

STERLING BOARD OF EDUCATION  
ESTIMATED REVENUES  
2018-2019

ECS	3,210,560
ADULT ED	11,144
E-RATE	3,000
MEDICAID	15,000
MAGNET TRANSPORTATION	<u>15,000</u>
Estimated Total	3,254,704

Proposed Budget	8,195,417
Less Revenue	<u>3,254,704</u>
To Be Raised by Taxes	4,940,713

## Sterling Board of Education

### Budget and Expenses - BOE

Fiscal Year: 2017-2018

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2018

To Date: 4/30/2018

Definition: 18-19 BUDGET PROPOSAL

Account	Description	17-18 BUDGET	YTD 17-18 EXPENSE	PROPOSED 18-19 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.1000.111.01.000.00.71	Certified Personnel	\$1,596,503.00	\$877,964.87	\$1,630,000.00	\$33,497.00	2.10
A.1000.111.02.000.00.71	Certified Additional Salaries	\$2,000.00	\$1,500.00	\$3,000.00	\$1,000.00	50.00
A.1000.111.03.000.00.71	Certified Substitutes	\$35,000.00	\$20,619.99	\$35,000.00	\$0.00	0.00
A.1000.112.01.000.00.71	Non Certified Personnel	\$41,000.00	\$16,817.76	\$30,000.00	(\$11,000.00)	(26.83)
A.1000.112.02.000.00.71	Non Certified Substitutes	\$4,500.00	\$500.00	\$4,500.00	\$0.00	0.00
A.1000.210.00.000.00.71	E/B Insurance	\$390,202.00	\$179,624.51	\$375,000.00	(\$15,202.00)	(3.90)
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$28,000.00	\$16,267.53	\$30,000.00	\$2,000.00	7.14
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$7,000.00	\$10,000.00	\$7,000.00	\$0.00	0.00
A.1000.320.01.000.00.71	Professional Development - C	\$6,000.00	\$4,880.50	\$5,000.00	(\$1,000.00)	(16.67)
A.1000.580.00.000.00.71	Travel	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
A.1000.590.00.000.00.71	Printing	\$1,200.00	\$0.00	\$500.00	(\$700.00)	(58.33)
A.1000.590.04.000.00.71	Postage	\$0.00	\$510.50	\$2,000.00	\$2,000.00	0.00
A.1000.611.01.000.00.71	Instructional Supplies	\$16,000.00	\$12,700.42	\$10,000.00	(\$6,000.00)	(37.50)
A.1000.611.02.000.00.71	Testing Supplies	\$3,000.00	\$2,470.00	\$500.00	(\$2,500.00)	(83.33)
A.1000.641.01.000.00.71	Textbooks	\$15,000.00	\$5,697.95	\$5,000.00	(\$10,000.00)	(66.67)
A.1000.642.01.000.00.71	Consumable Workbooks	\$4,000.00	\$9,600.20	\$3,000.00	(\$1,000.00)	(25.00)
A.1000.650.00.000.00.71	Educational Software License	\$13,000.00	\$8,753.17	\$17,000.00	\$4,000.00	30.77
A.1000.730.00.000.00.71	Instructional Equipment	\$1,000.00	\$17.98	\$250.00	(\$750.00)	(75.00)
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplie	\$30,000.00	\$17,368.00	\$18,000.00	(\$12,000.00)	(40.00)
A.1000.890.00.000.00.71	Dues & Fees	\$1,000.00	\$424.00	\$500.00	(\$500.00)	(50.00)
Func: Regular Program - 1000		\$2,194,905.00	\$1,185,717.38	\$2,176,250.00	(\$18,655.00)	(0.85)
A.1200.111.00.000.00.71	Special Education Director	\$121,680.00	\$75,112.83	\$126,547.00	\$4,867.00	4.00
A.1200.111.01.000.00.71	Certified Personnel	\$507,222.00	\$270,371.71	\$470,000.00	(\$37,222.00)	(7.34)

## Sterling Board of Education

### Budget and Expenses - BOE

Fiscal Year: 2017-2018

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Exclude inactive accounts with zero balance

From Date: 4/1/2018

To Date: 4/30/2018

Definition: 18-19 BUDGET PROPOSAL

Account	Description	17-18 BUDGET	YTD 17-18 EXPENSE	PROPOSED 18-19 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.1200.111.03.000.00.71	Certified Substitutes	\$4,000.00	\$4,220.00	\$4,000.00	\$0.00	0.00
A.1200.112.01.000.00.71	Non Certified Personnel	\$393,500.00	\$191,850.12	\$340,000.00	(\$53,500.00)	(13.60)
A.1200.112.02.000.00.71	Non Certified Substitutes	\$3,000.00	\$3,870.00	\$3,000.00	\$0.00	0.00
A.1200.210.00.000.00.71	E/B Insurance	\$214,532.00	\$152,084.56	\$180,000.00	(\$34,532.00)	(16.10)
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$33,000.00	\$19,102.88	\$30,000.00	(\$3,000.00)	(9.09)
A.1200.240.00.000.00.71	E/B Other	\$6,151.00	\$5,431.48	\$7,000.00	\$849.00	13.80
A.1200.320.00.000.00.71	Professional Development - C	\$4,000.00	\$808.00	\$1,500.00	(\$2,500.00)	(62.50)
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$3,000.00	\$1,955.40	\$3,000.00	\$0.00	0.00
A.1200.330.01.000.00.71	Evaluation Services	\$5,000.00	\$6,150.00	\$10,000.00	\$5,000.00	100.00
A.1200.562.00.000.00.72	Medicaid Reimbursement	\$0.00	(\$9,721.43)	\$0.00	\$0.00	0.00
A.1200.580.00.000.00.71	Travel	\$1,500.00	\$0.00	\$500.00	(\$1,000.00)	(66.67)
A.1200.590.00.000.00.71	Communications/Postage	\$100.00	\$531.56	\$2,000.00	\$1,900.00	1,900.00
A.1200.611.01.000.00.71	Instructional Supplies	\$2,000.00	\$3,186.94	\$2,000.00	\$0.00	0.00
A.1200.611.02.000.00.71	Testing Supplies	\$2,500.00	\$1,503.43	\$2,000.00	(\$500.00)	(20.00)
A.1200.630.00.000.00.71	Special Ed Incentive	\$0.00	\$92.00	\$200.00	\$200.00	0.00
A.1200.641.02.000.00.71	Consumable Workbooks	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.00)
A.1200.650.00.000.00.71	Educational Software License	\$18,000.00	\$8,164.25	\$10,000.00	(\$8,000.00)	(44.44)
A.1200.690.00.000.00.72	Other Supplies	\$1,000.00	\$312.45	\$500.00	(\$500.00)	(50.00)
A.1200.700.00.000.00.71	Equipment	\$0.00	\$39.00	\$0.00	\$0.00	0.00
A.1200.890.00.000.00.71	Dues & Fees	\$1,000.00	\$210.00	\$500.00	(\$500.00)	(50.00)
Func: Special Education Program - 1200		\$1,323,785.00	\$735,275.18	\$1,195,247.00	(\$128,538.00)	(9.71)
A.2130.111.01.000.00.71	School Nurse	\$43,667.00	\$45,699.45	\$44,977.00	\$1,310.00	3.00

## Sterling Board of Education

### Budget and Expenses - BOE

Fiscal Year: 2017-2018

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  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 18-19 BUDGET PROPOSAL

From Date: 4/1/2018

To Date: 4/30/2018

Account	Description	17-18 BUDGET	YTD 17-18 EXPENSE	PROPOSED 18-19 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,500.00	\$525.00	\$3,000.00	\$500.00	20.00
A.2130.210.00.000.00.71	E/B Insurance	\$500.00	\$104.04	\$100.00	(\$400.00)	(80.00)
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$3,535.00	\$3,444.25	\$4,000.00	\$465.00	13.15
A.2130.240.00.000.00.71	E/B Other	\$1,350.00	\$1,528.24	\$1,500.00	\$150.00	11.11
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$125.00	\$500.00	\$0.00	0.00
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$2,500.00	\$1,100.00	\$2,500.00	\$0.00	0.00
A.2130.690.00.000.00.71	Health Office Supplies	\$1,500.00	\$1,195.57	\$1,500.00	\$0.00	0.00
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$312.57	\$500.00	\$0.00	0.00
Func: Health Office - 2130		\$56,552.00	\$54,034.12	\$58,577.00	\$2,025.00	3.58
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$16,152.50	\$30,000.00	\$0.00	0.00
A.2190.330.00.000.00.71	Other Professional & Technici	\$8,000.00	\$3,250.00	\$8,000.00	\$0.00	0.00
A.2190.340.00.000.00.71	OT Supervision Contracted Sr	\$30,000.00	\$15,997.20	\$30,000.00	\$0.00	0.00
A.2190.341.00.000.00.71	COTA Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00
A.2190.342.00.000.00.71	Behavior Interventionist Contr	\$45,000.00	\$44,000.00	\$45,000.00	\$0.00	0.00
A.2190.343.00.000.00.71	Behaviorial Consultant Contra	\$0.00	\$0.00	\$0.00	\$0.00	0.00
A.2190.344.00.000.00.71	Psychological Evaluation Ser	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
A.2190.611.00.000.00.71	PT/OT Supplies	\$500.00	\$0.00	\$500.00	\$0.00	0.00
A.2190.730.00.000.00.71	PT/OT Equipment	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Func: Physical/Occupational Therapy - 2190		\$124,000.00	\$79,399.70	\$114,000.00	(\$10,000.00)	(8.06)
A.2210.322.01.000.00.71	Professional Dev - Non Cert	\$0.00	\$0.00	\$0.00	\$0.00	0.00
A.2210.322.02.000.00.71	Professional Dev - Non Cert	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
A.2210.330.00.000.00.71	Professional & Technical Svcs	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	(100.00)

## Sterling Board of Education

### Budget and Expenses - BOE

Fiscal Year: 2017-2018

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Exclude inactive accounts with zero balance

From Date: 4/1/2018

To Date: 4/30/2018

Definition: 18-19 BUDGET PROPOSAL

Account	Description	17-18 BUDGET	YTD 17-18 EXPENSE	PROPOSED 18-19 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.2210.690.00.000.00.71	Professional Dev Supplies	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
Func: Improvement of Instruction - 2210		\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	(100.00)
A.2220.111.00.000.00.71	Certified Personnel	\$65,662.00	\$37,591.66	\$0.00	(\$65,662.00)	(100.00)
A.2220.111.03.000.00.71	Substitutes	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
A.2220.112.00.000.00.71	Non-Certified Personnel	\$0.00	\$9,720.24	\$17,000.00	\$17,000.00	0.00
A.2220.210.00.000.00.71	E/B Insurance	\$18,081.00	\$20,547.94	\$26,000.00	\$7,919.00	43.80
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,100.00	\$992.03	\$1,500.00	\$400.00	36.36
A.2220.330.00.000.00.71	Professional & Technical Serv	\$2,000.00	\$599.00	\$2,000.00	\$0.00	0.00
A.2220.611.00.000.00.71	Instructional Supplies	\$1,000.00	\$23.90	\$0.00	(\$1,000.00)	(100.00)
A.2220.642.00.000.00.71	Books/Periodicals	\$1,500.00	(\$28.81)	\$1,000.00	(\$500.00)	(33.33)
A.2220.690.00.000.00.71	Other Supplies	\$500.00	\$0.00	\$100.00	(\$400.00)	(80.00)
A.2220.890.00.000.00.71	Dues & Fees	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
Func: Educational Media - 2220		\$90,543.00	\$69,445.96	\$47,600.00	(\$42,943.00)	(47.43)
A.2230.112.00.000.00.71	IT Personnel	\$45,990.00	\$26,610.84	\$51,500.00	\$5,510.00	11.98
A.2230.210.00.000.00.71	E/B Insurance	\$11,101.00	\$8,608.03	\$21,000.00	\$9,899.00	89.17
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$3,500.00	\$1,850.12	\$4,200.00	\$700.00	20.00
A.2230.240.00.000.00.70	E/B Other	\$2,880.00	\$287.56	\$1,600.00	(\$1,280.00)	(44.44)
A.2230.330.00.000.00.71	Professional & Technical Serv	\$41,000.00	\$28,738.90	\$41,000.00	\$0.00	0.00
A.2230.430.00.000.00.71	Repairs & Maintenance - Harc	\$6,500.00	\$7.95	\$1,000.00	(\$5,500.00)	(84.62)
A.2230.730.00.000.00.71	Computer Hardware & Periph-	\$33,000.00	\$12,467.00	\$15,000.00	(\$18,000.00)	(54.55)
A.2230.731.00.000.00.71	Computer Software Maintenan	\$5,000.00	\$1,492.00	\$6,000.00	\$1,000.00	20.00
Func: Information Technology - 2230		\$148,971.00	\$80,062.40	\$141,300.00	(\$7,671.00)	(5.15)

## Sterling Board of Education

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Definition: 18-19 BUDGET PROPOSAL

Account	Description	17-18 BUDGET	YTD 17-18 EXPENSE	PROPOSED 18-19 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$46,473.00	\$30,925.10	\$46,942.00	\$469.00	1.01
A.2310.112.02.000.00.71	Human Resources Clerk	\$11,699.00	\$4,882.45	\$0.00	(\$11,699.00)	(100.00)
A.2310.210.00.000.00.71	E/B Insurance	\$19,112.00	\$14,449.81	\$21,000.00	\$1,888.00	9.88
A.2310.210.01.000.00.71	E/B, Insurance	\$0.00	\$0.00	\$20,659.32	\$20,659.32	0.00
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,500.00	\$2,369.47	\$4,000.00	(\$500.00)	(11.11)
A.2310.230.00.000.00.71	Workers Compensation	\$44,000.00	\$52,965.00	\$50,000.00	\$6,000.00	13.64
A.2310.240.00.000.00.71	E/B Other	\$2,800.00	\$2,185.95	\$4,200.00	\$1,400.00	50.00
A.2310.250.00.000.00.71	Unemployment Compensator	\$20,000.00	\$2,549.81	\$25,000.00	\$5,000.00	25.00
A.2310.330.01.000.00.71	Legal Services	\$25,000.00	\$42,791.00	\$30,000.00	\$5,000.00	20.00
A.2310.330.03.000.00.71	Other Professional & Tech Sv	\$5,000.00	\$2,010.64	\$12,000.00	\$7,000.00	140.00
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$100.00	\$100.00	\$0.00	0.00
A.2310.520.02.000.00.71	Errors and Omissions Insuran	\$5,500.00	\$5,304.00	\$7,000.00	\$1,500.00	27.27
A.2310.580.00.000.00.71	Travel	\$500.00	\$0.00	\$100.00	(\$400.00)	(80.00)
A.2310.590.01.000.00.71	Communications	\$4,500.00	\$3,094.97	\$4,500.00	\$0.00	0.00
A.2310.590.02.000.00.71	Advertising	\$500.00	\$288.59	\$500.00	\$0.00	0.00
A.2310.590.04.000.00.71	Community Engagement	\$0.00	\$1,897.60	\$4,000.00	\$4,000.00	0.00
A.2310.650.00.000.00.71	Software Licenses & Support	\$12,000.00	\$7,013.16	\$11,000.00	(\$1,000.00)	(8.33)
A.2310.690.00.000.00.71	BOE Supplies	\$1,000.00	\$1,090.04	\$1,000.00	\$0.00	0.00
A.2310.890.00.000.00.71	Dues & Fees	\$2,500.00	\$2,194.00	\$2,500.00	\$0.00	0.00
Func: Board of Education - 2310		\$205,184.00	\$176,111.59	\$244,501.32	\$39,317.32	19.16
A.2320.111.00.000.00.71	Superintendent	\$84,726.00	\$17,670.00	\$31,200.00	(\$53,526.00)	(63.18)
A.2320.111.01.000.00.71	Certified Personnel	\$2,080.00	\$0.00	\$0.00	(\$2,080.00)	(100.00)
A.2320.210.00.000.00.71	E/B Insurance	\$700.00	\$100.76	\$0.00	(\$700.00)	(100.00)

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A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,520.00	\$256.24	\$2,500.00	\$980.00	64.47
A.2320.240.00.000.00.70	E/B Other	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	(100.00)
A.2320.240.00.000.00.71	E/B Other	\$2,000.00	\$107.82	\$0.00	(\$2,000.00)	(100.00)
A.2320.320.00.000.00.71	Professional Development - C	\$1,000.00	\$100.00	\$500.00	(\$500.00)	(50.00)
A.2320.580.00.000.00.71	Travel	\$750.00	\$0.00	\$250.00	(\$500.00)	(66.67)
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$400.00	\$571.03	\$400.00	\$0.00	0.00
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$3,817.00	\$4,500.00	\$0.00	0.00
Func: Superintendent's Office - 2320		\$104,176.00	\$22,622.85	\$39,350.00	(\$64,826.00)	(62.23)
A.2400.111.00.000.00.71	Principal	\$115,638.00	\$96,500.66	\$176,475.00	\$60,837.00	52.61
A.2400.112.00.000.00.71	Non Certified Secretaries	\$78,798.00	\$48,241.83	\$76,000.00	(\$2,798.00)	(3.55)
A.2400.210.00.000.00.71	E/B Insurance	\$63,643.00	\$56,242.92	\$88,000.00	\$24,357.00	38.27
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$7,200.00	\$4,269.05	\$20,000.00	\$12,800.00	177.78
A.2400.240.00.000.00.71	EB Other	\$0.00	\$2,576.52	\$4,000.00	\$4,000.00	0.00
A.2400.320.00.000.00.71	Professional Development - C	\$1,000.00	\$315.00	\$500.00	(\$500.00)	(50.00)
A.2400.330.00.000.00.71	Professional & Technical Svct	\$8,000.00	\$0.00	\$2,000.00	(\$6,000.00)	(75.00)
A.2400.580.00.000.00.71	Travel	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
A.2400.590.00.000.00.71	Communications	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.00)
A.2400.590.01.000.00.71	Principal's Engagement	\$0.00	\$10.00	\$200.00	\$200.00	0.00
A.2400.650.00.000.00.71	Educational Software License	\$7,500.00	\$7,375.00	\$12,500.00	\$5,000.00	66.67
A.2400.690.00.000.00.71	Office Supplies	\$1,200.00	\$190.01	\$1,200.00	\$0.00	0.00
A.2400.890.00.000.00.71	Dues & Fees	\$300.00	\$0.00	\$300.00	\$0.00	0.00
Func: Principal's Office - 2400		\$283,979.00	\$214,720.99	\$381,175.00	\$97,196.00	34.23

## Sterling Board of Education

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To Date: 4/30/2018

Definition: 18-19 BUDGET PROPOSAL

Account	Description	17-18 BUDGET	YTD 17-18 EXPENSE	PROPOSED 18-19 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.2510.112.01.000.00.71	Business Manager	\$63,345.00	\$37,865.69	\$64,375.00	\$1,030.00	1.63
A.2510.112.02.000.00.71	Fiscal Services Clerk	\$17,548.00	\$17,456.00	\$0.00	(\$17,548.00)	(100.00)
A.2510.210.00.000.00.71	E/B Insurance	\$28,247.00	\$14,574.52	\$21,000.00	(\$7,247.00)	(25.66)
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$5,750.00	\$3,933.04	\$5,000.00	(\$750.00)	(13.04)
A.2510.240.00.000.00.71	E/B Other	\$2,200.00	\$593.52	\$2,000.00	(\$200.00)	(9.09)
A.2510.330.01.000.00.71	Audit	\$5,000.00	\$5,592.50	\$6,000.00	\$1,000.00	20.00
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$13,000.00	\$14,844.00	\$15,000.00	\$2,000.00	15.38
A.2510.580.00.000.00.71	Travel	\$900.00	\$66.66	\$400.00	(\$500.00)	(55.56)
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$750.00	\$243.57	\$500.00	(\$250.00)	(33.33)
A.2510.890.00.000.00.71	Dues & Fees	\$1,450.00	\$0.00	\$500.00	(\$950.00)	(65.52)
Func: Fiscal & Business Office - 2510		\$138,190.00	\$95,169.50	\$114,775.00	(\$23,415.00)	(16.94)
A.2600.112.01.000.00.71	Facilities Supervisor	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.00)
A.2600.410.01.000.00.71	Electricity	\$120,000.00	\$120,000.00	\$125,000.00	\$5,000.00	4.17
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$7,700.00	\$6,949.92	\$8,000.00	\$300.00	3.90
A.2600.410.03.000.00.71	Water	\$2,525.00	\$832.00	\$2,525.00	\$0.00	0.00
A.2600.410.04.000.00.71	Sewer	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	0.00
A.2600.430.01.000.00.71	Maintenance Contracts	\$260,580.00	\$245,739.31	\$230,000.00	(\$30,580.00)	(11.74)
A.2600.430.02.000.00.71	Plant Operation & Maintenanc	\$13,000.00	\$12,264.07	\$15,450.00	\$2,450.00	18.85
A.2600.520.00.000.00.71	Plant Insurance	\$30,300.00	\$32,563.00	\$30,000.00	(\$300.00)	(0.99)
A.2600.590.01.000.00.71	Telephone	\$7,575.00	\$8,006.88	\$8,500.00	\$925.00	12.21
A.2600.613.00.000.00.71	Maintenance Supplies	\$20,000.00	\$14,421.72	\$21,000.00	\$1,000.00	5.00
A.2600.620.00.000.00.71	Heating Oil	\$54,000.00	\$30,000.00	\$66,000.00	\$2,000.00	3.70
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$0.00	\$500.00	\$0.00	0.00
Func: Plant Operation & Maintenance - 2600		\$533,080.00	\$487,176.90	\$513,375.00	(\$19,705.00)	(3.70)



## Sterling Board of Education

### Budget and Expenses - BOE

Fiscal Year: 2017-2018

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2018

To Date: 4/30/2018

Definition: 18-19 BUDGET PROPOSAL

Account	Description	17-18 BUDGET	YTD 17-18 EXPENSE	PROPOSED 18-19 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.2700.112.01.000.00.71	Bus Drivers	\$180,028.00	\$154,042.96	\$135,000.00	(\$45,028.00)	(25.01)
A.2700.112.02.000.00.71	Bus Coordinator	\$40,654.00	\$30,053.43	\$50,562.00	\$9,908.00	24.37
A.2700.112.03.000.00.71	Van Drivers	\$71,501.00	\$106,702.56	\$90,000.00	\$18,499.00	25.87
A.2700.210.00.000.00.71	E/B Insurance	\$88,209.00	\$81,277.58	\$87,000.00	(\$1,209.00)	(1.37)
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$21,000.00	\$20,605.83	\$19,771.70	(\$1,228.30)	(5.85)
A.2700.240.00.000.00.71	E/B Other	\$1,220.00	\$813.12	\$1,600.00	\$380.00	31.15
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$800.00	\$200.00	\$800.00	\$0.00	0.00
A.2700.430.00.000.00.71	Transportation Maintenance	\$35,000.00	\$26,381.60	\$36,000.00	\$1,000.00	2.86
A.2700.505.00.000.00.72	Contracted Reg Ed Transpor	\$0.00	\$0.00	\$0.00	\$0.00	0.00
A.2700.510.00.000.00.72	Contracted Spec Ed Transpor	\$21,000.00	\$28,468.22	\$15,000.00	(\$6,000.00)	(28.57)
A.2700.520.00.000.00.71	Vehicle Insurance	\$13,000.00	\$13,643.00	\$15,500.00	\$2,500.00	19.23
A.2700.580.00.000.00.71	Travel	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.00)
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid, e	\$1,500.00	\$2,790.48	\$4,000.00	\$2,500.00	166.67
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$15,000.00	\$13,342.59	\$17,000.00	\$2,000.00	13.33
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$43,000.00	\$20,773.44	\$43,000.00	\$0.00	0.00
A.2700.690.00.000.00.71	Other Supplies	\$500.00	\$523.58	\$500.00	\$0.00	0.00
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
A.2700.890.00.000.00.71	Dues & Fees	\$1,000.00	\$1,294.25	\$1,500.00	\$500.00	50.00
Func: Transportation - 2700		\$534,512.00	\$500,912.64	\$518,233.70	(\$16,278.30)	(3.05)
A.3200.111.00.000.00.71	Slipend Positions	\$30,000.00	\$3,199.02	\$30,000.00	\$0.00	0.00
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$8,000.00	\$5,722.80	\$8,000.00	\$0.00	0.00
A.3200.210.00.000.00.71	E/B, Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,500.00	\$638.62	\$3,000.00	\$500.00	20.00

## Sterling Board of Education

### Budget and Expenses - BOE

Fiscal Year: 2017-2018

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2018

To Date: 4/30/2018

Definition: 18-19 BUDGET PROPOSAL

Account	Description	17-18 BUDGET	YTD 17-18 EXPENSE	PROPOSED 18-19 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.3200.240.00.000.00.71	Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00
A.3200.520.00.000.00.71	Sports Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00
A.3200.690.00.000.00.71	Activity Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00
A.3200.739.00.000.00.71	Activity Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
A.3200.890.00.000.00.71	Dues & Fees	\$500.00	\$175.00	\$0.00	(\$500.00)	(100.00)
Func: Student Activities - 3200		\$42,500.00	\$9,735.44	\$42,500.00	\$0.00	0.00
A.6110.561.01.000.00.73	Tuition CT Public	\$1,350,000.00	\$1,170,642.19	\$1,600,000.00	\$250,000.00	18.52
A.6110.561.02.000.00.70	Adult Education	\$24,000.00	\$8,778.00	\$8,533.00	(\$15,467.00)	(64.45)
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$650,000.00	\$501,982.61	\$650,000.00	\$0.00	0.00
Func: Tuition CT PUBLIC - 6110		\$2,024,000.00	\$1,681,402.80	\$2,258,533.00	\$234,533.00	11.59
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$476,000.00	\$516,945.49	\$500,000.00	\$24,000.00	5.04
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbr	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	0.00
Func: Tuition NON-PUBLIC - 6130		\$326,000.00	\$516,945.49	\$350,000.00	\$24,000.00	7.36
<b>Grand Total:</b>		<b>\$8,133,377.00</b>	<b>\$5,908,732.94</b>	<b>\$8,195,417.02</b>	<b>\$62,040.02</b>	<b>0.76</b>

End of Report