

Sterling Board of Education
Agenda of the Regular Meeting
August 20, 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 June 16, 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

New Hire - Sarah Courtemanche - Special Education

V. Unfinished Business

VI. New Business

A. Request for a Memorial Bench for Deceased Staff

B. Review, discussion and possible approval of Line Item Transfers

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 June 18, 2025 Community Room - 6:00pm “EXCELLENCE WITH KINDNESS”

I. Call to Order

The meeting was called to order by Courtney Langlois, Board Chair at 6:02pm

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

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

Arriving late to the meeting: Victoria Robinson-Lewis, Vice Treasurer 6:04pm

II. Pledge of Allegiance

III. Public Comment

None at this time

IV. Reports and Communications

A. Correspondence

B. Consent Agenda

1. Minutes of Meeting May 21, 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 D. Capobianco and seconded by J. Brady to approve the Consent Agenda as presented.
 - Vote: All in favor
 - Motion: Carried

C. Budget and Expense Report

S. Howley gave an update stating that the grants have been drawn down and are ready for year-end reporting when it opens. There are approximately \$250,000 in open invoices that should be paid out by mid-July. At that time she will know the amount of funds being deposited into the 2% account from the 24/25 budget year. We will not need to use the 2% account this year. She noted that all budget line transfers will take place at the August meeting.

Regarding Fiscal Year 25/26 Fiscal Year - she will be attending a Legislative wrap-up webinar on Monday 6/23 to go over the Governor's budget and impact on schools-increased funding for special education that will help the FY26 and FY27.

- A motion was made by C. Malo and seconded by J. Mossner to approve the Budget and Expenses Report as presented.
 - Vote: All in favor
 - Motion: Carried

D. Plainfield Board of Education Liaison

C. Malo attended the June meeting. She stated that they were having a Job Fair to recruit faculty and people to work on the grounds. Plainfield High School graduation is June 13th. Plainfield's BOE budget passed. She also noted that Plainfield had hired Natasha Hutchinson as the new Assistant Superintendent.

E. Personnel - Resignation/Retirement

New Hire - Liliana Baraybar - 6th Grade Teacher

V. Unfinished Business

VI. New Business

VII. Committee Updates

- A. Policy - Will be setting up a meeting at the August BOE Meeting
- B. Budget
- C. Negotiations

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

None at this time

X. Executive Session

A. Review, discussion, and possible approval Mr. Friend's Evaluation

- A motion was made by V. Robinson-Lewis and seconded by J. Brady to enter into Executive Session as with Mr. Friend to review, discuss, and possibly approve Mr. Friend's evaluation.
 - Vote: All in favor
 - Motion: Carried
 - Entered into Executive Session 6:18pm
 - Exited Executive Session 6:26pm
- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve the evaluation of Mr. Friend.
 - Vote: All in favor
 - Motion: Carried

XI. Adjournment

- A motion was made by D. Capobianco and seconded by J. Mossner to adjourn the meeting.
 - Vote: All in favor
 - Motion: Carried
 - Meeting adjourned: 6:27pm

Superintendent's Report

August 20, 2025

I. Staffing for the 2025-2026 School Year

- As of August, we are fully staffed

II. IT Department

- Inspecting Student Chromebooks
- Repairs to 15 student Chromebooks (screens, keys, trackpads, bezels)
- Installed Promethean Board in Computer Lab
- Digital Signage migration to Ubuntu has been completed
- Town & School Network and Telephone Interconnect
- VPN Migration to IPSec completed.
- HVAC Computer migration was completed on August 12th

III. Maintenance Department

- RTU #5 heating coil replacement was completed, and the library ceiling was repaired.
- Annual fire alarm testing completed, no deficiencies.
- Fire extinguishers annual inspection was completed for the building and buses, as well as biannual ANSOL inspection for the kitchen, completed no deficiencies.
- Annual Fire sprinkler inspection August 21 at 7 AM
- SMG summer cleaning is underway with the second floor 98% complete with just the need for rugs put back and some minor floor touch-ups
- SMG has been sending an additional crew of approximately 8 to assist with completing the floors. I have been meeting with their regional manager weekly to keep on task with completion, staff levels, and material needs.

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201174	06/12/2025	AMAZON	\$44.67	1110	Printed	Expense	☐		
201175	06/12/2025	ASHLEY HOLMBERG	\$9,234.00	1110	Printed	Expense	☐		
201176	06/12/2025	BREEZELINE	\$811.17	1110	Printed	Expense	☐		
201177	06/12/2025	CDW GOVERNMENT INC	\$12,690.00	1110	Printed	Expense	☐		
201178	06/12/2025	CLEAN FOCUS DEVELOPMENT LLC	\$2,378.57	1110	Printed	Expense	☐		
201179	06/12/2025	HARMONY HILL SCHOOL	\$6,906.48	1110	Printed	Expense	☐		
201180	06/12/2025	LIFESPAN SCHOOL SOLUTIONS INC	\$6,258.00	1110	Printed	Expense	☐		
201181	06/12/2025	NEURO DEVELOPMENT OF WORDS LLC	\$2,125.00	1110	Printed	Expense	☐		
201182	06/12/2025	OTIS ELEVATOR COMPANY	\$4,758.62	1110	Printed	Expense	☐		
201183	06/12/2025	PAR INC.	\$772.00	1110	Printed	Expense	☐		
201184	06/12/2025	PITNEY BOWES (METER)	\$244.20	1110	Printed	Expense	☐		
201185	06/12/2025	RICOH USA, INC	\$536.95	1110	Printed	Expense	☐		
201186	06/12/2025	SERVICE MANAGEMENT GROUP LLC	\$14,035.00	1110	Printed	Expense	☐		
201187	06/12/2025	SHARP TRAINING INC	\$18,940.00	1110	Printed	Expense	☐		
201188	06/12/2025	TYLER TECHNOLOGIES, INC.	\$1,051.42	1110	Printed	Expense	☐		
201189	06/12/2025	US BANK VOYAGER FLEET SYS	\$2,550.50	1110	Printed	Expense	☐		
201190	06/12/2025	VICTORIA MORIN	\$1,000.00	1110	Printed	Expense	☐		
201191	06/13/2025	AMAZON	\$564.31	1113	Printed	Expense	☐		
201192	06/13/2025	ANDERSON MOTORS, INC.	\$1,462.61	1113	Printed	Expense	☐		
201193	06/13/2025	ASCD	\$126.56	1113	Printed	Expense	☐		
201194	06/13/2025	AWARDS AND PRINTING	\$599.00	1113	Printed	Expense	☐		
201195	06/13/2025	CABE	\$225.00	1113	Printed	Expense	☐		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201196	06/13/2025	CASBO	\$1,325.00	1113	Printed	Expense	☐		
201197	06/13/2025	CASELLA WASTE	\$620.55	1113	Printed	Expense	☐		
201198	06/13/2025	CORPORATE BILLING LLC	\$2,961.38	1113	Printed	Expense	☐		
201199	06/13/2025	CT ASSOCIATION OF PUBLIC	\$3,474.00	1113	Printed	Expense	☐		
201200	06/13/2025	DIME OIL COMPANY	\$2,275.10	1113	Printed	Expense	☐		
201201	06/13/2025	FRIEND, THEODORE F	\$170.10	1113	Printed	Expense	☐		
201202	06/13/2025	HEATHER NICKERSON	\$755.14	1113	Printed	Expense	☐		
201203	06/13/2025	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,848.00	1113	Printed	Expense	☐		
201204	06/13/2025	KAINEN, ESCALERA AND MCHALE PC	\$302.50	1113	Printed	Expense	☐		
201205	06/13/2025	LF POWERS CO INC	\$493.56	1113	Printed	Expense	☐		
201206	06/13/2025	MACGILL DISCOUNT MEDICAL SUPPLIES	\$145.50	1113	Printed	Expense	☐		
201207	06/13/2025	NCS PEARSON	\$51.40	1113	Printed	Expense	☐		
201208	06/13/2025	NEW ENGLAND MECHANICAL SERVICES INC	\$6,985.50	1113	Printed	Expense	☐		
201209	06/13/2025	PALMER SPRING COMPANY	\$150.00	1113	Printed	Expense	☐		
201210	06/13/2025	SARA HOWLEY	\$56.14	1113	Printed	Expense	☐		
201211	06/13/2025	SULLIVAN TIRE	\$1,490.06	1113	Printed	Expense	☐		
201212	06/13/2025	THE AMERICAN SCHOOL FOR THE DEAF	\$420.75	1113	Printed	Expense	☐		
201213	06/13/2025	THE GRANITE GROUP WHOLESALERS LLC	\$171.34	1113	Printed	Expense	☐		
201214	06/13/2025	THE LIGHTHOUSE	\$19,419.45	1113	Printed	Expense	☐		
201215	06/13/2025	VANDI AUTO SUPPLY	\$989.90	1113	Printed	Expense	☐		
201216	06/13/2025	WATERFORD COUNTRY SCHOOL, INC.	\$10,592.40	1113	Printed	Expense	☐		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201217	06/30/2025	AMAZON	\$650.31	1118	Printed	Expense	☐		
201218	06/30/2025	AMY HOPKINS	\$70.00	1118	Printed	Expense	☐		
201219	06/30/2025	ANDERSON MOTORS, INC.	\$442.54	1118	Printed	Expense	☐		
201220	06/30/2025	ASHLEY HOLMBERG	\$4,194.00	1118	Printed	Expense	☐		
201221	06/30/2025	BONNER, RUSSELL	\$250.00	1118	Printed	Expense	☐		
201222	06/30/2025	CABE	\$327.00	1118	Printed	Expense	☐		
201223	06/30/2025	CORPORATE BILLING LLC	\$1,581.44	1118	Printed	Expense	☐		
201224	06/30/2025	DIME OIL COMPANY	\$22,374.53	1118	Printed	Expense	☐		
201225	06/30/2025	EASTCONN	\$100.00	1118	Printed	Expense	☐		
201226	06/30/2025	EVERSOURCE	\$3,380.94	1118	Printed	Expense	☐		
201227	06/30/2025	HARMONY HILL SCHOOL	\$2,959.92	1118	Printed	Expense	☐		
201228	06/30/2025	HORIZONS, INC	\$13,731.00	1118	Printed	Expense	☐		
201229	06/30/2025	MACGILL DISCOUNT MEDICAL SUPPLIES	\$179.70	1118	Printed	Expense	☐		
201230	06/30/2025	NCS PEARSON	\$845.78	1118	Printed	Expense	☐		
201231	06/30/2025	NECHEAR	\$2,452.50	1118	Printed	Expense	☐		
201232	06/30/2025	NEURO DEVELOPMENT OF WORDS LLC	\$1,445.00	1118	Printed	Expense	☐		
201233	06/30/2025	POWERSCHOOL GROUP, LLC	\$9,749.33	1118	Printed	Expense	☐		
201234	06/30/2025	PUTNAM CHRYSLER DODGE JEEP KIA	\$947.60	1118	Printed	Expense	☐		
201235	06/30/2025	RICOH USA, INC	\$461.52	1118	Printed	Expense	☐		
201236	06/30/2025	SACRED HEART UNIV STUDENT ACCOUNTS	\$2,275.00	1118	Printed	Expense	☐		
201237	06/30/2025	SCHOOLINSITES	\$2,900.00	1118	Printed	Expense	☐		
201238	06/30/2025	SHARP TRAINING INC	\$12,320.00	1118	Printed	Expense	☐		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201239	06/30/2025	STEPHANIE OLES	\$189.00	1118	Printed	Expense	☐		
201240	06/30/2025	THE AMERICAN SCHOOL FOR THE DEAF	\$38.25	1118	Printed	Expense	☐		
201241	06/30/2025	THE HILB GROUP OF NEW ENGLAND LLC	\$6,159.83	1118	Printed	Expense	☐		
201242	06/30/2025	THE LIGHTHOUSE	\$35,290.85	1118	Printed	Expense	☐		
201243	06/30/2025	TOWN OF STERLING MUNI WATER	\$555.00	1118	Printed	Expense	☐		
201244	06/30/2025	US BANK VOYAGER FLEET SYS	\$1,687.73	1118	Printed	Expense	☐		
201245	06/30/2025	VANDI AUTO SUPPLY	\$725.77	1118	Printed	Expense	☐		
201246	06/30/2025	VERIZON WIRELESS	\$312.91	1118	Printed	Expense	☐		
201247	06/30/2025	VILLAGE FLOOR COVERING	\$4,420.00	1118	Printed	Expense	☐		
201248	06/30/2025	W B MASON CO INC	\$31.17	1118	Printed	Expense	☐		
201304	06/30/2025	AMAZON	\$515.00	1125	Printed	Expense	☐		
201305	06/30/2025	CARDIO PARTNERS INC	\$625.55	1125	Printed	Expense	☐		
201306	06/30/2025	MACGILL DISCOUNT MEDICAL SUPPLIES	\$565.15	1125	Printed	Expense	☐		
201307	06/30/2025	NCS PEARSON	\$937.50	1125	Printed	Expense	☐		
201308	06/30/2025	NEW ENGLAND MECHANICAL SERVICES INC	\$5,205.00	1125	Printed	Expense	☐		
201309	06/30/2025	POSITIVE PROMOTIONS	\$2,018.08	1125	Printed	Expense	☐		

Total Amount: \$285,926.73

End of Report

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 07/01/2025

To Date: 07/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201249	07/02/2025	AFLAC NEW YORK	\$914.06	1122	Printed	Expense	☐		
201250	07/02/2025	ALLSTATE	\$79.26	1122	Printed	Expense	☐		
201251	07/02/2025	AMERIPRISE FINANCIAL SERVICES, INC	\$2,442.00	1122	Printed	Expense	☐		
201252	07/02/2025	AXA EQUITABLE	\$1,163.83	1122	Printed	Expense	☐		
201253	07/02/2025	FIDELITY INVESTMENTS	\$1,200.00	1122	Printed	Expense	☐		
201254	07/02/2025	HORACE MANN LIFE INSURANCE COMPANY	\$2,400.00	1122	Printed	Expense	☐		
201255	07/02/2025	METLIFE	\$153.83	1122	Printed	Expense	☐		
201256	07/02/2025	METLIFE 0837050	\$312.13	1122	Printed	Expense	☐		
201257	07/02/2025	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	\$5,700.61	1122	Printed	Expense	☐		
201258	07/02/2025	STERLING EDUCATION ASSOCIATION	\$1,291.15	1122	Printed	Expense	☐		
201259	07/02/2025	UPSEU 05745	\$379.70	1122	Printed	Expense	☐		
201260	07/07/2025	AETNA HEALTH MANAGEMENT LLC	\$337.24	1000	Printed	Expense	☐		
201261	07/07/2025	ANTHEM BLUE CROSS/BLUE SHIELD	\$95,327.46	1000	Printed	Expense	☐		
201262	07/07/2025	CHLIC.	\$3,774.49	1000	Printed	Expense	☐		
201263	07/07/2025	CIRMA	\$9,657.70	1000	Printed	Expense	☐		
201264	07/07/2025	FRANK CHAMBERLAND AGENCY	\$72,197.00	1000	Printed	Expense	☐		
201265	07/07/2025	NASSP / NASC	\$385.00	1000	Printed	Expense	☐		
201266	07/07/2025	NEW ENGLAND MECHANICAL SERVICES INC	\$3,288.00	1000	Printed	Expense	☐		
201267	07/07/2025	OTIS ELEVATOR COMPANY	\$764.76	1000	Printed	Expense	☐		
201268	07/07/2025	THE STANDARD INSURANCE COMPANY	\$652.86	1000	Printed	Expense	☐		
201269	07/08/2025	AMAZON	\$1,072.80	1123	Printed	Expense	☐		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 07/01/2025

To Date: 07/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201270	07/08/2025	APPLE INC.	\$3,983.00	1123	Printed	Expense	☐		
201271	07/08/2025	CLEAN FOCUS DEVELOPMENT LLC	\$2,778.25	1123	Printed	Expense	☐		
201272	07/08/2025	ERIC ARMIN INC	\$28.90	1123	Printed	Expense	☐		
201273	07/08/2025	FRANK CHAMBERLAND AGENCY	\$8,902.00	1123	Printed	Expense	☐		
201274	07/08/2025	LIFESPAN SCHOOL SOLUTIONS INC	\$4,470.00	1123	Printed	Expense	☐		
201275	07/08/2025	NCS PEARSON	\$11.40	1123	Printed	Expense	☐		
201276	07/08/2025	RENAISSANCE LEARNING INC	\$14,082.35	1123	Printed	Expense	☐		
201277	07/08/2025	RICOH USA, INC	\$430.32	1123	Printed	Expense	☐		
201278	07/08/2025	W B MASON CO INC	\$635.87	1123	Printed	Expense	☐		
201279	07/08/2025	WATERFORD COUNTRY SCHOOL, INC.	\$7,061.60	1123	Printed	Expense	☐		
201280	07/17/2025	AMAZON	\$3,611.44	1124	Printed	Expense	☐		
201281	07/17/2025	APPLE INC.	\$3,321.95	1124	Printed	Expense	☐		
201282	07/17/2025	CDW GOVERNMENT INC	\$649.75	1124	Printed	Expense	☐		
201283	07/17/2025	DELL MARKETING LP	\$2,805.74	1124	Printed	Expense	☐		
201284	07/17/2025	IMAGINE LEARNING LLC	\$69,995.30	1124	Printed	Expense	☐		
201285	07/17/2025	JONES SCHOOL SUPPLY COMPANY INC	\$348.14	1124	Printed	Expense	☐		
201286	07/17/2025	KAINEN, ESCALERA AND MCHALE PC	\$220.00	1124	Printed	Expense	☐		
201287	07/17/2025	NORTHEAST OIL & PROPANE INC	\$1,100.30	1124	Printed	Expense	☐		
201288	07/17/2025	W B MASON CO INC	\$5,874.20	1124	Printed	Expense	☐		
201289	07/24/2025	AETNA HEALTH MANAGEMENT LLC	\$337.24	1002	Printed	Expense	☐		
201290	07/24/2025	ANTHEM BLUE CROSS/BLUE SHIELD	\$105,014.90	1002	Printed	Expense	☐		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 07/01/2025

To Date: 07/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201291	07/24/2025	BREEZELINE	\$810.43	1002	Printed	Expense	☐		
201292	07/24/2025	CASELLA WASTE	\$620.55	1002	Printed	Expense	☐		
201293	07/24/2025	CHLIC.	\$4,767.62	1002	Printed	Expense	☐		
201294	07/24/2025	CORPORATE BILLING LLC	\$1,696.30	1002	Printed	Expense	☐		
201295	07/24/2025	DAY KIMBALL MEDICAL GROUP	\$2,000.00	1002	Printed	Expense	☐		
201296	07/24/2025	EASTCONN	\$10,405.00	1002	Printed	Expense	☐		
201297	07/24/2025	KIM GUNN	\$60.00	1002	Printed	Expense	☐		
201298	07/24/2025	KRISTEN LANZILLO	\$280.00	1002	Printed	Expense	☐		
201299	07/24/2025	RICOH USA, INC	\$738.02	1002	Printed	Expense	☐		
201300	07/24/2025	SACRED HEART UNIV STUDENT ACCOUNTS	\$3,575.00	1002	Printed	Expense	☐		
201301	07/24/2025	SERVICE MANAGEMENT GROUP LLC	\$14,527.00	1002	Printed	Expense	☐		
201302	07/24/2025	VENTURE COMMUNICATIONS & SECURITY LLC	\$620.10	1002	Printed	Expense	☐		
201303	07/24/2025	VERIZON WIRELESS	\$1,644.30	1002	Printed	Expense	☐		
201310	07/31/2025	ALLSTATE	\$52.84	1003	Printed	Expense	☐		
201311	07/31/2025	AMERIPRISE FINANCIAL SERVICES, INC	\$512.98	1003	Printed	Expense	☐		
201312	07/31/2025	AXA EQUITABLE	\$586.06	1003	Printed	Expense	☐		
201313	07/31/2025	FIDELITY INVESTMENTS	\$800.00	1003	Printed	Expense	☐		
201314	07/31/2025	HORACE MANN LIFE INSURANCE COMPANY	\$1,951.72	1003	Printed	Expense	☐		
201315	07/31/2025	METLIFE	\$158.48	1003	Printed	Expense	☐		
201316	07/31/2025	METLIFE 0837050	\$220.00	1003	Printed	Expense	☐		
201317	07/31/2025	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	\$3,841.68	1003	Printed	Expense	☐		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 07/01/2025

To Date: 07/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201318	07/31/2025	UPSEU 05745	\$18.38	1003	Printed	Expense	☐		

Total Amount: \$489,042.99

End of Report

Sterling Board of Education

Budget and Expenses - BOE

From Date: 6/1/2025

To Date: 6/30/2025

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	\$136,047.66	\$1,615,039.22	\$31,629.78	\$0.00	\$31,629.78	1.92%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$18,069.00	\$58,719.00	(\$8,719.00)	\$0.00	(\$8,719.00)	-17.44%
A.1000.112.01.000.00.71	Non Certified Personnel	\$91,755.00	(\$4,571.77)	\$75,876.84	\$15,878.16	\$0.00	\$15,878.16	17.30%
A.1000.112.02.000.00.71	Non Certified Substitutes	\$0.00	(\$10,350.00)	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
A.1000.210.00.000.00.71	E/B Insurance	\$415,000.00	(\$28,462.86)	\$406,373.44	\$8,626.56	\$0.00	\$8,626.56	2.08%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$34,721.00	\$1,468.87	\$31,349.07	\$3,371.93	\$0.00	\$3,371.93	9.71%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$1,189.00	\$2,189.00	\$3,811.00	\$0.00	\$3,811.00	63.52%
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	\$3,279.36	\$7,720.20	\$2,279.80	\$1,934.22	\$345.58	3.46%
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	\$41.73	\$41.73	\$4,958.27	\$0.00	\$4,958.27	99.17%
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	\$26,178.48	\$33,953.60	(\$30,953.60)	\$0.00	(\$30,953.60)	-1031.79%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,990.00	\$15,019.85	\$20,184.92	\$13,805.08	\$0.00	\$13,805.08	40.62%
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	\$505.00	\$505.00	\$2,495.00	\$0.00	\$2,495.00	83.17%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$18,540.00	\$967.27	\$14,830.11	\$3,709.89	\$0.00	\$3,709.89	20.01%
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	\$650.00	\$650.00	(\$150.00)	\$0.00	(\$150.00)	-30.00%
	Func: Regular Program - 1000	\$2,343,775.00	\$160,031.59	\$2,270,119.64	\$73,655.36	\$1,934.22	\$71,721.14	3.06%
A.1200.111.00.000.00.71	Special Education Director	\$102,907.00	\$7,734.69	\$73,156.92	\$29,750.08	\$0.00	\$29,750.08	28.91%
A.1200.111.01.000.00.71	Certified Personnel	\$519,128.00	\$64,099.74	\$531,534.27	(\$12,406.27)	\$0.00	(\$12,406.27)	-2.39%
A.1200.112.01.000.00.71	Non Certified Personnel	\$238,800.00	\$21,353.91	\$220,112.19	\$18,687.81	\$0.00	\$18,687.81	7.83%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$5,000.00	\$3,000.00	\$5,850.00	(\$850.00)	\$0.00	(\$850.00)	-17.00%
A.1200.210.00.000.00.71	E/B Insurance	\$272,260.00	(\$12,993.60)	\$180,806.86	\$91,453.14	\$0.00	\$91,453.14	33.59%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$31,572.00	\$2,935.80	\$23,695.10	\$7,876.90	\$0.00	\$7,876.90	24.95%
A.1200.240.00.000.00.71	E/B Other	\$4,715.00	\$3,043.24	\$13,890.26	(\$9,175.26)	\$0.00	(\$9,175.26)	-194.60%
A.1200.320.00.000.00.71	Professional Development - Cer	\$2,000.00	(\$1,045.00)	\$690.00	\$1,310.00	\$0.00	\$1,310.00	65.50%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,800.00	(\$435.00)	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$31,760.00	\$5,932.50	\$26,457.50	\$5,302.50	\$0.00	\$5,302.50	16.70%
A.1200.330.01.000.00.71	Evaluation Services	\$10,000.00	\$0.00	\$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	\$170.10	\$528.74	(\$28.74)	\$0.00	(\$28.74)	-5.75%
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$923.47	\$1,795.45	\$204.55	\$0.00	\$204.55	10.23%
A.1200.611.02.000.00.71	Testing Supplies	\$1,500.00	\$62.80	\$3,714.17	(\$2,214.17)	\$0.00	(\$2,214.17)	-147.61%
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	\$326.79	\$1,246.76	(\$246.76)	\$0.00	(\$246.76)	-24.68%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 6/1/2025

To Date: 6/30/2025

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	\$90.00	\$4,062.58	(\$2,562.58)	\$0.00	(\$2,562.58)	-170.84%
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	\$95,199.44	\$1,103,280.59	\$130,611.41	\$0.00	\$130,611.41	10.59%
A.2130.111.01.000.00.71	School Nurse	\$54,636.00	\$6,304.14	\$56,571.44	(\$1,935.44)	\$0.00	(\$1,935.44)	-3.54%
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	(\$35.89)	\$727.67	\$172.33	\$0.00	\$172.33	19.15%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,380.00	\$481.43	\$4,337.59	\$42.41	\$0.00	\$42.41	0.97%
A.2130.240.00.000.00.71	E/B Other	\$1,640.00	\$136.58	\$1,638.96	\$1.04	\$0.00	\$1.04	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	\$3,239.00	\$511.00	\$0.00	\$511.00	13.63%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$890.35	\$2,114.54	(\$114.54)	\$0.00	(\$114.54)	-5.73%
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$625.55	\$745.55	(\$245.55)	\$0.00	(\$245.55)	-49.11%
	Func: Health Office - 2130	\$70,931.00	\$8,402.16	\$70,314.75	\$616.25	\$0.00	\$616.25	0.87%
A.2190.111.01.000.00.71	Certified Personnel	\$32,056.00	\$1,866.67	\$39,200.07	(\$7,144.07)	\$0.00	(\$7,144.07)	-22.29%
A.2190.210.00.000.00.71	E/B Insurance	\$1,400.00	\$0.00	(\$33.07)	\$1,433.07	\$0.00	\$1,433.07	102.36%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$4,906.00	\$142.80	\$2,998.80	\$1,907.20	\$0.00	\$1,907.20	38.87%
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	\$13,428.00	\$28,278.00	\$1,722.00	\$0.00	\$1,722.00	5.74%
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$845.78	\$1,128.41	(\$628.41)	\$0.00	(\$628.41)	-125.68%
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	\$16,283.25	\$72,027.69	(\$2,165.69)	\$0.00	(\$2,165.69)	-3.10%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$20,390.00	\$1,601.69	\$17,111.00	\$3,279.00	\$0.00	\$3,279.00	16.08%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,560.00	\$95.07	\$1,281.54	\$278.46	\$0.00	\$278.46	17.85%
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	(\$38.60)	\$1,799.07	\$1,200.93	\$0.00	\$1,200.93	40.03%
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	\$1,658.16	\$20,295.98	\$5,404.02	\$0.00	\$5,404.02	21.03%
A.2230.112.00.000.00.71	IT Personnel	\$67,695.00	\$9,408.60	\$67,694.95	\$0.05	\$0.00	\$0.05	0.00%
A.2230.112.01.000.00.71	IT Aide	\$34,392.00	\$2,337.77	\$30,829.82	\$3,562.18	\$0.00	\$3,562.18	10.36%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	\$0.00	\$116.00	\$384.00	\$0.00	\$384.00	76.80%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,810.00	\$898.60	\$8,999.33	(\$1,189.33)	\$0.00	(\$1,189.33)	-15.23%
A.2230.240.00.000.00.70	E/B Other	\$4,030.00	\$169.17	\$2,030.04	\$1,999.96	\$0.00	\$1,999.96	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	\$0.00	\$3,714.00	\$1,286.00	\$0.00	\$1,286.00	25.72%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$2,200.00	(\$90.58)	\$503.58	\$1,696.42	\$0.00	\$1,696.42	77.11%
A.2230.431.00.000.00.71	Maintenance Agreement	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$2,500.00	\$65.09	\$2,057.81	\$442.19	\$0.00	\$442.19	17.69%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$24,323.66	\$32,744.10	(\$16,744.10)	\$0.00	(\$16,744.10)	-104.65%
A.2230.731.00.000.00.71	Computer Software	\$6,000.00	\$479.70	\$7,521.58	(\$1,521.58)	\$546.25	(\$2,067.83)	-34.46%
	Func: Information Technology - 2230	\$154,127.00	\$37,592.01	\$156,211.21	(\$2,084.21)	\$546.25	(\$2,630.46)	-1.71%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$56,822.00	\$5,494.86	\$56,822.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
A.2310.112.02.000.00.71	Board of Education Clerk	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
A.2310.210.00.000.00.71	E/B Insurance	\$24,000.00	(\$1,212.94)	\$21,217.38	\$2,782.62	\$0.00	\$2,782.62	11.59%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,439.00	\$483.49	\$3,865.32	\$573.68	\$0.00	\$573.68	12.92%
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	\$2,142.00	\$3,704.00	(\$1,999.00)	\$0.00	(\$1,999.00)	-117.24%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 6/1/2025

To Date: 6/30/2025

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	\$0.00	\$4,979.00	99.58%
A.2310.330.01.000.00.71	Legal Services	\$10,000.00	\$522.50	\$11,578.00	(\$1,578.00)	\$0.00	(\$1,578.00)	-15.78%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$16,500.00	\$12,354.00	\$19,250.00	(\$2,750.00)	\$0.00	(\$2,750.00)	-16.67%
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	\$244.20	\$113.75	\$4,886.25	\$0.00	\$4,886.25	97.73%
A.2310.590.02.000.00.71	Advertising	\$1,200.00	\$0.00	\$2,264.38	(\$1,064.38)	\$0.00	(\$1,064.38)	-88.70%
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	\$18,885.22	\$8,502.78	\$0.00	\$8,502.78	31.05%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$292.98	\$943.58	\$56.42	\$0.00	\$56.42	5.64%
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	\$21,521.09	\$188,888.73	\$28,254.27	\$0.00	\$28,254.27	13.01%
A.2320.111.00.000.00.71	Superintendent	\$101,500.00	\$16,711.55	\$111,500.10	(\$10,000.10)	\$0.00	(\$10,000.10)	-9.85%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$242.33	\$1,616.86	(\$166.86)	\$0.00	(\$166.86)	-11.51%
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	\$461.52	\$492.87	\$257.13	\$0.00	\$257.13	34.28%
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	\$3,574.00	\$3,893.00	\$607.00	\$0.00	\$607.00	13.49%
	Func: Superintendent's Office - 2320	\$109,700.00	\$20,989.40	\$118,061.41	(\$8,361.41)	\$0.00	(\$8,361.41)	-7.62%
A.2400.111.00.000.00.71	Principal	\$136,591.00	\$13,260.50	\$136,591.00	\$0.00	\$0.00	\$0.00	0.00%
A.2400.111.01.000.00.71	Clinical Supervisor	\$56,450.00	\$6,513.45	\$56,931.13	(\$481.13)	\$0.00	(\$481.13)	-0.85%
A.2400.112.00.000.00.71	Non Certified Personnel	\$100,215.00	\$11,623.68	\$100,298.42	(\$83.42)	\$0.00	(\$83.42)	-0.08%
A.2400.210.00.000.00.71	E/B Insurance	\$70,000.00	(\$3,238.50)	\$57,424.37	\$12,575.63	\$0.00	\$12,575.63	17.97%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,466.00	\$1,266.29	\$9,546.92	\$919.08	\$0.00	\$919.08	8.78%
A.2400.240.00.000.00.71	E/B Other	\$5,792.00	\$141.08	\$5,790.00	\$2.00	\$0.00	\$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	\$348.14	\$900.78	\$599.22	\$0.00	\$599.22	39.95%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$9,579.00	\$9,749.33	\$10,048.33	(\$469.33)	\$0.00	(\$469.33)	-4.90%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$12,195.55	\$13,837.76	(\$10,837.76)	\$0.00	(\$10,837.76)	-361.26%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$126.56	\$706.56	\$293.44	\$0.00	\$293.44	29.34%
	Func: Building Administrators - 2400	\$396,643.00	\$51,986.08	\$392,075.27	\$4,567.73	\$0.00	\$4,567.73	1.15%
A.2510.112.01.000.00.71	Business Manager	\$99,000.00	\$10,626.45	\$108,081.22	(\$9,081.22)	\$0.00	(\$9,081.22)	-9.17%
A.2510.210.00.000.00.71	E/B Insurance	\$30,000.00	\$0.00	\$4,385.37	\$25,614.63	\$0.00	\$25,614.63	85.38%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,574.00	\$812.91	\$8,356.04	(\$782.04)	\$0.00	(\$782.04)	-10.33%
A.2510.240.00.000.00.71	E/B Other	\$7,970.00	\$460.48	\$5,010.38	\$2,959.62	\$0.00	\$2,959.62	37.13%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$3,824.27	\$14,014.40	\$485.60	\$0.00	\$485.60	3.35%
A.2510.580.00.000.00.71	Travel	\$750.00	\$56.14	\$124.27	\$625.73	\$0.00	\$625.73	83.43%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$500.00	\$438.04	\$491.80	\$8.20	\$0.00	\$8.20	1.64%
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
A.2510.890.00.000.00.71	Dues & Fees	\$1,440.00	\$1,364.00	\$2,032.05	(\$592.05)	\$0.00	(\$592.05)	-41.11%
	Func: Fiscal & Business Office - 2510	\$161,834.00	\$17,682.29	\$142,595.53	\$19,238.47	\$0.00	\$19,238.47	11.89%
A.2600.112.01.000.00.71	Facilities Director	\$66,950.00	\$7,725.00	\$66,950.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.177.01.000.00.71	Security Officer	\$28,804.00	\$2,743.12	\$28,802.76	\$1.24	\$0.00	\$1.24	0.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 6/1/2025

To Date: 6/30/2025

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.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$0.00	\$128.70	\$371.30	\$0.00	\$371.30	74.26%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,325.00	\$800.81	\$7,220.14	\$104.86	\$0.00	\$104.86	1.43%
A.2600.240.00.000.00.71	E/B Other	\$2,009.00	\$167.33	\$2,007.96	\$1.04	\$0.00	\$1.04	0.05%
A.2600.410.01.000.00.71	Electricity	\$78,000.00	\$8,537.76	\$103,983.54	(\$25,983.54)	\$0.00	(\$25,983.54)	-33.31%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$620.55	\$7,446.60	\$1,553.40	\$0.00	\$1,553.40	17.26%
A.2600.410.03.000.00.71	Water	\$2,500.00	\$555.00	\$2,015.00	\$485.00	\$0.00	\$485.00	19.40%
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	\$16,883.00	\$178,526.78	(\$576.78)	\$0.00	(\$576.78)	-0.32%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$22,173.84	\$48,283.26	(\$38,283.26)	\$8,000.00	(\$46,283.26)	-462.83%
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	\$1,124.08	\$13,032.04	(\$2,032.04)	\$0.00	(\$2,032.04)	-18.47%
A.2600.613.00.000.00.71	Maintenance Supplies	\$17,000.00	\$1,150.30	\$11,544.19	\$5,455.81	\$0.00	\$5,455.81	32.09%
A.2600.620.00.000.00.71	Heating Oil	\$60,000.00	\$19,265.21	\$57,325.79	\$2,674.21	\$0.00	\$2,674.21	4.46%
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	\$81,746.00	\$588,439.99	(\$55,524.99)	\$8,000.00	(\$63,524.99)	-11.92%
A.2700.112.01.000.00.71	Bus Drivers	\$233,975.00	\$13,384.09	\$214,208.97	\$19,766.03	\$0.00	\$19,766.03	8.45%
A.2700.112.02.000.00.71	Bus Coordinator	\$61,545.00	\$7,101.36	\$61,545.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
A.2700.112.03.000.00.71	Van Drivers	\$113,290.00	\$11,179.22	\$145,853.07	(\$32,563.07)	\$0.00	(\$32,563.07)	-28.74%
A.2700.210.00.000.00.71	E/B Insurance	\$82,000.00	(\$4,013.66)	\$61,851.25	\$20,148.75	\$0.00	\$20,148.75	24.57%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$31,274.00	\$3,521.17	\$32,693.37	(\$1,419.37)	\$0.00	(\$1,419.37)	-4.54%
A.2700.240.00.000.00.71	E/B Other	\$1,847.00	\$153.83	\$1,845.96	\$1.04	\$0.00	\$1.04	0.06%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$0.00	\$2,012.50	(\$12.50)	\$0.00	(\$12.50)	-0.63%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$11,978.63	\$59,930.68	(\$21,930.68)	\$0.00	(\$21,930.68)	-57.71%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$55,929.00	\$0.00	\$31,034.00	\$24,895.00	\$0.00	\$24,895.00	44.51%
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	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$4,238.23	\$22,211.81	\$1,788.19	\$0.00	\$1,788.19	7.45%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$55,000.00	\$5,310.01	\$51,655.16	\$3,344.84	\$0.00	\$3,344.84	6.08%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$20.00	\$2,208.80	(\$708.80)	\$0.00	(\$708.80)	-47.25%
	Func: Transportation - 2700	\$729,503.00	\$52,872.88	\$717,239.45	\$12,263.55	\$0.00	\$12,263.55	1.68%
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	\$19,228.00	\$20,976.00	\$1,748.00	\$0.00	\$1,748.00	7.69%
A.3200.111.01.000.00.71	Coaches Salaries	\$12,236.00	\$8,740.00	\$12,236.00	\$0.00	\$0.00	\$0.00	0.00%
A.3200.111.02.000.00.71	After-school Clubs Salaries	\$6,960.00	\$10,631.15	\$10,631.15	(\$3,671.15)	\$0.00	(\$3,671.15)	-52.75%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$0.00	(\$5,250.16)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$3,207.00	\$2,559.59	\$2,827.03	\$379.97	\$0.00	\$379.97	11.85%
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	\$599.00	\$3,313.39	(\$313.39)	\$0.00	(\$313.39)	-10.45%
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	\$36,507.58	\$52,941.97	\$1,185.03	\$0.00	\$1,185.03	2.19%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 6/1/2025

To Date: 6/30/2025

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	\$0.00	\$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	\$0.00	\$581,598.30	\$75,544.70	\$0.00	\$75,544.70	11.50%
	Func: Tuition CT PUBLIC - 6110	\$1,879,375.00	\$0.00	\$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	\$136,408.70	\$776,825.53	(\$187,825.53)	\$0.00	(\$187,825.53)	-31.89%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	(\$270,000.00)	(\$67,466.00)	(\$372,647.00)	\$102,647.00	\$0.00	\$102,647.00	-38.02%
	Func: Tuition NON-PUBLIC - 6130	\$319,000.00	\$68,942.70	\$404,178.53	(\$85,178.53)	\$0.00	(\$85,178.53)	-26.70%
Grand Total:		\$8,326,777.00	\$671,414.63	\$8,222,639.81	\$104,137.19	\$10,480.47	\$93,656.72	1.12%

End of Report

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2025

To Date: 7/31/2025

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

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	\$70,582.94	\$70,582.94	\$1,575,242.06	\$0.00	\$1,575,242.06	95.71%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
A.1000.112.01.000.00.71	Non Certified Personnel	\$93,156.00	\$0.00	\$0.00	\$93,156.00	\$0.00	\$93,156.00	100.00%
A.1000.210.00.000.00.71	E/B Insurance	\$394,921.00	\$107,578.13	\$107,578.13	\$287,342.87	\$315,565.32	(\$28,222.45)	-7.15%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$34,815.00	\$929.55	\$929.55	\$33,885.45	\$0.00	\$33,885.45	97.33%
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	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
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	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
A.1000.611.01.102.00.71	Math Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.611.01.103.00.71	Science Instructional Supplies	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
A.1000.611.01.105.00.71	Art Instructional Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.1000.611.01.106.00.71	Music Instructional Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.611.01.109.00.71	World Language Instructional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$0.00	\$27,000.00	\$24,397.35	\$2,602.65	9.64%
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	\$738.02	\$738.02	\$17,801.98	\$14,380.20	\$3,421.78	18.46%
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	\$2,310,557.00	\$179,828.64	\$179,828.64	\$2,130,728.36	\$354,342.87	\$1,776,385.49	76.88%
A.1200.111.00.000.00.71	Special Education Director	\$76,200.00	\$4,848.92	\$4,848.92	\$71,351.08	\$0.00	\$71,351.08	93.64%
A.1200.111.01.000.00.71	Certified Personnel	\$534,565.00	\$9,026.29	\$9,026.29	\$525,538.71	\$0.00	\$525,538.71	98.31%
A.1200.112.01.000.00.71	Non Certified Personnel	\$208,303.00	\$3,479.49	\$3,479.49	\$204,823.51	\$0.00	\$204,823.51	98.33%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
A.1200.210.00.000.00.71	E/B Insurance	\$276,385.00	\$59,816.33	\$59,816.33	\$216,568.67	\$203,122.04	\$13,446.63	4.87%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$25,174.00	\$372.38	\$372.38	\$24,801.62	\$0.00	\$24,801.62	98.52%
A.1200.240.00.000.00.71	E/B Other	\$14,376.00	\$4,023.66	\$4,023.66	\$10,352.34	\$4,935.26	\$5,417.08	37.68%
A.1200.320.00.000.00.71	Professional Development - Cer	\$2,000.00	\$280.00	\$280.00	\$1,720.00	\$817.00	\$903.00	45.15%
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	\$0.00	\$0.00	\$26,825.00	\$27,210.00	(\$385.00)	-1.44%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1200.580.00.000.00.71	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.1200.611.02.000.00.71	Testing Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,507.40	\$492.60	16.42%
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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$2,425.00	\$0.00	\$0.00	\$2,425.00	\$1,875.00	\$550.00	22.68%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1200.700.00.000.00.71	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,760.00	\$240.00	12.00%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
	Func: Special Education Program - 1200	\$1,196,753.00	\$81,847.07	\$81,847.07	\$1,114,905.93	\$242,476.70	\$872,429.23	72.90%
A.2130.111.01.000.00.71	School Nurse	\$56,264.00	\$5,907.62	\$5,907.62	\$50,356.38	\$0.00	\$50,356.38	89.50%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2025

To Date: 7/31/2025

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

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	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	100.00%
A.2130.210.00.000.00.71	E/B Insurance	\$854.00	\$167.58	\$167.58	\$686.42	\$666.84	\$19.58	2.29%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,304.00	\$451.94	\$451.94	\$3,852.06	\$0.00	\$3,852.06	89.50%
A.2130.240.00.000.00.71	E/B Other	\$1,688.00	\$140.66	\$140.66	\$1,547.34	\$1,547.26	\$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	\$2,000.00	\$2,000.00	\$1,200.00	\$705.00	\$495.00	15.47%
A.2130.690.00.000.00.71	Health Office Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
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	\$8,667.80	\$8,667.80	\$64,267.20	\$2,919.10	\$61,348.10	84.11%
A.2190.111.01.000.00.71	Certified Personnel	\$40,376.00	\$0.00	\$0.00	\$40,376.00	\$0.00	\$40,376.00	100.00%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	100.00%
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	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2190.730.00.000.00.71	PT/OT Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Physical/Occupational Therapy - 2190	\$74,966.00	\$0.00	\$0.00	\$74,966.00	\$30,000.00	\$44,966.00	59.98%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$21,462.00	\$0.00	\$0.00	\$21,462.00	\$0.00	\$21,462.00	100.00%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	100.00%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Educational Media - 2220	\$26,854.00	\$0.00	\$0.00	\$26,854.00	\$0.00	\$26,854.00	100.00%
A.2230.112.00.000.00.71	IT Personnel	\$69,726.00	\$6,525.08	\$6,525.08	\$63,200.92	\$0.00	\$63,200.92	90.64%
A.2230.112.01.000.00.71	IT Aide	\$37,814.00	\$4,062.66	\$4,062.66	\$33,751.34	\$0.00	\$33,751.34	89.26%
A.2230.210.00.000.00.71	E/B Insurance	\$12,473.00	\$12.60	\$12.60	\$12,460.40	\$12,234.61	\$225.79	1.81%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$8,227.00	\$809.96	\$809.96	\$7,417.04	\$0.00	\$7,417.04	90.15%
A.2230.240.00.000.00.70	E/B Other	\$2,030.00	\$212.06	\$212.06	\$1,817.94	\$2,332.66	(\$514.72)	-25.36%
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	\$0.00	\$0.00	\$5,000.00	\$4,356.00	\$644.00	12.88%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
A.2230.431.00.000.00.71	Maintenance Agreement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$801.12	\$1,198.88	59.94%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$2,500.00	\$620.10	\$620.10	\$1,879.90	\$0.00	\$1,879.90	75.20%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
A.2230.731.00.000.00.71	Computer Software	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,500.00	\$3,000.00	54.55%
	Func: Information Technology - 2230	\$164,470.00	\$12,242.46	\$12,242.46	\$152,227.54	\$22,224.39	\$130,003.15	79.04%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$59,727.00	\$4,594.38	\$4,594.38	\$55,132.62	\$0.00	\$55,132.62	92.31%
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	\$5,509.42	\$5,509.42	\$20,638.58	\$19,845.89	\$792.69	3.03%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,661.00	\$351.48	\$351.48	\$4,309.52	\$0.00	\$4,309.52	92.46%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$40,000.00	\$9,657.70	\$9,657.70	\$30,342.30	\$28,976.30	\$1,366.00	3.42%
A.2310.240.00.000.00.71	E/B Other	\$1,792.00	\$312.98	\$312.98	\$1,479.02	\$3,442.78	(\$1,963.76)	-109.58%
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$34.00	\$34.00	\$4,966.00	\$4,966.00	\$0.00	0.00%
A.2310.330.01.000.00.71	Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	(\$5,000.00)	-50.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$15,664.00	\$836.00	5.07%
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$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	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2025

To Date: 7/31/2025

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☐ Include pre encumbrance

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☒ 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.2310.590.01.000.00.71	Communications/Postage	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$976.80	\$4,023.20	80.46%
A.2310.590.02.000.00.71	Advertising	\$2,230.00	\$0.00	\$0.00	\$2,230.00	\$2,084.38	\$145.62	6.53%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$20.00	\$1,980.00	99.00%
A.2310.650.00.000.00.71	Software Licenses & Support	\$28,210.00	\$0.00	\$0.00	\$28,210.00	\$18,885.22	\$9,324.78	33.05%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$17.46	\$982.54	98.25%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$1,525.00	(\$125.00)	-8.33%
	Func: Board of Education - 2310	\$214,011.00	\$29,142.96	\$29,142.96	\$184,868.04	\$111,503.83	\$73,364.21	34.28%
A.2320.111.00.000.00.71	Superintendent	\$104,545.00	\$9,195.76	\$9,195.76	\$95,349.24	\$0.00	\$95,349.24	91.20%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$133.34	\$133.34	\$1,316.66	\$0.00	\$1,316.66	90.80%
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	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2320.739.00.000.00.71	Other Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
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	\$9,630.10	\$9,630.10	\$103,114.90	\$3,624.00	\$99,490.90	88.24%
A.2400.111.00.000.00.71	Principal	\$140,689.00	\$10,822.24	\$10,822.24	\$129,866.76	\$0.00	\$129,866.76	92.31%
A.2400.111.01.000.00.71	Clinical Supervisor	\$58,144.00	\$4,472.58	\$4,472.58	\$53,671.42	\$0.00	\$53,671.42	92.31%
A.2400.112.00.000.00.71	Non Certified Personnel	\$104,875.00	\$8,028.80	\$8,028.80	\$96,846.20	\$0.00	\$96,846.20	92.34%
A.2400.210.00.000.00.71	E/B Insurance	\$70,720.00	\$14,837.50	\$14,837.50	\$55,882.50	\$54,154.07	\$1,728.43	2.44%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,906.00	\$835.98	\$835.98	\$10,070.02	\$0.00	\$10,070.02	92.33%
A.2400.240.00.000.00.71	E/B Other	\$5,965.00	\$497.08	\$497.08	\$5,467.92	\$5,467.88	\$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	\$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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,749.33	\$2,250.67	18.76%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$374.04	\$2,625.96	87.53%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$385.56	\$614.44	61.44%
	Func: Building Administrators - 2400	\$410,849.00	\$39,494.18	\$39,494.18	\$371,354.82	\$70,130.88	\$301,223.94	73.32%
A.2510.112.01.000.00.71	Business Manager	\$100,000.00	\$7,692.30	\$7,692.30	\$92,307.70	\$0.00	\$92,307.70	92.31%
A.2510.210.00.000.00.71	E/B Insurance	\$32,695.00	\$13.50	\$13.50	\$32,681.50	\$148.50	\$32,533.00	99.50%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,650.00	\$588.46	\$588.46	\$7,061.54	\$0.00	\$7,061.54	92.31%
A.2510.240.00.000.00.71	E/B Other	\$5,000.00	\$250.00	\$250.00	\$4,750.00	\$2,750.00	\$2,000.00	40.00%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$661.30	\$661.30	\$13,838.70	\$11,465.05	\$2,373.65	16.37%
A.2510.580.00.000.00.71	Travel	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$55.41	\$444.59	88.92%
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	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,674.00	(\$324.00)	-24.00%
	Func: Fiscal & Business Office - 2510	\$162,545.00	\$9,205.56	\$9,205.56	\$153,339.44	\$16,092.96	\$137,246.48	84.44%
A.2600.112.01.000.00.71	Facilities Director	\$68,958.00	\$5,304.46	\$5,304.46	\$63,653.54	\$0.00	\$63,653.54	92.31%
A.2600.177.01.000.00.71	Security Officer	\$29,668.00	\$0.00	\$0.00	\$29,668.00	\$0.00	\$29,668.00	100.00%
A.2600.210.00.000.00.71	E/B Insurance	\$150.00	\$12.42	\$12.42	\$137.58	\$127.98	\$9.60	6.40%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,545.00	\$405.80	\$405.80	\$7,139.20	\$0.00	\$7,139.20	94.62%
A.2600.240.00.000.00.71	E/B Other	\$2,069.00	\$172.40	\$172.40	\$1,896.60	\$1,896.40	\$0.20	0.01%
A.2600.410.01.000.00.71	Electricity	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$113,580.00	\$6,420.00	5.35%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$620.55	\$620.55	\$8,379.45	\$6,831.45	\$1,548.00	17.20%
A.2600.410.03.000.00.71	Water	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,015.00	\$485.00	19.40%

Sterling Board of Education

Budget and Expenses - BOE

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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	\$0.00	\$0.00	\$18,450.00	\$18,450.00	\$0.00	0.00%
A.2600.430.01.000.00.71	Maintenance Contracts	\$175,000.00	\$18,579.76	\$18,579.76	\$156,420.24	\$170,742.28	(\$14,322.04)	-8.18%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,915.00	\$13,085.00	87.23%
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	\$2,454.73	\$2,454.73	\$9,545.27	\$11,086.74	(\$1,541.47)	-12.85%
A.2600.613.00.000.00.71	Maintenance Supplies	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$7,172.26	\$5,327.74	42.62%
A.2600.620.00.000.00.71	Heating Oil	\$51,461.00	\$0.00	\$0.00	\$51,461.00	\$51,461.00	\$0.00	0.00%
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$114.99	\$385.01	77.00%
	Func: Plant Operation & Maintenance - 2600	\$568,707.00	\$70,176.12	\$70,176.12	\$498,530.88	\$385,393.10	\$113,137.78	19.89%
A.2700.112.01.000.00.71	Bus Drivers	\$245,372.00	\$3,543.30	\$3,543.30	\$241,828.70	\$0.00	\$241,828.70	98.56%
A.2700.112.02.000.00.71	Bus Coordinator	\$63,391.00	\$4,876.24	\$4,876.24	\$58,514.76	\$0.00	\$58,514.76	92.31%
A.2700.112.03.000.00.71	Van Drivers	\$152,007.00	\$6,185.27	\$6,185.27	\$145,821.73	\$0.00	\$145,821.73	95.93%
A.2700.210.00.000.00.71	E/B Insurance	\$64,515.00	\$16,507.38	\$16,507.38	\$48,007.62	\$59,333.90	(\$11,326.28)	-17.56%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$35,249.00	\$1,178.76	\$1,178.76	\$34,070.24	\$0.00	\$34,070.24	96.66%
A.2700.240.00.000.00.71	E/B Other	\$1,902.00	\$158.48	\$158.48	\$1,743.52	\$1,743.28	\$0.24	0.01%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$60.00	\$60.00	\$1,940.00	\$0.00	\$1,940.00	97.00%
A.2700.430.00.000.00.71	Transportation Maintenance	\$43,000.00	\$1,696.30	\$1,696.30	\$41,303.70	\$246.88	\$41,056.82	95.48%
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	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$23,950.00	\$50.00	0.21%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$48,225.00	\$0.00	\$0.00	\$48,225.00	\$48,225.00	\$0.00	0.00%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$442.00	\$1,058.00	70.53%
	Func: Transportation - 2700	\$710,848.00	\$55,193.73	\$55,193.73	\$655,654.27	\$133,941.06	\$521,713.21	73.39%
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	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$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	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$24,000.00	\$4,500.00	15.79%
A.3200.111.00.000.00.71	Stipend Positions	\$17,480.00	\$0.00	\$0.00	\$17,480.00	\$0.00	\$17,480.00	100.00%
A.3200.111.01.000.00.71	Coaches Salaries	\$17,480.00	\$0.00	\$0.00	\$17,480.00	\$0.00	\$17,480.00	100.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,674.00	\$0.00	\$0.00	\$2,674.00	\$0.00	\$2,674.00	100.00%
A.3200.329.00.000.00.71	Officials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$3,000.00	\$385.00	\$385.00	\$2,615.00	\$0.00	\$2,615.00	87.17%
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	\$46,634.00	\$385.00	\$385.00	\$46,249.00	\$0.00	\$46,249.00	99.17%
A.6110.561.01.000.00.73	Tuition: Plainfield	\$1,209,923.00	\$0.00	\$0.00	\$1,209,923.00	\$1,209,923.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$128,278.00	\$128,278.00	\$0.00	0.00%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$71,226.00	\$0.00	\$0.00	\$71,226.00	\$63,312.00	\$7,914.00	11.11%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$429,108.00	\$0.00	\$0.00	\$429,108.00	\$437,370.53	(\$8,262.53)	-1.93%
	Func: Tuition CT PUBLIC - 6110	\$1,848,482.00	\$10,004.00	\$10,004.00	\$1,838,478.00	\$1,838,883.53	(\$405.53)	-0.02%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$825,345.00	\$0.00	\$0.00	\$825,345.00	\$784,474.62	\$40,870.38	4.95%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2025

To Date: 7/31/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursen	(\$300,512.00)	\$0.00	\$0.00	(\$300,512.00)	\$0.00	(\$300,512.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	\$524,833.00	\$0.00	\$0.00	\$524,833.00	\$784,474.62	(\$259,641.62)	-49.47%
Grand Total:		\$8,474,689.00	\$505,817.62	\$505,817.62	\$7,968,871.38	\$4,020,007.04	\$3,948,864.34	46.60%

End of Report

Financial/Budget Discussions

Wednesday August 20, 2025

1. Fiscal Year 2024-2025

- a. Budget Balance Remaining - **\$93,656.72**
- b. Amount Encumbered - **\$10,480.47**
 - i. 5 Open Purchase Orders
 - School Orders - 3
 - Maintenance Projects - 2
- c. First meeting with auditors was on July 24 and all documents requested for the audit to date have been provided
- d. Grant Expenditure reports due September 1st - All completed
- e. EFS due September 2nd - in progress
- f. Line Item Transfers attached for approval
 - i. Notable line items that went over budgeted amount
 - A.2600.410.01.000.00.71 Electricity **(\$25,983.54)** Eversource increase
 - A.2600.430.02.000.00.71 Plant Operation and Maintenance **(\$46,283.26)** This line is budgeted low for what our typical maintenance expenses are because it was agreed to use the 2% account if needed. Able to cover from operating budget.
 - A.1000.642.01.102.00.71 Math Consumable Workbooks **(\$30,953.60)** New math curriculum. Used Right to Read grant reimbursement to cover \$43,816.82 and Title II to cover \$10,628 for PD/training on new curriculum
 - A.2700.430.00.000.00.71 Transportation Maintenance **(\$21,931)** Bus repairs/general maintenance
 - Tuitions (All) **(\$108,022)**

TRUE	A.6130.563.04.000.0 0.72	SEDAC - Excess Cost Reimbursement	-\$270,000	-\$372,647	\$102,647
TRUE	A.6110.562.00.000.0 0.72	S/E Tuition CT Public	\$657,143	\$581,598.30	\$75,544.70
TRUE	A.6110.561.07.000.0 0.73	Tuition: Killingly, Other	\$87,061	\$83,0970	\$3,964

TRUE	A.6130.563.00.000.0 0.72	S/E Tuition Non-Public	\$589,000	\$776,825.53	-\$187,825.53
TRUE	A.6110.561.01.000.0 0.73	Tuition: Plainfield	\$1,007,880	\$1,079,206.61	-\$71,326.61
TRUE	A.6110.561.05.000.0 0.73	Tuition: Magnet, QMC, STEM	\$117,634	\$148,660.16	-\$31,026.16

2. Fiscal Year 2025-2026

- a. Total Approved Budget - **\$8,474,689** (1.75% Increase)
- b. Budget Tracking
 - i. Tuitions as of 8.12.25 **+\$96,444** (New outplacements)
 - ii. Salaries - New para position still open, Security Officer still open
 - iii. Insurance - multiple changes to 7.1 open enrollment - will provide update in September
- c. Grants
 - i. Excess Cost - \$40 million increase in FY 2025 will be sustained for FY 2026 and 2027
 - ii. Special Education and Expansion Development (SEED) has been established to support districts with special education funding
 - \$30 million appropriated in FY 2026 and FY 2027 - If this grant was fully funded (\$191M annually), Sterling would receive \$226,081/year. Instead, our estimated allocation is \$35,269 for FY26 and FY27
 - a. Allowable Uses: Funds can be used for direct provision of special education and related services, tier 2 interventions, hiring staff like teachers and paraeducators, and purchasing equipment and curriculum materials. Administrative expenses and services from third-party contractors are excluded.
 - iii. District Repair and Improvement Project (DRIP) for minor capital repairs and improvements to school buildings, grounds, and infrastructure. \$30 million appropriated in FY26 and FY27 - total proposed grant funding for Sterling \$46,666 per formula. Pending further instructions on application and deadlines
 - iv. On Thursday, the Senate Committee on Appropriations advanced the FY 2026 Labor, Health and Human Services, and Education Appropriations Act (LHHS) by a bipartisan vote of 26-3. The Senate legislation includes a \$50 million increase for education for the disadvantaged (Title) and a \$50 million increase for IDEA over current funding levels. Importantly, this

legislation also includes new language requiring ED to provide funds to states on the date they become available for obligation, meaning July 1 or October 1. This language would prevent a future attempt to withhold funding appropriated by Congress.

3. 2% Non-Lapsing Account

- a. Current Balance \$691,326

4. Special Education Reserve

- a. Current Balance \$500,000

Line Item Transfer Request				
8.8.2025				
Transfer From		Transfer To		
<i>Account</i>	<i>Description</i>	<i>Account</i>	<i>Description</i>	<i>Amount</i>
A.1000.111.01.000.00.71	Certified Personnel	A.1000.111.03.000.00.71	Certified Substitutes	\$8,719.00
A.1000.111.01.000.00.71	Certified Personnel	A.2190.111.01.000.00.71	Certified Personnel	\$7,144.07
A.1000.111.01.000.00.71	Certified Personnel	A.2400.111.01.000.00.71	Clinical Supervisor	\$483.13
A.1000.111.01.000.00.71	Certified Personnel	A.2510.112.01.000.00.71	Business Manager	\$9,081.22
A.1000.112.01.000.00.71	Non Certified Personnel	A.1000.112.02.000.00.71	Non Certified Substitutes	\$150.00
A.1000.112.01.000.00.71	Non Certified Personnel	A.2400.112.00.000.00.71	Non Certified Personnel	\$83.42
A.1000.112.01.000.00.71	Non Certified Personnel	A.2310.112.01.000.00.71	BOE Administrative Assistant	\$0.12
A.1000.112.01.000.00.71	Non Certified Personnel	A.1000.642.01.102.00.71	Math Consumable Workbooks	\$15,644.62
A.1000.210.00.000.00.71	E/B Insurance	A.1000.642.01.102.00.71	Math Consumable Workbooks	\$8,626.56
A.1000.220.00.000.00.70	E/B FICA/Medicare	A.1000.642.01.102.00.71	Math Consumable Workbooks	\$3,371.93
A.1000.240.00.000.00.71	E/B Other (Course Reim)	A.1000.642.01.102.00.71	Math Consumable Workbooks	\$3,310.49
A.1000.739.01.106.00.71	Music Equipment	A.1000.330.01.106.00.71	Music Professional Services	\$20.00
A.1000.650.00.000.00.71	Educational Software Licenses/Sea	A.1000.890.00.000.00.71	Dues & Fees	\$150.00
A.1200.111.00.000.00.71	Special Education Director	A.2320.111.00.000.00.71	Superintendent	\$10,000.10
A.1200.111.00.000.00.71	Special Education Director	A.1200.240.00.000.00.71	E/B Other	\$9,175.26
A.1200.111.00.000.00.71	Special Education Director	A.1200.580.00.000.00.71	Travel	\$28.74
A.1200.111.00.000.00.71	Special Education Director	A.1200.890.00.000.00.71	Dues & Fees	\$274.00
A.1200.111.00.000.00.71	Special Education Director	A.2320.580.00.000.00.71	Travel	\$46.63
A.1200.112.01.000.00.71	Non Certified Personnel	A.1200.112.02.000.00.71	Non Certified Substitutes	\$850.00
A.1200.112.01.000.00.71	Non Certified Personnel	A.1200.111.01.000.00.71	Certified Personnel	\$12,406.27
A.1200.330.00.000.00.71	Professional & Technical Svcs	A.1200.611.02.000.00.71	Testing Supplies	\$2,214.17
A.1200.330.00.000.00.71	Professional & Technical Svcs	A.1200.690.00.000.00.72	Other Supplies & Materials	\$246.76
A.1200.330.00.000.00.71	Professional & Technical Svcs	A.1200.700.00.000.00.71	Equipment	\$2,562.58
A.2130.111.03.000.00.71	School Nurse Substitutes	A.2130.111.01.000.00.71	School Nurse	\$1,935.44
A.2130.330.00.000.00.71	Professional & Technical Svcs	A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$90.00
A.2130.330.00.000.00.71	Professional & Technical Svcs	A.2130.690.00.000.00.71	Health Office Supplies	\$114.54
A.2130.330.00.000.00.71	Professional & Technical Svcs	A.2130.739.00.000.00.71	Health Office Equipment	\$245.55
A.2190.323.00.000.00.71	PT Contracted Services	A.2190.611.00.000.00.71	PT/OT Supplies	\$628.41
A.2230.240.00.000.00.70	E/B Other	A.2230.220.00.000.00.70	E/B FICA/Medicare	\$1,189.33
A.2230.112.01.000.00.71	IT Aide	A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$3,562.18
A.2230.210.00.000.00.71	E/B Insurance	A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$384.00
A.2230.240.00.000.00.70	E/B Other	A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$810.63
A.2230.320.00.000.00.71	E/B FICA/Medicare	A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$1,000.00
A.2230.330.00.000.00.71	Professional Development	A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$1,286.00
A.2230.430.00.000.00.71	Professional & Technical Services	A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$1,696.42
A.2230.431.00.000.00.71	Repairs & Maintenance - Hardware	A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$7,000.00
A.2230.690.00.000.00.71	Maintenance Agreement	A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$442.19
A.1000.739.00.000.00.71	Other Supplies & Materials	A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$562.68
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	A.2230.731.00.000.00.71	Computer Software	\$2,067.83
A.2310.210.00.000.00.71	E/B Insurance	A.2310.240.00.000.00.71	E/B Other	\$1,999.00
A.2310.210.00.000.00.71	E/B Insurance	A.2320.220.00.000.00.70	E/B FICA/Medicare	\$166.86
A.2310.250.00.000.00.71	Unemployment Compensation	A.2310.330.01.000.00.71	Legal Services	\$1,578.00
A.2310.250.00.000.00.71	Unemployment Compensation	A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$2,750.00
A.2310.590.01.000.00.71	Communications/Postage	A.2310.590.02.000.00.71	Advertising	\$1,064.38
A.2310.590.01.000.00.71	Communications/Postage	A.2310.890.00.000.00.71	Dues & Fees	\$125.00
A.2400.210.00.000.00.71	E/B Insurance	A.2400.650.00.000.00.71	Educational Software Licenses/Sea	\$469.33
A.2400.210.00.000.00.71	E/B Insurance	A.2400.690.00.000.00.71	Other Supplies & Materials	\$10,837.76
A.2510.240.00.000.00.71	E/B Other	A.2510.220.00.000.00.70	E/B FICA/Medicare	\$782.04
A.2510.240.00.000.00.71	E/B Other	A.2510.890.00.000.00.71	Dues & Fees	\$592.05
A.2600.739.00.000.00.71	Maintenance Equipment	A.2600.430.01.000.00.71	Maintenance Contracts	\$576.78
A.2600.620.00.000.00.71	Heating Oil	A.2600.590.01.000.00.71	Telephone	\$2,032.04

A.2600.613.00.000.00.71	Maintenance Supplies	A.2600.410.01.000.00.71	Electricity	\$5,455.81
A.2310.230.00.000.00.71	Workers Compensation Ins	A.2600.410.01.000.00.71	Electricity	\$11,970.00
A.2700.626.00.000.00.71	Regular Fuel - Vans	A.2600.410.01.000.00.71	Electricity	\$1,788.19
A.2700.627.00.000.00.71	Diesel Fuel - Buses	A.2600.410.01.000.00.71	Electricity	\$3,344.84
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	A.2600.410.01.000.00.71	Electricity	\$1,553.40
A.3100.435.00.000.00.71	Repairs	A.2600.410.01.000.00.71	Electricity	\$1,871.30
A.1000.320.01.000.00.71	Professional Development - Certifi	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$13,962.80
A.3100.621.00.000.00.71	Propane	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$1,500.00
A.3100.690.00.000.00.71	Supplies	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$250.00
A.3100.700.00.000.00.71	Equipment	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$250.00
A.1000.641.01.000.00.71	Textbooks	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$4,958.27
A.1000.690.01.109.00.71	World Language Other Supplies &	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$1,500.00
A.1000.730.00.000.00.71	Instructional Equipment	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$2,495.00
A.1200.220.00.000.00.70	E/B FICA/Medicare	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$7,876.90
A.2190.210.00.000.00.71	E/B Insurance	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$1,433.07
A.2190.220.00.000.00.70	E/B FICA/Medicare	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$1,907.20
A.2310.590.04.000.00.71	Community Engagement	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$1,918.02
A.2310.650.00.000.00.71	Software Licenses & Support	A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$8,232.00
A.2700.210.00.000.00.71	E/B Insurance	A.2700.112.02.000.00.71	Bus Coordinator	\$0.12
A.2700.112.01.000.00.71	Bus Drivers	A.2700.112.03.000.00.71	Van Drivers	\$19,766.03
A.2700.210.00.000.00.71	E/B Insurance	A.2700.112.03.000.00.71	Van Drivers	\$12,797.04
A.2700.210.00.000.00.71	E/B Insurance	A.2700.220.00.000.00.70	E/B FICA/Medicare	\$1,419.37
A.2700.510.00.000.00.72	Contracted Spec Ed Transportation	A.2700.430.00.000.00.71	Transportation Maintenance	\$21,930.68
A.2700.510.00.000.00.72	Contracted Spec Ed Transportation	A.2700.739.00.000.00.71	Transportation Equipment	\$1,047.76
A.2700.510.00.000.00.72	Contracted Spec Ed Transportation	A.2700.890.00.000.00.71	Dues & Fees	\$708.80
A.2700.510.00.000.00.72	Contracted Spec Ed Transportation	A.2700.330.00.000.00.71	Professional & Technical Svcs	\$12.50
A.3200.739.00.000.00.71	Activity Equipment	A.3200.690.00.000.00.71	Activity Supplies & Materials	\$313.39
A.3200.111.00.000.00.71	Stipend Positions	A.3200.111.02.000.00.71	Afterschool Clubs Salaries	\$1,748.00
A.3200.739.00.000.00.71	Activity Equipment	A.3200.111.02.000.00.71	Afterschool Clubs Salaries	\$1,923.15
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimburseme	A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$102,647.00
A.6110.562.00.000.00.72	S/E Tuition CT Public	A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$75,544.70
A.6110.561.07.000.00.73	Tuition: Killingly, Other	A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$3,964.00
A.1200.210.00.000.00.71	E/B Insurance	A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$5,669.83
A.1200.210.00.000.00.71	E/B Insurance	A.6110.561.01.000.00.73	Tuition: Plainfield	\$71,326.61
A.1200.210.00.000.00.71	E/B Insurance	A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$14,456.70
A.2510.210.00.000.00.71	E/B Insurance	A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$16,569.46
			TOTAL	\$564,689.45