

Sterling Board of Education
Agenda of the Regular Meeting
February 19, 2025
Community Room - 6:00pm
“EXCELLENCE WITH KINDNESS”

I. Call to Order

II. Pledge of Allegiance

III. Public Comment

IV. Reports and Communications

A. Correspondence

B. Consent Agenda

1. Minutes of Meeting January 15, 2025
2. Superintendent’s Report
3. Special Education Director’s Report
4. Principal’s Report
5. Clinical Supervisor’s Report
6. Monthly Check Register

C. Budget and Expense Report

D. Plainfield Board of Education Liaison

E. Personnel - Resignation/Retirement

V. Unfinished Business

VI. New Business

- A. Introduction of 2024-2025 CAPSS award recipients, Mercedes Heltke and Drake McDonald. The CAPSS Award Ceremony will be held at Killingly High School on March 25, 2025 at 5:30pm.
- B. Review, discussion, and possible approval of adding Killingly High School as another traditional high school for Sterling students.

- C. Review, discussion, and possible approval of a 3rd Grade Field Study to Southwick Zoo in Mendon, MA.
- D. Review, discussion, and possible approval of declaring computers/chromebooks obsolete.
- E. Discussion and possible approval of giving Sterling Community School's obsolete computer/chromebooks to community members in need.
- F. Review, discussion, and possible approval of the transfer of \$83,245 from the 23/24 Fiscal Year Budget to the 10-248a 2% Non-Lapsing Account.

VII. Committee Updates

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

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

XI. Adjournment

DRAFT MINUTES

Sterling Board of Education Minutes of the Regular Meeting January 15, 2025 Community Room - 6:00pm “EXCELLENCE WITH KINDNESS”

I. Call to Order

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

Present at the meeting: Jennifer Mossner, Vice Chair; Dorothy Capobianco, Treasurer; Victoria Robinson-Lewis, Vice Treasurer; John Brady, Board Member

Also present at the meeting: Theodore Friend, Superintendent; Heather Nickerson, Principal; Laura Smith, Clinical Supervisor; Kristen Lanzillo, Director of Student Services/School Psychologist; Sara Howley, Business Manager; Christine Chandler, Board Clerk

Absent from the meeting: Catherine Malo, Board Member

II. Pledge of Allegiance

III. Public Comment

No one spoke at this time

IV. Reports and Communications

A. Correspondence

B. Consent Agenda

1. Minutes of Meeting December 18, 2024
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/with changes.
 - Vote: All in favor
 - Motion: Passed

C. Budget and Expense Report

S. Howley gave an update on the 2023-2024 Audit, 2024-2025 Budget, and Grants. She also noted that she is continuing to watch all line items.

- A motion was made by V. Robinson-Lewis and seconded by D. Capobianco to approve the Budget and Expense Report as presented.
 - Vote: All in favor
 - Motion: Passed

D. Plainfield Board of Education Liaison

C. Langlois noted that they had approved their 2025-2026 SY Calendar.
C. Chandler will get a copy from Plainfield.

E. Personnel - Resignation/Retirement

None at this time

V. Unfinished Business

VI. New Business

- A. Review, discussion, and possible approval of the Shared Services Agreement between the Board of Education and the Town of Sterling.
- A motion was made by J. Brady and seconded by J. Mossner to approve the Shared Services Agreement between the Board of Education and the Town of Sterling.
 - Vote: All in favor
 - Motion: Passed

VII. Committee Updates

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

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

No one spoke at this time

X. Executive Session

- A. Review a request from a parent for a student to remain at Sterling Community School after moving out of town.
- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to enter into Executive Session and invite Mr. Friend.
 - Vote: All in favor
 - Motion: Passed

Entered into Executive Session: 6:35pm

Exited Executive Session: 6:40pm

- A motion was made by D. Capobianco and seconded by J. Mossner to approve the parent request for a student to remain at Sterling Community School tuition free for the remainder of the school year.
 - Vote: All in favor
 - Motion: Passed

XI. Adjournment

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to adjourn the meeting.
 - Vote: All in favor
 - Motion: Passed
 - Meeting adjourned at: 6:42pm

Superintendent's Report

February 19, 2025

Budget

We have scheduled a Budget Sub-Committee Meeting for February 19, 2025 to make changes to our 2025/2026 SY Budget. At the March 19th Board of Education meeting we will present the draft budget to the entire Board for approval.

A reminder that Special Education is a major wild card for next year's budget.

High School

Plainfield High School no longer offers a Transition Program for students 18-22 years old. Going forward this could have a significant impact on tuition costs for Sterling students.

In your packet, I shared a DRAFT proposal for the Plainfield/Sterling Agreement for your review.

Technology Department

E-Rate

The E-Rate window has opened and we are in the process of putting together the Form 470. This covers up to 70% of costs associated with network access, and the equipment needed to facilitate that access across the school. This is the final year in the E-Rate budget cycle before it resets next school year.

Maintenance Department

We have been having issues with the walk-in freezer. Right now it is holding its temperature but we are looking into replacing the thermostat set up. The cost of the repair will be under \$1500.00.

Special Services Report		BOE Meeting: February 19, 2025	Statistics as of January 31, 2025
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Student Count by Location, at the END of:	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Sterling Community School PrK-8th IEPs	66	59	57	58	59	60	60	62				
Sterling Community School PrK-8th 504s	24	16	17	17	18	21	22	23				
High School IEPs (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	26	28	28	28	26	26	26	26				
High School 504's (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	21	20	20	20	20	20	20	19				
Out of District-Special Tuition	10	12	12	11	14	14	15	15				
Total Students with IEPs	102	99	97	97	99	100	101	103				
Total Students with 504s	45	36	37	37	38	41	42	42				

Principal's Report February 19, 2025

SCS Advancement Plan - Goal #3

- PDEC
 - Sterling Educator Evaluation and Support Plan
 - Continue Informal Observations of 5-10 minutes throughout the year, three will be documented by the end of the year
 - Coaching Opportunities
 - Math Coach - January 28; February 27 + 28
 - Continued coaching model with all teachers / support staff who support math instruction
 - Coach met for an hour session with our intervention team
 - Eastconn consultant
 - Working with our 6 /7 / 8 teams: planning & modeling in classrooms
 - Increasing student engagement
- Attendance
 - Family meetings are scheduled as needed to find out any necessary supports needed
 - Individualized supports such as incentive programs / mentoring opportunities / strategies to support the student and family
- Family Involvement
 - Kindergarten Family Friday coming up on February 14th

SCS Advancement Plan - Goal # 6

- Social Emotional Team Meeting
 - Global School Play Day - February 5, 2025
 - All students participated
 - Students engaged in cross-grade level play
 - Students participated / created their own, self-guided play throughout the day
 - Opportunities were provided for students to choose from
 - Students + Staff enjoyed the day
- Academic Team Meeting
 - Benchmark assessments for whole school reviewed
 - Discussion of students in need and what intervention groups they are participating in

Winter Updates:

- Volleyball is ready to start next month

Clinical/Behavioral Report February 19, 2025

To: Sterling Board of Education
From: Laura Smith, Clinical Supervisor/Social Worker
Date: February 19, 2025
Subj: Clinical/Behavioral Report

Community (Strategic Plan Goal 5 & 6)

- Social Emotional Learning (SEL)- SELweb assessment data was analyzed and is being used by teachers to inform their SEL instruction, and connect to needed resources.
- Collaboration with the Department of Children and Families liaisons, and other outside mental health resources to support children and families in need in our school community. Meet and plan with parents to connect with needed mental health resources for their children and families.
- Attendance Team meetings to increase student attendance and engage and plan with families to identify strategies to reduce barriers to school attendance.
- Collaboration with regional McKinney-Vento liaisons, our Transportation Director and other outside resources to support students and families experiencing homelessness in our school district. Upcoming McKinney-Vento Liaison Team Meeting 2/12/25
- Weekly team meetings -Collaboration, planning, and response with tiered teams to support PBIS, SEL, and Restorative Practices integration path. Behavior data team review and action planning.
- Behavioral data 2024-2025:

Number of Administrator-Managed Referrals by Month										
Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0	7	20	13	9	17					

- LPC Grant 2024-2025 -The LPC Grant planning for our Mental Health Week in March is underway. We have secured the speaker for the Vaping Prevention and the youth speaker from the Minding your Mind organization.
- NJHS Collaboration - The Winter Warming Tree has been set up with donated mittens, gloves and hats for anyone in need.
- Global School Play Day, 2/5/25. Positive experience for students and adults. Students engaged in cross-grade level play. The students participated in self-guided play throughout the day.

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

- PDEC - Continued Informal classroom observations of 5-10 minutes throughout the year, three will be documented by end of year. The drop-ins also support Tier 1 transitions, routines, and SEL/PBIS implementation. Completing mid-year goal meetings.
- Health & Safety Meeting 1/22/25.

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200812	01/08/2025	AFLAC NEW YORK	\$37.80	1053	Printed	Expense	☐		
200813	01/08/2025	AMAZON	\$181.74	1053	Printed	Expense	☐		
200814	01/08/2025	American Rides Livery Service, LLC	\$2,380.00	1053	Printed	Expense	☐		
200815	01/08/2025	ANDERSON MOTORS, INC.	\$396.60	1053	Printed	Expense	☐		
200816	01/08/2025	ANTHEM BLUE CROSS/BLUE SHIELD	\$90,072.86	1053	Printed	Expense	☐		
200817	01/08/2025	ANTHEM LIFE INSURANCE CO	\$415.98	1053	Printed	Expense	☐		
200818	01/08/2025	BGR RADIATOR	\$275.00	1053	Printed	Expense	☐		
200819	01/08/2025	BONNER, RUSSELL	\$132.50	1053	Printed	Expense	☐		
200820	01/08/2025	BREEZELINE	\$2,364.91	1053	Printed	Expense	☐		
200821	01/08/2025	CASELLA WASTE	\$620.55	1053	Printed	Expense	☐		
200822	01/08/2025	CDW GOVERNMENT INC	\$1,875.00	1053	Printed	Expense	☐		
200823	01/08/2025	CLEAN FOCUS DEVELOPMENT LLC	\$720.58	1053	Printed	Expense	☐		
200824	01/08/2025	CORPORATE BILLING LLC	\$102.74	1053	Printed	Expense	☐		
200825	01/08/2025	DANIEL BARRETT	\$54.96	1053	Printed	Expense	☐		
200826	01/08/2025	DIME OIL COMPANY	\$3,577.99	1053	Printed	Expense	☐		
200827	01/08/2025	EVERSOURCE	\$8,352.00	1053	Printed	Expense	☐		
200828	01/08/2025	GENERATION GENIUS, INC.	\$299.00	1053	Printed	Expense	☐		
200829	01/08/2025	GREGORY AND HOWE INC	\$332.00	1053	Printed	Expense	☐		
200830	01/08/2025	HARMONY HILL SCHOOL	\$4,933.20	1053	Printed	Expense	☐		
200831	01/08/2025	HEATHER NICKERSON	\$223.75	1053	Printed	Expense	☐		
200832	01/08/2025	LF POWERS CO INC	\$564.59	1053	Printed	Expense	☐		
200833	01/08/2025	LIFESPAN SCHOOL SOLUTIONS INC	\$5,068.00	1053	Printed	Expense	☐		

Sterling Board of Education

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From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200834	01/08/2025	MACGILL DISCOUNT MEDICAL SUPPLIES	\$189.34	1053	Printed	Expense	☐		
200835	01/08/2025	NCS PEARSON	\$143.65	1053	Printed	Expense	☐		
200836	01/08/2025	NEURO DEVELOPMENT OF WORDS LLC	\$1,360.00	1053	Printed	Expense	☐		
200837	01/08/2025	PEARSON ASSESSMENTS	\$990.00	1053	Printed	Expense	☐		
200838	01/08/2025	RICOH USA, INC	\$1,162.74	1053	Printed	Expense	☐		
200839	01/08/2025	RONALD A VARGAS JR	\$54.96	1053	Printed	Expense	☐		
200840	01/08/2025	S & S WORLDWIDE	\$364.34	1053	Printed	Expense	☐		
200841	01/08/2025	SHARP TRAINING INC	\$11,080.00	1053	Printed	Expense	☐		
200842	01/08/2025	SPEAKOLOGY LLC	\$1,770.00	1053	Printed	Expense	☐		
200843	01/08/2025	SULLIVAN TIRE	\$1,955.16	1053	Printed	Expense	☐		
200844	01/08/2025	THE AMERICAN SCHOOL FOR THE DEAF	\$26,401.42	1053	Printed	Expense	☐		
200845	01/08/2025	THE LIGHTHOUSE	\$19,196.95	1053	Printed	Expense	☐		
200846	01/08/2025	US BANK VOYAGER FLEET SYS	\$1,673.23	1053	Printed	Expense	☐		
200847	01/08/2025	VANDI AUTO SUPPLY	\$717.25	1053	Printed	Expense	☐		
200848	01/08/2025	W B MASON CO INC	\$73.16	1053	Printed	Expense	☐		
200849	01/22/2025	AASPA	\$275.00	1057	Printed	Expense	☐		
200850	01/22/2025	AETNA HEALTH MANAGEMENT LLC	\$1,027.90	1057	Printed	Expense	☐		
200851	01/22/2025	AMAZON	\$669.53	1057	Printed	Expense	☐		
200852	01/22/2025	ANTHEM BLUE CROSS/BLUE SHIELD	\$90,372.86	1057	Printed	Expense	☐		
200853	01/22/2025	CABE	\$374.00	1057	Printed	Expense	☐		
200854	01/22/2025	CHLIC.	\$3,729.35	1057	Printed	Expense	☐		
200855	01/22/2025	DANIEL BARRETT	\$109.92	1057	Printed	Expense	☐		

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200856	01/22/2025	DANIELSON SURPLUS SALES	\$630.00	1057	Printed	Expense	☐		
200857	01/22/2025	DIME OIL COMPANY	\$2,686.90	1057	Printed	Expense	☐		
200858	01/22/2025	ELMWOOD SPORTS CENTER, INC	\$400.00	1057	Printed	Expense	☐		
200859	01/22/2025	EVERSOURCE	\$9,505.59	1057	Printed	Expense	☐		
200860	01/22/2025	GREGORY AND HOWE INC	\$90.00	1057	Printed	Expense	☐		
200861	01/22/2025	GUNN, KIMBERLY A	\$40.00	1057	Printed	Expense	☐		
200862	01/22/2025	HEALTHCALL MEDICAL CENTER LLC	\$150.00	1057	Printed	Expense	☐		
200863	01/22/2025	HORIZONS, INC	\$6,865.50	1057	Printed	Expense	☐		
200864	01/22/2025	KAINEN, ESCALERA AND MCHALE PC	\$1,775.50	1057	Printed	Expense	☐		
200865	01/22/2025	KRISTEN LANZILLO	\$1,023.00	1057	Printed	Expense	☐		
200866	01/22/2025	MATTHEW PHILLIPS	\$109.92	1057	Printed	Expense	☐		
200867	01/22/2025	MOTION PICTURE LICENSING CORPORATION	\$270.50	1057	Printed	Expense	☐		
200868	01/22/2025	RICOH USA, INC	\$437.69	1057	Printed	Expense	☐		
200869	01/22/2025	RONALD A VARGAS JR	\$329.76	1057	Printed	Expense	☐		
200870	01/22/2025	SARAH LAROSE	\$74.20	1057	Printed	Expense	☐		
200871	01/22/2025	SERVICE MANAGEMENT GROUP LLC	\$42,105.00	1057	Printed	Expense	☐		
200872	01/22/2025	STERLING COMMUNITY SCHOOL ACTIVITY	\$1,412.31	1057	Printed	Expense	☐		
200873	01/22/2025	TETREAULT, CARRIE L	\$295.00	1057	Printed	Expense	☐		
200874	01/22/2025	THE AMERICAN SCHOOL FOR THE DEAF	\$229.50	1057	Printed	Expense	☐		
200875	01/22/2025	THOMAS M CHENAIL	\$109.92	1057	Printed	Expense	☐		
200876	01/22/2025	TOWN OF STERLING MUNI WATER	\$650.00	1057	Printed	Expense	☐		

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200877	01/22/2025	VERIZON WIRELESS	\$313.21	1057	Printed	Expense	☐		
200878	01/22/2025	W B MASON CO INC	\$13.17	1057	Printed	Expense	☐		
200879	01/22/2025	WALTER ZADORA	\$219.84	1057	Printed	Expense	☐		
200880	01/22/2025	WATERFORD COUNTRY SCHOOL, INC.	\$2,017.60	1057	Printed	Expense	☐		

Total Amount: \$358,426.62

End of Report

Sterling Board of Education

Budget and Expenses - BOE

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	\$1,646,669.00	\$138,969.34	\$900,555.73	\$746,113.27	\$0.00	\$746,113.27	45.31%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$2,800.00	\$20,525.00	\$29,475.00	\$0.00	\$29,475.00	58.95%
A.1000.112.01.000.00.71	Non Certified Personnel	\$91,755.00	\$6,197.26	\$42,110.83	\$49,644.17	\$0.00	\$49,644.17	54.11%
A.1000.210.00.000.00.71	E/B Insurance	\$415,000.00	\$100,807.73	\$352,710.19	\$62,289.81	\$304,811.19	(\$242,521.38)	-58.44%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$34,721.00	\$2,520.21	\$17,025.91	\$17,695.09	\$0.00	\$17,695.09	50.96%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
A.1000.320.01.000.00.71	Professional Development - Cer	\$15,000.00	\$74.20	\$862.20	\$14,137.80	\$0.00	\$14,137.80	94.25%
A.1000.330.01.106.00.71	Music Professional Services	\$500.00	\$0.00	\$520.00	(\$20.00)	\$0.00	(\$20.00)	-4.00%
A.1000.590.00.000.00.71	Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.611.00.101.00.71	Language Arts Instructional Su	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$46.90	\$1,238.76	\$8,761.24	\$117.13	\$8,644.11	86.44%
A.1000.611.01.102.00.71	Math Instructional Supplies	\$1,000.00	\$0.00	\$106.32	\$893.68	\$0.00	\$893.68	89.37%
A.1000.611.01.105.00.71	Art Instructional Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
A.1000.611.01.106.00.71	Music Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.611.01.107.00.71	Health Instructional Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.108.00.71	PE Instructional Supplies	\$500.00	\$162.07	\$147.49	\$352.51	\$0.00	\$352.51	70.50%
A.1000.611.01.109.00.71	World Language Instructional S	\$500.00	\$0.00	\$329.00	\$171.00	\$0.00	\$171.00	34.20%
A.1000.641.01.000.00.71	Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
A.1000.642.01.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.642.01.102.00.71	Math Consumable Workbooks	\$3,000.00	\$0.00	\$1,325.12	\$1,674.88	\$0.00	\$1,674.88	55.83%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,990.00	\$270.50	\$2,066.07	\$31,923.93	\$21,155.20	\$10,768.73	31.68%
A.1000.690.01.103.00.71	Science Other Supplies	\$1,000.00	\$132.50	\$397.50	\$602.50	\$0.00	\$602.50	60.25%
A.1000.690.01.105.00.71	Art Other Supplies & Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.690.01.106.00.71	Music Other Supplies & Materia	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.690.01.109.00.71	World Language Other Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.1000.730.00.000.00.71	Instructional Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$18,540.00	\$1,600.43	\$8,063.39	\$10,476.61	\$6,992.85	\$3,483.76	18.79%
A.1000.739.01.106.00.71	Music Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Regular Program - 1000	\$2,343,775.00	\$253,581.14	\$1,347,983.51	\$995,791.49	\$333,076.37	\$662,715.12	28.28%
A.1200.111.00.000.00.71	Special Education Director	\$102,907.00	\$5,156.46	\$37,218.16	\$65,688.84	\$0.00	\$65,688.84	63.83%
A.1200.111.01.000.00.71	Certified Personnel	\$519,128.00	\$44,820.33	\$265,247.57	\$253,880.43	\$0.00	\$253,880.43	48.91%
A.1200.112.01.000.00.71	Non Certified Personnel	\$238,800.00	\$15,606.24	\$108,055.18	\$130,744.82	\$0.00	\$130,744.82	54.75%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$5,000.00	\$1,500.00	\$1,650.00	\$3,350.00	\$0.00	\$3,350.00	67.00%
A.1200.210.00.000.00.71	E/B Insurance	\$272,260.00	\$46,116.72	\$163,320.79	\$108,939.21	\$226,729.39	(\$117,790.18)	-43.26%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$31,572.00	\$1,799.63	\$11,382.68	\$20,189.32	\$0.00	\$20,189.32	63.95%
A.1200.240.00.000.00.71	E/B Other	\$4,715.00	\$0.00	\$3,088.48	\$1,626.52	\$813.52	\$813.00	17.24%
A.1200.320.00.000.00.71	Professional Development - Cer	\$2,000.00	\$499.00	\$1,735.00	\$265.00	\$0.00	\$265.00	13.25%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$31,760.00	\$3,130.00	\$11,857.50	\$19,902.50	\$22,367.50	(\$2,465.00)	-7.76%
A.1200.330.01.000.00.71	Evaluation Services	\$10,000.00	\$0.00	\$5,070.00	\$4,930.00	\$0.00	\$4,930.00	49.30%
A.1200.330.02.000.00.71	Assistive Technology	\$3,000.00	\$0.00	\$1,668.92	\$1,331.08	\$0.00	\$1,331.08	44.37%
A.1200.580.00.000.00.71	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$0.00	\$750.45	\$1,249.55	\$0.00	\$1,249.55	62.48%
A.1200.611.02.000.00.71	Testing Supplies	\$1,500.00	\$1,133.65	\$2,477.08	(\$977.08)	\$1,354.86	(\$2,331.94)	-155.46%
A.1200.630.00.000.00.71	Special Ed Incentive	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.1200.641.02.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$316.15	\$183.85	36.77%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$2,250.00	\$1,875.00	\$1,995.00	\$255.00	\$0.00	\$255.00	11.33%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$0.00	\$94.24	\$905.76	\$162.44	\$743.32	74.33%
A.1200.700.00.000.00.71	Equipment	\$1,500.00	\$0.00	\$234.11	\$1,265.89	\$7,371.97	(\$6,106.08)	-407.07%

Sterling Board of Education

Budget and Expenses - BOE

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance

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

☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$524.00	\$774.00	(\$274.00)	\$0.00	(\$274.00)	-54.80%
	Func: Special Education Program - 1200	\$1,233,892.00	\$122,161.03	\$616,619.16	\$617,272.84	\$259,115.83	\$358,157.01	29.03%
A.2130.111.01.000.00.71	School Nurse	\$54,636.00	\$4,202.76	\$31,354.88	\$23,281.12	\$0.00	\$23,281.12	42.61%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,625.00	\$0.00	\$350.00	\$2,275.00	\$0.00	\$2,275.00	86.67%
A.2130.210.00.000.00.71	E/B Insurance	\$900.00	\$85.73	\$590.75	\$309.25	\$405.67	(\$96.42)	-10.71%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,380.00	\$319.82	\$2,416.97	\$1,963.03	\$0.00	\$1,963.03	44.82%
A.2130.240.00.000.00.71	E/B Other	\$1,640.00	\$0.00	\$819.48	\$820.52	\$819.52	\$1.00	0.06%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$295.00	\$590.00	(\$90.00)	\$0.00	(\$90.00)	-18.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$3,750.00	\$0.00	\$2,494.00	\$1,256.00	\$674.00	\$582.00	15.52%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$189.34	\$587.00	\$1,413.00	\$248.90	\$1,164.10	58.21%
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Health Office - 2130	\$70,931.00	\$5,092.65	\$39,203.08	\$31,727.92	\$2,148.09	\$29,579.83	41.70%
A.2190.111.01.000.00.71	Certified Personnel	\$32,056.00	\$3,733.34	\$20,533.37	\$11,522.63	\$0.00	\$11,522.63	35.95%
A.2190.210.00.000.00.71	E/B Insurance	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,427.15	(\$27.15)	-1.94%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$4,906.00	\$285.60	\$1,570.80	\$3,335.20	\$0.00	\$3,335.20	67.98%
A.2190.320.00.000.00.71	Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$0.00	\$8,712.00	\$21,288.00	\$21,288.00	\$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$0.00	\$282.63	\$217.37	\$0.00	\$217.37	43.47%
A.2190.730.00.000.00.71	PT/OT Equipment	\$500.00	\$0.00	\$195.49	\$304.51	\$0.00	\$304.51	60.90%
	Func: Physical/Occupational Therapy - 2190	\$69,862.00	\$4,018.94	\$31,294.29	\$38,567.71	\$22,715.15	\$15,852.56	22.69%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$20,390.00	\$1,298.76	\$8,195.03	\$12,194.97	\$0.00	\$12,194.97	59.81%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,560.00	\$99.36	\$626.94	\$933.06	\$0.00	\$933.06	59.81%
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	\$203.99	\$833.82	\$2,166.18	\$337.20	\$1,828.98	60.97%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$36.99	\$104.37	\$395.63	\$0.00	\$395.63	79.13%
	Func: Educational Media - 2220	\$25,700.00	\$1,639.10	\$9,760.16	\$15,939.84	\$337.20	\$15,602.64	60.71%
A.2230.112.00.000.00.71	IT Personnel	\$67,695.00	\$5,739.85	\$36,983.65	\$30,711.35	\$0.00	\$30,711.35	45.37%
A.2230.112.01.000.00.71	IT Aide	\$34,392.00	\$3,356.63	\$22,049.11	\$12,342.89	\$0.00	\$12,342.89	35.89%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	\$11.52	\$69.12	\$430.88	\$14,381.22	(\$13,950.34)	-2790.07%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,810.00	\$695.88	\$4,516.00	\$3,294.00	\$0.00	\$3,294.00	42.18%
A.2230.240.00.000.00.70	E/B Other	\$4,030.00	\$0.00	\$1,015.02	\$3,014.98	\$1,014.98	\$2,000.00	49.63%
A.2230.320.00.000.00.71	Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	\$5,000.00	\$0.00	\$2,336.00	\$2,664.00	\$3,960.00	(\$1,296.00)	-25.92%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$2,200.00	(\$47.95)	\$726.04	\$1,473.96	\$0.00	\$1,473.96	67.00%
A.2230.431.00.000.00.71	Maintenance Agreement	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,483.77	\$3,516.23	50.23%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$2,500.00	\$30.39	\$334.04	\$2,165.96	\$0.00	\$2,165.96	86.64%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$0.00	\$6,401.38	\$9,598.62	\$730.00	\$8,868.62	55.43%
A.2230.731.00.000.00.71	Computer Software	\$6,000.00	\$0.00	\$2,792.86	\$3,207.14	\$0.00	\$3,207.14	53.45%
	Func: Information Technology - 2230	\$154,127.00	\$9,786.32	\$77,223.22	\$76,903.78	\$23,569.97	\$53,333.81	34.60%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$56,822.00	\$4,463.24	\$31,242.68	\$25,579.32	\$0.00	\$25,579.32	45.02%
A.2310.112.02.000.00.71	Board of Education Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.2310.210.00.000.00.71	E/B Insurance	\$24,000.00	\$5,080.38	\$18,123.50	\$5,876.50	\$12,420.49	(\$6,543.99)	-27.27%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,439.00	\$284.10	\$2,103.38	\$2,335.62	\$0.00	\$2,335.62	52.62%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$50,604.00	\$0.00	\$28,975.50	\$21,628.50	\$9,658.50	\$11,970.00	23.65%
A.2310.240.00.000.00.71	E/B Other	\$1,705.00	\$0.00	\$852.00	\$853.00	\$852.00	\$1.00	0.06%
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$0.00	\$21.00	\$4,979.00	\$4,979.00	\$0.00	0.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2310.330.01.000.00.71	Legal Services	\$10,000.00	\$1,775.50	\$6,545.50	\$3,454.50	\$3,454.50	\$0.00	0.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$16,500.00	\$374.00	\$404.00	\$16,096.00	\$15,375.00	\$721.00	4.37%
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	\$8,585.00	\$0.00	\$8,583.00	\$2.00	\$0.00	\$2.00	0.02%
A.2310.580.00.000.00.71	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2310.590.01.000.00.71	Communications/Postage	\$5,000.00	\$0.00	(\$374.65)	\$5,374.65	\$397.11	\$4,977.54	99.55%
A.2310.590.02.000.00.71	Advertising	\$1,200.00	\$0.00	\$1,507.38	(\$307.38)	\$721.00	(\$1,028.38)	-85.70%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$0.00	\$20.00	\$1,980.00	\$0.00	\$1,980.00	99.00%
A.2310.650.00.000.00.71	Software Licenses & Support	\$27,388.00	\$0.00	\$14,470.38	\$12,917.62	\$5,247.45	\$7,670.17	28.01%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$59.99	\$561.65	\$438.35	\$0.00	\$438.35	43.84%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$275.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)	-8.33%
	Func: Board of Education - 2310	\$217,143.00	\$12,312.21	\$114,760.32	\$102,382.68	\$53,105.05	\$49,277.63	22.69%
A.2320.111.00.000.00.71	Superintendent	\$101,500.00	\$7,807.70	\$59,653.90	\$41,846.10	\$0.00	\$41,846.10	41.23%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$113.22	\$865.04	\$584.96	\$0.00	\$584.96	40.34%
A.2320.320.00.000.00.71	Professional Development - Cer	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2320.580.00.000.00.71	Travel	\$250.00	\$0.00	\$296.63	(\$46.63)	\$0.00	(\$46.63)	-18.65%
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$750.00	\$0.00	\$31.35	\$718.65	\$0.00	\$718.65	95.82%
A.2320.739.00.000.00.71	Other Equipment	\$750.00	\$0.00	\$261.95	\$488.05	\$0.00	\$488.05	65.07%
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$0.00	\$319.00	\$4,181.00	\$3,599.00	\$582.00	12.93%
	Func: Superintendent's Office - 2320	\$109,700.00	\$7,920.92	\$61,427.87	\$48,272.13	\$3,599.00	\$44,673.13	40.72%
A.2400.111.00.000.00.71	Principal	\$136,591.00	\$10,507.00	\$73,549.00	\$63,042.00	\$0.00	\$63,042.00	46.15%
A.2400.111.01.000.00.71	Clinical Supervisor	\$56,450.00	\$4,342.30	\$30,877.33	\$25,572.67	\$0.00	\$25,572.67	45.30%
A.2400.112.00.000.00.71	Non Certified Personnel	\$100,215.00	\$7,714.70	\$53,967.55	\$46,247.45	\$0.00	\$46,247.45	46.15%
A.2400.210.00.000.00.71	E/B Insurance	\$70,000.00	\$13,689.45	\$48,861.51	\$21,138.49	\$33,458.40	(\$12,319.91)	-17.60%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,466.00	\$696.21	\$5,112.13	\$5,353.87	\$0.00	\$5,353.87	51.15%
A.2400.240.00.000.00.71	E/B Other	\$5,792.00	\$0.00	\$3,236.42	\$2,555.58	\$2,553.58	\$2.00	0.03%
A.2400.320.00.000.00.71	Professional Development - Cer	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2400.580.00.000.00.71	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
A.2400.590.01.000.00.71	Principal's Engagement	\$1,500.00	\$223.75	\$306.03	\$1,193.97	\$0.00	\$1,193.97	79.60%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$9,579.00	\$299.00	\$299.00	\$9,280.00	\$10,096.44	(\$816.44)	-8.52%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$167.70	\$546.44	\$2,453.56	\$242.25	\$2,211.31	73.71%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$0.00	\$259.00	\$741.00	\$89.00	\$652.00	65.20%
	Func: Building Administrators - 2400	\$396,643.00	\$37,640.11	\$217,014.41	\$179,628.59	\$46,439.67	\$133,188.92	33.58%
A.2510.112.01.000.00.71	Business Manager	\$99,000.00	\$7,084.30	\$66,724.71	\$32,275.29	\$0.00	\$32,275.29	32.60%
A.2510.210.00.000.00.71	E/B Insurance	\$30,000.00	\$13.50	\$6,597.75	\$23,402.25	\$31,157.46	(\$7,755.21)	-25.85%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,574.00	\$541.94	\$5,104.40	\$2,469.60	\$0.00	\$2,469.60	32.61%
A.2510.240.00.000.00.71	E/B Other	\$7,970.00	\$0.00	\$2,247.50	\$5,722.50	\$0.00	\$5,722.50	71.80%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$1,180.60	\$4,955.91	\$9,544.09	\$5,939.20	\$3,604.89	24.86%
A.2510.580.00.000.00.71	Travel	\$750.00	\$0.00	\$68.13	\$681.87	\$0.00	\$681.87	90.92%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$500.00	\$0.00	\$53.76	\$446.24	\$0.00	\$446.24	89.25%
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2510.890.00.000.00.71	Dues & Fees	\$1,440.00	\$0.00	\$668.05	\$771.95	\$700.00	\$71.95	5.00%
	Func: Fiscal & Business Office - 2510	\$161,834.00	\$8,820.34	\$86,420.21	\$75,413.79	\$37,796.66	\$37,617.13	23.24%
A.2600.112.01.000.00.71	Facilities Director	\$66,950.00	\$5,150.00	\$36,050.00	\$30,900.00	\$0.00	\$30,900.00	46.15%
A.2600.177.01.000.00.71	Security Officer	\$28,804.00	\$2,743.12	\$13,715.60	\$15,088.40	\$0.00	\$15,088.40	52.38%
A.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$11.70	\$70.20	\$429.80	\$70.20	\$359.60	71.92%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,325.00	\$603.82	\$3,702.14	\$3,622.86	\$0.00	\$3,622.86	49.46%
A.2600.240.00.000.00.71	E/B Other	\$2,009.00	\$0.00	\$1,003.98	\$1,005.02	\$1,004.02	\$1.00	0.05%
A.2600.410.01.000.00.71	Electricity	\$78,000.00	\$18,578.17	\$65,367.00	\$12,633.00	\$15,013.00	(\$2,380.00)	-3.05%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$620.55	\$4,343.85	\$4,656.15	\$0.00	\$4,656.15	51.74%
A.2600.410.03.000.00.71	Water	\$2,500.00	\$650.00	\$905.00	\$1,595.00	\$1,095.00	\$500.00	20.00%
A.2600.410.04.000.00.71	Sewer	\$18,450.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.430.01.000.00.71	Maintenance Contracts	\$177,950.00	\$42,105.00	\$104,739.02	\$73,210.98	\$74,473.98	(\$1,263.00)	-0.71%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$0.00	\$13,455.58	(\$3,455.58)	\$1,595.00	(\$5,050.58)	-50.51%
A.2600.520.00.000.00.71	Plant Insurance	\$42,627.00	\$0.00	\$42,626.00	\$1.00	\$0.00	\$1.00	0.00%
A.2600.590.01.000.00.71	Telephone	\$11,000.00	\$2,678.12	\$9,009.38	\$1,990.62	\$3,892.47	(\$1,901.85)	-17.29%
A.2600.613.00.000.00.71	Maintenance Supplies	\$17,000.00	\$791.70	\$6,772.38	\$10,227.62	\$0.00	\$10,227.62	60.16%
A.2600.620.00.000.00.71	Heating Oil	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
A.2600.739.00.000.00.71	Maintenance Equipment	\$800.00	\$0.00	\$97.23	\$702.77	\$0.00	\$702.77	87.85%
	Func: Plant Operation & Maintenance - 2600	\$532,915.00	\$73,932.18	\$320,307.36	\$212,607.64	\$157,143.67	\$55,463.97	10.41%
A.2700.112.01.000.00.71	Bus Drivers	\$233,975.00	\$14,789.77	\$104,462.13	\$129,512.87	\$0.00	\$129,512.87	55.35%
A.2700.112.02.000.00.71	Bus Coordinator	\$61,545.00	\$4,734.24	\$33,139.68	\$28,405.32	\$0.00	\$28,405.32	46.15%
A.2700.112.03.000.00.71	Van Drivers	\$113,290.00	\$9,089.19	\$76,337.92	\$36,952.08	\$0.00	\$36,952.08	32.62%
A.2700.210.00.000.00.71	E/B Insurance	\$82,000.00	\$15,222.42	\$55,904.88	\$26,095.12	\$41,994.31	(\$15,899.19)	-19.39%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$31,274.00	\$2,158.48	\$16,002.88	\$15,271.12	\$0.00	\$15,271.12	48.83%
A.2700.240.00.000.00.71	E/B Other	\$1,847.00	\$0.00	\$922.98	\$924.02	\$923.02	\$1.00	0.05%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$572.00	\$1,184.00	\$816.00	\$0.00	\$816.00	40.80%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$4,773.48	\$26,287.49	\$11,712.51	\$0.00	\$11,712.51	30.82%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$55,929.00	\$2,380.00	\$26,104.00	\$29,825.00	\$20,950.00	\$8,875.00	15.87%
A.2700.520.00.000.00.71	Vehicle Insurance	\$18,143.00	\$0.00	\$18,141.00	\$2.00	\$0.00	\$2.00	0.01%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$9,000.00	\$0.00	\$1,871.16	\$7,128.84	\$0.00	\$7,128.84	79.21%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$1,673.23	\$9,883.06	\$14,116.94	\$14,116.94	\$0.00	0.00%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$55,000.00	\$6,264.89	\$25,638.80	\$29,361.20	\$28,741.46	\$619.74	1.13%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$0.00	\$992.96	\$7.04	\$0.00	\$7.04	0.70%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$450.98	\$549.02	\$0.00	\$549.02	54.90%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$40.00	\$2,112.00	(\$612.00)	\$0.00	(\$612.00)	-40.80%
	Func: Transportation - 2700	\$729,503.00	\$61,697.70	\$399,435.92	\$330,067.08	\$106,725.73	\$223,341.35	30.62%
A.3100.435.00.000.00.71	Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.3100.570.00.000.00.71	Food Service Management	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$0.00	0.00%
A.3100.621.00.000.00.71	Propane	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.3100.690.00.000.00.71	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.3100.700.00.000.00.71	Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: Food Service Operations - 3100	\$28,250.00	\$0.00	\$23,750.00	\$4,500.00	\$0.00	\$4,500.00	15.93%
A.3200.111.00.000.00.71	Stipend Positions	\$22,724.00	\$0.00	\$0.00	\$22,724.00	\$0.00	\$22,724.00	100.00%
A.3200.111.01.000.00.71	Coaches Salaries	\$12,236.00	\$0.00	\$0.00	\$12,236.00	\$0.00	\$12,236.00	100.00%
A.3200.111.02.000.00.71	Afterschool Clubs Salaries	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	100.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$0.00	\$366.16	\$2,357.03	(\$2,357.03)	\$0.00	(\$2,357.03)	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$3,207.00	\$0.00	\$0.00	\$3,207.00	\$0.00	\$3,207.00	100.00%
A.3200.329.00.000.00.71	Officials	\$3,000.00	\$989.28	\$1,834.12	\$1,165.88	\$0.00	\$1,165.88	38.86%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$3,000.00	\$826.28	\$2,668.21	\$331.79	\$74.97	\$256.82	8.56%
A.3200.739.00.000.00.71	Activity Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.3200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Student Activities - 3200	\$54,127.00	\$2,181.72	\$6,859.36	\$47,267.64	\$74.97	\$47,192.67	87.19%

Sterling Board of Education

Budget and Expenses - BOE

Fiscal Year: 2024-2025
 ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
 From Date: 1/1/2025 To Date: 1/31/2025
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6110.561.01.000.00.73	Tuition: Plainfield	\$1,007,880.00	\$0.00	\$533,304.43	\$474,575.57	\$524,905.94	(\$50,330.37)	-4.99%
A.6110.561.02.000.00.70	Adult Education	\$9,657.00	\$0.00	\$9,657.00	\$0.00	\$0.00	\$0.00	0.00%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$117,634.00	\$0.00	\$146,643.50	(\$29,009.50)	\$0.00	(\$29,009.50)	-24.66%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$87,061.00	\$0.00	\$83,097.00	\$3,964.00	\$0.00	\$3,964.00	4.55%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$657,143.00	\$0.00	\$175,910.99	\$481,232.01	\$293,860.11	\$187,371.90	28.51%
	Func: Tuition CT PUBLIC - 6110	\$1,879,375.00	\$0.00	\$948,612.92	\$930,762.08	\$818,766.05	\$111,996.03	5.96%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$589,000.00	\$75,792.17	\$482,278.83	\$106,721.17	\$617,059.19	(\$510,338.02)	-86.64%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	(\$270,000.00)	\$0.00	\$0.00	(\$270,000.00)	\$0.00	(\$270,000.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	\$319,000.00	\$75,792.17	\$482,278.83	(\$163,278.83)	\$617,059.19	(\$780,338.02)	-244.62%
Grand Total:		\$8,326,777.00	\$676,576.53	\$4,782,950.62	\$3,543,826.38	\$2,481,672.60	\$1,062,153.78	12.76%

End of Report