Sterling Board of Education

Agenda of the Regular Meeting
June 17, 2026
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 May 20, 2026
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/New Hire**

New Hire - Faith Smith (Kindergarten)
New Hire - Colby Menard (⅞ Social Studies)
New Hire - Grace Gronski (1st Grade)

V. Unfinished Business

VI. New Business

A. Review, discussion, and possible approval of the following contracts:

- Theodore Friend - Superintendent of Schools
- Heather Nickerson - Principal
- Laura Smith - Clinical Supervisor/Social Worker

- Kristen Lanzillo - Director of Special Services/School Psychologist
- Sara Howley - Business Manager
- Christine Chandler - Executive Assistant/HR/BOE Clerk
- Cory Luba - IT Director - Shared Services Agreement
- Casey Brown - Computer Technician - Shared Services Agreement

VII. Committee Updates

A. Policy
B. Budget
C. Negotiations

VII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

A. Discuss Personnel Matters
B. Discuss Superintendent's Evaluation

XI. Adjournment

DRAFT MINUTES

Sterling Board of Education

Minutes of the Regular Meeting
May 20, 2026
Community Room - 6:00pm
"EXCELLENCE WITH KINDNESS"

I. Call to Order

Meeting called to order by: Theodore Friend (Superintendent) at 6:00pm

Late arrival to the meeting: Courtney Langlois (Board Chair) 6:05pm

Present at the meeting: Jennifer Mossner (Vice-Chair), Victoria Robinson-Lewis (Treasurer), John Brady (Vice-Treasurer), Catherine Malo (Board Member), Benjamin Johnston (Board Member)

Also present at the meeting: Heather Nickerson (Principal), Laura Smith (Clinical Supervisor), Dr. Kristen Lanzillo (Director of Special Services), Sara Howley (Business Manager), Christine Chandler (Board Clerk)

II. Pledge of Allegiance

The Pledge of Allegiance was recited.

III. Public Comment

No one came forward to speak.

- A motion was made by V. Robinson-Lewis and seconded by C. Malo to move **NEW BUSINESS** Item A. (National Junior Honor Society Presentation) to item IV on the agenda.
  - Vote: All in favor
  - Outcome: Motion Passed

IV. New Business

A. National Junior Honor Society Presentation.

Members of the National Junior Honor Society delivered a PowerPoint presentation highlighting their annual initiatives. Their efforts this year included donating food and socks to Project Pin and regions affected by Hurricane Melissa, alongside fundraising for future NJHS projects and the Washington, D.C. trip. Additionally, students volunteered at the Trunk or Treat and Holiday Bazaar, and organized the Winter Social Dance. Looking ahead, the members plan to plant flowers at the school and clean Will's Way.

V. Reports and Communications

A. **Correspondence**

B. **Consent Agenda**

1. Minutes of Meeting April 8, 2026
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 accept the Consent Agenda as presented.
  - Vote: All in favor
  - Outcome: Motion Passed

C. **Budget and Expense Report**

S. Howley reviewed the Financial/Budget report. Her discussion included current budget projections and an approximate budget surplus amount. It was noted that the surplus is subject to final year-end reconciliations. She also noted the passing of the Board of Education Budget on Wednesday, May 13, 2026 with a vote of 78-10.

- A motion was made by C. Malo and seconded by V. Robinson-Lewis to accept the Budget and Expense Report as presented.
  - Vote: All in favor
  - Outcome: Motion Passed

D. **Plainfield Board of Education Liaison**

Sterling Board members were not able to attend this month**.**

E**.** **Personnel - Resignation/Retirement**

Resignation - Victoria Huang (Middle School Social Studies)
Resignation - Kelly Huhtanen (1st Grade Teacher)
Resignation - Amanda Grimes (Paraeducator)

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to accept the resignations of Victoria Huang and Kelly Huhtanen with regret.
  - Vote: All in favor
  - Outcome: Motion Passed

VI. Unfinished Business

None to review at this time.

VII. New Business

A. Moved item A to Section IV on the agenda after the Public Comment under the motion that was passed.

B. Review, discussion, and possible approval of the following Field Study trips:

- Grade 6 to Six Flags New England in Agawam, MA on June 17, 2026..
- Kindergarten to Providence Children's Museum, Providence, RI on June 5, 2026.
- National Junior Honor Society (NJHS) to R1 Indoor Karting Entertainment Center on June 3, 2026.

- A motion was made by C. Malo and seconded by V. Robinson- Lewis approve the following field study trips:
  - Grade 6 to Six Flags New England in Agawam, MA on June 17, 2026.
  - Kindergarten to Providence Children's Museum, Providence, RI on June 5, 2026.
  - National Junior Honor Society (NJHS) to R1 Indoor Karting Entertainment Center on June 3, 2026.

  - Vote: All in favor
  - Outcome: Motion Passed

VIII. Committee Updates

A. Policy
B. Budget - 26/27 Budget passed by a vote of 78-10 on May 13, 2026.
C. Negotiations

IX. Recommendations, Questions and/or Comments

C.Chandler asked if any Board member had anything else that they wanted to add to the Tri-Board Mtg. Agenda for the meeting scheduled for Wednesday, May 27, 2026. No one had anything to add at this time.

X. Public Comment

No one came forward to speak.

XI. Executive Session

- A motion was made by V. Robinson-Lewis and seconded by B. Johnston to enter into Executive Session to discuss a personnel matter and to invite Mr. Friend to attend.
    - Vote: All in favor
    - Outcome: Motion Passed
    - Entered Executive Session: 6:41pm
    - Exited Executive Session: 6:46pm

XII. Adjournment

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

- The meeting adjourned at 6:47pm.

Superintendent's Report
May 20, 2026

I. 2025-2026 School Year

- **End of School Year:** The 2025-2026 school year will officially conclude on June 18th. It has been an exceptionally successful and productive year for our district.

- **New Hires:** We have new hires to start the 2026-2027 school year.
  - Faith Smith - Kindergarten
  - Colby Menard - ⅞ Social Studies
  - Grace Gronski - 1st Grade Teacher

- **Absenteeism:** As of June 9th the Average Daily Attendance for elementary school is at 94.25% and middle school is at 93.25%. Chronic Absenteeism currently stands at 14% (excluding pre-school). This is a decrease from 2024-2025 school year which reported at a rate of 18.5%

- **SBAC/STARR Testing:** There will be a presentation analyzing the latest SBAC and STARR testing results during the September Board meeting.

II. Maintenance Department:

- **Elevator Upgrades:** The upcoming summer elevator maintenance has been officially signed off. We are currently awaiting parts to finalize the service schedule.

- **Summer Cleaning:** Cleaning materials have been ordered. Facilities Manager Kevin has coordinated with SMG to ensure a seamless summer cleaning operation.

- **Safety Inspections:** Our mandatory 5 -year fire sprinkler system inspection is scheduled for June 22, 2026.

- **Playground upgrades**: Improvements to the Pre-school/Kindergarten playground will take place over the summer. Volunteers will be helping to complete this project, and all project materials are fully funded through a grant. The canopies over the playground will be power-washed the week of June 22, 2026.

Middle School

08/28/2025 to 06/08/2026 = 173 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
6	32	1	0	1	32	5709	0	98	312.00	5299.00	30.63	94.44%
Subtotal	**32**	**1**	**0**	**1**	**32**	5709	**0**	**98**	**312.00**	**5299.00**	**30.63**	**94.44%**
7	24	2	0	3	23	4498	0	481	386.00	3631.00	20.99	90.39%
8	29	1	0	2	28	5190	0	377	277.00	4536.00	26.22	94.24%
Subtotal	**53**	**3**	**0**	**5**	**51**	9688	**0**	**858**	**663.00**	**8167.00**	**47.21**	**92.49%**
Grand Total	**85**	**4**	**0**	**6**	**83**	**15397**	**0**	**956**	**975.00**	**13466.00**	**77.84**	**93.25%**

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

Elementary School

08/28/2025 to 06/08/2026 = 173 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-2	10	2	0	0	12	2076	**0**	152	148.00	1776.00	10.27	92.31%
-1	23	2	2	4	21	3979	**0**	408	194.00	3377.00	19.52	94.57%
0	28	2	0	1	29	5190	**0**	201	205.00	4784.00	27.65	95.89%
Subtotal	**61**	**6**	**2**	**5**	**62**	11245	**0**	**761**	**547.00**	**9937.00**	**57.44**	**94.78%**
1	20	1	0	0	21	3633	**0**	77	286.00	3270.00	18.90	91.96%
2	23	0	0	0	23	3979	**0**	0	238.00	3741.00	21.62	94.02%
3	33	0	0	3	30	5709	**0**	341	330.00	5038.00	29.12	93.85%
Subtotal	**76**	**1**	**0**	**3**	**74**	13321	**0**	**418**	**854.00**	**12049.00**	**69.64**	**93.38%**
4	31	0	0	2	29	5363	**0**	188	266.00	4909.00	28.38	94.86%
5	35	0	0	3	32	6055	**0**	304	307.00	5444.00	31.47	94.66%
Subtotal	**66**	**0**	**0**	**5**	**61**	11418	**0**	**492**	**573.00**	**10353.00**	**59.85**	**94.76%**
Grand Total	**203**	**7**	**2**	**13**	**197**	**35984**	**0**	**1671**	**1974.00**	**32339.00**	**186.93**	**94.25%**

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

Attendance Last 3 School Years

2025/2026 School Year (w/o PreK -33 students)			2024/2025 School Year (w/o PreK -32students)			2023/2024 School Year(w/o PreK -29 students)		
8/28/2025-6/8/2026	**School Day Total=**	**173**	**8/29/2024-5/30/2025**	**School Day Total=**	**170**	**8/31/2023-5/30/2024**	**School Day Total=**	**170**
17 or more absences	**Students**	**Percentage**	**17 or more absences**	**Students**	**Percentage**	**17 or more absences**	**Students**	**Percentage**
Elementary	24		Elementary	24		Elementary	36	
Middle	11		Middle	24		Middle	20	
Student Population	**246**	**14.00%**	Student Population	**263**	**18.25%**	Student Population	**287**	**19.51%**

Student Services Report		BOE Meeting: June 17, 2026	**Statistics as of May 31, 2026**

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	57	55	57	57	56	56	56	55	56	58	60
Sterling Community School PrK-8th **504s**	28	24	24	24	26	25	25	27	29	32	32	31
High School **IEPs** (*Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM*)	27	22	21	21	20	20	19	18	19	15	15	16
High School **504's** (*Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM*)	17	17	17	17	17	18	18	17	18	18	19	19
Out of District-Special Tuition	14	12	14	14	13	11	12	12	12	12	11	11
Total Students with IEPs	107	91	90	92	90	87	87	86	86	83	84	87
Total Students with 504s	45	41	41	41	43	43	43	44	47	50	51	50

Principal's Report
June 17, 2026

SCS Advancement Plan - Goal #3

- PDEC
    - Professional Development calendar
        - Planning for 2026-27 school year PD calendar
    - Sterling Educator Evaluation and Support Plan
        - Para educator evaluations are being finalized
- Attendance
    - Perfect attendance raffle rewards were announced for the month of May
        - 111 students were announced for perfect attendance
- Family Involvement
    - Wildcat's Mighty Roar was well attended by families and guests in March
        - K-2 38 guest attendees
        - 3-5 36 guest attendees
        - 6-8 15 guest attendees
    - Casella Waste Systems also attended to award a 3rd grade student for their poster; their artwork will be featured in a calendar for next year

SCS Advancement Plan - Goal # 6

- Social Emotional Learning Team Meeting discussing adjustments for next year

Spring Updates:

- Our annual sports awards ceremony was June 9th and all athletes were recognized
- Field Day was a success due to the planning of Mr. Sheehan and all our volunteers

Clinical/Behavioral Report
June 17, 2026

To: Sterling Board of Education
From: Laura Smith, Clinical Supervisor/Social Worker
Date: June 17, 2026
Subj: Clinical/Behavioral Report

Community (Strategic Plan Goal 5 & 6)

- Social Emotional Learning (SEL) - Our spring SEL assessment has been completed, and next academic year planning has started. We review the data and analyze our findings which will be used by teachers to inform their SEL instruction, and connect to needed resources for their grade levels. Also, the data has been used in conjunction with our Primary Mental Health Grant to identify intervention needs.
- 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- Engaging and planning with families to identify strategies to reduce barriers to school attendance. We are planning for our next academic year, reviewing our preventive practices and incentives, and building upon our success this academic year. .
- 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 6/10/26
- 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 2025-2026:

Number of Administrator-Managed Referrals by Month										
Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0	12	14	8	6	4	10	16	14	20	4

- LPC Grant 2025-2026 -LPC final report submitted 6/9/26

- **Faculty & Staff (Strategic Plan Goal 2, 3, 4)**
- PDEC - Planning for next academic year
- Health & Safety Meeting - All meetings completed 2025-2026 academic year.

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 05/01/2026 To Date: 05/31/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201902	05/01/2026	AMAZON	$1,053.96	1104	Printed	Expense	☐		
201903	05/01/2026	CABE	$1,616.00	1104	Printed	Expense	☐		
201904	05/01/2026	COMPUTER TECHNOLOGY LINK CORP	$20,520.00	1104	Printed	Expense	☐		
201905	05/01/2026	DEREK ANFORTH	$118.00	1104	Printed	Expense	☐		
201906	05/01/2026	EVERSOURCE	$9,704.85	1104	Printed	Expense	☐		
201907	05/01/2026	FRANK CHAMBERLAND AGENCY	$100.00	1104	Printed	Expense	☐		
201908	05/01/2026	FRIEND, THEODORE F	$37.03	1104	Printed	Expense	☐		
201909	05/01/2026	NAVIGATE360, LLC	$1,442.90	1104	Printed	Expense	☐		
201910	05/01/2026	OLD STURBRIDGE VILLAGE	$240.00	1104	Printed	Expense	☐		
201911	05/01/2026	PLAINFIELD BOARD OF EDUCATION	$358,176.54	1104	Printed	Expense	☐		
201912	05/01/2026	POWERSCHOOL GROUP, LLC	$10,431.79	1104	Printed	Expense	☐		
201913	05/01/2026	SARA HOWLEY	$109.20	1104	Printed	Expense	☐		
201914	05/01/2026	STEPHANIE OLES	$189.00	1104	Printed	Expense	☐		
201915	05/01/2026	THE LIGHTHOUSE	$24,303.94	1104	Printed	Expense	☐		
201916	05/01/2026	US BANK VOYAGER FLEET SYS	$2,243.82	1104	Printed	Expense	☐		
201917	05/01/2026	W B MASON CO INC	$22.47	1104	Printed	Expense	☐		
201918	05/01/2026	WILKES UNIVERSITY	$1,839.00	1104	Printed	Expense	☐		
201919	05/15/2026	AMAZON	$1,181.11	1111	Printed	Expense	☐		
201920	05/15/2026	ASHLEY HOLMBERG	$13,801.00	1111	Printed	Expense	☐		
201921	05/15/2026	B & H PHOTO	$88.73	1111	Printed	Expense	☐		
201922	05/15/2026	BREEZELINE	$810.02	1111	Printed	Expense	☐		
201923	05/15/2026	C.E.S.	$780.00	1111	Printed	Expense	☐		
201924	05/15/2026	CABE	$3,057.00	1111	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2025-2026

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From Date: 05/01/2026 To Date: 05/31/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201925	05/15/2026	CASELLA WASTE	$651.58	1111	Printed	Expense	☐		
201926	05/15/2026	CF MASTER LESSEE MT LLC	$2,557.55	1111	Printed	Expense	☐		
201927	05/15/2026	CORPORATE BILLING LLC	$919.42	1111	Printed	Expense	☐		
201928	05/15/2026	DIME OIL COMPANY	$2,443.95	1111	Printed	Expense	☐		
201929	05/15/2026	HEALTHCALL MEDICAL CENTER LLC	$150.00	1111	Printed	Expense	☐		
201930	05/15/2026	HEATHER NICKERSON	$665.80	1111	Printed	Expense	☐		
201931	05/15/2026	HOME DEPOT CREDIT SERVICES	$99.85	1111	Printed	Expense	☐		
201932	05/15/2026	LIFESPAN SCHOOL SOLUTIONS INC	$4,944.00	1111	Printed	Expense	☐		
201933	05/15/2026	NEW ENGLAND TRANSIT	$314.12	1111	Printed	Expense	☐		
201934	05/15/2026	OTIS ELEVATOR COMPANY	$175.00	1111	Printed	Expense	☐		
201935	05/15/2026	PAR INC.	$3,036.16	1111	Printed	Expense	☐		
201936	05/15/2026	PITNEY BOWES (METER)	$244.20	1111	Printed	Expense	☐		
201937	05/15/2026	PUTNAM CHRYSLER DODGE JEEP KIA	$728.92	1111	Printed	Expense	☐		
201938	05/15/2026	RICOH USA, INC	$1,268.35	1111	Printed	Expense	☐		
201939	05/15/2026	SCHOOL SPECIALTY, LLC	$10.32	1111	Printed	Expense	☐		
201940	05/15/2026	SERVICE MANAGEMENT GROUP LLC	$14,527.00	1111	Printed	Expense	☐		
201941	05/15/2026	SHARP TRAINING INC	$13,352.00	1111	Printed	Expense	☐		
201942	05/15/2026	SIEMENS INDUSTRY INC	$1,225.00	1111	Printed	Expense	☐		
201943	05/15/2026	TRITON SENSORS LLC	$1,920.00	1111	Printed	Expense	☐		
201944	05/15/2026	VANDI AUTO SUPPLY	$52.22	1111	Printed	Expense	☐		
201945	05/15/2026	VERIZON WIRELESS	$559.06	1111	Printed	Expense	☐		
201946	05/31/2026	AETNA HEALTH MANAGEMENT LLC	$173.44	1116	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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From Date: 05/01/2026 To Date: 05/31/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201947	05/31/2026	AFLAC NEW YORK	$695.90	1116	Printed	Expense	☐		
201948	05/31/2026	ALLSTATE	$52.84	1116	Printed	Expense	☐		
201949	05/31/2026	AMERIPRISE FINANCIAL SERVICES, INC	$562.98	1116	Printed	Expense	☐		
201950	05/31/2026	ANTHEM BLUE CROSS/BLUE SHIELD	$91,664.74	1116	Printed	Expense	☐		
201951	05/31/2026	AXA EQUITABLE	$1,837.57	1116	Printed	Expense	☐		
201952	05/31/2026	CHLIC.	$3,850.69	1116	Printed	Expense	☐		
201953	05/31/2026	FIDELITY INVESTMENTS	$800.00	1116	Printed	Expense	☐		
201954	05/31/2026	HORACE MANN LIFE INSURANCE COMPANY	$2,601.72	1116	Printed	Expense	☐		
201955	05/31/2026	METLIFE	$158.48	1116	Printed	Expense	☐		
201956	05/31/2026	METLIFE 0837050	$220.00	1116	Printed	Expense	☐		
201957	05/31/2026	SILVERSCRIPT INSURANCE COMPANY	$280.74	1116	Printed	Expense	☐		
201958	05/31/2026	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	$4,257.08	1116	Printed	Expense	☐		
201959	05/31/2026	STERLING EDUCATION ASSOCIATION	$2,531.70	1116	Printed	Expense	☐		
201960	05/31/2026	THE STANDARD INSURANCE COMPANY	$588.28	1116	Printed	Expense	☐		
201961	05/31/2026	UPSEU 05745	$751.18	1116	Printed	Expense	☐		
		Total Amount:	$612,738.20						

End of Report

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	$1,645,825.00	$1,473,767.60	$1,473,767.60	$172,057.40	$119,916.05	$52,141.35	3.17%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$56,035.62	$56,035.62	($6,035.62)	$5,325.00	($11,360.62)	-22.72%
A.1000.112.01.000.00.71	Non Certified Personnel	$93,156.00	$73,157.77	$73,157.77	$19,998.23	$6,974.24	$13,023.99	13.98%
A.1000.210.00.000.00.71	E/B Insurance	$394,921.00	$466,256.19	$466,256.19	($71,335.19)	$8,919.17	($80,254.36)	-20.32%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,815.00	$31,312.32	$31,312.32	$3,502.68	$0.00	$3,502.68	10.06%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$2,350.00	$2,350.00	$3,650.00	$0.00	$3,650.00	60.83%
A.1000.320.01.000.00.71	Professional Development - Cer	$15,000.00	$476.40	$476.40	$14,523.60	$0.00	$14,523.60	96.82%
A.1000.330.01.106.00.71	Music Professional Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
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	$51.30	$51.30	$148.70	$125.00	$23.70	11.85%
A.1000.611.01.000.00.71	Instructional Supplies	$10,000.00	$11,900.72	$11,900.72	($1,900.72)	$2,951.61	($4,852.33)	-48.52%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$981.85	$981.85	$18.15	$0.00	$18.15	1.82%
A.1000.611.01.103.00.71	Science Instructional Supplies	$2,700.00	$527.08	$527.08	$2,172.92	$84.00	$2,088.92	77.37%
A.1000.611.01.105.00.71	Art Instructional Supplies	$2,000.00	$1,956.33	$1,956.33	$43.67	$0.00	$43.67	2.18%
A.1000.611.01.106.00.71	Music Instructional Supplies	$1,200.00	$744.63	$744.63	$455.37	$44.98	$410.39	34.20%
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	$360.11	$360.11	$139.89	$125.94	$13.95	2.79%
A.1000.611.01.109.00.71	World Language Instructional S	$500.00	$444.13	$444.13	$55.87	$0.00	$55.87	11.17%
A.1000.641.01.000.00.71	Textbooks	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	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.1000.650.00.000.00.71	Educational Software Licenses/	$27,000.00	$3,473.03	$3,473.03	$23,526.97	$15,129.10	$8,397.87	31.10%
A.1000.730.00.000.00.71	Instructional Equipment	$3,000.00	$277.42	$277.42	$2,722.58	$1,925.63	$796.95	26.57%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,540.00	$15,699.91	$15,699.91	$2,840.09	$2,758.62	$81.47	0.44%
A.1000.739.01.106.00.71	Music Equipment	$1,000.00	$0.00	$0.00	$1,000.00	$757.26	$242.74	24.27%
A.1000.890.00.000.00.71	Dues & Fees	$500.00	($461.00)	($461.00)	$961.00	$0.00	$961.00	192.20%
	Func: Regular Program - 1000	$2,310,557.00	$2,139,311.41	$2,139,311.41	$171,245.59	$165,036.60	$6,208.99	0.27%
A.1200.111.00.000.00.71	Special Education Director	$76,200.00	$58,187.04	$58,187.04	$18,012.96	$19,848.92	($1,835.96)	-2.41%
A.1200.111.01.000.00.71	Certified Personnel	$534,565.00	$450,980.54	$450,980.54	$83,584.46	$73,548.42	$10,036.04	1.88%
A.1200.112.01.000.00.71	Non Certified Personnel	$208,303.00	$157,296.90	$157,296.90	$51,006.10	$14,455.49	$36,550.61	17.55%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$18,074.99	$18,074.99	($13,074.99)	$3,120.00	($16,194.99)	-323.90%
A.1200.210.00.000.00.71	E/B Insurance	$276,385.00	$236,681.21	$236,681.21	$39,703.79	$0.00	$39,703.79	14.37%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$25,174.00	$21,360.18	$21,360.18	$3,813.82	$0.00	$3,813.82	15.15%
A.1200.240.00.000.00.71	E/B Other	$14,376.00	$11,835.26	$11,835.26	$2,540.74	$448.66	$2,092.08	14.55%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$465.00	$465.00	$1,535.00	$0.00	$1,535.00	76.75%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	$26,825.00	$7,960.00	$7,960.00	$18,865.00	$2,365.00	$16,500.00	61.51%
A.1200.330.01.000.00.71	Evaluation Services	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
A.1200.330.02.000.00.71	Assistive Technology	$3,000.00	$55.00	$55.00	$2,945.00	$2,077.97	$867.03	28.90%
A.1200.580.00.000.00.71	Travel	$500.00	$659.75	$659.75	($159.75)	$0.00	($159.75)	-31.95%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$2,665.19	$2,665.19	($665.19)	$0.00	($665.19)	-33.26%
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	$5,847.55	$5,847.55	($2,847.55)	$188.61	($3,036.16)	-101.21%
A.1200.630.00.000.00.71	Special Ed Incentive	$1,200.00	$550.62	$550.62	$649.38	$0.00	$649.38	54.12%
A.1200.641.02.000.00.71	Consumable Workbooks	$500.00	$438.73	$438.73	$61.27	$0.00	$61.27	12.25%
A.1200.650.00.000.00.71	Educational Software Licenses/	$2,425.00	$2,425.00	$2,425.00	$0.00	$0.00	$0.00	0.00%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$921.99	$921.99	$78.01	$0.00	$78.01	7.80%
A.1200.700.00.000.00.71	Equipment	$2,000.00	$1,570.00	$1,570.00	$430.00	$430.00	$0.00	0.00%
A.1200.890.00.000.00.71	Dues & Fees	$500.00	$449.70	$449.70	$50.30	$0.00	$50.30	10.06%
	Func: Special Education Program - 1200	$1,196,753.00	$978,424.65	$978,424.65	$218,328.35	$116,483.07	$101,845.28	8.51%
A.2130.111.01.000.00.71	School Nurse	$56,264.00	$54,042.16	$54,042.16	$2,221.84	$4,328.00	($2,106.16)	-3.74%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$525.00	$525.00	$2,100.00	$0.00	$2,100.00	80.00%
A.2130.210.00.000.00.71	E/B Insurance	$854.00	$904.56	$904.56	($50.56)	$0.00	($50.56)	-5.92%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,304.00	$4,157.76	$4,157.76	$146.24	$0.00	$146.24	3.40%
A.2130.240.00.000.00.71	E/B Other	$1,688.00	$1,547.26	$1,547.26	$140.74	$140.66	$0.08	0.00%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	$3,200.00	$2,820.00	$2,820.00	$380.00	$640.00	($260.00)	-8.13%
A.2130.690.00.000.00.71	Health Office Supplies	$3,000.00	$1,588.33	$1,588.33	$1,411.67	$411.97	$999.70	33.32%
A.2130.739.00.000.00.71	Health Office Equipment	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Func: Health Office - 2130	$72,935.00	$65,585.07	$65,585.07	$7,349.93	$5,520.63	$1,829.30	2.51%
A.2190.111.01.000.00.71	Certified Personnel	$40,376.00	$31,058.40	$31,058.40	$9,317.60	$3,105.85	$6,211.75	15.38%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$3,090.00	$2,376.00	$2,376.00	$714.00	$0.00	$714.00	23.11%
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	$27,454.00	$27,454.00	$2,546.00	$4,046.00	($1,500.00)	-5.00%
A.2190.611.00.000.00.71	PT/OT Supplies	$500.00	$438.50	$438.50	$61.50	$0.00	$61.50	12.30%
A.2190.730.00.000.00.71	PT/OT Equipment	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	0.00%
	Func: Physical/Occupational Therapy - 2190	$74,966.00	$61,826.90	$61,826.90	$13,139.10	$7,151.85	$5,987.25	7.99%
A.2220.112.00.000.00.71	Non-Certified Personnel	$21,462.00	$17,694.70	$17,694.70	$3,767.30	$1,606.78	$2,160.52	10.07%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,642.00	$1,353.65	$1,353.65	$288.35	$0.00	$288.35	17.56%
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	$2,940.80	$2,940.80	$59.20	$0.00	$59.20	1.97%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$471.04	$471.04	$28.96	$0.00	$28.96	5.79%
	Func: Educational Media - 2220	$26,854.00	$22,460.19	$22,460.19	$4,393.81	$1,606.78	$2,787.03	10.38%
A.2230.112.00.000.00.71	IT Personnel	$69,726.00	$63,300.96	$63,300.96	$6,425.04	$6,525.08	($100.04)	-0.14%
A.2230.112.01.000.00.71	IT Aide	$37,814.00	$33,751.92	$33,751.92	$4,062.08	$4,062.65	($0.57)	0.00%
A.2230.210.00.000.00.71	E/B Insurance	$12,473.00	$7,422.08	$7,422.08	$5,050.92	$0.00	$5,050.92	40.49%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$8,227.00	$7,475.57	$7,475.57	$751.43	$0.00	$751.43	9.13%
A.2230.240.00.000.00.70	E/B Other	$2,030.00	$2,332.66	$2,332.66	($302.66)	$212.06	($514.72)	-25.36%
A.2230.320.00.000.00.71	Professional Development	$1,000.00	$50.00	$50.00	$950.00	$0.00	$950.00	95.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	$5,000.00	$3,520.37	$3,520.37	$1,479.63	$14,975.04	($13,495.41)	-269.91%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$4,610.66	$4,610.66	($2,410.66)	$0.00	($2,410.66)	-109.58%
A.2230.431.00.000.00.71	Maintenance Agreement	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$2,440.09	$2,440.09	$59.91	$0.00	$59.91	2.40%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$32,124.37	$32,124.37	($16,124.37)	$406.25	($16,530.62)	-103.32%
A.2230.731.00.000.00.71	Computer Software	$5,500.00	$5,384.26	$5,384.26	$115.74	$0.00	$115.74	2.10%
	Func: Information Technology - 2230	$164,470.00	$162,412.94	$162,412.94	$2,057.06	$26,181.08	($24,124.02)	-14.67%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$59,727.00	$55,132.56	$55,132.56	$4,594.44	$3,394.38	$1,200.06	2.01%
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	$26,148.00	$25,397.05	$25,397.05	$750.95	$0.00	$750.95	2.87%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,661.00	$3,637.31	$3,637.31	$1,023.69	$0.00	$1,023.69	21.96%
A.2310.230.00.000.00.71	Workers Compensation Ins	$40,000.00	$38,628.40	$38,628.40	$1,371.60	$0.00	$1,371.60	3.43%
A.2310.240.00.000.00.71	E/B Other	$1,792.00	$3,442.78	$3,442.78	($1,650.78)	$312.98	($1,963.76)	-109.58%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$42.00	$42.00	$4,958.00	$4,958.00	$0.00	0.00%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$9,903.00	$9,903.00	$97.00	$5,097.00	($5,000.00)	-50.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$4,836.00	$4,836.00	$11,664.00	$11,272.00	$392.00	2.38%
A.2310.520.01.000.00.71	Fidelity Bond	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	$8,843.00	$8,583.00	$8,583.00	$260.00	$0.00	$260.00	2.94%
A.2310.580.00.000.00.71	Travel	$100.00	$83.79	$83.79	$16.21	$0.00	$16.21	16.21%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2310.590.01.000.00.71	Communications/Postage	$5,000.00	$1,365.84	$1,365.84	$3,634.16	$3,000.00	$634.16	12.68%
A.2310.590.02.000.00.71	Advertising	$2,230.00	$2,200.30	$2,200.30	$29.70	$0.00	$29.70	1.33%
A.2310.590.04.000.00.71	Community Engagement	$2,000.00	$185.68	$185.68	$1,814.32	$20.00	$1,794.32	89.72%
A.2310.650.00.000.00.71	Software Licenses & Support	$28,210.00	$21,090.54	$21,090.54	$7,119.46	$0.00	$7,119.46	25.24%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$930.73	$930.73	$69.27	$0.00	$69.27	6.93%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$1,350.00	$1,350.00	$150.00	$0.00	$150.00	10.00%
	Func: Board of Education - 2310	$214,011.00	$176,908.98	$176,908.98	$37,102.02	$28,054.36	$9,047.66	4.23%
A.2320.111.00.000.00.71	Superintendent	$104,545.00	$110,349.12	$110,349.12	($5,804.12)	$0.00	($5,804.12)	-5.55%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$1,600.08	$1,600.08	($150.08)	$0.00	($150.08)	-10.35%
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	$250.00	$250.00	$0.00	$0.00	$0.00	0.00%
A.2320.690.00.000.00.71	Superintendent Off Supplies	$750.00	$488.11	$488.11	$261.89	$260.76	$1.13	0.15%
A.2320.739.00.000.00.71	Other Equipment	$750.00	$65.79	$65.79	$684.21	$0.00	$684.21	91.23%
A.2320.890.00.000.00.71	Dues & Fees	$4,500.00	$301.00	$301.00	$4,199.00	$3,624.00	$575.00	12.78%
	Func: Superintendent's Office - 2320	$112,745.00	$113,054.10	$113,054.10	($309.10)	$3,884.76	($4,193.86)	-3.72%
A.2400.111.00.000.00.71	Principal	$140,689.00	$129,866.88	$129,866.88	$10,822.12	$10,822.23	($0.11)	0.00%
A.2400.111.01.000.00.71	Clinical Supervisor	$58,144.00	$53,670.96	$53,670.96	$4,473.04	$4,472.58	$0.46	0.00%
A.2400.112.00.000.00.71	Non Certified Personnel	$104,875.00	$96,357.66	$96,357.66	$8,517.34	$8,028.80	$488.54	0.47%
A.2400.210.00.000.00.71	E/B Insurance	$70,720.00	$69,118.96	$69,118.96	$1,601.04	$0.00	$1,601.04	2.26%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,906.00	$9,077.78	$9,077.78	$1,828.22	$0.00	$1,828.22	16.76%
A.2400.240.00.000.00.71	E/B Other	$5,965.00	$5,467.88	$5,467.88	$497.12	$497.08	$0.04	0.00%
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	($12,490.00)	($12,490.00)	$12,740.00	$0.00	$12,740.00	5096.00%
A.2400.580.00.000.00.71	Travel	$300.00	$155.90	$155.90	$144.10	$0.00	$144.10	48.03%
A.2400.590.01.000.00.71	Principal's Engagement	$1,500.00	$1,122.70	$1,122.70	$377.30	$0.00	$377.30	25.15%
A.2400.650.00.000.00.71	Educational Software Licenses/	$12,000.00	$10,431.79	$10,431.79	$1,568.21	$0.00	$1,568.21	13.07%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$1,139.51	$1,139.51	$1,860.49	$489.89	$1,370.60	45.69%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$709.00	$709.00	$291.00	$0.00	$291.00	29.10%
	Func: Building Administrators - 2400	$410,849.00	$364,629.02	$364,629.02	$46,219.98	$24,310.58	$21,909.40	5.33%
A.2510.112.01.000.00.71	Business Manager	$100,000.00	$92,307.60	$92,307.60	$7,692.40	$7,692.31	$0.09	0.00%
A.2510.210.00.000.00.71	E/B Insurance	$32,695.00	$172.50	$172.50	$32,522.50	$0.00	$32,522.50	99.47%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,650.00	$7,061.52	$7,061.52	$588.48	$0.00	$588.48	7.69%
A.2510.240.00.000.00.71	E/B Other	$5,000.00	$4,589.00	$4,589.00	$411.00	$250.00	$161.00	3.22%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$12,944.46	$12,944.46	$1,555.54	$900.39	$655.15	4.52%
A.2510.580.00.000.00.71	Travel	$750.00	$266.28	$266.28	$483.72	$0.00	$483.72	64.50%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	$444.35	$444.35	$55.65	$0.00	$55.65	11.13%
A.2510.739.00.000.00.71	Fiscal Office Equipment	$100.00	$90.78	$90.78	$9.22	$0.00	$9.22	9.22%
A.2510.890.00.000.00.71	Dues & Fees	$1,350.00	$388.00	$388.00	$962.00	$1,375.00	($413.00)	-30.59%
	Func: Fiscal & Business Office - 2510	$162,545.00	$118,264.49	$118,264.49	$44,280.51	$10,217.70	$34,062.81	20.96%
A.2600.112.01.000.00.71	Facilities Director	$68,958.00	$63,653.52	$63,653.52	$5,304.48	$5,304.46	$0.02	0.00%
A.2600.177.01.000.00.71	Security Officer	$29,668.00	$693.84	$693.84	$28,974.16	$0.00	$28,974.16	97.66%
A.2600.210.00.000.00.71	E/B Insurance	$150.00	$160.08	$160.08	($10.08)	$0.00	($10.08)	-6.72%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,545.00	$4,869.60	$4,869.60	$2,675.40	$0.00	$2,675.40	35.46%
A.2600.240.00.000.00.71	E/B Other	$2,069.00	$1,896.40	$1,896.40	$172.60	$172.40	$0.20	0.01%
A.2600.410.01.000.00.71	Electricity	$120,000.00	$95,528.37	$95,528.37	$24,471.63	$18,051.63	$6,420.00	5.35%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$6,981.20	$6,981.20	$2,018.80	$651.58	$1,367.22	15.19%
A.2600.410.03.000.00.71	Water	$2,500.00	$1,846.00	$1,846.00	$654.00	$169.00	$485.00	19.40%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.410.04.000.00.71	Sewer	$18,450.00	$26,650.00	$26,650.00	($8,200.00)	$0.00	($8,200.00)	-44.44%
A.2600.430.01.000.00.71	Maintenance Contracts	$175,000.00	$183,368.84	$183,368.84	($8,368.84)	$5,880.00	($14,248.84)	-8.14%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$15,000.00	$38,753.91	$38,753.91	($23,753.91)	$13,205.00	($36,958.91)	-246.39%
A.2600.520.00.000.00.71	Plant Insurance	$43,906.00	$42,626.00	$42,626.00	$1,280.00	$0.00	$1,280.00	2.92%
A.2600.590.01.000.00.71	Telephone	$12,000.00	$14,990.06	$14,990.06	($2,990.06)	$614.03	($3,604.09)	-30.03%
A.2600.613.00.000.00.71	Maintenance Supplies	$12,500.00	$13,136.35	$13,136.35	($636.35)	$0.00	($636.35)	-5.09%
A.2600.620.00.000.00.71	Heating Oil	$51,461.00	$78,488.32	$78,488.32	($27,027.32)	$0.00	($27,027.32)	-52.52%
A.2600.739.00.000.00.71	Maintenance Equipment	$500.00	$384.34	$384.34	$115.66	$0.00	$115.66	23.13%
	Func: Plant Operation & Maintenance - 2600	$568,707.00	$574,026.83	$574,026.83	($5,319.83)	$44,048.10	($49,367.93)	-8.68%
A.2700.112.01.000.00.71	Bus Drivers	$245,372.00	$208,655.88	$208,655.88	$36,716.12	$24,429.20	$12,286.92	5.01%
A.2700.112.02.000.00.71	Bus Coordinator	$63,391.00	$58,514.88	$58,514.88	$4,876.12	$4,876.23	($0.11)	0.00%
A.2700.112.03.000.00.71	Van Drivers	$152,007.00	$133,243.43	$133,243.43	$18,763.57	$13,736.34	$5,027.23	3.31%
A.2700.210.00.000.00.71	E/B Insurance	$64,515.00	$69,273.25	$69,273.25	($4,758.25)	$0.00	($4,758.25)	-7.38%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$35,249.00	$30,525.57	$30,525.57	$4,723.43	$0.00	$4,723.43	13.40%
A.2700.240.00.000.00.71	E/B Other	$1,902.00	$1,743.28	$1,743.28	$158.72	$158.48	$0.24	0.01%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$2,886.00	$2,886.00	($886.00)	$0.00	($886.00)	-44.30%
A.2700.430.00.000.00.71	Transportation Maintenance	$43,000.00	$43,171.81	$43,171.81	($171.81)	$678.07	($849.88)	-1.98%
A.2700.520.00.000.00.71	Vehicle Insurance	$18,687.00	$20,988.00	$20,988.00	($2,301.00)	$0.00	($2,301.00)	-12.31%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	$9,000.00	$8,250.57	$8,250.57	$749.43	$749.43	$0.00	0.00%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$21,203.83	$21,203.83	$2,796.17	$2,794.17	$2.00	0.01%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$48,225.00	$42,172.08	$42,172.08	$6,052.92	$5,652.27	$400.65	0.83%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$506.20	$506.20	$493.80	$493.80	$0.00	0.00%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$760.00	$760.00	$740.00	$0.00	$740.00	49.33%
	Func: Transportation - 2700	$710,848.00	$642,894.78	$642,894.78	$67,953.22	$53,567.99	$14,385.23	2.02%
A.3100.435.00.000.00.71	Repairs	$2,500.00	$4,750.18	$4,750.18	($2,250.18)	$0.00	($2,250.18)	-90.01%
A.3100.570.00.000.00.71	Food Service Management	$24,000.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	0.00%
A.3100.621.00.000.00.71	Propane	$1,500.00	$1,051.47	$1,051.47	$448.53	$0.00	$448.53	29.90%
A.3100.690.00.000.00.71	Supplies	$250.00	$34.38	$34.38	$215.62	$0.00	$215.62	86.25%
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	$28,500.00	$29,836.03	$29,836.03	($1,336.03)	$0.00	($1,336.03)	-4.69%
A.3200.111.00.000.00.71	Stipend Positions	$17,480.00	$17,480.00	$17,480.00	$0.00	$0.00	$0.00	0.00%
A.3200.111.01.000.00.71	Coaches Salaries	$17,480.00	$17,480.00	$17,480.00	$0.00	$0.00	$0.00	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$2,674.00	$354.45	$354.45	$2,319.55	$0.00	$2,319.55	86.74%
A.3200.329.00.000.00.71	Officials	$3,000.00	$3,633.94	$3,633.94	($633.94)	$0.00	($633.94)	-21.13%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$2,804.72	$2,804.72	$195.28	$0.00	$195.28	6.51%
A.3200.739.00.000.00.71	Activity Equipment	$2,500.00	$569.99	$569.99	$1,930.01	$0.00	$1,930.01	77.20%
A.3200.890.00.000.00.71	Dues & Fees	$500.00	$240.00	$240.00	$260.00	$0.00	$260.00	52.00%
	Func: Student Activities - 3200	$46,634.00	$42,563.10	$42,563.10	$4,070.90	$0.00	$4,070.90	8.73%
A.6110.561.01.000.00.73	Tuition: Plainfield	$1,209,923.00	$1,046,742.63	$1,046,742.63	$163,180.37	$0.00	$163,180.37	13.49%
A.6110.561.02.000.00.70	Adult Education	$9,947.00	$10,004.00	$10,004.00	($57.00)	$0.00	($57.00)	-0.57%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	$128,278.00	$143,515.68	$143,515.68	($15,237.68)	$0.00	($15,237.68)	-11.88%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$71,226.00	$264,167.22	$264,167.22	($192,941.22)	$0.00	($192,941.22)	-270.89%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$429,108.00	$408,900.15	$408,900.15	$20,207.85	$0.00	$20,207.85	4.71%
	Func: Tuition CT PUBLIC - 6110	$1,848,482.00	$1,873,329.68	$1,873,329.68	($24,847.68)	$0.00	($24,847.68)	-1.34%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$825,345.00	$696,958.01	$696,958.01	$128,386.99	$117,007.15	$11,379.84	1.38%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 6/30/2026

Fiscal Year: 2025-2026 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($300,512.00)	($304,083.00)	($304,083.00)	$3,571.00	$0.00	$3,571.00	-1.19%
	Func: Tuition NON-PUBLIC - 6130	$524,833.00	$392,875.01	$392,875.01	$131,957.99	$117,007.15	$14,950.84	2.85%
	Grand Total:	$8,474,689.00	$7,758,403.18	$7,758,403.18	$716,285.82	$603,070.65	$113,215.17	1.34%

End of Report