	.00
ACCOUNTS PAYABLE	.00	70,275.56	70,275.56	.00	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	194,704.10	194,704.10	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	194,704.10	194,704.10	.00	.00

FOR 2026 08

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS		0	7,471	7,471	-126,889.48	.00	134,360.50	-1698.4%
	TOTAL REVENUES	0	-266,358	-266,358	-278,358.11	.00	12,000.00	
	TOTAL EXPENSES	0	273,829	273,829	151,468.63	.00	122,360.50	
2009010 IDEA-611 20977		0	121,344	121,344	846,237.91	729,018.48	-1,453,912.47	1298.2%
	TOTAL REVENUES	0	-1,681,136	-1,681,136	-43,550.00	.00	-1,637,585.50	
	TOTAL EXPENSES	0	1,802,479	1,802,479	889,787.91	729,018.48	183,673.03	
2009011 IDEA-611 NP 20977		0	44,649	44,649	3,069.12	19,949.28	21,630.95	51.6%
	TOTAL REVENUES	0	-40,987	-40,987	-16,880.18	.00	-24,106.32	
	TOTAL EXPENSES	0	85,636	85,636	19,949.30	19,949.28	45,737.27	
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	-13,686.00	.00	13,686.00	100.0%
	TOTAL REVENUES	0	0	0	-19,088.00	.00	19,088.00	
	TOTAL EXPENSES	0	0	0	5,402.00	.00	-5,402.00	
2009080 TITLE III-A 20868		0	0	0	15,672.54	15,672.55	-31,345.11	%
	TOTAL REVENUES	0	-44,865	-44,865	.00	.00	-44,865.12	
	TOTAL EXPENSES	0	44,865	44,865	15,672.54	15,672.55	13,520.01	
2009081 TITLE III-A NP		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-764	-764	.00	.00	-763.88	
	TOTAL EXPENSES	0	764	764	.00	.00	763.88	
2009140 TITLE I 20679		0	0	0	116,666.68	89,999.99	-206,666.66	%
	TOTAL REVENUES	0	-244,155	-244,155	-163.27	.00	-243,991.33	
	TOTAL EXPENSES	0	244,155	244,155	116,829.95	89,999.99	37,324.67	
2009300 TITLE IV-A 20873		0	-170	-170	-589.56	769.00	-349.60	-105.5%
	TOTAL REVENUES	0	-26,971	-26,971	-1,589.56	.00	-25,381.34	
	TOTAL EXPENSES	0	26,801	26,801	1,000.00	769.00	25,031.74	
2009301 TITLE IV-A NP 20873		0	0	0	419.40	.00	-419.40	100.0%
	TOTAL REVENUES	0	-4,798	-4,798	.00	.00	-4,797.95	
	TOTAL EXPENSES	0	4,798	4,798	419.40	.00	4,378.55	
2009350 HEADSTART - Alliance		0	600	600	-46,790.05	145,025.74	-97,635.69	*****%
	TOTAL REVENUES	0	-363,621	-363,621	-128,650.00	.00	-234,971.00	
	TOTAL EXPENSES	0	364,221	364,221	81,859.95	145,025.74	137,335.31	
2009370 HEADSTARTFOOD-CACFP 10/1-9/		0	-5,282	-5,282	-1,774.11	24,491.71	-28,000.00	-430.1%
	TOTAL REVENUES	0	0	0	-21,484.83	.00	21,484.83	
	TOTAL EXPENSES	0	-5,282	-5,282	19,710.72	24,491.71	-49,484.83	
2009450 IDEA PRE-K 20983		0	1	1	24,294.69	17,104.17	-41,397.86	*****%
	TOTAL REVENUES	0	-45,294	-45,294	.00	.00	-45,293.87	
	TOTAL EXPENSES	0	45,295	45,295	24,294.69	17,104.17	3,896.01	
2009460 OPEN CHOICE		0	460,419	460,419	42,695.98	163,740.37	253,982.51	44.8%
	TOTAL REVENUES	0	0	0	-100,206.99	.00	100,206.99	
	TOTAL EXPENSES	0	460,419	460,419	142,902.97	163,740.37	153,775.52	
2009470 PERKINS GRANT 20742		0	0	0	4,735.01	11,977.17	-16,712.18	100.0%
	TOTAL REVENUES	0	-62,883	-62,883	.00	.00	-62,883.00	
	TOTAL EXPENSES	0	62,883	62,883	4,735.01	11,977.17	46,170.82	

FOR 2026 08

2009480	TITLE II PART A 20858	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009480	TITLE II PART A 20858	0	0	0	40,951.97	42,999.99	-83,951.96	100.0%
	TOTAL REVENUES	0	-90,887	-90,887	-2,048.00	.00	-88,838.78	
	TOTAL EXPENSES	0	90,887	90,887	42,999.97	42,999.99	4,886.82	
2009481	TITLE II-A NP 20858	0	0	0	2,048.00	1,417.50	-3,465.50	100.0%
	TOTAL REVENUES	0	-26,502	-26,502	-2,867.50	.00	-23,634.42	
	TOTAL EXPENSES	0	26,502	26,502	4,915.50	1,417.50	20,168.92	
2009520	MAGNET TRANSPORTATION	0	29,420	29,420	47,450.00	.00	-18,030.10	161.3%
	TOTAL REVENUES	0	0	0	-18,850.00	.00	18,850.00	
	TOTAL EXPENSES	0	29,420	29,420	66,300.00	.00	-36,880.10	
	GRAND TOTAL	0	660,743	660,743	972,212.10	1,262,165.95	-1,573,634.77	338.2%

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						Trumbull Board of Education						
						Special Revenue BOE Programs						
						7/1/25 to 2/28/26				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	2/28/2026
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58.43
2059530	Agriscience	205	31510	Agri	-	-	17,312	-	(17,311.80)	216,497.46	-	199,185.66
2051121	Athletics	205	31510	Athle	307,555	(365,000)	389,334	-	(81,778.60)	216,172.55	-	134,393.95
2052651	Building Use	205	31510	bldgu	35,084	-	21,460	202	13,422.67	86,211.87	-	99,634.54
2051650	Continuing Ed	205	31510	ContE	73,385	-	64,423	28,177	(19,214.40)	(66,111.75)	-	(85,326.15)
2051100	Driver's Education	205	31510	DrEd	17,111	-	6,358	31,140	(20,386.38)	43,889.13	-	23,502.75
2051711	E Sports	205	31510	Sport	-	-	1,280	720	(2,000.00)	18,326.16	-	16,326.16
2051717	Elementary Strings & Band	205	31510	Pay	236,459	150,000	137,062	133,769	(34,372.32)	11,189.79	-	(23,182.53)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	89,457	70,000	113,700	45,718	(69,960.25)	(63,570.38)	-	(133,530.63)
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	374,943	-	219,014	211,305	(55,375.71)	195,269.55	-	139,893.84
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	78,679	-	52,627	32,856	(6,804.45)	279,906.37	-	273,101.92
2055904	Rebates	205	31510	Reb	118,145	-	7,000	-	111,144.69	(10,542.66)	-	100,602.03
2051600	Summer Explorations	205	31510	SS	37,218	-	191,531	21,824	(176,136.56)	204,497.60	-	28,361.04
2052221	Take Home Device Insurance	205	31510	Take	50,239	-	26,254	3,840	20,145.14	21,057.97	-	41,203.11
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	4,612	-	4,684	2,217	(2,288.75)	6,185.60	-	3,896.85
2055400	THS Musical	205	31510	music	20,206	-	18,212	39,444	(37,449.45)	7,101.03	-	(30,348.42)
2051709	THS Student Parking	205	31510	Park	29,310	-	12,427	5,272	11,610.96	15,274.87	-	26,885.83
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	-	-	20,272	101,945	(122,216.97)	11,967.69	-	(110,249.28)
	Total Special Revenue Fund				1,473,948	(145,000)	1,312,546	658,427	(497,024.82)	1,236,919.25	-	739,894.43
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

		Trumbull Board of Education									
		Special Revenue BOE Programs									
		7/1/25 to 2/28/26			Fund Balance(Deficit) as of						
Org#	Description	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2025	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	2/28/2026	Balance	
2051660	ACE Foundation	-	-	-	-	-	58	-	58		
2059530	Agriscience	-	-	17,312	-	(17,312)	216,497	-	199,186		
2051121	Athletics	307,555	(365,000)	389,334	-	(81,779)	216,173	-	134,394		
2052651	Building Use	35,084	-	21,460	202	13,423	86,212	-	99,635		
2051650	Continuing Ed	73,385	-	64,423	28,177	(19,214)	(66,112)	-	(85,326)		
2051100	Driver's Education	17,111	-	6,358	31,140	(20,386)	43,889	-	23,503		
2051711	E Sports	-	-	1,280	720	(2,000)	18,326	-	16,326		
2051717	Elementary Strings/Band	236,459	150,000	137,062	133,769	(34,372)	11,190	-	(23,183)		
2051713	ELITE Business Program	89,457	70,000	113,700	45,718	(69,960)	(63,570)	-	(133,531)		
2056230	Guidance/Testing	1,545	-	5,926	-	(4,381)	11,690	-	7,310		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	374,943	-	219,014	211,305	(55,376)	195,270	-	139,894		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	78,679	-	52,627	32,856	(6,804)	279,906	-	273,102		
2055904	Rebates	118,145	-	7,000	-	111,145	(10,543)	-	100,602		
2051600	Summer Explorations 26-27 (begins 1/1/26)	0	-	10,177	21,824	(32,001)	-	-	(32,001)		
2051600	Summer Explorations 25-26 (ends 12/31/25)	37,218	-	181,354	-	(144,136)	204,498	-	60,362	28,361	Summer Exploration Balance
2052221	Take Home Device Insurance	50,239	-	26,254	3,840	20,145	21,058	-	41,203		
2057100	THS AP Testing	-	-	-	-	-	21,850	-	21,850		
2051380	THS Auditorium	-	-	3,672	-	(3,672)	3,070	-	(602)		
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125		
2059450	THS Culinary Kitchen Catering	4,612	-	4,684	2,217	(2,289)	6,186	-	3,897		
2055400	THS Musical	20,206	-	18,212	39,444	(37,449)	7,101	-	(30,348)		
2051709	THS Student Parking	29,310	-	12,427	5,272	11,611	15,275	-	26,886		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	20,272	101,945	(122,217)	11,968	-	(110,249)		
Total Special Revenue Fund		1,473,948	(145,000)	1,312,546	658,427	(497,025)	1,236,919	-	739,894		
* TECEC-Trumbull Early Childhood Education Center											
* REACH-Regional Educational Academic and Counseling Help											
* IIP-Interim Instructional (transition) Program											

FOR 2026 08

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

2051709 THS Student Parking									

2051709	40150	IC FEE REV	0	0	0	- .42	.00	.42	100.0%
2051709	40400	Parking	0	0	0	-29,310.00	.00	29,310.00	100.0%
2051709	51127	SEC. GRD	0	0	0	6,361.34	5,272.11	-11,633.45	100.0%*
2051709	52001	FICA/MEDIC	0	0	0	156.45	.00	-156.45	100.0%*
2051709	57202	SITE IMPR	0	0	0	5,900.00	.00	-5,900.00	100.0%*
2051709	58900	DUES	0	0	0	9.56	.00	-9.56	100.0%*
2051709	59998	PY Surplus	0	15,275	15,275	.00	.00	15,274.87	.0%
GRAND TOTAL			0	15,275	15,275	-16,883.07	5,272.11	26,885.83	-76.0%

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FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-17,413.74	.00	17,413.74	100.0%
2051713 40401 Transfer	0	0	0	-70,000.00	.00	70,000.00	100.0%
2051713 40410 GCRev	0	0	0	-1,293.46	.00	1,293.46	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	14,176.50	.00	-14,176.50	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	403.18	.00	-403.18	100.0%*
2051713 53402 SubPara	0	0	0	.00	450.00	-450.00	100.0%*
2051713 54000 PURCH.PROP	0	0	0	8,553.94	7,085.46	-15,639.40	100.0%*
2051713 54101 ELECTRIC	0	0	0	5,798.87	701.13	-6,500.00	100.0%*
2051713 54410 RENT	0	0	0	57,104.52	28,891.24	-85,995.76	100.0%*
2051713 54900 PROP SERV	0	0	0	10,495.18	5,444.82	-15,940.00	100.0%*
2051713 55000 Other Purc	0	0	0	4,039.46	2,019.17	-6,058.63	100.0%*
2051713 55800 ELITE TRAV	0	0	0	56.00	.00	-56.00	100.0%*
2051713 56000 Supplies	0	0	0	10,331.60	820.75	-11,152.35	100.0%*
2051713 56202 NATUR. GAS	0	0	0	2,194.80	305.20	-2,500.00	100.0%*
2051713 58900 DUES	0	0	0	545.63	.00	-545.63	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	24,242.48	45,717.77	-133,530.63	-110.1%

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FOR 2026 08

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

2051650 Continuing Ed								

2051650 40400	CONT ED	0	0	0	-73,385.22	.00	73,385.22	100.0%
2051650 51110	TeachSal	0	0	0	3,893.26	.00	-3,893.26	100.0%*
2051650 51130	Sec	0	0	0	9,903.18	5,242.84	-15,146.02	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	356.57	.00	-356.57	100.0%*
2051650 52002	INSURANCE	0	0	0	12,078.40	6,039.14	-18,117.54	100.0%*
2051650 53300	OTHER PROF	0	0	0	11,541.20	16,895.00	-28,436.20	100.0%*
2051650 55900	PRINTERS	0	0	0	10,435.81	.00	-10,435.81	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	1,337.94	.00	-1,337.94	100.0%*
2051650 58900	DUES	0	0	0	11,075.91	.00	-11,075.91	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	-8,962.58	28,176.98	-85,326.15	-29.1%

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FOR 2026 08

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	15,728.51	-15,728.51	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	15,728.51	188,769.09	7.7%
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 51130 26-27 SEC-CALYR	0	0	0	6,990.44	.00	-6,990.44	100.0%*
2051600 52001 26-27 FICA/MEDIC	0	0	0	167.62	.00	-167.62	100.0%*
2051600 52002 26-27 INSURANCE	0	0	0	3,019.56	6,039.12	-9,058.68	100.0%*
TOTAL 26-27 Project Period	0	0	0	10,177.62	6,039.12	-16,216.74	100.0%
GRAND TOTAL	0	204,498	204,498	154,312.93	21,823.63	28,361.04	86.1%

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School Lunch Financials for 2025-2026 School Year - FUND 210																
	7/31/2025 YTD	7/31/2025 Month	8/31/2025 YTD	8/31/2025 Month	9/30/2025 YTD	9/30/2025 Month	10/31/2025 YTD	10/31/2025 Month	11/30/2025 YTD	11/30/2025 Month	12/31/2025 YTD	12/31/2025 Month	1/31/2026 YTD	1/31/2026 Month	2/28/2026 YTD	2/28/2026 Month
Balance Sheet																
Assets:																
Cash	2,673,947		2,761,520		1,679,552		1,659,296		1,875,731		2,058,552		2,238,388		1,580,285	
Receivables	104,742		171,720		271,493		380,714		354,308		315,398		347,182		343,193	
Inventory	67,779		89,886		84,524		89,952		98,013		110,605		120,733		116,148	
Prepaid Expense	-		-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-		-	
Total Assets:	2,846,468		3,023,126		2,035,569		2,129,962		2,328,052		2,484,556		2,706,303		2,039,626	
Liabilities:																
Accounts Payable	-		-		-		-		-		-		-		-	
Deferred Revenue	93,734		188,566		179,058		166,937		161,803		164,255		161,175		159,031	
Due to Town	1,152,840		1,209,329		281,798		502,239		663,666		835,232		974,130		300,915	
Due To 205 Fund	31		31		-		-		-		-		-		-	
Medical/Dental Premium WH	2,726		-		-		-		-		-		-		-	
Reserve for Encumbrance	-		-		-		-		-		-		-		-	
Total Liabilities:	1,249,331		1,397,926		460,856		669,176		825,469		999,488		1,135,305		459,946	
Fund Balances:	1,597,137		1,625,201		1,574,714		1,460,786		1,502,583		1,485,068		1,570,998		1,579,680	
Statement of Revenues, Expenditures and Changes in Fund Balances																
Revenue/increases:																
Food Sales/Charges for Service	-	-	34,997	34,997	293,981	258,984	570,909	276,927	805,953	235,044	1,016,570	210,618	1,259,565	242,994	1,453,178	193,614
Food Sales/Aspire					859	859	1,922	1,063	2,485	564	3,130	645	3,930	800	4,380	450
Intergovernmental	-	-	18,350	18,350	128,591	110,241	241,208	112,616	336,939	95,731	425,482	88,543	523,557	98,075	603,371	79,814
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	60,111	6,771	67,525	7,413
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	19,168	19,168	78,887	59,719	457,165	378,278	853,920	396,755	1,191,680	337,761	1,498,523	306,843	1,847,163	348,640	2,128,454	281,291
Expenses/decreases					-				-				-		-	
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	630,870	90,548	742,115	111,245
FICA	513	513	999	486	6,923	5,924	16,336	9,413	22,640	6,305	29,476	6,836	34,561	5,084	40,613	6,053
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	290,612	41,208	330,441	39,830
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	114,872	13,752	130,187	15,315
Supplies	891	891	(1,721)	(2,612)	13,827	15,548	28,219	14,393	41,337	13,118	49,036	7,699	61,395	12,358	75,556	14,161
Cost of Food	-	-	(19,495)	(19,495)	110,709	130,204	267,443	156,735	363,351	95,908	475,542	112,190	570,864	95,322	635,960	65,096
Equipment/Capital	194	194	194	-	85,468	85,275	190,499	105,030	204,860	14,361	225,949	21,089	230,385	4,437	251,295	20,910
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	79,425	79,425	111,080	31,656	539,845	428,765	1,050,527	510,682	1,346,490	295,963	1,670,848	324,358	1,933,558	262,710	2,206,167	272,609
Incr/(Decr) in fund balances before operating transfers	(60,257)		(32,193)		(82,680)		(196,607)		(154,810)		(172,325)		(86,395)		(77,713)	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(60,257)		(32,193)		(82,680)		(196,607)		(154,810)		(172,325)		(86,395)		(77,713)	
Fund Balances:																
Beginning of year	1,657,393		1,657,393		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		1,570,998		1,579,680	
Months Revenue Control	19,168		59,719		378,278		396,755		337,761		306,843		348,640		281,291	
Month Expenditure Control	79,425		31,656		428,765		510,682		295,963		324,358		262,710		272,609	
Reversal of Unliquidated Reserve for Encumbrance	-		-		-		-		-		-		-		-	
Profit (Loss) for the month	(60,257)		28,064		(50,487)		(113,928)		41,797		(17,515)		85,930		8,682	

School Lunch Financials As of February 28, 2026 - FUND 210

Balance Sheet as of 2/28	Budget	2/28/2026 Actual	Encumbered	Available/ (Over)	2/28/2025 Actual	YTY Diff.	% Change
Assets:							
Cash		1,580,285			1,889,082	(308,797)	-16.35%
Receivables		343,193			360,563	(17,371)	-4.82%
Inventory		116,148			101,232	14,916	14.73%
Prepaid Expense							
Due From Others							
Total Assets:		2,039,626			2,350,878	(311,252)	-13.24%
Liabilities:							
Accounts Payable		-			132,250	(132,250)	-100.00%
Deferred Revenue		159,031			157,654	1,378	0.87%
Due to Town		300,915			286,967	13,947	4.86%
Due to 205 Fund					31	(31)	
Medical/Dental Premium WH							
Reserve for Encumbrance							
Total Liabilities:		459,946			576,902	(116,956)	-20.27%
Fund Balances:		1,579,680			1,773,976	(194,296)	-10.95%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 6 months ended 2/28

Revenue/increases:

Food Sales/Charges for Service	1,529,200	1,453,178	-	76,022	1,459,511	(6,332)	-0.43%
Food Sales/Aspire	-	4,380	-	(4,380)			
Intergovernmental	607,026	603,371	-	3,656	586,711	16,660	2.84%
Other Income/Interest	76,000	67,525	-	8,475	35,472	32,052	90.36%
Intergovernmental (Town) Transfer						-	
Increases						-	
Total revenue/increases	2,212,226	2,128,454	-	83,772	2,081,694	46,760	2.25%

Expenses/decreases

Wages	698,700	742,115	555,101	(598,516)	716,548	25,568	3.57%
FICA	48,650	40,613	-	8,037	40,565	48	0.12%
Medical	343,236	330,441	209,558	(196,764)	300,396	30,046	10.00%
Other Expenses	133,386	130,187	57,640	(54,441)	131,651	(1,464)	-1.11%
Supplies	78,500	75,556	64,053	(61,108)	81,286	(5,731)	-7.05%
Cost of Food	629,180	635,960	1,007,576	(1,014,356)	768,380	(132,419)	-17.23%
Equipment/Capital	66,000	251,295	21,090	(206,385)	213,942	37,353	17.46%
Intergovernmental (Town) Transfer						-	
Decreases							

Total Expenditures/Increases	1,997,652	2,206,167	1,915,018	(2,123,534)	2,252,768	(46,600)	-2.07%
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Incr/(Decr) in fund balances before operating transfers	(77,713)				(171,074)	93,360	-54.57%
Operating Transfers in/(out)	-				-	-	

Incr/(Decr) in fund balances after operating transfers	(77,713)				(171,074)	93,360	-54.57%
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Fund Balances:

Beginning of year	1,657,393				1,945,049	(287,656)	-14.79%
End of period	1,579,680				1,773,976	(194,296)	-10.95%

Months Revenue Control	281,291				335,533	(54,242)	
Months Exp Control	272,609				300,134	(27,525)	

Profit (Loss) for the month	8,682				35,399	(26,717)	-75.47%
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			Trumbull Board of Education							
			Scholarship Details							
Fund Balance as of 7/1/25			7/1/25 to 2/28/26					Fund Balance as of 2/28/26		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	237.39	1,922.39	Brewster	-	-	37.64	37.64	1,685.00	275.02	1,960.02
-	6,090.46	6,090.46	Peter Burke	-	-	119.24	119.24	-	6,209.70	6,209.70
-	1,067.51	1,067.51	K. Capobianco	-	-	20.90	20.90	-	1,088.41	1,088.41
-	5,609.04	5,609.04	Donna Cassidy	-	-	109.81	109.81	-	5,718.85	5,718.85
-	40.54	40.54	Citizenship/Holdsworth	-	-	0.79	0.79	-	41.33	41.33
-	38,839.27	38,839.27	Chelsea Cunha	8,024.40	-	865.60	8,890.00	-	47,729.26	47,729.26
-	5,100.20	5,100.20	Mary Curtiss	-	-	99.85	99.85	-	5,200.05	5,200.05
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	222.94	222.94	10,000.00	1,609.96	11,609.96
-	1,118.27	1,118.27	Ran Grinnell	-	-	21.89	21.89	-	1,140.16	1,140.16
-	3,979.14	3,979.14	Clare Hampford	-	-	77.90	77.90	-	4,057.04	4,057.04
-	10.20	10.20	G. Hartz	-	-	0.20	0.20	-	10.40	10.40
-	11,671.53	11,671.53	Peter Horton	100.00	-	228.51	328.51	-	12,000.04	12,000.04
-	3,315.17	3,315.17	Klein/ Danaher	-	-	64.90	64.90	-	3,380.07	3,380.07
-	79.98	79.98	Lorimer	-	-	1.57	1.57	-	81.54	81.54
-	569.38	569.38	Dr. Gloria Maina	-	-	11.15	11.15	-	580.53	580.53
-	168.75	168.75	Frances S. Mallett	-	-	3.30	3.30	-	172.05	172.05
-	13,518.67	13,518.67	Loretta McDougall	-	-	264.67	264.67	-	13,783.33	13,783.33
-	7,171.74	7,171.74	Middlebrook Wings	-	-	140.41	140.41	-	7,312.14	7,312.14
-	9,678.56	9,678.56	Karen Mraz	350.00	-	189.49	539.49	-	10,218.05	10,218.05
-	549.44	549.44	National Merit	-	-	10.76	10.76	-	560.20	560.20
-	523.82	523.82	Ralph Pascale	-	-	10.26	10.26	-	534.07	534.07
8,000.00	1,240.98	9,240.98	PHNA	-	-	180.92	180.92	8,000.00	1,421.90	9,421.90
-	14,749.43	14,749.43	Jill Resnick	-	-	288.77	288.77	-	15,038.19	15,038.19
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	123.32	123.32	5,190.00	1,232.37	6,422.37
2,500.00	377.18	2,877.18	R. Simses	-	-	56.33	56.33	2,500.00	433.51	2,933.51
2,200.00	332.13	2,532.13	R. Stowe	-	-	49.57	49.57	2,200.00	381.71	2,581.71
-	1,138.71	1,138.71	Trumbull High	-	-	22.29	22.29	-	1,161.00	1,161.00
-	216.36	216.36	Jennie N. Villano	-	-	4.24	4.24	-	220.60	220.60
10,000.00	1,389.93	11,389.93	Zink	-	-	222.99	222.99	10,000.00	1,612.93	11,612.93
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	8,474.40	-	3,450.21	11,924.61	39,575.00	143,204.45	182,779.45

TRUMBULL BOARD OF EDUCATION
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting April 7, 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

<u>Bargaining Unit</u>	<u>Member of Board's Negotiating Team</u>	<u>Status of Negotiations</u>
Teachers TEA	Attorney Floyd Dugas, Marie Petitti, Alison Squiccimaro	The TEA agreement covers the period from July 1, 2026 to June 30, 2029.
Administrators TAA	Attorney Floyd Dugas, Marie Petitti, Alison Squiccimaro	The TAA agreement covers the period from July 1, 2024 to June 30, 2027.
Administrative Support Services (TASS)	Attorney Floyd Dugas	The Trumbull Administrative Support Staff agreement covers the period from July 1, 2025 to June 30, 2029.
Custodial/Maintenance UPSEU LOCAL #424	Attorney Floyd Dugas	The Custodial/Maintenance agreement covers the period from July 1, 2021 to June 30, 2025. Successor agreement for approval at 4/7/26 Meeting
Paraeducators and Health Aides UPSEU LOCAL #424	Attorney Floyd Dugas	The Paraeducator and Health Aides agreement covers the period from July 1, 2025 to June 30, 2028.
School Lunch Program Employees UPSEU Local 424	Attorney Floyd Dugas	The School Lunch Program Employees agreement covers the period from July 1, 2024 to June 30, 2028.
UE Sub Local 21 Supervisors and Support Staff	Attorney Floyd Dugas	The UE Sub Local 21 agreements cover the period of July 1, 2024 to June 30, 2027.