

Sterling Board of Education
Agenda of the Regular Meeting
April 9, 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 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

C. Budget and Expense Report

D. Plainfield Board of Education Liaison

E. Personnel - Resignation/Retirement

V. Unfinished Business

VI. New Business

- A. National Junior Honor Society student presentation.
- 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.
- C. Review, discussion, and possible approval to set the 8th Grade Graduation date for Wednesday, June 11th at 5:30pm.

VII. Committee Updates

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

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

XI. Adjournment

DRAFT MINUTES
Sterling Board of Education
Minutes of the Regular Meeting
March 19, 2025
Community Room - 6:00pm
“EXCELLENCE WITH KINDNESS”

In honor of Board Appreciation Month members of the Sterling Board of Education were greeted with many cards of appreciation and thanks from the students of Sterling Community School.

I. Call to Order

Meeting was called to order by Courtney Langlois, Board Chair at 6:01pm

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; Heather Nickerson, Principal; Kristen Lanzillo, Director of Student Services/School Psychologist; Christine Chandler, Board Clerk

Absent from the meeting: Sara Howley, Business Manager

II. Pledge of Allegiance

III. Public Comment

S. Rizer and V. Stolzman were at the meeting representing the SEA in honor of Board Appreciation Month. S. Rizer conveyed the teachers thanks to the Board for everything that the Board does for the faculty and administration. Each Board member was presented with a Crumble Cookie.

- A motion was made by V. Robinson-Lewis and seconded by C. Malo to move item C. Review, discussion, and possible approval of the Plainfield High School Cooperative Agreement to item IV on the agenda.
 - Vote: All in favor
 - Motion: Passed

IV. Review, discussion, and possible approval of the Plainfield High School Cooperative Agreement.

Scott Sugarman, Assistant Superintendent from Plainfield Public Schools, let the Board know how much Plainfield values the relationship with Sterling. They are looking forward to the next five years of working together to provide quality education to the students of Sterling. He also shared tickets with the Board for “The Drowsy Chaperone” being performed at the high school.

- A motion was made by J. Brady and seconded by D. Capobianco to approve the Plainfield High School Cooperative Agreement as presented.
 - Vote: All in favor
 - Motion: Passed

V. Reports and Communications

A. Correspondence

B. Consent Agenda

1. Minutes of Meeting February 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. Brady to approve the Consent Agenda as presented.
 - Vote: 5 in favor
 - Abstention: (1) J. Mossner
 - Motion: Passed

C. Budget and Expense Report

T. Friend gave some updates on the current budget. He discussed the increasing charges to electricity, the purchase of books, and that legislation has approved the additional \$40 million in funding the current FY25 bringing Sterling’s projected reimbursement to \$389,000.

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve the Budget and Expense Report as presented.

- Vote: All in favor
- Motion: Passed

D. Plainfield Board of Education Liaison

No one was able to attend.

It was noted that Plainfield had set a graduation date of Friday, June 13, 2025.

E. Personnel - Resignation/Retirement

None at this time

VI. Unfinished Business

- A. Review, discussion, and possible approval of declaring computers/chromebooks obsolete.

- A motion was made by C. Malo and seconded by J. Mossner to approve computers/chromebooks on the obsolete list.

- Vote: All in favor
- Motion: Passed

VI. New Business

- A. Presentation, review, discussion, and possible approval of the 25/26 FY School Budget.

T. Friend presented the proposed 25/26 FY School Budget to the Board.

- A motion was made by J. Mossner and seconded by V. Robinson-Lewis to approve the total of \$8,502,259.00 for the projected budget and move it to the Board of Finance for their review with the contingency that the business office may make adjustments to the changes in tuitions based on high school acceptances or changes in revenue but not to go over the 2.06% overall increase.

- Vote: All in favor
- Motion: Passed

C. Langlois noted that the presentation to the BOARD OF FINANCE would take place THURSDAY, MARCH 20, 2025 AT 7:00 PM.

- B. Review, discussion, and possible approval of adding Killingly High School as another traditional high school for Sterling students.
- A motion was made by C. Malo and seconded by J. Mossner to approve the Killingly High School Agreement for Sterling Students.
 - Vote: All in favor
 - Motion: Passed
- C. **Moved to item IV on the agenda** - Review, discussion, and possible approval of the Plainfield High School Cooperative Agreement.
- D. Review, discussion, and possible approval of the 2025-2026 School Calendar.
- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve the 2025-2026 School Calendar with a change the last day of school should read 2026.
 - Vote: All in favor
 - Motion: Passed
- E. Review, discussion, and approval of the 7th and 8th Grade Field Study to Roger William Park Zoo in Providence, Rhode Island on May 22, 2025.
- A motion was made by D. Capobianco and seconded by V. Robinson-Lewis to approve the 7th and 8th grade Field Study Trip to Roger Williams Park Zoo, Providence, Rhode Island on May 22, 2025.
 - Vote: All in favor
 - Motion: Passed

VII. Committee Updates

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

VIII. Recommendations, Questions and/or Comments

C. Malo stated that the Sterling Garden Club was looking for volunteers. She will touch base with H. Nickerson and work on getting a flyer created to send out to the school community.

IX. Public Comment

None at this time

X. Executive Session

- A. Residency Issues
- B. Personnel Matters

- A motion was made by V. Robinson-Lewis and seconded by C. Malo to enter into Executive Session to discuss Residency Issues and Personnel Matters and invite Mr. Ted Friend.
 - Vote: All in favor
 - Motion: Passed
 - Entered into Executive Session at 6:45pm
 - Exited Executive Session at 6:53pm

XI. Adjournment

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to adjourn the meeting.
 - Vote: All in favor
 - Motion: Passed
 - Meeting adjourned at 6:53pm

Superintendent's Report

April 9, 2025

Budget

I have attended two meetings at the Town Hall to discuss the proposed budgets. Based on these conversations it is my opinion that the Town and School Budgets can be fully funded without a mill rate increase.

Technology Department

The tech department is preparing the Chromebook RFP for next year's 3rd grade class. We budget \$400/device and typically purchase between 35-40 devices each year, to cover the 3rd grade plus any incoming students in other grades. This will be posted soon.

Maintenance Department

There was an issue with the blend pump #8 on boiler #1 which has been repaired. New England Mechanical was able to have it rebuilt at a \$2641.49 including labor. It will last for many more years and was a significant cost savings over replacement which would have been around \$9500 with parts and labor. .

Special Services Report		BOE Meeting: April 9, 2025	Statistics as of March 31, 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		
Sterling Community School PrK-8th 504s	24	16	17	17	18	21	22	23	24	28		
High School IEPs (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	26	28	28	28	26	26	26	26	27	27		
High School 504's (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	21	20	20	20	20	20	20	19	18	18		
Out of District-Special Tuition	10	12	12	11	14	14	15	15	14	14		
Total Students with IEPs	102	99	97	97	99	100	101	103	103	107		
Total Students with 504s	45	36	37	37	38	41	42	42	42	46		

On-site Monitoring Visit Update: The Connecticut State Department of Education's Bureau of Special Education (BSE) randomly selected Sterling Community School to participate in a general supervision integrated monitoring activity this year. In accordance with Public Act 23-137 that went into effect on July 1, 2023, the CSDE will review student individualized education program (IEP) documents, conduct an unannounced site visit (during the week of 3/31/25) to observe classroom practice, and interview teachers and staff who provide special education services. During the visit, a team will observe classrooms and conduct service verification activities. The requirements of the Act also include holding interviews with parents/guardians of children receiving special education services (see the attached parent letter, emailed to parents via PowerSchool). As such, the BSE has partnered with the Connecticut Parent Advocacy Center (CPAC), the State's federally funded parent training and information center, to conduct these interviews.

March 17, 2025

Dear Parents and Guardians,

You are receiving this letter because your child has an Individualized Education Program (IEP) and receives special education services at Sterling Community School. Our school has been randomly selected by the Connecticut State Department of Education to participate in a review of our special education programs.

As part of a new law that started July 1, 2023 (Public Act # 23-137), reviewers from the state's Bureau of Special Education (BSE) will be visiting our school to evaluate how we provide special education services to our students with IEPs. They will look at student IEPs, visit classrooms, and talk with teachers and staff who provide special education services.

The review will also include interviews with parents of children receiving special education services, which will be completed by the Connecticut Parent Advocacy Center (CPAC). Parents will be randomly selected and interviews will take place by phone. Parents that are selected will be contacted by a member of CPAC over the next month.

Below, you will find a link to the surveys that contain the parent interview questions. Feel free to visit this link ahead of time to become familiar with the questions that may be asked, or even to fill it out in preparation for a potential interview. All parents are welcome to complete the survey, even if not selected for an interview.

English survey link:

<https://serc.info/parentsurvey2509>

English QR Code:

<https://serc.info/parentsurvey2509.qr>

Spanish survey link:

<https://serc.info/parentsurvey2509es>

Spanish QR Code:

<https://serc.info/parentsurvey2509es.qr>

If you are selected to participate in a parent interview, the state education department wants to thank you for helping with this process. Your input will help them improve special education services in Connecticut.

Sincerely,

Kristen Lanzillo

Dr. Kristen Lanzillo

Director of Student Services & School Psychologist

Sterling Community School

Principal's Report

April 9, 2025

SCS Advancement Plan - Goal #3

- PDEC
 - Sterling Educator Evaluation and Support Plan
 - Informal observations of 5-10 minutes continue throughout the year
 - Mid-Year Goal meetings are complete
 - Professional Development
 - Continued Math coach work with teachers and intervention
 - Continued middle school coaching with Eastconn representative
- Attendance
 - Continued meetings with attendance team about motivation / support for families
- Family Involvement
 - Families came for 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
 - Students attended leadership activities at Montville Youth Group
- Academic Team Meeting
 - Protocol used for benchmark and progress monitoring meetings is being revised to make it easier for teachers to fill out
 - Adjustments to Child Study Team (CST) request document are being made for next year
- Math Program Purchase - Illustrative Math, Imagine Learning
 - Grades 1, & 5 have been piloting this year
 - Grades 4,6,7,8 have been piloting this year and last year
 - All materials for Kindergarten - 8th grade on the same program
 - Online Intervention Program for 100 students
 - Professional Learning before school starts for all staff using the program, ½ day during the year, and for the online intervention program
 - Contracts: Under \$80,000
 - Online student access for 5 years
 - Print (in color) student materials for 4 years
 - Center kits for K-5 classrooms

Spring Updates:

- Track & Field sign ups are happening now

Clinical/Behavioral Report

April 9, 2025

To: Sterling Board of Education
From: Laura Smith, Clinical Supervisor/Social Worker
Date: April 9, 2025
Subj: Clinical/Behavioral Report

Community (Strategic Plan Goal 5 & 6)

- Social Emotional Learning (SEL)- the spring SELweb assessment is in process. 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 4/9/25.
- 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	13	27			

- LPC Grant 2024-2025 -The LPC Grant Mental Health Week March 17-22 is complete. The students participated during the Vaping Prevention presentation and the youth speaker presentation from the Minding your Mind organization. The feedback from both students and staff was very positive.
- Wildcat Roar awards meeting 3/31/25 was well attended by parents.

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

- PDEC - Continued Informal classroom observations throughout the year, three will be documented by end of year, and drop ins of 5-10 minutes throughout the year.. The drop-ins also support Tier 1 transitions, routines, and SEL/PBIS implementation.

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200969	03/06/2025	AFLAC NEW YORK	\$876.26	1071	Printed	Expense	☐		
200970	03/06/2025	ALLSTATE	\$52.84	1071	Printed	Expense	☐		
200971	03/06/2025	AMAZON	\$499.90	1071	Printed	Expense	☐		
200972	03/06/2025	American Rides Livery Service, LLC	\$1,530.00	1071	Printed	Expense	☐		
200973	03/06/2025	AMERIPRISE FINANCIAL SERVICES, INC	\$342.00	1071	Printed	Expense	☐		
200974	03/06/2025	ANTHEM LIFE INSURANCE CO	\$473.76	1071	Printed	Expense	☐		
200975	03/06/2025	AXA EQUITABLE	\$1,696.89	1071	Printed	Expense	☐		
200976	03/06/2025	BREEZELINE	\$24.56	1071	Printed	Expense	☐		
200977	03/06/2025	CDLS MOBILE REPAIR LLC	\$1,483.31	1071	Printed	Expense	☐		
200978	03/06/2025	CLEAN FOCUS DEVELOPMENT LLC	\$1,186.87	1071	Printed	Expense	☐		
200979	03/06/2025	FIDELITY INVESTMENTS	\$800.00	1071	Printed	Expense	☐		
200980	03/06/2025	HARMONY HILL SCHOOL	\$4,933.20	1071	Printed	Expense	☐		
200981	03/06/2025	HEATHER NICKERSON	\$135.00	1071	Printed	Expense	☐		
200982	03/06/2025	HORACE MANN LIFE INSURANCE COMPANY	\$1,941.42	1071	Printed	Expense	☐		
200983	03/06/2025	Joe Warren & Sons Co, Inc	\$1,333.85	1071	Printed	Expense	☐		
200984	03/06/2025	METLIFE 0837050	\$153.83	1071	Printed	Expense	☐		
200985	03/06/2025	NCS PEARSON	\$83.70	1071	Printed	Expense	☐		
200986	03/06/2025	NEURO DEVELOPMENT OF WORDS LLC	\$1,615.00	1071	Printed	Expense	☐		
200987	03/06/2025	PLAINFIELD BOARD OF EDUCATION	\$411,195.38	1071	Printed	Expense	☐		
200988	03/06/2025	RICOH USA, INC	\$422.45	1071	Printed	Expense	☐		
200989	03/06/2025	RIVERSIDE INSIGHTS	\$340.93	1071	Printed	Expense	☐		

Sterling Board of Education

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Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200990	03/06/2025	SERVICE MANAGEMENT GROUP LLC	\$14,035.00	1071	Printed	Expense	☐		
200991	03/06/2025	SIEMENS INDUSTRY INC	\$1,420.00	1071	Printed	Expense	☐		
200992	03/06/2025	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	\$4,358.31	1071	Printed	Expense	☐		
200993	03/06/2025	STERLING EDUCATION ASSOCIATION	\$3,748.50	1071	Printed	Expense	☐		
200994	03/06/2025	THE HILB GROUP OF NEW ENGLAND LLC	\$9,399.90	1071	Printed	Expense	☐		
200995	03/06/2025	THE LIGHTHOUSE	\$23,715.60	1071	Printed	Expense	☐		
200996	03/06/2025	UPSEU 05745	\$1,065.58	1071	Printed	Expense	☐		
200997	03/06/2025	VENTURE COMMUNICATIONS & SECURITY LLC	\$190.00	1071	Printed	Expense	☐		
200998	03/06/2025	W B MASON CO INC	\$242.20	1071	Printed	Expense	☐		
200999	03/11/2025	AFLAC NEW YORK	\$37.80	1072	Printed	Expense	☐		
201000	03/11/2025	CASELLA WASTE	\$620.55	1072	Printed	Expense	☐		
201001	03/11/2025	CONNECTICUT MUSIC EDUCATORS ASSOC	\$175.00	1072	Printed	Expense	☐		
201002	03/11/2025	DIME OIL COMPANY	\$21,526.26	1072	Printed	Expense	☐		
201003	03/11/2025	RICOH USA, INC	\$738.02	1072	Printed	Expense	☐		
201004	03/11/2025	SHARP TRAINING INC	\$13,685.00	1072	Printed	Expense	☐		
201005	03/11/2025	THE AMERICAN SCHOOL FOR THE DEAF	\$29,061.78	1072	Printed	Expense	☐		
201006	03/28/2025	ANDERSON MOTORS, INC.	\$1,891.54	1073	Printed	Expense	☐		
201007	03/28/2025	ANTHEM BLUE CROSS/BLUE SHIELD	\$85,673.70	1073	Printed	Expense	☐		
201008	03/28/2025	ANTHEM LIFE INSURANCE CO	\$470.70	1073	Printed	Expense	☐		
201009	03/28/2025	BREEZELINE	\$24.56	1073	Printed	Expense	☐		

Sterling Board of Education

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201010	03/28/2025	CHLIC.	\$3,538.91	1073	Printed	Expense	☐		
201011	03/28/2025	CIRMA	\$9,658.50	1073	Printed	Expense	☐		
201012	03/28/2025	CONGDON, WALTER W	\$48.00	1073	Printed	Expense	☐		
201013	03/28/2025	DIME OIL COMPANY	\$2,176.91	1073	Printed	Expense	☐		
201014	03/28/2025	EASTCONN	\$2,016.66	1073	Printed	Expense	☐		
201015	03/28/2025	EVERSOURCE	\$6,456.91	1073	Printed	Expense	☐		
201016	03/28/2025	FAUSTINA ABUA	\$135.00	1073	Printed	Expense	☐		
201017	03/28/2025	GREGORY AND HOWE INC	\$78.50	1073	Printed	Expense	☐		
201018	03/28/2025	HEALTHCALL MEDICAL CENTER LLC	\$150.00	1073	Printed	Expense	☐		
201019	03/28/2025	HORIZONS, INC	\$13,731.00	1073	Printed	Expense	☐		
201020	03/28/2025	KAINEN, ESCALERA AND MCHALE PC	\$2,777.50	1073	Printed	Expense	☐		
201021	03/28/2025	KILLINGLY BOARD OF EDUCATION	\$26,704.71	1073	Printed	Expense	☐		
201022	03/28/2025	LF POWERS CO INC	\$1,184.73	1073	Printed	Expense	☐		
201023	03/28/2025	LIFESPAN SCHOOL SOLUTIONS INC	\$5,066.00	1073	Printed	Expense	☐		
201024	03/28/2025	NECHEAR	\$2,125.00	1073	Printed	Expense	☐		
201025	03/28/2025	NEW ENGLAND TRANSIT	\$242.18	1073	Printed	Expense	☐		
201026	03/28/2025	OTIS ELEVATOR COMPANY	\$764.76	1073	Printed	Expense	☐		
201027	03/28/2025	RICOH USA, INC	\$132.23	1073	Printed	Expense	☐		
201028	03/28/2025	SACRED HEART UNIV STUDENT ACCOUNTS	\$2,275.00	1073	Printed	Expense	☐		
201029	03/28/2025	SOCIAL THINKING	\$121.53	1073	Printed	Expense	☐		
201030	03/28/2025	SULLIVAN TIRE	\$1,420.00	1073	Printed	Expense	☐		
201031	03/28/2025	TEACHERS RETIREMENT BOARD	\$108.10	1073	Printed	Expense	☐		

Sterling Board of Education

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201032	03/28/2025	THE AMERICAN SCHOOL FOR THE DEAF	\$267.75	1073	Printed	Expense	☐		
201033	03/28/2025	UPSEU 05745	\$55.14	1073	Printed	Expense	☐		
201034	03/28/2025	US BANK VOYAGER FLEET SYS	\$4,205.24	1073	Printed	Expense	☐		
201035	03/28/2025	VERIZON WIRELESS	\$312.93	1073	Printed	Expense	☐		
201036	03/28/2025	WATERFORD COUNTRY SCHOOL, INC.	\$7,061.60	1073	Printed	Expense	☐		

Total Amount: \$736,015.94

End of Report

Sterling Board of Education

Budget and Expenses - BOE

From Date: 3/1/2025

To Date: 3/31/2025

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	\$141,809.41	\$1,251,441.67	\$395,227.33	\$0.00	\$395,227.33	24.00%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$4,050.00	\$31,200.00	\$18,800.00	\$0.00	\$18,800.00	37.60%
A.1000.112.01.000.00.71	Non Certified Personnel	\$91,755.00	\$8,586.39	\$63,672.35	\$28,082.65	\$0.00	\$28,082.65	30.61%
A.1000.112.02.000.00.71	Non Certified Substitutes	\$0.00	\$4,050.00	\$5,850.00	(\$5,850.00)	\$0.00	(\$5,850.00)	0.00%
A.1000.210.00.000.00.71	E/B Insurance	\$415,000.00	\$52,555.19	\$452,333.54	(\$37,333.54)	\$194,991.11	(\$232,324.65)	-55.98%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$34,721.00	\$3,149.61	\$24,578.29	\$10,142.71	\$0.00	\$10,142.71	29.21%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
A.1000.320.01.000.00.71	Professional Development - Cer	\$15,000.00	\$175.00	\$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	\$0.00	\$1,375.27	\$8,624.73	\$3,041.66	\$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	\$0.00	\$1,674.88	55.83%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,990.00	\$99.00	\$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	\$1,292.70	\$10,619.46	\$7,920.54	\$4,436.78	\$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	\$215,767.30	\$1,847,098.28	\$496,676.72	\$220,455.25	\$276,221.47	11.79%
A.1200.111.00.000.00.71	Special Education Director	\$102,907.00	\$10,156.46	\$55,109.31	\$47,797.69	\$0.00	\$47,797.69	46.45%
A.1200.111.01.000.00.71	Certified Personnel	\$519,128.00	\$44,969.58	\$377,655.20	\$141,472.80	\$0.00	\$141,472.80	27.25%
A.1200.112.01.000.00.71	Non Certified Personnel	\$238,800.00	\$20,870.99	\$159,480.24	\$79,319.76	\$0.00	\$79,319.76	33.22%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$5,000.00	\$600.00	\$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	\$24,856.88	\$212,950.31	\$59,309.69	\$177,099.87	(\$117,790.18)	-43.26%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$31,572.00	\$2,214.44	\$16,758.19	\$14,813.81	\$0.00	\$14,813.81	46.92%
A.1200.240.00.000.00.71	E/B Other	\$4,715.00	\$3,043.24	\$6,267.30	(\$1,552.30)	\$3,073.00	(\$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	\$3,652.50	\$17,380.00	\$14,380.00	\$11,095.00	\$3,285.00	10.34%
A.1200.330.01.000.00.71	Evaluation Services	\$10,000.00	\$0.00	\$5,070.00	\$4,930.00	\$0.00	\$4,930.00	49.30%
A.1200.330.02.000.00.71	Assistive Technology	\$3,000.00	\$55.00	\$2,934.64	\$65.36	\$0.00	\$65.36	2.18%
A.1200.580.00.000.00.71	Travel	\$500.00	\$0.00	\$203.94	\$296.06	\$0.00	\$296.06	59.21%
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$121.53	\$871.98	\$1,128.02	\$772.00	\$356.02	17.80%
A.1200.611.02.000.00.71	Testing Supplies	\$1,500.00	\$83.70	\$3,080.87	(\$1,580.87)	\$751.07	(\$2,331.94)	-155.46%
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	\$340.93	\$881.12	\$118.88	\$0.00	\$118.88	11.89%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 3/1/2025

To Date: 3/31/2025

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	\$87.50	\$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	\$111,052.75	\$870,575.83	\$363,316.17	\$196,424.44	\$166,891.73	13.53%
A.2130.111.01.000.00.71	School Nurse	\$54,636.00	\$4,202.76	\$41,861.78	\$12,774.22	\$0.00	\$12,774.22	23.38%
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	\$95.09	\$771.57	\$128.43	\$224.85	(\$96.42)	-10.71%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,380.00	\$319.82	\$3,216.52	\$1,163.48	\$0.00	\$1,163.48	26.56%
A.2130.240.00.000.00.71	E/B Other	\$1,640.00	\$136.58	\$1,092.64	\$547.36	\$546.36	\$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	\$0.00	\$2,494.00	\$1,256.00	\$674.00	\$582.00	15.52%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$0.00	\$910.05	\$1,089.95	\$288.64	\$801.31	40.07%
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	\$70,931.00	\$4,754.25	\$51,286.56	\$19,644.44	\$1,733.85	\$17,910.59	25.25%
A.2190.111.01.000.00.71	Certified Personnel	\$32,056.00	\$3,733.34	\$29,866.72	\$2,189.28	\$0.00	\$2,189.28	6.83%
A.2190.210.00.000.00.71	E/B Insurance	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,427.15	(\$27.15)	-1.94%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$4,906.00	\$285.60	\$2,284.80	\$2,621.20	\$0.00	\$2,621.20	53.43%
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	\$4,018.94	\$41,601.63	\$28,260.37	\$22,715.15	\$5,545.22	7.94%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$20,390.00	\$1,668.48	\$12,296.17	\$8,093.83	\$0.00	\$8,093.83	39.70%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,560.00	\$127.64	\$940.67	\$619.33	\$0.00	\$619.33	39.70%
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	(\$17.00)	\$1,154.02	\$1,845.98	\$683.65	\$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	\$1,779.12	\$14,495.23	\$11,204.77	\$683.65	\$10,521.12	40.94%
A.2230.112.00.000.00.71	IT Personnel	\$67,695.00	(\$650.70)	\$45,741.55	\$21,953.45	\$0.00	\$21,953.45	32.43%
A.2230.112.01.000.00.71	IT Aide	\$34,392.00	(\$3,033.92)	\$24,848.96	\$9,543.04	\$0.00	\$9,543.04	27.75%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	\$23.04	\$103.68	\$396.32	\$14,346.66	(\$13,950.34)	-2790.07%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,810.00	\$777.36	\$6,459.40	\$1,350.60	\$0.00	\$1,350.60	17.29%
A.2230.240.00.000.00.70	E/B Other	\$4,030.00	\$169.17	\$1,353.36	\$2,676.64	\$676.64	\$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	\$190.00	\$2,922.00	\$2,078.00	\$3,564.00	(\$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	\$11.68	\$1,806.98	\$693.02	\$0.00	\$693.02	27.72%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$499.90	\$7,767.54	\$8,232.46	\$0.00	\$8,232.46	51.45%
A.2230.731.00.000.00.71	Computer Software	\$6,000.00	\$0.00	(\$89.14)	\$6,089.14	\$12,990.00	(\$6,900.86)	-115.01%
	Func: Information Technology - 2230	\$154,127.00	(\$2,013.47)	\$91,596.41	\$62,530.59	\$32,378.42	\$30,152.17	19.56%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$56,822.00	\$4,463.24	\$42,400.78	\$14,421.22	\$0.00	\$14,421.22	25.38%
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	\$2,600.18	\$23,314.14	\$685.86	\$7,229.85	(\$6,543.99)	-27.27%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,439.00	\$284.10	\$2,813.63	\$1,625.37	\$0.00	\$1,625.37	36.62%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$50,604.00	\$9,658.50	\$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	\$1,136.00	\$569.00	\$568.00	\$1.00	0.06%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 3/1/2025

To Date: 3/31/2025

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	\$2,777.50	\$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	\$0.00	\$1,641.50	\$14,858.50	\$16,237.50	(\$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	\$0.00	\$15,070.38	\$12,317.62	\$4,647.45	\$7,670.17	28.01%
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	\$19,925.52	\$146,820.49	\$70,322.51	\$35,075.21	\$35,247.30	16.23%
A.2320.111.00.000.00.71	Superintendent	\$101,500.00	\$7,807.70	\$79,173.15	\$22,326.85	\$0.00	\$22,326.85	22.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$113.22	\$1,148.09	\$301.91	\$0.00	\$301.91	20.82%
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	\$81,230.17	\$28,469.83	\$3,599.00	\$24,870.83	22.67%
A.2400.111.00.000.00.71	Principal	\$136,591.00	\$10,507.00	\$99,816.50	\$36,774.50	\$0.00	\$36,774.50	26.92%
A.2400.111.01.000.00.71	Clinical Supervisor	\$56,450.00	\$4,342.30	\$41,733.08	\$14,716.92	\$0.00	\$14,716.92	26.07%
A.2400.112.00.000.00.71	Non Certified Personnel	\$100,215.00	\$7,708.31	\$73,239.07	\$26,975.93	\$0.00	\$26,975.93	26.92%
A.2400.210.00.000.00.71	E/B Insurance	\$70,000.00	\$7,033.29	\$62,881.65	\$7,118.35	\$19,438.26	(\$12,319.91)	-17.60%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,466.00	\$695.72	\$6,851.48	\$3,614.52	\$0.00	\$3,614.52	34.54%
A.2400.240.00.000.00.71	E/B Other	\$5,792.00	\$482.50	\$4,201.42	\$1,590.58	\$1,588.58	\$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	\$36.00	\$342.03	\$1,157.97	\$14.29	\$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	\$0.00	\$594.59	\$2,405.41	\$1,159.16	\$1,246.25	41.54%
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	\$30,805.12	\$290,538.82	\$106,104.18	\$32,385.73	\$73,718.45	18.59%
A.2510.112.01.000.00.71	Business Manager	\$99,000.00	\$5,935.01	\$83,286.17	\$15,713.83	\$0.00	\$15,713.83	15.87%
A.2510.210.00.000.00.71	E/B Insurance	\$30,000.00	\$27.00	\$6,638.25	\$23,361.75	\$31,116.96	(\$7,755.21)	-25.85%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,574.00	\$541.94	\$6,459.25	\$1,114.75	\$0.00	\$1,114.75	14.72%
A.2510.240.00.000.00.71	E/B Other	\$7,970.00	\$460.48	\$3,168.46	\$4,801.54	\$1,841.92	\$2,959.62	37.13%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$2,467.67	\$7,423.58	\$7,076.42	\$3,579.63	\$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	\$110.43	\$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	\$9,542.53	\$107,765.65	\$54,068.35	\$37,238.51	\$16,829.84	10.40%
A.2600.112.01.000.00.71	Facilities Director	\$66,950.00	\$5,150.00	\$48,925.00	\$18,025.00	\$0.00	\$18,025.00	26.92%
A.2600.177.01.000.00.71	Security Officer	\$28,804.00	\$2,743.12	\$20,573.40	\$8,230.60	\$0.00	\$8,230.60	28.57%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 3/1/2025

To Date: 3/31/2025

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.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$23.40	\$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	\$5,211.69	\$2,113.31	\$0.00	\$2,113.31	28.85%
A.2600.240.00.000.00.71	E/B Other	\$2,009.00	\$167.33	\$1,338.64	\$670.36	\$669.36	\$1.00	0.05%
A.2600.410.01.000.00.71	Electricity	\$78,000.00	\$7,643.78	\$83,168.66	(\$5,168.66)	\$40,411.34	(\$45,580.00)	-58.44%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$620.55	\$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	\$14,799.76	\$133,573.78	\$44,376.22	\$44,953.00	(\$576.78)	-0.32%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$2,753.85	\$17,830.43	(\$7,830.43)	\$1,595.00	(\$9,425.43)	-94.25%
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	\$362.05	\$9,684.36	\$1,315.64	\$3,217.49	(\$1,901.85)	-17.29%
A.2600.613.00.000.00.71	Maintenance Supplies	\$17,000.00	\$277.70	\$8,974.83	\$8,025.17	\$0.00	\$8,025.17	47.21%
A.2600.620.00.000.00.71	Heating Oil	\$60,000.00	\$19,034.86	\$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	\$54,180.22	\$435,109.85	\$97,805.15	\$93,843.34	\$3,961.81	0.74%
A.2700.112.01.000.00.71	Bus Drivers	\$233,975.00	\$22,517.84	\$154,760.43	\$79,214.57	\$0.00	\$79,214.57	33.86%
A.2700.112.02.000.00.71	Bus Coordinator	\$61,545.00	\$4,734.24	\$44,975.28	\$16,569.72	\$0.00	\$16,569.72	26.92%
A.2700.112.03.000.00.71	Van Drivers	\$113,290.00	\$14,365.06	\$110,750.86	\$2,539.14	\$0.00	\$2,539.14	2.24%
A.2700.210.00.000.00.71	E/B Insurance	\$82,000.00	\$7,763.10	\$69,546.64	\$12,453.36	\$26,478.55	(\$14,025.19)	-17.10%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$31,274.00	\$3,080.08	\$23,343.21	\$7,930.79	\$0.00	\$7,930.79	25.36%
A.2700.240.00.000.00.71	E/B Other	\$1,847.00	\$153.83	\$1,230.64	\$616.36	\$615.36	\$1.00	0.05%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$228.50	\$1,562.50	\$437.50	\$0.00	\$437.50	21.88%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$6,506.94	\$39,862.16	(\$1,862.16)	\$0.00	(\$1,862.16)	-4.90%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$55,929.00	\$1,530.00	\$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	\$1,184.73	\$3,770.70	\$5,229.30	\$0.00	\$5,229.30	58.10%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$4,253.24	\$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	\$4,238.43	\$35,143.84	\$19,856.16	\$17,724.30	\$2,131.86	3.88%
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	\$70,555.99	\$555,056.03	\$174,446.97	\$55,016.16	\$119,430.81	16.37%
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	\$694.81	\$3,661.51	(\$3,661.51)	\$0.00	(\$3,661.51)	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	\$135.00	\$2,958.40	\$41.60	\$0.00	\$41.60	1.39%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$3,000.00	\$37.21	\$2,639.42	\$360.58	\$174.97	\$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	\$867.02	\$14,770.77	\$39,356.23	\$174.97	\$39,181.26	72.39%

Sterling Board of Education

Budget and Expenses - BOE

Fiscal Year: 2024-2025
 ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2025 To Date: 3/31/2025

☐ 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	\$806,255.52	\$201,624.48	\$251,954.85	(\$50,330.37)	-4.99%
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	\$2,016.66	\$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	\$164,949.00	\$443,354.01	\$213,788.99	\$126,099.55	\$87,689.44	13.34%
	Func: Tuition CT PUBLIC - 6110	\$1,879,375.00	\$439,916.75	\$1,491,023.69	\$388,351.31	\$378,054.40	\$10,296.91	0.55%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$589,000.00	\$97,521.93	\$579,776.61	\$9,223.39	\$344,666.19	(\$335,442.80)	-56.95%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	(\$270,000.00)	\$0.00	\$0.00	(\$270,000.00)	\$0.00	(\$270,000.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	\$319,000.00	\$97,521.93	\$579,776.61	(\$260,776.61)	\$344,666.19	(\$605,442.80)	-189.79%
Grand Total:		\$8,326,777.00	\$1,066,594.89	\$6,642,496.02	\$1,684,280.98	\$1,454,444.27	\$229,836.71	2.76%

End of Report

Request from Cory Luba, IT Director:

During an evaluation of antivirus vendors for the school, we evaluated Sophos, OpenText (ESET), Huntress, and Webroot. We ultimately selected Sophos, as we have been using them for the past 2-3 years without issue and their pricing was also the lowest received. I was sent a \$50 Amazon Gift Card by OpenText (ESET), through e-mail, for considering their service. We would like to accept this gift, and apply it to the school's Amazon account to be used for IT purposes.