
TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Regular Meeting – Tuesday, September 29, 2026, 7:00 p.m.
Long Hill Administration Building
Agenda

<https://us06web.zoom.us/j/88413417806?pwd=kGSt4ljszgv3Qg8JhMCg6bP7cPl3fi.1>

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

I. CALL TO ORDER

II. PRELIMINARY BUSINESS

- A. Pledge of Allegiance
- B. Correspondence – Mrs. Lisa Nuland - Correspondence may be sent to BoardofEd@trumbullps.org
- 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. Teacher Board Representative Report

III. REPORTS/ACTION ITEMS

- A. Approval/Minutes
 - BOE Regular Meeting – September 8, 2026
- B. Personnel Report
- C. Transportation Update – Ms. Burgos, Mr. Dion
- D. Approval/2027 5-Year Capital Plan – Mr. Dion
- E. Smarter Balanced Assessment 2026 Results – Dr. Iwanicki
- F. Curriculum Committee Update – Dr. Iwanicki
 - Curriculum Guides and Texts – Dr. Iwanicki
 - a) Curriculum Guide Update – *Spanish for Heritage Speakers 1, Gr. 9-10*
 - b) Curriculum Guide Update – *Spanish for Heritage Speakers 2, Gr.11-12*
 - c) Curriculum Guide Update – *Spanish III ACP, Gr.10-12*
 - d) Curriculum Guide Update – *Spanish III Honors, Gr.10-12*
 - e) Curriculum Guide Update – *Spanish V ACP, Gr.12*
 - f) Curriculum Guide Update – *Spanish V Honors, Gr.12*
- G. Financial Committee Update – Ms. McNamee
 - Financials as of July 31, 2026 - Mrs. Pierce

IV. RECEIVE AND FILE

- Negotiations

V. OTHER

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – September 29, 2026

Dr. Semmel

Agenda Item – III-A

Approval/Minutes

- BOE Regular Meeting of September 8, 2026

Recommendation:

Approve the minutes of the above noted meeting.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Long Hill Administration Building
Regular Meeting – September 8, 2026, 7:00 p.m.
Minutes

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

Members present:

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

Members absent:

Agenda Item I—Call to Order

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

Agenda Item II—Preliminary Business

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

B. Recognition Teacher Tenure- Dr. Semmel

The administration is proud to announce the following staff members who have attained tenure status with the Trumbull Board of Education and presented them with a certificate.

Booth Hill Elementary School	Kevin Chase
Booth Hill Elementary School	Sarah Connor
Daniels Farm Elementary School	Jessica Keating
Frenchtown Elementary School	Jennifer Derby
Frenchtown Elementary School	Amixaday Garcia
Hillcrest Middle School	Ryan Hart
Hillcrest Middle School	Matthew Marx
Hillcrest Middle School	Mariah Noyes
Hillcrest Middle School	Zachary Parente
Hillcrest Middle School and Madison Middle School	Clifford (CJ) Emanuelson
Jane Ryan Elementary School	Jennifer Flagg
Long Hill Administration	Stacy Murphy
Madison Middle School	Nicole Daly
Hillcrest Middle School and Madison Middle School	Edward Dotoratos
Madison Middle School	Lianne Iassogna
Madison Middle School	Jessica Welcome

Madison Middle School	Nicholas Montimurro
Madison Middle School	Gina Moriello
Madison Middle School	Jordyn Nappi
Madison Middle School	Rebecca Nissim
Madison Middle School	Amanda Pfohl
Madison Middle School	Caroline Rullo
Middlebrook Elementary School	Elizabeth Browne
Middlebrook Elementary School	Meghan Doyle
Middlebrook Elementary School	Grace Ferguson
Trumbull High School	Alexandra Camus
Trumbull High School	Jessica Cintron Henry
Trumbull High School	Olga Collado
Trumbull High School	Annalisa Lombardi
Trumbull High School	Matthew Paz

- C. Correspondence – Mrs. Nuland read the following correspondence: Bree Ann Prezioso wrote regarding climate survey data, mandated reporting and district policy accountability; Lauren Tucker submitted a request to review special needs bus route ride lengths.
- D. Public Comment - There were no signups for this evening.
- E. Superintendent Report- Dr. Semmel
As we open our doors for the new school year, I want to extend my deepest gratitude to our entire community, our dedicated staff for their hard work in preparing to welcome our students back to the classroom and to our families for ensuring our students are ready and motivated to learn. Our latest student achievement data is coming in, and I am pleased to share that the results are excellent. This success is a direct reflection of the dedication of our educators and the strength of our curriculum. In the coming weeks, we will be sharing detailed updates, including our Smarter Balanced assessment results and the annual report from Mr. Manuel. There is so much to celebrate, and I am incredibly excited for a successful and inspiring 2026-2027 school year ahead.
- F. Board Chairman Report – Mrs. Timpanelli reported: On the first day of school, BOE members toured our buildings and were excited to see classrooms filled with engaged students who were happy to return. Fall sports are underway. Our new student BOE representatives were officially welcomed. We look forward to a safe and productive school year.
- G. Student Board Representatives
Student Board Representatives for the 2026-2027 school year Maura Brunt and Hifza Shaik reported: TECEC-safety exercises, First Day of Pre-K Hats, football opening day; Middlebrook- Back to School Night, implementing restorative circles; Frenchtown- Back to School Night; Daniels Farm- safety drills, spirit wear day, reading Arthur's Back to School Day; Jane Ryan- back to school barbecue; Booth Hill-the day you begin assembly; Tashua-Tashua TIGERS assembly; Madison- opening of the year assembly to remind students of expectations, congratulations to Valentina Cenatiempo who is District Teacher of the Year; Hillcrest- start of school team building activities, startup of clubs and Esports, bowling night; THS- first two advisory days hosted by link crew, New England Association of Schools and Colleges

(NEASC) will visit later this month, electronic hall pass system, senior sunrise, senior photos, and annual club fair.

Agenda Item III—Reports/Action Items

A. Approval/Trip -National FFA (Future Farmers of America) Convention/Expo in Indianapolis, Indiana – Mr. Thomas Acri

Mr. Thomas Acri presented the National FFA Convention trip which will take place from October 20, 2026 – October 24, 2026. Funding for this trip is provided through parents and student fundraising. The Board reviewed the field trip request and the corresponding itinerary.

It was moved (Bandecchi) and seconded (McGee) to approve the National FFA (Future Farmers of America) Convention/Expo trip to Indianapolis, Indiana from October 20-24, 2026 as presented. Vote: Unanimous in favor.

B. Approval/Trip – THS Mock Trial Team Trip to Harvard Undergraduate Mock Trial Association's Angela R. Mathew High School Seminar Program in Cambridge, Massachusetts

Mr. Eric August presented the THS Mock Trial Team Field Trip to the Harvard Undergraduate Mock Trial Association's Angela R. Mathew High School Seminar Program in Cambridge, MA which will take place from November 6, 2026 – November 8, 2026. Funding for this trip is provided through parents and student fundraising.

It was moved (Bandecchi) and seconded (McNamee) to approve the THS Mock Trial Team Trip to Harvard Undergraduate Mock Trial's Association's Angela R. Mathew High School Seminar Program in Cambridge, Massachusetts from November 6-8, 2026 as presented. Vote: Unanimous in favor.

C. Minutes

It was moved (McNamee) and seconded (Nuland) to approve the BOE Regular Meeting minutes of August 11, 2026 as presented. Vote: Unanimous in favor.

D. Personnel

Dr. Semmel reported the following staff were appointed for the 2026-2027 school year:

- Buzzeo, Alysse, grade 1 teacher at Tashua Elementary School
- Bylo, Angela, science teacher at Trumbull High School
- Campanella, Caroline, grade 1 teacher at Middlebrook Elementary School
- Cappellieri, Stefanie, social worker at Booth Hill Elementary School
- Dwelle, Lauren, grade 4 teacher at Middlebrook Elementary School
- Flannery, Alison, world language teacher at Hillcrest Middle School
- Giovacchino, Paul, (.75) health teacher at Trumbull High School
- Hill, Shalonda, special education teacher at Madison Middle School
- Hines, Patricia, special education teacher at Hillcrest Middle School
- Kechejian, Stacy, special education teacher at Hillcrest Middle School
- Kundrat, Jessica, special education teacher at Trumbull Early Childhood Education Center
- Leckie, Katherine, world language teacher at Madison Middle School
- Quinn, Nicole, grade 5 teacher at Jane Ryan Elementary School
- Ripple, Nancy, special education teacher at Frenchtown Elementary School

- Rosen, Joanna, kindergarten teacher at Jane Ryan Elementary School
- Seferian, Robert, (.45) special education structured literacy teacher district wide
- Sherman, Kassandra, special education teacher at Trumbull Early Childhood Education Center
- Talento, Genevieve, kindergarten teacher at Middlebrook Elementary School
- Upson, Sarah, grade 5 teacher at Tashua Elementary School
- Wood, Deanna, (.45) reading teacher at Hillcrest Middle School

The Board unanimously received/filed the above appointments.

Dr. Semmel presented the following certified resignation:

- Clark, Brittany; special education teacher at Hillcrest Middle School since August 2015, resigning effective August 11, 2026

It was moved (Squicciarro) and seconded (Petitti) to accept the certified resignation as presented. Vote Unanimous in favor.

E. Enrollment- 2026-2027 Planning Updates

Dr. Semmel presented student enrollment for the 2026-2027 school year. He reviewed data corresponding to each of our schools that compared projected enrollment to actual enrollment as of the start of this school year and the BOE guidelines.

F. Facilities Update - Mrs. Lisa Nuland, Mr. Kevin Dion

Mrs. Nuland and Mr. Dion presented the current Facilities update: the completion of the THS front parking lot drainage project and the phase 2 completion of the Daniels Farm parking lot project that will alleviate traffic on Daniels Farm Road. Also discussed were several projects that were completed before the start of school: installation of split AC units at several of the elementary schools; Frenchtown and Agriscience flooring replacement along with our custodial crews' hard work to clean and maintain all of our buildings. Phase one of the Hillcrest construction project is underway.

G. Human Resources Update

Mr. Joe Chella presented updates on: Recruitment & Hiring- all our certified staff positions have been filled at the start of the school year; Staff Wellness- we are collaborating with our unions to promote district wide initiatives that will build staff wellness; Employee Assistance Program- a free program that offers confidential mental health resources to support our staff and their families; Safety & Compliance Training- to ensure our staff is properly trained to keep our students safe.

H. Teaching & Learning Update

Dr. Iwanicki gave a presentation on “Ready for Every Child”, a comprehensive report on our three-day professional learning program that prepares educators for excellence. TPS engaged educators PreK-12 in professional development designed to equip teachers with actionable instructional strategies, robust safety protocols and personalized case management skills.

I. Finance Committee Update – Ms. McNamee

Ms. McNamee reported that the Finance Committee of the Board of Education met on September 8, 2026.

Mrs. Pierce reviewed the following in detail:

- Financials as of June 30, 2026 - Mrs. Pierce
- FY26 Non-Lapsing Annual Report – Mrs. Pierce
- FY27 Budget Transfer Request – Mrs. Pierce

It was moved (Bandecchi) and seconded (McGee) to approve the financial reports as of June 30, 2026 as presented. Vote: Unanimous in favor.

It was moved (Bandecchi) and seconded (Petitti) to approve the FY2026 Non-Lapsing general fund balance transfer to the FY27 Non-Lapsing fund balance as presented. Vote: Unanimous in favor.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 8:32 p.m.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, September 29, 2026

Dr. Semmel

Agenda Item III-B

Personnel

Resignations – Certified

Bernor, Susan; special education teacher at Madison Middle School since August 2025, resigning effective September 22, 2026.

Recommendation:

Accept.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education

Regular Meeting – September 29, 2026

Mrs. Kirsten Burgos, Mr. Kevin Dion

Agenda Item III-C

Transportation Department Update:

Presentation to discuss transportation operations and metrics as it pertains to the start of the new school year.

Recommendation:

Review and discuss



Transportation Update - September 29, 2026

TPS Transportation 2026

	<u>Regular</u>	<u>SPED</u>
Total # of Buses and Vans:	60	17
Total # of Routes AM/PM:	115 / 120	29 / 30
Total # of Locations Serviced:	17	13

On Time Analysis as of 9/18/26

<u>Date</u>	<u>Regular</u>	<u>SPED</u>
31-Aug	93%	100%
1-Sep	96%	76%
2-Sep	98%	76%
3-Sep	98%	94%
4-Sep	96%	94%
8-Sep	95%	82%
9-Sep	100%	100%

<u>Date</u>	<u>Regular</u>	<u>SPED</u>
10-Sep	98%	100%
11-Sep	95%	100%
14-Sep	100%	88%
15-Sep	98%	94%
16-Sep	100%	88%
17-Sep	100%	100%
18-Sep	100%	100%

*Data is Late Bus information provided by Durham

Average Length of District Bus Routes by School:

<u>Location</u>	<u>AM</u>	<u>PM</u>
Trumbull High School	47 minutes	50 minutes
Hillcrest	49 minutes	43 minutes
Madison	33 minutes	35 minutes
Booth Hill	35 minutes	39 minutes
Daniels Farm	27 minutes	29 minutes
Frenchtown	32 minutes	43 minutes
Middlebrook	35 minutes	44 minutes
Jane Ryan	34 minutes	29 minutes
Tashua	30 minutes	25 minutes
TECEC	32 minutes	41 minutes

Longest Bus Route at each School :

<u>Location</u>	<u>AM</u>	<u>PM</u>
Trumbull High School	61 minutes	58 minutes
Hillcrest	60 minutes	52 minutes
Madison	49 minutes	50 minutes
Booth Hill	51 minutes	49 minutes
Daniels Farm	36 minutes	32 minutes
Frenchtown	44 minutes	52 minutes
Middlebrook	40 minutes	54 minutes
Jane Ryan	44 minutes	35 minutes
Tashua	38 minutes	29 minutes
TECEC	42 minutes	49 minutes

Average AM Bus Ridership over 40 as of 9/18/26:

<u>Route #</u>	<u>AM (Students)</u>
MAD 43	62
HC 28	57
DF 14	56
JR 21	55
THS 11	55
HC 26	54
FT 47	53
THS 16	50
DF 15	49
FT 45	48
MB 28	48

<u>Route #</u>	<u>AM (Students)</u>
JR 18	48
HC 21	47
THS 13	46
MB 29	46
MAD 31	45
BH 2	44
THS 6	43
THS 15	43
MAD 44	43
THS 1	41
DF 16	41

Average PM Bus Ridership over 40 as of 9/18/26:

<u>Route #</u>	<u>PM (Students)</u>
MAD 43	62
HC 28	60
JR 21	56
THS 11	55
DF 14	55
FT 47	55
HC 25	54
MAD 45	52
HC 26	51
DF 15	51
BH 2	50

<u>Route #</u>	<u>PM (Student)</u>
JR 18	48
MAD 41	47
MB 29	47
MAD 31	47
HC 27	46
THS 15	46
JR 20	46
MB 31	45
THS 1	45
MAD 42	45
MAD 37	44

<u>Route #</u>	<u>PM (Students)</u>
MAD 44	44
MB 28	44
HC 29	43
THS 10	43
HC 23	43
THS 6	43
THS 13	43
BH 6	43
THS 12	42
FT 45	42
JR 23	42

Transportation Action Form and Issue Analysis as of September 18, 2026

7/1/26 - 9/18/26 *(207 less than 2025)*

583 submitted

133 - Bus Arrival/Departure Issue

435 - Change in Stop

15 - Report an Incident

7/1/25 - 9/18/25

790 submitted

180 - Bus Arrival/Departure Issue

551 - Change in Stop

59 - Report an incident

(Report an incident category includes issues such as Bus Zone App concerns, Ridership levels, Left on bus items, etc)



Questions or Comments

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education

Regular Meeting – September 29, 2026

Mr. Kevin Dion

Agenda Item III-D

Board of Education Capital Improvement Plan:

The attached 5-year Capital Improvement Plan requires Board of Education approval.

Recommendation:

The Board of Education approve the 5-year Capital Improvement Plan.

TRUMBULL PUBLIC SCHOOLS CIP 2027 - 2031									
BUILDING	CATEGORY	DESCRIPTION	CY 2027 Capital Plan Planned	CY 2028 Capital Plan Planned	CY2029 Capital Plan Planned	CY2030 Capital Plan Planned	CY2031	Quote Exhibit #	Project Owner
Hillcrest Middle School	On Site Const	New Construction 2026, 2027. and 2028							BOE
Total Hillcrest School:			-	-	-	-			
Madison Middle School									
Madison Middle School	Interior	Replace Kitchen Flooring	150,000						BOE
Madison Middle School	Fixtures	Replace Auditorium lighting and Audio system	76,000						BOE
Madison Middle School	Exterior	Window and store front replacement		402,500		402,500	146,150		BOE
Madison Middle School	Exterior	Exterior fascia and masonry - siding, canopies, soffits, brick repair					146,150		BOE
Madison Middle School	Interior	Interior replacement of all vinyl flooring, carpet,ceramic, wood, ceiling tiles, casework, folding partition in gym (\$1,039,300 over 2 years)				519,650	519,650		BOE
Madison Middle School	Hardware/ADA	Door hardware upgrade to ADA compliant and ADA lift platform				100,000			BOE
Madison Middle School	Plumbing	Replace aged out pluming in the building - Piping, Fixtures, Equipment (\$ 2,560,000 over 2 years)		1,280,000		1,280,000			BOE
Madison Middle School	Electrical	Upgrade electrical distribution, lighting, rewiring, generator (\$5,053,040 over 2 years)		2,526,520		2,526,520			BOE
Madison Middle School	Communication/Safety	Upgrade the PA system and access controls			470,000				
Madison Middle School	Life Safety	Upgrade Fire Alarm System		1,464,910					BOE
Total Madison School:			226,000	5,673,930	470,000	4,828,670	811,950		
Middlebrook Elementary	HVAC	Replace 4 room condensers / 2 air handlers with new AC unit for the Lower Level		950,000					BOE
Middlebrook Elementary	Elevator	Upgrade existing elevator due to age and obsolecence	350,000						BOE
Middlebrook Elementary	HVAC	Additional need for Gym - code changes		750,000					BOE
Total Middlebrook Elementary School:			350,000	1,700,000	-	-	-		
Daniels Farm Elementary	HVAC	Replace Media Center RTU	80,000						BOE

TRUMBULL PUBLIC SCHOOLS CIP 2027 - 2031									
			CY 2027	CY 2028	CY2029	CY2030	CY2031		
BUILDING	CATEGORY	DESCRIPTION	Capital Plan Planned	Capital Plan Planned	Capital Plan Planned	Capital Plan Planned		Quote Exhibit #	Project Owner
Daniels Farm Elementary	Interior	Replace Media Center Carpet to LVT	75,000						BOE
Daniels Farm Elementary	Plumbing	Replace water Main, install retaining wall north side	433,500						BOE
Daniels Farm Elementary	Windows	Window Replacement (1962)			280,500				BOE
Daniels Farm Elementary	Roofing	Roof Replacement (1991)			1,800,000				BOE
Daniels Farm Elementary	Plumbing	Replace Aged Piping			730,000				BOE
Daniels Farm Elementary	HVAC	Installation of HVAC Improvements - DOAS / VRF				2,500,000	2,500,000		BOE
Daniels Farm Elementary	Electrical	Replace Distribution and Wiring			1,000,000				BOE
Daniels Farm Elementary	Electrical	Replace General and Emergency Lighting			770,000				BOE
Total Daniels Farm Elementary School:			588,500	-	4,580,500	2,500,000	2,500,000		
Jane Ryan Elementary	Interior	Replace Cafeteria Flooring	65,000						BOE
Jane Ryan Elementary	Interior	Replace Kitchen Flooring	45,000						BOE
Jane Ryan Elementary	Electrical	Upgrade Transformer and electrical	425,165						BOE
Total Jane Ryan Elementary School:			535,165	-	-	-	-		
Booth Hill Elementary	Electrical	Upgrade Transformer and electrical	406,765						BOE
	Interior	Gym Floor replacement		250,000					
Total Booth Hill Elementary School:			406,765	250,000	-	-	-	-	
Tashua Elementary		Playground Drainage expansion due to standing water	60,000						BOE
Tashua Elementary	Windows	Window Replacement (1965)		1,057,500					BOE
Tashua Elementary	Roofing	Roof replacement (1991)			2,250,000				BOE
Tashua Elementary	Plumbing	Replace Aged Piping					805,000		BOE

TRUMBULL PUBLIC SCHOOLS CIP 2027 - 2031									
			CY 2027	CY 2028	CY2029	CY2030	CY2031		
BUILDING	CATEGORY	DESCRIPTION	Capital Plan Planned	Capital Plan Planned	Capital Plan Planned	Capital Plan Planned		Quote Exhibit #	Project Owner
Tashua Elementary	Plumbing	Replace Plumbing Fixtures				135,000			BOE
Tashua Elementary	HVAC	Installation of HVAC Improvements - VRF			2,000,000	2,000,000			BOE
Tashua Elementary	Electrical	Replace Distribution and Wiring			1,080,000				BOE
Tashua Elementary	On Site Const	Repair/Replacement of Exterior Canopies and Soffits				900,000			BOE
Tashua Elementary	Electrical	Replace General and Emergency Lighting			670,000				BOE
Total Tashua Elementary School:			-	1,057,500	6,000,000	3,035,000	805,000		
Frenchtown Elementary	HVAC	Replace 2 Chillers (550k for materials, 400k for install, 150k for unforeseen(pump/electrical etc)	1,200,000						BOE
Frenchtown Elementary	On Site Const	Parking lot redesign work				1,200,000			Engineering/ BOE
Frenchtown Elementary	Interior	flooring - Classrooms 2 - carpet to LVT	20,000						
Total Frenchtown Elementary School:			20,000	-	-	1,200,000	-		
TECEC		Roof - Age - over 20 years, leaks and repairs increasing		1,100,000					BOE
Total TECEC:			-	1,100,000	-	-	-		
Agriscience High School	HVAC	RTU 4 Replacement - Age	65,000						BOE
Agriscience High School	HVAC	Farm fencing and gate (Partial completion in 2024)	30,000						BOE
Agriscience High School	HVAC	Cooling waterline black pipe replacement	85,000						BOE
Agriscience High School	Roofing	Roof enclosure and Insulation	70,000						BOE
Agriscience High School	Roofing	Flat Roof Replacement		200,000					BOE

TRUMBULL PUBLIC SCHOOLS CIP 2027 - 2031									
			CY 2027	CY 2028	CY2029	CY2030	CY2031		
BUILDING	CATEGORY	DESCRIPTION	Capital Plan Planned	Capital Plan Planned	Capital Plan Planned	Capital Plan Planned		Quote Exhibit #	Project Owner
Total Agriscience High School:			250,000	200,000	-	-	-		
Trumbull High School	On Site Const	Health Classroom Addition				1,200,000			BOE
Trumbull High School	On Site Const	Wellness/Fitness Center		250,000	6,000,000				BOE
Trumbull High School	On Site Const	Parking lot and driveway alterations (Front Lot Paving and sidewalk replacement, Vehicle cut out, student lot revisions) 2 Phase	1,500,000	1,500,000					BOE
Trumbull High School	HVAC	Replace 2/year - Roof Top Air Handlers (4 total) (Academic Corners)	650,000						BOE
Total Trumbull High School:			2,150,000	1,750,000	6,000,000	1,200,000	-		
Long Hill Administration Building		Replacement of Carpet in Hallways to LVT	100,000						
Total Long Hill Admin Building:			100,000	-	-	-	-		
Bus Garage	Paving	Parking lot construction - Drainage and Paving	55,000	700,000					BOE
Bus Garage	Fuel	Diesel Tank replacement upgrade		150,000					BOE
Bus Garage	Roof and RTU	Replace and repair RTU	150,000						BOE
Total Bus Garage:			205,000	850,000	-	-	-		
Fleet	Equipment	Chevrolet 3500 PU, lights, plow package, utility body Maintenance/Grounds	76,500						BOE
Fleet	Equipment	Chevrolet 3500 PU, lights, plow package, utility body - Security/Grounds	76,500						BOE

TRUMBULL PUBLIC SCHOOLS CIP 2027 - 2031									
			CY 2027	CY 2028	CY2029	CY2030	CY2031		
BUILDING	CATEGORY	DESCRIPTION	Capital Plan Planned	Capital Plan Planned	Capital Plan Planned	Capital Plan Planned		Quote Exhibit #	Project Owner
Fleet			153,000	-	-	-	-		
		GRAND TOTAL	4,984,430	12,581,430	17,050,500	12,763,670			

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – September 29, 2026

Dr. Iwanicki

Agenda Item – III-E

Smarter Balanced Assessment 2026 Results

Dr. Iwanicki will update the Board on the results of the 2026 Smarter Balanced Assessment, as well as highlight the way results are being used.

Recommendation:

Review.

TRUMBULL PUBLIC SCHOOLS

Smarter Balanced Assessment *Outcomes, Continued Success, and Next Steps*

September 2026
Susan Iwanicki, Ed.D
Assistant Superintendent



TPS Smarter Balanced Performance in English Language Arts

Student % Met or Exceeded Goal in English Language Arts					
Grade	2021-22	2022-23	2023-24	2024-25	2025-26
3	68	67	67	72	65
4	79	79	75	74	74
5	81	81	83	78	78
6	64	74	71	74	72
7	74	70	76	78	81
8	73	76	68	75	73
District Average	73%	74%	74%	75%	74%

TPS Smarter Balanced Performance in Mathematics

Student % Met or Exceeded Goal in Mathematics					
Grade	2021-22	2022-23	2023-24	2024-25	2025-26
3	73	78	79	82	75
4	73	79	76	75	80
5	69	72	75	74	73
6	66	68	71	70	68
7	67	66	71	74	74
8	62	67	63	66	69
District Average	68%	72%	72%	73%	73%

District Results Smarter Balanced Assessment 2025-26

Overall

- ❑ The vast majority of students **continue** to meet or exceed the goal in ELA and Math.
- ❑ In fact in a further breakdown, approximately 40.2% of students in ELA and 47.5% of students in Math scored above grade level standard.
- ❑ A time for celebration while also examining areas for future concentration for Tier 1 instruction.

How did Trumbull do in comparison to others in our District Reference Group (DRG) and other surrounding towns?

DRG B Results & Rankings

Top 10-
ELA
& 8th in
Math

ELA % Met or Exceeded Goal & Rank			
District	DRG	ELA%	Rank
Madison	B	81.0	1
Woodbridge	B	80.7	2
Greenwich	B	80.3	3
Simsbury	B	78.0	4
Avon	B	77.7	5
Regional 5	B	77.1	6
Cheshire	B	76.9	7
Orange	B	74.9	8
Farmington	B	74.6	9
Fairfield	B	74.3	10
Trumbull	B	73.8	11
Glastonbury	B	73.4	12
Guilford	B	72.8	13
Monroe	B	70.5	14
Newtown	B	69.9	15
South Windsor	B	69.9	16
West Hartford	B	68.4	17
New Fairfield	B	65.5	18
Granby	B	64.9	19
Brookfield	B	63.0	20
Region 15	B	62.6	21
State		51.0	

Math % Met or Exceeded Goal & Rank			
District	DRG	Math%	Rank
Madison	B	80.8	1
Woodbridge	B	80.3	2
Greenwich	B	78.3	3
Simsbury	B	75	4
Cheshire	B	74.8	5
Glastonbury	B	73.4	6
Fairfield	B	73.1	7
Trumbull	B	73	8
Newtown	B	72.9	9
Region 05	B	72.9	10
Farmington	B	72.8	11
Avon	B	72.1	12
Orange	B	70.5	13
Guilford	B	69.1	14
South Windsor	B	68.3	15
New Fairfield	B	68.1	16
Monroe	B	64.8	17
Region 15	B	64.1	18
West Hartford	B	64	19
Brookfield	B	57.6	20
Granby	B	51.3	21
State		46.7	

Surrounding Districts Results & Rankings

#3 in ELA
and
#3 in Math

ELA % Met or Exceeded Goal & Rank			
District	DRG	ELA %	Rank
Easton	A	75.2	1
Fairfield	B	74.3	2
Trumbull	B	73.8	3
Monroe	B	70.5	4
Shelton	D	55.2	5
Stratford	G	38.4	6
Bridgeport	I	20.1	7

Math % Met or Exceeded Goal & Rank			
District	DRG	Math%	Rank
Easton	A	76	1
Fairfield	B	73.1	2
Trumbull	B	73	3
Monroe	B	64.8	4
Shelton	D	59.1	5
Stratford	G	29.1	6
Bridgeport	I	15.2	7

Consistent performance year to year...

District	Subject	School Year									
		2021-22		2022-23		2023-24		2024-25		2025-26	
		Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %	Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %	Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %	Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %	Total Number with Scored Tests	Percentage Level 3 or 4 (Met or Exceeded) %
Trumbull School District	ELA	3,043	73.2	3,074	74.4	3,085	73.6	3,151	75.1	3,163	73.8
	Math	3,039	68.3	3,071	71.6	3,085	72.2	3,151	73.3	3,157	73.0

TPS Smarter Balanced Performance in Science

Student % Met or Exceeded Goal in Science					
Grade	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
5	82%	83%	82%	80%	80%
8	66%	72%	66%	74%	70%
11	74%	74%	73%	75%	76%
District Average	74%	76%	74%	76%	75%

Overall our Science performance remains consistently steady.



Next Steps- *Reaching Every Child*

- Year 2 of full implementation of revised curriculum on several levels
- Provide professional learning that assists in optimizing implementation
- Multi-Tiered Systems of Support (MTSS)- continuing to refine our work to meet the needs of every individual student
- Further strengthen of use of interim assessments to improve practices and fine tune instructional methodology
- Continue to provide the best environments possible for our students to learn and grow- through Vision of the Graduate (VOG,) positive psychology, and restorative practices

Board Discussion and Questions

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – September 29, 2026

Agenda Item –III-F

Dr. Iwanicki
Curriculum Committee Report
Curriculum Committee Meeting – 9.17.26

Recommendation:

Review and Approve

Dr. Iwanicki

Approval/ Curriculum Texts and Guides

Based on the Curriculum Committee’s meeting on September 17, 2026, the Board of Education will be asked to review and adopt the following curriculum guide revisions as noted below:

- a. Curriculum Guide Update – *Spanish for Heritage Speakers 1, Gr. 9-10*
- b. Curriculum Guide Update– *Spanish for Heritage Speakers 2, Gr.11-12*
- c. Curriculum Guide Update– *Spanish III Honors, Gr.10-12*
- d. Curriculum Guide Update– *Spanish V Honors, Gr.12*
- e. Curriculum Guide Update– *Spanish III ACP, Gr.10-12*
- f. Curriculum Guide Update– *Spanish V ACP, Gr.12*

Recommended Motions:

- *Motion to approve the updates to the Spanish for Heritage Speakers 1 Curriculum Guide*
- *Motion to approve the updates to the Spanish for Heritage Speakers 2 Curriculum Guide*
- *Motion to approve the updates to the Spanish III Honors Curriculum Guide*
- *Motion to approve the updates to the Spanish V Honors Curriculum Guide*
- *Motion to approve the updates to the Spanish III ACP Curriculum Guide*
- *Motion to approve the updates to the Spanish V ACP Curriculum Guide*

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Curriculum Committee of
the Trumbull Board of Education

Regular Meeting

Thursday, September 17, 2026
Trumbull High School Conference Room

MINUTES

I. Call to Order/Introduction. The meeting was called to order at 10:00 a.m.

Members Present

L. Timpanelli, Board Chair
L. Nuland, BOE Member
J. McNamee, BOE Member
S. Iwanicki, Ed.D., Administrative Designee

Members Absent

M. Petitti, Curriculum Committee Chair

Attending Presenters

S. Lavorgna-Lye, World Language
Department Chair
M. Manso-García, World Language Teacher

M. Slais, World Language Teacher
B. Martin, World Language Teacher

II. Public Comment - No public comments were received.

III. Approve Minutes - Mrs. Nuland motioned to approve the minutes of the June 18, 2026 Curriculum Committee meeting. Ms. McNamee seconded the motion. Mrs. Timpanelli abstained. The motion passed.

IV. New Business

a. Curriculum Guide Updates – Spanish for Heritage Speakers 1 (Grades 9–10) and Spanish for Heritage Speakers 2 (Grades 11–12)

World Language Department Chair Susanna Lavorgna-Lye and World Language Teacher Maria Manso-García presented the updated curriculum guides. They explained that Spanish for Heritage Speakers 1 and 2 are designed for students with household or receptive Spanish backgrounds to transition from informal speech to academic and professional registers.

Key features highlighted include:

- Language Mechanics and Vocabulary: Focuses on orthography, capitalization, punctuation, and accentuation rules while expanding vocabulary through synonyms rather than translation.
- Cultural Exploration: Integrates authentic Hispanic literature and media exploring cultural heritage, regional lexical variations, identity, migration, alienation, and assimilation.
- Resources and Alignment: Utilizes the Galería de Lengua y Cultura 1 (Vista Higher Learning) alongside language lab digital tools. The guides seamlessly embed ACTFL standards and Vision of the Graduate competencies.

The Committee discussed course placement testing, middle school alignment, enrollment dynamics, and fostering pride in students' native language heritage.

Ms. McNamee departed the meeting during the discussion of this item.

Mrs. Nuland motioned to approve the updated curriculum guides for Spanish for Heritage Speakers 1 and Spanish for Heritage Speakers 2 and bring them to the full Board for approval. Mrs. Timpanelli seconded the motion. The motion passed unanimously.

b. Curriculum Guide Update – Spanish III Honors (Grades 10–12) and Spanish V Honors (Grade 12)

Department Chair Susanna Lavorgna-Lye, along with World Language teacher Michele Slais, presented the curriculum updates for Spanish III Honors and Spanish V Honors. They shared that Spanish III Honors is aligned to ACTFL Intermediate-Mid proficiency targets. It utilizes the Auténtico textbook series, embeds Vision of the Graduate competencies, and incorporates authentic literature, including a cool children's camping mystery book written by a THS staff member (Mr. Geraghty) and translated into Spanish.

They furthered that Spanish V Honors, by contrast, is aligned to Intermediate-Mid to Intermediate-High targets, refining advanced grammar, literary analysis, and cultural appreciation through film and art. It utilizes Imagina (Vista Higher Learning) and language lab resources to prepare students for the Seal of Biliteracy and college-level coursework.

Mrs. Nuland motioned to approve the updated curriculum guides for Spanish III Honors and Spanish V Honors and bring them to the full Board for approval. Mrs. Timpanelli seconded the motion. The motion passed unanimously.

c. Curriculum Guide Update – Spanish III ACP (Grades 10–12)

Department Chair Susanna Lavorgna-Lye, teacher Michele Slais, and later, Breana Martin reviewed the revisions to Spanish III ACP. The updates focus on advancing student proficiency from intermediate-low toward intermediate-mid targets across listening, speaking, reading, and writing. The guide incorporates updated Vision of the Graduate rubrics, essential questions, and standards-based performance assessments using the Auténtico curriculum framework.

Mrs. Nuland motioned to approve the updated curriculum guide for Spanish III ACP and bring it to the full Board for approval. Mrs. Timpanelli seconded the motion. The motion passed unanimously.

d. Curriculum Guide Update – Spanish V ACP (Grade 12)

Department Chair Susanna Lavorgna-Lye and World Language Teacher Breana Martin presented the senior-level Spanish V ACP curriculum. The course shifts focus toward functional fluency, real-world communication skills, global cultural connections, and post-secondary career readiness. Units emphasize practical language usage, historical and media analysis, and cultural immersion to prepare students for civic and professional settings.

Mrs. Nuland motioned to approve the updated curriculum guide for Spanish V ACP and bring it to the full Board for approval. Mrs. Timpanelli seconded the motion. The motion passed unanimously.

V. Review of Future Meetings Dates and Topics.

The item was tabled until all members can be in attendance.

The meeting adjourned at 11:20 a.m.

TRUMBULL PUBLIC SCHOOLS

Curriculum Committee Review & Approval

September 29, 2026
Susan Iwanicki, Ed.D
Assistant Superintendent



Spanish for Heritage Speakers 1 & 2

Dept Chair Susanna Lavorgna-Lye and María Manso-García

- For students with household or receptive Spanish backgrounds
- Transition from informal speech to academic and professional Spanish
- Focus on Language, mechanics, and vocabulary
- Integrates cultural exploration and heritage
- Seamlessly embeds ACTFL standards and Vision of the Graduate competencies.
- Fosters pride in students' native language heritage

Spanish III and V Honors

Dept Chair Susanna Lavorgna-Lye and Michele Slais

Spanish III Honors

- Aligned to ACTFL Intermediate-Mid proficiency targets
- Revised to include updated text as well as Vision of the Graduate competencies
- Authentic literature is also included

Spanish V Honors

- Aligned to Intermediate-Mid to Intermediate-High targets
- Refining advanced grammar, literary analysis, and cultural appreciation (film and art)
- Prepares students for the Seal of Biliteracy and college-level coursework

Spanish III and V ACP

Dept Chair Susanna Lavorgna-Lye and Breana Martin

Spanish III ACP

- Advances proficiency from intermediate-low toward intermediate-mid targets across skills
- Updated Vision of the Graduate rubrics, essential questions, and standards-based performance assessments using the Auténtico curriculum framework

Spanish V ACP

- Senior-level Spanish
- Shifts focus toward functional fluency, real-world communication skills, global cultural connections, and post-secondary career readiness
- Practical language usage, historical and media analysis, and cultural immersion

Board Discussion and Questions

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting - September 29, 2026

Ms. Pierce

Agenda Item - III-G

Approval of Financial Reports for the
months ending July 31, 2026

The Finance Committee of the Board of Education met on September 29, 2026, which included the review of the July 31st financial reports.

Recommendation:

To approve the Financial Reports for the month ending July 31, 2026.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Date: September 29, 2026
Memorandum to: Trumbull Board of Education
From: Alison Pierce, Business Administrator
Re: FY27 July Financials

Attached for your review is the July 2026 Financial Reports, as presented to the Board of Education Finance Committee on September 29, 2026.

This report includes the July 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, September 29, 2026
***4:00pm**

meet.google.com/aoo-zpiq-umz

Dial-in: (US) +1 405-578-5174

PIN: 663 466 188#

***Special Meeting Agenda**

- Approval of minutes of the September 8, 2026 Meeting
- Review of FY27 Financial Statements for the month ending July 31, 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 300 - Scholarships (formerly Expendable Trust)
 - Fund 210 - Food Service Fund
- Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Special Meeting Minutes

Date: Tuesday, September 8, 2026

Location: Long Hill – Ellie’s Room

Attendees:

- **Committee Members:** Julia McNamee Chair, Tammy McGee, Chris Bandecchi (virtual)
- **Staff:** Alison Pierce
- **Other(s):** Cindy Katske 4:05pm

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

Approval of Minutes: The minutes of the August 11, 2026 meeting were approved 3-0 (Motion: Ms. McGee; Second: Mr. Bandecchi).

Financial Reports as of June 30, 2026

Ms. Pierce reviewed the ending balances of each fund.

Discussion was held regarding the ending fund balance of \$289,868.73, or 2% of the FY26 budget of \$129,177,640. Discussion was also held regarding the additional ECR reimbursement for Special Education costs. Ms. Pierce explained we received \$224,047 more than budgeted based on increased expenditures of eligible students submitted for State reimbursement. Discussion also surrounded the HR department and the savings that resulted from a reduction in staff absenteeism as well as lowering both internal and external substitutes districtwide.

Motion to approve the financial reports as of June 30, 2026 and forward to the Board of Education: Ms. McGee; Second: Mr. Bandecchi. Motion passed 3-0.

Non-Lapsing Report

According to Connecticut General Statute 10-248a, as amended by Public Act No. 25-93, 36-37, and further amended by Public Act No. 25-175, each district is required to provide a report to the Connecticut State Department of Education and the Trumbull Board of Education. Ms. Pierce presented the FY26 Non-Lapsing Report with a FY26 beginning balance of \$606,874.55 and ending balance of \$345,453.12.

FY27 Budget Transfer Request

Ms. Pierce presented the FY27 Budget Transfer request from the FY26 General Fund fund balance to the BOE Non-Lapsing Account.

Motion to approve the budget transfer and forward to the Board of Education: Ms. McGee; Second: Mr. Bandecchi. Motion passed 3-0.

Adjournment: Ms. McGee; Second: Mr. Bandecchi. Motion passed 3-0.; 4:37pm.

Respectfully submitted,
Alison Pierce

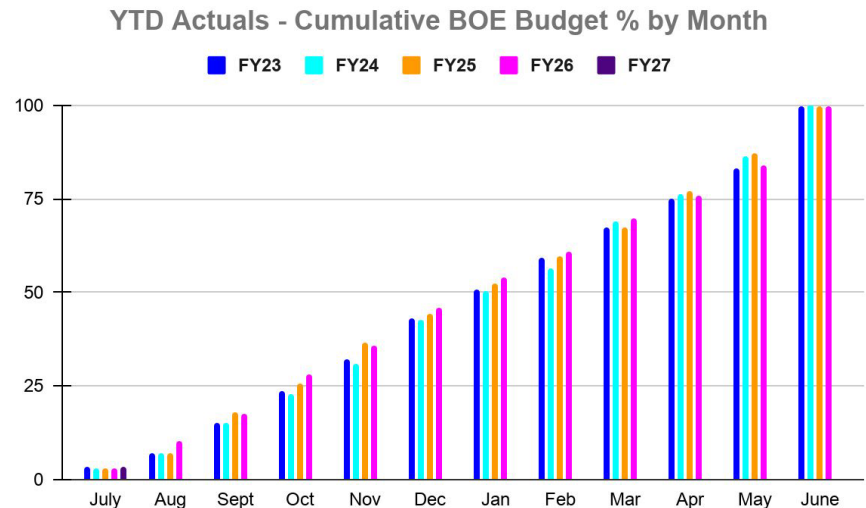
DRAFT

Board of Education Finance Committee Report Financial Report - July 31, 2026

001 Fund - General Fund

Period 1 of 12
% through FY26

Budget	\$134,844,746
YTD	\$4,337,144.29
Encumbrances	\$55,339,137.04
Available	\$75,168,464.85
% Used	44.3%



As we begin Fiscal Year 2027, the District enters the year with an adopted General Fund budget of **\$134,844,746**. The July financial report represents the initial month of the new fiscal year and provides an early baseline for monitoring expenditures and overall budget performance.

July is traditionally a low-activity month for the District, as schools are not yet in session and many of the costs associated with the regular school year have not yet been incurred. While there is limited instructional activity during this period, the District continues to meet its ongoing financial obligations, contractual commitments, and other essential operating expenses.

July establishes the starting point for FY2027 and provides an opportunity to ensure that expenditures remain aligned with the adopted budget as activity builds throughout the school year.

KEY TAKEAWAYS

1. **Fully Funded Budget** – The adopted General Fund budget of **\$134,844,746** provides a fully funded financial plan for FY2027.
2. **Limited July Activity** – July is a low-activity month and is not representative of the District’s typical annual spending pattern.
3. **Ongoing Budget Monitoring** – July establishes the FY2027 baseline. As school-year activity increases, the Business Office will monitor expenditures and commitments to ensure spending remains aligned with the adopted budget.

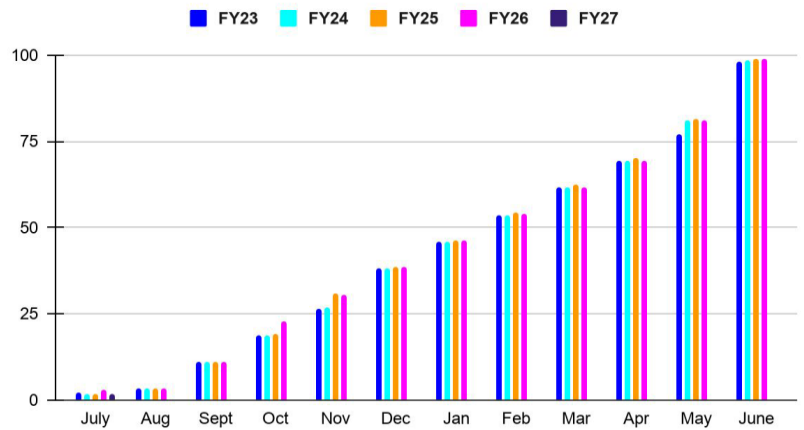
REVIEW BY OBJECT

51XX - Salaries

Budget \$84,117,042
 YTD \$1,591,106.62
 Encumbrances \$13,409,951.36
 Available \$69,115,984.25
 % Used 17.8%

We see limited activity, as most staff are school-year employees and not yet encumbered.

YTD Actuals - Cumulative BOE Salaries Budget % by Month

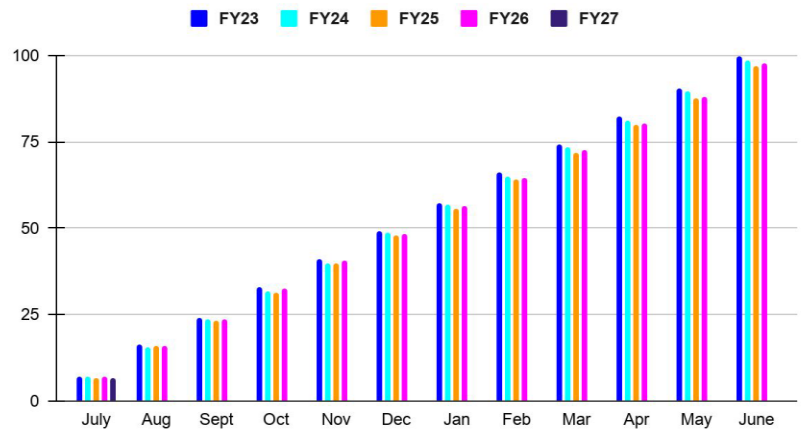


52XX - Employee Benefits

Budget \$27,031,881
 YTD \$1,832,842.80
 Encumbrances \$27,905,558.63
 Available (\$2,706,520.43)
 % Used 110.0%

We see limited activity, as most staff are school-year employees and their premium contributions are not yet encumbered.

YTD Actuals - Cumulative BOE Benefits Budget % by Month



53XX - Purchased Professional & Technical Services

Budget \$3,096,994
 YTD \$148,945.56
 Encumbrances \$2,577,004.96
 Available 371,043.48
 % Used 88.0%

Most of this budget is currently encumbered for purchased services throughout the year.

54XX - Purchased Property Services

Budget \$2,701,804
 YTD \$35,509.92
 Encumbrances 2,314,621.11
 Available \$351,672.97
 % Used 87.0%

July has encumbrances for services, repairs, and scheduled maintenance throughout the school year.

55XX - Purchased Other Services

Budget	\$14,214,726
YTD	\$290,598.40
Encumbrances	\$6,830,892.51
Available	\$7,093,234.98
% Used	50.1%

Several expenditures remain uncommitted, including teacher interns, professional development, and transportation, while Special Education Out-of-District Tuition is slightly over-encumbered. However, the District anticipates recovering over \$2 million via the Special Education Excess Cost Grant, expected in two disbursements in February and May 2027.

56XX - Supplies

Budget	\$3,360,662
YTD	\$86,959.01
Encumbrances	\$1,741,164.70
Available	\$1,532,538.76
% Used	54.4%

Limited expenditures occurred during this reporting period, while most supplies have begun to be encumbered.

57XX - Property & Equipment

Budget	\$639,734
YTD	\$299,656.17
Encumbrances	\$88,264.86
Available	\$251,812.96
% Used	60.6%

Approximately 50% of this budget has been expended in the month of July, while encumbrances have begun.

58XX - Debt Service & Miscellaneous

Budget	\$553,585
YTD	\$51,525.81
Encumbrances	\$471,678.91
Available	\$30,379.88
% Used	94.5%

These accounts primarily house our annually scheduled dues and fees, in addition to any debt service.

OTHER ACCOUNTS

TOWN SUPPORT FOR EDUCATION FUND

FUND 009

Budget	\$1,421,255
YTD	\$4,818.54
Available	\$24,481.45
% Used	2.1%

Limited expenditures associated with payroll occurred during this reporting period.

STUDENT ACTIVITIES FUND

FUND 100

\$73,822.34 of activity occurred during this reporting period with the majority happening in the following accounts: THS Class of 2026, Middlebrook School, THS Boys Tennis, THS Link Crew Leaders, and THS Mock Trial.

GRANT FUND

FUND 200

Applications for FY2027 grant opportunities are currently being prepared and loaded within the state eGMS system, with official submissions to follow as soon as the online portal becomes accessible. Minimal spending was recorded throughout this reporting timeframe, restricted to ongoing multi-year and rolling grants.

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	\$286,490.32
YTD Revenue	\$7,007
YTD Encumbrances	\$0
YTD Expenditures	\$0
Available Balance	\$293,496.96

<u>Continuing Education</u>	<u>2051650</u>
PY Balance	\$105,148.15
YTD Revenue	(\$150)
YTD Encumbrances	\$55,468
YTD Expenditures	\$2,913
Available Balance	\$46,616.92

<u>Strings & Band</u>	<u>2051717</u>
PY Balance	\$50,000
YTD Revenue	\$.71
YTD Encumbrances	\$0
YTD Expenditures	\$0
Available Balance	\$50,000.71

<u>ELITE/NCB Program</u>	<u>2051713</u>
PY Balance	\$201,367.16
YTD Revenue	\$3,511
YTD Encumbrances	\$137,304
YTD Expenditures	\$11,011
Available Balance	\$56,562.55

<u>Summer Explorations</u>	<u>2051600</u>
PY Balance	\$286,166.71
YTD Revenue	\$43,736
YTD Encumbrances	\$145,144
YTD Expenditures	\$113,224
Available Budget	\$71,534.60

<u>THS Student Parking</u>	<u>2051709</u>
PY Balance	\$26,443.70
YTD Revenue	\$14,900
YTD Encumbrances	\$3,750
YTD Expenditures	\$47
Available Budget	\$37,546.24

SCHOLARSHIP FUND
FUND 300

<u>PY Balance</u>	<u>\$178,753.51</u>
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PY Bal (Restricted)	\$39,575
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PY Bal (Unrestricted)	\$139,178.51
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<u>Monthly Revenue</u>	<u>\$50.00</u>
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Monthly Rev (Restricted)	\$0
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Monthly Rev (Unrestricted)	\$50.00
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Deposits were attributed to the following accounts: Chelsea Cunha

<u>YTD Expenditures</u>	<u>\$0</u>
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YTD Exp (Restricted)	\$0
----------------------	-----

YTD Exp (Unrestricted)	\$0
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No expenditures were completed during this reporting period

<u>Balance</u>	<u>\$179,211.79</u>
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Balance (Restricted)	\$39,575
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Balance (Unrestricted)	\$139,636.79
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**CAFETERIA / FOOD SERVICES FUND
FUND 210**

Food Sales

Monthly Food Sales (Aspire)	\$0
YTD Food Sales (Aspire)	\$0
Monthly Food Sales	\$205
YTD Food Sales	\$205
YOY Comparison	59.16% lower than July 2025

Profit & Loss (P&L)

Revenue:

Monthly Revenue	\$7,829
YTD Revenue	\$7,829
YOY Comparison	Total Revenue 59.16% <u>lower</u> than July 2025

Expenses:

Monthly Expenditures	\$84,202
YTD Expenditures	\$84,202
YOY Comparison	Total expenses 6.01% <u>higher</u> than July 2025

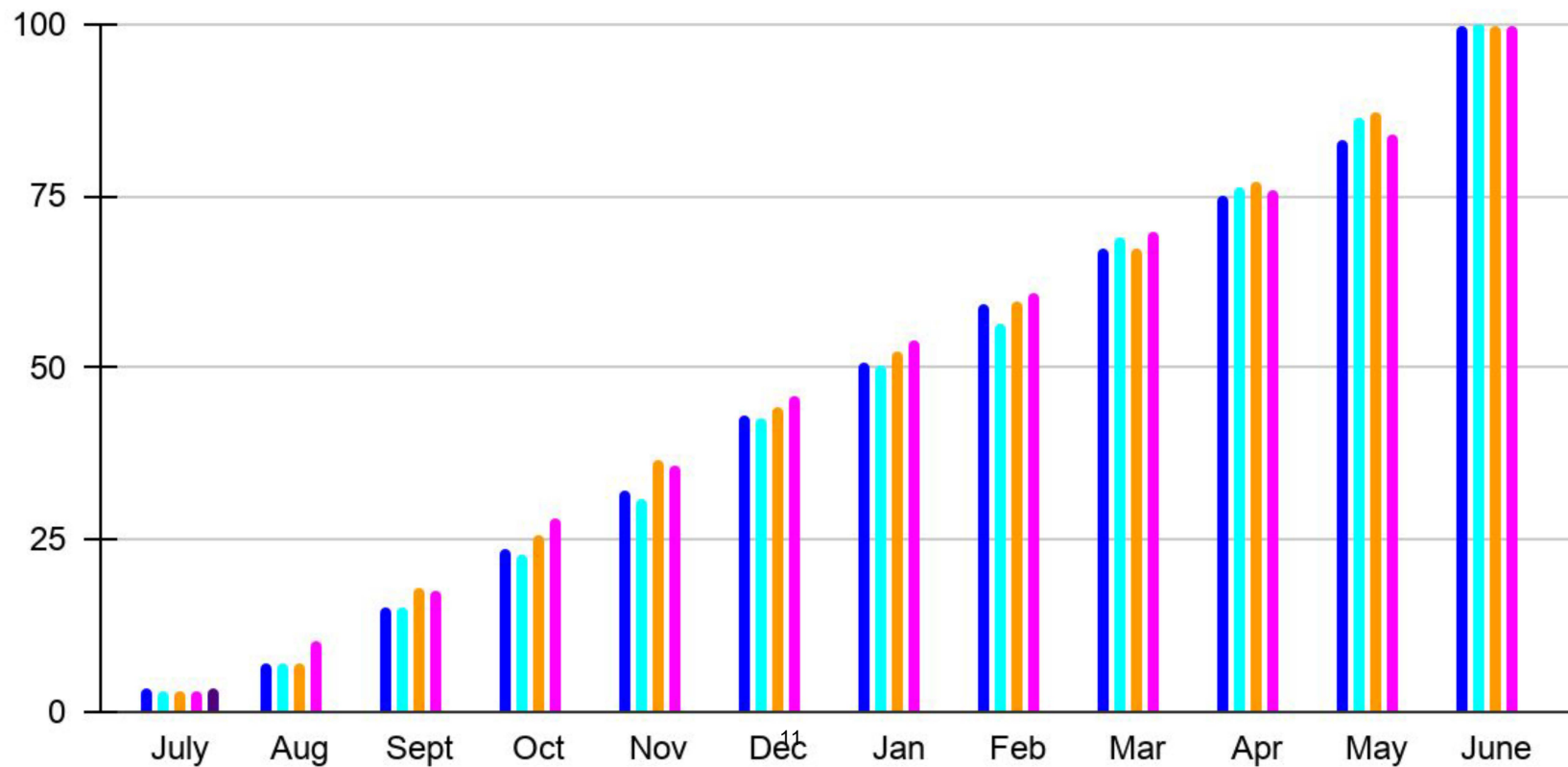
Monthly Profit/(Loss)	(\$76,373)
YOY Comparison	(Loss) for Month 26.75% <u>lower</u> than July 2025

Fund Balance

PY Fund Balance	\$1,667,166
Ending Fund Balance	\$1,590,793
YOY Comparison	End of Period Fund Balance 0.40% <u>lower</u> than July 2025

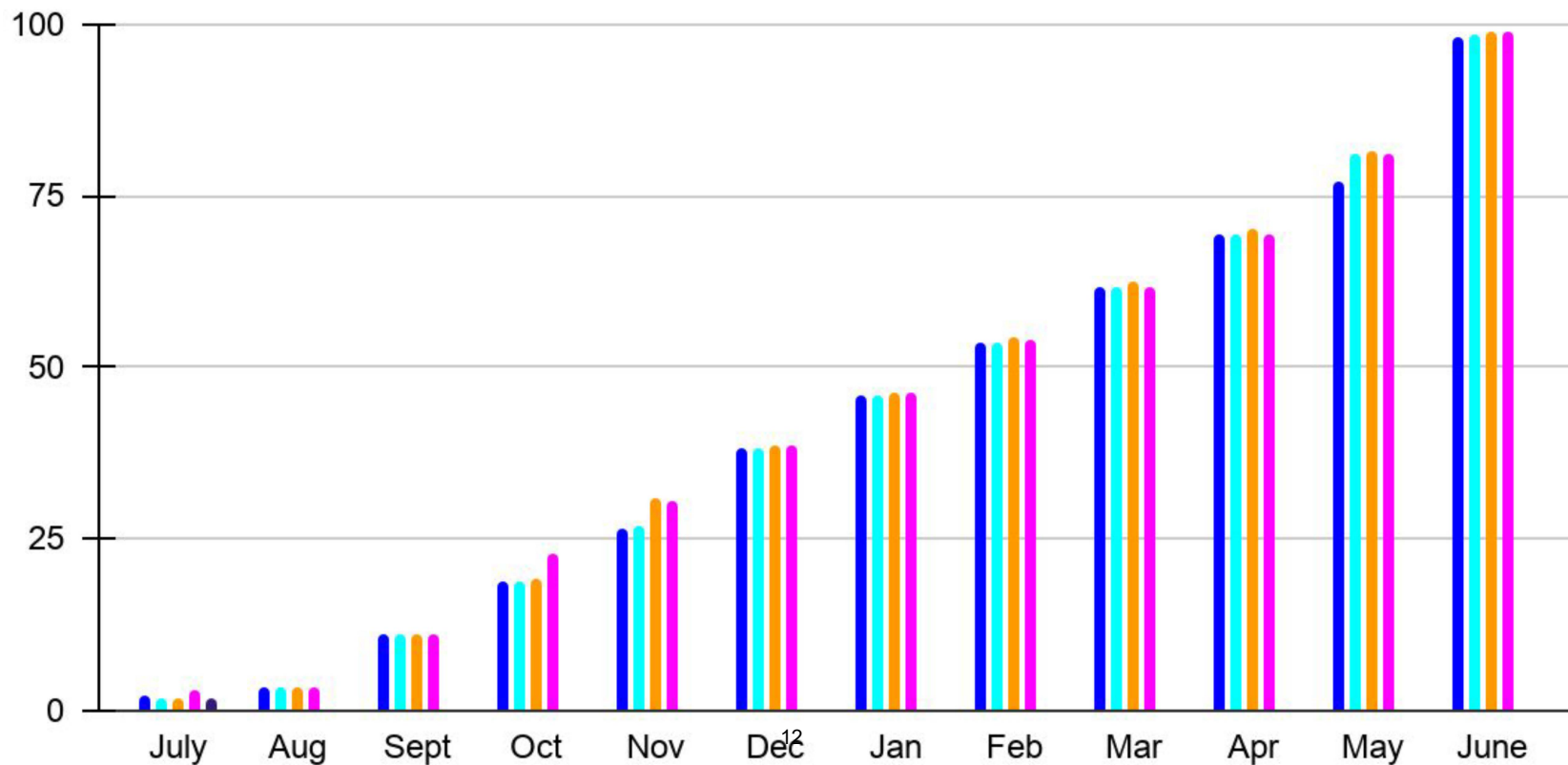
YTD Actuals - Cumulative BOE Budget % by Month

FY23 FY24 FY25 FY26 FY27



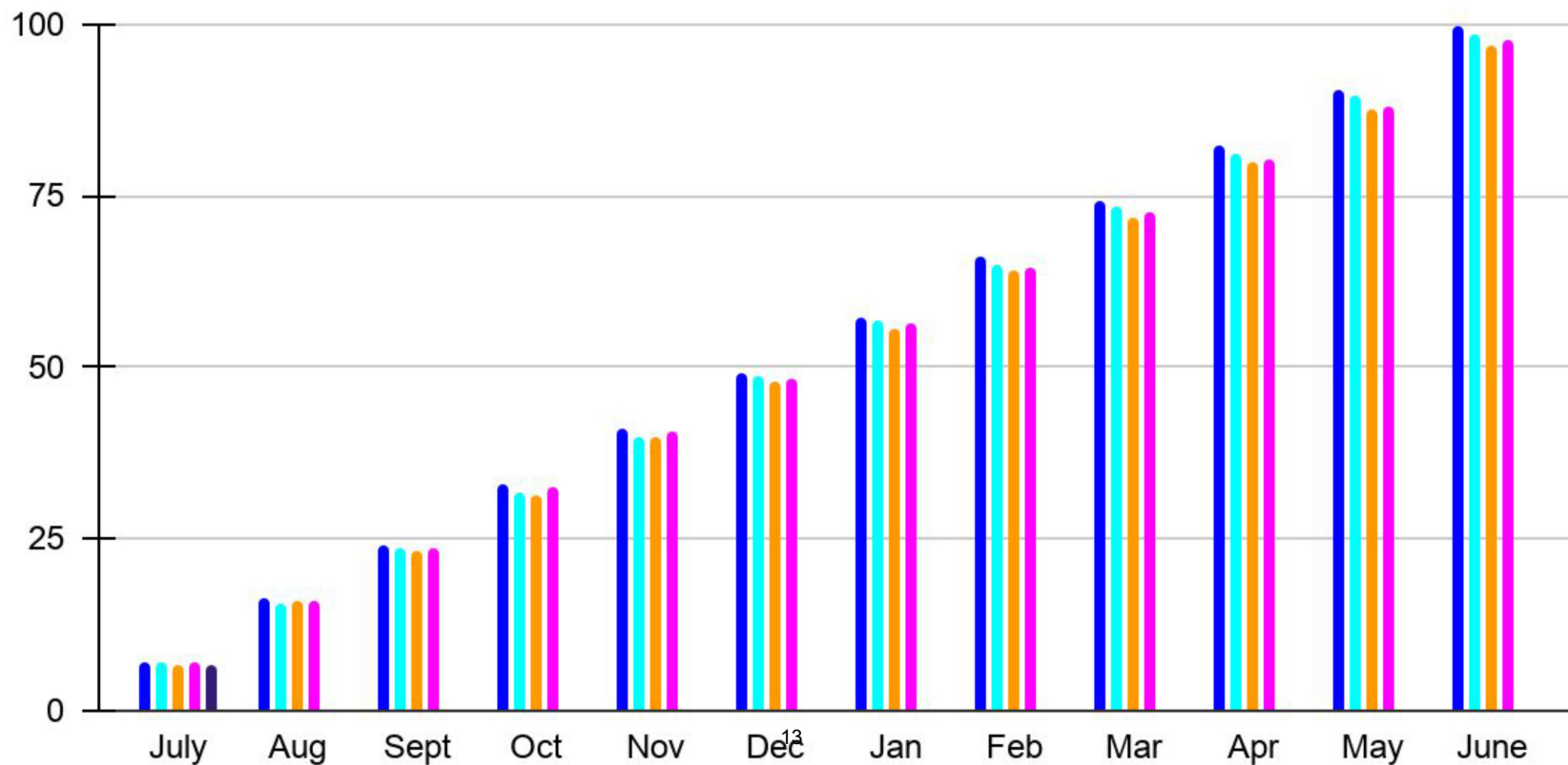
YTD Actuals - Cumulative BOE Salaries Budget % by Month

FY23 FY24 FY25 FY26 FY27



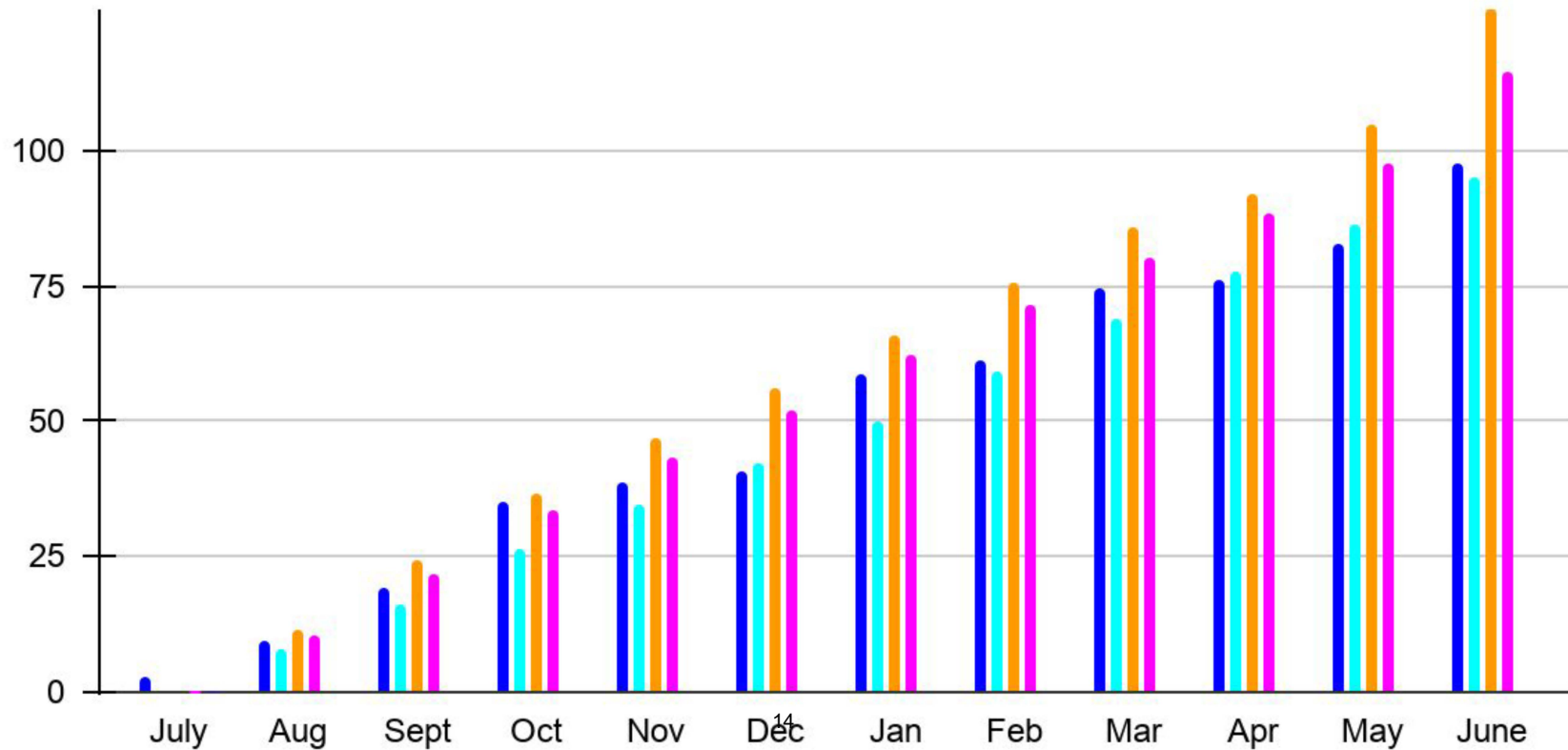
YTD Actuals - Cumulative BOE Benefits Budget % by Month

FY23 FY24 FY25 FY26 FY27



YTD Actuals - Cumulative BOE Utilities Budget % by Month

FY23 FY24 FY25 FY26 FY27



FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND	134,844,746	0	134,844,746	4,337,144.29	55,339,137.04	75,168,464.85	44.3%
TOTAL EXPENSES	134,844,746	0	134,844,746	4,337,144.29	55,339,137.04	75,168,464.85	
009 TOWN ACCOUNTS FUND	0	865,999	865,999	4,068.63	24,481.45	837,448.92	3.3%
TOTAL REVENUES	0	-555,256	-555,256	-749.91	.00	-554,506.09	
TOTAL EXPENSES	0	1,421,255	1,421,255	4,818.54	24,481.45	1,391,955.01	
200 GRANTS FUND	0	1,038,197	1,038,197	15,843.13	352,825.56	669,527.90	35.5%
TOTAL REVENUES	0	-287,573	-287,573	-4,237.08	.00	-283,335.73	
TOTAL EXPENSES	0	1,325,769	1,325,769	20,080.21	352,825.56	952,863.63	
205 SPECIAL REVENUE FUND	0	2,183,356	2,183,356	68,679.02	719,314.01	1,395,362.85	36.1%
TOTAL REVENUES	0	0	0	-109,500.25	.00	109,500.25	
TOTAL EXPENSES	0	2,183,356	2,183,356	178,179.27	719,314.01	1,285,862.60	
210 SCHOOL LUNCH FUND	0	76,440	76,440	76,373.13	1,081,829.03	-1,081,762.16	1515.2%
TOTAL REVENUES	0	-5,000	-5,000	-7,828.53	.00	2,828.53	
TOTAL EXPENSES	0	81,440	81,440	84,201.66	1,081,829.03	-1,084,590.69	
300 SCHOLARSHIP FUND	0	0	0	-458.28	.00	458.28	100.0%
TOTAL REVENUES	0	0	0	-458.28	.00	458.28	
GRAND TOTAL	134,844,746	4,163,991	139,008,738	4,501,649.92	57,517,587.09	76,989,500.64	44.6%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 Salaries									
01011000	51110	PPS Salary	578,759	0	578,759	.00	.00	578,758.90	.0%
01011000	51113	PPS Tecec	156,298	0	156,298	12,022.96	144,275.52	-.08	100.0%*
01011000	51120	TECEC Para	228,380	0	228,380	.00	.00	228,380.16	.0%
01011000	51122	ABA Paras	284,529	0	284,529	.00	.00	284,529.00	.0%
01011000	51130	SEC-CALYR	27,552	0	27,552	2,100.92	25,210.94	240.00	99.1%
01011000	51131	SEC-SCHLYR	46,538	0	46,538	.00	49,471.76	-2,934.10	106.3%*
01011000	51135	CLER. CO	1,500	0	1,500	116.68	.00	1,383.32	7.8%
01011200	51114	PPS Admin	1,004,505	0	1,004,505	65,134.30	781,611.64	157,759.18	84.3%
01011200	51118	Curr Write	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	51119	Tch Salary	45,000	0	45,000	954.65	.00	44,045.35	2.1%
01011200	51120	Instr Para	2,540,205	0	2,540,205	.00	.00	2,540,204.68	.0%
01011200	51121	Extra Time	100,000	0	100,000	.00	.00	100,000.00	.0%
01011200	51122	ABA Paras	1,647,355	0	1,647,355	56.00	.00	1,647,299.46	.0%
01011200	51130	Admin Sec	174,164	0	174,164	13,342.24	160,205.04	616.50	99.6%
01011200	51135	CLER PT	750	0	750	12.26	.00	737.74	1.6%
01011201	51117	Homebnd	60,000	0	60,000	144.42	.00	59,855.58	.2%
01011203	51117	Tutorial	77,000	0	77,000	234.25	.00	76,765.75	.3%
01011204	51117	Explsn	5,000	0	5,000	.00	.00	5,000.00	.0%
01032130	51123	Therapists	604,346	0	604,346	.00	.00	604,346.08	.0%
01032130	51128	PPS Aides	85,135	0	85,135	.00	.00	85,134.94	.0%
01062140	51111	PPSPsy&Beh	1,788,905	0	1,788,905	.00	.00	1,788,905.00	.0%
01062145	51111	TCHR-SPEC	374,649	0	374,649	.00	.00	374,649.34	.0%
01072110	51111	PPS Soc Wr	1,328,883	0	1,328,883	.00	.00	1,328,882.80	.0%
01082150	51111	PPS Speech	1,650,637	0	1,650,637	.00	.00	1,650,637.00	.0%
01121200	51111	PPS SPED	185,682	0	185,682	.00	.00	185,682.20	.0%
01161200	51110	PPS Salary	2,651,095	0	2,651,095	.00	.00	2,651,094.70	.0%
01231200	51110	PPS Salary	1,641,520	0	1,641,520	4,824.00	.00	1,636,696.00	.3%
01331200	51110	PPS Salary	2,339,921	0	2,339,921	4,824.00	.00	2,335,097.00	.2%
01331200	51126	Work Exp	5,000	0	5,000	.00	.00	5,000.00	.0%
01371200	51118	Tch Salary	175,000	0	175,000	105,849.78	.00	69,150.22	60.5%
01371200	51120	AIDES SUMM	0	0	0	21.00	.00	-21.00	100.0%*
01371200	51122	ABA Paras	100,000	0	100,000	56,083.13	.00	43,916.87	56.1%
01371200	51128	PPS Aides	0	0	0	2,166.30	.00	-2,166.30	100.0%*
01371200	51129	PPS Para	60,000	0	60,000	38,117.80	.00	21,882.20	63.5%
01401201	51117	Tutor	1,500	0	1,500	.00	.00	1,500.00	.0%
01401203	51117	Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210	51110	Curr Salar	841,837	0	841,837	4,824.00	.00	837,013.03	.6%
01402320	51114	HR Dir	190,995	0	190,995	15,095.92	181,151.04	-5,251.87	102.7%*
01402320	51130	Admin Sec	82,951	0	82,951	6,334.68	76,016.16	600.04	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01402320	51200	MENTORS	7,000	0	7,000	.00	.00	7,000.00	.0%
01412210	51111	Curr Prog	395,852	0	395,852	14,472.00	.00	381,380.00	3.7%
01412210	51114	Asst Super	216,597	0	216,597	17,085.16	205,021.92	-5,510.08	102.5%*
01412210	51117	Tchr Train	12,000	0	12,000	.00	.00	12,000.00	.0%
01412210	51118	PD Prep	32,000	0	32,000	.00	.00	32,000.00	.0%
01412210	51119	Curr Write	63,565	0	63,565	18,690.55	.00	44,874.45	29.4%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51130	Admin Sec	73,787	0	73,787	5,629.74	67,556.88	600.00	99.2%
01412210	51135	CLER PT	500	0	500	.00	.00	500.00	.0%
01422520	51125	Tech Supv	152,993	0	152,993	11,768.70	141,224.40	-10.00	100.0%*
01422520	51129	Tech Other	462,805	0	462,805	36,320.92	431,644.08	-5,160.00	101.1%*
01422520	51130	Admin Sect	71,140	0	71,140	5,472.32	65,667.84	.00	100.0%
01422520	51141	TECH OT	6,000	0	6,000	1,378.40	.00	4,621.60	23.0%
01511001	51110	BHE Salary	2,189,889	0	2,189,889	.00	.00	2,189,889.00	.0%
01511001	51120	AIDE-CLSRM	46,094	0	46,094	.00	.00	46,093.52	.0%
01511002	51110	Spec	675,754	0	675,754	.00	.00	675,753.95	.0%
01512220	51110	BHE Salary	126,935	0	126,935	.00	.00	126,935.00	.0%
01512400	51113	BHE Admin	201,361	0	201,361	15,489.30	185,871.60	.10	100.0%
01512400	51120	BHE Paras	22,499	0	22,499	.00	.00	22,499.04	.0%
01512400	51130	Admin Sec	71,470	0	71,470	5,472.32	65,667.84	330.00	99.5%
01512400	51131	SEC-SCHLYR	45,918	0	45,918	.00	45,698.38	220.00	99.5%
01521001	51110	FTE Teach	2,425,359	0	2,425,359	.00	.00	2,425,359.00	.0%
01521001	51120	FTE Paras	60,771	0	60,771	.00	.00	60,771.04	.0%
01521002	51110	Spec	895,515	0	895,515	.00	.00	895,515.36	.0%
01522220	51110	FT Teacher	116,976	0	116,976	.00	.00	116,976.00	.0%
01522400	51113	FTE Admin	376,871	0	376,871	28,990.06	347,880.72	.22	100.0%
01522400	51120	FTE Paras	43,318	0	43,318	.00	24,905.85	18,411.71	57.5%
01522400	51130	Admin Sec	71,740	0	71,740	5,463.80	65,667.84	608.52	99.2%
01522400	51131	SEC-SCHLYR	46,621	0	46,621	.00	46,120.80	500.00	98.9%
01522400	51135	CLER. CO	0	0	0	49.74	.00	-49.74	100.0%*
01531001	51110	DFE Salary	2,489,071	0	2,489,071	.00	.00	2,489,071.00	.0%
01531001	51120	DFE Paras	54,446	0	54,446	.00	.00	54,445.60	.0%
01531002	51110	Spec	693,471	0	693,471	.00	.00	693,470.66	.0%
01532220	51110	DFE Salary	100,504	0	100,504	.00	.00	100,504.00	.0%
01532400	51113	DFE Admin	201,361	0	201,361	15,489.30	185,871.60	.10	100.0%
01532400	51120	DFE Paras	21,459	0	21,459	.00	10,613.78	10,845.46	49.5%
01532400	51130	SEC-CALYR	59,719	0	59,719	4,593.74	55,124.88	.00	100.0%
01532400	51131	SEC-SCHLYR	45,698	0	45,698	.00	45,698.38	.00	100.0%
01532400	51135	CLER. CO	0	0	0	32.18	.00	-32.18	100.0%*
01541001	51110	MBE Salary	2,523,654	0	2,523,654	.00	.00	2,523,654.00	.0%
01541001	51120	MBE Para	54,446	0	54,446	.00	.00	54,445.60	.0%
01541002	51110	Spec	908,567	0	908,567	.00	.00	908,566.57	.0%
01542220	51110	MBE Salary	126,935	0	126,935	.00	.00	126,935.00	.0%
01542400	51113	MBE Admin	374,871	0	374,871	28,836.22	346,034.64	.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51120	MBE Paras	14,554	0	14,554	.00	14,053.56	499.98	96.6%
01542400	51130	SEC-CALYR	71,410	0	71,410	5,472.33	65,667.84	269.99	99.6%
01542400	51131	SEC-SCHLYR	45,698	0	45,698	.00	45,060.60	637.78	98.6%
01551001	51110	JRE Salary	2,096,608	0	2,096,608	.00	.00	2,096,608.00	.0%
01551001	51120	JRE Paras	41,865	0	41,865	.00	.00	41,864.90	.0%
01551002	51110	TCHR-CLSRM	657,191	0	657,191	.00	.00	657,191.06	.0%
01552220	51110	JRE Salary	116,174	0	116,174	.00	.00	116,174.00	.0%
01552400	51113	JRE Admin	201,361	0	201,361	15,489.30	185,871.60	.10	100.0%
01552400	51120	JRE Paras	24,391	0	24,391	.00	11,095.90	13,295.56	45.5%
01552400	51130	SEC-CALYR	71,430	0	71,430	5,472.32	65,667.84	290.00	99.6%
01552400	51131	SEC-SCHLYR	46,343	0	46,343	.00	45,698.38	645.10	98.6%
01581001	51110	TSE Salary	1,879,115	0	1,879,115	.00	.00	1,879,115.00	.0%
01581001	51120	TSE Paras	60,771	0	60,771	.00	.00	60,771.04	.0%
01581002	51110	Spec	618,772	0	618,772	.00	.00	618,771.68	.0%
01582220	51110	TSE Salary	117,043	0	117,043	.00	.00	117,043.00	.0%
01582400	51113	TSE Admin	201,361	0	201,361	15,489.30	185,871.60	.10	100.0%
01582400	51120	TSE Paras	23,892	0	23,892	.00	10,613.78	13,278.00	44.4%
01582400	51130	SEC-CALYR	71,490	0	71,490	5,472.33	65,667.84	349.99	99.5%
01582400	51131	SEC-SCHLYR	45,698	0	45,698	.00	45,698.38	.00	100.0%
01611001	51110	HMS Salary	4,354,875	0	4,354,875	9,648.00	.00	4,345,227.00	.2%
01611001	51111	TCHR-SPEC	126,935	0	126,935	.00	.00	126,935.00	.0%
01611016	51110	HMS Salary	364,882	0	364,882	.00	.00	364,882.00	.0%
01611019	51110	HMS Salary	413,284	0	413,284	.00	.00	413,284.00	.0%
01612120	51110	HMS Salary	335,145	0	335,145	19,296.00	.00	315,849.00	5.8%
01612120	51131	SEC-SCHLYR	56,978	0	56,978	.00	56,240.86	737.02	98.7%
01612220	51110	HMS Salary	126,935	0	126,935	.00	.00	126,935.00	.0%
01612400	51113	HMS Admin	387,413	0	387,413	29,801.00	357,612.00	.00	100.0%
01612400	51120	HMS Paras	14,880	0	14,880	.00	14,053.56	826.68	94.4%
01612400	51130	SEC-CALYR	66,964	0	66,964	5,151.08	61,812.96	.00	100.0%
01612400	51131	SEC-SCHLYR	52,372	0	52,372	.00	55,458.52	-3,086.72	105.9%*
01613202	51116	HMS Advis	47,000	0	47,000	.00	.00	47,000.00	.0%
01621001	51110	MMS Salary	4,533,780	0	4,533,780	9,648.00	.00	4,524,131.80	.2%
01621001	51111	TCHR-SPEC	126,935	0	126,935	.00	.00	126,935.00	.0%
01621016	51110	MMS Salary	340,013	0	340,013	.00	.00	340,013.00	.0%
01621019	51110	MMS Salary	422,348	0	422,348	.00	.00	422,347.67	.0%
01622120	51110	MMS Salary	320,785	0	320,785	14,472.00	.00	306,313.00	4.5%
01622120	51131	SEC-SCHLYR	46,538	0	46,538	.00	49,471.76	-2,934.10	106.3%*
01622220	51110	MMS Salary	126,935	0	126,935	.00	.00	126,935.00	.0%
01622400	51113	MMS Admin	382,380	0	382,380	29,413.84	352,966.08	.08	100.0%
01622400	51120	MMS Paras	13,921	0	13,921	.00	13,442.92	477.74	96.6%
01622400	51130	SEC-CALYR	71,470	0	71,470	5,472.32	65,667.84	330.00	99.5%
01622400	51131	SEC SCH YR	52,372	0	52,372	.00	55,458.48	-3,086.60	105.9%*
01622400	51135	CLER. CO	0	0	0	38.33	.00	-38.33	100.0%*
01623202	51116	MMS Advis	44,000	0	44,000	.00	.00	44,000.00	.0%

TRUMBULL BOE, CT

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FOR 2027 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711001	51110	THS Salary	12,856,976	0	12,856,976	28,944.00	.00	12,828,032.00	.2%
01711001	51111	TCHR-SPEC	131,430	0	131,430	.00	.00	131,430.00	.0%
01711006	51110	THS Salary	518,923	0	518,923	53,064.00	.00	465,859.00	10.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	.00	.00	5,000.00	.0%
01711006	51131	SEC-SCHLYR	43,078	0	43,078	.00	42,578.12	500.00	98.8%
01711006	51135	CLER. CO	500	0	500	.00	.00	500.00	.0%
01711016	51110	THS Salary	323,564	0	323,564	.00	.00	323,564.00	.0%
01711019	51110	THS Salary	940,010	0	940,010	4,824.00	.00	935,186.17	.5%
01711019	51114	Sports Dir	186,052	0	186,052	14,311.70	171,740.40	-.10	100.0%*
01711022	51110	THS Salary	301,927	0	301,927	.00	.00	301,926.70	.0%
01712120	51110	THS Salary	1,245,365	0	1,245,365	53,064.00	.00	1,192,301.00	4.3%
01712120	51114	DIR/COORD	0	0	0	12,561.54	150,738.48	-163,300.02	100.0%*
01712120	51130	SEC-CALYR	205,909	0	205,909	16,516.84	189,082.08	310.00	99.8%
01712220	51110	THS Salary	109,201	0	109,201	.00	.00	109,201.00	.0%
01712400	51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113	THS Admin	956,275	0	956,275	73,559.62	882,715.44	-.06	100.0%*
01712400	51120	THS Paras	61,587	0	61,587	.00	.00	61,586.80	.0%
01712400	51130	SEC-CALYR	127,789	0	127,789	9,829.94	117,959.28	.00	100.0%
01712400	51131	SEC-SCHLYR	165,591	0	165,591	.00	111,699.38	53,891.16	67.5%
01712400	51135	CLER. CO	350	0	350	.00	.00	350.00	.0%
01713201	51111	TCHR-SPEC	140,454	0	140,454	.00	.00	140,454.00	.0%
01713201	51116	Coaches	715,064	0	715,064	.00	.00	715,064.00	.0%
01713201	51129	OTHER NC	5,000	0	5,000	144.42	.00	4,855.58	2.9%
01713201	51131	SEC-SCHLYR	52,372	0	52,372	.00	55,458.52	-3,086.72	105.9%*
01713201	51135	Sec-Extra	4,500	0	4,500	.00	.00	4,500.00	.0%
01713201	51170	GameStaff	57,500	0	57,500	.00	.00	57,500.00	.0%
01713202	51116	THS Advis	154,428	0	154,428	.00	.00	154,428.00	.0%
01802320	51115	Sup Pers	235,262	0	235,262	18,050.84	216,610.08	601.33	99.7%
01802320	51119	Teacher	0	0	0	1,753.57	.00	-1,753.57	100.0%*
01802320	51135	Extra	0	0	0	954.40	.00	-954.40	100.0%*
01802320	51140	CustSubs	40,000	0	40,000	1,861.33	.00	38,138.67	4.7%
01822230	51125	Plant Supv	409,503	0	409,503	31,826.22	381,914.64	-4,237.86	101.0%*
01822230	51127	Sec Guard	795,980	0	795,980	7,753.20	730,710.48	57,516.32	92.8%
01822230	51128	Sec OT	25,000	0	25,000	.00	.00	25,000.00	.0%
01822230	51130	SEC-CALYR	105,226	0	105,226	8,047.54	96,570.48	608.32	99.4%
01822230	51135	CLER. CO	0	0	0	32.89	.00	-32.89	100.0%*
01842610	51140	CUST.MAINT	3,197,151	0	3,197,151	129,912.28	2,682,380.40	384,857.92	88.0%
01842610	51141	OT/SCHOOLS	103,500	0	103,500	1,491.37	.00	102,008.63	1.4%
01842610	51142	OT/sch eve	113,850	0	113,850	167.36	.00	113,682.64	.1%
01842610	51143	Snow	50,000	0	50,000	.00	.00	50,000.00	.0%
01842610	51145	HELP 19.5	10,610	0	10,610	745.36	10,202.00	-337.28	103.2%*
01842610	51149	CUST NGTDF	10,000	0	10,000	.00	.00	10,000.00	.0%
01852620	51140	CUST.MAINT	834,986	0	834,986	34,056.38	689,884.50	111,045.12	86.7%
01852620	51141	OT/SCHOOLS	17,557	0	17,557	1,414.50	.00	16,142.80	8.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852620 51145 SUMMER GR	30,000	0	30,000	6,365.21	.00	23,634.79	21.2%
01882700 51125 Tran Supv	79,295	0	79,295	6,099.64	73,195.77	-.04	100.0%*
01882700 51130 SEC-CALYR	118,614	0	118,614	6,497.38	52,541.02	59,575.60	49.8%
01882700 51135 CLERICAL	0	0	0	233.81	.00	-233.81	100.0%*
01902310 51136 CLER. MTGS	3,000	0	3,000	175.00	.00	2,825.00	5.8%
01902320 51115 Sup Admin	316,387	0	316,387	25,502.40	306,028.80	-15,143.98	104.8%*
01902320 51130 SEC-FT	168,736	0	168,736	13,337.90	160,054.80	-4,656.60	102.8%*
01912520 51113 Bus Admin	183,471	0	183,471	14,464.00	173,568.00	-4,561.00	102.5%*
01912520 51129 Bus-Asst	98,300	0	98,300	7,561.54	90,738.38	.03	100.0%
01912520 51130 SEC-CALYR	327,888	0	327,888	27,662.99	208,317.84	91,907.47	72.0%
01912520 51135 CLERICAL	8,500	0	8,500	405.25	.00	8,094.75	4.8%
01912520 51196 RET SAVE	-635,000	0	-635,000	.00	.00	-635,000.00	.0%*
01912520 51197 DEGREE CH	175,000	0	175,000	.00	.00	175,000.00	.0%
01912520 51198 Retire Pay	400,000	0	400,000	240,259.59	.00	159,740.41	60.1%
01912520 51199 RSV. ALLOC	402,731	0	402,731	.00	.00	402,730.58	.0%
01922530 51125 AS-Supv	173,510	0	173,510	13,346.92	160,163.04	.04	100.0%
01922530 51129 AS-Other	84,211	0	84,211	6,477.80	77,733.60	.00	100.0%
01922530 51135 CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%

TOTAL Salaries	84,117,042	0	84,117,042	1,591,106.62	13,409,951.36	69,115,984.25	17.8%
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TOTAL EXPENSES	84,117,042	0	84,117,042	1,591,106.62	13,409,951.36	69,115,984.25	
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52 Employee Benefits

01912520 52001 FICA-MC	2,300,000	0	2,300,000	63,591.11	.00	2,236,408.89	2.8%
01912520 52002 HEALTH/DEN	30,600,000	0	30,600,000	2,525,314.34	27,734,685.66	340,000.00	98.9%
01912520 52003 WAIVER	215,000	0	215,000	.00	.00	215,000.00	.0%
01912520 52004 DISABILITY	24,000	0	24,000	1,917.35	22,082.65	.00	100.0%
01912520 52005 Life	120,000	0	120,000	9,268.19	119,598.82	-8,867.01	107.4%*
01912520 52006 UNEMPLOY	20,000	0	20,000	.00	20,000.00	.00	100.0%
01912520 52008 Admin Fee	16,000	0	16,000	2,308.50	9,191.50	4,500.00	71.9%
01912520 52010 401A TBOE	515,000	0	515,000	17,388.43	.00	497,611.57	3.4%
01912520 52011 Med WH	-6,528,119	0	-6,528,119	-754,774.90	.00	-5,773,344.10	11.6%*
01912520 52012 Dental WH	-250,000	0	-250,000	-32,170.22	.00	-217,829.78	12.9%*

TOTAL Employee Benefits	27,031,881	0	27,031,881	1,832,842.80	27,905,558.63	-2,706,520.43	110.0%
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TOTAL EXPENSES	27,031,881	0	27,031,881	1,832,842.80	27,905,558.63	-2,706,520.43	
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53 Prchsd Prof Services

01011200 53230 CONSLT-PPS	325,000	0	325,000	14,233.00	349,200.00	-38,433.00	111.8%*
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TRUMBULL BOE, CT

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FOR 2027 01									
53	Prchsd Prof Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011200	53300	OTHER PROF	85,000	0	85,000	.00	57,875.00	27,125.00	68.1%
01011200	53308	LEGALSPED	125,000	0	125,000	.00	.00	125,000.00	.0%
01011201	53210	INSTR. SRV	0	0	0	.00	13,500.00	-13,500.00	100.0%*
01052130	53305	Svc Cont	95,000	0	95,000	.00	132,200.00	-37,200.00	139.2%*
01401201	53210	INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210	53300	OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
01422214	53300	OTHER PROF	3,600	0	3,600	469.99	1,379.96	1,750.05	51.4%
01422220	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01422520	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01422520	53305	DP-COMPUT	42,000	0	42,000	.00	.00	42,000.00	.0%
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	.00	.00	47,575.00	.0%
01712120	53220	INSERV.S/C	950	0	950	.00	.00	950.00	.0%
01712400	53301	POLICE	120,000	0	120,000	.00	120,000.00	.00	100.0%
01713201	53300	Prch srvc	243,075	0	243,075	650.00	114,500.00	127,925.00	47.4%
01713201	53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130	53401	SubTeach	850,000	0	850,000	.00	850,000.00	.00	100.0%
01802130	53402	SubPara	440,000	0	440,000	.00	440,000.00	.00	100.0%
01802130	53403	SubSec	20,000	0	20,000	.00	20,000.00	.00	100.0%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700	53303	Software	40,094	0	40,094	.00	.00	40,094.00	.0%
01902310	53300	OTHER PROF	27,000	0	27,000	24,454.00	200.00	2,346.00	91.3%
01902310	53308	LEGAL GEN	115,000	0	115,000	.00	115,000.00	.00	100.0%
01912520	53300	OTHER PROF	36,000	0	36,000	3,000.00	33,000.00	.00	100.0%
01912520	53310	Insurance	90,000	0	90,000	.00	90,000.00	.00	100.0%
01922530	53301	FINANCIALS	105,000	0	105,000	106,138.57	.00	-1,138.57	101.1%*
01922530	53302	D.L.OTHER	238,150	0	238,150	.00	220,150.00	18,000.00	92.4%
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Prchsd Prof Services			3,096,994	0	3,096,994	148,945.56	2,577,004.96	371,043.48	88.0%
TOTAL EXPENSES			3,096,994	0	3,096,994	148,945.56	2,577,004.96	371,043.48	
54 Prchsd Property Srvc									
01052130	54300	REPAIRS	2,000	0	2,000	.00	1,200.00	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	245,000	0	245,000	19,913.00	223,945.00	1,142.00	99.5%
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%

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FOR 2027 01

54	Prchsd Property Srvc	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611016 54900	PROP SERV	1,212	0	1,212	185.00	.00	1,027.00	15.3%
01612400 54900	PROP SERV	800	0	800	.00	.00	800.00	.0%
01621016 54900	PROP SERV	900	0	900	.00	.00	900.00	.0%
01622400 54900	PROP SERV	750	0	750	.00	.00	750.00	.0%
01711006 54300	REPAIRS	3,000	0	3,000	.00	3,120.00	-120.00	104.0%*
01711006 54900	PROP SERV	3,000	0	3,000	.00	2,375.00	625.00	79.2%
01711016 54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01713201 54200	CLEANING	16,480	0	16,480	.00	.00	16,480.00	.0%
01842610 54103	RUBBISH	86,569	0	86,569	8,042.68	70,456.32	8,070.00	90.7%
01842610 54202	SER.CUST.	4,000	0	4,000	.00	4,000.00	.00	100.0%
01842610 54300	REPAIRS	15,000	0	15,000	.00	4,000.00	11,000.00	26.7%
01842611 54101	Electricity	1,666,423	0	1,666,423	-2,000.00	1,593,398.00	75,025.00	95.5%
01842611 54105	WATER	135,000	0	135,000	.00	106,000.00	29,000.00	78.5%
01852622 54300	REPAIRS	6,000	0	6,000	.00	.00	6,000.00	.0%
01852623 54300	REPAIRS	3,100	0	3,100	.00	6,889.00	-3,789.00	222.2%*
01852625 54300	REPAIRS	10,000	0	10,000	.00	3,499.00	6,501.00	35.0%
01852627 54300	REPAIRS	5,170	0	5,170	.00	7,000.00	-1,830.00	135.4%*
01852631 54300	REPAIRS	60,000	0	60,000	8,225.24	49,548.86	2,225.90	96.3%
01852631 54301	ELEVATORS	40,000	0	40,000	.00	.00	40,000.00	.0%
01852632 54300	REPAIRS	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
01852633 54300	Services	40,000	0	40,000	.00	47,130.00	-7,130.00	117.8%*
01852633 54301	SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852634 54300	REPAIRS	40,000	0	40,000	.00	26,388.00	13,612.00	66.0%
01852635 54300	REPAIRS	35,000	0	35,000	.00	.00	35,000.00	.0%
01852637 54300	REPAIRS	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
01852639 54300	REPAIRS	144,450	0	144,450	.00	83,980.93	60,469.07	58.1%
01852643 54300	REPAIRS	6,200	0	6,200	.00	11,805.00	-5,605.00	190.4%*
01852644 54300	REPAIRS	5,150	0	5,150	.00	2,500.00	2,650.00	48.5%
01852645 54300	REPAIRS	31,000	0	31,000	.00	25,000.00	6,000.00	80.6%
01852646 54300	REPAIRS	14,000	0	14,000	1,144.00	16,856.00	-4,000.00	128.6%*
01852647 54300	REPAIRS	15,000	0	15,000	.00	.00	15,000.00	.0%
01852648 54300	REPAIRS	25,000	0	25,000	.00	16,530.00	8,470.00	66.1%
01852649 54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01882700 54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
TOTAL Prchsd Property Srvc		2,701,804	0	2,701,804	35,509.92	2,314,621.11	351,672.97	87.0%
TOTAL EXPENSES		2,701,804	0	2,701,804	35,509.92	2,314,621.11	351,672.97	
55 Prchsd Other Srvcs								
01011000 55800	PROF.DEVEL	650	0	650	.00	.00	650.00	.0%
01011000 55900	OTHER PUR	6,100	0	6,100	.00	4,851.25	1,248.75	79.5%

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FOR 2027 01									
55	Prchsd	Other Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	1,569.00	2,400.00	16,031.00	19.8%
01011200	55801	Mileage	10,000	0	10,000	.00	.00	10,000.00	.0%
01011200	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01396110	55600	Tuit-SPED	5,800,000	0	5,800,000	171,249.66	5,927,574.41	-298,824.07	105.2%*
01396110	55601	ECR	-2,200,000	0	-2,200,000	.00	.00	-2,200,000.00	.0%*
01401000	55502	Intern HS	48,000	0	48,000	.00	.00	48,000.00	.0%
01401203	55801	Mileage	12,000	0	12,000	.00	.00	12,000.00	.0%
01402320	55600	TUITION	270,000	0	270,000	.00	.00	270,000.00	.0%
01402320	55800	PROF DEVEL	20,000	0	20,000	.00	1,840.00	18,160.00	9.2%
01402320	55906	PRINTING	700	0	700	.00	.00	700.00	.0%
01412210	55800	PROF DEVEL	37,000	0	37,000	110.00	.00	36,890.00	.3%
01422520	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520	55804	Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520	55903	Tel Cell	30,000	0	30,000	2,098.55	25,931.42	1,970.03	93.4%
01422520	55904	PHONE-LAND	122,000	0	122,000	6,288.64	79,375.36	36,336.00	70.2%
01422520	55907	INTERNET	190,000	0	190,000	33,153.00	126,194.00	30,653.00	83.9%
01511001	55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01512400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01521001	55500	FTE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01522400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01531001	55500	DFE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01532400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01542400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01551001	55500	JRE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01552400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01581001	55500	TSE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01582400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01611001	55500	HMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01612400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01622400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	1,500.00	1,129.00	57.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	9,500.00	12,500.00	43.2%
01712400	55800	PROF DEVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC	7,000	0	7,000	.00	984.50	6,015.50	14.1%
01713201	55809	TRANSPORTA	197,715	0	197,715	.00	125,000.00	72,715.00	63.2%
01713202	55807	FieldTrips	45,000	0	45,000	.00	.00	45,000.00	.0%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01741200	55600	OG TUIT	85,000	0	85,000	.00	85,000.00	.00	100.0%
01802130	55800	PD	7,000	0	7,000	.00	3,000.00	4,000.00	42.9%

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55	Prchsd	Other	Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01802130	55900	OTHER PURC		80,000	0	80,000	67,828.73	.00	12,171.27	84.8%
01802130	55903	ADVERT.		1,500	0	1,500	590.00	.00	910.00	39.3%
01822230	55800	PROF DEVEL		500	0	500	.00	.00	500.00	.0%
01822230	55910	Other		17,000	0	17,000	.00	500.00	16,500.00	2.9%
01842610	55803	Mileage		1,500	0	1,500	.00	.00	1,500.00	.0%
01882700	55101	REG RTS		4,677,683	0	4,677,683	.00	.00	4,677,683.00	.0%
01882700	55102	Ace		3,600	0	3,600	.00	.00	3,600.00	.0%
01882700	55105	Summer		329,503	0	329,503	.00	.00	329,502.60	.0%
01882700	55109	Fuel		354,359	0	354,359	5,710.82	402,336.13	-53,687.70	115.2%*
01882700	55809	FIELD TRIP		9,875	0	9,875	.00	.00	9,875.25	.0%
01882701	55101	Sped IN		1,990,637	0	1,990,637	.00	.00	1,990,637.24	.0%
01882701	55105	Sped Out		1,176,069	0	1,176,069	.00	.00	1,176,069.30	.0%
01882701	55108	Monitors		483,005	0	483,005	.00	.00	483,005.25	.0%
01902310	55800	PROF DEVEL		1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	55800	PROF DEVEL		7,000	0	7,000	.00	.00	7,000.00	.0%
01902320	55900	POSTAGE		33,000	0	33,000	2,000.00	34,275.44	-3,275.44	109.9%*
01902320	55905	PRINTING		300	0	300	.00	.00	300.00	.0%
01912520	55800	PROF DEVEL		650	0	650	.00	.00	650.00	.0%
01922530	55804	Digital		10,000	0	10,000	.00	630.00	9,370.00	6.3%
TOTAL Prchsd Other Srvcs				14,214,726	0	14,214,726	290,598.40	6,830,892.51	7,093,234.98	50.1%
TOTAL EXPENSES				14,214,726	0	14,214,726	290,598.40	6,830,892.51	7,093,234.98	

56 Supplies

01011000	56110	Off Supp		4,000	0	4,000	111.11	113.05	3,775.84	5.6%
01011000	56111	Class Supp		11,863	0	11,863	80.67	2,076.51	9,705.79	18.2%
01011000	56411	TEXTBOOKS		1,300	0	1,300	.00	.00	1,300.00	.0%
01011000	56904	TEST-IND		4,273	0	4,273	.00	.00	4,273.00	.0%
01011200	56110	Off Supp		1,500	0	1,500	110.00	499.00	891.00	40.6%
01011200	56111	Class Supp		31,000	0	31,000	245.99	6,670.00	24,084.01	22.3%
01011200	56411	TEXTBOOKS		2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425	SUBSCRIPTN		1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND		75,000	0	75,000	.00	8,830.09	66,169.91	11.8%
01052130	56110	Off Supp		9,000	0	9,000	.00	7,000.00	2,000.00	77.8%
01402320	56110	Off Supp		25,000	0	25,000	17.38	.00	24,982.62	.1%
01412210	56118	Software		3,000	0	3,000	.00	.00	3,000.00	.0%
01412210	56411	TEXTBOOKS		210,007	0	210,007	.00	81,816.10	128,190.90	39.0%
01412210	56904	TEST-IND		135,000	0	135,000	.00	40,975.00	94,025.00	30.4%
01412214	56111	Class Supp		100,000	0	100,000	.00	934.64	99,065.36	.9%
01412214	56426	On Line Re		357,855	0	357,855	.00	148,229.82	209,625.18	41.4%
01422214	56117	Comp Supp		600	0	600	.00	.00	600.00	.0%

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56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422214	56118	Software	256,250	0	256,250	40,826.00	46,145.40	169,278.60	33.9%
01422214	56900	PARTS	10,500	0	10,500	.00	6,000.00	4,500.00	57.1%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	.00	.00	4,300.00	.0%
01422520	56110	Off Supp	1,200	0	1,200	107.99	.00	1,092.01	9.0%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	.00	.00	4,150.00	.0%
01511001	56111	Class Supp	30,197	0	30,197	.00	23,415.87	6,780.79	77.5%
01511001	56411	TEXTBOOKS	32,279	0	32,279	.00	31,866.86	412.32	98.7%
01512220	56420	LIBR BKS	5,206	0	5,206	.00	5,189.94	16.38	99.7%
01512220	56425	SUBSCRIPTN	911	0	911	.00	700.00	211.11	76.8%
01512220	56901	MEDIA MAT.	3,124	0	3,124	.00	2,986.31	137.48	95.6%
01512400	56110	Off Supp	3,644	0	3,644	893.21	.00	2,751.21	24.5%
01521001	56111	Class Supp	30,736	0	30,736	.00	12,413.61	18,322.27	40.4%
01521001	56411	TEXTBOOKS	32,856	0	32,856	.00	22,868.94	9,986.66	69.6%
01522220	56420	LIBR BKS	5,299	0	5,299	.00	3,545.91	1,753.38	66.9%
01522220	56425	SUBSCRIPTN	927	0	927	.00	.00	927.38	.0%
01522220	56901	MEDIA MAT.	3,180	0	3,180	.00	937.77	2,241.80	29.5%
01522400	56110	Off Supp	3,710	0	3,710	.00	.00	3,709.50	.0%
01531001	56111	Class Supp	27,980	0	27,980	619.64	18,233.54	9,126.66	67.4%
01531001	56411	TEXTBOOKS	29,909	0	29,909	.00	30,196.57	-287.09	101.0%*
01532220	56420	LIBR BKS	4,824	0	4,824	.00	2,819.14	2,004.97	58.4%
01532220	56425	SUBSCRIPTN	844	0	844	.00	.00	844.22	.0%
01532220	56901	MEDIA MAT.	2,894	0	2,894	.00	1,043.03	1,851.44	36.0%
01532400	56110	Off Supp	3,377	0	3,377	.00	206.22	3,170.66	6.1%
01541001	56111	Class Supp	29,897	0	29,897	5,994.93	17,506.80	6,395.36	78.6%
01541001	56411	TEXTBOOKS	31,959	0	31,959	459.81	31,437.52	61.62	99.8%
01542220	56420	LIBR BKS	5,155	0	5,155	.00	1,078.00	4,076.67	20.9%
01542220	56425	SUBSCRIPTN	902	0	902	.00	812.00	90.07	90.0%
01542220	56901	MEDIA MAT.	3,093	0	3,093	.00	.00	3,092.80	.0%
01542400	56110	Off Supp	3,608	0	3,608	54.10	1,329.80	2,224.37	38.4%
01551001	56111	Class Supp	26,242	0	26,242	.00	17,572.54	8,669.79	67.0%
01551001	56411	TEXTBOOKS	28,052	0	28,052	.00	25,600.11	2,452.04	91.3%
01552220	56420	LIBR BKS	4,525	0	4,525	.00	3,461.56	1,062.98	76.5%
01552220	56425	SUBSCRIPTN	792	0	792	.00	413.85	377.94	52.3%
01552220	56901	MEDIA MAT.	2,715	0	2,715	.00	2,292.66	422.06	84.5%
01552400	56110	Off Supp	3,167	0	3,167	.00	.00	3,167.18	.0%
01581001	56111	Class Supp	23,906	0	23,906	5,187.11	16,847.92	1,870.66	92.2%
01581001	56411	TEXTBOOKS	25,554	0	25,554	11,045.41	7,273.03	7,235.91	71.7%
01582220	56420	LIBR BKS	4,122	0	4,122	.00	987.90	3,133.77	24.0%
01582220	56425	SUBSCRIPTN	721	0	721	.00	241.85	479.44	33.5%
01582220	56901	MEDIA MAT.	2,473	0	2,473	.00	502.83	1,970.17	20.3%
01582400	56110	Off Supp	3,167	0	3,167	106.68	790.00	2,270.50	28.3%
01611001	56111	Class Supp	34,780	0	34,780	.00	3,400.00	31,380.08	9.8%

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611001	56411 TEXTBOOKS	12,133	0	12,133	.00	1,200.00	10,932.59	9.9%
01611016	56111 Class Supp	2,259	0	2,259	.00	2,000.00	259.00	88.5%
01611019	56111 Class Supp	3,424	0	3,424	.00	.00	3,424.00	.0%
01612220	56111 Class Supp	2,022	0	2,022	.00	.00	2,022.10	.0%
01612220	56420 LIBR BKS	2,427	0	2,427	.00	.00	2,426.52	.0%
01612220	56425 SUBSCRIPTN	1,618	0	1,618	130.00	.00	1,487.68	8.0%
01612400	56110 Off Supp	4,044	0	4,044	.00	.00	4,044.20	.0%
01613202	56119 Supplies	4,200	0	4,200	385.00	.00	3,815.00	9.2%
01621001	56111 Class Supp	38,200	0	38,200	273.45	4,031.00	33,895.89	11.3%
01621001	56411 TEXTBOOKS	13,326	0	13,326	.00	445.02	12,880.68	3.3%
01621016	56111 Class Supp	2,750	0	2,750	.00	.00	2,750.00	.0%
01621019	56111 Class Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
01622220	56420 LIBR BKS	2,665	0	2,665	.00	903.13	1,762.01	33.9%
01622220	56425 SUBSCRIPTN	1,777	0	1,777	.00	221.00	1,555.76	12.4%
01622220	56901 MEDIA MAT.	2,221	0	2,221	.00	534.45	1,686.50	24.1%
01622400	56110 Off Supp	4,442	0	4,442	.00	54.32	4,387.58	1.2%
01623202	56119 Supplies	1,750	0	1,750	.00	18.25	1,731.75	1.0%
01711001	56111 Class Supp	32,500	0	32,500	.00	7,280.33	25,219.67	22.4%
01711002	56112 SP CLSRM	25,000	0	25,000	.00	5,887.82	19,112.18	23.6%
01711003	56112 SP CLSRM	2,200	0	2,200	.00	610.00	1,590.00	27.7%
01711003	56411 TEXTBOOKS	18,948	0	18,948	650.00	13,942.58	4,355.42	77.0%
01711006	56112 SP CLSRM	37,000	0	37,000	2,384.78	32,715.22	1,900.00	94.9%
01711006	56411 TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711010	56112 SP CLSRM	1,150	0	1,150	.00	404.75	745.25	35.2%
01711010	56411 TEXTBOOKS	12,000	0	12,000	.00	5,246.70	6,753.30	43.7%
01711011	56112 SP CLSRM	2,500	0	2,500	.00	990.11	1,509.89	39.6%
01711011	56411 TEXTBOOKS	32,639	0	32,639	.00	28,438.25	4,200.75	87.1%
01711013	56112 SP CLSRM	21,720	0	21,720	.00	14,911.98	6,808.02	68.7%
01711014	56112 SP CLSRM	30,265	0	30,265	.00	14,939.98	15,325.02	49.4%
01711015	56112 SP CLSRM	2,000	0	2,000	.00	.00	2,000.00	.0%
01711015	56411 TEXTBOOKS	4,155	0	4,155	.00	1,248.00	2,907.00	30.0%
01711016	56112 SP CLSRM	5,400	0	5,400	.00	950.00	4,450.00	17.6%
01711019	56112 SP CLSRM	4,000	0	4,000	.00	975.00	3,025.00	24.4%
01711027	56112 SP CLSRM	13,010	0	13,010	.00	1,402.20	11,607.80	10.8%
01711027	56411 TEXTBOOKS	12,877	0	12,877	.00	349.03	12,527.97	2.7%
01711028	56112 SP CLSRM	980	0	980	.00	.00	980.00	.0%
01711028	56411 TEXTBOOKS	7,618	0	7,618	.00	.00	7,618.00	.0%
01712120	56112 SP CLSRM	450	0	450	.00	.00	450.00	.0%
01712120	56903 TEST-SYS	650	0	650	.00	.00	650.00	.0%
01712220	56420 LIBR BKS	9,735	0	9,735	.00	2,494.08	7,240.92	25.6%
01712220	56425 SUBSCRIPTN	2,090	0	2,090	.00	1,650.68	439.32	79.0%
01712220	56901 MEDIA MAT.	2,000	0	2,000	.00	.00	2,000.00	.0%
01712221	56900 PARTS	750	0	750	.00	.00	750.00	.0%
01712400	56110 Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%

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56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712400	56116	SP PROJ	8,000	0	8,000	.00	.00	8,000.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	.00	.00	3,000.00	.0%
01712400	56425	SUBSCRIPTN	1,500	0	1,500	52.83	220.30	1,226.87	18.2%
01712400	56907	GRAD. EXP	25,000	0	25,000	.00	.00	25,000.00	.0%
01713201	56112	SP CLSRM	130,000	0	130,000	.00	71,950.00	58,050.00	55.3%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01802130	56110	SUPPLIES	3,500	0	3,500	46.09	1,788.81	1,665.10	52.4%
01822230	56110	Ofc Supp	1,500	0	1,500	.00	1,499.00	1.00	99.9%
01842610	56130	Supplies	202,468	0	202,468	9,379.81	140,620.19	52,468.00	74.1%
01842610	56132	SUPP/EQUIP	0	0	0	.00	2,500.00	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	.00	537,000.00	63,000.00	89.5%
01852622	56134	Snow Rem	10,325	0	10,325	.00	5,000.00	5,325.00	48.4%
01852623	56133	Gas/Diesel	51,650	0	51,650	2,378.92	9,000.00	40,271.08	22.0%
01852623	56134	veh Supp	15,500	0	15,500	.00	23,498.00	-7,998.00	151.6%*
01852625	56134	Grnds-Supp	20,500	0	20,500	.00	5,999.00	14,501.00	29.3%
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	.00	4,998.00	2,502.00	66.6%
01852631	56134	PARTS-SUPP	2,000	0	2,000	.00	999.00	1,001.00	50.0%
01852632	56134	PARTS-SUPP	20,000	0	20,000	.00	9,498.00	10,502.00	47.5%
01852633	56134	PARTS-SUPP	30,000	0	30,000	3,090.66	17,044.85	9,864.49	67.1%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638	56134	PARTS-SUPP	3,000	0	3,000	.00	2,997.00	3.00	99.9%
01852639	56134	PARTS-SUPP	40,250	0	40,250	.00	60,364.00	-20,114.00	150.0%*
01852642	56134	PARTS-SUPP	6,000	0	6,000	249.63	7,250.37	-1,500.00	125.0%*
01852644	56134	PARTS-SUPP	41,300	0	41,300	1,456.99	32,444.76	7,398.25	82.1%
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	.00	14,500.00	500.00	96.7%
01882700	56110	Off Supp	3,950	0	3,950	.00	.00	3,950.10	.0%
01902320	56110	Off Supp	4,000	0	4,000	84.61	3,915.39	.00	100.0%
01902320	56425	SUBSCRIPTN	1,500	0	1,500	71.87	398.13	1,030.00	31.3%
01912520	56110	Off Supp	10,000	0	10,000	464.34	6,574.33	2,961.33	70.4%
TOTAL Supplies			3,360,662	0	3,360,662	86,959.01	1,741,164.70	1,532,538.76	54.4%
TOTAL EXPENSES			3,360,662	0	3,360,662	86,959.01	1,741,164.70	1,532,538.76	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57308	Furniture	3,000	0	3,000	.00	.00	3,000.00	.0%
01032130	57303	EQU-NEWINS	15,000	0	15,000	.00	1,150.00	13,850.00	7.7%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308	FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%

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57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412210	57301	EQUIP INST	10,000	0	10,000	.00	.00	10,000.00	.0%
01421001	57310	DW EQUIP	318,748	0	318,748	297,847.71	.00	20,900.29	93.4%
01422214	57301	EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220	57301	EQUIP INST	12,600	0	12,600	.00	.00	12,600.00	.0%
01422520	57301	EQUIP INST	90,000	0	90,000	.00	25,428.68	64,571.32	28.3%
01511001	57301	EQUIP INST	1,562	0	1,562	.00	.00	1,561.90	.0%
01511001	57308	Furniture	1,822	0	1,822	.00	.00	1,822.21	.0%
01512220	57302	EQU-NONINS	1,562	0	1,562	.00	998.75	563.15	63.9%
01521001	57301	EQUIP INST	1,590	0	1,590	.00	.00	1,589.79	.0%
01521001	57308	Furniture	1,855	0	1,855	.00	.00	1,854.75	.0%
01522220	57302	EQU-NONINS	1,590	0	1,590	.00	.00	1,589.79	.0%
01531001	57301	EQUIP INST	1,447	0	1,447	.00	.00	1,447.23	.0%
01531001	57308	Furniture	1,688	0	1,688	.00	129.50	1,558.94	7.7%
01532220	57302	EQU-NONINS	1,447	0	1,447	.00	391.96	1,055.27	27.1%
01541001	57301	EQUIP INST	1,546	0	1,546	1,250.46	.00	295.94	80.9%
01541001	57308	Furniture	1,804	0	1,804	.00	1,479.96	324.17	82.0%
01542220	57302	EQU-NONINS	1,546	0	1,546	.00	.00	1,546.40	.0%
01551001	57301	EQUIP INST	1,357	0	1,357	.00	69.98	1,287.38	5.2%
01551001	57308	Furniture	1,584	0	1,584	.00	567.28	1,016.31	35.8%
01552220	57302	EQU-NONINS	1,357	0	1,357	.00	.00	1,357.36	.0%
01581001	57301	EQUIP INST	1,237	0	1,237	.00	.00	1,236.50	.0%
01581001	57308	Furniture	1,443	0	1,443	.00	.00	1,442.58	.0%
01582220	57302	EQU-NONINS	1,237	0	1,237	.00	772.59	463.91	62.5%
01611001	57301	EQUIP INST	3,640	0	3,640	.00	30.00	3,609.78	.8%
01611001	57308	Furniture	404	0	404	.00	.00	404.42	.0%
01611016	57301	EQUIP INST	3,220	0	3,220	.00	2,000.00	1,220.00	62.1%
01612220	57302	EQU-NONINS	1,213	0	1,213	.00	.00	1,213.26	.0%
01621001	57301	EQUIP INST	3,998	0	3,998	.00	.00	3,997.71	.0%
01621001	57308	Furniture	444	0	444	.00	.00	444.19	.0%
01621016	57301	EQUIP INST	3,200	0	3,200	.00	.00	3,200.00	.0%
01622220	57302	EQU-NONINS	1,333	0	1,333	.00	.00	1,332.57	.0%
01711002	57301	EQUIP INST	11,000	0	11,000	.00	950.00	10,050.00	8.6%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711011	57301	EQUIP INST	9,598	0	9,598	.00	7,885.56	1,712.44	82.2%
01711013	57301	EQUIP INST	4,300	0	4,300	.00	900.00	3,400.00	20.9%
01711014	57301	EQUIP INST	2,500	0	2,500	.00	2,400.00	100.00	96.0%
01711016	57301	EQUIP INST	3,000	0	3,000	.00	.00	3,000.00	.0%
01711019	57301	EQUIP INST	7,500	0	7,500	.00	995.00	6,505.00	13.3%
01711027	57301	EQUIP INST	9,215	0	9,215	.00	.00	9,215.00	.0%
01712220	57302	EQU-NONINS	750	0	750	.00	500.00	250.00	66.7%
01712221	57301	EQUIP INST	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	57308	Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%
01713201	57301	EQUIP INST	30,000	0	30,000	.00	26,073.60	3,926.40	86.9%
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%

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57	Property	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01842610	57301 EQUIP INST	7,231	0	7,231	.00	.00	7,231.00	.0%
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307 Equipment	2,066	0	2,066	.00	5,100.00	-3,034.00	246.9%*
01852625	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852632	57307 Equipment	3,100	0	3,100	.00	.00	3,100.00	.0%
01852633	57306 EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852650	57200 FF&E SPACE	10,000	0	10,000	558.00	9,442.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	.00	1,000.00	-1,000.00	100.0%*
TOTAL Property		639,734	0	639,734	299,656.17	88,264.86	251,812.96	60.6%
TOTAL EXPENSES		639,734	0	639,734	299,656.17	88,264.86	251,812.96	
58 Debt Srvc & Misc								
01011000	58900 DUES	700	0	700	.00	315.00	385.00	45.0%
01011200	58900 DUES	10,000	0	10,000	.00	9,100.00	900.00	91.0%
01402320	58900 DUES	7,500	0	7,500	.00	.00	7,500.00	.0%
01422520	58111 RepayPlan	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
01512400	58900 DUES	500	0	500	.00	.00	500.00	.0%
01522400	58900 DUES	350	0	350	.00	.00	350.00	.0%
01532400	58900 DUES	500	0	500	.00	.00	500.00	.0%
01542400	58900 DUES	350	0	350	.00	.00	350.00	.0%
01582400	58900 DUES	350	0	350	99.95	.00	250.05	28.6%
01612400	58900 DUES	1,702	0	1,702	1,074.00	599.99	28.01	98.4%
01622400	58900 DUES	800	0	800	675.00	385.00	-260.00	132.5%*
01711006	58900 DUES	5,000	0	5,000	.00	8,150.00	-3,150.00	163.0%*
01712220	58900 DUES	230	0	230	.00	.00	230.00	.0%
01712400	58900 DUES	10,700	0	10,700	11,055.00	.00	-355.00	103.3%*
01713201	58900 DUES	25,581	0	25,581	9,910.00	12,940.00	2,731.00	89.3%
01802130	58900 DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01822230	58900 DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01882700	58900 DUES	412	0	412	.00	.00	411.60	.0%
01902320	58900 DUES	30,000	0	30,000	7,172.00	14,599.50	8,228.50	72.6%
01912520	58310 PrinPymnt	358,614	0	358,614	.00	366,724.28	-8,110.28	102.3%*
01912520	58320 IntPymnt	81,296	0	81,296	20,579.86	56,815.14	3,901.00	95.2%
01912520	58900 DUES	115,000	0	115,000	960.00	2,050.00	111,990.00	2.6%
01912520	58904 Bad Debt	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Debt Srvc & Misc		553,585	0	553,585	51,525.81	471,678.91	30,379.88	94.5%
TOTAL EXPENSES		553,585	0	553,585	51,525.81	471,678.91	30,379.88	
59 Other Objects								
01912520	59001 Intxfer	-871,682	0	-871,682	.00	.00	-871,682.00	.0%*

TRUMBULL BOE, CT

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FOR 2027 01								
59	Other Objects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Other Objects	-871,682	0	-871,682	.00	.00	-871,682.00	.0%
	TOTAL EXPENSES	-871,682	0	-871,682	.00	.00	-871,682.00	
	GRAND TOTAL	134,844,746	0	134,844,746	4,337,144.29	55,339,137.04	75,168,464.85	44.3%
** END OF REPORT - Generated by Alison Pierce **								

TRUMBULL BOE, CT

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FOR 2027 01								
	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	.00	.00	1,500.00	.0%	
01401201 53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%	
01401203 51117 Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%	
01401203 55801 Mileage	12,000	0	12,000	.00	.00	12,000.00	.0%	
01401204 51117 Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%	
01402210 51110 Curr Salar	841,837	0	841,837	4,824.00	.00	837,013.03	.6%	
01402320 51130 Admin Sec	82,951	0	82,951	6,334.68	76,016.16	600.04	99.3%	
01402320 51200 MENTORS	7,000	0	7,000	.00	.00	7,000.00	.0%	
01402320 55600 TUITION	270,000	0	270,000	.00	.00	270,000.00	.0%	
01402320 55800 PROF DEVEL	20,000	0	20,000	.00	1,840.00	18,160.00	9.2%	
01402320 55906 PRINTING	700	0	700	.00	.00	700.00	.0%	
01402320 56110 Off Supp	25,000	0	25,000	17.38	.00	24,982.62	.1%	
01402320 57308 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%	
01402320 58900 DUES	7,500	0	7,500	.00	.00	7,500.00	.0%	
01412210 51111 Curr Prog	395,852	0	395,852	14,472.00	.00	381,380.00	3.7%	
01412210 51114 Asst Super	216,597	0	216,597	17,085.16	205,021.92	-5,510.08	102.5%*	
01412210 51117 Tchr Train	12,000	0	12,000	.00	.00	12,000.00	.0%	
01412210 51118 PD Prep	32,000	0	32,000	.00	.00	32,000.00	.0%	
01412210 51119 Curr Write	63,565	0	63,565	18,690.55	.00	44,874.45	29.4%	
01412210 51130 Admin Sec	73,787	0	73,787	5,629.74	67,556.88	600.00	99.2%	
01412210 51135 CLER PT	500	0	500	.00	.00	500.00	.0%	
01412210 53300 OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%	
01412210 55800 PROF DEVEL	37,000	0	37,000	110.00	.00	36,890.00	.3%	
01412210 56118 Software	3,000	0	3,000	.00	.00	3,000.00	.0%	
01412210 56411 TEXTBOOKS	210,007	0	210,007	.00	81,816.10	128,190.90	39.0%	
01412210 56904 TEST-IND	135,000	0	135,000	.00	40,975.00	94,025.00	30.4%	
01412210 57301 EQUIP INST	10,000	0	10,000	.00	.00	10,000.00	.0%	
01412214 56111 Class Supp	100,000	0	100,000	.00	934.64	99,065.36	.9%	
01412214 56426 On Line Re	357,855	0	357,855	.00	148,229.82	209,625.18	41.4%	
01922530 51125 AS-Supv	173,510	0	173,510	13,346.92	160,163.04	.04	100.0%	
01922530 51129 AS-Other	84,211	0	84,211	6,477.80	77,733.60	.00	100.0%	

TRUMBULL BOE, CT

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Assts	Assistant Superintendent	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530 51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
01922530 53302	D.L.OTHER	238,150	0	238,150	.00	220,150.00	18,000.00	92.4%
01922530 55804	Digital	10,000	0	10,000	.00	630.00	9,370.00	6.3%
TOTAL Assistant Superintendent		3,456,022	0	3,456,022	86,988.23	1,081,067.16	2,287,966.54	33.8%
TOTAL EXPENSES		3,456,022	0	3,456,022	86,988.23	1,081,067.16	2,287,966.54	

Athle Athletics Dept

01711019 51114	Sports Dir	186,052	0	186,052	14,311.70	171,740.40	-.10	100.0%*
01713201 51111	TCHR-SPEC	140,454	0	140,454	.00	.00	140,454.00	.0%
01713201 51116	Coaches	715,064	0	715,064	.00	.00	715,064.00	.0%
01713201 51129	OTHER NC	5,000	0	5,000	144.42	.00	4,855.58	2.9%
01713201 51131	SEC-SCHLYR	52,372	0	52,372	.00	55,458.52	-3,086.72	105.9%*
01713201 51135	Sec-Extra	4,500	0	4,500	.00	.00	4,500.00	.0%
01713201 51170	GameStaff	57,500	0	57,500	.00	.00	57,500.00	.0%
01713201 53300	Prch Srvcs	243,075	0	243,075	650.00	114,500.00	127,925.00	47.4%
01713201 53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01713201 54200	CLEANING	16,480	0	16,480	.00	.00	16,480.00	.0%
01713201 55809	TRANSPORTA	197,715	0	197,715	.00	125,000.00	72,715.00	63.2%
01713201 56112	SP CLSRM	130,000	0	130,000	.00	71,950.00	58,050.00	55.3%
01713201 57301	EQUIP INST	30,000	0	30,000	.00	26,073.60	3,926.40	86.9%
01713201 58900	DUES	25,581	0	25,581	9,910.00	12,940.00	2,731.00	89.3%
TOTAL Athletics Dept		1,823,793	0	1,823,793	25,016.12	597,662.52	1,201,114.16	34.1%
TOTAL EXPENSES		1,823,793	0	1,823,793	25,016.12	597,662.52	1,201,114.16	

BH Booth Hill School

01511001 51110	BHE Salary	2,189,889	0	2,189,889	.00	.00	2,189,889.00	.0%
01511001 51120	AIDE-CLSRM	46,094	0	46,094	.00	.00	46,093.52	.0%
01511001 55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01511001 56111	Class Supp	30,197	0	30,197	.00	23,415.87	6,780.79	77.5%
01511001 56411	TEXTBOOKS	32,279	0	32,279	.00	31,866.86	412.32	98.7%
01511001 57301	EQUIP INST	1,562	0	1,562	.00	.00	1,561.90	.0%
01511001 57308	Furniture	1,822	0	1,822	.00	.00	1,822.21	.0%
01511002 51110	Spec	675,754	0	675,754	.00	.00	675,753.95	.0%
01512220 51110	BHE Salary	126,935	0	126,935	.00	.00	126,935.00	.0%
01512220 56420	LIBR BKS	5,206	0	5,206	.00	5,189.94	16.38	99.7%
01512220 56425	SUBSCRIPTN	911	0	911	.00	700.00	211.11	76.8%

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BH	Booth Hill School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	56901 MEDIA MAT.	3,124	0	3,124	.00	2,986.31	137.48	95.6%
01512220	57302 EQU-NONINS	1,562	0	1,562	.00	998.75	563.15	63.9%
01512400	51113 BHE Admin	201,361	0	201,361	15,489.30	185,871.60	.10	100.0%
01512400	51120 BHE Paras	22,499	0	22,499	.00	.00	22,499.04	.0%
01512400	51130 Admin Sec	71,470	0	71,470	5,472.32	65,667.84	330.00	99.5%
01512400	51131 SEC-SCHLYR	45,918	0	45,918	.00	45,698.38	220.00	99.5%
01512400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800 PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01512400	56110 Off supp	3,644	0	3,644	893.21	.00	2,751.21	24.5%
01512400	58900 DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Booth Hill School		3,493,678	0	3,493,678	21,854.83	362,395.55	3,109,427.16	11.0%
TOTAL EXPENSES		3,493,678	0	3,493,678	21,854.83	362,395.55	3,109,427.16	

Busin Business Dept

01912520	51113 Bus Admin	183,471	0	183,471	14,464.00	173,568.00	-4,561.00	102.5%*
01912520	51129 Bus-Asst	98,300	0	98,300	7,561.54	90,738.38	.03	100.0%
01912520	51130 SEC-CALYR	327,888	0	327,888	27,662.99	208,317.84	91,907.47	72.0%
01912520	51135 CLERICAL	8,500	0	8,500	405.25	.00	8,094.75	4.8%
01912520	51196 RET SAVE	-635,000	0	-635,000	.00	.00	-635,000.00	.0%*
01912520	51197 DEGREE CH	175,000	0	175,000	.00	.00	175,000.00	.0%
01912520	51198 Retire Pay	400,000	0	400,000	240,259.59	.00	159,740.41	60.1%
01912520	51199 RSV. ALLOC	402,731	0	402,731	.00	.00	402,730.58	.0%
01912520	52001 FICA-MC	2,300,000	0	2,300,000	63,591.11	.00	2,236,408.89	2.8%
01912520	52002 HEALTH/DEN	30,600,000	0	30,600,000	2,525,314.34	27,734,685.66	340,000.00	98.9%
01912520	52003 WAIVER	215,000	0	215,000	.00	.00	215,000.00	.0%
01912520	52004 DISABILITY	24,000	0	24,000	1,917.35	22,082.65	.00	100.0%
01912520	52005 Life	120,000	0	120,000	9,268.19	119,598.82	-8,867.01	107.4%*
01912520	52006 UNEMPLOY	20,000	0	20,000	.00	20,000.00	.00	100.0%
01912520	52008 Admin Fee	16,000	0	16,000	2,308.50	9,191.50	4,500.00	71.9%
01912520	52010 401A TBOE	515,000	0	515,000	17,388.43	.00	497,611.57	3.4%
01912520	52011 Med WH	-6,528,119	0	-6,528,119	-754,774.90	.00	-5,773,344.10	11.6%*
01912520	52012 Dental WH	-250,000	0	-250,000	-32,170.22	.00	-217,829.78	12.9%*
01912520	53300 OTHER PROF	36,000	0	36,000	3,000.00	33,000.00	.00	100.0%
01912520	53310 Insurance	90,000	0	90,000	.00	90,000.00	.00	100.0%
01912520	55800 PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01912520	56110 Off Supp	10,000	0	10,000	464.34	6,574.33	2,961.33	70.4%
01912520	58310 PrinPymnt	358,614	0	358,614	.00	366,724.28	-8,110.28	102.3%*
01912520	58320 IntPymnt	81,296	0	81,296	20,579.86	56,815.14	3,901.00	95.2%
01912520	58900 DUES	115,000	0	115,000	960.00	2,050.00	111,990.00	2.6%
01912520	58904 Bad Debt	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2027 01								
Busin	Business Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	59001 Intxfer	-871,682	0	-871,682	.00	.00	-871,682.00	.0%*
01922530	53301 FINANCIALS	105,000	0	105,000	106,138.57	.00	-1,138.57	101.1%*
01922530	53304 TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Business Dept		27,926,149	0	27,926,149	2,254,338.94	28,933,346.60	-3,261,536.71	111.7%
TOTAL EXPENSES		27,926,149	0	27,926,149	2,254,338.94	28,933,346.60	-3,261,536.71	
DF Daniels Farm School								
01531001	51110 DFE Salary	2,489,071	0	2,489,071	.00	.00	2,489,071.00	.0%
01531001	51120 DFE Paras	54,446	0	54,446	.00	.00	54,445.60	.0%
01531001	55500 DFE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01531001	56111 Class Supp	27,980	0	27,980	619.64	18,233.54	9,126.66	67.4%
01531001	56411 TEXTBOOKS	29,909	0	29,909	.00	30,196.57	-287.09	101.0%*
01531001	57301 EQUIP INST	1,447	0	1,447	.00	.00	1,447.23	.0%
01531001	57308 Furniture	1,688	0	1,688	.00	129.50	1,558.94	7.7%
01531002	51110 Spec	693,471	0	693,471	.00	.00	693,470.66	.0%
01532220	51110 DFE Salary	100,504	0	100,504	.00	.00	100,504.00	.0%
01532220	56420 LIBR BKS	4,824	0	4,824	.00	2,819.14	2,004.97	58.4%
01532220	56425 SUBSCRIPTN	844	0	844	.00	.00	844.22	.0%
01532220	56901 MEDIA MAT.	2,894	0	2,894	.00	1,043.03	1,851.44	36.0%
01532220	57302 EQU-NONINS	1,447	0	1,447	.00	391.96	1,055.27	27.1%
01532400	51113 DFE Admin	201,361	0	201,361	15,489.30	185,871.60	.10	100.0%
01532400	51120 DFE Paras	21,459	0	21,459	.00	10,613.78	10,845.46	49.5%
01532400	51130 SEC-CALYR	59,719	0	59,719	4,593.74	55,124.88	.00	100.0%
01532400	51131 SEC-SCHLYR	45,698	0	45,698	.00	45,698.38	.00	100.0%
01532400	51135 CLER. CO	0	0	0	32.18	.00	-32.18	100.0%*
01532400	55800 PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01532400	56110 Off Supp	3,377	0	3,377	.00	206.22	3,170.66	6.1%
01532400	58900 DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Daniels Farm School		3,773,290	0	3,773,290	20,734.86	350,328.60	3,402,226.94	9.8%
TOTAL EXPENSES		3,773,290	0	3,773,290	20,734.86	350,328.60	3,402,226.94	
Facil Facilities Dept								
01802320	51140 CustSubs	40,000	0	40,000	1,861.33	.00	38,138.67	4.7%
01822230	51125 Plant Supv	409,503	0	409,503	31,826.22	381,914.64	-4,237.86	101.0%*
01822230	51127 Sec Guard	795,980	0	795,980	7,753.20	730,710.48	57,516.32	92.8%
01822230	51128 Sec OT	25,000	0	25,000	.00	.00	25,000.00	.0%

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Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51130 SEC-CALYR	105,226	0	105,226	8,047.54	96,570.48	608.32	99.4%
01822230	51135 CLER. CO	0	0	0	32.89	.00	-32.89	100.0%*
01822230	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910 Other	17,000	0	17,000	.00	500.00	16,500.00	2.9%
01822230	56110 Ofc Supp	1,500	0	1,500	.00	1,499.00	1.00	99.9%
01822230	57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230	58900 DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01842610	51140 CUST.MAINT	3,197,151	0	3,197,151	129,912.28	2,682,380.40	384,857.92	88.0%
01842610	51141 OT/SCHOOLS	103,500	0	103,500	1,491.37	.00	102,008.63	1.4%
01842610	51142 OT/sch eve	113,850	0	113,850	167.36	.00	113,682.64	.1%
01842610	51143 Snow	50,000	0	50,000	.00	.00	50,000.00	.0%
01842610	51145 HELP 19.5	10,610	0	10,610	745.36	10,202.00	-337.28	103.2%*
01842610	51149 CUST NGTDF	10,000	0	10,000	.00	.00	10,000.00	.0%
01842610	54103 RUBBISH	86,569	0	86,569	8,042.68	70,456.32	8,070.00	90.7%
01842610	54202 SER.CUST.	4,000	0	4,000	.00	4,000.00	.00	100.0%
01842610	54300 REPAIRS	15,000	0	15,000	.00	4,000.00	11,000.00	26.7%
01842610	55803 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
01842610	56130 Supplies	202,468	0	202,468	9,379.81	140,620.19	52,468.00	74.1%
01842610	56132 SUPP/EQUIP	0	0	0	.00	2,500.00	-2,500.00	100.0%*
01842610	57301 EQUIP INST	7,231	0	7,231	.00	.00	7,231.00	.0%
01842611	54101 Electricty	1,666,423	0	1,666,423	-2,000.00	1,593,398.00	75,025.00	95.5%
01842611	54105 WATER	135,000	0	135,000	.00	106,000.00	29,000.00	78.5%
01842611	56202 Nat Gas	600,000	0	600,000	.00	537,000.00	63,000.00	89.5%
01852620	51140 CUST.MAINT	834,986	0	834,986	34,056.38	689,884.50	111,045.12	86.7%
01852620	51141 OT/SCHOOLS	17,557	0	17,557	1,414.50	.00	16,142.80	8.1%
01852620	51145 SUMMER GR	30,000	0	30,000	6,365.21	.00	23,634.79	21.2%
01852622	54300 REPAIRS	6,000	0	6,000	.00	.00	6,000.00	.0%
01852622	56134 Snow Rem	10,325	0	10,325	.00	5,000.00	5,325.00	48.4%
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300 REPAIRS	3,100	0	3,100	.00	6,889.00	-3,789.00	222.2%*
01852623	56133 Gas/Diesel	51,650	0	51,650	2,378.92	9,000.00	40,271.08	22.0%
01852623	56134 Veh Supp	15,500	0	15,500	.00	23,498.00	-7,998.00	151.6%*
01852623	57307 Equipment	2,066	0	2,066	.00	5,100.00	-3,034.00	246.9%*
01852625	54300 REPAIRS	10,000	0	10,000	.00	3,499.00	6,501.00	35.0%
01852625	56134 Grnds-Supp	20,500	0	20,500	.00	5,999.00	14,501.00	29.3%
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	5,170	0	5,170	.00	7,000.00	-1,830.00	135.4%*
01852627	56134 PARTS-SUPP	7,500	0	7,500	.00	4,998.00	2,502.00	66.6%
01852631	54300 REPAIRS	60,000	0	60,000	8,225.24	49,548.86	2,225.90	96.3%
01852631	54301 ELEVATORS	40,000	0	40,000	.00	.00	40,000.00	.0%
01852631	56134 PARTS-SUPP	2,000	0	2,000	.00	999.00	1,001.00	50.0%
01852632	54300 REPAIRS	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
01852632	56134 PARTS-SUPP	20,000	0	20,000	.00	9,498.00	10,502.00	47.5%

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Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852632	57307 Equipment	3,100	0	3,100	.00	.00	3,100.00	.0%
01852633	54300 Services	40,000	0	40,000	.00	47,130.00	-7,130.00	117.8%*
01852633	54301 SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852633	56134 PARTS-SUPP	30,000	0	30,000	3,090.66	17,044.85	9,864.49	67.1%
01852633	57306 EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852634	54300 REPAIRS	40,000	0	40,000	.00	26,388.00	13,612.00	66.0%
01852635	54300 REPAIRS	35,000	0	35,000	.00	.00	35,000.00	.0%
01852635	56134 PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852637	54300 REPAIRS	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
01852638	56134 PARTS-SUPP	3,000	0	3,000	.00	2,997.00	3.00	99.9%
01852639	54300 REPAIRS	144,450	0	144,450	.00	83,980.93	60,469.07	58.1%
01852639	56134 PARTS-SUPP	40,250	0	40,250	.00	60,364.00	-20,114.00	150.0%*
01852642	56134 PARTS-SUPP	6,000	0	6,000	249.63	7,250.37	-1,500.00	125.0%*
01852643	54300 REPAIRS	6,200	0	6,200	.00	11,805.00	-5,605.00	190.4%*
01852644	54300 REPAIRS	5,150	0	5,150	.00	2,500.00	2,650.00	48.5%
01852644	56134 PARTS-SUPP	41,300	0	41,300	1,456.99	32,444.76	7,398.25	82.1%
01852645	54300 REPAIRS	31,000	0	31,000	.00	25,000.00	6,000.00	80.6%
01852646	54300 REPAIRS	14,000	0	14,000	1,144.00	16,856.00	-4,000.00	128.6%*
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	.00	.00	15,000.00	.0%
01852648	54300 REPAIRS	25,000	0	25,000	.00	16,530.00	8,470.00	66.1%
01852648	56134 PARTS-SUPP	15,000	0	15,000	.00	14,500.00	500.00	96.7%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01852650	57200 FF&E SPACE	10,000	0	10,000	558.00	9,442.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	.00	1,000.00	-1,000.00	100.0%*
TOTAL Facilities Dept		9,305,315	0	9,305,315	256,199.57	7,566,897.78	1,482,217.97	84.1%
TOTAL EXPENSES		9,305,315	0	9,305,315	256,199.57	7,566,897.78	1,482,217.97	

FT Frenchtown School

01521001	51110 FTE Teach	2,425,359	0	2,425,359	.00	.00	2,425,359.00	.0%
01521001	51120 FTE Paras	60,771	0	60,771	.00	.00	60,771.04	.0%
01521001	55500 FTE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01521001	56111 Class Supp	30,736	0	30,736	.00	12,413.61	18,322.27	40.4%
01521001	56411 TEXTBOOKS	32,856	0	32,856	.00	22,868.94	9,986.66	69.6%
01521001	57301 EQUIP INST	1,590	0	1,590	.00	.00	1,589.79	.0%
01521001	57308 Furniture	1,855	0	1,855	.00	.00	1,854.75	.0%
01521002	51110 Spec	895,515	0	895,515	.00	.00	895,515.36	.0%
01522220	51110 FT Teacher	116,976	0	116,976	.00	.00	116,976.00	.0%
01522220	56420 LIBR BKS	5,299	0	5,299	.00	3,545.91	1,753.38	66.9%

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FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01522220	56425	SUBSCRIPTN	927	0	927	.00	.00	927.38	.0%
01522220	56901	MEDIA MAT.	3,180	0	3,180	.00	937.77	2,241.80	29.5%
01522220	57302	EQU-NONINS	1,590	0	1,590	.00	.00	1,589.79	.0%
01522400	51113	FTE Admin	376,871	0	376,871	28,990.06	347,880.72	.22	100.0%
01522400	51120	FTE Paras	43,318	0	43,318	.00	24,905.85	18,411.71	57.5%
01522400	51130	Admin Sec	71,740	0	71,740	5,463.80	65,667.84	608.52	99.2%
01522400	51131	SEC-SCHLYR	46,621	0	46,621	.00	46,120.80	500.00	98.9%
01522400	51135	CLER. CO	0	0	0	49.74	.00	-49.74	100.0%*
01522400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01522400	56110	Off Supp	3,710	0	3,710	.00	.00	3,709.50	.0%
01522400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Frenchtown School			4,152,562	0	4,152,562	34,503.60	524,341.44	3,593,717.43	13.5%
TOTAL EXPENSES			4,152,562	0	4,152,562	34,503.60	524,341.44	3,593,717.43	

HC Hillcrest Middle School

01611001	51110	HMS Salary	4,354,875	0	4,354,875	9,648.00	.00	4,345,227.00	.2%
01611001	51111	TCHR-SPEC	126,935	0	126,935	.00	.00	126,935.00	.0%
01611001	55500	HMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01611001	56111	Class Supp	34,780	0	34,780	.00	3,400.00	31,380.08	9.8%
01611001	56411	TEXTBOOKS	12,133	0	12,133	.00	1,200.00	10,932.59	9.9%
01611001	57301	EQUIP INST	3,640	0	3,640	.00	30.00	3,609.78	.8%
01611001	57308	Furniture	404	0	404	.00	.00	404.42	.0%
01611016	51110	HMS salary	364,882	0	364,882	.00	.00	364,882.00	.0%
01611016	54900	PROP SERV	1,212	0	1,212	185.00	.00	1,027.00	15.3%
01611016	56111	Class Supp	2,259	0	2,259	.00	2,000.00	259.00	88.5%
01611016	57301	EQUIP INST	3,220	0	3,220	.00	2,000.00	1,220.00	62.1%
01611019	51110	HMS salary	413,284	0	413,284	.00	.00	413,284.00	.0%
01611019	56111	Class Supp	3,424	0	3,424	.00	.00	3,424.00	.0%
01612120	51110	HMS salary	335,145	0	335,145	19,296.00	.00	315,849.00	5.8%
01612120	51131	SEC-SCHLYR	56,978	0	56,978	.00	56,240.86	737.02	98.7%
01612220	51110	HMS Salary	126,935	0	126,935	.00	.00	126,935.00	.0%
01612220	56111	Class Supp	2,022	0	2,022	.00	.00	2,022.10	.0%
01612220	56420	LIBR BKS	2,427	0	2,427	.00	.00	2,426.52	.0%
01612220	56425	SUBSCRIPTN	1,618	0	1,618	130.00	.00	1,487.68	8.0%
01612220	57302	EQU-NONINS	1,213	0	1,213	.00	.00	1,213.26	.0%
01612400	51113	HMS Admin	387,413	0	387,413	29,801.00	357,612.00	.00	100.0%
01612400	51120	HMS Paras	14,880	0	14,880	.00	14,053.56	826.68	94.4%
01612400	51130	SEC-CALYR	66,964	0	66,964	5,151.08	61,812.96	.00	100.0%
01612400	51131	SEC-SCHLYR	52,372	0	52,372	.00	55,458.52	-3,086.72	105.9%*
01612400	54900	PROP SERV	800	0	800	.00	.00	800.00	.0%

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HC	Hillcrest Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01612400	56110	Off Supp	4,044	0	4,044	.00	.00	4,044.20	.0%
01612400	58900	DUES	1,702	0	1,702	1,074.00	599.99	28.01	98.4%
01613202	51116	HMS Advis	47,000	0	47,000	.00	.00	47,000.00	.0%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01613202	56119	Supplies	4,200	0	4,200	385.00	.00	3,815.00	9.2%
TOTAL Hillcrest Middle School			6,476,861	0	6,476,861	65,670.08	554,407.89	5,856,782.62	9.6%
TOTAL EXPENSES			6,476,861	0	6,476,861	65,670.08	554,407.89	5,856,782.62	
HR Human Resources Dept									
01402320	51114	HR Dir	190,995	0	190,995	15,095.92	181,151.04	-5,251.87	102.7%*
01802130	53401	SubTeach	850,000	0	850,000	.00	850,000.00	.00	100.0%
01802130	53402	SubPara	440,000	0	440,000	.00	440,000.00	.00	100.0%
01802130	53403	SubSec	20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130	55800	PD	7,000	0	7,000	.00	3,000.00	4,000.00	42.9%
01802130	55900	OTHER PURC	80,000	0	80,000	67,828.73	.00	12,171.27	84.8%
01802130	55903	ADVERT.	1,500	0	1,500	590.00	.00	910.00	39.3%
01802130	56110	SUPPLIES	3,500	0	3,500	46.09	1,788.81	1,665.10	52.4%
01802130	58900	DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01802320	51115	Sup Pers	235,262	0	235,262	18,050.84	216,610.08	601.33	99.7%
01802320	51119	Teacher	0	0	0	1,753.57	.00	-1,753.57	100.0%*
01802320	51135	Extra	0	0	0	954.40	.00	-954.40	100.0%*
TOTAL Human Resources Dept			1,829,757	0	1,829,757	104,319.55	1,712,549.93	12,887.86	99.3%
TOTAL EXPENSES			1,829,757	0	1,829,757	104,319.55	1,712,549.93	12,887.86	
JR Jane Ryan School									
01551001	51110	JRE Salary	2,096,608	0	2,096,608	.00	.00	2,096,608.00	.0%
01551001	51120	JRE Paras	41,865	0	41,865	.00	.00	41,864.90	.0%
01551001	55500	JRE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01551001	56111	Class Supp	26,242	0	26,242	.00	17,572.54	8,669.79	67.0%
01551001	56411	TEXTBOOKS	28,052	0	28,052	.00	25,600.11	2,452.04	91.3%
01551001	57301	EQUIP INST	1,357	0	1,357	.00	69.98	1,287.38	5.2%
01551001	57308	Furniture	1,584	0	1,584	.00	567.28	1,016.31	35.8%
01551002	51110	TCHR-CLSRM	657,191	0	657,191	.00	.00	657,191.06	.0%
01552220	51110	JRE Salary	116,174	0	116,174	.00	.00	116,174.00	.0%
01552220	56420	LIBR BKS	4,525	0	4,525	.00	3,461.56	1,062.98	76.5%

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JR	Jane Ryan School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01552220	56425	SUBSCRIPTN	792	0	792	.00	413.85	377.94	52.3%
01552220	56901	MEDIA MAT.	2,715	0	2,715	.00	2,292.66	422.06	84.5%
01552220	57302	EQU-NONINS	1,357	0	1,357	.00	.00	1,357.36	.0%
01552400	51113	JRE Admin	201,361	0	201,361	15,489.30	185,871.60	.10	100.0%
01552400	51120	JRE Paras	24,391	0	24,391	.00	11,095.90	13,295.56	45.5%
01552400	51130	SEC-CALYR	71,430	0	71,430	5,472.32	65,667.84	290.00	99.6%
01552400	51131	SEC-SCHLYR	46,343	0	46,343	.00	45,698.38	645.10	98.6%
01552400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01552400	56110	Off Supp	3,167	0	3,167	.00	.00	3,167.18	.0%
TOTAL Jane Ryan School			3,357,805	0	3,357,805	20,961.62	358,311.70	2,978,531.76	11.3%
TOTAL EXPENSES			3,357,805	0	3,357,805	20,961.62	358,311.70	2,978,531.76	
MAD Madison Middle School									
01621001	51110	MMS Salary	4,533,780	0	4,533,780	9,648.00	.00	4,524,131.80	.2%
01621001	51111	TCHR-SPEC	126,935	0	126,935	.00	.00	126,935.00	.0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01621001	56111	Class Supp	38,200	0	38,200	273.45	4,031.00	33,895.89	11.3%
01621001	56411	TEXTBOOKS	13,326	0	13,326	.00	445.02	12,880.68	3.3%
01621001	57301	EQUIP INST	3,998	0	3,998	.00	.00	3,997.71	.0%
01621001	57308	Furniture	444	0	444	.00	.00	444.19	.0%
01621016	51110	MMS Salary	340,013	0	340,013	.00	.00	340,013.00	.0%
01621016	54900	PROP SERV	900	0	900	.00	.00	900.00	.0%
01621016	56111	Class Supp	2,750	0	2,750	.00	.00	2,750.00	.0%
01621016	57301	EQUIP INST	3,200	0	3,200	.00	.00	3,200.00	.0%
01621019	51110	MMS Salary	422,348	0	422,348	.00	.00	422,347.67	.0%
01621019	56111	Class Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
01622120	51110	MMS Salary	320,785	0	320,785	14,472.00	.00	306,313.00	4.5%
01622120	51131	SEC-SCHLYR	46,538	0	46,538	.00	49,471.76	-2,934.10	106.3%*
01622220	51110	MMS Salary	126,935	0	126,935	.00	.00	126,935.00	.0%
01622220	56420	LIBR BKS	2,665	0	2,665	.00	903.13	1,762.01	33.9%
01622220	56425	SUBSCRIPTN	1,777	0	1,777	.00	221.00	1,555.76	12.4%
01622220	56901	MEDIA MAT.	2,221	0	2,221	.00	534.45	1,686.50	24.1%
01622220	57302	EQU-NONINS	1,333	0	1,333	.00	.00	1,332.57	.0%
01622400	51113	MMS Admin	382,380	0	382,380	29,413.84	352,966.08	.08	100.0%
01622400	51120	MMS Paras	13,921	0	13,921	.00	13,442.92	477.74	96.6%
01622400	51130	SEC-CALYR	71,470	0	71,470	5,472.32	65,667.84	330.00	99.5%
01622400	51131	SEC SCH YR	52,372	0	52,372	.00	55,458.48	-3,086.60	105.9%*
01622400	51135	CLER. CO	0	0	0	38.33	.00	-38.33	100.0%*
01622400	54900	PROP SERV	750	0	750	.00	.00	750.00	.0%
01622400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%

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MAD			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Madison Middle School									
01622400	56110	Off Supp	4,442	0	4,442	.00	54.32	4,387.58	1.2%
01622400	58900	DUES	800	0	800	675.00	385.00	-260.00	132.5%*
01623202	51116	MMS Advis	44,000	0	44,000	.00	.00	44,000.00	.0%
01623202	53301	POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01623202	56119	Supplies	1,750	0	1,750	.00	18.25	1,731.75	1.0%
TOTAL Madison Middle School			6,613,581	0	6,613,581	59,992.94	543,599.25	6,009,988.90	9.1%
TOTAL EXPENSES			6,613,581	0	6,613,581	59,992.94	543,599.25	6,009,988.90	
MB Middlebrook School									
01541001	51110	MBE Salary	2,523,654	0	2,523,654	.00	.00	2,523,654.00	.0%
01541001	51120	MBE Para	54,446	0	54,446	.00	.00	54,445.60	.0%
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01541001	56111	Class Supp	29,897	0	29,897	5,994.93	17,506.80	6,395.36	78.6%
01541001	56411	TEXTBOOKS	31,959	0	31,959	459.81	31,437.52	61.62	99.8%
01541001	57301	EQUIP INST	1,546	0	1,546	1,250.46	.00	295.94	80.9%
01541001	57308	Furniture	1,804	0	1,804	.00	1,479.96	324.17	82.0%
01541002	51110	Spec	908,567	0	908,567	.00	.00	908,566.57	.0%
01542220	51110	MBE Salary	126,935	0	126,935	.00	.00	126,935.00	.0%
01542220	56420	LIBR BKS	5,155	0	5,155	.00	1,078.00	4,076.67	20.9%
01542220	56425	SUBSCRIPTN	902	0	902	.00	812.00	90.07	90.0%
01542220	56901	MEDIA MAT.	3,093	0	3,093	.00	.00	3,092.80	.0%
01542220	57302	EQU-NONINS	1,546	0	1,546	.00	.00	1,546.40	.0%
01542400	51113	MBE Admin	374,871	0	374,871	28,836.22	346,034.64	.14	100.0%
01542400	51120	MBE Paras	14,554	0	14,554	.00	14,053.56	499.98	96.6%
01542400	51130	SEC-CALYR	71,410	0	71,410	5,472.33	65,667.84	269.99	99.6%
01542400	51131	SEC-SCHLYR	45,698	0	45,698	.00	45,060.60	637.78	98.6%
01542400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01542400	56110	Off Supp	3,608	0	3,608	54.10	1,329.80	2,224.37	38.4%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Middlebrook School			4,233,295	0	4,233,295	42,067.85	524,460.72	3,666,766.46	13.4%
TOTAL EXPENSES			4,233,295	0	4,233,295	42,067.85	524,460.72	3,666,766.46	
PPS PPS Department									
01011200	51114	PPS Admin	1,004,505	0	1,004,505	65,134.30	781,611.64	157,759.18	84.3%
01011200	51118	Curr Write	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	51119	Tch Salary	45,000	0	45,000	954.65	.00	44,045.35	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

PPS	PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011200	51120 Instr Para	2,540,205	0	2,540,205	.00	.00	2,540,204.68	.0%
01011200	51121 Extra Time	100,000	0	100,000	.00	.00	100,000.00	.0%
01011200	51122 ABA Paras	1,647,355	0	1,647,355	56.00	.00	1,647,299.46	.0%
01011200	51130 Admin Sec	174,164	0	174,164	13,342.24	160,205.04	616.50	99.6%
01011200	51135 CLER PT	750	0	750	12.26	.00	737.74	1.6%
01011200	53230 CONSLT-PPS	325,000	0	325,000	14,233.00	349,200.00	-38,433.00	111.8%*
01011200	53300 OTHER PROF	85,000	0	85,000	.00	57,875.00	27,125.00	68.1%
01011200	53308 LEGALSPED	125,000	0	125,000	.00	.00	125,000.00	.0%
01011200	55800 PROF DEVEL	20,000	0	20,000	1,569.00	2,400.00	16,031.00	19.8%
01011200	55801 Mileage	10,000	0	10,000	.00	.00	10,000.00	.0%
01011200	55906 PRINTING	500	0	500	.00	.00	500.00	.0%
01011200	56110 Off Supp	1,500	0	1,500	110.00	499.00	891.00	40.6%
01011200	56111 Class Supp	31,000	0	31,000	245.99	6,670.00	24,084.01	22.3%
01011200	56411 TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425 SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904 TEST-IND	75,000	0	75,000	.00	8,830.09	66,169.91	11.8%
01011200	58900 DUES	10,000	0	10,000	.00	9,100.00	900.00	91.0%
01011201	51117 Homebnd	60,000	0	60,000	144.42	.00	59,855.58	.2%
01011201	53210 INSTR. SRV	0	0	0	.00	13,500.00	-13,500.00	100.0%*
01011203	51117 Tutorial	77,000	0	77,000	234.25	.00	76,765.75	.3%
01011204	51117 Explsn	5,000	0	5,000	.00	.00	5,000.00	.0%
01032130	51123 Therapists	604,346	0	604,346	.00	.00	604,346.08	.0%
01032130	51128 PPS Aides	85,135	0	85,135	.00	.00	85,134.94	.0%
01032130	57303 EQU-NEWINS	15,000	0	15,000	.00	1,150.00	13,850.00	7.7%
01052130	53305 Svc Cont	95,000	0	95,000	.00	132,200.00	-37,200.00	139.2%*
01052130	54300 REPAIRS	2,000	0	2,000	.00	1,200.00	800.00	60.0%
01052130	56110 Off Supp	9,000	0	9,000	.00	7,000.00	2,000.00	77.8%
01052130	57304 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111 PPSPsy&Beh	1,788,905	0	1,788,905	.00	.00	1,788,905.00	.0%
01062145	51111 TCHR-SPEC	374,649	0	374,649	.00	.00	374,649.34	.0%
01072110	51111 PPS Soc Wr	1,328,883	0	1,328,883	.00	.00	1,328,882.80	.0%
01082150	51111 PPS Speech	1,650,637	0	1,650,637	.00	.00	1,650,637.00	.0%
01161200	51110 PPS Salary	2,651,095	0	2,651,095	.00	.00	2,651,094.70	.0%
01231200	51110 PPS Salary	1,641,520	0	1,641,520	4,824.00	.00	1,636,696.00	.3%
01331200	51110 PPS Salary	2,339,921	0	2,339,921	4,824.00	.00	2,335,097.00	.2%
01331200	51126 Work Exp	5,000	0	5,000	.00	.00	5,000.00	.0%
01371200	51118 Tch Salary	175,000	0	175,000	105,849.78	.00	69,150.22	60.5%
01371200	51120 AIDES SUMM	0	0	0	21.00	.00	-21.00	100.0%*
01371200	51122 ABA Paras	100,000	0	100,000	56,083.13	.00	43,916.87	56.1%
01371200	51128 PPS Aides	0	0	0	2,166.30	.00	-2,166.30	100.0%*
01371200	51129 PPS Para	60,000	0	60,000	38,117.80	.00	21,882.20	63.5%
01396110	55600 Tuitt-SPED	5,800,000	0	5,800,000	171,249.66	5,927,574.41	-298,824.07	105.2%*
01396110	55601 ECR	-2,200,000	0	-2,200,000	.00	.00	-2,200,000.00	.0%*
01412210	51120 Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%

TRUMBULL BOE, CT

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PPS	PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PPS Department	22,880,070	0	22,880,070	479,171.78	7,459,015.18	14,941,882.94	34.7%
	TOTAL EXPENSES	22,880,070	0	22,880,070	479,171.78	7,459,015.18	14,941,882.94	
Super Superintendent Dept								
01902310	51136 CLER. MTGS	3,000	0	3,000	175.00	.00	2,825.00	5.8%
01902310	53300 OTHER PROF	27,000	0	27,000	24,454.00	200.00	2,346.00	91.3%
01902310	53308 LEGAL GEN	115,000	0	115,000	.00	115,000.00	.00	100.0%
01902310	55800 PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115 Sup Admin	316,387	0	316,387	25,502.40	306,028.80	-15,143.98	104.8%*
01902320	51130 SEC-FT	168,736	0	168,736	13,337.90	160,054.80	-4,656.60	102.8%*
01902320	55800 PROF DEVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
01902320	55900 POSTAGE	33,000	0	33,000	2,000.00	34,275.44	-3,275.44	109.9%*
01902320	55905 PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110 Off Supp	4,000	0	4,000	84.61	3,915.39	.00	100.0%
01902320	56425 SUBSCRIPTN	1,500	0	1,500	71.87	398.13	1,030.00	31.3%
01902320	58900 DUES	30,000	0	30,000	7,172.00	14,599.50	8,228.50	72.6%
	TOTAL Superintendent Dept	706,923	0	706,923	72,797.78	634,472.06	-346.52	100.0%
	TOTAL EXPENSES	706,923	0	706,923	72,797.78	634,472.06	-346.52	
TA Tashua School								
01581001	51110 TSE Salary	1,879,115	0	1,879,115	.00	.00	1,879,115.00	.0%
01581001	51120 TSE Paras	60,771	0	60,771	.00	.00	60,771.04	.0%
01581001	55500 TSE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01581001	56111 Class Supp	23,906	0	23,906	5,187.11	16,847.92	1,870.66	92.2%
01581001	56411 TEXTBOOKS	25,554	0	25,554	11,045.41	7,273.03	7,235.91	71.7%
01581001	57301 EQUIP INST	1,237	0	1,237	.00	.00	1,236.50	.0%
01581001	57308 Furniture	1,443	0	1,443	.00	.00	1,442.58	.0%
01581002	51110 Spec	618,772	0	618,772	.00	.00	618,771.68	.0%
01582220	51110 TSE salary	117,043	0	117,043	.00	.00	117,043.00	.0%
01582220	56420 LIBR BKS	4,122	0	4,122	.00	987.90	3,133.77	24.0%
01582220	56425 SUBSCRIPTN	721	0	721	.00	241.85	479.44	33.5%
01582220	56901 MEDIA MAT.	2,473	0	2,473	.00	502.83	1,970.17	20.3%
01582220	57302 EQU-NONINS	1,237	0	1,237	.00	772.59	463.91	62.5%
01582400	51113 TSE Admin	201,361	0	201,361	15,489.30	185,871.60	.10	100.0%
01582400	51120 TSE Paras	23,892	0	23,892	.00	10,613.78	13,278.00	44.4%
01582400	51130 SEC-CALYR	71,490	0	71,490	5,472.33	65,667.84	349.99	99.5%

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TA	Tashua School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582400	51131 SEC-SCHLYR	45,698	0	45,698	.00	45,698.38	.00	100.0%
01582400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	55800 PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01582400	56110 Off Supp	3,167	0	3,167	106.68	790.00	2,270.50	28.3%
01582400	58900 DUES	350	0	350	99.95	.00	250.05	28.6%
TOTAL Tashua School		3,115,301	0	3,115,301	37,400.78	335,267.72	2,742,632.30	12.0%
TOTAL EXPENSES		3,115,301	0	3,115,301	37,400.78	335,267.72	2,742,632.30	
TECEC TECEC School								
01011000	51110 PPS Salary	578,759	0	578,759	.00	.00	578,758.90	.0%
01011000	51113 PPS Tecec	156,298	0	156,298	12,022.96	144,275.52	-.08	100.0%*
01011000	51120 TECEC Para	228,380	0	228,380	.00	.00	228,380.16	.0%
01011000	51122 ABA Paras	284,529	0	284,529	.00	.00	284,529.00	.0%
01011000	51130 SEC-CALYR	27,552	0	27,552	2,100.92	25,210.94	240.00	99.1%
01011000	51131 SEC-SCHLYR	46,538	0	46,538	.00	49,471.76	-2,934.10	106.3%*
01011000	51135 CLER. CO	1,500	0	1,500	116.68	.00	1,383.32	7.8%
01011000	55800 PROF.DEVEL	650	0	650	.00	.00	650.00	.0%
01011000	55900 OTHER PUR	6,100	0	6,100	.00	4,851.25	1,248.75	79.5%
01011000	55906 PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011000	56110 Off Supp	4,000	0	4,000	111.11	113.05	3,775.84	5.6%
01011000	56111 Class Supp	11,863	0	11,863	80.67	2,076.51	9,705.79	18.2%
01011000	56411 TEXTBOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
01011000	56904 TEST-IND	4,273	0	4,273	.00	.00	4,273.00	.0%
01011000	57301 EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57308 Furniture	3,000	0	3,000	.00	.00	3,000.00	.0%
01011000	58900 DUES	700	0	700	.00	315.00	385.00	45.0%
01121200	51111 PPS SPED	185,682	0	185,682	.00	.00	185,682.20	.0%
TOTAL TECEC School		1,545,324	0	1,545,324	14,432.34	226,314.03	1,304,577.78	15.6%
TOTAL EXPENSES		1,545,324	0	1,545,324	14,432.34	226,314.03	1,304,577.78	
Tech Technology Dept								
01421001	57310 DW EQUIP	318,748	0	318,748	297,847.71	.00	20,900.29	93.4%
01422214	53300 OTHER PROF	3,600	0	3,600	469.99	1,379.96	1,750.05	51.4%
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	256,250	0	256,250	40,826.00	46,145.40	169,278.60	33.9%

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Tech	Technology Dept	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422214	56900 PARTS	10,500	0	10,500	.00	6,000.00	4,500.00	57.1%
01422214	57301 EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220	53300 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01422220	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01422220	56117 Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900 PARTS	4,300	0	4,300	.00	.00	4,300.00	.0%
01422220	57301 EQUIP INST	12,600	0	12,600	.00	.00	12,600.00	.0%
01422520	51125 Tech Supv	152,993	0	152,993	11,768.70	141,224.40	-10	100.0%*
01422520	51129 Tech Other	462,805	0	462,805	36,320.92	431,644.08	-5,160.00	101.1%*
01422520	51130 Admin Sect	71,140	0	71,140	5,472.32	65,667.84	.00	100.0%
01422520	51141 TECH OT	6,000	0	6,000	1,378.40	.00	4,621.60	23.0%
01422520	53300 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01422520	53305 DP-COMPUT	42,000	0	42,000	.00	.00	42,000.00	.0%
01422520	54300 REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409 Copiers	245,000	0	245,000	19,913.00	223,945.00	1,142.00	99.5%
01422520	55800 PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520	55804 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520	55903 Tel Cell	30,000	0	30,000	2,098.55	25,931.42	1,970.03	93.4%
01422520	55904 PHONE-LAND	122,000	0	122,000	6,288.64	79,375.36	36,336.00	70.2%
01422520	55907 INTERNET	190,000	0	190,000	33,153.00	126,194.00	30,653.00	83.9%
01422520	56110 Off Supp	1,200	0	1,200	107.99	.00	1,092.01	9.0%
01422520	56425 SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900 PARTS	4,150	0	4,150	.00	.00	4,150.00	.0%
01422520	57301 EQUIP INST	90,000	0	90,000	.00	25,428.68	64,571.32	28.3%
01422520	58111 RepayPlan	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
TOTAL Technology Dept		1,942,686	0	1,942,686	455,645.22	1,172,936.14	314,104.80	83.8%
TOTAL EXPENSES		1,942,686	0	1,942,686	455,645.22	1,172,936.14	314,104.80	
THS Trumbull High School								
01401000	55502 Intern HS	48,000	0	48,000	.00	.00	48,000.00	.0%
01711001	51110 THS Salary	12,856,976	0	12,856,976	28,944.00	.00	12,828,032.00	.2%
01711001	51111 TCHR-SPEC	131,430	0	131,430	.00	.00	131,430.00	.0%
01711001	56111 Class Supp	32,500	0	32,500	.00	7,280.33	25,219.67	22.4%
01711002	56112 SP CLSRM	25,000	0	25,000	.00	5,887.82	19,112.18	23.6%
01711002	57301 EQUIP INST	11,000	0	11,000	.00	950.00	10,050.00	8.6%
01711003	56112 SP CLSRM	2,200	0	2,200	.00	610.00	1,590.00	27.7%
01711003	56411 TEXTBOOKS	18,948	0	18,948	650.00	13,942.58	4,355.42	77.0%
01711006	51110 THS salary	518,923	0	518,923	53,064.00	.00	465,859.00	10.2%
01711006	51129 THS Ag Sci	5,000	0	5,000	.00	.00	5,000.00	.0%
01711006	51131 SEC-SCHLYR	43,078	0	43,078	.00	42,578.12	500.00	98.8%

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THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711006	51135	CLER. CO	500	0	500	.00	.00	500.00	.0%
01711006	54300	REPAIRS	3,000	0	3,000	.00	3,120.00	-120.00	104.0%*
01711006	54900	PROP SERV	3,000	0	3,000	.00	2,375.00	625.00	79.2%
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	1,500.00	1,129.00	57.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711006	56112	SP CLSRM	37,000	0	37,000	2,384.78	32,715.22	1,900.00	94.9%
01711006	56411	TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	58900	DUES	5,000	0	5,000	.00	8,150.00	-3,150.00	163.0%*
01711010	56112	SP CLSRM	1,150	0	1,150	.00	404.75	745.25	35.2%
01711010	56411	TEXTBOOKS	12,000	0	12,000	.00	5,246.70	6,753.30	43.7%
01711011	56112	SP CLSRM	2,500	0	2,500	.00	990.11	1,509.89	39.6%
01711011	56411	TEXTBOOKS	32,639	0	32,639	.00	28,438.25	4,200.75	87.1%
01711011	57301	EQUIP INST	9,598	0	9,598	.00	7,885.56	1,712.44	82.2%
01711013	56112	SP CLSRM	21,720	0	21,720	.00	14,911.98	6,808.02	68.7%
01711013	57301	EQUIP INST	4,300	0	4,300	.00	900.00	3,400.00	20.9%
01711014	56112	SP CLSRM	30,265	0	30,265	.00	14,939.98	15,325.02	49.4%
01711014	57301	EQUIP INST	2,500	0	2,500	.00	2,400.00	100.00	96.0%
01711015	56112	SP CLSRM	2,000	0	2,000	.00	.00	2,000.00	.0%
01711015	56411	TEXTBOOKS	4,155	0	4,155	.00	1,248.00	2,907.00	30.0%
01711016	51110	THS salary	323,564	0	323,564	.00	.00	323,564.00	.0%
01711016	53300	OTHER PROF	47,575	0	47,575	.00	.00	47,575.00	.0%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	9,500.00	12,500.00	43.2%
01711016	56112	SP CLSRM	5,400	0	5,400	.00	950.00	4,450.00	17.6%
01711016	57301	EQUIP INST	3,000	0	3,000	.00	.00	3,000.00	.0%
01711019	51110	THS salary	940,010	0	940,010	4,824.00	.00	935,186.17	.5%
01711019	56112	SP CLSRM	4,000	0	4,000	.00	975.00	3,025.00	24.4%
01711019	57301	EQUIP INST	7,500	0	7,500	.00	995.00	6,505.00	13.3%
01711022	51110	THS salary	301,927	0	301,927	.00	.00	301,926.70	.0%
01711027	56112	SP CLSRM	13,010	0	13,010	.00	1,402.20	11,607.80	10.8%
01711027	56411	TEXTBOOKS	12,877	0	12,877	.00	349.03	12,527.97	2.7%
01711027	57301	EQUIP INST	9,215	0	9,215	.00	.00	9,215.00	.0%
01711028	56112	SP CLSRM	980	0	980	.00	.00	980.00	.0%
01711028	56411	TEXTBOOKS	7,618	0	7,618	.00	.00	7,618.00	.0%
01712120	51110	THS salary	1,245,365	0	1,245,365	53,064.00	.00	1,192,301.00	4.3%
01712120	51114	DIR/COORD	0	0	0	12,561.54	150,738.48	-163,300.02	100.0%*
01712120	51130	SEC-CALYR	205,909	0	205,909	16,516.84	189,082.08	310.00	99.8%
01712120	53220	INSERV.S/C	950	0	950	.00	.00	950.00	.0%
01712120	56112	SP CLSRM	450	0	450	.00	.00	450.00	.0%
01712120	56903	TEST-SYS	650	0	650	.00	.00	650.00	.0%
01712220	51110	THS salary	109,201	0	109,201	.00	.00	109,201.00	.0%
01712220	56420	LIBR BKS	9,735	0	9,735	.00	2,494.08	7,240.92	25.6%
01712220	56425	SUBSCRIPTN	2,090	0	2,090	.00	1,650.68	439.32	79.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712220	56901 MEDIA MAT.	2,000	0	2,000	.00	.00	2,000.00	.0%
01712220	57302 EQU-NONINS	750	0	750	.00	500.00	250.00	66.7%
01712220	58900 DUES	230	0	230	.00	.00	230.00	.0%
01712221	56900 PARTS	750	0	750	.00	.00	750.00	.0%
01712221	57301 EQUIP INST	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	51110 THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113 THS Admin	956,275	0	956,275	73,559.62	882,715.44	-.06	100.0%*
01712400	51120 THS Paras	61,587	0	61,587	.00	.00	61,586.80	.0%
01712400	51130 SEC-CALYR	127,789	0	127,789	9,829.94	117,959.28	.00	100.0%
01712400	51131 SEC-SCHLYR	165,591	0	165,591	.00	111,699.38	53,891.16	67.5%
01712400	51135 CLER. CO	350	0	350	.00	.00	350.00	.0%
01712400	53301 POLICE	120,000	0	120,000	.00	120,000.00	.00	100.0%
01712400	55800 PROF DEVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
01712400	55901 OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906 PRT-P ACC	7,000	0	7,000	.00	984.50	6,015.50	14.1%
01712400	56110 Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56116 SP PROJ	8,000	0	8,000	.00	.00	8,000.00	.0%
01712400	56270 M/S SECUR.	3,000	0	3,000	.00	.00	3,000.00	.0%
01712400	56425 SUBSCRIPTN	1,500	0	1,500	52.83	220.30	1,226.87	18.2%
01712400	56907 GRAD. EXP	25,000	0	25,000	.00	.00	25,000.00	.0%
01712400	57308 Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%
01712400	58900 DUES	10,700	0	10,700	11,055.00	.00	-355.00	103.3%*
01713202	51116 THS Advis	154,428	0	154,428	.00	.00	154,428.00	.0%
01713202	55807 FieldTrips	45,000	0	45,000	.00	.00	45,000.00	.0%
01713202	55906 PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906 AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Trumbull High School		18,859,736	0	18,859,736	266,506.55	1,788,689.85	16,804,540.07	10.9%
TOTAL EXPENSES		18,859,736	0	18,859,736	266,506.55	1,788,689.85	16,804,540.07	

Trans Transportation Dept

01882700	51125 Tran Supv	79,295	0	79,295	6,099.64	73,195.77	-.04	100.0%*
01882700	51130 SEC-CALYR	118,614	0	118,614	6,497.38	52,541.02	59,575.60	49.8%
01882700	51135 CLERICAL	0	0	0	233.81	.00	-233.81	100.0%*
01882700	53303 Software	40,094	0	40,094	.00	.00	40,094.00	.0%
01882700	54900 PROP SERV	500	0	500	.00	.00	500.00	.0%
01882700	55101 REG RTS	4,677,683	0	4,677,683	.00	.00	4,677,683.00	.0%
01882700	55102 Ace	3,600	0	3,600	.00	.00	3,600.00	.0%
01882700	55105 Summer	329,503	0	329,503	.00	.00	329,502.60	.0%
01882700	55109 Fuel	354,359	0	354,359	5,710.82	402,336.13	-53,687.70	115.2%*
01882700	55809 FIELD TRIP	9,875	0	9,875	.00	.00	9,875.25	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
Trans	Transportation Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700 56110	Off Supp	3,950	0	3,950	.00	.00	3,950.10	.0%
01882700 58900	DUES	412	0	412	.00	.00	411.60	.0%
01882701 55101	Sped IN	1,990,637	0	1,990,637	.00	.00	1,990,637.24	.0%
01882701 55105	Sped Out	1,176,069	0	1,176,069	.00	.00	1,176,069.30	.0%
01882701 55108	Monitors	483,005	0	483,005	.00	.00	483,005.25	.0%
TOTAL Transportation Dept		9,267,597	0	9,267,597	18,541.65	528,072.92	8,720,982.39	5.9%
TOTAL EXPENSES		9,267,597	0	9,267,597	18,541.65	528,072.92	8,720,982.39	
GRAND TOTAL		134,844,746	0	134,844,746	4,337,144.29	55,339,137.04	75,168,464.85	44.3%

** END OF REPORT - Generated by Alison Pierce **

FOR 2027 01

	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	2,000.00	.00	22,000.00	8.3%
TOTAL NO PROJECT	0	24,000	24,000	2,000.00	.00	22,000.00	8.3%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	75,000	75,000	542.97	.00	74,457.03	.7%
TOTAL NO PROJECT	0	75,000	75,000	542.97	.00	74,457.03	.7%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	135,982	135,982	.00	.00	135,982.00	.0%
TOTAL NO PROJECT	0	135,982	135,982	.00	.00	135,982.00	.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	17,192	17,192	1,267.46	15,209.51	715.03	95.8%
09007001 51130 SEC-CALYR	0	16,873	16,873	1,008.11	9,271.94	6,592.95	60.9%
09007001 55102 NP Bus	0	1,152,208	1,152,208	.00	.00	1,152,208.00	.0%
GRAND TOTAL	0	1,421,255	1,421,255	4,818.54	24,481.45	1,391,955.01	2.1%

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

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	621,100.92	40,411.50	13,158.16	27,253.34	648,354.26
100 11130 ACCTS RECEIVABLE	53.86	150.00	53.86	96.14	150.00
100 20063 THS WELLNESS CENTER	-400.00	.00	.00	.00	-400.00
100 20068 MATH HONOR SOCIETY	-2,170.64	.00	.00	.00	-2,170.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-7,639.00	147.76	.00	147.76	-7,491.24
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	-7,395.17	.00	.00	.00	-7,395.17
100 20140 THS Unified Basketball	-5,546.02	.00	.00	.00	-5,546.02
100 20152 HILLCREST MIDDLE SCHOOL	-16,021.96	.26	302.00	-301.74	-16,323.70
100 20153 Hillcrest Robotics Club	-1,524.75	.00	.00	.00	-1,524.75
100 20155 Madison Robotics Club	-423.19	.00	.00	.00	-423.19
100 20156 MADISON MIDDLE SCHOOL	-58,764.04	.00	395.00	-395.00	-59,159.04
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	-6,606.34	1,973.13	.00	1,973.13	-4,633.21
100 20174 THS Class of 2027	-14,268.95	300.00	550.00	-250.00	-14,518.95
100 20175 THS Class of 2028	-4,110.11	.00	.00	.00	-4,110.11
100 20176 THS Class of 2029	-4,068.30	.00	.00	.00	-4,068.30
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190 THS VOAG FARM	-47,589.96	.00	.00	.00	-47,589.96
100 20251					

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 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,943.90	.00	.00	.00	-4,943.90
FRENCHTOWN SCHOOL 100 20253	-9,894.32	.05	95.14	-95.09	-9,989.41
DANIELS FARM 100 20254	-743.16	.00	.00	.00	-743.16
MIDDLEBROOK SCHOOL 100 20255	-3,617.43	.00	4,623.70	-4,623.70	-8,241.13
JANE RYAN SCHOOL 100 20258	-4,935.07	.00	.00	.00	-4,935.07
TASHUA SCHOOL 100 20261	-57,609.53	.00	.00	.00	-57,609.53
Middlebrook Mentors 100 20510	-257.42	.00	.00	.00	-257.42
THS STUDENT COUNCIL 100 20550	-887.27	.00	.00	.00	-887.27
GENERAL FUND 100 20590	-32,023.31	.00	1,842.99	-1,842.99	-33,866.30
THS HABITAT FOR HUMANITY 100 20599	-799.11	.00	.00	.00	-799.11
THS HISTORY HONOR SOCIETY 100 20603	-206.51	.00	.00	.00	-206.51
THS Bookstore/DECA(Marketing) 100 20604	-25,050.09	.00	.00	.00	-25,050.09
THS BAND 100 20605	-723.54	.00	.00	.00	-723.54
THS KEY CLUB 100 20606	-28.64	.00	.00	.00	-28.64
THS BEST BUDDIES 100 20607	-1,647.30	.00	.00	.00	-1,647.30
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,422.91	53.82	182.60	-128.78	-8,551.69
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	-207.49	.00	.00	.00	-207.49
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	-3,252.68	.00	.00	.00	-3,252.68
FRENCH HONOR SOCIETY 100 20620	-822.76	.00	.00	.00	-822.76
THS FRENCH CLUB 100 20621	-764.34	.00	.00	.00	-764.34
THS MISCELLANEOUS 100 20622	-6,049.70	.00	69.72	-69.72	-6,119.42
THS IN/OUT	-2,700.69	.00	.00	.00	-2,700.69

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 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	-3,764.51	.00	.00	.00	-3,764.51
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	-6,300.00	.00	.00	.00	-6,300.00
100 20637 THS Ethics Club	-843.99	.00	.00	.00	-843.99
100 20639 THS MODEL U.N. CLUB	-3,091.22	.00	.00	.00	-3,091.22
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-7,720.21	.00	.00	.00	-7,720.21
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-19,768.64	.00	.00	.00	-19,768.64
100 20644 THS ROBOTICS CLUB	-554.00	.00	400.22	-400.22	-954.22
100 20645 THS LINK CREW LEADERS	-5,084.40	.00	12,245.71	-12,245.71	-17,330.11
100 20646 THS CHEERLEADING	-7,023.70	.00	150.00	-150.00	-7,173.70
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,467.76	.00	.00	.00	-1,467.76
100 20649 THS Dance Team	-5,913.96	.00	.00	.00	-5,913.96
100 20650 THS Geography Club	-534.54	.00	.00	.00	-534.54
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	2,132.88	.00	2,080.90	-2,080.90	51.98
100 20706 THS NATIONAL ENGLISH HONOR SOC	-4,567.16	.00	.00	.00	-4,567.16
100 20707 THS NATIONAL HONOR SOCIETY	-2,714.17	.00	.00	.00	-2,714.17
100 20708					

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS POETRY	-68.40	.00	.00	.00	-68.40
100 20711					
THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 20712					
THS GSA-GAY STRAIGHT ALLIANCE	-333.00	.00	.00	.00	-333.00
100 20713					
THS GRAPHIC DESIGN	-94.05	.00	.00	.00	-94.05
100 20714					
THS GYMNASTICS	-3,656.98	.00	.00	.00	-3,656.98
100 20715					
THS BUS.ED.ENTREPRENEUR	-774.44	.00	.00	.00	-774.44
100 20718					
THS GIRLS CROSS COUNTRY	-22.25	.00	.00	.00	-22.25
100 20719					
THS GIRLS GOLF	-773.14	.00	.00	.00	-773.14
100 20720					
THS Athletic Fundraiser	-9,571.76	.00	.00	.00	-9,571.76
100 20721					
THS BOYS GOLF	-5,023.27	.00	.00	.00	-5,023.27
100 20727					
THS BOYS INDOOR TRACK	-2,276.96	.00	.00	.00	-2,276.96
100 20728					
THS MOCK TRIAL	-3,990.07	.00	9,610.79	-9,610.79	-13,600.86
100 20732					
THS GIRLS OUTDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 20733					
THS GIRLS TENNIS	-4,844.99	.00	.00	.00	-4,844.99
100 20736					
THS Allies for Angels	-1,215.55	.00	.00	.00	-1,215.55
100 20737					
THS Science Honor Society	-493.10	.00	.00	.00	-493.10
100 20738					
THS SEAL OF BILITERACY	-277.08	.00	.00	.00	-277.08
100 20739					
THS HOSA Future Health Prof	-601.39	.00	.00	.00	-601.39
100 20741					
THS Save Promise Club	-460.50	.00	.00	.00	-460.50
100 20810					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 24004					
Due to Fund 001/Town	-92,175.33	.00	26,763.55	-26,763.55	-118,938.88
100 24008					
Due to Fund 205/BOE Programs	-1,500.00	.00	.00	.00	-1,500.00
100 29280					
ACCOUNTS PAYABLE	-29,487.82	30,785.82	1,298.00	29,487.82	.00
TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	73,822.34	73,822.34	.00	.00
REPORT TOTALS	.00	73,822.34	73,822.34	.00	.00

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2000911 District Repair & Imprv. Pr	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-287,573	-287,573	.00	.00	-287,572.81	
TOTAL EXPENSES	0	287,573	287,573	.00	.00	287,572.81	
2008200 PRIVATE FUNDS/GRANTS	0	90	90	.00	.00	90.02	.0%
TOTAL EXPENSES	0	90	90	.00	.00	90.02	
2009010 IDEA-611 20977	0	139,189	139,189	7,340.76	98,089.08	33,759.24	75.7%
TOTAL EXPENSES	0	139,189	139,189	7,340.76	98,089.08	33,759.24	
2009011 IDEA-611 NP 20977	0	39,897	39,897	.00	.00	39,897.27	.0%
TOTAL EXPENSES	0	39,897	39,897	.00	.00	39,897.27	
2009080 TITLE III-A 20868	0	9,207	9,207	.00	.00	9,206.85	.0%
TOTAL EXPENSES	0	9,207	9,207	.00	.00	9,206.85	
2009081 TITLE III-A NP	0	370	370	.00	.00	369.55	.0%
TOTAL EXPENSES	0	370	370	.00	.00	369.55	
2009140 TITLE I 20679	0	6,849	6,849	-1,940.16	.00	8,788.90	-28.3%
TOTAL EXPENSES	0	6,849	6,849	-1,940.16	.00	8,788.90	
2009300 TITLE IV-A 20873	0	12,645	12,645	-2,590.00	473.00	14,761.69	-16.7%
TOTAL EXPENSES	0	12,645	12,645	-2,590.00	473.00	14,761.69	
2009301 TITLE IV-A NP 20873	0	2,259	2,259	.00	.00	2,258.97	.0%
TOTAL EXPENSES	0	2,259	2,259	.00	.00	2,258.97	
2009350 HEADSTART - Alliance	0	134,547	134,547	12,780.71	140,416.42	-18,650.00	113.9%
TOTAL EXPENSES	0	134,547	134,547	12,780.71	140,416.42	-18,650.00	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-7,257	-7,257	-4,237.08	.00	-3,020.10	58.4%
TOTAL REVENUES	0	0	0	-4,237.08	.00	4,237.08	
TOTAL EXPENSES	0	-7,257	-7,257	.00	.00	-7,257.18	
2009450 IDEA PRE-K 20983	0	3,882	3,882	.00	.00	3,882.27	.0%
TOTAL EXPENSES	0	3,882	3,882	.00	.00	3,882.27	
2009460 OPEN CHOICE	0	678,707	678,707	4,488.90	113,847.06	560,370.63	17.4%
TOTAL EXPENSES	0	678,707	678,707	4,488.90	113,847.06	560,370.63	
2009480 TITLE II PART A 20858	0	3,271	3,271	.00	.00	3,271.46	.0%
TOTAL EXPENSES	0	3,271	3,271	.00	.00	3,271.46	
2009481 TITLE II-A NP 20858	0	14,541	14,541	.00	.00	14,541.15	.0%
TOTAL EXPENSES	0	14,541	14,541	.00	.00	14,541.15	
GRAND TOTAL	0	1,038,197	1,038,197	15,843.13	352,825.56	669,527.90	35.5%

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

Trumbull Board of Education Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	7/1/26 to 7/31/26			Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		
					Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/2026	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	7/31/2026
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58.43
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	209,408.66	-	209,408.66
2051121	Athletics	205	31510	Athle	7,007	-	-	-	7,006.64	286,490.32	-	293,496.96
2052651	Building Use	205	31510	bldgu	(4,413)	-	4,427	-	(8,839.59)	101,668.24	-	92,828.65
2051650	Continuing Ed	205	31510	ContE	(150)	-	2,913	55,468	(58,531.23)	105,148.15	-	46,616.92
2051100	Driver's Education	205	31510	DrEd	-	-	1,680	-	(1,680.00)	43,149.72	-	41,469.72
2051711	E Sports	205	31510	Sport	-	-	160	1,840	(2,000.00)	12,343.12	-	10,343.12
2051717	Elementary Strings & Band	205	31510	Pay	1	-	-	-	0.71	50,000.00	-	50,000.71
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	3,511	-	11,011	137,304	(144,804.61)	201,367.16	-	56,562.55
2056230	Guidance/Testing	205	31510	Guid	-	-	-	-	-	6,275.49	-	6,275.49
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	-	-	-	-	-	325,779.19	-	325,779.19
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	17,476	-	24,618	70,668	(77,810.71)	300,881.02	-	223,070.31
2055904	Rebates	205	31510	Reb	27,182	-	7,000	7,911	12,271.31	146,607.96	-	158,879.27
2051600	Summer Explorations	205	31510	SS	43,736	-	113,224	145,144	(214,632.11)	286,166.71	-	71,534.60
2052221	Take Home Device Insurance	205	31510	Take	251	-	18	10,000	(9,767.01)	32,676.85	-	22,909.84
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	27,552.94	-	27,552.94
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	677.93	-	677.93
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,124.57
2059450	THS Culinary Kitchen Catering	205	31510	Culin	-	-	-	-	-	6,752.61	-	6,752.61
2055400	THS Musical	205	31510	music	-	-	-	-	-	4,224.61	-	4,224.61
2051709	THS Student Parking	205	31510	Park	14,900	-	47	3,750	11,102.54	26,443.70	-	37,546.24
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	VISION	-	-	13,080	287,229	(300,308.97)	2,755.39	-	(297,553.58)
	Total Special Revenue Fund				109,500	-	178,179	719,314	(787,993.03)	2,183,355.88	-	1,395,362.85
	* 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										
Org#	Description	7/1/26 to 7/31/26			Fund Balance(Deficit) as of		Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	7/31/2026	Balance	
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers				
2051660	ACE Foundation	-	-	-	-	-	58	-	58	
2059530	Agriscience	-	-	-	-	-	209,409	-	209,409	
2051121	Athletics	7,007	-	-	-	7,007	286,490	-	293,497	
2052651	Building Use	(4,413)	-	4,427	-	(8,840)	101,668	-	92,829	
2051650	Continuing Ed	(150)	-	2,913	55,468	(58,531)	105,148	-	46,617	
2051100	Driver's Education	-	-	1,680	-	(1,680)	43,150	-	41,470	
2051711	E Sports	-	-	160	1,840	(2,000)	12,343	-	10,343	
2051717	Elementary Strings/Band	1	-	-	-	1	50,000	-	50,001	
2051713	ELITE Business Program	3,511	-	11,011	137,304	(144,805)	201,367	-	56,563	
2056230	Guidance/Testing	-	-	-	-	-	6,275	-	6,275	
2059240	Interdistrict (TECEC*/REACH*/IIP*)	-	-	-	-	-	325,779	-	325,779	
2059540	Madison Grant	-	-	-	-	-	368	-	368	
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401	
2051019	PE Day	-	-	-	-	-	247	-	247	
2051200	PPS Medicaid Program (SBCH)	17,476	-	24,618	70,668	(77,811)	300,881	-	223,070	
2055904	Rebates	27,182	-	7,000	7,911	12,271	146,608	-	158,879	
2051600	Summer Explorations 26-27 (ends 12/31/26)	43,736	-	113,224	145,144	(214,632)	286,167	-	71,535	
2051600	Summer Explorations 27-28 (begins 1/1/27)	-	-	-	-	-	-	-	-	71,535 Summer Exploration Balance
2052221	Take Home Device Insurance	251	-	18	10,000	(9,767)	32,677	-	22,910	
2057100	THS AP Testing	-	-	-	-	-	27,553	-	27,553	
2051380	THS Auditorium	-	-	-	-	-	678	-	678	
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125	
2059450	THS Culinary Kitchen Catering	-	-	-	-	-	6,753	-	6,753	
2055400	THS Musical	-	-	-	-	-	4,225	-	4,225	
2051709	THS Student Parking	14,900	-	47	3,750	11,103	26,444	-	37,546	
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643	
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145	
2055213	Voluntary Insurance	-	-	13,080	287,229	(300,309)	2,755	-	(297,554)	
	Total Special Revenue Fund	109,500	-	178,179	719,314	(787,993)	2,183,356	-	1,395,363	
	* TECEC-Trumbull Early Childhood Education Center									
	* REACH-Regional Educational Academic and Counseling Help									
	* IIP-Interim Instructional (transition) Program									

FOR 2027 01

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

2051709 THS Student Parking							

2051709 40400 Parking	0	0	0	-14,900.00	.00	14,900.00	100.0%
2051709 57202 SITE IMPR	0	0	0	.00	3,750.00	-3,750.00	100.0%*
2051709 58900 DUES	0	0	0	47.46	.00	-47.46	100.0%*
2051709 59998 PY Surplus	0	26,444	26,444	.00	.00	26,443.70	.0%
GRAND TOTAL	0	26,444	26,444	-14,852.54	3,750.00	37,546.24	-42.0%

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

FOR 2027 01

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-500.00	.00	500.00	100.0%
2051713 40400 REVENUE	0	0	0	-2,991.00	.00	2,991.00	100.0%
2051713 40410 GCRev	0	0	0	-20.00	.00	20.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	1,686.36	.00	-1,686.36	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	47.11	.00	-47.11	100.0%*
2051713 54000 PURCH.PROP	0	0	0	789.51	13,672.49	-14,462.00	100.0%*
2051713 54101 ELECTRIC	0	0	0	292.05	9,207.95	-9,500.00	100.0%*
2051713 54410 RENT	0	0	0	7,222.81	81,350.55	-88,573.36	100.0%*
2051713 54900 PROP SERV	0	0	0	.00	19,075.00	-19,075.00	100.0%*
2051713 55000 Other Purc	0	0	0	808.58	5,771.41	-6,579.99	100.0%*
2051713 56000 Supplies	0	0	0	72.00	3,227.00	-3,299.00	100.0%*
2051713 56202 NATUR. GAS	0	0	0	.00	5,000.00	-5,000.00	100.0%*
2051713 58900 DUES	0	0	0	92.79	.00	-92.79	100.0%*
2051713 59998 PY Surplus	0	201,367	201,367	.00	.00	201,367.16	.0%
GRAND TOTAL	0	201,367	201,367	7,500.21	137,304.40	56,562.55	71.9%

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

FOR 2027 01

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	150.00	.00	-150.00	100.0%*
2051650 51130 Sec	0	0	0	1,197.05	14,364.60	-15,561.65	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	33.44	.00	-33.44	100.0%*
2051650 52002 INSURANCE	0	0	0	1,682.79	18,513.35	-20,196.14	100.0%*
2051650 53300 OTHER PROF	0	0	0	.00	19,790.00	-19,790.00	100.0%*
2051650 55900 PRINTERS	0	0	0	.00	2,800.00	-2,800.00	100.0%*
2051650 59998 PY Surplus	0	105,148	105,148	.00	.00	105,148.15	.0%
GRAND TOTAL	0	105,148	105,148	3,063.28	55,467.95	46,616.92	55.7%

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

FOR 2027 01

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	43,093.80	-43,093.80	100.0%*
2051600 59998 PY Surplus	0	286,167	286,167	.00	.00	286,166.71	.0%
TOTAL NO PROJECT	0	286,167	286,167	.00	43,093.80	243,072.91	15.1%
26-27 26-27 Project Period							

2051600 40150 26-27 MISC. INC.	0	0	0	-40.88	.00	40.88	100.0%
2051600 40400 26-27 REVENUE	0	0	0	-43,695.00	.00	43,695.00	100.0%
2051600 51110 26-27 TCHR-CLSRM	0	0	0	73,417.79	.00	-73,417.79	100.0%*
2051600 51116 26-27 STIPENDS	0	0	0	3,225.00	.00	-3,225.00	100.0%*
2051600 51120 26-27 AIDE-CLSRM	0	0	0	11,164.14	.00	-11,164.14	100.0%*
2051600 51129 26-27 OTHER NC	0	0	0	2,768.05	.00	-2,768.05	100.0%*
2051600 51130 26-27 SEC-CALYR	0	0	0	3,591.15	.00	-3,591.15	100.0%*
2051600 52001 26-27 FICA/MEDIC	0	0	0	2,630.53	.00	-2,630.53	100.0%*
2051600 52002 26-27 INSURANCE	0	0	0	1,682.76	8,416.45	-10,099.21	100.0%*
2051600 53300 26-27 PROF SERV	0	0	0	.00	21,700.00	-21,700.00	100.0%*
2051600 56112 26-27 Supp	0	0	0	9,059.99	61,837.01	-70,897.00	100.0%*
2051600 58900 26-27 DUES	0	0	0	5,684.76	.00	-5,684.76	100.0%*
TOTAL 26-27 Project Period	0	0	0	69,488.29	91,953.46	-161,441.75	100.0%
27-28 27-28 Project							

2051600 52002 27-28 INSURANCE	0	0	0	.00	10,096.56	-10,096.56	100.0%*
TOTAL 27-28 Project	0	0	0	.00	10,096.56	-10,096.56	100.0%
GRAND TOTAL	0	286,167	286,167	69,488.29	145,143.82	71,534.60	75.0%

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

School Lunch Financials for 2026-2027 School Year - FUND 210

	7/31/2026 YTD	7/31/2026 Month					
Balance Sheet							
Assets:							
Cash	2,387,586						
Receivables	183,623						
Inventory	80,851						
Prepaid Expense	-						
Due From Others	-						
Total Assets:	2,652,060						
Liabilities:							
Accounts Payable	-						
Deferred Revenue	98,896						
Due to Town	958,462						
Due To 205 Fund	-						
Medical/Dental Premium WH	3,910						
Reserve for Encumbrance	-						
Total Liabilities:	1,061,267						
Fund Balances:	1,590,793						
Statement of Revenues, Expenditures and Changes in Fund Balances							
Revenue/increases:							
Food Sales/Charges for Service	205	205					
Food Sales/Aspire	-						
Intergovernmental	-	-					
Other Income/Interest	7,623	7,623					
Intergovernmental (Town) Transfer	-	-					
Increases	-	-					
Total revenue/increases	7,829	7,829					
Expenses/decreases							
Wages	6,296	6,296					
FICA	482	482					
Medical	50,424	50,424					
Other Expenses	-	-					
Supplies	-	-					
Cost of Food	27,000	27,000					
Equipment/Capital	-	-					
Intergovernmental Transfer	-	-					
Decreases	-	-					
Total Expenditures/Increases	84,202	84,202					
Incr/(Decr) in fund balances before operating transfers	(76,373)						
Operating Transfers in/(out)	-						
Incr/(Decr) in fund balances after operating transfers	(76,373)						
Fund Balances:							
Beginning of year	1,667,166						
End of period	1,590,793						
Months Revenue Control	7,829						
Month Expenditure Control	84,202						
Profit (Loss) for the month	(76,373)						

School Lunch Financials As of July 31, 2026 - FUND 210

Balance Sheet as of 7/31	Budget	7/31/26 <u>School Lunch</u>	Encumbered	Available/ (Over)	7/31/25 <u>School Lunch</u>	YTY Diff.	% Change
Assets:							
Cash		2,387,586			2,673,947	(286,361)	-10.71%
Receivables		183,623			104,742	78,880	75.31%
Inventory		80,851			67,779	13,073	19.29%
Prepaid Expense							
Due From Others							
Total Assets:		2,652,060			2,846,468	(194,408)	-6.83%

Liabilities:							
Accounts Payable		-			-	-	
Deferred Revenue		98,896			93,734	5,161	5.51%
Due to Town		958,462			1,152,840	(194,378)	-16.86%
Due to 205 Fund		-			31	(31)	
Medical/Dental Premium WH		3,910			2,726	1,184	43.43%
Reserve for Encumbrance					-	-	
Total Liabilities:		1,061,267			1,249,331	(188,064)	-15.05%
Fund Balances:		1,590,793			1,597,137	(6,344)	-0.40%

Statement of Revenues, Expenditures and Changes in Fund Balances for the month ended 7/31

Revenue/increases:							
Food Sales/Charges for Service	-	205	-	(205)	-	205	
Food Sales/Aspire	-	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	-	
Other Income/Interest	5,000	7,623	-	(2,623)	19,168	(11,545)	-60.23%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	5,000	7,829	-	(2,829)	19,168	(11,340)	-59.16%

Expenses/decreases							
Wages	10,000	6,296	153,511	(149,807)	22,815	(16,520)	-72.41%
FICA	-	482	-	(482)	513	(31)	-6.03%
Medical	51,345	50,424	609,153	(608,232)	45,751	4,673	10.21%
Other Expenses	20,095	-	25,000	(4,905)	9,261	(9,261)	-100.00%
Supplies	-	-	165	(165)	891	(891)	-100.00%
Cost of Food	-	27,000	-	(27,000)	-	27,000	
Equipment/Capital	-	-	294,000	(294,000)	194	(194)	-100.00%
Intergovernmental (Town) Transfer	-	-	-	-	-	-	
Decreases				-		-	
Total Expenditures/Increases	81,440	84,202	1,081,829	(1,084,591)	79,425	4,777	6.01%

Incr/(Decr) in fund balances before operating transfers		(76,373)			(60,257)	(16,117)	26.75%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(76,373)			(60,257)	(16,117)	26.75%

Fund Balances:							
Beginning of year		1,667,166			1,657,393	9,773	0.59%
End of period		1,590,793			1,597,137	(6,344)	-0.40%

Months Revenue Control		7,829			19,168	(11,340)	
Months Exp Control		84,202			79,425	4,777	
Profit (Loss) for the month		(76,373)			(60,257)	(16,117)	26.75%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/26			7/1/26 to 7/31/26					Fund Balance as of 7/31/26		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	294.59	1,979.59	Brewster			4.52	4.52	1,685.00	299.11	1,984.11
-	5,757.17	5,757.17	Peter Burke			13.15	13.15	-	5,770.32	5,770.32
-	893.47	893.47	K. Capobianco			2.04	2.04	-	895.51	895.51
-	4,232.42	4,232.42	Donna Cassidy			9.66	9.66	-	4,242.08	4,242.08
-	41.75	41.75	Citizenship/Holdsworth			0.10	0.10	-	41.85	41.85
-	45,452.62	45,452.62	Chelsea Cunha	50.00		103.86	153.86	-	45,606.48	45,606.48
-	-	-	Michael Curry			-	-	-	-	-
-	4,737.45	4,737.45	Mary Curtiss			10.82	10.82	-	4,748.27	4,748.27
10,000.00	1,725.83	11,725.83	S. Dick Electronics			26.78	26.78	10,000.00	1,752.61	11,752.61
-	1,151.54	1,151.54	Ran Grinnell			2.63	2.63	-	1,154.17	1,154.17
-	4,097.54	4,097.54	Clare Hampford			9.36	9.36	-	4,106.90	4,106.90
-	10.50	10.50	G. Hartz			0.02	0.02	-	10.52	10.52
-	11,092.78	11,092.78	Peter Horton			25.33	25.33	-	11,118.11	11,118.11
-	3,413.81	3,413.81	Klein/ Danaher			7.80	7.80	-	3,421.61	3,421.61
-	82.36	82.36	Lorimer			0.19	0.19	-	82.55	82.55
-	586.32	586.32	Dr. Gloria Maina			1.34	1.34	-	587.66	587.66
-	173.77	173.77	Frances S. Mallett			0.40	0.40	-	174.17	174.17
-	13,920.91	13,920.91	Loretta McDougall			31.79	31.79	-	13,952.70	13,952.70
-	9,629.86	9,629.86	Middlebrook Wings			21.99	21.99	-	9,651.85	9,651.85
-	9,297.95	9,297.95	Karen Mraz			21.23	21.23	-	9,319.18	9,319.18
-	565.79	565.79	National Merit			1.29	1.29	-	567.08	567.08
-	539.41	539.41	Ralph Pascale			1.23	1.23	-	540.64	540.64
8,000.00	1,515.94	9,515.94	PHNA			21.73	21.73	8,000.00	1,537.67	9,537.67
-	14,673.79	14,673.79	Jill Resnick			33.51	33.51	-	14,707.30	14,707.30
5,190.00	1,296.47	6,486.47	R. Rossomando			14.81	14.81	5,190.00	1,311.28	6,501.28
2,500.00	462.79	2,962.79	R. Simses			6.77	6.77	2,500.00	469.56	2,969.56
2,200.00	407.47	2,607.47	R. Stowe			5.95	5.95	2,200.00	413.42	2,613.42
-	1,172.58	1,172.58	Trumbull High			2.68	2.68	-	1,175.26	1,175.26
-	222.80	222.80	Jennie N. Villano			0.51	0.51	-	223.31	223.31
10,000.00	1,728.83	11,728.83	Zink			26.79	26.79	10,000.00	1,755.62	11,755.62
39,575.00	139,178.51	178,753.51	Total Scholarship Fund	50.00	-	408.28	458.28	39,575.00	139,636.79	179,211.79

Trumbull Board of Education Financial Review as of July 31, 2026

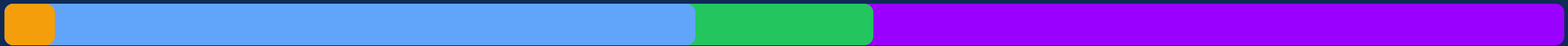
Presented by: Alison Pierce, Business Administrator

FY27 BUDGET
\$134,844,746

REPORTING PERIOD
1 OF 12

FY27 Budget Overview & Expenditure Status

Total Budget Breakdown **\$134,844,746**



YTD Expenditures: 3.2% (\$4.34M) Encumbrances: 44.3% (\$59.68M) Available: 55.8% (\$75.17M)

01 • YEAR-TO-DATE

YTD Actuals
\$4,337,144.29

3.2% Expended

Actual disbursements posted through the current reporting period.

02 • COMMITTED OBLIGATIONS

Encumbrances
\$59,676,281.33

44.3% Committed

Funds encumbered for contracted salaries, benefits & vendor POs.

03 • REMAINING FUNDS

Available
\$75,168,464.85

55.8% Uncommitted

Unobligated balance available for ongoing operations & commitments.

04 • ANNUAL BUDGET

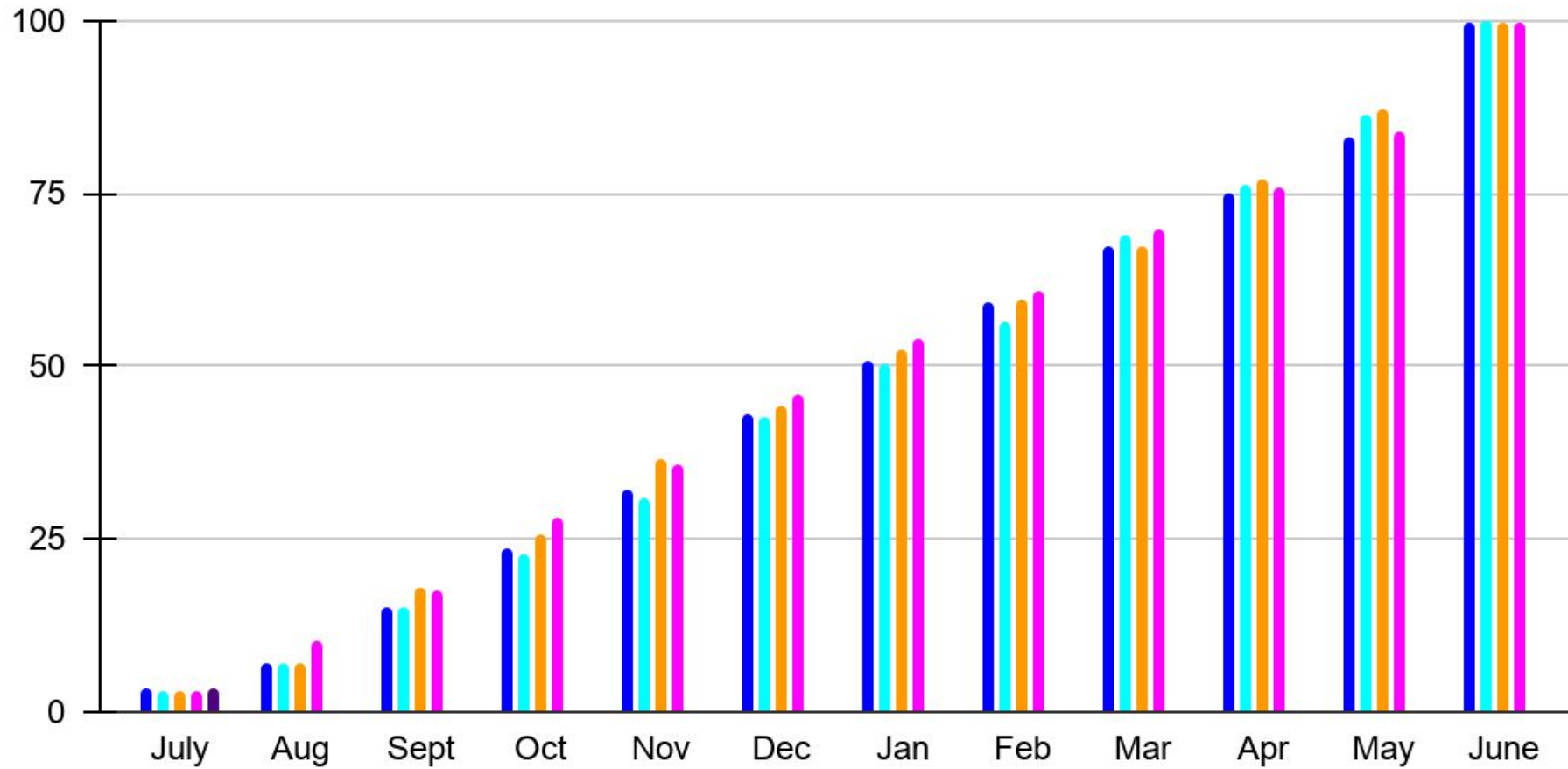
Total Budget
\$134,844,746

100% Approved

Total authorized operational budget for the current fiscal period.

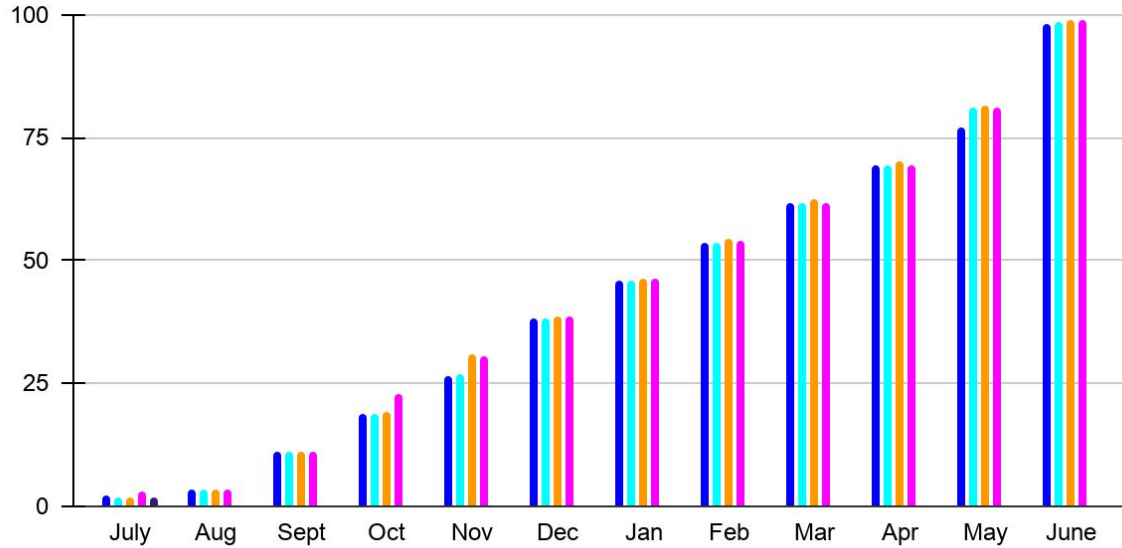
YTD Actuals - Cumulative BOE Budget % by Month

FY23 FY24 FY25 FY26 FY27



YTD Actuals - Cumulative BOE Salaries Budget % by Month

FY23 FY24 FY25 FY26 FY27

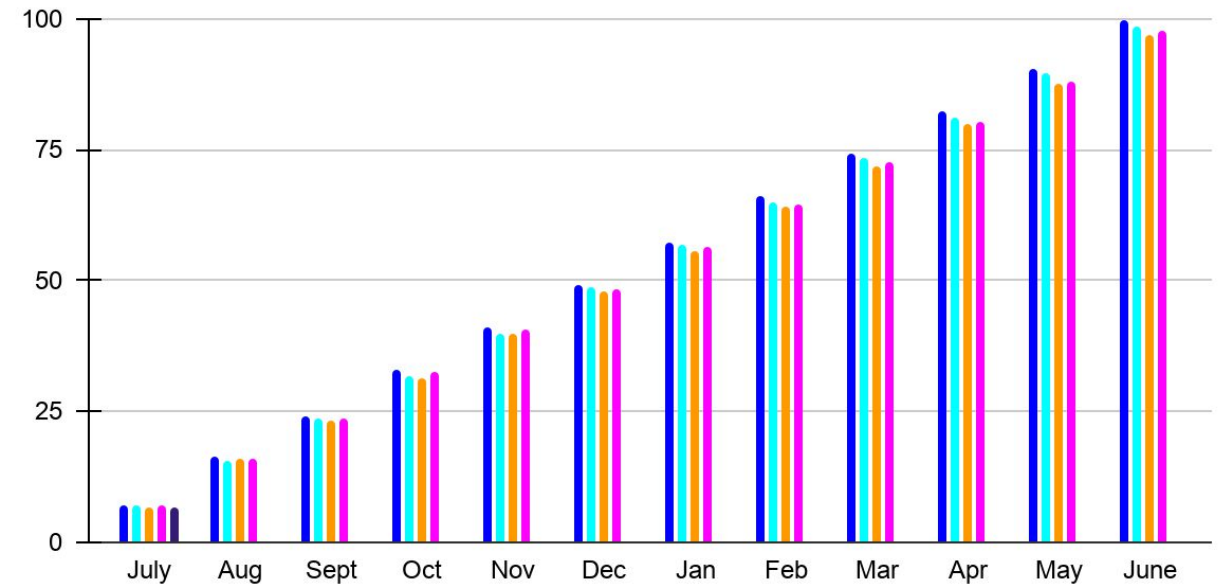


YTD ACTUALS - BENEFITS



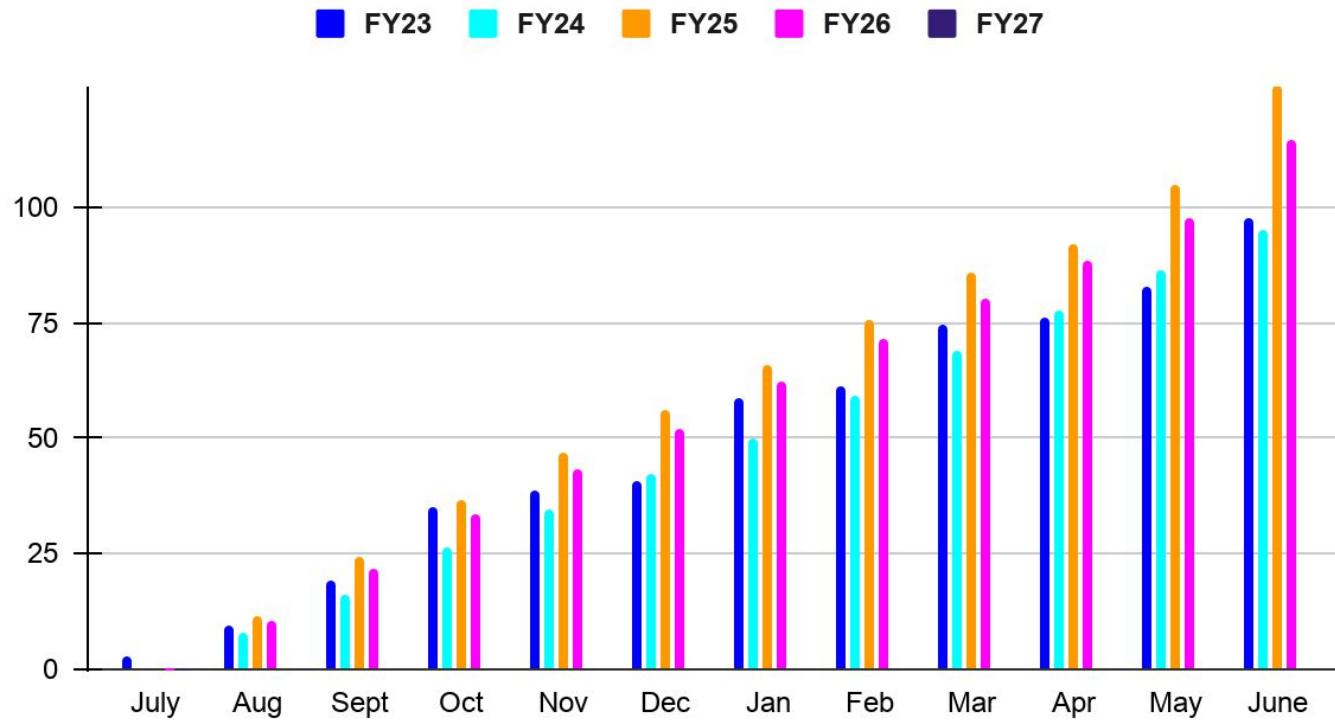
YTD Actuals - Cumulative BOE Benefits Budget % by Month

FY23 FY24 FY25 FY26 FY27



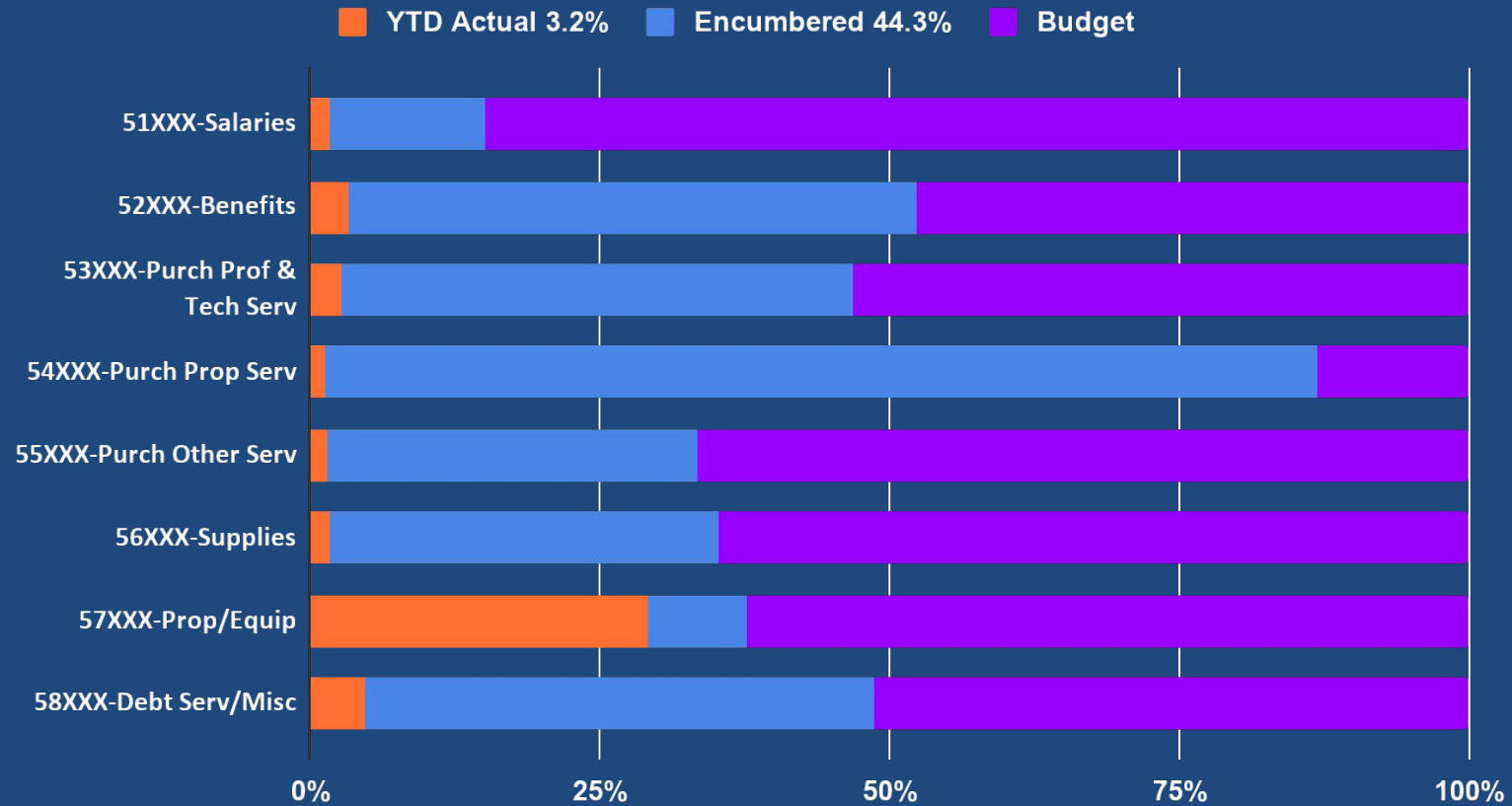
YTD ACTUALS - SALARIES

YTD Actuals - Cumulative BOE Utilities Budget % by Month



- 0.52% decrease compared to the same reporting period last year
- The decrease is primarily attributable to a Public Benefit Program credit applied to the electricity account
- No other utility expenses were recorded during this reporting period

Object Code	Category	Budget	YTD	Encumbrances	Available	% Used
51XXX - Salaries		\$84,117,042	\$1,591,106.62	\$13,409,951.36	\$69,115,984.25	17.8%
52XXX - Employee Benefits		\$27,031,881	\$1,832,842.80	\$27,905,558.63	(\$2,706,520.43)	110.0%
53XXX - Purchased Prof/Tech Services		\$3,096,994	\$148,945.56	\$2,577,004.96	\$371,043.48	88.0%
54XXX - Purchased Property Services		\$2,701,804	\$35,509.92	\$2,314,621.11	\$351,672.97	87.0%
55XXX - Purchased Other Services		\$14,214,726	\$290,598.40	\$6,830,892.51	\$7,093,234.98	50.1%
56XXX - Supplies		\$3,360,662	\$86,959.01	\$1,741,164.70	\$1,532,538.76	54.4%
57XXX - Property & Equipment		\$639,734	\$299,656.17	\$88,264.86	\$251,812.96	60.6%
58XXX - Debt Service & Misc.		\$553,585	\$51,525.81	\$471,678.91	\$30,379.88	94.5%
TOTAL		\$134,844,746	\$4,337,144.29	\$55,339,137.04	\$75,168,464.85	44.3%



FY27
Period 1 of 12
July 2026

FY27 BUDGET OVERVIEW: STATUS REPORT

TOTAL FY27 BUDGET: \$134,844,746

Encumbrances (Committed)
\$55,339,137.04 (41.0%)

**SMART
SPENDING**



TOTAL COMMITMENTS (YTD + Encumbered)
\$59,676,281.33

44.3%



YTD EXPENDITURES (Paid Out)
\$4,337,144.29



**ENCUMBRANCES
(Committed)**
\$55,339,137.04

AVAILABLE BALANCE
\$75,168,464.67

YTD Expenditures
(Actuals)
\$4,337,144.29
(3.2%)



**Unobligated /
Available Balance**
\$75,168,464.67
(55.8%)

UNEXPENDED CASH BALANCE ANALYSIS



\$130,507,601.71
(96.8% Remaining)

TRUMBULL BOARD OF EDUCATION
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting - September 29, 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. Negotiations for a successor agreement has begun.
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, 2025 to June 30, 2028.
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.