

REVISED

**Sterling Board of Education
Agenda of the Regular Meeting
May 21, 2025
Community Room - 6:00pm
“EXCELLENCE WITH KINDNESS”**

I. Call to Order

II. Pledge of Allegiance

III. Public Comment

IV. Reports and Communications

A. Correspondence

B. Consent Agenda

1. Minutes of Meeting April 9, 2025
2. Minutes of Special Meeting April 28, 2025
2. Superintendent’s Report
3. Special Education Director’s Report
4. Principal’s Report
5. Clinical Supervisor’s Report
6. Monthly Check Register

C. Budget and Expense Report

D. Plainfield Board of Education Liaison

E. Personnel - Resignation/Retirement

Resignation - Corrine Lewis - Special Education Teacher

Resignation - Bethanie Johnson - 6th Grade Teacher

V. Unfinished Business

VI. New Business

- a. Review, discussion, and possible approval of the following field study trips:
 - 6th Grade to Six Flags, Agawam, Massachusetts (Trip is for an extended day - students will be returning at approx. 5:30pm.

- 4th Grade to Old Sturbridge Village in Sturbridge, Massachusetts.
- 2nd Grade to Roger Williams Park Zoo, Providence, Rhode Island

VII. Committee Updates

- A. Policy
- B. Budget
- C. Negotiations

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

- A. Review, discussion, and possible approval of employee contracts
 - 1. Sara Howley, Business Manager
 - 2. Kristen Lanzillo, Direct of Special Education/School Psychologist
 - 3. Theodore Friend, Superintendent
 - 4. Cory Luba, IT Director and Shared Town Agreement
 - 5. Casey Brown, Computer Technician and Shared Town Agreement
 - 6. Heather Nickerson, Principal
 - 7. Laura Smith, Clinical Supervisor
 - 8. Christine Chandler, Executive Assistant/Board of Education Clerk

XI. Adjournment

DRAFT MINUTES

Sterling Board of Education
Minutes of the Regular Meeting
April 9, 2025
Community Room - 6:00pm
“EXCELLENCE WITH KINDNESS”

- I.** Meeting was called to order by Courtney Langlois, Board Chair at 6:04pm

Present at the meeting: Jennifer Mossner, Vice Chair; Dorothy Capobianco, Treasurer; Victoria Robinson-Lewis, Vice Treasurer; John Brady, Board Member; Catherine Malo, Board Member

Also present at the meeting: Theodore Friend, Superintendent; Sara Howley, Business Manager; Christine Chandler, Board Clerk

- A motion was made by C.Malo and seconded by V. Robinson-Lewis to move item A. National Junior Honor Society student presentation under New Business to IV on the agenda.
 - Vote: All in favor
 - Motion: Passed

II. Pledge of Allegiance

III. Public Comment

IV. New Business

A. National Junior Honor Society Student Presentation

Mrs. Angelone, 6th grade teacher and NJHS advisor, attended the meeting with three National Junior Honor Society members. Members Drake MacDonald, Lillian Flynn, and Eveanna Perez presented a slide show of what it means to be a NJHS member and explained all that they do for the school and community.

V. Reports and Communications

A. Correspondence

B. Consent Agenda

1. Minutes of Meeting March 19, 2025
2. Superintendent's Report
3. Special Education Director's Report
4. Principal's Report
5. Clinical Supervisor's Report
6. Monthly Check Register

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve the Consent Agenda as presented.
 - Vote: All in favor
 - Motion: Passed

C. Budget and Expense Report

S. Howley noted that the Fiscal Year 2023-2024 Audit is complete. Per the 2023-2024 audit \$83,245 has been deposited into the 10-248A 2% Non-Lapsing Account Balance. She also noted that the school is running a very tight budget this year and talked about the Grant projections.

- A motion was made by D. Capobianco and seconded by J. Brady to approve the Budget and Expense report as presented.
 - Vote: All in favor
 - Motion: Passed

D. Plainfield Board of Education Liaison

No one could attend the meeting. It was on the same night as Sterling's meeting.

E. Personnel - Resignation/Retirement

None at this time

VI. Unfinished Business

VII. New Business

- A. Presentation by National Junior Honor Society Members was moved to IV on the Agenda.

B. Review, discussion, and possible approval of receiving and applying \$50.00 Amazon Gift Card to school's Amazon account to be used for IT purposes.

- A motion was made by C. Malo and seconded by V. Robinson-Lewis to approve accepting the \$50.00 Amazon Gift Card and apply it to the school's Amazon account to be used for IT purposes.
 - Vote: All in favor
 - Motion: Passed

C. Review, discussion, and possible approval to set the 8th Grade Graduation date for Wednesday, June 11th at 5:30pm.

- A motion was made by V. Robinson-Lewis and seconded by C. Malo to set the 8th Grade Graduation date for Wednesday, June 11th at 5:30pm.
 - Vote: All in favor
 - Motion: Passed

VIII. Committee Updates

- A. Policy working on setting up a date
- B. Budget drafts/presentations are in progress
- C. Negotiations

IX. Recommendations, Questions and/or Comments

X. Public Comment

XI. Executive Session

XII. Adjournment

- A motion was made by V. Robinson-Lewis and seconded by J. Brady to adjourn the meeting.
 - Vote: All in favor
 - Motion: Passed

Meeting adjourned: 6:35pm

DRAFT MINUTES
Sterling Board of Education
Special Meeting
Minutes
April 28, 2025
Community Room - 6:00pm
“EXCELLENCE WITH KINDNESS”

I. Call to Order

Meeting was called to order at 6:03pm by Courtney Langlois, Board Chair

Present at the meeting were: Jennifer Mossner, Vice Chair; Catherine Malo, Board Member; John Brady, Board Member; Theodore Friend, Superintendent; Christine Chandler, Board Clerk

Absent from the meeting were: Dorothy Capobianco, Treasurer; Victoria Robinson-Lewis, Vice Treasurer

II. Pledge of Allegiance

III. Review, Discussion, and Possible Approval of the Revised 2025-2026 School Budget after \$27,570 Reduction.

- A motion was made by J. Brady and seconded by J. Mossner to approve the reduction of \$27,570 to the Sterling School Budget FY26.
 - Vote: All in favor
 - Motion: Carried

IV. Adjournment

- A motion was made by C. Malo and seconded by J. Mossner to adjourn the meeting.
 - Vote: All in favor
 - Motion: Carried
 - Meeting adjourned at 6:30pm.

Superintendent's Report

May 21, 2025

Budget

On Wednesday, May 14th the town voted to approve the 2025/2026 School Budget. This budget includes an increase of \$147,913.00. The final vote count was 110 to 33 in favor of the Budget.

I want to thank the Board of Education, staff, parents, and residents of the town of Sterling for their continued support.

We hope to close out the 2024-2025 School Budget with a less than \$10,000 surplus. Hopefully nothing costly will happen over the next 6 weeks so that we do not have to use any reserve money from the 2% account.

Evaluation

We will need to discuss my yearly evaluation. The last couple of years we have used a narrative approach. I do like this method. I will provide the Board of Education an update on the district goals shortly.

Maintenance Department

1. RTU #5 heating coil replacement was approved for \$15,555 with NEMS and will be scheduled once materials are received. Kevin's goal is to try to do this the week of June 15, 2025. If not, it will have to be in the first part of July.
2. All exterior doors, bollards, and Fire Sprinkler equipment in the rear of the building have been painted, and reflectors have been added to the bollards for better visibility at nighttime and during snow removal.
3. Sand cleanup was completed over April break.
4. Kevin contacted CTDOT to clean up trash in the school zone. They came out last week and took care of this.
5. During our April break the floors in the corridors and stairwells were cleaned and refinished, and high dusting was completed.

Special Services Report		BOE Meeting: May 21, 2025	Statistics as of April 30, 2025
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Student Count by Location, at the END of:	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Sterling Community School PrK-8th IEPs	66	59	57	58	59	60	60	62	62	66	67	
Sterling Community School PrK-8th 504s	24	16	17	17	18	21	22	23	24	28	28	
High School IEPs (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	26	28	28	28	26	26	26	26	27	27	27	
High School 504's (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	21	20	20	20	20	20	20	19	18	18	18	
Out of District-Special Tuition	10	12	12	11	14	14	15	15	14	14	14	
Total Students with IEPs	102	99	97	97	99	100	101	103	103	107	108	
Total Students with 504s	45	36	37	37	38	41	42	42	42	46	46	

Principal's Report May 21, 2025

SCS Advancement Plan - Goal #3

- PDEC
 - Sterling Educator Evaluation and Support Plan
 - Informal observations of 5-10 minutes at least 3 times throughout the year are almost complete
 - End - of -Year Goal meetings are in progress
 - All professional observations for non-tenured staff are complete
 - Professional Development
 - Continued Math coach work with teachers and intervention and new online resources now available to the staff
 - Continued middle school coaching with Eastconn representative
- Attendance
 - Continued meetings with attendance team about motivation / support for families
 - Planning for incentives / learning tools for families for next year
- Family Involvement
 - Families invited to final Wildcat's Mighty Roar assemblies to celebrate student achievement and success in academic, social emotional, and special areas

SCS Advancement Plan - Goal # 6

- Social Emotional Team Meeting
 - Sixth grade piloting a social media lessons platform
- Academic Team Meeting
 - Protocol used for benchmark and progress monitoring meetings is being revised to make it easier for teachers to fill out
 - MTSS (Multi-Tiered Systems of Support) document is being updated for the end of this year
 - Adjustments to Child Study Team (CST) request document are being made for next year
 - SBAC (Smarter Balanced Assessment Consortium) is underway and will be complete by the end of May - incentives planned for student engagement during the test and achievement incentives

Spring Updates:

- Our athletes are demonstrating much success in track & field events

Clinical/Behavioral Report

May 21, 2025

To: Sterling Board of Education
From: Laura Smith, Clinical Supervisor/Social Worker
Date: May 21, 2025
Subj: Clinical/Behavioral Report

Community (Strategic Plan Goal 5 & 6)

- Social Emotional Learning (SEL)- the spring Insight SELweb assessment is complete. The data will be analyzed and used by teachers to inform their SEL instruction, and connect to needed resources.
- Collaboration with the Department of Children and Families liaisons, and other outside mental health resources to support children and families in need in our school community. Meet and plan with parents to connect with needed mental health resources for their children and families.
- Attendance Team meetings to increase student attendance and engage and plan with families to identify strategies to reduce barriers to school attendance.
- Collaboration with regional McKinney-Vento liaisons, our Transportation Director and other outside resources to support students and families experiencing homelessness in our school district. Upcoming McKinney-Vento Liaison Team Meeting 5/14/25.
- Weekly team meetings -Collaboration, planning, and response with tiered teams to support PBIS, SEL, and Restorative Practices integration path. Behavior data team review and action planning.
- Behavioral data 2024-2025:

Number of Administrator-Managed Referrals by Month										
Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0	7	20	13	9	17	14	27	33		

- LPC Grant 2024-2025 -The LPC Grant is complete, and currently the data is being gathered to complete the final grant report.

Faculty & Staff (Strategic Plan Goal 2, 3, 4)

- PDEC - Informal classroom observations of 5-10 minutes at least 3 times throughout the year are almost complete. The end -of-year goal meetings are in progress. All professional observations for non-tenured staff are complete.

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201037	04/07/2025	AMAZON	\$850.09	1078	Printed	Expense	☐		
201038	04/07/2025	CORPORATE BILLING LLC	\$1,065.19	1078	Printed	Expense	☐		
201039	04/07/2025	CYBER COMMUNICATIONS	\$2,201.52	1078	Printed	Expense	☐		
201040	04/07/2025	EASTCONN	\$4,650.00	1078	Printed	Expense	☐		
201041	04/07/2025	EDWIN J PECKHAM	\$862.50	1078	Printed	Expense	☐		
201042	04/07/2025	FRIEND, THEODORE F	\$70.00	1078	Printed	Expense	☐		
201043	04/07/2025	GRADUATION SOURCE	\$930.08	1078	Printed	Expense	☐		
201044	04/07/2025	MACGILL DISCOUNT MEDICAL SUPPLIES	\$165.67	1078	Printed	Expense	☐		
201045	04/07/2025	MUTUALINK, INC	\$2,178.84	1078	Printed	Expense	☐		
201046	04/07/2025	NCS PEARSON	\$20.90	1078	Printed	Expense	☐		
201047	04/07/2025	SERVICE MANAGEMENT GROUP LLC	\$14,035.00	1078	Printed	Expense	☐		
201048	04/07/2025	SHARP TRAINING INC	\$14,410.00	1078	Printed	Expense	☐		
201049	04/07/2025	VICTORIA MORIN	\$1,000.00	1078	Printed	Expense	☐		
201050	04/07/2025	W B MASON CO INC	\$13.17	1078	Printed	Expense	☐		
201061	04/23/2025	ADVANCED LOCK & SECURITY CO	\$145.00	1084	Printed	Expense	☐		
201062	04/23/2025	AMAZON	\$1,137.95	1084	Printed	Expense	☐		
201063	04/23/2025	AMERICAN RED CROSS	\$40.00	1084	Printed	Expense	☐		
201064	04/23/2025	BREEZELINE	\$811.17	1084	Printed	Expense	☐		
201065	04/23/2025	CDW GOVERNMENT INC	\$7,131.02	1084	Printed	Expense	☐		
201066	04/23/2025	CHLIC.	\$3,681.74	1084	Printed	Expense	☐		
201067	04/23/2025	CLEAN FOCUS DEVELOPMENT LLC	\$2,256.02	1084	Printed	Expense	☐		
201068	04/23/2025	HARMONY HILL SCHOOL	\$6,906.48	1084	Printed	Expense	☐		

Sterling Board of Education

Reprint Check Listing

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From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201069	04/23/2025	LIFESPAN SCHOOL SOLUTIONS INC	\$6,258.00	1084	Printed	Expense	☐		
201070	04/23/2025	LIPIN/DIETZ ASSOCIATES INC	\$100.00	1084	Printed	Expense	☐		
201071	04/23/2025	NCS PEARSON	\$328.90	1084	Printed	Expense	☐		
201072	04/23/2025	NEURO DEVELOPMENT OF WORDS LLC	\$1,785.00	1084	Printed	Expense	☐		
201073	04/23/2025	NEW ENGLAND MECHANICAL SERVICES INC	\$2,641.49	1084	Printed	Expense	☐		
201074	04/23/2025	OMNI CHEER	\$74.97	1084	Printed	Expense	☐		
201075	04/23/2025	PLAINFIELD BOARD OF EDUCATION	\$411,195.38	1084	Printed	Expense	☐		
201076	04/23/2025	RAPTOR TECHNOLOGIES	\$1,636.00	1084	Printed	Expense	☐		
201077	04/23/2025	RICOH USA, INC	\$575.61	1084	Printed	Expense	☐		
201078	04/23/2025	SCHOOL DATEBOOKS	\$362.48	1084	Printed	Expense	☐		
201079	04/23/2025	THE AMERICAN SCHOOL FOR THE DEAF	\$23,459.06	1084	Printed	Expense	☐		
201080	04/23/2025	THE LIGHTHOUSE	\$20,027.95	1084	Printed	Expense	☐		
201081	04/23/2025	TREASURER - STATE OF CT	\$396.00	1084	Printed	Expense	☐		
201082	04/23/2025	TRITON SENSORS LLC	\$120.00	1084	Printed	Expense	☐		
201083	04/23/2025	WATERFORD COUNTRY SCHOOL, INC.	\$10,592.40	1084	Printed	Expense	☐		
201084	04/28/2025	AFLAC NEW YORK	\$914.06	1086	Printed	Expense	☐		
201085	04/28/2025	ALLSTATE	\$52.84	1086	Printed	Expense	☐		
201086	04/28/2025	AMERIPRISE FINANCIAL SERVICES, INC	\$342.00	1086	Printed	Expense	☐		
201087	04/28/2025	AXA EQUITABLE	\$1,636.90	1086	Printed	Expense	☐		
201088	04/28/2025	FIDELITY INVESTMENTS	\$800.00	1086	Printed	Expense	☐		

Sterling Board of Education

Reprint Check Listing

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To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201089	04/28/2025	HORACE MANN LIFE INSURANCE COMPANY	\$1,941.42	1086	Printed	Expense	☐		
201090	04/28/2025	METLIFE	\$153.83	1086	Printed	Expense	☐		
201091	04/28/2025	METLIFE 0837050	\$220.00	1086	Printed	Expense	☐		
201092	04/28/2025	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	\$4,358.31	1086	Printed	Expense	☐		
201093	04/28/2025	STERLING EDUCATION ASSOCIATION	\$2,582.30	1086	Printed	Expense	☐		
201094	04/28/2025	UPSEU 05745	\$759.40	1086	Printed	Expense	☐		

Total Amount: \$557,876.64

End of Report

Sterling Board of Education

Budget and Expenses - BOE

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	\$1,646,669.00	\$145,733.81	\$1,397,175.48	\$249,493.52	\$0.00	\$249,493.52	15.15%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$4,700.00	\$35,900.00	\$14,100.00	\$0.00	\$14,100.00	28.20%
A.1000.112.01.000.00.71	Non Certified Personnel	\$91,755.00	\$6,358.93	\$70,031.28	\$21,723.72	\$0.00	\$21,723.72	23.68%
A.1000.112.02.000.00.71	Non Certified Substitutes	\$0.00	\$2,250.00	\$8,100.00	(\$8,100.00)	\$0.00	(\$8,100.00)	0.00%
A.1000.210.00.000.00.71	E/B Insurance	\$415,000.00	(\$110,675.51)	\$337,698.03	\$77,301.97	\$70,168.77	\$7,133.20	1.72%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$34,721.00	\$2,948.14	\$27,526.43	\$7,194.57	\$0.00	\$7,194.57	20.72%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$4,000.00	66.67%
A.1000.320.01.000.00.71	Professional Development - Cer	\$15,000.00	\$0.00	\$1,037.20	\$13,962.80	\$0.00	\$13,962.80	93.09%
A.1000.330.01.106.00.71	Music Professional Services	\$500.00	\$0.00	\$520.00	(\$20.00)	\$0.00	(\$20.00)	-4.00%
A.1000.590.00.000.00.71	Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.611.00.101.00.71	Language Arts Instructional Su	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$300.96	\$1,676.23	\$8,323.77	\$2,740.70	\$5,583.07	55.83%
A.1000.611.01.102.00.71	Math Instructional Supplies	\$1,000.00	\$0.00	\$106.32	\$893.68	\$0.00	\$893.68	89.37%
A.1000.611.01.105.00.71	Art Instructional Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
A.1000.611.01.106.00.71	Music Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.611.01.107.00.71	Health Instructional Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.108.00.71	PE Instructional Supplies	\$500.00	\$0.00	\$147.49	\$352.51	\$0.00	\$352.51	70.50%
A.1000.611.01.109.00.71	World Language Instructional S	\$500.00	\$0.00	\$329.00	\$171.00	\$0.00	\$171.00	34.20%
A.1000.641.01.000.00.71	Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
A.1000.642.01.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.642.01.102.00.71	Math Consumable Workbooks	\$3,000.00	\$0.00	\$1,325.12	\$1,674.88	\$78,245.30	(\$76,570.42)	-2552.35%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,990.00	\$0.00	\$2,165.07	\$31,824.93	\$17,985.70	\$13,839.23	40.72%
A.1000.690.01.103.00.71	Science Other Supplies	\$1,000.00	\$0.00	\$397.50	\$602.50	\$0.00	\$602.50	60.25%
A.1000.690.01.105.00.71	Art Other Supplies & Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.690.01.106.00.71	Music Other Supplies & Materia	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.690.01.109.00.71	World Language Other Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.1000.730.00.000.00.71	Instructional Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$18,540.00	\$575.61	\$11,195.07	\$7,344.93	\$3,861.17	\$3,483.76	18.79%
A.1000.739.01.106.00.71	Music Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Regular Program - 1000	\$2,343,775.00	\$53,191.94	\$1,896,330.22	\$447,444.78	\$174,001.64	\$273,443.14	11.67%
A.1200.111.00.000.00.71	Special Education Director	\$102,907.00	\$5,156.46	\$60,265.77	\$42,641.23	\$0.00	\$42,641.23	41.44%
A.1200.111.01.000.00.71	Certified Personnel	\$519,128.00	\$44,787.44	\$422,442.64	\$96,685.36	\$0.00	\$96,685.36	18.62%
A.1200.112.01.000.00.71	Non Certified Personnel	\$238,800.00	\$17,093.68	\$176,573.92	\$62,226.08	\$0.00	\$62,226.08	26.06%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$5,000.00	\$0.00	\$2,850.00	\$2,150.00	\$0.00	\$2,150.00	43.00%
A.1200.210.00.000.00.71	E/B Insurance	\$272,260.00	(\$55,267.54)	\$157,682.77	\$114,577.23	\$22,929.15	\$91,648.08	33.66%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$31,572.00	\$1,804.28	\$18,562.47	\$13,009.53	\$0.00	\$13,009.53	41.21%
A.1200.240.00.000.00.71	E/B Other	\$4,715.00	\$768.24	\$7,803.78	(\$3,088.78)	\$1,536.52	(\$4,625.30)	-98.10%
A.1200.320.00.000.00.71	Professional Development - Cer	\$2,000.00	\$0.00	\$1,735.00	\$265.00	\$0.00	\$265.00	13.25%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,800.00	\$0.00	\$290.00	\$1,510.00	\$0.00	\$1,510.00	83.89%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$31,760.00	\$1,785.00	\$19,165.00	\$12,595.00	\$9,310.00	\$3,285.00	10.34%
A.1200.330.01.000.00.71	Evaluation Services	\$10,000.00	\$4,650.00	\$9,720.00	\$280.00	\$0.00	\$280.00	2.80%
A.1200.330.02.000.00.71	Assistive Technology	\$3,000.00	\$0.00	\$2,934.64	\$65.36	\$0.00	\$65.36	2.18%
A.1200.580.00.000.00.71	Travel	\$500.00	\$70.00	\$273.94	\$226.06	\$0.00	\$226.06	45.21%
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$0.00	\$871.98	\$1,128.02	\$772.00	\$356.02	17.80%
A.1200.611.02.000.00.71	Testing Supplies	\$1,500.00	\$349.80	\$3,430.67	(\$1,930.67)	\$0.00	(\$1,930.67)	-128.71%
A.1200.630.00.000.00.71	Special Ed Incentive	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.1200.641.02.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$316.15	\$183.85	\$0.00	\$183.85	36.77%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$2,250.00	\$0.00	\$1,995.00	\$255.00	\$0.00	\$255.00	11.33%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$38.85	\$919.97	\$80.03	\$0.00	\$80.03	8.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1200.700.00.000.00.71	Equipment	\$1,500.00	\$0.00	\$3,972.58	(\$2,472.58)	\$3,633.50	(\$6,106.08)	-407.07%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$774.00	(\$274.00)	\$0.00	(\$274.00)	-54.80%
	Func: Special Education Program - 1200	\$1,233,892.00	\$21,236.21	\$892,580.28	\$341,311.72	\$38,181.17	\$303,130.55	24.57%
A.2130.111.01.000.00.71	School Nurse	\$54,636.00	\$4,202.76	\$46,064.54	\$8,571.46	\$0.00	\$8,571.46	15.69%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,625.00	\$0.00	\$350.00	\$2,275.00	\$0.00	\$2,275.00	86.67%
A.2130.210.00.000.00.71	E/B Insurance	\$900.00	(\$103.10)	\$668.47	\$231.53	\$148.48	\$83.05	9.23%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,380.00	\$319.82	\$3,536.34	\$843.66	\$0.00	\$843.66	19.26%
A.2130.240.00.000.00.71	E/B Other	\$1,640.00	\$136.58	\$1,365.80	\$274.20	\$273.20	\$1.00	0.06%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$0.00	\$590.00	(\$90.00)	\$0.00	(\$90.00)	-18.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$3,750.00	\$140.00	\$2,634.00	\$1,116.00	\$574.00	\$542.00	14.45%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$165.67	\$1,075.72	\$924.28	\$148.47	\$775.81	38.79%
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$120.00	\$120.00	\$380.00	\$0.00	\$380.00	76.00%
	Func: Health Office - 2130	\$70,931.00	\$4,981.73	\$56,404.87	\$14,526.13	\$1,144.15	\$13,381.98	18.87%
A.2190.111.01.000.00.71	Certified Personnel	\$32,056.00	\$3,733.34	\$33,600.06	(\$1,544.06)	\$0.00	(\$1,544.06)	-4.82%
A.2190.210.00.000.00.71	E/B Insurance	\$1,400.00	(\$33.07)	(\$33.07)	\$1,433.07	\$1,427.15	\$5.92	0.42%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$4,906.00	\$285.60	\$2,570.40	\$2,335.60	\$0.00	\$2,335.60	47.61%
A.2190.320.00.000.00.71	Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$0.00	\$8,712.00	\$21,288.00	\$21,288.00	\$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$0.00	\$282.63	\$217.37	\$0.00	\$217.37	43.47%
A.2190.730.00.000.00.71	PT/OT Equipment	\$500.00	\$0.00	\$455.48	\$44.52	\$0.00	\$44.52	8.90%
	Func: Physical/Occupational Therapy - 2190	\$69,862.00	\$3,985.87	\$45,587.50	\$24,274.50	\$22,715.15	\$1,559.35	2.23%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$20,390.00	\$1,457.26	\$13,753.43	\$6,636.57	\$0.00	\$6,636.57	32.55%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,560.00	\$111.48	\$1,052.15	\$507.85	\$0.00	\$507.85	32.55%
A.2220.330.00.000.00.71	Professional & Technical Servi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2220.642.00.000.00.71	Books/Periodicals	\$3,000.00	\$683.65	\$1,837.67	\$1,162.33	\$0.00	\$1,162.33	38.74%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$0.00	\$104.37	\$395.63	\$0.00	\$395.63	79.13%
	Func: Educational Media - 2220	\$25,700.00	\$2,252.39	\$16,747.62	\$8,952.38	\$0.00	\$8,952.38	34.83%
A.2230.112.00.000.00.71	IT Personnel	\$67,695.00	\$6,272.40	\$52,013.95	\$15,681.05	\$0.00	\$15,681.05	23.16%
A.2230.112.01.000.00.71	IT Aide	\$34,392.00	\$3,889.18	\$28,738.14	\$5,653.86	\$0.00	\$5,653.86	16.44%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	(\$10.72)	\$92.96	\$407.04	\$604.59	(\$197.55)	-39.51%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,810.00	\$777.36	\$7,236.76	\$573.24	\$0.00	\$573.24	7.34%
A.2230.240.00.000.00.70	E/B Other	\$4,030.00	\$169.17	\$1,691.70	\$2,338.30	\$338.30	\$2,000.00	49.63%
A.2230.320.00.000.00.71	Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	\$5,000.00	\$396.00	\$3,318.00	\$1,682.00	\$3,168.00	(\$1,486.00)	-29.72%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$2,200.00	\$0.00	\$682.08	\$1,517.92	\$0.00	\$1,517.92	69.00%
A.2230.431.00.000.00.71	Maintenance Agreement	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$801.12	\$6,198.88	88.56%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$2,500.00	\$0.00	\$1,806.98	\$693.02	\$185.74	\$507.28	20.29%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$558.00	\$8,325.54	\$7,674.46	(\$558.00)	\$8,232.46	51.45%
A.2230.731.00.000.00.71	Computer Software	\$6,000.00	\$6,307.02	\$6,217.88	(\$217.88)	\$824.00	(\$1,041.88)	-17.36%
	Func: Information Technology - 2230	\$154,127.00	\$18,358.41	\$110,123.99	\$44,003.01	\$5,363.75	\$38,639.26	25.07%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$56,822.00	\$4,463.24	\$46,864.02	\$9,957.98	\$0.00	\$9,957.98	17.52%
A.2310.112.02.000.00.71	Board of Education Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.2310.210.00.000.00.71	E/B Insurance	\$24,000.00	(\$5,973.92)	\$17,340.22	\$6,659.78	\$1,460.37	\$5,199.41	21.66%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,439.00	\$284.10	\$3,097.73	\$1,341.27	\$0.00	\$1,341.27	30.22%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$50,604.00	\$0.00	\$38,634.00	\$11,970.00	\$0.00	\$11,970.00	23.65%
A.2310.240.00.000.00.71	E/B Other	\$1,705.00	\$142.00	\$1,420.00	\$285.00	\$284.00	\$1.00	0.06%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$0.00	\$21.00	\$4,979.00	\$4,979.00	\$0.00	0.00%
A.2310.330.01.000.00.71	Legal Services	\$10,000.00	\$0.00	\$9,460.50	\$539.50	\$539.50	\$0.00	0.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$16,500.00	\$862.50	\$2,504.00	\$13,996.00	\$15,375.00	(\$1,379.00)	-8.36%
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	\$8,585.00	\$0.00	\$8,583.00	\$2.00	\$0.00	\$2.00	0.02%
A.2310.580.00.000.00.71	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2310.590.01.000.00.71	Communications/Postage	\$5,000.00	\$0.00	(\$130.45)	\$5,130.45	\$152.91	\$4,977.54	99.55%
A.2310.590.02.000.00.71	Advertising	\$1,200.00	\$0.00	\$1,507.38	(\$307.38)	\$721.00	(\$1,028.38)	-85.70%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$0.00	\$81.98	\$1,918.02	\$0.00	\$1,918.02	95.90%
A.2310.650.00.000.00.71	Software Licenses & Support	\$27,388.00	\$3,814.84	\$18,885.22	\$8,502.78	\$4,647.45	\$3,855.33	14.08%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$0.00	\$561.65	\$438.35	\$0.00	\$438.35	43.84%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)	-8.33%
	Func: Board of Education - 2310	\$217,143.00	\$3,592.76	\$150,555.25	\$66,587.75	\$28,159.23	\$38,428.52	17.70%
A.2320.111.00.000.00.71	Superintendent	\$101,500.00	\$7,807.70	\$86,980.85	\$14,519.15	\$0.00	\$14,519.15	14.30%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$113.22	\$1,261.31	\$188.69	\$0.00	\$188.69	13.01%
A.2320.320.00.000.00.71	Professional Development - Cer	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2320.580.00.000.00.71	Travel	\$250.00	\$0.00	\$296.63	(\$46.63)	\$0.00	(\$46.63)	-18.65%
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$750.00	\$0.00	\$31.35	\$718.65	\$0.00	\$718.65	95.82%
A.2320.739.00.000.00.71	Other Equipment	\$750.00	\$0.00	\$261.95	\$488.05	\$0.00	\$488.05	65.07%
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$0.00	\$319.00	\$4,181.00	\$3,599.00	\$582.00	12.93%
	Func: Superintendent's Office - 2320	\$109,700.00	\$7,920.92	\$89,151.09	\$20,548.91	\$3,599.00	\$16,949.91	15.45%
A.2400.111.00.000.00.71	Principal	\$136,591.00	\$10,507.00	\$110,323.50	\$26,267.50	\$0.00	\$26,267.50	19.23%
A.2400.111.01.000.00.71	Clinical Supervisor	\$56,450.00	\$4,342.30	\$46,075.38	\$10,374.62	\$0.00	\$10,374.62	18.38%
A.2400.112.00.000.00.71	Non Certified Personnel	\$100,215.00	\$7,708.80	\$80,947.87	\$19,267.13	\$0.00	\$19,267.13	19.23%
A.2400.210.00.000.00.71	E/B Insurance	\$70,000.00	(\$15,954.67)	\$46,926.98	\$23,073.02	\$4,060.89	\$19,012.13	27.16%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,466.00	\$695.76	\$7,547.24	\$2,918.76	\$0.00	\$2,918.76	27.89%
A.2400.240.00.000.00.71	E/B Other	\$5,792.00	\$482.50	\$5,166.42	\$625.58	\$623.58	\$2.00	0.03%
A.2400.320.00.000.00.71	Professional Development - Cer	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2400.580.00.000.00.71	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
A.2400.590.01.000.00.71	Principal's Engagement	\$1,500.00	\$14.29	\$356.32	\$1,143.68	\$0.00	\$1,143.68	76.25%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$9,579.00	\$0.00	\$299.00	\$9,280.00	\$10,096.44	(\$816.44)	-8.52%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$745.73	\$1,340.32	\$1,659.68	\$215.91	\$1,443.77	48.13%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$0.00	\$580.00	\$420.00	\$89.00	\$331.00	33.10%
	Func: Building Administrators - 2400	\$396,643.00	\$8,541.71	\$299,563.03	\$97,079.97	\$15,085.82	\$81,994.15	20.67%
A.2510.112.01.000.00.71	Business Manager	\$99,000.00	\$7,084.30	\$90,370.47	\$8,629.53	\$0.00	\$8,629.53	8.72%
A.2510.210.00.000.00.71	E/B Insurance	\$30,000.00	(\$2,279.88)	\$4,358.37	\$25,641.63	\$2,657.13	\$22,984.50	76.62%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,574.00	\$541.94	\$7,001.19	\$572.81	\$0.00	\$572.81	7.56%
A.2510.240.00.000.00.71	E/B Other	\$7,970.00	\$460.48	\$4,089.42	\$3,880.58	\$920.96	\$2,959.62	37.13%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$886.95	\$9,242.38	\$5,257.62	\$1,760.83	\$3,496.79	24.12%
A.2510.580.00.000.00.71	Travel	\$750.00	\$0.00	\$68.13	\$681.87	\$0.00	\$681.87	90.92%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$500.00	\$0.00	\$53.76	\$446.24	\$0.00	\$446.24	89.25%
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2510.890.00.000.00.71	Dues & Fees	\$1,440.00	\$0.00	\$668.05	\$771.95	\$700.00	\$71.95	5.00%
	Func: Fiscal & Business Office - 2510	\$161,834.00	\$6,693.79	\$115,851.77	\$45,982.23	\$6,038.92	\$39,943.31	24.68%
A.2600.112.01.000.00.71	Facilities Director	\$66,950.00	\$5,150.00	\$54,075.00	\$12,875.00	\$0.00	\$12,875.00	19.23%
A.2600.177.01.000.00.71	Security Officer	\$28,804.00	\$2,743.12	\$23,316.52	\$5,487.48	\$0.00	\$5,487.48	19.05%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 4/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$0.00	\$105.30	\$394.70	\$35.10	\$359.60	71.92%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,325.00	\$603.82	\$5,815.51	\$1,509.49	\$0.00	\$1,509.49	20.61%
A.2600.240.00.000.00.71	E/B Other	\$2,009.00	\$167.33	\$1,673.30	\$335.70	\$334.70	\$1.00	0.05%
A.2600.410.01.000.00.71	Electricity	\$78,000.00	\$2,256.02	\$85,424.68	(\$7,424.68)	\$38,155.32	(\$45,580.00)	-58.44%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$0.00	\$5,584.95	\$3,415.05	\$1,867.05	\$1,548.00	17.20%
A.2600.410.03.000.00.71	Water	\$2,500.00	\$0.00	\$905.00	\$1,595.00	\$1,095.00	\$500.00	20.00%
A.2600.410.04.000.00.71	Sewer	\$18,450.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.430.01.000.00.71	Maintenance Contracts	\$177,950.00	\$14,035.00	\$147,608.78	\$30,341.22	\$30,918.00	(\$576.78)	-0.32%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$2,786.49	\$20,616.92	(\$10,616.92)	\$17,150.00	(\$27,766.92)	-277.67%
A.2600.520.00.000.00.71	Plant Insurance	\$42,627.00	\$0.00	\$42,626.00	\$1.00	\$0.00	\$1.00	0.00%
A.2600.590.01.000.00.71	Telephone	\$11,000.00	\$811.17	\$10,495.53	\$504.47	\$2,406.32	(\$1,901.85)	-17.29%
A.2600.613.00.000.00.71	Maintenance Supplies	\$17,000.00	\$950.29	\$9,925.12	\$7,074.88	\$312.23	\$6,762.65	39.78%
A.2600.620.00.000.00.71	Heating Oil	\$60,000.00	\$0.00	\$38,060.58	\$21,939.42	\$0.00	\$21,939.42	36.57%
A.2600.739.00.000.00.71	Maintenance Equipment	\$800.00	\$0.00	\$97.23	\$702.77	\$0.00	\$702.77	87.85%
Func: Plant Operation & Maintenance - 2600		\$532,915.00	\$29,503.24	\$464,780.42	\$68,134.58	\$92,273.72	(\$24,139.14)	-4.53%
A.2700.112.01.000.00.71	Bus Drivers	\$233,975.00	\$19,392.33	\$174,152.76	\$59,822.24	\$0.00	\$59,822.24	25.57%
A.2700.112.02.000.00.71	Bus Coordinator	\$61,545.00	\$4,734.24	\$49,709.52	\$11,835.48	\$0.00	\$11,835.48	19.23%
A.2700.112.03.000.00.71	Van Drivers	\$113,290.00	\$11,673.84	\$122,424.70	(\$9,134.70)	\$0.00	(\$9,134.70)	-8.06%
A.2700.210.00.000.00.71	E/B Insurance	\$82,000.00	(\$18,914.59)	\$50,632.05	\$31,367.95	\$4,690.39	\$26,677.56	32.53%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$31,274.00	\$2,590.20	\$25,933.41	\$5,340.59	\$0.00	\$5,340.59	17.08%
A.2700.240.00.000.00.71	E/B Other	\$1,847.00	\$153.83	\$1,538.30	\$308.70	\$0.00	\$308.70	16.71%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$0.00	\$1,562.50	\$437.50	\$0.00	\$437.50	21.88%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$3,266.71	\$43,128.87	(\$5,128.87)	\$0.00	(\$5,128.87)	-13.50%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$55,929.00	\$0.00	\$31,034.00	\$24,895.00	\$1,932.00	\$22,963.00	41.06%
A.2700.520.00.000.00.71	Vehicle Insurance	\$18,143.00	\$0.00	\$18,141.00	\$2.00	\$0.00	\$2.00	0.01%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$9,000.00	\$50.00	\$3,820.70	\$5,179.30	(\$50.00)	\$5,229.30	58.10%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$0.00	\$15,782.05	\$8,217.95	\$8,265.95	(\$48.00)	-0.20%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$55,000.00	(\$247.01)	\$34,896.83	\$20,103.17	\$17,724.30	\$2,378.87	4.33%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$0.00	\$992.96	\$7.04	\$0.00	\$7.04	0.70%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$2,047.76	(\$1,047.76)	\$0.00	(\$1,047.76)	-104.78%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$2,112.00	(\$612.00)	\$0.00	(\$612.00)	-40.80%
Func: Transportation - 2700		\$729,503.00	\$22,699.55	\$577,909.41	\$151,593.59	\$32,562.64	\$119,030.95	16.32%
A.3100.435.00.000.00.71	Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.3100.570.00.000.00.71	Food Service Management	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$0.00	0.00%
A.3100.621.00.000.00.71	Propane	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.3100.690.00.000.00.71	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.3100.700.00.000.00.71	Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: Food Service Operations - 3100		\$28,250.00	\$0.00	\$23,750.00	\$4,500.00	\$0.00	\$4,500.00	15.93%
A.3200.111.00.000.00.71	Stipend Positions	\$22,724.00	\$0.00	\$1,748.00	\$20,976.00	\$0.00	\$20,976.00	92.31%
A.3200.111.01.000.00.71	Coaches Salaries	\$12,236.00	\$0.00	\$3,496.00	\$8,740.00	\$0.00	\$8,740.00	71.43%
A.3200.111.02.000.00.71	Afterschool Clubs Salaries	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	100.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$0.00	\$482.68	\$4,144.19	(\$4,144.19)	\$0.00	(\$4,144.19)	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$3,207.00	\$0.00	\$267.44	\$2,939.56	\$0.00	\$2,939.56	91.66%
A.3200.329.00.000.00.71	Officials	\$3,000.00	\$0.00	\$2,958.40	\$41.60	\$0.00	\$41.60	1.39%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$3,000.00	\$74.97	\$2,714.39	\$285.61	\$100.00	\$185.61	6.19%
A.3200.739.00.000.00.71	Activity Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.3200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Func: Student Activities - 3200		\$54,127.00	\$557.65	\$15,328.42	\$38,798.58	\$100.00	\$38,698.58	71.50%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6110.561.01.000.00.73	Tuition: Plainfield	\$1,007,880.00	\$272,951.09	\$1,079,206.61	(\$71,326.61)	\$0.00	(\$71,326.61)	-7.08%
A.6110.561.02.000.00.70	Adult Education	\$9,657.00	\$0.00	\$9,657.00	\$0.00	\$0.00	\$0.00	0.00%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$117,634.00	\$0.00	\$148,660.16	(\$31,026.16)	\$0.00	(\$31,026.16)	-26.38%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$87,061.00	\$0.00	\$83,097.00	\$3,964.00	\$0.00	\$3,964.00	4.55%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$657,143.00	\$138,244.29	\$581,598.30	\$75,544.70	\$0.00	\$75,544.70	11.50%
	Func: Tuition CT PUBLIC - 6110	\$1,879,375.00	\$411,195.38	\$1,902,219.07	(\$22,844.07)	\$0.00	(\$22,844.07)	-1.22%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$589,000.00	(\$40,632.11)	\$539,144.50	\$49,855.50	\$263,012.30	(\$213,156.80)	-36.19%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	(\$270,000.00)	\$0.00	(\$238,069.00)	(\$31,931.00)	\$0.00	(\$31,931.00)	11.83%
	Func: Tuition NON-PUBLIC - 6130	\$319,000.00	(\$40,632.11)	\$301,075.50	\$17,924.50	\$263,012.30	(\$245,087.80)	-76.83%
Grand Total:		\$8,326,777.00	\$554,079.44	\$6,957,958.44	\$1,368,818.56	\$682,237.49	\$686,581.07	8.25%

End of Report