

Sterling Board of Education
Agenda of the Regular Meeting
September 18, 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 August 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

C. Budget and Expense Report

D. Plainfield Board of Education Liaison

E. Personnel - Resignation/Retirement

Victoria Huang - New Hire - Middle School Social Studies

V. Unfinished Business

VI. New Business

VII. Committee Updates

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

VIII. Recommendations, Questions and/or Comments

IX. Public Comment

X. Executive Session

- A. Discussion of SEA Contract Negotiations for Teachers
- B. Discussion of Personnel Matters

XI. Adjournment

DRAFT MINUTES
Sterling Board of Education
Minutes of the Regular Meeting
August 21, 2024
Community Room - 6:00pm
“EXCELLENCE WITH KINDNESS”

I. Call to Order

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

Present at the meeting were: Dottie Capobianco, Treasurer;
Victoria Robinson-Lewis, Vice Treasurer; John Brady, Board Member;
Catherine Malo, Board Member

Absent from the meeting: Jennifer Mossner, Vice Chair

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

II. Pledge of Allegiance

III. Public Comment

No one spoke at this meeting

- A motion was made by V. Robinson-Lewis and seconded by J. Brady to move the C. Budget and Expense Report and the under New Business B. Line Item Transfers to IV on the Agenda.
 - Vote: All in favor
 - Motion: Passed

IV. Budget and Expense Report

- A. C. Brannon presented the Budget and Expense report for June, 2024 and July, 2025. She spoke about Fiscal Year 2023-2024, the Fiscal Year 2024-2025 Budget, and Grants.
- A motion was made by J. Brady and seconded by D. Capobianco to accept the Budget and Expense Report as presented.
 - Vote: All in favor
 - Motion: Passed
- B. Review, discussion, and possible approval of Line Item Transfers
 - C. Brannon presented the Line Item Transfers that were made to reconcile and finalize Fiscal Year 2024.

- A motion was made by V. Robinson-Lewis and seconded by J. Brady to approve the Line Item Transfers as presented.
 - Vote: All in favor
 - Motion: Passed

This was C. Brannon's last meeting. The Board wanted to recognize her and thanked her for all of the work she did in the Business office over the past three years, presented her with a gift, and wished her success in her new job.

V. **Reports and Communications**

A. **Correspondence**

C. Langlois presented a flier that had been received regarding an upcoming training opportunity for School Committees.

B. **Consent Agenda**

1. Minutes of Meeting June 26, 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 D. Capobianco to accept the Consent Agenda as presented.
 - Vote: All in favor
 - Motion: Passed

C. **Plainfield Board of Education Liaison**

C. Langlois was able to attend Plainfield's BOE meeting and made the Board aware of the following.

- Hiring a lot of new staff
- They hired a Student Affairs Liaison
- CABE/CAPSS Convention, Mystic
- Committee Appointments
- Reviewed procedures around posting minutes
- Moving of the Central Office to Shepard Hill
- Big push for attendance
- Reviewed district Enrollment
- Working on decreasing chronic absenteeism
- Work that the PHS was having done
- Convocation is on Tuesday
- Students start on Thursday, August 29

D. Personnel - Resignation/Retirement

T. Friend spoke about our new hires, some resignations, and a retirement.

Sara Howley - Business Manager

Angela Stone - Kindergarten

Melissa McKeon - Occupational Therapy

Jill Caruso - Special Education Teacher

Corrine Lewis - Special Education Teacher

Patricia Hawkins - Special Education Teacher

Carrie Graham (Special Education)- Resignation

Garreck Seales (7th Social Studies) - Resignation

Sharon Perry (PreK- IA) - Retired

VI. Unfinished Business

None at this time

VII. New Business

A. Review, discussion and possible approval of the new “Connecticut Leader and Educator Evaluation and Support Plans 2024.”

- A motion was made by D.Capobianco and seconded by C. Malo to approve the Leader and Educator Evaluation and Support Plans as presented.
 - Vote: All in favor
 - Motion: Passed

B. 1st Reading - R4112.5, 4212.5 Personnel - Certified/Non-Certified security Check/Fingerprinting/Criminal Justice Information (this Regulation accompanies the Policy for Fingerprinting that was approved in June).

It was noted that C. Chandler should make the change to TAC and LASO to read Superintendent and/or designee instead of an employee’s name.

- A motion was made by D. Capobianco and seconded by V. Robinson-Lewis to Approve R4112.5/4212.5 Personnel - Certified/Non-Certified security Check/Fingerprinting/Criminal Justice Information as presented with changes as noted.
 - Vote: All in favor
 - Motion: Passed

VIII. Committee Updates

A. Policy

B. Budget

C. Negotiations - Received a letter reminding when teacher negotiations will start.

IX. Recommendations, Questions and/or Comments

None at this time

X. Public Comment

No one spoke at this meeting

XI. Executive Session

A. Discussion of Transportation Director Contract

- A motion was made by V. Robinson-Lewis and seconded by J. Brady to enter into Executive Session and invite T. Friend.
 - Vote: All in favor
 - Motion: passed

Entered into Executive Session: 6:35pm

Exited Executive Session: 6:55pm

XII. Adjournment

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

Meeting adjourned: 6:55pm

SUPERINTENDENT'S REPORT

September 18, 2024

TRANSPORTATION AUDIT:

- The Transportation Audit has been completed by Harrison McKinley and will be presented at the Tri-Board Meeting following the Board of Education Meeting. The major takeaway from this audit is that if we did not maintain our own transportation it would cost approximately \$480,000.00 more to outsource.

NEGOTIATIONS:

- We held our first negotiation meeting with the Sterling Education Association (SEA) on September 10, 2024. These meetings are informal and non-binding.

MAINTENANCE:

Utilities

- Oil usage from July 2, 2024 is 120 gallons with 17184 -gallons on hand of heating oil (18,500-gal capacity). Propane is at 77%. (1000-gal capacity) Generator Diesel at 95% (585-gal capacity).
- Solar has been performing well above the projected PPA estimates.
- Bulk fuel pricing has been locked in until the end of 2026. \$2.68 Gallon for Heating Oil and \$2.83 Gallon for Diesel.
- Electric rate was going to increase to \$0.149 KWH with our current rate expiring with Major Energy. We are looking at being locked into a new rate of \$0.108 with Town Square Energy pending final approval.

Equipment

- Quarterly fire sprinkler inspection for August has completed no deficiencies. Extinguishers and Hood systems have been completed as well for building and buses. There were some extinguishers that were at 15 year replacement so those were swapped out.
- Annual boiler cleanings and insurance inspections have been completed. No deficiencies.
- Water testing and hydrants were completed no issues
- Backflow preventer testing has been completed. We will need to replace the hot water makeup backflow. We are already working on getting pricing.
- Annual Fire Alarm Testing was completed in August.

Building

- Generator 5-year maintenance items on the generator were completed in August.
- All of the Main Entry was resealed on September 6.

Special Services Report	Kristen Cavaliere, Director of Special Svcs	BOE Meeting: September 18, 2024	Statistics as of August 31, 2024
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[illegible]

Principal's Report
September 18, 2024

SCS Advancement Plan - Goal #3

- PDEC
 - Professional Development calendar revised
 - Paraeducators will have the required 18 hours of professional development made available to them throughout the year
 - Sterling Educator Evaluation and Support Plan
 - Approved by the state
 - Teachers welcomed the changes + are working toward creating goals for the year
- Attendance
 - Reaching out early and often to families about the importance of attending school
 - Student and classroom incentives / pop-ups for celebrating student attendance
- Family Involvement
 - Open House + Back to School BBQ were well attended and the overall response from students and parents was very positive
 - Families were appreciative of the free backpacks and supplies that were provided during Open House from a generous donation which made it possible

SCS Advancement Plan - Goal # 6

- Social Emotional Team Meeting
 - Wildcat's Mighty Roar meetings are scheduled
 - Reviewing surveys and creating action items for the year to address issues

Fall Updates:

- Back to School for Staff went well, everyone is ready for the new year
- Soccer season is underway

Clinical/Behavioral Report September 18, 2024

To: Sterling Board of Education
From: Laura Smith, Clinical Supervisor/Social Worker
Date: September 18, 2024
Subj: Clinical/Behavioral Report

Community (Strategic Plan Goal 5 & 6)

- Social Emotional Learning (SEL)- SELweb Fall 2024 assessment to commence 9/30-10/18. 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.
- Attendance Team meetings to increase student attendance and engage and plan with families to identify strategies to reduce barriers to school attendance.
- Collaboration with regional McKinney-Vento liaisons, our Transportation Director and other outside resources to support students and families experiencing homelessness in our school district. McKinney-Vento Liaison Team Meeting 9/11/24.
- 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 2024-2025:

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

- LPC Grant 2024-2025 -The LPC Grant application will be submitted by 10/14 for approval. Regional Prevention Team meeting 8/1/24.
- Collaborating and planning- Stronger Connections Grant 9/24.

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

- Classroom drop-ins supporting Tier 1 transitions, routines, and SEL/PBIS implementation.
- PDEC- Sterling Educator Evaluation Plan approved by state. Progressing toward creating goals for 2024-2025 year.

Sterling Board of Education

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE - Bank Hometown 490404101

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200476	08/05/2024	ADVANCED LOCK & SECURITY CO	\$2,046.97	1116	Printed	Expense	☐		
200477	08/05/2024	ASCD	\$105.00	1116	Printed	Expense	☐		
200478	08/05/2024	BRIGHTARROW TECHNOLOGIES INC	\$3,037.50	1116	Printed	Expense	☐		
200479	08/05/2024	CUSTOM COMPUTER SPECIALISTS, INC	\$9,353.68	1116	Printed	Expense	☐		
200480	08/05/2024	RAPTOR TECHNOLOGIES	\$600.00	1116	Printed	Expense	☐		
200481	08/05/2024	SUSTAINABLE ENGINEERING SOLUTIONS LLC	\$10,800.00	1116	Printed	Expense	☐		
200482	08/05/2024	ANDERSON MOTORS, INC.	\$219.04	1006	Printed	Expense	☐		
200483	08/05/2024	CASELLA WASTE	\$620.55	1006	Printed	Expense	☐		
200484	08/05/2024	CLEAN FOCUS DEVELOPMENT LLC	\$2,725.33	1006	Printed	Expense	☐		
200485	08/05/2024	COSTA	\$442.00	1006	Printed	Expense	☐		
200486	08/05/2024	DIME OIL COMPANY	\$1,646.98	1006	Printed	Expense	☐		
200487	08/05/2024	HEALTHCALL MEDICAL CENTER LLC	\$300.00	1006	Printed	Expense	☐		
200488	08/05/2024	HOME DEPOT CREDIT SERVICES	\$328.02	1006	Printed	Expense	☐		
200489	08/05/2024	RICOH USA, INC	\$837.42	1006	Printed	Expense	☐		
200490	08/05/2024	SERVICE MANAGEMENT GROUP LLC	\$14,035.00	1006	Printed	Expense	☐		
200491	08/05/2024	SHAWN LUCAS	\$850.00	1006	Printed	Expense	☐		
200492	08/12/2024	AMAZON	\$259.40	1008	Printed	Expense	☐		
200493	08/12/2024	ANTHEM BLUE CROSS/BLUE SHIELD	\$100,582.56	1008	Printed	Expense	☐		
200494	08/12/2024	ANTHEM LIFE INSURANCE CO	\$500.94	1008	Printed	Expense	☐		
200495	08/12/2024	GREAT MINDS PBC	\$1,325.12	1008	Printed	Expense	☐		
200496	08/12/2024	GUNN, KIMBERLY A	\$35.00	1008	Printed	Expense	☐		

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200497	08/12/2024	LIFESPAN SCHOOL SOLUTIONS INC	\$6,516.00	1008	Printed	Expense	☐		
200498	08/12/2024	NEW ENGLAND SERVICE & CONTROLS	\$2,475.00	1008	Printed	Expense	☐		
200499	08/12/2024	SHARP TRAINING INC	\$16,583.00	1008	Printed	Expense	☐		
200500	08/12/2024	SHAWN LUCAS	\$100.00	1008	Printed	Expense	☐		
200501	08/12/2024	SOCIAL THINKING	\$89.98	1008	Printed	Expense	☐		
200502	08/12/2024	VANDI AUTO SUPPLY	\$551.22	1008	Printed	Expense	☐		
200503	08/14/2024	AWARDS AND PRINTING	\$129.00	1117	Printed	Expense	☐		
200504	08/14/2024	TOWN OF STERLING MUNI WATER	\$507.00	1117	Printed	Expense	☐		
200505	08/14/2024	W B MASON CO INC	\$21.86	1117	Printed	Expense	☐		
200506	08/21/2024	CDW GOVERNMENT INC	\$4,455.00	1118	Printed	Expense	☐		
200507	08/21/2024	KINSLEY POWER SYSTEMS	\$532.60	1118	Printed	Expense	☐		
200508	08/29/2024	KINSLEY POWER SYSTEMS	\$4,084.29	1119	Printed	Expense	☐		
200509	08/29/2024	AMAZON	\$256.93	1010	Printed	Expense	☐		
200510	08/29/2024	BONNER, RUSSELL	\$132.50	1010	Printed	Expense	☐		
200511	08/29/2024	COLONNA INSURANCE SERVICES LLC	\$1,250.00	1010	Printed	Expense	☐		
200512	08/29/2024	DIME OIL COMPANY	\$596.63	1010	Printed	Expense	☐		
200513	08/29/2024	EASTCONN	\$9,657.00	1010	Printed	Expense	☐		
200514	08/29/2024	EVERSOURCE	\$9,514.23	1010	Printed	Expense	☐		
200515	08/29/2024	FRANK CHAMBERLAND AGENCY	\$100.00	1010	Printed	Expense	☐		
200516	08/29/2024	FRIEND, THEODORE F	\$36.25	1010	Printed	Expense	☐		
200517	08/29/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$823.00	1010	Printed	Expense	☐		

Sterling Board of Education

Reprint Check Listing

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To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
200518	08/29/2024	KAINEN, ESCALERA AND MCHALE PC	\$1,378.00	1010	Printed	Expense	☐		
200519	08/29/2024	NCS PEARSON	\$7.40	1010	Printed	Expense	☐		
200520	08/29/2024	PETE'S TIRE BARNS, INC	\$1,469.56	1010	Printed	Expense	☐		
200521	08/29/2024	PITNEY BOWES (METER)	\$244.20	1010	Printed	Expense	☐		
200522	08/29/2024	THE AMERICAN SCHOOL FOR THE DEAF	\$16,920.49	1010	Printed	Expense	☐		
200523	08/29/2024	VENTURE COMMUNICATIONS & SECURITY LLC	\$1,743.56	1010	Printed	Expense	☐		
200524	08/29/2024	VERIZON WIRELESS	\$301.17	1010	Printed	Expense	☐		
200525	08/29/2024	W B MASON CO INC	\$7.98	1010	Printed	Expense	☐		

Total Amount: \$231,134.36

End of Report

Sterling Board of Education

Budget and Expenses - BOE

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	\$1,646,669.00	\$144,675.91	\$178,050.42	\$1,468,618.58	\$0.00	\$1,468,618.58	89.19%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
A.1000.112.01.000.00.71	Non Certified Personnel	\$91,755.00	\$0.00	\$0.00	\$91,755.00	\$0.00	\$91,755.00	100.00%
A.1000.210.00.000.00.71	E/B Insurance	\$415,000.00	\$53,215.89	\$51,287.75	\$363,712.25	\$639,897.53	(\$276,185.28)	-66.55%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$34,721.00	\$2,150.93	\$2,553.83	\$32,167.17	\$0.00	\$32,167.17	92.64%
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	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
A.1000.330.01.106.00.71	Music Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.590.00.000.00.71	Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.611.00.101.00.71	Language Arts Instructional Su	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$246.01	\$9,753.99	97.54%
A.1000.611.01.102.00.71	Math Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$106.32	\$893.68	89.37%
A.1000.611.01.105.00.71	Art Instructional Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
A.1000.611.01.106.00.71	Music Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.611.01.107.00.71	Health Instructional Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.611.01.108.00.71	PE Instructional Supplies	\$500.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
A.1000.642.01.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.642.01.102.00.71	Math Consumable Workbooks	\$3,000.00	\$1,325.12	\$1,325.12	\$1,674.88	\$0.00	\$1,674.88	55.83%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$33,990.00	\$0.00	\$0.00	\$33,990.00	\$21,409.19	\$12,580.81	37.01%
A.1000.690.01.103.00.71	Science Other Supplies	\$1,000.00	\$132.50	\$132.50	\$867.50	\$0.00	\$867.50	86.75%
A.1000.690.01.105.00.71	Art Other Supplies & Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.690.01.106.00.71	Music Other Supplies & Materia	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.1000.690.01.109.00.71	World Language Other Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.1000.730.00.000.00.71	Instructional Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$18,540.00	\$837.42	\$837.42	\$17,702.58	\$14,218.82	\$3,483.76	18.79%
A.1000.739.01.106.00.71	Music Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Regular Program - 1000	\$2,343,775.00	\$202,337.77	\$234,187.04	\$2,109,587.96	\$675,877.87	\$1,433,710.09	61.17%
A.1200.111.00.000.00.71	Special Education Director	\$102,907.00	\$12,693.00	\$16,924.00	\$85,983.00	\$0.00	\$85,983.00	83.55%
A.1200.111.01.000.00.71	Certified Personnel	\$519,128.00	\$37,642.81	\$46,219.39	\$472,908.61	\$0.00	\$472,908.61	91.10%
A.1200.112.01.000.00.71	Non Certified Personnel	\$238,800.00	\$4,889.03	\$6,540.33	\$232,259.67	\$0.00	\$232,259.67	97.26%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
A.1200.210.00.000.00.71	E/B Insurance	\$272,260.00	\$26,346.38	\$27,483.95	\$244,776.05	\$369,558.77	(\$124,782.72)	-45.83%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$31,572.00	\$1,048.14	\$1,313.08	\$30,258.92	\$0.00	\$30,258.92	95.84%
A.1200.240.00.000.00.71	E/B Other	\$4,715.00	\$0.00	\$135.58	\$4,579.42	\$1,491.42	\$3,088.00	65.49%
A.1200.320.00.000.00.71	Professional Development - Cer	\$2,000.00	\$0.00	\$154.00	\$1,846.00	\$0.00	\$1,846.00	92.30%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$31,760.00	\$950.00	\$950.00	\$30,810.00	\$33,275.00	(\$2,465.00)	-7.76%
A.1200.330.01.000.00.71	Evaluation Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
A.1200.330.02.000.00.71	Assistive Technology	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1200.580.00.000.00.71	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$89.98	\$279.61	\$1,720.39	\$0.00	\$1,720.39	86.02%
A.1200.611.02.000.00.71	Testing Supplies	\$1,500.00	\$7.40	\$7.40	\$1,492.60	\$2,492.60	(\$1,000.00)	-66.67%
A.1200.630.00.000.00.71	Special Ed Incentive	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.1200.641.02.000.00.71	Consumable Workbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$2,250.00	\$0.00	\$120.00	\$2,130.00	\$1,875.00	\$255.00	11.33%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1200.700.00.000.00.71	Equipment	\$1,500.00	\$0.00	\$164.11	\$1,335.89	\$3,791.00	(\$2,455.11)	-163.67%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
	Func: Special Education Program - 1200	\$1,233,892.00	\$83,666.74	\$100,541.45	\$1,133,350.55	\$412,483.79	\$720,866.76	58.42%
A.2130.111.01.000.00.71	School Nurse	\$54,636.00	\$7,326.70	\$10,341.08	\$44,294.92	\$0.00	\$44,294.92	81.07%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	100.00%
A.2130.210.00.000.00.71	E/B Insurance	\$900.00	\$9.36	\$85.73	\$814.27	\$910.69	(\$96.42)	-10.71%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,380.00	\$560.50	\$791.10	\$3,588.90	\$0.00	\$3,588.90	81.94%
A.2130.240.00.000.00.71	E/B Other	\$1,640.00	\$0.00	\$136.58	\$1,503.42	\$1,502.42	\$1.00	0.06%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$674.00	\$3,076.00	82.03%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Health Office - 2130	\$70,931.00	\$7,896.56	\$11,354.49	\$59,576.51	\$3,087.11	\$56,489.40	79.64%
A.2190.111.01.000.00.71	Certified Personnel	\$32,056.00	\$1,866.67	\$1,866.67	\$30,189.33	\$0.00	\$30,189.33	94.18%
A.2190.210.00.000.00.71	E/B Insurance	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,427.15	(\$27.15)	-1.94%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$4,906.00	\$142.80	\$142.80	\$4,763.20	\$0.00	\$4,763.20	97.09%
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	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2190.730.00.000.00.71	PT/OT Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Physical/Occupational Therapy - 2190	\$69,862.00	\$2,009.47	\$2,009.47	\$67,852.53	\$31,427.15	\$36,425.38	52.14%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$20,390.00	\$0.00	\$0.00	\$20,390.00	\$0.00	\$20,390.00	100.00%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	100.00%
A.2220.330.00.000.00.71	Professional & Technical Servi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2220.642.00.000.00.71	Books/Periodicals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Educational Media - 2220	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	100.00%
A.2230.112.00.000.00.71	IT Personnel	\$67,695.00	\$7,810.95	\$10,414.60	\$57,280.40	\$0.00	\$57,280.40	84.62%
A.2230.112.01.000.00.71	IT Aide	\$34,392.00	\$4,236.12	\$5,648.16	\$28,743.84	\$0.00	\$28,743.84	83.58%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	\$11.52	\$11.52	\$488.48	\$14,438.82	(\$13,950.34)	-2790.07%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,810.00	\$921.60	\$1,228.80	\$6,581.20	\$0.00	\$6,581.20	84.27%
A.2230.240.00.000.00.70	E/B Other	\$4,030.00	\$0.00	\$169.17	\$3,860.83	\$1,860.83	\$2,000.00	49.63%
A.2230.320.00.000.00.71	Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,356.00	\$644.00	12.88%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$2,200.00	(\$69.90)	(\$69.90)	\$2,269.90	\$0.00	\$2,269.90	103.18%
A.2230.431.00.000.00.71	Maintenance Agreement	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,483.77	\$3,516.23	50.23%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$31.00	\$2,469.00	98.76%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$296.71	\$296.71	\$15,703.29	\$1,563.45	\$14,139.84	88.37%
A.2230.731.00.000.00.71	Computer Software	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Func: Information Technology - 2230	\$154,127.00	\$13,207.00	\$17,699.06	\$136,427.94	\$25,733.87	\$110,694.07	71.82%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$56,822.00	\$6,694.86	\$8,926.48	\$47,895.52	\$0.00	\$47,895.52	84.29%
A.2310.112.02.000.00.71	Board of Education Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
A.2310.210.00.000.00.71	E/B Insurance	\$24,000.00	\$2,499.64	\$2,590.46	\$21,409.54	\$27,953.53	(\$6,543.99)	-27.27%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,439.00	\$512.16	\$682.88	\$3,756.12	\$0.00	\$3,756.12	84.62%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$50,604.00	\$0.00	\$9,658.50	\$40,945.50	\$28,975.50	\$11,970.00	23.65%
A.2310.240.00.000.00.71	E/B Other	\$1,705.00	\$0.00	\$142.00	\$1,563.00	\$1,562.00	\$1.00	0.06%
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 8/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2310.330.01.000.00.71	Legal Services	\$10,000.00	\$1,378.00	\$1,378.00	\$8,622.00	\$8,622.00	\$0.00	0.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$15,375.00	\$1,125.00	6.82%
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	\$8,585.00	\$0.00	\$8,583.00	\$2.00	\$0.00	\$2.00	0.02%
A.2310.580.00.000.00.71	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2310.590.01.000.00.71	Communications/Postage	\$5,000.00	\$244.20	\$244.20	\$4,755.80	\$732.60	\$4,023.20	80.46%
A.2310.590.02.000.00.71	Advertising	\$1,200.00	\$0.00	\$1,327.38	(\$127.38)	\$721.00	(\$848.38)	-70.70%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$20.00	\$1,980.00	99.00%
A.2310.650.00.000.00.71	Software Licenses & Support	\$27,388.00	\$0.00	\$0.00	\$27,388.00	\$19,028.76	\$8,359.24	30.52%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$1,250.00	\$1,350.00	\$150.00	\$175.00	(\$25.00)	-1.67%
	Func: Board of Education - 2310	\$217,143.00	\$12,678.86	\$34,982.90	\$182,160.10	\$108,165.39	\$73,994.71	34.08%
A.2320.111.00.000.00.71	Superintendent	\$101,500.00	\$11,711.55	\$15,615.40	\$85,884.60	\$0.00	\$85,884.60	84.62%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$169.83	\$226.44	\$1,223.56	\$0.00	\$1,223.56	84.38%
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	\$36.25	\$36.25	\$213.75	\$0.00	\$213.75	85.50%
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2320.739.00.000.00.71	Other Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$0.00	\$319.00	\$4,181.00	\$3,599.00	\$582.00	12.93%
	Func: Superintendent's Office - 2320	\$109,700.00	\$11,917.63	\$16,197.09	\$93,502.91	\$3,599.00	\$89,903.91	81.95%
A.2400.111.00.000.00.71	Principal	\$136,591.00	\$15,760.50	\$21,014.00	\$115,577.00	\$0.00	\$115,577.00	84.62%
A.2400.111.01.000.00.71	Clinical Supervisor	\$56,450.00	\$6,994.68	\$9,165.83	\$47,284.17	\$0.00	\$47,284.17	83.76%
A.2400.112.00.000.00.71	Non Certified Personnel	\$100,215.00	\$11,563.20	\$15,417.60	\$84,797.40	\$0.00	\$84,797.40	84.62%
A.2400.210.00.000.00.71	E/B Insurance	\$70,000.00	\$6,749.04	\$6,986.85	\$63,013.15	\$75,333.06	(\$12,319.91)	-17.60%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,466.00	\$1,214.54	\$1,617.06	\$8,848.94	\$0.00	\$8,848.94	84.55%
A.2400.240.00.000.00.71	E/B Other	\$5,792.00	\$0.00	\$482.50	\$5,309.50	\$5,307.50	\$2.00	0.03%
A.2400.320.00.000.00.71	Professional Development - Cer	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2400.580.00.000.00.71	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
A.2400.590.01.000.00.71	Principal's Engagement	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$9,579.00	\$0.00	\$0.00	\$9,579.00	\$10,096.44	(\$517.44)	-5.40%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$7.98	\$15.96	\$2,984.04	\$303.72	\$2,680.32	89.34%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$348.00	\$652.00	65.20%
	Func: Building Administrators - 2400	\$396,643.00	\$42,289.94	\$54,699.80	\$341,943.20	\$91,388.72	\$250,554.48	63.17%
A.2510.112.01.000.00.71	Business Manager	\$99,000.00	\$22,490.73	\$29,840.57	\$69,159.43	\$0.00	\$69,159.43	69.86%
A.2510.210.00.000.00.71	E/B Insurance	\$30,000.00	\$3,051.39	\$3,198.38	\$26,801.62	\$34,556.83	(\$7,755.21)	-25.85%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,574.00	\$1,720.54	\$2,282.80	\$5,291.20	\$0.00	\$5,291.20	69.86%
A.2510.240.00.000.00.71	E/B Other	\$7,970.00	\$0.00	\$247.50	\$7,722.50	\$2,247.50	\$5,475.00	68.70%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$0.00	\$1,224.70	\$13,275.30	\$10,026.65	\$3,248.65	22.40%
A.2510.580.00.000.00.71	Travel	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2510.890.00.000.00.71	Dues & Fees	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$975.00	\$465.00	32.29%
	Func: Fiscal & Business Office - 2510	\$161,834.00	\$27,262.66	\$36,793.95	\$125,040.05	\$47,805.98	\$77,234.07	47.72%
A.2600.112.01.000.00.71	Facilities Director	\$66,950.00	\$7,725.00	\$10,300.00	\$56,650.00	\$0.00	\$56,650.00	84.62%
A.2600.177.01.000.00.71	Security Officer	\$28,804.00	\$0.00	\$0.00	\$28,804.00	\$0.00	\$28,804.00	100.00%
A.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$11.70	\$11.70	\$488.30	\$128.70	\$359.60	71.92%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 8/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,325.00	\$590.97	\$787.96	\$6,537.04	\$0.00	\$6,537.04	89.24%
A.2600.240.00.000.00.71	E/B Other	\$2,009.00	\$0.00	\$167.33	\$1,841.67	\$1,840.67	\$1.00	0.05%
A.2600.410.01.000.00.71	Electricity	\$78,000.00	\$12,239.56	\$18,790.79	\$59,209.21	\$61,589.21	(\$2,380.00)	-3.05%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$620.55	\$1,241.10	\$7,758.90	\$6,210.90	\$1,548.00	17.20%
A.2600.410.03.000.00.71	Water	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$500.00	20.00%
A.2600.410.04.000.00.71	Sewer	\$18,450.00	\$0.00	\$18,450.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.430.01.000.00.71	Maintenance Contracts	\$177,950.00	\$18,040.00	\$32,965.00	\$144,985.00	\$146,248.00	(\$1,263.00)	-0.71%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$1,036.56	\$1,036.56	\$8,963.44	\$2,875.00	\$6,088.44	60.88%
A.2600.520.00.000.00.71	Plant Insurance	\$42,627.00	\$0.00	\$42,626.00	\$1.00	\$0.00	\$1.00	0.00%
A.2600.590.01.000.00.71	Telephone	\$11,000.00	\$3.02	\$1,086.02	\$9,913.98	\$11,815.83	(\$1,901.85)	-17.29%
A.2600.613.00.000.00.71	Maintenance Supplies	\$17,000.00	\$331.66	\$804.41	\$16,195.59	\$0.00	\$16,195.59	95.27%
A.2600.620.00.000.00.71	Heating Oil	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
A.2600.739.00.000.00.71	Maintenance Equipment	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Func: Plant Operation & Maintenance - 2600	\$532,915.00	\$40,599.02	\$128,266.87	\$404,648.13	\$292,708.31	\$111,939.82	21.01%
A.2700.112.01.000.00.71	Bus Drivers	\$233,975.00	\$6,174.72	\$7,900.79	\$226,074.21	\$0.00	\$226,074.21	96.62%
A.2700.112.02.000.00.71	Bus Coordinator	\$61,545.00	\$7,101.36	\$9,468.48	\$52,076.52	\$0.00	\$52,076.52	84.62%
A.2700.112.03.000.00.71	Van Drivers	\$113,290.00	\$11,403.73	\$15,261.25	\$98,028.75	\$0.00	\$98,028.75	86.53%
A.2700.210.00.000.00.71	E/B Insurance	\$82,000.00	\$8,128.17	\$8,456.80	\$73,543.20	\$91,316.39	(\$17,773.19)	-21.67%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$31,274.00	\$1,888.01	\$2,496.24	\$28,777.76	\$0.00	\$28,777.76	92.02%
A.2700.240.00.000.00.71	E/B Other	\$1,847.00	\$0.00	\$153.83	\$1,693.17	\$1,692.17	\$1.00	0.05%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$300.00	\$300.00	\$1,700.00	\$0.00	\$1,700.00	85.00%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$1,776.26	\$3,864.25	\$34,135.75	\$650.88	\$33,484.87	88.12%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$55,929.00	\$6,348.00	\$6,348.00	\$49,581.00	\$90,528.00	(\$40,947.00)	-73.21%
A.2700.520.00.000.00.71	Vehicle Insurance	\$18,143.00	\$0.00	\$18,141.00	\$2.00	\$0.00	\$2.00	0.01%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$9,000.00	\$463.56	\$593.11	\$8,406.89	\$0.00	\$8,406.89	93.41%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$0.00	\$1,533.20	\$22,466.80	\$22,466.80	\$0.00	0.00%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$55,000.00	\$2,243.61	\$3,106.77	\$51,893.23	\$51,847.84	\$45.39	0.08%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$35.00	\$35.00	\$965.00	\$0.00	\$965.00	96.50%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$215.98	\$215.98	\$784.02	\$0.00	\$784.02	78.40%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$442.00	\$442.00	\$1,058.00	\$0.00	\$1,058.00	70.53%
	Func: Transportation - 2700	\$729,503.00	\$46,520.40	\$78,316.70	\$651,186.30	\$258,502.08	\$392,684.22	53.83%
A.3100.435.00.000.00.71	Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.3100.570.00.000.00.71	Food Service Management	\$23,750.00	\$0.00	\$0.00	\$23,750.00	\$23,750.00	\$0.00	0.00%
A.3100.621.00.000.00.71	Propane	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.3100.690.00.000.00.71	Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.3100.700.00.000.00.71	Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: Food Service Operations - 3100	\$28,250.00	\$0.00	\$0.00	\$28,250.00	\$23,750.00	\$4,500.00	15.93%
A.3200.111.00.000.00.71	Stipend Positions	\$22,724.00	\$0.00	\$0.00	\$22,724.00	\$0.00	\$22,724.00	100.00%
A.3200.111.01.000.00.71	Coaches Salaries	\$12,236.00	\$0.00	\$0.00	\$12,236.00	\$0.00	\$12,236.00	100.00%
A.3200.111.02.000.00.71	Afterschool Clubs Salaries	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	100.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$3,207.00	\$0.00	\$0.00	\$3,207.00	\$0.00	\$3,207.00	100.00%
A.3200.329.00.000.00.71	Officials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.3200.739.00.000.00.71	Activity Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.3200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Student Activities - 3200	\$54,127.00	\$0.00	\$0.00	\$54,127.00	\$0.00	\$54,127.00	100.00%
A.6110.561.01.000.00.73	Tuition: Plainfield	\$1,007,880.00	\$0.00	\$0.00	\$1,007,880.00	\$762,839.00	\$245,041.00	24.31%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6110.561.02.000.00.70	Adult Education	\$9,657.00	\$9,657.00	\$9,657.00	\$0.00	\$0.00	\$0.00	0.00%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$117,634.00	\$0.00	\$0.00	\$117,634.00	\$145,026.00	(\$27,392.00)	-23.29%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$87,061.00	\$0.00	\$0.00	\$87,061.00	\$87,054.00	\$7.00	0.01%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$657,143.00	\$0.00	\$0.00	\$657,143.00	\$633,204.00	\$23,939.00	3.64%
	Func: Tuition CT PUBLIC - 6110	\$1,879,375.00	\$9,657.00	\$9,657.00	\$1,869,718.00	\$1,628,123.00	\$241,595.00	12.86%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$589,000.00	\$33,671.49	\$33,671.49	\$555,328.51	\$806,764.50	(\$251,435.99)	-42.69%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	(\$270,000.00)	\$0.00	\$0.00	(\$270,000.00)	\$0.00	(\$270,000.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	\$319,000.00	\$33,671.49	\$33,671.49	\$285,328.51	\$806,764.50	(\$521,435.99)	-163.46%
Grand Total:		\$8,326,777.00	\$533,714.54	\$758,377.31	\$7,568,399.69	\$4,409,416.77	\$3,158,982.92	37.94%

End of Report