

Sterling Board of Education
Agenda of the Regular Meeting
June 21, 2023
Community Room - 6:00 pm
“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 May 17, 2023
2. Minutes of Special Meeting June 5, 2023
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

V. Unfinished Business

VI. New Business

A. Discarding of the Journeys textbooks

1. To be stamped **DISCARDED**
2. To be given to students

VII. Committee Updates

A. Policy

B. Budget

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

A. Superintendent Evaluation

B. Discuss Personnel

XI. Adjournment

DRAFT

**Sterling Board of Education
Minutes of the Regular Meeting
May 17, 2023
Community Room - 6:00 pm
“EXCELLENCE WITH KINDNESS”**

I. Call to Order

Meeting was called to order by M. Rouillard Board Chair at 6:00 pm

Present at the meeting were: M. Rouillard, L. Shippee, C. Langlois, V. Robinson-Lewis,
D. Capobianco, J. Mossner, T. Friend

Also present were: H. Nickerson, L. Smith, M. Pearson, C. Brannon, C. Chandler

II. Pledge of Allegiance

III. Public Comment

Ashley Cerreto asked if homework was a Board of Ed issue. M. Rouillard and T. Friend suggested that she contact the Principal.

IV. Reports and Communications

A. Correspondence

- CABE information
- Donation

B. Consent Agenda

1. Minutes of Meeting April 19,2023
2. Superintendent’s Report
3. Special Education Director’s Report
4. Principal’s Report
5. Clinical Supervisor’s Report
6. Monthly Check Register

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

C. Budget and Expense Report

C. Brannon gave an update on the Budget and Expense Report. She also spoke about grants and the Capital Projects.

Sterling Board of Education

Meeting May 17, 2023

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- Motion was made by D. Capobianco and seconded by L. Shippee to accept the Budget and Expense Report as presented. Vote: All in favor

D. Plainfield Board of Education Liaison

D. Capobianco gave an update on Plainfield's Board of Education Meeting. They presented the student CAFE award recipients. The girls softball team is in 3rd place in ECC and the boys baseball team is currently in 1st place in the ECC. Plainfield's new Student Information System (Infinite Campus) will go live in July for the staff and will go live to parents in August.

V. Unfinished Business

VI. New Business

A. SEL Team Presentation

L. Smith (Clinical Supervisor), Dr. K. Lanzillo (Psychologist), Traci Jamieson (BCBA), and C. Graham (Wellness Transition Room Coordinator) gave a presentation on the work that is being done to foster a safe and engaging learning community. They shared the behavioral and the social emotional supports that are provided at the school.

B. Update from Cory Luba, Technology Director

C. Luba gave a presentation focused on all of the technology that is offered at the school and showed what the department is responsible for.

C. Line Item Transfers

C. Brannon presented the line item transfers.

- Motion was made by L. Shippee and seconded by D. Capobianco to approve the Line Item Transfers as presented.. Vote: All in favor

D. Donation

C. Brannon let the Board know that a donation of \$150.00 from the Sterling Garden Club had been received and that it was meant to help students going on the DC trip.

- Motion was made by V. Robinson-Lewis and seconded by J. Mossner to accept the donation from the Sterling Garden Club. Vote: All in favor

- E. New Hire
- Kevin Kerrigan - Facilities Director

T. Friend introduced Kevin Kerrigan as our new Facilities Director and stated that he would be starting June 1, 2023 and that he would be training with Russell for the month.

- F. Review, Discussion, and Possible Approval Policies-1st Reading
Policy # 6141.321 Form #2 - 1:1 Student Chromebook Agreement Rules, Guidelines, and Procedures
Policy #5125 - Students - Student Records; Confidentiality
- Motion was made by C. Langlois and seconded by V. Robinson-Lewis to accept Policy #6141.321 and Policy #5125 as written. Vote: All in favor

VII. Committee Updates

- A. Policy
B. Budget

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

None

X. Executive Session

- A. Unaffiliated Contracts
B. Superintendent Evaluation/Contract

- Motion was made by V. Robinson-Lewis and seconded by J. Mossner to enter into Executive Session to discuss unaffiliated contracts and the Superintendent's evaluation/contract
Vote: All in favor

Entered into Executive Session at: 6:51 pm

Exited Executive Session at: 7:25 pm

- Motion was made by V. Robinson-Lewis and seconded by C. Langlois to accept all contracts presented in Executive Session.

XI. Adjournment

- Motion was made by V. Robinson-Lewis and seconded by C. Langlois to adjourn the meeting.
Vote: All in favor

Meeting adjourned at: 7:30 pm

DRAFT

**Sterling Board of Education
Agenda of the Special Meeting
Monday, June 5, 2023
Community Room 4:15PM
“EXCELLENCE WITH KINDNESS”**

I. Call to Order

The meeting was called to order at 4:15pm by Michael Rouillard, Chair

Present at the meeting: M. Rouillard, D. Capobianco, C. Langlois,
V. Robinson-Lewis

Also present: T. Friend, C. Brannon, C. Chandler

II. Pledge of Allegiance

III. Review of Budget After \$75,000 Reduction

- A motion was made by C. Langlois and seconded by V. Robinson-Lewis to approve the revised 2023/2024 budget for a total of \$8,348,785.

VOTE: All in favor Motion passed

IV. Adjournment

- A motion was made by V. Robinson-Lewis and seconded by D. Capobianco to adjourn the meeting.

Vote: All in favor Motion passed

Meeting adjourned at 4:22pm

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

- 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	\$1,770,810.00	\$165,109.96	\$1,673,208.68	\$97,601.32	\$0.00	\$97,601.32	5.51%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$4,110.00	\$39,997.50	\$10,002.50	\$0.00	\$10,002.50	20.01%
A.1000.112.01.000.00.71	Non Certified Personnel	\$100,150.00	\$5,598.80	\$51,233.62	\$48,916.38	\$0.00	\$48,916.38	48.84%
A.1000.210.00.000.00.71	E/B Insurance	\$390,000.00	\$48,657.78	\$527,635.99	(\$137,635.99)	\$8,027.56	(\$145,663.55)	-37.35%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$37,163.00	\$3,044.38	\$32,767.32	\$4,395.68	\$0.00	\$4,395.68	11.83%
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	\$12,499.00	\$18,589.40	(\$3,589.40)	\$0.00	(\$3,589.40)	-23.93%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$3,106.38	\$8,147.38	\$1,852.62	\$843.99	\$1,008.63	10.09%
A.1000.611.01.102.00.71	Math Instructional Supplies	\$1,000.00	\$581.87	\$1,721.85	(\$721.85)	\$0.00	(\$721.85)	-72.19%
A.1000.611.01.103.00.71	Science Instructional Supplies	\$15,000.00	\$15,735.00	\$15,735.00	(\$735.00)	\$0.00	(\$735.00)	-4.90%
A.1000.611.01.105.00.71	Art Instructional Supplies	\$200.00	\$0.00	\$153.61	\$46.39	\$0.00	\$46.39	23.20%
A.1000.611.01.106.00.71	Music Instructional Supplies	\$200.00	\$0.00	\$106.24	\$93.76	\$0.00	\$93.76	46.88%
A.1000.611.01.107.00.71	PE Instructional Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.109.00.71	World Language Instructional S	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.641.01.000.00.71	Textbooks	\$5,000.00	\$1,066.26	\$2,947.36	\$2,052.64	\$0.00	\$2,052.64	41.05%
A.1000.641.01.101.00.71	Language Arts Textbooks	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
A.1000.642.01.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$1,095.64	(\$595.64)	\$0.00	(\$595.64)	-119.13%
A.1000.642.01.101.00.71	Language Arts Consumable Workb	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.1000.642.01.102.00.71	Math Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,031.00	(\$5,000.00)	(\$3,299.50)	\$36,330.50	\$23,985.02	\$12,345.48	37.38%
A.1000.690.01.103.00.71	Science Other Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.730.00.000.00.71	Instructional Equipment	\$3,000.00	\$37.71	\$615.44	\$2,384.56	\$0.00	\$2,384.56	79.49%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$16,000.00	\$2,373.00	\$14,573.49	\$1,426.51	\$3,766.15	(\$2,339.64)	-14.62%
A.1000.739.01.106.00.71	Music Equipment	\$1,000.00	\$0.00	\$2,290.00	(\$1,290.00)	\$0.00	(\$1,290.00)	-129.00%
A.1000.890.00.000.00.71	Dues & Fees	\$2,500.00	\$0.00	\$650.00	\$1,850.00	\$0.00	\$1,850.00	74.00%
	Func: Regular Program - 1000	\$2,511,154.00	\$256,920.14	\$2,388,169.02	\$122,984.98	\$36,622.72	\$86,362.26	3.44%
A.1200.111.00.000.00.71	Special Education Director	\$125,000.00	\$7,461.54	\$86,180.79	\$38,819.21	\$0.00	\$38,819.21	31.06%
A.1200.111.01.000.00.71	Certified Personnel	\$504,654.00	\$41,563.80	\$445,543.54	\$59,110.46	\$0.00	\$59,110.46	11.71%
A.1200.112.01.000.00.71	Non Certified Personnel	\$297,961.00	\$6,715.01	\$240,253.08	\$57,707.92	\$0.00	\$57,707.92	19.37%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$0.00	\$1,170.00	\$8,830.00	\$0.00	\$8,830.00	88.30%
A.1200.210.00.000.00.71	E/B Insurance	\$250,000.00	\$29,433.00	\$304,956.48	(\$54,956.48)	\$146.70	(\$55,103.18)	-22.04%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$32,822.00	(\$1,565.95)	\$20,496.74	\$12,325.26	\$0.00	\$12,325.26	37.55%
A.1200.240.00.000.00.71	E/B Other	\$3,750.00	\$127.75	\$1,405.25	\$2,344.75	\$127.75	\$2,217.00	59.12%
A.1200.320.00.000.00.71	Professional Development - Cer	\$3,500.00	\$636.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,500.00	\$0.00	\$1,525.00	(\$25.00)	\$0.00	(\$25.00)	-1.67%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$0.00	\$960.00	\$1,040.00	\$3,940.00	(\$2,900.00)	-145.00%
A.1200.330.01.000.00.71	Evaluation Services	\$15,000.00	\$6,500.00	\$6,500.00	\$8,500.00	\$0.00	\$8,500.00	56.67%
A.1200.330.02.000.00.71	Assistive Technology	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.1200.580.00.000.00.71	Travel	\$500.00	\$0.00	\$70.01	\$429.99	\$0.00	\$429.99	86.00%
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$2,504.15	\$3,293.29	(\$1,293.29)	\$0.00	(\$1,293.29)	-64.66%
A.1200.611.02.000.00.71	Testing Supplies	\$2,500.00	\$2,478.70	\$7,636.73	(\$5,136.73)	\$294.84	(\$5,431.57)	-217.26%
A.1200.630.00.000.00.71	Special Ed Incentive	\$750.00	\$0.00	\$136.71	\$613.29	\$0.00	\$613.29	81.77%
A.1200.641.02.000.00.71	Consumable Workbooks	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$14,631.00	\$0.00	\$2,923.62	\$11,707.38	\$0.00	\$11,707.38	80.02%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$334.78	\$902.13	\$97.87	\$0.00	\$97.87	9.79%
A.1200.700.00.000.00.71	Equipment	\$2,000.00	\$0.00	\$1,482.61	\$517.39	\$0.00	\$517.39	25.87%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$449.00	\$699.00	(\$199.00)	\$0.00	(\$199.00)	-39.80%
	Func: Special Education Program - 1200	\$1,273,318.00	\$96,637.78	\$1,129,859.98	\$143,458.02	\$4,509.29	\$138,948.73	10.91%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2130.111.01.000.00.71	School Nurse	\$51,500.00	\$3,961.54	\$47,631.68	\$3,868.32	\$0.00	\$3,868.32	7.51%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,000.00	\$0.00	\$2,187.50	(\$187.50)	\$0.00	(\$187.50)	-9.38%
A.2130.210.00.000.00.71	E/B Insurance	\$250.00	\$82.79	\$249.46	\$0.54	\$9.00	(\$8.46)	-3.38%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,093.00	\$301.48	\$3,684.52	\$408.48	\$0.00	\$408.48	9.98%
A.2130.240.00.000.00.71	E/B Other	\$1,545.00	\$128.75	\$1,416.25	\$128.75	\$128.75	\$0.00	0.00%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$0.00	\$529.00	(\$29.00)	\$0.00	(\$29.00)	-5.80%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$252.00	\$1,123.00	\$877.00	\$0.00	\$877.00	43.85%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$1,487.67	\$2,840.84	(\$840.84)	\$0.00	(\$840.84)	-42.04%
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$3,398.00	\$3,398.00	(\$2,898.00)	\$0.00	(\$2,898.00)	-579.60%
	Func: Health Office - 2130	\$64,388.00	\$9,612.23	\$63,060.25	\$1,327.75	\$137.75	\$1,190.00	1.85%
A.2190.111.01.000.00.71	Certified Personnel	\$19,459.00	(\$2,465.90)	\$16,696.66	\$2,762.34	\$0.00	\$2,762.34	14.20%
A.2190.210.00.000.00.71	E/B Insurance	\$21,431.00	\$1,108.84	\$12,197.24	\$9,233.76	\$0.00	\$9,233.76	43.09%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,940.00	\$275.90	\$3,239.29	\$700.71	\$0.00	\$700.71	17.78%
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	\$18,655.00	\$11,345.00	\$11,345.00	\$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2190.730.00.000.00.71	PT/OT Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Physical/Occupational Therapy - 2190	\$76,330.00	(\$1,081.16)	\$50,788.19	\$25,541.81	\$11,345.00	\$14,196.81	18.60%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$17,513.00	\$1,768.00	\$15,455.77	\$2,057.23	\$0.00	\$2,057.23	11.75%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,340.00	\$135.25	\$1,182.35	\$157.65	\$0.00	\$157.65	11.76%
A.2220.330.00.000.00.71	Professional & Technical Servi	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
A.2220.642.00.000.00.71	Books/Periodicals	\$3,000.00	\$0.00	\$2,406.43	\$593.57	\$605.17	(\$11.60)	-0.39%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$0.00	\$489.47	\$10.53	\$0.00	\$10.53	2.11%
A.2220.890.00.000.00.71	Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: Educational Media - 2220	\$23,503.00	\$1,903.25	\$19,534.02	\$3,968.98	\$605.17	\$3,363.81	14.31%
A.2230.112.00.000.00.71	IT Personnel	\$62,593.00	\$4,908.38	\$56,796.98	\$5,796.02	\$0.00	\$5,796.02	9.26%
A.2230.112.01.000.00.71	IT Aide	\$22,371.00	\$2,445.75	\$24,795.00	(\$2,424.00)	\$0.00	(\$2,424.00)	-10.84%
A.2230.210.00.000.00.71	E/B Insurance	\$1,000.00	\$11.52	\$126.18	\$873.82	\$10.98	\$862.84	86.28%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$6,500.00	\$537.20	\$5,953.50	\$546.50	\$0.00	\$546.50	8.41%
A.2230.240.00.000.00.70	E/B Other	\$1,878.00	\$159.50	\$1,754.50	\$123.50	\$159.50	(\$36.00)	-1.92%
A.2230.320.00.000.00.71	Professional Development	\$1,000.00	\$0.00	\$130.00	\$870.00	\$0.00	\$870.00	87.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	\$6,500.00	\$396.00	\$4,134.15	\$2,365.85	\$1,241.36	\$1,124.49	17.30%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$1,500.00	\$0.00	\$1,413.41	\$86.59	\$0.00	\$86.59	5.77%
A.2230.431.00.000.00.71	Maintenance Agreement	\$8,900.00	\$0.00	\$801.12	\$8,098.88	\$0.00	\$8,098.88	91.00%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$1,500.00	\$354.25	\$1,352.59	\$147.41	\$0.00	\$147.41	9.83%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$13,500.00	\$28,004.54	\$25,418.14	(\$11,918.14)	\$14,037.48	(\$25,955.62)	-192.26%
A.2230.731.00.000.00.71	Computer Software	\$4,100.00	\$0.00	\$6,169.14	(\$2,069.14)	\$5,000.80	(\$7,069.94)	-172.44%
	Func: Information Technology - 2230	\$131,342.00	\$36,817.14	\$128,844.71	\$2,497.29	\$20,450.12	(\$17,952.83)	-13.67%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$53,300.00	\$4,120.00	\$47,946.00	\$5,354.00	\$0.00	\$5,354.00	10.05%
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	\$21,770.00	\$2,378.60	\$26,164.24	(\$4,394.24)	\$9.36	(\$4,403.60)	-20.23%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,169.00	\$262.60	\$3,062.35	\$1,106.65	\$0.00	\$1,106.65	26.54%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$47,699.00	\$0.00	\$40,519.50	\$7,179.50	\$0.00	\$7,179.50	15.05%
A.2310.240.00.000.00.71	E/B Other	\$1,599.00	\$133.83	\$1,472.13	\$126.87	\$133.87	(\$7.00)	-0.44%
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$10,404.00	\$10,404.00	(\$5,404.00)	\$3,606.00	(\$9,010.00)	-180.20%
A.2310.330.01.000.00.71	Legal Services	\$25,000.00	\$106.00	\$5,591.50	\$19,408.50	\$19,408.50	\$0.00	0.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

- 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	\$15,000.00	\$0.00	\$30,795.00	(\$15,795.00)	\$0.00	(\$15,795.00)	-105.30%
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	\$8,500.00	\$0.00	\$8,090.00	\$410.00	\$0.00	\$410.00	4.82%
A.2310.580.00.000.00.71	Travel	\$100.00	\$0.00	\$52.50	\$47.50	\$0.00	\$47.50	47.50%
A.2310.590.01.000.00.71	Communications/Postage	\$5,000.00	\$0.00	\$782.26	\$4,217.74	\$488.40	\$3,729.34	74.59%
A.2310.590.02.000.00.71	Advertising	\$1,000.00	\$980.00	\$2,596.65	(\$1,596.65)	\$0.00	(\$1,596.65)	-159.67%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$0.00	\$88.00	\$1,912.00	\$0.00	\$1,912.00	95.60%
A.2310.650.00.000.00.71	Software Licenses & Support	\$24,000.00	\$6,364.93	\$19,489.98	\$4,510.02	\$0.00	\$4,510.02	18.79%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$0.00	\$1,202.78	(\$202.78)	\$383.00	(\$585.78)	-58.58%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$1,538.65	(\$38.65)	\$0.00	(\$38.65)	-2.58%
	Func: Board of Education - 2310	\$217,937.00	\$24,749.96	\$199,895.54	\$18,041.46	\$24,029.13	(\$5,987.67)	-2.75%
A.2320.111.00.000.00.71	Superintendent	\$93,518.00	\$7,692.32	\$92,307.83	\$1,210.17	\$0.00	\$1,210.17	1.29%
A.2320.210.00.000.00.71	E/B Insurance	\$21,430.00	\$0.00	\$0.00	\$21,430.00	\$0.00	\$21,430.00	100.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,356.00	\$111.54	\$1,338.48	\$17.52	\$0.00	\$17.52	1.29%
A.2320.320.00.000.00.71	Professional Development - Cer	\$500.00	\$0.00	\$60.00	\$440.00	\$0.00	\$440.00	88.00%
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	\$29.05	\$810.97	(\$60.97)	\$0.00	(\$60.97)	-8.13%
A.2320.739.00.000.00.71	Other Equipment	\$0.00	\$305.46	\$1,599.86	(\$1,599.86)	\$0.00	(\$1,599.86)	0.00%
A.2320.890.00.000.00.71	Dues & Fees	\$5,000.00	\$0.00	\$330.00	\$4,670.00	\$3,445.00	\$1,225.00	24.50%
	Func: Superintendent's Office - 2320	\$122,804.00	\$8,138.37	\$96,447.14	\$26,356.86	\$3,445.00	\$22,911.86	18.66%
A.2400.111.00.000.00.71	Principal	\$128,125.00	\$9,903.84	\$114,389.35	\$13,735.65	\$0.00	\$13,735.65	10.72%
A.2400.111.01.000.00.71	Clinical Supervisor	\$53,210.00	\$4,093.06	\$47,274.84	\$5,935.16	\$0.00	\$5,935.16	11.15%
A.2400.112.00.000.00.71	Non Certified Personnel	\$91,894.00	\$7,068.80	\$81,398.99	\$10,495.01	\$0.00	\$10,495.01	11.42%
A.2400.210.00.000.00.71	E/B Insurance	\$65,000.00	\$6,408.93	\$73,306.64	(\$8,306.64)	\$45.00	(\$8,351.64)	-12.85%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$9,659.00	\$644.58	\$7,306.41	\$2,352.59	\$0.00	\$2,352.59	24.36%
A.2400.240.00.000.00.71	E/B Other	\$5,440.00	\$454.83	\$5,003.13	\$436.87	\$454.87	(\$18.00)	-0.33%
A.2400.320.00.000.00.71	Professional Development - Cer	\$1,500.00	\$1,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$74.19	\$266.69	\$33.31	\$0.00	\$33.31	11.10%
A.2400.590.01.000.00.71	Principal's Engagement	\$1,500.00	\$1,620.61	\$3,005.31	(\$1,505.31)	\$0.00	(\$1,505.31)	-100.35%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$9,345.57	(\$595.57)	-6.81%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$6,097.93	\$7,873.51	(\$4,873.51)	\$3,279.47	(\$8,152.98)	-271.77%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$0.00	\$348.00	\$652.00	\$0.00	\$652.00	65.20%
	Func: Building Administrators - 2400	\$369,628.00	\$37,516.77	\$341,672.87	\$27,955.13	\$13,124.91	\$14,830.22	4.01%
A.2510.112.01.000.00.71	Business Manager	\$93,317.00	\$8,915.16	\$84,644.75	\$8,672.25	\$0.00	\$8,672.25	9.29%
A.2510.210.00.000.00.71	E/B Insurance	\$26,572.00	\$2,944.35	\$32,387.85	(\$5,815.85)	\$13.50	(\$5,829.35)	-21.94%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,139.00	\$618.36	\$5,767.94	\$1,371.06	\$0.00	\$1,371.06	19.21%
A.2510.240.00.000.00.71	E/B Other	\$2,800.00	\$233.25	\$4,565.75	(\$1,765.75)	\$233.25	(\$1,999.00)	-71.39%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$796.40	\$10,167.47	\$4,332.53	\$803.18	\$3,529.35	24.34%
A.2510.580.00.000.00.71	Travel	\$200.00	\$75.00	\$170.00	\$30.00	\$0.00	\$30.00	15.00%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$750.00	\$0.00	\$1,007.59	(\$257.59)	\$0.00	(\$257.59)	-34.35%
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	\$1,079.00	\$361.00	\$0.00	\$361.00	25.07%
	Func: Fiscal & Business Office - 2510	\$146,818.00	\$13,582.52	\$139,790.35	\$7,027.65	\$1,049.93	\$5,977.72	4.07%
A.2600.177.01.000.00.71	Security Officer	\$27,150.00	\$2,540.96	\$25,409.60	\$1,740.40	\$0.00	\$1,740.40	6.41%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$0.00	\$194.38	\$1,943.80	(\$1,943.80)	\$0.00	(\$1,943.80)	0.00%
A.2600.220.01.000.00.71	E/B FICA/Med	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$0.00	\$1,731.00	100.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.410.01.000.00.71	Electricity	\$75,000.00	\$4,829.66	\$69,716.64	\$5,283.36	\$7,789.79	(\$2,506.43)	-3.34%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$8,000.00	\$762.49	\$8,258.19	(\$258.19)	\$841.81	(\$1,100.00)	-13.75%
A.2600.410.03.000.00.71	Water	\$3,000.00	\$0.00	\$1,298.50	\$1,701.50	\$1,701.50	\$0.00	0.00%
A.2600.410.04.000.00.71	Sewer	\$18,450.00	\$0.00	\$18,865.13	(\$415.13)	\$0.00	(\$415.13)	-2.25%
A.2600.430.01.000.00.71	Maintenance Contracts	\$243,800.00	\$19,650.00	\$208,049.65	\$35,750.35	\$25,717.09	\$10,033.26	4.12%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$20,000.00	\$6,795.27	\$21,982.23	(\$1,982.23)	\$1,000.00	(\$2,982.23)	-14.91%
A.2600.520.00.000.00.71	Plant Insurance	\$38,746.00	\$0.00	\$40,180.00	(\$1,434.00)	\$0.00	(\$1,434.00)	-3.70%
A.2600.590.01.000.00.71	Telephone	\$7,000.00	\$1,063.86	\$9,987.35	(\$2,987.35)	\$1,331.59	(\$4,318.94)	-61.70%
A.2600.613.00.000.00.71	Maintenance Supplies	\$15,000.00	\$123.09	\$10,667.69	\$4,332.31	\$8,966.38	(\$4,634.07)	-30.89%
A.2600.620.00.000.00.71	Heating Oil	\$75,000.00	\$0.00	\$42,590.82	\$32,409.18	\$0.00	\$32,409.18	43.21%
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$0.00	\$89.67	\$410.33	\$0.00	\$410.33	82.07%
	Func: Plant Operation & Maintenance - 2600	\$533,377.00	\$35,959.71	\$459,039.27	\$74,337.73	\$47,348.16	\$26,989.57	5.06%
A.2700.112.01.000.00.71	Bus Drivers	\$184,267.00	\$20,330.92	\$169,529.42	\$14,737.58	\$0.00	\$14,737.58	8.00%
A.2700.112.02.000.00.71	Bus Coordinator	\$58,013.00	\$4,462.54	\$51,542.34	\$6,470.66	\$0.00	\$6,470.66	11.15%
A.2700.112.03.000.00.71	Van Drivers	\$83,000.00	\$10,988.70	\$96,529.96	(\$13,529.96)	\$0.00	(\$13,529.96)	-16.30%
A.2700.210.00.000.00.71	E/B Insurance	\$100,000.00	\$7,779.05	\$88,379.04	\$11,620.96	\$10.08	\$11,610.88	11.61%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$24,884.00	\$2,593.79	\$22,936.18	\$1,947.82	\$0.00	\$1,947.82	7.83%
A.2700.240.00.000.00.71	E/B Other	\$1,740.00	\$1,595.00	\$1,257.06	\$482.94	\$145.00	\$337.94	19.42%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$100.00	\$2,160.50	(\$160.50)	\$0.00	(\$160.50)	-8.03%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$2,805.51	\$34,602.93	\$3,397.07	\$0.00	\$3,397.07	8.94%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$5,000.00	\$4,680.00	\$41,788.25	(\$36,788.25)	\$12,870.00	(\$49,658.25)	-993.17%
A.2700.520.00.000.00.71	Vehicle Insurance	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	0.00%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$6,000.00	\$0.00	\$3,662.75	\$2,337.25	\$0.00	\$2,337.25	38.95%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$20,000.00	\$2,619.40	\$20,897.90	(\$897.90)	\$0.00	(\$897.90)	-4.49%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$36,000.00	\$7,105.52	\$59,093.82	(\$23,093.82)	\$0.00	(\$23,093.82)	-64.15%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$0.00	\$40.89	\$959.11	\$0.00	\$959.11	95.91%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$1,039.97	(\$39.97)	\$0.00	(\$39.97)	-4.00%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$1,420.00	\$80.00	\$0.00	\$80.00	5.33%
	Func: Transportation - 2700	\$579,504.00	\$65,060.43	\$611,981.01	(\$32,477.01)	\$13,025.08	(\$45,502.09)	-7.85%
A.3100.435.00.000.00.71	Repairs	\$2,000.00	\$0.00	\$2,456.15	(\$456.15)	\$0.00	(\$456.15)	-22.81%
A.3100.570.00.000.00.71	Food Service Management	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$0.00	0.00%
A.3100.621.00.000.00.71	Propane	\$2,000.00	\$0.00	\$1,024.20	\$975.80	\$0.00	\$975.80	48.79%
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	\$27,750.00	\$0.00	\$26,730.35	\$1,019.65	\$0.00	\$1,019.65	3.67%
A.3200.111.00.000.00.71	Stipend Positions	\$22,061.00	\$3,394.00	\$6,788.00	\$15,273.00	\$0.00	\$15,273.00	69.23%
A.3200.111.01.000.00.71	Coaches Salaries	\$11,879.00	\$0.00	\$0.00	\$11,879.00	\$0.00	\$11,879.00	100.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$0.00	\$348.40	\$2,830.14	(\$2,830.14)	\$0.00	(\$2,830.14)	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,596.00	\$259.64	\$519.28	\$2,076.72	\$0.00	\$2,076.72	80.00%
A.3200.329.00.000.00.70	Officials	\$2,650.00	\$0.00	\$2,148.98	\$501.02	\$0.00	\$501.02	18.91%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$5,000.00	\$570.99	\$3,930.53	\$1,069.47	\$522.76	\$546.71	10.93%
A.3200.739.00.000.00.71	Activity Equipment	\$2,500.00	\$1,502.84	\$1,951.75	\$548.25	\$156.68	\$391.57	15.66%
A.3200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$140.00	\$360.00	\$0.00	\$360.00	72.00%
	Func: Student Activities - 3200	\$47,186.00	\$6,075.87	\$18,308.68	\$28,877.32	\$679.44	\$28,197.88	59.76%
A.6110.561.01.000.00.73	Tuition: Plainfield	\$903,254.00	\$492,684.00	\$977,156.60	(\$73,902.60)	\$0.00	(\$73,902.60)	-8.18%
A.6110.561.02.000.00.70	Adult Education	\$9,208.00	\$0.00	\$0.00	\$9,208.00	\$0.00	\$9,208.00	100.00%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$192,516.00	\$0.00	\$224,765.67	(\$32,249.67)	\$0.00	(\$32,249.67)	-16.75%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

- 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.6110.561.07.000.00.73	Tuition: Killingly, Other	\$122,814.00	\$0.00	\$143,283.00	(\$20,469.00)	\$0.00	(\$20,469.00)	-16.67%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$492,888.00	\$210,401.64	\$484,590.23	\$8,297.77	\$0.00	\$8,297.77	1.68%
	Func: Tuition CT PUBLIC - 6110	\$1,720,680.00	\$703,085.64	\$1,829,795.50	(\$109,115.50)	\$0.00	(\$109,115.50)	-6.34%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$559,566.00	\$55,783.38	\$478,833.81	\$80,732.19	\$97,481.77	(\$16,749.58)	-2.99%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimburse	(\$150,000.00)	(\$52,913.00)	(\$196,158.00)	\$46,158.00	\$0.00	\$46,158.00	-30.77%
	Func: Tuition NON-PUBLIC - 6130	\$409,566.00	\$2,870.38	\$282,675.81	\$126,890.19	\$97,481.77	\$29,408.42	7.18%
Grand Total:		\$8,255,285.00	\$1,297,849.03	\$7,786,592.69	\$468,692.31	\$273,853.47	\$194,838.84	2.36%

End of Report

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 05/01/2023

To Date: 05/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
130879	05/09/2023	AMAZON	\$1,820.71	1093	Printed	Expense	<input type="checkbox"/>		
130880	05/09/2023	AMERICAN RED CROSS	\$180.00	1093	Printed	Expense	<input type="checkbox"/>		
130881	05/09/2023	ANTHEM SPORTS, LLC	\$511.78	1093	Printed	Expense	<input type="checkbox"/>		
130882	05/09/2023	B & H PHOTO	\$8,842.77	1093	Printed	Expense	<input type="checkbox"/>		
130883	05/09/2023	BREEZELINE	\$729.91	1093	Printed	Expense	<input type="checkbox"/>		
130884	05/09/2023	CLEAN FOCUS DEVELOPMENT LLC	\$2,403.13	1093	Printed	Expense	<input type="checkbox"/>		
130885	05/09/2023	DIME OIL COMPANY	\$2,137.38	1093	Printed	Expense	<input type="checkbox"/>		
130886	05/09/2023	FINDTAPE.COM LLC	\$200.85	1093	Printed	Expense	<input type="checkbox"/>		
130887	05/09/2023	GARY'S TIRE SALES, LLC	\$560.00	1093	Printed	Expense	<input type="checkbox"/>		
130888	05/09/2023	HEALTHCALL MEDICAL CENTER LLC	\$100.00	1093	Printed	Expense	<input type="checkbox"/>		
130889	05/09/2023	HILLYARD, INC	\$3,156.77	1093	Printed	Expense	<input type="checkbox"/>		
130890	05/09/2023	HM RECEIVABLES CO LLC	\$8,300.00	1093	Printed	Expense	<input type="checkbox"/>		
130891	05/09/2023	HOME DEPOT CREDIT SERVICES	\$326.45	1093	Printed	Expense	<input type="checkbox"/>		
130892	05/09/2023	KAINEN, ESCALERA AND MCHALE PC	\$106.00	1093	Printed	Expense	<input type="checkbox"/>		
130893	05/09/2023	LAKESHORE LEARNING MATERIALS LLC	\$141.32	1093	Printed	Expense	<input type="checkbox"/>		
130894	05/09/2023	MACGILL DISCOUNT MEDICAL SUPPLIES	\$3,398.00	1093	Printed	Expense	<input type="checkbox"/>		
130895	05/09/2023	NCS PEARSON	\$152.70	1093	Printed	Expense	<input type="checkbox"/>		
130896	05/09/2023	PLAINFIELD BOARD OF EDUCATION	\$347,437.12	1093	Printed	Expense	<input type="checkbox"/>		
130897	05/09/2023	RICOH USA, INC	\$2,820.06	1093	Printed	Expense	<input type="checkbox"/>		
130898	05/09/2023	SCHOOLPOSTERS.COM LLC	\$214.85	1093	Printed	Expense	<input type="checkbox"/>		
130899	05/09/2023	SHARP TRAINING INC	\$11,280.00	1093	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 05/01/2023

To Date: 05/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
130900	05/09/2023	SHOPPER-TURNPIKE CORPORATION	\$312.00	1093	Printed	Expense	<input type="checkbox"/>		
130901	05/09/2023	W B MASON CO INC	\$695.26	1093	Printed	Expense	<input type="checkbox"/>		
130902	05/09/2023	WILLIMANTIC WASTE PAPER CO INC	\$762.49	1093	Printed	Expense	<input type="checkbox"/>		
130903	05/09/2023	WILSON LANGUAGE TRAINING	\$131.76	1093	Printed	Expense	<input type="checkbox"/>		
130904	05/15/2023	AMAZON	\$1,371.75	1097	Printed	Expense	<input type="checkbox"/>		
130905	05/15/2023	BROOKES PUBLISHING	\$79.04	1097	Printed	Expense	<input type="checkbox"/>		
130906	05/15/2023	EAST BAY EDUCATIONAL COLLABORATIVE	\$15,735.00	1097	Printed	Expense	<input type="checkbox"/>		
130907	05/15/2023	EASTCONN	\$3,250.00	1097	Printed	Expense	<input type="checkbox"/>		
130908	05/15/2023	INSECT LORE	\$64.93	1097	Printed	Expense	<input type="checkbox"/>		
130909	05/15/2023	LIFESPAN SCHOOL SOLUTIONS INC	\$6,552.00	1097	Printed	Expense	<input type="checkbox"/>		
130910	05/15/2023	NUTMEG INTERNATIONAL TRUCKS INC	\$621.40	1097	Printed	Expense	<input type="checkbox"/>		
130911	05/15/2023	PAR INC.	\$529.00	1097	Printed	Expense	<input type="checkbox"/>		
130912	05/15/2023	PLAINFIELD BOARD OF EDUCATION	\$355,648.52	1097	Printed	Expense	<input type="checkbox"/>		
130913	05/15/2023	SERVICE MANAGEMENT GROUP LLC	\$19,650.00	1097	Printed	Expense	<input type="checkbox"/>		
130914	05/15/2023	SWEETWATER SOUND INC	\$2,761.14	1097	Printed	Expense	<input type="checkbox"/>		
130915	05/15/2023	TEACHER CREATED RESOURCES	\$28.96	1097	Printed	Expense	<input type="checkbox"/>		
130916	05/15/2023	THE AMERICAN SCHOOL FOR THE DEAF	\$13,268.50	1097	Printed	Expense	<input type="checkbox"/>		
130917	05/15/2023	THE SLP SOLUTION	\$250.00	1097	Printed	Expense	<input type="checkbox"/>		
130918	05/15/2023	US MATH RECOVERY COUNCIL	\$2,985.00	1097	Printed	Expense	<input type="checkbox"/>		
130919	05/15/2023	VERIZON WIRELESS	\$333.95	1097	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 05/01/2023

To Date: 05/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
130920	05/15/2023	W B MASON CO INC	\$2,015.60	1097	Printed	Expense	<input type="checkbox"/>		
130921	05/25/2023	AETNA HEALTH MANAGEMENT LLC	\$158.41	1103	Printed	Expense	<input type="checkbox"/>		
130922	05/25/2023	AMAZON	\$2,399.28	1103	Printed	Expense	<input type="checkbox"/>		
130923	05/25/2023	ANTHEM BLUE CROSS/BLUE SHIELD	\$102,041.84	1103	Printed	Expense	<input type="checkbox"/>		
130924	05/25/2023	B & H PHOTO	\$512.63	1103	Printed	Expense	<input type="checkbox"/>		
130925	05/25/2023	C.E.S.	\$668.00	1103	Printed	Expense	<input type="checkbox"/>		
130926	05/25/2023	CDW GOVERNMENT INC	\$2,263.75	1103	Printed	Expense	<input type="checkbox"/>		
130927	05/25/2023	CHLIC.	\$4,388.81	1103	Printed	Expense	<input type="checkbox"/>		
130928	05/25/2023	COLLIN CONSULTING	\$3,000.00	1103	Printed	Expense	<input type="checkbox"/>		
130929	05/25/2023	COURTNEY BRANNON	\$75.00	1103	Printed	Expense	<input type="checkbox"/>		
130930	05/25/2023	DIME OIL COMPANY	\$2,405.63	1103	Printed	Expense	<input type="checkbox"/>		
130931	05/25/2023	EVERSOURCE	\$2,426.53	1103	Printed	Expense	<input type="checkbox"/>		
130932	05/25/2023	GOPHER	\$374.93	1103	Printed	Expense	<input type="checkbox"/>		
130933	05/25/2023	GRAHAM, CARRIE L	\$185.99	1103	Printed	Expense	<input type="checkbox"/>		
130934	05/25/2023	HEATHER NICKERSON	\$340.73	1103	Printed	Expense	<input type="checkbox"/>		
130935	05/25/2023	HORIZONS, INC	\$6,554.13	1103	Printed	Expense	<input type="checkbox"/>		
130936	05/25/2023	LAKESHORE LEARNING MATERIALS LLC	\$91.98	1103	Printed	Expense	<input type="checkbox"/>		
130937	05/25/2023	LUBA, CORY J	\$74.19	1103	Printed	Expense	<input type="checkbox"/>		
130938	05/25/2023	NASSP / NASC	\$385.00	1103	Printed	Expense	<input type="checkbox"/>		
130939	05/25/2023	NATCHAUG HOSPITAL	\$5,810.00	1103	Printed	Expense	<input type="checkbox"/>		
130940	05/25/2023	NCS PEARSON	\$1,047.90	1103	Printed	Expense	<input type="checkbox"/>		
130941	05/25/2023	NEW ENGLAND SERVICE & CONTROLS	\$3,638.50	1103	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 05/01/2023

To Date: 05/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
130942	05/25/2023	NEW YORK BUS SALES LLC	\$348.79	1103	Printed	Expense	<input type="checkbox"/>		
130943	05/25/2023	NUTMEG INTERNATIONAL TRUCKS INC	\$369.43	1103	Printed	Expense	<input type="checkbox"/>		
130944	05/25/2023	ROCHESTER 100 INC	\$1,299.00	1103	Printed	Expense	<input type="checkbox"/>		
130945	05/25/2023	S & S WORLDWIDE	\$336.53	1103	Printed	Expense	<input type="checkbox"/>		
130946	05/25/2023	SCHOLASTIC INC	\$145.48	1103	Printed	Expense	<input type="checkbox"/>		
130947	05/25/2023	SUPER DUPER PUBLICATIONS	\$199.00	1103	Printed	Expense	<input type="checkbox"/>		
130948	05/25/2023	THE LIGHTHOUSE	\$16,998.75	1103	Printed	Expense	<input type="checkbox"/>		
130949	05/25/2023	TREASURER - STATE OF CT	\$396.00	1103	Printed	Expense	<input type="checkbox"/>		
130950	05/25/2023	US BANK VOYAGER FLEET SYS	\$2,619.40	1103	Printed	Expense	<input type="checkbox"/>		
130951	05/25/2023	VANDI AUTO SUPPLY	\$352.08	1103	Printed	Expense	<input type="checkbox"/>		
130952	05/25/2023	W B MASON CO INC	\$1,122.16	1103	Printed	Expense	<input type="checkbox"/>		
130953	05/26/2023	AFLAC NEW YORK	\$381.14	1104	Printed	Expense	<input type="checkbox"/>		
130954	05/26/2023	ALLSTATE	\$52.84	1104	Printed	Expense	<input type="checkbox"/>		
130955	05/26/2023	AMERIPRISE FINANCIAL SERVICES, INC	\$333.83	1104	Printed	Expense	<input type="checkbox"/>		
130956	05/26/2023	AXA EQUITABLE	\$1,886.91	1104	Printed	Expense	<input type="checkbox"/>		
130957	05/26/2023	HORACE MANN LIFE INSURANCE COMPANY	\$1,921.83	1104	Printed	Expense	<input type="checkbox"/>		
130958	05/26/2023	METLIFE	\$1,595.00	1104	Printed	Expense	<input type="checkbox"/>		
130959	05/26/2023	METLIFE 0837050	\$220.00	1104	Printed	Expense	<input type="checkbox"/>		
130960	05/26/2023	SPECIAL ACCT EXCEL BENE OF CUSTOMERS	\$3,345.50	1104	Printed	Expense	<input type="checkbox"/>		
130961	05/26/2023	STERLING EDUCATION ASSOCIATION	\$2,827.78	1104	Printed	Expense	<input type="checkbox"/>		
130962	05/26/2023	UPSEU 05745	\$787.94	1104	Printed	Expense	<input type="checkbox"/>		

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: BOE-Citizens Bank 2202486040

From Date: 05/01/2023

To Date: 05/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
130963	05/30/2023	AMAZON	\$862.05	1105	Printed	Expense	<input type="checkbox"/>		
130964	05/30/2023	AMERICAN RED CROSS	\$72.00	1105	Printed	Expense	<input type="checkbox"/>		
130965	05/30/2023	ANTHEM LIFE INSURANCE CO	\$520.56	1105	Printed	Expense	<input type="checkbox"/>		
130966	05/30/2023	COURTNEY BRANNON	\$159.88	1105	Printed	Expense	<input type="checkbox"/>		
130967	05/30/2023	DELL MARKETING LP	\$13,222.15	1105	Printed	Expense	<input type="checkbox"/>		
130968	05/30/2023	DIME OIL COMPANY	\$2,562.51	1105	Printed	Expense	<input type="checkbox"/>		
130969	05/30/2023	EASTCONN	\$3,250.00	1105	Printed	Expense	<input type="checkbox"/>		
130970	05/30/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$6,364.93	1105	Printed	Expense	<input type="checkbox"/>		
130971	05/30/2023	MACGILL DISCOUNT MEDICAL SUPPLIES	\$1,487.67	1105	Printed	Expense	<input type="checkbox"/>		
130972	05/30/2023	NEW ENGLAND TRANSIT	\$553.81	1105	Printed	Expense	<input type="checkbox"/>		
130973	05/30/2023	NORWICH SEA UNICORNS	\$1,120.00	1105	Printed	Expense	<input type="checkbox"/>		
130974	05/30/2023	SUPER DUPER PUBLICATIONS	\$1,387.34	1105	Printed	Expense	<input type="checkbox"/>		
130975	05/30/2023	THE MATH LEARNING CENTER	\$518.40	1105	Printed	Expense	<input type="checkbox"/>		
130976	05/30/2023	WESTERN PSYCHOLOGICAL SERVICES	\$749.10	1105	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,031,079.12

End of Report

SUPERINTENDENT'S REPORT

June 21, 2023

To: Board of Education

From: Theodore Friend

1. **Evaluations**

Staff and Faculty evaluations have been completed and reported to the State Department of Education.

2. **Contracts**

All contracts for the 2023-2024 school year have been signed. I will be discussing any changes to staff in Executive Session.

3. **Video/Sound Equipment**

Grant money was used to purchase new video and sound equipment. We were able to video graduation and live stream for people that could not attend. The new sound system worked wonderfully.

4. **Health and Safety Committee**

We had our final Health and Safety Committee meeting with Jason from ACES. Plans were made for training at the beginning of the new school year.

5. **2022-2023**

I had a great first year year and Sterling Community School and am looking forward to next year.

Principal's Report

June 21, 2023

SCS Advancement Plan - Goal #3

- Academic Team Meeting
 - Review of all students in urgent intervention level for our benchmarks with Aimsweb and Star testing
 - MTSS (Sterling created) updated with intervention information
- Social Emotional Team Meeting
 - Wellness Calendars to support healthy mind & body for staff and students
 - PTO sponsored an ice cream bar for staff
- NAEYC / AQIS
 - Monthly group meetings to review NAEYC standards (virtual + at Eastconn)
 - Individual monthly meetings to review NAEYC standards and portfolio components for reaccreditation, and conduct classroom observations
 - Reviewing Classroom Portfolio evidence collected with Sheri Lambert from AQIS
- NECC (Northeast Childhood Council)
 - Leadership meetings
 - Creation of the revised Northeast Region Parent Guide
 - School Readiness meetings / observations (last SR observation May 25th)
- ELA Program Evaluation Committee
 - Into Reading program has been ordered
 - Professional development secured for a full day in August

SCS Advancement Plan - Goal # 5

- Student Council - student involvement from grades 6-8
 - Spirit month calendar for June
 - Pep Rally + Mr. Bonner retirement celebration
- PTO Meetings / Events
 - Review of survey
 - Planning for next year

Spring Updates:

- PBIS Rewards - student earned
 - Elementary students experience reptiles from the Reptile Nook
 - Grades 4-8 enjoyed a baseball game at Dodd Stadium
- EPIC + STARR Finales
 - Enjoyed by students
- Many spring field trips across grade levels and a successful Washington, D.C. 8th grade trip

Clinical/Behavioral Report

June 21, 2023

To: Sterling Board of Education

From: Laura Smith, Clinical Supervisor/Social Worker

Date: June 21, 2023

Subj: Clinical/Behavioral Report

Community (Strategic Plan Goal 5 & 6)

- Social Emotional Learning (SEL)- SELweb- Spring complete. The data has been reviewed and analyzed during our behavior data team meetings. The data will be used by teachers to inform their SEL instruction fall 2023.
- 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 children and families in need in our school community.
- Collaboration with Mrs. Graham, National Junior Honor Society -NJHS Induction Ceremony 5/24. Student Council 6-8 grade students planning for end of the year activities.
- May's Wildcat Mighty Roar Community Meetings student awards K-8
- Weekly SEL/PBIS/RP collaboration and planning with Traci Jamieson, BCBA, Dr. Lanzillo, and Carrie Graham, Transition/Wellness Coordinator, to support PBIS, SEL, and Restorative Practices integration path. Review response to behavior school preventive strategies and implementation at the Tier 1, 2, and 3 levels. Behavior data team review and action planning. Review support within the Wellness Center.
- Mental Health Task Force meeting 5/25/23.
- LPC Grant 2022-2023- Final summary report completed, and submitted.

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

- Classroom drop-ins supporting Tier 1 transitions, routines, and SEL/PBIS implementation.
- PDEC: PD planning 8/28, 8/29, and 8/30. PD exit ticket 5/26 reviewed.
- Successful BOE presentation 5/17 completed.
- EASTCONN Consultant meetings -Monthly SEL Choose Love implementation and end of month pacing data, Tier 1 data review, SEL classroom drop-in, PBIS rewards data review, Wellness Calendar June, Transition/Wellness Room enter/exit data.
- Weekly collaboration, planning, implementation, and review of all tiered supports, with a focus on Tier 1 implementation with Dr. Lanzillo, School Psychologist, and Traci Jamieson, BCBA. Team, parent, 504 and PPT meetings attended.
- Code Of Conduct Committee- Code of Conduct including restorative practices integrated, in the last steps of review.

Special Services Report	Maggie Pearson, Director of Special Services	BOE Meeting: June 21, 2023	Statistics as of May 31, 2023
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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	47	47	47	46	48	49	52	52	50	52	54	57
Sterling Community School PrK-8th 504s	18	17	19	21	21	20	21	22	24	24	24	24
High School IEPs (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	22	21	21	21	20	20	21	20	21	22	23	24
High School 504's (Magnet: ACT, QMC, Killingly Vo Ag: Plainfield; STEM)	12	17	18	15	16	17	18	18	18	17	17	17
Out of District-Special Tuition	8	9	9	9	9	9	9	9	11	11	11	11
Total Students with IEPs	77	77	77	76	77	78	82	81	82	85	88	92
Total Students with 504s	30	34	37	36	37	37	39	40	42	41	41	41

Related Services Sterling Community School Student Count-IEP (*additional 504/SRBI)	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Speech/Language (SLP) 1.0 FTE	25*	25*	25*	25*	29*	28*	28*	34*	34*	36	37*	36*
School Psychologist (Counseling) 1.0 FTE	17*	17*	26	26	24*	49*	49*	57*	57*	57*	58*	55*
Physical Therapy (PT) 1- 2 days/wk	11*	11*	13	13	12*	14	14	15*	15*	15*	15*	13*
Occupational Therapy (OT) 1-3 days/wk	12 *	12*	18	18	17*	17*	17*	18*	18*	16*	16*	16*
BCBA(behavioral support) 1.0 FTE	10*	10*	12	12	13*	13*	13*	25*	26*	27*	27*	27*
Transition Rm Coordinator (Wellness 6th-8th gr.) 1.0 FTE	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	26*	35*	31*	36*

Other Noteworthy Topics:

- Extended School Year/Summer Academy (July 2023) programming set, meetings with staff held and special programs identified
- Summer Mental Health Grant Submitted
- Visiting Artist- Summer Art Sessions for students attending ESY/Summer Academy-focus is SEL/Zones of Regulation
- Summer Enrichment Special Programs(DPNC, Reptile Nook, Mystic Aquarium) and Summer Enrichment Sacks for all attending ESY/Summer Academy
- Bi-Weekly participation in state special education meetings specific to CTSEDs (new IEP/504 software program)
- Volunteer Therapy Dogs providing sessions for SEL and Reading Support 4 x month- Scheduled for July
- Out of District Placement visits/program reviews
- End of Year Evaluations-Supervision Completed
- Interviews for Occupational Therapist Conducted