

BOE Meeting Template
Monday, August 24, 2015 7:00 PM

Mabelle Avery Middle School District Offices Board Room, 4 Vision Boulevard, Somers, CT 06071

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES 3
4. AUDIENCE TO CITIZENS/STAFF/STUDENTS
5. CORRESPONDENCE
6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS
7. CONSENT AGENDA 7
 1. Approval of Bills 7
 1. Somers Elementary School Partial Roof Replacement, OSF State Project No. 129-0036
Hartford Restoration Services, Inc. has submitted its second payment application for the Somers Elementary School Partial Roof Replacement Project in the amount of \$334,096.00 The application has been reviewed and certified for payment by our project architect, Silver/Petrucelli + Associates, Inc. Acting in its role as the School Building Committee for this project, it is the Board's responsibility to approve this payment application.
 2. Somers High School Partial Roof Replacement, OSF State Project No. 129-0037
Silktown Roofing, Inc. has submitted its second payment application for the Somers High School Partial Roof Replacement Project in the amount of \$419,444.00 The application has been reviewed and certified for payment by our project architect, Silver/Petrucelli + Associates, Inc. Acting in its role as the School Building Committee for this project, it is the Board's responsibility to approve this payment application.
 2. Letter of Resignation - R. Rossetti 21
Robert Rossetti, Math Teacher at Somers High School, has handed in his letter of resignation effective as of August 13, 2015.
 3. Letter of Resignation - K. Pezza 22
Kathleen Pezza, Director of Curriculum, has submitted her letter of resignation effective as of August 21,2015.
 4. Letter of Resignation - L. Baruzzi 23
Lisa Baruzzi, Language Arts Tutor at Mabelle B. Avery Middle School, has submitted her letter of resignation.
 5. Request for Leave of Absence - D. Sudarsky
Dana Sudarsky has requested a leave of absence for the 2015-2016 school year due to family medical reasons.
8. NEW BUSINESS 24
 1. 2014-2015 Budget Transfers 24
Per BOE policy, enclosed please find the proposed 2014-2015 Operating Budget Transfers as presented.
9. OLD BUSINESS
10. ADMINISTRATIVE REPORTS 48
 1. Back to School Update
The superintendent will update the board on facilities, staff and programs for the start of the 2015-2016 school year.
 2. Activity Account Report 48
Bill Boutwell, Director of Business Services, will provide the board with an activities account report and be available to answer any of their questions.
 3. Building Goals Presentation 54

There will be a PowerPoint report on building goals. Building administrators will be available to answer any questions board members may have.

11. COMMITTEE REPORTS

1. Budget
2. Curriculum
3. Policy
4. Salary & Negotiations
5. Planning
6. Other Committees

12. OTHER

13. ADJOURNMENT

SOMERS BOARD OF EDUCATION

1 Vision Boulevard

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE MEETING – JUNE 22, 2015

Members Present: R. Lees, Jr., S. Moynihan Bollinger (arrived at 7:07 p.m.), J. Formeister, A. Kirkpatrick, M. Marquardt, K. McLellan (left at 7:53 p.m.), M. Rockett, D. Palmer

Members Absent: B. Devlin

Administrators Present: Dr. M. Suffredini, B. Boutwell, Dr. D. Messina G. Cotzin, D. Carroll, J. Oliver, R. Kapner, C. Krevolin

Staff Present:

Citizens Present: B. Capuano, J. Anderson, C.G. Knorr

Students Present:

Others:

1.0 CALL TO ORDER

The regular meeting of the Board of Education was called to order at 7:00 p.m. by Vice Chairman Palmer in the Mabelle B. Avery Middle School Board of Education meeting room.

2.0 PLEDGE OF ALLEGIANCE

3.0 APPROVAL OF MINUTES

June 8, 2015 – It was **MOVED** (K. McLellan), **SECONDED** (M. Marquardt) to approve the June 8, 2015 Board of Education meeting minutes. **PASSED 7-0.**

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

5.0 CORRESPONDENCE

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

7.0 CONSENT AGENDA

7.1. Approval of Bills

It was **MOVED** (M. Rockett), **SECONDED** (M. Marquardt) to approve the 6/22/15 bills in the amount of \$625,437.97 as presented. **PASSED 7-0.**

7.2. Approval of Summer Bills

It was **MOVED** (M. Rockett), **SECONDED** (M. Marquardt) to approve the payment of the summer bills. **PASSED 7-0.**

8.0 NEW BUSINESS

9.0 OLD BUSINESS

Second Warning/Adoption of Textbooks.

It was **MOVED** (J. Formeister), **SECONDED** (A. Kirkpatrick) to approve the adoption of the high school Math textbooks and English novels as presented. **PASSED 7-0.**

10.0 ADMINISTRATIVE REPORTS

10.1. Building Goal Results

The building administrators presented the results on their respective building goals for the past year. The administrators were available to answer questions from the board. Because of the work involved in ending the school year, A.Kirkpatrick recommended moving the report to a later meeting.

10.2. Pupil Services Highlight: Primary Mental Health Provider: Primary Learning and Positive Play

Dr. Messina gave an update on Primary Health Provider: Primary Learning and Positive Play that has been in use at SES. Dr. Messina also provided feedback that was received from parents and staff.

11.0 COMMITTEE REPORTS

Minutes will be taken at all subcommittee meetings.

11.1. Budget – Budget is going well.

11.2. Curriculum – J. Formeister reported that a meeting was held tonight. Six (6) content areas will be warned at the July meeting.

11.3. Policy – A. Kirkpatrick reported that they are waiting for the next CUBE packet to arrive before setting a meeting date.

11.4. Salary & Negotiations – No report.

11.5. Planning – Possible need for a special meeting.

11.6. Other Committees – None.

12.0 OTHER

13.0 ADJOURNMENT

It was **MOVED** (M. Rockett), **SECONDED** (M. Marquardt) to adjourn the BOE meeting at 8:18p.m. **PASSED 6-0.**

Respectfully submitted,

Rick Lees, Jr., Secretary
Shannin Burns, Recording Secretary

These minutes are not official until approved at a subsequent meeting.

SOMERS BOARD OF EDUCATION

1 Vision Boulevard
Somers, CT 06071
www.somers.k12.ct.us

MINUTES OF THE SPECIAL MEETING – July 27, 2015

Members Present: B. Devlin, R. Lees, Jr., S. Moynihan Bollinger, A. Kirkpatrick,
K. McLellan, M. Rockett (via Skype), D. Palmer

Members Absent: M. Marquardt, J. Formeister

Administrators Present: B. Boutwell, R. Wilson

Staff Present:

Citizens Present:

Students Present:

Others:

1.0 CALL TO ORDER

The special meeting of the Board of Education was called to order at 8:05 a.m. by Chairman Devlin in the Mabelle B. Avery Middle School Board of Education meeting room.

2.0 PLEDGE OF ALLEGIANCE

3.0 APPROVAL OF MINUTES

June 22, 2015 – It was **MOVED** (S. Moynihan Bollinger), **SECONDED** (A. Kirkpatrick) to postpone approval of the June 22, 2015 Board of Education meeting minutes to the August Meeting. **PASSED 7-0:**

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

5.0 CORRESPONDENCE

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

7.0 CONSENT AGENDA

7.1. Approval of Bills

It was **MOVED** (A. Kirkpatrick), **SECONDED** (S. Moynihan Bollinger) to approve the 7/15/15 bills in the amount of \$404,187.22 and the 7/21/15 bills in the amount of \$16,374.66 as presented. **PASSED 7-0.**

7.2. Somers Elementary School Partial Roof Replacement, OSF State Project No. 129-0036

It was **MOVED** (A. Kirkpatrick), **SECONDED** (S. Moynihan Bollinger) to approve the First payment of the Somers Elementary School Partial Roof Replacement Project in the amount of \$336,138.50 **PASSED 7-0.**

7.3 Somers High School Partial Roof Replacement, OSF State Project No. 129-0037

It was **MOVED** (A. Kirkpatrick), **SECONDED** (S. Moynihan Bollinger) to approve the First payment of the Somers High School Partial Roof Replacement Project in the amount of \$361,028.50 **PASSED 7-0.**

8.0 NEW BUSINESS

9.0 OLD BUSINESS

10.0 ADMINISTRATIVE REPORTS

11.0 COMMITTEE REPORTS

Minutes will be taken at all subcommittee meetings.

11.1. Budget –

11.2. Curriculum –

11.3. Policy – A. Kirkpatrick reported that they are waiting for the next CABA packet to arrive .

11.4. Salary & Negotiations – .

11.5. Planning –

11.6. Other Committees –

12.0 OTHER

13.0 ADJOURNMENT

It was MOVED (S. Moynihan Bollinger), SECONDED (K. McLellan) to adjourn the BOE meeting at 8:13a.m. PASSED 7-0.

Respectfully submitted,

**Rick Lees, Jr., Secretary
Shannin Burns, Recording Secretary**

These minutes are not official until approved at a subsequent meeting.

Somers Board of Education General Budget Treasury Warrant

Check Batch: 12913
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP GB
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by: **Date:**
7/23/15

 William B. Boutwell, Director of Business Services

12913	10358	07/27/2015	V58674	Administrator, Unemployment Compensation	0.00	87.16
	10359	07/27/2015	V61073	Allied Electronics, Inc	0.00	47.83
	10360	07/27/2015	V52670	Amazon	0.00	3,794.60
	10362	07/27/2015	R00011	Brewer, Kathlyn	0.00	24.13
	10363	07/27/2015	V60357	Camp Horizons	0.00	2,720.00
	10364	07/27/2015	V53390	CIRMA	0.00	44,815.14
	10365	07/27/2015	V02547	CT Schools Bldgs & Grounds Association	0.00	300.00
	10366	07/27/2015	V54321	Custom Printing & Copy, Inc.	0.00	346.78
	10367	07/27/2015	V00242	Dinn Brothers, Inc.	0.00	69.73
	10368	07/27/2015	V00605	Electrical Wholesalers	0.00	406.90
	10369	07/27/2015	V00159	Eversource Energy	0.00	9,098.89
	10370	07/27/2015	V60951	Follett School Solutions, Inc	0.00	3,470.06
	10371	07/27/2015	V61017	Frontier Communications	0.00	999.15
	10372	07/27/2015	V60999	GE Capital	0.00	107,294.76
	10373	07/27/2015	V00511	Grainger	0.00	224.03
	10374	07/27/2015	V53439	Group Dynamic	0.00	55.50
	10375	07/27/2015	V00891	Houghton Mifflin Harcourt Publishing Co.	0.00	811.51
	10376	07/27/2015	V00048	Johnson Controls	0.00	8,126.00
	10377	07/27/2015	V02625	K & S Distributors	0.00	272.80
	10378	07/27/2015	E00182	Kunzelman, Julie	0.00	80.00

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	10379	07/27/2015	V54065	Mehl, Thomas R	0.00	295.00
	10380	07/27/2015	V53914	Pitney Bowes, Inc.	0.00	46.00
	10381	07/27/2015	V53593	Poland Spring	0.00	59.89
	10382	07/27/2015	V52074	Really Good Stuff, Inc.	0.00	991.82
	10383	07/27/2015	V00548	Somers Sanitation Service, Inc.	0.00	1,189.70
	10384	07/27/2015	V02225	Staples Credit Plan	0.00	129.42
	10385	07/27/2015	E00322	Suffredini, Dr. Maynard	0.00	10,000.00
	10386	07/27/2015	V61076	Teachers Synergy, LLC	0.00	25.00
	10387	07/27/2015	V02725	Time For Kids	0.00	1,591.85
	10388	07/27/2015	M01554	Tolland County Mutual Aid Fire Service,	0.00	750.00
	10389	07/27/2015	V54047	Treetop Publishing	0.00	246.68
	10390	07/27/2015	V53987	U.S. Bancorp Equipment Finance, Inc	0.00	2,050.54
	10391	07/27/2015	V21164	Unum Life Insurance Company of America	0.00	7,166.26
	10392	07/27/2015	E00336	Vamvilis, Kathleen	0.00	28.04
	10393	07/27/2015	V02738	William V. MacGill & Co.	0.00	148.43
	10394	07/27/2015	E00571	Wilson, Robert	0.00	935.19
Totals:					0.00	\$208,698.79

36 Checks Listed.

Somers Board of Education General Journal Register

Report # 35449
Batch: 12908
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
12908	\$208,698.79	Posted	lbergamini	07/23/2015	lbergamini	07/23/2015

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
July, 2016						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			86,744.93	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	86,744.93
		Total Generated Distributions			\$86,744.93	\$86,744.93
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	208,698.79
	10-100-2-2-00-242-611-01-5-01183	K-5 FIFTH GRADE SUPPLIES			194.87	0.00
	10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			129.42	0.00
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			1,855.14	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			25.00	0.00
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			1,591.85	0.00
	10-100-2-3-08-242-611-01-5-00816	MA - FOREIGN LANGUAGE SUPPLIES			40.00	0.00
	10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			199.00	0.00
	10-100-2-3-20-242-611-01-5-00172	MA - MUSIC SUPPLIES			40.00	0.00
	10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY			107,294.76	0.00
	10-213-3-4-48-421-323-02-5-01146	SW HEALTH SUPPLIES			148.43	0.00
	10-221-1-2-52-231-690-05-5-00280	K-5 - PROFESSIONAL LIBRARY			161.02	0.00
	10-222-2-2-52-231-642-03-5-00136	K-5 - LIBRARY BOOKS			2,727.95	0.00
	10-222-2-2-52-231-690-03-5-00151	K-5 - OTHER LIBRARY SUPPLIES			245.38	0.00
	10-222-2-2-52-233-611-03-5-00144	K-5 - A.V. MATERIALS			335.71	0.00
	10-231-1-5-74-134-590-10-5-00049	B.O.E. - PRINTING			69.73	0.00
	10-231-6-5-82-820-529-13-5-00521	SCHOOL BOARD LEGAL			2,234.00	0.00
	10-232-1-5-50-137-810-05-5-00057	CO - INSTITUTIONAL DUES			300.00	0.00
	10-232-1-5-72-132-530-04-5-00039	CO - POSTAGE			19.99	0.00
	10-232-1-5-72-134-690-04-5-00031	CO - PETTY CASH			59.89	0.00
	10-232-1-5-72-251-580-05-5-00271	CO - TRAVEL/IN-SERVICE			943.24	0.00
	10-232-6-5-66-830-440-04-5-00525	CO - COPIER RENTAL			512.64	0.00
	10-232-6-5-66-830-440-04-5-00526	CO - POSTAGE METER			46.00	0.00
	10-240-1-4-40-132-530-04-5-00038	HS - POSTAGE			24.13	0.00
	10-240-6-2-66-830-440-04-5-00523	K-5 - COPIER RENTAL			512.62	0.00
	10-240-6-3-66-830-440-03-5-00527	MA - COPIER RENTAL			512.64	0.00

Somers Board of Education General Journal Register

Report # 35449

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
12908	\$208,698.79	Posted	lbergamini	07/23/2015	lbergamini	07/23/2015
		HS - COPIER RENTAL			512.64	0.00
		MA - FORMS & PRINTING			346.78	0.00
		K-5 - TELEPHONE		Yes	294.86	0.00
		MA - TELEPHONE		Yes	119.53	0.00
		HS - TELEPHONE			308.40	0.00
		CO - TELEPHONE		Yes	276.36	0.00
		SW - CUSTODIAL SUPPLIES			321.33	0.00
		SW - COMPUTER MAINTENANCE			3,595.60	0.00
		MA - BUILDING MAINTENANCE			47.83	0.00
		SW - THERMOSTAT/CONTROLS			175.50	0.00
		HS - BUILDING MAINTENANCE			295.00	0.00
		SW - RUBBISH REMOVAL			1,189.70	0.00
		SW - ELECTRICAL SUPPLIES			406.90	0.00
		K-5 - ELECTRICITY			1,847.76	0.00
		MA - ELECTRICITY			2,773.59	0.00
		HS - ELECTRICITY			4,269.03	0.00
		MAINTENANCE - ELECTRICITY			208.51	0.00
		SW - MAINTENANCE CONTRACTS			8,876.00	0.00
		PROPERTY/LIABILITY INSURANCE			14,925.00	0.00
		ANNUITIES			10,000.00	0.00
		SW - FLEXIBLE SPENDING ACCT			55.50	0.00
		L.T.D.			7,166.26	0.00
		WORKER'S COMPENSATION		Yes	24,606.14	0.00
		UNEMPLOYMENT INSURANCE			87.16	0.00
		UMBRELLA LIABILITY INSURANCE			3,050.00	0.00
		SP ED - TUITION			2,720.00	0.00
					<u>208,698.79</u>	<u>0.00</u>
				Total User-Entered Distributions	\$208,698.79	\$208,698.79
				Total for July, 2016	\$295,443.72	\$295,443.72
				Grand Total for Batch # 12908	\$295,443.72	\$295,443.72

166 Transactions Listed.

**Somers Board of Education
General Budget Treasury Warrant**

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	10415	08/10/2015	V52775	Rochester 100 Inc.	0.00	440.00
	10416	08/10/2015	V01292	School Specialty, Inc.	0.00	1,348.09
	10417	08/10/2015	V00548	Somers Sanitation Service, Inc.	0.00	1,189.70
	10418	08/10/2015	V52949	Steps to Literacy	0.00	37.85
	10419	08/10/2015	V60983	The OMNI Group	0.00	2.00
	10420	08/10/2015	V60713	Tormach LLC	0.00	3,288.24
	10421	08/10/2015	V54059	Verizon Wireless	0.00	525.59
	10422	08/10/2015	V53413	W. B. Mason Co., Inc.	0.00	7,339.14
	10423	08/10/2015	V51162	Wilson Language Training Corp.	0.00	528.12
	10424	08/10/2015	E00571	Wilson, Robert	0.00	119.94
Totals:					<u>0.00</u>	<u>\$386,142.73</u>

30 Checks Listed.

Somers Board of Education General Journal Register

Report # 35554

Batch: 12929

Transaction: N/A

Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
12929	\$386,142.73	Posted	lbergamini	08/05/2015	lbergamini	08/05/2015

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2016						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			376,889.18	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	376,889.18
		Total Generated Distributions			\$376,889.18	\$376,889.18
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	386,142.73
	10-100-2-2-00-242-611-01-5-01182	K-5 FOURTH GRADE SUPPLIES			144.48	0.00
	10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			6,273.09	0.00
	10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			421.96	0.00
	10-100-2-2-14-242-611-01-5-00771	K-5 - FIRST GRADE SUPPLIES			115.00	0.00
	10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			131.34	0.00
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			2,422.64	0.00
	10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			708.92	0.00
	10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			205.14	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			1,042.26	0.00
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			366.19	0.00
	10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			1,066.05	0.00
	10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			187.32	0.00
	10-100-2-4-12-242-611-01-5-00183	HS - TECHNOLOGY ED SUPPLIES			1,013.87	0.00
	10-100-8-2-66-910-730-01-5-00603	K-5 CAPITAL OUTLAY			839.70	0.00
	10-100-8-4-66-910-730-01-5-00965	HS - TECH ED CAPITAL OUTLAY			5,495.36	0.00
	10-213-3-4-48-411-330-06-5-00313	HS - PHYSICIAN'S SALARIES			1,500.00	0.00
	10-222-2-4-52-231-642-03-5-00143	HS - NEWSPAPERS/MAGAZINES			148.20	0.00
	10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE			119.94	0.00
	10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			2.00	0.00
	10-240-1-2-40-258-690-04-5-00301	K-5 - OFFICE SUPPLIES			155.13	0.00
	10-260-3-6-48-722-430-08-5-00412	SW - HEALTH MAINTENANCE		Yes	300.00	0.00
	10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS			509.08	0.00
	10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE		Yes	101.92	0.00
	10-260-5-3-64-642-530-04-5-00365	MA - TELEPHONE		Yes	111.92	0.00
	10-260-5-4-12-722-430-01-5-00395	HS - TECHNOLOGY ED MAINTENANCE			264.07	0.00

Somers Board of Education General Journal Register

Report # 35554

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
12929	\$386,142.73	Posted	lbergamini	08/05/2015	lbergamini	08/05/2015
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			104.91	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE		Yes	206.84	0.00
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			1,189.70	0.00
10-260-5-6-62-722-430-08-5-00801		SW - EXTERMINATING			158.00	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			3,518.70	0.00
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			349,355.78	0.00
10-320-2-3-54-880-690-07-5-00849		MA - ACADEMIC AWARDS			188.22	0.00
10-320-6-4-82-820-529-06-5-00507		HS - ATHLETIC INSURANCE			7,775.00	0.00
Total User-Entered Distributions					<u>\$386,142.73</u>	<u>\$386,142.73</u>
Total for August, 2016					<u>\$763,031.91</u>	<u>\$763,031.91</u>
Grand Total for Batch # 12929					<u>\$763,031.91</u>	<u>\$763,031.91</u>


93 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 35723

Check Batch: 13016
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP GB
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:  Date: 8/19/15
 William B. Boutwell, Director of Business Services

13016	10425	08/24/2015	V61087	3M Millard Enterprises	0.00	250.00
	10426	08/24/2015	V58674	Administrator, Unemployment Compensation	0.00	76.00
	10427	08/24/2015	V02129	Alarm New England LLC	0.00	287.61
	10428	08/24/2015	V52404	Allstate Fire Equipment	0.00	765.00
	10429	08/24/2015	V52670	Amazon	0.00	1,181.23
	10430	08/24/2015	V53782	American Bar Association	0.00	75.00
	10431	08/24/2015	V60064	Angeloni Refrigeration, Inc.	0.00	4,048.96
	10432	08/24/2015	V60040	Anthem Life Insurance Company	0.00	4,276.33
	10433	08/24/2015	V52029	Anytime Sewer & Drain Service	0.00	105.00
	10434	08/24/2015	V00884	Avery Septic Service	0.00	11,625.00
	10435	08/24/2015	V60362	Booksource Inc., The	0.00	34.44
	10436	08/24/2015	V60574	CLG Electric LLC	0.00	825.00
	10437	08/24/2015	V00204	CREC	0.00	294.00
	10438	08/24/2015	V00218	Curriculum Associates, Inc.	0.00	152.36
	10439	08/24/2015	V53643	East Coast Sign & Supply, Inc.	0.00	460.00
	10440	08/24/2015	V00605	Electrical Wholesalers	0.00	36.72
	10441	08/24/2015	V60968	Fletcher Sewer & Drain, Inc	0.00	340.00
	10442	08/24/2015	V02186	Flinn Scientific, Inc.	0.00	516.14
	10443	08/24/2015	V61017	Frontier Communications	0.00	995.17
	10444	08/24/2015	V00511	Grainger	0.00	624.92

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	10445	08/24/2015	V60804	Granite City Electric Supply	0.00	862.73
	10446	08/24/2015	V53439	Group Dynamic	0.00	27.75
	10447	08/24/2015	V21219	Hartford Sprinkler Co., Inc	0.00	400.00
	10448	08/24/2015	V21141	WRS Group LTD	0.00	379.15
	10449	08/24/2015	V61085	Highland Seating, Inc	0.00	556.00
	10450	08/24/2015	V02093	JCN Services	0.00	3,486.00
	10451	08/24/2015	V02625	K & S Distributors	0.00	346.33
	10452	08/24/2015	V00665	Kelly-Fradet Lumber	0.00	238.83
	10453	08/24/2015	V60716	LD Products Inc.	0.00	94.47
	10454	08/24/2015	V60536	Learning.com	0.00	625.00
	10455	08/24/2015	V51340	Life Safety Service & Supply LLC	0.00	2,475.00
	10456	08/24/2015	V01370	McGraw-Hill School Education Holdings, L	0.00	9,566.53
	10457	08/24/2015	V54065	Mehl, Thomas R	0.00	135.00
	10458	08/24/2015	V60971	Mercer Consumer	0.00	81.00
	10459	08/24/2015	V54159	Vernon Printing Co, Inc.	0.00	662.54
	10460	08/24/2015	V21005	MSC Industrial Supply Co.	0.00	50.72
	10461	08/24/2015	V01013	NASCO Fort Atkinson	0.00	176.97
	10462	08/24/2015	V61002	Nuisance Wildlife Pro's, LLC	0.00	550.00
	10463	08/24/2015	V60715	Office Supply.com	0.00	143.28
	10464	08/24/2015	V61075	Piano Showcase	0.00	218.70
	10465	08/24/2015	V53914	Pitney Bowes, Inc.	0.00	105.00
	10466	08/24/2015	V53356	ProCom Telecommunications Corp	0.00	583.10
	10467	08/24/2015	V60864	Pullman & Comley, LLC	0.00	6,122.50
	10468	08/24/2015	V53593	Ready Refresh by Nestle	0.00	50.90
	10469	08/24/2015	V52074	Really Good Stuff, Inc.	0.00	71.00
	10470	08/24/2015	V00615	Scholastic	0.00	1,350.58
	10471	08/24/2015	V01292	School Specialty, Inc.	0.00	9,888.15
	10472	08/24/2015	V02325	Sheffield Pottery, Inc.	0.00	232.00
	10473	08/24/2015	V51324	Sherwin-Williams Co., The	0.00	51.29
	10474	08/24/2015	V60871	Showbie Inc.	0.00	1,860.00
	10475	08/24/2015	V02404	Somers Ace Hardware	0.00	609.01
	10476	08/24/2015	V02225	Staples Credit Plan	0.00	81.92
	10477	08/24/2015	V60354	Steam Way	0.00	1,165.00
	10478	08/24/2015	E00322	Suffredini, Dr. Maynard	0.00	600.00
	10479	08/24/2015	V61080	Super Teacher Worksheets	0.00	300.00
	10480	08/24/2015	V60056	Supplyworks	0.00	1,005.86
	10481	08/24/2015	M02015	T. J. Conway Company	0.00	638.00

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	10482	08/24/2015	V54013	Teacher Direct	0.00	51.04
	10483	08/24/2015	V61076	Teachers Synergy, LLC	0.00	267.44
	10484	08/24/2015	V53945	Transcanda Power Marketing LTD	0.00	7,919.48
	10485	08/24/2015	V60819	Turf Products	0.00	93.49
	10486	08/24/2015	V53987	U.S. Bancorp Equipment Finance, Inc	0.00	3,552.68
	10487	08/24/2015	V21164	Unum Life Insurance Company of America	0.00	3,531.75
	10488	08/24/2015	V60464	VEX Robotics Inc	0.00	1,157.18
	10489	08/24/2015	V53413	W. B. Mason Co., Inc.	0.00	1,028.02
	10490	08/24/2015	V60352	Yankee Sheet Metal, Inc.	0.00	210.00
Totals:					0.00	\$90,570.27

66 Checks Listed.

Somers Board of Education General Journal Register

Report # 35722
Batch: 13009
Transaction: N/A
Show Summary Only: Yes

Batch # 13009	Control Total \$90,570.27	Status Posted	Created By lbergamini	Created On 08/18/2015	Last Updated By lbergamini	Last Updated On 08/19/2015
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General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2016						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			89,893.58	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	89,893.58
		Total Generated Distributions			\$89,893.58	\$89,893.58
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.07	0.00
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	90,570.34
	10-100-2-2-02-242-611-01-5-00161	K-5 - ART SUPPLIES			232.00	0.00
	10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			9,783.73	0.00
	10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			51.04	0.00
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			329.80	0.00
	10-100-2-2-18-243-611-01-5-00238	K-5 - MATH WORKBOOKS			9,566.53	0.00
	10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			343.14	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			175.00	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			0.00	0.07
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			1,175.65	0.00
	10-100-2-3-02-242-611-01-5-00164	MA - ART SUPPLIES			94.47	0.00
	10-100-2-3-08-243-611-01-5-00255	MA - FOREIGN LANGUAGE WORKBOOK			536.80	0.00
	10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			82.89	0.00
	10-100-2-3-16-242-611-01-5-00184	MA - LANGUAGE ARTS SUPPLIES			192.89	0.00
	10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			368.65	0.00
	10-100-2-4-12-242-611-01-5-00183	HS - TECHNOLOGY ED SUPPLIES			1,157.18	0.00
	10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			21.48	0.00
	10-100-2-4-22-242-611-01-5-00195	HS - PHYSICAL ED SUPPLIES			55.26	0.00
	10-100-2-4-28-242-611-01-5-00206	HS - SCIENCE SUPPLIES			693.11	0.00
	10-100-2-4-30-243-611-01-5-00887	HS - SOCIAL STUDIES WORKBOOKS			75.00	0.00
	10-100-2-4-48-242-611-01-5-00721	HS - HEALTH ED SUPPLIES			379.15	0.00
	10-120-9-9-98-241-611-01-5-00160	SP ED - GENERAL SUPPLIES			101.67	0.00
	10-120-9-9-98-242-611-01-5-00212	SP ED - K-5 SUPPLIES			71.00	0.00
	10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE			2,785.00	0.00
	10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			6,122.50	0.00

Somers Board of Education General Journal Register

Report # 35722

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
13009	\$90,570.27	Posted	lbergamini	08/18/2015	lbergamini	08/19/2015
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY			3,179.47	0.00
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			4,379.14	0.00
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			2,015.00	0.00
10-280-6-5-82-820-200-13-5-00509		SW - FLEXIBLE SPENDING ACCT			27.75	0.00
10-280-6-5-82-820-200-13-5-00512		LIFE AND AD&D INSURANCE			4,276.33	0.00
10-280-6-5-82-820-200-13-5-00513		L.T.D.			3,531.75	0.00
10-280-6-5-82-820-200-13-5-00517		UNEMPLOYMENT INSURANCE			76.00	0.00
10-280-6-5-82-820-520-13-5-00520		UMBRELLA LIABILITY INSURANCE			81.00	0.00
Total User-Entered Distributions					<u>\$90,570.41</u>	<u>\$90,570.41</u>
Total for August, 2016					<u>\$180,463.99</u>	<u>\$180,463.99</u>
Grand Total for Batch # 13009					<u>\$180,463.99</u>	<u>\$180,463.99</u>

268 Transactions Listed.

August 13, 2015

To Mr. Gary Cotzin,

I am writing to inform that I am resigning my position as a math teacher at the Somers Public Schools. I want to thank you for the opportunity to work at Somers. It has been a pleasure to work with you and your staff. I hope that you have a great school.

Sincerely,

A handwritten signature in blue ink that reads "Rob Rossetti" with a stylized flourish at the end.

Robert Rossetti

July 29, 2015

Dr. Maynard M. Suffredini, Jr.
Superintendent of Schools
Somers Public Schools
1 Vision Boulevard
Somers, Connecticut 06071

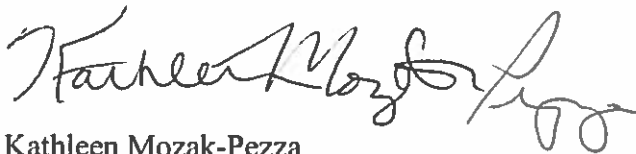
Dr. Suffredini,

Please accept my letter of resignation from the position of Director of Curriculum in the Somers Public Schools. My last day in this position will be August 21, 2015. I regret the circumstances that have motivated my choice to leave, but I would like to thank the district's staff for providing me with the opportunity to:

- Facilitate the transition to the Connecticut Core Standards and the Smarter Balanced Assessments,
- Revise the District's Educator Evaluation Plan to align it with the Connecticut Guidelines for Evaluation and the SEED model,
- Work with teachers and administrators at the elementary school to implement the Reader's Workshop model and transition to the Fountas and Pinnell assessment system, and
- Develop my administrative skills by serving as the Chair of the TEAM Coordinating Committee, the Chair of the Professional Development and Evaluation Committee, the Chair of eleven curriculum committees, the District Test Coordinator and the administrator of the Title I, Title IIA, and Open Choice Academic and Social Support grants.

I will miss the teachers, administrators and the support staff I have had the privilege of working with over the course of my six years in the Somers Public Schools and I wish everyone the best in the upcoming school year.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Kathleen Mozak-Pezza', written in a cursive style.

Kathleen Mozak-Pezza

August 13, 2015

Dear Dr. Suffredini,

I am writing this letter as confirmation of my resignation from Intervention Tutor at Mabelle B. Avery Middle School. Although I have enjoyed my time there, since the position has changed to Math, I am no longer interested. That being said, if something Language Arts based should come up I would like to be considered for the position.

Thank you very much.

Sincerely,

A handwritten signature in cursive script that reads "Lisa A. Baruzzi".

Lisa Baruzzi



SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860) 749-2270 • Fax (860) 763-0748

"Our commitment to the future"

William B. Boutwell, ext. 2035

Director of Business Services

8/19/15

To: Board of Education

Fr: Bill Boutwell

Re: 2014-2015 Budget Transfers

Enclosed please find the proposed 2014-2015 operating budget transfers to close out the fiscal year. Transfers total \$215,000 or 1% of the \$20,744,253 budget. As a reference point, transfers for 2013-2014 were \$218,000.

A Board vote to accept the transfers is required based upon BoE policy 3160 as follows.

"The Superintendent or Director of Business Services will present a proposed list of budget transfers to the Board of Education for approval at the close of the fiscal year. Transfers are required for any budget line with a projected negative balance of \$5,000 or more with the exception of salary, insurance, energy/utility and tuition budget lines where the projected negative balance must be \$10,000 or more."

On page 1 transfers are grouped by budget category based upon the accounts which funds are being transferred "to" and "from." Page 3 summarizes the same information, consolidating all "to" and "from" accounts, sorted by the amount of the transfer, largest to smallest.

I have enclosed a copy of the final 2014-2015 operating budget report, before approval of the transfers, to assist in your review. The budget balance is \$24,271.50.

Please do not hesitate to contact me with any questions. Thanks.

Cc: Superintendent
Administrators

2014-2015 Operating Budget Transfers

	<u>To</u>	<u>From</u>
Administrative Salaries		
1 SES Principal	3,000	
4 MBA Principal		3,000
Other Instructional Salaries		
66 SW Teacher Sub Sick/Personal	1,000	
830 SW Retirement	33,000	
60 K-5 Instructional Staff		34,000
Clerical/Aides Salaries		
99 SpEd K-5 Aides	2,000	
100 SpEd MBA Aides		2,000
Textbooks		
127 HS Math Textbooks	15,000	
67 SpEd Elementary Salaries		15,000
Nurse Salaries		
319 SW Nurse Substitute	8,000	
67 SpEd Elementary Salaries		8,000
Special Ed Transportation		
332 SpEd Additional Mileage	10,000	
329 SpEd Vans		6,000
325 Transportation Secondary		4,000
Fuel Supply		
354 K-5 Fuel #2	1,000	
356 HS Fuel #2	10,000	
343 K-5 Custodian Salaries		7,000
344 MA Custodian Salaries		4,000
Telephone		
1217 SW Communication Supplies	4,000	
361 HS Electricity		4,000
General/Dept Maintenance		
1141 K-5 Building Repairs	19,000	
439 HS Building Maintenance	36,000	
440 SW Equipment Repair	6,000	
885 SW Electrical Supplies	1,000	
1646 Security	4,000	
1228 SW Health Savings Account		66,000
Insurance/Soc Security		
516 Workers Compensation	8,000	
1228 SW Health Savings Account		8,000
Athletic/Academic Activities		
1220 HS Athletic Uniforms	6,000	
1583 HS Co-op Sports		6,000

2014-2015 Operating Budget Transfers

	<u>To</u>	<u>From</u>
Capital Outlay		
603 K-5 Capital Outlay	13,000	
843 SW Capital Outlay Technology	21,000	
1335 MA Tech Ed Capital Outlay		23,000
965 HS Tech Ed Capital Outlay		10,000
614 CO Capital Outlay		1,000
Tuition Special Ed		
673 SpEd Tuition	14,000	
634 SpEd CREC Polaris		12,000
813 SpEd CREC Hearing Program		2,000
		<hr/> <hr/>
Total	215,000	215,000

2014-2015 Operating Budget Transfers

	<u>To</u>	<u>From</u>
439 HS Building Maintenance	36,000	
830 SW Retirement	33,000	
843 SW Capital Outlay Technology	21,000	
1141 K-5 Building Repairs	19,000	
127 HS Math Textbooks	15,000	
673 SpEd Tuition	14,000	
603 K-5 Capital Outlay	13,000	
356 HS Fuel #2	10,000	
332 SpEd Additional Mileage	10,000	
516 Workers Compensation	8,000	
319 SW Nurse Substitute	8,000	
1220 HS Athletic Uniforms	6,000	
440 SW Equipment Repair	6,000	
1646 Security	4,000	
1217 SW Communication Supplies	4,000	
1 SES Principal	3,000	
99 SpEd K-5 Aides	2,000	
885 SW Electrical Supplies	1,000	
354 K-5 Fuel #2	1,000	
66 SW Teacher Sub Sick/Personal	<u>1,000</u>	
	215,000	
1228 SW Health Savings Account		74,000
60 K-5 Instructional Staff		34,000
1335 MA Tech Ed Capital Outlay		23,000
67 SpEd Elementary Salaries		23,000
634 SpEd CREC Polaris		12,000
965 HS Tech Ed Capital Outlay		10,000
343 K-5 Custodian Salaries		7,000
1583 HS Co-op Sports		6,000
329 SpEd Vans		6,000
361 HS Electricity		4,000
344 MA Custodian Salaries		4,000
325 Transportation Secondary		4,000
4 MBA Principal		3,000
813 SpEd CREC Hearing Program		2,000
100 SpEd MBA Aides		2,000
614 CO Capital Outlay		<u>1,000</u>
		215,000

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2014 - 6/30/2015	Expended 7/1/2014 - 6/30/2015	Balance Remaining	Encumbered 7/1/2014 - 6/30/2015	Projected \$ Balance 7/1/2014 - 6/30/2015	Projected % Balance 7/1/2014 - 6/30/2015
110 ADMINISTRATIVE SALARIES						
10-240-1-2-40-110-111-04-5-00001 SES - PRINCIPAL	112,943.00	125,743.00	(12,800.00)	0.00	(12,800.00)	(11.33)%
10-240-1-2-40-110-111-04-5-01177 K-5 ASSISTANT PRINCIPAL	86,488.00	93,688.00	(7,200.00)	0.00	(7,200.00)	(8.32)%
10-240-1-3-40-110-111-04-5-00003 MA - ASSISTANT PRINCIPAL	106,967.00	113,489.39	(6,522.39)	0.00	(6,522.39)	(6.09)%
10-240-1-3-40-110-111-04-5-00004 MA - PRINCIPAL	118,000.00	107,149.36	10,850.64	0.00	10,850.64	9.19 %
10-240-1-4-40-110-111-04-5-00005 HS - PRINCIPAL	125,569.00	125,569.00	0.00	0.00	0.00	0.00 %
10-240-1-4-40-110-111-04-5-00006 HS - ASSISTANT PRINCIPAL	91,575.00	91,575.01	(0.01)	0.00	(0.01)	0.00 %
10-232-1-5-72-110-111-04-5-00008 SUPERINTENDENT	177,650.00	177,650.00	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-112-04-5-00009 DIRECTOR OF BUSINESS SERVICE	107,681.00	107,681.00	0.00	0.00	0.00	0.00 %
10-100-1-5-72-110-111-04-5-00011 TECHNOLOGY SERVICES DIRECT	101,750.00	101,750.00	0.00	0.00	0.00	0.00 %
10-100-1-5-72-110-111-01-5-00772 CURRICULUM DIRECTOR	110,401.00	110,401.00	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-111-04-5-00854 MERIT	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00 %
10-120-9-98-110-111-04-5-00007 SPECIAL ED. CO-ORDINATOR	128,378.00	128,378.00	0.00	0.00	0.00	0.00 %
TOTAL 110 ADMINISTRATIVE SALARIES	\$1,272,402.00	\$1,283,073.76	\$10,671.76	\$0.00	\$10,671.76	(0.83)%
123 FORMS AND PRINTING						
10-259-1-2-40-123-590-04-5-00015 K-5 - FORMS & PRINTING	2,500.00	2,146.83	353.17	0.00	353.17	14.12 %
10-259-1-3-40-123-590-04-5-00017 MA - FORMS & PRINTING	1,700.00	1,793.26	(93.26)	0.00	(93.26)	(5.48)%
10-259-1-4-40-123-590-04-5-00018 HS - FORMS & PRINTING	4,000.00	2,977.61	1,022.39	0.00	1,022.39	25.55 %
10-259-1-5-72-123-590-04-5-00019 CO - FORMS & PRINTING	2,500.00	1,581.01	918.99	0.00	918.99	36.75 %
10-230-1-5-40-123-590-04-5-01063 SW - FORMS & PRINTING	400.00	317.38	82.62	0.00	82.62	20.65 %
10-120-9-98-123-590-04-5-00020 SP ED - FORMS & PRINTING	400.00	391.66	8.34	0.00	8.34	2.08 %
TOTAL 123 FORMS AND PRINTING	\$11,500.00	\$9,207.75	\$2,292.25	\$0.00	\$2,292.25	19.93 %
132 POSTAGE						
10-240-1-2-40-132-530-04-5-00035 K-5 - POSTAGE	445.00	418.26	26.74	0.00	26.74	6.00 %
10-240-1-3-40-132-530-04-5-00037 MA - POSTAGE	700.00	675.00	25.00	0.00	25.00	3.57 %
10-212-1-3-46-132-530-02-5-00646 MA - GUIDANCE POSTAGE	100.00	75.00	25.00	0.00	25.00	25.00 %
10-240-1-4-40-132-530-04-5-00038 HS - POSTAGE	1,500.00	1,494.30	5.70	0.00	5.70	0.38 %
10-212-1-4-46-132-530-02-5-00647 HS - GUIDANCE POSTAGE	1,000.00	975.00	25.00	0.00	25.00	2.50 %

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	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015				7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	
10-232-1-5-72-132-530-04-5-00039 CO - POSTAGE	7,300.00	7,239.98	7,239.98	60.02	0.00	60.02	0.82 %	
10-120-9-9-98-132-530-04-5-00041 SPED - POSTAGE	150.00	105.85	105.85	44.15	0.00	44.15	29.43 %	
TOTAL 132 POSTAGE	\$11,195.00	\$10,983.39		\$211.61	\$0.00	\$211.61	1.89 %	
134 BOARD OF ED. EXPENSES								
10-232-1-5-72-134-540-04-5-00025 CO - ADVERTISING	6,500.00	4,900.64	4,900.64	1,599.36	0.00	1,599.36	24.60 %	
10-232-1-5-72-134-690-04-5-00031 CO - PETTY CASH	1,200.00	400.00	400.00	800.00	0.00	800.00	66.66 %	
10-231-1-5-74-134-330-10-5-00045 B.O.E. - OTHER PROF. SERVICES	95,000.00	82,367.13	82,367.13	12,632.87	0.00	12,632.87	13.29 %	
10-231-1-5-74-134-580-10-5-00046 B.O.E. - TRAVEL	800.00	968.85	968.85	(168.85)	0.00	(168.85)	(21.10)%	
10-231-1-5-74-134-690-10-5-00047 B.O.E. - SUPPLIES	700.00	97.28	97.28	602.72	0.00	602.72	86.10 %	
10-231-1-5-74-134-530-10-5-00048 B.O.E. - PUBLICATION POSTAGE	750.00	715.75	715.75	34.25	0.00	34.25	4.56 %	
10-231-1-5-74-134-590-10-5-00049 B.O.E. - PRINTING	2,500.00	2,608.54	2,608.54	(108.54)	0.00	(108.54)	(4.34)%	
10-231-1-5-74-134-590-10-5-00050 B.O.E. - PUBLICATIONS	300.00	0.00	0.00	300.00	0.00	300.00	100.00 %	
10-231-1-5-74-134-330-10-5-00051 B.O.E. - AUDIT	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00 %	
10-231-1-5-74-134-590-10-5-00648 B.O.E. - COMMUNITY RELATION	1,200.00	1,069.63	1,069.63	130.37	0.00	130.37	10.86 %	
10-219-1-5-50-134-690-05-5-00875 SW - PROF DEVELOPMENT SUPPL	1,200.00	1,117.62	1,117.62	82.38	0.00	82.38	6.86 %	
TOTAL 134 BOARD OF ED. EXPENSES	\$113,150.00	\$97,245.44		\$15,904.56	\$0.00	\$15,904.56	14.05 %	
137 INSTITUTIONAL DUES								
10-240-1-2-50-137-810-05-5-00053 K-5 - INSTITUTIONAL DUES	400.00	269.00	269.00	131.00	0.00	131.00	32.75 %	
10-240-1-3-50-137-810-05-5-00055 MA - INSTITUTIONAL DUES	1,040.00	1,464.99	1,464.99	(424.99)	0.00	(424.99)	(40.86)%	
10-240-1-4-50-137-810-05-5-00056 HS - INSTITUTIONAL DUES	7,500.00	7,563.00	7,563.00	(63.00)	0.00	(63.00)	(0.84)%	
10-232-1-5-50-137-810-05-5-00057 CO - INSTITUTIONAL DUES	4,655.00	5,328.20	5,328.20	(673.20)	0.00	(673.20)	(14.46)%	
10-231-1-5-50-137-810-10-5-00058 B.O.E. - INSTITUTIONAL DUES	7,040.00	9,444.00	9,444.00	(2,404.00)	0.00	(2,404.00)	(34.14)%	
10-120-9-9-50-137-810-05-5-00059 SPED - INSTITUTIONAL DUES	650.00	220.00	220.00	430.00	0.00	430.00	66.15 %	
TOTAL 137 INSTITUTIONAL DUES	\$21,285.00	\$24,289.19		\$5(3,004.19)	\$0.00	\$5(3,004.19)	(14.11)%	
213 INSTRUCTIONAL SALARIES								
10-100-2-2-92-213-111-01-5-00060 K-5 - INSTRUCTIONAL STAFF	2,769,176.00	2,729,302.16	2,729,302.16	39,873.84	0.00	39,873.84	1.43 %	
10-222-2-2-52-213-111-03-5-01229 K-5 - LIBRARIAN	75,468.00	75,468.00	75,468.00	0.00	0.00	0.00	0.00 %	

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	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015				7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	
10-100-2-3-92-213-111-01-5-00063 MA - INSTRUCTIONAL STAFF	1,709,024.00	1,705,265.92		3,758.08	0.00	3,758.08	0.21 %	
10-222-2-3-52-213-111-03-5-00073 MA - LIBRARIAN SALARY	80,503.00	80,503.00		0.00	0.00	0.00	0.00 %	
10-212-2-3-46-213-111-02-5-00074 MA - GUIDANCE SALARIES	68,005.00	68,005.00		0.00	0.00	0.00	0.00 %	
10-212-2-4-46-213-112-02-5-00012 HS - SCHOOL TO CAREER	56,352.00	56,352.00		0.00	0.00	0.00	0.00 %	
10-100-2-4-92-213-111-01-5-00064 HS - INSTRUCTIONAL STAFF	2,611,244.00	2,611,305.64		(61.64)	0.00	(61.64)	0.00 %	
10-212-2-4-46-213-111-02-5-00077 HS - GUIDANCE SALARIES	237,058.00	237,058.00		0.00	0.00	0.00	0.00 %	
10-212-2-4-46-213-111-02-5-00078 HS - SUMMER GUIDANCE	19,015.00	18,947.10		67.90	0.00	67.90	0.35 %	
10-222-2-4-52-213-111-03-5-00079 HS - LIBRARIAN	80,503.00	80,503.00		0.00	0.00	0.00	0.00 %	
10-100-2-5-81-213-111-02-5-00822 SW - INTERVENTION PROGRAM	167,824.00	167,824.05		(0.05)	0.00	(0.05)	0.00 %	
10-100-1-5-72-213-111-01-5-01342 A.V. MEDIA COORDINATOR	82,141.00	82,141.00		0.00	0.00	0.00	0.00 %	
10-120-9-9-98-213-111-01-5-00067 SP ED - ELEMENTARY SALARIES	709,077.00	666,422.36		42,654.64	0.00	42,654.64	6.01 %	
10-120-9-9-98-213-111-01-5-00068 SP ED - SECONDARY SALARIES	423,037.00	423,037.00		0.00	0.00	0.00	0.00 %	
10-215-9-9-94-213-111-02-5-00069 SPEECH - SALARIES	205,663.00	203,343.32		2,319.68	0.00	2,319.68	1.12 %	
10-214-9-9-32-213-323-02-5-00084 SW - PSYCHOLOGIST	86,912.00	86,912.00		0.00	0.00	0.00	0.00 %	
10-210-2-9-32-213-111-02-5-00085 SW - SOCIAL WORKER	108,773.00	108,773.00		0.00	0.00	0.00	0.00 %	
TOTAL 213 INSTRUCTIONAL SALARIES	\$9,489,775.00	\$9,401,162.55		\$88,612.45	\$0.00	\$88,612.45	0.93 %	
214 OTHER INST. SALARIES								
10-100-2-2-99-214-112-01-5-00888 SES - TUTORS	35,300.00	34,564.41		735.59	0.00	735.59	2.08 %	
10-120-9-2-24-214-111-01-5-01139 SPED SUMMER PRE-SCHOOL	2,100.00	1,488.00		612.00	0.00	612.00	29.14 %	
10-221-2-2-92-214-111-01-5-01145 K-5 TEAM LEADERS	12,726.00	11,600.56		1,125.44	0.00	1,125.44	8.84 %	
10-100-2-3-99-214-112-01-5-00061 MBA TUTORS	26,000.00	24,118.74		1,881.26	0.00	1,881.26	7.23 %	
10-221-2-3-92-214-111-02-5-00076 MA - TEAM LEADERS	7,272.00	7,272.00		0.00	0.00	0.00	0.00 %	
10-100-2-4-99-214-112-01-5-00071 HIS TUTORS	38,900.00	38,968.15		(68.15)	0.00	(68.15)	(0.17)%	
10-219-2-4-92-214-112-02-5-00081 HS - AFTER SCHOOL SUSPENSIO	600.00	510.00		90.00	0.00	90.00	15.00 %	
10-221-2-4-40-214-111-01-5-01065 HS - TEAM LEADERS	12,726.00	12,726.00		0.00	0.00	0.00	0.00 %	
10-100-2-4-88-214-560-01-5-01672 HS - VIRTUAL HIGH SCHOOL	2,800.00	2,825.00		(25.00)	0.00	(25.00)	(0.89)%	
10-100-2-5-92-214-111-01-5-00066 SW - TEACH SUB SICK/PERSONA	86,000.00	96,772.50		(10,772.50)	0.00	(10,772.50)	(12.52)%	
10-221-2-5-92-214-111-02-5-00650 SW - MENTORS	3,500.00	1,828.93		1,671.07	0.00	1,671.07	47.74 %	
10-221-2-5-50-214-111-05-5-00659 SW - PROF DEVELOPMENT/CEU	5,600.00	3,251.18		2,348.82	0.00	2,348.82	41.94 %	

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10-100-2-5-92-214-111-01-5-00830 SW - RETIREMENT	113,000.00	155,593.24	(42,593.24)	0.00	(42,593.24)	(37.69)%		
10-221-2-5-92-214-111-01-5-01019 SW - TEACH SUB PROF DEV	16,000.00	13,047.50	2,952.50	0.00	2,952.50	18.45 %		
10-100-2-5-92-214-111-01-5-01170 SW - TEACH SUB LONG TERM	30,000.00	17,228.14	12,771.86	0.00	12,771.86	42.57 %		
10-100-2-5-92-214-111-01-5-01171 SW - TEACH SUB OTHER	23,000.00	26,350.00	(3,350.00)	0.00	(3,350.00)	(14.56)%		
10-120-2-9-32-214-111-02-5-00070 SW - HOMEBOUND	9,000.00	6,019.20	2,980.80	0.00	2,980.80	33.12 %		
10-120-9-9-98-214-111-01-5-00889 SW - Sp ED SUMMER PROGRAMS	14,300.00	14,629.76	(329.76)	0.00	(329.76)	(2.30)%		
TOTAL 214 OTHER INST. SALARIES	\$438,824.00	\$468,793.31	\$(29,969.31)	\$0.00	\$(29,969.31)	(6.82)%		
215 CLERICAL/AIDES SALARIES								
10-222-2-2-32-215-112-03-5-00087 K-5 - LIBRARY CLERK	24,825.00	24,824.76	0.24	0.00	0.24	0.00 %		
10-240-1-2-40-215-112-04-5-00089 K-5 - SECRETARIES	81,548.00	82,050.97	(502.97)	0.00	(502.97)	(0.61)%		
10-240-1-3-40-215-112-04-5-00090 MA - SECRETARIES	74,500.00	60,876.19	13,623.81	0.00	13,623.81	18.28 %		
10-222-2-3-32-215-112-03-5-01154 MA MEDIA AIDES	13,348.00	13,347.96	0.04	0.00	0.04	0.00 %		
10-240-1-4-40-215-112-04-5-00092 HS - SECRETARIES	106,451.00	106,986.56	(535.56)	0.00	(535.56)	(0.50)%		
10-212-2-4-46-215-112-02-5-00093 HS - GUIDANCE SECRETARIES	44,452.00	44,452.25	(0.25)	0.00	(0.25)	0.00 %		
10-222-2-4-52-215-112-03-5-00094 HS - LIBRARY CLERKS	23,251.00	23,250.71	0.29	0.00	0.29	0.00 %		
10-232-1-5-72-215-112-04-5-00096 CO - CLERICAL	202,368.00	200,817.18	1,550.82	0.00	1,550.82	0.76 %		
10-240-1-5-40-215-112-04-5-00097 SW - CLERICAL SUBSTITUTES	5,000.00	7,670.00	(2,670.00)	0.00	(2,670.00)	(53.40)%		
10-120-9-5-40-215-112-01-5-00102 SW - SUBSTITUTE AIDES	26,000.00	27,521.46	(1,521.46)	0.00	(1,521.46)	(5.85)%		
10-231-1-5-74-215-112-10-5-00760 BOE - RECORDING SECRETARY	1,890.00	1,700.00	190.00	0.00	190.00	10.05 %		
10-100-1-5-99-215-112-01-5-01219 SW - TECHNOLOGY AIDE	90,130.00	89,267.00	863.00	0.00	863.00	0.95 %		
10-120-9-9-98-215-112-04-5-00098 SP ED - SECRETARY SALARIES	71,422.00	71,252.13	169.87	0.00	169.87	0.23 %		
10-120-9-9-98-215-112-01-5-00099 SP ED - K-5 AIDES	250,555.00	262,130.45	(11,575.45)	0.00	(11,575.45)	(4.61)%		
10-120-9-9-98-215-112-01-5-00100 SP ED - MABELLE AVERY AIDES	139,596.00	137,480.24	2,115.76	0.00	2,115.76	1.51 %		
10-120-9-9-98-215-112-01-5-00101 SP ED - HIGH SCHOOL AIDE	140,412.00	139,733.73	678.27	0.00	678.27	0.48 %		
10-120-9-9-98-215-112-01-5-01061 PRE-SCHOOL AIDES	24,925.00	24,924.76	0.24	0.00	0.24	0.00 %		
10-120-9-9-98-215-112-01-5-01230 SP ED - SUMMER PRESCHOOL AI	2,900.00	3,508.91	(608.91)	0.00	(608.91)	(20.99)%		
TOTAL 215 CLERICAL/AIDES SALARIES	\$1,323,573.00	\$1,321,795.26	\$1,777.74	\$0.00	\$1,777.74	0.13 %		
220 TEXTBOOKS								

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10-100-2-2-26-220-641-01-5-00105 K-5 - LANGUAGE ARTS TEXTBOO	7,000.00	8,708.96	8,708.96	(1,708.96)	0.00	(1,708.96)	(24.41)%	
10-100-2-2-18-220-641-01-5-00973 K-5 - MATH TEXTBOOKS	29,000.00	29,052.05	29,052.05	(52.05)	0.00	(52.05)	(0.17)%	
10-100-2-3-18-220-641-01-5-00109 MA - MATH NEW TEXT	25,000.00	22,250.20	22,250.20	2,749.80	0.00	2,749.80	10.99 %	
10-100-2-3-14-220-641-01-5-01140 MA - REPLACEMENT TEXTS	1,200.00	1,516.30	1,516.30	(316.30)	0.00	(316.30)	(26.35)%	
10-100-2-4-18-220-641-01-5-00127 HS - MATH TEXTBOOKS	21,000.00	40,994.10	40,994.10	(19,994.10)	0.00	(19,994.10)	(95.21)%	
10-100-2-4-40-220-641-01-5-01068 HS - REPLACEMENT TEXTS	3,200.00	237.10	237.10	2,962.90	0.00	2,962.90	92.59 %	
10-100-2-5-48-220-641-01-5-00966 SW - HEALTH TEXT	0.00	99.98	99.98	(99.98)	0.00	(99.98)	—	
10-100-2-5-46-220-641-01-5-01673 SW - GUIDANCE TEXT	0.00	980.00	980.00	(980.00)	0.00	(980.00)	—	
TOTAL 220 TEXTBOOKS	\$86,400.00	\$103,838.69	\$103,838.69	\$17,438.69	\$0.00	\$17,438.69	(20.18)%	
231 LIBRARY BOOKS/SUPPLIES								
10-222-2-2-52-231-642-03-5-00136 K-5 - LIBRARY BOOKS	4,000.00	3,970.43	3,970.43	29.57	0.00	29.57	0.73 %	
10-222-2-2-52-231-642-03-5-00140 K-5 - NEWSPAPERS/MAGAZINES	200.00	212.12	212.12	(12.12)	0.00	(12.12)	(6.06)%	
10-222-2-2-52-231-690-03-5-00151 K-5 - OTHER LIBRARY SUPPLIES	600.00	600.00	600.00	0.00	0.00	0.00	0.00 %	
10-221-1-2-52-231-690-05-5-00280 K-5 - PROFESSIONAL LIBRARY	200.00	202.07	202.07	(2.07)	0.00	(2.07)	(1.03)%	
10-222-2-3-52-231-590-03-5-00134 MA - REBINDING	150.00	148.25	148.25	1.75	0.00	1.75	1.16 %	
10-222-2-3-52-231-642-03-5-00138 MA - LIBRARY BOOKS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00 %	
10-222-2-3-52-231-642-03-5-00142 MA - NEWSPAPERS/MAGAZINES	400.00	400.00	400.00	0.00	0.00	0.00	0.00 %	
10-222-2-3-52-231-690-03-5-00153 MA - OTHER LIBRARY SUPPLIES	300.00	300.00	300.00	0.00	0.00	0.00	0.00 %	
10-221-1-3-52-231-690-05-5-00282 MA - PROFESSIONAL LIBRARY	100.00	59.94	59.94	40.06	0.00	40.06	40.06 %	
10-222-2-4-52-231-590-03-5-00135 HS - REBINDING	150.00	0.00	0.00	150.00	0.00	150.00	100.00 %	
10-222-2-4-52-231-642-03-5-00139 IIS - LIBRARY BOOKS	5,000.00	5,064.03	5,064.03	(64.03)	0.00	(64.03)	(1.28)%	
10-222-2-4-52-231-642-03-5-00143 HS - NEWSPAPERS/MAGAZINES	700.00	688.09	688.09	11.91	0.00	11.91	1.70 %	
10-222-2-4-52-231-690-03-5-00154 IIS - OTHER LIBRARY SUPPLIES	300.00	316.96	316.96	(16.96)	0.00	(16.96)	(5.65)%	
10-221-1-4-52-231-690-05-5-00283 IIS - PROFESSIONAL LIBRARY	125.00	0.00	0.00	125.00	0.00	125.00	100.00 %	
10-221-1-5-72-231-690-05-5-00284 CO - PROFESSIONAL LIBRARY	300.00	0.00	0.00	300.00	0.00	300.00	100.00 %	
10-222-1-5-72-231-690-03-5-00810 CO - NEWSPAPERS & MAGAZINE	125.00	0.00	0.00	125.00	0.00	125.00	100.00 %	
10-120-9-9-50-231-642-05-5-01069 SPED - PRO LIBRARY	100.00	0.00	0.00	100.00	0.00	100.00	100.00 %	
TOTAL 231 LIBRARY BOOKS/SUPPLIES	\$13,750.00	\$12,961.89	\$12,961.89	\$788.11	\$0.00	\$788.11	5.73 %	

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233 TECHNOLOGY AV MATERIALS								
10-222-2-2-52-233-611-03-5-00144 K-5 - A.V. MATERIALS	500.00	498.06	1.94	0.00	0.00	1.94	0.38 %	
10-222-2-3-44-233-611-03-5-01151 MA A.V. MATERIALS	200.00	147.90	52.10	0.00	0.00	52.10	26.05 %	
10-222-2-4-52-233-611-03-5-00147 HS - A.V. MATERIALS	700.00	658.98	41.02	0.00	0.00	41.02	5.86 %	
10-222-2-5-44-233-611-03-5-00149 SW - A.V. MATERIALS	800.00	800.00	0.00	0.00	0.00	0.00	0.00 %	
10-222-2-5-14-233-611-03-5-00150 SW - COMPUTER SOFTWARE	8,200.00	12,817.52	(4,617.52)	0.00	0.00	(4,617.52)	(56.31)%	
TOTAL 233 TECHNOLOGY AV MATERIALS	\$10,400.00	\$14,922.46	\$ (4,522.46)	\$0.00	\$0.00	\$ (4,522.46)	(43.48)%	
241 SYSTEMWIDE GEN. SUPPLIES								
10-100-2-2-14-241-611-01-5-00155 K-5 - GENERAL SUPPLIES	21,800.00	21,402.37	397.63	0.00	0.00	397.63	1.82 %	
10-100-2-3-14-241-611-01-5-00157 MA - GENERAL SUPPLIES	5,100.00	5,036.85	63.15	0.00	0.00	63.15	1.23 %	
10-100-2-4-14-241-611-01-5-00159 HS - GENERAL SUPPLIES	8,500.00	5,916.28	2,583.72	0.00	0.00	2,583.72	30.39 %	
10-100-2-5-14-241-611-01-5-00873 SW - GENERAL COMPUTER SUPPLI	9,000.00	8,946.93	53.07	0.00	0.00	53.07	0.58 %	
10-120-9-98-241-611-01-5-00160 SP ED - GENERAL SUPPLIES	400.00	118.37	281.63	0.00	0.00	281.63	70.40 %	
TOTAL 241 SYSTEMWIDE GEN. SUPPLIES	\$44,800.00	\$41,420.80	\$3,379.20	\$0.00	\$0.00	\$3,379.20	7.54 %	
242 DEPARTMENTAL SUPPLIES								
10-100-2-2-02-242-611-01-5-00161 K-5 - ART SUPPLIES	4,350.00	4,318.86	31.14	0.00	0.00	31.14	0.71 %	
10-100-2-2-20-242-611-01-5-00169 K-5 - MUSIC SUPPLIES	4,400.00	4,354.36	45.64	0.00	0.00	45.64	1.03 %	
10-100-2-2-18-242-611-01-5-00187 K-5 - MATH SUPPLIES	2,460.00	2,312.90	147.10	0.00	0.00	147.10	5.97 %	
10-100-2-2-22-242-611-01-5-00193 K-5 - PHYSICAL ED SUPPLIES	700.00	701.66	(1.66)	0.00	0.00	(1.66)	(0.23)%	
10-100-2-2-28-242-611-01-5-00202 K-5 - SCIENCE/HEALTH SUPPLIES	4,460.00	4,557.22	(97.22)	0.00	0.00	(97.22)	(2.17)%	
10-100-2-2-30-242-611-01-5-00208 K-5 - SOCIAL STUDIES SUPPLIES	4,600.00	4,555.74	44.26	0.00	0.00	44.26	0.96 %	
10-100-2-2-14-242-611-01-5-00652 K-5 - KINDERGARTEN SUPPLIES	1,000.00	955.78	44.22	0.00	0.00	44.22	4.42 %	
10-100-2-2-16-242-611-01-5-00722 K-5 - LANGUAGE ARTS SUPPLIES	11,040.00	11,023.37	16.63	0.00	0.00	16.63	0.15 %	
10-100-2-2-14-242-611-01-5-00771 K-5 - FIRST GRADE SUPPLIES	350.00	335.57	14.43	0.00	0.00	14.43	4.12 %	
10-100-2-2-14-242-611-01-5-00799 K-5 - SECOND GRADE SUPPLIES	385.00	382.55	2.45	0.00	0.00	2.45	0.63 %	
10-100-2-2-14-242-611-01-5-00846 K-5 - THIRD GRADE SUPPLIES	405.00	399.90	5.10	0.00	0.00	5.10	1.25 %	
10-100-2-2-27-242-611-01-5-00904 K-5 - REMEDIAL READING SUPPL	2,000.00	2,001.73	(1.73)	0.00	0.00	(1.73)	(0.08)%	
10-100-2-2-18-242-611-01-5-01149 K-5 INTERVENTION - MATH	190.00	181.68	8.32	0.00	0.00	8.32	4.37 %	

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	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015					
10-100-2-2-00-242-611-01-5-01182 K-5 FOURTH GRADE SUPPLIES	380.00	229.90	150.10	0.00	150.10	39.50 %	
10-100-2-2-00-242-611-01-5-01183 K-5 FIFTH GRADE SUPPLIES	420.00	327.20	92.80	0.00	92.80	22.09 %	
10-100-2-2-08-242-611-01-5-01580 SES - WORLD LANGUAGE	800.00	741.48	58.52	0.00	58.52	7.31 %	
10-100-2-3-02-242-611-01-5-00164 MA - ART SUPPLIES	2,400.00	2,395.53	4.47	0.00	4.47	0.18 %	
10-100-2-3-20-242-611-01-5-00172 MA - MUSIC SUPPLIES	2,480.00	2,477.24	2.76	0.00	2.76	0.11 %	
10-100-2-3-12-242-611-01-5-00182 MA - TECHNOLOGY ED SUPPLIES	3,600.00	3,478.03	121.97	0.00	121.97	3.38 %	
10-100-2-3-16-242-611-01-5-00184 MA - LANGUAGE ARTS SUPPLIES	3,900.00	3,834.59	65.41	0.00	65.41	1.67 %	
10-100-2-3-18-242-611-01-5-00189 MA - MATH SUPPLIES	1,450.00	1,367.01	82.99	0.00	82.99	5.72 %	
10-100-2-3-22-242-611-01-5-00194 MA - PHYSICAL ED SUPPLIES	450.00	1,626.69	(1,176.69)	0.00	(1,176.69)	(261.48)%	
10-100-2-3-28-242-611-01-5-00204 MA - SCIENCE SUPPLIES	2,500.00	2,493.27	6.73	0.00	6.73	0.26 %	
10-100-2-3-30-242-611-01-5-00210 MA - SOCIAL STUDIES SUPPLIES	2,170.00	2,070.34	99.66	0.00	99.66	4.59 %	
10-120-9-3-98-242-611-01-5-00213 MA - ALTERNATIVE ED PROG	200.00	204.71	(4.71)	0.00	(4.71)	(2.35)%	
10-212-2-3-16-242-611-02-5-00224 MA - GUIDANCE INSTRUCT. SUPP	560.00	503.38	56.62	0.00	56.62	10.11 %	
10-100-2-3-08-242-611-01-5-00816 MA - FOREIGN LANGUAGE SUPPL	250.00	249.12	0.88	0.00	0.88	0.35 %	
10-214-2-3-56-242-611-07-5-01027 SW - SCHOOL PSYCHOL. SUPPLIE	450.00	430.55	19.45	0.00	19.45	4.32 %	
10-100-2-3-28-242-611-01-5-01150 SW - SCIENCE SUPPLIES	400.00	400.00	0.00	0.00	0.00	0.00 %	
10-100-2-3-48-242-611-01-5-01218 MA - HEALTH & LIFE SKILLS	400.00	335.67	64.33	0.00	64.33	16.08 %	
10-100-2-4-02-242-611-01-5-00165 HS - ART SUPPLIES	7,300.00	7,287.22	12.78	0.00	12.78	0.17 %	
10-100-2-4-20-242-611-01-5-00168 HS - BAND SUPPLIES	1,850.00	1,849.57	0.43	0.00	0.43	0.02 %	
10-100-2-4-08-242-611-01-5-00175 HS - FOREIGN LANGUAGE SUPPLI	350.00	255.78	94.22	0.00	94.22	26.92 %	
10-100-2-4-04-242-611-01-5-00176 HS - BUSINESS ED SUPPLIES	2,050.00	1,430.06	619.94	0.00	619.94	30.24 %	
10-212-2-4-46-242-611-02-5-00178 HS - GUIDANCE SUPPLY	1,950.00	1,948.74	1.26	0.00	1.26	0.06 %	
10-100-2-4-99-242-611-01-5-00180 HS - SAT PREP	2,350.00	2,207.19	142.81	0.00	142.81	6.07 %	
10-100-2-4-38-242-611-01-5-00181 HS - QUANTITY FOODS SUPPLIES	4,250.00	4,250.00	0.00	0.00	0.00	0.00 %	
10-100-2-4-12-242-611-01-5-00183 HS - TECHNOLOGY ED SUPPLIES	6,400.00	6,304.66	95.34	0.00	95.34	1.48 %	
10-100-2-4-26-242-611-01-5-00186 HS - READING SUPPLIES	500.00	309.05	190.95	0.00	190.95	38.19 %	
10-100-2-4-18-242-611-01-5-00191 HS - MATH SUPPLIES	3,200.00	3,232.14	(32.14)	0.00	(32.14)	(1.00)%	
10-100-2-4-22-242-611-01-5-00195 HS - PHYSICAL ED SUPPLIES	1,500.00	1,503.64	(3.64)	0.00	(3.64)	(0.24)%	
10-100-2-4-28-242-611-01-5-00206 HS - SCIENCE SUPPLIES	7,260.00	7,297.62	(37.62)	0.00	(37.62)	(0.51)%	
10-100-2-4-46-242-611-01-5-00229 HS - SCHOOL TO CAREER SUPPLII	700.00	493.50	206.50	0.00	206.50	29.50 %	

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	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015		7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	
10-212-2-4-46-242-611-02-5-00286 HS - GUIDANCE NAVIANCE	3,000.00	2,989.50	10.50	0.00	10.50	0.00	10.50	0.35 %			
10-100-2-4-48-242-611-01-5-00721 HS - HEALTH ED SUPPLIES	550.00	518.33	31.67	0.00	31.67	0.00	31.67	5.75 %			
10-100-2-4-99-242-611-01-5-00809 HS - RENAISSANCE PROGRAM	750.00	256.50	493.50	0.00	493.50	0.00	493.50	65.80 %			
10-100-2-4-26-242-611-01-5-01070 HS - ENGLISH SUPPLIES	2,650.00	3,322.88	(672.88)	0.00	(672.88)	0.00	(672.88)	(25.39)%			
10-120-9-4-98-242-611-01-5-01643 SP ED - SHS REBUILDING PROGR/	390.00	181.97	208.03	0.00	208.03	0.00	208.03	53.34 %			
10-100-2-4-30-242-611-01-5-01644 HS - SOCIAL STUDIES SUPPLIES	1,120.00	1,036.34	83.66	0.00	83.66	0.00	83.66	7.46 %			
10-100-2-5-44-242-611-03-5-00222 SW - A. V. SUPPLIES	2,600.00	3,978.84	(1,378.84)	0.00	(1,378.84)	0.00	(1,378.84)	(53.03)%			
10-100-2-5-18-242-611-03-5-00852 SW - MATH SUPPLIES	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
10-100-2-5-81-242-611-01-5-00860 SW - INTERVENTION SUPPLIES	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
10-100-2-9-16-242-611-01-5-00179 SW - LITERACY SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
10-120-9-9-98-242-611-01-5-00212 SP ED - K-5 SUPPLIES	190.00	125.86	64.14	0.00	64.14	0.00	64.14	33.75 %			
10-120-9-9-98-242-611-01-5-00214 MA - RESOURCE ROOM SUPPLIE	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
10-120-9-9-98-242-611-01-5-00215 MA - RESOURCE ROOM SUPPLIE	130.00	132.00	(2.00)	0.00	(2.00)	0.00	(2.00)	(1.53)%			
10-120-9-9-98-242-611-01-5-00216 SP ED - HIGH SCHOOL SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
10-215-9-9-94-242-611-02-5-00217 K-5 - SPEECH/HEARING SUPPLIE	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
10-215-9-9-94-242-611-02-5-00219 SPEECH/HEARING SUPPLIES	200.00	195.24	4.76	0.00	4.76	0.00	4.76	2.38 %			
10-210-2-9-32-242-611-02-5-00225 SW - SOCIAL WORK SUPPLIES	250.00	265.15	(15.15)	0.00	(15.15)	0.00	(15.15)	(6.06)%			
10-120-9-9-98-242-611-01-5-00226 MA - ALP SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
10-120-9-9-98-242-611-01-5-00228 SP ED - K-5 ALP A SUPPLIES	160.00	79.35	80.65	0.00	80.65	0.00	80.65	50.40 %			
10-120-9-9-98-242-611-01-5-00230 SES - ALP I SUPPLIES	100.00	72.98	27.02	0.00	27.02	0.00	27.02	27.02 %			
10-120-9-9-98-242-611-01-5-00231 HS - ALP I SUPPLIES	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
10-120-9-9-98-242-611-01-5-00232 SW - GIFTED & TALENTED SUPPL	490.00	490.66	(0.66)	0.00	(0.66)	0.00	(0.66)	(0.13)%			
10-215-9-9-94-242-611-01-5-00747 PRESCHOOL-SPEECH/HEARING S	150.00	34.40	115.60	0.00	115.60	0.00	115.60	77.06 %			
10-120-9-9-98-242-611-01-5-00882 SP ED - E.S.L. SUPPLIES	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00 %			
10-100-2-9-16-242-611-01-5-01071 SW - ENGLISH SUPPLIES	100.00	10.59	89.41	0.00	89.41	0.00	89.41	89.41 %			
10-120-9-9-95-242-611-01-5-01073 SP ED - PRESCHOOL SUPPLIES	150.00	109.20	40.80	0.00	40.80	0.00	40.80	27.20 %			
10-120-9-9-98-242-611-01-5-01332 OCC. THERAPY SUPPLIES	180.00	92.54	87.46	0.00	87.46	0.00	87.46	48.58 %			
10-120-9-9-98-242-611-01-5-01333 PHYSICAL THERAPY SUPPLIES	200.00	198.72	1.28	0.00	1.28	0.00	1.28	0.64 %			
10-120-9-9-98-242-611-01-5-01334 SP ED INTER. SUPPLIES	180.00	166.89	13.11	0.00	13.11	0.00	13.11	7.28 %			

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TOTAL 242 DEPARTMENTAL SUPPLIES	\$113,910.00	\$113,433.14	\$476.86	\$0.00	\$476.86	0.41 %
243 WORKBOOKS AND TEST						
10-100-2-2-18-243-611-01-5-00238 K-5 - MATH WORKBOOKS	20,375.00	10,513.62	9,861.38	0.00	9,861.38	48.39 %
10-100-2-3-16-243-611-01-5-00246 MA - ENGLISH WORKBOOKS	500.00	334.00	166.00	0.00	166.00	33.20 %
10-100-2-3-08-243-611-01-5-00255 MA - FOREIGN LANGUAGE WORK	1,620.00	1,618.20	1.80	0.00	1.80	0.11 %
10-100-2-3-30-243-611-01-5-01074 MA - SOCIAL STUDIES WORKBOC	660.00	664.12	(4.12)	0.00	(4.12)	(0.62)%
10-100-2-4-20-243-611-01-5-00247 HS - MUSIC WORKBOOKS	250.00	188.00	62.00	0.00	62.00	24.80 %
10-100-2-4-30-243-611-01-5-00887 HS - SOCIAL STUDIES WORKBOOI	550.00	529.33	20.67	0.00	20.67	3.75 %
10-100-2-4-18-243-611-01-5-00972 HS - HEALTH WORKBOOKS	400.00	399.26	0.74	0.00	0.74	0.18 %
10-100-2-4-08-243-611-01-5-01581 HS - WORLD LANGUAGE	1,600.00	1,670.80	(70.80)	0.00	(70.80)	(4.42)%
10-212-2-5-46-243-611-02-5-00252 SW - TESTING	15,000.00	18,059.00	(3,059.00)	0.00	(3,059.00)	(20.39)%
10-120-9-9-98-243-611-01-5-01002 SPED - TESTING	3,985.00	4,267.73	(282.73)	0.00	(282.73)	(7.09)%
TOTAL 243 WORKBOOKS AND TEST	\$44,940.00	\$38,244.06	\$6,695.94	\$0.00	\$6,695.94	14.89 %
251 TRAVEL/CONF/IN-SERVICEN						
10-221-1-2-50-251-580-05-5-00259 K-5 - TRAVEL/IN-SERVICE	2,200.00	3,277.49	(1,077.49)	0.00	(1,077.49)	(48.97)%
10-221-1-2-50-251-580-05-5-00260 K-5 - PRINCIPAL'S TRAVEL	1,000.00	95.16	904.84	0.00	904.84	90.48 %
10-221-1-3-50-251-580-05-5-00263 MA - TRAVEL/IN-SERVICE	1,000.00	450.24	549.76	0.00	549.76	54.97 %
10-221-1-3-50-251-580-05-5-00264 MA - PRINCIPAL'S TRAVEL	800.00	1,121.94	(321.94)	0.00	(321.94)	(40.24)%
10-221-1-4-50-251-580-05-5-00267 HIS - TRAVEL/IN-SERVICE	2,350.00	2,857.93	(507.93)	0.00	(507.93)	(21.61)%
10-221-1-4-50-251-580-05-5-00269 HS - PRINCIPAL'S TRAVEL	1,000.00	961.05	38.95	0.00	38.95	3.89 %
10-232-1-5-72-251-580-05-5-00271 CO - TRAVEL/IN-SERVICE	3,500.00	2,187.64	1,312.36	0.00	1,312.36	37.49 %
10-221-1-5-50-251-322-05-5-00297 CO - ADMINISTRATION WORKSHK	500.00	0.00	500.00	0.00	500.00	100.00 %
10-221-2-5-50-251-322-01-5-00300 CURRICULUM DEVELOPMENT	16,700.00	10,321.52	6,378.48	0.00	6,378.48	38.19 %
10-120-9-9-98-251-580-05-5-00272 SP ED - TRAVEL/IN-SERVICE	500.00	583.63	(83.63)	0.00	(83.63)	(16.72)%
10-120-9-9-98-251-580-05-5-00273 SP ED - DIRECTOR'S TRAVEL	1,800.00	2,552.68	(752.68)	0.00	(752.68)	(41.81)%
TOTAL 251 TRAVEL/CONF/IN-SERVICEN	\$31,350.00	\$24,409.28	\$6,940.72	\$0.00	\$6,940.72	22.13 %
258 OFFICE SUPPLIES						

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	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015					
10-240-1-2-40-258-690-04-5-00301 K-5 - OFFICE SUPPLIES	700.00	658.07	658.07	41.93	0.00	41.93	5.99 %
10-240-1-3-40-258-690-04-5-00303 MA - OFFICE SUPPLIES	700.00	694.16	694.16	5.84	0.00	5.84	0.83 %
10-240-1-4-40-258-690-04-5-00304 HS - OFFICE SUPPLIES	1,250.00	1,253.69	1,253.69	(3.69)	0.00	(3.69)	(0.29)%
10-232-1-5-72-258-690-04-5-00042 CO - OFFICE SUPPLIES	4,500.00	3,934.76	3,934.76	565.24	0.00	565.24	12.56 %
10-232-1-5-72-258-690-04-5-00044 CO - COMPUTER SUPPLIES	1,500.00	1,097.43	1,097.43	402.57	0.00	402.57	26.83 %
10-222-1-5-44-258-690-03-5-00305 SW MEDIA - OFFICE SUPPLIES	175.00	0.00	0.00	175.00	0.00	175.00	100.00 %
10-260-1-6-40-258-690-04-5-00306 MAINTENANCE - OFFICE SUPPLIE	50.00	120.74	120.74	(70.74)	0.00	(70.74)	(141.48)%
10-120-9-9-98-258-690-04-5-00307 SP ED - OFFICE SUPPLIES	350.00	326.65	326.65	23.35	0.00	23.35	6.67 %
TOTAL 258 OFFICE SUPPLIES	\$9,225.00	\$8,085.50	\$8,085.50	\$1,139.50	\$0.00	\$1,139.50	12.35 %
411 MEDICAL ADVISOR SALARY							
10-213-3-4-48-411-330-06-5-00313 HS - PHYSICIAN'S SALARIES	2,000.00	1,500.00	1,500.00	500.00	0.00	500.00	25.00 %
TOTAL 411 MEDICAL ADVISOR SALARY	\$2,000.00	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$500.00	25.00 %
412 NURSE'S SALARIES							
10-213-3-2-48-412-112-02-5-00316 K-5 - NURSE'S SALARY	74,854.00	84,807.49	84,807.49	(9,953.49)	0.00	(9,953.49)	(13.29)%
10-213-3-3-48-412-112-02-5-00317 MA - NURSE SALARY	42,834.00	52,706.06	52,706.06	(9,872.06)	0.00	(9,872.06)	(23.04)%
10-213-3-4-48-412-112-02-5-00318 HS - NURSE SALARY	36,693.00	35,894.86	35,894.86	798.14	0.00	798.14	2.17 %
10-213-3-5-48-412-112-02-5-00314 SW - HEAD NURSE	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00 %
10-213-3-5-48-412-112-02-5-00319 SW - NURSE SUBSTITUTE	3,000.00	20,380.65	20,380.65	(17,380.65)	0.00	(17,380.65)	(579.35)%
10-213-3-5-48-412-112-02-5-00833 SW - ADDITIONAL NURSE TIME	4,100.00	2,408.60	2,408.60	1,691.40	0.00	1,691.40	41.25 %
TOTAL 412 NURSE'S SALARIES	\$163,681.00	\$198,397.66	\$198,397.66	\$34,716.66	\$0.00	\$34,716.66	(21.20)%
421 HEALTH SUPPLIES							
10-213-3-4-48-421-323-02-5-01146 SW HEALTH SUPPLIES	6,000.00	6,083.16	6,083.16	(83.16)	0.00	(83.16)	(1.38)%
10-213-3-5-48-421-730-02-5-01076 SW - HEALTH EQUIPMENT	1,000.00	1,075.13	1,075.13	(75.13)	0.00	(75.13)	(7.51)%
TOTAL 421 HEALTH SUPPLIES	\$7,000.00	\$7,158.29	\$7,158.29	\$158.29	\$0.00	\$158.29	(2.26)%
521 REGULAR TRANSPORTATION							
10-270-4-5-84-521-510-12-5-00325 TRANSPORTATION - ELEMENTAR	241,000.00	234,322.36	234,322.36	6,677.64	0.00	6,677.64	2.77 %
10-270-4-5-84-521-510-12-5-00326 TRANSPORTATION - SECONDAR	290,000.00	281,496.68	281,496.68	8,503.32	0.00	8,503.32	2.93 %

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	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015		7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	
10-270-4-5-84-521-627-12-5-00327 BUS FUEL	114,000.00	115,318.86			(1,318.86)	0.00		(1,318.86)		(1.15)%	
10-270-4-5-84-521-510-12-5-00328 ADDITIONAL TRANSPORTATION	3,000.00	0.00			3,000.00	0.00		3,000.00		100.00 %	
TOTAL 521 REGULAR TRANSPORTATION	\$648,000.00	\$631,137.90			\$16,862.10	\$0.00		\$16,862.10		2.60 %	
522 SPEC. ED. TRANSPORTATION											
10-270-9-9-84-522-510-12-5-00329 SP ED - VANS	194,000.00	187,915.94			6,084.06	0.00		6,084.06		3.13 %	
10-270-9-9-84-522-510-12-5-00332 SP ED - ADDITIONAL MILEAGE	38,480.00	53,389.54			(14,909.54)	0.00		(14,909.54)		(38.74)%	
10-270-9-9-84-522-112-12-5-00333 SP ED - TRANSPORTATION AIDE	40,000.00	38,876.58			1,123.42	0.00		1,123.42		2.80 %	
TOTAL 522 SPEC. ED. TRANSPORTATION	\$272,480.00	\$280,182.06			\$(7,702.06)	\$0.00		\$(7,702.06)		(2.82)%	
530 ATHLETIC/FIELD TRIPS											
10-279-4-3-42-530-580-06-5-00336 MA - ATHLETIC TRIPS	700.00	1,022.25			(322.25)	0.00		(322.25)		(46.03)%	
10-279-7-4-20-530-580-07-5-00268 HS - BAND TRAVEL	1,230.00	638.84			591.16	0.00		591.16		48.06 %	
10-279-4-4-42-530-580-06-5-00337 HS - ATHLETIC TRIPS	47,200.00	30,041.66			17,158.34	0.00		17,158.34		36.35 %	
10-279-4-4-42-530-580-07-5-00338 HS - PAY PLAY ACT FUND	(20,000.00)	0.00			(20,000.00)	0.00		(20,000.00)		100.00 %	
10-279-4-4-84-530-580-07-5-00845 HS - FIELD TRIPS	1,550.00	552.92			997.08	0.00		997.08		64.32 %	
TOTAL 530 ATHLETIC/FIELD TRIPS	\$30,680.00	\$32,255.67			\$(1,575.67)	\$0.00		\$(1,575.67)		(5.13)%	
610 MAINT/CUSTODIAN SALARIES											
10-260-5-6-62-610-112-04-5-00343 K-5 - CUSTODIAN SALARIES	159,513.00	152,034.22			7,478.78	0.00		7,478.78		4.68 %	
10-260-5-6-62-610-112-04-5-00344 MA - CUSTODIAN SALARIES	164,207.00	159,062.44			5,144.56	0.00		5,144.56		3.13 %	
10-260-5-6-62-610-112-04-5-00345 RECREATION PROGRAM	4,500.00	4,485.62			14.38	0.00		14.38		0.31 %	
10-260-5-6-62-610-112-04-5-00346 HS - CUSTODIAN SALARIES	156,808.00	151,994.79			4,813.21	0.00		4,813.21		3.06 %	
10-260-5-6-62-610-112-04-5-00347 CUSTODIAL OVERTIME	10,000.00	15,621.47			(5,621.47)	0.00		(5,621.47)		(56.21)%	
10-260-5-6-62-610-112-04-5-00348 CUSTODIAL SUBSTITUTES	23,773.00	24,006.14			(233.14)	0.00		(233.14)		(0.98)%	
10-260-5-6-62-610-112-04-5-00349 MAINTENANCE SUPERVISOR	69,502.00	69,502.00			0.00	0.00		0.00		0.00 %	
10-260-5-6-62-610-112-04-5-00350 MAINTENANCE PERSONNEL	89,248.00	91,910.69			(2,662.69)	0.00		(2,662.69)		(2.98)%	
10-260-5-6-62-610-112-04-5-00351 SUMMER CREW MAINTENANCE	8,500.00	8,984.90			(484.90)	0.00		(484.90)		(5.70)%	
10-260-5-6-62-610-112-04-5-00352 MAINT. ANTICIPATED OVERTIM	7,000.00	7,875.35			(875.35)	0.00		(875.35)		(12.50)%	
TOTAL 610 MAINT/CUSTODIAN SALARIES	\$693,051.00	\$685,477.62			\$7,573.38	\$0.00		\$7,573.38		1.09 %	

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630 FUEL SUPPLY						
10-260-5-6-64-630-620-05-5-00354 K-5 - FUEL #2	99,000.00	109,884.50	(10,884.50)	0.00	(10,884.50)	(10.99)%
10-260-5-6-64-630-620-05-5-00356 HS - FUEL #2	118,000.00	137,556.77	(19,556.77)	0.00	(19,556.77)	(16.57)%
10-260-5-6-64-630-620-05-5-00357 MAINTENANCE - FUEL #2	2,200.00	2,527.41	(327.41)	0.00	(327.41)	(14.88)%
TOTAL 630 FUEL SUPPLY	\$219,200.00	\$249,968.68	\$ (30,768.68)	\$0.00	\$ (30,768.68)	(14.03)%
641 ELECTRICITY						
10-260-5-6-64-641-620-05-5-00358 K-5 - ELECTRICITY	85,000.00	82,831.91	2,168.09	0.00	2,168.09	2.55 %
10-260-5-6-64-641-620-05-5-00360 MA - ELECTRICITY	140,000.00	138,781.08	1,218.92	0.00	1,218.92	0.87 %
10-260-5-6-64-641-620-05-5-00361 HS - ELECTRICITY	120,000.00	111,658.44	8,341.56	0.00	8,341.56	6.95 %
10-260-5-6-64-641-620-05-5-00362 MAINTENANCE - ELECTRICITY	2,977.00	2,249.04	727.96	0.00	727.96	24.45 %
TOTAL 641 ELECTRICITY	\$347,977.00	\$335,520.47	\$12,456.53	\$0.00	\$12,456.53	3.57 %
642 TELEPHONE						
10-260-5-2-64-642-530-04-5-00363 K-5 - TELEPHONE	3,800.00	4,654.24	(854.24)	0.00	(854.24)	(22.48)%
10-260-5-3-64-642-530-04-5-00365 MA - TELEPHONE	1,800.00	2,681.51	(881.51)	0.00	(881.51)	(48.97)%
10-260-5-4-64-642-530-04-5-00366 HS - TELEPHONE	5,500.00	4,811.99	688.01	0.00	688.01	12.50 %
10-260-5-5-64-642-530-04-5-00367 CO - TELEPHONE	5,500.00	6,020.88	(520.88)	0.00	(520.88)	(9.47)%
10-260-1-5-64-642-530-04-5-01217 SW - COMMUNICATION SUPPLIE	8,800.00	17,427.55	(8,627.55)	0.00	(8,627.55)	(98.04)%
TOTAL 642 TELEPHONE	\$25,400.00	\$35,596.17	\$ (10,196.17)	\$0.00	\$ (10,196.17)	(40.14)%
643 PROPANE GAS						
10-260-5-6-64-643-690-05-5-00369 K-5 - PROPANE GAS	3,000.00	1,261.31	1,738.69	0.00	1,738.69	57.95 %
10-260-5-6-64-643-690-05-5-00371 MA - PROPANE GAS	3,000.00	303.23	2,696.77	0.00	2,696.77	89.89 %
10-260-5-6-64-643-690-05-5-00372 HS - PROPANE GAS	3,000.00	1,356.71	1,643.29	0.00	1,643.29	54.77 %
TOTAL 643 PROPANE GAS	\$9,000.00	\$2,921.25	\$6,078.75	\$0.00	\$6,078.75	67.54 %
650 CUSTODIAL SUPPLIES						
10-260-5-6-62-650-613-05-5-00377 SW - CUSTODIAL SUPPLIES	45,000.00	45,248.25	(248.25)	0.00	(248.25)	(0.55)%
TOTAL 650 CUSTODIAL SUPPLIES	\$45,000.00	\$45,248.25	\$ (248.25)	\$0.00	\$ (248.25)	(0.55)%

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	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015		7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	
722 GENERAL/DEPT MAINTENANCE											
10-260-5-2-20-722-430-01-5-00378 K-5 - MUSIC MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00 %		
10-260-5-2-62-722-430-08-5-01141 K-5 BUILDING REPAIRS	40,000.00	63,363.94	63,363.94		(23,363.94)	0.00		(23,363.94)	(58.40)%		
10-260-5-3-20-722-430-01-5-00382 MA - MUSIC MAINTENANCE	300.00	300.00	300.00		0.00	0.00		0.00	0.00 %		
10-260-5-3-28-722-430-01-5-00383 MA - SCIENCE MAINTENANCE	200.00	189.95	189.95		10.05	0.00		10.05	5.02 %		
10-260-5-3-02-722-430-01-5-00384 MA - ART MAINTENANCE	300.00	288.84	288.84		11.16	0.00		11.16	3.72 %		
10-260-5-3-10-722-430-01-5-00385 MA - HOME EC MAINTENANCE	100.00	0.00	0.00		100.00	0.00		100.00	100.00 %		
10-260-5-3-20-722-430-01-5-00386 MA - BAND MAINTENANCE	500.00	503.00	503.00		(3.00)	0.00		(3.00)	(0.60)%		
10-260-5-3-12-722-430-01-5-00387 MA - TECHNOLOGY ED MAINTEN	600.00	592.71	592.71		7.29	0.00		7.29	1.21 %		
10-260-5-3-66-722-430-04-5-00389 MA - OFFICE EQUIP. MAINTENAN	100.00	0.00	0.00		100.00	0.00		100.00	100.00 %		
10-260-5-3-66-722-430-08-5-00409 MA - EQUIPMENT MAINTENANC	100.00	0.00	0.00		100.00	0.00		100.00	100.00 %		
10-260-5-4-28-722-430-01-5-00390 HS - SCIENCE MAINTENANCE	1,175.00	837.05	837.05		337.95	0.00		337.95	28.76 %		
10-260-5-4-02-722-430-01-5-00391 HS - ART MAINTENANCE	200.00	211.79	211.79		(11.79)	0.00		(11.79)	(5.89)%		
10-260-5-4-38-722-430-01-5-00393 HS - QUANTITY FOODS MAINT.	3,775.00	2,267.15	2,267.15		1,507.85	0.00		1,507.85	39.94 %		
10-260-5-4-42-722-430-06-5-00394 HS - ATHLETICS MAINTENANCE	300.00	0.00	0.00		300.00	0.00		300.00	100.00 %		
10-260-5-4-12-722-430-01-5-00395 HS - TECHNOLOGY ED MAINTEN/	3,900.00	4,662.71	4,662.71		(762.71)	0.00		(762.71)	(19.55)%		
10-260-5-4-20-722-430-01-5-00396 HS - MUSIC MAINTENANCE	800.00	800.00	800.00		0.00	0.00		0.00	0.00 %		
10-260-5-4-18-722-430-01-5-00398 HS - MATH MAINTENANCE	200.00	190.30	190.30		9.70	0.00		9.70	4.85 %		
10-260-5-4-66-722-430-04-5-00403 HS - OFFICE EQUIPMENT	200.00	0.00	0.00		200.00	0.00		200.00	100.00 %		
10-210-2-4-16-722-590-02-5-00433 HS - SCHEDULING SERVICE	1,700.00	4,909.00	4,909.00		(3,209.00)	0.00		(3,209.00)	(188.76)%		
10-279-4-5-84-722-627-12-5-00341 SW - GASOLINE SCHOOL VEHICLI	10,500.00	8,454.33	8,454.33		2,045.67	0.00		2,045.67	19.48 %		
10-260-6-5-62-722-430-04-5-00452 SW - MAINTENANCE CONTRACT	45,340.00	49,793.07	49,793.07		(4,453.07)	0.00		(4,453.07)	(9.82)%		
10-260-5-6-64-722-690-05-5-00373 SW - WATER	27,300.00	26,015.60	26,015.60		1,284.40	0.00		1,284.40	4.70 %		
10-260-5-6-44-722-430-03-5-00404 SW - A. V. MAINTENANCE	5,300.00	5,300.00	5,300.00		0.00	0.00		0.00	0.00 %		
10-260-3-6-18-722-430-08-5-00412 SW - HEALTH MAINTENANCE	100.00	0.00	0.00		100.00	0.00		100.00	100.00 %		
10-260-5-6-62-722-430-08-5-00422 K-5 - SEPTIC TANK	3,000.00	6,720.00	6,720.00		(3,720.00)	0.00		(3,720.00)	(124.00)%		
10-260-5-6-62-722-430-08-5-00430 MA - BUILDING MAINTENANCE	30,000.00	24,656.21	24,656.21		5,343.79	0.00		5,343.79	17.81 %		
10-260-5-6-62-722-430-08-5-00431 MA - SEPTIC TANK	2,200.00	800.00	800.00		1,400.00	0.00		1,400.00	63.63 %		
10-260-5-6-62-722-430-08-5-00435 SW - THERMOSTAT/CONTROLS	2,500.00	931.82	931.82		1,568.18	0.00		1,568.18	62.72 %		
10-260-5-6-62-722-430-08-5-00438 HS - SEPTIC TANK	2,900.00	2,840.00	2,840.00		60.00	0.00		60.00	2.06 %		

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10-260-5-6-62-722-430-08-5-00439 HS - BUILDING MAINTENANCE	45,000.00	85,145.35	(40,145.35)	0.00	(40,145.35)	0.00	(40,145.35)	(89.21)%		
10-260-5-6-62-722-430-08-5-00440 SW - EQUIPMENT REPAIR	7,700.00	18,687.60	(10,987.60)	0.00	(10,987.60)	0.00	(10,987.60)	(142.69)%		
10-260-5-6-62-722-430-08-5-00442 SW - GROUNDS KEEP	12,000.00	11,517.15	482.85	0.00	482.85	0.00	482.85	4.02 %		
10-260-5-6-62-722-430-08-5-00443 SW - ROOF REPAIR	6,000.00	6,646.30	(646.30)	0.00	(646.30)	0.00	(646.30)	(10.77)%		
10-260-5-6-62-722-430-08-5-00444 SW - RUBBISH REMOVAL	15,000.00	14,616.40	383.60	0.00	383.60	0.00	383.60	2.55 %		
10-260-5-6-62-722-430-08-5-00445 SW - TOOL SUPPLY	2,000.00	3,717.29	(1,717.29)	0.00	(1,717.29)	0.00	(1,717.29)	(85.86)%		
10-260-5-6-62-722-430-08-5-00447 SW - GENERAL REPAIR	5,000.00	5,451.48	(451.48)	0.00	(451.48)	0.00	(451.48)	(9.02)%		
10-260-5-6-62-722-430-08-5-00448 SW - FIRE/VANDALISM	1,500.00	635.00	865.00	0.00	865.00	0.00	865.00	57.66 %		
10-260-5-6-62-722-430-08-5-00449 SW - LOCKER REPAIR	0.00	127.00	(127.00)	0.00	(127.00)	0.00	(127.00)	---		
10-260-5-6-62-722-430-08-5-00451 SW - MOWER MAINTENANCE	12,000.00	16,016.91	(4,016.91)	0.00	(4,016.91)	0.00	(4,016.91)	(33.47)%		
10-260-5-6-62-722-430-08-5-00467 SW - GENERAL PAINT	3,500.00	3,659.00	(159.00)	0.00	(159.00)	0.00	(159.00)	(4.54)%		
10-260-5-6-62-722-430-08-5-00471 SW - FIRE ALARMS & BELLS	2,500.00	3,497.30	(997.30)	0.00	(997.30)	0.00	(997.30)	(39.89)%		
10-260-5-6-62-722-430-08-5-00654 SW - ASBESTOS INSPECTION	600.00	0.00	600.00	0.00	600.00	0.00	600.00	100.00 %		
10-260-5-6-62-722-430-08-5-00657 SW - PLAYGROUND MAINTENANCE	1,500.00	1,756.00	(256.00)	0.00	(256.00)	0.00	(256.00)	(17.06)%		
10-260-5-6-62-722-430-08-5-00801 SW - EXTERMINATING	2,200.00	3,571.00	(1,371.00)	0.00	(1,371.00)	0.00	(1,371.00)	(62.31)%		
10-260-5-6-62-722-430-08-5-00884 MAINT. - BUILDING MAINTENANCE	750.00	923.00	(173.00)	0.00	(173.00)	0.00	(173.00)	(23.06)%		
10-260-5-6-62-722-430-08-5-00885 SW - ELECTRICAL SUPPLIES	4,000.00	9,930.50	(5,930.50)	0.00	(5,930.50)	0.00	(5,930.50)	(148.26)%		
10-260-5-6-62-722-430-08-5-00886 SW - PLUMBING SUPPLIES	2,500.00	3,610.83	(1,110.83)	0.00	(1,110.83)	0.00	(1,110.83)	(44.43)%		
10-260-5-6-62-722-430-01-5-01077 SW - COMPUTER MAINTENANCE	12,000.00	12,011.17	(11.17)	0.00	(11.17)	0.00	(11.17)	(0.09)%		
10-260-5-6-62-722-430-08-5-01645 SW - LIBRARY AUTOMATION	9,000.00	12,582.46	(3,582.46)	0.00	(3,582.46)	0.00	(3,582.46)	(39.80)%		
10-260-5-6-62-722-430-08-5-01646 SW - SECURITY	1,500.00	9,587.00	(8,087.00)	0.00	(8,087.00)	0.00	(8,087.00)	(539.13)%		
10-120-9-9-98-722-430-08-5-00413 SP ED - EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-260-6-9-62-722-590-08-5-00453 SW - SOFTWARE MAINT CONTRA	36,531.00	39,862.01	(3,331.01)	0.00	(3,331.01)	0.00	(3,331.01)	(9.11)%		
TOTAL 722 GENERAL/DEPT MAINTENANCE	\$366,571.00	\$468,278.22	\$(101,707.22)	\$0.00	\$(101,707.22)	\$0.00	\$(101,707.22)	(27.74)%		
730 EQUIPMENT REPLACEMENT										
10-100-2-1-66-730-730-01-5-00616 HS - TECH ED REPLACEMENT	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-260-2-5-66-730-730-01-5-00472 SW - A.V. EQUIP REPLACEMENT	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
TOTAL 730 EQUIPMENT REPLACEMENT	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %		

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Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015		7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	
820 INSURANCE/SOC. SECURITY											
10-320-6-4-82-820-529-06-5-00507 HS - ATHLETIC INSURANCE	7,775.00	7,775.00	7,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-280-6-5-96-820-200-13-5-00506 SOCIAL SECURITY	378,000.00	379,249.03	379,249.03	(1,249.03)	(1,249.03)	0.00	(1,249.03)	0.00	(1,249.03)	(0.33)%	(0.33)%
10-280-6-5-82-820-200-13-5-00508 ANNUITIES	29,700.00	29,236.88	29,236.88	463.12	463.12	0.00	463.12	0.00	463.12	1.55 %	1.55 %
10-280-6-5-82-820-200-13-5-00509 SW - FLEXIBLE SPENDING ACCT	1,700.00	2,016.40	2,016.40	(316.40)	(316.40)	0.00	(316.40)	0.00	(316.40)	(18.61)%	(18.61)%
10-280-6-5-82-820-200-13-5-00510 DENTAL	159,785.00	139,000.00	139,000.00	20,785.00	20,785.00	0.00	20,785.00	0.00	20,785.00	13.00 %	13.00 %
10-280-6-5-82-820-200-13-5-00511 SW - PENSION WAIVER	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-280-6-5-82-820-200-13-5-00512 LIFE AND AD&D INSURANCE	26,200.00	26,191.16	26,191.16	8.84	8.84	0.00	8.84	0.00	8.84	0.03 %	0.03 %
10-280-6-5-82-820-200-13-5-00513 L.T.D.	45,000.00	45,628.04	45,628.04	(628.04)	(628.04)	0.00	(628.04)	0.00	(628.04)	(1.39)%	(1.39)%
10-260-6-5-82-820-520-13-5-00515 PROPERTY/LIABILITY INSURANCE	57,200.00	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-280-6-5-82-820-200-13-5-00516 WORKER'S COMPENSATION	91,600.00	108,945.00	108,945.00	(17,345.00)	(17,345.00)	0.00	(17,345.00)	0.00	(17,345.00)	(18.93)%	(18.93)%
10-280-6-5-82-820-200-13-5-00517 UNEMPLOYMENT INSURANCE	5,000.00	615.84	615.84	4,384.16	4,384.16	0.00	4,384.16	0.00	4,384.16	87.68 %	87.68 %
10-280-6-5-82-820-520-13-5-00520 UMBRELLA LIABILITY INSURANCE	11,700.00	12,346.00	12,346.00	(646.00)	(646.00)	0.00	(646.00)	0.00	(646.00)	(5.52)%	(5.52)%
10-231-6-5-82-820-529-13-5-00521 SCHOOL BOARD LEGAL	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-280-6-5-82-820-200-13-5-00855 PENSION	242,600.00	246,408.66	246,408.66	(3,808.66)	(3,808.66)	0.00	(3,808.66)	0.00	(3,808.66)	(1.56)%	(1.56)%
10-280-6-5-82-820-200-13-5-01185 SW - HEALTH MAINTENANCE OR	93,171.00	93,235.76	93,235.76	(64.76)	(64.76)	0.00	(64.76)	0.00	(64.76)	(0.06)%	(0.06)%
10-280-6-5-82-820-200-13-5-01186 SW - PREFERRED PROVIDER ORG	529,565.00	516,455.62	516,455.62	13,109.38	13,109.38	0.00	13,109.38	0.00	13,109.38	2.47 %	2.47 %
10-280-6-5-82-820-200-13-5-01187 SW - INSURANCE WAIVERS	47,900.00	49,170.37	49,170.37	(1,270.37)	(1,270.37)	0.00	(1,270.37)	0.00	(1,270.37)	(2.65)%	(2.65)%
10-280-6-5-82-820-200-13-5-01228 SW - HEALTH SAVINGS ACCOUN	1,759,578.00	1,677,098.20	1,677,098.20	82,479.80	82,479.80	0.00	82,479.80	0.00	82,479.80	4.68 %	4.68 %
TOTAL 820 INSURANCE/SOC. SECURITY	\$3,503,074.00	\$3,407,171.96	\$3,407,171.96	\$95,902.04	\$95,902.04	\$0.00	\$95,902.04	\$0.00	\$95,902.04	2.73 %	2.73 %
830 EQUIPMENT RENTAL											
10-240-6-2-66-830-440-04-5-00523 K-5 - COPIER RENTAL	6,500.00	6,547.26	6,547.26	(47.26)	(47.26)	0.00	(47.26)	0.00	(47.26)	(0.72)%	(0.72)%
10-240-6-2-66-830-440-04-5-00524 K-5 - COPIER SUPPLIES	1,000.00	963.00	963.00	37.00	37.00	0.00	37.00	0.00	37.00	3.70 %	3.70 %
10-240-6-2-66-830-440-04-5-01011 K-5 - COPIER MAINTENANCE	6,700.00	6,693.32	6,693.32	6.68	6.68	0.00	6.68	0.00	6.68	0.09 %	0.09 %
10-240-6-3-66-830-440-03-5-00527 MA - COPIER RENTAL	6,500.00	6,547.32	6,547.32	(47.32)	(47.32)	0.00	(47.32)	0.00	(47.32)	(0.72)%	(0.72)%
10-240-6-3-66-830-440-03-5-01012 MA - COPIER SUPPLIES	1,000.00	965.00	965.00	35.00	35.00	0.00	35.00	0.00	35.00	3.50 %	3.50 %
10-240-6-3-66-830-440-04-5-01013 MA - COPIER MAINTENANCE	4,700.00	4,633.81	4,633.81	66.19	66.19	0.00	66.19	0.00	66.19	1.40 %	1.40 %
10-240-6-4-66-830-440-04-5-00763 IIS - COPIER RENTAL	6,500.00	6,547.34	6,547.34	(47.34)	(47.34)	0.00	(47.34)	0.00	(47.34)	(0.72)%	(0.72)%
10-240-6-4-66-830-440-04-5-01014 IIS - COPIER SUPPLIES	1,000.00	998.00	998.00	2.00	2.00	0.00	2.00	0.00	2.00	0.20 %	0.20 %

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	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015				7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	
10-240-6-4-66-830-440-04-5-01015 HS - COPIER MAINTENANCE	7,000.00	6,914.01		85.99	0.00	85.99	1.22 %	
10-232-5-5-66-830-430-04-5-00454 CO - COPIER MAINTENANCE	2,500.00	2,470.09		29.91	0.00	29.91	1.19 %	
10-232-6-5-66-830-440-04-5-00525 CO - COPIER RENTAL	6,500.00	6,547.28		(47.28)	0.00	(47.28)	(0.72)%	
10-232-6-5-66-830-440-04-5-00526 CO - POSTAGE METER	1,200.00	1,256.82		(56.82)	0.00	(56.82)	(4.73)%	
10-240-2-5-40-830-440-01-5-00905 SW - COPIER SUPPLIES/MAINTEN	1,040.00	921.00		119.00	0.00	119.00	11.44 %	
10-232-6-5-66-830-440-04-5-01016 CO - COPIER SUPPLIES	300.00	488.50		(188.50)	0.00	(188.50)	(62.83)%	
TOTAL 830 EQUIPMENT RENTAL	\$52,440.00	\$52,492.75		\$(52.75)	\$0.00	\$(52.75)	(0.10)%	
860 COACHES								
10-320-7-3-42-860-112-06-5-01078 MA - INTRAMURAL COACHES	7,468.00	7,221.00		247.00	0.00	247.00	3.30 %	
10-320-7-4-42-860-112-06-5-00537 HS - JV BASEBALL	2,898.00	2,572.00		326.00	0.00	326.00	11.24 %	
10-320-7-4-42-860-112-06-5-00538 HS - JV BASKETBALL - BOYS	4,345.00	3,844.00		501.00	0.00	501.00	11.53 %	
10-320-7-4-42-860-112-06-5-00539 HS - JV BASKETBALL - GIRLS	4,345.00	3,844.00		501.00	0.00	501.00	11.53 %	
10-320-7-4-42-860-112-06-5-00540 HS - JV SOCCER - BOYS	2,898.00	2,572.00		326.00	0.00	326.00	11.24 %	
10-320-7-4-42-860-112-06-5-00541 HS - JV SOFTBALL	2,898.00	2,898.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00542 HS - JV FIELD HOCKEY	2,898.00	2,572.00		326.00	0.00	326.00	11.24 %	
10-320-7-4-42-860-112-06-5-00545 HS - JV SOCCER - GIRLS	2,898.00	2,572.00		326.00	0.00	326.00	11.24 %	
10-320-7-4-42-860-112-06-5-00546 HS - FRESHMEN BASKETBALL-BC	4,345.00	3,844.00		501.00	0.00	501.00	11.53 %	
10-320-7-4-42-860-112-06-5-00547 HS - VARSITY BASEBALL	4,133.00	4,133.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00548 HS - VARSITY BASKETBALL - BO'	6,184.00	6,184.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00549 HS - VARSITY BASKETBALL-GIRL	6,184.00	6,184.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00550 HS - VARSITY FIELD HOCKEY	4,133.00	4,133.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00551 HS - CROSS COUNTRY ASST COM	2,898.00	2,572.00		326.00	0.00	326.00	11.24 %	
10-320-7-4-42-860-112-06-5-00552 HS - VARSITY SOCCER - BOYS	4,133.00	4,133.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00553 HS - VARSITY SOFTBALL	4,133.00	4,133.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00554 HS - VARSITY TRACK	4,133.00	3,675.00		458.00	0.00	458.00	11.08 %	
10-320-7-4-42-860-112-06-5-00555 HS - VARSITY WRESTLING	5,639.00	5,639.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00556 HS - VARSITY SOCCER - GIRLS	4,133.00	4,133.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00559 HS - VAR. CHEERLEADERS-WINTI	1,500.00	1,500.00		0.00	0.00	0.00	0.00 %	
10-320-7-4-42-860-112-06-5-00561 HS - CROSS COUNTRY-BOYS & G	4,133.00	4,133.00		0.00	0.00	0.00	0.00 %	

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10-320-7-4-54-860-112-07-5-00655 HS - JV LACROSSE - BOYS	2,898.00	2,898.00	2,898.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00656 HS - VARSITY LACROSSE - GIRLS	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00737 HS - VARSITY TRACK ASSISTANT	2,898.00	2,572.00	2,572.00	326.00	0.00	326.00	326.00	11.24 %
10-320-7-4-42-860-112-06-5-00805 HS - GOLF COACH	3,942.00	3,942.00	3,942.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00844 HS - JV LACROSSE - GIRLS	2,898.00	2,572.00	2,572.00	326.00	0.00	326.00	326.00	11.24 %
10-320-7-4-42-860-590-06-5-01006 HS - ATHLETIC TRAINER	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-860-112-07-5-01178 HS - VARSITY LACROSSE - BOYS	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-5-42-860-112-06-5-00560 SW - ATHLETIC PROG FACILITAT	21,250.00	21,250.00	21,250.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL 860 COACHES	\$152,481.00	\$147,991.00	\$147,991.00	\$4,490.00	\$0.00	\$4,490.00	\$4,490.00	2.94 %
875 ACTIVITY ADVISORS								
10-320-7-2-54-875-111-07-5-01104 SES - CHORAL ADVISOR	1,733.00	1,733.00	1,733.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-2-54-875-111-07-5-01105 SES - BAND ADVISOR	2,274.00	2,274.00	2,274.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00562 MA - CHESS	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00563 MA - TECH	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00564 MA - YEARBOOK	886.00	886.00	886.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-01003 MA - STUDENT GOVERNMENT	1,253.00	1,253.00	1,253.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01100 MBA - PARADE ADVISOR	897.00	598.00	598.00	299.00	0.00	299.00	299.00	33.33 %
10-320-7-3-54-875-111-07-5-01189 MA - BETA CLUB	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01190 MA - DRAMA CLUB	3,675.00	3,675.00	3,675.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01191 MA - SAVE ADVISOR	834.00	752.00	752.00	82.00	0.00	82.00	82.00	9.83 %
10-221-2-3-92-875-111-02-5-01578 MA - GATEWAYS	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00568 HS - FRESHMEN	1,442.00	1,442.00	1,442.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00569 HS - SOPHOMORES	1,442.00	1,442.00	1,442.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00570 HS - JUNIORS	2,572.00	2,572.00	2,572.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00571 HS - SENIORS	3,675.00	0.00	0.00	3,675.00	0.00	3,675.00	3,675.00	100.00 %
10-320-7-4-54-875-112-07-5-00572 HS - DRAMA/MUSIC	3,675.00	0.00	0.00	3,675.00	0.00	3,675.00	3,675.00	100.00 %
10-320-7-4-54-875-112-07-5-00574 HS - HONOR SOCIETY	1,085.00	1,085.00	1,085.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00575 HS - SADD ADVISOR	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00576 HS - STUDENT COUNCIL	1,671.00	1,671.00	1,671.00	0.00	0.00	0.00	0.00	0.00 %

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10-320-7-4-54-875-112-07-5-00577 HS - YEARBOOK	3,297.00	0.00	3,297.00	0.00	0.00	0.00	3,297.00	0.00	100.00 %		
10-320-7-4-54-875-112-07-5-00578 HS - GSA	752.00	752.00	0.00	752.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00580 HS - DIVERSITY COALITION	752.00	752.00	0.00	752.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00582 HS - LITERARY MAGAZINE	1,305.00	1,305.00	0.00	1,305.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00584 HS - F.B.L.A.	752.00	752.00	0.00	752.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00588 HS - BETA	752.00	752.00	0.00	752.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00589 HS - FCCLA	752.00	752.00	0.00	752.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00590 HS - TECH	752.00	752.00	0.00	752.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00944 HS - STUDENT CAFE ADVISOR	1,839.00	1,839.00	0.00	1,839.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00975 HS - NEWSPAPER	2,006.00	2,006.00	0.00	2,006.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-111-07-5-01101 HS - PARADE ADVISOR	1,495.00	897.00	598.00	897.00	0.00	0.00	598.00	40.00 %			
10-320-7-4-54-875-111-07-5-01172 HS JETS	587.00	587.00	0.00	587.00	0.00	0.00	0.00	0.00 %			
10-320-7-4-54-875-111-07-5-01173 HS MATH TEAM	752.00	752.00	0.00	752.00	0.00	0.00	0.00	0.00 %			
10-320-7-4-54-875-111-07-5-01174 HS SSS	1,134.00	1,134.00	0.00	1,134.00	0.00	0.00	0.00	0.00 %			
10-320-7-4-54-875-111-07-5-01175 HS BIG BROTHER/BIG SISTER	752.00	752.00	0.00	752.00	0.00	0.00	0.00	0.00 %			
10-320-7-5-54-875-890-07-5-00567 HS - PARK FEE ACT FUND	(14,000.00)	0.00	(14,000.00)	0.00	0.00	0.00	(14,000.00)	100.00 %			
TOTAL 875 ACTIVITY ADVISORS	\$34,553.00	\$36,927.00	\$(2,374.00)	\$36,927.00	\$0.00	\$0.00	\$0.00	\$0.00	(6.87)%		
880 ATHLETIC/ACADEMIC ACT.											
10-320-7-3-42-880-690-06-5-00594 MA - ATHLETIC SUPPLIES	1,500.00	1,495.67	4.33	1,495.67	0.00	0.00	4.33	0.28 %			
10-320-7-3-42-880-590-06-5-00596 MA - OFFICIALS	266.00	252.99	13.01	252.99	0.00	0.00	13.01	4.89 %			
10-320-7-3-42-880-690-06-5-00600 MA - ATHLETIC AWARDS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %			
10-320-2-3-54-880-690-07-5-00849 MA - ACADEMIC AWARDS	250.00	158.06	91.94	158.06	0.00	0.00	91.94	36.77 %			
10-240-7-4-54-880-690-07-5-00274 HS - GRADUATION	5,100.00	4,627.79	472.21	4,627.79	0.00	0.00	472.21	9.25 %			
10-320-7-4-42-880-690-06-5-00595 HS - ATHLETIC SUPPLIES	12,000.00	11,347.53	652.47	11,347.53	0.00	0.00	652.47	5.43 %			
10-320-7-4-42-880-590-06-5-00597 HS - OFFICIALS	27,500.00	28,316.17	(816.17)	28,316.17	0.00	0.00	(816.17)	(2.96)%			
10-320-7-4-42-880-690-06-5-00601 HS - ATHLETIC AWARDS	1,900.00	1,016.45	883.55	1,016.45	0.00	0.00	883.55	46.50 %			
10-320-2-4-54-880-690-07-5-00602 HS - ACADEMIC AWARDS	2,500.00	631.17	1,868.83	631.17	0.00	0.00	1,868.83	74.75 %			
10-320-7-4-42-880-690-06-5-01220 HS - ATHLETIC UNIFORMS	5,000.00	15,888.00	(10,888.00)	15,888.00	0.00	0.00	(10,888.00)	(217.76)%			
10-320-7-4-42-880-112-06-5-01583 HS - CO-OP GYMNASTICS	18,600.00	9,720.00	8,880.00	9,720.00	0.00	0.00	8,880.00	47.74 %			

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining		Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
TOTAL 880 ATHLETIC/ACADEMIC ACT.	574,716.00	573,453.83	574,716.00	573,453.83	574,716.00	573,453.83	574,716.00	573,453.83	574,716.00	573,453.83	574,716.00	573,453.83
910 CAPITAL OUTLAY/EQUIP												
10-100-8-2-66-910-730-01-5-00603 K-5 CAPITAL OUTLAY	1,700.00	18,832.34	1,700.00	18,832.34	(17,132.34)	0.00	0.00	0.00	(17,132.34)	0.00	(1,007.78)%	9.70 %
10-100-8-3-66-910-730-01-5-00818 MA - CAPITAL OUTLAY	500.00	451.47	500.00	451.47	48.53	0.00	0.00	0.00	48.53	0.00	9.70 %	98.63 %
10-100-8-3-66-910-730-01-5-01335 MA - TECH ED CAPITAL OUTLAY	24,000.00	328.48	24,000.00	328.48	23,671.52	0.00	0.00	0.00	23,671.52	0.00	6.27 %	21.25 %
10-100-8-4-66-910-730-01-5-00607 HIS CAPITAL OUTLAY	2,600.00	2,436.97	2,600.00	2,436.97	163.03	0.00	0.00	0.00	163.03	0.00	39.02 %	(23.02)%
10-100-8-4-66-910-730-01-5-00965 HIS - TECH ED CAPITAL OUTLAY	50,100.00	39,449.50	50,100.00	39,449.50	10,650.50	0.00	0.00	0.00	10,650.50	0.00	100.00 %	
10-232-8-5-66-910-730-04-5-00614 CO - CAPITAL OUTLAY EQUIP/MEI	4,300.00	2,621.73	4,300.00	2,621.73	1,678.27	0.00	0.00	0.00	1,678.27	0.00		
10-100-8-5-66-910-730-04-5-00843 SW - CAPITAL OUTLAY TECHNOL	110,000.00	135,323.55	110,000.00	135,323.55	(25,323.55)	0.00	0.00	0.00	(25,323.55)	0.00		
10-120-9-9-98-910-730-04-5-00748 SPEC. ED. - OFF. CAP. OUTLAY	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	370.00	0.00		
TOTAL 910 CAPITAL OUTLAY/EQUIP	\$193,570.00	\$199,444.04	\$193,570.00	\$199,444.04	\$(5,874.04)	\$0.00	\$0.00	\$0.00	\$(5,874.04)	\$0.00	(3.03)%	
945 TUITION-NON SPECIAL ED												
10-611-6-5-88-945-560-14-5-01231 TUITION-NON SPECIAL EDUCATI	135,000.00	132,638.22	135,000.00	132,638.22	2,361.78	0.00	0.00	0.00	2,361.78	0.00	1.74 %	
TOTAL 945 TUITION-NON SPECIAL ED	\$135,000.00	\$132,638.22	\$135,000.00	\$132,638.22	\$2,361.78	\$0.00	\$0.00	\$0.00	\$2,361.78	\$0.00	1.74 %	
950 TUITION VO-AG												
10-611-6-5-88-950-560-14-5-00621 VO-AG - TUITION	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	100.00 %	
TOTAL 950 TUITION VO-AG	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00 %	
955 TUITION-SPECIAL ED.												
10-613-9-9-88-955-561-14-5-00622 SPED - CREC RIVER STREET	140,000.00	148,521.21	140,000.00	148,521.21	(8,521.21)	0.00	0.00	0.00	(8,521.21)	0.00	(6.08)%	
10-613-9-9-88-955-561-14-5-00634 SPED - CREC POLARIS	63,000.00	50,923.20	63,000.00	50,923.20	12,076.80	0.00	0.00	0.00	12,076.80	0.00	19.16 %	
10-613-9-9-88-955-561-14-5-00673 SP ED - TUITION	343,000.00	366,703.26	343,000.00	366,703.26	(23,703.26)	0.00	0.00	0.00	(23,703.26)	0.00	(6.91)%	
10-611-9-9-88-955-560-14-5-00813 SP ED - CREC HEARING PROGRA	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	100.00 %	
10-120-9-9-98-955-330-02-5-01079 OT/PT	75,700.00	76,512.57	75,700.00	76,512.57	(812.57)	0.00	0.00	0.00	(812.57)	0.00	(1.07)%	
10-120-9-9-98-955-330-02-5-01117 SP ED-INDEPENDENT EVALUATIK	18,000.00	8,350.00	18,000.00	8,350.00	9,650.00	0.00	0.00	0.00	9,650.00	0.00	53.61 %	
10-120-9-9-98-955-330-02-5-01142 SPED - CONSULTANT FEES	15,000.00	9,330.00	15,000.00	9,330.00	5,670.00	0.00	0.00	0.00	5,670.00	0.00	37.80 %	
10-120-9-9-98-955-330-02-5-01674 SP ED - CONTRACTED SERVICES	48,000.00	46,518.75	48,000.00	46,518.75	1,481.25	0.00	0.00	0.00	1,481.25	0.00	3.08 %	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2014 - 6/30/2015	Expended 7/1/2014 - 6/30/2015	Balance Remaining	Encumbered 7/1/2014 - 6/30/2015	Projected \$ Balance 7/1/2014 - 6/30/2015	Projected % Balance 7/1/2014 - 6/30/2015
TOTAL 955 TUITION-SPECIAL ED.	\$708,200.00	\$706,858.99	\$1,341.01	\$0.00	\$1,341.01	0.18 %
960 ADULT EDUCATION						
10-611-6-5-88-960-560-14-5-00638 ENFIELD ADULT EDUCATION	12,900.00	12,695.00	205.00	0.00	205.00	1.58 %
TOTAL 960 ADULT EDUCATION	\$12,900.00	\$12,695.00	\$205.00	\$0.00	\$205.00	1.58 %
GRAND TOTAL	\$20,744,253.00	\$20,719,981.50	\$24,271.50	\$0.00	\$24,271.50	0.11 %



SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860) 749-2270 • Fax (860) 763-0748

"Our commitment to the future"

William B. Boutwell, *ext. 2035*

Director of Business Services

8/18/15

To: Board of Education

Fr: Bill Boutwell

Re: Activity Account Report

Per the Board of Education reporting schedule, enclosed please find the 2014-2015 Activity Fund Report. The report is broken down by elementary, middle, high school and system wide accounts. Please do not hesitate to contact me with questions.

Cc: Superintendent
Administrators

Somers Board of Education Activity Statement Report

Report # 35322

By Activity

Cash Accounts: (First) - (Last)
 Activities: SES 1116 - SES 985
 Dates: 07/01/2014 - 06/30/2015
 Activity Status: Both
 Sort By: Activity Code
 Sort Detail By: N/A
 Include Detail: No
 Group Detail By Cash Account: N/A
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SES 1116 SES Memorial Donations	1,114.74	0.00	0.00	1,114.74
SES 1224 SES Library	342.11	217.56	137.06	422.61
SES 1226 SES PTA K-5	656.29	1,603.28	1,807.28	452.29
SES 1239 SES Staff Activity	278.93	0.00	0.00	278.93
SES 1338 SES Grade 4	5.00	2,476.50	2,472.23	9.27
SES 1339 SES Grade 5	229.88	6,075.00	5,595.12	709.76
SES 1340 SES Grade 3	0.00	3,185.00	2,982.85	202.15
SES 1528 SES Grade 1	38.27	1,023.00	1,061.27	0.00
SES 1529 SES Grade 2	222.18	1,262.00	1,239.50	244.68
SES 1538 SES Gifted & Talented	92.56	0.00	0.00	92.56
SES 1574 SES SLAM	1,485.00	2,670.00	0.00	4,155.00
SES 1628 SES 4th Gr Service Fund	5,115.92	0.00	0.00	5,115.92
SES 1671 SES Preschool Fund	199.00	674.25	873.25	0.00
SES 1696 SES SEF Grants	2,016.36	22,259.98	20,725.78	3,550.56
SES 1702 SES School Store	1,104.94	336.30	320.37	1,120.87
SES 984 SES General Fund	531.36	14,356.71	10,335.35	4,552.72
SES 985 SES Grade K	142.45	1,974.00	1,829.90	286.55
Total All Activities	<u>13,574.99</u>	<u>58,113.58</u>	<u>49,379.96</u>	<u>22,308.61</u>

Somers Board of Education Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)
 Activities: MBA 1000 - MBA 961
 Dates: 07/01/2014 - 06/30/2015
 Activity Status: Both
 Sort By: Activity Code
 Sort Detail By: N/A
 Include Detail: No
 Group Detail By Cash Account: N/A
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
MBA 1000 MBA Yearbook	890.25	7,193.00	6,387.76	1,695.49
MBA 1034 MBA Student Govt. (ASD)	1,470.25	2,268.75	1,948.82	1,790.18
MBA 1035 MBA Beta Club	0.00	960.00	57.00	903.00
MBA 1053 MBA Play	2,566.12	6,812.34	9,196.89	181.57
MBA 1059 MBA PTO Field Trips 6-8	19.72	0.00	0.00	19.72
MBA 1060 MBA Lost Books	1,440.61	73.50	1,446.82	67.29
MBA 1195 MBA Physical Ed/Sports	40.00	20,171.50	19,848.40	363.10
MBA 1202 MBA Library Lost Books	44.31	119.87	95.92	68.26
MBA 1277 MBA Memorial Funds	3.38	0.00	0.00	3.38
MBA 1647 MBA Calculators	5.24	0.00	0.00	5.24
MBA 1660 MBA S.A.V.E.	0.00	0.00	0.00	0.00
MBA 1695 MBA SEF Grants	300.58	3,037.00	3,248.99	88.59
MBA 1712 MBA Class of 2019	0.00	9,444.99	9,147.47	297.52
MBA 1715 MBA Class of 2020	0.00	4,607.25	4,389.00	218.25
MBA 1717 MBA Tech Ed	348.13	0.00	347.98	0.15
MBA 1719 MBA Class of 2021	0.00	6,565.50	6,341.22	224.28
MBA 961 MBA General Fund	517.75	10,093.29	5,649.27	4,961.77
Total All Activities	<u>7,646.34</u>	<u>71,346.99</u>	<u>68,105.54</u>	<u>10,887.79</u>

Somers Board of Education

Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)
 Activities: SHS 1001 - SHS 978
 Dates: 07/01/2014 - 06/30/2015
 Activity Status: Both
 Sort By: Activity Code
 Sort Detail By: N/A
 Include Detail: No
 Group Detail By Cash Account: N/A
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SHS 1001 SHS Boys Basketball	482.13	1,660.00	1,409.98	732.15
SHS 1004 SHS Student Parking	226.12	11,230.00	10,956.15	499.97
SHS 1007 SHS Peer Counseling	213.71	3,765.55	3,842.68	136.58
SHS 1017 SHS Field Trips	1,704.36	6,413.53	5,940.41	2,177.48
SHS 1020 SHS Magazine Drive	26.98	0.00	0.00	26.98
SHS 1032 SHS Guidance General Fund	3,316.34	14,783.00	11,893.46	6,205.88
SHS 1048 SHS Landscape Design	63.50	0.00	0.00	63.50
SHS 1049 SHS Spartan Advocate	570.71	0.00	346.00	224.71
SHS 1085 SHS Jets	15.00	140.00	135.00	20.00
SHS 1087 SHS Athletic Awards	2,000.00	0.00	1,680.00	320.00
SHS 1118 SHS Athletic Uniforms & Supply	1,267.90	1,340.00	1,198.74	1,409.16
SHS 1133 SHS Variety Show	6.12	0.00	0.00	6.12
SHS 1158 SHS Girls Softball	200.00	200.00	48.58	351.42
SHS 1167 SHS Beta Club	245.70	1,542.85	1,570.04	218.51
SHS 1244 SHS School to Career	0.00	135.00	135.00	0.00
SHS 1245 SHS Lost/Rebind Books	1,920.07	664.00	1,000.00	1,584.07
SHS 1271 SHS Bldg. Usage	5,783.85	6,535.36	7,941.18	4,378.03
SHS 1312 SHS G JV Lax	219.19	0.00	0.00	219.19
SHS 1313 SHS Boys Soccer	501.86	2,468.00	2,679.99	289.87
SHS 1532 SHS Erase LPC Grant	0.00	0.00	0.00	0.00
SHS 1539 SHS Boys Var Lax	1,231.59	4,965.00	5,579.63	616.96
SHS 1572 SHS Girls Lacrosse	1,510.00	8,029.00	6,909.85	2,629.15
SHS 1627 SHS Interact Club	1,718.07	0.00	300.00	1,418.07
SHS 1633 SHS Girls Soccer	797.38	150.00	853.30	94.08
SHS 1638 SHS Boys Jr Var Lax	0.00	0.00	0.00	0.00
SHS 1649 SHS Girls Field Hockey	705.42	1,528.75	1,528.75	705.42
SHS 1650 SHS Girls Basketball	27.77	750.00	585.36	192.41
SHS 1651 SHS Art	3.19	2,141.63	2,140.43	4.39
SHS 1653 SHS P.E.	145.00	0.00	0.00	145.00
SHS 1662 SHS Baseball	267.24	3,216.00	3,135.90	347.34
SHS 1664 SHS Class of 2009	90.00	0.00	90.00	0.00
SHS 1673 SHS Diversity	173.00	44.45	85.86	131.59
SHS 1674 SHS Scriptura	655.00	205.81	860.81	0.00
SHS 1677 SHS Class of 2012	0.00	0.00	0.00	0.00
SHS 1679 SHS Student Scholarship	3,246.59	0.00	520.00	2,726.59
SHS 1681 SHS GSA Coalition	2.19	23.14	25.33	0.00
SHS 1682 SHS Girls & Boys Track	234.26	0.00	234.26	0.00
SHS 1683 SHS Business Account	50.00	0.00	0.00	50.00
SHS 1684 SHS Dance Team	0.00	0.00	0.00	0.00
SHS 1694 SHS SEF Grants	3,419.56	18,811.00	6,685.53	15,545.03
SHS 1699 SHS Erase Drug Free	0.00	0.00	0.00	0.00
SHS 1700 SHS Erase Stop/PAWS	800.00	0.00	180.00	620.00
SHS 1701 SHS Class of 2016	1,373.46	2,774.80	1,330.00	2,818.26
SHS 1704 SHS Erase LPC Grant	500.00	2,400.00	1,000.00	1,900.00

Somers Board of Education

Activity Statement Report

By Activity

Activity Code / Description		Beginning Balance	Receipts	Disbursements	Ending Balance
SHS 1707	SHS Go Green Club	80.33	0.00	80.33	0.00
SHS 1708	SHS Class of 2014	5,649.35	0.00	5,649.35	0.00
SHS 1709	SHS Class of 2017	1,521.51	2,842.00	1,040.00	3,323.51
SHS 1710	SHS Class of 2018	0.00	1,125.00	280.00	845.00
SHS 1711	SHS Class of 2015	3,937.87	34,984.27	32,158.20	6,763.94
SHS 1713	SHS Spartan School Store	3,471.43	4,073.41	3,739.34	3,805.50
SHS 1714	SHS Unified Sports	333.67	1,000.00	1,293.81	39.86
SHS 1716	SHS Summer School	2,900.00	1,875.00	4,592.00	183.00
SHS 929	SHS General Fund	210.21	6,712.99	953.91	5,969.29
SHS 936	SHS Renaissance	0.28	500.00	212.00	288.28
SHS 938	SHS Class of 2011	0.00	0.00	0.00	0.00
SHS 941	SHS Yearbook	7,503.95	21,548.00	23,031.40	6,020.55
SHS 942	SHS Spartan Sports Network/WDJW	116.93	428.99	88.99	456.93
SHS 943	SHS Class of 2010	0.00	0.00	0.00	0.00
SHS 946	SHS Library	134.83	64.29	142.16	56.96
SHS 947	SHS SADD	4,706.51	3,983.35	6,167.45	2,522.41
SHS 948	SHS Signage	6,270.25	0.00	6,270.25	0.00
SHS 949	SHS Student Senate	135.60	254.62	254.62	135.60
SHS 950	SHS Drama Club	6,353.82	7,414.25	7,189.58	6,578.49
SHS 952	SHS Athletics	(86.74)	47,360.79	47,070.17	203.88
SHS 954	SHS Tech Education	1,562.38	8,463.40	9,974.55	51.23
SHS 955	SHS F.B.L.A.	33.49	2,174.76	2,208.25	0.00
SHS 956	SHS National Honor Society	264.03	755.00	632.00	387.03
SHS 959	SHS Ski Club	1,065.43	26,726.00	25,689.89	2,101.54
SHS 960	SHS Quantity Foods	10,231.63	23,547.45	19,500.99	14,278.09
SHS 978	SHS Wrestling	1,324.90	0.00	1,324.90	0.00
Total All Activities		93,434.92	291,750.44	282,366.36	102,819.00

Somers Board of Education

Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)
 Activities: SW 1022 - SW Health
 Dates: 07/01/2014 - 06/30/2015
 Activity Status: Both
 Sort By: Activity Code
 Sort Detail By: N/A
 Include Detail: No
 Group Detail By Cash Account: N/A
 Print One Activity Per Page: No

Activity Code / Description		Beginning Balance	Receipts	Disbursements	Ending Balance
SW 1022	SW Temporary	4,793.08	28,924.62	30,927.33	2,790.37
SW 1036	SW Computer Technology	1,228.82	5,444.43	631.72	6,041.53
SW 1082	SW Somers Campus Preschool	27,692.90	33,498.00	24,474.76	36,716.14
SW 1083	SW Pay for Play	216.81	20,193.00	20,347.16	62.65
SW 1243	SW Environmental Lab	124.34	0.00	0.00	124.34
SW 1329	SW Custodial Bldg. Usage	0.18	12,322.76	10,330.78	1,992.16
SW 1639	SW SEF	800.00	975.00	1,725.00	50.00
SW 1689	SW Non Resident Tuition	47,807.23	117,305.00	132,758.14	32,354.09
SW 1705	SW Anthem/CTRB Retiree Checks	0.00	169,112.83	168,787.08	325.75
SW 1718	SW Health	3,375.00	37.66	2,817.15	595.51
Total All Activities		86,038.36	387,813.30	392,799.12	81,052.54



Somers Public Schools Building and Departmental Goals

2015-2016



Somers Elementary School

Literacy

- o The percentage of students on or above grade level in reading will maintain or increase while students below grade level will increase by more than one year's growth.
 - o By May 1, 2016, students in grades K – 5 will reach or exceed the Fountas and Pinnell end-of-year grade level reading expectation.
 - o By May 1, 2016, students in K – 2 will reach or exceed the DIBELS end-of-year grade level reading benchmark.
 - o By May 1, 2016, students in grades 3 – 5 will meet or exceed the end of year grade level expectation on the DAZE fluency test.

Math

- o The percentage of students on or above grade level in math will maintain or increase while students below grade level will increase by more than one year's growth.
 - o By May 1, 2016, Kindergarten and Grade 1 students will reach or exceed the Test Of Early Numeracy end-of-year level benchmark.
 - o By May 1, 2016, Grade 2-5 students will reach or exceed the end of year M-Comp benchmark.

Reading Intervention

- o The percentage of students in reading intervention will maintain or increase while students below grade level will increase by more than one year's growth.
- o By May 1, 2016, Grade K - 5 students will reach or exceed the Fountas and Pinnell end-of-year level benchmark.
- o By May 1, 2016, Grade K - 5 students will reach or exceed the DIBELS end of year benchmark.



Mabelle Avery Middle
School

Reading

Students will improve their Common Core Literacy Skills in Reading, Writing, Listening, Research and Inquiry. 85% of MBA students will meet, or exceed Literacy Standards as measured by the Smarter Balanced Assessment during May of 2016.

- o The May 2015 Administration of the Smarter Balanced Assessment will be utilized to establish baseline proficiency levels for all MBA students.
- o MBA will utilize Interim Smarter Balanced Assessments to monitor student's progress and to determine if interventions are appropriate.
- o Students not performing to standard will be identified and targeted for remediation
- o As a school we will continue to assure that the language arts curriculum being taught is in alignment with the Connecticut Common Core Standards

Mathematics

Focus Area: Revise and Implement an Advisory Program to address the developmental needs of adolescents that fosters adult mentoring and academic monitoring.

o Smarter Balanced Mathematics Standards in grades 6th through 8th include: Concepts and Procedures, Problem Solving and Modeling & Data Analysis, Communicating and Reasoning.

o The May 2015 Administration of the Smarter Balanced Assessment will be utilized to establish baseline proficiency levels in mathematics for all MBA students.

o MBA will utilize Interim Smarter Balanced Assessments to monitor student's progress and to determine if interventions are appropriate.

o Students not performing to standard will be identified and targeted for remediation.

o As a school, we will continue to assure that the mathematics curriculum being taught is in alignment with the Connecticut Common Core Standards

Academic Advisory

Focus Area: Revise and Implement an Advisory Program to address the developmental needs of adolescents that fosters adult mentoring and academic monitoring.

- o Revise an Advisory Curriculum specific to each grade at MBA
- o MBA students will meet with their advisor by homeroom each day; this will give students and advisors continuity and allow for class sizes of about 15 students (certified staff will be assigned homerooms).
- o *This We Believe: Successful Schools for Young Adolescents*, the position paper of the National Middle School Association has guided our thinking.



Somers High School

Literacy

- o By May 15, 2016 students will improve their literacy skills across grade levels and content specific areas by an average of 50%. A post assessment will be given and compared to a pre assessment in order to determine overall growth.
- o *(PSAT/SAT benchmarks will be used in most cases. Some departments will use internally constructed assessments)*
 - o **English** students will improve by 50% overall on literacy benchmarks by May 15, 2016.
 - o **Social Studies** students will improve by 50% overall on literacy benchmarks by May 15, 2016.
 - o **World Language** students will improve by 50% overall on literacy benchmarks by May 15, 2016.
 - o **Business** students will improve by 50% overall on literacy benchmarks by May 15, 2016.
 - o **Art** students will improve by 50% overall on literacy benchmarks by May 15, 2016.
 - o **Food Service** students will improve by 50% overall on literacy benchmarks by May 15th, 2016.

Math

- o By May 15, 2016 students will improve their math skills across grade levels and content areas by an average of 50%. A post assessment will be given and compared to a pre assessment in order to determine overall growth.
- o *(PSAT/SAT benchmarks will be used in most cases. Some departments will use internally constructed assessments)*
 - o **Math** students will improve by 50% overall on Math department benchmarks by May 15, 2016.
 - o **Science** students will improve by 50% overall on Math benchmarks by May 15, 2016.
 - o **Tech Education** students will improve by 50% overall on Math benchmarks by May 15, 2016.

Graduation

- o Students will complete a sufficient number of credits each year to graduate within a four year time period.
 - o 95% of Freshmen will earn 5 credits by June 10, 2016.
 - o 95% of Sophomores will earn 10 credits by June 10, 2016.
 - o 98% of Juniors will earn 15 credits by June 10, 2016.
 - o 100% of Seniors will earn 22 credits by June 10, 2016.



Technology

Goals

- ✧ Monitor, guide and adjust as needed the iPad distribution program which has introduced a 1:1 iPad program throughout the district
- ✧ Ensure all technology is reliable and meets the needs of the modern day educational environment

Rationale

- Somers Public Schools is dedicated to continually using technology to improve each students' experience. The district recognizes that 1:1 device to student programs are going to be necessary as we prepare students for a future where technology will be involved in every aspect of their lives.

Indicators of Success

- o Positive response from teachers, students, and parents
- o Positive contribution to the learning process
- o Increased collaboration between teachers
- o Increased level of comfort with technology for teachers and students



Pupil Services

Student Growth

Students in grades 1 – 12 on IEPs, due for their triennial reevaluation in 2015 - 2016, will demonstrate that they have made/maintained an average of at least one year's growth in academic achievement annually as measured by the Wechsler Individual Achievement Test (Subtests in reading accuracy, reading fluency, reading comprehension).

o SLO 1 IAGD 1

90% of SES students (1st thru 5th grade) on IEPs, due for their triennial reevaluation in 2015-2016, will demonstrate that they have made/maintained an average of at least one year's growth in academic achievement annually as measured by the Wechsler Individual Achievement Test (reading).

o SLO 1 IAGD 2

90% of MBA students on IEPs, due for their triennial reevaluation in 2015-2016, will demonstrate that they have made/maintained an average of at least one year's growth in academic achievement annually as measured by the Wechsler Individual Achievement Test (reading).

o SLO 1 IAGD 3

90% of SHS students on IEPs, due for their triennial reevaluation in 2015-2016, will demonstrate that they have made/maintained an average of at least one year's growth in academic achievement annually as measured by the Wechsler Individual Achievement Test (reading).

Student Growth

Students in grades 1 – 12 on IEPs, due for their triennial reevaluation in 2015 -2016, will demonstrate that they have made/maintained an average of at least one year's growth in academic achievement annually as measured by the Wechsler Individual Achievement Test in Math

- o SLO 2 IAGD 1
90% of SES students (1st thru 5th grade) on IEPs, due for their triennial reevaluation in 2015-2016, will demonstrate that they have made/maintained an average of at least one year's growth in academic achievement annually as measured by the Wechsler Individual Achievement Test (Math subtests in numerical operations and math reasoning).
- o SLO 2 IAGD 2
90% of MBA students on IEPs, due for their triennial reevaluation in 2015-2016, will demonstrate that they have made/maintained an average of at least one year's growth in academic achievement annually as measured by the Wechsler Individual Achievement Test (Math subtests in numerical operations and math reasoning).
- o SLO 2 IAGD 3
90% of SHS students on IEPs, due for their triennial reevaluation in 2015-2016, will demonstrate that they have made/maintained an average of at least one year's growth in academic achievement annually as measured by the Wechsler Individual Achievement Test (Math subtests in numerical operations and math reasoning).

Speech and Language

Students in grades 1 – 12 on IEPs, for a speech and / or language delay and are due for their triennial reevaluation in 2015-2016, will demonstrate that they have made/maintained an average of at least one year's growth in speech and language development annually as measured by the Clinical Evaluation of Language Fundamentals (CELF) or other standardized speech and language evaluation.

oSLO 3 IAGD 1

90% of SES students on IEPs, for a speech and / or language delay, and are due for their triennial reevaluation in 2015-2016, will demonstrate that they have made/maintained an average of at least one year's growth in speech and language development annually as measured by the Clinical Evaluation of Language Fundamentals (CELF) or other standardized speech and language evaluation.

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Speech and Language

- o SLO 3 IAGD 2
90% of MBA students on IEPs, for a speech and / or language delay, and are due for their triennial reevaluation in 2015-2016, will demonstrate that they have made/maintained an average of at least one year's growth in academic achievement annually as measured by the in speech and language development annually as measured by the Clinical Evaluation of Language Fundamentals (CELF) or other standardized speech and language evaluation.
- o SLO 3 IAGD 3
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