Sterling Board of Education

Agenda of the Regular Meeting
August 19, 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 June 17, 2026
2. Superintendent's Report
3. Special Education Director's Report
4. Principal's Report
5. Clinical Supervisor's Report
6. Monthly Check Register

C. **Budget and Expense Report**

D. **Plainfield Board of Education Liaison**

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

V. Unfinished Business

VI. New Business

A. Set up a Personnel Committee
B. Review, Discussion, and Possible Approval of Line Item Transfers for the Fiscal Year 26.

VII. Committee Updates

A. Policy
B. Budget
C. Negotiations

VII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

A. Discuss Personnel Matter

XI. Adjournment

DRAFT MINUTES

Sterling Board of Education

Minutes of the Regular Meeting
June 17, 2026
Community Room - 6:00pm
"EXCELLENCE WITH KINDNESS"

I. Call to Order

Meeting was called to order by: Courtney Langlois (Board Chair) at 6:00 p.m.

Present at the meeting: John Brady (Vice Treasurer), Catherine Malo (Board Member), Benjamin Johnston (Board Member)

Also Present at the meeting: Theodore Friend (Superintendent), Heather Nickerson (Principal), Laura Smith (Clinical Supervisor), Dr. Kristen Lanzillo (Director of Special Services), Christine Chandler (Board Clerk)

Absent from the meeting: Jennifer Mossner (Vice Chair), Victoria Robinson-Lewis (Treasurer), Sara Howley (Business Manager)

II. Pledge of Allegiance

The Pledge of Allegiance was recited.

III. Public Comment

No one came forward to speak.

IV. Reports and Communications

A. Correspondence - C. Langlois shared a letter from CABE thanking the Board for renewing their membership. She also shared a thank you note from Alissa Civiello thanking the Board for attending her retirement party and for the gift.

B. **Consent Agenda**

1. Minutes of Meeting May 20, 2026
2. Superintendent's Report - T. Friend shared that to make sure that the school is in compliance, he had shared the Special Education Out-Placed student costs with the Board.
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. Brady and seconded by B. Johnston to approve the Consent Agenda as presented.
    - Vote: All in favor
    - Outcome: Motion Passed

C. **Budget and Expense Report**

T. Friend presented S. Howley's Budget and Expense Report noting the following:

1. 10-248A 2% Non-Lapsing Account Balance

a. Current Balance: **$777,732**

b. **Projected** 25-26 Remaining Budget Balance: $130,000

2. Fiscal Year 2025-2026

a. All grants are drawn down and ready for year-end reporting when it opens

b. Budget line transfers will be presented at August meeting

c. Town is scheduling a meeting with new auditors in July to go over expectations, at which point they will schedule the first audit meeting

d. $145,631.52 in open purchase orders - the majority being monthly outplacement tuitions and utility bills that we are pending the final invoices for

- A motion was made by C. Malo 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**

No one was able to attend the meeting though C. Langlois did attend graduation on June 12th. She noted that there were 125 graduates and that the graduation was very well done.

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

In T. Friend's reporting under the Consent Agenda he turned the introductions over to H. Nickerson. H. Nickerson was pleased to present the following new employees to the Board. The Board was happy to welcome everyone to Sterling.

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

V. Unfinished Business

- No unfinished business at this time.

VI. New Business

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

- Theodore Friend - Superintendent of Schools
- Heather Nickerson - Principal
- Laura Smith - Clinical Supervisor/Social Worker
- Kristen Lanzillo - Director of Special Services/School Psychologist
- Sara Howley - Business Manager
- Christine Chandler - Executive Assistant/HR/BOE Clerk
- Cory Luba - IT Director - Shared Services Agreement
- Casey Brown - Computer Technician - Shared Services Agreement
- Kim Gunn - Transportation Director

- A motion was made by C. Malo and seconded by B. Johnston to approve the following contracts:
  - Theodore Friend - Superintendent of Schools
  - Heather Nickerson - Principal
  - Laura Smith - Clinical Supervisor/Social Worker
  - Kristen Lanzillo - Director of Special Services/School Psychologist
  - Sara Howley - Business Manager
  - Christine Chandler - Executive Assistant/HR/BOE Clerk
  - Cory Luba - IT Director - Shared Services Agreement
  - Casey Brown - Computer Technician - Shared Services Agreement
  - Kim Gunn - transportation Director

    - Vote: All in favor
    - Outcome: Motion Passed

VII. Committee Updates

A. Policy - No update
B. Budget - No update
C. Negotiations - We will be entering into negotiations for the 2026-2027 SY.

VIII. Recommendations, Questions and/or Comments

B. Johnston inquired about the status of the bus tracking system. It was explained that the system was initially funded by a grant, the grant funds had ended and subsequent renewal costs were high. Additionally, administration noted that spotty service in certain areas of the town resulted in inaccurate tracking information for parents.

IX. Public Comment

No one came forward to speak.

X. Executive Session

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

- A motion was made by C. Malo and seconded by J. Brady to enter into Executive Session to Discuss Personnel Matters and the Superintendent's Evaluation. T. Friend was in attendance.
    - Vote: All in favor
    - Outcome: Motion Passed

- Entered Executive Session: 6:18 p.m.
- Exited Executive Session: 6:40 p.m.

XI. Adjournment

- A motion was made by C. Malo and seconded by J. Brady to adjourn the meeting.
    - Vote: All in favor
    - Outcome: Motion Passed
    - Meeting adjourned: 6:41 p.m.

Superintendent's Report
August 19, 2026

I. 2026 -2027 School Year

- **Opening Day:** We are prepared for opening day.

- **Transportation:** We are in the process of creating a Memorandum of Understanding for transportation. This agreement will be with other school districts.

- **Staffing:** Ted will give an update at the meeting.

II. Maintenance Department:

- **Elevator Upgrades:** The elevator work is scheduled for the week of August 17th. The elevator will be unusable for several days while the work is being completed.

- **Playground**: The large playground has had the woodchips all raked out.

III. Technology Departement:

- **Phone system:** The new phone system has been installed.

Student Services Report		BOE Meeting: August 19, 2026	**Statistics as of July 31, 2026**

Student Count by Location, at the END of:	Jun '26	July	Aug	Sept	Oct	Nov	Dec	Jan '27	Feb	March	April	May
Sterling Community School PrK - 8th **IEPs**	62	56										
High School **IEPs** (ACT, QMC, Killingly: Plainfield; NFA)	16	13										
Out of District-Special Tuition **IEPs**	11	9										
Total Students with IEPs	**89**	**78**										
Sterling Community School PrK - 8th **504s**	31	27										
High School and STEM Acad. **504's** (ACT, QMC, Killingly: Plainfield; NFA and STEM)	19	17										
Total Students with 504s	**50**	**44**										

Sterling Board of Education

Reprint Check Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 06/01/2026 **To Date:** 06/30/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201962	06/08/2026	AG PARTS EDUCATION	$882.30	1119	Printed	Expense	☐		
201963	06/08/2026	AMAZON	$7,383.91	1119	Printed	Expense	☐		
201964	06/08/2026	ASCD	$129.00	1119	Printed	Expense	☐		
201965	06/08/2026	AWARDS AND PRINTING	$575.50	1119	Printed	Expense	☐		
201966	06/08/2026	B & H PHOTO	$4,230.41	1119	Printed	Expense	☐		
201967	06/08/2026	BJOREM SPEECH PUBLICATIONS LLC	$198.24	1119	Printed	Expense	☐		
201968	06/08/2026	CF MASTER LESSEE MT LLC	$2,712.55	1119	Printed	Expense	☐		
201969	06/08/2026	EVERSOURCE	$5,695.42	1119	Printed	Expense	☐		
201970	06/08/2026	GOPHER	$42.42	1119	Printed	Expense	☐		
201971	06/08/2026	HOME DEPOT CREDIT SERVICES	$119.82	1119	Printed	Expense	☐		
201972	06/08/2026	JONES SCHOOL SUPPLY COMPANY INC	$179.00	1119	Printed	Expense	☐		
201973	06/08/2026	JUNIOR LEARNING INC.	$73.45	1119	Printed	Expense	☐		
201974	06/08/2026	KILLINGLY BOARD OF EDUCATION	$17,356.36	1119	Printed	Expense	☐		
201975	06/08/2026	LAURA SMITH	$21.26	1119	Printed	Expense	☐		
201976	06/08/2026	LIFESPAN SCHOOL SOLUTIONS INC	$4,635.00	1119	Printed	Expense	☐		
201977	06/08/2026	MACGILL DISCOUNT MEDICAL SUPPLIES	$160.79	1119	Printed	Expense	☐		
201979	06/08/2026	NORTHEAST OIL & PROPANE INC	$1,051.47	1119	Printed	Expense	☐		
201980	06/08/2026	RICOH USA, INC	$541.79	1119	Printed	Expense	☐		
201981	06/08/2026	S & S WORLDWIDE	$360.11	1119	Printed	Expense	☐		
201982	06/08/2026	SERVICE MANAGEMENT GROUP LLC	$14,527.00	1119	Printed	Expense	☐		
201983	06/08/2026	SHARP TRAINING INC	$22,525.00	1119	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201984	06/08/2026	SHEFFIELD POTTERY INC	$59.50	1119	Printed	Expense	☐		
201985	06/08/2026	SIEMENS INDUSTRY INC	$1,225.00	1119	Printed	Expense	☐		
201986	06/08/2026	THE LIGHTHOUSE	$18,606.74	1119	Printed	Expense	☐		
201987	06/08/2026	TREASURER - STATE OF CT	$396.00	1119	Printed	Expense	☐		
201988	06/08/2026	US BANK VOYAGER FLEET SYS	$3,185.29	1119	Printed	Expense	☐		
201989	06/08/2026	W B MASON CO INC	$1,959.91	1119	Printed	Expense	☐		
201990	06/08/2026	WATERFORD COUNTRY SCHOOL, INC.	$18,884.88	1119	Printed	Expense	☐		
201991	06/08/2026	WESTERN PSYCHOLOGICAL SERVICES	$1,538.90	1119	Printed	Expense	☐		
201992	06/08/2026	WICKEDSICK INDUSTRIES INC	$187.50	1119	Printed	Expense	☐		
201993	06/11/2026	AMAZON	$3,578.62	1123	Printed	Expense	☐		
201994	06/11/2026	ANDERSON MOTORS, INC.	$108.60	1123	Printed	Expense	☐		
201995	06/11/2026	BREEZELINE	$810.02	1123	Printed	Expense	☐		
201996	06/11/2026	CASBO	$1,375.00	1123	Printed	Expense	☐		
201997	06/11/2026	CASELLA WASTE	$651.58	1123	Printed	Expense	☐		
201998	06/11/2026	CORPORATE BILLING LLC	$1,264.62	1123	Printed	Expense	☐		
201999	06/11/2026	CT ASSOCIATION OF PUBLIC	$3,474.00	1123	Printed	Expense	☐		
202000	06/11/2026	DIME OIL COMPANY	$5,102.17	1123	Printed	Expense	☐		
202001	06/11/2026	FRIEND, THEODORE F	$26.83	1123	Printed	Expense	☐		
202002	06/11/2026	HEATHER NICKERSON	$305.12	1123	Printed	Expense	☐		
202003	06/11/2026	JAKE MACKINNON	$5,620.00	1123	Printed	Expense	☐		
202004	06/11/2026	KAINEN, ESCALERA AND MCHALE PC	$1,008.00	1123	Printed	Expense	☐		
202005	06/11/2026	LEARNWELL	$2,304.21	1123	Printed	Expense	☐		

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202006	06/11/2026	LF POWERS CO INC	$548.08	1123	Printed	Expense	☐		
202007	06/11/2026	LUBA, CORY J	$47.42	1123	Printed	Expense	☐		
202008	06/11/2026	NEW ENGLAND MECHANICAL SERVICES INC	$12,066.00	1123	Printed	Expense	☐		
202009	06/11/2026	PSNI, LLC	$640.00	1123	Printed	Expense	☐		
202010	06/11/2026	RESERVE ACCOUNT	$3,000.00	1123	Printed	Expense	☐		
202011	06/11/2026	RICOH USA, INC	$2,932.97	1123	Printed	Expense	☐		
202012	06/11/2026	SARA HOWLEY	$309.99	1123	Printed	Expense	☐		
202013	06/11/2026	SCHOOL DATEBOOKS	$377.77	1123	Printed	Expense	☐		
202014	06/11/2026	SCHOOLINSITES	$2,900.00	1123	Printed	Expense	☐		
202015	06/11/2026	SHEEHAN, COLIN P	$124.56	1123	Printed	Expense	☐		
202016	06/11/2026	STATE OF CONNECTICUT	$240.00	1123	Printed	Expense	☐		
202017	06/11/2026	THE AMERICAN SCHOOL FOR THE DEAF	$34,567.60	1123	Printed	Expense	☐		
202018	06/11/2026	VICTORIA STOLZMAN	$160.30	1123	Printed	Expense	☐		
202019	06/17/2026	AMAZON	$406.20	1127	Printed	Expense	☐		
202020	06/17/2026	B & H PHOTO	$2,860.58	1127	Printed	Expense	☐		
202021	06/17/2026	BERNDT, GREGORY A	$20.00	1127	Printed	Expense	☐		
202022	06/17/2026	DELL MARKETING LP	$2,484.22	1127	Printed	Expense	☐		
202023	06/17/2026	MILLIMAN, INC	$3,150.00	1127	Printed	Expense	☐		
202025	06/17/2026	NECHEAR	$1,845.00	1127	Printed	Expense	☐		
202026	06/17/2026	RAPTOR TECHNOLOGIES, LLC	$975.00	1127	Printed	Expense	☐		
202027	06/17/2026	RED ROVER TECHNOLOGIES HOLDINGS LLC	$3,900.00	1127	Printed	Expense	☐		
202028	06/17/2026	RENAISSANCE LEARNING INC	$13,163.75	1127	Printed	Expense	☐		

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202029	06/17/2026	ROCHESTER 100 INC	$1,225.65	1127	Printed	Expense	☐		
202030	06/17/2026	SARAH COURTEMANCHE	$15.00	1127	Printed	Expense	☐		
202031	06/17/2026	VERIZON WIRELESS	$261.99	1127	Printed	Expense	☐		
202032	06/30/2026	AFLAC NEW YORK	$695.90	1132	Printed	Expense	☐		
202033	06/30/2026	ALLSTATE	$79.26	1132	Printed	Expense	☐		
202034	06/30/2026	AMERIPRISE FINANCIAL SERVICES, INC	$687.98	1132	Printed	Expense	☐		
202035	06/30/2026	AXA EQUITABLE	$2,033.08	1132	Printed	Expense	☐		
202036	06/30/2026	FIDELITY INVESTMENTS	$1,200.00	1132	Printed	Expense	☐		
202037	06/30/2026	HORACE MANN LIFE INSURANCE COMPANY	$4,101.72	1132	Printed	Expense	☐		
202038	06/30/2026	METLIFE	$158.48	1132	Printed	Expense	☐		
202039	06/30/2026	METLIFE 0837050	$330.00	1132	Printed	Expense	☐		
202040	06/30/2026	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	$5,807.08	1132	Printed	Expense	☐		
202041	06/30/2026	STERLING EDUCATION ASSOCIATION	$2,531.70	1132	Printed	Expense	☐		
202042	06/30/2026	UPSEU 05745	$751.18	1132	Printed	Expense	☐		
202043	06/30/2026	AMAZON	$325.75	1134	Printed	Expense	☐		
202044	06/30/2026	ANDERSON MOTORS, INC.	$903.30	1134	Printed	Expense	☐		
202045	06/30/2026	ASHLEY HOLMBERG	$3,755.50	1134	Printed	Expense	☐		
202046	06/30/2026	AUTOMATED BUILDING SYSTEMS, INC.	$2,905.09	1134	Printed	Expense	☐		
202047	06/30/2026	CONGDON, WALTER W	$55.56	1134	Printed	Expense	☐		
202048	06/30/2026	CORPORATE BILLING LLC	$2,896.85	1134	Printed	Expense	☐		
202049	06/30/2026	DIME OIL COMPANY	$5,224.22	1134	Printed	Expense	☐		

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202050	06/30/2026	ERIC ARMIN INC	$76.80	1134	Printed	Expense	☐		
202051	06/30/2026	FRANK CHAMBERLAND AGENCY	$9,090.00	1134	Printed	Expense	☐		
202052	06/30/2026	HEATHER NICKERSON	$72.99	1134	Printed	Expense	☐		
202053	06/30/2026	IMAGINE LEARNING LLC	$125.00	1134	Printed	Expense	☐		
202054	06/30/2026	JKS SYSTEMS	$14,975.04	1134	Printed	Expense	☐		
202055	06/30/2026	JOHNSON CONTROLS FIRE PROTECTION LP	$5,880.00	1134	Printed	Expense	☐		
202056	06/30/2026	KAINEN, ESCALERA AND MCHALE PC	$2,632.00	1134	Printed	Expense	☐		
202057	06/30/2026	LUBA, CORY J	$26.10	1134	Printed	Expense	☐		
202058	06/30/2026	MACGILL DISCOUNT MEDICAL SUPPLIES	$331.32	1134	Printed	Expense	☐		
202061	06/30/2026	PUTNAM CHRYSLER DODGE JEEP KIA	$131.88	1134	Printed	Expense	☐		
202062	06/30/2026	SLATER-COONEY, M. CHRISTINE	$250.00	1134	Printed	Expense	☐		
202063	06/30/2026	THE HILB GROUP OF NEW ENGLAND LLC	$8,919.17	1134	Printed	Expense	☐		
202064	06/30/2026	THE LIGHTHOUSE	$23,584.55	1134	Printed	Expense	☐		
202065	06/30/2026	US BANK VOYAGER FLEET SYS	$2,508.11	1134	Printed	Expense	☐		
202066	06/30/2026	VANDI AUTO SUPPLY	$36.26	1134	Printed	Expense	☐		
202068	06/30/2026	W B MASON CO INC	$22.47	1134	Printed	Expense	☐		
202069	06/30/2026	CABE	$248.52	1136	Printed	Expense	☐		
202070	06/30/2026	CF MASTER LESSEE MT LLC	$3,053.46	1136	Printed	Expense	☐		
202071	06/30/2026	DELL MARKETING LP	$4,422.57	1136	Printed	Expense	☐		
202072	06/30/2026	EVERSOURCE	$3,310.36	1136	Printed	Expense	☐		
202073	06/30/2026	JW PEPPER	$44.98	1136	Printed	Expense	☐		

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Fiscal Year: 2025-2026

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202074	06/30/2026	MACGILL DISCOUNT MEDICAL SUPPLIES	$50.35	1136	Printed	Expense	☐		
202075	06/30/2026	NEW ENGLAND MECHANICAL SERVICES INC	$638.50	1136	Printed	Expense	☐		
202076	06/30/2026	RICOH USA, INC	$380.08	1136	Printed	Expense	☐		
202077	06/30/2026	SHARP TRAINING INC	$19,086.00	1136	Printed	Expense	☐		
202078	06/30/2026	WILSON LANGUAGE TRAINING	$181.44	1136	Printed	Expense	☐		
202085	06/30/2026	THE LIGHTHOUSE	$16,487.96	1138	Printed	Expense	☐		
202086	06/30/2026	W B MASON CO INC	$2,281.53	1138	Printed	Expense	☐		
202087	06/30/2026	WATERFORD COUNTRY SCHOOL, INC.	$8,393.28	1138	Printed	Expense	☐		
202110	06/30/2026	NCS PEARSON	$62.40	1134	Printed	Expense	☐		
202111	06/30/2026	NCS PEARSON	$50.99	1138	Printed	Expense	☐		
		Total Amount:	$405,092.13						

End of Report

Sterling Board of Education

Budget and Expenses - BOE

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

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	$1,645,825.00	$1,594,907.69	$1,594,907.69	$50,917.31	$0.00	$50,917.31	3.09%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$62,117.12	$62,117.12	($12,117.12)	$0.00	($12,117.12)	-24.23%
A.1000.112.01.000.00.71	Non Certified Personnel	$93,156.00	$79,854.07	$79,854.07	$13,301.93	$0.00	$13,301.93	14.28%
A.1000.210.00.000.00.71	E/B Insurance	$394,921.00	$469,380.99	$469,380.99	($74,459.99)	$0.00	($74,459.99)	-18.85%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,815.00	$33,168.42	$33,168.42	$1,646.58	$0.00	$1,646.58	4.73%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$2,350.00	$2,350.00	$3,650.00	$0.00	$3,650.00	60.83%
A.1000.320.01.000.00.71	Professional Development - Cer	$15,000.00	$476.40	$476.40	$14,523.60	$0.00	$14,523.60	96.82%
A.1000.330.01.106.00.71	Music Professional Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1000.590.00.000.00.71	Printing	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1000.611.00.101.00.71	Language Arts Instructional Su	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	0.00%
A.1000.611.01.000.00.71	Instructional Supplies	$10,000.00	$15,921.74	$15,921.74	($5,921.74)	$0.00	($5,921.74)	-59.22%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$981.85	$981.85	$18.15	$0.00	$18.15	1.82%
A.1000.611.01.103.00.71	Science Instructional Supplies	$2,700.00	$726.99	$726.99	$1,973.01	$0.00	$1,973.01	73.07%
A.1000.611.01.105.00.71	Art Instructional Supplies	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
A.1000.611.01.106.00.71	Music Instructional Supplies	$1,200.00	$1,187.98	$1,187.98	$12.02	$0.00	$12.02	1.00%
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	$360.11	$360.11	$139.89	$0.00	$139.89	27.98%
A.1000.611.01.109.00.71	World Language Instructional S	$500.00	$484.12	$484.12	$15.88	$0.00	$15.88	3.18%
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	$125.44	$125.44	$374.56	$0.00	$374.56	74.91%
A.1000.650.00.000.00.71	Educational Software Licenses/	$27,000.00	$17,683.53	$17,683.53	$9,316.47	$0.00	$9,316.47	34.51%
A.1000.730.00.000.00.71	Instructional Equipment	$3,000.00	$5,151.43	$5,151.43	($2,151.43)	$0.00	($2,151.43)	-71.71%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,540.00	$18,428.57	$18,428.57	$111.43	$0.00	$111.43	0.60%
A.1000.739.01.106.00.71	Music Equipment	$1,000.00	$757.26	$757.26	$242.74	$0.00	$242.74	24.27%
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	$2,306,263.71	$2,306,263.71	$4,293.29	$0.00	$4,293.29	0.19%
A.1200.111.00.000.00.71	Special Education Director	$76,200.00	$77,329.23	$77,329.23	($1,129.23)	$0.00	($1,129.23)	-1.48%
A.1200.111.01.000.00.71	Certified Personnel	$534,565.00	$520,836.68	$520,836.68	$13,728.32	$0.00	$13,728.32	2.57%
A.1200.112.01.000.00.71	Non Certified Personnel	$208,303.00	$164,874.81	$164,874.81	$43,428.19	$0.00	$43,428.19	20.85%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$20,796.07	$20,796.07	($15,796.07)	$0.00	($15,796.07)	-315.92%
A.1200.210.00.000.00.71	E/B Insurance	$276,385.00	$235,857.53	$235,857.53	$40,527.47	$0.00	$40,527.47	14.66%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$25,174.00	$22,469.57	$22,469.57	$2,704.43	$0.00	$2,704.43	10.74%
A.1200.240.00.000.00.71	E/B Other	$14,376.00	$12,283.92	$12,283.92	$2,092.08	$0.00	$2,092.08	14.55%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$715.00	$715.00	$1,285.00	$0.00	$1,285.00	64.25%
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	$11,839.21	$11,839.21	$14,985.79	$0.00	$14,985.79	55.87%
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	$2,132.97	$2,132.97	$867.03	$0.00	$867.03	28.90%
A.1200.580.00.000.00.71	Travel	$500.00	$686.58	$686.58	($186.58)	$0.00	($186.58)	-37.32%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$3,199.12	$3,199.12	($1,199.12)	$0.00	($1,199.12)	-59.96%
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	$5,960.94	$5,960.94	($2,960.94)	$0.00	($2,960.94)	-98.70%
A.1200.630.00.000.00.71	Special Ed Incentive	$1,200.00	$550.62	$550.62	$649.38	$0.00	$649.38	54.12%
A.1200.641.02.000.00.71	Consumable Workbooks	$500.00	$494.73	$494.73	$5.27	$0.00	$5.27	1.05%
A.1200.650.00.000.00.71	Educational Software Licenses/	$2,425.00	$2,425.00	$2,425.00	$0.00	$0.00	$0.00	0.00%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$921.99	$921.99	$78.01	$0.00	$78.01	7.80%
A.1200.700.00.000.00.71	Equipment	$2,000.00	$3,314.19	$3,314.19	($1,314.19)	$0.00	($1,314.19)	-65.71%
A.1200.890.00.000.00.71	Dues & Fees	$500.00	$464.70	$464.70	$35.30	$0.00	$35.30	7.06%
	Func: Special Education Program - 1200	$1,196,753.00	$1,087,152.86	$1,087,152.86	$109,600.14	$0.00	$109,600.14	9.16%
A.2130.111.01.000.00.71	School Nurse	$56,264.00	$58,370.16	$58,370.16	($2,106.16)	$0.00	($2,106.16)	-3.74%

Budget and Expenses - BOE

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

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$525.00	$525.00	$2,100.00	$0.00	$2,100.00	80.00%
A.2130.210.00.000.00.71	E/B Insurance	$854.00	$904.56	$904.56	($50.56)	$0.00	($50.56)	-5.92%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,304.00	$4,487.98	$4,487.98	($183.98)	$0.00	($183.98)	-4.27%
A.2130.240.00.000.00.71	E/B Other	$1,688.00	$1,687.92	$1,687.92	$0.08	$0.00	$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	$3,460.00	$3,460.00	($260.00)	$0.00	($260.00)	-8.13%
A.2130.690.00.000.00.71	Health Office Supplies	$3,000.00	$2,034.99	$2,034.99	$965.01	$0.00	$965.01	32.17%
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	$71,470.61	$71,470.61	$1,464.39	$0.00	$1,464.39	2.01%
A.2190.111.01.000.00.71	Certified Personnel	$40,376.00	$34,164.24	$34,164.24	$6,211.76	$0.00	$6,211.76	15.38%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$3,090.00	$2,613.60	$2,613.60	$476.40	$0.00	$476.40	15.42%
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	$31,209.50	$31,209.50	($1,209.50)	$0.00	($1,209.50)	-4.03%
A.2190.611.00.000.00.71	PT/OT Supplies	$500.00	$438.50	$438.50	$61.50	$0.00	$61.50	12.30%
A.2190.730.00.000.00.71	PT/OT Equipment	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	0.00%
	Func: Physical/Occupational Therapy - 2190	$74,966.00	$68,925.84	$68,925.84	$6,040.16	$0.00	$6,040.16	8.06%
A.2220.112.00.000.00.71	Non-Certified Personnel	$21,462.00	$18,832.42	$18,832.42	$2,629.58	$0.00	$2,629.58	12.25%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,642.00	$1,440.69	$1,440.69	$201.31	$0.00	$201.31	12.26%
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	$23,684.95	$23,684.95	$3,169.05	$0.00	$3,169.05	11.80%
A.2230.112.00.000.00.71	IT Personnel	$69,726.00	$69,826.04	$69,826.04	($100.04)	$0.00	($100.04)	-0.14%
A.2230.112.01.000.00.71	IT Aide	$37,814.00	$37,814.58	$37,814.58	($0.58)	$0.00	($0.58)	0.00%
A.2230.210.00.000.00.71	E/B Insurance	$12,473.00	$7,422.08	$7,422.08	$5,050.92	$0.00	$5,050.92	40.49%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$8,227.00	$8,274.14	$8,274.14	($47.14)	$0.00	($47.14)	-0.57%
A.2230.240.00.000.00.70	E/B Other	$2,030.00	$2,544.72	$2,544.72	($514.72)	$0.00	($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	$14,972.50	$14,972.50	($9,972.50)	$0.00	($9,972.50)	-199.45%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$7,471.24	$7,471.24	($5,271.24)	$0.00	($5,271.24)	-239.60%
A.2230.431.00.000.00.71	Maintenance Agreement	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$2,336.67	$2,336.67	$163.33	$0.00	$163.33	6.53%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$32,530.62	$32,530.62	($16,530.62)	$0.00	($16,530.62)	-103.32%
A.2230.731.00.000.00.71	Computer Software	$5,500.00	$5,384.26	$5,384.26	$115.74	$0.00	$115.74	2.10%
	Func: Information Technology - 2230	$164,470.00	$188,626.85	$188,626.85	($24,156.85)	$0.00	($24,156.85)	-14.69%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$59,727.00	$58,526.94	$58,526.94	$1,200.06	$0.00	$1,200.06	2.01%
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	$26,148.00	$25,397.05	$25,397.05	$750.95	$0.00	$750.95	2.87%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,661.00	$3,958.24	$3,958.24	$702.76	$0.00	$702.76	15.08%
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	$3,755.76	$3,755.76	($1,963.76)	$0.00	($1,963.76)	-109.58%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$42.00	$42.00	$4,958.00	$0.00	$4,958.00	99.16%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$13,543.00	$13,543.00	($3,543.00)	$0.00	($3,543.00)	-35.43%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$17,269.47	$17,269.47	($769.47)	$0.00	($769.47)	-4.66%
A.2310.520.01.000.00.71	Fidelity Bond	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	$8,843.00	$8,583.00	$8,583.00	$260.00	$0.00	$260.00	2.94%
A.2310.580.00.000.00.71	Travel	$100.00	$83.79	$83.79	$16.21	$0.00	$16.21	16.21%

Budget and Expenses - BOE

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

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2310.590.01.000.00.71	Communications/Postage	$5,000.00	$4,365.84	$4,365.84	$634.16	$0.00	$634.16	12.68%
A.2310.590.02.000.00.71	Advertising	$2,230.00	$2,200.30	$2,200.30	$29.70	$0.00	$29.70	1.33%
A.2310.590.04.000.00.71	Community Engagement	$2,000.00	$577.67	$577.67	$1,422.33	$0.00	$1,422.33	71.12%
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	$941.14	$941.14	$58.86	$0.00	$58.86	5.89%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$1,350.00	$1,350.00	$150.00	$0.00	$150.00	10.00%
	Func: Board of Education - 2310	$214,011.00	$201,613.14	$201,613.14	$12,397.86	$0.00	$12,397.86	5.79%
A.2320.111.00.000.00.71	Superintendent	$104,545.00	$104,544.88	$104,544.88	$0.12	$0.00	$0.12	0.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$1,733.42	$1,733.42	($283.42)	$0.00	($283.42)	-19.55%
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	$748.87	$748.87	$1.13	$0.00	$1.13	0.15%
A.2320.739.00.000.00.71	Other Equipment	$750.00	$2,065.79	$2,065.79	($1,315.79)	$0.00	($1,315.79)	-175.44%
A.2320.890.00.000.00.71	Dues & Fees	$4,500.00	$3,775.00	$3,775.00	$725.00	$0.00	$725.00	16.11%
	Func: Superintendent's Office - 2320	$112,745.00	$113,117.96	$113,117.96	($372.96)	$0.00	($372.96)	-0.33%
A.2400.111.00.000.00.71	Principal	$140,689.00	$140,689.12	$140,689.12	($0.12)	$0.00	($0.12)	0.00%
A.2400.111.01.000.00.71	Clinical Supervisor	$58,144.00	$58,143.54	$58,143.54	$0.46	$0.00	$0.46	0.00%
A.2400.112.00.000.00.71	Non Certified Personnel	$104,875.00	$103,786.70	$103,786.70	$1,088.30	$0.00	$1,088.30	1.04%
A.2400.210.00.000.00.71	E/B Insurance	$70,720.00	$69,118.96	$69,118.96	$1,601.04	$0.00	$1,601.04	2.26%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,906.00	$9,701.24	$9,701.24	$1,204.76	$0.00	$1,204.76	11.05%
A.2400.240.00.000.00.71	E/B Other	$5,965.00	$5,964.96	$5,964.96	$0.04	$0.00	$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	$155.90	$155.90	$144.10	$0.00	$144.10	48.03%
A.2400.590.01.000.00.71	Principal's Engagement	$1,500.00	$1,481.03	$1,481.03	$18.97	$0.00	$18.97	1.26%
A.2400.650.00.000.00.71	Educational Software Licenses/	$12,000.00	$10,431.79	$10,431.79	$1,568.21	$0.00	$1,568.21	13.07%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$1,528.74	$1,528.74	$1,471.26	$0.00	$1,471.26	49.04%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$709.00	$709.00	$291.00	$0.00	$291.00	29.10%
	Func: Building Administrators - 2400	$410,849.00	$401,710.98	$401,710.98	$9,138.02	$0.00	$9,138.02	2.22%
A.2510.112.01.000.00.71	Business Manager	$100,000.00	$99,999.90	$99,999.90	$0.10	$0.00	$0.10	0.00%
A.2510.210.00.000.00.71	E/B Insurance	$32,695.00	$172.50	$172.50	$32,522.50	$0.00	$32,522.50	99.47%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,650.00	$7,649.98	$7,649.98	$0.02	$0.00	$0.02	0.00%
A.2510.240.00.000.00.71	E/B Other	$5,000.00	$4,839.00	$4,839.00	$161.00	$0.00	$161.00	3.22%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$21,442.97	$21,442.97	($6,942.97)	$0.00	($6,942.97)	-47.88%
A.2510.580.00.000.00.71	Travel	$750.00	$576.27	$576.27	$173.73	$0.00	$173.73	23.16%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	$1,329.35	$1,329.35	($829.35)	$0.00	($829.35)	-165.87%
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	$1,564.85	$1,564.85	($214.85)	$0.00	($214.85)	-15.91%
	Func: Fiscal & Business Office - 2510	$162,545.00	$137,665.60	$137,665.60	$24,879.40	$0.00	$24,879.40	15.31%
A.2600.112.01.000.00.71	Facilities Director	$68,958.00	$68,957.98	$68,957.98	$0.02	$0.00	$0.02	0.00%
A.2600.177.01.000.00.71	Security Officer	$29,668.00	$693.84	$693.84	$28,974.16	$0.00	$28,974.16	97.66%
A.2600.210.00.000.00.71	E/B Insurance	$150.00	$160.08	$160.08	($10.08)	$0.00	($10.08)	-6.72%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,545.00	$5,275.40	$5,275.40	$2,269.60	$0.00	$2,269.60	30.08%
A.2600.240.00.000.00.71	E/B Other	$2,069.00	$2,068.80	$2,068.80	$0.20	$0.00	$0.20	0.01%
A.2600.410.01.000.00.71	Electricity	$120,000.00	$101,892.19	$101,892.19	$18,107.81	$0.00	$18,107.81	15.09%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$7,632.78	$7,632.78	$1,367.22	$0.00	$1,367.22	15.19%
A.2600.410.03.000.00.71	Water	$2,500.00	$1,846.00	$1,846.00	$654.00	$0.00	$654.00	26.16%

Budget and Expenses - BOE

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

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.410.04.000.00.71	Sewer	$18,450.00	$26,650.00	$26,650.00	($8,200.00)	$0.00	($8,200.00)	-44.44%
A.2600.430.01.000.00.71	Maintenance Contracts	$175,000.00	$189,488.84	$189,488.84	($14,488.84)	$0.00	($14,488.84)	-8.28%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$15,000.00	$43,111.96	$43,111.96	($28,111.96)	$0.00	($28,111.96)	-187.41%
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	$16,062.07	$16,062.07	($4,062.07)	$0.00	($4,062.07)	-33.85%
A.2600.613.00.000.00.71	Maintenance Supplies	$12,500.00	$13,136.35	$13,136.35	($636.35)	$0.00	($636.35)	-5.09%
A.2600.620.00.000.00.71	Heating Oil	$51,461.00	$78,488.32	$78,488.32	($27,027.32)	$0.00	($27,027.32)	-52.52%
A.2600.739.00.000.00.71	Maintenance Equipment	$500.00	$384.34	$384.34	$115.66	$0.00	$115.66	23.13%
	Func: Plant Operation & Maintenance - 2600	$568,707.00	$598,474.95	$598,474.95	($29,767.95)	$0.00	($29,767.95)	-5.23%
A.2700.112.01.000.00.71	Bus Drivers	$245,372.00	$227,724.77	$227,724.77	$17,647.23	$0.00	$17,647.23	7.19%
A.2700.112.02.000.00.71	Bus Coordinator	$63,391.00	$63,391.12	$63,391.12	($0.12)	$0.00	($0.12)	0.00%
A.2700.112.03.000.00.71	Van Drivers	$152,007.00	$141,636.03	$141,636.03	$10,370.97	$0.00	$10,370.97	6.82%
A.2700.210.00.000.00.71	E/B Insurance	$64,515.00	$69,273.25	$69,273.25	($4,758.25)	$0.00	($4,758.25)	-7.38%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$35,249.00	$32,920.58	$32,920.58	$2,328.42	$0.00	$2,328.42	6.61%
A.2700.240.00.000.00.71	E/B Other	$1,902.00	$1,901.76	$1,901.76	$0.24	$0.00	$0.24	0.01%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$2,886.00	$2,886.00	($886.00)	$0.00	($886.00)	-44.30%
A.2700.430.00.000.00.71	Transportation Maintenance	$43,000.00	$48,153.82	$48,153.82	($5,153.82)	$0.00	($5,153.82)	-11.99%
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	$9,000.00	$9,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$23,767.50	$23,767.50	$232.50	$0.00	$232.50	0.97%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$48,225.00	$52,498.47	$52,498.47	($4,273.47)	$0.00	($4,273.47)	-8.86%
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	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$795.84	$795.84	$704.16	$0.00	$704.16	46.94%
	Func: Transportation - 2700	$710,848.00	$696,937.14	$696,937.14	$13,910.86	$0.00	$13,910.86	1.96%
A.3100.435.00.000.00.71	Repairs	$2,500.00	$4,750.18	$4,750.18	($2,250.18)	$0.00	($2,250.18)	-90.01%
A.3100.570.00.000.00.71	Food Service Management	$24,000.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	0.00%
A.3100.621.00.000.00.71	Propane	$1,500.00	$1,051.47	$1,051.47	$448.53	$0.00	$448.53	29.90%
A.3100.690.00.000.00.71	Supplies	$250.00	$231.91	$231.91	$18.09	$0.00	$18.09	7.24%
A.3100.700.00.000.00.71	Equipment	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	0.00%
	Func: Food Service Operations - 3100	$28,500.00	$30,283.56	$30,283.56	($1,783.56)	$0.00	($1,783.56)	-6.26%
A.3200.111.00.000.00.71	Stipend Positions	$17,480.00	$17,480.00	$17,480.00	$0.00	$0.00	$0.00	0.00%
A.3200.111.01.000.00.71	Coaches Salaries	$17,480.00	$17,480.00	$17,480.00	$0.00	$0.00	$0.00	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$2,674.00	$354.45	$354.45	$2,319.55	$0.00	$2,319.55	86.74%
A.3200.329.00.000.00.71	Officials	$3,000.00	$3,633.94	$3,633.94	($633.94)	$0.00	($633.94)	-21.13%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$2,805.82	$2,805.82	$194.18	$0.00	$194.18	6.47%
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	$364.56	$364.56	$135.44	$0.00	$135.44	27.09%
	Func: Student Activities - 3200	$46,634.00	$42,688.76	$42,688.76	$3,945.24	$0.00	$3,945.24	8.46%
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	$142,698.93	$142,698.93	($14,420.93)	$0.00	($14,420.93)	-11.24%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$71,226.00	$264,167.22	$264,167.22	($192,941.22)	$0.00	($192,941.22)	-270.89%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$429,108.00	$402,713.95	$402,713.95	$26,394.05	$0.00	$26,394.05	6.15%
	Func: Tuition CT PUBLIC - 6110	$1,848,482.00	$1,866,326.73	$1,866,326.73	($17,844.73)	$0.00	($17,844.73)	-0.97%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$825,345.00	$799,077.40	$799,077.40	$26,267.60	$0.00	$26,267.60	3.18%

Budget and Expenses - BOE

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

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($300,512.00)	($304,083.00)	($304,083.00)	$3,571.00	$0.00	$3,571.00	-1.19%
	Func: Tuition NON-PUBLIC - 6130	$524,833.00	$494,994.40	$494,994.40	$29,838.60	$0.00	$29,838.60	5.69%
	Grand Total:	$8,474,689.00	$8,329,938.04	$8,329,938.04	$144,750.96	$0.00	$144,750.96	1.71%

End of Report

Sterling Board of Education

Reprint Check Listing

Fiscal Year: **2026-2027**

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 07/01/2026 **To Date:** 07/31/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202079	07/06/2026	AETNA HEALTH MANAGEMENT LLC	$173.44	1000	Printed	Expense	☐		
202080	07/06/2026	ANTHEM BLUE CROSS/BLUE SHIELD	$98,376.19	1000	Printed	Expense	☐		
202081	07/06/2026	CHLIC.	$3,803.84	1000	Printed	Expense	☐		
202082	07/06/2026	SILVERSCRIPT INSURANCE COMPANY	$280.74	1000	Printed	Expense	☐		
202083	07/06/2026	THE STANDARD INSURANCE COMPANY	$588.28	1000	Printed	Expense	☐		
202088	07/10/2026	CIRMA	$9,800.70	1001	Printed	Expense	☐		
202089	07/10/2026	DAY KIMBALL MEDICAL GROUP	$2,000.00	1001	Printed	Expense	☐		
202090	07/10/2026	EASTCONN	$100.00	1001	Printed	Expense	☐		
202091	07/10/2026	FRANK CHAMBERLAND AGENCY	$78,019.00	1001	Printed	Expense	☐		
202092	07/10/2026	HOME DEPOT CREDIT SERVICES	$82.72	1001	Printed	Expense	☐		
202093	07/10/2026	LEADLINE INC	$2,060.00	1001	Printed	Expense	☐		
202094	07/10/2026	NASSP / NASC	$385.00	1001	Printed	Expense	☐		
202095	07/10/2026	NEW ENGLAND MECHANICAL SERVICES INC	$3,486.00	1001	Printed	Expense	☐		
202096	07/10/2026	OTIS ELEVATOR COMPANY	$791.16	1001	Printed	Expense	☐		
202097	07/10/2026	RICOH USA, INC	$738.02	1001	Printed	Expense	☐		
202098	07/10/2026	SERVICE MANAGEMENT GROUP LLC	$15,110.00	1001	Printed	Expense	☐		
202099	07/10/2026	TOWN OF STERLING MUNICIPAL SEWER	$14,022.00	1001	Printed	Expense	☐		
202100	07/16/2026	BREEZELINE	$762.32	1003	Printed	Expense	☐		
202101	07/16/2026	CASELLA WASTE	$651.58	1003	Printed	Expense	☐		
202102	07/16/2026	COLONNA INSURANCE SERVICES LLC	$1,250.00	1003	Printed	Expense	☐		
202103	07/16/2026	CONN CASE	$250.00	1003	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 07/01/2026 **To Date:** 07/31/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202104	07/16/2026	EASTCONN	$300.00	1003	Printed	Expense	☐		
202105	07/16/2026	EVERSOURCE	$3,310.36	1003	Printed	Expense	☐		
202106	07/16/2026	HEALTHCALL MEDICAL CENTER LLC	$150.00	1003	Printed	Expense	☐		
202107	07/16/2026	KAINEN, ESCALERA AND MCHALE PC	$672.00	1003	Printed	Expense	☐		
202108	07/27/2026	NCS PEARSON	$330.04	1119	Printed	Expense	☐		
202109	07/27/2026	NCS PEARSON	$1,046.75	1127	Printed	Expense	☐		
202112	07/31/2026	AMAZON CAPITAL SERVICES	$10,229.63	1004	Printed	Expense	☐		
202113	07/31/2026	B & H PHOTO	$751.22	1004	Printed	Expense	☐		
202114	07/31/2026	COSTA	$442.00	1004	Printed	Expense	☐		
202115	07/31/2026	DIME OIL COMPANY	$1,737.97	1004	Printed	Expense	☐		
202116	07/31/2026	EASTCONN	$8,986.00	1004	Printed	Expense	☐		
202117	07/31/2026	NCS PEARSON	$866.25	1004	Printed	Expense	☐		
202118	07/31/2026	NEW ENGLAND MECHANICAL SERVICES INC	$819.00	1004	Printed	Expense	☐		
202119	07/31/2026	TOWN OF STERLING MUNI WATER	$811.00	1004	Printed	Expense	☐		
202120	07/31/2026	US BANK VOYAGER FLEET SYS	$2,041.29	1004	Printed	Expense	☐		
202121	07/31/2026	VENTURE COMMUNICATIONS & SECURITY LLC	$890.04	1004	Printed	Expense	☐		
202122	07/31/2026	VERIZON WIRELESS	$262.16	1004	Printed	Expense	☐		
202123	07/31/2026	VoIP Supply, LLC	$70.55	1004	Printed	Expense	☐		
202124	07/31/2026	W B MASON CO INC	$22.47	1004	Printed	Expense	☐		
202125	07/31/2026	ALLSTATE	$52.84	1005	Printed	Expense	☐		
202126	07/31/2026	AMERIPRISE FINANCIAL SERVICES, INC	$570.37	1005	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 07/01/2026 **To Date:** 07/31/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202127	07/31/2026	AXA EQUITABLE	$592.17	1005	Printed	Expense	☐		
202128	07/31/2026	FIDELITY INVESTMENTS	$800.00	1005	Printed	Expense	☐		
202129	07/31/2026	HORACE MANN LIFE INSURANCE COMPANY	$2,862.28	1005	Printed	Expense	☐		
202130	07/31/2026	METLIFE	$188.23	1005	Printed	Expense	☐		
202131	07/31/2026	METLIFE 0837050	$220.00	1005	Printed	Expense	☐		
202132	07/31/2026	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	$4,091.80	1005	Printed	Expense	☐		
202133	07/31/2026	UPSEU 05745	$36.76	1005	Printed	Expense	☐		
202134	07/31/2026	AETNA HEALTH MANAGEMENT LLC	$173.44	1006	Printed	Expense	☐		
202135	07/31/2026	ANTHEM BLUE CROSS/BLUE SHIELD	$99,169.94	1006	Printed	Expense	☐		
202136	07/31/2026	CHLIC.	$3,703.16	1006	Printed	Expense	☐		
202137	07/31/2026	SILVERSCRIPT INSURANCE COMPANY	$280.74	1006	Printed	Expense	☐		
202138	07/31/2026	THE STANDARD INSURANCE COMPANY	$536.92	1006	Printed	Expense	☐		
		Total Amount:	$379,748.37						

End of Report

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ 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	$1,716,649.00	$101,024.30	$101,024.30	$1,615,624.70	$1,714,901.77	($99,277.07)	-5.78%
A.1000.111.03.000.00.71	Certified Substitutes	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	0.00%
A.1000.112.01.000.00.71	Non Certified Personnel	$99,842.00	$0.00	$0.00	$99,842.00	$99,842.00	$0.00	0.00%
A.1000.210.00.000.00.71	E/B Insurance	$510,986.00	($23,073.55)	($23,073.55)	$534,059.55	$513,903.94	$20,155.61	3.94%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$37,119.00	$1,309.92	$1,309.92	$35,809.08	$0.00	$35,809.08	96.47%
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	$7,500.00	$130.00	$130.00	$7,370.00	$0.00	$7,370.00	98.27%
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/	$41,800.00	$0.00	$0.00	$41,800.00	$38,836.26	$2,963.74	7.09%
A.1000.730.00.000.00.71	Instructional Equipment	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$19,500.00	$297.92	$297.92	$19,202.08	$15,118.22	$4,083.86	20.94%
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	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
	Func: Regular Program - 1000	$2,522,846.00	$79,688.59	$79,688.59	$2,443,157.41	$2,442,602.19	$555.22	0.02%
A.1200.111.00.000.00.71	Special Education Director	$79,928.00	$4,994.40	$4,994.40	$74,933.60	$74,932.69	$0.91	0.00%
A.1200.111.01.000.00.71	Certified Personnel	$586,355.00	$28,259.08	$28,259.08	$558,095.92	$558,106.75	($10.83)	0.00%
A.1200.112.01.000.00.71	Non Certified Personnel	$251,439.00	$3,685.21	$3,685.21	$247,753.79	$246,233.93	$1,519.86	0.60%
A.1200.112.02.000.00.71	Non Certified Substitutes	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	0.00%
A.1200.210.00.000.00.71	E/B Insurance	$285,473.00	($18,001.85)	($18,001.85)	$303,474.85	$273,290.60	$30,184.25	10.57%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$29,355.00	$640.97	$640.97	$28,714.03	$0.00	$28,714.03	97.82%
A.1200.240.00.000.00.71	E/B Other	$9,342.00	$462.12	$462.12	$8,879.88	$5,083.32	$3,796.56	40.64%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$185.00	$185.00	$1,815.00	$1,040.00	$775.00	38.75%
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	$15,000.00	$0.00	$0.00	$15,000.00	$7,800.00	$7,200.00	48.00%
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	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$866.25	$866.25	$1,133.75	$0.00	$1,133.75	56.69%
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	$0.00	$0.00	$3,000.00	$2,550.00	$450.00	15.00%
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/	$2,225.00	$0.00	$0.00	$2,225.00	$2,165.00	$60.00	2.70%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$75.58	$75.58	$924.42	$0.00	$924.42	92.44%
A.1200.700.00.000.00.71	Equipment	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	0.00%
A.1200.890.00.000.00.71	Dues & Fees	$775.00	$250.00	$250.00	$525.00	$0.00	$525.00	67.74%
	Func: Special Education Program - 1200	$1,293,142.00	$21,416.76	$21,416.76	$1,271,725.24	$1,179,202.29	$92,522.95	7.15%
A.2130.111.01.000.00.71	School Nurse	$59,954.00	$4,458.00	$4,458.00	$55,496.00	$53,496.00	$2,000.00	3.34%

Budget and Expenses - BOE

From Date: 7/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ 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	$0.00	$0.00	$2,625.00	$2,625.00	$0.00	0.00%
A.2130.210.00.000.00.71	E/B Insurance	$967.00	($14.68)	($14.68)	$981.68	$654.70	$326.98	33.81%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,586.00	$466.99	$466.99	$4,119.01	$0.00	$4,119.01	89.82%
A.2130.240.00.000.00.71	E/B Other	$1,799.00	$144.89	$144.89	$1,654.11	$1,593.79	$60.32	3.35%
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	$3,450.00	$2,000.00	$2,000.00	$1,450.00	$785.00	$665.00	19.28%
A.2130.690.00.000.00.71	Health Office Supplies	$3,000.00	$0.00	$0.00	$3,000.00	$310.98	$2,689.02	89.63%
A.2130.739.00.000.00.71	Health Office Equipment	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
	Func: Health Office - 2130	$77,631.00	$7,055.20	$7,055.20	$70,575.80	$59,465.47	$11,110.33	14.31%
A.2190.111.01.000.00.71	Certified Personnel	$41,588.00	$3,105.84	$3,105.84	$38,482.16	$38,388.26	$93.90	0.23%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$3,181.00	$237.60	$237.60	$2,943.40	$0.00	$2,943.40	92.53%
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	$35,000.00	$0.00	$0.00	$35,000.00	$35,000.00	$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	$81,269.00	$3,343.44	$3,343.44	$77,925.56	$73,388.26	$4,537.30	5.58%
A.2220.112.00.000.00.71	Non-Certified Personnel	$23,075.00	$0.00	$0.00	$23,075.00	$23,075.00	$0.00	0.00%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,765.00	$0.00	$0.00	$1,765.00	$0.00	$1,765.00	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	$28,590.00	$0.00	$0.00	$28,590.00	$23,075.00	$5,515.00	19.29%
A.2230.112.00.000.00.71	IT Personnel	$71,818.00	$6,712.92	$6,712.92	$65,105.08	$65,105.08	$0.00	0.00%
A.2230.112.01.000.00.71	IT Aide	$38,949.00	$4,184.54	$4,184.54	$34,764.46	$34,764.46	$0.00	0.00%
A.2230.210.00.000.00.71	E/B Insurance	$11,296.00	($958.63)	($958.63)	$12,254.63	$14,188.80	($1,934.17)	-17.12%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$8,474.00	$833.66	$833.66	$7,640.34	$0.00	$7,640.34	90.16%
A.2230.240.00.000.00.70	E/B Other	$2,155.00	$218.17	$218.17	$1,936.83	$2,399.87	($463.04)	-21.49%
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	$283.90	$283.90	$4,716.10	$1,584.00	$3,132.10	62.64%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$751.22	$751.22	$1,448.78	$600.12	$848.66	38.58%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$55.75	$55.75	$2,444.25	$0.00	$2,444.25	97.77%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$153.27	$153.27	$15,846.73	$0.00	$15,846.73	99.04%
A.2230.731.00.000.00.71	Computer Software	$18,706.00	$0.00	$0.00	$18,706.00	$11,509.00	$7,197.00	38.47%
	Func: Information Technology - 2230	$178,098.00	$12,234.80	$12,234.80	$165,863.20	$130,151.33	$35,711.87	20.05%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$60,283.00	$4,729.46	$4,729.46	$55,553.54	$55,553.54	$0.00	0.00%
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	$29,004.00	($2,408.44)	($2,408.44)	$31,412.44	$29,792.90	$1,619.54	5.58%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,703.00	$361.80	$361.80	$4,341.20	$0.00	$4,341.20	92.31%
A.2310.230.00.000.00.71	Workers Compensation Ins	$40,000.00	$9,800.70	$9,800.70	$30,199.30	$34,628.30	($4,429.00)	-11.07%
A.2310.240.00.000.00.71	E/B Other	$1,792.00	$320.37	$320.37	$1,471.63	$3,524.07	($2,052.44)	-114.53%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$0.00	$0.00	$5,000.00	$1.00	$4,999.00	99.98%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$672.00	$672.00	$9,328.00	$9,328.00	$0.00	0.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$17,500.00	$0.00	$0.00	$17,500.00	$17,175.52	$324.48	1.85%
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	$9,108.00	$8,840.00	$8,840.00	$268.00	$0.00	$268.00	2.94%
A.2310.580.00.000.00.71	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
A.2310.590.01.000.00.71	Communications/Postage	$5,000.00	$19.12	$19.12	$4,980.88	$976.80	$4,004.08	80.08%

Budget and Expenses - BOE

From Date: 7/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ 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.2310.590.02.000.00.71	Advertising	$2,750.00	$0.00	$0.00	$2,750.00	$780.00	$1,970.00	71.64%
A.2310.590.04.000.00.71	Community Engagement	$2,000.00	$0.00	$0.00	$2,000.00	$674.78	$1,325.22	66.26%
A.2310.650.00.000.00.71	Software Licenses & Support	$22,263.00	$2,060.00	$2,060.00	$20,203.00	$18,627.49	$1,575.51	7.08%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
A.2310.890.00.000.00.71	Dues & Fees	$1,600.00	$1,250.00	$1,250.00	$350.00	$0.00	$350.00	21.88%
	Func: Board of Education - 2310	$213,403.00	$25,645.01	$25,645.01	$187,757.99	$172,362.40	$15,395.59	7.21%
A.2320.111.00.000.00.71	Superintendent	$107,682.00	$9,437.02	$9,437.02	$98,244.98	$98,244.24	$0.74	0.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,561.00	$136.84	$136.84	$1,424.16	$0.00	$1,424.16	91.23%
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	$400.00	$400.00	$4,100.00	$3,474.00	$626.00	13.91%
	Func: Superintendent's Office - 2320	$115,993.00	$9,973.86	$9,973.86	$106,019.14	$101,718.24	$4,300.90	3.71%
A.2400.111.00.000.00.71	Principal	$144,910.00	$11,146.92	$11,146.92	$133,763.08	$133,763.08	$0.00	0.00%
A.2400.111.01.000.00.71	Clinical Supervisor	$59,888.00	$4,606.74	$4,606.74	$55,281.26	$55,281.02	$0.24	0.00%
A.2400.112.00.000.00.71	Non Certified Personnel	$110,595.00	$8,468.80	$8,468.80	$102,126.20	$102,125.60	$0.60	0.00%
A.2400.210.00.000.00.71	E/B Insurance	$79,619.00	($4,303.03)	($4,303.03)	$83,922.03	$76,210.00	$7,712.03	9.69%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$11,430.00	$876.30	$876.30	$10,553.70	$0.00	$10,553.70	92.33%
A.2400.240.00.000.00.71	E/B Other	$5,965.00	$512.00	$512.00	$5,453.00	$5,632.00	($179.00)	-3.00%
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	$10,744.74	$1,255.26	10.46%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$22.47	$22.47	$2,977.53	$472.17	$2,505.36	83.51%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$0.00	$0.00	$1,000.00	$404.00	$596.00	59.60%
	Func: Building Administrators - 2400	$431,957.00	$21,330.20	$21,330.20	$410,626.80	$384,632.61	$25,994.19	6.02%
A.2510.112.01.000.00.71	Business Manager	$103,000.00	$7,923.08	$7,923.08	$95,076.92	$95,076.92	$0.00	0.00%
A.2510.210.00.000.00.71	E/B Insurance	$36,944.00	($4,885.65)	($4,885.65)	$41,829.65	$36,892.14	$4,937.51	13.36%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,880.00	$606.12	$606.12	$7,273.88	$0.00	$7,273.88	92.31%
A.2510.240.00.000.00.71	E/B Other	$7,090.00	$257.50	$257.50	$6,832.50	$2,832.50	$4,000.00	56.42%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$38,500.00	$731.25	$731.25	$37,768.75	$37,098.75	$670.00	1.74%
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	$0.00	$500.00	100.00%
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	$1,884.00	($534.00)	-39.56%
	Func: Fiscal & Business Office - 2510	$196,114.00	$4,632.30	$4,632.30	$191,481.70	$173,784.31	$17,697.39	9.02%
A.2600.112.01.000.00.71	Facilities Director	$71,027.00	$5,463.62	$5,463.62	$65,563.38	$65,563.38	$0.00	0.00%
A.2600.177.01.000.00.71	Security Officer	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	0.00%
A.2600.210.00.000.00.71	E/B Insurance	$166.00	$28.80	$28.80	$137.20	$136.80	$0.40	0.24%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$5,434.00	$417.96	$417.96	$5,016.04	$0.00	$5,016.04	92.31%
A.2600.240.00.000.00.71	E/B Other	$2,131.00	$177.57	$177.57	$1,953.43	$1,953.27	$0.16	0.01%
A.2600.410.01.000.00.71	Electricity	$110,000.00	$3,310.36	$3,310.36	$106,689.64	$105,583.32	$1,106.32	1.01%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$651.58	$651.58	$8,348.42	$7,167.38	$1,181.04	13.12%
A.2600.410.03.000.00.71	Water	$2,500.00	$811.00	$811.00	$1,689.00	$1,689.00	$0.00	0.00%
A.2600.410.04.000.00.71	Sewer	$27,000.00	$14,022.00	$14,022.00	$12,978.00	$14,022.00	($1,044.00)	-3.87%

Budget and Expenses - BOE

From Date: 7/1/2026 To Date: 8/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.430.01.000.00.71	Maintenance Contracts	$193,000.00	$20,277.20	$20,277.20	$172,722.80	$173,241.86	($519.06)	-0.27%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$10,000.00	$819.00	$819.00	$9,181.00	$2,195.00	$6,986.00	69.86%
A.2600.520.00.000.00.71	Plant Insurance	$45,223.00	$43,905.00	$43,905.00	$1,318.00	$0.00	$1,318.00	2.91%
A.2600.590.01.000.00.71	Telephone	$13,000.00	$1,024.48	$1,024.48	$11,975.52	$15,037.59	($3,062.07)	-23.55%
A.2600.613.00.000.00.71	Maintenance Supplies	$12,500.00	$10,100.88	$10,100.88	$2,399.12	$2,270.52	$128.60	1.03%
A.2600.620.00.000.00.71	Heating Oil	$51,288.00	$0.00	$0.00	$51,288.00	$51,288.00	$0.00	0.00%
A.2600.739.00.000.00.71	Maintenance Equipment	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Func: Plant Operation & Maintenance - 2600	$554,769.00	$101,009.45	$101,009.45	$453,759.55	$442,148.12	$11,611.43	2.09%
A.2700.112.01.000.00.71	Bus Drivers	$258,092.00	$4,990.92	$4,990.92	$253,101.08	$218,635.58	$34,465.50	13.35%
A.2700.112.02.000.00.71	Bus Coordinator	$75,293.00	$5,791.76	$5,791.76	$69,501.24	$69,501.23	$0.01	0.00%
A.2700.112.03.000.00.71	Van Drivers	$158,078.00	$10,660.39	$10,660.39	$147,417.61	$152,166.83	($4,749.22)	-3.00%
A.2700.210.00.000.00.71	E/B Insurance	$91,875.00	($5,820.04)	($5,820.04)	$97,695.04	$73,521.80	$24,173.24	26.31%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$37,597.00	$1,681.51	$1,681.51	$35,915.49	$0.00	$35,915.49	95.53%
A.2700.240.00.000.00.71	E/B Other	$2,259.00	$188.23	$188.23	$2,070.77	$2,070.53	$0.24	0.01%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$150.00	$150.00	$1,850.00	$1,560.00	$290.00	14.50%
A.2700.430.00.000.00.71	Transportation Maintenance	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%
A.2700.520.00.000.00.71	Vehicle Insurance	$19,248.00	$25,274.00	$25,274.00	($6,026.00)	$0.00	($6,026.00)	-31.31%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	$9,000.00	$1,866.73	$1,866.73	$7,133.27	$0.00	$7,133.27	79.26%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$2,041.29	$2,041.29	$21,958.71	$21,958.71	$0.00	0.00%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$38,082.00	$1,737.97	$1,737.97	$36,344.03	$36,344.03	$0.00	0.00%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$55.92	$55.92	$944.08	$320.00	$624.08	62.41%
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	$442.00	$442.00	$1,058.00	$130.00	$928.00	61.87%
	Func: Transportation - 2700	$764,024.00	$49,060.68	$49,060.68	$714,963.32	$576,208.71	$138,754.61	18.16%
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	$33,000.00	$0.00	$0.00	$33,000.00	$33,000.00	$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	$37,500.00	$0.00	$0.00	$37,500.00	$33,000.00	$4,500.00	12.00%
A.3200.111.00.000.00.71	Stipend Positions	$17,480.00	$0.00	$0.00	$17,480.00	$17,480.00	$0.00	0.00%
A.3200.111.01.000.00.71	Coaches Salaries	$17,480.00	$0.00	$0.00	$17,480.00	$17,480.00	$0.00	0.00%
A.3200.111.02.000.00.71	Afterschool Clubs Salaries	$22,560.00	$0.00	$0.00	$22,560.00	$0.00	$22,560.00	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	$125.93	$2,489.07	82.97%
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	$69,194.00	$385.00	$385.00	$68,809.00	$35,085.93	$33,723.07	48.74%
A.6110.561.01.000.00.73	Tuition: Plainfield	$672,303.00	$0.00	$0.00	$672,303.00	$700,481.76	($28,178.76)	-4.19%
A.6110.561.02.000.00.70	Adult Education	$10,246.00	$8,986.00	$8,986.00	$1,260.00	$0.00	$1,260.00	12.30%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	$88,169.00	$0.00	$0.00	$88,169.00	$84,985.00	$3,184.00	3.61%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$495,931.00	$0.00	$0.00	$495,931.00	$497,122.00	($1,191.00)	-0.24%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$395,593.00	$0.00	$0.00	$395,593.00	$377,189.47	$18,403.53	4.65%
	Func: Tuition CT PUBLIC - 6110	$1,662,242.00	$8,986.00	$8,986.00	$1,653,256.00	$1,659,778.23	($6,522.23)	-0.39%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$779,268.00	$0.00	$0.00	$779,268.00	$693,561.35	$85,706.65	11.00%

Budget and Expenses - BOE

From Date: 7/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ 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	($333,689.00)	$0.00	$0.00	($333,689.00)	($328,856.00)	($4,833.00)	1.45%
	Func: Tuition NON-PUBLIC - 6130	$445,579.00	$0.00	$0.00	$445,579.00	$364,705.35	$80,873.65	18.15%
	Grand Total:	$8,672,351.00	$344,761.29	$344,761.29	$8,327,589.71	$7,851,308.44	$476,281.27	5.49%

End of Report

Financial/Budget Discussions

Wednesday August 19,2026

1. **Fiscal Year 2025-2026**
    a. Budget balance remaining: $144,750.96 (1.71%)
        i. The majority of savings in FY26 fall under salaries due to hourly employee actuals and unpaid time off, Security Officer vacancy, mid-year resignations, Certified Teacher calendar adjustment and 26-pay adjustment (unknown at time of budget creation)
    b. No open purchase orders
    c. Auditors scheduled for field work on 8/26 at the Town Hall and 8/27 at the School - currently working on providing all requested documentation
    d. All grant expenditure reports submitted
    e. EFS complete and ready to submit by 8/31
    f. Line item transfers attached for approval

2. **Fiscal Year 2026-2027**
    a. Approved budget $8,672,351 (2.28% increase)
    b. Business Manager will provide a full report on 2026-27 budget projections and grants at September meeting - absent from August meeting

3. **Non-Lapsing Account**
    a. Beginning balance (after 2024-25 audit): $777,732
    b. Supplemental Education Aid: +$126,984 (Approved by BOF)
    c. Pending 2025-26 audit: +$144,750.96
    d. Amount approved to offset 2026-27 budget: -$129,402
    e. Projected ending balance: $920,064.96

4. **Special Education Reserve**
    a. Balance: $500,000

TRANSFERS - BOE - FINAL						
Account	**Description**	**Budget**	**Budget Balance**	**Transfers**	**Revised Budget**	**Revised Balance**
Salaries						
A.1000.111.01.000.00.71	Certified Personnel	$1,645,825.00	$50,917.31	-$50,410.04	$1,595,414.96	$507.27
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	-$12,117.12	$12,117.12	$62,117.12	$0.00
A.1000.112.01.000.00.71	Non Certified Personnel	$93,156.00	$13,301.93		$93,156.00	$13,301.93
A.1000.112.02.000.00.71	Non Certified Substitutes	$0.00	$0.00		$0.00	$0.00
A.1200.111.00.000.00.71	Special Education Director	$76,200.00	-$1,129.23	$1,129.23	$77,329.23	$0.00
A.1200.111.01.000.00.71	Certified Personnel	$534,565.00	$13,728.32		$534,565.00	$13,728.32
A.1200.111.03.000.00.71	Certified Substitutes	$0.00	$0.00		$0.00	$0.00
A.1200.112.01.000.00.71	Non Certified Personnel	$208,303.00	$43,428.19	-$41,347.01	$166,955.99	$2,081.18
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	-$15,796.07	$15,796.07	$20,796.07	$0.00
A.2130.111.01.000.00.71	School Nurse	$56,264.00	-$2,106.16	$2,106.16	$58,370.16	$0.00
A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$2,100.00		$2,625.00	$2,100.00
A.2190.111.01.000.00.71	Certified Personnel	$40,376.00	$6,211.76		$40,376.00	$6,211.76
A.2220.111.00.000.00.71	Certified Personnel	$0.00	$0.00		$0.00	$0.00
A.2220.112.00.000.00.71	Non-Certified Personnel	$21,462.00	$2,629.58		$21,462.00	$2,629.58
A.2230.112.00.000.00.71	IT Personnel	$69,726.00	-$100.04	$100.04	$69,826.04	$0.00
A.2230.112.01.000.00.71	IT Aide	$37,814.00	-$0.58	$0.58	$37,814.58	$0.00
A.2310.112.01.000.00.71	BOE Administrative Assistant	$59,727.00	$1,200.06		$59,727.00	$1,200.06
A.2310.112.02.000.00.71	Board of Education Clerk	$1,200.00	$0.00		$1,200.00	$0.00
A.2320.111.00.000.00.71	Superintendent	$104,545.00	$0.12		$104,545.00	$0.12
A.2400.111.00.000.00.71	Principal	$140,689.00	-$0.12	$0.12	$140,689.12	$0.00
A.2400.111.01.000.00.71	Clinical Supervisor	$58,144.00	$0.46		$58,144.00	$0.46
A.2400.112.00.000.00.71	Non Certified Personnel	$104,875.00	$1,088.30		$104,875.00	$1,088.30
A.2510.112.01.000.00.71	Business Manager	$100,000.00	$0.10		$100,000.00	$0.10
A.2600.112.01.000.00.71	Facilities Director	$68,958.00	$0.02		$68,958.00	$0.02
A.2600.177.01.000.00.71	Security Officer	$29,668.00	$28,974.16	-$27,027.32	$2,640.68	$1,946.84
A.2700.112.01.000.00.71	Bus Drivers	$245,372.00	$17,647.23		$245,372.00	$17,647.23
A.2700.112.02.000.00.71	Bus Coordinator	$63,391.00	-$0.12	$0.12	$63,391.12	$0.00
A.2700.112.03.000.00.71	Van Drivers	$152,007.00	$10,370.97		$152,007.00	$10,370.97
A.3200.111.00.000.00.71	Stipend Positions	$17,480.00	$0.00		$17,480.00	$0.00

TRANSFERS - BOE - FINAL						
Account	**Description**	**Budget**	**Budget Balance**	**Transfers**	**Revised Budget**	**Revised Balance**
Salaries						
A.3200.111.01.000.00.71	Coaches Salaries	$17,480.00	$0.00		$17,480.00	$0.00
A.3200.111.02.000.00.71	Afterschool Clubs Salaries	$0.00	$0.00		$0.00	$0.00
A.3200.112.00.000.00.71	Extra Curricular Transportation	$0.00	$0.00		$0.00	$0.00
Benefits						
A.1000.210.00.000.00.71	E/B Insurance	$394,921.00	-$74,459.99	$74,459.99	$469,380.99	$0.00
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,815.00	$1,646.58		$34,815.00	$1,646.58
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$3,650.00		$6,000.00	$3,650.00
A.1200.210.00.000.00.71	E/B Insurance	$276,385.00	$40,527.47	-$40,527.47	$235,857.53	$0.00
A.1200.220.00.000.00.70	E/B FICA/Medicare	$25,174.00	$2,704.43		$25,174.00	$2,704.43
A.1200.240.00.000.00.71	E/B Other	$14,376.00	$2,092.08		$14,376.00	$2,092.08
A.2130.210.00.000.00.71	E/B Insurance	$854.00	-$50.56	$50.56	$904.56	$0.00
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,304.00	-$183.98	$183.98	$4,487.98	$0.00
A.2130.240.00.000.00.71	E/B Other	$1,688.00	$0.08		$1,688.00	$0.08
A.2190.210.00.000.00.71	E/B Insurance	$0.00	$0.00		$0.00	$0.00
A.2190.220.00.000.00.70	E/B FICA/Medicare	$3,090.00	$476.40		$3,090.00	$476.40
A.2220.210.00.000.00.71	E/B Insurance	$0.00	$0.00		$0.00	$0.00
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,642.00	$201.31		$1,642.00	$201.31
A.2230.210.00.000.00.71	E/B Insurance	$12,473.00	$5,050.92	-$5,050.92	$7,422.08	$0.00
A.2230.220.00.000.00.70	E/B FICA/Medicare	$8,227.00	-$47.14	$47.14	$8,274.14	$0.00
A.2230.240.00.000.00.70	E/B Other	$2,030.00	-$514.72	$514.72	$2,544.72	$0.00
A.2310.210.00.000.00.71	E/B Insurance	$26,148.00	$750.95		$26,148.00	$750.95
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,661.00	$702.76	-$514.54	$4,146.46	$188.22
A.2310.230.00.000.00.71	Workers Compensation Ins	$40,000.00	$1,371.60		$40,000.00	$1,371.60
A.2310.240.00.000.00.71	E/B Other	$1,792.00	-$1,963.76	$1,963.76	$3,755.76	$0.00
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$4,958.00	-$2,478.48	$2,521.52	$2,479.52
A.2320.210.00.000.00.71	E/B Insurance	$0.00	$0.00		$0.00	$0.00
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	-$283.42	$283.42	$1,733.42	$0.00
A.2400.210.00.000.00.71	E/B Insurance	$70,720.00	$1,601.04	-$1,177.99	$69,542.01	$423.05

TRANSFERS - BOE - FINAL						
Account	**Description**	**Budget**	**Budget Balance**	**Transfers**	**Revised Budget**	**Revised Balance**
Salaries						
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,906.00	$1,204.76		$10,906.00	$1,204.76
A.2400.240.00.000.00.71	E/B Other	$5,965.00	$0.04		$5,965.00	$0.04
A.2510.210.00.000.00.71	E/B Insurance	$32,695.00	$32,522.50	-$32,522.50	$172.50	$0.00
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,650.00	$0.02		$7,650.00	$0.02
A.2510.240.00.000.00.71	E/B Other	$5,000.00	$161.00		$5,000.00	$161.00
A.2600.210.00.000.00.71	E/B Insurance	$150.00	-$10.08	$10.08	$160.08	$0.00
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,545.00	$2,269.60		$7,545.00	$2,269.60
A.2600.220.01.000.00.71	E/B FICA/Med	$0.00	$0.00		$0.00	$0.00
A.2600.240.00.000.00.71	E/B Other	$2,069.00	$0.20		$2,069.00	$0.20
A.2700.210.00.000.00.71	E/B Insurance	$64,515.00	-$4,758.25	$4,758.25	$69,273.25	$0.00
A.2700.220.00.000.00.70	E/B FICA/Medicare	$35,249.00	$2,328.42		$35,249.00	$2,328.42
A.2700.240.00.000.00.71	E/B Other	$1,902.00	$0.24		$1,902.00	$0.24
A.3200.220.00.000.00.70	E/B FICA/Medicare	$2,674.00	$2,319.55		$2,674.00	$2,319.55
Purchased Services						
A.1000.320.01.000.00.71	Professional Development - Certified	$15,000.00	$14,523.60	-$6,549.65	$8,450.35	$7,973.95
A.1000.330.01.106.00.71	Music Professional Services	$500.00	$500.00		$500.00	$500.00
A.1200.320.00.000.00.71	Professional Development - Certified	$2,000.00	$1,285.00		$2,000.00	$1,285.00
A.1200.322.01.000.00.71	Professional Dev - Non Cert	$1,800.00	$1,800.00		$1,800.00	$1,800.00
A.1200.330.00.000.00.71	Professional & Technical Svcs	$26,825.00	$14,985.79	-$14,244.88	$12,580.12	$740.91
A.1200.330.01.000.00.71	Evaluation Services	$10,000.00	$10,000.00	-$9,972.50	$27.50	$27.50
A.1200.330.02.000.00.71	Assistive Technology	$3,000.00	$867.03		$3,000.00	$867.03
A.2130.322.01.000.00.71	Professional Dev - Non Cert	$500.00	$500.00		$500.00	$500.00
A.2130.330.00.000.00.71	Professional & Technical Svcs	$3,200.00	-$260.00	$260.00	$3,460.00	$0.00
A.2190.320.00.000.00.71	Professional Development	$500.00	$500.00		$500.00	$500.00
A.2190.323.00.000.00.71	PT Contracted Services	$30,000.00	-$1,209.50	$1,209.50	$31,209.50	$0.00
A.2190.330.00.000.00.71	Other Professional & Technical Services	$0.00	$0.00		$0.00	$0.00
A.2220.330.00.000.00.71	Professional & Technical Services	$250.00	$250.00		$250.00	$250.00
A.2230.320.00.000.00.71	Professional Development	$1,000.00	$950.00		$1,000.00	$950.00

TRANSFERS - BOE - FINAL						
Account	**Description**	**Budget**	**Budget Balance**	**Transfers**	**Revised Budget**	**Revised Balance**
Salaries						
A.2230.330.00.000.00.71	Professional & Technical Services	$5,000.00	-$9,972.50	$9,972.50	$14,972.50	$0.00
A.2310.330.01.000.00.71	Legal Services	$10,000.00	-$3,543.00	$3,543.00	$13,543.00	$0.00
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	-$769.47	$769.47	$17,269.47	$0.00
A.2320.320.00.000.00.71	Professional Development - Certified	$500.00	$500.00		$500.00	$500.00
A.2400.320.00.000.00.71	Professional Development - Certified	$1,500.00	$1,500.00		$1,500.00	$1,500.00
A.2400.330.00.000.00.71	Professional & Technical Svcs	$250.00	$250.00		$250.00	$250.00
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	-$6,942.97	$6,942.97	$21,442.97	$0.00
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	-$886.00	$886.00	$2,886.00	$0.00
A.3200.329.00.000.00.71	Officials	$3,000.00	-$633.94	$633.94	$3,633.94	$0.00
Property Services						
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardware/Peripherals	$2,200.00	-$5,271.24	$5,271.24	$7,471.24	$0.00
A.2230.431.00.000.00.71	Maintenance Agreement	$2,000.00	$2,000.00	-$2,000.00	$0.00	$0.00
A.2600.410.01.000.00.71	Electricity	$120,000.00	$18,107.81	-$18,107.81	$101,892.19	$0.00
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,367.22	-$1,367.22	$7,632.78	$0.00
A.2600.410.03.000.00.71	Water	$2,500.00	$654.00	-$654.00	$1,846.00	$0.00
A.2600.410.04.000.00.71	Sewer	$18,450.00	-$8,200.00	$8,200.00	$26,650.00	$0.00
A.2600.430.01.000.00.71	Maintenance Contracts	$175,000.00	-$14,488.84	$14,488.84	$189,488.84	$0.00
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$15,000.00	-$28,111.96	$28,111.96	$43,111.96	$0.00
A.2700.430.00.000.00.71	Transportation Maintenance	$43,000.00	-$5,153.82	$5,153.82	$48,153.82	$0.00
A.3100.435.00.000.00.71	Repairs	$2,500.00	-$2,250.18	$2,250.18	$4,750.18	$0.00
Contractual						
A.1000.590.00.000.00.71	Printing	$500.00	$500.00		$500.00	$500.00
A.1200.562.00.000.00.72	Medicaid Reimbursement	$0.00	$0.00		$0.00	$0.00
A.1200.580.00.000.00.71	Travel	$500.00	-$186.58	$186.58	$686.58	$0.00
A.1200.590.00.000.00.72	Medicaid Professional Services	$0.00	$0.00		$0.00	$0.00
A.2130.500.00.000.00.71	Sport Physicals	$0.00	$0.00		$0.00	$0.00
A.2310.520.01.000.00.71	Fidelity Bond	$100.00	$0.00		$100.00	$0.00

TRANSFERS - BOE - FINAL						
Account	**Description**	**Budget**	**Budget Balance**	**Transfers**	**Revised Budget**	**Revised Balance**
Salaries						
A.2310.520.02.000.00.71	Errors and Omissions Insurance	$8,843.00	$260.00		$8,843.00	$260.00
A.2310.580.00.000.00.71	Travel	$100.00	$16.21		$100.00	$16.21
A.2310.590.01.000.00.71	Communications/Postage	$5,000.00	$634.16		$5,000.00	$634.16
A.2310.590.02.000.00.71	Advertising	$2,230.00	$29.70		$2,230.00	$29.70
A.2310.590.04.000.00.71	Community Engagement	$2,000.00	$1,422.33		$2,000.00	$1,422.33
A.2320.580.00.000.00.71	Travel	$250.00	$0.00		$250.00	$0.00
A.2400.580.00.000.00.71	Travel	$300.00	$144.10		$300.00	$144.10
A.2400.590.01.000.00.71	Principal's Engagement	$1,500.00	$18.97		$1,500.00	$18.97
A.2510.580.00.000.00.71	Travel	$750.00	$173.73		$750.00	$173.73
A.2600.520.00.000.00.71	Plant Insurance	$43,906.00	$1,280.00	-$636.35	$43,269.65	$643.65
A.2600.590.01.000.00.71	Telephone	$12,000.00	-$4,062.07	$4,062.07	$16,062.07	$0.00
A.2700.510.00.000.00.72	Contracted Spec Ed Transportation	$0.00	$0.00		$0.00	$0.00
A.2700.520.00.000.00.71	Vehicle Insurance	$18,687.00	-$2,301.00	$2,301.00	$20,988.00	$0.00
A.3100.570.00.000.00.71	Food Service Management	$24,000.00	$0.00		$24,000.00	$0.00
A.3200.500.00.000.00.71	Sport Physicals	$0.00	$0.00		$0.00	$0.00
Supplies						
A.1000.611.00.101.00.71	Language Arts Instructional Supplies	$200.00	$0.00		$200.00	$0.00
A.1000.611.01.000.00.71	Instructional Supplies	$10,000.00	-$5,921.74	$5,921.74	$15,921.74	$0.00
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$18.15		$1,000.00	$18.15
A.1000.611.01.103.00.71	Science Instructional Supplies	$2,700.00	$1,973.01		$2,700.00	$1,973.01
A.1000.611.01.105.00.71	Art Instructional Supplies	$2,000.00	$0.00		$2,000.00	$0.00
A.1000.611.01.106.00.71	Music Instructional Supplies	$1,200.00	$12.02		$1,200.00	$12.02
A.1000.611.01.107.00.71	Health Instructional Supplies	$200.00	$200.00		$200.00	$200.00
A.1000.611.01.108.00.71	PE Instructional Supplies	$500.00	$139.89		$500.00	$139.89
A.1000.611.01.109.00.71	World Language Instructional Supplies	$500.00	$15.88		$500.00	$15.88
A.1000.611.02.000.00.71	Testing Supplies	$0.00	$0.00		$0.00	$0.00
A.1000.641.01.000.00.71	Textbooks	$1,000.00	$1,000.00		$1,000.00	$1,000.00
A.1000.641.01.101.00.71	Language Arts Textbooks	$0.00	$0.00		$0.00	$0.00

TRANSFERS - BOE - FINAL						
Account	**Description**	**Budget**	**Budget Balance**	**Transfers**	**Revised Budget**	**Revised Balance**
Salaries						
A.1000.642.01.000.00.71	Consumable Workbooks	$500.00	$374.56		$500.00	$374.56
A.1000.642.01.101.00.71	Language Arts Consumable Workbooks	$0.00	$0.00		$0.00	$0.00
A.1000.642.01.102.00.71	Math Consumable Workbooks	$0.00	$0.00		$0.00	$0.00
A.1000.650.00.000.00.71	Educational Software Licenses/Seats	$27,000.00	$9,316.47	-$9,262.88	$17,737.12	$53.59
A.1000.690.01.103.00.71	Science Other Supplies	$0.00	$0.00		$0.00	$0.00
A.1000.690.01.105.00.71	Art Other Supplies & Materials	$0.00	$0.00		$0.00	$0.00
A.1000.690.01.106.00.71	Music Other Supplies & Materials	$0.00	$0.00		$0.00	$0.00
A.1000.690.01.109.00.71	World Language Other Supplies & Materials	$0.00	$0.00		$0.00	$0.00
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	-$1,199.12	$1,199.12	$3,199.12	$0.00
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	-$2,960.94	$2,960.94	$5,960.94	$0.00
A.1200.630.00.000.00.71	Special Ed Incentive	$1,200.00	$649.38		$1,200.00	$649.38
A.1200.641.02.000.00.71	Consumable Workbooks	$500.00	$5.27		$500.00	$5.27
A.1200.650.00.000.00.71	Educational Software Licenses/Seats	$2,425.00	$0.00		$2,425.00	$0.00
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$78.01		$1,000.00	$78.01
A.2130.690.00.000.00.71	Health Office Supplies	$3,000.00	$965.01		$3,000.00	$965.01
A.2190.611.00.000.00.71	PT/OT Supplies	$500.00	$61.50		$500.00	$61.50
A.2220.642.00.000.00.71	Books/Periodicals	$3,000.00	$59.20		$3,000.00	$59.20
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$28.96		$500.00	$28.96
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$163.33		$2,500.00	$163.33
A.2310.650.00.000.00.71	Software Licenses & Support	$28,210.00	$7,119.46	-$5,921.74	$22,288.26	$1,197.72
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$58.86		$1,000.00	$58.86
A.2320.690.00.000.00.71	Superintendent Off Supplies	$750.00	$1.13		$750.00	$1.13
A.2400.650.00.000.00.71	Educational Software Licenses/Seats	$12,000.00	$1,568.21		$12,000.00	$1,568.21
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$1,471.26		$3,000.00	$1,471.26
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	-$829.35	$829.35	$1,329.35	$0.00
A.2600.613.00.000.00.71	Maintenance Supplies	$12,500.00	-$636.35	$636.35	$13,136.35	$0.00
A.2600.620.00.000.00.71	Heating Oil	$51,461.00	-$27,027.32	$27,027.32	$78,488.32	$0.00
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid, etc	$9,000.00	$0.00		$9,000.00	$0.00
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$232.50		$24,000.00	$232.50

TRANSFERS - BOE - FINAL						
Account	**Description**	**Budget**	**Budget Balance**	**Transfers**	**Revised Budget**	**Revised Balance**
Salaries						
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$48,225.00	-$4,273.47	$4,273.47	$52,498.47	$0.00
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$0.00		$1,000.00	$0.00
A.3100.621.00.000.00.71	Propane	$1,500.00	$448.53		$1,500.00	$448.53
A.3100.690.00.000.00.71	Supplies	$250.00	$18.09		$250.00	$18.09
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$194.18		$3,000.00	$194.18
Equipment						
A.1000.730.00.000.00.71	Instructional Equipment	$3,000.00	-$2,151.43	$2,151.43	$5,151.43	$0.00
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,540.00	$111.43		$18,540.00	$111.43
A.1000.739.01.106.00.71	Music Equipment	$1,000.00	$242.74	-$221.42	$778.58	$21.32
A.1200.700.00.000.00.71	Equipment	$2,000.00	-$1,314.19	$1,314.19	$3,314.19	$0.00
A.2130.739.00.000.00.71	Health Office Equipment	$500.00	$500.00		$500.00	$500.00
A.2190.730.00.000.00.71	PT/OT Equipment	$500.00	$0.00		$500.00	$0.00
A.2230.730.00.000.00.71	Computer Hardware & Peripheral Equipment	$16,000.00	-$16,530.62	$16,530.62	$32,530.62	$0.00
A.2230.731.00.000.00.71	Computer Software	$5,500.00	$115.74		$5,500.00	$115.74
A.2320.739.00.000.00.71	Other Equipment	$750.00	-$1,315.79	$1,315.79	$2,065.79	$0.00
A.2510.739.00.000.00.71	Fiscal Office Equipment	$100.00	$9.22		$100.00	$9.22
A.2600.739.00.000.00.71	Maintenance Equipment	$500.00	$115.66		$500.00	$115.66
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$0.00		$1,000.00	$0.00
A.3100.700.00.000.00.71	Equipment	$250.00	$0.00		$250.00	$0.00
A.3200.739.00.000.00.71	Activity Equipment	$2,500.00	$1,930.01	-$1,930.01	$569.99	$0.00
Dues & Fees						
A.1000.890.00.000.00.71	Dues & Fees	$500.00	$500.00	-$214.85	$285.15	$285.15
A.1200.890.00.000.00.71	Dues & Fees	$500.00	$35.30		$500.00	$35.30
A.2220.890.00.000.00.71	Dues & Fees	$0.00	$0.00		$0.00	$0.00
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$150.00		$1,500.00	$150.00
A.2320.890.00.000.00.71	Dues & Fees	$4,500.00	$725.00		$4,500.00	$725.00
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$291.00		$1,000.00	$291.00

TRANSFERS - BOE - FINAL						
Account	**Description**	**Budget**	**Budget Balance**	**Transfers**	**Revised Budget**	**Revised Balance**
Salaries						
A.2510.890.00.000.00.71	Dues & Fees	$1,350.00	-$214.85	$214.85	$1,564.85	$0.00
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$704.16		$1,500.00	$704.16
A.3200.890.00.000.00.71	Dues & Fees	$500.00	$135.44		$500.00	$135.44
Tuition						
A.6110.561.01.000.00.73	Tuition: Plainfield	$1,209,923.00	$163,180.37	-$163,180.37	$1,046,742.63	$0.00
A.6110.561.02.000.00.70	Adult Education	$9,947.00	-$57.00	$57.00	$10,004.00	$0.00
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	$128,278.00	-$14,420.93	$14,420.93	$142,698.93	$0.00
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$71,226.00	-$192,941.22	$192,941.22	$264,167.22	$0.00
A.6110.562.00.000.00.72	S/E Tuition CT Public	$429,108.00	$26,394.05	-$26,394.05	$402,713.95	$0.00
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$825,345.00	$26,267.60	-$17,844.73	$807,500.27	$8,422.87
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursement	-$300,512.00	$3,571.00		-$300,512.00	$3,571.00
		$8,474,689.00	**$144,750.96**	**$0.00**	**$8,474,689.00**	**$144,750.96**