

Sterling Board of Education
Agenda of the Regular Meeting
April 24, 2024
Community Room -6:00pm
“EXCELLENCE WITH KINDNESS”

I. Call to Order

II. Pledge of Allegiance

III. Public Comment

IV. Reports and Communications

A. Correspondence

B. Consent Agenda

1. Minutes of Meeting March 20, 2024
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

- Resignations
 - Kaitlyn Brien
 - Elizabeth Miller

V. Unfinished Business

- 2024-2025 Budget Update

VI. New Business

A. Field Study Trips

- Grade 7 to Sturbridge Village, Sturbridge, MA - May 17, 2024

B. Graduation

- Grade 8 graduation date Thursday, June 13, 2024 at 6:00pm

VII. Committee Updates

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

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

XI. Adjournment

DRAFT MINUTES
Sterling Board of Education
Minutes of the Regular Meeting
March 20, 2024
Community Room - 6:00 pm
“EXCELLENCE WITH KINDNESS”

I. Call to Order

The meeting was called to order by Courtney Langlois, Board Chair at 6:00pm

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

Absent: Dorothy Capobianco, Treasurer

Arriving Late: Victoria Robinson-Lewis, Vice Treasurer 6:05pm

Also present were: Theodore Friend, Superintendent; Heather Nickerson, Principal;
Courtney Brannon, Business Manager; Christine Chandler, Board Clerk

II. Pledge of Allegiance

III. Public Comment

No one spoke

IV. Reports and Communications

A. Correspondence

C. Langlois read a letter from PTO President, Laura Fellela showing support of the 2024-2025 school budget.

She also read a thank you card from Cameron DiMartino a CAPSS award recipient.

Several students had also made thank you cards for the Board members in honor of Board Appreciation Month. They were displayed on the tables for all to see.

B. Consent Agenda

1. Minutes of Meeting February 21, 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. Brady and seconded by J. Mossner to approve the consent agenda as presented.
 - Vote: All in Favor
 - Motion Carries

C. Budget and Expense Report

C. Brannon stated that she would be presenting the 24-25 Budget later in the meeting. She is still monitoring the Facilities Maintenance Repair Line. She also noted that she has been investigating being able to get multi-year discounts on the educational software licenses. The radio communications project is still underway and things are progressing.

- A motion was made by V. Robinson-Lewis and seconded by J. Brady to accept the Budget and Expense Report as presented.
 - Vote: All in Favor
 - Motion Carries

D. Plainfield Board of Education Liaison

No report at this time.

E. Personnel - Resignation/Retirement

Melanie Jordan - Paraprofessional

Margaret Pearson - Special Education Director

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to accept Margaret Pearson's letter of resignation with regret.
 - Vote: All in Favor
 - Motion Carries

V. Unfinished Business

VI. New Business

A.. Review, Discussion, and Possible Approval of the 2024-2025 Budget

C. Brannon presented the proposed 2024-2025 budget. She also reminded the Board that the Board of Education budget would be presented to the Sterling Board of Finance on Wednesday, March 27th at 7:00pm.

- A motion was made by J. Brady and seconded by J. Mossner to approve the total of \$8,600,985.00 for the projected budget and move it to the Board of Finance for their review with the contingency that the business office may make adjustments to the changes in tuitions based on high school acceptances or changes in revenue but not to go over the 3.74% overall increase.
 - Vote: All in Favor
 - Motion Carries

B. Review, Discussion, and Possible Approval of the School Calendar for 2024-2025.

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve the 2024-2025 School Calendar.
 - Vote: All in Favor
 - Motion Carries

C. Review, discussion, and possible approval to move forward with the required heating, ventilation, and air conditioning testing that is a 5-year HVAC reporting requirement.

Vendor: Sustainable Engineering Solutions LLC (SES) & Trueflow LLC

- Motion was made by V. Robinson-Lewis and seconded by J. Brady to approve moving forward with Sustainable Engineering Solutions (SES) and Trueflow LLC to complete the heating, ventilation, and air conditioning testing that is a 5-year HVAC reporting requirement at a cost of \$26,500.00.
 - Vote: All in Favor
 - Motion Carries

D. Policy - 1st Reading

- P9324 - Bylaws of the Board - Advance Delivery of Meeting Minutes
- P5131.911 - Students - Connecticut School Climate Policy
- P6142.104 - Instruction - Play-Based Learning
- Motion was made by V. Robinson-Lewis and seconded by J. Brady to approve policies P9324, P5131.911, and P6142.104 as written and reviewed by the Policy Committee.
 - Vote: All in Favor
 - Motion Carries

E. Review, discussion, and possible approval to schedule Monday, June 17th as a half day for students.

- A motion was made by V. Robinson-Lewis and seconded by J. Mossner to approve Monday, June 17th as a half day for students.
 - Vote: All in Favor
 - Motion Carries

F. Out of State Field Studies

- Grade 4 - April 24, 2024 - Old Sturbridge Village, MA
- Grade 6 - May 15, 2024 - Worcester Ecotarium, MA
 - Extended day trip - Leave 9:00am - Return 5:00-6:00pm
- A motion was made by V. Robinson-Lewis and seconded by C. Malo to approve Grade 4 trip to Old Sturbridge Village, MA and Grade 6 extended day trip to Worcester Ecotarium, MA.
 - Vote: All in Favor
 - Motion Carries

VII. Committee Updates

- A. Policy - Updated during meeting
- B. Budget - Updated during meeting
- C. Negotiations - will be discussed in Executive Session

VIII. Recommendations, Questions and/or Comments

No recommendations, questions, and/or comments from the Board at this time.

IX. Public Comment

Peter Grillo - stated that he liked the Budget breakdown.

He asked the Board about being able to lock-in oil pricing for the school.

- C. Brannon responded by letting him know that the school is locked into pricing with Dime Oil Co. for a business price of \$2.98/gal for 20,000 gallons.

He also noted that he was pleased to see that we put the electric charging stations on hold.

Ashley Cerreto - said that she was sorry to hear that Margaret had resigned. She was also wondering if there were going to be any music concerts like there had been with the previous music teacher.

- T. Friend responded that there had been a talent show in January and there would be a concert in May and that the new music teacher has been doing a fabulous job.

X. Executive Session

A. Contract Negotiations

- United Public Service Employees Union (UPSEU)
- Sterling Education Association (SEA) MOA (2)

B. Personnel

- A motion was made by V. Robinson-Lewis and seconded by J. Brady to enter into Executive Session, inviting T. Friend and C. Brannon to discuss Contract Negotiations and Personnel.
 - Entered Executive Session at 6:44pm
 - Exited Executive Session 7:00pm

XI. Adjournment

- A motion was made by J. Mossner and seconded by V. Robinson-Lewis to accept the SEA MOA's.
 - Vote: All in Favor
 - Motion Carries
- A motion was made by V. Robinson-Lewis and seconded by J. Brady to adjourn the meeting.
 - Vote: All in Favor
 - Motion Carries

Meeting adjourned at 7:03pm

Superintendent's Report

April 24, 2024

Budget:

At the Board of Finance meeting on April 10, 2024, we were instructed to reduce our Budget by \$112,647. As you can see from the Budget documents, we made the adjustments in the following areas:

- Reduced Special Education Director by \$27,907
- Reduced two non-certified personnel by \$51,000
- Reduced one insurance cost by \$23,740
- Reduced heating oil costs by \$10,000

Special Education:

I am thoroughly enjoying the role as Special Education Director. I have been thoroughly impressed with the professionalism of the special education staff. This has given me a great opportunity to meet families and to better understand the needs of our special education students.

Technology Department:

1. MS-ISAC

The IT Department is now a member of MS-ISAC (The Multi-State Information Sharing and Analysis Center) which provides us with helpful Cybersecurity information including vulnerability notifications, malware blacklisting, and other preventative tools. We are able to use this information to patch our systems in a timely manner and stay up-to-date with the latest trends.

2. E-Rate Update

We have filed our 471's with E-Rate for FY2024 to receive discounts on items purchased. Brief information about each E-Rate project are listed below:

Internet Service

We have signed a 5-year agreement with the Connecticut Education Network, locking in our current pricing of \$440/mo.

Access Point & Switch License Renewal

This will cover the renewal of all wireless and switching equipment used internally.

Additional Wireless Access Points and Licenses

Will provide the school with 11 Access Points to upgrade high-density areas and to fill coverage gaps within the building to facilitate seamless roaming.

Maintenance Department

1. Energy Audit

An energy audit was conducted with Eversource vendor Paquette Electric to evaluate our building and see what additional energy saving options and incentives may be available to us. With their proposed lighting upgrade, we would save approximately \$18,095 annually in electric costs with a 9.6-year ROI. Our cost after rebates would be \$173,678 to do so. I am having a second company look at this as well to see if they can offer a more cost-effective option to do this same work.

2. Radon Testing

Radon testing was completed March 12 using AR Environmental. All areas tested were extremely low to EPA thresholds so no further action should be needed. State reporting has been submitted.

We have notified parents that the results are available on our website.

3. Drills

We hosted Sterling and Oneco Fire Departments and conducted a drill night on March 13 and a live drill with the building occupied on March 25.

Special Services Report	Ted Friend, Superintendent	BOE Meeting: April 24, 2024	Statistics as of March 31, 2024
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Student Count by Location	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Sterling Community School PrK-8th IEPs	50	51	51	54	56	55	56	58	58	59		
Sterling Community School PrK-8th 504s	22	22	21	24	25	24	23	24	24	24		
High School IEPs (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	25	24	27	28	29	28	27	26	26	25		
High School 504's (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	16	15	16	17	17	18	20	20	20	21		
Out of District-Special Tuition	11	11	10	10	9	9	10	10	10	10		
Total Students with IEPs	86	86	88	92	94	92	93	94	94	94		
Total Students with 504s	38	37	37	41	42	42	43	44	44	45		

Principal's Report April 24, 2024

SCS Advancement Plan - Goal #3

- Academic Team Meeting
 - Differentiation sharing during partial day PD of activities within the classrooms
 - Teachers posted their samples
 - Teachers completed a gallery walk of all samples
 - Within exit ticket, 2-3 plans moving forward were shared for each classroom
 - MTSS - state data warehouse located within CTSEDS
- PDEC
 - Finalized plans for upcoming PD dates
 - Created
 - PDEC Subcommittee for TEVAL
 - Looked at requirements for plan
 - Discussed what we want from the plan
 - Reviewed language in the guidance and how that will work in Sterling
 - The plan will be agreed upon and presented to the Board in the coming months
- School Readiness
 - Final SR visit completed with liaison
 - SR Grant submitted

SCS Advancement Plan - Goal # 5

- PTO Meetings
 - Color Run needs more registrations
- Wildcat's Mighty Roar
 - 2nd Trimester Attendance Awards given out
 - Special Area awards include students in intervention groups or support services and specials classes

SCS Advancement Plan - Goal # 6

- Social Emotional Team Meeting
 - Wellness Calendar for April shared with staff
 - Monthly check-in for SEL lessons / units
 - Reviewing grand list of students who received awards the last two years for Wildcat Roar

Spring Updates:

- Students & Staff looking forward to April break
- Volleyball season is wrapping up
- Track & Field season is starting

Clinical/Behavioral Report

April 24, 2024

To: Sterling Board of Education

From: Laura Smith, Clinical Supervisor/Social Worker

Date: April 24, 2024

Subj: Clinical/Behavioral Report

Community (Strategic Plan Goal 5 & 6)

- Social Emotional Learning (SEL)-Preparing SELweb Spring 2024 assessment. Administration of assessment to be completed in May 2024. The data will be analyzed and used by teachers to inform their SEL instruction, and connect to needed resources.
- Collaboration with the Department of Children and Families liaisons, and other outside mental health resources to support children and families in need in our school community. Meet and plan with parents to connect with needed mental health resources for their children and families. Meet and plan with families to support increased 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. Attended McKinney-Vento Liaison Team Meeting 4/10/24.
- Weekly SEL/PBIS/RP 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 2023-2024:

Number of Administrator-Managed Referrals by Month									
Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
9	17	7	15	14	8	15			

- LPC Grant 2023-2024 - Currently compiling information and data to complete LPC Grant Final Report. LPC update provided 4/9/24 Health & Safety Meeting.
- MHTF meeting 3/28/24
- Student social media safety presentation - Officer James White 3/21/24
- CSDE- Supporting Young Children, Early Childhood Mental Health 3/21/24
- Student Vaping Prevention presentation 3/22/24

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

- Classroom drop-ins supporting Tier 1 transitions, routines, and SEL/PBIS implementation.
- PDEC- Finalized plans for upcoming PD dates. Formed a PDEC subcommittee to review and discuss TEVAL requirements and application to Sterling's needs.
- EASTCONN Consultant meetings -Monthly SEL implementation, monthly check-in for SEL lessons/unit progress. Tier 1 data review, PBIS rewards data review.

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 03/01/2024

To Date: 03/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200081	03/12/2024	AMAZON	\$818.40	1064	Printed	Expense	☐		
200082	03/12/2024	ANDERSON MOTORS, INC.	\$2,285.04	1064	Printed	Expense	☐		
200083	03/12/2024	BREEZELINE	\$770.32	1064	Printed	Expense	☐		
200084	03/12/2024	CASELLA WASTE	\$620.55	1064	Printed	Expense	☐		
200085	03/12/2024	CIRMA	\$9,905.90	1064	Printed	Expense	☐		
200086	03/12/2024	CLEAN FOCUS DEVELOPMENT LLC	\$1,314.08	1064	Printed	Expense	☐		
200087	03/12/2024	CORPORATE BILLING LLC	\$583.18	1064	Printed	Expense	☐		
200088	03/12/2024	DEBRA LEVINE	\$38.79	1064	Printed	Expense	☐		
200089	03/12/2024	DELL MARKETING LP	\$624.00	1064	Printed	Expense	☐		
200090	03/12/2024	DIME OIL COMPANY	\$24,027.19	1064	Printed	Expense	☐		
200091	03/12/2024	HEALTHCALL MEDICAL CENTER LLC	\$150.00	1064	Printed	Expense	☐		
200092	03/12/2024	HORIZONS, INC	\$6,356.90	1064	Printed	Expense	☐		
200093	03/12/2024	JOSHUA D CASTLE	\$500.00	1064	Printed	Expense	☐		
200094	03/12/2024	LIFESPAN SCHOOL SOLUTIONS INC	\$9,962.00	1064	Printed	Expense	☐		
200095	03/12/2024	McKENZIE, ANDREA J	\$50.00	1064	Printed	Expense	☐		
200096	03/12/2024	NCS PEARSON	\$194.25	1064	Printed	Expense	☐		
200097	03/12/2024	NEW ENGLAND SERVICE & CONTROLS	\$370.00	1064	Printed	Expense	☐		
200098	03/12/2024	PD MONSTER, LLC	\$285.00	1064	Printed	Expense	☐		
200099	03/12/2024	RICOH USA, INC	\$1,288.14	1064	Printed	Expense	☐		
200100	03/12/2024	SERVICE MANAGEMENT GROUP LLC	\$13,626.42	1064	Printed	Expense	☐		
200101	03/12/2024	SHARP TRAINING INC	\$15,173.00	1064	Printed	Expense	☐		
200102	03/12/2024	SHAWN LUCAS	\$500.00	1064	Printed	Expense	☐		

Sterling Board of Education

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From Date: 03/01/2024

To Date: 03/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200103	03/12/2024	SHEEHAN, COLIN P	\$71.01	1064	Printed	Expense	☐		
200104	03/12/2024	SIEMENS INDUSTRY INC	\$652.00	1064	Printed	Expense	☐		
200105	03/12/2024	TETREAULT, CARRIE L	\$35.00	1064	Printed	Expense	☐		
200106	03/12/2024	THE AMERICAN SCHOOL FOR THE DEAF	\$13,852.65	1064	Printed	Expense	☐		
200107	03/12/2024	THE READING LEAGUE INC	\$100.00	1064	Printed	Expense	☐		
200108	03/12/2024	VANDI AUTO SUPPLY	\$430.97	1064	Printed	Expense	☐		
200109	03/12/2024	VENTURE COMMUNICATIONS & SECURITY LLC	\$337.37	1064	Printed	Expense	☐		
200110	03/12/2024	W B MASON CO INC	\$1,911.69	1064	Printed	Expense	☐		
200111	03/26/2024	A & R ENVIRONMENTAL LLC	\$510.00	1068	Printed	Expense	☐		
200112	03/26/2024	AETNA HEALTH MANAGEMENT LLC	\$176.71	1068	Printed	Expense	☐		
200113	03/26/2024	AMAZON	\$362.65	1068	Printed	Expense	☐		
200114	03/26/2024	ANTHEM BLUE CROSS/BLUE SHIELD	\$102,315.22	1068	Printed	Expense	☐		
200115	03/26/2024	ASHLEY HOLMBERG	\$3,354.75	1068	Printed	Expense	☐		
200116	03/26/2024	CHLIC.	\$4,244.49	1068	Printed	Expense	☐		
200117	03/26/2024	CORPORATE BILLING LLC	\$371.62	1068	Printed	Expense	☐		
200118	03/26/2024	DELL MARKETING LP	\$117.59	1068	Printed	Expense	☐		
200119	03/26/2024	DIME OIL COMPANY	\$24,156.14	1068	Printed	Expense	☐		
200120	03/26/2024	EVERSOURCE	\$6,342.75	1068	Printed	Expense	☐		
200121	03/26/2024	GRANITE CITY ELECTRIC SUPPLY	\$398.88	1068	Printed	Expense	☐		
200122	03/26/2024	JAMIESON, TRACI L.	\$70.00	1068	Printed	Expense	☐		
200123	03/26/2024	MACGILL DISCOUNT MEDICAL SUPPLIES	\$371.78	1068	Printed	Expense	☐		
200124	03/26/2024	NCS PEARSON	\$198.37	1068	Printed	Expense	☐		

Sterling Board of Education

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200125	03/26/2024	NECHEAR	\$5,453.50	1068	Printed	Expense	☐		
200126	03/26/2024	OTIS ELEVATOR COMPANY	\$739.26	1068	Printed	Expense	☐		
200127	03/26/2024	PLAINFIELD BOARD OF EDUCATION	\$316,304.50	1068	Printed	Expense	☐		
200128	03/26/2024	THE LIGHTHOUSE	\$20,208.40	1068	Printed	Expense	☐		
200129	03/26/2024	US BANK VOYAGER FLEET SYS	\$2,176.48	1068	Printed	Expense	☐		
200130	03/26/2024	VERIZON WIRELESS	\$302.91	1068	Printed	Expense	☐		
200131	03/26/2024	W B MASON CO INC	\$7.98	1068	Printed	Expense	☐		
200132	03/28/2024	AFLAC NEW YORK	\$434.18	1070	Printed	Expense	☐		
200133	03/28/2024	ALLSTATE	\$52.84	1070	Printed	Expense	☐		
200134	03/28/2024	AMERIPRISE FINANCIAL SERVICES, INC	\$337.91	1070	Printed	Expense	☐		
200135	03/28/2024	AXA EQUITABLE	\$2,264.24	1070	Printed	Expense	☐		
200136	03/28/2024	HORACE MANN LIFE INSURANCE COMPANY	\$1,931.53	1070	Printed	Expense	☐		
200137	03/28/2024	METLIFE 0837050	\$369.39	1070	Printed	Expense	☐		
200138	03/28/2024	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	\$2,909.77	1070	Printed	Expense	☐		
200139	03/28/2024	STERLING EDUCATION ASSOCIATION	\$2,744.36	1070	Printed	Expense	☐		
200140	03/28/2024	UPSEU 05745	\$722.64	1070	Printed	Expense	☐		

Total Amount: \$606,784.69

End of Report

Sterling Board of Education

Budget and Expenses - BOE

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

☐ 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	\$1,761,162.00	\$157,597.22	\$1,361,942.22	\$399,219.78	\$0.00	\$399,219.78	22.67%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$3,901.04	\$30,276.04	\$19,723.96	\$0.00	\$19,723.96	39.45%
A.1000.112.01.000.00.71	Non Certified Personnel	\$83,432.00	\$5,737.35	\$47,625.18	\$35,806.82	\$0.00	\$35,806.82	42.92%
A.1000.210.00.000.00.71	E/B Insurance	\$440,841.00	\$44,419.35	\$492,805.27	(\$51,964.27)	\$112,286.85	(\$164,251.12)	-37.26%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$35,744.00	\$3,116.20	\$26,545.21	\$9,198.79	\$0.00	\$9,198.79	25.74%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$0.00	\$500.00	\$5,500.00	\$0.00	\$5,500.00	91.67%
A.1000.320.01.000.00.71	Professional Development - Cer	\$15,000.00	\$120.00	\$23,606.50	(\$8,606.50)	\$0.00	(\$8,606.50)	-57.38%
A.1000.590.00.000.00.71	Printing	\$500.00	\$0.00	\$348.75	\$151.25	\$0.00	\$151.25	30.25%
A.1000.611.00.101.00.71	Language Arts Instructional Su	\$200.00	\$0.00	\$519.33	(\$319.33)	\$0.00	(\$319.33)	-159.67%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$199.29	(\$1,268.63)	\$11,268.63	\$0.00	\$11,268.63	112.69%
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.1000.611.01.105.00.71	Art Instructional Supplies	\$1,800.00	\$0.00	\$470.94	\$1,329.06	\$0.00	\$1,329.06	73.84%
A.1000.611.01.106.00.71	Music Instructional Supplies	\$1,000.00	\$0.00	\$1,023.27	(\$23.27)	\$0.00	(\$23.27)	-2.33%
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	\$5,000.00	\$0.00	\$2,240.63	\$2,759.37	\$0.00	\$2,759.37	55.19%
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	\$59.24	\$2,940.76	\$0.00	\$2,940.76	98.03%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,000.00	\$0.00	\$1,196.44	\$31,803.56	\$3,117.70	\$28,685.86	86.93%
A.1000.690.01.103.00.71	Science Other Supplies	\$1,000.00	\$234.51	\$557.93	\$442.07	\$0.00	\$442.07	44.21%
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	\$131.96	\$2,868.04	\$62.18	\$2,805.86	93.53%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$18,000.00	\$1,288.14	\$9,834.69	\$8,165.31	\$5,545.76	\$2,619.55	14.55%
A.1000.739.01.106.00.71	Music Equipment	\$1,000.00	\$0.00	\$1,268.98	(\$268.98)	\$0.00	(\$268.98)	-26.90%
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	\$2,474,779.00	\$216,613.10	\$1,999,683.95	\$475,095.05	\$121,012.49	\$354,082.56	14.31%
A.1200.111.00.000.00.71	Special Education Director	\$99,910.00	\$5,764.08	\$71,089.81	\$28,820.19	\$0.00	\$28,820.19	28.85%
A.1200.111.01.000.00.71	Certified Personnel	\$519,820.00	\$34,867.05	\$361,199.86	\$158,620.14	\$0.00	\$158,620.14	30.51%
A.1200.112.01.000.00.71	Non Certified Personnel	\$261,703.00	\$30,829.99	\$207,234.11	\$54,468.89	\$0.00	\$54,468.89	20.81%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$101.99	\$1,098.31	\$8,901.69	\$0.00	\$8,901.69	89.02%
A.1200.210.00.000.00.71	E/B Insurance	\$319,000.00	\$32,944.25	\$310,907.54	\$8,092.46	\$85,494.43	(\$77,401.97)	-24.26%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$32,962.00	\$2,603.61	\$19,353.82	\$13,608.18	\$0.00	\$13,608.18	41.28%
A.1200.240.00.000.00.71	E/B Other	\$4,578.00	\$381.42	\$3,432.75	\$1,145.25	\$394.98	\$750.27	16.39%
A.1200.320.00.000.00.71	Professional Development - Cer	\$3,500.00	\$285.00	\$1,619.00	\$1,881.00	\$0.00	\$1,881.00	53.74%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$4,500.00	\$2,922.50	\$12,630.33	(\$8,130.33)	\$13,199.67	(\$21,330.00)	-474.00%
A.1200.330.01.000.00.71	Evaluation Services	\$13,000.00	\$0.00	\$4,025.00	\$8,975.00	\$8,600.00	\$375.00	2.88%
A.1200.330.02.000.00.71	Assistive Technology	\$2,500.00	\$0.00	\$1,416.00	\$1,084.00	\$0.00	\$1,084.00	43.36%
A.1200.580.00.000.00.71	Travel	\$500.00	\$0.00	\$388.12	\$111.88	\$0.00	\$111.88	22.38%
A.1200.611.01.000.00.71	Instructional Supplies	\$3,000.00	\$23.94	\$662.84	\$2,337.16	\$0.00	\$2,337.16	77.91%
A.1200.611.02.000.00.71	Testing Supplies	\$3,000.00	\$392.62	\$2,280.06	\$719.94	\$287.20	\$432.74	14.42%
A.1200.630.00.000.00.71	Special Ed Incentive	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.1200.641.02.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$29.99	\$99.98	\$900.02	\$103.00	\$797.02	79.70%
A.1200.700.00.000.00.71	Equipment	\$1,500.00	\$3,714.53	\$4,528.51	(\$3,028.51)	\$60.00	(\$3,088.51)	-205.90%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$497.00	\$3.00	\$0.00	\$3.00	0.60%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

☐ 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
	Func: Special Education Program - 1200	\$1,287,673.00	\$114,860.97	\$1,003,963.04	\$283,709.96	\$108,139.28	\$175,570.68	13.63%
A.2130.111.01.000.00.71	School Nurse	\$53,045.00	\$4,080.38	\$38,763.61	\$14,281.39	\$0.00	\$14,281.39	26.92%
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	\$200.00	\$73.43	\$735.75	(\$535.75)	\$37.08	(\$572.83)	-286.42%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,259.00	\$310.56	\$3,119.17	\$1,139.83	\$0.00	\$1,139.83	26.76%
A.2130.240.00.000.00.71	E/B Other	\$1,592.00	\$132.61	\$1,193.49	\$398.51	\$397.83	\$0.68	0.04%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$35.00	\$35.00	\$465.00	\$0.00	\$465.00	93.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$1,750.00	\$0.00	\$3,288.00	(\$1,538.00)	\$0.00	(\$1,538.00)	-87.89%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$371.78	\$1,600.79	\$399.21	\$113.72	\$285.49	14.27%
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$380.00	\$120.00	24.00%
	Func: Health Office - 2130	\$66,471.00	\$5,003.76	\$49,085.81	\$17,385.19	\$928.63	\$16,456.56	24.76%
A.2190.111.01.000.00.71	Certified Personnel	\$19,785.00	\$6,107.14	\$48,857.12	(\$29,072.12)	\$0.00	(\$29,072.12)	-146.94%
A.2190.210.00.000.00.71	E/B Insurance	\$12,000.00	\$142.24	\$995.68	\$11,004.32	\$12,832.84	(\$1,828.52)	-15.24%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$4,039.00	\$464.12	\$3,714.50	\$324.50	\$0.00	\$324.50	8.03%
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	\$3,354.75	\$10,561.25	\$19,438.75	\$15,438.75	\$4,000.00	13.33%
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	\$67,324.00	\$10,068.25	\$64,128.55	\$3,195.45	\$28,271.59	(\$25,076.14)	-37.25%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$18,774.00	\$1,767.83	\$12,850.08	\$5,923.92	\$0.00	\$5,923.92	31.55%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,436.00	\$135.24	\$983.03	\$452.97	\$0.00	\$452.97	31.54%
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	\$100.00	\$2,643.96	\$356.04	\$0.00	\$356.04	11.87%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$0.00	\$302.19	\$197.81	\$0.00	\$197.81	39.56%
	Func: Educational Media - 2220	\$23,960.00	\$2,003.07	\$16,779.26	\$7,180.74	\$0.00	\$7,180.74	29.97%
A.2230.112.00.000.00.71	IT Personnel	\$65,723.00	\$5,055.62	\$49,491.86	\$16,231.14	\$0.00	\$16,231.14	24.70%
A.2230.112.01.000.00.71	IT Aide	\$31,245.00	\$2,568.46	\$27,950.97	\$3,294.03	\$0.00	\$3,294.03	10.54%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	\$1,188.56	\$10,804.74	(\$10,304.74)	\$168.24	(\$10,472.98)	-2094.60%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,418.00	\$555.84	\$5,718.86	\$1,699.14	\$0.00	\$1,699.14	22.91%
A.2230.240.00.000.00.70	E/B Other	\$3,972.00	\$164.31	\$1,478.79	\$2,493.21	\$492.93	\$2,000.28	50.36%
A.2230.320.00.000.00.71	Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$130.00	\$870.00	87.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	\$5,000.00	\$500.00	\$3,236.00	\$1,764.00	\$0.00	\$1,764.00	35.28%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$2,200.00	\$102.60	\$1,957.33	\$242.67	\$352.77	(\$110.10)	-5.00%
A.2230.431.00.000.00.71	Maintenance Agreement	\$8,500.00	\$0.00	\$4,758.52	\$3,741.48	\$0.00	\$3,741.48	44.02%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$2,200.00	\$72.05	\$1,394.87	\$805.13	\$721.97	\$83.16	3.78%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$398.88	\$42,565.09	(\$26,565.09)	\$324.18	(\$26,889.27)	-168.06%
A.2230.731.00.000.00.71	Computer Software	\$4,500.00	\$0.00	\$3,398.00	\$1,102.00	\$0.00	\$1,102.00	24.49%
	Func: Information Technology - 2230	\$148,258.00	\$10,606.32	\$152,755.03	(\$4,497.03)	\$2,190.09	(\$6,687.12)	-4.51%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$55,167.00	\$4,243.62	\$40,614.39	\$14,552.61	\$0.00	\$14,552.61	26.38%
A.2310.112.02.000.00.71	Board of Education Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.2310.210.00.000.00.71	E/B Insurance	\$23,500.00	\$2,531.51	\$22,861.35	\$638.65	\$5,844.12	(\$5,205.47)	-22.15%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,312.00	\$268.44	\$2,685.53	\$1,626.47	\$0.00	\$1,626.47	37.72%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$49,130.00	\$9,905.90	\$39,625.30	\$9,504.70	\$0.00	\$9,504.70	19.35%
A.2310.240.00.000.00.71	E/B Other	\$1,656.00	\$137.91	\$1,241.19	\$414.81	\$413.73	\$1.08	0.07%
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$0.00	\$2,185.00	\$2,815.00	\$2,652.00	\$163.00	3.26%
A.2310.330.01.000.00.71	Legal Services	\$10,000.00	\$0.00	\$1,192.50	\$8,807.50	\$3,807.50	\$5,000.00	50.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

☐ 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.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$9,960.00	\$6,040.00	37.75%
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	\$8,335.00	\$0.00	\$8,333.00	\$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	\$1,006.47	\$3,993.53	\$244.20	\$3,749.33	74.99%
A.2310.590.02.000.00.71	Advertising	\$1,200.00	\$0.00	\$1,393.06	(\$193.06)	\$668.00	(\$861.06)	-71.76%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$0.00	\$169.98	\$1,830.02	\$0.00	\$1,830.02	91.50%
A.2310.650.00.000.00.71	Software Licenses & Support	\$26,590.00	\$0.00	\$15,960.15	\$10,629.85	\$0.00	\$10,629.85	39.98%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$197.82	\$1,158.30	(\$158.30)	\$0.00	(\$158.30)	-15.83%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$1,564.00	(\$64.00)	\$0.00	(\$64.00)	-4.27%
	Func: Board of Education - 2310	\$211,790.00	\$17,285.20	\$140,090.22	\$71,699.78	\$23,589.55	\$48,110.23	22.72%
A.2320.111.00.000.00.71	Superintendent	\$100,000.00	\$7,692.32	\$73,077.04	\$26,922.96	\$0.00	\$26,922.96	26.92%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$111.54	\$1,059.63	\$390.37	\$0.00	\$390.37	26.92%
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	\$121.58	\$628.42	\$0.00	\$628.42	83.79%
A.2320.739.00.000.00.71	Other Equipment	\$750.00	\$0.00	\$854.88	(\$104.88)	\$0.00	(\$104.88)	-13.98%
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$0.00	\$315.00	\$4,185.00	\$3,490.00	\$695.00	15.44%
	Func: Superintendent's Office - 2320	\$108,200.00	\$7,803.86	\$75,428.13	\$32,771.87	\$3,490.00	\$29,281.87	27.06%
A.2400.111.00.000.00.71	Principal	\$132,613.00	\$10,201.00	\$96,909.50	\$35,703.50	\$0.00	\$35,703.50	26.92%
A.2400.111.01.000.00.71	Clinical Supervisor	\$54,807.00	\$4,215.86	\$40,050.67	\$14,756.33	\$0.00	\$14,756.33	26.92%
A.2400.112.00.000.00.71	Non Certified Personnel	\$96,556.00	\$7,388.80	\$70,245.61	\$26,310.39	\$0.00	\$26,310.39	27.25%
A.2400.210.00.000.00.71	E/B Insurance	\$69,000.00	\$6,802.02	\$61,589.70	\$7,410.30	\$18,577.10	(\$11,166.80)	-16.18%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,104.00	\$667.84	\$6,561.33	\$3,542.67	\$0.00	\$3,542.67	35.06%
A.2400.240.00.000.00.71	E/B Other	\$5,624.00	\$468.55	\$4,216.95	\$1,407.05	\$1,405.62	\$1.43	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	\$221.25	\$78.75	\$0.00	\$78.75	26.25%
A.2400.590.01.000.00.71	Principal's Engagement	\$1,500.00	\$38.79	\$253.81	\$1,246.19	\$0.00	\$1,246.19	83.08%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	100.00%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$1,864.48	\$2,836.49	\$163.51	\$377.78	(\$214.27)	-7.14%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$0.00	\$259.00	\$741.00	\$0.00	\$741.00	74.10%
	Func: Building Administrators - 2400	\$385,554.00	\$31,647.34	\$283,144.31	\$102,409.69	\$20,360.50	\$82,049.19	21.28%
A.2510.112.01.000.00.71	Business Manager	\$96,116.00	\$7,393.54	\$70,238.63	\$25,877.37	\$0.00	\$25,877.37	26.92%
A.2510.210.00.000.00.71	E/B Insurance	\$29,000.00	\$3,128.03	\$28,260.27	\$739.73	\$7,269.11	(\$6,529.38)	-22.52%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,353.00	\$496.20	\$4,852.70	\$2,500.30	\$0.00	\$2,500.30	34.00%
A.2510.240.00.000.00.71	E/B Other	\$4,883.00	\$240.29	\$4,162.61	\$720.39	\$720.87	(\$0.48)	-0.01%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$1,134.45	\$11,646.86	\$2,853.14	\$2,706.81	\$146.33	1.01%
A.2510.580.00.000.00.71	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$750.00	\$65.96	\$474.12	\$275.88	\$22.25	\$253.63	33.82%
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$15.03	\$84.97	84.97%
A.2510.890.00.000.00.71	Dues & Fees	\$1,440.00	\$0.00	\$1,324.00	\$116.00	\$0.00	\$116.00	8.06%
	Func: Fiscal & Business Office - 2510	\$154,642.00	\$12,458.47	\$120,959.19	\$33,682.81	\$10,734.07	\$22,948.74	14.84%
A.2600.112.01.000.00.71	Facilities Director	\$65,000.00	\$5,000.00	\$47,500.00	\$17,500.00	\$0.00	\$17,500.00	26.92%
A.2600.177.01.000.00.71	Security Officer	\$27,965.00	\$2,623.80	\$20,990.40	\$6,974.60	\$0.00	\$6,974.60	24.94%
A.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$0.00	\$93.60	\$406.40	\$46.80	\$359.60	71.92%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,014.00	\$583.22	\$5,239.51	\$1,774.49	\$0.00	\$1,774.49	25.30%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.240.00.000.00.71	E/B Other	\$1,950.00	\$162.50	\$1,462.50	\$487.50	\$487.50	\$0.00	0.00%
A.2600.410.01.000.00.71	Electricity	\$82,500.00	\$7,656.83	\$57,365.91	\$25,134.09	\$22,634.09	\$2,500.00	3.03%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$620.55	\$6,376.56	\$2,623.44	\$3,123.44	(\$500.00)	-5.56%
A.2600.410.03.000.00.71	Water	\$3,000.00	\$0.00	\$771.00	\$2,229.00	\$1,229.00	\$1,000.00	33.33%
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	\$172,767.00	\$14,875.68	\$130,335.93	\$42,431.07	\$75,018.36	(\$32,587.29)	-18.86%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$1,359.37	\$35,370.67	(\$25,370.67)	\$3,181.66	(\$28,552.33)	-285.52%
A.2600.520.00.000.00.71	Plant Insurance	\$41,385.00	\$0.00	\$41,385.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.590.01.000.00.71	Telephone	\$9,000.00	\$1,073.23	\$9,286.90	(\$286.90)	\$3,593.10	(\$3,880.00)	-43.11%
A.2600.613.00.000.00.71	Maintenance Supplies	\$20,000.00	\$723.82	\$7,816.09	\$12,183.91	\$0.00	\$12,183.91	60.92%
A.2600.620.00.000.00.71	Heating Oil	\$60,000.00	\$42,346.34	\$42,346.34	\$17,653.66	\$12,653.66	\$5,000.00	8.33%
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$0.00	\$596.48	(\$96.48)	\$0.00	(\$96.48)	-19.30%
	Func: Plant Operation & Maintenance - 2600	\$529,031.00	\$77,025.34	\$425,386.89	\$103,644.11	\$121,967.61	(\$18,323.50)	-3.46%
A.2700.112.01.000.00.71	Bus Drivers	\$191,030.00	\$18,847.47	\$142,104.81	\$48,925.19	\$0.00	\$48,925.19	25.61%
A.2700.112.02.000.00.71	Bus Coordinator	\$59,753.00	\$4,596.40	\$43,665.80	\$16,087.20	\$0.00	\$16,087.20	26.92%
A.2700.112.03.000.00.71	Van Drivers	\$102,259.00	\$11,476.43	\$88,926.01	\$13,332.99	\$0.00	\$13,332.99	13.04%
A.2700.210.00.000.00.71	E/B Insurance	\$79,500.00	\$8,291.05	\$74,702.97	\$4,797.03	\$21,977.56	(\$17,180.53)	-21.61%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$27,008.00	\$2,583.60	\$19,958.79	\$7,049.21	\$0.00	\$7,049.21	26.10%
A.2700.240.00.000.00.71	E/B Other	\$1,793.00	\$149.39	\$1,045.73	\$747.27	\$448.17	\$299.10	16.68%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$150.00	\$1,410.00	\$590.00	\$0.00	\$590.00	29.50%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$3,670.81	\$36,656.20	\$1,343.80	\$846.76	\$497.04	1.31%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$54,300.00	\$5,762.00	\$35,108.00	\$19,192.00	\$38,324.00	(\$19,132.00)	-35.23%
A.2700.520.00.000.00.71	Vehicle Insurance	\$17,615.00	\$0.00	\$17,613.00	\$2.00	\$0.00	\$2.00	0.01%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$9,000.00	\$0.00	\$733.30	\$8,266.70	\$0.00	\$8,266.70	91.85%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$2,176.48	\$16,542.06	\$7,457.94	\$7,457.94	\$0.00	0.00%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$55,000.00	\$5,568.88	\$42,423.36	\$12,576.64	\$11,496.22	\$1,080.42	1.96%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$140.00	\$489.91	\$510.09	\$0.00	\$510.09	51.01%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$346.00	\$654.00	\$0.00	\$654.00	65.40%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$6,212.60	(\$4,712.60)	\$0.00	(\$4,712.60)	-314.17%
	Func: Transportation - 2700	\$664,758.00	\$63,412.51	\$527,938.54	\$136,819.46	\$80,550.65	\$56,268.81	8.46%
A.3100.435.00.000.00.71	Repairs	\$2,500.00	\$0.00	\$49.47	\$2,450.53	\$0.00	\$2,450.53	98.02%
A.3100.570.00.000.00.71	Food Service Management	\$23,500.00	\$0.00	\$23,500.00	\$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	\$28,000.00	\$0.00	\$23,549.47	\$4,450.53	\$0.00	\$4,450.53	15.89%
A.3200.111.00.000.00.71	Stipend Positions	\$22,386.00	\$0.00	\$0.00	\$22,386.00	\$0.00	\$22,386.00	100.00%
A.3200.111.01.000.00.71	Coaches Salaries	\$12,054.00	\$0.00	\$0.00	\$12,054.00	\$0.00	\$12,054.00	100.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$0.00	\$321.45	\$3,119.01	(\$3,119.01)	\$0.00	(\$3,119.01)	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,635.00	\$0.00	\$0.00	\$2,635.00	\$0.00	\$2,635.00	100.00%
A.3200.329.00.000.00.71	Officials	\$3,000.00	\$0.00	\$2,560.34	\$439.66	\$0.00	\$439.66	14.66%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$3,000.00	\$71.01	\$1,898.46	\$1,101.54	\$0.00	\$1,101.54	36.72%
A.3200.739.00.000.00.71	Activity Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.3200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Student Activities - 3200	\$46,075.00	\$392.46	\$7,577.81	\$38,497.19	\$0.00	\$38,497.19	83.55%
A.6110.561.01.000.00.73	Tuition: Plainfield	\$826,603.00	\$187,982.00	\$567,143.00	\$259,460.00	\$199,773.00	\$59,687.00	7.22%
A.6110.561.02.000.00.70	Adult Education	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$0.00	\$0.00	0.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$196,808.00	\$0.00	\$229,360.50	(\$32,552.50)	\$0.00	(\$32,552.50)	-16.54%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$154,609.00	\$0.00	\$143,283.00	\$11,326.00	\$0.00	\$11,326.00	7.33%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$516,502.00	\$128,322.50	\$444,376.05	\$72,125.95	\$176,467.17	(\$104,341.22)	-20.20%
	Func: Tuition CT PUBLIC - 6110	\$1,703,747.00	\$316,304.50	\$1,393,387.55	\$310,359.45	\$376,240.17	(\$65,880.72)	-3.87%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$569,000.00	\$59,790.95	\$370,014.11	\$198,985.89	\$229,539.73	(\$30,553.84)	-5.37%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimburse	(\$190,000.00)	\$0.00	(\$204,977.00)	\$14,977.00	\$0.00	\$14,977.00	-7.88%
	Func: Tuition NON-PUBLIC - 6130	\$379,000.00	\$59,790.95	\$165,037.11	\$213,962.89	\$229,539.73	(\$15,576.84)	-4.11%
Grand Total:		\$8,279,262.00	\$945,276.10	\$6,448,894.86	\$1,830,367.14	\$1,127,014.36	\$703,352.78	8.50%

End of Report

STERLING SCHOOL DISTRICT
Fiscal Year 2024-25
DRAFT PROPOSED BUDGET

As of 4/15/2024

Fiscal Year 2025 Budget Summary

Total Budget = **\$8,488,338**

- * Overall Dollar Amount Increase = **\$209,076**
- * Overall Percent Increase = 2.46%

Contractual obligations (including salaries, benefits, vendors) budgeted as actuals

- * Dollar Amount Increase for Salaries = **-\$57,720**
 - * Insurance Increase - State Partnership Plan Medical is **2%**, Dental is **4%**
 - * Dollar Amount Increase Budgeted for Insurance = **-\$67,398**
 - * Dollar Amount Increase Budgeted for Purchased Services = **\$26,560**
 - * Dollar Amount Increase Budgeted for Tuition Costs = **\$305,095**
-

Sterling Community School Budget Increase

- * Overall Dollar Amount Increase = **-\$96,019**
- * Overall Percent Increase = **-1.13%**

Local Sterling Community School Budget Changes

- * Reduce a Math Interventionist Teacher from FY25 budget
- * Reduce a Reading Specialist Teacher from FY25 budget
- * Move Positions to ARP ESSER Grant Funding
- * Moved one time expenses from operating budget to 2% account

After Board of Finance Reductions on 4/10/24 of \$112,647

Local Sterling Community School Budget Changes

- * Reduce Heating Oil Cost by **\$10,000**
 - * Reduce Special Education Director Salary from 0.8 FTE to 0.6 FTE by **\$27,907**
 - * Reduce 2 Non-Certified SPED Personnel by **\$51,000**
 - * Reduce 1 Insurance Cost by **\$23,740**
-

Tuitions Paid to Other Schools Budget Increase

- * Overall Dollar Amount Increase = **\$305,095**
- * Overall Percent Increase = **3.59%**

Tuition Cost in FY24 Budget

- * Includes Magnet Schools, High Schools, Special Education Out of District Placements
 - * High school tuition budget is based upon acceptance rates as of 3/15/23
 - * Special Education Out of District Placement Tuitions have increased
 - * Dollar Amount Increase for Special Education Tuition = **\$186,027**
 - * Dollar Amount Increase for all other Tuition = **\$199,068**
 - * Excess Cost Grant Reimbursement Increased by **\$80,000** (Revenue)
-

STERLING SCHOOL DISTRICT
Fiscal Year 2024-25
Historical Budget Data

As of 4/15/2024

Fiscal Year	Budget Amount	Budget % Increase	Budget \$ Increase
2016-2017	\$8,047,768	3.25%	\$261,553
2017-2018	\$8,133,377	1.05%	\$85,609
2018-2019	\$8,175,444	0.51%	\$42,067
2019-2020	\$8,214,874	0.48%	\$39,430
2020-2021	\$8,255,285	0.49%	\$40,411
2021-2022	\$8,255,285	0.00%	\$0
2022-2023	\$8,255,285	0.00%	\$0
2023-2024	\$8,279,262	0.29%	\$23,977
PROPOSED 2024-2025	\$8,600,985	3.74%	\$321,723
REVISED PROPOSED 2024-2025	\$8,488,338	2.46%	\$209,076

Fiscal Year 2025 Budget Summary

Initial Proposed Budget	\$8,739,353	5.26%	\$460,091
Revised Budget	\$8,683,829	4.66%	\$404,567
BOE Approved Budget	\$8,600,985	3.74%	\$321,723
BOF Reduced Budget	\$8,488,338	2.46%	\$209,076

STERLING SCHOOL DISTRICT
Fiscal Year 2024-25
DRAFT PROPOSED BUDGET
As of 4/15/2024

Fund A	Budget	Budget	Budget	PROPOSED	REVISED
	2021-2022	2022-2023	2023-2024	Budget 2024-2025	PROPOSED Budget 2024-2025
1000 Regular Program	\$2,291,851	\$2,439,654	\$2,462,679	\$2,331,176	\$2,331,176
1000 Regular Program - LA	\$0	\$53,000	\$200	\$200	\$200
1000 Regular Program - Math	\$0	\$1,500	\$4,000	\$4,000	\$4,000
1000 Regular Program - Science	\$0	\$15,200	\$1,000	\$1,000	\$1,000
1000 Regular Program - Art	\$0	\$200	\$2,000	\$2,000	\$2,000
1000 Regular Program - Music	\$0	\$1,200	\$2,200	\$2,700	\$2,700
1000 Regular Program - Health	\$0	\$0	\$200	\$200	\$200
1000 Regular Program - PE	\$0	\$200	\$500	\$500	\$500
1000 Regular Program - World Language	\$0	\$200	\$2,000	\$2,000	\$2,000
1000 Regular Program - TOTAL		\$2,511,154	\$2,474,779	\$2,343,776	\$2,343,776
1200 Special Ed Program	\$1,416,204	\$1,273,318	\$1,287,673	\$1,308,632	\$1,205,985
2130 Health Office	\$63,180	\$64,388	\$66,471	\$70,931	\$70,931
2190 OT/PT Services	\$74,900	\$76,330	\$67,324	\$69,862	\$69,862
2220 Educational Media	\$75,786	\$23,503	\$23,960	\$25,700	\$25,700
2230 Information Technology	\$120,845	\$131,342	\$148,258	\$154,127	\$154,127
2310 Board of Education	\$200,484	\$217,937	\$211,790	\$217,143	\$217,143
2320 Superintendent's Office	\$46,110	\$122,804	\$108,200	\$109,700	\$109,700
2400 Building Administration	\$376,666	\$369,628	\$385,554	\$396,643	\$396,643
2510 Fiscal & Business Office	\$115,823	\$146,818	\$154,642	\$161,834	\$161,834
2600 Plant Operation & Maintenance	\$465,496	\$533,377	\$529,031	\$542,915	\$532,915
2700 Transportation	\$584,544	\$579,504	\$664,758	\$729,503	\$729,503
3100 Food Service Operations	\$27,000	\$27,750	\$28,000	\$28,250	\$28,250
3200 Student Activities	\$42,140	\$47,186	\$46,075	\$54,127	\$54,127
6110 Tuition CT Public	\$1,944,690	\$1,720,680	\$1,703,747	\$2,068,842	\$2,068,842
6130 Tuition Non-Public	\$409,566	\$409,566	\$379,000	\$319,000	\$319,000

Total = = = => \$8,255,285 \$8,255,285 \$8,279,262 \$8,600,985 \$8,488,338

Total	\$ Increase	\$321,723	\$209,076
	% Increase	3.74%	2.46%

Sterling Community School	\$ Increase	\$16,628	-\$96,019
	% Increase	0.19%	-1.13%

Tuition Paid to Other Schools	\$ Increase	\$305,095	\$305,095
	% Increase	3.55%	3.59%

Fund A	2023-2024	PROPOSED	REVISED
		2024-2025	2024-2025
100 Object Code - Salaries	\$3,994,130	\$4,015,317	\$3,936,410
200 Object Code - Benefits	\$1,205,953	\$1,162,295	\$1,138,555
300 Object Code - Purchased Services (Specialized SPED Services)	\$126,750	\$153,310	\$153,310
400 Object Code - Property Services (Utilities/Repair/Maintenance)	\$346,917	\$345,600	\$345,600
500 Object Code - Contractual	\$166,085	\$172,234	\$172,234
500 Object Code - Tuition	\$2,082,747	\$2,387,842	\$2,387,842
600 Object Code - Supplies	\$295,140	\$300,507	\$290,507
700 Object Code - Equipment	\$50,100	\$52,440	\$52,440
800 Object Code - Dues & Fees	\$11,440	\$11,440	\$11,440
	\$8,279,262	\$8,600,985	\$8,488,338

STERLING SCHOOL DISTRICT

4/15/2024

FUNCTION #1000 - REGULAR PROGRAM

3/27/2024

REVISED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
111.01	Certified Personnel	\$1,621,829	\$1,770,810	\$1,761,162	\$1,646,670	\$1,646,670
111.03	Certified Substitutes	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
112.01	Non Certified Personnel	\$34,757	\$100,150	\$83,432	\$91,755	\$91,755
112.02	Non Certified Substitutes	\$1,000	\$0	\$0	\$0	\$0
210.00	E/B Insurance	\$500,000	\$390,000	\$440,841	\$415,000	\$415,000
220.00	E/B FICA/Medicare	\$32,000	\$37,163	\$35,744	\$34,721	\$34,721
240.00	E/B Other (Course Reim)	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
320.01	Professional Development	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000
590.00	Printing	\$500	\$500	\$500	\$500	\$500
611.01	Instructional Supplies	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000
611.02	Testing Supplies	\$250	\$0	\$0	\$0	\$0
641.01	Textbooks	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
642.01	Consumable Workbooks	\$3,000	\$500	\$500	\$500	\$500
650.00	Educational Software License	\$31,015	\$33,031	\$33,000	\$33,990	\$33,990
730.00	Instructional Equipment	\$1,000	\$3,000	\$3,000	\$3,000	\$3,000
739.00	Copier Leases, Fees, Supplies	\$18,000	\$16,000	\$18,000	\$18,540	\$18,540
890.00	Dues & Fees	\$500	\$2,500	\$500	\$500	\$500
	TOTAL	\$2,291,851	\$2,439,654	\$2,462,679	\$2,331,176	\$2,331,176
111.01	Certified Teachers per Union contract					
111.03	Substitutes for Certified Teachers					
112.01	4 Paraprofessionals					
210.00	Med/Dent/Vision/Life Insurance for Cert & Non-Cert Personnel					
220.00	1.45% taxes for Certified, 7.65% Taxes for Non-Certified					
240.00	Course Reimbursement for Teachers					
320.01						
590.00						
611.01						
641.01	Replacement and Additional Copies					
642.01	math workbooks					
650.00	GoGuardian, Learning A-Z, Lexia Learning, PBIS, Renaissance, Motion Picture License, Explore Learning: Reflex Math, Pearson AimsWebPlus, SmartPass					
730.00	Desks/Chairs for classrooms					
739.00	RICOH Copier Lease, Copy Paper					
890.00	NAEYC Dues					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #1000 - REG PROG - LANGUAGE ARTS/READING

PROPOSED PROPOSED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2024-2025
611.01	Instructional Supplies	\$0	\$1,000	\$200	\$200	\$200
641.01	Textbooks	\$0	\$50,000	\$0	\$0	\$0
642.01	Consumable Workbooks	\$0	\$2,000	\$0	\$0	\$0
	TOTAL	\$0	\$53,000	\$200	\$200	\$200

611.01.101

641.01.101 New Reading Program Books/Program

642.01.101 Fundation, Journeys Workbooks (move from Reg Program)

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #1000 - REG PROG - MATH

PROPOSED PROPOSED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2024-2025
611.01	Instructional Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000
641.01	Textbooks	\$0	\$0	\$0	\$0	\$0
642.01	Consumable Workbooks	\$0	\$500	\$3,000	\$3,000	\$3,000
	TOTAL	\$0	\$1,500	\$4,000	\$4,000	\$4,000
611.01.102	New Math curriculum from 2% account when needed					
641.01.102						
642.01.102	Math workbooks (move from Regular Program budget)					

STERLING SCHOOL DISTRICT

4/15/2024

FUNCTION #1000 - REG PROG - SCIENCE

3/27/2024

REVISED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
611.01	Instructional Supplies	\$0	\$15,000	\$0	\$0	\$0
690.00	Other Supplies & Materials	\$0	\$200	\$1,000	\$1,000	\$1,000
	TOTAL	\$0	\$15,200	\$1,000	\$1,000	\$1,000
611.01.103	Foss kits (K-8) & Relative materials					
690.01.103	Science Classroom supplies					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #1000 - REG PROG - ART

PROPOSED PROPOSED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2024-2025
330.01	Professional Services	\$0	\$0	\$0	\$0	\$0
611.01	Instructional Supplies	\$0	\$200	\$1,800	\$1,800	\$1,800
690.01	Other Supplies & Materials	\$0	\$0	\$200	\$200	\$200
	TOTAL	\$0	\$200	\$2,000	\$2,000	\$2,000
330.01.105	Kiln Service & Repair					
611.01.105	Art Classroom Supplies					
690.01.105						

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #1000 - REG PROG - MUSIC

PROPOSED PROPOSED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2024-2025
330.01	Professional & Technical Service	\$0	\$0	\$0	\$500	\$500
611.01	Instructional Supplies	\$0	\$200	\$1,000	\$1,000	\$1,000
690.01	Other Supplies & Materials	\$0	\$0	\$200	\$200	\$200
739.01	Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL	\$0	\$1,200	\$2,200	\$2,700	\$2,700
330.01.106	Tuning Service, Support during Concert Performances					
611.01.106	Purchase Music					
690.01.106	Music Classroom Supplies					
739.01.106	Music Instruments					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #1000 - REG PROG - HEALTH

PROPOSED PROPOSED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2024-2025
611.01	Instructional Supplies	\$0	\$0	\$200	\$200	\$200
690.00	Other Supplies & Materials	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$200	\$200	\$200
611.01.107	Health Classroom Supplies					
690.00.107						

STERLING SCHOOL DISTRICT

FUNCTION #1000 - REG PROG - PE

OBJ.CAT	DESCRIPTION	3/27/2024			4/15/2024
		Budget	Budget	Budget	REVISIED
		2021-2022	2022-2023	2023-2024	PROPOSED
					PROPOSED
					Budget
					2024-2025
					2024-2025
611.01	Instructional Supplies	\$0	\$200	\$500	\$500
690.00	Other Supplies & Materials	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$200	\$500	\$500
611.01.107	PE Class Supplies - balls, etc				
690.00.107					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #1000 - REG PROG - WORLD LANGUAGE

PROPOSED PROPOSED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2024-2025
611.01	Instructional Supplies	\$0	\$200	\$500	\$500	\$500
690.01	Other Supplies & Materials	\$0	\$0	\$1,500	\$1,500	\$1,500
	TOTAL	\$0	\$200	\$2,000	\$2,000	\$2,000

611.01.109
690.01.109

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #1200 - SPECIAL EDUCATION PROGRAM

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
111.00	Special Education Director	\$136,276	\$125,000	\$99,910	\$102,907	\$75,000
111.01	Certified Personnel	\$484,544	\$504,654	\$519,820	\$519,128	\$519,128
111.03	Certified Substitutes	\$1,000	\$0	\$0	\$0	\$0
112.01	Non Certified Personnel	\$376,340	\$297,961	\$261,703	\$284,800	\$238,800
112.02	Non Certified Substitutes	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000
210.00	E/B Insurance	\$335,000	\$250,000	\$319,000	\$296,000	\$272,260
220.00	E/B FICA/Medicare	\$41,000	\$32,822	\$32,962	\$31,572	\$31,572
240.00	E/B Other	\$4,090	\$3,750	\$4,578	\$4,715	\$4,715
320.00	Professional Dev - Certified	\$2,500	\$3,500	\$3,500	\$2,000	\$2,000
322.01	Professional Dev - Non Cert	\$1,500	\$1,500	\$1,500	\$1,800	\$1,800
330.00	Professional & Technical Services	\$1,200	\$2,000	\$4,500	\$31,760	\$31,760
330.01	Evaluation Services	\$5,000	\$15,000	\$13,000	\$10,000	\$10,000
330.02	Assistive Technology	\$0	\$2,500	\$2,500	\$3,000	\$3,000
562.00	Medicaid Reimbursement	\$0	\$0	\$0	\$0	\$0
580.00	Travel	\$500	\$500	\$500	\$500	\$500
590.00	Medicaid Professional Services	\$0	\$0	\$0	\$0	\$0
611.01	Instructional Supplies	\$500	\$2,000	\$3,000	\$2,000	\$2,000
611.02	Testing Supplies	\$2,500	\$2,500	\$3,000	\$1,500	\$1,500
630.00	Special Ed Incentive	\$750	\$750	\$1,200	\$1,200	\$1,200
641.02	Consumable Workbooks	\$750	\$750	\$500	\$500	\$500
650.00	Educational Software License	\$9,754	\$14,631	\$3,500	\$2,250	\$2,250
690.00	Other Supplies & Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
700.00	Equipment	\$1,500	\$2,000	\$1,500	\$1,500	\$1,500
890.00	Dues & Fees	\$500	\$500	\$500	\$500	\$500
	TOTAL	\$1,416,204	\$1,273,318	\$1,287,673	\$1,308,632	\$1,205,985
111.00	P/T SPED Director (4 days/week)					
111.01	49% Clinical Supervisor, 4 SPED Teachers, Psychologist, Speech Therapist					
111.03	zero, increased Certified Subs in Reg Program					
112.01	1 Admin Assistant, 10 Paraprofessionals, 2 IA's					
112.02	Substitutes for Paraprofessionals					
210.00						
220.00						
240.00	Retirement Benefit - ER Contribution (3% of salary)					
320.00	IEP Expert, ADOS Training, Wilson Certification					
322.01	PMT Training, MasterTeacher					
330.00	NECHEAR, TOD-HH, Oakhill/NEAT-AACs					
330.01	Out of District Testing Services (EastConn, Private Providers)					
330.02						
580.00						
611.01						
611.02	Q-Interactive License Renewal, Testing Booklets for recurrent assessments in district					
630.00						
642.02						
650.00	CT SEDS, Don Johnston, Ready Naturally: Read Live, Zoom					
690.00						
700.00						
890.00	ConnCase					

STERLING SCHOOL DISTRICT

4/15/2024

FUNCTION #2130 - HEALTH OFFICE

3/27/2024

REVISED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
111.01	School Nurse	\$50,000	\$51,500	\$53,045	\$54,636	\$54,636
111.03	School Nurse Substitutes	\$2,000	\$2,000	\$2,625	\$2,625	\$2,625
210.00	E/B Insurance	\$180	\$250	\$200	\$900	\$900
220.00	E/B FICA/Medicare	\$4,000	\$4,093	\$4,259	\$4,380	\$4,380
240.00	E/B Other	\$1,500	\$1,545	\$1,592	\$1,640	\$1,640
322.01	Professional Dev - Non Cert	\$500	\$500	\$500	\$500	\$500
330.00	Professional & Technical Services	\$2,000	\$2,000	\$1,750	\$3,750	\$3,750
500.00	Sport Physicals	\$500	\$0	\$0	\$0	\$0
690.00	Health Office Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
739.00	Health Office Equipment	\$500	\$500	\$500	\$500	\$500
	TOTAL	\$63,180	\$64,388	\$66,471	\$70,931	\$70,931
111.01	1.0 FTE School Nurse (contract)					
111.03	Substitute for School Nurse - Coverage, Health Screenings					
210.00	Nurse Life Insurance, Dental Insurance					
220.00	FICA/Med Taxes (7.65%) for Nurse					
240.00	Retirement Benefit (contract)					
322.01	PD for School Nurse					
330.00	SNAP Program, Annual Audiometer Calibration (1x/year), First AID/CPR Training, Sharp disposal, Medical Director Services (DayKimball)					
500.00	moving to Athletics budget					
690.00	Supplies - bandaids, cleaning supplies, PPE					
739.00	AED Defibrillator & Batteries, Replacement Kits					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #2190 - PHYSICAL/OCCUPATIONAL THERAPY

PROPOSED PROPOSED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2024-2025
111.01	Certified Personnel	\$15,200	\$19,459	\$19,785	\$32,056	\$32,056
210.00	E/B Insurance	\$22,400	\$21,431	\$12,000	\$1,400	\$1,400
220.00	E/B FICA/Medicare	\$3,800	\$3,940	\$4,039	\$4,906	\$4,906
320.00	Professional Development	\$500	\$500	\$500	\$500	\$500
323.00	PT Contracted Services	\$32,000	\$30,000	\$30,000	\$30,000	\$30,000
330.00	Professional & Technical Services	\$0	\$0	\$0	\$0	\$0
611.00	OT/PT Supplies	\$500	\$500	\$500	\$500	\$500
730.00	OT/PT Equipment	\$500	\$500	\$500	\$500	\$500
	TOTAL	\$74,900	\$76,330	\$67,324	\$69,862	\$69,862
111.01	1 FTE OT/PT					
210.00	Medical/Dental/Vision					
220.00	FICA/Med Taxes (7.65%) for OT					
320.00	PD for OT & PT					
323.00	Ashley Holmberg PT Services					
611.00	Theraband, light covers					
730.00	snuggle swing, stools, body sock, roller racers					

STERLING SCHOOL DISTRICT

4/15/2024

FUNCTION #2220 - EDUCATIONAL MEDIA

OBJ.CAT	DESCRIPTION				3/27/2024	4/15/2024
		Budget	Budget	Budget	PROPOSED	REVISIED
		2021-2022	2022-2023	2023-2024	Budget	PROPOSED
					2024-2025	Budget
						2024-2025
112.00	Non-Certified Personnel	\$15,956	\$17,513	\$18,774	\$20,390	\$20,390
220.00	E/B FICA/Medicare	\$2,500	\$1,340	\$1,436	\$1,560	\$1,560
330.00	Professional & Technical Services	\$950	\$950	\$250	\$250	\$250
642.00	Books/Periodicals	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
690.00	Other Supplies	\$500	\$500	\$500	\$500	\$500
890.00	Dues & Fees	\$200	\$200	\$0	\$0	\$0
	TOTAL	\$75,786	\$23,503	\$23,960	\$25,700	\$25,700
112.00	P/T Library Aide					
220.00	7.65% Taxes for Library Aide					
330.00	Follett Services					
642.00	Books for Library/Media Center					
690.00	Other supplies needed					
890.00						

STERLING SCHOOL DISTRICT

4/15/2024

FUNCTION #2230 - INFORMATION TECHNOLOGY					3/27/2024	REVISED
OBJ.CAT	DESCRIPTION	Budget	Budget	Budget	PROPOSED	PROPOSED
		2021-2022	2022-2023	2023-2024	Budget	Budget
					2024-2025	2024-2025
112.00	IT Personnel	\$60,770	\$62,593	\$65,723	\$67,695	\$67,695
112.01	Non-Certified Personnel	\$0	\$22,371	\$31,245	\$34,392	\$34,392
210.00	E/B Insurance	\$27,700	\$1,000	\$500	\$500	\$500
220.00	E/B FICA/Medicare	\$4,660	\$6,500	\$7,418	\$7,810	\$7,810
240.00	E/B Other	\$1,825	\$1,878	\$3,972	\$4,030	\$4,030
320.00	Professional Development	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
330.00	Professional & Technical Services	\$6,390	\$6,500	\$5,000	\$5,000	\$5,000
430.00	Repairs & Maintenance - Hardware/Peripherals	\$1,000	\$1,500	\$2,200	\$2,200	\$2,200
431.00	Maintenance Agreement	\$0	\$8,900	\$8,500	\$7,000	\$7,000
690.00	Other Supplies	\$0	\$1,500	\$2,200	\$2,500	\$2,500
730.00	Computer Hardware & Peripheral Equipment	\$15,000	\$13,500	\$16,000	\$16,000	\$16,000
731.00	Computer Software	\$2,500	\$4,100	\$4,500	\$6,000	\$6,000
	TOTAL	\$120,845	\$131,342	\$148,258	\$154,127	\$154,127
112.00	1 FTE Director Salary Cost					
112.01	1 FTE Technology Aide Salary - 187 days, 25 summer days - summer school & projects					
210.00	Director Benefits - Life, Med/Dent/Vis - 22/23 LIFE ONLY					
220.00	FICA/Med Taxes (7.65%) for IT Director & Aide					
240.00	Retirement Benefit - ER Contribution (contract), Tuition Reimbursement					
320.00	Professional Development - 2 positions					
330.00	Block Time for Professional Services					
430.00	Repair parts, maintenance of products, replacement parts					
431.00	CEN (Internet Access), Server Warranty, Mutual Link, Domain					
690.00						
730.00	New equipment for building - Docking stations, webcams, classroom computer/monitors, phone devices, audio equipment					
	Student Chromebook Devices - 40 Devices per year - 23/24 can use some grant funds					
731.00	Asset Management Software, Adobe, Antivirus, Sophos, Rise Vision, VisualPST					

STERLING SCHOOL DISTRICT

4/15/2024

FUNCTION #2310 - BOARD OF EDUCATION

3/27/2024

REVISED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
112.01	BOE Administrative Assistant	\$53,560	\$53,300	\$55,167	\$56,822	\$56,822
112.02	Board of Education Clerk	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
210.00	E/B Insurance	\$180	\$21,770	\$23,500	\$24,000	\$24,000
220.00	E/B FICA/Medicare	\$4,250	\$4,169	\$4,312	\$4,439	\$4,439
230.00	Worker's Compensation Ins	\$46,350	\$47,699	\$49,130	\$50,604	\$50,604
240.00	E/B Other	\$1,610	\$1,599	\$1,656	\$1,705	\$1,705
250.00	Unemployment Compensation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
330.01	Legal Services	\$30,000	\$25,000	\$10,000	\$10,000	\$10,000
330.03	Other Professional & Tech Services	\$15,000	\$15,000	\$16,000	\$16,500	\$16,500
520.01	Fidelity Bond	\$100	\$100	\$100	\$100	\$100
520.02	Errors & Omissions Insurance	\$9,638	\$8,500	\$8,335	\$8,585	\$8,585
580.00	Travel	\$100	\$100	\$100	\$100	\$100
590.01	Communications/Postage	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000
590.02	Advertising	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
590.04	Community Engagement	\$500	\$2,000	\$2,000	\$2,000	\$2,000
650.00	Software Licenses & Support	\$23,496	\$24,000	\$26,590	\$27,388	\$27,388
690.00	BOE Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
890.00	Dues & Fees	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL	\$200.484	\$217.937	\$211.790	\$217.143	\$217.143
112.01	1.0 FTE Executive Assistant (contract)					
112.02	BOE Meetings Stipend (contract)					
210.00	Medical/Dental/Vision/Life Insurance					
220.00	FICA/Med Taxes (7.65%)					
230.00						
240.00	Retirement Benefit - ER Contribution (contract)					
250.00						
330.01						
330.03	CABE Policy Services, Residency Services, SchoolInSites website, CABE Dues, CABE Unemployment Cost Control Program, Weather Service, Cyber Liability Insurance					
520.01						
520.02						
580.00						
590.01	Pitney Bowes (Meter) - Postage Lease, Postage, LaborLaw posters					
590.02	CTReap Membership, SchoolSpring Dues, Shopper-Turnpike Employment Ad					
590.04	CAPSS Awards					
650.00	Frontline (My Learning Plan, Applitrack, Professional Learning Mgmt), Raptor System, Infinite Visions & TCM, SchoolSpring, SchoolInSites/Google Domain - website					
690.00	25 Year Service Awards, Retirement Gifts					
890.00	EastConn Coop Fee, Student Accident Insurance					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #2320 - SUPERINTENDENT'S OFFICE

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
111.00	Superintendent	\$40,000	\$93,518	\$100,000	\$101,500	\$101,500
210.00	E/B Insurance	\$0	\$21,430	\$0	\$0	\$0
220.00	E/B FICA/Medicare	\$660	\$1,356	\$1,450	\$1,450	\$1,450
240.00	E/B Other	\$0	\$0	\$0	\$0	\$0
320.00	Professional Dev - Certified	\$500	\$500	\$500	\$500	\$500
580.00	Travel	\$250	\$250	\$250	\$250	\$250
690.00	Other Supplies & Materials	\$200	\$750	\$750	\$750	\$750
739.00	Copier Lease, Supplies	\$0	\$0	\$750	\$750	\$750
890.00	Dues & Fees	\$4,500	\$5,000	\$4,500	\$4,500	\$4,500
	TOTAL	\$46,110	\$122,804	\$108,200	\$109,700	\$109,700
111.00	P/T Superintendent Salary - 145 Days					
220.00	Medicare Taxes (1.45%) for Superintendent					
320.00						
580.00						
690.00						
739.00	RICOH Copier w/Color, Paper					
890.00	EastConn RESC Membership, CAPSS Dues, AASA Dues, NEASS Dues, URSA Dues					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #2400 - BUILDING ADMINISTRATION

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
111.00	Principal	\$120,000	\$128,125	\$132,613	\$136,591	\$136,591
111.01	Clinical Supervisor	\$51,660	\$53,210	\$54,807	\$56,450	\$56,450
112.00	Non Certified Personnel	\$85,490	\$91,894	\$96,556	\$100,215	\$100,215
210.00	E/B Insurance	\$89,700	\$65,000	\$69,000	\$70,000	\$70,000
220.00	E/B FICA/Medicare	\$9,400	\$9,659	\$10,104	\$10,466	\$10,466
240.00	E/B Other	\$6,650	\$5,440	\$5,624	\$5,792	\$5,792
320.00	Professional Dev - Certified	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
330.00	Professional & Technical Services	\$250	\$250	\$250	\$250	\$250
580.00	Travel	\$200	\$300	\$300	\$300	\$300
590.01	Principal's Enqagement	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
650.00	Educational Software License	\$8,316	\$8,750	\$9,300	\$9,579	\$9,579
690.00	Other Supplies & Materials	\$1,500	\$3,000	\$3,000	\$3,000	\$3,000
890.00	Dues & Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL	\$376,666	\$369,628	\$385,554	\$396,643	\$396,643
111.00	1 FTE Principal					
111.01	51% Clinical Supervisor					
112.00	2 FTE Admin Assistants					
210.00	Nickerson, Messier, Swan Insurance - Med/Dent/Vis/Life					
220.00	6.2% social security (no teachers), 1.45% medicare (everyone)					
240.00	Retirement Benefit - ER Contribution (3% of salary)					
320.00	EdAdvance Training					
330.00	20-21 CABA Sample Handbook					
580.00	Travel costs for PD or Events					
590.01	Event with Principal					
650.00	PowerSchool, SwiftReach					
690.00	Front Office Supplies, Graduation Supplies & Awards (refreshments, flowers, diplomas, certificate holder)					
890.00	NAESP Dues, RSDC Dues					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #2510 - FISCAL & BUSINESS OFFICE

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
112.01	Business Manager	\$69,493	\$93,317	\$96,116	\$99,000	\$99,000
210.00	E/B Insurance	\$22,500	\$26,572	\$29,000	\$30,000	\$30,000
220.00	E/B FICA/Medicare	\$5,500	\$7,139	\$7,353	\$7,574	\$7,574
240.00	E/B Other	\$2,090	\$2,800	\$4,883	\$7,970	\$7,970
330.02	Professional & Technical Services	\$14,000	\$14,500	\$14,500	\$14,500	\$14,500
580.00	Travel	\$200	\$200	\$500	\$750	\$750
690.00	Fiscal Office Supplies	\$500	\$750	\$750	\$500	\$500
739.00	Fiscal Office Equipment	\$100	\$100	\$100	\$100	\$100
890.00	Dues & Fees	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440
	TOTAL	\$115,823	\$146,818	\$154,642	\$161,834	\$161,834
112.01	1 FTE Business Manager (contract)					
210.00	Medical, Dental, Vision, Life					
220.00	Salary FICA/Medicare					
240.00	Retirement Benefit - ER Contribution 403b(contract), Tuition Reimbursement					
330.02	ADP Payroll, ADP Time & Attendance, ReadySub, Shredding, GASB Report Fee					
580.00	Travel Expense for CASBO Conference					
690.00	Check paper, Envelopes, White Paper, File Folders, Address Labels					
739.00	Epson desk scanner					
890.00	CASBO, ASBO, AASPA, Amazon Business Prime Membership					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #2600 - PLANT OPERATION & MAINTENANCE

PROPOSED PROPOSED

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Budget 2024-2025
112.01	Facilities Director	\$0	\$0	\$65,000	\$66,950	\$66,950
177.01	Security Officer	\$0	\$27,150	\$27,965	\$28,804	\$28,804
210.00	E/B Insurance	\$0	\$0	\$500	\$500	\$500
220.00	E/B FICA/Medicare	\$0	\$1,731	\$7,014	\$7,325	\$7,325
240.00	E/B Other	\$0	\$0	\$1,950	\$2,009	\$2,009
410.01	Electricity	\$75,000	\$75,000	\$82,500	\$78,000	\$78,000
410.02	Rubbish Removal/Recycling	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000
410.03	Water	\$3,000	\$3,000	\$3,000	\$2,500	\$2,500
410.04	Sewer	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450
430.01	Maintenance Contracts	\$243,800	\$243,800	\$172,767	\$177,950	\$177,950
430.02	Plant Repair & Maintenance	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000
520.00	Plant Insurance	\$38,746	\$38,746	\$41,385	\$42,627	\$42,627
590.01	Telephone	\$6,000	\$7,000	\$9,000	\$11,000	\$11,000
613.00	Maintenance Supplies	\$15,000	\$15,000	\$20,000	\$17,000	\$17,000
620.00	Heating Oil	\$37,000	\$75,000	\$60,000	\$70,000	\$60,000
739.00	Maintenance Equipment	\$500	\$500	\$500	\$800	\$800
	TOTAL	\$465,496	\$533,377	\$529,031	\$542,915	\$532,915

112.01	Facilities Director Salary
177.01	Security Officer (5 hrs/day)
220.00	FICA/Med Taxes
240.00	Retirement Benefit - ER Contribution (3% of salary) for Facilities Director
410.01	Clean Focus Energy - Solar, Eversource
410.02	Willimantic Waste Removal
410.03	Town of Sterling - Water (quarterly)
410.04	Town of Sterling - Sewer (annually)
430.01	SMG Group Services, Otis Elevator, Fire Alarm Inspection (Johnson Controls), Tick Spray
430.02	NESC Repairs, Kinsley - Generator Maintenance
520.00	Frank Chamberland Agency - Insurance - Buildings/Contents/General Liability/Excess Liability
590.01	Breezeline, Verizon
613.00	Garbage bags, Paper towels, toilet paper, soap, Gas for lawnmower
620.00	Dime Oil Company - heating oil (estimate 20,000 gallons at \$4.00/gallon) - state bid
739.00	

STERLING SCHOOL DISTRICT

4/15/2024

FUNCTION #2700 - TRANSPORTATION					3/27/2024	4/15/2024
					PROPOSED	REVIS
OBJ.CAT	DESCRIPTION	Budget	Budget	Budget	Budget	Budget
		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
112.01	Bus Drivers	\$170,500	\$184,267	\$191,030	\$233,975	\$233,975
112.02	Bus Coordinator	\$56,323	\$58,013	\$59,753	\$61,545	\$61,545
112.03	Van Drivers	\$110,300	\$83,000	\$102,259	\$113,290	\$113,290
210.00	E/B Insurance	\$100,000	\$100,000	\$79,500	\$82,000	\$82,000
220.00	E/B FICA/Medicare	\$28,320	\$24,884	\$27,008	\$31,274	\$31,274
240.00	E/B Other	\$1,710	\$1,740	\$1,793	\$1,847	\$1,847
330.00	Professional & Technical Services	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
430.00	Transportation Maintenance	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
510.00	Contracted Spec Ed Transportation	\$2,500	\$5,000	\$54,300	\$55,929	\$55,929
520.00	Vehicle Insurance	\$16,391	\$17,100	\$17,615	\$18,143	\$18,143
625.00	Supplies - Oil, Washer Fluid, etc.	\$6,000	\$6,000	\$9,000	\$9,000	\$9,000
626.00	Regular Fuel - Vans	\$15,000	\$20,000	\$24,000	\$24,000	\$24,000
627.00	Diesel Fuel - Buses	\$34,000	\$36,000	\$55,000	\$55,000	\$55,000
690.00	Other Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
739.00	Transportation Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
890.00	Dues & Fees	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL	\$584,544	\$579,504	\$664,758	\$729,503	\$729,503
112.01	8 Bus Drivers, 2 P/T Vacant at 185 days, Summer position for bus cleaning/maintenance, Field Trip Transportation					
112.02	1 FTE Bus Coordinator Salary					
112.03	4 Van Drivers, Summer position for van cleaning/maintenance					
210.00						
220.00						
240.00	Retirement Benefit - ER Contribution (3% of salary) for Bus Coordinator					
330.00	Gregory and Howe - drug tests					
430.00	New England Transit, Anderson Motors					
510.00						
520.00	Frank Chamberland Insurance					
625.00	Nutmeg Truck Centers					
626.00	US Bank Voyager - gas cards for van					
627.00	Dime Oil Company - diesel fuel (1000 gallon tank), Kerosene					
690.00						
739.00						
890.00	SchoolTron Student Pickup Software					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #3100 - FOOD SERVICE OPERATIONS

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
435.00	Repairs	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
570.00	Food Service Management	\$22,500	\$23,250	\$23,500	\$23,750	\$23,750
621.00	Propane	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
690.00	Other Supplies & Materials	\$250	\$250	\$250	\$250	\$250
700.00	Equipment	\$250	\$250	\$250	\$250	\$250
	TOTAL	\$27,000	\$27,750	\$28,000	\$28,250	\$28,250
435.00	Repair/Service to Hood system in kitchen					
570.00	EastConn contract (through 25/26)					
621.00	Northeast Oil & Propane for cafeteria					
690.00						
700.00	Kitchen hood blow off caps/equipment					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #3200 - STUDENT ACTIVITIES

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
111.00	Stipend Positions	\$33,840	\$22,061	\$22,386	\$22,724	\$22,724
111.01	Coaches Salaries	\$0	\$11,879	\$12,054	\$12,236	\$12,236
111.02	Afterschool Clubs	\$0	\$0	\$0	\$6,960	\$6,960
112.00	Extra Curricular Transportation	\$4,000	\$0	\$0	\$0	\$0
220.00	E/B FICA/Medicare	\$2,800	\$2,596	\$2,635	\$3,207	\$3,207
329.00	Officials	\$0	\$2,650	\$3,000	\$3,000	\$3,000
500.00	Sport Physicals	\$0	\$0	\$0	\$0	\$0
690.00	Other Supplies & Materials	\$1,500	\$5,000	\$3,000	\$3,000	\$3,000
739.00	Equipment	\$0	\$2,500	\$2,500	\$2,500	\$2,500
890.00	Dues & Fees	\$0	\$500	\$500	\$500	\$500
	TOTAL	\$42,140	\$47,186	\$46,075	\$54,127	\$54,127
111.00	13 Stipend Positions per Union Contract					
111.01	7 Athletic Coaches - Soccer, Track, Basketball, Cheerleading - per Union Contract					
111.02	Afterschool Clubs - ESports, Volleyball, Homework Club, Drumming					
112.00	Transportation to Athletic Events, Field Trips					
220.00	FICA/Med for stipend positions					
329.00	Athletic Event officials - Basketball 2 V Officials, Soccer 1 V Officials, Track Conference Official					
500.00	Sport Physicals (move from Health Office Budget)					
690.00	Jerseys, soccer balls, basketballs, all sport uniforms (cheerleading/basketball/soccer/track)					
	EOY Awards/Trophies, Supplies to support stipend positions					
	24/25 - basketball uniforms (rotating schedule for uniforms)					
739.00	Soccer goals, Track discs, Floor mats, Basketball Nets					
810.00	Conference Dues					

STERLING SCHOOL DISTRICT

4/15/2024

FUNCTION #6110 - TUITION CT PUBLIC					3/27/2024	REVIS
OBJ.CAT	DESCRIPTION	Budget	Budget	Budget	PROPOSED	PROPOSED
		2021-2022	2022-2023	2023-2024	Budget	Budget
					2024-2025	2024-2025
561.01	Tuition: Plainfield	\$1,055,906	\$903,254	\$826,603	\$1,024,632	\$1,024,632
561.02	Adult Education	\$9,314	\$9,208	\$9,225	\$9,657	\$9,657
561.05	Tuition: Magnet ACT, QMC, STEM	\$155,394	\$192,516	\$196,808	\$197,415	\$197,415
561.07	Tuition: Killingly, Other	\$91,360	\$122,814	\$154,609	\$154,609	\$154,609
562.00	S/E Tuition CT Public	\$632,716	\$492,888	\$516,502	\$682,529	\$682,529
	TOTAL	\$1,944,690	\$1,720,680	\$1,703,747	\$2,068,842	\$2,068,842
561.01	Plainfield BOE					
561.02	EastConn - Adult Ed					
561.05	EastConn - Magnet - ACT, QMC, STEM					
561.07	Killingly BOE					
562.00	SPED Plainfield, Killingly (base plus related services)					

STERLING SCHOOL DISTRICT

4/15/2024

3/27/2024

REVISED

FUNCTION #6130 - TUITION NON-PUBLIC

OBJ.CAT	DESCRIPTION	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	PROPOSED Budget 2024-2025	PROPOSED Budget 2024-2025
563.00	S/E Tuition Non-Public	\$559,566	\$559,566	\$569,000	\$589,000	\$589,000
563.04	SEDAC - Excess Cost Reimbursement	-\$150,000	-\$150,000	-\$190,000	-\$270,000	-\$270,000
	TOTAL	\$409,566	\$409,566	\$379,000	\$319,000	\$319,000
563.00	SPED The Lighthouse, EastConn, Horizons, The Learning Clinic, Natchaug, American School for the Deaf, Sharp Training, Bradley School, Joshua Center					
563.04	Excess Cost Grant Revenue					