

Sterling Board of Education

Proposed Budget for 2020-21

Account	Description	Approved 19-20 BUDGET	Proposed 20-21 Budget	\$ Difference	% Difference
A.1000.111.01.000.00.71	Certified Personnel	\$1,673,373.00	\$1,600,172.00	(\$73,201.00)	(4.37)
A.1000.111.03.000.00.71	Certified Substitutes	\$45,000.00	\$33,000.00	(\$12,000.00)	(26.67)
A.1000.112.01.000.00.71	Non Certified Personnel	\$31,600.00	\$32,650.00	\$1,050.00	3.32
A.1000.112.02.000.00.71	Non Certified Substitutes	\$4,500.00	\$1,000.00	(\$3,500.00)	(77.78)
A.1000.210.00.000.00.71	E/B Insurance	\$357,041.00	\$438,965.00	\$81,924.00	22.95
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$30,000.00	\$29,870.00	(\$130.00)	(0.43)
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$6,000.00	\$0.00	0.00
A.1000.320.01.000.00.71	Professional Developmen	\$5,000.00	\$5,000.00	\$0.00	0.00
A.1000.590.00.000.00.71	Printing	\$500.00	\$500.00	\$0.00	0.00
A.1000.590.04.000.00.71	Postage	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$10,000.00	\$0.00	0.00
A.1000.611.02.000.00.71	Testing Supplies	\$500.00	\$250.00	(\$250.00)	(50.00)
A.1000.641.01.000.00.71	Textbooks	\$5,000.00	\$5,000.00	\$0.00	0.00
A.1000.642.01.000.00.71	Consumable Workbooks	\$3,000.00	\$3,000.00	\$0.00	0.00
A.1000.650.00.000.00.71	Educational Software Lic	\$17,035.00	\$29,000.00	\$11,965.00	70.24
A.1000.730.00.000.00.71	Instructional Equipment	\$1,000.00	\$1,000.00	\$0.00	0.00
A.1000.739.00.000.00.71	Copier Leases, Fees, Supp	\$18,000.00	\$18,000.00	\$0.00	0.00
A.1000.890.00.000.00.71	Dues & Fees	\$500.00	\$500.00	\$0.00	0.00
Regular Program Totals		\$2,210,549.00	\$2,213,907.00	\$3,358.00	0.15
A.1200.111.00.000.00.71	Special Education Directc	\$129,710.00	\$132,952.00	\$3,242.00	2.50
A.1200.111.01.000.00.71	Certified Personnel	\$465,000.00	\$519,978.00	\$54,978.00	11.82
A.1200.111.03.000.00.71	Certified Substitutes	\$1,000.00	\$1,000.00	\$0.00	0.00
A.1200.112.01.000.00.71	Non Certified Personnel	\$353,000.00	\$364,700.00	\$11,700.00	3.31
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$10,000.00	\$0.00	0.00
A.1200.210.00.000.00.71	E/B Insurance	\$219,770.00	\$269,814.00	\$50,044.00	22.77

A.1200.220.00.000.00.70	E/B FICA/Medicare	\$36,800.00	\$38,780.00	\$1,980.00	5.38
A.1200.240.00.000.00.71	E/B Other	\$7,000.00	\$7,000.00	\$0.00	0.00
A.1200.320.00.000.00.71	Professional Development	\$1,500.00	\$2,500.00	\$1,000.00	66.67
A.1200.322.01.000.00.71	Professional Dev - Non C	\$1,500.00	\$1,500.00	\$0.00	0.00
A.1200.330.00.000.00.71	Professional & Technical	\$3,000.00	\$1,500.00	(\$1,500.00)	(50.00)
A.1200.330.01.000.00.71	Evaluation Services	\$8,000.00	\$5,000.00	(\$3,000.00)	(37.50)
A.1200.562.00.000.00.72	Medicaid Reimbursement	\$0.00	\$0.00	\$0.00	0.00
A.1200.580.00.000.00.71	Travel	\$500.00	\$500.00	\$0.00	0.00
A.1200.590.00.000.00.71	Communications/Postage	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
A.1200.590.00.000.00.72	Medicaid Professional Ser	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
A.1200.611.01.000.00.71	Instructional Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
A.1200.611.02.000.00.71	Testing Supplies	\$2,500.00	\$2,500.00	\$0.00	0.00
A.1200.630.00.000.00.71	Special Ed Incentive	\$500.00	\$500.00	\$0.00	0.00
A.1200.641.02.000.00.71	Consumable Workbooks	\$750.00	\$750.00	\$0.00	0.00
A.1200.650.00.000.00.71	Educational Software Lic	\$10,000.00	\$10,500.00	\$500.00	5.00
A.1200.690.00.000.00.72	Office Supplies	\$700.00	\$700.00	\$0.00	0.00
A.1200.700.00.000.00.71	Equipment	\$3,000.00	\$1,500.00	(\$1,500.00)	(50.00)
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$500.00	\$0.00	0.00
Special Education Totals		\$1,259,230.00	\$1,373,174.00	\$113,944.00	9.05
A.2130.111.01.000.00.71	School Nurse	\$45,727.00	\$45,876.00	\$149.00	0.33
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,000.00	\$2,000.00	\$0.00	0.00
A.2130.210.00.000.00.71	E/B Insurance	\$100.00	\$100.00	\$0.00	0.00
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$3,663.00	(\$337.00)	(8.42)
A.2130.240.00.000.00.71	E/B Other	\$1,500.00	\$1,377.00	(\$123.00)	(8.20)
A.2130.322.01.000.00.71	Professional Dev - Non C	\$500.00	\$500.00	\$0.00	0.00
A.2130.330.00.000.00.71	Professional & Technical	\$2,000.00	\$2,000.00	\$0.00	0.00
A.2130.500.00.000.00.71	Sport Physicals	\$500.00	\$500.00	\$0.00	0.00
A.2130.690.00.000.00.71	Health Office Supplies	\$1,500.00	\$1,500.00	\$0.00	0.00
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$500.00	\$0.00	0.00
Health Office Totals		\$58,327.00	\$58,016.00	(\$311.00)	(0.53)
A.2190.111.01.000.00.71	Certified Personnel	\$26,200.00	\$24,100.00	(\$2,100.00)	(8.02)

A.2190.210.00.000.00.71	E/B Insurance	\$16,260.00	\$20,051.00	\$3,791.00	23.31
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,160.00	\$3,443.00	\$283.00	8.96
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$32,000.00	\$2,000.00	6.67
A.2190.330.00.000.00.71	Other Professional & Techn	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
A.2190.611.00.000.00.71	PT/OT Supplies	\$750.00	\$750.00	\$0.00	0.00
A.2190.730.00.000.00.71	PT/OT Equipment	\$750.00	\$750.00	\$0.00	0.00
Physical/Occupational Totals		\$79,120.00	\$82,094.00	\$2,974.00	3.76
A.2220.111.00.000.00.71	Certified Personnel	\$20,696.80	\$50,533.00	\$29,836.20	144.16
A.2220.210.00.000.00.71	E/B Insurance	\$0.00	\$165.00	\$165.00	0.00
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$351.85	\$740.00	\$388.15	110.32
A.2220.330.00.000.00.71	Professional & Technical	\$1,180.00	\$1,180.00	\$0.00	0.00
A.2220.642.00.000.00.71	Books/Periodicals	\$750.00	\$3,000.00	\$2,250.00	300.00
A.2220.690.00.000.00.71	Other Supplies	\$200.00	\$500.00	\$300.00	150.00
A.2220.890.00.000.00.71	Dues & Fees	\$0.00	\$200.00	\$200.00	0.00
Educational Media Totals		\$23,178.65	\$56,318.00	\$33,139.35	142.97
A.2230.112.00.000.00.71	IT Personnel	\$52,020.00	\$53,190.00	\$1,170.00	2.25
A.2230.210.00.000.00.71	E/B Insurance	\$23,000.00	\$26,824.00	\$3,824.00	16.63
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$4,200.00	\$200.00	5.00
A.2230.240.00.000.00.70	E/B Other	\$2,600.00	\$2,626.00	\$26.00	1.00
A.2230.320.00.000.00.71	Professional Development	\$500.00	\$500.00	\$0.00	0.00
A.2230.330.00.000.00.71	Professional & Technical	\$29,900.00	\$15,000.00	(\$14,900.00)	(49.83)
A.2230.430.00.000.00.71	Repairs & Maintenance -	\$3,000.00	\$3,000.00	\$0.00	0.00
A.2230.730.00.000.00.71	Computer Hardware & Per	\$3,000.00	\$10,000.00	\$7,000.00	233.33
A.2230.731.00.000.00.71	Computer Software	\$5,000.00	\$5,000.00	\$0.00	0.00
Information Technology Totals		\$123,020.00	\$120,340.00	(\$2,680.00)	(2.18)
A.2310.112.01.000.00.71	BOE Administrative Assi	\$40,000.00	\$41,000.00	\$1,000.00	2.50
A.2310.112.02.000.00.71	Board of Education Clerk	\$900.00	\$1,200.00	\$300.00	33.33
A.2310.210.00.000.00.71	E/B Insurance	\$28,726.00	\$85.00	(\$28,641.00)	(99.70)
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$3,700.00	\$3,229.00	(\$471.00)	(12.73)
A.2310.230.00.000.00.71	Workers Compensation Ir	\$50,000.00	\$45,000.00	(\$5,000.00)	(10.00)

A.2310.240.00.000.00.71	E/B Other	\$1,200.00	\$1,230.00	\$30.00	2.50
A.2310.250.00.000.00.71	Unemployment Compens:	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
A.2310.330.01.000.00.71	Legal Services	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.00)
A.2310.330.03.000.00.71	Other Professional & Tech	\$12,000.00	\$15,000.00	\$3,000.00	25.00
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$100.00	\$0.00	0.00
A.2310.520.02.000.00.71	Errors and Omissions Inst	\$7,000.00	\$7,416.00	\$416.00	5.94
A.2310.580.00.000.00.71	Travel	\$100.00	\$100.00	\$0.00	0.00
A.2310.590.01.000.00.71	Communications/Postage	\$4,500.00	\$9,000.00	\$4,500.00	100.00
A.2310.590.02.000.00.71	Advertising	\$500.00	\$1,000.00	\$500.00	100.00
A.2310.590.04.000.00.71	Community Engagement	\$3,000.00	\$4,000.00	\$1,000.00	33.33
A.2310.650.00.000.00.71	Software Licenses & Supp	\$8,000.00	\$23,000.00	\$15,000.00	187.50
A.2310.690.00.000.00.71	BOE Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
A.2310.890.00.000.00.71	Dues & Fees	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.00)
Board of Education Totals		\$198,226.00	\$178,860.00	(\$19,366.00)	(9.77)
A.2320.111.00.000.00.71	Superintendent	\$40,000.00	\$40,000.00	\$0.00	0.00
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,000.00	\$1,100.00	\$100.00	10.00
A.2320.320.00.000.00.71	Professional Developmen	\$500.00	\$1,000.00	\$500.00	100.00
A.2320.580.00.000.00.71	Travel	\$250.00	\$250.00	\$0.00	0.00
A.2320.690.00.000.00.71	Superintendent Off Suppl	\$200.00	\$200.00	\$0.00	0.00
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$4,500.00	\$0.00	0.00
Superintendent Office Totals		\$46,450.00	\$47,050.00	\$600.00	1.29
A.2400.111.00.000.00.71	Principal	\$125,000.00	\$128,125.00	\$3,125.00	2.50
A.2400.111.01.000.00.71	Clinical Supervisor	\$48,800.00	\$50,156.00	\$1,356.00	2.78
A.2400.112.00.000.00.71	Non Certified Personnel	\$79,100.00	\$83,100.00	\$4,000.00	5.06
A.2400.210.00.000.00.71	E/B Insurance	\$84,620.00	\$89,025.00	\$4,405.00	5.21
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$8,820.00	\$9,059.00	\$239.00	2.71
A.2400.240.00.000.00.71	EB Other	\$6,500.00	\$6,795.00	\$295.00	4.54
A.2400.320.00.000.00.71	Professional Developmen	\$500.00	\$1,000.00	\$500.00	100.00
A.2400.330.00.000.00.71	Professional & Technical	\$0.00	\$500.00	\$500.00	0.00
A.2400.580.00.000.00.71	Travel	\$250.00	\$250.00	\$0.00	0.00
A.2400.590.01.000.00.71	Principal's Engagement	\$500.00	\$500.00	\$0.00	0.00

A.2400.650.00.000.00.71	Educational Software Lic	\$7,500.00	\$8,000.00	\$500.00	6.67
A.2400.690.00.000.00.71	Office Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
A.2400.890.00.000.00.71	Dues & Fees	\$300.00	\$750.00	\$450.00	150.00
Building Administration Totals		\$362,890.00	\$378,260.00	\$15,370.00	4.24
A.2510.112.01.000.00.71	Business Manager	\$65,983.00	\$67,469.00	\$1,486.00	2.25
A.2510.210.00.000.00.71	E/B Insurance	\$20,000.00	\$22,389.00	\$2,389.00	11.94
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$5,500.00	\$5,161.00	(\$339.00)	(6.16)
A.2510.240.00.000.00.71	E/B Other	\$2,030.00	\$2,024.00	(\$6.00)	(0.30)
A.2510.330.02.000.00.71	Professional & Technical	\$13,000.00	\$13,000.00	\$0.00	0.00
A.2510.580.00.000.00.71	Travel	\$200.00	\$300.00	\$100.00	50.00
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$750.00	\$500.00	(\$250.00)	(33.33)
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$300.00	\$300.00	\$0.00	0.00
A.2510.890.00.000.00.71	Dues & Fees	\$250.00	\$1,500.00	\$1,250.00	500.00
Business Office Totals		\$108,013.00	\$112,643.00	\$4,630.00	4.29
A.2600.410.01.000.00.71	Electricity	\$110,000.00	\$90,000.00	(\$20,000.00)	(18.18)
A.2600.410.02.000.00.71	Rubbish Removal/Recycli	\$8,000.00	\$8,000.00	\$0.00	0.00
A.2600.410.03.000.00.71	Water	\$3,000.00	\$3,000.00	\$0.00	0.00
A.2600.410.04.000.00.71	Sewer	\$18,450.00	\$18,450.00	\$0.00	0.00
A.2600.430.01.000.00.71	Maintenance Contracts	\$230,000.00	\$258,500.00	\$28,500.00	12.39
A.2600.430.02.000.00.71	Plant Operation & Mainte	\$17,855.00	\$15,000.00	(\$2,855.00)	(15.99)
A.2600.520.00.000.00.71	Plant Insurance	\$36,895.00	\$37,462.00	\$567.00	1.54
A.2600.590.01.000.00.71	Telephone	\$10,000.00	\$10,500.00	\$500.00	5.00
A.2600.613.00.000.00.71	Maintenance Supplies	\$17,000.00	\$15,000.00	(\$2,000.00)	(11.76)
A.2600.620.00.000.00.71	Heating Oil	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.00)
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$500.00	\$0.00	0.00
Plant Operation and Maintenance Totals		\$501,700.00	\$496,412.00	(\$5,288.00)	(1.05)
A.2700.112.01.000.00.71	Bus Drivers	\$162,000.00	\$169,500.00	\$7,500.00	4.63
A.2700.112.02.000.00.71	Bus Coordinator	\$53,090.00	\$55,745.00	\$2,655.00	5.00
A.2700.112.03.000.00.71	Van Drivers	\$92,000.00	\$95,000.00	\$3,000.00	3.26
A.2700.210.00.000.00.71	E/B Insurance	\$84,400.00	\$95,626.00	\$11,226.00	13.30

A.2700.220.00.000.00.70	E/B FICA/Medicare	\$25,200.00	\$27,351.00	\$2,151.00	8.54
A.2700.240.00.000.00.71	E/B Other	\$1,600.00	\$1,672.00	\$72.00	4.50
A.2700.330.00.000.00.71	Professional & Technical	\$2,000.00	\$2,000.00	\$0.00	0.00
A.2700.430.00.000.00.71	Transportation Maintenan	\$38,000.00	\$38,000.00	\$0.00	0.00
A.2700.510.00.000.00.72	Contracted Spec Ed Trans	\$0.00	\$2,500.00	\$2,500.00	0.00
A.2700.520.00.000.00.71	Vehicle Insurance	\$16,000.00	\$15,950.00	(\$50.00)	(0.31)
A.2700.625.00.000.00.71	Supplies - Oil, Washer Flh	\$6,000.00	\$6,000.00	\$0.00	0.00
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.00)
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$45,000.00	\$37,000.00	(\$8,000.00)	(17.78)
A.2700.690.00.000.00.71	Other Supplies	\$935.00	\$1,000.00	\$65.00	6.95
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$1,000.00	\$0.00	0.00
A.2700.890.00.000.00.71	Dues & Fees	\$1,000.00	\$1,500.00	\$500.00	50.00
Transportation Totals		\$548,225.00	\$564,844.00	\$16,619.00	3.03
A.3100.435.00.000.00.71	Repairs	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)
A.3100.570.00.000.00.71	Food Service Managemen	\$21,500.00	\$22,000.00	\$500.00	2.33
A.3100.621.00.000.00.71	Propane	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)
A.3100.690.00.000.00.71	Supplies	\$0.00	\$250.00	\$250.00	0.00
A.3100.700.00.000.00.71	Equipment	\$0.00	\$250.00	\$250.00	0.00
Food Service Totals		\$27,500.00	\$26,500.00	(\$1,000.00)	(3.64)
A.3200.111.00.000.00.71	Stipend Positions	\$36,000.00	\$33,294.00	(\$2,706.00)	(7.52)
A.3200.112.00.000.00.71	Extra Curricular Transpor	\$4,000.00	\$4,000.00	\$0.00	0.00
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,800.00	\$2,800.00	\$0.00	0.00
A.3200.690.00.000.00.71	Activity Supplies	\$1,500.00	\$1,500.00	\$0.00	0.00
Student Activities Totals		\$44,300.00	\$41,594.00	(\$2,706.00)	(6.11)
A.6110.561.01.000.00.73	Tuition CT Public	\$1,678,869.00	\$1,838,061.00	\$159,191.65	9.48
A.6110.561.02.000.00.70	Adult Education	\$8,871.00	\$8,871.00	\$0.00	0.00
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$592,905.00	\$523,440.00	(\$69,465.00)	(11.72)
CT Public Tuition Totals		\$2,280,645.00	\$2,370,372.00	\$89,726.65	3.93
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$528,500.00	\$580,000.00	\$51,500.00	9.74

A.6130.563.04.000.00.72	SEDAC - Excess Cost Re	(\$185,000.00)	(\$165,000.00)	\$20,000.00	(10.81)
Non-Public Tuition Toals		\$343,500.00	\$415,000.00	\$71,500.00	20.82
Board of Finance Reduction			\$280,098	\$280,098	
Grand Total:		\$8,214,874.00	\$8,255,286.00	\$ 40,411.00	0.49%

**STERLING COMMUNITY SCHOOL
FY 2020/2021**

5/26/2020 11:33 AM

Cost Summary

Location	Actual '19/20	BOE PRELIMINARY Budget '20/21	20/21 PRELIMINARY vs 19/20 Actual Difference	% Change
Sterling Community School	\$2,619,121	\$2,355,388	(\$263,733)	(10.07%)
Special Education	\$1,930,065	\$1,955,319	\$25,254	1.31%
Subtotal School & PPS	\$4,549,186	\$4,310,707	(\$238,479)	(5.24%)
Non - CO OP	\$1,768,489	\$1,905,532	\$137,043	7.75%
Central Administration	\$245,533	\$262,919	\$17,386	7.08%
Transportation	\$421,025	\$424,245	\$3,220	0.76%
District	\$131,920	\$124,190	(\$7,730)	(5.86%)
Fixed Charges	\$1,098,723	\$1,227,693	\$128,970	11.74%
Subtotal Other Costs	\$3,665,689	\$3,944,579	\$278,890	7.61%
Grand Total All Costs	\$8,214,874	\$8,255,286	\$40,411	0.49%

Revenue Summary

	Actual 19/20	PRELIMINARY Budget 20/21	Change Inc / (Dec)	% Change
State Revenues				
State Aid Block Grant (ECS)	\$3,190,254	\$3,193,515	\$3,261	0.10%
E-Rate	\$3,000	\$3,000	\$0	0.00%
Transportation	\$15,000	\$15,000	\$0	0.00%
Adult Education	\$12,954	\$12,954	\$0	0.00%
Medicaid	\$13,000	\$13,000	\$0	0.00%
Subtotal State Revenues	\$3,234,208	\$3,237,469	\$3,261	0.10%
General Fund Contribution	\$4,980,666	\$5,017,817	\$37,151	
Grand Total All Revenues	\$8,214,874	\$8,255,286	\$40,411	