

Sterling Board of Education

2021-22 Proposed Budget Rev 3

Account	Description	20-21 BUDGET	YTD 20-21 EXPENSE	PROPOSED 21-22 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.1000.111.01.000.00.71	Certified Personnel	\$1,496,219	\$884,061	\$1,621,829	\$125,610	8.40
A.1000.111.03.000.00.71	Certified Substitutes	\$33,000	\$8,313	\$25,000	(\$8,000)	(24.24)
A.1000.112.01.000.00.71	Non Certified Personnel	\$32,330	\$8,976	\$34,757	\$2,427	7.51
A.1000.112.02.000.00.71	Non Certified Substitutes	\$1,000	\$0	\$1,000	\$0	0.00
A.1000.210.00.000.00.71	E/B Insurance	\$438,166	\$256,101	\$500,000	\$61,834	14.11
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$29,870	\$8,792	\$32,000	\$2,130	7.13
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000	\$1,000	\$6,000	\$0	0.00
A.1000.320.01.000.00.71	Professional Development - C	\$10,857	\$6,760	\$5,000	(\$5,857)	(53.95)
A.1000.590.00.000.00.71	Printing	\$500	\$0	\$500	\$0	0.00
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000	\$3,046	\$7,000	(\$3,000)	(30.00)
A.1000.611.02.000.00.71	Testing Supplies	\$250	\$0	\$250	\$0	0.00
A.1000.641.01.000.00.71	Textbooks	\$5,000	\$0	\$5,000	\$0	0.00
A.1000.642.01.000.00.71	Consumable Workbooks	\$3,000	\$0	\$3,000	\$0	0.00
A.1000.650.00.000.00.71	Educational Software License	\$29,000	\$13,456	\$31,015	\$2,015	6.95
A.1000.730.00.000.00.71	Instructional Equipment	\$1,000	\$0	\$1,000	\$0	0.00
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplie:	\$18,000	\$9,185	\$18,000	\$0	0.00
A.1000.890.00.000.00.71	Dues & Fees	\$500	\$365	\$500	\$0	0.00
Func: Regular Program - 1000		\$2,114,692	\$1,200,054	\$2,291,851	\$177,159	8.38
A.1200.111.00.000.00.71	Special Education Director	\$132,952	\$81,644	\$136,276	\$3,324	2.50
A.1200.111.01.000.00.71	Certified Personnel	\$473,675	\$181,961	\$484,544	\$10,869	2.29
A.1200.111.03.000.00.71	Certified Substitutes	\$1,000	\$0	\$1,000	\$0	0.00
A.1200.112.01.000.00.71	Non Certified Personnel	\$360,633	\$188,424	\$376,340	\$15,707	4.36
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000	\$6,078	\$10,000	\$0	0.00

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A.1200.210.00.000.00.71	E/B Insurance	\$269,814	\$265,290	\$335,000	\$65,186	24.16
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$38,780	\$18,639	\$41,000	\$2,220	5.72
A.1200.240.00.000.00.71	E/B Other	\$7,000	\$5,464	\$4,090	(\$2,910)	(41.57)
A.1200.320.00.000.00.71	Professional Development - C	\$2,500	\$1,729	\$2,500	\$0	0.00
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,500	\$930	\$1,500	\$0	0.00
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$1,500	\$0	\$1,200	(\$300)	(20.00)
A.1200.330.01.000.00.71	Evaluation Services	\$5,000	\$2,000	\$5,000	\$0	0.00
A.1200.562.00.000.00.72	Medicaid Reimbursement	\$0	(\$6,915)	\$0	\$0	0.00
A.1200.580.00.000.00.71	Travel	\$500	\$0	\$500	\$0	0.00
A.1200.590.00.000.00.72	Medicaid Professional Service	\$0	\$1,248	\$0	\$0	0.00
A.1200.611.01.000.00.71	Instructional Supplies	\$300	\$250	\$500	\$200	66.67
A.1200.611.02.000.00.71	Testing Supplies	\$2,500	\$1,763	\$2,500	\$0	0.00
A.1200.630.00.000.00.71	Special Ed Incentive	\$500	\$264	\$750	\$250	50.00
A.1200.641.02.000.00.71	Consumable Workbooks	\$750	\$524	\$750	\$0	0.00
A.1200.650.00.000.00.71	Educational Software License	\$10,500	\$0	\$9,754	(\$746)	(7.10)
A.1200.690.00.000.00.72	Office Supplies	\$700	\$312	\$1,000	\$300	42.86
A.1200.700.00.000.00.71	Equipment	\$1,500	(\$3,746)	\$1,500	\$0	0.00
A.1200.890.00.000.00.71	Dues & Fees	\$500	\$0	\$500	\$0	0.00
Func: Special Education Program - 1200		\$1,322,104	\$745,858	\$1,416,204	\$94,100	7.12
A.2130.111.01.000.00.71	School Nurse	\$45,876	\$20,127	\$50,000	\$4,124	8.99

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Account	Description	20-21 BUDGET	YTD 20-21 EXPENSE	PROPOSED 21-22 BUDGET	DOLLAR DIFF	PERCENT DIFF
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,000	\$731	\$2,000	\$0	0.00
A.2130.210.00.000.00.71	E/B Insurance	\$100	\$88	\$180	\$80	80.00
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$3,663	\$1,405	\$4,000	\$337	9.20
A.2130.240.00.000.00.71	E/B Other	\$1,377	\$688	\$1,500	\$123	8.93
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500	\$125	\$500	\$0	0.00
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$2,000	\$456	\$2,000	\$0	0.00
A.2130.500.00.000.00.71	Sport Physicals	\$500	\$500	\$500	\$0	0.00
A.2130.690.00.000.00.71	Health Office Supplies	\$1,500	\$86	\$2,000	\$500	33.33
A.2130.739.00.000.00.71	Health Office Equipment	\$500	\$500	\$500	\$0	0.00
Func: Health Office - 2130		\$58,016	\$24,706	\$63,180	\$5,164	8.90
A.2190.111.01.000.00.71	Certified Personnel	\$24,100	\$15,240	\$15,200	(\$8,900)	(36.93)
A.2190.210.00.000.00.71	E/B Insurance	\$20,051	\$19,495	\$22,400	\$2,349	11.72
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,443	\$1,993	\$3,800	\$357	10.37
A.2190.320.00.000.00.71	Professional Development	\$1,000	\$0	\$500	(\$500)	(50.00)
A.2190.323.00.000.00.71	PT Contracted Services	\$32,000	\$9,590	\$32,000	\$0	0.00
A.2190.330.00.000.00.71	Other Professional & Technical	\$1,000	\$0	\$0	(\$1,000)	(100.00)
A.2190.611.00.000.00.71	PT/OT Supplies	\$750	\$255	\$500	(\$250)	(33.33)
A.2190.730.00.000.00.71	PT/OT Equipment	\$750	\$0	\$500	(\$250)	(33.33)
Func: Physical/Occupational Therapy - 2190		\$83,094	\$46,573	\$74,900	(\$8,194)	(9.86)
A.2220.111.00.000.00.71	Certified Personnel	\$50,533	\$28,876	\$52,500	\$1,967	3.89
A.2220.112.00.000.00.71	Non-Certified Personnel	\$0	\$0	\$15,956	\$15,956	0.00
A.2220.210.00.000.00.71	E/B Insurance	\$165	\$98	\$180	\$15	9.09

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A.2220.220.00.000.00.70	E/B FICA/Medicare	\$740	\$419	\$2,500	\$1,760	237.84
A.2220.330.00.000.00.71	Professional & Technical Serv	\$1,180	\$0	\$950	(\$230)	(19.49)
A.2220.642.00.000.00.71	Books/Periodicals	\$3,000	\$843	\$3,000	\$0	0.00
A.2220.690.00.000.00.71	Other Supplies	\$500	\$0	\$500	\$0	0.00
A.2220.890.00.000.00.71	Dues & Fees	\$200	\$0	\$200	\$0	0.00
Func: Educational Media - 2220		\$56,318	\$30,236	\$75,786	\$19,468	34.57
A.2230.112.00.000.00.71	IT Personnel	\$53,190	\$34,752	\$60,770	\$7,580	14.25
A.2230.210.00.000.00.71	E/B Insurance	\$26,824	\$11,586	\$27,700	\$876	3.27
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$4,200	\$2,567	\$4,660	\$460	10.95
A.2230.240.00.000.00.70	E/B Other	\$2,626	\$1,812	\$1,825	(\$801)	(30.50)
A.2230.320.00.000.00.71	Professional Development	\$500	\$0	\$1,000	\$500	100.00
A.2230.330.00.000.00.71	Professional & Technical Serv	\$15,000	\$9,457	\$6,390	(\$8,610)	(57.40)
A.2230.430.00.000.00.71	Repairs & Maintenance - Harc	\$3,000	\$50	\$1,000	(\$2,000)	(66.67)
A.2230.730.00.000.00.71	Computer Hardware & Periph	\$10,000	\$46,077	\$15,000	\$5,000	50.00
A.2230.731.00.000.00.71	Computer Software	\$5,000	\$0	\$2,500	(\$2,500)	(50.00)
Func: Information Technology - 2230		\$120,340	\$106,299	\$120,845	\$505	0.42
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$41,000	\$30,896	\$53,560	\$12,660	30.63
A.2310.112.02.000.00.71	Board of Education Clerk	\$1,200	\$0	\$1,200	\$0	0.00
A.2310.210.00.000.00.71	E/B Insurance	\$85	\$79	\$180	\$95	111.76
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$3,229	\$2,364	\$4,250	\$1,021	31.62
A.2310.230.00.000.00.71	Workers Compensation Ins	\$45,000	\$43,976	\$46,350	\$1,350	3.00
A.2310.240.00.000.00.71	E/B Other	\$1,230	\$1,796	\$1,610	\$380	30.89

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A.2310.250.00.000.00.71	Unemployment Compensator	\$5,000	\$3,105	\$5,000	\$0	0.00
A.2310.330.01.000.00.71	Legal Services	\$20,000	\$1,143	\$30,000	\$10,000	50.00
A.2310.330.03.000.00.71	Other Professional & Tech Sv	\$15,000	\$650	\$15,000	\$0	0.00
A.2310.520.01.000.00.71	Fidelity Bond	\$100	\$100	\$100	\$0	0.00
A.2310.520.02.000.00.71	Errors and Omissions Insuran	\$7,416	\$7,416	\$9,638	\$2,222	29.96
A.2310.580.00.000.00.71	Travel	\$100	\$0	\$100	\$0	0.00
A.2310.590.01.000.00.71	Communications/Postage	\$9,000	\$702	\$6,000	(\$3,000)	(33.33)
A.2310.590.02.000.00.71	Advertising	\$1,000	\$618	\$1,000	\$0	0.00
A.2310.590.04.000.00.71	Community Engagement	\$4,000	\$1,121	\$500	(\$3,500)	(87.50)
A.2310.650.00.000.00.71	Software Licenses & Support	\$23,000	\$875	\$23,496	\$496	2.16
A.2310.690.00.000.00.71	BOE Supplies	\$1,000	\$590	\$1,000	\$0	0.00
A.2310.890.00.000.00.71	Dues & Fees	\$1,500	\$1,420	\$1,500	\$0	0.00
Func: Board of Education - 2310		\$178,860	\$96,851	\$200,484	\$21,624	12.09
A.2320.111.00.000.00.71	Superintendent	\$40,000	\$20,131	\$40,000	\$0	0.00
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,100	\$301	\$660	(\$440)	(40.00)
A.2320.320.00.000.00.71	Professional Development - C	\$1,000	\$621	\$500	(\$500)	(50.00)
A.2320.580.00.000.00.71	Travel	\$250	\$0	\$250	\$0	0.00
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$200	\$0	\$200	\$0	0.00
A.2320.890.00.000.00.71	Dues & Fees	\$4,500	\$3,595	\$4,500	\$0	0.00
Func: Superintendent's Office - 2320		\$47,050	\$24,648	\$46,110	(\$940)	(2.00)
A.2400.111.00.000.00.71	Principal	\$115,000	\$53,077	\$120,000	\$5,000	4.35
A.2400.111.01.000.00.71	Clinical Supervisor	\$50,156	\$29,515	\$51,660	\$1,504	3.00

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A.2400.112.00.000.00.71	Non Certified Personnel	\$82,500	\$47,499	\$85,490	\$2,990	3.62
A.2400.210.00.000.00.71	E/B Insurance	\$89,025	\$87,083	\$89,700	\$675	0.76
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$9,059	\$4,677	\$9,400	\$341	3.76
A.2400.240.00.000.00.71	EB Other	\$6,795	\$1,475	\$6,650	(\$145)	(2.13)
A.2400.320.00.000.00.71	Professional Development - C	\$1,000	\$975	\$1,500	\$500	50.00
A.2400.330.00.000.00.71	Professional & Technical Svcs	\$500	\$0	\$250	(\$250)	(50.00)
A.2400.580.00.000.00.71	Travel	\$250	\$0	\$200	(\$50)	(20.00)
A.2400.590.01.000.00.71	Prinicipal's Engagement	\$500	\$0	\$1,000	\$500	100.00
A.2400.650.00.000.00.71	Educational Software License	\$8,000	\$0	\$8,316	\$316	3.95
A.2400.690.00.000.00.71	Office Supplies	\$1,000	\$78	\$1,500	\$500	50.00
A.2400.890.00.000.00.71	Dues & Fees	\$750	\$235	\$1,000	\$250	33.33
Func: Building Administrators - 2400		\$364,535	\$224,614	\$376,666	\$12,131	3.33
A.2510.112.01.000.00.71	Business Manager	\$67,469	\$39,886	\$69,493	\$2,024	3.00
A.2510.210.00.000.00.71	E/B Insurance	\$22,389	\$20,773	\$22,500	\$111	0.50
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$5,161	\$2,906	\$5,500	\$339	6.57
A.2510.240.00.000.00.71	E/B Other	\$2,024	\$2,024	\$2,090	\$66	3.26
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$13,000	\$5,397	\$14,000	\$1,000	7.69
A.2510.580.00.000.00.71	Travel	\$300	\$0	\$200	(\$100)	(33.33)
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$500	\$360	\$500	\$0	0.00
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$300	\$0	\$100	(\$200)	(66.67)
A.2510.890.00.000.00.71	Dues & Fees	\$1,500	\$240	\$1,440	(\$60)	(4.00)
Func: Fiscal & Business Office - 2510		\$112,643	\$71,586	\$115,823	\$3,180	2.82

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A.2600.410.01.000.00.71	Electricity	\$90,000	\$90,000	\$75,000	(\$15,000)	(16.67)
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$8,000	\$6,405	\$8,000	\$0	0.00
A.2600.410.03.000.00.71	Water	\$3,000	\$774	\$3,000	\$0	0.00
A.2600.410.04.000.00.71	Sewer	\$18,450	\$18,450	\$18,450	\$0	0.00
A.2600.430.01.000.00.71	Maintenance Contracts	\$243,500	\$242,526	\$243,800	\$300	0.12
A.2600.430.02.000.00.71	Plant Operation & Maintenanc	\$15,000	\$12,017	\$20,000	\$5,000	33.33
A.2600.520.00.000.00.71	Plant Insurance	\$37,462	\$37,462	\$38,746	\$1,284	3.43
A.2600.590.01.000.00.71	Telephone	\$10,500	\$8,500	\$6,000	(\$4,500)	(42.86)
A.2600.613.00.000.00.71	Maintenance Supplies	\$15,500	\$4,831	\$15,000	(\$500)	(3.23)
A.2600.620.00.000.00.71	Heating Oil	\$40,000	\$15,764	\$37,000	(\$3,000)	(7.50)
A.2600.739.00.000.00.71	Maintenance Equipment	\$500	\$0	\$500	\$0	0.00
Func: Plant Operation & Maintenance - 2600		\$481,912	\$436,730	\$465,496	(\$16,416)	(3.41)
A.2700.112.01.000.00.71	Bus Drivers	\$168,500	\$74,416	\$170,500	\$2,000	1.19
A.2700.112.02.000.00.71	Bus Coordinator	\$54,700	\$32,160	\$56,323	\$1,623	2.97
A.2700.112.03.000.00.71	Van Drivers	\$95,000	\$28,843	\$110,300	\$15,300	16.11
A.2700.210.00.000.00.71	E/B Insurance	\$95,626	\$74,654	\$100,000	\$4,374	4.57
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$27,351	\$10,418	\$28,320	\$969	3.54
A.2700.240.00.000.00.71	E/B Other	\$1,672	\$1,641	\$1,710	\$38	2.27
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000	\$595	\$2,000	\$0	0.00
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000	\$5,644	\$38,000	\$0	0.00
A.2700.510.00.000.00.72	Contracted Spec Ed Transpor	\$2,500	\$0	\$2,500	\$0	0.00
A.2700.520.00.000.00.71	Vehicle Insurance	\$15,950	\$15,914	\$16,391	\$441	2.76
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid, e	\$6,000	\$144	\$6,000	\$0	0.00

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A.2700.626.00.000.00.71	Regular Fuel - Vans	\$15,000	\$3,228	\$15,000	\$0	0.00
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$37,000	\$13,715	\$34,000	(\$3,000)	(8.11)
A.2700.690.00.000.00.71	Other Supplies	\$1,000	\$829	\$1,000	\$0	0.00
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000	\$0	\$1,000	\$0	0.00
A.2700.890.00.000.00.71	Dues & Fees	\$1,500	\$400	\$1,500	\$0	0.00
Func: Transportation - 2700		\$562,799	\$262,602	\$584,544	\$21,745	3.86
A.3100.435.00.000.00.71	Repairs	\$2,000	\$162	\$2,000	\$0	0.00
A.3100.570.00.000.00.71	Food Service Management	\$22,000	\$22,000	\$22,500	\$500	2.27
A.3100.621.00.000.00.71	Propane	\$2,000	\$0	\$2,000	\$0	0.00
A.3100.690.00.000.00.71	Supplies	\$250	\$0	\$250	\$0	0.00
A.3100.700.00.000.00.71	Equipment	\$250	\$0	\$250	\$0	0.00
Func: Food Service Operations - 3100		\$26,500	\$22,162	\$27,000	\$500	1.89
A.3200.111.00.000.00.71	Stipend Positions	\$33,294	\$0	\$33,840	\$546	1.64
A.3200.112.00.000.00.71	Extra Curricular Transportation	\$4,000	\$0	\$4,000	\$0	0.00
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,800	\$0	\$2,800	\$0	0.00
A.3200.690.00.000.00.71	Activity Supplies	\$1,500	\$110	\$1,500	\$0	0.00
Func: Student Activities - 3200		\$41,594	\$110	\$42,140	\$546	1.31
A.6110.561.01.000.00.73	Tuition: Plainfield	\$1,583,839	\$1,195,746	\$1,055,906	(\$527,933)	(33.33)
A.6110.561.02.000.00.70	Adult Education	\$8,956	\$8,956	\$9,314	\$358	4.00
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$141,864	\$141,864	\$155,394	\$13,530	9.54
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$112,273	\$112,273	\$91,360	(\$20,913)	(18.63)

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A.6110.562.00.000.00.72	S/E Tuition CT Public	\$417,896	\$325,000	\$632,716	\$214,820	51.41
Func: Tuition CT PUBLIC - 6110		\$2,264,828	\$1,783,839	\$1,944,690	(\$320,138)	(14.14)
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$580,000	\$391,857	\$559,566	(\$20,434)	(3.52)
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbt	(\$160,000)	\$0	(\$150,000)	\$10,000	(6.25)
Func: Tuition NON-PUBLIC - 6130		\$420,000	\$391,857	\$409,566	(\$10,434)	(2.48)
Grand Total:		\$8,255,285	\$5,502,132	\$8,255,285	\$0	0.00

End of Report