Sterling Board of Education

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

I. Call to Order

II. Pledge of Allegiance

III. Public Comment

IV. Reports and Communications

A. **Correspondence**

B. **Consent Agenda**

1. Minutes of Meeting April 8, 2026
2. Superintendent's Report
3. Special Education Director's Report
4. Principal's Report
5. Clinical Supervisor's Report
6. Monthly Check Register

C. **Budget and Expense Report**

D. **Plainfield Board of Education Liaison**

E. **Personnel - Resignation/Retirement**

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

V. Unfinished Business

VI. New Business

A. National Junior Honor Society presentation.

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

- Grade 6 to Six Flags New England in Agawam, MA on June 17, 2026..
- Kindergarten to Providence Children's Museum, Providence, RI on June 5, 2026.

- National Junior Honor Society (NJHS) to R1 Indoor Karting Entertainment Center on June 3, 2026.

VII. Committee Updates

A. Policy
B. Budget
C. Negotiations

VII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

XI. Adjournment

DRAFT MINUTES

Sterling Board of Education

Minutes of the Regular Meeting
April 8, 2026
Community Room - 6:00pm
"EXCELLENCE WITH KINDNESS"

I. Call to Order-

Meeting was called to order by at 6:00PM by Courtney Langlois, Board Chair

Present at the meeting: Jennifer Mossner (Vice Chair), Victoria Robinson-Lewis (Treasurer), John Brady (Vice Treasurer)

Also present at the meeting: Theodore Friend (Superintendent), Sara Howley (Business Manager), Laura Smith (Clinical Supervisor) Christine Chandler (Board Clerk) , Dr. Susan Nash-Ditzel (Superintendent ,Killingly Public Schools)

Absent: Catherine Malo (Board Member), Benjamin Johnston (Board Member)

II. Pledge of Allegiance

The Pledge of Allegiance was recited.

III. Public Comment

No one came forward to speak.

- A motion was made by J. Brady and seconded by J. Mossner to move **NEW BUSINESS** Item A. (Dr. Susan Nash-Ditzel's update on Killingly High School student programs and activities) to item IV on the agenda.
  - Vote: All in favor
  - Outcome: Motion Passed

IV. New Business

A. Dr. Susan Nash-Ditzel, Superintendent of Killingly Public Schools, will provide an update on Killingly High School student programs and activities.

Dr. Nash's presentation included a "Student Snapshot" regarding academics, behavior, attendance, and climate.

V. Reports and Communications

A. **Correspondence**

B. **Consent Agenda**

1. Minutes of Meeting March 18, 2026
2. Superintendent's Report
3. Special Education Director's Report
4. Principal's Report
5. Clinical Supervisor's Report
6. Monthly Check Register

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

C. **Budget and Expense Report**

S. Howley reviewed the Financial/Budget report. Discussion included line items currently over budget and current projections indicating an anticipated year-end operating surplus of approximately $70,000. It was noted that this figure is subject to final year-end reconciliations.

- A motion was made to by V. Robinson-Lewis and seconded by J. Brady to approve the Budget and Expense Report as presented.
    - Vote: All in favor
    - Outcome: Motion passed

D. **Plainfield Board of Education Liaison**

It was noted that the Plainfield BOE is meeting concurrently this evening.

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

(Retirement) Alyssa Civiello - Kindergarten

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to accept the resignation of Alyssa Civiello with regret.
    - Vote: All in favor
    - Outcome: Motion passed

(Resignation) Allison Young - Paraeducator

VI. Unfinished Business

Review, Discussion, and Possible Approval of the following Policies/Regulations - 2nd Reading

Policy #4152.6/4252.6 Personnel - Certified/Non-Certified - Family Medical Leave Act
Regulation #4152.6/4252.6 Personnel-Certified/Non-Certified - Family Medical Leave Act
Policy #0521 - Mission-Goals-Objectives - Nondiscrimination
Policy #6161.12/1312.3 - Instruction/Community Relations - Library Material Review and Reconsideration Policy
Policy #6161.13/1312.4 - Instruction/Community Relations - Library Collection Development and Maintenance Policy

Regulation #6161.13/1312.4 - Instruction/Community Relations - Library Collection Development and Maintenance Policy
Policy #6161.14/1312.5 - Instruction/Community Relations - Library Display and Program Policy

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve the following Policy/Regulations as presented:
  - **Policy #4152.6/4252.6 Personnel - Certified/Non-Certified -** Family Medical Leave Act
  - **Regulation #4152.6/4252.6 Personnel-Certified/Non-Certified -** Family Medical Leave Act
  - **Policy #0521 - Mission-Goals-Objectives** - Nondiscrimination
  - **Policy #6161.12/1312.3 - Instruction/Community Relations** - Library Material Review and Reconsideration Policy
  - **Policy #6161.13/1312.4 - Instruction/Community Relations -** Library Collection Development and Maintenance Policy
  - **Regulation #6161.13/1312.4 - Instruction/Community Relations** - Library Collection Development and Maintenance Policy
  - **Policy #6161.14/1312.5 - Instruction/Community Relations** - Library Display and Program Policy

    - Vote: All in favor
    - Outcome: Motion Passed

VII. New Business

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

B. Review, discussion, and possible approval of an 8th Graduation date of Monday, June 15, 2026 at 5:30PM.

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve the 8th Grade Graduation date of Monday, June 15, 2026 at 5:30PM.
  - Vote: All in favor
  - Outcome: Motion passed

C. Review, discussion, and possible approval of the following Field Study trips:
- 5th Grade Music Class to Veterans Memorial Auditorium, Providence, RI on May 29, 2026.
- 4th Grade to Old Sturbridge Village, Sturbridge, MA on May 7, 2026.

- A motion was made by J. Mossner and seconded by J. Brady to approve the 5th Grade Music Class field study trip to Veterans Memorial Auditorium, Providence, RI on May 29, 2026 and the 4th Grade field study trip to Old Sturbridge Village, Sturbridge, MA on May 7, 2026.
  - Vote: All in favor
  - Outcome: Motion passed

D. Review, discussion, and possible approval to waive the bidding requirement for the Otis elevator repair per Town Code § 70-7 due to its proprietary nature, and to authorize the expenditure of $40,700 from the District Repair and Improvement Project Grant for this contract.

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to waive the bidding requirement for the Otis elevator repair per Town Code § 70-7 due to its proprietary nature, and to authorize the expenditure of $40,700 from the District Repair and Improvement Project Grant for this contract.

VIII. Committee Updates

A. Policy - Nothing to report at this time
B. Budget - Nothing to report at this time
C. Negotiations - Nothing to report at this time

IX. Recommendations, Questions and/or Comments

None at this time.

X. Public Comment

No one came forward to speak.

XI. Executive Session

Not required at this time.

XII. Adjournment

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to adjourn the meeting.
    - Vote: All in favor
    - Outcome: Motion passed
    - Meeting adjourned at 6:34PM

Superintendent's Report
May 20, 2026

I. 2025-2026 School Year

- **Budget:** At the Board of Finance meeting on May 8, 2026, members voted to allocate $126,984.00 in new state educational funding to the Board of Education's 2% non-lapsing account. This allocation of funds will be used to offset $129,402.00 originally voted for use out of the 2% account for the 2026/2027 budget.

- **Tri-Board Meeting:** A meeting is scheduled for May 27, 2026 at 6:30 p.m. It will be held here at the school.

- I will be conducting year-end administrative evaluations this month.

- All individual contract renewals will be presented for approval at the June 17, 2026 Board of Education meeting.

- My evaluation will need to be completed at the June 17, 2026 Board of Education meeting. I will work with Courtney Langlois to develop that process.

- The Wellness Room has been completed and officially opened on Friday, May 8, 2026.

- On May 7, 2026 Lt. Wayne Glaude from Troop D conducted a school safety and security check.

II. Maintenance Department:

- Oil usage from 7/1/25 is 33185 gallons with 4750 gallons on hand of heating oil (18,500-gal capacity). Propane is at 40%. (1000-gal capacity) Generator Diesel at 78% (585-gal capacity). We continue to encounter cooler than normal conditions, so we are still heating in combination with some cooling due to the temperatures fluctuating so much.

- Bulk fuel pricing is locked in until the end of 2026.
    - $2.68 Gal for Heating Oil
    - $2.83 Gal for Diesel.

- We are locked in on the 26-27 rates at $2.56 for oil and $2.71 for diesel.

- The electric rate dropped from $0.117 to $0.109 on May 1 for a six-month period, coinciding with strong solar production.

- Silverbrook was awarded this round of the NRES program. The next step is to get their PTO (permission to operate) from Eversource. Eversource will make sure that when they throw the switch it all works as designed. This is expected to be around the end of this month. Our 1 year timer starts towards our incentive payout once they get the PTO which is at that moment they go live. At this point, it should likely be early June 2027 for our payout ($63,900.00) pending no issues.

- With four new heating elements installed, the kitchen steam table is set to last for many more years.

- We've ordered a replacement expansion tank with a six-week lead time. This allows us to schedule the installation during the summer—a low-demand period—and complete it alongside our annual maintenance.

- The elevator work that is going to be done over the summer is signed off and awaiting parts to schedule.

- Mowing season is underway, and the town completed the sand cleanup during the April break.

III. Technology Department:

- We will be purchasing 40 new chromebooks for the 2026/2027 school year.

Student Services Report		BOE Meeting: May 20, 2026	**Statistics as of April 30, 2026**

Student Count by Location, **at the END of**:	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Sterling Community School PrK-8th **IEPs**	66	57	55	57	57	56	56	56	55	56	58	
Sterling Community School PrK-8th **504s**	28	24	24	24	26	25	25	27	29	32	32	
High School **IEPs** (*Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM*)	27	22	21	21	20	20	19	18	19	15	15	
High School **504's** (*Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM*)	17	17	17	17	17	18	18	17	18	18	19	
Out of District-Special Tuition	14	12	14	14	13	11	12	12	12	12	11	
Total Students with IEPs	107	91	90	92	90	87	87	86	86	83	84	
Total Students with 504s	45	41	41	41	43	43	43	44	47	50	51	

Principal's Report
May 20, 2026

SCS Advancement Plan - Goal #3

- PDEC
    - Professional Development calendar
        - Partial day was devoted to individualized learning for staff
    - Sterling Educator Evaluation and Support Plan
        - Certified final goal meetings are being scheduled
- Attendance
    - Perfect attendance raffle rewards were announced for the month of March
        - 146 students were announced for perfect attendance
- Family Involvement
    - Wildcat's Mighty Roar was well attended by families and guests in March
        - K-2 43 guest attendees
        - 3-5 40 guest attendees
        - 6-8 19 guest attendees

SCS Advancement Plan - Goal # 6

- Social Emotional Learning Team Meeting
    - Students selected to participate in Leadership group with ALLI (meets several times per year and an adult form our school attends with them along with other students from other middle schools and high schools)

Spring Updates:

- Track & Field is going well with many of our students achieving top 3 status during meets.
- ESports is wrapping up, the students have enjoyed their gaming adventures and matches

Clinical/Behavioral Report
May 20, 2026

To: Sterling Board of Education
From: Laura Smith, Clinical Supervisor/Social Worker
Date: May 20, 2026
Subj: Clinical/Behavioral Report

Community (Strategic Plan Goal 5 & 6)

- Social Emotional Learning (SEL) - Our spring SEL assessment has been completed. We will be reviewing the data and analyzing our findings which will be used by teachers to inform their SEL instruction, and connect to needed resources for their grade levels. Also, the data has been used in conjunction with our Primary Mental Health Grant to identify intervention needs.
- Collaboration with the Department of Children and Families liaisons, and other outside mental health resources to support children and families in need in our school community. Meet and plan with parents to connect with needed mental health resources for their children and families.
- Attendance Team- Engaging and planning with families to identify strategies to reduce barriers to school attendance. Our preventive practices and student and classroom incentives are in place for this academic year, along with 104 students included in our last perfect attendance raffle.
- Collaboration with regional McKinney-Vento liaisons, our Transportation Director and other outside resources to support students and families experiencing homelessness in our school district. Upcoming McKinney-Vento Liaison Team Meeting 5/13/26
- Weekly team meetings -Collaboration, planning, and response with tiered teams to support PBIS, SEL, and Restorative Practices integration path. Behavior data team review and action planning.
- Behavioral data 2025-2026:

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

- LPC Grant 2025-2026 -Currently compiling data to complete the LPC final report.

- **Faculty & Staff (Strategic Plan Goal 2, 3, 4)**
- PDEC - Meeting 5/26/26
- Health & Safety Meeting 5/20/26

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 04/01/2026 To Date: 04/30/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201835	04/02/2026	AMAZON	$667.84	1088	Printed	Expense	☐		
201836	04/02/2026	ATLANTIC RADIO COMMUNICATIONS CORP	$250.49	1088	Printed	Expense	☐		
201837	04/02/2026	CABE	$358.00	1088	Printed	Expense	☐		
201838	04/02/2026	CF MASTER LESSEE MT LLC	$1,811.97	1088	Printed	Expense	☐		
201839	04/02/2026	EVERSOURCE	$11,256.45	1088	Printed	Expense	☐		
201840	04/02/2026	FAUSTINA ABUA	$100.00	1088	Printed	Expense	☐		
201841	04/02/2026	FRIEND, THEODORE F	$138.91	1088	Printed	Expense	☐		
201842	04/02/2026	KILLINGLY BOARD OF EDUCATION	$17,355.24	1088	Printed	Expense	☐		
201843	04/02/2026	NAESP	$259.00	1088	Printed	Expense	☐		
201844	04/02/2026	OTIS ELEVATOR COMPANY	$791.16	1088	Printed	Expense	☐		
201845	04/02/2026	PD MONSTER, LLC	$190.00	1088	Printed	Expense	☐		
201846	04/02/2026	RAPTOR TECHNOLOGIES, LLC	$1,717.80	1088	Printed	Expense	☐		
201847	04/02/2026	SERVICE MANAGEMENT GROUP LLC	$14,527.00	1088	Printed	Expense	☐		
201848	04/02/2026	THE LIGHTHOUSE	$17,440.35	1088	Printed	Expense	☐		
201849	04/02/2026	TOWN OF STERLING MUNI WATER	$664.00	1088	Printed	Expense	☐		
201850	04/02/2026	US BANK VOYAGER FLEET SYS	$2,053.24	1088	Printed	Expense	☐		
201851	04/02/2026	VERIZON WIRELESS	$272.08	1088	Printed	Expense	☐		
201852	04/02/2026	W B MASON CO INC	$22.47	1088	Printed	Expense	☐		
201853	04/10/2026	AMAZON	$766.88	1096	Printed	Expense	☐		
201854	04/10/2026	ANDERSON MOTORS, INC.	$1,571.64	1096	Printed	Expense	☐		
201855	04/10/2026	BREEZELINE	$810.02	1096	Printed	Expense	☐		
201856	04/10/2026	CASELLA WASTE	$651.58	1096	Printed	Expense	☐		
201857	04/10/2026	CORPORATE BILLING LLC	$1,259.74	1096	Printed	Expense	☐		

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From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201858	04/10/2026	DIME OIL COMPANY	$6,943.93	1096	Printed	Expense	☐		
201859	04/10/2026	HEALTHCALL MEDICAL CENTER LLC	$300.00	1096	Printed	Expense	☐		
201860	04/10/2026	JENNY DUCHARME	$48.00	1096	Printed	Expense	☐		
201861	04/10/2026	Joe Warren & Sons Co, Inc	$440.75	1096	Printed	Expense	☐		
201862	04/10/2026	KAINEN, ESCALERA AND MCHALE PC	$2,492.00	1096	Printed	Expense	☐		
201863	04/10/2026	LF POWERS CO INC	$352.80	1096	Printed	Expense	☐		
201864	04/10/2026	LIFESPAN SCHOOL SOLUTIONS INC	$6,798.00	1096	Printed	Expense	☐		
201865	04/10/2026	LISBON SPORTS FUND	$278.00	1096	Printed	Expense	☐		
201866	04/10/2026	NCS PEARSON	$405.38	1096	Printed	Expense	☐		
201867	04/10/2026	PITNEY BOWES (METER)	$91.29	1096	Printed	Expense	☐		
201868	04/10/2026	PLAINFIELD BOARD OF EDUCATION	$352,203.48	1096	Printed	Expense	☐		
201869	04/10/2026	PUTNAM CHRYSLER DODGE JEEP KIA	$482.72	1096	Printed	Expense	☐		
201870	04/10/2026	RICOH USA, INC	$1,702.23	1096	Printed	Expense	☐		
201871	04/10/2026	SHARP TRAINING INC	$18,172.00	1096	Printed	Expense	☐		
201872	04/10/2026	VANDI AUTO SUPPLY	$30.22	1096	Printed	Expense	☐		
201873	04/10/2026	WATERFORD COUNTRY SCHOOL, INC.	$11,540.76	1096	Printed	Expense	☐		
201874	04/24/2026	AMAZON	$262.49	1098	Printed	Expense	☐		
201875	04/24/2026	B & H PHOTO	$203.97	1098	Printed	Expense	☐		
201876	04/24/2026	CIRMA	$9,657.00	1098	Printed	Expense	☐		
201877	04/24/2026	EASTCONN	$50.00	1098	Printed	Expense	☐		
201878	04/24/2026	GREGORY AND HOWE INC	$321.50	1098	Printed	Expense	☐		

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From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201879	04/24/2026	Joe Warren & Sons Co, Inc	$2,241.82	1098	Printed	Expense	☐		
201880	04/24/2026	KILLINGLY BOARD OF EDUCATION	$74,589.90	1098	Printed	Expense	☐		
201881	04/24/2026	NECHEAR	$945.00	1098	Printed	Expense	☐		
201882	04/24/2026	THE AMERICAN SCHOOL FOR THE DEAF	$22,948.40	1098	Printed	Expense	☐		
201883	04/24/2026	TODD BONNEY	$550.00	1098	Printed	Expense	☐		
201884	04/24/2026	TREASURER - STATE OF CT	$396.00	1098	Printed	Expense	☐		
201885	04/24/2026	VERIZON WIRELESS	$294.97	1098	Printed	Expense	☐		
201886	04/30/2026	AETNA HEALTH MANAGEMENT LLC	$173.44	1101	Printed	Expense	☐		
201887	04/30/2026	AFLAC NEW YORK	$695.90	1101	Printed	Expense	☐		
201888	04/30/2026	ALLSTATE	$52.84	1101	Printed	Expense	☐		
201889	04/30/2026	AMERIPRISE FINANCIAL SERVICES, INC	$562.98	1101	Printed	Expense	☐		
201890	04/30/2026	ANTHEM BLUE CROSS/BLUE SHIELD	$89,008.54	1101	Printed	Expense	☐		
201891	04/30/2026	AXA EQUITABLE	$1,669.27	1101	Printed	Expense	☐		
201892	04/30/2026	CHLIC.	$3,801.89	1101	Printed	Expense	☐		
201893	04/30/2026	FIDELITY INVESTMENTS	$800.00	1101	Printed	Expense	☐		
201894	04/30/2026	HORACE MANN LIFE INSURANCE COMPANY	$2,351.72	1101	Printed	Expense	☐		
201895	04/30/2026	METLIFE	$158.48	1101	Printed	Expense	☐		
201896	04/30/2026	METLIFE 0837050	$220.00	1101	Printed	Expense	☐		
201897	04/30/2026	SILVERSCRIPT INSURANCE COMPANY	$280.74	1101	Printed	Expense	☐		
201898	04/30/2026	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	$4,257.08	1101	Printed	Expense	☐		
201899	04/30/2026	STERLING EDUCATION ASSOCIATION	$2,531.70	1101	Printed	Expense	☐		

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From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201900	04/30/2026	THE STANDARD INSURANCE COMPANY	$588.28	1101	Printed	Expense	☐		
201901	04/30/2026	UPSEU 05745	$751.28	1101	Printed	Expense	☐		
		Total Amount:	$697,582.61						

End of Report

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 5/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	$1,645,825.00	$1,262,053.75	$1,262,053.75	$383,771.25	$326,675.63	$57,095.62	3.47%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$43,937.96	$43,937.96	$6,062.04	$18,000.00	($11,937.96)	-23.88%
A.1000.112.01.000.00.71	Non Certified Personnel	$93,156.00	$58,787.57	$58,787.57	$34,368.43	$21,420.88	$12,947.55	13.90%
A.1000.210.00.000.00.71	E/B Insurance	$394,921.00	$490,993.24	$490,993.24	($96,072.24)	$61,695.15	($157,767.39)	-39.95%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,815.00	$26,021.51	$26,021.51	$8,793.49	$0.00	$8,793.49	25.26%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$2,350.00	$2,350.00	$3,650.00	$0.00	$3,650.00	60.83%
A.1000.320.01.000.00.71	Professional Development - Cer	$15,000.00	$54.40	$54.40	$14,945.60	$0.00	$14,945.60	99.64%
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	$125.00	$75.00	37.50%
A.1000.611.01.000.00.71	Instructional Supplies	$10,000.00	$9,100.16	$9,100.16	$899.84	$0.00	$899.84	9.00%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$344.26	$344.26	$655.74	$0.00	$655.74	65.57%
A.1000.611.01.103.00.71	Science Instructional Supplies	$2,700.00	$57.12	$57.12	$2,642.88	$10.32	$2,632.56	97.50%
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	$744.63	$744.63	$455.37	$0.00	$455.37	37.95%
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	$329.00	$329.00	$171.00	$0.00	$171.00	34.20%
A.1000.641.01.000.00.71	Textbooks	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
A.1000.642.01.000.00.71	Consumable Workbooks	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1000.650.00.000.00.71	Educational Software Licenses/	$27,000.00	$3,473.03	$3,473.03	$23,526.97	$15,129.10	$8,397.87	31.10%
A.1000.730.00.000.00.71	Instructional Equipment	$3,000.00	$106.97	$106.97	$2,893.03	$0.00	$2,893.03	96.43%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,540.00	$12,816.57	$12,816.57	$5,723.43	$3,039.67	$2,683.76	14.48%
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	($461.00)	($461.00)	$961.00	$0.00	$961.00	192.20%
	Func: Regular Program - 1000	$2,310,557.00	$1,910,709.17	$1,910,709.17	$399,847.83	$446,095.75	($46,247.92)	-2.00%
A.1200.111.00.000.00.71	Special Education Director	$76,200.00	$50,913.66	$50,913.66	$25,286.34	$27,122.30	($1,835.96)	-2.41%
A.1200.111.01.000.00.71	Certified Personnel	$534,565.00	$387,545.58	$387,545.58	$147,019.42	$138,301.51	$8,717.91	1.63%
A.1200.112.01.000.00.71	Non Certified Personnel	$208,303.00	$130,973.93	$130,973.93	$77,329.07	$43,366.47	$33,962.60	16.30%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$11,856.31	$11,856.31	($6,856.31)	$5,000.00	($11,856.31)	-237.13%
A.1200.210.00.000.00.71	E/B Insurance	$276,385.00	$247,646.03	$247,646.03	$28,738.97	$25,370.06	$3,368.91	1.22%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$25,174.00	$18,088.71	$18,088.71	$7,085.29	$0.00	$7,085.29	28.15%
A.1200.240.00.000.00.71	E/B Other	$14,376.00	$11,386.60	$11,386.60	$2,989.40	$897.32	$2,092.08	14.55%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$465.00	$465.00	$1,535.00	$0.00	$1,535.00	76.75%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	$26,825.00	$7,960.00	$7,960.00	$18,865.00	$17,665.00	$1,200.00	4.47%
A.1200.330.01.000.00.71	Evaluation Services	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
A.1200.330.02.000.00.71	Assistive Technology	$3,000.00	$55.00	$55.00	$2,945.00	$0.00	$2,945.00	98.17%
A.1200.580.00.000.00.71	Travel	$500.00	$659.75	$659.75	($159.75)	$0.00	($159.75)	-31.95%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$1,411.53	$1,411.53	$588.47	$128.45	$460.02	23.00%
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	$2,645.35	$2,645.35	$354.65	$3,534.65	($3,180.00)	-106.00%
A.1200.630.00.000.00.71	Special Ed Incentive	$1,200.00	$0.00	$0.00	$1,200.00	$210.61	$989.39	82.45%
A.1200.641.02.000.00.71	Consumable Workbooks	$500.00	$274.73	$274.73	$225.27	$0.00	$225.27	45.05%
A.1200.650.00.000.00.71	Educational Software Licenses/	$2,425.00	$2,115.00	$2,115.00	$310.00	$0.00	$310.00	12.78%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$430.95	$430.95	$569.05	$324.56	$244.49	24.45%
A.1200.700.00.000.00.71	Equipment	$2,000.00	$1,570.00	$1,570.00	$430.00	$430.00	$0.00	0.00%
A.1200.890.00.000.00.71	Dues & Fees	$500.00	$250.00	$250.00	$250.00	$0.00	$250.00	50.00%
	Func: Special Education Program - 1200	$1,196,753.00	$876,248.13	$876,248.13	$320,504.87	$262,350.93	$58,153.94	4.86%
A.2130.111.01.000.00.71	School Nurse	$56,264.00	$47,550.16	$47,550.16	$8,713.84	$10,820.00	($2,106.16)	-3.74%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 5/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$525.00	$525.00	$2,100.00	$525.00	$1,575.00	60.00%
A.2130.210.00.000.00.71	E/B Insurance	$854.00	$1,036.32	$1,036.32	($182.32)	$43.26	($225.58)	-26.41%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,304.00	$3,663.75	$3,663.75	$640.25	$0.00	$640.25	14.88%
A.2130.240.00.000.00.71	E/B Other	$1,688.00	$1,406.60	$1,406.60	$281.40	$281.32	$0.08	0.00%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	$3,200.00	$2,820.00	$2,820.00	$380.00	$605.00	($225.00)	-7.03%
A.2130.690.00.000.00.71	Health Office Supplies	$3,000.00	$1,264.67	$1,264.67	$1,735.33	$184.73	$1,550.60	51.69%
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	$58,266.50	$58,266.50	$14,668.50	$12,459.31	$2,209.19	3.03%
A.2190.111.01.000.00.71	Certified Personnel	$40,376.00	$26,399.64	$26,399.64	$13,976.36	$7,764.62	$6,211.74	15.38%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$3,090.00	$2,019.60	$2,019.60	$1,070.40	$0.00	$1,070.40	34.64%
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	$13,653.00	$13,653.00	$16,347.00	$16,347.00	$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	$500.00	$163.86	$163.86	$336.14	$0.00	$336.14	67.23%
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	$42,236.10	$42,236.10	$32,729.90	$24,111.62	$8,618.28	11.50%
A.2220.112.00.000.00.71	Non-Certified Personnel	$21,462.00	$14,855.35	$14,855.35	$6,606.65	$4,820.34	$1,786.31	8.32%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,642.00	$1,136.43	$1,136.43	$505.57	$0.00	$505.57	30.79%
A.2220.330.00.000.00.71	Professional & Technical Servi	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
A.2220.642.00.000.00.71	Books/Periodicals	$3,000.00	$2,940.80	$2,940.80	$59.20	$0.00	$59.20	1.97%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$471.04	$471.04	$28.96	$0.00	$28.96	5.79%
	Func: Educational Media - 2220	$26,854.00	$19,403.62	$19,403.62	$7,450.38	$4,820.34	$2,630.04	9.79%
A.2230.112.00.000.00.71	IT Personnel	$69,726.00	$53,513.34	$53,513.34	$16,212.66	$16,312.69	($100.03)	-0.14%
A.2230.112.01.000.00.71	IT Aide	$37,814.00	$27,657.93	$27,657.93	$10,156.07	$10,156.63	($0.56)	0.00%
A.2230.210.00.000.00.71	E/B Insurance	$12,473.00	$7,853.26	$7,853.26	$4,619.74	$1,316.04	$3,303.70	26.49%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$8,227.00	$6,161.07	$6,161.07	$2,065.93	$0.00	$2,065.93	25.11%
A.2230.240.00.000.00.70	E/B Other	$2,030.00	$2,120.60	$2,120.60	($90.60)	$424.12	($514.72)	-25.36%
A.2230.320.00.000.00.71	Professional Development	$1,000.00	$50.00	$50.00	$950.00	$0.00	$950.00	95.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	$5,000.00	$1,212.21	$1,212.21	$3,787.79	$396.00	$3,391.79	67.84%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$355.34	$355.34	$1,844.66	$0.00	$1,844.66	83.85%
A.2230.431.00.000.00.71	Maintenance Agreement	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$1,899.02	$1,899.02	$600.98	$541.07	$59.91	2.40%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$31,087.27	$31,087.27	($15,087.27)	$0.00	($15,087.27)	-94.30%
A.2230.731.00.000.00.71	Computer Software	$5,500.00	$5,132.43	$5,132.43	$367.57	$211.03	$156.54	2.85%
	Func: Information Technology - 2230	$164,470.00	$137,042.47	$137,042.47	$27,427.53	$29,357.58	($1,930.05)	-1.17%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$59,727.00	$48,240.99	$48,240.99	$11,486.01	$10,285.96	$1,200.05	2.01%
A.2310.112.02.000.00.71	Board of Education Clerk	$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	0.00%
A.2310.210.00.000.00.71	E/B Insurance	$26,148.00	$26,491.89	$26,491.89	($343.89)	$2,761.31	($3,105.20)	-11.88%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,661.00	$3,201.74	$3,201.74	$1,459.26	$0.00	$1,459.26	31.31%
A.2310.230.00.000.00.71	Workers Compensation Ins	$40,000.00	$38,628.40	$38,628.40	$1,371.60	$0.00	$1,371.60	3.43%
A.2310.240.00.000.00.71	E/B Other	$1,792.00	$3,129.80	$3,129.80	($1,337.80)	$625.96	($1,963.76)	-109.58%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$42.00	$42.00	$4,958.00	$4,958.00	$0.00	0.00%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$9,903.00	$9,903.00	$97.00	$5,097.00	($5,000.00)	-50.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$1,779.00	$1,779.00	$14,721.00	$14,273.00	$448.00	2.72%
A.2310.520.01.000.00.71	Fidelity Bond	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	$8,843.00	$8,583.00	$8,583.00	$260.00	$0.00	$260.00	2.94%
A.2310.580.00.000.00.71	Travel	$100.00	$83.79	$83.79	$16.21	$0.00	$16.21	16.21%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 5/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2310.590.01.000.00.71	Communications/Postage	$5,000.00	$1,111.18	$1,111.18	$3,888.82	$244.20	$3,644.62	72.89%
A.2310.590.02.000.00.71	Advertising	$2,230.00	$1,420.30	$1,420.30	$809.70	$757.00	$52.70	2.36%
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	$21,090.54	$21,090.54	$7,119.46	$0.00	$7,119.46	25.24%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$919.97	$919.97	$80.03	$0.00	$80.03	8.00%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$1,350.00	$1,350.00	$150.00	$275.00	($125.00)	-8.33%
	Func: Board of Education - 2310	$214,011.00	$166,075.60	$166,075.60	$47,935.40	$40,497.43	$7,437.97	3.48%
A.2320.111.00.000.00.71	Superintendent	$104,545.00	$96,555.48	$96,555.48	$7,989.52	$7,989.42	$0.10	0.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$1,400.07	$1,400.07	$49.93	$0.00	$49.93	3.44%
A.2320.320.00.000.00.71	Professional Development - Cer	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.2320.580.00.000.00.71	Travel	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	0.00%
A.2320.690.00.000.00.71	Superintendent Off Supplies	$750.00	$0.00	$0.00	$750.00	$232.66	$517.34	68.98%
A.2320.739.00.000.00.71	Other Equipment	$750.00	$4.00	$4.00	$746.00	$0.00	$746.00	99.47%
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	$98,510.55	$98,510.55	$14,234.45	$11,846.08	$2,388.37	2.12%
A.2400.111.00.000.00.71	Principal	$140,689.00	$113,633.52	$113,633.52	$27,055.48	$27,055.58	($0.10)	0.00%
A.2400.111.01.000.00.71	Clinical Supervisor	$58,144.00	$46,962.09	$46,962.09	$11,181.91	$11,181.46	$0.45	0.00%
A.2400.112.00.000.00.71	Non Certified Personnel	$104,875.00	$84,340.05	$84,340.05	$20,534.95	$20,072.00	$462.95	0.44%
A.2400.210.00.000.00.71	E/B Insurance	$70,720.00	$71,764.64	$71,764.64	($1,044.64)	$7,449.00	($8,493.64)	-12.01%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,906.00	$7,963.18	$7,963.18	$2,942.82	$0.00	$2,942.82	26.98%
A.2400.240.00.000.00.71	E/B Other	$5,965.00	$4,970.80	$4,970.80	$994.20	$994.16	$0.04	0.00%
A.2400.320.00.000.00.71	Professional Development - Cer	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	$250.00	($12,490.00)	($12,490.00)	$12,740.00	$0.00	$12,740.00	5096.00%
A.2400.580.00.000.00.71	Travel	$300.00	$19.60	$19.60	$280.40	$0.00	$280.40	93.47%
A.2400.590.01.000.00.71	Principal's Engagement	$1,500.00	$593.20	$593.20	$906.80	$0.00	$906.80	60.45%
A.2400.650.00.000.00.71	Educational Software Licenses/	$12,000.00	$10,431.79	$10,431.79	$1,568.21	$0.00	$1,568.21	13.07%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$672.81	$672.81	$2,327.19	$685.42	$1,641.77	54.73%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$580.00	$580.00	$420.00	$126.56	$293.44	29.34%
	Func: Building Administrators - 2400	$410,849.00	$329,441.68	$329,441.68	$81,407.32	$67,564.18	$13,843.14	3.37%
A.2510.112.01.000.00.71	Business Manager	$100,000.00	$80,769.15	$80,769.15	$19,230.85	$19,230.77	$0.08	0.00%
A.2510.210.00.000.00.71	E/B Insurance	$32,695.00	$157.50	$157.50	$32,537.50	$15.00	$32,522.50	99.47%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,650.00	$6,178.83	$6,178.83	$1,471.17	$0.00	$1,471.17	19.23%
A.2510.240.00.000.00.71	E/B Other	$5,000.00	$4,339.00	$4,339.00	$661.00	$500.00	$161.00	3.22%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$9,255.61	$9,255.61	$5,244.39	$2,900.74	$2,343.65	16.16%
A.2510.580.00.000.00.71	Travel	$750.00	$266.28	$266.28	$483.72	$0.00	$483.72	64.50%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	$444.35	$444.35	$55.65	$0.00	$55.65	11.13%
A.2510.739.00.000.00.71	Fiscal Office Equipment	$100.00	$90.78	$90.78	$9.22	$0.00	$9.22	9.22%
A.2510.890.00.000.00.71	Dues & Fees	$1,350.00	$388.00	$388.00	$962.00	$1,325.00	($363.00)	-26.89%
	Func: Fiscal & Business Office - 2510	$162,545.00	$101,889.50	$101,889.50	$60,655.50	$23,971.51	$36,683.99	22.57%
A.2600.112.01.000.00.71	Facilities Director	$68,958.00	$55,696.83	$55,696.83	$13,261.17	$13,261.15	$0.02	0.00%
A.2600.177.01.000.00.71	Security Officer	$29,668.00	$232.77	$232.77	$29,435.23	$0.00	$29,435.23	99.22%
A.2600.210.00.000.00.71	E/B Insurance	$150.00	$146.28	$146.28	$3.72	$13.80	($10.08)	-6.72%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,545.00	$4,260.90	$4,260.90	$3,284.10	$0.00	$3,284.10	43.53%
A.2600.240.00.000.00.71	E/B Other	$2,069.00	$1,724.00	$1,724.00	$345.00	$344.80	$0.20	0.01%
A.2600.410.01.000.00.71	Electricity	$120,000.00	$84,562.85	$84,562.85	$35,437.15	$29,017.15	$6,420.00	5.35%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$6,329.62	$6,329.62	$2,670.38	$1,303.16	$1,367.22	15.19%
A.2600.410.03.000.00.71	Water	$2,500.00	$1,846.00	$1,846.00	$654.00	$169.00	$485.00	19.40%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 5/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.410.04.000.00.71	Sewer	$18,450.00	$26,650.00	$26,650.00	($8,200.00)	$0.00	($8,200.00)	-44.44%
A.2600.430.01.000.00.71	Maintenance Contracts	$175,000.00	$154,139.84	$154,139.84	$20,860.16	$31,902.00	($11,041.84)	-6.31%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$15,000.00	$36,303.91	$36,303.91	($21,303.91)	$12,386.00	($33,689.91)	-224.60%
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	$13,620.98	$13,620.98	($1,620.98)	$2,920.49	($4,541.47)	-37.85%
A.2600.613.00.000.00.71	Maintenance Supplies	$12,500.00	$12,797.81	$12,797.81	($297.81)	$238.69	($536.50)	-4.29%
A.2600.620.00.000.00.71	Heating Oil	$51,461.00	$78,488.32	$78,488.32	($27,027.32)	$0.00	($27,027.32)	-52.52%
A.2600.739.00.000.00.71	Maintenance Equipment	$500.00	$114.99	$114.99	$385.01	$0.00	$385.01	77.00%
	Func: Plant Operation & Maintenance - 2600	$568,707.00	$519,541.10	$519,541.10	$49,165.90	$91,556.24	($42,390.34)	-7.45%
A.2700.112.01.000.00.71	Bus Drivers	$245,372.00	$184,310.91	$184,310.91	$61,061.09	$40,665.70	$20,395.39	8.31%
A.2700.112.02.000.00.71	Bus Coordinator	$63,391.00	$51,200.52	$51,200.52	$12,190.48	$12,190.58	($0.10)	0.00%
A.2700.112.03.000.00.71	Van Drivers	$152,007.00	$113,705.38	$113,705.38	$38,301.62	$30,906.77	$7,394.85	4.86%
A.2700.210.00.000.00.71	E/B Insurance	$64,515.00	$71,996.97	$71,996.97	($7,481.97)	$6,813.46	($14,295.43)	-22.16%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$35,249.00	$25,850.96	$25,850.96	$9,398.04	$0.00	$9,398.04	26.66%
A.2700.240.00.000.00.71	E/B Other	$1,902.00	$1,584.80	$1,584.80	$317.20	$316.96	$0.24	0.01%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$2,736.00	$2,736.00	($736.00)	$0.00	($736.00)	-36.80%
A.2700.430.00.000.00.71	Transportation Maintenance	$43,000.00	$39,416.33	$39,416.33	$3,583.67	$0.00	$3,583.67	8.33%
A.2700.520.00.000.00.71	Vehicle Insurance	$18,687.00	$20,988.00	$20,988.00	($2,301.00)	$0.00	($2,301.00)	-12.31%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	$9,000.00	$8,250.57	$8,250.57	$749.43	$0.00	$749.43	8.33%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$18,018.54	$18,018.54	$5,981.46	$5,979.46	$2.00	0.01%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$48,225.00	$39,728.13	$39,728.13	$8,496.87	$8,096.22	$400.65	0.83%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$506.20	$506.20	$493.80	$0.00	$493.80	49.38%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$760.00	$760.00	$740.00	$0.00	$740.00	49.33%
	Func: Transportation - 2700	$710,848.00	$580,053.31	$580,053.31	$130,794.69	$104,969.15	$25,825.54	3.63%
A.3100.435.00.000.00.71	Repairs	$2,500.00	$4,750.18	$4,750.18	($2,250.18)	$0.00	($2,250.18)	-90.01%
A.3100.570.00.000.00.71	Food Service Management	$24,000.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	0.00%
A.3100.621.00.000.00.71	Propane	$1,500.00	$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	$28,750.18	$28,750.18	($250.18)	$0.00	($250.18)	-0.88%
A.3200.111.00.000.00.71	Stipend Positions	$17,480.00	$1,748.00	$1,748.00	$15,732.00	$15,732.00	$0.00	0.00%
A.3200.111.01.000.00.71	Coaches Salaries	$17,480.00	$9,201.07	$9,201.07	$8,278.93	$8,740.00	($461.07)	-2.64%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$2,674.00	$220.73	$220.73	$2,453.27	$0.00	$2,453.27	91.75%
A.3200.329.00.000.00.71	Officials	$3,000.00	$3,633.94	$3,633.94	($633.94)	$0.00	($633.94)	-21.13%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$2,159.39	$2,159.39	$840.61	$0.00	$840.61	28.02%
A.3200.739.00.000.00.71	Activity Equipment	$2,500.00	$569.99	$569.99	$1,930.01	$0.00	$1,930.01	77.20%
A.3200.890.00.000.00.71	Dues & Fees	$500.00	$240.00	$240.00	$260.00	$0.00	$260.00	52.00%
	Func: Student Activities - 3200	$46,634.00	$17,773.12	$17,773.12	$28,860.88	$24,472.00	$4,388.88	9.41%
A.6110.561.01.000.00.73	Tuition: Plainfield	$1,209,923.00	$1,046,742.63	$1,046,742.63	$163,180.37	$0.00	$163,180.37	13.49%
A.6110.561.02.000.00.70	Adult Education	$9,947.00	$10,004.00	$10,004.00	($57.00)	$0.00	($57.00)	-0.57%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	$128,278.00	$148,171.98	$148,171.98	($19,893.98)	$0.00	($19,893.98)	-15.51%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$71,226.00	$246,810.86	$246,810.86	($175,584.86)	$17,356.36	($192,941.22)	-270.89%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$429,108.00	$408,900.15	$408,900.15	$20,207.85	$0.00	$20,207.85	4.71%
	Func: Tuition CT PUBLIC - 6110	$1,848,482.00	$1,860,629.62	$1,860,629.62	($12,147.62)	$17,356.36	($29,503.98)	-1.60%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$825,345.00	$614,010.39	$614,010.39	$211,334.61	$199,954.77	$11,379.84	1.38%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 5/31/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($300,512.00)	($231,962.00)	($231,962.00)	($68,550.00)	$0.00	($68,550.00)	22.81%
	Func: Tuition NON-PUBLIC - 6130	$524,833.00	$382,048.39	$382,048.39	$142,784.61	$199,954.77	($57,170.16)	-10.89%
	Grand Total:	$8,474,689.00	$7,128,619.04	$7,128,619.04	$1,346,069.96	$1,361,383.25	($15,313.29)	-0.18%

End of Report

Financial/Budget Discussions

Wednesday May 20, 2026

1. **Fiscal Year 2025-2026**
    a. The Business Office is finalizing year-end reconciliations to close out the fiscal year. The table below outlines our current budget balance projections, which remain subject to final year-end adjustments.

Category	Budgeted	Actual	Difference	Notes
Salaries 100	$4,004,854.00	$3,851,964.39	$152,889.61	$27,790 Drivers actuals, $29,435 Security, $48,700 Non-certified Actual Hours/Resignations, $72,025 Certified calendar adjustment, 26-pay, Unpaid Time Off, New hire lower salary
Benefits 200	$1,112,070.00	$1,098,076.18	$13,993.82	($9,945) Insurance, $14,182 FICA/Med Actuals, $5,000 Unemployment, $1,370 Workers Comp, $3,779 Tuition Reimbursement/Retirement benefits
Purchased Services 300	$147,825.00	$96,573.90	$51,251.10	$29,879 Prof & Tech Services (Early Start LGP Grant, SpEd services, IT services), $22,230 PD (Title II)
Property Services 400	$389,650.00	$433,200.05	-$43,550.05	$3,845 IT, ($45,145) Maintenance, ($2,250) Food Service Repairs
Contractual 500	$120,666.00	$122,353.77	-$1,687.77	Telephone, Travel, Community/Principal Engagement
Tuition 500	$2,373,315.00	$2,383,211.84	-$9,896.84	$25,000 Public, ($14,000) Non-public
Supplies 600	$262,821.00	$271,855.83	-$9,034.83	($2,305) Supplies, ($27,027) Heating Oil, $17,765 Software Renewals
Equipment 700	$52,140.00	$71,094.88	-$18,954.88	$6,132 All equipment/furniture, ($25,087) IT Chromebooks, Stage Lighting
Dues & Fees 800	$11,350.00	$8,758.56	$2,591.44	Dues, Memberships, CDLs, Drug testing
Totals	$8,474,690.00	$8,337,089.40	$137,601.60	Anticipated remaining balance

2. **Fiscal Year 2026-2027**
    a. Budget approved 78-10 on Wednesday, May 13th, 2026