

Bid 6291

Food Service Management Company Addendum 1

To clarify all questions for potential vendors

See questions and answers below

All inquiries regarding this request shall be answered up to close of business on May 30, 2018 after which time no additional questions will be accepted. To ensure consistent interpretation of certain items, answers to questions the Town deems to be in the interest of all bidders will be made available in writing or by Fax as appropriate to all bidders. Inquiries of a technical nature may be directed to Sean O'Keefe (203-452-4332) 203-240-6228 cell ISOKeefe@trumbullps.org Trumbull Board of Education. All other questions may be directed to Kevin Bova, Purchasing Agent (203.452.5042) kbova@trumbull-ct.gov

1. In the RFP, Section E.16 Equipment on Page 15, none of the boxes are “checked” regarding this requirement. What is the appropriate expectation by Trumbull Schools? **> SFA will purchase equipment as needed**
2. Please confirm which school provides the meals for the Head Start Program. We believe it Middlebrook Elementary School. **> Confirm Middlebrook ES**
3. Are the current food service employees union employees? If yes, please provide a copy of the agreement. **> see Attachment #1**
4. Please provide a current Year-to-Date operating statement for food services, through the month of April 2018. **> see Attachment # 2**
5. Please provide a copy of the Trumbull Public Schools Wellness Program **> see Attachment # 3**
6. Has Trumbull Public Schools applied for the Whole Grain waiver? **> YES for pasta**
7. Please provide the Benefit participation figures for food service employees (EE, EE+1, EE+F) **> see Attachment # 4**
8. Has Trumbull Public Schools recently conducted a student survey? If yes, please provide the results **> Not recently**
9. Copies of the monthly “State Reimbursement Claims” for the 2017-18 School Year (July 2017 – March 2018) by school and district-wide roll-up. **> see Attachment # 5**
10. Meal Participation by school, by category (Free/Reduced/Paid) including student a la carte, adult sales and catering (by individual school please) **> see Attachment # 6**
11. Are any price increases planned for SY 2018-19? **> NO** When was the last price increase? **> increased by \$0.20 in 2013-14** Additionally, is the District compliant with the lunch price equity component of the 2010 H.H.F.K.A? **> YES**
12. Are there any other costs being charged to the food service program (such as indirect charges) or other district expenses and what annual fixed number do you want all companies to use for the basis of their financial budget projections 2018-19? **> For 2018-19 FSMC’s should plan on an allocation of \$230,000 for Custodial Support, Lunch Aides, and utilities.**
13. Does the food service program provide alternate meal services that would not be included in the claims for reimbursement (NSLP, SBP, SFSP, ASCS) such as vended meals, meals on wheels, etc? **> YES for HEADSTART**
14. Please provide a copy of the Collective Bargaining Agreement **> see Attachment # 1**
15. Please provide the A la Carte Price List **> see Attachment # 7**
16. Does the food service program conduct training sessions? If so, how many days are allocated to training on an annual basis? **> Yes – 2 days**
17. Are there any costs that are associated with the dining and nutrition program that are charged to the General Fund? **> NO**

Financials:

1. Can we get a copy of current year P&L statement? > **see Attachment # 2**
2. Can we get a copy of previous year P&L Statement? > **see Attachment # 8**
3. Can we get annual sales of A la Carte, Vending, Catering and Adult meals? > **see Attachment # 9**
4. Can we get a current approved A la Carte items and pricing? > **see Attachment # 7**
5. What is the enrollment and free and reduced counts by School? Breakfast and Lunch > **see Attachment # 10**
6. Can we get monthly claims by school for this year < **see Attachment # 5**
7. Can we get labor schedule by school with pay rate by position? > **see Attachment # 11**
8. How old is the POS system< **terminals, pin pads etc. 5/6 years** What's the make? **Heartland School Solutions / websmartt**

Satellite:

9. Who Transports food? Food service or other? > **All deliveries are made directly to each school.by vendors.**
10. In the schools that are satellited to- what portion of the meals are delivered? > **There are No satellite schools. For the current Head Start Agreement, breakfast, lunch and snacks are brought down the elevator over to the TECEC School behind MiddleBrook School**
11. If School owns vehicles and we drive them. Would our employees be covered under insurance? > **N/A**

Other:

12. Are there any schools on the Reimbursable snack program? > **NO**

13. Do you have a summer program? If so which schools? > NO
14. Are there any schools that don't allow A la Carte Sales? > NO
15. IS there a POS system in each school? > YES. Do any schools require meal tickets? > NO
16. Is the FSMC responsible for any utility costs? > FSMC will be subject to overhead allocation including utilities
17. Current Employees. 1. Do you want current employees to stay with the district, if so same rates and benefits? > YES
18. Can you provide employee rates, and schedule? ? > see Attachment # 1
19. Are their senior privileges or other student privileges that would affect participation at lunch or breakfast? > NO
20. Students attending Vocational Schools- Do they participate in the Breakfast and lunch program if so how many students? > There are 215 students in the Vo-Ag program which is located next door to THS (enrollment included in THS count) . The students walk over to THS for meals.
21. Are there any bussing/classroom schedules that might hinder breakfast participation? > This is possible
22. What are the current prices for breakfast > \$2.00 and lunch for Elementary \$2.75 , Middle \$2.85/\$2.95, and High School? > \$3.00/\$3.75
23. The RFP request cost to be allocated over a 10 month period.. Does this mean there will not be a Summer Meals Program? IF so, should it be bid separately? > There currently NO summer meals programs
24. What percentage of the enrollment is free, reduced, and paid? > 15%
25. Can we see a report showing the total of meals served in SY2016-2017 which separates the totals by free, reduced, and paid? > see Attachment # 12
26. What is the dollar amount of the yearly Commodity Allocation? >\$136,380 for 2017-18 school year
27. What is the price of adult meals for breakfast > \$2.85 and lunch > \$4.35? Does the school staff pay different prices than visitors? > NO, however, Food services staff are not charged for lunch.
28. Can we get a copy of the Collective Bargaining Agreement? > see Attachment # 1. Will this agreement carry over to the FSMC? > contract beginning July 1, 2017 still under negotiations

29. What is the participation rate per school per meal breakfast/lunch? > **see Attachment # 13**
30. What are the counts for the summer program and meal type breakfast/lunch? > **No summer program**
31. What are the daily meals counts for faculty > **approximately 30 meals per day across all schools**
(excludes Food Services staff who are not charged for meals)
32. Current labor for each school, position and hours? > **see Attachment # 1**

- Please provide copies of the “Site Reimbursement Claim Forms” for each month of this school year. > see Attachment # 5
- Please provide the annual sales volume for a la carte, vending, catering, and adult sales by school. > see Attachment # 6
- Are the current food service employees represented by a union? Yes if so, please provide a copy of the collective bargaining agreement. > see Attachment # 1
- Are high school students allowed to leave school for lunch? > NO If so, what percentage of the school population is allowed to leave? . > N/A
- Do kindergarten students participate in the lunch program? > Yes
- Are there any renovations or changes planned that vendors should factor into their proposal?
> NO

**COLLECTIVE BARGAINING
AGREEMENT**

By and Between

TRUMBULL BOARD OF EDUCATION

and the



**UNITED PUBLIC SERVICE EMPLOYEES UNION
LOCAL 424 – UNIT 76
SCHOOL LUNCH PROGRAM EMPLOYEES**

July 1, 2014 to June 30, 2017

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AGREEMENT

This Agreement is between the Board of Education, Town of Trumbull, hereinafter referred to as the "Board" and Local 424, Unit 76, UNITED PUBLIC SERVICE EMPLOYEES UNION, hereinafter referred to as the "Union."

ARTICLE 1.0 MANAGEMENT RIGHTS

1.1 There are no provisions in this Agreement that shall be deemed to limit or curtail the Board in any way in the exercise of the rights, power, and authority which the Board had prior to the effective date of this Agreement unless and only to the extent that such provisions of this Agreement specifically curtail or limit such rights, powers and authority including but not limited to, the right to manage its operation, direct, select, decrease and increase the work force, including hiring, promotion, demotion, transfer, suspension, discharge or layoff; the right to make all plans and decisions on all matters involving its operations, the extent of which the facilities of any department thereof shall be operated, additions thereto, replacements, purchase of products or services, the scheduling of operations, means and processes of operations, the materials to be used, and the right to introduce new and improved methods and facilities and to change existing methods and facilities; to maintain, discipline and efficiency of employees and to prescribe rules to that effect; to establish and change production standards and quality standards, determine the qualifications of employees; regulate quality and quantity of production and to run the Department efficiently.

1.2 The Union therefore agrees that it and the employees will wholeheartedly cooperate with the Board to assure that each employee performs a fair day's work.

1.3 Consistent with past practice, employees work for the Trumbull School Lunch Program and can be transferred between schools by the school lunch director, if it is deemed in the best interest of the lunch program. The employee being transferred will maintain the same hours and the same hourly pay as her/his former position.

ARTICLE 2.0 RECOGNITION

2.1 The Board hereby recognizes the Union as the sole and exclusive representative for all permanent employees in the Trumbull Board of Education school lunch program regularly scheduled to work 15 or more hours per week, but excluding the Director of the School Lunch Program and the Secretary to the Director, for bargaining with respect to rates of pay, hours of work and conditions of work (as specified in SBLR "Certification of Representative" Case No. ME-30.733, Decision No. 4710, dated March 17, 2014).

*Except for those employees who have been grandfathered in at the 12 hours per week schedule.

ARTICLE 3.0 DUES CHECK-OFF

3.1 All present employees in the collective bargaining unit who are members on the effective date of this Agreement but who hereinafter cease to be Union members shall, for so long as they remain non-members, as a condition of employment, pay to the Union a service fee equivalent to the dues uniformly required of its members. All new employees shall, upon the signing of this Agreement, either become members of the Union after thirty (30) days of employment or refrain from joining the Union, and so long as they remain non-members, as a condition of employment, pay to the Union a service fee equivalent to the dues uniformly required of the members. Employees shall, as a condition of employment, execute in writing, a deduction authorization for the limited purpose of authorizing the Board to deduct from their wages such dues, service fees and initiation fees fixed and certified in writing by the Union which shall be payable by each employee. The Union shall save the Board harmless from any and all claims, demands, suits or judgment arising from the implementation of this Section.

3.2 The Employer agrees to deduct monthly dues, weekly, as certified by UPSEU, from the wages of all employees covered by this Agreement. The Union shall save the Board harmless from any and all claims, demands, suits or judgments arising from the implementation of this section.

3.3 The dues and fees deduction for each month will be remitted to the Union office along with an itemized list of employees showing the amount of dues deducted, addresses and social security numbers of said employees.

ARTICLE 4.0 SENIORITY

4.1 Seniority is defined as an employee's most recent period of continuous service with the Board within the certified unit.

4.2 Any employee's seniority will be broken and cease when he/she:

- a. quits;
- b. retires;
- c. is discharged for just cause;
- d. obtains a leave of absence by false or misleading statements;
- e. utilizes a leave of absence for any other purpose than for which it was granted;
- f. is absent from work three (3) consecutive working days without acceptable reason or without giving notice to his/her supervisor; except in the case of an

emergency prohibiting the employee from notifying the employer as soon possible;

- g. exceeds a leave of absence without a satisfactory explanation to the Board;
- h. fails to respond to notice of recall within five (5) working days;
- i. fails to report to work within ten (10) working days after notice of recall;
- j. accepts employment elsewhere while on leave of absence; or
- k. is laid off for a consecutive period equal to his/her seniority at the time of such lay-off but in no event to exceed twenty four (24) months.

4.3 The Board shall prepare a list of permanent employees within the bargaining unit showing their seniority in time of service with the Board and deliver the same to the Union each year on July 1.

4.4 When a vacancy for a position in the bargaining unit exists, or when the hours of a bargaining unit position are increased from less than 30 to 30 or more, the Board shall post such position for five (5) working days. At the conclusion of this period the procedure for selecting an applicant shall be based upon required qualifications, satisfactory performance, an interview with the prospective supervisor, and seniority. The employees selected to fill such vacancy shall be on trial period in his/her new job for a period sixty (60) working days, but shall not be considered a probationary employee within the meaning of Article 5.0. If after sixty (60) days the new position is deemed unsuitable, the employee shall return to their former position.

4.5 When a reduction of the work force is implemented, it shall be in reverse order of seniority by classification, i.e., the last employee hired shall be the first laid off. Such laid off employee may, at his/her option, prior to the last day of work displace the least senior employee in the bargaining unit in a lower classification, providing that such employee has the ability and qualifications to immediately perform the work and has greater seniority. The employee laid off shall have a recall period of 24 months from the date of layoff.

ARTICLE 5.0 PROBATIONARY EMPLOYEES

5.1 An employee shall be considered a probationary employee for sixty (60) working days following his/her first day of work for the Board of Education during which period such employee may be laid off or terminated without regard to this Agreement.

5.2 The sixty (60) day probationary period set forth above shall be counted as part of the employee's seniority after the employee is considered permanent.

5.3 The probationary employee shall not be eligible for any benefits during the sixty (60) days of his/her probationary period. Upon completion of the sixty (60) day probationary period, the employee shall become eligible for benefits.

ARTICLE 6.0 HOURS OF WORK

6.1 a. The normal hours of employment for all employees in the bargaining unit shall range from fifteen (15) to thirty (30) hours per week, Monday through Friday, excluding the Cook Manager at Trumbull High School who will normally work thirty-six and one-quarter (36.25) hours per week.

b. The work year for all employees shall be as set by the school calendar.

6.2 Hours worked by such employee in excess of eight (8) hours per day or forty (40) hours per week shall be paid at the rate of time and one-half (1-1/2) of the employee's regular straight time hourly rate.

6.3 a. Hours worked on Saturday shall be paid at the rate of time and one-half.

b. Hours worked by such employees on Sundays and holidays (or days celebrated as such) shall be paid at the rate of double the employee's regular straight time hourly rate.

c. Hours worked for a special function, after scheduled lunch serving day, are paid at the rate of time and one-half of normal hourly pay. Time and one-half begins when the employee is scheduled to report to work any time after his or her normal quitting time. Hours worked on a non-scheduled lunch serving day (such as half days) or hours worked during a normal Monday through Friday school lunch hours, shall be paid at straight time.

d. Any extra hours to be worked for a special function shall first be offered, on a rotational basis, to qualified employees who work at the school where the special function is scheduled. If no employee at the school wishes to work the extra hours, the hours shall be offered district-wide, based on seniority.

6.4 There shall be no duplication or pyramiding of overtime.

6.5 Nothing herein shall be construed as a guarantee by the Board as to the number of hours in a given work week.

6.6 Any employee called back to work after his/her regularly scheduled work day shall receive a guarantee of two (2) hours work, such two (2) hours shall be paid at the rate of time and one-half or double time when appropriate.

6.7 Overtime shall be divided equitably among the employees within the bargaining unit during the school year.

6.8 a. In the event of a school cancellation or early dismissal, employees will be paid a minimum of one (1) hour pay at the appropriate rate, if they arrive at work within one hour after their normal reporting time.

b. In the event of early dismissal, employees are required to clean the kitchen and close out all business for the day before they leave. If all duties have been completed and he/she has permission from the Director of Food Services to leave before their regular time for the day, he/she will be paid for the entire scheduled shift.

c. Notwithstanding the above, the school administration will strive to publicly announce any cancellation or delay of the opening of classes no later than sixty-thirty (6:30 a.m.).

ARTICLE 7.0 HOLIDAYS

7.1 For purposes of this Agreement the following shall be recognized as paid holidays:

New Year's Day	Memorial Day	Thanksgiving Day
Martin Luther King Day	President's Day	Columbus Day
Christmas Day	Good Friday	Veteran's Day
Labor Day (if school is in session)		

7.2 Should any of the above holidays fall on a Saturday, the Friday before shall be considered and paid as the holiday. Should any of the above holidays fall on a Sunday, the Monday after shall be considered and paid as a holiday.

7.3 If any employee is required to work any holiday listed in this Agreement, the employee shall be paid at the rate of two times his/her hourly rate.

7.4 An employee must work the last workday before and the next workday after the holiday in order to be eligible for holiday pay, unless they are absent due to illness or injury and provide a doctor's note.

ARTICLE 8.0 LEAVE PROVISIONS

8.1 Sick Leave

Employees shall be granted paid sick leave on the basis of ten (10) days per school year. Such sick leave may be accumulated to a maximum of eight (80) days.

a. Employees hired after July 1, 1998 shall be granted sick leave of eight (8) days per school year.

b. Employees hired after July 1, 1998 may accumulate up to a maximum of forty-five (45) days per school year.

c. A medical certificate satisfactory to the School Lunch Director shall also be required for frequent or habitual absences from duties and when in the judgment of the School Lunch Director there is a reasonable cause for requiring such a certificate or for any period of absence consisting of more than three (3) consecutive working days. Any time taken off for three (3) or more working days without a medical certificate, funeral leave request or jury duty is to be considered a leave of absence without pay.

It is understood and agreed that prior to the time that an employee returns to work from sick leave, the Board has the right to require such employee to submit to a physical examination by a doctor of the Board's choosing. Such examination is to be at the Board's expense.

8.2 FMLA Leave

a. Employees who qualify shall be entitled to FMLA leave. Any leave provided for in this Agreement, which would also qualify for leave under the FMLA, shall be counted towards eligibility for FMLA leave.

b. An employee on unpaid personal leave for any period resulting in their absence from the payroll for an actual calendar month, shall reimburse the Board monthly for the cost of group insurance or pension costs, if applicable, if the employee is eligible to participate and elects to maintain coverage during his/her leave of absence.

c. Employees shall not accumulate seniority nor receive any benefits while on personal leave.

8.3 Funeral Leave

a. If death occurs in an employee's immediate family, he/she shall be allowed up to five (5) days (excluding Saturday and Sunday) for time lost from his/her regular work week at his/her straight time hourly rate. Funeral pay shall be paid only for the days which an employee is scheduled to work. For purposes of this section, the immediate family is defined as spouse, child, mother, father.

b. If death occurs to an employee's sister, brother, current mother-in-law or father-in-law, he/she shall be allowed up to three (3) days (excluding Saturday and Sunday) for time lost from his/her regular work week at his/her straight time hourly rate. Funeral pay shall be paid only for the days which an employee is scheduled to work.

c. If death occurs to an employee's grandparent, grandchild, niece, nephew, aunt or uncle, the employee shall be allowed one (1) day (excluding Saturday and Sunday) for time lost from his/her regular work week due to attendance at the funeral, or other memorial service, at his/her regular straight time hourly rate. Funeral pay shall be paid only for days which employee is scheduled to work.

- d. Such funeral leave is not to be subtracted from sick leave.

8.4 Jury and Military Leave

a. Absence for jury duty during the school year, shall be granted when an employee is required to serve. Such employee will be compensated the difference between the amount he/she receives for jury duty and the amount he/she would normally earn for a regular work day, excluding overtime. Employees must notify the Manager of Food Services immediately on receipt of jury notices.

b. A military leave of absence will be granted for a maximum of two (2) weeks whenever an employee who is a member of a reserve or National Guard unit is required to report for short term training, during the school year. He/she will be paid the difference between the total military pay received and his/her regular straight time earnings had he/she worked for the period of time governing the tour of duty. This section shall comply with the Uniformed Services Employment and Reemployment Act.

8.5 Personal Days

a. Employees shall be entitled to three (3) days per year personal leave with pay to conduct personal business. Such days shall not be cumulative from year to year. Personal days cannot be taken consecutively.

b. Employees shall be able to use personal leave days on snow days where employees have to be home or cannot make the trip into work.

ARTICLE 9.0 WAGES

9.0 See attached Appendix A-1 effective and retroactive to July 1, 2014

See attached Appendix A-2 effective July 1, 2015

See attached Appendix A-3 effective July 1, 2016

The payment of wages are encouraged to be made by direct deposit.

9.1 Employees not at the maximum rate for their position shall advance one step annually.

9.2 New employees shall be paid at ninety-five percent (95%) of the Step C rate for their respective classification. At the completion of the probationary period they shall be paid the full rate for Step C.

9.3 Longevity Pay - In each fiscal year, in addition to the wages which each employee receives, each employee hired prior to July 1, 2014, working six hours per day or more who has

completed ten (10) or more years of service shall receive a longevity payment on the first pay day in December of each fiscal year according to the following schedule:

	<u>Six Hours</u>	<u>Four Hours</u>	<u>Under Four Hours</u>
After 10 years of service	\$200	\$150	\$100
After 11 years of service	\$210	\$160	\$110
After 12 years of service	\$220	\$170	\$120
After 13 years of service	\$230	\$180	\$130
After 14 years of service	\$240	\$190	\$140
After 15 years of service	\$260	\$210	\$160
After 20 years of service	\$275	\$225	\$175

ARTICLE 10.0 GROUP INSURANCE

10.1 As used in this Agreement, the term "group insurance" shall include coverage as follows, or the equivalent provided by another carrier selected by the Board.

10.2 Any employee who works thirty (30) hours or more per week shall be covered by the group health insurance benefits, including eligible dependents, set forth in Appendix B. Effective July 1, 2013 the following co-payments and deductibles shall apply:

Primary care co-payment	\$25
Physician / Specialist	\$25
In-patient hospital	\$150
Emergency room	\$75
Urgent care	\$50
Outpatient	\$75
High cost diagnostic	\$0
Physical Therapy, OT, etc.	\$25
Rx – retail	\$10/\$25/\$40
Rx – mail order	2 times retail co-pays
Rx – mail order deductible	None
Out of network deductible	\$500/\$1,000
Out of network OOP max	\$1,500/\$3,000
Out of network co-insurance	20%

Effective July 1, 2015 the following co-payments and deductibles shall apply:

Primary care co-payment	\$30
Physician / Specialist	\$40
In-patient hospital	\$300; \$350 effective 7/1/16
Emergency room	\$150 (waived if admitted)

Urgent care	\$75
Outpatient	\$150
High cost diagnostic	\$75 (\$375 max per year pp)
Physical Therapy, OT, etc.	\$40
Rx – retail	\$10/\$30/\$40
Rx – mail order	2 times retail co-pays
Rx – mail order deductible	None
Out of network deductible	\$500/\$1,000/\$1,500
Out of network OOP max	\$2,000/\$4,000/\$6,000
Out of network co-insurance	30%

Employees shall contribute towards the cost of insurance, via payroll deduction, as follows:
Effective and retroactive to 7/1/14 – 14.5%, effective 7/1/15 – 15%, effective 7/1/16 – 15.5%.
The Board shall implement an Internal Revenue Code §125(a) plan as to employee contributions.

10.3 Any employee working at least twenty (20) but less than thirty (30) hours will receive individual coverage, subject to the contribution rates referred to in Section 10.2.

10.4 Co-pay Dental Plan or its benefit equivalent, on a family basis for those thirty hour employees eligible for family coverage.

10.5 Participation in the group health insurance plans described in this Article shall be voluntary. Employees who do not signify their desire to participate in said plans on forms provided by the Board shall not be eligible for benefits under said plans.

10.6 Eligibility for and amount of benefits to be paid pursuant to any of the policies purchased in accordance with the provisions of this Article shall be determined by the terms of the particular policies. Disputes concerning eligibility for or the amount of benefits payable pursuant to said policies shall not be subject to the Grievance and Arbitration Procedure contained in this Agreement.

10.7 The Board shall notify a Food Service employee of any change in said employee's insurance coverage, or status when the Board receives such notice from the insurance carrier as the case may be. Food Service employees shall promptly notify the Board of any change in their personal status which has an effect upon their status or coverage under the insurance plans provided by the Board pursuant to this article.

10.8 In the event the Board decides to change carriers during the term of this Agreement or to self-insure in whole or in part, the Board will provide the same coverages described above or their equivalent and will give the Association notice of its decision at least thirty (30) days in advance of its implementation.

10.9 Any employee hired after July 1, 1993, who works less than twenty hours on a weekly basis, shall not be eligible for the group health benefits contained in the bargaining agreement.

10.10 Life insurance shall be in the amount of \$15,000. Employee can purchase additional amount of life insurance provided the Board's insurer allows, and subject to the insurer's terms and conditions.

10.11 As long as the employee medical plan is fully pooled and/or community rate and not self funded, an employee can waive his/her health insurance coverage if he/she submits a written statement to that effect prior to July 1, of any given year; if waived, an employee will be given \$1,750 in lieu of family health coverage; \$1,500 in lieu of two person health coverage; \$1,000 in lieu of single coverage. Payment to those employees waiving one's health insurance coverage shall be made in two (2) equal installments, December and June. Effective July 1, 2014 an employee will be given \$875 in lieu of family health coverage; \$750 in lieu of two person health coverage; \$500 in lieu of single coverage. Effective July 1, 2015 an employee will be given \$437.50 in lieu of family health coverage; \$375 in lieu of two person health coverage; \$250 in lieu of single coverage. Effective July 1, 2016 employees will no longer be eligible for such payment.

ARTICLE 11.0 WORK FLEXIBILITY

11.1 When an employee is required to perform the duties of a classification higher than his/her own, for a period of three consecutive days, he/she shall receive the higher rate of pay for all hours worked retroactively to the first day of said assignment.

11.2 The above section notwithstanding, in the absence of the Cook Manager, an employee shall be designated to perform the functions of a Lead Person and shall receive an additional one dollar (\$1.00) per hour for all hours worked for the first three (3) consecutive days worked. Commencing on the fourth day, the employee shall be paid at step one of the cook manager's classification.

ARTICLE 12.0 SUPERSENIORITY

12.1 In the event of a lay-off, Officers and Stewards shall have superseniority in his/her same or lower classification provided that he/she is qualified to perform the remaining available work. The Union will give the name of the Officers and Stewards in writing, to the Board.

ARTICLE 13.0 GRIEVANCE PROCEDURE

13.1 A grievance is defined as a dispute as to the interpretation or application of the specific provisions of this Agreement. The employee, the Union, and the Board have the right to file a grievance. Grievances as defined herein shall be settled promptly in the manner as hereinafter set forth:

Step 1 - Employee to Immediate Supervisor

The employee and/or his/her steward, shall present to the employee's supervisor or his/her alternate all facts available pertaining to the problem or incident within seven (7) working days after the event giving rise to the grievance. The supervisor or his/her alternate shall adjust the problem or notify the employee and/or his/her representatives of his/her decision within three (3) working days after receipt of the grievance.

Step 2 - Superintendent

If either party still feels further review is necessary, it must submit the grievance in writing and request a hearing from the Superintendent of Schools or his/her alternate within fifteen (15) days after receipt of the above response. The Superintendent of Schools or his/her alternate, in this step shall conduct as soon as practicable but not later than fifteen (15) working days after receipt of the request for hearing, a hearing at which all parties concerned shall have the right to be present and to present their evidence. After hearing all evidence, the Superintendent of Schools or his/her alternate shall render his/her decision in writing as soon as practicable but not later than ten (10) working days after the close of the hearing.

Step 3 - Arbitration

In the event that either the Union or the Board feels that further review is justified, such party must submit the matter to arbitration within twenty (20) days from the date of the written decision of the Superintendent of Schools under the Voluntary Labor Arbitration Rules of the American Arbitration Association. The arbitrator shall be empowered only to hear and determine the issues by interpreting the provisions of this Agreement, and shall not have the power to add to, subtract from, alter, modify or amend any provision of this Agreement. In the event that back pay or any other money damages are an issue, the arbitrator may not award any such back pay or any money damages prior to the date that the grievance is first reduced to writing and presented to the other party. The decision of the arbitrator shall be final and binding on the parties.

ARTICLE 14.0 PRIOR PRACTICE

14.1 No Agreement alteration, understanding, variation, waiver or modification of any of the terms, conditions or covenants contained herein shall be made by any employee or group of employees with the Board and in no case shall it be binding upon the parties hereto unless such agreement is made and executed in writing between the parties hereto and same has been ratified by the Union.

The waiver of any breach or condition of this Agreement by either party shall not constitute a precedent in the future enforcement of all terms and conditions herein.

14.2 Those terms and conditions of employment currently existing between the parties and not specifically superseded by this Agreement shall remain in full force and effect for the term of this Agreement.

ARTICLE 15.0 NO STRIKE - NO LOCK OUTS

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

15.2 Participation by any employee in an act violating this Article in any way will be cause for discipline.

ARTICLE 16.0 MISCELLANEOUS

16.1 In the event that any provision or portion of this Agreement is ultimately ruled invalid for any reason by an authority of established and competed legal jurisdiction, the balance and remainder of this Agreement shall remain in full force and effect.

16.2 Under no circumstances shall any Town official or Board official or their agents be held personally liable for a violation of any term or provision of this Agreement.

16.3 The Board shall provide employees with three (3) shirts and one (1) apron annually.

16.4 Any employee required to use his/her own automobile in traveling between schools as work requires shall be reimbursed for the use of his/her automobile at the rate set by the Internal Revenue Service for business mileage deductions.

ARTICLE 17.0 SAFETY AND HEALTH

17.1 The Town and the Board of Education agree to continue to make every effort to provide safe and healthful conditions of work for its employees. The employees are responsible to adhere to safety rules, regulations, and reasonable procedures as prescribed by the Town and the Board of Education and/or any other applicable regulatory agency.

ARTICLE 18.0
NON-DISCRIMINATION

18.1 Neither party to this Agreement shall discriminate against any employee for reason of his/her race, color, creed, sex, national origin, age, marital status, membership or non-membership in the Union.

ARTICLE 19.0
PENSION PLAN

19.1 Employees hired prior to July 1, 2014 may enter the present Town of Trumbull Pension Plan after one (1) years of Board service as provided in the Plan.

19.2 Benefits of said Plan shall be as determined in a separate collective bargaining agreement between the Town and UPSEU.

19.3 Employees contributions towards the cost of the pension plan shall be as follows:

7/1/14	5.0%
7/1/15	5.50%
7/1/16	5.50%

19.4 Employees hired on or after July 1, 2014, shall be eligible to participate in the Board Defined Contribution Plan.

ARTICLE 20.0
DISCIPLINE

20.1 No permanent employee shall be fired, suspended or otherwise disciplined except for just cause.

20.2 All disciplinary actions shall be applied in a fair and just manner and shall not be inconsistent with the infraction for which the disciplinary action is being applied.

ARTICLE 21.0
DURATION


This Agreement shall remaining force from July 1, 2014 through June 30, 2017.

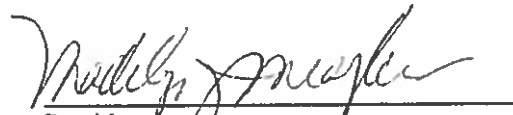
Negotiations for a successor Agreement shall commence on or about January 15, 2017.

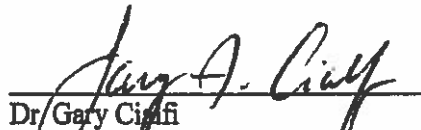
IN WITNESS WHEREOF, the parties have hereto caused this instrument to be signed and executed by its mutually authorized officers and representatives on this 25th day of October, 2014.


BOARD OF EDUCATION
TOWN OF TRUMBULL
COUNTY OF FAIRFIELD

UNITED PUBLIC SERVICE
EMPLOYEES UNION
LOCAL 424, UNIT 76


Deborah Herbst
Board Chairman


President,
UPSEU Local 424, Unit 76


Dr. Gary Ciri
Superintendent


Kevin Boyle
President, UPSEU

APPENDIX A-1
(2.25% Increase)

Wages - Effective and retroactive to July 1, 2014, employees will be paid in accordance with the following wage schedule:

<u>COOK MANAGER III</u>	<u>2014-15</u>
Step 1	21.24
Step 2	22.08
Step 3	22.92
 <u>COOK MANAGER II</u>	
Step 1	19.85
Step 2	20.61
Step 3	21.61
 <u>COOK MANAGER I</u>	
Step 1	18.27
Step 2	19.00
Step 3	19.61
 <u>GENERAL WORKERS</u>	
Step 1	12.62
Step 2	13.08
Step 3	13.66
 <u>BAKERS & COOKS</u>	
Step 1	14.61
Step 2	15.15
Step 3	15.71
 <u>COOK I (TRUMBULL HIGH SCHOOL)</u>	
Step 1	15.41
Step 2	15.94
Step 3	16.61

Any employee who works as a cashier shall be paid an additional \$.50 per hour, for all hours worked performing such duties.

APPENDIX A-2
(2.25% Increase)

Wages - Effective July 1, 2015, employees will be paid in accordance with the following wage schedule:

<u>COOK MANAGER III</u>	<u>2015-16</u>
Step 1	21.72
Step 2	22.57
Step 3	23.44
<u>COOK MANAGER II</u>	
Step 1	20.29
Step 2	21.08
Step 3	22.09
<u>COOK MANAGER I</u>	
Step 1	18.68
Step 2	19.43
Step 3	20.05
<u>GENERAL WORKERS</u>	
Step 1	12.90
Step 2	13.37
Step 3	13.97
<u>BAKERS & COOKS</u>	
Step 1	14.94
Step 2	15.49
Step 3	16.06
<u>COOK I (TRUMBULL HIGH SCHOOL)</u>	
Step 1	15.76
Step 2	16.30
Step 3	16.98

Any employee who works as a cashier shall be paid an additional \$.50 per hour, for all hours worked performing such duties.

APPENDIX A-3
(2.5% Increase)

Wages - Effective July 1, 2016, employees will be paid in accordance with the following wage schedule:

<u>COOK MANAGER III</u>	<u>2016-17</u>
Step 1	22.26
Step 2	23.14
Step 3	24.03
 <u>COOK MANAGER II</u>	
Step 1	20.80
Step 2	21.60
Step 3	22.64
 <u>COOK MANAGER I</u>	
Step 1	19.15
Step 2	19.91
Step 3	20.55
 <u>GENERAL WORKERS</u>	
Step 1	13.22
Step 2	13.71
Step 3	14.32
 <u>BAKERS & COOKS</u>	
Step 1	15.31
Step 2	15.88
Step 3	16.46
 <u>COOK I (TRUMBULL HIGH SCHOOL)</u>	
Step 1	16.15
Step 2	16.71
Step 3	17.40

Any employee who works as a cashier shall be paid an additional \$.50 per hour, for all hours worked performing such duties.

APPENDIX B INSURANCE PLAN

Point of Service Program Delta Dental Premier & Delta Dental Preferred (PPO)

In Network

Dentist

- Agrees to accept Delta's approved fees
- Agrees to file claim directly with Delta
- Receives claim payment directly from Delta

Employee

- Cannot be balance billed (billed for charges above approved Delta fees)
- Does not file claim
- No payment to dentist other than deductible/coinsurance

Out of Network

Dentist

- Does not agree to Delta fee levels
- Can charge any amount
- Is not required to file claim for patient
- Does not receive payment directly from Delta

Employee

- Must pay difference between Dentist charge and Delta's allowed fees
- May be required to submit claim
- Is responsible for payment to dentist

Summary: Any dentist may be used, however, benefits are maximized and paperwork is reduced if in network providers are utilized. Delta Dental Preferred (PPO) dentists have agreed to Delta's lowest possible fees.

Trumbull Public Schools — Group 4222
Delta Dental Premier & Delta Dental Preferred (PPO) - Point of Service Program
Lunch (0029)

<u>Type of Service</u>	<u>Plan Pays:</u>	<u>Limitations</u>
<u>PREVENTIVE:</u> (No Deductible)		Under age 19, 2 per calendar year 2 per calendar year
Fluoride Treatment	80%	
Oral Exam	80%	
Palliative Treatment		
Minor procedure to relieve pain only	80%	2 per calendar year
Emergency. Exam	80%	
Prophylaxis	80%	
Sealants	Not Covered	
X-Rays		Once per calendar year
Periapical (single X-ray)	80%	Once in 36 months
Bitewings (2 x-rays)	80%	
Panorex or Full mouth	80%	
<u>BASIC:</u> (No Deductible)		
Anesthesia	Not Covered	
Extractions – simple/surgical (erupted tooth)	80%	
Fillings – Amalgam	80%	
Plastic/composite	80%	
Pulp cap (base under filling)	80%	
Gum graft/incision & draining of abscess or cyst	Not Covered	
Oral Surgery – Alveo/osseous	Not Covered	
Gingival	Not Covered	
Impactions (unerupted tooth/soft tissue or body)	Not Covered	
Periodontics (non-surgical)	Not Covered	
Pulpotomy	80%	
Root Canal	80%	
<u>MAJOR:</u> (No Deductible)		
Crowns	Not Covered	
Post and core	Not Covered	
Crowns-stainless steel (usually on baby tooth)	Not Covered	
Gold restoration (inlay/onlay)	Not Covered	
Implants	Not Covered	
Night guard for grinding of teeth (bruxism)	Not Covered	
Prosthetics (permanent bridge)	Not Covered	
Repair of	Not Covered	
Prostodontics (removable full or partial denture)	Not Covered	
Repair of Dentures: Reline Dentures	80%	
Space Maintainer (child only when perm tooth not in yet and need to maintain space)	Not Covered	
TMJ Appliance	Not Covered	
<u>ORTHODONTIA:</u>	Not Covered	

Dependent children are covered to age 19 (25 if enrolled as a full time student in an accredited school or university.)

Delta Dental has two networks available under this plan. The Delta Dental Premier network is the largest of the Delta networks with over 145,000 participating offices nationally (75%+). Delta Dental Preferred (PPO) is a smaller, but more discounted network with over 55,000 participating offices nationwide. Preferred (PPO) fees are on average 20% less than Premier. You may use any fully licensed dentist under this plan, but it is to your advantage to use a network dentist, especially Preferred (PPO), since they accept the Delta allowance as their maximum charge and cannot bill Delta patients for amounts above this level.

Participating dentists will be paid directly by Delta for covered services. Non-participating dentists will bill you directly, and Delta will make claim payment directly to you. You will maximize benefits and reduce paperwork by using a Delta participating dentist. If you do not have a dentist, you may obtain a current listing of participating dentists in any area, by calling 1-800 DELTA OK (1-800-335-8265). Provide your zip code to the representative and a directory for that area will be mailed to your home. If you have Internet access, you may also visit our website at deltadentalnj.com to locate participating dentists.

At the time of your first appointment, tell the dentist that you are covered under this program and provide your group number and social security number. Your dependents, if covered, should provide the employee's social security number. Claim questions and other information needs should be directed to Delta's website or benefits services department at 1-800-452-9310.

This overview contains a general description of your dental care program for your use as a convenient reference. Complete details of your program appear in the group contract between your plan sponsor and Delta Dental Plan of New Jersey, Inc. which governs the benefits and operation of your program. The group contract would control if there should be any inconsistency or difference between its provisions and the information in this overview.

TRUMBULL PUBLIC SCHOOLS \$25/\$150/\$75/\$75,

Preferred provider organization (PPO) plan.

COST SHARE PROVISIONS	In-Network Member pays:	Out-of-Network Member pays:
Office Visit (OV) Copayment	\$25 per visit	Deductible & Coinsurance
Hospital (HSP) Copayment	\$150 per admission	Deductible & Coinsurance
Urgent Care (UC) Copayment- processed as out of network ER	\$50	Not covered
Emergency Room (ER) Copayment – waived if admitted	\$75	\$75
Emergency Office Visit	\$25	Deductible & Coinsurance
Outpatient Surgery (OS) Copayment	\$75	Deductible & Coinsurance
Calendar Year Deductible (individual 1-member family 1+ member family)	Not Applicable	\$500/\$1000/\$1000
Coinsurance		20% after deductible up to
Coinsurance Maximum (individual 1-member family 1+ member family)		\$1,000/\$2000/\$2000
Cost Share Maximum (individual 1-member family 1+ member family)		\$1,500/\$3,000/\$3,000
Lifetime Maximum	Unlimited	\$1,000,000
PREVENTIVE CARE		
Well child care	No Copayment	Deductible & Coinsurance
Periodic, routine health examinations	No Copayment	
Routine OB-GYN visits	No Copayment	
Mammography	No Charge	
Hearing screening	\$25 Copayment	
Routine Eye Exam	\$25 Copayment	
MEDICAL CARE		
Office visits	\$25 Copayment	Deductible & Coinsurance
Outpatient mental health & substance abuse – prior authorization required	\$25 Copayment	
OB-GYN care	\$25 Copayment	
Maternity care – initial visit subject to copayment, no charge thereafter	\$25 Copayment	
Diagnostic lab and x-ray	No Charge	
Acupuncture – with a licensed provider	\$25 Copayment	
High-cost outpatient diagnostic – prior authorization required The following are subject to copay: MRI, MRA, CAT, CTA, PET, SPECT scans	No Copayment per service	
Allergy services	\$25 Copayment No Copayment	
Office visits/testing		
Injections – Unimmunized		
HOSPITAL CARE – Prior authorization required		
Semi-private room (General Medical/Surgical/Maternity)	\$150 Copayment	Deductible & Coinsurance
Inpatient mental health & substance abuse	\$150 Copayment	
Skilled nursing facility – up to 130 days per calendar year	\$150 Copayment	
Rehabilitative services – up to 60 days per person per calendar year	No Charge	
Outpatient surgery – in a hospital or surgi-center	\$75 Copayment	
EMERGENCY CARE		
Walk-in centers	\$25 Copayment	Deductible & Coinsurance
Urgent care – at participating centers only	\$50 Copayment	Not Covered
Emergency care – copayment waived if admitted	\$75 Copayment	ER Copayment
Ambulance	No Charge	No Charge

OTHER HEALTH CARE	In-Network Member pays:	Out-of-Network Member pays:
Outpatient rehabilitative services <i>\$0 combined visit maximum for PT, OT and ST per calendar year. 30 visit maximum for Care, per calendar year</i>	\$25 Copayment	Deductible & Coinsurance
Durable medical equipment - Prosthetic devices <i>Unlimited maximum per calendar year</i>	Covered	Deductible & Coinsurance
Diabetic supplies, drugs & equipment <i>Diabetic drugs are covered as in-network benefit i.e.</i>	Covered	
Fertility services - prior authorization required <i>Age and Cycle Restrictions apply</i>	Applicable Copayment	Deductible & Coinsurance
Home health care	No Charge	\$50 Deductible & 30 % Coinsurance

PREVENTIVE CARE SCHEDULES

Well Child Care (including immunizations)

- 0 to 12 months 7 exams
- 13 months to 5 years 6 exams
- 1 exam every year, ages 6 to adult

Adult Exams

- 1 exam every year age 6 to adult

Mammography

- 1 baseline screening, ages 35-39
- 1 screening per year, ages 40-
- Additional exams when medically necessary

Vision Exams: 1 exam every 2 calendar years

Hearing Exams: 1 exam every calendar year

OB/GYN Exams: 1 exam per calendar year

Notes To Benefit Descriptions

- In situations where the member is responsible for obtaining the necessary prior authorization and fails to do so, benefits may be reduced or denied.
- Inpatient Hospital Per Admission Copay is waived if readmitted within 30 days for same diagnosis. Maximum of 3 copays per person per year.
- Skilled Nursing Facility Copay is waived if admitted within 3 days of hospital discharge.
- Home Health Care services are covered when in lieu of hospitalization. Excludes infusion (IV) therapy.
- Members must utilize participating designated transplant centers/hospitals to receive benefits for Human Organ & Tissue Transplant services.
- Members are responsible for the balance of charges billed by out-of-network providers after payment for covered services has been made according to the Comprehensive Schedule of Professional Services.

Effective July 1, 2015
Preferred provider organization (PPO) plan.

COST SHARE PROVISIONS	In-Network Member pays:	Out-of-Network Member pays:
Office Visit (OV) Copayment	\$30 per visit	Deductible & Coinsurance
Specialist Visit Copayment	\$40 per visit	Deductible & Coinsurance
Hospital (HSP) Copayment	\$250 per admission * Effective 7/1/15 \$300 per admission * Effective 7/1/16 \$350 per admission	Deductible & Coinsurance
Urgent Care (UR) Copayment- processed as out of network ER	\$75	Not covered
Emergency Room (ER) Copayment – <i>waived if admitted</i>	\$150 copay	\$150
Outpatient Surgery (OS) Copayment	\$150 copay	Deductible & Coinsurance
Calendar Year Deductible (<i>individual/2-member family/3+ member family</i>)	Not Applicable	\$500/\$1,000/\$1,500
Coinsurance		30% after deductible up to
Coinsurance Maximum (<i>individual/2-member family/3+ member family</i>)		\$1,000/\$2,000/\$3,000
Cost Share Maximum (<i>individual/2-member family/3+member family</i>)		\$2,000/\$4,000/\$6,000
Lifetime Maximum	Unlimited	\$1,000,000

PREVENTIVE CARE

Well child care	No Copayment	Deductible & Coinsurance
Periodic, routine health examinations	No Copayment	
Routine OB/GYN visits	No Copayment	
Mammography	No Charge	
Hearing screening	\$40 Copayment	
Routine Eye Exam	\$40 Copayment	

MEDICAL CARE

Office visits	\$30 Copayment	Deductible & Coinsurance
Outpatient mental health & substance abuse – <i>prior authorization required</i>	\$30 Copayment	
OB/GYN care	\$30 Copayment	
Maternity care – <i>initial visit subject to copayment, no charge thereafter</i>	\$30 Copayment	

Diagnostic lab and x-ray	No Charge
Acupuncture – with a licensed provider	\$40 Copayment
High-cost outpatient diagnostic – prior authorization required <i>The following are subject to copay: MRI, CAT, PET</i>	\$75, capped at \$375
Allergy services <i>Office visits/testing</i> <i>Injections—Unlimited</i>	\$40 Copayment No Copayment

HOSPITAL CARE – Prior authorization required

Semi-private room <i>(General/Medical/Surgical/Maternity)</i>	\$250 per admission <i>* Effective 7/1/15</i> \$300 per admission <i>* Effective 7/1/16</i> \$350 per admission	Deductible & Coinsurance
Inpatient mental health & substance abuse	\$250 per admission <i>* Effective 7/1/15</i> \$300 per admission <i>* Effective 7/1/16</i> \$350 per admission	
Skilled nursing facility – up to 120 days per calendar year	\$250 per admission <i>* Effective 7/1/15</i> \$300 per admission <i>* Effective 7/1/16</i> \$350 per admission	
Rehabilitative services – up to 60 days per person per calendar year	No Charge	
Outpatient surgery – in a hospital or surgi-center	\$150 Copayment	

EMERGENCY CARE

Walk-in centers	\$30 Copayment	Deductible & Coinsurance
Urgent care – at participating centers only	\$75 Copayment	Not Covered
Emergency care – copayment waived if admitted	\$150 Copayment	ER Copayment
Ambulance	No Charge	No Charge

OTHER HEALTH CARE	In-Network Member pays:	Out-of-Network Member pays:
Outpatient rehabilitative services <i>60 combined visit maximum for PT, OT and ST per calendar year. 30 visit maximum for Chiro. per calendar year</i>	Specialist Copayment	Deductible & Coinsurance
Durable medical equipment / Prosthetic devices <i>Unlimited maximum per calendar year</i>	Covered	Deductible & Coinsurance
Diabetic supplies, drugs & equipment <i>Diabetic drugs are covered at in-network benefit level.</i>	Covered	Deductible & Coinsurance
Infertility services – prior authorization required <i>Age and Cycle Restrictions apply</i>	Applicable Copayment	Deductible & Coinsurance
Home health care	No Charge	\$50 Deductible & 20 % Coinsurance

Effective 07-2014
Page 2 of 3

PREVENTIVE CARE SCHEDULES

Well Child Care (including immunizations)

- ◆ 0 to 12 months 7 exams
- ◆ 13 months to 5 years 6 exams
- ◆ 1 exam every year, ages 6 to adult

Mammography

- ◆ 1 baseline screening, ages 35-39
- ◆ 1 screening per year, ages 40+
- ◆ Additional exams when medically necessary

Adult Exams

- ◆ 1 exam every year age 6 to adult

***Vision Exams: 1 exam every 2
calendar years***

***Hearing Exams: 1 exam every
calendar year***

***OB/GYN Exams: 1 exam per
calendar year***

Notes To Benefit Descriptions

- ◆ In situations where the member is responsible for obtaining the necessary prior authorization and fails to do so, benefits may be reduced or denied.
- ◆ Inpatient Hospital Per Admission Copay is waived if readmitted within 30 days for same diagnosis. Maximum of 3 copays per person per year.
- ◆ Skilled Nursing Facility Copay is waived if admitted within 3 days of hospital discharge.

- ◆ Home Health Care services are covered when in lieu of hospitalization. Includes infusion (IV) therapy.
- ◆ Members must utilize participating designated transplant centers/hospitals to receive benefits for Human Organ & Tissue Transplant services.
- ◆ Members are responsible for the balance of charges billed by out-of-network providers after payment for covered services has been made according to the Comprehensive Schedule of Professional Services.

EFFECTIVE 7/1/14
MANAGED RX, 3 TIER

\$10 COPAYMENT GENERIC DRUGS
\$25 COPAYMENT LISTED BRAND-NAME DRUGS
\$40 COPAYMENT NON-LISTED BRAND-NAME DRUGS
Unlimited Annual Maximum
Generic Drugs Have the Lowest Copayment

<i>Your copayment:</i>		
Tier 1: Generic drugs	The term "generic" refers to a prescription drug that is not protected by a trademark. It is required to meet the same bioequivalency test as the original brand-name drug. Tier 1 copayment applies.	\$10
Tier 2: Listed brand-name drugs	The term "listed brand-name" refers to a brand-name prescription drug that is on Anthem Blue Cross and Blue Shield's list of preferred prescription drugs. Tier 2 copayment applies.	\$30
Tier 3: Non-listed brand-name drugs	The term "non-listed brand-name" refers to a brand-name prescription drug that is not on Anthem Blue Cross and Blue Shield's list of preferred prescription drugs. Tier 3 copayment applies.	\$40
Mail Service	One copayment per 30- 90...	2x retail copayment
Annual Maximum	Per member per calendar year	Unlimited

This does not constitute your health plan or insurance policy. It is only a general description of the plan. The following are examples of services NOT covered by your Plan. Please refer to your Subscriber Agreement/Certificate of Coverage/Summary Booklet for more details: Cosmetic surgeries and services; custodial care; genetic testing; hearing aids; refractive eye surgery; services and supplies related to, as well as the performance of, sex change operations; surgical and non-surgical services related to TMJ syndrome; travel expenses; vision therapy; services rendered prior to your contract effective date or rendered after your contract termination date; and workers' compensation.

Effective 072014
Page 3 of 3



SECURITY BENEFIT

SRP Program Plan Application
401(a) Governmental
457 Governmental

FOR EDUCATION OR HIGHER EDUCATION CONTACT AT 1-800-888-2451

Instructions

Complete the entire form to establish your plan. Please type or print.

Description of Employer

Select only one.

- ☒ Public K-12 School ☐ Public University/College ☐ Public Education Other
☐ Government State and Local ☐ Government Healthcare/Hospital

401(a) Plan Type

☒ 401(a) Governmental ☐ 457 Governmental

2. Provide Plan Information

Plan Name Trumbull Board of Education 401(a) Plan

Plan Identification Number 701099

Authorized Individual Name Sean

O'Keefe

First

MI

Last

Plan Address 6254 Main Street

Trumbull

CT

06611

Street Address

City

State

ZIP Code

Daytime Phone Number (203) 452-4332

Email Address okeefes@trumbullps.org

Number of Employees 1,054

Number of Eligible Employees _____

3. Provide Employer Information

Employer Name Trumbull Board of Education

Employer Identification Number 20-5352138

Plan Contact Name Sean

O'Keefe

First

MI

Last

Daytime Phone Number (203) 452-4332

Fax Number (203) 452-4327

Email Address okeefes@trumbullps.org

4. Provide Payroll Center Information

Payroll Center Name same as above

Payroll Center Address same as above

Street Address

City

State

ZIP Code

Payroll Contact Name Debbie

First

MI

Last

Address

Street Address

City

State

ZIP Code

Daytime Phone Number _____

Fax Number _____

Email Address _____

Frequency of Payrolls: ☐ Weekly ☐ Bi-weekly ☐ Monthly ☒ Semi-monthly

pay frequency

Third Party Administrator (TPA) ☐ Check if utilizing TPA Services

TPA Name no TPA for this plan

If not using our document please submit a copy of your Adoption Agreement and Plan Document.

5. Investment Options

This application is for all of the funds listed below and will apply to any funds added in the future.

The Group Fixed Account or Income Plus Fund will be the default investment for any Forfeiture or Suspense Accounts. A suspense account is used to segregate assets until they can be allocated to participant accounts. A forfeiture account is used to segregate any non-vested portion of a terminated participant's balance. (Please include a Group Fixed Account Application.)

The default investment for participants who do not select an investment option for their existing account balance or future contributions will be the age appropriate T. Rowe Price Retirement fund. The default investment will be selected based upon the year the participant attains age 65. If the participant is age 65 or over, or a date of birth is not provided, the T. Rowe Price Retirement Income Fund will be used.

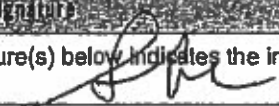
American Century Equity Income	Guggenheim High Yield	RidgeWorth Mid Cap Value Equity
American Century Growth	Guggenheim Large Cap Value	Royce Value
American Century Heritage	Guggenheim Macro Opportunities	RS Technology
American Funds® EuroPacific Growth	Guggenheim Mid Cap Value	T. Rowe Price Growth Stock
American Funds® Fundamental Investors™	Guggenheim Total Return Bond	T. Rowe Price Retirement 2010
Aston/Fairpointe Mid Cap	Income Plus Fund¹	T. Rowe Price Retirement 2015
Aston/TAMRO Small Cap	Invesco Equity and Income	T. Rowe Price Retirement 2020
Baron Small Cap	Invesco High Yield	T. Rowe Price Retirement 2025
BlackRock® Equity Dividend	Janus Overseas	T. Rowe Price Retirement 2030
BlackRock® Global Allocation	Janus Triton	T. Rowe Price Retirement 2035
Calamos® Global Equity	Mutual Global Discovery	T. Rowe Price Retirement 2040
ClearBridge Mid Cap Core	Neuberger Berman Socially Responsive	T. Rowe Price Retirement 2045
Dreyfus S&P 500 Stock Index	Oppenheimer Developing Markets	T. Rowe Price Retirement 2050
Dreyfus Strategic Value	PIMCO Real Return	T. Rowe Price Retirement 2055
Federated Bond	PIMCO Total Return	T. Rowe Price Retirement Income
Fidelity® Advisor New Insights	Prudential Jennison 20/20 Focus	Templeton Global Bond
Fidelity® Advisor Real Estate	Prudential Jennison Mid Cap Growth	Wells Fargo Advantage Small Cap Value
Franklin Flex Cap Growth	Prudential Jennison Natural Resources	Fixed Account¹
Franklin High Income	Prudential Jennison Value	
Goldman Sachs Small Cap Value	RidgeWorth Core Bond	

¹ Only one of these investment options is allowed in your plan and shall be the default investment for the forfeiture or suspense account. A separate application is required to use either of these options.

For questions please consult with your financial representative.

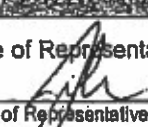
6. Provide Signature

The signature(s) below indicates the information provided within the application is accurate and true.

X		3/15/13
	Signature of Authorized Individual	Date (mm/dd/yyyy)
X		Date (mm/dd/yyyy)
X		Date (mm/dd/yyyy)
X		Date (mm/dd/yyyy)
X		Date (mm/dd/yyyy)

7. Registered Representative Information

Print Name of Representative John Galliozo

X  3/15/13
 Signature of Representative Date (mm/dd/yyyy)

Address 70 New Canyon Avenue Normal IL 60850
 Street Address City State ZIP Code

Daytime Phone Number (603) 847-5300 Email Address j.galliozo@goldhamres.com

Representative License I.D. Number see attached list

Print Name of Broker/Dealer Prime Capital Services

Mail to: Security Benefit • PO Box 750560 • Topeka, KS 66675-0560 or
 Fax to: 1-785-368-1772

Visit us online at www.securityretirement.com

CERTIFICATE OF RESOLUTION
SECURITY BENEFIT RETIREMENT PROGRAM
PLAN DOCUMENTS

WHEREAS, the Board of Directors (the "Board") for Trumbull Board of Education (the "Employer"), pursuant to its authority to adopt employee benefit programs, wishes to adopt plan documents to make the benefits of a Security Benefit Retirement Program plan available to it's Employees Trumbull Board of Education 401(a) Plan (the "Plan"); and

WHEREAS, the Board wishes to take any action necessary to adopt such trust accounts, annuity contracts or custodial accounts as are necessary to establish funding vehicles with Security Benefit affiliates for the Plan, to receive and invest contributions in such investment options as are selected by Employees participating in the Plan.

NOW, THEREFORE, BE IT RESOLVED that the form of the Plan as drafted on the Security Financial Resources, Inc. Money Purchase Pension Plan and Trust document, effective July 1, 2013 is hereby approved and adopted by this Board for the benefit of Eligible Employees of the Employer; provided, however, that the Employer, through its duly authorized delegates, may hereafter change the terms of the Plan to improve administration; and

FURTHER RESOLVED, that pursuant to the Plan, the Board further establishes funding accounts with Security Benefit for receipt and investment of contributions made under the Plan, as directed by participating Employees; and

FINALLY RESOLVED, that the duly authorized officers and delegates of the Employer are hereby authorized and directed to execute the plan documents for the Plan in the form presented to this Board, to communicate the terms of the Plan to Employees, to designate Employees as eligible for participation in the Plan in accordance with Plan terms, and to take such further actions as may be necessary and appropriate to implement the Plan and effectuate the terms and intent of these resolutions.

I, Sean O'Keefe (Name and Title), do hereby certify that the above and foregoing resolutions were unanimously adopted by the Board of Directors at their meeting held at San Jose on the 15 day of March, 2013
Trumbull Board of Education

TRUMBULL BOARD OF EDUCATION

[Signature]
Signature

WITNESS: [Signature]

SECURITY BENEFIT RETIREMENT PROGRAM

ADOPTION AGREEMENT FOR GOVERNMENTAL DEFINED CONTRIBUTION PLAN AND TRUST Money Purchase Plan

The undersigned Employer adopts Security Benefit Governmental Defined Contribution Plan and Trust ["Plan"] for those Employees who shall qualify as Participants hereunder. The undersigned Employer adopts this Plan and Trust and elects the provisions set forth below.

CAUTION: Failure to properly fill out this Adoption Agreement may result in disqualification of the Plan.

A. EMPLOYER INFORMATION

1. EMPLOYER'S NAME, ADDRESS AND TELEPHONE NUMBER

Name: Trumbull Board of Education
Address: 6254 Main Street
Trumbull, Connecticut 06611
Telephone: (203) 452-4332

2. EMPLOYER'S TAXPAYER IDENTIFICATION NUMBER 20-5352138

3. EMPLOYER FISCAL YEAR means the 12 consecutive month period:

Beginning on July 1st (e.g. January 1st)
Month/ day

4. CONSTRUCTION OF PLAN This Plan shall be governed by the laws of the state or commonwealth where the Employer's (or, in the case of a corporate Trustee, such Trustee's) principal place of business is located unless another state or commonwealth is specified:
Connecticut

5. EMPLOYER TYPE:

- a. ☒ Public School District (K-12)
- b. ☐ Governmental Hospital
- c. ☐ Political Unit (Village, City, County, State, etc.)
- d. ☐ Other Governmental Entity _____

6. PARTICIPATING EMPLOYER. Does the Employer have an affiliation or relationship to another organization that has Employees that will participate in the Plan?

- a. ☒ No
- b. ☐ Yes. A Participation Agreement for each Employer must be completed

B. PLAN INFORMATION

1. PLAN NAME:

Trumbull Board of Education 401(a)

2. EFFECTIVE DATE

- a. ☒ This is a new Plan effective as of July 1, 2013 [hereinafter called the "Effective Date"].
b. ☐ This is an amendment and restatement of a previously established qualified plan of the Employer which was originally effective _____ [hereinafter called the "Effective Date"]. The effective date of this amendment and restatement is _____.

3. PLAN YEAR means the 12 consecutive month period:

Beginning on July 1st (e.g. January 1st)
Month/ day

and ending on June 30th
month/ day

4. LIMITATION YEAR means the 12 month consecutive month period:

Beginning on July 1st (e.g. January 1st)
Month/ day

(If no selection is made, the Limitation Year will be the Plan Year)

5. ANNIVERSARY DATE is the last day of the Plan Year [Annual Valuation Date] unless otherwise specified below:

June 30th
Month/ day

6. PLAN NUMBER assigned by the Employer

- a. ☒ 001
b. ☐ 002
c. ☐ 003
d. ☐ Other _____

7. PLAN ADMINISTRATOR'S NAME, ADDRESS AND TELEPHONE NUMBER: [The Plan Document provides for the Employer to appoint an Administrator. If none is named, the Employer will become the Administrator.] The Plan Administrator will also serve as the agent for service of legal process.

- a. ☐ Employer
b. ☒ Other named below

Name: Sean O'Keefe

Address: _____
Street

City State Zip

Telephone: _____

Name(s)

Sean O'Keefe

Business Manager

Telephone: _____

a. ☒ Employer
b. ☒ Employee Mandatory
c. ☒ Rollovers

C. ELIGIBILITY, VESTING AND RETIREMENT AGE

1. ELIGIBLE EMPLOYEES [Sec. 1.14] FOR ALL PURPOSES OF THE PLAN means:
- a. ☐ All employees. No exclusions.
 - b. ☒ All Employees covered by the following collective bargaining agreement(s):
Includes custodial, Para Professionals, Secretaries, CILU Support, CILU Supervisors, School Lunch (NOTE: all full time employees not covered by the Trumbull pension plan)
 - c. ☐ Only those employees who are specifically named by the Employer in a list provided to the Trustee (includes individuals promised eligibility in a separate contract with the Employer).
 - d. ☒ Employees in eligible classes who are EXCLUDED (choose any that apply)
 - 1. ☒ Employees covered by the following collective bargaining agreement(s):
Trumbull Teachers & Administration as well as employees currently participating in the Trumbull or State Sponsored Pension Plan
 - 2. ☐ Non-resident aliens (as defined in Plan Section 1.11)
 - 3. ☐ Salaried Employees
 - 4. ☐ Highly Compensated Employees
 - 5. ☐ Leased Employees
 - 6. ☒ Other: Part-time (Employees who normally work less than 20 hours per week) and Temporary Employees
- NOTE: Exclusion from eligibility must be a definitely determinable exclusion and may not be made on the basis of age or length of service.
2. CONDITIONS OF ELIGIBILITY [Sec 3.1] Any Eligible Employee will be eligible to participate in the Plan upon satisfaction of the following:
- a. ☐ No age or service required.
 - b. ☒ Completion of the following service requirement which is based on Years of Service:
 - 1. ☐ No service requirement
 - 2. ☒ 6 Months of Service
 - 3. ☐ 1 Year of Service
 - 4. ☐ 2 Years of Service (must have 100% vesting if this option is selected)
 - 5. ☐ Other: _____
 - c. ☒ Attainment of age:
 - 1. ☐ No age requirement
 - 2. ☐ 20 1/2
 - 3. ☒ 21
 - 4. ☐ Other: _____
 - d. ☐ FOR NEW PLANS ONLY—If checked, regardless of any of the above age or service requirements which apply to future Employees, any Eligible Employee who was employed on the Effective Date of the Plan shall be eligible to participate hereunder and shall enter the Plan as of such date.
3. EFFECTIVE DATE OF PARTICIPATION (ENTRY DATE) [Sec. 3.2] An Eligible Employee who has satisfied the eligibility requirements will become a Participant in the Plan as of the date selected below:
- a. ☐ the earlier of the first day of the seventh month or the first day of the Plan Year coinciding with or next following the date on which the Conditions of Eligibility are satisfied.
 - b. ☐ the first day of the month coinciding with or next following the date on which such requirements are satisfied.
 - c. ☐ the first day of the Plan Year quarter coinciding with or next following the date on which such requirements are satisfied.
 - d. ☒ the first day of the Plan Year in which such requirements are satisfied.
 - e. ☐ the first day of the Plan Year next following the date on which such requirements are satisfied.
 - f. ☐ other: _____

4.

SERVICE CREDITING METHOD [Sec. 1.22 and 1.50]

NOTE: If no selections are made in this Section, then the Hours of Service method will be used (with actual Hours of Service) and the provisions set forth in the definition of Year of Service in Plan Section 1.50 will apply.

HOURS OF SERVICE METHOD [Sec 1.22] shall be used for the following purposes (select all that apply):

1. ☐ eligibility to participate in the Plan. The eligibility computation period after the initial eligibility period shall:
 - a. ☐ shift to the Plan Year.
 - b. ☐ be based on each anniversary of the date the Employee first completes an Hour of Service
2. ☒ vesting. The vesting computation period shall be:
 - a. ☒ the Plan Year.
 - b. ☐ the date an Employee first performs an Hour of Service and each anniversary thereof.
3. ☐ receiving an allocation or contribution.

AND, the following Hour of Service alternatives will apply (select all that are applicable):

4. ☒ Number of Hours of Service Required. Year of Service means the applicable computation period during which an Employee has completed at least 1000 Hours of Service.
5. ☐ Equivalency Method. Instead of using Hours of Service, Years of Service will be determined using the method selected below. The method will apply to the following:
 - a. ☐ all Employees
 - b. ☐ Employees for whom records of actual Hours of Service are not available
 - c. ☐ other _____

ON THE BASIS OF:

- d. ☐ the actual hours for which an Employee is paid or entitled to payment
- e. ☐ days worked. An Employee will be credited with ten [10] Hours of Service if under the Plan such Employee would be credited with at least one [1] Hour of Service during the day.
- f. ☐ weeks worked. An Employee will be credited with forty-five [45] Hours of Service if under the Plan such Employee would be credited with at least one [1] Hour of Service during the week.
- g. ☐ semi-monthly payroll periods worked. An Employee will be credited with ninety-five [95] Hours of Service if under the Plan such Employee would be credited with at least one [1] Hour of Service during the semi-monthly payroll period.
- h. ☐ months worked. An Employee will be credited with one hundred ninety [190] Hours of Service if under the Plan such Employee would be credited with at least one [1] Hour of Service during the month.

PERIOD OF SERVICE METHOD [Sec 1.37] (Period of Service applies instead of Year of Service) shall be used for the following purposes (select all that apply):

6. ☒ Elapsed Time Method
 - a. ☐ all purposes
 - b. ☒ eligibility to participate
 - c. ☐ vesting
 - d. ☐ sharing in allocations or contributions

5. **BREAK IN SERVICE RULES** Upon re-employment after One-Year Break in Service, "rule in parity" provisions of Section 3.8 shall not apply for (select one or both):

- a. ☐ Eligibility purposes
- b. ☐ Vesting purposes

6. **PREDECESSOR SERVICE (Section 1.39)**

- a. ☒ No service with other Employers shall be recognized.
- b. ☐ Service with the following designated employers shall be recognized as follows:

	Eligibility	Vesting	Contribution Allocation
Employer: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Employer: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Employer: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

7. **VESTING OF PARTICIPANT'S INTEREST [Section 6.4[b]]** The vesting schedule, based on a Participant's Years of Service shall be as follows:

- a. ☐ 100% upon entering Plan.
- b. ☐ 3 Year Cliff:
 0-2 years 0 %
 3 years 100 %
- c. ☐ 5 Year Cliff:
 0-4 years 0%
 5 years 100%
- d. ☐ 4 Year Graded:
 1 year 25%
 2 years 50%
 3 years 75%
 4 years 100%
- e. ☒ 5 Year Graded:
 1 year 20%
 2 years 40%
 3 years 60%
 4 years 80%
 5 years 100%
- f. ☐ 6 Year Graded:
 0-1 year 0 %
 2 years 20 %
 3 years 40 %
 4 years 60 %
 5 years 80 %
 6 years 100%
- g. ☐ 7 Year Graded:
 0-2 years 0%
 3 years 20%
 4 years 40%
 5 years 60%
 6 years 80%
 7 years 100%
- h. ☐ Other

Years	Vesting %	Years	Vesting %

8. **EXCLUDED SERVICE FOR VESTING [Sec. 6.4[g]]** In determining Years of Service for vesting purposes, years of Service attributable to the following shall be EXCLUDED:

- a. ☒ N/A No Years of Service shall be excluded.
- b. ☐ Service prior to the time an Employee attained age 18.
- c. ☐ Service prior to the Effective Date of the Plan or a predecessor Plan.

9. **VESTING AT DEATH AND PERMANENT DISABILITY**

Regardless of the vesting schedule, participants shall become fully Vested upon attainment of: (select a. or all that apply)

- a. ☐ N/A. Apply vesting schedule.
- b. ☒ Death
- c. ☒ Total and Permanent Disability

10. NORMAL RETIREMENT AGE ["NRA"] [Sec 1.31]

- a. ☒ the date a Participant attains his or her 62nd birthday. [not to exceed 65th]
b. ☐ the later of the date a Participant attains his or her _____ birthday [not to exceed 65th] or the _____ [not to exceed 10th] anniversary of the first day of the Plan Year in which participation in the Plan commenced.
c. ☐ Specify Normal Retirement Age _____

11. NORMAL RETIREMENT DATE [Sec 1.32]

- a. ☒ as of the Participant's "NRA."
OR (select one)
b. ☐ first day of the month coinciding with or next following the Participant's "NRA."
c. ☐ first day of the month nearest the Participant's "NRA."
d. ☐ Anniversary Date coinciding with or next following the Participant's "NRA."
e. ☐ Anniversary Date nearest the Participant's "NRA"

12. EARLY RETIREMENT DATE [Sec 1.12]

- a. ☒ No Early Retirement provision provided.
b. ☐ Early Retirement Date means the:
 ☐ 1. first day of the month coinciding with or next following the date on which a Participant satisfies the Early Retirement requirements.
 ☐ 2. Anniversary Date coinciding with or next following the date on which a Participant satisfies the Early Retirement requirements.
 ☐ 3. Date on which a participant satisfies the Early Retirement requirements.

AND, the Early Retirement requirements are:

- ☐ 4. Participant attains age _____ OR;
☐ 5. Participant attains age _____ AND completes at least _____ Years of Service (or Periods of Service) for vesting purposes.

13. DEFINITION OF DISABILITY [Sec. 6.4] a Participant is disabled if: (select one)

- a. ☒ eligible for Social Security disability
b. ☐ eligible for benefits under the Employer's long term disability program
c. ☐ determined by the Plan Administrator
d. ☐ other _____

D. COMPENSATION AND ALLOCATIONS

1. COMPENSATION [Sec 1.7]

- a. ☒ Compensation will be Wages, tips and other compensation on Form W-2
- b. ☐ Compensation will be Section 3401(a) wages (wages for withholding purposes)
- c. ☐ Compensation will be 415 "safe-harbor compensation."
- d. Compensation shall be adjusted by: [select all that apply]
1. ☐ including compensation which is not currently includible in the Participant's gross income by reason of the application of Code Sections 125 (cafeteria plan), 132(f)(4) (qualified transportation fringe), 402(e)(3) (401k plan), 402(h)(1)(B) (simplified employee pension plan), 414(h) (employer pickup contributions under a governmental plan), 403(b) (tax sheltered annuity) or 457(b) (eligible deferred compensation plan)
 2. ☐ excluding reimbursements or other expense allowances, fringe benefits (cash or non-cash), moving expenses, deferred compensation (other than deferrals specified in 1. above) and welfare benefits
 3. ☐ excluding Compensation paid during the determination period while not a Participant in the component of the Plan for which the definition is being used
 4. ☐ excluding overtime
 5. ☐ excluding bonuses
 6. ☐ excluding commissions
 7. ☒ other See Appendix

- c. Optional Inclusions in Compensation for contribution computation and Section 415 limits. Regular compensation for services, commissions, bonuses or other similar payments that would have been payable to a Participant before termination, are automatically included in compensation if paid within the later of (i) end of the Plan Year in which separation of service occurs or (ii) within two and one-half (2 1/2) months after separation of service. In addition, the following amounts paid within the same period will be Compensation (select all that apply):

1. ☒ payments for accrued leave, including sick leave and/or vacation time, the Participant would have had available had employment continued
2. ☐ amounts received from a non-qualified, unfunded deferred compensation plan that would have been payable if employment had continued but only to the extent includible in gross income

2. FORMULA FOR DETERMINING EMPLOYER'S CONTRIBUTION (Plan Section 4.1.) **This section only applies to employees whose compensation is subject to Social Security withholding** (Select all that apply EXCEPT only one of a, b, or c. may be selected)

- a. ☒ **NON-INTEGRATED CONTRIBUTION AND ALLOCATION**
1. ☒ 5 % of each Participant's Compensation
 2. ☐ \$ _____ per Participant
 3. ☐ \$ _____ per Hour of Service worked while an Eligible Employee
- b. ☐ **INTEGRATED CONTRIBUTION** (Subject to the overall permitted disparity limits-See NOTE below) the Employer will contribute an amount equal to:
1. ☐ _____ % (base percentage) of each Participant's Total Compensation, plus
 2. ☐ _____ % (excess contribution percentage) of such Compensation in excess of:
 - A. ☐ The Taxable Wage Base ("TWB")
 - B. ☐ _____ % (not to exceed 100) of the TWB
 - C. ☐ 80% of the TWB plus \$1.00
 - D. ☐ \$ _____ (not greater than the TWB)

NOTE: The excess contribution specified above may not exceed the lesser of the following limits and shall be adjusted each year if necessary. In the case of a Participant that exceeds the cumulative permitted disparity limit, the Employer will contribute an amount equal to the base plus excess contribution percentage, multiplied by the Participant's total Compensation.

1. The base percentage specified above.
2. 5.7%
3. 4.3% if option B. or D. is selected and is more than 20% but less than or equal to 80% of the TWB
4. 5.4% if option C. is selected or if option B. or D. is selected and is more than 80% of the TWB

- c. **PREVAILING WAGE CONTRIBUTION** The Employer will make a Prevailing Wage Contribution on behalf of each Participant who performs services subject to the Service Contract Act, Davis-Bacon Act or similar Federal, State, or Municipal Prevailing Wage statutes. The Prevailing Wage Contribution shall be an amount equal to the balance of the fringe benefit payment for health and welfare for each Participant (after deducting the cost of cash differential payments for the Participant) based on the hourly contribution rate for the Participant's employment classification, as designated. The Prevailing Wage Contribution shall not be subject to any age or service requirements set forth in this Adoption Agreement and all contributions will be 100% Vested.

AND, shall the Prevailing Wage Contribution made on behalf of a Participant for a Plan Year reduce (offset) other Employer contributions allocated or contributed on behalf of such Participant for the Plan Year?

1. ☐ No, the Prevailing Wage Contribution will be in addition to other Employer contributions, if any.
2. ☐ Yes, it will offset any other Employer contributions under the Plan.

AND, shall Highly Compensated Employees be excluded from receiving a Prevailing Wage Contribution?

3. ☐ Yes.
4. ☐ No.

3. **PARTICIPATING EMPLOYEES' MANDATORY EMPLOYEE CONTRIBUTIONS (Sec. 4.8)**

- a. ☐ No Employee Mandatory Contributions
- b. ☒ An eligible Employee shall, subsequent to his Entry Date, contribute from 5 % of eligible Compensation to the Plan.
- c. ☒ The Mandatory Contribution shall be considered "picked up" by the Employer under Section 414(h) of the Code.
- d. ☐ The Mandatory Contribution shall not be considered "picked up" by the Employer under Section 414(h) of the Code

All Eligible Employees are required to make a Mandatory Contribution as a condition of employment unless an Employee makes a one-time election to opt out of the Plan pursuant to Section 3.7 of the Plan.

4. **REQUIREMENTS TO SHARE IN ALLOCATIONS OF EMPLOYER CONTRIBUTION AND FORFEITURES [Section 4.3]**

REQUIREMENTS FOR PARTICIPANTS WHO ARE ACTIVELY EMPLOYED AT THE END OF THE PLAN YEAR.

- a. ☒ No service requirement.
- b. ☐ Participants must complete at least _____ [not to exceed 1,000] Hours of Service during the Plan Year.

REQUIREMENTS FOR PARTICIPANTS WHO ARE NOT ACTIVELY EMPLOYED AT THE END OF THE PLAN YEAR [except as otherwise provided in f. through h. below].

- c. ☐ Participants will NOT share in such allocations, regardless of service.
- d. ☐ Participants must complete more than _____ Hours of Service [not to exceed 1,000] .
- e. ☒ Participants will share in such allocations, regardless of service.

PARTICIPANTS WHO ARE NOT ACTIVELY EMPLOYED AT THE END OF THE PLAN YEAR due to the following will be eligible to share in the allocations regardless of the above conditions [select all that apply]:

- f. ☐ Death.
- g. ☐ Total and Permanent Disability.
- h. ☐ Early or Normal Retirement.

E. DISTRIBUTIONS AND LOANS

1. **FORM OF DISTRIBUTIONS** [Sec 6.5 and 6.6] Distributions under the Plan may be made in [select all that apply]...

- a. ☒ lump-sums
- b. ☒ installments
- c. ☐ other _____

AND, the normal form of the Qualified Joint and Survivor Annuity will be a joint and 50% survivor annuity unless otherwise selected below:

- d. ☒ N/A.
- e. ☐ Joint and 100% survivor annuity.
- f. ☐ Joint and 75% survivor annuity.
- g. ☐ Joint and 66 2/3% survivor annuity.

AND, the Pre-Retirement Survivor Annuity (minimum spouse's death benefit) will be equal to:

- h. ☒ 100% of a Participant's interest in the Plan.
- i. ☐ 50% of a Participant's interest in the Plan.
- j. ☐ _____ % (may not be less than 50%) of a Participant's interest in the Plan.

AND, distributions may be made in:

- k. ☒ Cash only
- l. ☐ Cash only (except for insurance contracts, annuity contracts or Participant loans).
- m. ☐ Cash or property, except that the following limitation(s) apply: _____
(leave blank if there are no limitations on property distributions).

2. **TRANSFERS FROM OTHER EMPLOYER PLANS OR ROLLOVER DISTRIBUTIONS** (Sec 4.6)

- a. ☐ N/A. The Plan will not accept rollovers or transfers from other Employer plans.
- b. ☒ Transfers (and rollovers) from a qualified plan described in section 401(a), 403(b), 457(b), an annuity contract under 403(b) or from an individual retirement account or annuity under section 408(a) or 408(b) will be allowed from any Employee even those that have not satisfied the eligibility requirements for participation in the Plan, subject to the approval by the Plan Administrator
- c. ☐ Transfers (and rollovers) from a qualified plan described in section 401(a), 403(b), 457(b), an annuity contract under 403(b) or from an individual retirement account or annuity under section 408(a) or 408(b) will only be allowed from Plan Participants, subject to approval by the Plan Administrator

3. **DIRECTED INVESTMENT ACCOUNTS** (Plan Section 4.7)

- a. ☐ Participant directed investments are not permitted.
- b. ☒ Participant directed investments are permitted for the following accounts (select all that apply):
 - 1. ☒ All accounts.
 - 2. ☐ Employer Discretionary Accounts.
 - 3. ☐ Other

4. **DISTRIBUTIONS UPON TERMINATION OF SERVICE** (Plan Section 6.4) For purposes of the involuntary cash-out rules, the Employer elects to:

Participant Consent. Should vested account balances less than a certain dollar amount be automatically distributed without Participant consent?

- a. ☐ No, Participant consent is required for all distributions.
- b. ☒ Yes, Participant consent is required only if the distribution is over:
 - 1. ☐ \$5,000
 - 2. ☒ \$1,000
 - 3. ☐ \$ _____ (amount less than \$1,000)

* If 2. Or 3. is elected, rollovers will be included in determining the threshold for Participant consent.

Provisions of a. or b. apply to distributions made on or after _____ (provide a date later than March 28, 2005). Distributions made prior to March 28, 2005 will be subject to the following:

1. ☐ No mandatory distributions
2. ☐ Participant consent is required only if the distribution is over
 - A. ☐ \$5,000
 - B. ☐ \$1,000
 - C. ☐ \$ _____ (less than \$1,000)

In determining the \$5,000 threshold for the timing or form of distributions or consent rules, made after December 31, 2001, rollovers will be:

- c. ☒ included
- d. ☐ excluded

5. **DISTRIBUTIONS UPON DEATH (Plan Section 6.9)** Distributions upon the death of a Participant prior to receiving any benefits shall:

- a. ☒ Be determined by the Beneficiary
- b. ☐ Begin within one (1) year of death to the designated Beneficiary and be payable over the life (or a period not exceeding the life expectancy) of such Beneficiary. If the Beneficiary is a surviving spouse, then distribution will begin prior to December 31st of the year in which the Participant would have attained age 70 ½.
- c. ☐ Be made within _____ years (cannot exceed five (5)) of death for all Beneficiaries.

6. **REQUIRED MINIMUM DISTRIBUTIONS ("RMD") (Plan Section 6.10).**

The required beginning date of a Participant who is not a "five percent (5%) owner is (select one):

1. ☐ April 1st of the calendar year following the year in which the Participant attains age 70 ½
2. ☒ April 1st of the calendar year following the later of the calendar year in which the Participant attains age 70 ½ or in which the Participant retires. Benefit distributions to a Five (5) percent owner must commence by April 1 of the calendar year following the calendar year in which the Participant attained age 70 ½.
3. ☐ April 1st of the calendar year following the calendar year in which the Participant attains age 70 ½, except that distributions to a Participant with respect to benefits accrued after the later of the adoption or effective date of the restatement must commence by April 1st of the calendar year following the later of the calendar year in which the Participant attains age 70 ½ or the calendar year in which the Participant retires. This section is not applicable to Participants who are Five (5) percent owners.
4. ☐ Any Participant (other than a 5-percent owner) attaining age 70½ in years after 1995 may elect by April 1 of the calendar year following the year in which the Participant attained age 70½ (or by December 31, 1997 in the case of a Participant attaining age 70 ½ in 1996), to defer distributions until April 1 of the calendar year following the calendar year in which the Participant retires. If no such election is made the Participant will begin receiving distributions by the April 1 of the calendar year following the year in which the Participant attained age 70½. (Retroactive amendments are allowed only if the plan was amended to provide for this option to defer by end of the GUST remedial amendment period.)
5. ☐ Any Participant (other than a 5-percent owner) attaining age 70½ in years prior to 1997 who elected to stop distributions and recommence by the April 1 of the calendar year following the year in which the Participant retires, there is either (select what the plan has already chosen and has been operating in accordance with): a new annuity starting date upon recommencement, or no new annuity starting date upon recommencement.

Transition Rules: Code Section 401(a)(9) Final and Temporary Regulations apply for determining Required Minimum Distribution ("RMD") for calendar years beginning with the 2002 calendar year unless selected otherwise elected below: (leave blank if not applicable):

- a. ☐ Apply the 2001 Proposed 401(a)(9) regulations to all minimum distributions for the 2002 distribution year.
- b. ☐ Apply the 1987 Proposed 401(a)(9) Regulations to all minimum distributions for the 2002 distribution year.
- c. ☐ Apply the 1987 Proposed 401(a)(9) Regulations to all minimum distributions for the 2001 distribution year.
- d. ☐ Apply the 2001 Proposed 401(a)(9) Regulations to all minimum distributions for the 2001 distribution year.

Pursuant to the provisions of the Worker, Retiree and Employer Recovery Act of 2008 ("WRERA") for the 2009 Plan Year, the provisions of Section 6.10 (regarding RMDs) are suspended unless otherwise elected below or if a Participant or Beneficiary elects otherwise:

- a. ☐ RMDs are continued unless elected otherwise by an individual Participant or Beneficiary
- b. ☐ RMDs are continued in accordance with the terms of the Plan without regard to the terms of WRERA (no option to waive offered to Participants or Beneficiaries)
- c. ☐ Other: _____

7. IN-SERVICE DISTRIBUTIONS (Plan Section 6.8). If elected, in-service distributions may only be made from accounts that are fully vested.

- a. ☐ In-service distributions are NOT permitted
- b. ☒ In-service distributions may be made to a Participant who has not separated from service provided any or all of the following conditions have been met
 - 1. ☐ the Participant has reached age _____
 - 2. ☒ the Participant has reached Normal Retirement Age
 - 3. ☐ the Participant has participated in the Plan for _____ years (may not be less than five (5))

In-service distributions may be made from the following accounts:

- 4. ☒ All Accounts
- 5. ☐ Rollover Account
- 6. ☐ Other: _____

8. LOANS to PARTICIPANTS (Sec 8.1)

- a. ☒ Loans will not be allowed
- b. ☐ Loans will be allowed
 - AND The following loan rules will apply;
 - 1. ☐ loans shall be treated as a Directed Investment
 - 2. ☐ loans shall be made for hardship or financial necessity only
 - 3. ☐ the minimum loan shall be \$ 1000
 - 4. ☐ loan payments ☐ will or ☐ will not be suspended under this Plan as permitted under Code Section 414(u).
 - 5. ☐ the maximum number of loans outstanding shall be 1
- c. ☐ Participants may roll loans into the Plan

HEART ACT provisions

An individual who dies or becomes disabled (as defined by the Plan) while performing qualified military service, will be deemed to have resumed employment pursuant to the provisions under USERRA, on the day preceding death or disability and to have terminated employment on the actual date of death or disability.

- a. ☒ For purposes of benefit accruals, the provisions of apply effective as of: (select one)
1. ☒ the first day of the 2007 Plan Year; or
 2. ☐ _____ (may not be earlier than the first day of the 2007 Plan Year).

However, the provisions no longer apply effective as of: (select if applicable)

3. ☐ _____

- b. ☐ The provisions do not apply

Differential pay. Differential wage payments will be treated, for Plan Years beginning after December 31, 2008, as compensation for all Plan benefit purposes unless a. is elected below:

- a. ☐ In lieu of the above default provision, the employer elects the following (select all that apply):
1. ☐ the inclusion is effective for Plan Years beginning after _____ (may not be earlier than December 31, 2008).
 2. ☐ the inclusion only applies to Compensation for purposes of Elective Deferrals.

Distributions for deemed severance of employment. If a Participant performs service pursuant to the provisions of Code Section 414(u)(12)(B) and is on active duty for a period of more than 30 days, the Participant will be deemed to have a severance of employment solely for purposes of eligibility for distribution of amounts not subject to Code Section 412. The Plan permits distributions otherwise elected below:

- c. ☐ The Plan does not permit such distributions.
- d. ☐ The Plan permits such distributions effective as of _____ (may not be earlier than January 1, 2007).

In order to obtain reliance with respect to plan qualification, the Employer must apply to the appropriate Key District Office for a determination letter.

This Adoption Agreement may be used only in conjunction with the Security Benefit Retirement Program Specimen Governmental Defined Contribution Plan and Trust Document. This Adoption Agreement and the basic Plan document shall together be known as Security Benefit Governmental Defined Contribution Plan and Trust.

The adoption of this Plan, the qualification of the Plan and Trust under Code Sections 401(a) and 501(a), respectively, and the related tax consequences are the responsibility of the Employer and its independent tax and legal advisors.

IN WITNESS WHEREOF, the Employer hereby causes this Plan to be executed on this 15 day of MARCH, 2015.

EMPLOYER: Trumbull Board of Education

By: [Signature]
Authorized Signer
BUSINESS MGR
Title

DISCRETIONARY TRUSTEE: Ralph M. Jassogna, Superintendent

By: [Signature]
Trustee

DISCRETIONARY TRUSTEE: Sean O'Keefe, Business Manager

By: [Signature]
Trustee

OTHER PARTICIPATING EMPLOYER (S):

(Enter name)

By: _____
Authorized Signer

Title

APPENDIX A OTHER OPERATIONAL PROVISIONS

The following are optional operational provisions. Any changes to these provisions will require a formal plan amendment.

- A. **Compensation.** (Plan Section 1.7).
Compensation for all purposes shall be adjusted by:
7. Other: Excluding the following:

<u>Code</u>	<u>Description</u>
101	Regular – Salary Tea
104	Stud Hourly Salary
105	Drivers Education
149	PT Reg HR Rate
152	Early Retirement/Taxed
154	Tutors/Homebound and Tutorial
160	Regular Substitute Teacher
161	Regular Long Term Sub Teacher
166	Teacher Summer Days
167	Summer Hours
168	Summer Hours Tea
172	Teacher Extra Hours
180	Substitute Hourly Employees
182	Workers Compensation Cirma
200	Overtime 1.5
201	Double Time 2.0
202	Overtime 1.0
203	Night Differential
204	Night Differential Overtime
205	Shift Differential
206	Custodial Security
207	Custodial/Maint Subr OT
208	Cashier Differential
210	CM Lunch Stipend
509	Professional Development
600	Custodian/Maintenance Longvit
601	Secretary Calendar Longevity
602	Secretary/School Yr Longevity
603	Para Longevity
604	CILU Support Longevity Cal Yr
605	CILU Support Longevity Sch Yr
606	Food Service Longevity

700	Department Chair Large
701	Department Chair Small
702	Code-A-Phone Stipend
703	Coaching Stipend
704	TAA Doctorate
706	7 th Year Stipend
708	Program Leader/Stipend 1.0
709	Peer Mentors
710	Cust/Maint Stipends
711	Program Leader/Stipend .8
712	Program Leader/Stipend .6
713	Program Leader/Stipend .2
714	Tea Doctorate
715	Team Leader/Academic
716	Team Leader/Unified Arts
717	Masters in Teaching Field
718	Money Collecting Stipend
719	Special Functions
720	Early Retirement Incentive
721	Staff Development
722	Curriculum Writing
724	PPS Representative
725	Intramurals Stipend
726	Cust/Maint Security Team Lead
740	ABA Stipend
750	Health Waiver
751	Advisor
752	Inservice Stipend
778	Adjustment No Pension
779	Adjustment Reg Tax No Pension
900	Life Insurance Over \$50,000
901	Auto Fringe Benefit
902	Employee Reimbursement
925	Retroactive Pay-Non Pension
951	FS Headstart Stipend
	Lump Sum Payout of accrued or unused Vacation or Sick Time

SECURITY BENEFIT RETIREMENT PROGRAM
401(a) RETIREMENT PLAN SERVICE AGREEMENT
(Individual Trustees—Governmental non-ERISA)

THIS 401(a) RETIREMENT PLAN SERVICE AGREEMENT (this "Agreement") is entered into between:
Trumbull Board of Education

[Plan Administrator, Employer, and Plan Trustee names, if different] (the "Client"), as Plan Administrator, Plan sponsor and Plan Trustee, respectively, of the:

Trumbull Board of Education 401(a) Plan

[Plan Name] (the "Plan"), and Security Financial Resources, Inc. (SFR), an affiliate of Security Benefit Corporation.

WHEREAS, the Client, as the Plan Administrator, Sponsor and Trustee of the Plan, are authorized to appoint assistants to perform non-fiduciary recordkeeping and related services for the Plan and wishes to retain SFR to provide these services:

NOW, THEREFORE, the Client and SFR agree as follows:

Section 1.0: Designation of SFR as Service Provider

The Client hereby appoints SFR as a provider of non-discretionary plan recordkeeping and related services to the Plan. The responsibility of SFR shall extend only to the services and functions that are specifically listed in this Agreement. Any duty that is not listed as a responsibility of SFR shall remain the responsibility of the Client or other service provider designated by Client. The Plan is a 401(k) defined contribution retirement plan, and is a:

- | | |
|------------------|---|
| Plan | <input checked="" type="checkbox"/> Start-up Plan |
| Characteristics: | <input type="checkbox"/> Conversion Plan |
| | <input type="checkbox"/> Existing SFR Client |
| | <input type="checkbox"/> New Plan with assets transferred from another plan |

Section 2.0: Responsibilities of SFR

SFR will provide the following non-discretionary services:

- 2.1 **Document Preparation.** SFR will provide an Basic Plan Document and a completed Adoption Agreement to Client, for review and approval by the Client and its counsel. The Client will exercise its ultimate responsibility for the documents, reviewing them to assure that the documents reflect the intended operation of the Plan by the Client. If desired, the Client may file an application for a Determination Letter with the IRS on the initial adoption and any amendment to the documents, as well as upon the termination of the Plan. Client agrees that upon the transfer of the Plan to another recordkeeping service provider, it must promptly cease using the SFR documents and adopt another Plan document. SFR is not responsible for the effect of any Client changes in any of these documents.
- 2.2 **Participant Records.** SFR will establish and maintain a record for each Participant reflecting the Plan contribution sources specified in the Adoption Agreement and the date, amount and type of each transaction in the Participant's accounts.
- 2.3 **Participant Inquiries.** SFR will provide customer service representatives during its customary business hours, an interactive voice response unit (VRU), and Internet Web site for Plan Participants to inquire about their account balances, including the current investment of their existing accounts and new contributions and any applicable limits concerning features such as loans which may offered by the Plan (without regard to any other plan sponsored by the Client unless SFR also provides similar services to the other plan). Other Participant inquiries may be handled by the Client. SFR is not responsible for documents or information generated by the Client and provided to Plan Participant.
- 2.4 **Contributions and Loan Payments.** SFR will process all contribution and, if applicable, loan payment information (if any), including the allocation of these amounts among the various investment options for each Participant in the Plan, but following the Client's allocation of contributions between participants unless SFR specifically agrees to in writing to allocate or verify the allocation of

contributions and loan payments. SFR cannot be responsible for the accuracy of allocation data provided by the Client or Client's agent (such as a payroll provider). In a daily valued plan, contribution allocations shall be credited as though invested at the price of the underlying investment on the date that processing of the contribution is completed by SFR in accordance with the Plan document and valuation frequency.

- 2.5 **Forfeitures.** SFR will provide the Client information regarding forfeitures to allocate to participants once every plan year, if the Plan provides for the allocation of forfeitures, or to allow the proper calculation of any net contributions due to the Plan, if forfeitures offset contributions under the Plan.
- 2.6 **Plan Investments.** In one or more Plan application forms to Security Distributors, Inc., an affiliate of SFR (SDI), the Client has agreed to a list of mutual funds, common or collective trust funds and group annuity contracts as the investment options for investment of Plan assets under the terms of the Plan. Client authorizes actual Plan investments to be held in the name of one or more trading agents or nominees designated by SFR for the benefit of the Plan and its Participants, including, but not limited to, UMB Bank, n.a. Actual plan investment allocations between available investment options will be directed by Plan Participants (or such other person as is designated in the Adoption Agreement).

Client understands that SFR has selected mutual funds and other plan investments to make available under the Plan in a proprietary fund selection process. This process includes considerations beyond the appropriateness of the investments for retirement plan investments, including considerations that may benefit SFR or its affiliates. SFR is not a registered investment advisor and cannot endorse these funds. Its selection of funds cannot be considered to be investment advice.

Client further understands that SFR will evaluate funds in the Plan under one or more Investment Policy Statements or other programs described to and accepted by Client using quantitative and qualitative measurements developed by SFR, its affiliates or third parties as proprietary processes which may or may not measure the appropriateness of the investments for the Plan. The Investment Policy Statement and other processes may result in deletion of particular investment options from the Plan, or the addition of other investment options to the Plan. Unless Client objects to any of these changes, they will be executed by SFR without specific authorization by the Client. SFR will give the Client at least 60 days' notice of any addition, deletion, or merger of any investment fund then offered as an investment option under the Plan, or such lesser time as permitted by the fund, and the Client will be deemed to consent to the change, unless the Client gives to SFR a written notice of refusal of the change by the end of the 60 day notice period. If SFR does not agree to the objection of the Client either party may terminate this Agreement under the provisions of section 4.1 below.

- 2.7 **Investment Fees Earned by SFR and Affiliates. No Offsets.** Client acknowledges that SFR and its affiliates may receive investment management and other fees and expense reimbursements from the investment funds included in the Plan, including payments from outside fund providers. Client also acknowledges that these fees have been separately disclosed to the Client through prospectuses and other disclosure documents, or an estimate or illustration of the total of such fees. Fees may include investment management fees (for funds managed by an affiliate of SFR), 12b-1 fees, service, distribution and accounting fees which relate to the distribution, marketing and subaccounting activities performed by SFR for the funds, in addition to the services provided in this agreement. SFR may also receive "float" revenue from cash clearing accounts for Plan contributions and distributions and that due to the impracticality of allocating such revenue, SFR will retain all such float revenue. Client understands that the Fee Schedule attached to this Agreement will consist of fees that have been adjusted to reflect the expected receipt of such outside fees by SFR or an affiliate. SFR will retain these investment fees without an offsetting reduction of the fees to be paid by the Client under this Agreement.
- 2.8 **Plan Enrollment or Conversion.** For a new Plan, SFR, the Client and any broker or agent involved will determine the tasks that must be completed, and the party responsible for completing the task, in order to enroll eligible employees in the Plan. If the Plan is an existing plan and SFR will take over the duties of the Recordkeeper of the plan, the parties will also determine and assign all the tasks necessary to transfer the Plan assets to the investment options for the Plan and the transfer of Plan data to SFR. These tasks will include tasks of the prior Recordkeeper. The tasks may include (a) a review of the current documents and administrative procedures for the Plan, (b) the development of new Plan documents and procedures, (c) the development of ongoing data transmission procedures with the Client and any payroll vendor, (d) the development of a computerized conversion methodology for data provided by any prior recordkeeper (e) the assembly of an appropriate number

of employee enrollment kits, and (f) the development of a schedule for employee enrollment meetings, if any, at sites chosen by the Client and the broker or agent.

During any conversion process, the Plan will be subject to a transition period (which is commonly referred to as a "blackout period") to facilitate the movement of Participant records and plan assets from the prior recordkeeper(s) to SFR. The Client will be responsible for ensuring that the prior recordkeeper(s) provides SFR with accurate and complete Participant account balance history and related information on the dates specified in the enrollment schedule, or the transition period may be extended by SFR to compensate for the delay. Unless the enrollment schedule specifically provides otherwise, all plan assets will be redeemed or otherwise converted to cash and wired to SFR on a Conversion Date, including any funds which will continue to be an investment alternative in the Plan after conversion. The assets will be invested in a money market fund until the transition period is complete. Participants will not be able to make withdrawals, loans, exchanges, or redirect future contributions during the transition period.

- 2.9 Ongoing Employee Communications. SFR will provide standard Employee Enrollment kits, which are intended to reflect the provisions of the SFR prototype plans and standard recordkeeping practices for most Clients. The Client should review the enrollment materials and request or make any modifications it or counsel deem appropriate. Although SFR will assist in the preparation of the Employee Communication materials, SFR cannot assure compliance with the particular administrative practices of the Client. SFR will also provide a prospectus to Participants for the investment selected which are subject to registration under federal securities laws, including mutual funds.
- 2.10 Investment of Existing Account Assets. Participants will direct the investment of their existing Plan assets by use SFR's interactive telephone voice response unit (VRU), or through SFR's Internet web site. In extraordinary circumstances, participants may submit written investment instructions to SFR's customer service representatives, or to the Plan Administrator, which will forward them to SFR. SFR will process all future investment transfer requests (transfers from one investment option to another) from Participants regarding Participant's account balances at the prices of the underlying investments on the date that processing of the investment transfer request is completed by SFR, in accordance with Plan rules.
- 2.11 Investment of Future Contributions. SFR will process all investment allocation requests for future contributions allocated to Participants accounts according to the plan document, with any restrictions therein. Generally, changes in investment allocations for new contributions will only be accepted by SFR over its VRU or Internet Web site. At the request of the Client, and at any additional fee specified in the Fee Schedule, allocation changes may be made by participants in writing, delivered to the Plan Administrator, and forwarded in bulk to SFR or with SFR customer service representatives.
- 2.12 Other Plan Data. SFR will process other changes related to the daily administration of the Plan such as Participant name and address changes. Except for retired participants, or as specifically agreed by SFR these changes will only be accepted by SFR in electronic form from the Client.
- 2.13 VRU and Internet Access. SFR's VRU and Internet access system provides access to Participant account information in English. It allows Participant account inquiries and allows Participants to conduct many transactions for their accounts over the telephone or Internet. These services are generally available 24 hours a day, 7 days a week. They may not be available briefly in the event of a malfunction and for approximately 45 minutes each business day to extract transactions requested since the previous day, and from approximately 4 am to 7 am CT during batch processing and system backup.
- Participant questions will be directed to the Client or Client's agent if they fall outside of the information provided on the SFR VRU or Internet. Standard written confirmations of all change requests will be sent to the participant at the address on file. No confirmation of inquiries will be provided.
- 2.14 Participant loans. If allowed under the Plan, SFR will process and maintain all Participant loans, including the generation of checks for new loans, the recordkeeping of interest and principal payments, and the generation and submission of all information returns and other reports required by the Code and regulations thereunder relating to such loans. All checks for new loans will be mailed to the participant, unless the Client requests otherwise in writing. If Plan loans are allowed, the Client will be responsible for establishing rules for Plan loans in a written Loan Policy approved by SFR as

consistent with SFR operating procedures, and which will be made available to participants. SFR will provide a sample Loan Policy for use by the Client upon request.

- 2.15 Distributions. SFR will process all benefit payments and withdrawals, including the withholding and submission of mandatory federal taxes and the generation and submission of all information returns and other reports required by the Code and regulations thereunder, relating to such benefit payments and withdrawals. All benefit payments and withdrawals will be made only upon receipt of all necessary written Participant applications, as approved by the Client. The amount of the benefit payment or withdrawal shall be based on the price of the underlying investment on the date that processing of the request is completed by SFR. All checks for benefit payments and withdrawals shall be mailed to the Participant's address on record with SFR, unless otherwise instructed by the Client.
- 2.16 Participant Statements. SFR will provide accurate and timely participant statements of account on a quarterly basis. Unless separately agreed in writing, statements will be printed in a standard SFR format. Any custom design or logo may involve an additional cost. Statements will be mailed directly to the Participant's address on file with SFR.
- 2.17 Annual Addition Limitation Testing. Section 415(c) of the Code limits the total "annual additions" that can be allocated to a participant's account in a qualified plan for any plan year. Testing to make sure these limits are not exceeded is always recommended. Excess annual additions are distributed, held in suspense or forfeited, depending on the type of plan and the plan documents. Testing frequency is annually as of the end of the plan year. SFR will conduct this testing base on data provided by the client. Although all defined contribution plans must be combined, SFR can only test plans for which it maintains or receives participant contribution and compensation data for all defined contribution plans of the Employer.
- 2.18 Management Reports. SFR will provide Management reports on the operation of the Plan. All reports will be mailed to the address specified by the Client below.
- 2.19 Forms and Procedures. SFR will provide the Client with certain sample administrative forms to assist with the administration of the Plan. The Client (or its counsel) should review the forms, and any additional forms it uses that are not provided by SFR, to be sure they comply with past administrative practices and the terms of the Plan. In addition, SFR will provide additional materials that may also assist the Client to satisfy its obligations as Plan Sponsor, Plan Administrator and Trustee of the Plan.
- 2.20 Technical Assistance. Technical and consulting services are available for the Client upon request at the fees provided in the Fee Agreement below for extraordinary services. SFR has employee benefits attorneys and consultants available to the SFR administrative staff to assist staff members with day-to-day plan administrative and compliance issues and DRO (Domestic Relations Order) review. Staff members are available as consultants to assist the Client with plan amendments, determining the effect of any new legislation on the Plan, DROs and other Plan related issues. The Client or the Plan will be charged hourly fees for any extraordinary services performed by consultants in accordance with the Fee Schedule. SFR is not able to provide legal services to the Client. Client should obtain its own legal counsel.
- 2.21 Voting of Shares. The Trustee acknowledges that the Trustee is responsible for the voting of any shares of stock held in the Plan, including mutual fund shares. Therefore, the Trustee agrees to promptly vote in person or by proxy the shares owned by the Plan. If the Trustee is unwilling, unable or fails to vote on shareholder issues, the Trustee authorizes SFR or an affiliate to vote share proxies as "Present" on the issues put to shareholders, and abstain from voting on other issues so that the records will show that the shares have been voted.
- 2.22 Plan Termination and Filings, or Plan Transfers. SFR will provide data requested by the client for the optional preparation of IRS Form 5310 in the event of plan termination. In the event of a termination, replacement of SFR as Recordkeeper of the Plan or merger of the Plan (or most of the assets of the Plan) into another plan with another Recordkeeper, SFR will complete liquidation and transfers of assets. In addition to any plan termination charge which may be provided in the Fee Agreement, SFR may charge hourly fees as provided in the fee schedule for extraordinary services rendered in such termination, replacement or merger.

- 2.23 Other Assistance. SFR may agree in writing to provide additional non-discretionary services as may be reasonably requested by the Client to assist it in the administration of the Plan at the hourly fees for these extraordinary services provided in the Fee Schedule.
- 2.24 Basic Service Enhancements. SFR will provide to the Client any future service enhancements that SFR makes available in its basic package of recordkeeping services it offers to new and existing clients comparable to the Client. Although any modification in the basic duties of SFR as set forth in the Service Agreement must be reflected in an amendment to that Agreement or 60 days advance written notice from SFR, the manner of providing these services described in this Description of Responsibilities may change through supplemental written processing procedures provided by SFR, by announcement of enhancements by SFR and acceptance of the enhancements by Client (or failure to object by termination of this Agreement), or by any other clearly established course of dealing between SFR and the Client.

Section 3.0 Responsibilities of Client

The duties described below will remain the responsibility of the Client. SFR will assist the Client in performing these and any other duties as Plan sponsor, Plan Administrator and Trustee upon reasonable request. The Client further acknowledges, however, that it has retained responsibility for discretionary plan sponsor and Plan Administrator duties, for performing any other duties not specified as duties of SFR in this Agreement, and for assisting SFR in performing its duties upon request. Client duties include, but are not limited to, the following:

- 3.1 Plan Document. SFR will provide a prototype Plan Document and Adoption Agreement, as well as a sample plan description to Client. The Client must review, verify and adopt these documents and any required plan amendments or restatements as provided in the documents. If desired, the Client is responsible for obtaining an individual Determination Letter on Client's plan document, upon adoption, amendment, or termination of the Plan. The Client will also be responsible for distributing its plan description to participants and providing it to regulatory authorities, if necessary. Copies of any changes made by the Client to these documents will be promptly provided to SFR for review and approval.
- 3.2. Participant and Plan Data. The Client will provide data on Participant compensation, credited service for participation, vesting and benefit accrual, Participant elective contributions and any matching or other contributions. Also, the Client will provide dates of birth, participant addresses and Social Security Numbers, and will provide and verify information upon the request of SFR on participant marital status, designated beneficiaries, determine eligibility to participate in the Plan, unless otherwise elected under the Fee Schedule, and vesting percentages. Although some of this data may be provided by a prior Recordkeeper or payroll vendor who may ultimately be responsible, as between the Client and SFR, the Client is responsible for the accuracy, timeliness and completeness of all of this data. Data will be provided in a format acceptable to SFR, in magnetic or electronic media, unless otherwise agreed by SFR. Should the Client fail to deliver (or cause to be delivered) accurate information in a timely basis to SFR, SFR will not be responsible for meeting regulatory deadlines or other compliance requirements and the Client will be responsible for any resulting fines, penalties or corrective actions. All contribution data must be received before or with the contribution, at least thirty (30) business days before the tax return filing deadline, as extended, of the Client for its tax year in which the Plan Year the contribution is allocated for ends.
- 3.3 Contributions, Loan Payments (if allowed). The Client (directly or through a third-party payroll vendor) will withhold participant elective contributions and remit such contributions and other contributions provided under the Plan to SFR on a timely basis as established by regulatory authorities from time to time. SFR will not be responsible for monitoring the amount and timeliness of such contributions. The client will also withhold and remit to SFR payments on any participant loan to the extent the participant receives current employee compensation from the Client and the Client or payroll vendor is notified about the amount and timing of loan payments. SFR cannot accept contributions on behalf of a Participant until it has received a completed enrollment form from the Participant or the Client.
- 3.4 Authorized Client Representatives. Client will designate at least one individual to serve as a primary contact for the Client, and at least one individual to serve as a backup contact. The authorized representatives for the Client are: Ralph M. Iassogna
and Sean W. O'Keefe

Unless the authority of these individuals is expressly limited by the Client in writing, SFR shall be entitled to rely on the authority of these individuals to act for the Client, to rely on any information or authorizations provided by such individuals, and to receive any Plan or participant information and Plan reports or notices. SFR will similarly designate primary and backup contacts, but notes that only individuals who are designated as an officer are authorized to execute contracts or contract amendments for SFR.

- 3.5 **Other Retained Duties.** The Client specifically agrees that it has retained or assigned to third parties the duties of: (a) determining the employees eligible to participate in the plan (or verifying eligibility, if initially determined by SFR as specified in the attached Fee Schedule) and determining (or verifying if initially determined by SFR) the vesting percentage of each account of each Participant, (b) obtaining and retaining beneficiary designations for death benefits under the Plan and determining the recipients of any death benefits, (c) filing regulatory reports, (d) retaining an auditor for the Plan to provide audit reports, if necessary, (e) providing plan descriptions and annual reports to Plan participants and beneficiaries and copies of plan documents upon request, (f) interpreting the Plan, (g) making discretionary decisions about Plan administration, (h) establishing claims review procedures and conducting a review of claims filed or appeals therefrom, (i) establishing other administrative procedures and forms, (j) maintaining the qualified status of the plans, (including adopting plan amendments necessary to maintain qualification and conducting any required testing not conducted by SFR hereunder), (k) authorizing all plan distributions and (l) conducting any other administrative activity not referred to above. SFR will assist with these activities upon reasonable request. SFR may charge hourly fees for any extraordinary assistance or additional services in accordance with the fee schedule.
- 3.6 **Hold Harmless for Other Providers:** If the plan document or administrative services were previously provided by the Employer or another third party provider, the Employer agrees the SFR shall not be responsible for any failure of the prior plan document or administrative services to comply with the requirements for qualified retirement plans under Section 401(a) of the Internal Revenue Code and the regulations issued thereunder or other applicable law. SFR is also not responsible for the accuracy and completeness of participant and payroll data provided by the Employer or any third party payroll vendor. Employer agrees to hold SFR and its affiliates harmless from any claim asserted against any of them for any of these reasons, and will further indemnify them from any cost and expense they incur, including reasonable attorneys fees, due to the assertion of such a claim.
- 3.7 **Fee Billing & Payment.** SFR will charge fees for its services in accordance with the Fee Schedule attached to this Service Agreement, and will bill these fees to the Client as Plan sponsor, to be paid by the Client or out of Plan Assets as provided in the Fee Schedule, or as specifically instructed by the Client in writing. If the Client agrees to pay the fees, but either (a) does not do so within 60 days from the date of the Fee Invoice, or (b) the client instructs SFR to pay the fees from Plan assets and SFR accepts such instructions, the fees will be paid by the Plan and, if necessary, allocated to participant accounts.

The Fee Schedule shall remain in effect in the amounts described in Exhibit B for a term of two plan years in which SFR is providing recordkeeping services. Thereafter, any changes to the fee agreement will be supplied to the client 60 days prior to the effective date of the changes.

Section 4.0 Miscellaneous

- 4.1 **Termination.** Client or SFR may terminate this Agreement at any time, upon sixty (60) days prior written notice to the other party. SFR agrees to deliver to Client or its designee, all records reasonably necessary for the continuing recordkeeping of the Plan in the standard SFR format at the hourly fees established for extraordinary services in the fee schedule. Should any other formats be required, additional fees at hourly rates will be charged. Any termination will be revocation of SFR's consent to the Client's use of SFR's prototype Plan document.
- 4.2 **Notices.** Notices or other communications given pursuant to this Agreement shall be hand delivered, mailed by first class mail, postage prepaid or via an overnight mail service (such as Federal Express), addressed as follows, or as changed by notice:

a) To SFR: Security Financial Resources, Inc.
Attn: Retirement Plan Services
One Security Benefit Place
Topeka, Kansas 66636-0001

b) To Client: Trumbull Board of Education
6254 Main Street
Trumbull, CT 06611

4.3 Entire Agreement; Supplements and Amendments. This Agreement generally constitutes the entire agreement between the parties, merging all prior presentations, discussions and negotiations. It may be modified by additional letter or other written side agreements executed by all parties contemporaneously with this Agreement, which may modify its provisions or meanings. It may be further supplemented, but not modified, by SFR from time to time with written procedures that provide a description of the ordinary processes for the parties to fulfill their obligations hereunder, which shall not exclude extraordinary processing in appropriate situations that produces comparable results. Finally, this Agreement may be amended at any time, but only by written agreement signed by all parties hereto.

4.4 Assignment. Some or all of the rights and duties of SFR hereunder may be assigned to an affiliate of SFR, or to any successor through merger, reorganization, or sale of assets. Some duties of SFR may also be performed by others under subcontract to SFR, without the release of SFR for responsibility for such services. SFR may, by letter or other writing, agree to extend this Agreement to any other plan of the Client or plans sponsored by organizations acquiring or acquired by the Client through merger or purchase of assets. Otherwise, no party may assign this Agreement nor any rights or duties hereunder without the written consent of the other party.

4.5 Governing Law. Except to the extent governed by federal law, this Agreement shall be governed by and construed according to the Laws of the State of Kansas.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by authorized Client representatives effective:

Date: March 15th 2013

CLIENT

By: [Signature]

Title: Business Mgr

(Authorized Client Representative--attach additional signatures if the Plan Sponsor, the Plan Administrator or the Plan Trustee is different)

SECURITY FINANCIAL RESOURCES, INC.

By: _____

Title: _____

(SFR Authorized Officer)

Representative: Oldham Resource Group
Attn: John Galliano
70 New Canaan Avenue
Norwalk, CT 06850
(203) 847-5300

**SECURITY BENEFIT RETIREMENT PROGRAM
SERVICE AGREEMENT
FEE SCHEDULE**

The following Fee Schedule is applicable to the Security Benefit Retirement Program. Please review all pages and descriptions as they pertain to the Schedule.

Employer/Plan Sponsor Fees

Standard Recordkeeping Services

- | | |
|--------------------------------|---|
| • Installation Fee | N/A |
| • Conversion Fee without loans | \$300 |
| • Conversion Fee with Loans | \$300 |
| • Annual Service Fee | \$375 (If vesting schedule) WAIVED |

The Employer/Plan Sponsor must pay the installation fee and conversion fee, since this is generally deemed to be a "settlor" function that cannot be charged to the Plan.

The annual service fee may be paid by the Employer/Plan Sponsor or by the Plan through the participant accounts.

☐ Employer/Plan Sponsor will pay the fee

OR

☐ Plan (allocated pro rata by plan assets from participant's accounts) will pay the fee

Participant Fees (Participating Employees)

Per participant fee is based on the following schedule:

- \$15 per participant

This per participant fee may be paid by the Employer/Plan Sponsor or by the Plan through the participant accounts.

☐ Employer/Plan Sponsor will pay the fee

OR

☐ Plan (allocated per capita from participant's accounts) will pay the fee

Loan Fees

A one-time loan origination fee is payable by the Participant upon the origination of a loan. The quarterly loan maintenance fees are payable by the Participant each plan quarter. Both fees will be allocated from the participant's account.

- | | |
|----------------------------------|------------------|
| ▪ Loan Origination Fee | \$50 per loan |
| ▪ Quarterly Loan Maintenance Fee | \$12.50 per loan |

Eligibility Determination

Security Financial Resources will determine the eligibility for Employers with less than 100 employees. The Employer will be required to provide census information on all employees in order for the calculation to be done. For Employers with more than 100 employees SFR reserves the right to charge \$2 per employee for the eligibility determination, if needed.

☐ SFR will determine eligibility

OR

☐ Employer/Plan Sponsor will determine eligibility

DESCRIPTION OF FEES AND SERVICES:

INSTALLATION FEE:

A one-time installation fee for the installation of the plan at SFR due on the completion of a signed Security Benefit Retirement Program Service Agreement. The installation fee provides for the following:

- Completed Security Benefit adoption agreement
- Client Administration Manual
- Summary Plan Description (SPD)
- Review of all documents for completion and accuracy

CONVERSION FEE:

A one-time conversion fee for SFR's conversion of the Employer/Plan Sponsor's pre-existing plan due upon completion of a signed Security Benefit Retirement Program Service Agreement. The Employer/Plan Sponsor's plan valuation from the previous recordkeeper must be provided in SFR's pre-determined format. Additionally, such valuation must reconcile to the information provided to SFR, including, but not limited to, the balance of transferred assets and outstanding accruals, prior to SFR's completion of the installation process. All recordkeeping by SFR will be based solely on the information delivered to SFR. The Employer/Plan Sponsor is solely responsible for any ramifications, which may result from the use of such information.

The conversion fee provides for the following:

- Completed Security Benefit adoption agreement
- Client Administration Manual
- Summary Plan Description (SPD)
- Review of all documents for completion and accuracy

ANNUAL SERVICE FEE

SFR will send an invoice to the Employer/Plan Sponsor upon the anniversary date of the Plan's year-end. Payment for the annual service fee is due within 60 days after receipt of SFR's invoice. All payroll information must be submitted in SFR's approved format and methods of delivery. In the event that the Employer/Plan Sponsor does not submit payroll information in an SFR approved format, the annual service fee will increase by the greater of \$500.00 or 2.00 per employee. For a Plan in which SFR has performed services for a partial year, the full year's annual service fee will be assessed. The annual service fee will not be prorated. The Annual Service Fee includes:

- Daily Valuation of Accounts
- Allocating contributions to all sources
- Automated investment transfers and elections
- Forfeiture Allocations
- Annual Addition Limitation testing

PER PARTICIPANT FEE

A fee applicable to each Participant (Participant means an employee with an account balance) associated with the Employer/Plan Sponsor's plan, which SFR must maintain on its recordkeeping system. The per participant fee is in addition to the annual service fee, and is payable according to the schedule above. The total per participant fee will be added to the annual service fee invoice if elected to be paid by the Employer/Plan Sponsor. If elected to be paid by the Plan, one-fourth of the annual per participant fee will be deducted from the Participant's account within five days after the first day of each calendar or plan quarter.

ELIGIBILITY DETERMINATION FEE

If SFR determines eligibility for Employers with more than 100 employees, SFR reserves the right to charge a \$2.00 charge per employee record needed to compute eligibility and will provide 30 days notice as to this

Fee Schedule Page 10

**SFR* Program
Disclosure Document**

As a plan sponsor, you have a duty to ensure that services provided to the plan are provided at a reasonable cost. We want to help you fulfill that duty by providing complete information about the expenses and payments associated with your retirement plan. Please review the information below, which sets forth: Payments that fund companies make to us for our administrative, marketing and support services, as well as fund expenses.

Payments to Security Distributors (or Affiliates)				
Fund	12b-1 Payments	Administrative Payments	Other Payments	Total Payments to Security Distributors (or its affiliates) ¹
American Century Equity Income	0.25%	0.35%	—	0.60%
American Century Growth	0.25%	0.35%	—	0.60%
American Century Heritage	0.25%	0.35%	—	0.60%
American Century Prime Money Market ²	—	0.25%	—	0.25%
American Funds [®] EuroPacific Growth	0.25%	0.10%	\$5 annually per plan	0.35% + \$5 annually per plan
American Funds [®] Fundamental Investors SM	0.25%	0.10%	\$5 annually per plan	0.35% + \$5 annually per plan
Aston/Fairpointe Mid Cap	0.25%	0.10%	—	0.35%
Aston/TAMRO Small Cap	0.25%	0.10%	—	0.35%
Baron Small Cap	0.25%	0.10%	—	0.35%
BlackRock [®] Equity Dividend	0.25%	0.25%	—	0.50%
BlackRock [®] Global Allocation	0.25%	0.25%	—	0.50%
Calamos [®] Global Equity	0.25%	0.20%	—	0.45%
ClearBridge Mid Cap Core	0.25%	0.25%	—	0.50%
Dreyfus S&P 500 Stock Index	—	0.30%	—	0.30%
Dreyfus Strategic Value	—	0.50%	—	0.50%
Federated Bond	—	0.25%	0.15%	0.40%
Fidelity [®] Advisor New Insights	0.25%	0.10%	—	0.35%
Fidelity [®] Advisor Real Estate	0.25%	0.10%	—	0.35%
Franklin Flex Cap Growth	0.25%	0.15%	—	0.40%
Franklin High Income	0.50%	0.15%	—	0.65%
Goldman Sachs Small Cap Value	0.00%	0.25%	0.35%	0.60%
Guggenheim Floating Rate Strategies	0.25%	0.25%	—	0.50%
Guggenheim High Yield	0.25%	0.25%	—	0.50%
Guggenheim Large Cap Value	0.25%	0.25%	—	0.50%
Guggenheim Macro Opportunities	0.25%	0.25%	—	0.50%
Guggenheim Mid Cap Value	0.25%	0.25%	—	0.50%
Guggenheim Total Return Bond ⁴	0.25%	0.25%	—	0.50%
Income Plus Fund ²	—	—	0.40%	0.40%
Invesco Developing Markets ⁴	0.25%	0.25%	0.035%	0.535%
Invesco Equity and Income	0.25%	0.25%	0.035%	0.535%
Invesco High Yield	0.25%	0.25%	0.035%	0.535%
Invesco Small Cap Growth ⁴	0.25%	0.25%	—	0.535%
Janus Overseas	0.25%	0.25%	—	0.50%
Janus Trilon	0.25%	0.25%	—	0.50%
Mutual Global Discovery	0.25%	0.15%	—	0.40%
Neuberger Berman Socially Responsive	0.10%	0.25%	—	0.35%
Oppenheimer Developing Markets	0.25%	\$12 annually per participant	—	0.25% + \$12 annually per participant fee
PIMCO Low Duration ²	0.25%	0.15%	—	0.40%
PIMCO Real Return	0.25%	0.15%	—	0.40%
PIMCO Total Return	0.25%	0.15%	—	0.40%
Prudential Jennison 20/20 Focus	0.25%	0.15%	0.10%	0.50%
Prudential Jennison Mid Cap Growth	0.25%	0.15%	0.10%	0.50%
Prudential Jennison Natural Resources	0.25%	0.15%	0.10%	0.50%
Prudential Jennison Value	0.25%	0.15%	0.10%	0.50%
RidgeWorth Core Bond	0.25%	0.15%	—	0.40%
RidgeWorth Mid Cap Value Equity	—	—	0.40%	0.40%
Royce Value	0.25%	0.10%	—	0.35%
RS Partners ⁴	0.00%	0.40%	—	0.40%
RS Technology	0.00%	0.40%	—	0.40%
T. Rowe Price Growth Stock	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2010	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2015	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2020	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2025	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2030	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2035	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2040	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2045	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2050	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement 2055	0.50%	0.15%	—	0.65%
T. Rowe Price Retirement Income	0.50%	0.15%	—	0.65%
Templeton Global Bond	0.25%	0.15%	—	0.40%
Wells Fargo Advantage Small Cap Value	0.25%	0.25%	—	0.50%

Fund	Share Class	Net Expense Ratio ¹	Fund	Share Class	Net Expense Ratio ¹
American Century Equity Income	A	1.21%	Janus Overseas	S	1.19%
American Century Growth	A	1.23%	Janus Triton	S	1.19%
American Century Heritage	A	1.26%	Mutual Global Discovery	A	1.31%
American Century Prime Money Market ²	Investor	0.58%	Neuberger Berman Socially Responsive	Trust	1.08%
American Funds ³ EuroPacific Growth ⁴	R4	0.85%	Oppenheimer Developing Markets	A	1.36%
American Funds ³ Fundamental Investors ^{5,6}	R4	0.66%	PIMCO Low Duration ⁷	A	0.80%
Aston/Fairpointe Mid Cap	N	1.14%	PIMCO Real Return	A	0.85%
Aston/TAMRO Small Cap	N	1.30%	PIMCO Total Return	A	0.85%
Baron Small Cap	Retail	1.31%	Prudential Jennison 20/20 Focus	A	1.18%
BlackRock ⁸ Equity Dividend	A	0.99%	Prudential Jennison Mid Cap Growth	A	1.06%
BlackRock ⁸ Global Allocation	A	1.16%	Prudential Jennison Natural Resources	A	1.19%
Calamos ⁹ Global Equity	A	1.41%	Prudential Jennison Value	A	1.07%
ClearBridge Mid Cap Core	A	1.23%	RidgeWorth Core Bond	A	0.71%
Dreyfus S&P 500 Stock Index	N/A	0.50%	RidgeWorth Mid Cap Value Equity	I	1.07%
Dreyfus Strategic Value	A	0.98%	Royce Value	Service	1.45%
Federated Bond	A	0.99%	RS Partners ⁴	A	1.50%
Fidelity ¹⁰ Advisor New Insights	A	1.08%	RS Technology	A	1.30%
Fidelity ¹⁰ Advisor Real Estate	A	1.19%	T. Rowe Price Growth Stock	R	1.20%
Franklin Flex Cap Growth	A	0.98%	T. Rowe Price Retirement 2010	R	1.11%
Franklin High Income	R	1.12%	T. Rowe Price Retirement 2015	R	1.16%
Goldman Sachs Small Cap Value	Service	1.46%	T. Rowe Price Retirement 2020	R	1.20%
Guggenheim Floating Rate Strategies ⁸	A	1.02%	T. Rowe Price Retirement 2025	R	1.23%
Guggenheim High Yield	A	1.18%	T. Rowe Price Retirement 2030	R	1.25%
Guggenheim Large Cap Value	A	1.15%	T. Rowe Price Retirement 2035	R	1.27%
Guggenheim Macro Opportunities ⁸	A	1.36%	T. Rowe Price Retirement 2040	R	1.28%
Guggenheim Mid Cap Value	A	1.32%	T. Rowe Price Retirement 2045	R	1.28%
Guggenheim Total Return Bond ⁸	A	0.88%	T. Rowe Price Retirement 2050	R	1.28%
Income Plus Fund ⁸	N/A	0.57%	T. Rowe Price Retirement 2055	R	1.28%
Invesco Developing Markets ⁸	A	1.47%	T. Rowe Price Retirement Income	R	1.07%
Invesco High Yield	A	0.89%	Templeton Global Bond	A	0.90%
Invesco Small Cap Growth ⁸	A	1.27%	Wells Fargo Advantage Small Cap Value	A	1.32%
Invesco Van Kampen Equity and Income	A	0.81%			

*Source: ©2013 Morningstar. All Rights Reserved. All Data and Information is gathered from accurate sources but is not warranted to be correct. Expenses shown are the net expense ratio as published in the fund's most current prospectus as of the fiscal year end set forth above. There is no guarantee that actual expenses will be the same as those shown above.

1 Security Distributors, Inc. ("SDI") (and its affiliates) receive payments from the Funds, their advisers, sub advisers, and distributors, or affiliates thereof, in consideration of services SDI (or its affiliates) provides. The amount of the payment is equal to the applicable percentage of the average daily net assets of the plan invested in the Fund on an annual basis. SDI selects the Funds offered based on several criteria, including asset class coverage, strength of the investment adviser's (or sub-adviser's) reputation and tenure, brand recognition, performance, and the capability and qualification of each investment firm. Another factor SDI considers during the selection process is whether the Fund, its adviser, its sub-adviser, or an affiliate will compensate SDI (or its affiliates) for providing administrative, marketing, and support services.

2 This fund is not available in all plans. The Income Plus Fund is not a mutual fund. It is a collective investment trust regulated by the State of Illinois Office of Banks and Real Estate.

3 Security Financial Resources charges an additional 10 basis points (0.10%) for recordkeeping on American Funds only.

4 Effective February 11, 2011, any new plans established on or after this date cannot use this fund.

5 Effective July 8, 2011, any new plans established on or after this date cannot use this fund.

6 Only available in Non-ErISA Plans.

Services and securities are offered through Security Distributors, Inc., a subsidiary of Security Benefit Corporation ("Security Benefit").



SECURITY BENEFIT®

One Security Benefit Place • Topeka, Kansas 66636-0001

Security Distributors, Inc.

46-10850-03 2013/02/20

SFR Retirement Plan Disclosure Document

Plan Name: Trumbull Board of Education 401(a) Plan

Date: July 10, 2012

July 1st 2013

Participant Expenses		
	Number of Years Since Purchase ²	Deferred Sales Charge %
Contingent Deferred Sales Charge ¹	1	
	2	
	3	
	4	
	5	
	6	
	7 and more	
¹ This charge does not apply to withdrawals that are made in connection with the participant's severance from employment; death; disability; hardship; or minimum distributions. ² The amount of the deferred sales charge is based upon the number of years since the shares were purchased. Contingent Deferred Sales Charge: None applies to this plan.		
Asset-Based Charge	1.00% (plus additional 0.10% for American Funds) ³	
³ On an annual basis of the average daily net assets of the Participant's account value.		
Participant Level Fees ⁴ Participant Fees (Participating Employees) Per participant fee is \$20. WAIVED Loan Fees – If applicable A one-time loan origination fee is payable by the Participant upon the origination of a loan. The quarterly loan maintenance fees are payable by the Participant each plan quarter. Both fees will be allocated from the participant's account. <ul style="list-style-type: none"> • Loan Origination Fee \$50 per loan • Quarterly Loan Maintenance Fee \$12.50 per loan 		
⁴ Participant Level Fees are paid by the Plan Sponsor or deducted quarterly from the participant's account value.		
Plan Level Expenses		
Employer/Plan Sponsor Fees Standard Recordkeeping Services <ul style="list-style-type: none"> • Installation Fee \$0 • Annual Service Fee ¹ \$375 WAIVED 		
Broker Compensation		
Broker Compensation. Please contact your financial advisor with any questions about this information. Your financial advisor provides certain services to the plan and plan participants. Security Distributors, Inc. ("SDI") pays commissions to the selling broker-dealer in connection with contributions to the plan. SDI may use any of its corporate assets to pay such commissions and other distribution costs. A portion of any payments made to the selling broker-dealer may be passed on to your financial advisor in accordance with the broker-dealer's internal compensation programs. SDI pays up front commissions that range in amount from 0% to 1.00% as a percentage of initial and subsequent contributions at the time it receives them and pays asset-based commissions that range from an annual percentage of 0% to 0.80% of the average daily net assets of the plan. Please ask your financial advisor for further information about what he or she and the selling broker-dealer for whom he or she works may receive in connection with contributions to the plan.		



SECURITY BENEFIT

Flexible Premium-Deferred Group
Unallocated Fixed Annuity

Questions? Call our National Service Center at 1-800-724-7528

Instructions

Please type or print.

1. Provide Owner Information (Applicant or Employer)

Employer EIN 20-5352138

Employer Name Trumbull Board of Education

Mailing Address 6254 Main St Trumbull CT 06611
Street Address City State ZIP Code

Daytime Phone Number (203) 452-4332 E-mail okeefes@trumbullps.org

Plan Name Trumbull Board of Education 401(a) Plan
Complete only if different from Employer Name

2. Provide Replacement Information

Do you currently have any existing annuity or insurance policies? ☐ Yes ☒ No

Does this proposed contract replace or change any existing annuity or insurance policy? ☐ Yes ☒ No

If Yes, please list the company and policy number.

Company Name _____

Policy Number _____

3. Tax Identification Number Certification

Under penalties of perjury I certify that (1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends or the IRS has notified me that I am no longer subject to backup withholding; and (3) I am a U.S. Person (including a U.S. Resident Alien).

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

X [Signature]
Signature of Owner (Authorized Plan Official)

X Trumbull, CT 3/15/2013
Signed at (City-State) Date (mm/dd/yyyy)

Certification Instructions: You must cross out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest or dividends on your tax return. For contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct Tax Identification Number.

Please Continue

4. Registered Representative/Insurance Agent/Dealer Information

Will the Annuity being purchased replace any prior insurance or annuities of this or any other Company?

☒ No. To the best of my knowledge, this application is not involved in the replacement of any life insurance or annuity contract, as defined in applicable Insurance Department Regulations, except as stated in Statement above. I have complied with the requirements for disclosure and/or replacement.

☐ Yes. If Yes, please comment below. (Submit a copy of the Replacement Notice with this application and leave with the applicant a copy of any written material presented to the applicant.)

Comments: _____

X _____
Signature of Representative Date (mm/dd/yyyy)

Print Name of Representative _____ Representative Number _____

Mailing Address of Representative _____
Street Address City State ZIP Code

E-mail Address of Representative _____

Print Name of Broker/Dealer _____ Daytime Phone Number _____

State Fraud Disclosure

All jurisdictions except AR, AZ, CT, DC, FL, KS, KY, LA, ME, MN, NJ, NM, OH, OK, PA, TX, VA and WA – Any person who, with intent to defraud or knowing that he/she is facilitating fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

New Jersey Only – Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Oklahoma Only – *Warning:* Any person who knowingly and with intent to injure, defraud or deceive any insurer, makes a claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of insurance fraud.

Washington and VT Only – Any person who knowingly presents a false or fraudulent claim for the payment of a loss or knowingly makes a false statement in an application for insurance may be guilty of a criminal offense under state law.

Florida Only – Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing false, incomplete, or misleading information is guilty of a felony of the third degree.

AR, DC, KY, ME, NM, OH and PA Only – Any person who, knowingly and with intent to defraud any insurance company or other person, files an application for insurance or statement of claim containing materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act which is a crime and subjects such person to criminal and civil penalties.

Connecticut Only – Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement may be guilty of insurance fraud, as determined by a court of competent jurisdiction.

Texas Only – Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement may be guilty of insurance fraud, as determined by a court of competent jurisdiction.

Louisiana Only – Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinements in prison.

Arizona Only – Upon written request, the Company will provide additional information regarding the benefits and provisions of this annuity contract to the Owner/Applicant. If for any reason, the Owner/Applicant is not satisfied with this annuity contract, the Owner/Applicant may return the contract within 10 days after the contract is delivered and receive a refund equal to the sum of the difference between the premiums paid, including any contract fees or other charges, and the amounts allocated to any separate accounts under the contract, and the value of the amounts allocated to any separate accounts under the contract on the date returned contract is received by the Company.

Important Information About Procedures for Opening New Accounts

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

What this means to you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

Mail to: Security Benefit • PO Box 750497 • Topeka, KS 66675-0497 or

Fax to: 1-785-368-1772

Visit us online at www.securityretirement.com

TRUMBULL BOARD OF EDUCATION 401(a) PLAN

QUALIFIED DOMESTIC RELATIONS ORDER PROCEDURE

In the case of any Domestic Relations Order (DRO) received by Trumbull Board of Education, its status as a Qualified Domestic Relations Order (QDRO) under the Employee Retirement Income Security Act (ERISA) and the Internal Revenue Code will be determined under the following procedures. The Plan Administrator is responsible for administering the QDRO Procedure. The purpose of the QDRO Procedure is to establish a reasonable and consistent procedure for determining the qualified status of a Domestic Relations Order and for making distributions pursuant to a Domestic Relations Order which qualifies under Internal Revenue Code Section 414(p).

Procedure prior to receipt of order: The Plan will apply the following procedure prior to the Plan's receipt of a Domestic Relations Order.

1. Suspension of Participant distributions or loans. If the Plan Administrator is on notice (verbal or written) regarding a pending domestic relations action (e.g., a divorce) and has a reasonable belief the Participant's account may become subject to a QDRO, the Plan Administrator may suspend processing the Participant's distribution or loan requests pending resolution.
2. Removing hold on the account. After placing a hold on the account, the Plan Administrator should notify the Participant of the hold on the account. In order to remove the hold, the Plan Administrator should request the Participant to provide written confirmation that a court will not issue a QDRO with respect to the account; such as a property settlement agreement awarding the entire account to the Participant.

Procedure after receipt of order: The Plan will apply the following procedure whenever it receives a DRO which purports to be a QDRO.

1. Notice to Participant and to alternate payee. Within a reasonable time period after receipt of a domestic relations order, the Plan Administrator will notify the Participant and any alternate payee of the receipt of the order, and will deliver to the Participant and to each alternate payee a copy of this QDRO Procedure.
2. Notice to Pension Administrator. The Plan Administrator, within a reasonable time period after receipt of a Domestic Relations Order, will notify the Pension Administrator of the receipt of the order. The Plan Administrator also will account separately for the amount of the Participant's benefit which is subject to the order. The Plan Administrator will direct the Pension Administrator to segregate the "QDRO amount" if possible.
3. Review of order. The Plan Administrator will review the order within a reasonable time to determine its qualified status. The Plan Administrator will complete a QDRO DETERMINATION CHECKLIST with respect to each order the Plan receives. In most circumstances, the Plan Administrator will complete review of the order within 30 days of receipt. After review, the Administrator will determine whether the order is a QDRO.
4. Suspension of distributions and loans. If the Participant is eligible to receive benefits or loans from the Plan at the time of receipt of the order, the Plan Administrator will suspend distributions and loans to the Participant to the extent the Plan Administrator deems necessary to comply with the order should the Plan Administrator determine the order is a QDRO.
5. Determination order is a QDRO. If the Plan Administrator determines the order is a QDRO:
 - a. The Plan Administrator will notify the Participant and each alternate payee that the order is a QDRO and the Plan will distribute amounts pursuant to the QDRO. The Plan Administrator will notify the Participant and each alternate payee of the decision within ten days of the determination by mailing to each party a copy of the QDRO DETERMINATION CHECKLIST, which will include the Plan Administrator's certification.

- b. If the QDRO requires immediate payment, the Plan will pay the designated amounts as soon as administratively feasible. Payment of any amount the order required the Plan to pay during the determination period will include interest from the date the QDRO required the first payment, at the rate of interest determined to be reasonable. The rate of interest payable on a regular savings account is a reasonable rate of interest for this purpose.
 - c. If the Plan cannot make the distribution within 30 days of the determination of qualified status of the QDRO, the Plan Administrator will advise the parties of the delay, of the reason for the delay and of the date by which the Plan expects to make payment.
 - d. The Plan Administrator will advise the Participant when the Plan has completed payment to the alternate payee.
 - e. The Plan will maintain a separate accounting (which may include a segregated account) for each alternate payee until the Plan has completed benefit payments under the QDRO.
 - f. Each alternate payee is entitled to file with the Plan a beneficiary designation in the same manner as a Participant in the Plan.
6. Determination order is not a QDRO. If the Plan Administrator determines the order is not a QDRO:
- a. The Plan Administrator will advise the Participant and each alternate payee of the adverse decision and of the reasons for the adverse decision. The Plan will advise the Participant and each alternate payee of the decision within ten days of the determination by mailing to each party a copy of the QDRO DETERMINATION CHECKLIST, which will include the Plan Administrator's certification of the decision.
 - b. The Plan Administrator will discontinue separate accounting for the amounts payable under the order. The Plan will pay the benefits to the party entitled to receive the benefits. If the Participant is not entitled to a present distribution of any of the segregated benefits, the Plan will continue to account for the Participant's benefits as if the Plan had not received the order.
 - c. If the Plan Administrator determines the status of the order within the 18-month period beginning on the date the order would require the first payment, the Plan Administrator may delay distribution of any benefits subject to the order if the Plan Administrator has reason to believe a party will seek to cure the defects in the order. The Plan Administrator will continue to delay distribution during the period the Plan Administrator determines to be necessary to fulfill the Plan Administrator's fiduciary duties under the Plan.
7. Consultation with legal counsel. The Plan Administrator will consult with the Plan's legal counsel in case of questions which arise with respect to the interpretation of any provision of the order or with respect to the qualified status of the order.



Signature of Plan Administrator

3/15/13

Date

**ADMINISTRATIVE POLICY
REGARDING INVESTMENT OF
SUSPENSE AND/OR FORFEITURE ACCOUNT
FOR THE
TRUMBULL BOARD OF EDUCATION 401(a) PLAN**

In the event a Suspense Account is necessary until an allocation of Employer Contributions can take place, the Plan Sponsor and Plan Administrator hereby authorize Security Financial Resources, Inc. (SFR) to segregate the suspended amount as soon as administratively feasible and to invest it in the "default fund" as defined on the Plan Application.

Furthermore, if applicable, in the event a Former Participant incurs a Forfeiture of the non-vested portion of his Account (as defined in Article I of the Plan), the Plan Sponsor and Plan Administrator hereby authorize Security Financial Resources, Inc. (SFR) to segregate the forfeitable amount as soon as administratively feasible and to invest it in the "default fund" as defined on the Plan Application.

This Administrative Procedure shall remain in full force and effect until such time as it is amended by the Employer.

Adopted this 15 day of November, 2013
day month year

Employer:

Trumbull Public Schools

Administrator:

[Signature]



**Investment Policy Statement
Trumbull Board of Education 401(a) Plan
January 1, 2013**

Contents

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| 1. Plan Overview, Purpose and Objectives | 5. Selection & Monitoring Plan Investment Options |
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| 4. Investment Program / Categories | 8. Legal & Disclosure |

Section One – Overview, Purpose and Objectives

Purpose of Investment Policy Statement

Trumbull Board of Education offers a retirement plan which is a supplemental employee benefit plan intended to comply with all applicable federal laws and regulations and other applicable state and federal laws.

This Investment Policy Statement ("the IPS") has been adopted by the Plan Administrator or Committee to provide guidelines for the investment and management of assets held in trust for the benefit of participants in the Plan and their beneficiaries.

This IPS shall remain in effect until revised or amended by the authorized person or committee. It is anticipated that the IPS will be reviewed from time to time, and at least annually, to assure its continued accuracy and efficacy.

Statement of Plan Purpose

The Plan has been established to provide eligible employees with a vehicle to accumulate and manage assets targeted to fund retirement and other financial needs. The IPS is designed to outline the controlling philosophies and processes for the selection, monitoring and evaluation of the investment options used by the Plan.

Recognizing that participants have differing investment objectives, they will be afforded the ability to direct their contributions and account balances among a range of investment options in order to construct a diversified portfolio that meets their specific objectives. Participants and their beneficiaries alone bear the risk of investment results from the options and the asset mixes that they select in the Plan.

Plan Objectives

The primary objectives of the Plan are to:

- Provide Participants with the opportunity to accumulate assets, on a tax deferred basis, to provide funds for retirement or for other allowable uses.
- Offer a range and variety of investment options (the "investment program") that meet the needs of the majority of Plan Participants.
- Deliver plan services, administration and investment options at reasonable cost.
- Provide Participants with the opportunity to defer taxable income.

Section Two – Oversight Responsibilities

Parties responsible for oversight of the Plan may be identified and documented by exhibit to this document or other Plan documentation supporting the establishment and operation of the Plan. These may include:

- Plan Administrator
- Employer as Plan Sponsor
- Investment or Retirement Committee
- Plan Trustee(s)
- Investment Advisor
- Plan Consultant
- Custodian
- Recordkeeper / Administration Provider
- Legal Counsel

These duties may include:

- As dictated by conditions set forth in the Investment Policy Statement (IPS), complete the addition and/or removal of specific funds from time-to-time as needed.
- Assure compliance of the Plan documents and its operations with applicable rules, regulations and best practices.
- Assure timeliness of transactions and deposit of contributions.
- Conduct a periodic review of the IPS.
- Designate investment categories available to Participants that is sufficient in number and diversification to meet 404(c) regulations.
- Develop and assure continued conformance with an IPS.
- Establish criteria against which to measure progress toward achieving the Plan objectives and the performance of the selected fund options.
- Monitor funds for continued suitability and comparative performance within investment categories and provide explanatory analysis for selected time periods.
- Monitor investment program for performance and continued suitability and communicate those results to the appropriate oversight committee or individual.
- Provide ongoing oversight related to the operation and administration of the Plan and its investment program.
- Prudently and diligently select a number of fund options within each investment category from which participants may choose.

Section Three – Investment Objectives

The Plan's investment program will be constructed to achieve the following objectives:

- Provide the opportunity to maximize returns with a prudent level of risk.
- Provide returns within investment categories that are comparable and competitive with those of similar investment options.

Section Four – Investment Program / Investment Categories

Investment Program of the Plan

The Plan has made an affirmative decision to use investment products and services offered by Security Distributors Inc. Investments available through the provider may be based upon issues of plan size, service requirements, expense reimbursement and other business management issues.

Investment Categories selected for use by the Plan ("the Investment Program") are as follows:

Asset Class		Asset Class	
LG	Large Growth	MA	Moderate Allocation
LB	Large Blend	RI	Retirement Income
LV	Large Value	EM	Diversified Emerging Markets
MG	Mid Cap Growth	FV	Foreign Large Value
MB	Mid Cap Blend	FB	Foreign Large Blend
MV	Mid Cap Value	FG	Foreign Large Growth
SG	Small Growth	WS	World Stock
SB	Small Blend	CI	Intermediate-Term Bond
SN	Specialty Natural Resources	CS	Short-Term Bond
ST	Specialty Technology	HY	High Yield Bond
SR	Specialty Real Estate	IP	Inflation-Protected Bond
TL	Target Date 2050+	IB	World Bond
TJ	Target Date 2036-2040	TM	Money Market Taxable
TH	Target Date 2026-2030	STA	Stable Asset
TE	Target Date 2016-2020	IH	World Allocation
TA	Target Date 2000-2010		

Section Five – Selection & Monitoring of Investment Options

Selection Standards and Criteria

The authorized parties will consider appropriate elements of management for investments available under the Plan. Investment options will be chosen on the basis of compatibility with Plan objectives and Participant diversification needs.

Fiduciary considerations and standards used to support decision-making regarding selection and monitoring of Plan's investment options may be both quantitative as well as qualitative in nature.

These include, but are not limited to, the following:

- Comparative performance within fund category.
- Risk assessment, adjustment and measurement.
- Competitive fees associated with investment management, fund operations and administration.
- Fund portfolio management style and manager tenure.
- Business reputation and a position in good standing with regulators.
- Lack of material pending legal issues or concluded legal actions.
- Oversight policies of fund investment advisors and fund boards (directors or trustees).

Additional considerations may include such factors as general economic and financial market conditions and trends; overall diversification of the investment options; and the adherence of each option to its stated investment objectives.

Monitoring of Investment Options

The Investment Program will be reviewed on at least an annual basis including an evaluation of each investment option in terms of the select performance and other investment standards.

Specifically, the investment options of the plan will be measured against an appropriate peer group by style, based upon:

A. Total return over 3 year period:

Median or greater for its peer group

B. Total return over 6 year period:

Median or greater for its peer group

C. Risk adjusted return over 3 year period:

No less than 75% for its peer group

D. Fund operating expense ratio:

No more than 75% of its peer group


The Investment Program will be monitored to ensure that the investment options continue to meet the investment standards reflected in this document. If an investment has failed to pass the above criteria for six consecutive quarters, it will be replaced with a like fund in the same investment category. Investment fund changes will occur annually. Certain circumstances or market conditions may not permit a fund to be replaced with another fund in the same investment category.

It is anticipated that if an investment committee is formed, it will meet from time to time, and at least annually, to fulfill the specified responsibilities outlined in the IPS. Such meetings may be held in person or may be conducted via other media.

Section Six - Plan Investment Options

The Plan has selected the investment options available in the Security Benefit Retirement Product as available investments in the Plan.

Approved and accepted:

	<u>3/15/13</u>		
Signature	Date	Signature	Date
<u>Sean O'Keefe</u>	<u>Business Manager</u>		
Print Name	Title	Print Name	Title

Section Seven – Definitions

Benchmark / Peer Group	The index or peer group median with which subject investment option may be compared.
Corporate Trustee	Legal entity that assumes role of Trustee for a fee.
Custodian	Bank, brokerage or trust organization which holds the assets of the Plan.
ERISA	The Employee Retirement Income Security Act of 1974 (ERISA), as amended subsequent to passage. The primary source of legal and regulatory guidance on matters of Plan operations. ERISA does not apply to governmental plans.
Investment Categories	Defined subsets of investment universe segmented by general asset classes and specialized management styles. May be seen as equivalent to mutual fund categories as reported by certain agencies (such as Standard & Poor's, Lipper or Morningstar), or defined by some third party or advisory service.
Investment Program	Investments offered through Security Benefit's Retirement Program.
Investment Policy Statement	A written policy which provides for a general outline of the subject Plan's use and offer of investments for use by the Plan and its Participants.
Investment Options	Those specific investment vehicles that may be offered to Plan Participants. May include registered mutual funds, common trust funds, and self-directed accounts.
Investment Universe	A specific group of investment options available through a given service provider, on behalf of a specific Plan client or group of Plan clients. A single vendor may offer multiple sets of funds to clients, based upon issues of plan size, service requirements, expense reimbursement and/or other business management issues.
Plan Administrator	An individual or entity as defined under ERISA, generally <u>not</u> the plan administration service provider or recordkeeper.
Plan Consultant	An individual or entity retained to assist in the design of the Plan and its non-investment policies and procedures; as well as to (optionally) participate in the administration, compliance testing and Plan and compliance reporting and operation of the Plan.

Plan Recordkeeper	An organization retained to account for and manage ministerial operations related to Plan assets, Plan qualification, periodic Plan and Participant reporting and (optionally) the administration, compliance testing and Plan and compliance reporting and operation of the Plan.
Plan Sponsor	Employer, Employer group or other entity which makes the Plan available to eligible Employees.
Selected Investment Option	Plan Investment Option made available through the Plan, upon implementation of the Investment Policy Statement.
Section 404(c)	Section 404(c) of ERISA permits retirement plans to transfer the responsibility (and the liability) for selecting among the investment options in a 401(k) plan (or other participant-directed defined contribution plan) to participants if 1) the participant actually directs the investment of his or her account, and 2) the plan satisfies the requirements of the 404(c) regulations. Not applicable for governmental plans but may represent best practices for Non-ERISA Plans.
Selection / Monitoring Criteria	Variable measurement of Selection/Monitoring Standard. Example: An investment option which has a 5 Year Investment Return <i>Greater Than the median of its Peer Group</i> .
Selection / Monitoring Standard	Selection/Monitoring Standard for which a minimal performance Criteria is set. Example: An investment option which has a 5 Year <i>Investment Return</i> Greater Than the median of its Peer Group.
The Committee	A group of individuals that has been formed to direct the investment decisions and operations of the Plan.
The Plan	A legally created, artificial person (Trust) with the sole purpose of providing for the investment of funds for Participant retirement.

Section Eight – Legal & Disclosure

Security Benefit, PlanTools™ and PlanTools, LLC

This document has been produced through the use of a Web-enabled technology platform. The PlanTools™ Fiduciary Risk Management System has been designed to help plan sponsors, financial institutions and their professional advisors to provide for the fulfillment of investment related requirements of retirement law.

In providing access to this customized, plan-specific investment policy statement, PlanTools, LLC shall not be deemed an agent or co-fiduciary to, of, or for the Plan.

PlanTools, LLC and its affiliates have taken every effort to ensure that the systemic elements that produced this document accurately reflect the needs, constraints and objectives of the Plan and its Participants. Given that these tools are used by others in the production and use of this document, McHenry will accept no responsibility for any liability in its use. Please consult legal, investment or consulting counsel.

You should consider the investment objectives, risks, and charges and expenses of the mutual funds carefully before investing. You may obtain a prospectus that contains this and other information about the funds by calling our National Service Center at 1-800-888-2461. You should read the prospectus carefully before investing. Investing in the funds involves risk and there is no guarantee of investment results.

Past performance is no guarantee of future results. Investing in mutual funds involves risk. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

For fund specific performance and risks, refer to the SFR Program performance sheet for the most recent quarter end, attached hereto.

The SFR Program is distributed by Security Distributors, Inc.



Province General Information

Plan Name **Trumbull Board of Education 401(a) Plan**

701099

Signature

Business Manager

Title

Date (mm/dd/yyyy)

Title

Email Address

Representative

igollozo@oldhamresourcegroup.com

Topeka, KS 68675-0580

Trumbull Board of Education 401(a) Plan

Plan Highlights

Eligibility and Entry

- You are eligible to participate in the plan after you have completed 6 months of service and have attained age 21.
- Your entry date will be July 1st of each year.

Contributions

- Your Employer will contribute 5% of your compensation to the plan after you become a participant.
- Employer contributions will vest according to the following schedule:

<u>Years of Service</u>	<u>Vesting Percentage</u>
1 Year	20%
2 Years	40%
3 Years	60%
4 Years	80%
5 Years	100%

- All eligible employees are required to make a mandatory contribution equal to 5% of compensation as a condition of participation in the plan. The Employer will make this contribution for you. Mandatory contributions are 100% vested.

Investment Mix Changes

- You may change your investment mix anytime.
- All changes can be made through the 800 number Voice Response System or through the Internet.

Withdrawals and Loans

- In-service distributions are allowed upon attainment of Normal Retirement Age.
- Loans are not allowed.

Rollovers into the Plan

- You can roll over account balances from another eligible retirement plan into your Employer's Plan.

Receiving a Distribution

- You may request a distribution when you retire, leave or become disabled. Remember, the plan document and IRS rules govern when you or your beneficiaries must begin receiving a distribution.
- You may be able to avoid current income taxes by rolling over this account to another tax-qualified retirement plan or Individual Retirement Account (IRA).

Account Information

You may obtain account information through:

- Voice Response System
 - Internet
 - Quarterly Statements
- Visit us at www.securityretirement.com or access your account by calling 1-877-247-6700

Account Charges

- An account fee for distribution, recordkeeping and administration will be charged in the annual amount of 0.85% of assets held in each Participant's Account. An additional asset based fee of 0.10% will apply to assets held in American Funds. This unfilled fee will be deducted pro rata on a daily basis from each Account.

- Participant Fee: \$15 ~~WAIVED~~

This is a fee applicable to each employee record that SFR must maintain on its recordkeeping system. If your Employer does not pay this fee, \$3.75 will be deducted from your account at the end of each calendar quarter.

- Loan Fees: ~~N/A~~

A one time loan origination fee of \$50 per loan will be charged to the Account of the Participant requesting the loan at the time of loan disbursement. A quarterly loan administration fee of \$12.50 will also be charged to the Participant's Account for each outstanding loan.

- Termination/Asset Transfer Charge:

No Termination or Asset Transfer charge is imposed when Plan assets are liquidated and the proceeds distributed, rolled over or transferred to another investment provider. Similarly, no Termination/Transfer charges will apply to distributions or rollovers for individual Participants due to a qualified distributable event under the Plan, including retirement, death, severance from employment, domestic relations orders, or financial hardship.

You should consider the investment objectives, risks, and charges and expenses of the mutual funds available under the Retirement Plan carefully before investing. You may obtain a prospectus that contains this and other information about the mutual funds by calling our National Service Center at 1-800-888-2461. You should read the prospectus carefully before investing. Investing in mutual funds involves risk and there is no guarantee of investment results.

TRUMBULL BOARD OF EDUCATION 401(a) PLAN

INSTRUCTIONS

AUTHORIZED SIGNATORY: Someone must sign the following forms in the capacity as Plan Sponsor and/or Plan Administrator. If the form requires a signature of both parties, and the same individual fulfills each function, he or she should sign twice, once for each function.

ACTION ITEMS ARE UNDERLINED.

- ✓ 1. Plan Application – Please complete all fields then sign and date the form in Sections 6 and 7.
- ✓ 2. Certificate of Resolution – This document reflects the plan's adoption by the sponsor's governing body. Have an authorized signatory execute the resolution by completing all the blanks at the bottom.
- ✓ 3. Adoption Agreement – Please make sure the document reflects the intended provisions for the plan's operation. Please execute by completing page 14; a representative of the employer and each plan trustee must sign on page 14. Please be sure to include the date.
- ✓ 4. Retirement Plan Service Agreement – This is a 10-page document. Please review it and:
 - (a) Sign and date the bottom of page 7;
 - (b) Check the appropriate boxes on page 8 (regarding whether the employer or the plan will pay the annual service and participant fees); and
 - (c) Sign and date page 10.
- ✓ 5. SFR Retirement Plan Disclosure Document – This is a document which discloses fees associated with your plan. Keep a copy of this document for your records.
- ✓ 6 Flexible Premium Deferred Group Unallocated Fixed Annuity – This form establishes a fixed annuity as an investment option for the plan. Please complete it in its entirety.
- ✓ 7. Qualified Domestic Relations Order Procedure (QDRO) – A participant's benefits may be assigned to the participant's spouse, former spouse, or dependents if such action is mandated by a QDRO. The Plan Administrator is required to make the determination as to whether an order is a QDRO. All plans must establish reasonable procedures for making such determinations. Please sign and date the QDRO Procedure on the last page. A copy of this procedure should also be given to potential QDRO drafters.
- ✓ 8. Administrative Policy Regarding Investments in Suspense/Forfeiture Account – This policy gives Security Benefit permission to move suspense money to a separate employer account until an allocation of Employer Contributions can take place. Please sign and date the form.
- ✓ 9. Investment Policy Statement – This statement describes the investment policy for the plan. Complete the approval and acceptance in Section Six at the bottom of page 4.
- ✓ 10. Request for Access to Plan Sponsor Web Site – This form designates those individuals (including your representative) you want to have access to plan information through the Web Site. This will include access to individual participant account information. Complete the top section of the form and list the name, position and email address for each user you authorize to receive access.
- ✓ 11. Plan Highlight Summary -- This sheet summarizes the plan's provisions. Please review it and let us know of any corrections. If there are none, it is suitable to give to potential participants before or during the enrollment process.

Highlights**Page 1**Date Range: 08/31/17 to 4/30/18

Site: All

Session: All

Site	<u>Breakfast</u>		<u>Lunch</u>	
	Total Meals	% Partcp	Total Meals	% Partcp
51, BOOTHILL	0	0.00%	28,039	46.01%
52, FRENCHTOWN	0	0.00%	29,342	44.45%
53, DANIELS FARM	0	0.00%	22,598	36.56%
54, MIDDLEBROOK	0	0.00%	27,758	42.99%
55, JANE RYAN	0	0.00%	21,336	42.85%
58, TASHUA	0	0.00%	24,759	47.06%
61, HILLCREST	0	0.00%	37,782	39.79%
62, MADISON	0	0.00%	49,538	42.90%
71, TRUMBULL HIGH	4,695	1.67%	68,758	25.36%

AGREEMENT

**TRUMBULL BOARD OF EDUCATION
and
UNITED PUBLIC SERVICE EMPLOYEES UNION
LOCAL 424 – UNIT 76
SCHOOL LUNCH PROGRAM EMPLOYEES**

1. State Partnership Plan

Effective September 1, 2016, the Anthem Health Insurance Plan currently in effect will be replaced with the State of Connecticut Partnership 2.0 Plan. In the event of: (1) a material change in the co-payment and/or deductible in the Partnership 2.0 Plan; (2) the State assess any material surcharge or similar fee on top of the premiums charge for the Partnership Plan; or (3) the Partnership 2.0 Plan shall be terminated, the Parties agree to enter into mid-term bargaining regarding health insurance. Moreover, should the Board elect to leave the Partnership 2.0 Plan before expiration of the collective bargaining agreement for the period ending June 30, 2017, the Parties shall enter into mid-term bargaining for a plan that is equal to or better than, on an overall basis, the health plan in effect as of June 30, 2016.

2. Employee Cost Shares

Employee cost shares for the Partnership 2.0 Plan shall be as follows:

9/1/16	13.0%
7/1/17*	13.5%
7/1/18*	14.0%
7/1/19*	14.5%

*These years shall be covered by a successor collective bargaining agreement. All other provisions of the collective bargaining agreement will be subject to negotiation for these years, except health insurance which will be as agreed herein for these years.

3. Insurance Waivers

Employees who opt out, i.e. waive health insurance coverage, shall be entitled to the following payment so long as the Partnership 2.0 Plan is the plan offered to bargaining unit members:

Single	\$ 600
Two Person	\$ 875
Family	\$1,250

Employees whose spouses are covered under any Board of Education health plan shall not be eligible for the above payment.

4. Health Provider

The Board in conjunction with United Healthcare, shall work with the UPSIU School Lunch Program Employees to bring into the Plan providers currently used by members who are not part of the United Network.

5. Dental

Dental coverage shall be provided under the Partnership 2.0 Plan "Unlimited Maximum Plan" option.

TRUMBULL PUBLIC SCHOOLS

By

James A. Gelf

Date:

6/2/16

UNITED PUBLIC SERVICE

EMPLOYEES UNION, LOCAL 424 – UNIT 76
SCHOOL LUNCH PROGRAM EMPLOYEES

By

[Signature]

Date:

6/2/16

School Lunch Financials As of April 30, 2018

Balance Sheet as of 4/30	4/30/18 School Lunch	4/30/17 School Lunch	YTY Diff.	% Change
Assets:				
Cash	541,998	582,076	(40,079)	-6.89%
Receivables	134,853	136,272	(1,419)	-1.04%
Inventory	67,722	56,674	11,048	19.49%
Prepaid Expense	-	-	-	-
Due From Others	-	-	-	-
Total Assets:	744,573	775,023	(30,450)	-3.93%
Liabilities:				
Accounts Payable	71,199	71,836	(637)	-0.89%
Deferred Revenue	126,251	116,444	9,807	8.42%
Due to others	385,453	125,606	259,846	206.87%
Total Liabilities:	582,903	313,887	269,016	85.70%
Fund Balances:	161,670	461,136	(299,465)	-64.94%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 8 months ended 4/30				
Revenue/Increases:				
Food Sales/Charges for Service	1,487,187	1,548,743	(61,557)	-3.97%
Intergovernmental	308,777	254,177	54,600	21.48%
Other Income/Interest	-	-	-	-
Donations	-	-	-	-
Increases	-	-	-	-
Total revenue/increases	1,795,963	1,802,920	(6,957)	-0.39%
Expenses/decreases				
Wages	739,734	694,558	45,176	6.50%
FICA	42,982	40,656	2,326	5.72%
Medical	284,702	443,800	(159,097)	-35.85%
Other Expenses/Scholarships	44,052	44,707	(655)	-1.47%
Supplies	50,213	63,569	(13,356)	-21.01%
Cost of Food	653,042	673,580	(20,539)	-3.05%
Equipment/Capital	15,069	17,084	(2,016)	-11.80%
Intergovernmental Transfer	-	-	-	-
Decreases	-	-	-	-
Total Expenditures/Increases	1,829,793	1,977,954	(148,161)	-7.49%
Incr/(Decr) in fund balances before operating transfers	(33,830)	(175,034)	141,204	-80.67%
Operating Transfers in/(out)	-	-	-	-
Incr/(Decr) in fund balances after operating transfers	(33,830)	(175,034)	141,204	-80.67%
Fund Balances:				
Beginning of year	195,500	636,170	(440,670)	-69.27%
End of period	161,670	461,136	(299,466)	-64.94%
Increase (decrease) for the month	12,516	(8,663)	21,179	-244.47%

TRUMBULL PUBLIC SCHOOLS
BOARD OF EDUCATION
POLICY MANUAL

SECTION: 6000
CATEGORY: Instruction
POLICY CODE: 6142.101/Student Wellness

STUDENT WELLNESS

Policy Statement

Student wellness, including good nutrition and physical activity, shall be promoted in the district's educational program, school activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Healthy, Hunger-Free Kids Act of 2010.

The goals for addressing nutrition education include the following:

- Schools will support and promote good nutrition for students consistent with applicable federal and state requirements and guidelines.
- Schools will foster the positive relationship between good nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive school health education curriculum and will be integrated into other classroom content areas, as appropriate.

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education shall include a standards-based, developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle.
- Unless otherwise exempted, all students will be required to engage in the District's physical education program.

Students will be offered and schools will promote nutritious food choices consistent with the current Dietary Guidelines for Americans and *My Plate*, published jointly by the U.S. Department of Health and Human Services and the Department of Agriculture, and guidelines promulgated by the Connecticut Department of Education ("Connecticut Nutrition Standards for Foods in Schools") in addition to federal and state statutes and national health organizations. The focus is on moderating calories, limiting fats, sodium, and sugars, and increasing consumption of nutrient-rich foods such as fruits, vegetables, whole grains, low-fat dairy, lean meats, and legumes. In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall establish such administrative procedures to control food and beverage sales that compete with the District's nonprofit food service in compliance with the Child Nutrition Act. The District shall prohibit the sale of foods of minimal nutritional value as defined by the U.S. Department of Agriculture and will ensure that all foods sold to students separately from school meals meet the Connecticut Nutrition Standards.

All sources of food sales to students at school must comply with the Connecticut Nutrition Standards for Food in Schools, including, but not limited to, cafeteria a la carte sales, vending machines, school stores, and fundraisers. The District shall ensure that all beverages sold to students comply with the requirements of state statute and USDA beverage requirements. The

stricter requirements where different between the state and federal regulations must be followed. The District shall ensure compliance with allowable time frames for the sale of competitive foods as specified by state law.

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program.

The Superintendent or designee shall provide periodic implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy.

The Superintendent or designee will invite suggestions and comments concerning the development, implementation, periodic review, and improvement of the school wellness policy from community members, including parents, students, and representatives of the school food authority, teachers of physical education, school health professionals, members of the Board of Education, school administrators, and the public.

In an effort to measure the implementation of this policy, the Board of Education designates the Superintendent or his/her designee as the person who will be responsible for ensuring that each school meets the goals outlined in this policy.

The District will make available to the public an assessment of this policy's implementation, including the extent to which the schools are in compliance with the policy and a description of the progress being made in attaining the goals of the policy.

Adopted: 08/01/2006
Revised: 6/27/2016

References

- The Healthy, Hunger-Free Kids Act of 2010
- The Child Nutrition and WIC Reauthorization Act of 2004

- Title 7 Code of Federal Regulations 210.11
- Title 7 Code of Federal Regulations 220.12

- Connecticut General Statutes §§ 10-215f, 10-221p
- Connecticut State Department of Education Regulations §§ 10-215b-23, 10-216b1

- Trumbull Board of Education Policy Code 1324: Fund Raising

Regulations

The District promotes healthy schools by supporting wellness, good nutrition, and regular physical activity as a part of the total learning environment. The District supports a healthy environment where children learn and participate in positive dietary and lifestyle practices. By facilitating learning through the support and promotion of good nutrition and physical activity, schools contribute to the basic health status of children. Improved health optimizes student performance potential and ensures that no child is left behind.

I. Nutrition

A. National School Lunch Program

Reimbursable meals served in the U.S. Department of Agriculture's (USDA) National School Lunch Program (NSLP) will follow the USDA meal pattern requirements and nutrient standards in accordance with the Healthy, Hunger-Free Kids Act of 2010. Menu planning, purchasing procedures, and production techniques for school meals will be used to decrease fat, saturated fat, trans-fat, sodium, and sugars, and to increase fiber.

In addition, school meals shall:

- Include only unflavored low-fat (1%) and fat-free milk flavored or unflavored, which contain no more than 4 grams of sugar per ounce and no artificial sweeteners, that meets the requirements of the state beverage statute and federal regulation.
- Ensure that half of the grains served are whole grains. All grains must be whole grain rich, containing at least 50% whole grains by weight, or have a whole grain as the first ingredient and any other grain ingredients enriched.
- Reduce the levels of sodium, saturated fats, and trans-fats in meals per federal and state nutrition standards.
- Meet the nutrition needs of school children within their calorie requirements per federal and state nutrition standards.

Menus shall be planned to be appealing and attractive to children and will incorporate the basic menu planning principles of balance, variety, contrast, color, and eye appeal. Menus shall be planned with input from students, parents, and other school personnel and shall take into account students' cultural norms and preferences. Schools shall engage students and parents, through surveys, taste-tests, and other activities, in selecting foods sold through the school meal programs in order to identify new, healthful, and appealing food choices. Meal patterns and nutrition standards of federal regulations will be fulfilled as required.

The District will share information regarding the nutrition content of school meals with students, families, and school staff. Nutrition information for a la carte foods and beverages sold in schools will also be available.

With appropriate medical documentation, modified meals shall be prepared for students with food allergies or other special dietary needs upon written parental permission and a medical statement by a physician that identifies the student's disability, states why the disability restricts the student's diet, identifies the major life activity affected by the

disability, and states the foods to be omitted and the food or choices of foods that must be substituted. Such food substitutions will be made for students without disabilities on a case-by-case basis when the parent/guardian submits a signed request that includes a medical statement signed by a physician, physician assistant, registered dietician, or nurse practitioner. The medical statement must state the medical condition or special dietary need that restricts the student's diet and provide a list of foods that may be substituted in place of the lunch menu being served.

B. Cafeteria A La Carte Sales

The school food service program must follow the Connecticut Nutrition Standards when determining the items for a la carte sales. All beverages sold to students in school meals and as a la carte sales must meet the requirements of state statute and USDA requirements for a la carte foods.

At all times when food is available for purchase by students during the school day, nutritious and low-fat foods must also be available for sale at the same time. These foods may include, but shall not be limited to, low-fat dairy products and fresh or dried fruit.

The sale of beverages, as part of school meals and as a la carte sales, shall be limited to the following five categories defined by state statute:

- a. milk, low-fat (1%) unflavored, or nonfat, which may be flavored or unflavored but must contain no artificial sweeteners and contain no more than 4 grams of sugar per fluid ounce;
- b. nondairy milk, such as soy or rice milk, which may be flavored or unflavored but must contain no artificial sweeteners, no more than 4 grams of sugar per fluid ounce, no more than 35% of calories from fat per serving, and no more than 10% of calories from saturated fat per serving;
- c. 100% fruit or vegetable juice or combination of such juices, containing no added sugars, sweeteners, or artificial sweeteners;
- d. beverages that contain only water and fruit or vegetable juice and have no added sugars, sweeteners, or artificial sweeteners; and
- e. water, which may be flavored but must contain no added sugars, sweeteners, artificial sweeteners, or caffeine.

C. Lunchroom Climate

A lunchroom environment that provides students with a relaxed, enjoyable climate shall be developed. It is encouraged that the lunchroom environment be a place where students have adequate space to eat and pleasant surroundings, appropriate supervision, and convenient access to handwashing facilities before meals.

D. Meal Schedules

Meal periods shall be scheduled at appropriate hours. In compliance with federal regulations, lunch must be scheduled between 10:00 a.m. and 2:00 p.m. in all schools. Pursuant to state statute, schools are required to provide all full-day students a daily lunch period of not less than 20 minutes. Activities such as tutoring, clubs, or

organizational meetings or activities shall not be scheduled during meal times unless students may eat during such activities.

E. Qualifications of Food Service Staff and Training for Food Service Staff

Qualified nutrition professionals shall administer the school meal programs. As part of the school district's responsibility to operate a food service program, continuing professional development shall be provided for all nutrition professionals in schools. Staff development programs shall include appropriate certification and/or training programs for school food service directors, managers, and cafeteria workers, according to their levels of responsibility. All food service personnel shall have adequate pre-service training in food service operations and regularly participate in professional development activities that address requirements for Child Nutrition Programs, menu planning and preparation, food safety, strategies for promoting healthy eating behaviors, and other appropriate topics.

F. Other Foods Offered or Sold

To create a school environment that supports the promotion of healthy food and beverage choices for children, it is important to consider all venues where food and beverages are consumed or sold. The Connecticut Nutrition Standards apply to all food sold or served to students on school premises, including, but not limited to, cafeteria a la carte sales, vending machines, school stores, fundraisers, activities, and classroom snacks. All beverages sold or served to students at school shall meet the requirements of state statute and federal regulations, whichever are stricter, at all times. However, beverages not meeting the requirements of state statute and foods not meeting the Connecticut Nutrition Standards may be sold or served at the location of an event occurring after the end of the regular school day or on the weekend provided they are not sold from a vending machine or school store. The District strongly encourages the sale or distribution of nutrient-dense foods, such as fruits, vegetables, whole grains, low-fat dairy, lean meats, and legumes.

Pursuant to state statute, whenever any group makes foods available for purchase in a school during the school day, low-fat dairy products and fresh or dried fruits must also be available in the school at the same time for purchase by students. "Foods available for purchase" include, but are not limited to, foods sold in cafeterias, vending machines, school stores, fundraisers, and any other food sales during the school day. If a snack machine with food items is available for use by students during the school day, the school must also have non-fat or low-fat dairy products and fresh or dried fruit available for purchase. When the snack machine is operating outside of cafeteria hours, schools must make alternate provisions to offer non-fat or low-fat dairy products and fresh or dried fruit for sale at the same time. School stores that sell food to students must ensure that non-fat or low-fat dairy products and fresh or dried fruit are available for purchase either in the store itself or elsewhere in the school, while the school store is selling food.

G. Access to Drinking Water

Students and staff will have access to safe, fresh drinking water throughout the school day. Fluoridated or bottled water that does not contain added sugars, sweeteners, artificial

sweeteners, or caffeine should be made available for purchase by students and staff. Free portable water must be available where meals are served.

H. Foods Brought Into School

The District shall encourage families to pack healthy lunches and snacks and to refrain from including beverages that do not meet the requirements of state statute or foods that do not meet the Connecticut Nutrition Standards. The District shall develop procedures to ensure that all food brought from home to be shared with other students is safe. Classroom snacks shall feature healthy choices that meet the state requirements for allowable beverages and the Connecticut Nutrition Standards.

Schools shall discourage students from sharing their foods or beverages with one another during meal or snack times, given concerns with allergies and other restrictions on some children's diets.

I. Fundraising

School fundraising activities either shall not involve food or beverages or shall only use foods that meet the Connecticut Nutrition Standards and beverages that meet the requirements of state statute and federal regulations. However, food items that do not meet the Connecticut Nutrition Standards and beverages not meeting the requirements of state statute and federal regulations can be sold as fundraisers on school premises if they are sold at the location of an event occurring after the end of the regular school day or on the weekend, provided they are not sold from a vending machine or school store. Schools shall encourage fundraising activities that promote physical activity. The District shall make available to students, parents, teachers and school groups a list of ideas for acceptable fundraising activities, such as healthy foods and beverages or alternate nonfood fundraisers.

Competition with nutritious meals served by the school food services operations must be minimized. Income from any competitive foods or beverages sold from 30 minutes prior to the start of any state or federally subsidized milk or meal program until 30 minutes after the end of the program must accrue to the food service account.

J. Concessions

Food items that do not meet the Connecticut Nutrition Standards and beverages that do not meet the requirements of state statute and federal regulations can be sold at concessions operated at the location of an event that occurs after the school day or on the weekend, provided they are not sold from a vending machine or school store. Organizations operating concessions at school functions after school or on weekends should include at least some healthy food choices in their offerings. It is recommended that groups market these healthy options at a lower profit margin to encourage selection by students.

K. Teacher-to-Student Incentives and Punishments

Schools shall not use foods or beverages as rewards for academic performance or good behavior, unless this practice is allowed by a student's individualized education plan (IEP). Alternative rewards shall be developed and promoted. Additionally, schools shall not withhold foods or beverages (including food served through school meals) as a punishment.

L. Student Nutrition Education

Nutrition education shall be offered as part of a planned, ongoing, systematic, sequential, standards-based, comprehensive school health education program designed to provide students with the knowledge and skills necessary to promote and protect their health. Nutrition education shall use national or state-developed standards, such as the Connecticut State Department of Education's Healthy and Balanced Living Curriculum Framework. The District shall develop and implement a comprehensive, developmentally appropriate curriculum approach to nutrition in all grades. Students shall be able to demonstrate competency through application of knowledge, skill development, and practice.

The nutrition education program shall focus on students' eating behaviors, be based on theories and methods proven effective by published research, and be consistent with the District's health education curriculum guides. Nutrition education shall also be included in other classroom content areas such as math, science, language arts, social sciences, family and consumer sciences, and elective subjects. Instructional staff is encouraged to integrate nutritional themes into daily lessons when appropriate, to reinforce and support health messages.

The District shall assess all nutrition education lessons and materials for accuracy, completeness, balance, and consistency with the District's educational goals and curriculum standards. Materials developed by food marketing boards or food corporations shall be scrutinized for appropriateness of commercial messages.

M. Educational Reinforcement

School instructional staff members shall collaborate with agencies and groups conducting nutrition education in the community to send consistent messages to students and their families. Guest speakers and performers invited to address students shall receive appropriate orientation to relevant District policies. School staff members shall be encouraged to coordinate with other agencies and community groups to provide opportunities for student volunteer work related to nutrition, such as assisting with food recovery efforts and preparing nutritious meals for home-bound people. School officials shall disseminate information to parents, students and staff members about community programs that offer nutrition assistance to families.

N. Nutrition Promotion

The District shall conduct nutrition education activities and promotions that involve parents, students, and the community. The District shall participate in programs that promote and reinforce student health, such as Team Nutrition and the Healthier US School Challenge. The school team responsible for planning nutrition activities shall

ensure interdisciplinary collaboration by including school food service, school nurses, health and physical education teachers, family and consumer sciences teachers, and other appropriate school staff members. Nutrition education shall be offered in the school cafeteria and classroom, with coordination between school food service and teachers. The District shall link nutrition education with other coordinated school health initiatives.

O. Consistent Health Messages

Students shall receive positive, motivating messages, both verbal and nonverbal, about healthy eating and physical activity throughout the school environment. All school personnel shall help reinforce these positive messages. Foods and beverages sold or served at school shall not contradict healthy eating messages. Personnel shall not use practices that contradict messages to promote and enjoy physical activity: for example, withholding recess or using physical activity (e.g., running laps, doing pushups) as punishment.

The District shall build awareness among teachers, food service staff, coaches, nurses, and other school staff members about the importance of nutrition, physical activity, and body-size acceptance to academic success and lifelong wellness. School staff members shall be encouraged to model healthy eating and physical activity behaviors.

The District shall include appropriate training for teachers and other staff members. Staff members responsible for nutrition education shall be adequately prepared and shall regularly participate in professional development activities to effectively deliver the nutrition education program as planned. Preparation and professional development activities shall provide basic knowledge of nutrition, combined with the development of skills and adequate time to practice skills in program-specific activities. Training shall include instructional techniques and strategies designed to promote healthy eating behaviors. Staff members providing nutrition education shall not advocate dieting behaviors or any specific eating regimen to students, other staff members, or parents.

P. Food Marketing in Schools

School-based marketing shall be consistent with nutrition education and health promotion. Thus, schools shall limit food and beverage marketing to the promotion of foods and beverages that meet the U.S. Department of Agriculture nutrient standards for meals or the District's nutrition standards for foods and beverages. Schools shall promote healthy food choices and shall not allow advertising that promotes less nutritious food and beverage choices. The promotion of nutrient-dense foods, including fruits, vegetables, whole grains, and low-fat dairy products, shall be encouraged.

Q. District Nutrition Standards

The District strongly encourages the sale or distribution of nutrient-dense foods for all school functions and activities. Nutrient-dense foods are those foods that provide substantial amounts of vitamins and minerals with relatively few calories, such as fruits, vegetables, whole grains, low-fat dairy, lean meats, and legumes. In an effort to support the consumption of nutrient-dense foods in the school setting, the District will follow the beverage requirements of state statute and federal regulations, whichever are stricter, and

has adopted the Connecticut Nutrition Standards governing the sale of food on school grounds.

1. Food

- i. Any food item offered for sale to students separately from reimbursable meals will:
 - meet the portion size requirements of the Connecticut Nutrition Standards and the USDA Nutrition Standards;
 - not contain any chemically altered fat substitutes and will meet the fat requirements of the Connecticut Nutrition Standards;
 - meet the saturated fat requirements of the Connecticut Nutrition Standards;
 - meet the trans-fat requirements of the Connecticut Nutrition Standards;
 - not contain any artificial sweeteners or sugar alcohols and will meet the sugar requirements of the Connecticut Nutrition Standards; and
 - meet the sodium requirements of the Connecticut Nutrition Standards and the USDA Nutrition Standards.
- ii. Foods and beverages will not contain caffeine, with the exception of trace amounts of naturally occurring substances.
- iii. The District will limit condiment use and provide low-fat, low-sugar, and low-sodium varieties.
- iv. The District will increase choices of whole grains and foods containing fiber.
- v. The District will encourage the consumption of nutrient-dense foods, e.g., whole grains, fresh fruits and vegetables, lean meats, legumes, and low-fat dairy products.

2. Candy

- i. Candy and gum (including sugarless candy and sugarless gum) shall not be sold to students on school premises.

3. Beverages

- i. Pursuant to state statute, the sale of beverages to students on school premises shall be limited to the following five categories defined by state statute:
 - a. milk, low-fat (1%) unflavored, or nonfat, which may be flavored or unflavored but must contain no artificial sweeteners and contain no more than 4 grams of sugar per fluid ounce;
 - b. nondairy milk, such as soy or rice milk, which may be flavored or unflavored but must contain no artificial sweeteners, no more than 4 grams of sugar per fluid ounce, no more than 35% of calories from fat per serving, and no more than 10% of calories from saturated fat per serving;
 - c. 100% fruit or vegetable juice or combination of such juices, containing no added sugars, sweeteners, or artificial sweeteners;

- d. beverages that contain only water and fruit or vegetable juice and have no added sugars, sweeteners, or artificial sweeteners; and
- e. water, which may be flavored but must contain no added sugars, sweeteners, artificial sweeteners, or caffeine.
- ii. Portion sizes of the beverages specified above are limited to no more than 12 fluid ounces, except water, which is unlimited.
- iii. Vending sales of any beverages other than those listed as approved in state statute are not permitted on school grounds at any time.
- iv. School store sales of any beverages other than those listed as approved in state statute are not permitted on school grounds at any time.
- v. The sale of any beverages that do not meet the requirements of state statute and federal regulations is allowed at the location of an event that occurs after the school day or on the weekend, provided they are not sold from a vending machine or school store.

R. Guidelines for Food and Beverages Offered to Students at School

The District encourages the use of nutrient-dense foods for all school functions and activities. Nutrient-dense foods are those foods that provide substantial amounts of vitamins and minerals and relatively few calories, such as fruits, vegetables, whole grains, low-fat dairy, lean meats, and legumes. At any school function (e.g., parties, celebrations, feasts, sporting events) where foods and beverages are sold or served to students, healthy choices meeting the Connecticut Nutrition Standards and beverage requirements of state statute must be available. Some suggested foods and beverages are listed below.

- Raw/fresh vegetable sticks (e.g., carrots) / slices with low-fat dressing or yogurt dip
- Fresh fruit
- 100% fruit juices or 100% vegetable juices or combination of such juices
- Frozen 100% fruit juice pops
- Bottled water, without added sugars, sweeteners, artificial sweeteners, or caffeine
- Dried fruits (e.g., raisins, banana chips) without added sugar, fat, or salt
- Trail mix (dried fruits and nuts)
- Dry roasted peanuts, tree nuts, and soy nuts (not coconut or palm nuts) without added fat, sugar, or sodium
- Low-fat meat and cheese sandwiches (with low-fat mayonnaise in chicken/tuna salads)
- Party mix (variety of cereals, nuts, pretzels, etc.), depending on added fat, sugar, and salt
- Low-sodium crackers
- Baked corn chips & fat-free potato chips with salsa and low-fat dips (e.g., Ranch, French Onion, Bean)
- Low-fat muffins, granola bars, crackers, and cookies such as fig bars and ginger snaps
- Angel food and sponge cakes
- Flavored yogurt and fruit parfaits (low-fat/nonfat yogurt)

- Gelatin and low-fat pudding cups
- Low-fat ice creams, frozen yogurts, sherbets
- Low-fat and nonfat dairy products
- Pure ice cold water without sugars, sweeteners, artificial sweeteners, or caffeine
- Pretzels
- Bread products such as bread sticks, rolls, bagels, and pita bread
- Ready-to-eat low-sugar cereals (with no more than 15 grams added sugars per serving and no more than 35% sugar by weight)
- Low-fat (1 percent) and skim milk

Compliance with the state beverage statute and the Connecticut Nutrition Standards varies depending on the brand and type of item, and this list should be checked against the Connecticut Nutrition Standards developed by the State Department of Education and published annually, the state beverage statute, and the Department's online list of acceptable foods and beverages, which is updated quarterly and available online at <http://www.sde.ct.gov/sde/cwp/view.asp?a=2626&q=320754#Healthy>.

Food items that do not meet the Connecticut Nutrition Standards and beverages not meeting the requirements of state statute and federal regulations can be sold at the location of an event occurring after the end of the regular school day or on the weekend, provided they are not sold from a vending machine or school store.

S. Competitive Foods and Beverages

"Competitive foods" include all foods and beverages sold in schools except for meals provided through the National School Lunch Program. Competitive foods are grouped into three categories: (1) Entrée Items (sold only a-la-carte); (2) Side Dishes; and (3) Beverages. Pursuant to federal regulations and state statutes and regulations, the sale of competitive foods is restricted as follows:

1. Foods that do not meet the Connecticut Nutrition Standards cannot be sold to students on school premises, including, but not limited to:
 - Water ices (any frozen, sweetened water such as "...sicles" and flavored ice with the exception of products that contain fruit, fruit juice, milk, milk ingredients, or egg ingredients other than egg whites);
 - Candy/sugarless candy; and
 - Chewing gum/sugarless chewing gum.
2. Beverages that do not meet the requirements of state statute and federal regulations (including, but not limited to, coffee/decaffeinated coffee/iced coffee, tea/herbal tea/iced tea, soda/diet soda, sports drinks, hot chocolate, and fruit drinks that are not 100 percent juice) can only be sold to students on school premises at the location of an event that occurs after the school day or on the weekend provided they are not sold from a vending machine or school store.
3. During the period of 30 minutes before any meal program up until 30 minutes after the end of the program, competitive foods and beverages may only be sold anywhere on school premises if they meet the Connecticut Nutrition Standards or state beverage

statute and the income they generate accrues to the nonprofit school food service account. Outside of this timeframe, competitive foods and beverages may only be sold if they meet the Connecticut Nutrition Standards and state beverage statute and federal regulations, whichever are stricter.

4. No competitive foods may be sold without the prior approval of the Superintendent or his/her designee, and such sales must comply with state law.

II. Physical Activity

A. Philosophy

The Board believes that every student shall develop and demonstrate knowledge and perform fundamental skills necessary to lead an active, physically fit, and healthy lifestyle. The Board believes that students should be cognizant of the short- and long-term benefits, value, and enjoyment of physical activity as an ongoing part of a healthy lifestyle.

The District's comprehensive plan to promote physical activity will include the following:

- A program of physical education that involves moderate to vigorous activity; teaches knowledge, motor skills, self-management skills, and positive attitudes; promotes activities and sports that students enjoy and can pursue throughout their lives; is taught by certified staff; and is coordinated with the health education curriculum;
- Time in the Pre-K and elementary school day (grades PreK through 5) for daily supervised indoor/outdoor recess weather permitting;
- Opportunities and encouragement for students to participate voluntarily in before- and after-school physical activity programs such as intramurals, clubs, and, at the high school level, interscholastic activities; and
- Joint school and community recreation activities.

The program shall make effective use of school and community resources and equitably serve the needs and interests of all students, taking into consideration differences in gender, cultural norms, physical and cognitive abilities, and fitness levels.

Physical education is an integral part of the educational process for each student.

Students will be offered physical education consistent with the District's physical education curriculum guides, which shall undergo revision as necessary to meet or exceed state standards for physical education.

B. Prohibiting Physical Activity as Linked to Punishment

Physical education teachers shall aim to develop students' self-confidence and maintain a safe psychological environment. Personnel shall not order performance of physical activity, nor the withholding of physical activity or physical education, as a form of discipline or punishment. This does not apply to participation on sports teams that have specific academic requirements.

C. Incorporating Physical Activity Into the Classroom

Students in all grade levels shall be provided with opportunities for physical activity beyond and in addition to physical education. Classroom health education shall complement physical education by reinforcing the knowledge and self-management skills needed to maintain a physically active lifestyle and to reduce time spent on sedentary activities, such as watching television. Opportunities for physical activity shall be incorporated into other subject lessons and can be used as reinforcement, reward, and celebration for achievement, positive behavior, and completion of assignments. As appropriate, classroom teachers may provide short physical activity breaks between lessons or classes.

D. Physical Activity Opportunities Before and After School

The District encourages and supports the participation of all students in extracurricular activities, although such participation is a privilege and not a right. Eligibility requirements and appeal procedures, as established in Interscholastic Athletics (Policy Code 5150), shall be published in each appropriate student handbook.

Intramural programs, physical activity clubs, and interscholastic athletics are valuable supplements to a student's education. Each school shall endeavor to provide students with opportunities to voluntarily participate in extracurricular physical activities that meet their needs, interests, and abilities. A diverse selection of competitive and noncompetitive, structured and unstructured, activities shall be offered to the extent that staffing permits. The primary focus of extracurricular physical activity programs is to facilitate participation of all interested students. Equal opportunity on the basis of gender shall permeate all aspects of program design and implementation.

A student with a chronic health problem or other disabling condition shall be permitted to participate in any extracurricular activity, including interscholastic athletics, if the student's skills and physical condition meet the same qualifications that all other students must satisfy and the student has written permission to participate from a physician. The school shall make reasonable accommodations to allow the student to participate.

E. Recess

The Board of Education takes the position that recess is an essential component of education and that preschool and elementary school children must have the opportunity to participate in regular periods of active, free play with peers. Recess is a break during the school day set aside to allow children time for active free play. Recess shall complement, not substitute for, physical education classes. The following apply for all students preschool to grade 5:

1. All preschool students and students in grades K-5 shall have a period of indoor/outdoor recess every day for at least 20 minutes. The principal or his/her designee will determine and notify appropriate staff if outdoor recess should be cancelled to limit students' exposure to heat, cold, inclement weather, ultraviolet radiation, air pollution, traffic, unsafe surfaces, poor lighting, or equipment temporarily in poor repair.

2. A classroom learning experience involving 20 minutes of physical activity may be substituted for recess.
3. A student shall not be denied recess for any reason, such as but not limited to making up missed work or for disciplinary purposes.
4. Physical activity shall not be used as a form of discipline.
5. Whenever possible, recess should not be scheduled the last period of the school day or immediately before or after physical education classes.
6. The Board recommends that only professional school personnel supervise students during recess. The principal has the discretion to utilize appropriate staff available.

F. Exemptions from Physical Education

Physical education teaches students essential knowledge and skills; for this reason, exemptions from physical education courses shall not be permitted on the basis of participation on an athletic team, in a community resource program, or in other school or community activity. A student may be exempt from participation in physical education only if:

1. A physician states in writing that specific physical activities will jeopardize the student's health and well-being; or
2. A parent/guardian requests exemption from specific physical activities on religious grounds; or
3. Student participates in a regional magnet program.

The physical education teacher will determine the course of action for students who do not participate in physical education class for reasons other than the above exemptions. If there is a pattern of non-participation, the physical education teacher will refer the student to the appropriate administrator.

III. Policy Implementation

A. District Wellness Advisory Committee

With the purposes of monitoring the implementation of the District's policy, evaluating policy progress, serving as a resource to school sites, and revising the policy as necessary, the District Wellness Committee shall meet a minimum of four times annually. Committee membership shall consist of:

- Administrative representative, who shall chair the Committee;
- District Food Service Director;
- Student representative;
- Parent representative;
- Physical education teacher;
- Health education teacher;
- K-5 Program Leader for Science/Health;
- School counselor, psychologist, or social worker;
- Town of Trumbull Director of Nursing or designee; and
- Board of Education representative.

B. Ongoing Monitoring and Evaluation

The Superintendent or his/her designee shall ensure compliance with the established District wellness policy. In each school, the Principal or designee shall ensure compliance with those policies in that school and shall report on the school's compliance to the Superintendent or designee. School food service staff members, at the school or District level, shall ensure compliance with nutrition policies within school food service areas and shall report on this matter to the Superintendent or his/her designee (or, as appropriate, to the school Principal). The Superintendent or his/her designee shall provide periodic implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy.

The District shall identify a strategy and schedule to help review policy compliance, assess progress, and determine areas in need of improvement. As part of that process, the District shall review nutrition and physical activity policies, new research and evidence on health trends and effective programs, provision of an environment that supports healthy eating and physical activity, and nutrition and physical education policies and program elements. The District and individual schools within the District shall, as necessary, revise this policy and develop work plans to facilitate its implementation.

C. Engagement of Students and Families

Schools shall consider student needs in planning for a healthy school environment. Students shall be asked for input and feedback through the use of student surveys and other means, and attention shall be given to their comments. Key health messages shall be promoted by coordinating classrooms and cafeterias, and through planned promotions such as health fairs, nutrition initiatives, programs, and contests.

The District shall encourage family involvement to support and promote healthy eating and physical activity habits. The District shall support families' efforts to provide a healthy diet and daily physical activity for their children through effective two-way communication strategies that allow sharing of information from school to home and from home to school.

Nutrition education will be provided to parents in the form of handouts, postings on the District website, or presentations that focus on nutritional value and healthy lifestyles. The District shall also provide information about physical education and other school-based physical activity opportunities before, during, and after the school day, and shall support families' efforts to provide their children with opportunities to be physically active outside of school.

Attachment # 4

Health Benefit Participation - Food Services Employees

<u>Coverage Type</u>	<u>Medical/Rx</u>	<u>Dental</u>	<u>Waiver*</u>
EE	8	8	7
EE + 1	5	5	0
Family	6	5	2

*** Waivers - EE \$600. EE+1 \$875, Family \$1250**

ATTACHMENT #5A

School Nutrition Programs Claim Month Details for September 2017

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	4,832	3.2300	15,607.36
Reduced	2,015	2.8300	5,702.45
Paid	37,345	0.3100	11,576.95
Total	44,192		32,886.76

Performance-Based Reimbursement (Lunch)

Claimed	44,192	0.0600	2,651.52
Adjusted	0	0.0600	0.00
Total	44,192		2,651.52

School Breakfast Program

Free	133	1.7500	232.75
Reduced	29	1.4500	42.05
Paid	283	0.3000	84.90
Total	445		359.70

Claim Reimbursement Total

35,897.98

Certification

I certify that the information on this voucher is true and correct to the best of my knowledge; that records are available to support this claim; and that it is in accordance with the terms of existing agreement and payment has not been received. I understand that this information is being given in connection with the receipt of federal

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

01 Status: Active
BOOTH HILL SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 26
 G2. Total Number of Children Approved for Reduced Price Meals: 13
 G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 464
 L2. Number Operating Days: 20
 L3. Reimbursable Lunches Served
 a. Free Lunches Served: 355
 b. Reduced Price Lunches Served: 145
 c. Paid Lunches Served: 3,403
 d. Total Lunches Served (a + b + c): 3,903

Created By: BSinko on: 10/5/2017 11:54:20 AM Modified By: BSinko on: 10/5/2017 11:58:01 AM

2017 - 2018 SNP Site Claim Report

14400	Status: Active	10	Status: Active
Trumbull School Lunch		FRENCHTOWN ELEMENTARY	
DBA:		6254 MAIN ST	
Trumbull School Lunch		Trumbull, CT 06611	
6254 Main Street			
Trumbull, CT 06611-2052			
Type of Agency: Educational Institution			
Type of SNP Organization: Public			

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 41

G2. Total Number of Children Approved for Reduced Price Meals: 19

G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 516

L2. Number Operating Days: 20

L3. Reimbursable Lunches Served

 a. Free Lunches Served: 572

 b. Reduced Price Lunches Served: 263

 c. Paid Lunches Served: 3,259

 d. Total Lunches Served (a + b + c): 4,094

Created By: BSinko on: 10/5/2017 11:58:08 AM Modified By: BSinko on: 10/5/2017 11:58:52 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
DBA:
Trumbull School Lunch
6254 Main Street
Trumbull, CT 06611-2052
Type of Agency: Educational Institution
Type of SNP Organization: Public

08 Status: Active
DANIELS FARM SCHOOL
6254 MAIN ST
Trumbull, CT 06611

Code	Warning Description
23307	NSLP: Reduced Price Lunches Served cannot exceed (Number of Children Approved for Reduced Price Meals x Number Operating Days).
23328	NSLP: Reduced Price Lunches Served is greater than (Number of Children Approved for Reduced Price Meals x Attendance Factor x Number Operating Days).

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 13
G2. Total Number of Children Approved for Reduced Price Meals: 5
G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 478
L2. Number Operating Days: 20
L3. Reimbursable Lunches Served
 a. Free Lunches Served: 166
 b. Reduced Price Lunches Served: 102
 c. Paid Lunches Served: 2,909
 d. Total Lunches Served (a + b + c): 3,177

Created By: BSinko on: 10/5/2017 11:59:02 AM Modified By: BSinko on: 10/5/2017 12:12:28 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

03 Status: Active
MIDDLEBROOK SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 42
 G2. Total Number of Children Approved for Reduced Price Meals: 20
 G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 496
 L2. Number Operating Days: 20
 L3. Reimbursable Lunches Served
 a. Free Lunches Served: 668
 b. Reduced Price Lunches Served: 256
 c. Paid Lunches Served: 2,933
 d. Total Lunches Served (a + b + c): 3,857

Created By: BSinko on: 10/5/2017 12:01:34 PM Modified By: BSinko on: 10/5/2017 12:02:52 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

04 Status: Active
JANE RYAN SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 23
 G2. Total Number of Children Approved for Reduced Price Meals: 4
 G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 385
 L2. Number Operating Days: 20
 L3. Reimbursable Lunches Served
 a. Free Lunches Served: 289
 b. Reduced Price Lunches Served: 61
 c. Paid Lunches Served: 2,758
 d. Total Lunches Served (a + b + c): 3,108

Created By: BSinko on: 10/5/2017 12:03:02 PM Modified By: BSinko on: 10/5/2017 12:03:43 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

09 Status: Active
TASHUA SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 19
 G2. Total Number of Children Approved for Reduced Price Meals: 2
 G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 409
 L2. Number Operating Days: 20
 L3. Reimbursable Lunches Served
 a. Free Lunches Served: 238
 b. Reduced Price Lunches Served: 32
 c. Paid Lunches Served: 3,174
 d. Total Lunches Served (a + b + c): 3,444

Created By: BSinko on: 10/5/2017 12:03:52 PM Modified By: BSinko on: 10/5/2017 12:04:27 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

52 Status: Active
HILLCREST MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 36
 G2. Total Number of Children Approved for Reduced Price Meals: 20
 G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 727
 L2. Number Operating Days: 20
 L3. Reimbursable Lunches Served
 a. Free Lunches Served: 421
 b. Reduced Price Lunches Served: 211
 c. Paid Lunches Served: 4,801
 d. Total Lunches Served (a + b + c): 5,433

Created By: BSinka on: 10/5/2017 12:04:33 PM Modified By: BSinka on: 10/5/2017 12:05:03 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
DBA:
Trumbull School Lunch
6254 Main Street
Trumbull, CT 06611-2052
Type of Agency: Educational Institution
Type of SNP Organization: Public

51 Status: Active
MADISON MIDDLE SCHOOL
6254 MAIN ST
Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

School Nutrition Program General Information

- G1. Total Number of Children Approved for Free Meals: 62
- G2. Total Number of Children Approved for Reduced Price Meals: 19
- G3. Attendance Factor Percentage: 93.8

National School Lunch Program

- L1. Number of Enrolled Children: 872
- L2. Number Operating Days: 20
- L3. Reimbursable Lunches Served
 - a. Free Lunches Served: 813
 - b. Reduced Price Lunches Served: 268
 - c. Paid Lunches Served: 6,057
 - d. Total Lunches Served (a + b + c): 7,138

Created By: BSinko on: 10/5/2017 12:05:11 PM Modified By: BSinko on: 10/5/2017 12:05:49 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

61 Status: Active
TRUMBULL HIGH SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 150
 G2. Total Number of Children Approved for Reduced Price Meals: 81
 G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 2,141
 L2. Number Operating Days: 20
 L3. Reimbursable Lunches Served
 a. Free Lunches Served: 1,310
 b. Reduced Price Lunches Served: 677
 c. Paid Lunches Served: 8,051
 d. Total Lunches Served (a + b + c): 10,038

School Breakfast Program (Regular Reimbursement)

B1. Number of Enrolled Children: 2,141
 B2. Number Operating Days: 20
 B3. Reimbursable Breakfasts Served
 a. Free Breakfasts Served: 133
 b. Reduced Price Breakfasts Served: 29
 c. Paid Breakfasts Served: 283
 d. Total Breakfasts Served (a + b + c): 445

**School Nutrition Programs
Claim Month Details for October 2017**

ATTACHMENT # SB

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	5,114	3.2300	16,518.22
Reduced	2,460	2.8300	6,961.80
Paid	39,027	0.3100	12,098.37
Total	46,601		35,578.39
Performance-Based Reimbursement (Lunch)			
Claimed	46,601	0.0600	2,796.06
Adjusted	0	0.0600	0.00
Total	46,601		2,796.06
School Breakfast Program			
Free	186	1.7500	325.50
Reduced	37	1.4500	53.65
Paid	334	0.3000	100.20
Total	557		479.35
Claim Reimbursement Total			38,853.80

Certification

I certify that the information on this voucher is true and correct to the best of my knowledge; that records are available to support this claim; and that it is in accordance with the terms of existing agreement and payment has not been received. I understand that this information is being given in connection with the receipt of federal funds and that deliberate misrepresentation may subject me to prosecution under applicable state and federal statutes.

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

01 Status: Active
BOOTH HILL SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	26
G2. Total Number of Children Approved for Reduced Price Meals:	13
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	464
L2. Number Operating Days:	20
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	393
b. Reduced Price Lunches Served:	142
c. Paid Lunches Served:	3,641
d. Total Lunches Served (a + b + c):	4,176

Created By: BSinko on: 11/6/2017 1:44:41 PM Modified By: BSinko on: 11/6/2017 1:45:29 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

10 Status: Active
FRENCHTOWN ELEMENTARY
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	41	✓
G2. Total Number of Children Approved for Reduced Price Meals:	22	✓
G3. Attendance Factor Percentage:	93.8	

National School Lunch Program

L1. Number of Enrolled Children:	519	
L2. Number Operating Days:	20	✓
L3. Reimbursable Lunches Served		
a. Free Lunches Served:	664	✓
b. Reduced Price Lunches Served:	342	✓
c. Paid Lunches Served:	3421	✓
d. Total Lunches Served (a + b + c):	4,427	✓

Created By: BSinko on: 11/6/2017 1:45:36 PM Modified By: BSinko on: 11/6/2017 1:45:37 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

08 Status: Active
DANIELS FARM SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	13	/
G2. Total Number of Children Approved for Reduced Price Meals:	5	/
G3. Attendance Factor Percentage:	93.8	

National School Lunch Program

L1. Number of Enrolled Children:	475	
L2. Number Operating Days:	20	
L3. Reimbursable Lunches Served		
a. Free Lunches Served:	162	/
b. Reduced Price Lunches Served:	83	/
c. Paid Lunches Served:	3075	/
d. Total Lunches Served (a + b + c):	3,320	/

Created By: BSinko on: 11/6/2017 1:46:45 PM Modified By: BSinko on: 11/6/2017 1:46:46 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

03 Status: Active
MIDDLEBROOK SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	40	✓
G2. Total Number of Children Approved for Reduced Price Meals:	23	✓
G3. Attendance Factor Percentage:	93.8	

National School Lunch Program

L1. Number of Enrolled Children:	498	
L2. Number Operating Days:	20	
L3. Reimbursable Lunches Served		
a. Free Lunches Served:	670	✓
b. Reduced Price Lunches Served:	332	✓
c. Paid Lunches Served:	3140	✓
d. Total Lunches Served (a + b + c):	4,142	✓

Created By: BSinko on: 11/6/2017 1:47:33 PM Modified By: BSinko on: 11/6/2017 1:47:33 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

04 Status: Active
JANE RYAN SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	20	✓
G2. Total Number of Children Approved for Reduced Price Meals:	5	✓
G3. Attendance Factor Percentage:	93.8	

National School Lunch Program

L1. Number of Enrolled Children:	384	✓
L2. Number Operating Days:	20	✓
L3. Reimbursable Lunches Served		
a. Free Lunches Served:	270	✓
b. Reduced Price Lunches Served:	56	✓
c. Paid Lunches Served:	2911	✓
d. Total Lunches Served (a + b + c):	3,237	✓

Created By: BSinko on: 11/6/2017 1:48:20 PM Modified By: BSinko on: 11/6/2017 1:48:20 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

09 Status: Active
TASHUA SCHOOL

6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	21
G2. Total Number of Children Approved for Reduced Price Meals:	1
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	411
L2. Number Operating Days:	20
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	281
b. Reduced Price Lunches Served:	20
c. Paid Lunches Served:	3299
d. Total Lunches Served (a + b + c):	3,600

Created By: BSinko on: 11/6/2017 1:49:06 PM Modified By: BSinko on: 11/6/2017 1:49:06 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

52 Status: Active
HILLCREST MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	35	✓
G2. Total Number of Children Approved for Reduced Price Meals:	21	✓
G3. Attendance Factor Percentage:	93.8	

National School Lunch Program

L1. Number of Enrolled Children:	729	
L2. Number Operating Days:	21	
L3. Reimbursable Lunches Served		
a. Free Lunches Served:	475	✓
b. Reduced Price Lunches Served:	299	✓
c. Paid Lunches Served:	5226	✓
d. Total Lunches Served (a + b + c):	6,000	✓

Created By: BSinko on: 11/6/2017 1:50:28 PM Modified By: BSinko on: 11/6/2017 1:50:29 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

51 Status: Active
MADISON MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	58	-
G2. Total Number of Children Approved for Reduced Price Meals:	24	-
G3. Attendance Factor Percentage:	93.8	

National School Lunch Program

L1. Number of Enrolled Children:	873	
L2. Number Operating Days:	21	✓
L3. Reimbursable Lunches Served		
a. Free Lunches Served:	796	✓
b. Reduced Price Lunches Served:	330	✓
c. Paid Lunches Served:	6613	✓
d. Total Lunches Served (a + b + c):	7,739	✓

Created By: BSinko on: 11/6/2017 1:51:26 PM Modified By: BSinko on: 11/6/2017 1:51:26 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

61 Status: Active

TRUMBULL HIGH SCHOOL

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	143	✓
G2. Total Number of Children Approved for Reduced Price Meals:	80	✓
G3. Attendance Factor Percentage:	93.8	

National School Lunch Program

L1. Number of Enrolled Children:	2138	✓
L2. Number Operating Days:	20	
L3. Reimbursable Lunches Served		
a. Free Lunches Served:	1403	✓
b. Reduced Price Lunches Served:	856	✓
c. Paid Lunches Served:	7701	✓
d. Total Lunches Served (a + b + c):	9,960	✓

School Breakfast Program (Regular Reimbursement)

B1. Number of Enrolled Children:	2138	
B2. Number Operating Days:	21	
B3. Reimbursable Breakfasts Served		
a. Free Breakfasts Served:	186	✓
b. Reduced Price Breakfasts Served:	37	✓
c. Paid Breakfasts Served:	334	✓
d. Total Breakfasts Served (a + b + c):	557	✓

Created By: BSinko on: 11/6/2017 1:52:32 PM Modified By: BSinko on: 11/6/2017 1:52:33 PM

School Nutrition Programs **Claim Month Details for November 2017**

ATTACHMENT #5C

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	4,183	3.2300	13,511.09
Reduced	2,007	2.8300	5,679.81
Paid	32,504	0.3100	10,076.24
Total	38,694		29,267.14
Performance-Based Reimbursement (Lunch)			
Claimed	38,694	0.0600	2,321.64
Adjusted	0	0.0600	0.00
Total	38,694		2,321.64
School Breakfast Program			
Free	210	1.7500	367.50
Reduced	53	1.4500	76.85
Paid	363	0.3000	108.90
Total	626		553.25

Claim Reimbursement Total	32,142.03
----------------------------------	------------------

Certification

I certify that the information on this voucher is true and correct to the best of my knowledge; that records are available to support this claim; and that it is in accordance with the terms of existing agreement and payment has not been received. I understand that this information is being given in connection with the receipt of federal funds and that deliberate misrepresentation may subject me to prosecution under applicable state and federal statutes.

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

01 Status: Active
BOOTH HILL SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	23
G2. Total Number of Children Approved for Reduced Price Meals:	12
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	467
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	303
b. Reduced Price Lunches Served:	109
c. Paid Lunches Served:	3060
d. Total Lunches Served (a + b + c):	3,472

Created By: BSinko on: 12/4/2017 2:04:39 PM Modified By: BSinko on: 12/4/2017 2:04:40 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

10 Status: Active
FRENCHTOWN ELEMENTARY
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	42
G2. Total Number of Children Approved for Reduced Price Meals:	20
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	520
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	542
b. Reduced Price Lunches Served:	263
c. Paid Lunches Served:	2789
d. Total Lunches Served (a + b + c):	3,594

Created By: BSinko on: 12/4/2017 2:05:33 PM Modified By: BSinko on: 12/4/2017 2:05:33 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

08 Status: Active
DANIELS FARM SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	12
G2. Total Number of Children Approved for Reduced Price Meals:	4
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	475
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	120
b. Reduced Price Lunches Served:	52
c. Paid Lunches Served:	2507
d. Total Lunches Served (a + b + c):	2,679

Created By: BSinko on: 12/4/2017 2:06:31 PM Modified By: BSinko on: 12/4/2017 2:06:31 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

03 Status: Active
MIDDLEBROOK SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	41
G2. Total Number of Children Approved for Reduced Price Meals:	22
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	500
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	562
b. Reduced Price Lunches Served:	292
c. Paid Lunches Served:	2531
d. Total Lunches Served (a + b + c):	3,385

Created By: BSinko on: 12/4/2017 2:07:25 PM Modified By: BSinko on: 12/4/2017 2:07:25 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

04 Status: Active
JANE RYAN SCHOOL

6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	19
G2. Total Number of Children Approved for Reduced Price Meals:	4
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	386
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	224
b. Reduced Price Lunches Served:	38
c. Paid Lunches Served:	2392
d. Total Lunches Served (a + b + c):	2,654

Created By: BSinko on: 12/4/2017 2:08:29 PM Modified By: BSinko on: 12/4/2017 2:08:29 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

09 Status: Active
TASHUA SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	22
G2. Total Number of Children Approved for Reduced Price Meals:	16
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	411
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	232
b. Reduced Price Lunches Served:	15
c. Paid Lunches Served:	2654
d. Total Lunches Served (a + b + c):	2,901

Created By: BSinko on: 12/4/2017 2:09:11 PM Modified By: BSinko on: 12/4/2017 2:09:11 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

52 Status: Active
HILLCREST MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	31
G2. Total Number of Children Approved for Reduced Price Meals:	20
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	729
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	329
b. Reduced Price Lunches Served:	220
c. Paid Lunches Served:	4032
d. Total Lunches Served (a + b + c):	4,581

Created By: BSinko on: 12/4/2017 2:10:05 PM Modified By: BSinko on: 12/4/2017 2:10:06 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

51 Status: Active
MADISON MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	59
G2. Total Number of Children Approved for Reduced Price Meals:	19
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	877
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	650
b. Reduced Price Lunches Served:	190
c. Paid Lunches Served:	5109
d. Total Lunches Served (a + b + c):	5,949

Created By: BSinko on: 12/4/2017 2:10:57 PM Modified By: BSinko on: 12/4/2017 2:10:57 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

61 Status: Active
TRUMBULL HIGH SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	134
G2. Total Number of Children Approved for Reduced Price Meals:	77
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	2136
L2. Number Operating Days:	19
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	1221
b. Reduced Price Lunches Served:	828
c. Paid Lunches Served:	7430
d. Total Lunches Served (a + b + c):	9,479

School Breakfast Program (Regular Reimbursement)

B1. Number of Enrolled Children:	2136
B2. Number Operating Days:	19
B3. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	210
b. Reduced Price Breakfasts Served:	53
c. Paid Breakfasts Served:	363
d. Total Breakfasts Served (a + b + c):	626

Created By: BSinko on: 12/4/2017 2:11:55 PM Modified By: BSinko on: 12/4/2017 2:11:55 PM

School Nutrition Programs **Claim Month Details for December 2017**

ATTACHMENT # 5D

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	3,886	3.2300	12,551.78
Reduced	1,822	2.8300	5,156.26
Paid	29,544	0.3100	9,158.64
Total	35,252		26,866.68
Performance-Based Reimbursement (Lunch)			
Claimed	35,252	0.0600	2,115.12
Adjusted	0	0.0600	0.00
Total	35,252		2,115.12
School Breakfast Program			
Free	163	1.7500	285.25
Reduced	37	1.4500	53.65
Paid	332	0.3000	99.60
Total	532		438.50

Claim Reimbursement Total	29,420.30
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Certification

- ☐ I certify that the information on this voucher is true and correct to the best of my knowledge; that records are available to support this claim; and that it is in accordance with the terms of existing agreement and payment has not been received. I understand that this information is being given in connection with the receipt of federal funds and that deliberate misrepresentation may subject me to prosecution under applicable state and federal statutes.

DISTRICT ENROLLMENT
TRUMBULL PUBLIC SCHOOLS
 December 1, 2017

School	Pre-K	Grade Kdg.	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11	Grade 12	In System Total	**Out- Placed	Grand Total
Booth Hill		67	79	79	75	81	89								470	2	472
Daniels Farm		70	89	67	77	84	88								475	0	475
Frenchtown		91	76	82	76	106	90								521	3	524
Jane Ryan		48	73	78	53	69	68								389	0	389
Middlebrook		91	65	83	81	101	84								505	0	505
Tashua		57	51	81	69	78	73								409	0	409
Total K-5		424	433	470	431	519	492								2769	5	2774
Pre-K	240														240		240
TOTAL Pre-K thru 5	240	424	433	470	431	519	492								3009	5	3014
Hillcrest								213	246	271					730	7	737
Madison								315	270	296					881	2	883
TOTAL MIDDLE SCHOOLS								528	516	567					1611	9	1620
Trumbull High											533	497	539	567	2136	25	2161
TOTAL SECONDARY								528	516	567	533	497	539	567	3747	34	3781
Grand Total	240	424	433	470	431	519	492	528	516	567	533	497	539	567	6756	39	6795

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

01 Status: Active
BOOTH HILL SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	23
G2. Total Number of Children Approved for Reduced Price Meals:	12
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	470
L2. Number Operating Days:	15
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	282
b. Reduced Price Lunches Served:	106
c. Paid Lunches Served:	2832
d. Total Lunches Served (a + b + c):	3,220

Created By: BSinko on: 1/3/2018 2:11:24 PM Modified By: BSinko on: 1/3/2018 2:11:25 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

10 Status: Active

FRENCHTOWN ELEMENTARY

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	42
G2. Total Number of Children Approved for Reduced Price Meals:	20
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	521
L2. Number Operating Days:	15
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	501
b. Reduced Price Lunches Served:	249
c. Paid Lunches Served:	2656
d. Total Lunches Served (a + b + c):	3,406

Created By: BSinko on: 1/3/2018 2:12:13 PM Modified By: BSinko on: 1/3/2018 2:12:13 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

08 Status: Active

DANIELS FARM SCHOOL

6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	12
G2. Total Number of Children Approved for Reduced Price Meals:	4
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	475
L2. Number Operating Days:	15
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	103
b. Reduced Price Lunches Served:	51
c. Paid Lunches Served:	2362
d. Total Lunches Served (a + b + c):	2,516

Created By: BSinko on: 1/3/2018 2:13:11 PM Modified By: BSinko on: 1/3/2018 2:13:12 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

03 Status: Active

MIDDLEBROOK SCHOOL

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	43
G2. Total Number of Children Approved for Reduced Price Meals:	22
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	505
L2. Number Operating Days:	15
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	514
b. Reduced Price Lunches Served:	253
c. Paid Lunches Served:	2282
d. Total Lunches Served (a + b + c):	3,049

Created By: BSinko on: 1/3/2018 2:13:52 PM Modified By: BSinko on: 1/3/2018 2:13:53 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

04 Status: Active
JANE RYAN SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	19
G2. Total Number of Children Approved for Reduced Price Meals:	4
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	389
L2. Number Operating Days:	15
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	202
b. Reduced Price Lunches Served:	34
c. Paid Lunches Served:	2170
d. Total Lunches Served (a + b + c):	2,406

Created By: BSinko on: 1/3/2018 2:14:44 PM Modified By: BSinko on: 1/3/2018 2:14:44 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

09 Status: Active
TASHUA SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	22
G2. Total Number of Children Approved for Reduced Price Meals:	1
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	409
L2. Number Operating Days:	15
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	214
b. Reduced Price Lunches Served:	15
c. Paid Lunches Served:	2427
d. Total Lunches Served (a + b + c):	2,656

Created By: BSinko on: 1/3/2018 2:16:26 PM Modified By: BSinko on: 1/3/2018 2:16:27 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

52 Status: Active
HILLCREST MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	31
G2. Total Number of Children Approved for Reduced Price Meals:	20
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	730
L2. Number Operating Days:	15
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	312
b. Reduced Price Lunches Served:	214
c. Paid Lunches Served:	3648
d. Total Lunches Served (a + b + c):	4,174

Created By: BSinko on: 1/3/2018 2:17:22 PM Modified By: BSinko on: 1/3/2018 2:17:22 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

51 Status: Active

MADISON MIDDLE SCHOOL

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	62
G2. Total Number of Children Approved for Reduced Price Meals:	19
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	881
L2. Number Operating Days:	15
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	618
b. Reduced Price Lunches Served:	171
c. Paid Lunches Served:	4743
d. Total Lunches Served (a + b + c):	5,532

Created By: BSinko on: 1/3/2018 2:18:15 PM Modified By: BSinko on: 1/3/2018 2:18:16 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

61 Status: Active

TRUMBULL HIGH SCHOOL

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	137
G2. Total Number of Children Approved for Reduced Price Meals:	78
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	2136
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	1140
b. Reduced Price Lunches Served:	729
c. Paid Lunches Served:	6424
d. Total Lunches Served (a + b + c):	8,293

School Breakfast Program (Regular Reimbursement)

B1. Number of Enrolled Children:	2136
B2. Number Operating Days:	16
B3. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	163
b. Reduced Price Breakfasts Served:	37
c. Paid Breakfasts Served:	332
d. Total Breakfasts Served (a + b + c):	532

Created By: BSinko on: 1/3/2018 2:19:09 PM Modified By: BSinko on: 1/3/2018 2:19:09 PM

School Nutrition Programs Claim Month Details for January 2018

ATTACHMENT # 5E

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	4,274	3.2300	13,805.02
Reduced	1,832	2.8300	5,184.56
Paid	32,353	0.3100	10,029.43
Total	38,459		29,019.01
Performance-Based Reimbursement (Lunch)			
Claimed	38,459	0.0600	2,307.54
Adjusted	0	0.0600	0.00
Total	38,459		2,307.54
School Breakfast Program			
Free	221	1.7500	386.75
Reduced	65	1.4500	94.25
Paid	376	0.3000	112.80
Total	662		593.80
Claim Reimbursement Total			31,920.35

Certification

- ☐ I certify that the information on this voucher is true and correct to the best of my knowledge; that records are available to support this claim; and that it is in accordance with the terms of existing agreement and payment has not been received. I understand that this information is being given in connection with the receipt of federal funds and that deliberate misrepresentation may subject me to prosecution under applicable state and federal statutes.

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

01 Status: Active
BOOTH HILL SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	24
G2. Total Number of Children Approved for Reduced Price Meals:	12
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	470
L2. Number Operating Days:	18
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	355
b. Reduced Price Lunches Served:	112
c. Paid Lunches Served:	3237
d. Total Lunches Served (a + b + c):	3,704

Created By: BSinko on: 2/2/2018 11:12:51 AM Modified By: BSinko on: 2/2/2018 11:12:52 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

10 Status: Active
FRENCHTOWN ELEMENTARY
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	42
G2. Total Number of Children Approved for Reduced Price Meals:	21
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	519
L2. Number Operating Days:	18
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	568
b. Reduced Price Lunches Served:	297
c. Paid Lunches Served:	2913
d. Total Lunches Served (a + b + c):	3,778

Created By: BSinko on: 2/2/2018 11:14:15 AM Modified By: BSinko on: 2/2/2018 11:14:16 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

08 Status: Active
DANIELS FARM SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	12
G2. Total Number of Children Approved for Reduced Price Meals:	4
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	475
L2. Number Operating Days:	18
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	130
b. Reduced Price Lunches Served:	48
c. Paid Lunches Served:	2732
d. Total Lunches Served (a + b + c):	2,910

Created By: BSinko on: 2/2/2018 11:15:22 AM Modified By: BSinko on: 2/2/2018 11:15:23 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

03 Status: Active
MIDDLEBROOK SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	43
G2. Total Number of Children Approved for Reduced Price Meals:	22
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	504
L2. Number Operating Days:	18
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	608
b. Reduced Price Lunches Served:	278
c. Paid Lunches Served:	2712
d. Total Lunches Served (a + b + c):	3,598

Created By: BSinko on: 2/2/2018 11:16:03 AM Modified By: BSinko on: 2/2/2018 11:16:03 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

04 Status: Active
JANE RYAN SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 19
 G2. Total Number of Children Approved for Reduced Price Meals: 2
 G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 388
 L2. Number Operating Days: 18
 L3. Reimbursable Lunches Served
 a. Free Lunches Served: 257
 b. Reduced Price Lunches Served: 23
 c. Paid Lunches Served: 2418
 d. Total Lunches Served (a + b + c): 2,698

Created By: BSinko on: 2/2/2018 11:16:57 AM Modified By: BSinko on: 2/2/2018 11:16:57 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

09 Status: Active
TASHUA SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals: 24
 G2. Total Number of Children Approved for Reduced Price Meals: 1
 G3. Attendance Factor Percentage: 93.8

National School Lunch Program

L1. Number of Enrolled Children: 417
 L2. Number Operating Days: 18
 L3. Reimbursable Lunches Served
 a. Free Lunches Served: 277
 b. Reduced Price Lunches Served: 18
 c. Paid Lunches Served: 2999
 d. Total Lunches Served (a + b + c): 3,294

Created By: BSinko on: 2/2/2018 11:17:51 AM Modified By: BSinko on: 2/2/2018 11:17:51 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

52 Status: Active
HILLCREST MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	32
G2. Total Number of Children Approved for Reduced Price Meals:	20
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	730
L2. Number Operating Days:	18
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	374
b. Reduced Price Lunches Served:	235
c. Paid Lunches Served:	4,316
d. Total Lunches Served (a + b + c):	4,925

Created By: BSinko on: 2/2/2018 11:18:44 AM Modified By: BSinko on: 2/2/2018 11:20:36 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

51 Status: Active
MADISON MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	64
G2. Total Number of Children Approved for Reduced Price Meals:	19
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	881
L2. Number Operating Days:	18
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	743
b. Reduced Price Lunches Served:	225
c. Paid Lunches Served:	5707
d. Total Lunches Served (a + b + c):	6,675

Created By: BSinko on: 2/2/2018 11:20:42 AM Modified By: BSinko on: 2/2/2018 11:20:42 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

61 Status: Active
TRUMBULL HIGH SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	142
G2. Total Number of Children Approved for Reduced Price Meals:	78
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	2137
L2. Number Operating Days:	14
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	962
b. Reduced Price Lunches Served:	596
c. Paid Lunches Served:	5319
d. Total Lunches Served (a + b + c):	6,877

School Breakfast Program (Regular Reimbursement)

B1. Number of Enrolled Children:	2137
B2. Number Operating Days:	18
B3. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	221
b. Reduced Price Breakfasts Served:	65
c. Paid Breakfasts Served:	376
d. Total Breakfasts Served (a + b + c):	662

Created By: BSinko on: 2/2/2018 11:22:51 AM Modified By: BSinko on: 2/2/2018 11:22:51 AM

**School Nutrition Programs
Claim Month Details for February 2018**

ATTACHMENT # SF

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	4,203	3.2300	13,575.69
Reduced	1,771	2.8300	5,011.93
Paid	31,508	0.3100	9,767.48
Total	37,482		28,355.10

Performance-Based Reimbursement (Lunch)

Claimed	37,482	0.0600	2,248.92
Adjusted	0	0.0600	0.00
Total	37,482		2,248.92

School Breakfast Program

Free	230	1.7500	402.50
Reduced	33	1.4500	47.85
Paid	336	0.3000	100.80
Total	599		551.15

Claim Reimbursement Total**31,155.17****Certification**

I certify that the information on this voucher is true and correct to the best of my knowledge; that records are available to support this claim; and that it is in accordance with the terms of existing agreement and payment has not been received. I understand that this information is being given in connection with the receipt of federal funds and that deliberate misrepresentation may subject me to prosecution under applicable state and federal statutes.

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

01 Status: Active
BOOTH HILL SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	24
G2. Total Number of Children Approved for Reduced Price Meals:	12
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	474
L2. Number Operating Days:	17
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	341
b. Reduced Price Lunches Served:	88
c. Paid Lunches Served:	2891
d. Total Lunches Served (a + b + c):	3,320

Created By: BSinko on: 3/2/2018 11:17:11 AM Modified By: BSinko on: 3/2/2018 11:17:11 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

10 Status: Active
FRENCHTOWN ELEMENTARY
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	40
G2. Total Number of Children Approved for Reduced Price Meals:	21
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	518
L2. Number Operating Days:	17
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	508
b. Reduced Price Lunches Served:	284
c. Paid Lunches Served:	2696
d. Total Lunches Served (a + b + c):	3,488

Created By: BSinko on: 3/2/2018 11:18:05 AM Modified By: BSinko on: 3/2/2018 11:18:05 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

08 Status: Active
DANIELS FARM SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	12
G2. Total Number of Children Approved for Reduced Price Meals:	4
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	478
L2. Number Operating Days:	17
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	131
b. Reduced Price Lunches Served:	44
c. Paid Lunches Served:	2542
d. Total Lunches Served (a + b + c):	2,717

Created By: BSinko on: 3/2/2018 11:19:42 AM Modified By: BSinko on: 3/2/2018 11:19:43 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

03 Status: Active
MIDDLEBROOK SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	45
G2. Total Number of Children Approved for Reduced Price Meals:	23
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	505
L2. Number Operating Days:	17
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	613
b. Reduced Price Lunches Served:	239
c. Paid Lunches Served:	2564
d. Total Lunches Served (a + b + c):	3,416

Created By: BSinko on: 3/2/2018 11:21:01 AM Modified By: BSinko on: 3/2/2018 11:21:01 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

04 Status: Active
JANE RYAN SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	19
G2. Total Number of Children Approved for Reduced Price Meals:	2
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	387
L2. Number Operating Days:	17
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	244
b. Reduced Price Lunches Served:	19
c. Paid Lunches Served:	2270
d. Total Lunches Served (a + b + c):	2,533

Created By: BSinko on: 3/2/2018 11:21:52 AM Modified By: BSinko on: 3/2/2018 11:21:53 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

09 Status: Active
TASHUA SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	24
G2. Total Number of Children Approved for Reduced Price Meals:	1
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	418
L2. Number Operating Days:	17
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	253
b. Reduced Price Lunches Served:	17
c. Paid Lunches Served:	2801
d. Total Lunches Served (a + b + c):	3,071

Created By: BSinko on: 3/2/2018 11:23:27 AM Modified By: BSinko on: 3/2/2018 11:23:27 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

52 Status: Active
HILLCREST MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	32
G2. Total Number of Children Approved for Reduced Price Meals:	20
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	727
L2. Number Operating Days:	17
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	343
b. Reduced Price Lunches Served:	210
c. Paid Lunches Served:	3990
d. Total Lunches Served (a + b + c):	4,543

Created By: BSinko on: 3/2/2018 11:24:20 AM Modified By: BSinko on: 3/2/2018 11:24:20 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

51 Status: Active

MADISON MIDDLE SCHOOL

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	64
G2. Total Number of Children Approved for Reduced Price Meals:	20
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	879
L2. Number Operating Days:	17
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	688
b. Reduced Price Lunches Served:	205
c. Paid Lunches Served:	5143
d. Total Lunches Served (a + b + c):	6,036

Created By: BSinko on: 3/2/2018 11:26:14 AM Modified By: BSinko on: 3/2/2018 11:26:15 AM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

61 Status: Active

TRUMBULL HIGH SCHOOL

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	144
G2. Total Number of Children Approved for Reduced Price Meals:	76
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	2132
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	1082
b. Reduced Price Lunches Served:	665
c. Paid Lunches Served:	6611
d. Total Lunches Served (a + b + c):	8,358

School Breakfast Program (Regular Reimbursement)

B1. Number of Enrolled Children:	2132
B2. Number Operating Days:	17
B3. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	230
b. Reduced Price Breakfasts Served:	33
c. Paid Breakfasts Served:	336
d. Total Breakfasts Served (a + b + c):	599

Created By: BSinko on: 3/2/2018 11:27:15 AM Modified By: BSinko on: 3/2/2018 11:27:15 AM

School Nutrition Programs Claim Month Details for March 2018

ATTACHMENT # 56

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	4,130	3.2300	13,339.90
Reduced	1,709	2.8300	4,836.47
Paid	30,741	0.3100	9,529.71
Total	36,580		27,706.08
Performance-Based Reimbursement (Lunch)			
Claimed	36,580	0.0600	2,194.80
Adjusted	0	0.0600	0.00
Total	36,580		2,194.80
School Breakfast Program			
Free	247	1.7500	432.25
Reduced	32	1.4500	46.40
Paid	345	0.3000	103.50
Total	624		582.15

Claim Reimbursement Total	30,483.03
----------------------------------	------------------

Certification

- ☐ I certify that the information on this voucher is true and correct to the best of my knowledge; that records are available to support this claim; and that it is in accordance with the terms of existing agreement and payment has not been received. I understand that this information is being given in connection with the receipt of federal funds and that deliberate misrepresentation may subject me to prosecution under applicable state and federal statutes.

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

01 Status: Active

BOOTH HILL SCHOOL

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	26
G2. Total Number of Children Approved for Reduced Price Meals:	12
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	474
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	335
b. Reduced Price Lunches Served:	108
c. Paid Lunches Served:	2868
d. Total Lunches Served (a + b + c):	3,311

Created By: BSinko on: 4/5/2018 1:58:55 PM Modified By: BSinko on: 4/5/2018 1:58:56 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

10 Status: Active

FRENCHTOWN ELEMENTARY

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	39
G2. Total Number of Children Approved for Reduced Price Meals:	21
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	516
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	473
b. Reduced Price Lunches Served:	272
c. Paid Lunches Served:	2659
d. Total Lunches Served (a + b + c):	3,404

Created By: BSinko on: 4/5/2018 2:00:00 PM Modified By: BSinko on: 4/5/2018 2:00:01 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

08 Status: Active
DANIELS FARM SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	12
G2. Total Number of Children Approved for Reduced Price Meals:	4
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	479
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	132
b. Reduced Price Lunches Served:	59
c. Paid Lunches Served:	2540
d. Total Lunches Served (a + b + c):	2,731

Created By: BSinko on: 4/5/2018 2:00:52 PM Modified By: BSinko on: 4/5/2018 2:00:52 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

03 Status: Active
MIDDLEBROOK SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	48
G2. Total Number of Children Approved for Reduced Price Meals:	24
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	506
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	620
b. Reduced Price Lunches Served:	258
c. Paid Lunches Served:	2432
d. Total Lunches Served (a + b + c):	3,310

Created By: BSinko on: 4/5/2018 2:01:42 PM Modified By: BSinko on: 4/5/2018 2:01:42 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

04 Status: Active
JANE RYAN SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	19
G2. Total Number of Children Approved for Reduced Price Meals:	3
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	387
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	214
b. Reduced Price Lunches Served:	20
c. Paid Lunches Served:	2273
d. Total Lunches Served (a + b + c):	2,507

Created By: BSinko on: 4/5/2018 2:02:29 PM Modified By: BSinko on: 4/5/2018 2:02:29 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

09 Status: Active
TASHUA SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	24
G2. Total Number of Children Approved for Reduced Price Meals:	1
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	418
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	243
b. Reduced Price Lunches Served:	15
c. Paid Lunches Served:	2746
d. Total Lunches Served (a + b + c):	3,004

Created By: BSinko on: 4/5/2018 2:04:19 PM Modified By: BSinko on: 4/5/2018 2:04:19 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch

DBA:

Trumbull School Lunch

6254 Main Street

Trumbull, CT 06611-2052

Type of Agency: Educational Institution

Type of SNP Organization: Public

52 Status: Active

HILLCREST MIDDLE SCHOOL

6254 MAIN ST

Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	32
G2. Total Number of Children Approved for Reduced Price Meals:	20
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	729
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	336
b. Reduced Price Lunches Served:	197
c. Paid Lunches Served:	3738
d. Total Lunches Served (a + b + c):	4,271

Created By: BSinko on: 4/5/2018 2:05:03 PM Modified By: BSinko on: 4/5/2018 2:05:03 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

51 Status: Active
MADISON MIDDLE SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	66
G2. Total Number of Children Approved for Reduced Price Meals:	20
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	877
L2. Number Operating Days:	16
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	604
b. Reduced Price Lunches Served:	173
c. Paid Lunches Served:	4679
d. Total Lunches Served (a + b + c):	5,456

Created By: BSinko on: 4/5/2018 2:05:49 PM Modified By: BSinko on: 4/5/2018 2:05:49 PM

2017 - 2018 SNP Site Claim Report

14400 Status: Active
Trumbull School Lunch
 DBA:
 Trumbull School Lunch
 6254 Main Street
 Trumbull, CT 06611-2052
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

61 Status: Active
TRUMBULL HIGH SCHOOL
 6254 MAIN ST
 Trumbull, CT 06611

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0				

School Nutrition Program General Information

G1. Total Number of Children Approved for Free Meals:	148
G2. Total Number of Children Approved for Reduced Price Meals:	75
G3. Attendance Factor Percentage:	93.8

National School Lunch Program

L1. Number of Enrolled Children:	2132
L2. Number Operating Days:	17
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	1173
b. Reduced Price Lunches Served:	607
c. Paid Lunches Served:	6806
d. Total Lunches Served (a + b + c):	8,586

School Breakfast Program (Regular Reimbursement)

B1. Number of Enrolled Children:	2132
B2. Number Operating Days:	16
B3. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	247
b. Reduced Price Breakfasts Served:	32
c. Paid Breakfasts Served:	345
d. Total Breakfasts Served (a + b + c):	624

Created By: BSinko on: 4/5/2018 2:06:52 PM Modified By: BSinko on: 4/5/2018 2:06:52 PM

Sales and Meal Counts - Brief (B/L/O)

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 51 Booth Hill School Days: 173

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.95	\$0.00	\$0.00	\$0.00
Reduced:	\$0.00	\$0.00	\$0.00	\$372.00	\$0.00	\$344.50	\$0.00	\$0.00	\$0.00
Paid:	\$0.00	\$0.00	\$0.00	\$66,550.00	\$0.00	\$32,414.55	\$0.00	\$0.00	\$0.00
Student Total:	\$0.00	\$0.00	\$0.00	\$66,922.00	\$0.00	\$33,792.00	\$0.00	\$0.00	\$0.00
Adult:	\$0.00	\$0.00	\$0.00	\$65.25	\$0.00	\$314.90	\$0.00	\$0.00	\$0.00

II. Participation

	Reimbursable Meals			Non-reimbursable Meals		
	Breakfast		Lunch	Breakfast		Lunch
Free Meals:	0	0	0	0	0	0
Reduced Meals:	0	0	0	0	0	0
Paid Meals:	0	0	0	0	0	0
Total Stud. Meals:	0	0	0	0	0	0

III. Credit

	Breakfast			Lunch			Other		
	Free	Reduced	Paid	Free	Reduced	Paid	Free	Reduced	Paid
Repaid:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extended:	\$0.00	\$0.00	\$0.00	\$61.30	\$91.00	\$3,853.07	\$0.00	\$0.00	\$0.00
Notes:									

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Days: 173

Site: 51 Booth Hill School

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
Breakfast Credit		\$406.00	\$0.00	NA	NA	\$406.00
Lunch Credit		\$0.00	\$0.00	NA	NA	\$0.00
		\$0.00	\$0.00	NA	NA	\$0.00
Total		\$406.00	\$0.00	NA	NA	\$406.00
Manager	Account Cash	\$6,100.40	\$28,288.95	\$0.00	\$0.00	\$34,389.35
Breakfast Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$6,100.40	\$28,288.95	\$0.00	\$0.00	\$34,389.35
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$6,506.40	\$28,288.95	\$0.00	\$0.00	\$34,795.35

mLM Account Cash NA \$52,772.45 NA \$52,772.45

V. Cash Summary

POS Prepayments:	\$406.00					\$101,094.15
Manager Prepayments:	\$34,389.35					\$0.00
Kiosk Prepayments:	\$0.00					\$4,055.97
Total Cash Prepayments:	\$34,795.35					\$0.00
Cash From Operations:	\$7,365.70					\$0.00
Miscellaneous Revenue:	\$0.00					\$0.00
Miscellaneous Expenses:	\$0.00					\$89,672.48
Cash Over/Short:	-\$127.30					\$0.00
TOTAL CASH:	\$42,033.75					\$0.00

VI. Operating Revenue

Total Sales (without Tax):	\$101,094.15
Sales Tax:	\$0.00
POS Credit Extended:	\$4,055.97
POS Credit Repaid:	\$0.00
Computer Credit Repaid:	\$0.00
Prepaid Money Used:	\$89,672.48
Value of Student Earned Meals:	\$0.00
Value of Adult Earned Meals:	\$0.00
Value of Student Earned A la Carte:	\$0.00
Value of Adult Earned A la Carte:	\$0.00

VII. Other

\$0.00 \$0.00 \$0.00 \$0.00

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 52 Frenchtown School

Days: 173

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.10	\$0.00	\$0.00	\$0.00
Reduced:	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$1,490.50	\$0.00	\$0.00	\$0.00
Paid:	\$0.00	\$0.00	\$0.00	\$62,229.75	\$0.00	\$31,404.45	\$0.00	\$0.00	\$0.00
Student Total:	\$0.00	\$0.00	\$0.00	\$63,111.35	\$0.00	\$34,178.05	\$0.00	\$0.00	\$0.00
Adult:	\$0.00	\$0.00	\$0.00	\$800.40	\$0.00	\$1,130.10	\$0.00	\$0.00	\$0.00

II. Participation

Reimbursable Meals					Non-reimbursable Meals				
Breakfast		Lunch		Other	Breakfast		Lunch		Other
Earned	Total	Earned	Total						
Free Meals:	0	0	0	4,509	0	0	0	0	0
Reduced Meals:	0	0	0	2,204	0	0	0	0	0
Paid Meals:	0	0	0	22,629	0	0	0	0	0
Total Stud. Meals:	0	0	0	29,342	0	0	184	0	0

III. Credit

Breakfast					Lunch					Other				
Free	Reduced	Paid	Adult	Total	Free	Reduced	Paid	Adult	Total	Free	Reduced	Paid	Adult	Total
Repaid:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extended:	\$0.00	\$0.00	\$0.00	\$0.00	\$105.40	\$72.60	\$3,371.28	\$99.95	\$3,649.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes:														

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 52 Frenchtown School

Days: 173

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
	Account Cash	\$0.00	\$0.00	NA	NA	\$0.00
	Breakfast Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Lunch Credit	\$0.00	\$0.00	NA	NA	\$0.00
Total		\$0.00	\$0.00	NA	NA	\$0.00
Manager	Account Cash	\$13,778.58	\$13,387.20	\$0.00	\$0.00	\$27,165.78
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	\$1,266.20	\$2,250.90	\$0.00	\$0.00	\$3,517.10
Total		\$15,044.78	\$15,638.10	\$0.00	\$0.00	\$30,682.88
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$15,044.78	\$15,638.10	\$0.00	\$0.00	\$30,682.88
mLM	Account Cash	NA	NA	\$55,682.05	NA	\$55,682.05

V. Cash Summary

POS Prepayments:	\$0.00	
Manager Prepayments:	\$30,682.88	\$99,219.90
Kiosk Prepayments:	\$0.00	\$0.00
Total Cash Prepayments:	\$30,682.88	\$3,649.23
Cash From Operations:	\$4,554.20	\$0.00
Miscellaneous Revenue:	\$0.00	\$0.00
Miscellaneous Expenses:	\$0.00	\$91,016.47
Cash Over/Short:	-\$319.23	\$0.00
TOTAL CASH:	\$34,917.85	\$0.00

VI. Operating Revenue

Total Sales (without Tax):	\$99,219.90
Sales Tax:	\$0.00
POS Credit Extended:	\$3,649.23
POS Credit Repaid:	\$0.00
Computer Credit Repaid:	\$0.00
Prepaid Money Used:	\$91,016.47
Value of Student Earned Meals:	\$0.00
Value of Adult Earned Meals:	\$0.00
Value of Student Earned A la Carte:	\$0.00
Value of Adult Earned A la Carte:	\$0.00

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 53 Daniels Farm School

Days: 173

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.55	\$0.00	\$0.00	\$0.00
Reduced:	\$0.00	\$0.00	\$0.00	\$204.80	\$0.00	\$565.20	\$0.00	\$0.00	\$0.00
Paid:	\$0.00	\$0.00	\$0.00	\$57,585.00	\$0.00	\$26,857.90	\$0.00	\$0.00	\$0.00
Student Total:	\$0.00	\$0.00	\$0.00	\$57,789.80	\$0.00	\$28,126.65	\$0.00	\$0.00	\$0.00
Adult:	\$0.00	\$0.00	\$0.00	\$226.20	\$0.00	\$220.60	\$0.00	\$0.00	\$0.00

II. Participation

	Reimbursable Meals			Non-reimbursable Meals		
	Breakfast		Lunch	Breakfast		Lunch
	Earned	Total	Earned	Free Meals:	Reduced Meals:	Paid Meals:
Free Meals:	0	0	0	0	0	0
Reduced Meals:	0	0	0	0	0	0
Paid Meals:	0	0	0	0	0	0
Total Stud. Meals:	0	0	0	0	0	0
				0	0	52

III. Credit

	Breakfast			Lunch			Other		
	Free	Reduced	Paid	Free	Reduced	Paid	Free	Reduced	Paid
Repaid:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extended:	\$0.00	\$0.00	\$0.00	\$54.05	\$11.00	\$2,535.25	\$0.00	\$0.00	\$0.00
Notes:									

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Days: 173

Site: 53 Daniels Farm School

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
	Account Cash	\$0.00	\$0.00	NA	NA	\$0.00
	Breakfast Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Lunch Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Total	\$0.00	\$0.00	NA	NA	\$0.00
Manager	Account Cash	\$5,182.25	\$14,991.55	\$0.00	\$0.00	\$20,173.80
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	\$129.25	\$1,608.55	\$0.00	\$0.00	\$1,737.80
	Total	\$5,311.50	\$16,600.10	\$0.00	\$0.00	\$21,911.60
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$5,311.50	\$16,600.10	\$0.00	\$0.00	\$21,911.60
mLM	Account Cash	NA	NA	\$48,339.05	NA	\$48,339.05

V. Cash Summary

POS Prepayments:	\$0.00	
Manager Prepayments:	\$21,911.60	
Kiosk Prepayments:	\$0.00	
Total Cash Prepayments:	\$21,911.60	\$86,363.25
Cash From Operations:	\$7,898.65	\$0.00
Miscellaneous Revenue:	\$0.00	\$2,626.68
Miscellaneous Expenses:	\$0.00	\$0.00
Cash Over/Short:	\$101.40	\$0.00
TOTAL CASH:	\$29,911.65	\$75,837.92

VI. Operating Revenue

Total Sales (without Tax):	\$86,363.25
Sales Tax:	\$0.00
POS Credit Extended:	\$2,626.68
POS Credit Repaid:	\$0.00
Computer Credit Repaid:	\$0.00
Prepaid Money Used:	\$75,837.92
Value of Student Earned Meals:	\$0.00
Value of Adult Earned Meals:	\$0.00
Value of Student Earned A la Carte:	\$0.00
Value of Adult Earned A la Carte:	\$0.00

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00
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Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 54 Middle Brook School

Days: 173

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.60	\$0.00	\$0.00	\$0.00
Reduced:	\$0.00	\$0.00	\$0.00	\$903.20	\$0.00	\$1,668.40	\$0.00	\$0.00	\$0.00
Paid:	\$0.00	\$0.00	\$0.00	\$56,372.25	\$0.00	\$23,218.60	\$0.00	\$0.00	\$0.00
Student Total:	\$0.00	\$0.00	\$0.00	\$57,275.45	\$0.00	\$26,357.60	\$0.00	\$0.00	\$0.00
Adult:	\$0.00	\$0.00	\$0.00	\$287.10	\$0.00	\$128.10	\$0.00	\$0.00	\$0.00

II. Participation

	Reimbursable Meals			Non-reimbursable Meals		
	Breakfast		Lunch	Breakfast		Lunch
	Earned	Total	Earned	Free Meals:	Reduced Meals:	Paid Meals:
Free Meals:	0	0	0	0	0	0
Reduced Meals:	0	0	0	0	0	0
Paid Meals:	0	0	0	0	0	0
Total Stud. Meals:	0	0	0	0	0	0
Adult Meals:	0	0	0	0	0	66

III. Credit

	Breakfast			Lunch			Other		
	Free	Reduced	Paid	Free	Reduced	Paid	Free	Reduced	Paid
Repaid:	\$0.00	\$0.00	\$0.00	\$174.45	\$168.07	\$2,735.45	\$61.40	\$3,139.37	\$0.00
Extended:	\$0.00	\$0.00	\$0.00	\$170.60	\$178.62	\$3,832.40	\$64.25	\$4,245.87	\$0.00

Notes:

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Days: 173

Site: 54 Middle Brook School

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
Breakfast Credit		\$12,617.40	\$8,632.25	NA	NA	\$21,249.65
Lunch Credit		\$0.00	\$0.00	NA	NA	\$0.00
		\$0.00	\$0.00	NA	NA	\$0.00
Total		\$12,617.40	\$8,632.25	NA	NA	\$21,249.65
Manager	Account Cash	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Breakfast Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$12,617.40	\$8,732.25	\$0.00	\$0.00	\$21,349.65

mLM Account Cash NA \$49,090.07 NA \$49,090.07

V. Cash Summary

POS Prepayments:	\$21,249.65	
Manager Prepayments:	\$100.00	
Kiosk Prepayments:	\$0.00	\$84,048.25
Total Cash Prepayments:	\$21,349.65	\$0.00
Cash From Operations:	\$7,041.20	\$4,245.87
Miscellaneous Revenue:	\$0.00	\$3,139.37
Miscellaneous Expenses:	\$0.00	\$0.00
Cash Over/Short:	-\$34.66	\$72,761.18
TOTAL CASH:	\$28,356.19	\$0.00

VI. Operating Revenue

Total Sales (without Tax):	\$84,048.25
Sales Tax:	\$0.00
POS Credit Extended:	\$4,245.87
POS Credit Repaid:	\$3,139.37
Computer Credit Repaid:	\$0.00
Prepaid Money Used:	\$72,761.18
Value of Student Earned Meals:	\$0.00
Value of Adult Earned Meals:	\$0.00
Value of Student Earned A la Carte:	\$0.00
Value of Adult Earned A la Carte:	\$0.00

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00
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Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 55 Jane Ryan School

Days: 173

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.30	\$0.00	\$0.00	\$0.00
Reduced:	\$0.00	\$0.00	\$0.00	\$118.40	\$0.00	\$326.45	\$0.00	\$0.00	\$0.00
Paid:	\$0.00	\$0.00	\$0.00	\$52,439.75	\$0.00	\$19,527.45	\$0.00	\$0.00	\$0.00
Student Total:	\$0.00	\$0.00	\$0.00	\$52,558.15	\$0.00	\$20,267.20	\$0.00	\$0.00	\$0.00
Adult:	\$0.00	\$0.00	\$0.00	\$356.70	\$0.00	\$703.90	\$0.00	\$0.00	\$0.00

II. Participation

	Reimbursable Meals			Non-reimbursable Meals		
	Breakfast		Lunch	Breakfast		Lunch
	Earned	Total	Earned	Free Meals:	0	0
Free Meals:	0	0	0	Reduced Meals:	0	0
Reduced Meals:	0	0	0	Paid Meals:	0	0
Paid Meals:	0	0	0	Total Student Meals:	0	0
Total Stud. Meals:	0	0	0	Adult Meals:	0	82

III. Credit

	Breakfast			Lunch			Other		
	Free	Reduced	Paid	Free	Reduced	Paid	Free	Reduced	Paid
Repaid:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extended:	\$0.00	\$0.00	\$0.00	\$11.00	\$1.55	\$1,080.55	\$0.00	\$0.00	\$0.00
Notes:									

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 55 Jane Ryan School

Days: 173

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
	Breakfast Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Lunch Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Total	\$0.00	\$0.00	NA	NA	\$0.00
Manager	Account Cash	\$3,310.85	\$14,157.50	\$0.00	\$0.00	\$17,468.35
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,310.85	\$14,157.50	\$0.00	\$0.00	\$17,468.35
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$3,310.85	\$14,157.50	\$0.00	\$0.00	\$17,468.35

mLM	Account Cash	NA	NA	\$42,354.15	NA	\$42,354.15
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V. Cash Summary

POS Prepayments:	\$0.00					
Manager Prepayments:	\$17,468.35					\$73,885.95
Kiosk Prepayments:	\$0.00					\$0.00
Total Cash Prepayments:	\$17,468.35					\$1,277.00
Cash From Operations:	\$7,815.80					\$0.00
Miscellaneous Revenue:	\$0.00					\$0.00
Miscellaneous Expenses:	\$0.00					\$64,793.15
Cash Over/Short:	\$70.35					\$0.00
TOTAL CASH:	\$25,354.50					\$0.00

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 58 Tashua School

Days: 173

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.25	\$0.00	\$0.00	\$0.00
Reduced:	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00	\$117.50	\$0.00	\$0.00	\$0.00
Paid:	\$0.00	\$0.00	\$0.00	\$62,070.85	\$0.00	\$26,365.90	\$0.00	\$0.00	\$0.00
Student Total:	\$0.00	\$0.00	\$0.00	\$62,132.45	\$0.00	\$27,404.65	\$0.00	\$0.00	\$0.00
Adult:	\$0.00	\$0.00	\$0.00	\$769.95	\$0.00	\$26.90	\$0.00	\$0.00	\$0.00

II. Participation

	Reimbursable Meals			Non-reimbursable Meals		
	Breakfast			Lunch		
	Earned	Total	Earned	Free Meals:	Reduced Meals:	Paid Meals:
Free Meals:	0	0	0	0	0	0
Reduced Meals:	0	0	0	0	0	0
Paid Meals:	0	0	0	0	0	0
Total Stud. Meals:	0	0	0	0	0	0
Adult Meals:	0	0	0	0	177	0

III. Credit

	Breakfast			Lunch			Other		
	Free	Reduced	Paid	Free	Reduced	Paid	Free	Reduced	Paid
Repaid:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extended:	\$0.00	\$0.00	\$0.00	\$61.05	\$2.95	\$2,510.47	\$10.15	\$2,584.62	\$0.00

Notes:

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 58 Tashua School

Days: 173

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
	Account Cash	\$9.00	\$0.00	NA	NA	\$9.00
	Breakfast Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Lunch Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Total	\$9.00	\$0.00	NA	NA	\$9.00
Manager	Account Cash	\$10,817.00	\$16,768.45	\$0.00	\$0.00	\$27,585.45
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,817.00	\$16,768.45	\$0.00	\$0.00	\$27,585.45
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$10,826.00	\$16,768.45	\$0.00	\$0.00	\$27,594.45

mLM	Account Cash	NA	NA	\$50,509.85	NA	\$50,509.85
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V. Cash Summary

POS Prepayments:	\$9.00					\$90,333.95
Manager Prepayments:	\$27,585.45					\$0.00
Kiosk Prepayments:	\$0.00					\$2,584.62
Total Cash Prepayments:	\$27,594.45					\$0.00
Cash From Operations:	\$5,938.40					\$0.00
Miscellaneous Revenue:	\$0.00					\$0.00
Miscellaneous Expenses:	\$0.00					\$81,810.93
Cash Over/Short:	\$0.10					\$0.00
TOTAL CASH:	\$33,532.95					\$0.00

VI. Operating Revenue

Total Sales (without Tax):						\$90,333.95
Sales Tax:						\$0.00
POS Credit Extended:						\$2,584.62
POS Credit Repaid:						\$0.00
Computer Credit Repaid:						\$0.00
Prepaid Money Used:						\$81,810.93
Value of Student Earned Meals:						\$0.00
Value of Adult Earned Meals:						\$0.00
Value of Student Earned A la Carte:						\$0.00
Value of Adult Earned A la Carte:						\$0.00

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 61 Hillcrest Middle School Days: 173

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.50	\$0.00	\$0.00	\$0.00
Reduced:	\$0.00	\$0.00	\$0.00	\$724.40	\$0.00	\$2,073.35	\$0.00	\$0.00	\$0.00
Paid:	\$0.00	\$0.00	\$0.00	\$94,423.80	\$0.00	\$82,908.95	\$0.00	\$0.00	\$0.00
Student Total:	\$0.00	\$0.00	\$0.00	\$95,148.20	\$0.00	\$86,803.80	\$0.00	\$0.00	\$0.00
Adult:	\$0.00	\$0.00	\$0.00	\$856.95	\$0.00	\$212.80	\$0.00	\$0.00	\$0.00

II. Participation

	Reimbursable Meals			Non-reimbursable Meals		
	Breakfast			Lunch		
	Earned	Total	Earned	Free Meals:	Reduced Meals:	Paid Meals:
Free Meals:	0	0	0	0	0	0
Reduced Meals:	0	0	0	0	0	0
Paid Meals:	0	0	0	0	0	0
Total Stud. Meals:	0	0	0	0	0	0
Adult Meals:	0	0	0	0	0	0

III. Credit

	Breakfast			Lunch			Other		
	Free	Reduced	Paid	Free	Reduced	Paid	Free	Reduced	Paid
Repaid:	\$0.00	\$0.00	\$0.00	\$175.00	\$139.75	\$3,978.01	\$25.60	\$4,318.36	\$0.00
Extended:	\$0.00	\$0.00	\$0.00	\$146.20	\$151.40	\$4,912.20	\$30.80	\$5,240.60	\$0.00
Notes:									

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 61 Hillcrest Middle School

Days: 173

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
Breakfast Credit		\$10,604.48	\$30,162.95	NA	NA	\$40,767.43
Lunch Credit		\$0.00	\$0.00	NA	NA	\$0.00
		\$0.00	\$0.00	NA	NA	\$0.00
Total		\$10,604.48	\$30,162.95	NA	NA	\$40,767.43
Manager	Account Cash	\$0.00	-\$70.00	\$0.00	\$0.00	-\$70.00
Breakfast Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	-\$70.00	\$0.00	\$0.00	-\$70.00
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$10,604.48	\$30,092.95	\$0.00	\$0.00	\$40,697.43

mLM Account Cash NA \$91,854.95 NA \$91,854.95

V. Cash Summary

POS Prepayments:	\$40,767.43					
Manager Prepayments:	-\$70.00					\$183,021.75
Kiosk Prepayments:	\$0.00					\$0.00
Total Cash Prepayments:	\$40,697.43					
Cash From Operations:	\$35,122.50					\$5,240.60
Miscellaneous Revenue:	\$0.00					\$4,318.36
Miscellaneous Expenses:	\$0.00					\$0.00
Cash Over/Short:	\$149.05					\$142,658.65
TOTAL CASH:	\$75,968.98					\$0.00

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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VI. Operating Revenue

Total Sales (without Tax):	\$183,021.75
Sales Tax:	\$0.00
POS Credit Extended:	\$5,240.60
POS Credit Repaid:	\$4,318.36
Computer Credit Repaid:	\$0.00
Prepaid Money Used:	\$142,658.65
Value of Student Earned Meals:	\$0.00
Value of Adult Earned Meals:	\$0.00
Value of Student Earned A la Carte:	\$1.15
Value of Adult Earned A la Carte:	\$0.00

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 62 Madison Middle School

Days: 173

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.95	\$0.00	\$0.00	\$0.00
Reduced:	\$0.00	\$0.00	\$0.00	\$690.40	\$0.00	\$2,905.60	\$0.00	\$0.00	\$0.00
Paid:	\$0.00	\$0.00	\$0.00	\$121,457.70	\$0.00	\$108,861.25	\$0.00	\$0.00	\$0.00
Student Total:	\$0.00	\$0.00	\$0.00	\$122,148.10	\$0.00	\$117,977.80	\$0.00	\$0.00	\$0.00
Adult:	\$0.00	\$0.00	\$0.00	\$1,165.80	\$0.00	\$5,241.55	\$0.00	\$0.00	\$0.00

II. Participation

	Breakfast			Lunch			Other		
	Earned	Total	Earned	Total	Earned	Total	Earned	Total	Total
Free Meals:	0	0	0	5,649	0	0	0	0	0
Reduced Meals:	0	0	0	1,726	0	0	0	0	0
Paid Meals:	0	0	1	42,163	0	0	0	0	0
Total Stud. Meals:	0	0	1	49,538	0	0	0	269	0

Non-reimbursable Meals

Breakfast			Lunch			Other		
Free Meals:	Reduced Meals:	Paid Meals:	Free Meals:	Reduced Meals:	Paid Meals:	Free Meals:	Reduced Meals:	Paid Meals:
0	0	0	0	0	0	0	0	0
Total Student Meals:	0	0	0	0	0	0	0	0
Adult Meals:	0	0	0	269	0	0	0	0

III. Credit

	Breakfast			Lunch			Other		
	Free	Reduced	Paid	Free	Reduced	Paid	Free	Reduced	Paid
Repaid:	\$0.00	\$0.00	\$0.00	\$1,503.30	\$679.90	\$12,115.85	\$617.15	\$14,916.20	\$0.00
Extended:	\$0.00	\$0.00	\$0.00	\$1,525.05	\$732.25	\$14,581.33	\$668.30	\$17,506.93	\$0.00

Notes:

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 62 Madison Middle School

Days: 173

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
Breakfast Credit		\$31,488.53	\$48,336.74	NA	NA	\$79,825.27
Lunch Credit		\$0.00	\$0.00	NA	NA	\$0.00
		\$0.00	\$0.00	NA	NA	\$0.00
Total		\$31,488.53	\$48,336.74	NA	NA	\$79,825.27
Manager	Account Cash					
		-\$308.95	-\$215.00	\$0.00	\$0.00	-\$523.95
Breakfast Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		-\$308.95	-\$215.00	\$0.00	\$0.00	-\$523.95
Kiosk	Account Cash					
		\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash					
		\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$31,179.58	\$48,121.74	\$0.00	\$0.00	\$79,301.32

mLM Account Cash NA \$123,247.10 NA \$123,247.10

V. Cash Summary

POS Prepayments:	\$79,825.27					
Manager Prepayments:	-\$523.95					
Kiosk Prepayments:	\$0.00					\$246,533.25
Total Cash Prepayments:	\$79,301.32					\$0.00
Cash From Operations:	\$23,165.37					\$17,506.93
Miscellaneous Revenue:	\$0.00					\$14,916.20
Miscellaneous Expenses:	\$0.00					\$0.00
Cash Over/Short:	\$489.03					\$205,860.95
TOTAL CASH:	\$102,955.72					\$2.85

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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VI. Operating Revenue

Total Sales (without Tax):	\$246,533.25
Sales Tax:	\$0.00
POS Credit Extended:	\$17,506.93
POS Credit Repaid:	\$14,916.20
Computer Credit Repaid:	\$0.00
Prepaid Money Used:	\$205,860.95
Value of Student Earned Meals:	\$2.85
Value of Adult Earned Meals:	\$4.35
Value of Student Earned A la Carte:	\$4.60
Value of Adult Earned A la Carte:	\$1.15

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 71 Trumbull High School

Days: 173

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$334.15	\$0.00	\$0.00	\$3,846.75	\$0.00	\$0.00	\$0.00
Reduced:	\$99.90	\$0.00	\$511.65	\$2,184.40	\$0.00	\$7,161.30	\$0.00	\$0.00	\$0.00
Paid:	\$5,376.00	\$0.00	\$7,982.95	\$168,983.10	\$0.00	\$281,967.00	\$0.00	\$0.00	\$0.00
Student Total:	\$5,475.90	\$0.00	\$8,828.75	\$171,167.50	\$0.00	\$292,975.05	\$0.00	\$0.00	\$0.00
Adult:	\$82.65	\$0.00	\$79.15	\$6,436.95	\$0.00	\$5,257.20	\$0.00	\$0.00	\$0.00

II. Participation

	Breakfast			Lunch			Other		
	Earned	Total	Earned	Total	Earned	Total	Earned	Total	Total
Free Meals:	0	1,674	0	9,604	0	0	0	0	0
Reduced Meals:	0	333	0	5,461	0	0	0	0	0
Paid Meals:	0	2,688	0	53,693	0	0	0	0	0
Total Stud. Meals:	0	4,695	0	68,758	0	0	29	1,480	0

Non-reimbursable Meals

	Breakfast			Lunch			Other		
	Free Meals:	Reduced Meals:	Paid Meals:	Free Meals:	Reduced Meals:	Paid Meals:	Free Meals:	Reduced Meals:	Paid Meals:
Total Student Meals:	0	0	0	0	0	0	0	0	0
Adult Meals:	0	0	0	0	0	0	0	0	0

III. Credit

	Breakfast			Lunch			Other		
	Free	Reduced	Paid	Free	Reduced	Paid	Free	Reduced	Paid
Repaid:	\$53.40	\$44.40	\$468.20	\$28.85	\$594.85	\$290.30	\$665.49	\$8,279.96	\$200.75
Extended:	\$35.30	\$27.95	\$219.75	\$21.35	\$304.35	\$263.85	\$683.20	\$10,523.66	\$208.25
Total:	\$88.70	\$72.35	\$687.95	\$50.20	\$899.20	\$554.15	\$1,348.69	\$18,803.62	\$409.00

Notes:

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: 71 Trumbull High School

Days: 173

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
Breakfast Credit		\$21,483.72	\$92,918.40	NA	NA	\$114,402.12
Lunch Credit		\$0.00	\$0.00	NA	NA	\$0.00
		\$0.00	\$0.00	NA	NA	\$0.00
Total		\$21,483.72	\$92,918.40	NA	NA	\$114,402.12
Manager	Account Cash	\$0.00	\$0.00	\$0.00	-\$35.70	-\$35.70
Breakfast Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	-\$35.70	-\$35.70
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$21,483.72	\$92,918.40	\$0.00	-\$35.70	\$114,366.42
mLM	Account Cash	NA	NA	\$205,819.21	NA	\$205,819.21

V. Cash Summary

POS Prepayments:	\$114,402.12	
Manager Prepayments:	\$0.00	\$490,303.15
Kiosk Prepayments:	\$0.00	\$0.00
Total Cash Prepayments:	\$114,402.12	
Cash From Operations:	\$140,684.43	\$11,983.31
Miscellaneous Revenue:	\$6,723.08	\$10,031.35
Miscellaneous Expenses:	\$0.00	\$0.00
Cash Over/Short:	\$351.50	\$337,635.41
TOTAL CASH:	\$262,161.13	\$0.00

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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VI. Operating Revenue

Total Sales (without Tax):	\$490,303.15
Sales Tax:	\$0.00
POS Credit Extended:	\$11,983.31
POS Credit Repaid:	\$10,031.35
Computer Credit Repaid:	\$0.00
Prepaid Money Used:	\$337,635.41
Value of Student Earned Meals:	\$0.00
Value of Adult Earned Meals:	\$0.00
Value of Student Earned A la Carte:	\$0.00
Value of Adult Earned A la Carte:	\$0.00

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Site: Central Central Office

Days: 243

I. Operating Revenue

	Breakfast			Lunch			Other		
	Meals	Second	A la Carte	Meals	Second	A la Carte	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reduced:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paid:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

II. Participation

	Reimbursable Meals			Non-reimbursable Meals		
	Breakfast		Lunch	Breakfast		Lunch
	Earned	Total	Earned	Free Meals:	Reduced Meals:	Paid Meals:
Free Meals:	0	0	0	0	0	0
Reduced Meals:	0	0	0	0	0	0
Paid Meals:	0	0	0	0	0	0
Total Stud. Meals:	0	0	0	0	0	0

III. Credit

	Breakfast			Lunch			Other		
	Free	Reduced	Paid	Free	Reduced	Paid	Free	Reduced	Paid
Repaid:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extended:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Notes:									

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

Days: 243

Site: Central Central Office

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
	Breakfast Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Lunch Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Total	\$0.00	\$0.00	NA	NA	\$0.00
Manager	Account Cash	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (cash and check totals included in deposit)		\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
mLM	Account Cash	NA	NA	\$0.00	NA	\$0.00

V. Cash Summary

POS Prepayments:	\$0.00					\$0.00
Manager Prepayments:	\$0.00					\$0.00
Kiosk Prepayments:	\$0.00					\$0.00
Total Cash Prepayments:	\$0.00					\$0.00
Cash From Operations:	\$0.00					\$0.00
Miscellaneous Revenue:	\$0.00					\$0.00
Miscellaneous Expenses:	\$0.00					\$0.00
Cash Over/Short:	\$0.00					\$0.00
TOTAL CASH:	\$0.00					\$0.00

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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VI. Operating Revenue

Total Sales (without Tax):	\$0.00
Sales Tax:	\$0.00
POS Credit Extended:	\$0.00
POS Credit Repaid:	\$0.00
Computer Credit Repaid:	\$0.00
Prepaid Money Used:	\$0.00
Value of Student Earned Meals:	\$0.00
Value of Adult Earned Meals:	\$0.00
Value of Student Earned A la Carte:	\$0.00
Value of Adult Earned A la Carte:	\$0.00

*** All Meal Programs Included**

Site: All Date Range: 08/31/17 to 04/30/18 Session: All

GRAND TOTALS

IV. Prepayments

POS Lines	Account Cash	Cash	Check	Credit Card	Promotion	Total
Breakfast Credit		\$76,609.13	\$180,050.34	NA	NA	\$256,659.47
Lunch Credit		\$0.00	\$0.00	NA	NA	\$0.00
Total		\$76,609.13	\$180,050.34	NA	NA	\$256,659.47
Manager	Account Cash	\$38,880.13	\$87,408.65	\$0.00	-\$33.70	\$126,255.08
Breakfast Credit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Credit		\$1,395.45	\$3,859.45	\$0.00	\$0.00	\$5,254.90
Total		\$40,275.58	\$91,268.10	\$0.00	-\$33.70	\$131,509.98
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (included in deposit)		\$116,884.71	\$271,318.44	\$0.00	-\$33.70	\$388,169.45
mLM	Account Cash	NA	NA	\$719,668.88	NA	\$719,668.88

V. Cash Summary

POS Prepayments:	\$256,659.47	
Computer Prepayments:	\$131,509.98	
Kiosk Prepayments:	\$0.00	
Total Cash Prepayments:	\$388,203.15	
Cash From Operations:	\$239,586.25	
Miscellaneous Revenue:	\$6,723.08	
Miscellaneous Expenses:	\$0.00	
Cash Over/Short:	\$680.24	
TOTAL CASH:	\$635,192.72	

VI. Operating Revenue

Total Sales (without Tax):	\$1,454,803.60
Sales Tax:	\$0.00
POS Credit Extended:	\$53,170.21
POS Credit Repaid:	\$32,405.28
Computer Credit Repaid:	\$0.00
Prepaid Money Used:	\$1,162,047.14
Value of Student Earned Meals:	\$2.85
Value of Adult Earned Meals:	\$4.35
Value of Student Earned A la Carte:	\$5.75
Value of Adult Earned A la Carte:	\$1.15

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ATTACHMENT #7

Item POS Descriptions by Type

Item Type: AlaCarte

POS ID	Item ID	Description	Button Name	Grade	Meal Price	2nd Meal	Ala Carte	Price Adj	Food Type	Contributions				NSSM				
										P	FV	B	M	M/M	F	V	G	M
2001	2001	OUNCE, SALAD BAR	OUNCE SB		\$0.00	\$0.00	\$0.60	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2002	2002	Salad, Garden, 6" HNG, E/M/THS	GSALD		\$0.00	\$0.00	\$2.45	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2003	2003	Salad, protien, 6" hng,THS only	SALAD,PR		\$0.00	\$0.00	\$3.65	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2004	2004	VEGETABLE STICKS W/DIP, 6" HNG	VEG&DIP		\$0.00	\$0.00	\$2.20	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2006	2006	Deli ,THS only	DELI		\$0.00	\$0.00	\$3.65	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2007	2007	Grill Panini	GRIL3.15		\$0.00	\$0.00	\$3.10	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2009	2009	Spicy Chix Pattie, Fish, Fajita, Veggie Burger, ALL SCHOOLS	GRILL		\$0.00	\$0.00	\$2.75	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2010	2010	PB&J, Uncrustables, 2.8 oz	SBJ,1.55		\$0.00	\$0.00	\$1.55	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2014	2014	Yogurt,Soft, 4 oz, THS	YOG S 4		\$0.00	\$0.00	\$1.95	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2015	2015	Soup	SOUP		\$0.00	\$0.00	\$1.40	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2016	2016	Yogurt 4oz	YGRT 4OZ		\$0.00	\$0.00	\$0.80	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2017	2017	Yogurt 8oz	YGRT 6OZ		\$0.00	\$0.00	\$1.65	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2018	2018	Yogurt,Soft,THS	SOFT YOG		\$0.00	\$0.00	\$2.70	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2019	2019	French Fries	FRIES LG		\$0.00	\$0.00	\$1.45	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2020	2020	Side, SM, protein, for 1 oz portion, one mozz stick/string cheese, hard boiled egg, tuna,egg salad	SIDE SM		\$0.00	\$0.00	\$0.75	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2022	2022	X Cheese	X CHEES		\$0.00	\$0.00	\$0.40	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2023	2023	Salad, Protein, ELEM / MIDDLE ONLY	PSLD3.00		\$0.00	\$0.00	\$3.00	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2024	2024	SALAD BAR, one transation key	SALDBAR		\$0.00	\$0.00	\$0.00	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2025	2025	SOUP, 12 oz	SOUP LRG		\$0.00	\$0.00	\$2.00	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2028	2028	DELI,WRAPS	WRAPS,DE		\$0.00	\$0.00	\$0.55	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2029	2029	Sm. Dinner Rolls	SM. ROLL		\$0.00	\$0.00	\$0.65	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2030	2030	Hard Roll	HARD ROL		\$0.00	\$0.00	\$0.70	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%
2031	2031	Entree \$1.10 , Elem, extra entree w/lunch	XE \$1.10		\$0.00	\$0.00	\$1.10	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%

Item POS Descriptions by Type

Item Type: AlaCarte

POS ID	Item ID	Description	Button Name	Grade	Meal Price	2nd Meal	Ala Carte	Price Adj	Food Type	Contributions P	F/V	B	M	M/MA	F	V	NSSM	G	M
2032	2032	Entree \$1.60, THS/MIDDLE, EXTRA ENTREE W/LUNCH	XE 1.60		\$0.00	\$0.00	\$1.60	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2033	2033	GF Chicken Grill Filet no breading full mussel	GF CHIC		\$0.00	\$0.00	\$3.10	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2034	2034	Entree \$2.00, a la carte, protein side	XE 1.95		\$0.00	\$0.00	\$2.00	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2035	2035	Gluten Free Pizza	GF PIZZA		\$0.00	\$0.00	\$2.90	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2036	2036	Hamburger/Cheeseburger /Plain Chicken Patty, Hot Dog, All Schools	HAMB		\$0.00	\$0.00	\$2.15	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2037	2037	Entree 2.40, meatball grinder,	XE 2.40		\$0.00	\$0.00	\$2.45	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2038	2038	Deli , ELEM.	DELI		\$0.00	\$0.00	\$2.80	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2039	2039	Deli , MIDDLE	DELI		\$0.00	\$0.00	\$2.90	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2041	2041	Salad, Pasta , 6' hng	PASTA SM		\$0.00	\$0.00	\$2.00	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2042	2042	GF Hamb,Cheese Burger	GF HAMBU		\$0.00	\$0.00	\$2.90	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2043	2043	HUMMUS w/ CRACKERS PKG, 2.5 oz	HUMM/CR		\$0.00	\$0.00	\$2.30	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2045	2045	PIZZA, Nardone, 9/2010	PIZZA RB		\$0.00	\$0.00	\$2.60	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2501	2501	Bagel, 3 oz	BAGEL		\$0.00	\$0.00	\$0.80	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2502	2502	Muffin, Otis 4oz	OTIS MUF		\$0.00	\$0.00	\$1.45	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2503	2503	Wheat, Breakfast Bar	BKFT-BAR		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2504	2504	Cream Cheese	CRM CHS		\$0.00	\$0.00	\$0.45	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2505	2505	Parfait, Yogurt, 12 oz cup	YPARFAIT		\$0.00	\$0.00	\$2.95	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2506	2506	DRIED FRUIT, 1.5 oz, Welch's	DRIED FR		\$0.00	\$0.00	\$1.35	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2507	2507	Cereal Bowl w/ Milk	CEREAL-M		\$0.00	\$0.00	\$1.65	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2508	2508	Pop Tart	POP TART		\$0.00	\$0.00	\$1.10	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2509	2509	Ultimate Breakfast Cookie, 2.5 oz, THS/MIDD	BRKCOOKI		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2510	2510	Breakfast Sandwich	BRK SAND		\$0.00	\$0.00	\$1.95	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2511	2511	Hummus, 4 oz, 3.5oz veggie, in 1 # food boat	HUMMUS		\$0.00	\$0.00	\$1.95	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
2512	2512	BREAKFAST PIZZA	BK PIZZA		\$0.00	\$0.00	\$1.40	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%

Item POS Descriptions by Type

Item Type: AlaCarte

POS ID	Item ID	Description	Button Name	Grade	Meal Price	2nd Meal	Ala Carte	Price Adj	Food Type	Contributions P	F V	B M	M/M/A	F	V	G	M	NSSM
3000	3000	Linden's, 2 pk, Cookies	COOKIE2P		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3001	3001	Baked Chips / Munchie Mix	BK CHIP		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3002	3002	RICE KRISPIES, 1.3 oz	R.KRISPI		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3003	3003	POPCORN, PRETZELS - ELEM.	POPCORN		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3004	3004	Snack .65	SNACK 65		\$0.00	\$0.00	\$0.70	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3005	3005	BIG COOKIE, 4 oz Otis	BIGCOOKIE		\$0.00	\$0.00	\$1.40	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3006	3006	Dessert .85	DESS .85		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3007	3007	Dessert .95	DESS.95		\$0.00	\$0.00	\$1.10	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3008	3008	Fruit Snack, 48/2.5 oz, Middle/THS only	FR.SNACK		\$0.00	\$0.00	\$0.95	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3009	3009	Otis Cookies (3)	O COOK 3		\$0.00	\$0.00	\$1.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3010	3010	Nutra Grain Bar	NUTRA GR		\$0.00	\$0.00	\$1.00	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3011	3011	RICE KRISPIES, .39 oz, Elementary	RIC KRIS	06	\$0.00	\$0.00	\$0.55	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3012	3012	Pretzel, 2.5 oz	PRETZEL		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3013	3013	Pop Chips / Switch Flip Chips, .8 oz bag	P/FCHIPS		\$0.00	\$0.00	\$1.35	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3014	3014	Benefit WG Cookie, 1.85 oz	BENEFIT	06	\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3015	3015	Otis Cookie ,ELEM.	O COOK 1		\$0.00	\$0.00	\$0.50	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3016	3016	Otis Cookie	O COOK 1		\$0.00	\$0.00	\$0.70	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3017	3017	FRESH FRUIT, 6 OZ CUP with DOME LID(school made)	FR FRUIT		\$0.00	\$0.00	\$1.25	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3018	3018	Crackers Cheddar Cheese	CH CRKR		\$0.00	\$0.00	\$0.65	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3019	3019	VEGGIE,CARROT STIX	VEG.STIX		\$0.00	\$0.00	\$0.65	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3020	3020	SNACKS, ELEM.	SNACK.65		\$0.00	\$0.00	\$0.65	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3021	3021	FRESH FRUIT	FRESH FR		\$0.00	\$0.00	\$0.65	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3022	3022	CEREAL BAR	CER.BAR		\$0.00	\$0.00	\$1.00	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3023	3023	Cereal Bowl or Muffin 2 oz	CER/MUFF		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%
3024	3024	FRUIT CRISP, NEWTONS	NEWTONS		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0%	0%	0%	0%	0%	0%

Item Type: AlaCarte

POS ID	Item ID	Description	Button Name	Grade	Meal Price	2nd Meal	Ala Carte	Price Adj	Food Type	Contributions				NSSM					
										P	F/V	B	M	M/MA	F	V	G	M	
4001	4001	Milk	MILK		\$0.00	\$0.00	\$0.60	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4003	4003	Coffee, 12 oz	COF 12OZ	AD	\$0.00	\$0.00	\$1.40	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4006	4006	Juice 4 oz	JUICE 4		\$0.00	\$0.00	\$0.55	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4007	4007	S.Water,8 oz	WATER 8		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4008	4008	Spring Water 16 oz	WATER		\$0.00	\$0.00	\$1.15	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4010	4010	FRUITABLES, 4.23 oz	FRUITABL		\$0.00	\$0.00	\$0.70	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4013	4013	Apple & Eve 8oz 100%,Minute Maid Juice 10 oz, 100 %, THS,MIDDLE	A&E JUIC		\$0.00	\$0.00	\$1.25	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4015	4015	MILK, 10 oz, (Marcus)	MILK,10		\$0.00	\$0.00	\$1.25	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4016	4016	SNAPPLE / VERY FINE, 11.5 oz can	SNAPPLE		\$0.00	\$0.00	\$1.20	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4018	4018	Hot Chocolate/Tea LG	H/TEA LG	AD	\$0.00	\$0.00	\$1.40	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4019	4019	Coffee, 8oz	COF 8OZ	AD	\$0.00	\$0.00	\$1.40	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4020	4020	SMOOTHIE, TROPICANA FRUIT, 11 OZ	SMOOTHIE		\$0.00	\$0.00	\$2.10	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4021	4021	SMOOTHIES 11 oz, Bolthouse	SMOOTHIE		\$0.00	\$0.00	\$2.25	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4022	4022	Spring Water 20 oz	S.WATER		\$0.00	\$0.00	\$1.45	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4023	4023	SWITCH,100 % CARBINATED JUICE - 8.3 oz can	SWITCH		\$0.00	\$0.00	\$1.45	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4025	4025	V-8 FUSION	V-8 FUSI		\$0.00	\$0.00	\$1.70	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4501	4501	Ice Cream, 2.00, THS	ICEC		\$0.00	\$0.00	\$2.10	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4502	4502	Ice Cream .85	ICEC .85		\$0.00	\$0.00	\$0.85	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
4504	4504	Ice Cream 1.25	ICEC 125		\$0.00	\$0.00	\$1.35	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
9001	9001	.05	.05		\$0.00	\$0.00	\$0.05	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
9002	9002	.10	.10		\$0.00	\$0.00	\$0.10	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
9003	9003	.25	.25		\$0.00	\$0.00	\$0.25	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
9004	9004	.50	.50		\$0.00	\$0.00	\$0.50	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
9005	9005	.75	.75		\$0.00	\$0.00	\$0.75	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%
9006	9006	1.00	1.00		\$0.00	\$0.00	\$1.00	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%	0%

Item Type: AlaCarte

POS ID	Item ID	Description	Button Name	Grade	Meal Price	2nd Meal	Ala Carte	Price Adj	Food Type	Contributions				NSSM				
										P	F/V	B	M	M/M/A	F	V	G	M
9007	9007	1.25	1.25		\$0.00	\$0.00	\$1.25	\$0.00	AlaCarte	0	0	0	0	0%	0%	0%	0%	0%

Total Items Printed (Not including Items in a Combo): 98

School Lunch Financials As of June 30, 2017

	6/30/17	6/30/16		
Balance Sheet as of 6/30	School Lunch	School Lunch	YTY Diff.	% Change
Assets:				
Cash	543,612	635,198	(91,586)	-14.42%
Receivables	124,319	167,483	(43,164)	-25.77%
Inventory	31,009	30,742	267	0.87%
Prepaid Expense	-	-		
Due From Others	-	-		
Total Assets:	698,940	833,423	(134,483)	-16.14%
Liabilities:				
Accounts Payable	-	-		#DIV/0!
Deferred Revenue	70,419	73,653	(3,234)	-4.39%
Due to others	433,021	123,600	309,421	250.34%
Total Liabilities:	503,440	197,253	306,187	155.23%
Fund Balances:	195,500	636,170	(440,670)	-69.27%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 10 months ended 6/30				
Revenue/increases:				
Food Sales/Charges for Service	1,947,163	1,958,530	(11,367)	-0.58%
Intergovernmental	325,323	442,048	(116,725)	-26.41%
Other Income/Interest	-	-	-	
Donations	-	-	-	
Increases	-	-	-	
Total revenue/increases	2,272,486	2,400,578	(128,092)	-5.34%
Expenses/decreases				
Wages	874,843	847,934	26,909	3.17%
FICA	51,706	48,600	3,106	6.39%
Medical	539,249	517,841	21,408	4.13%
Other Expenses/Scholarships	49,757	47,705	2,053	4.30%
Supplies	78,605	69,903	8,702	12.45%
Cost of Food	817,018	823,063	(6,046)	-0.73%
Equipment/Capital	17,682	43,081	(25,399)	-58.96%
Intergovernmental Transfer	284,296	-	284,296	#DIV/0!
Decreases	-	-	-	#DIV/0!
Total Expenditures/Increases	2,713,156	2,398,127	315,029	13.14%
Incr/(Decr) in fund balances before operating transfers	(440,670)	2,451	(443,121)	-18077.43%
Operating Transfers in/(out)	-	-	-	
Incr/(Decr) in fund balances after operating transfers	(440,670)	2,451	(443,121)	-18077.43%
Fund Balances:				
Beginning of year	636,170	633,719	2,451	0.39%
End of period	195,500	636,170	(440,670)	-69.27%
Increase (decrease) for the month	(579,675)	(34,433)	(545,242)	1583.47%
Balances? yes/off by	Yes	Yes		
Balances to Detail	N/A	N/A		
Months Revenue Control	(2,107,859)	(144,684)		
Months Exp Control	2,687,534	179,117		

Site: All

Date Range: 08/31/17 to 04/30/18

Session: All

GRAND TOTALS

I. Operating Revenue

Breakfast

	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$334.15
Reduced:	\$99.90	\$0.00	\$511.65
Paid:	\$5,376.00	\$0.00	\$7,982.95
Student Total:	\$5,475.90	\$0.00	\$8,828.75
Adult:	\$82.65	\$0.00	\$79.15

Lunch

	Meals	Second	A la Carte
	\$0.00	\$0.00	\$17,703.95
	\$6,140.80	\$0.00	\$16,652.80
	\$742,112.20	\$0.00	\$633,526.05
	\$748,253.00	\$0.00	\$667,882.80
	\$10,965.30	\$0.00	\$13,236.05

II. Participation

Reimbursable Meals

	Breakfast		Lunch	
	Earned	Total	Earned	Total
Free Meals:	0	1,674	0	35,863
Reduced Meals:	0	333	0	15,352
Paid Meals:	0	2,688	1	258,695
Total Student Meals:	0	4,695	1	309,910

Non-reimbursable Meals

	Breakfast Total	Lunch Total
Free Meals:	0	0
Reduced Meals:	0	0
Paid Meals:	0	0
Total Student Meals:	0	0
Adult Meals:	29	2,522

III. Credit

Breakfast

	Free	Reduced	Paid	Adult	Total
Repaid:	\$53.40	\$44.40	\$468.20	\$28.85	\$594.85
Extended:	\$35.30	\$27.95	\$219.75	\$21.35	\$304.35

Lunch

	Free	Reduced	Paid	Adult	Total
	\$2,143.05	\$1,653.21	\$27,109.27	\$904.90	\$31,810.43
	\$2,398.50	\$1,924.57	\$47,200.21	\$1,342.58	\$52,865.86

IV. Prepayments

At School Site

		Cash	Check	Credit Card	Promotion	Total
POS Lines	Account Cash	\$76,609.13	\$180,050.34	NA	NA	\$256,659.47
	Breakfast Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Lunch Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Total	\$76,609.13	\$180,050.34	NA	NA	\$256,659.47
Manager	Account Cash	\$38,880.13	\$87,408.65	\$0.00	-\$33.70	\$126,255.08
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	\$1,395.45	\$3,859.45	\$0.00	\$0.00	\$5,254.90
	Total	\$40,275.58	\$91,268.10	\$0.00	-\$33.70	\$131,509.98
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (Included in deposit)		\$116,884.71	\$271,318.44	\$0.00	-\$33.70	\$388,169.45

Remote

		Cash	Check	Credit Card	Promotion	Total
	Account Cash	-\$233.25	-\$15.00	\$0.00	\$179.60	-\$68.65
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	-\$277.05	\$0.00	\$0.00	\$0.00	-\$277.05
	Total	-\$510.30	-\$15.00	\$0.00	\$179.60	-\$345.70
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
mLM	Account Cash	NA	NA	\$719,668.88	NA	\$719,668.88
Total (not included in deposit)		-\$510.30	-\$15.00	\$719,668.88	\$179.60	\$719,323.18
Grand Total		\$116,374.41	\$271,303.44	\$719,668.88	\$145.90	\$1,107,492.63

Site: All

Date Range: 08/31/17 to 04/30/18

Session: All

V. Bank Deposit & Revenue

Cash from Breakfast Session	\$4,316.55
Cash from Lunch Session	\$235,269.70
Cash from Other Session	\$0.00

Cash from POS Line Prepayments	\$256,659.47
Cash from Manager Prepayments	\$131,543.68
Cash from Kiosk Prepayments	\$0.00
Cash from VendSMARTT Prepayments	\$0.00

Miscellaneous Revenue	\$6,723.08
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Miscellaneous Expenses	\$0.00
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Total Expected Cash*	\$633,987.18
----------------------	--------------

Cash Over/Short*	\$1,205.54
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Total Deposited Cash*	\$635,192.72
-----------------------	--------------

VI. Operating Revenue

Total Sales (without Tax):	\$1,454,803.60
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Sales Tax:	\$0.00
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POS Credit Extended:	\$53,170.21
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POS Credit Repaid:	\$32,405.28
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Computer Credit Repaid:	\$0.00
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Prepaid Money Used:	\$1,162,047.14
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Value of Student Earned Meals:	\$2.85
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Value of Adult Earned Meals:	\$4.35
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Value of Student Earned A la Carte:	\$5.75
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Value of Adult Earned A la Carte:	\$1.15
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* For Combo schools, additional information is considered in the calculation of these values. Please refer to values shown in section Va. (added to bottom of V.)

Va. Combo Schools Summary

Cash from POS Line Prepayments	\$256,659.47
--------------------------------	--------------

Total Expected Cash	\$633,987.18
---------------------	--------------

Cash Over/Short	\$1,205.54
-----------------	------------

Total Deposited Cash	\$635,192.72
----------------------	--------------

VII. Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Customer Totals

ATTACHMENT # 10

-5

Page 1

Site: All

Customer Group: All (Active)

Sort By: Report Default

Active Students

Site	Free	Redc.	Paid	Total	Free & Reduced	Adult	Denied	Direct Certified	DC%
Central Central Office	0	0	1	1	0.00%	0	0	0	0.00%
51 Booth Hill School	62	17	405	484	16.32%	12	2	60	12.39%
53 Daniels Farm School	36	11	446	493	9.53%	12	1	32	6.49%
52 Frenchtown School	72	29	416	517	19.54%	14	6	68	13.15%
61 Hillcrest Middle School	62	37	640	739	13.40%	21	3	54	7.30%
55 Jane Ryan School	35	8	348	391	11.00%	14	3	29	7.41%
62 Madison Middle School	104	30	774	908	14.76%	55	5	88	9.69%
54 Middle Brook School	75	45	395	515	23.30%	11	9	61	11.84%
58 Tashua School	35	3	380	418	9.09%	9	2	31	7.41%
71 Trumbull High School	249	106	1,773	2,128	16.68%	112	13	204	9.58%
Total:	<u>730</u>	<u>286</u>	5,578	<u>6,594</u>	15.41%	260	44	627	9.50%

ATTACHMENT # 11

2017/2018

Emp. #	# of staff	Annual Hours	Hrs Per Day	2017/2018	wage step	Serving days, includes ,3,admin days, and opening/closing kitchen managers only. Holidays for all staff	Annual Salary		Total Building	daily avg.
BOOTHILL										
90382	1	1,222.00	6.50	19.91	<u>3</u>	188	24,330.02	step #1 to #2		\$ 129.42
90427	2	1,063.75	5.75	14.32	<u>3</u>	185	15,232.90			\$ 82.34
90531	3	697.50	3.75	14.32	<u>3</u>	185	9,988.20			\$ 53.99
			16.00						49,551.12	\$ 265.75
FRENCHTOWN										
90305	1	1,222.00	6.50	20.55	<u>3</u>	188	25,112.10			\$ 133.58
90451	2	1,110.00	6.00	14.32	<u>3</u>	185	15,895.20			\$ 85.92
90480	3	693.75	3.75	14.32	<u>3</u>	185	9,934.50			\$ 53.70
90478	4	555.00	3.00	14.32	<u>3</u>	185	7,947.60			\$ 42.96
			19.25						58,889.40	\$ 316.16
DANIELS FARM										
90226	1	1,222.00	6.50	20.55	<u>3</u>	188	25,112.10			\$ 133.58
90460	2	1,063.75	5.75	14.32	<u>3</u>	185	15,232.90			\$ 82.34
90542	3	693.75	3.75	14.32	<u>3</u>	185	9,934.50	step #2 to #3		\$ 53.70
			16.00						50,279.50	\$ 269.62
MIDDLEBROOK										
90397	1	1,222.00	6.50	20.55	<u>3</u>	188	25,112.10			\$ 133.58
90474	2	1,063.75	5.75	14.32	<u>3</u>	185	15,232.90			\$ 82.34
90537	3	647.50	3.50	14.32	<u>3</u>	185	9,272.20	step #2 to #3		\$ 50.12
			15.75						49,617.20	\$ 266.04
JANE RYAN										
90414	1	1,222.00	6.50	20.55	<u>3</u>	188	25,112.10			\$ 133.58
90324	2	925.00	5.00	14.32	<u>3</u>	185	13,246.00			\$ 71.60
90439	3	462.50	2.50	13.71	<u>2</u>	185	6,340.88	step #1 to #2		\$ 34.28
			14.00						44,698.98	\$ 239.45
TASHUA										
90446	1	1,222.00	6.50	20.55	<u>3</u>	188	25,112.10			\$ 133.58
3988	2	1,017.50	5.50	14.32	<u>3</u>	185	14,570.60			\$ 78.76
90549	3	601.25	3.25	12.56	probation	185	7,551.70	new, probation		\$ 40.82
			15.25						47,234.40	\$ 253.16

Site: All

Date Range: 09/01/16 to 06/16/17

Session: All

GRAND TOTALS**I. Operating Revenue****Breakfast**

	Meals	Second	A la Carte
Free:	\$0.00	\$0.00	\$185.60
Reduced:	\$121.20	\$0.00	\$472.90
Paid:	\$9,044.00	\$0.00	\$12,058.40
Student Total:	\$9,165.20	\$0.00	\$12,716.90
Adult:	\$96.90	\$0.00	\$128.90

Lunch

	Meals	Second	A la Carte
	\$0.00	\$0.00	\$17,666.95
	\$6,834.80	\$0.00	\$17,413.55
	\$955,871.25	\$0.00	\$820,033.80
	\$962,706.05	\$0.00	\$855,114.30
	\$15,834.30	\$0.00	\$15,644.80

II. Participation**Reimbursable Meals**

	Breakfast		Lunch	
	Earned	Total	Earned	Total
Free Meals:	0	1,960	0	43,526
Reduced Meals:	0	404	0	17,087
Paid Meals:	0	4,522	0	334,145
Total Student Meals:	0	6,886	0	394,758

Non-reimbursable Meals

	Breakfast Total	Lunch Total
Free Meals:	0	0
Reduced Meals:	0	0
Paid Meals:	0	0
Total Student Meals:	0	0
Adult Meals:	34	3,641

III. Credit**Breakfast**

	Free	Reduced	Paid	Adult	Total
Repaid:	\$82.20	\$81.15	\$1,416.90	\$118.80	\$1,699.05
Extended:	\$26.65	\$57.25	\$522.05	\$44.95	\$650.90

Lunch

	Free	Reduced	Paid	Adult	Total
	\$2,281.70	\$1,853.24	\$42,012.37	\$2,121.55	\$48,268.86
	\$2,645.64	\$2,158.00	\$74,752.61	\$2,669.55	\$82,225.80

IV. Prepayments**At School Site**

		Cash	Check	Credit Card	Promotion	Total
POS Lines	Account Cash	\$91,084.39	\$242,088.81	NA	NA	\$333,173.20
	Breakfast Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Lunch Credit	\$0.00	\$0.00	NA	NA	\$0.00
	Total	\$91,084.39	\$242,088.81	NA	NA	\$333,173.20
Manager	Account Cash	\$54,883.42	\$125,002.00	\$0.00	\$0.00	\$179,885.42
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	\$1,819.40	\$6,354.00	\$0.00	\$0.00	\$8,173.40
	Total	\$56,702.82	\$131,356.00	\$0.00	\$0.00	\$188,058.82
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
VendSMARTT	Account Cash	\$0.00	NA	NA	NA	\$0.00
Total (included in deposit)		\$147,787.21	\$373,444.81	\$0.00	\$0.00	\$521,232.02

Remote

		Cash	Check	Credit Card	Promotion	Total
	Account Cash	-\$419.90	-\$160.00	\$0.00	\$303.80	-\$276.10
	Breakfast Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lunch Credit	-\$162.05	\$0.00	\$0.00	\$0.00	-\$162.05
	Total	-\$581.95	-\$160.00	\$0.00	\$303.80	-\$438.15
Kiosk	Account Cash	\$0.00	NA	NA	NA	\$0.00
mLM	Account Cash	NA	NA	\$833,965.67	NA	\$833,965.67
Total (not included in deposit)		-\$581.95	-\$160.00	\$833,965.67	\$303.80	\$833,527.52
Grand Total		\$147,205.26	\$373,284.81	\$833,965.67	\$303.80	\$1,354,759.54

Site: All Date Range: 09/01/16 to 06/16/17 Session: All

V. Bank Deposit & Revenue

Cash from Breakfast Session \$7,571.35
 Cash from Lunch Session \$328,992.96
 Cash from Other Session \$0.00

Cash from POS Line Prepayments \$333,173.20
 Cash from Manager Prepayments \$188,058.82
 Cash from Kiosk Prepayments \$0.00
 Cash from VendSMARTT Prepayments \$0.00

Miscellaneous Revenue \$7,620.08
 Miscellaneous Expenses -\$40.60

Total Expected Cash* \$864,715.06
 Cash Over/Short* \$2,981.52
 Total Deposited Cash* \$867,696.57

VI. Operating Revenue

Total Sales (without Tax): \$1,871,407.35
 Sales Tax: \$0.00
 POS Credit Extended: \$82,876.70
 POS Credit Repaid: \$49,967.91
 Computer Credit Repaid: \$0.00
 Prepaid Money Used: \$1,451,966.35
 Value of Student Earned Meals: \$0.00
 Value of Adult Earned Meals: \$4.35
 Value of Student Earned A la Carte: \$0.00
 Value of Adult Earned A la Carte: \$6.70

* For Combo schools, additional information is considered in the calculation of these values. Please refer to values shown in section Va. (added to bottom of V.)

Va. Combo Schools Summary

Cash from POS Line Prepayments \$333,173.20
 Total Expected Cash \$864,715.06
 Cash Over/Short \$2,981.52
 Total Deposited Cash \$867,696.57

VII. Other

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Participation Rate per school

ATTACHMENT # 13

Highlights

Page 1

Date Range: 08/31/17 to 4/30/18

Site: All

Session: All

Site	<u>Breakfast</u>		<u>Lunch</u>	
	Total Meals	% Partcp	Total Meals	% Partcp
51, BOOTHILL	0	0.00%	28,039	46.01%
52, FRENCHTOWN	0	0.00%	29,342	44.45%
53, DANIELS FARM	0	0.00%	22,598	36.56%
54, MIDDLEBROOK	0	0.00%	27,758	42.99%
55, JANE RYAN	0	0.00%	21,336	42.85%
58, TASHUA	0	0.00%	24,759	47.06%
61, HILLCREST	0	0.00%	37,782	39.79%
62, MADISON	0	0.00%	49,538	42.90%
71, TRUMBULL HIGH	4,695	1.67%	68,758	25.36%