

Board of Education Meeting
Monday, August 28, 2017 7:00 PM
Board of Education Room, 4 Vision Boulevard, Somers, CT 06071

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 1. DRAFT Minutes of Board Meeting of 7/10/2017 3
Draft Minutes of the July 10, 2017 for the Board of Education to review and vote on.
4. AUDIENCE TO CITIZENS/STAFF/STUDENTS
5. CORRESPONDENCE
6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS
7. CONSENT AGENDA
 1. Approval of Bills - Warrant of Bills 7/18/17 7
Board of Education approve the warrant of 7/18/17.
 2. Approval of Bills - Warrant of Bills of 7/26/17 11
Board of Education to approve Warrant of Bills for 7/26/17.
 3. Approval of Bills - 8/23/17 17
Warrant of Bill of 8/23/17 for the Board of Education's approval.
 4. 2016-17 Final Budget Transfers 25
The 2016-17 Final Budget Transfers for the Board of Education to review.
 5. Resignation of Somers High School English teacher Brianna Stronk 50
Brianna Stronk resigned as Somers High School English teacher on June 7, 2017.
 6. Retirement of Somers High School Guidance Secretary Janice O'Brien. 51
Janice O'Brien is retiring after 28 years working in the Somers Public Schools system on July 31, 2017.
 7. Resignation of Mabelle B. Avery Paraeducator Jennifer Frijia. 52
Jennifer Frijia, MBA paraeducator handed in her resignation on August 7, 2017.
8. NEW BUSINESS
 1. First Warning of DBS 6145.10 Curriculum - Extracurricular Activities 53
First Warning of DBS 6145.10 Curriculum - Extracurricular Activities. The Policy Committee has reviewed this policy and is recommending to delete the policy. Second warning /adoption will be included on the 9/12/17 agenda.
9. OLD BUSINESS
 1. 2nd Warning for DBS Code 3310 - Business - Expenditures/Expending Authority - Purchasing Guides 55
The Policy Committee has reviewed 2nd Warning for DBS Code 3310 - Business - Expenditures/Expending Authority - Purchasing Guides and is recommending for the Board of Education to approve the change.
 2. 2nd Warning DBS Code 3323 - Business - Soliciting Prices (Bids and Quotes) 56
The Policy Committee has reviewed 2nd Warning DBS Code 3323 - Business - Soliciting Prices (Bids and Quotes) and recommends approving the change.
 3. 2nd Warning for DBS Code 4112.4 - Personnel - Health Examinations 57
The Policy Committee has reviewed 2nd Warning for DBS Code 4212.4 - Personnel - Health Examinations and recommends that the Board of Education approve the change.
 4. 2nd Warning - DBS Code 4151.3 Personnel - Certificated: Short Leaves Bereavement 58
The Policy Committee has reviewed 2nd Warning - DBS Code 4151.3 Personnel - Certificated: Short Leaves Bereavement and recommends the Board of Education to approve the

- change.
5. 2nd Warning - DBS Code 4251.3 - Personnel - Bereavement 59
The Policy Committee has reviewed 2nd Warning - DBS Code 4251.3 - Personnel - Bereavement and recommends that the Board of Education approve the change.
 6. 2nd Warning of DBS Code 6111 - School Calendar 60
The Policy Committee has reviewed 2nd Warning of DBS Code 6111 - School Calendar and recommends that the Board of Education approve the change.
 7. 2nd Warning for DBS Codes 2130 62
Second Warning - The Policy Committee has reviewed the following policy DBS 2130 and recommends the Board of Education approve the change.
 8. 2nd Warning for DBS Code 4113
2nd Warning for DBS Code 4113 - The Policy Committee has reviewed the policy and recommends the Board approve the change.
 9. 2nd Warning for DBS Code 5125
2nd Warning for DBS Code 5125 - The Policy Committee has reviewed the policy and recommends the Board approve the change.
 10. 2nd Warning for DBS Code 5114
2nd Warning for DBS Code 5114- The Policy Committee has reviewed the policy and recommends the Board approve the change.
 11. 2nd Warning for DBS Code 5118
2nd Warning for DBS Code 5118- The Policy Committee has reviewed the policy and recommends the Board approve the change.
 12. 2nd Warning for DBS Code 5123
2nd Warning for DBS Code 5123- The Policy Committee has reviewed the policy and recommends the Board approve the change.
10. ADMINISTRATIVE REPORTS 65
1. Somers Recreation Department After School Enrichment Program at Somers Elementary School. 65
Mr. Chris Boucher, Director of Somers Recreation Department will present to the Board of Education the After School Enrichment Program at Somers Elementary School for the school year 2017-2018.
 2. 2017-2018 Building Goals
Mrs. Jennifer Oliver, Principal of Somers Elementary School and Mr. Gary Cotzin of Somers High School will be presenting their building goals for 2017-2018. Mr. Krevolin, Principal of Mabelle B. Avery will be presenting in September his building goals.
 3. 2017 Smarter Balanced Scores Report
Dr. Irene Zytka, Curriculum Director will be present the 2017 Smarter Balanced Scores Report.
 4. Student Activities Report of August 2017 67
The Board of Education will review the Student Activities Report of August 2017.
 5. Superintendents Update
Mr. Brian Czapla will be giving the Board of Education an update.
11. COMMITTEE REPORTS
1. Budget
 2. Curriculum
 3. Policy
 4. Salary & Negotiations
 5. Planning
 6. Other Committees
12. OTHER
13. Executive Session
14. ADJOURNMENT

SOMERS BOARD OF EDUCATION

1 Vision Boulevard

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE MEETING – JULY 10, 2017

Members Present: B. Devlin, D. Palmer, J. Anderson, A. Kirkpatrick, B. Capuano, M. Marquardt
Members Absent: R. Lees, Jr., S. Moynihan Bollinger, K. McLellan
Administrators Present: B. Czapla, B. Boutwell
Staff Present: J. MacFeat
Citizens Present:
Students Present:
Others: T. Suffish (St. Germain), M. Krementowski (J.I.)

1.0 CALL TO ORDER

The regular meeting of the Board of Education was called to order at 7:01 p.m. by Chairman Devlin in the Mabelle B. Avery Middle School Board of Education meeting room.

2.0 PLEDGE OF ALLEGIANCE

Chairman Devlin welcomed Superintendent Czapla to his first Board of Education meeting as superintendent.

3.0 APPROVAL OF MINUTES

3.1. Draft Minutes of Board Meeting of 6/26/17

June 26, 2017 – It was **MOVED (D. Palmer)**, **SECONDED (B. Capuano)** to approve the June 26, 2017 Board of Education meeting minutes as presented. **PASSED 6-0.**

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

5.0 CORRESPONDENCE

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

- It was **MOVED (A. Kirkpatrick)**, **SECONDED (J. Anderson)** to add agenda item 8.1 -- **First Warning for the Following Policies:**
 - a) **DBS Code 2130 – Administration: Job Descriptions**
 - b) **DBS Code 4112.4 – Personnel: Health Examinations**
 - c) **DBS Code 4113 – Personnel – Certificated: Assignments**
 - d) **DBS Code 4151.3 – Personnel – Certificated: Short-Term Leaves, Bereavement**
 - e) **Admin. Reg. 5125 – Students: Student Records, Confidentiality (does not need BOE approval)**
 - f) **DBS Code 5114 – Students: Suspension and Expulsion/Due Process**
 - g) **DBS Code 5118 – Students: Nonresident Attendance**
 - h) **DBS Code 5123 – Students: Promotion/Acceleration/Retention**
 - i) **DBS Code 6111 – Instruction: School Calendar**

- j) **Admin. Reg. 6163.1 – Instruction: Instructional Resources for Students (does not need BOE approval)**
- k) **DBS Code 3323 – Business/Non-Instructional Operations: Soliciting Prices (Bids and Quotations)**
- l) **DBS Code 3310 – Business: Expenditures/Expending Authority, Purchasing Guides**

PASSED 6-0.

- **It was MOVED (B. Capuano), SECONDED (A. Kirkpatrick) to add agenda item 7.2 – Approval of Leave of Absence for Alex Maciolek. PASSED 6-0.**

It was MOVED (M. Marquardt), SECONDED (B. Capuano) to move agenda item 10.2 – Pension Advisory Committee Report up in the agenda to now. PASSED 6-0.

10.2. Pension Advisory Committee Report

Mr. T. Suffish updated the Board on the Somers Educational Secretarial Association Pension Plan including an economic overview of the market. A summary page and informational packet were distributed to Board members.

7.0 CONSENT AGENDA

7.1. Approval of Bills

It was MOVED (D. Palmer), SECONDED (M. Marquardt) to approve the 7/10/17 bills in the amount of \$232,608.77 as presented. PASSED 6-0.

7.2. Approval of Leave of Absence for Alex Maciolek

It was MOVED (D. Palmer), SECONDED (M. Marquardt) to approve A. Maciolek’s request for leave of absence. PASSED 6-0.

8.0 NEW BUSINESS

8.1. First Warning to the BOE for the Following Policies:

- a) **DBS Code 2130 – Administration: Job Descriptions**
- b) **DBS Code 4112.4 – Personnel: Health Examinations**
- c) **DBS Code 4113 – Personnel – Certificated: Assignments**
- d) **DBS Code 4151.3 – Personnel – Certificated: Short-Term Leaves, Bereavement**
- e) **Admin. Reg. 5125 – Students: Student Records, Confidentiality (does not need BOE approval)**
- f) **DBS Code 5114 – Students: Suspension and Expulsion/Due Process**
- g) **DBS Code 5118 – Students: Nonresident Attendance**
- h) **DBS Code 5123 – Students: Promotion/Acceleration/Retention**
- i) **DBS Code 6111 – Instruction: School Calendar**
- j) **Admin. Reg. 6163.1 – Instruction: Instructional Resources for Students (does not need BOE approval)**
- k) **DBS Code 3323 – Business/Non-Instructional Operations: Soliciting Prices (Bids and Quotations)**
- l) **DBS Code 3310 – Business: Expenditures/Expending Authority, Purchasing Guides**

9.0 OLD BUSINESS

10.0 ADMINISTRATIVE REPORTS

10.1. Somers Public School Facilities Status

Mr. J. MacFeat, Supervisor of Buildings/Grounds, discussed the state of the SPS buildings and grounds:

- New fire alarm systems were placed at SES and SHS.
- The Smart Start Preschool room was painted and will receive an air conditioner.
- New countertops were placed at SES.
- SES obtained a generator for emergency lighting, refrigerators/freezers, and heating system.
- Three new scoreboards were obtained for the athletic fields and will be installed within the next few weeks.
- The SHS oil tank will be monitored and cleaned out during the 2018 April vacation in order to remove sludge from the bottom of the tank. The supply pipe was raised to 20 inches from the bottom of the tank.
- System-wide: additional security cameras were affixed at the schools. Trooper Hevey and administrators will advise where to add more cameras.
- A new van was purchased for the Maintenance Department.
- Boilers at SHS have been attended to but continue to have small leaks when the boilers are running.

10.3. Entry Plan Update

Superintendent Czapla updated the Board on the Entry Plan. He thanked the BOE for welcoming him. From April 12, 2017-June 12, 2017, Superintendent Czapla visited the school district 17 times which he stated was “invaluable.” It was during this time where he met with people, teachers, attended school activities, spring concerts, plays, convened with a group of SHS students, met with town representatives, and began acquiring a sense of the community. He has attended meetings with surrounding superintendents; and, as of July 1, 2017 has toured the school buildings with the principals and J. MacFeat. Since some administrators have been on vacation, he is looking forward to meeting with them on a regular basis. He commended L. Ford for her exceptional knowledge and input. He will be attending a Rotary meeting on Wednesday, July 12, 2017. He is currently drafting an introductory letter to be distributed to parents and is working on a parent survey that will most likely be sent out in the fall surrounding communications and how to better meet communication needs. The BOE will be included every step of the way. An administrator retreat will be held on 8/22/17 in order to come together as a collaborative team. He will continue to make contact with community organizations and surrounding superintendents. He stated he would like to attend as many events as possible. Superintendent Czapla is impressed with the parents, students, teachers, and school system and is eager to work with the BOE.

Chairman Devlin acknowledged the positive responses regarding the superintendent. The BOE will develop a list of contacts in the community for Superintendent Czapla.

11.0 COMMITTEE REPORTS

Minutes will be taken at all subcommittee meetings.

11.1. Budget – No report.

11.2. Curriculum – No report.

11.3. Policy – A. Kirkpatrick reported that the committee met prior to the Board meeting on 7/10/17. The next two meetings are scheduled on 8/14/17 at 6 p.m. and 8/28/17 at 6 p.m.

11.4. Salary & Negotiations – D. Palmer reported that the Nurses’ negotiations are underway. The next meeting is on 7/24/17 from 10-12 p.m. The administrators’ meeting will begin once school has resumed. Superintendent Czapla met Atty. William Cannon who assists with negotiations.

11.5. Planning – D. Palmer reported that the committee met the third week of June. Superintendent Czapla reported that a structural engineer reviewed five concerns from a CREC report. The committee is currently awaiting the report from the structural engineer. Superintendent Czapla has asked that the group from CREC who wrote the original report return in order to answer questions. Because the CREC report is a year old, the instructed price needs to be re-evaluated.

11.6. Other Committees – None.

12.0 OTHER

- **Chairman Devlin requested Superintendent Czapla email him the date of Convocation Day. Board members were encouraged to attend.**
- **J. Anderson questioned strategic planning for the district. Superintendent Czapla stated he would like to have a full year prior to initiating strategic planning in order to obtain a better sense of community, determine operations, etc.**
- **Superintendent Czapla suggested sending an email of introduction to state legislators to develop a working relationship with them. Board members were encouraged to voice their concerns to the legislature. The State budget is still in question.**

13.0 ADJOURNMENT

It was MOVED (M. Marquardt), SECONDED (B. Capuano) to adjourn the BOE meeting at 8:04 p.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 General Budget Treasury Warrant

Check Batch: 17720
 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	2016-17	Electronic Amount	Check Amount
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Approved by:  **Date:** 7/18/17

 William B. Boutwell, Director of Business Services

17720	13850	07/18/2017	V52670	SYNCB/AMAZON		0.00	7,374.31
	13852	07/18/2017	V61211	B-G Mechanical Service, Inc		0.00	628.22
	13853	07/18/2017	V53644	BrainPOP LLC		0.00	2,395.00
	13854	07/18/2017	V00167	Colonial Flower Shop		0.00	492.50
	13855	07/18/2017	V02198	The Connecticut Water Company		0.00	3,115.98
	13856	07/18/2017	V00204	CREC		0.00	89.24
	13857	07/18/2017	V60416	DG Graphics		0.00	3,942.08
	13858	07/18/2017	V51849	East River Energy		0.00	1,359.46
	13859	07/18/2017	V61238	Easy Way Safety Services, Inc.		0.00	35.00
	13860	07/18/2017	V53276	EdAdvance		0.00	4,950.00
	13861	07/18/2017	V00295	Education Week Magazine		0.00	74.94
	13862	07/18/2017	V00605	Electrical Wholesalers		0.00	53.80
	13863	07/18/2017	V60951	Follett School Solutions, Inc		0.00	5,800.53
	13864	07/18/2017	V21219	Hartford Sprinkler Co., Inc		0.00	400.00
	13865	07/18/2017	V00665	Kelly-Fradet Lumber		0.00	465.54
	13866	07/18/2017	V02898	MagnaKleen Services		0.00	240.66
	13867	07/18/2017	V52686	Plimpton & Hills		0.00	82.65
	13868	07/18/2017	V53593	ReadyRefresh by Nestle		0.00	50.90
	13869	07/18/2017	V60234	REM Industrial Solutions		0.00	116.95
	13870	07/18/2017	V02404	Somers Ace Hardware		0.00	659.04

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	13871	07/18/2017	V01591	Town of Somers	0.00	585.00
	13872	07/18/2017	V02081	Teacher Created Materials	0.00	33.97
	13873	07/18/2017	V60338	Trinity Masons Inc.	0.00	8,650.00
	13874	07/18/2017	V61355	Turnitin LLC	0.00	2,394.50
	13875	07/18/2017	V54059	Verizon Wireless	0.00	686.23
	13876	07/18/2017	V61348	J.C. Whitlam Manufacturing Co	0.00	4,073.00
Totals:					0.00	\$48,749.50

26 Checks Listed.

Somers Board of Education General Journal Register

Report # 47132
Batch: 17705
Transaction: N/A
Show Summary Only: Yes

Batch # 17705	Control Total \$48,749.50	Status Posted	Created By Lbergamini	Created On 07/13/2017	Last Updated By Lbergamini	Last Updated On 07/18/2017
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General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
June, 2017						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			47,355.69	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	47,355.69
		Total Generated Distributions			\$47,355.69	\$47,355.69
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			24.32	0.00
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	48,773.82
	10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES		Yes	33.97	0.00
	10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			0.00	24.32
	10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			155.74	0.00
	10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			406.14	0.00
	10-100-2-4-30-243-611-01-5-00887	HS - SOCIAL STUDIES WORKBOOKS			80.52	0.00
	10-100-2-4-40-220-641-01-5-01068	HS - REPLACEMENT TEXTS			26.58	0.00
	10-120-9-9-98-241-611-01-5-00160	SP ED - GENERAL SUPPLIES			35.00	0.00
	10-213-3-4-48-421-323-02-5-01146	SW HEALTH SUPPLIES		Yes	4,488.00	0.00
	10-222-1-5-44-258-690-03-5-00305	SW MEDIA - OFFICE SUPPLIES			170.00	0.00
	10-222-1-5-72-231-690-03-5-00810	CO - NEWSPAPERS & MAGAZINES		Yes	74.94	0.00
	10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE		Yes	4,789.50	0.00
	10-232-1-5-72-134-690-04-5-00031	CO - PETTY CASH			50.90	0.00
	10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			220.00	0.00
	10-232-1-5-72-258-690-04-5-00044	CO - COMPUTER SUPPLIES			1,094.65	0.00
	10-240-7-4-54-880-690-07-5-00274	HS - GRADUATION		Yes	1,077.50	0.00
	10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS		Yes	582.49	0.00
	10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE			102.08	0.00
	10-260-5-3-64-642-530-04-5-00365	MA - TELEPHONE			112.08	0.00
	10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE			105.82	0.00
	10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE		Yes	366.25	0.00
	10-260-5-6-62-650-613-05-5-00377	SW - CUSTODIAL SUPPLIES			4,182.74	0.00
	10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTENANCE		Yes	9,732.02	0.00
	10-260-5-6-62-722-430-08-5-00445	SW - TOOL SUPPLY		Yes	757.00	0.00
	10-260-5-6-62-722-430-08-5-00447	SW - GENERAL REPAIR		Yes	155.25	0.00

Somers Board of Education General Journal Register

Report # 47132

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
17705	\$48,749.50	Posted	Lbergamini	07/13/2017	Lbergamini	07/18/2017
10-260-5-6-62-722-430-08-5-00451		SW - MOWER MAINTENANCE			4,073.00	0.00
10-260-5-6-62-722-430-08-5-00467		SW - GENERAL PAINT			503.79	0.00
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES		Yes	0.00	0.00
10-260-5-6-62-722-430-08-5-00886		SW - PLUMBING SUPPLIES			82.65	0.00
10-260-5-6-64-630-620-05-5-00354		K-5 - FUEL #2			559.46	0.00
10-260-5-6-64-630-620-05-5-00356		HS - FUEL #2			800.00	0.00
10-260-5-6-64-722-690-05-5-00373		SW - WATER		Yes	3,115.98	0.00
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS			10,750.53	0.00
10-270-4-5-84-521-510-12-5-00328		ADDITIONAL TRANSPORTATION			89.24	0.00
Total User-Entered Distributions					\$48,798.14	\$48,798.14
Total for June, 2017					\$96,153.83	\$96,153.83
Grand Total for Batch # 17705					\$96,153.83	\$96,153.83

123 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 47236

Check Batch: 17750
 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:

W B B

7/26/17

William B. Boutwell, Director of Business Services

17750	13877	07/26/2017	V61284	4imprint, Inc	0.00	1,200.06
	13878	07/26/2017	V60542	ADA Sports	0.00	109.50
	13879	07/26/2017	V60040	Anthem Life Insurance Company	0.00	2,222.56
	13880	07/26/2017	V02141	Apple Inc.	0.00	708.00
	13881	07/26/2017	V01814	Carlex, Inc	0.00	54.40
	13882	07/26/2017	V00052	CAS Inc.	0.00	4,610.00
	13883	07/26/2017	V02442	CASBO	0.00	650.00
	13884	07/26/2017	V60025	CCP Industries	0.00	102.81
	13885	07/26/2017	V53390	CIRMA	0.00	51,293.27
	13886	07/26/2017	V60574	CLG Electric LLC	0.00	330.00
	13887	07/26/2017	V00161	CMEA	0.00	300.00
	13888	07/26/2017	V60027	Connecticut Wood Group, The	0.00	452.18
	13889	07/26/2017	V02547	CT Schools Bldgs & Grounds Association	0.00	300.00
	13890	07/26/2017	E00874	Czapla, Brian P	0.00	25.00
	13891	07/26/2017	V60961	Data Management, Inc	0.00	750.00
	13892	07/26/2017	V00264	EastConn	0.00	50.00
	13893	07/26/2017	V60918	eBackpack, Inc	0.00	3,925.00
	13894	07/26/2017	V61352	Ed Tech Teacher Inc	0.00	445.00
	13895	07/26/2017	V53352	Enchanted Learning, LLC	0.00	125.00
	13896	07/26/2017	V61230	ENGIE Resources	0.00	10,041.97

Somers Board of Education General Budget Treasury Warrant

Report # 47236

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	13897	07/26/2017	V00159	Eversource Energy	0.00	9,919.42
	13898	07/26/2017	V53493	The Floor Connection	0.00	341.40
	13899	07/26/2017	E00257	Ford, Linda	0.00	21.00
	13900	07/26/2017	E00112	Frazer, Shawna	0.00	266.00
	13901	07/26/2017	V61017	Frontier Communications	0.00	1,039.18
	13902	07/26/2017	V61236	Gateway Enterprise Corporation	0.00	2,210.00
	13903	07/26/2017	V54081	Graduate Pest Solutions, Inc.	0.00	166.00
	13904	07/26/2017	V00511	Grainger	0.00	57.33
	13905	07/26/2017	V60804	Granite City Electric Supply	0.00	157.86
	13906	07/26/2017	V53439	Group Dynamic	0.00	27.75
	13907	07/26/2017	V54041	HPSO	0.00	250.00
	13908	07/26/2017	V54063	HSABank	0.00	204.75
	13909	07/26/2017	V02625	K & S Distributors	0.00	227.40
	13910	07/26/2017	V61110	Laminex Inc	0.00	472.75
	13911	07/26/2017	V51340	Life Safety Service & Supply LLC	0.00	700.00
	13912	07/26/2017	V54074	NASSP	0.00	480.00
	13913	07/26/2017	V60891	New England Door Closer, Inc	0.00	556.70
	13914	07/26/2017	E00239	Niziolek, Mike	0.00	372.98
	13915	07/26/2017	V61223	NoodleTools Inc	0.00	567.00
	13916	07/26/2017	V00206	Pearson Education, Inc.	0.00	7,037.11
	13917	07/26/2017	V53914	Pitney Bowes, Inc.	0.00	295.50
	13918	07/26/2017	V61237	PowerSchool Group LLC	0.00	20,541.00
	13919	07/26/2017	V60538	School Outfitters	0.00	340.31
	13920	07/26/2017	V00729	SchoolMart, Inc.	0.00	1,307.42
	13921	07/26/2017	V60911	SHI International Corp	0.00	37,306.80
	13922	07/26/2017	V60871	Showbie Inc.	0.00	3,520.00
	13923	07/26/2017	V00548	Somers Sanitation Service, Inc.	0.00	1,189.70
	13924	07/26/2017	V02225	Staples Credit Plan	0.00	199.99
	13925	07/26/2017	V61080	Super Teacher Worksheets	0.00	300.00
	13926	07/26/2017	V61076	Teachers Synergy, LLC	0.00	550.76
	13927	07/26/2017	V60374	Tecta America New England LLC	0.00	977.33
	13928	07/26/2017	V51174	Therapro, Inc.	0.00	98.34
	13929	07/26/2017	M01554	Tolland County Mutual Aid Fire Service,	0.00	750.00
	13930	07/26/2017	V54356	Tyler Technologies, Inc.	0.00	12,198.92
	13931	07/26/2017	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,050.54
	13932	07/26/2017	V60776	UCONN	0.00	75.00
	13933	07/26/2017	V61217	United States Treasury	0.00	19.53

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	13934	07/26/2017	V21164	Unum Life Insurance Company of America	0.00	7,575.12
	13935	07/26/2017	E00336	Vamvilis, Kathleen	0.00	31.24
	13936	07/26/2017	V61006	Vocabulary Spelling City	0.00	645.00
	13937	07/26/2017	E00571	Wilson, Robert	0.00	288.00
Totals:					0.00	\$193,029.88

61 Checks Listed.

Somers Board of Education General Journal Register

Report # 47235
Batch: 17740
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
17740	\$193,029.88	Posted	Lbergamini	07/21/2017	Lbergamini	07/26/2017

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
July, 2018						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			191,687.27	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	191,687.27
		Total Generated Distributions			\$191,687.27	\$191,687.27
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	193,029.88
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			342.31	0.00
	10-100-2-2-18-242-611-01-5-00187	K-5 - MATH SUPPLIES			157.47	0.00
	10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			50.98	0.00
	10-100-2-4-08-243-611-01-5-01581	HS - WORLD LANGUAGE			54.40	0.00
	10-100-2-4-18-242-611-01-5-00191	HS - MATH SUPPLIES			1,307.42	0.00
	10-100-2-4-22-242-611-01-5-00195	HS - PHYSICAL ED SUPPLIES			109.50	0.00
	10-100-2-4-28-220-641-01-5-00129	HS - SCIENCE TEXTBOOKS		Yes	7,037.11	0.00
	10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY			38,506.86	0.00
	10-120-9-9-98-242-611-01-5-01332	OCC. THERAPY SUPPLIES			98.34	0.00
	10-221-1-2-50-251-580-05-5-00259	K-5 - TRAVEL/IN-SERVICE			75.00	0.00
	10-221-1-5-72-231-690-05-5-00284	CO - PROFESSIONAL LIBRARY			25.00	0.00
	10-221-2-5-50-251-322-01-5-00300	CURRICULUM DEVELOPMENT			445.00	0.00
	10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE			10,620.00	0.00
	10-222-2-5-44-233-611-03-5-00149	SW - A.V. MATERIALS			472.75	0.00
	10-231-1-5-74-134-590-10-5-00648	B.O.E. - COMMUNITY RELATIONS			21.00	0.00
	10-231-6-5-82-820-529-13-5-00521	SCHOOL BOARD LEGAL		Yes	2,475.00	0.00
	10-232-1-5-50-137-810-05-5-00057	CO - INSTITUTIONAL DUES			950.00	0.00
	10-232-1-5-72-132-530-04-5-00039	CO - POSTAGE			23.75	0.00
	10-232-1-5-72-251-580-05-5-00271	CO - TRAVEL/IN-SERVICE			7.49	0.00
	10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			249.99	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			295.50	0.00
	10-240-1-4-50-137-810-05-5-00056	HS - INSTITUTIONAL DUES			5,390.00	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 # 47235

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
17740	\$193,029.88	Posted	Lbergamini	07/21/2017	Lbergamini	07/26/2017
		HS - COPIER RENTAL			512.64	0.00
		SW - A.V. EQUIP REPLACEMENT			340.31	0.00
		K-5 BUILDING REPAIRS			2,446.37	0.00
		K-5 - TELEPHONE			307.83	0.00
		MA - TELEPHONE			124.75	0.00
		HS - TECHNOLOGY ED MAINTENANCE			372.98	0.00
		HS - TELEPHONE			318.51	0.00
		CO - TELEPHONE		Yes	288.09	0.00
		SW - CUSTODIAL SUPPLIES			2,512.71	0.00
		SW - COMPUTER MAINTENANCE			208.00	0.00
		HS - BUILDING MAINTENANCE			211.24	0.00
		SW - EQUIPMENT REPAIR			27.50	0.00
		SW - GROUNDS KEEP			57.33	0.00
		SW - RUBBISH REMOVAL			1,189.70	0.00
		SW - EXTERMINATING			166.00	0.00
		SW - ELECTRICAL SUPPLIES			157.86	0.00
		K-5 - ELECTRICITY			1,284.36	0.00
		MA - ELECTRICITY			6,686.90	0.00
		HS - ELECTRICITY			11,761.86	0.00
		MAINTENANCE - ELECTRICITY		Yes	228.27	0.00
		SW - MAINTENANCE CONTRACTS			1,450.00	0.00
		PROPERTY/LIABILITY INSURANCE		Yes	16,859.99	0.00
		SW - SOFTWARE MAINT CONTRACTS			32,739.92	0.00
		SW - FLEXIBLE SPENDING ACCT			27.75	0.00
		LIFE AND AD&D INSURANCE			2,222.56	0.00
		L.T.D.			7,575.12	0.00
		WORKER'S COMPENSATION			28,508.28	0.00
		SW - HEALTH SAVINGS ACCOUNT			224.28	0.00
		UMBRELLA LIABILITY INSURANCE		Yes	3,966.00	0.00
					<u>512.64</u>	<u>0.00</u>
					<u>340.31</u>	<u>0.00</u>
					<u>2,446.37</u>	<u>0.00</u>
					<u>307.83</u>	<u>0.00</u>
					<u>124.75</u>	<u>0.00</u>
					<u>372.98</u>	<u>0.00</u>
					<u>318.51</u>	<u>0.00</u>
					<u>288.09</u>	<u>0.00</u>
					<u>2,512.71</u>	<u>0.00</u>
					<u>208.00</u>	<u>0.00</u>
					<u>211.24</u>	<u>0.00</u>
					<u>27.50</u>	<u>0.00</u>
					<u>57.33</u>	<u>0.00</u>
					<u>1,189.70</u>	<u>0.00</u>
					<u>166.00</u>	<u>0.00</u>
					<u>157.86</u>	<u>0.00</u>
					<u>1,284.36</u>	<u>0.00</u>
					<u>6,686.90</u>	<u>0.00</u>
					<u>11,761.86</u>	<u>0.00</u>
					<u>228.27</u>	<u>0.00</u>
					<u>1,450.00</u>	<u>0.00</u>
					<u>16,859.99</u>	<u>0.00</u>
					<u>32,739.92</u>	<u>0.00</u>
					<u>27.75</u>	<u>0.00</u>
					<u>2,222.56</u>	<u>0.00</u>
					<u>7,575.12</u>	<u>0.00</u>
					<u>28,508.28</u>	<u>0.00</u>
					<u>224.28</u>	<u>0.00</u>
					<u>3,966.00</u>	<u>0.00</u>
					<u>512.64</u>	<u>0.00</u>
					<u>340.31</u>	<u>0.00</u>
					<u>2,446.37</u>	<u>0.00</u>
					<u>307.83</u>	<u>0.00</u>
					<u>124.75</u>	<u>0.00</u>
					<u>372.98</u>	<u>0.00</u>
					<u>318.51</u>	<u>0.00</u>
					<u>288.09</u>	<u>0.00</u>
					<u>2,512.71</u>	<u>0.00</u>
					<u>208.00</u>	<u>0.00</u>
					<u>211.24</u>	<u>0.00</u>
					<u>27.50</u>	<u>0.00</u>
					<u>57.33</u>	<u>0.00</u>
					<u>1,189.70</u>	<u>0.00</u>
					<u>166.00</u>	<u>0.00</u>
					<u>157.86</u>	<u>0.00</u>
					<u>1,284.36</u>	<u>0.00</u>
					<u>6,686.90</u>	<u>0.00</u>
					<u>11,761.86</u>	<u>0.00</u>
					<u>228.27</u>	<u>0.00</u>
					<u>1,450.00</u>	<u>0.00</u>
					<u>16,859.99</u>	<u>0.00</u>
					<u>32,739.92</u>	<u>0.00</u>
					<u>27.75</u>	<u>0.00</u>
					<u>2,222.56</u>	<u>0.00</u>
					<u>7,575.12</u>	<u>0.00</u>
					<u>28,508.28</u>	<u>0.00</u>
					<u>224.28</u>	<u>0.00</u>
					<u>3,966.00</u>	<u>0.00</u>
					<u>512.64</u>	<u>0.00</u>
					<u>340.31</u>	<u>0.00</u>
					<u>2,446.37</u>	<u>0.00</u>
					<u>307.83</u>	<u>0.00</u>
					<u>124.75</u>	<u>0.00</u>
					<u>372.98</u>	<u>0.00</u>
					<u>318.51</u>	<u>0.00</u>
					<u>288.09</u>	<u>0.00</u>
					<u>2,512.71</u>	<u>0.00</u>
					<u>208.00</u>	<u>0.00</u>
					<u>211.24</u>	<u>0.00</u>
					<u>27.50</u>	<u>0.00</u>
					<u>57.33</u>	<u>0.00</u>
					<u>1,189.70</u>	<u>0.00</u>
					<u>166.00</u>	<u>0.00</u>
					<u>157.86</u>	<u>0.00</u>
					<u>1,284.36</u>	<u>0.00</u>
					<u>6,686.90</u>	<u>0.00</u>
					<u>11,761.86</u>	<u>0.00</u>
					<u>228.27</u>	<u>0.00</u>
					<u>1,450.00</u>	<u>0.00</u>
					<u>16,859.99</u>	<u>0.00</u>
					<u>32,739.92</u>	<u>0.00</u>
					<u>27.75</u>	<u>0.00</u>
					<u>2,222.56</u>	<u>0.00</u>
					<u>7,575.12</u>	<u>0.00</u>
					<u>28,508.28</u>	<u>0.00</u>
					<u>224.28</u>	<u>0.00</u>
					<u>3,966.00</u>	<u>0.00</u>
					<u>512.64</u>	<u>0.00</u>
					<u>340.31</u>	<u>0.00</u>
					<u>2,446.37</u>	<u>0.00</u>
					<u>307.83</u>	<u>0.00</u>
					<u>124.75</u>	<u>0.00</u>
					<u>372.98</u>	<u>0.00</u>
					<u>318.51</u>	<u>0.00</u>
					<u>288.09</u>	<u>0.00</u>
					<u>2,512.71</u>	<u>0.00</u>
					<u>208.00</u>	<u>0.00</u>
					<u>211.24</u>	<u>0.00</u>
					<u>27.50</u>	<u>0.00</u>
					<u>57.33</u>	<u>0.00</u>
					<u>1,189.70</u>	<u>0.00</u>
					<u>166.00</u>	<u>0.00</u>
					<u>157.86</u>	<u>0.00</u>
					<u>1,284.36</u>	<u>0.00</u>
					<u>6,686.90</u>	<u>0.00</u>
					<u>11,761.86</u>	<u>0.00</u>
					<u>228.27</u>	<u>0.00</u>
					<u>1,450.00</u>	<u>0.00</u>
					<u>16,859.99</u>	<u>0.00</u>
					<u>32,739.92</u>	<u>0.00</u>
					<u>27.75</u>	<u>0.00</u>
					<u>2,222.56</u>	<u>0.00</u>
					<u>7,575.12</u>	<u>0.00</u>
					<u>28,508.28</u>	<u>0.00</u>
					<u>224.28</u>	<u>0.00</u>
					<u>3,966.00</u>	<u>0.00</u>
					<u>512.64</u>	<u>0.00</u>
					<u>340.31</u>	<u>0.00</u>
					<u>2,446.37</u>	<u>0.00</u>
					<u>307.83</u>	<u>0.00</u>
					<u>124.75</u>	<u>0.00</u>
					<u>372.98</u>	<u>0.00</u>
					<u>318.51</u>	<u>0.00</u>
					<u>288.09</u>	<u>0.00</u>
					<u>2,512.71</u>	<u>0.00</u>
					<u>208.00</u>	<u>0.00</u>
					<u>211.24</u>	<u>0.00</u>
					<u>27.50</u>	<u>0.00</u>
					<u>57.33</u>	<u>0.00</u>
					<u>1,189.70</u>	<u>0.00</u>
					<u>166.00</u>	<u>0.00</u>

Somers Board of Education General Journal Register

Report # 47235

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
17740	\$193,029.88	Posted	Lbergamini	07/21/2017	Lbergamini	07/26/2017

175 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 47423

Check Batch: 17847
 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
<i>2017-2018</i>						

Approved by:

Date:



William B. Boutwell, Director of Business Services

17847	13938	08/28/2017	V60849	Acres Power Equipment Co	0.00	55.99
	13939	08/28/2017	V52670	SYNCB/AMAZON	0.00	1,591.41
	13941	08/28/2017	V60806	American Floor Mats	0.00	816.50
	13942	08/28/2017	V60064	Angeloni Refrigeration, Inc.	0.00	2,381.92
	13943	08/28/2017	V60041	Anthem BCBS	0.00	382,233.32
	13944	08/28/2017	V60040	Anthem Life Insurance Company	0.00	2,288.19
	13945	08/28/2017	V02141	Apple Inc.	0.00	879.00
	13946	08/28/2017	V00282	Atwood Fire & Security	0.00	804.88
	13947	08/28/2017	V00884	Avery Septic Service	0.00	11,475.00
	13948	08/28/2017	V60312	Barnes Pools, Stones & Stuff	0.00	68.00
	13949	08/28/2017	V60868	Bob McCloskey Insurance	0.00	8,025.00
	13950	08/28/2017	V60362	Booksource Inc., The	0.00	659.64
	13951	08/28/2017	V60357	Camp Horizons	0.00	2,875.00
	13952	08/28/2017	V00129	Carolina Biological Supply Co.	0.00	151.35
	13953	08/28/2017	V53390	CIRMA	0.00	32.00
	13954	08/28/2017	V02474	Connecticut Radio, Inc	0.00	2,500.00
	13955	08/28/2017	V02198	The Connecticut Water Company	0.00	132.75
	13956	08/28/2017	E00073	Constant, Kimberly	0.00	33.17
	13957	08/28/2017	V60534	Creative Teaching Press	0.00	27.19
	13958	08/28/2017	V00204	CREC	0.00	7,469.28

Somers Board of Education General Budget Treasury Warrant

Report # 47423

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	13959	08/28/2017	V00218	Curriculum Associates, Inc.	0.00	178.08
	13960	08/28/2017	V60709	DBS Financial Services LLC	0.00	3,352.08
	13961	08/28/2017	V00236	Demco, Inc.	0.00	314.55
	13962	08/28/2017	V61362	Dennis C. Milanovich, P.E.	0.00	2,850.00
	13963	08/28/2017	V60416	DG Graphics	0.00	815.00
	13964	08/28/2017	V60530	Didax	0.00	49.40
	13965	08/28/2017	V00243	Discount Magazine Subscription Service,	0.00	276.91
	13966	08/28/2017	V60252	EAI Education	0.00	228.50
	13967	08/28/2017	V51849	East River Energy	0.00	416.58
	13968	08/28/2017	V00605	Electrical Wholesalers	0.00	17.36
	13969	08/28/2017	V52317	Ellington Board of Education	0.00	5,701.45
	13970	08/28/2017	V00743	ENFIELD BOARD OF ED.	0.00	3,504.65
	13971	08/28/2017	V61230	ENGIE Resources	0.00	9,137.32
	13972	08/28/2017	V00159	Eversource Energy	0.00	9,796.53
	13973	08/28/2017	V60993	First Choice Services	0.00	2,154.00
	13974	08/28/2017	V60968	Fletcher Sewer & Drain, Inc	0.00	80.00
	13975	08/28/2017	V02186	Flinn Scientific, Inc.	0.00	1,676.69
	13976	08/28/2017	V60951	Follett School Solutions, Inc	0.00	2,858.85
	13977	08/28/2017	V61017	Frontier Communications	0.00	1,077.26
	13978	08/28/2017	V61160	Fun and Function Inc	0.00	41.94
	13979	08/28/2017	V61236	Gateway Enterprise Corporation	0.00	2,745.00
	13980	08/28/2017	V54081	Graduate Pest Solutions, Inc.	0.00	166.00
	13981	08/28/2017	V00511	Grainger	0.00	804.94
	13982	08/28/2017	V60804	Granite City Electric Supply	0.00	275.82
	13983	08/28/2017	V53439	Group Dynamic	0.00	55.50
	13984	08/28/2017	V21219	Hartford Sprinkler Co., Inc	0.00	1,400.60
	13985	08/28/2017	V21141	WRS Group LTD	0.00	115.30
	13986	08/28/2017	V21177	Home Depot CRC	0.00	456.38
	13987	08/28/2017	V54063	HSABank	0.00	176.75
	13988	08/28/2017	V60344	ImPACT Applications Inc	0.00	655.00
	13989	08/28/2017	V61224	Infobase Learning	0.00	341.12
	13990	08/28/2017	V60561	Infoshred, LLC	0.00	176.50
	13991	08/28/2017	V51979	Integrated Systems Services, LLC	0.00	268.74
	13992	08/28/2017	V52848	Intensive Education Academy, Inc.	0.00	21,400.00
	13993	08/28/2017	V61358	International Center for Education, Inc.	0.00	255.00
	13994	08/28/2017	V60043	IVEY Industries	0.00	253.25
	13995	08/28/2017	V60521	IXL Learning	0.00	392.00

Somers Board of Education General Budget Treasury Warrant

Report # 47423

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	13996	08/28/2017	V00999	J.W. Pepper & Son, Inc.	0.00	383.48
	13997	08/28/2017	V02625	K & S Distributors	0.00	351.49
	13998	08/28/2017	V00665	Kelly-Fradet Lumber	0.00	141.40
	13999	08/28/2017	V01777	Lakeshore Learning	0.00	160.95
	14000	08/28/2017	V00039	Leonards Auto Parts Co.	0.00	59.07
	14001	08/28/2017	V51340	Life Safety Service & Supply LLC	0.00	777.86
	14002	08/28/2017	V61083	McDonald Publishing Company	0.00	41.92
	14003	08/28/2017	V01370	McGraw-Hill School Education Holdings, L	0.00	999.00
	14004	08/28/2017	V54065	Mehl, Thomas R	0.00	3,981.00
	14005	08/28/2017	V60971	Mercer Consumer	0.00	81.00
	14006	08/28/2017	V01766	Metalcraft, Inc.	0.00	278.03
	14007	08/28/2017	V60053	Microbac Laboratories, Inc	0.00	692.00
	14008	08/28/2017	V01013	NASCO Fort Atkinson	0.00	365.66
	14009	08/28/2017	V61357	National School Public Relations Assoc	0.00	40.00
	14010	08/28/2017	E00239	Niziolek, Mike	0.00	134.13
	14011	08/28/2017	V60486	Northern Nurseries, Inc.	0.00	258.00
	14012	08/28/2017	V60983	OMNI Group, The	0.00	32.00
	14013	08/28/2017	V60568	Pediatric Services of America Inc	0.00	1,920.00
	14014	08/28/2017	V53238	Plank Road Publishing, Inc.	0.00	130.87
	14015	08/28/2017	V53356	ProCom Telecommunications Corp	0.00	180.00
	14016	08/28/2017	V60864	Pullman & Comley, LLC	0.00	6,754.75
	14017	08/28/2017	E00277	Rauza, Arlene	0.00	37.45
	14018	08/28/2017	V60925	ReadyNurse Staffing Services	0.00	432.00
	14019	08/28/2017	V53593	ReadyRefresh by Nestle	0.00	32.92
	14020	08/28/2017	V52074	Really Good Stuff, Inc.	0.00	1,912.11
	14021	08/28/2017	V61356	Remedia Publications	0.00	22.99
	14022	08/28/2017	V21307	Resources for Reading	0.00	87.70
	14023	08/28/2017	V51134	Richco Products, Inc.	0.00	444.94
	14024	08/28/2017	V52775	Rochester 100 Inc.	0.00	622.00
	14025	08/28/2017	V60567	Rydin Decal	0.00	312.00
	14026	08/28/2017	V00615	Scholastic	0.00	2,374.84
	14027	08/28/2017	V60259	School Nurse Supply Inc.	0.00	457.15
	14028	08/28/2017	V01292	School Specialty, Inc.	0.00	2,293.65
	14029	08/28/2017	V51324	Sherwin-Williams Co., The	0.00	111.74
	14030	08/28/2017	V01485	Social Studies School Services	0.00	733.54
	14031	08/28/2017	V02404	Somers Ace Hardware	0.00	700.85
	14032	08/28/2017	V00548	Somers Sanitation Service, Inc.	0.00	1,189.70

Somers Board of Education General Budget Treasury Warrant

Report # 47423

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	14033	08/28/2017	V01591	Town of Somers	0.00	429.05
	14034	08/28/2017	V61333	Speech Academy, The	0.00	5,000.10
	14035	08/28/2017	V61361	Springfield JCC	0.00	880.00
	14036	08/28/2017	V02225	Staples Credit Plan	0.00	193.97
	14037	08/28/2017	V61292	State of Connecticut-Treasurer	0.00	1,920.00
	14038	08/28/2017	V60354	Steam Way	0.00	2,085.00
	14039	08/28/2017	V61256	Take 2 Inc	0.00	481.69
	14040	08/28/2017	V54013	Teacher Direct	0.00	133.96
	14041	08/28/2017	V01307	Teacher's Discovery	0.00	1,420.56
	14042	08/28/2017	V61353	Tennis Warehouse	0.00	232.20
	14043	08/28/2017	V51174	Therapro, Inc.	0.00	148.01
	14044	08/28/2017	V02725	Time For Kids	0.00	960.19
	14045	08/28/2017	V61354	Trading Phrases	0.00	51.90
	14046	08/28/2017	V60407	Trane U.S. Inc	0.00	849.83
	14047	08/28/2017	V54047	Treetop Publishing	0.00	97.75
	14048	08/28/2017	V60980	Trend Enterprises	0.00	24.93
	14049	08/28/2017	V60044	Troxell Communications	0.00	1,857.00
	14050	08/28/2017	M53099	Tull Brothers, Inc.	0.00	522.28
	14051	08/28/2017	V53987	U.S. Bank Equipment Finance, Inc	0.00	3,331.53
	14052	08/28/2017	V02758	University of Saint Joseph	0.00	5,650.00
	14053	08/28/2017	V00051	USPS	0.00	147.00
	14054	08/28/2017	V61140	Van Pool Transportation LLC	0.00	1,500.00
	14055	08/28/2017	V54059	Verizon Wireless	0.00	606.40
	14056	08/28/2017	V61360	Vinny Loughlin Sr LLC	0.00	230.00
	14057	08/28/2017	V53413	W. B. Mason Co., Inc.	0.00	5,235.86
	14058	08/28/2017	V61206	Wells Fargo Vendor Fin Serv	0.00	107,294.76
	14059	08/28/2017	V00882	West Music Company	0.00	115.95
	14060	08/28/2017	V02738	William V. MacGill & Co.	0.00	723.78
	14061	08/28/2017	V51162	Wilson Language Training Corp.	0.00	299.16
	14062	08/28/2017	E00571	Wilson, Robert	0.00	2,020.00
Totals:					0.00	\$672,935.69

124 Checks Listed.

Somers Board of Education General Journal Register

Report # 47422
Batch: 17792
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
17792	\$672,935.69	Posted	Lbergamini	08/11/2017	Lbergamini	08/23/2017

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2018						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			652,798.68	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	652,798.68
		Total Generated Distributions			\$652,798.68	\$652,798.68
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	672,935.69
	10-100-2-2-00-242-611-01-5-01182	K-5 FOURTH GRADE SUPPLIES			69.35	0.00
	10-100-2-2-00-242-611-01-5-01183	K-5 FIFTH GRADE SUPPLIES			193.48	0.00
	10-100-2-2-08-242-611-01-5-01580	SES - WORLD LANGUAGE			231.67	0.00
	10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			6,137.42	0.00
	10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			374.88	0.00
	10-100-2-2-14-242-611-01-5-00771	K-5 - FIRST GRADE SUPPLIES			293.73	0.00
	10-100-2-2-14-242-611-01-5-00799	K-5 - SECOND GRADE SUPPLIES			191.59	0.00
	10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			119.80	0.00
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			3,325.13	0.00
	10-100-2-2-18-242-611-01-5-00187	K-5 - MATH SUPPLIES			793.57	0.00
	10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			698.83	0.00
	10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			386.86	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			798.18	0.00
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			2,220.13	0.00
	10-100-2-3-02-242-611-01-5-00164	MA - ART SUPPLIES			1,015.12	0.00
	10-100-2-3-08-242-611-01-5-00816	MA - FOREIGN LANGUAGE SUPPLIES			63.18	0.00
	10-100-2-3-08-243-611-01-5-00255	MA - FOREIGN LANGUAGE WORKBOOK			721.61	0.00
	10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			414.09	0.00
	10-100-2-3-28-242-611-01-5-00204	MA - SCIENCE SUPPLIES			527.94	0.00
	10-100-2-3-30-242-611-01-5-00210	MA - SOCIAL STUDIES SUPPLIES			780.74	0.00
	10-100-2-3-30-243-611-01-5-01074	MA - SOCIAL STUDIES WORKBOOKS			301.02	0.00
	10-100-2-3-48-242-611-01-5-01218	MA - HEALTH & LIFE SKILLS			49.00	0.00
	10-100-2-4-08-243-611-01-5-01581	HS - WORLD LANGUAGE			322.35	0.00
	10-100-2-4-12-242-611-01-5-00183	HS - TECHNOLOGY ED SUPPLIES			134.13	0.00
	10-100-2-4-18-242-611-01-5-00191	HS - MATH SUPPLIES			70.40	0.00

Somers Board of Education General Journal Register

Report # 47422

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
17792	\$672,935.69	Posted	Lbergamini	08/11/2017	Lbergamini	08/23/2017
		10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE		452.71	0.00
		10-260-5-3-28-722-430-01-5-00383	MA - SCIENCE MAINTENANCE		100.00	0.00
		10-260-5-3-64-642-530-04-5-00365	MA - TELEPHONE		234.00	0.00
		10-260-5-4-12-722-430-01-5-00395	HS - TECHNOLOGY ED MAINTENANCE		253.25	0.00
		10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE		428.74	0.00
		10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE	Yes	568.21	0.00
		10-260-5-6-44-722-430-03-5-00404	SW - A.V. MAINTENANCE		1,857.00	0.00
		10-260-5-6-62-650-613-05-5-00377	SW - CUSTODIAL SUPPLIES		3,318.53	0.00
		10-260-5-6-62-722-430-08-5-00422	K-5 - SEPTIC TANK		1,760.00	0.00
		10-260-5-6-62-722-430-08-5-00430	MA - BUILDING MAINTENANCE		3,024.83	0.00
		10-260-5-6-62-722-430-08-5-00431	MA - SEPTIC TANK	Yes	3,600.00	0.00
		10-260-5-6-62-722-430-08-5-00438	HS - SEPTIC TANK	Yes	5,840.00	0.00
		10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTENANCE		4,037.68	0.00
		10-260-5-6-62-722-430-08-5-00440	SW - EQUIPMENT REPAIR		466.55	0.00
		10-260-5-6-62-722-430-08-5-00442	SW - GROUNDS KEEP		326.00	0.00
		10-260-5-6-62-722-430-08-5-00444	SW - RUBBISH REMOVAL	Yes	1,671.39	0.00
		10-260-5-6-62-722-430-08-5-00447	SW - GENERAL REPAIR		436.95	0.00
		10-260-5-6-62-722-430-08-5-00448	SW - FIRE/VANDALISM		676.35	0.00
		10-260-5-6-62-722-430-08-5-00467	SW - GENERAL PAINT		375.64	0.00
		10-260-5-6-62-722-430-08-5-00471	SW - FIRE ALARMS & BELLS		268.74	0.00
		10-260-5-6-62-722-430-08-5-00801	SW - EXTERMINATING		166.00	0.00
		10-260-5-6-62-722-430-08-5-00884	MAINT. - BUILDING MAINTENANCE		275.00	0.00
		10-260-5-6-62-722-430-08-5-00885	SW - ELECTRICAL SUPPLIES		293.18	0.00
		10-260-5-6-64-641-620-05-5-00358	K-5 - ELECTRICITY		4,791.09	0.00
		10-260-5-6-64-641-620-05-5-00360	MA - ELECTRICITY		7,072.22	0.00
		10-260-5-6-64-641-620-05-5-00361	HS - ELECTRICITY		10,180.87	0.00
		10-260-5-6-64-641-620-05-5-00362	MAINTENANCE - ELECTRICITY	Yes	241.75	0.00
		10-260-5-6-64-722-690-05-5-00373	SW - WATER		132.75	0.00
		10-260-6-5-62-722-430-04-5-00452	SW - MAINTENANCE CONTRACTS		3,416.88	0.00
		10-260-6-5-82-820-520-13-5-00515	PROPERTY/LIABILITY INSURANCE	Yes	32.00	0.00
		10-270-4-5-84-521-627-12-5-00327	BUS FUEL		370.64	0.00
		10-270-9-9-84-522-510-12-5-00332	SP ED - ADDITIONAL MILEAGE		1,500.00	0.00
		10-279-4-5-84-722-627-12-5-00341	SW - GASOLINE SCHOOL VEHICLES		474.99	0.00
		10-280-6-5-82-820-200-13-5-00509	SW - FLEXIBLE SPENDING ACCT		55.50	0.00
		10-280-6-5-82-820-200-13-5-00512	LIFE AND AD&D INSURANCE		2,288.19	0.00
		10-280-6-5-82-820-200-13-5-01228	SW - HEALTH SAVINGS ACCOUNT		382,410.07	0.00
		10-280-6-5-82-820-520-13-5-00520	UMBRELLA LIABILITY INSURANCE	Yes	81.00	0.00
		10-320-2-4-54-880-690-07-5-00602	HS - ACADEMIC AWARDS		95.55	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
17792	\$672,935.69	Posted	Lbergamini	08/11/2017	Lbergamini	08/23/2017
10-320-6-4-82-820-529-06-5-00507		HS - ATHLETIC INSURANCE		Yes	8,025.00	0.00
10-320-7-4-42-880-690-06-5-00595		HS - ATHLETIC SUPPLIES			655.00	0.00
10-613-9-9-88-955-561-14-5-00622		SPED - CREC RIVER STREET			7,469.28	0.00
10-613-9-9-88-955-561-14-5-00673		SP ED - TUITION			45,011.20	0.00
Total User-Entered Distributions					<u>\$672,935.69</u>	<u>\$672,935.69</u>
Total for August, 2018					<u>\$1,325,734.37</u>	<u>\$1,325,734.37</u>
Grand Total for Batch # 17792					<u>\$1,325,734.37</u>	<u>\$1,325,734.37</u>

504 Transactions Listed.



SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860) 749-2270 • Fax (860) 763-0748

"Our commitment to the future"

William B. Boutwell
Director of Business Services

8/23/17

To: Board of Education
Fr: Bill Boutwell

Re: 2016-2017 Budget Transfers

Enclosed please find the proposed 2016-2017 operating budget transfers to close out the fiscal year. Transfers total \$275,000.

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 2 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 2016-2017 operating budget report, before approval of the transfers, to assist in your review. The budget balance is \$30,867.86.

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

Cc: Superintendent
Administrators

2016-2017 Operating Budget Transfers

	<u>To</u>	<u>From</u>
Administrative Salaries		
8 Superintendent	16,000	
45 BoE Other Prof Services		16,000
Other Instructional Salaries		
830 SW Retirement	19,000	
1170 SW Teach Sub Long Term		19,000
Textbooks		
105 K-5 Language Arts Textbook	16,000	
125 HS Social Studies Textbooks		16,000
Nurse Salaries		
319 SW Nurse Substitute	4,000	
316 K-5 Nurse Salary		4,000
Maint/Custodian Salaries		
348 Custodial Substitutes	9,000	
343 K-5 Custodian Salaries		9,000
General/Dept Maintenance		
439 HS Building Maintenance	39,000	
1141 K-5 Building Maintenance	28,000	
885 SW Electrical Supplies	6,000	
442 SW Groundskeep	4,000	
1646 SW Security	3,000	
452 SW Maintenance Contracts		22,000
85 SW Social Worker		21,000
64 HS Instructional Staff		19,000
60 K-5 Instructional Staff		12,000
63 MA Instructional Staff		6,000
Athletic/Academic Activities		
597 HS Officials	4,000	
1583 HS Co-op Sports		4,000
Tuition Special Ed		
673 SpEd Tuition	127,000	
1228 SW Health Savings Account		46,000
1219 SW Technology Aide		19,000
92 HS Secretaries		11,000
327 Bus Fuel		10,000
1231 Tuition Non Special Education		10,000
1171 SW Teacher Sub Other		7,000
90 MA Secretaries		6,000
63 MA Instructional Staff		6,000
1229 K-5 Librarian		5,000
69 Speech Salaries		5,000
125 HS Social Studies Textbooks		2,000
	<hr/> <hr/>	<hr/> <hr/>
	275,000	275,000

2016-2017 Operating Budget Transfers

	<u>To</u>	<u>From</u>
673 SpEd Tuition	127,000	
439 HS Building Maintenance	39,000	
1141 K-5 Building Maintenance	28,000	
830 SW Retirement	19,000	
8 Superintendent	16,000	
105 K-5 Language Arts Textbook	16,000	
348 Custodial Substitutes	9,000	
885 SW Electrical Supplies	6,000	
319 SW Nurse Substitute	4,000	
442 SW Groundskeep	4,000	
597 HS Officials	4,000	
1646 SW Security	3,000	
	<u>275,000</u>	
1228 SW Health Savings Account		46,000
452 SW Maintenance Contracts		22,000
85 SW Social Worker		21,000
64 HS Instructional Staff		19,000
1170 SW Teach Sub Long Term		19,000
1219 SW Technology Aide		19,000
125 HS Social Studies Textbooks		18,000
45 BoE Other Prof Services		16,000
60 K-5 Instructional Staff		12,000
63 MA Instructional Staff		12,000
92 HS Secretaries		11,000
327 Bus Fuel		10,000
1231 Tuition Non Special Education		10,000
343 K-5 Custodian Salaries		9,000
1171 SW Teacher Sub Other		7,000
90 MA Secretaries		6,000
69 Speech Salaries		5,000
1229 K-5 Librarian		5,000
316 K-5 Nurse Salary		4,000
1583 HS Co-op Sports		4,000
		<u>275,000</u>

Somers Board of Education Summary of Line Accounts

Report # 47135

Statement Code: TestBB2

Account Number / Description	Original Budget	Encumberance	Expended	Balance
	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017	7/1/2016 - 6/30/2017
110 ADMINISTRATIVE SALARIES	\$1,353,322.00	\$0.00	\$1,378,437.76	\$(25,115.76)
123 FORMS AND PRINTING	\$11,500.00	\$0.00	\$7,660.63	\$3,839.37
132 POSTAGE	\$6,945.00	\$0.00	\$6,589.38	\$355.62
134 BOARD OF ED. EXPENSES	\$118,150.00	\$0.00	\$94,892.02	\$23,257.98
137 INSTITUTIONAL DUES	\$38,745.00	\$0.00	\$42,780.46	\$(4,035.46)
213 INSTRUCTIONAL SALARIES	\$9,865,148.00	\$0.00	\$9,784,110.05	\$81,037.95
214 OTHER INST. SALARIES	\$448,658.00	\$0.00	\$438,848.79	\$9,809.21
215 CLERICAL/AIDES SALARIES	\$1,487,903.00	\$0.00	\$1,450,245.53	\$37,657.47
220 TEXTBOOKS	\$86,400.00	\$0.00	\$82,154.58	\$4,245.42
231 LIBRARY BOOKS/SUPPLIES	\$17,750.00	\$0.00	\$17,122.19	\$627.81
233 TECHNOLOGY AV MATERIALS	\$30,200.00	\$0.00	\$34,006.88	\$(3,806.88)
241 SYSTEMWIDE GEN. SUPPLIES	\$44,800.00	\$0.00	\$43,735.97	\$1,064.03
242 DEPARTMENTAL SUPPLIES	\$125,610.00	\$0.00	\$120,703.14	\$4,906.86
243 WORKBOOKS AND TEST	\$26,565.00	\$0.00	\$28,740.35	\$(2,175.35)
251 TRAVEL/CONF/IN-SERVICEN	\$33,050.00	\$0.00	\$33,454.68	\$(404.68)
258 OFFICE SUPPLIES	\$11,225.00	\$0.00	\$11,255.31	\$(30.31)
411 MEDICAL ADVISOR SALARY	\$1,500.00	\$0.00	\$1,500.00	\$0.00
412 NURSE'S SALARIES	\$176,349.00	\$0.00	\$178,965.74	\$(2,616.74)
421 HEALTH SUPPLIES	\$14,500.00	\$0.00	\$14,442.72	\$57.28
521 REGULAR TRANSPORTATION	\$623,400.00	\$0.00	\$603,774.01	\$19,625.99
522 SPEC. ED. TRANSPORTATION	\$295,600.00	\$0.00	\$297,793.20	\$(2,193.20)
530 ATHLETIC/FIELD TRIPS	\$35,980.00	\$0.00	\$31,248.36	\$4,731.64
610 MAINT/CUSTODIAN SALARIES	\$750,410.00	\$0.00	\$754,779.45	\$(4,369.45)
630 FUEL SUPPLY	\$144,800.00	\$0.00	\$141,781.88	\$3,018.12
641 ELECTRICITY	\$398,400.00	\$0.00	\$402,617.36	\$(4,217.36)

Somers Board of Education Summary of Line Accounts

Account Number / Description	Original Budget 7/1/2016 - 6/30/2017	Encumbrance 7/1/2016 - 6/30/2017	Expended 7/1/2016 - 6/30/2017	Balance 7/1/2016 - 6/30/2017
642 TELEPHONE	\$40,500.00	\$0.00	\$41,619.04	\$(1,119.04)
643 PROPANE GAS	\$6,000.00	\$0.00	\$6,055.03	\$(55.03)
650 CUSTODIAL SUPPLIES	\$45,000.00	\$0.00	\$44,763.26	\$236.74
722 GENERAL/DEPT MAINTENANCE	\$464,000.00	\$0.00	\$525,458.06	\$(61,458.06)
730 EQUIPMENT REPLACEMENT	\$2,800.00	\$0.00	\$2,736.00	\$64.00
820 INSURANCE/SOC. SECURITY	\$3,693,682.00	\$0.00	\$3,644,060.89	\$49,621.11
830 EQUIPMENT RENTAL	\$52,440.00	\$0.00	\$43,885.29	\$8,554.71
860 COACHES	\$150,029.00	\$0.00	\$143,804.00	\$6,225.00
875 ACTIVITY ADVISORS	\$41,312.00	\$0.00	\$35,785.00	\$5,527.00
880 ATHLETIC/ACADEMIC ACT.	\$79,716.00	\$0.00	\$82,184.47	\$(2,468.47)
910 CAPITAL OUTLAY/EQUIP	\$283,570.00	\$0.00	\$291,380.01	\$(7,810.01)
945 TUITION-NON SPECIAL ED	\$118,000.00	\$0.00	\$107,810.00	\$10,190.00
955 TUITION-SPECIAL ED.	\$868,000.00	\$0.00	\$995,727.90	\$(127,727.90)
960 ADULT EDUCATION	\$12,900.00	\$0.00	\$13,088.00	\$(188.00)
999 OTHER	\$10,000.00	\$0.00	\$3,993.75	\$6,006.25
GRAND TOTAL	\$22,014,859.00	\$0.00	\$21,983,991.14	\$30,867.86

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110 ADMINISTRATIVE SALARIES						
10-240-1-2-40-110-111-04-5-00001 SES - PRINCIPAL	121,388.00	121,388.00	0.00	0.00	0.00	0.00 %
10-240-1-2-40-110-111-04-5-01177 K-5 ASSISTANT PRINCIPAL	91,737.00	91,737.00	0.00	0.00	0.00	0.00 %
10-240-1-3-40-110-111-04-5-00003 MA - ASSISTANT PRINCIPAL	115,004.00	115,004.00	0.00	0.00	0.00	0.00 %
10-240-1-3-40-110-111-04-5-00004 MA - PRINCIPAL	125,162.00	125,162.00	0.00	0.00	0.00	0.00 %
10-240-1-4-40-110-111-04-5-00005 HS - PRINCIPAL	133,191.00	133,191.00	0.00	0.00	0.00	0.00 %
10-240-1-4-40-110-111-04-5-00006 HS - ASSISTANT PRINCIPAL	97,133.00	97,133.00	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-111-04-5-00008 SUPERINTENDENT	182,091.00	207,206.76	(25,115.76)	0.00	(25,115.76)	(13.79)%
10-232-1-5-72-110-112-04-5-00009 DIRECTOR OF BUSINESS SERVICE	114,238.00	114,238.00	0.00	0.00	0.00	0.00 %
10-100-1-5-72-110-111-04-5-00011 TECHNOLOGY SERVICES DIRECT	108,470.00	108,470.00	0.00	0.00	0.00	0.00 %
10-100-1-5-72-110-111-01-5-00772 CURRICULUM DIRECTOR	128,738.00	128,738.00	0.00	0.00	0.00	0.00 %
10-120-9-98-110-111-04-5-00007 SPECIAL ED. CO-ORDINATOR	136,170.00	136,170.00	0.00	0.00	0.00	0.00 %
TOTAL 110 ADMINISTRATIVE SALARIES	\$1,353,322.00	\$1,378,437.76	\$(25,115.76)	\$0.00	\$(25,115.76)	(1.85)%
123 FORMS AND PRINTING						
10-259-1-2-40-123-590-04-5-00015 K-5 - FORMS & PRINTING	2,500.00	2,528.30	(28.30)	0.00	(28.30)	(1.13)%
10-259-1-3-40-123-590-04-5-00017 MA - FORMS & PRINTING	1,700.00	664.85	1,035.15	0.00	1,035.15	60.89 %
10-259-1-4-40-123-590-04-5-00018 HS - FORMS & PRINTING	4,000.00	1,944.31	2,055.69	0.00	2,055.69	51.39 %
10-259-1-5-72-123-590-04-5-00019 CO - FORMS & PRINTING	2,500.00	2,101.93	398.07	0.00	398.07	15.92 %
10-230-1-5-40-123-590-04-5-01063 SW - FORMS & PRINTING	400.00	320.24	79.76	0.00	79.76	19.94 %
10-120-9-98-123-590-04-5-00020 SP ED - FORMS & PRINTING	400.00	101.00	299.00	0.00	299.00	74.75 %
TOTAL 123 FORMS AND PRINTING	\$11,500.00	\$7,660.63	\$3,839.37	\$0.00	\$3,839.37	33.38 %
132 POSTAGE						
10-240-1-2-40-132-530-04-5-00035 K-5 - POSTAGE	445.00	400.00	45.00	0.00	45.00	10.11 %
10-240-1-3-40-132-530-04-5-00037 MA - POSTAGE	700.00	662.60	37.40	0.00	37.40	5.34 %
10-212-1-3-46-132-530-02-5-00646 MA - GUIDANCE POSTAGE	100.00	80.00	20.00	0.00	20.00	20.00 %
10-240-1-4-40-132-530-04-5-00038 HS - POSTAGE	750.00	717.88	32.12	0.00	32.12	4.28 %
10-212-1-4-46-132-530-02-5-00647 HS - GUIDANCE POSTAGE	500.00	450.00	50.00	0.00	50.00	10.00 %
10-232-1-5-72-132-530-04-5-00039 CO - POSTAGE	4,300.00	4,158.90	141.10	0.00	141.10	3.28 %

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10-120-9-98-132-530-04-5-00041 SP ED - POSTAGE	150.00	120.00	30.00	0.00	30.00	20.00 %
TOTAL 132 POSTAGE	\$6,945.00	\$6,589.38	\$355.62	\$0.00	\$355.62	5.12 %
134 BOARD OF ED. EXPENSES						
10-232-1-5-72-134-540-04-5-00025 CO - ADVERTISING	6,500.00	3,356.10	3,143.90	0.00	3,143.90	48.36 %
10-232-1-5-72-134-690-04-5-00031 CO - PETTY CASH	1,200.00	1,060.97	139.03	0.00	139.03	11.58 %
10-231-1-5-74-134-330-10-5-00045 B.O.E. - OTHER PROF. SERVICES	100,000.00	82,216.79	17,783.21	0.00	17,783.21	17.78 %
10-231-1-5-74-134-580-10-5-00046 B.O.E. - TRAVEL	800.00	0.00	800.00	0.00	800.00	100.00 %
10-231-1-5-74-134-690-10-5-00047 B.O.E. - SUPPLIES	700.00	189.09	510.91	0.00	510.91	72.98 %
10-231-1-5-74-134-530-10-5-00048 B.O.E. - PUBLICATION POSTAGE	750.00	724.99	25.01	0.00	25.01	3.33 %
10-231-1-5-74-134-590-10-5-00049 B.O.E. - PRINTING	2,500.00	2,160.00	340.00	0.00	340.00	13.60 %
10-231-1-5-74-134-590-10-5-00050 B.O.E. - PUBLICATIONS	300.00	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	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	1,161.49	38.51	0.00	38.51	3.20 %
10-219-1-5-50-134-690-05-5-00875 SW - PROF DEVELOPMENT SUPPL	1,200.00	1,022.59	177.41	0.00	177.41	14.78 %
TOTAL 134 BOARD OF ED. EXPENSES	\$118,150.00	\$94,892.02	\$23,257.98	\$0.00	\$23,257.98	19.68 %
137 INSTITUTIONAL DUES						
10-240-1-2-50-137-810-05-5-00053 K-5 - INSTITUTIONAL DUES	400.00	534.00	(134.00)	0.00	(134.00)	(33.50)%
10-240-1-3-50-137-810-05-5-00055 MA - INSTITUTIONAL DUES	1,040.00	789.00	251.00	0.00	251.00	24.13 %
10-240-1-4-50-137-810-05-5-00056 HS - INSTITUTIONAL DUES	7,500.00	8,015.00	(515.00)	0.00	(515.00)	(6.86)%
10-231-1-4-58-137-890-10-5-01064 NEASC ACCREDITATION	15,000.00	17,772.46	(2,772.46)	0.00	(2,772.46)	(18.48)%
10-232-1-5-50-137-810-05-5-00057 CO - INSTITUTIONAL DUES	4,655.00	5,961.00	(1,306.00)	0.00	(1,306.00)	(28.05)%
10-231-1-5-50-137-810-10-5-00058 B.O.E. - INSTITUTIONAL DUES	9,500.00	9,444.00	56.00	0.00	56.00	0.58 %
10-120-9-9-50-137-810-05-5-00059 SP ED - INSTITUTIONAL DUES	650.00	265.00	385.00	0.00	385.00	59.23 %
TOTAL 137 INSTITUTIONAL DUES	\$38,745.00	\$42,780.46	\$(4,035.46)	\$0.00	\$(4,035.46)	(10.41)%
213 INSTRUCTIONAL SALARIES						
10-100-2-2-92-213-111-01-5-00060 K-5 - INSTRUCTIONAL STAFF	2,997,530.00	2,984,617.34	12,912.66	0.00	12,912.66	0.43 %
10-222-2-2-52-213-111-03-5-01229 K-5 - LIBRARIAN	79,914.00	73,757.83	6,156.17	0.00	6,156.17	7.70 %

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10-100-2-3-92-213-111-01-5-00063 MA - INSTRUCTIONAL STAFF	1,805,412.00	1,793,067.81	12,344.19	0.00	12,344.19	0.68 %
10-222-2-3-52-213-111-03-5-00073 MA - LIBRARIAN SALARY	83,099.00	83,099.00	0.00	0.00	0.00	0.00 %
10-212-2-3-46-213-111-02-5-00074 MA - GUIDANCE SALARIES	74,198.00	74,198.00	0.00	0.00	0.00	0.00 %
10-212-2-4-46-213-112-02-5-00012 HS - SCHOOL TO CAREER	58,739.00	58,739.00	0.00	0.00	0.00	0.00 %
10-100-2-4-92-213-111-01-5-00064 HS - INSTRUCTIONAL STAFF	2,672,575.00	2,651,904.07	20,670.93	0.00	20,670.93	0.77 %
10-212-2-4-46-213-111-02-5-00077 HS - GUIDANCE SALARIES	181,880.00	183,004.51	(1,124.51)	0.00	(1,124.51)	(0.61)%
10-212-2-4-46-213-111-02-5-00078 HS - SUMMER GUIDANCE	16,496.00	13,445.28	3,050.72	0.00	3,050.72	18.49 %
10-222-2-4-52-213-111-03-5-00079 HS - LIBRARIAN	83,099.00	83,099.00	0.00	0.00	0.00	0.00 %
10-100-2-5-81-213-111-02-5-00822 SW - INTERVENTION PROGRAM	190,735.00	190,921.43	(186.43)	0.00	(186.43)	(0.09)%
10-120-9-9-98-213-111-01-5-00067 SP ED - ELEMENTARY SALARIES	751,490.00	750,846.58	643.42	0.00	643.42	0.08 %
10-120-9-9-98-213-111-01-5-00068 SP ED - SECONDARY SALARIES	443,559.00	443,559.00	0.00	0.00	0.00	0.00 %
10-215-9-9-94-213-111-02-5-00069 SPEECH - SALARIES	218,630.00	213,376.41	5,253.59	0.00	5,253.59	2.40 %
10-214-9-32-213-323-02-5-00084 SW - PSYCHOLOGIST	89,715.00	89,715.00	0.00	0.00	0.00	0.00 %
10-210-2-9-32-213-111-02-5-00085 SW - SOCIAL WORKER	118,077.00	96,759.79	21,317.21	0.00	21,317.21	18.05 %
TOTAL 213 INSTRUCTIONAL SALARIES	\$9,865,148.00	\$9,784,110.05	\$81,037.95	\$0.00	\$81,037.95	0.82 %
214 OTHER INST. SALARIES						
10-100-2-2-99-214-112-01-5-00888 SES - TUTORS	37,100.00	26,765.74	10,334.26	0.00	10,334.26	27.85 %
10-120-9-2-24-214-111-01-5-01139 SPED SUMMER PRE-SCHOOL	2,100.00	1,850.00	250.00	0.00	250.00	11.90 %
10-221-2-2-92-214-111-01-5-01145 K-5 TEAM LEADERS	17,584.00	17,584.00	0.00	0.00	0.00	0.00 %
10-100-2-3-99-214-112-01-5-00061 MBA TUTORS	27,400.00	26,305.07	1,094.93	0.00	1,094.93	3.99 %
10-221-2-3-92-214-111-02-5-00076 MA - TEAM LEADERS	10,990.00	10,990.00	0.00	0.00	0.00	0.00 %
10-100-2-4-99-214-112-01-5-00071 HS TUTORS	40,900.00	41,447.17	(547.17)	0.00	(547.17)	(1.33)%
10-219-2-4-92-214-112-02-5-00081 HS - AFTER SCHOOL SUSPENSIO	600.00	360.00	240.00	0.00	240.00	40.00 %
10-221-2-4-40-214-111-01-5-01065 HS - TEAM LEADERS	17,584.00	17,584.00	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	1,600.00	1,200.00	0.00	1,200.00	42.85 %
10-100-2-5-92-214-111-01-5-00066 SW - TEACH SUB SICK/PERSONA	94,000.00	96,146.30	(2,146.30)	0.00	(2,146.30)	(2.28)%
10-221-2-5-92-214-111-02-5-00650 SW - MENTORS	5,000.00	6,660.08	(1,660.08)	0.00	(1,660.08)	(33.20)%
10-221-2-5-50-214-111-05-5-00659 SW - PROF DEVELOPMENT/CEU	5,600.00	5,260.50	339.50	0.00	339.50	6.06 %
10-100-2-5-92-214-111-01-5-00830 SW - RETIREMENT	88,000.00	116,072.60	(28,072.60)	0.00	(28,072.60)	(31.90)%

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10-221-2-5-92-214-111-01-5-01019 SW - TEACH SUB PROF DEV	16,000.00	17,170.00	(1,170.00)	0.00	(1,170.00)	(7.31)%
10-100-2-5-92-214-111-01-5-01170 SW - TEACH SUB LONG TERM	30,000.00	8,249.56	21,750.44	0.00	21,750.44	72.50 %
10-100-2-5-92-214-111-01-5-01171 SW - TEACH SUB OTHER	26,000.00	18,530.00	7,470.00	0.00	7,470.00	28.73 %
10-120-2-9-32-214-111-02-5-00070 SW - HOMEBOUND	9,000.00	8,865.77	134.23	0.00	134.23	1.49 %
10-120-9-9-98-214-111-01-5-00889 SW - Sp ED SUMMER PROGRAMS	18,000.00	17,408.00	592.00	0.00	592.00	3.28 %
TOTAL 214 OTHER INST. SALARIES	\$448,658.00	\$438,848.79	\$9,809.21	\$0.00	\$9,809.21	2.18 %
215 CLERICAL/AIDES SALARIES						
10-222-2-2-52-215-112-03-5-00087 K-5 - LIBRARY CLERK	26,054.00	26,054.17	(0.17)	0.00	(0.17)	0.00 %
10-240-1-2-40-215-112-04-5-00089 K-5 - SECRETARIES	82,907.00	82,907.04	(0.04)	0.00	(0.04)	0.00 %
10-240-1-3-40-215-112-04-5-00090 MA - SECRETARIES	78,512.00	72,027.74	6,484.26	0.00	6,484.26	8.25 %
10-222-2-3-52-215-112-03-5-01154 MA MEDIA AIDES	14,060.00	14,009.94	50.06	0.00	50.06	0.35 %
10-240-1-4-40-215-112-04-5-00092 HS - SECRETARIES	112,613.00	101,548.70	11,064.30	0.00	11,064.30	9.82 %
10-212-2-4-46-215-112-02-5-00093 HS - GUIDANCE SECRETARIES	46,664.00	46,664.23	(0.23)	0.00	(0.23)	0.00 %
10-222-2-4-52-215-112-03-5-00094 HS - LIBRARY CLERKS	25,223.00	23,371.08	1,851.92	0.00	1,851.92	7.34 %
10-232-1-5-72-215-112-04-5-00096 CO - CLERICAL	206,620.00	210,238.39	(3,618.39)	0.00	(3,618.39)	(1.75)%
10-240-1-5-40-215-112-04-5-00097 SW - CLERICAL SUBSTITUTES	7,000.00	8,067.69	(1,067.69)	0.00	(1,067.69)	(15.25)%
10-120-9-5-40-215-112-01-5-00102 SW - SUBSTITUTE AIDES	28,000.00	26,246.35	1,753.65	0.00	1,753.65	6.26 %
10-231-1-5-74-215-112-10-5-00760 BOE - RECORDING SECRETARY	1,890.00	1,400.00	490.00	0.00	490.00	25.92 %
10-100-1-5-99-215-112-01-5-01219 SW - TECHNOLOGY AIDE	177,789.00	158,608.80	19,180.20	0.00	19,180.20	10.78 %
10-120-9-9-98-215-112-04-5-00098 SP ED - SECRETARY SALARIES	80,032.00	78,752.00	1,280.00	0.00	1,280.00	1.59 %
10-120-9-9-98-215-112-01-5-00099 SP ED - K-5 AIDES	293,468.00	294,056.94	(588.94)	0.00	(588.94)	(0.20)%
10-120-9-9-98-215-112-01-5-00100 SP ED - MABELLE AVERY AIDES	149,153.00	149,467.58	(314.58)	0.00	(314.58)	(0.21)%
10-120-9-9-98-215-112-01-5-00101 SP ED - HIGH SCHOOL AIDE	144,968.00	144,439.29	528.71	0.00	528.71	0.36 %
10-120-9-9-98-215-112-01-5-01061 PRE-SCHOOL AIDES	8,950.00	8,624.94	325.06	0.00	325.06	3.63 %
10-120-9-9-98-215-112-01-5-01230 SP ED - SUMMER PRESCHOOL AI	4,000.00	3,760.65	239.35	0.00	239.35	5.98 %
TOTAL 215 CLERICAL/AIDES SALARIES	\$1,487,903.00	\$1,450,245.53	\$37,657.47	\$0.00	\$37,657.47	2.53 %
220 TEXTBOOKS						
10-100-2-2-28-220-641-01-5-00104 K-5 - SCIENCE TEXTBOOKS	45,000.00	37,575.34	7,424.66	0.00	7,424.66	16.49 %

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10-100-2-2-26-220-641-01-5-00105 K-5 - LANGUAGE ARTS TEXTBOO	3,000.00	23,806.51	(20,806.51)	0.00	(20,806.51)	(693.55)%
10-100-2-2-18-220-641-01-5-00973 K-5 - MATH TEXTBOOKS	0.00	2,682.63	(2,682.63)	0.00	(2,682.63)	---
10-100-2-3-14-220-641-01-5-01140 MA - REPLACEMENT TEXTS	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00 %
10-100-2-3-20-220-641-01-5-01579 SW - MUSIC	0.00	2,493.85	(2,493.85)	0.00	(2,493.85)	---
10-100-2-4-16-220-641-01-5-00120 HS - ENGLISH TEXTBOOKS	5,000.00	8,092.69	(3,092.69)	0.00	(3,092.69)	(61.85)%
10-100-2-4-30-220-641-01-5-00125 HS - SOCIAL STUDIES TEXTBOOK	26,000.00	0.00	26,000.00	0.00	26,000.00	100.00 %
10-100-2-4-18-220-641-01-5-00127 HS - MATH TEXTBOOKS	3,000.00	1,769.94	1,230.06	0.00	1,230.06	41.00 %
10-100-2-4-28-220-641-01-5-00129 HS - SCIENCE TEXTBOOKS	0.00	4,634.65	(4,634.65)	0.00	(4,634.65)	---
10-100-2-4-08-220-641-01-5-00130 HS - FOREIGN LANGUAGE TEXTB	0.00	831.00	(831.00)	0.00	(831.00)	---
10-100-2-4-40-220-641-01-5-01068 HS - REPLACEMENT TEXTS	3,200.00	267.97	2,932.03	0.00	2,932.03	91.62 %
TOTAL 220 TEXTBOOKS	\$86,400.00	\$82,154.58	\$4,245.42	\$0.00	\$4,245.42	4.91 %
231 LIBRARY BOOKS/SUPPLIES						
10-222-2-2-52-231-642-03-5-00136 K-5 - LIBRARY BOOKS	4,000.00	3,870.83	129.17	0.00	129.17	3.22 %
10-222-2-2-52-231-642-03-5-00140 K-5 - NEWSPAPERS/MAGAZINES	200.00	195.55	4.45	0.00	4.45	2.22 %
10-222-2-2-52-231-690-03-5-00151 K-5 - OTHER LIBRARY SUPPLIES	600.00	607.01	(7.01)	0.00	(7.01)	(1.16)%
10-221-1-2-52-231-690-05-5-00280 K-5 - PROFESSIONAL LIBRARY	200.00	200.36	(0.36)	0.00	(0.36)	(0.18)%
10-222-2-3-52-231-590-03-5-00134 MA - REBINDING	150.00	91.64	58.36	0.00	58.36	38.90 %
10-222-2-3-52-231-642-03-5-00138 MA - LIBRARY BOOKS	3,000.00	2,806.61	193.39	0.00	193.39	6.44 %
10-222-2-3-52-231-642-03-5-00142 MA - NEWSPAPERS/MAGAZINES	400.00	205.02	194.98	0.00	194.98	48.74 %
10-222-2-3-52-231-690-03-5-00153 MA - OTHER LIBRARY SUPPLIES	300.00	133.53	166.47	0.00	166.47	55.49 %
10-221-1-3-52-231-690-05-5-00282 MA - PROFESSIONAL LIBRARY	100.00	74.99	25.01	0.00	25.01	25.01 %
10-222-2-4-52-231-590-03-5-00135 HS - REBINDING	150.00	0.00	150.00	0.00	150.00	100.00 %
10-222-2-4-52-231-642-03-5-00139 HS - LIBRARY BOOKS	7,000.00	7,048.82	(48.82)	0.00	(48.82)	(0.69)%
10-222-2-4-52-231-642-03-5-00143 HS - NEWSPAPERS/MAGAZINES	700.00	644.59	55.41	0.00	55.41	7.91 %
10-222-2-4-52-231-690-03-5-00154 HS - OTHER LIBRARY SUPPLIES	300.00	307.37	(7.37)	0.00	(7.37)	(2.45)%
10-221-1-4-52-231-690-05-5-00283 HS - PROFESSIONAL LIBRARY	125.00	144.23	(19.23)	0.00	(19.23)	(15.38)%
10-221-1-5-72-231-690-05-5-00284 CO - PROFESSIONAL LIBRARY	300.00	294.95	5.05	0.00	5.05	1.68 %
10-222-1-5-72-231-690-03-5-00810 CO - NEWSPAPERS & MAGAZINE	125.00	341.70	(216.70)	0.00	(216.70)	(173.36)%
10-120-9-9-50-231-642-05-5-01069 SPED - PRO. LIBRARY	100.00	154.99	(54.99)	0.00	(54.99)	(54.99)%

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TOTAL 231 LIBRARY BOOKS/SUPPLIES	\$17,750.00	\$17,122.19	\$627.81	\$0.00	\$627.81	3.53 %
233 TECHNOLOGY AV MATERIALS						
10-222-2-2-52-233-611-03-5-00144 K-5 - A.V. MATERIALS	500.00	505.79	(5.79)	0.00	(5.79)	(1.15)%
10-222-2-3-44-233-611-03-5-01151 MA A.V. MATERIALS	200.00	0.00	200.00	0.00	200.00	100.00 %
10-222-2-4-52-233-611-03-5-00147 HS - A.V. MATERIALS	700.00	690.85	9.15	0.00	9.15	1.30 %
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 %
10-222-2-5-14-233-611-03-5-00150 SW - COMPUTER SOFTWARE	28,000.00	32,010.24	(4,010.24)	0.00	(4,010.24)	(14.32)%
TOTAL 233 TECHNOLOGY AV MATERIALS	\$30,200.00	\$34,006.88	\$(3,806.88)	\$0.00	\$(3,806.88)	(12.60)%
241 SYSTEMWIDE GEN. SUPPLIES						
10-100-2-2-14-241-611-01-5-00155 K-5 - GENERAL SUPPLIES	21,800.00	21,728.82	71.18	0.00	71.18	0.32 %
10-100-2-3-14-241-611-01-5-00157 MA - GENERAL SUPPLIES	5,100.00	4,411.88	688.12	0.00	688.12	13.49 %
10-100-2-4-14-241-611-01-5-00159 HS - GENERAL SUPPLIES	8,500.00	8,448.85	51.15	0.00	51.15	0.60 %
10-100-2-5-14-241-611-01-5-00873 SW - GENERAL COMPUTER SUPPI	9,000.00	8,999.29	0.71	0.00	0.71	0.00 %
10-120-9-9-98-241-611-01-5-00160 SP ED - GENERAL SUPPLIES	400.00	147.13	252.87	0.00	252.87	63.21 %
TOTAL 241 SYSTEMWIDE GEN. SUPPLIES	\$44,800.00	\$43,735.97	\$1,064.03	\$0.00	\$1,064.03	2.37 %
242 DEPARTMENTAL SUPPLIES						
10-100-2-2-02-242-611-01-5-00161 K-5 - ART SUPPLIES	4,400.00	4,399.27	0.73	0.00	0.73	0.01 %
10-100-2-2-20-242-611-01-5-00169 K-5 - MUSIC SUPPLIES	4,400.00	4,362.75	37.25	0.00	37.25	0.84 %
10-100-2-2-18-242-611-01-5-00187 K-5 - MATH SUPPLIES	3,000.00	2,979.05	20.95	0.00	20.95	0.69 %
10-100-2-2-22-242-611-01-5-00193 K-5 - PHYSICAL ED SUPPLIES	1,000.00	893.34	106.66	0.00	106.66	10.66 %
10-100-2-2-28-242-611-01-5-00202 K-5 - SCIENCE/HEALTH SUPPLIES	4,500.00	4,293.82	206.18	0.00	206.18	4.58 %
10-100-2-2-30-242-611-01-5-00208 K-5 - SOCIAL STUDIES SUPPLIES	4,500.00	4,396.82	103.18	0.00	103.18	2.29 %
10-120-9-2-98-242-611-01-5-00232 SW - GIFTED & TALENTED SUPPL	490.00	549.13	(59.13)	0.00	(59.13)	(12.06)%
10-100-2-2-14-242-611-01-5-00652 K-5 - KINDERGARTEN SUPPLIES	1,200.00	1,178.96	21.04	0.00	21.04	1.75 %
10-100-2-2-16-242-611-01-5-00722 K-5 - LANGUAGE ARTS SUPPLIES	11,040.00	11,021.94	18.06	0.00	18.06	0.16 %
10-100-2-2-14-242-611-01-5-00771 K-5 - FIRST GRADE SUPPLIES	450.00	441.87	8.13	0.00	8.13	1.80 %
10-100-2-2-14-242-611-01-5-00799 K-5 - SECOND GRADE SUPPLIES	450.00	438.56	11.44	0.00	11.44	2.54 %

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10-100-2-2-14-242-611-01-5-00846 K-5 - THIRD GRADE SUPPLIES	450.00	472.58	(22.58)	0.00	(22.58)	(5.01)%
10-100-2-2-27-242-611-01-5-00904 K-5 - REMEDIAL READING SUPPL	3,000.00	3,470.44	(470.44)	0.00	(470.44)	(15.68)%
10-100-2-2-18-242-611-01-5-01149 K-5 INTERVENTION - MATH	1,000.00	949.64	50.36	0.00	50.36	5.03 %
10-100-2-2-00-242-611-01-5-01182 K-5 FOURTH GRADE SUPPLIES	450.00	437.45	12.55	0.00	12.55	2.78 %
10-100-2-2-00-242-611-01-5-01183 K-5 FIFTH GRADE SUPPLIES	450.00	452.83	(2.83)	0.00	(2.83)	(0.62)%
10-100-2-2-08-242-611-01-5-01580 SES - WORLD LANGUAGE	500.00	444.24	55.76	0.00	55.76	11.15 %
10-100-2-2-52-242-611-01-5-01676 K-5 - MEDIA SUPPLIES	1,000.00	998.53	1.47	0.00	1.47	0.14 %
10-100-2-3-02-242-611-01-5-00164 MA - ART SUPPLIES	2,400.00	2,394.98	5.02	0.00	5.02	0.20 %
10-100-2-3-20-242-611-01-5-00172 MA - MUSIC SUPPLIES	2,480.00	2,476.80	3.20	0.00	3.20	0.12 %
10-100-2-3-12-242-611-01-5-00182 MA - TECHNOLOGY ED SUPPLIES	3,600.00	3,294.62	305.38	0.00	305.38	8.48 %
10-100-2-3-16-242-611-01-5-00184 MA - LANGUAGE ARTS SUPPLIES	3,900.00	2,824.65	1,075.35	0.00	1,075.35	27.57 %
10-100-2-3-18-242-611-01-5-00189 MA - MATH SUPPLIES	1,450.00	1,445.19	4.81	0.00	4.81	0.33 %
10-100-2-3-22-242-611-01-5-00194 MA - PHYSICAL ED SUPPLIES	1,500.00	1,499.50	0.50	0.00	0.50	0.03 %
10-100-2-3-28-242-611-01-5-00204 MA - SCIENCE SUPPLIES	2,500.00	1,947.46	552.54	0.00	552.54	22.10 %
10-100-2-3-30-242-611-01-5-00210 MA - SOCIAL STUDIES SUPPLIES	2,170.00	2,152.12	17.88	0.00	17.88	0.82 %
10-212-2-3-46-242-611-02-5-00224 MA - GUIDANCE INSTRUCT. SUPP	560.00	218.76	341.24	0.00	341.24	60.93 %
10-100-2-3-08-242-611-01-5-00816 MA - FOREIGN LANGUAGE SUPPL	250.00	156.38	93.62	0.00	93.62	37.44 %
10-214-2-3-56-242-611-07-5-01027 SW - SCHOOL PSYCHOL. SUPPLIE	450.00	393.19	56.81	0.00	56.81	12.62 %
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	110.30	289.70	0.00	289.70	72.42 %
10-100-2-4-02-242-611-01-5-00165 HS - ART SUPPLIES	7,300.00	7,298.09	1.91	0.00	1.91	0.02 %
10-100-2-4-20-242-611-01-5-00168 HS - BAND SUPPLIES	1,850.00	1,862.15	(12.15)	0.00	(12.15)	(0.65)%
10-100-2-4-08-242-611-01-5-00175 HS - FOREIGN LANGUAGE SUPPLI	350.00	353.41	(3.41)	0.00	(3.41)	(0.97)%
10-100-2-4-04-242-611-01-5-00176 HS - BUSINESS ED SUPPLIES	2,050.00	1,876.02	173.98	0.00	173.98	8.48 %
10-212-2-4-46-242-611-02-5-00178 HS - GUIDANCE SUPPLY	1,950.00	1,892.49	57.51	0.00	57.51	2.94 %
10-100-2-4-99-242-611-01-5-00180 HS - SAT PREP	2,350.00	956.00	1,394.00	0.00	1,394.00	59.31 %
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	10,500.00	11,485.22	(985.22)	0.00	(985.22)	(9.38)%
10-100-2-4-26-242-611-01-5-00186 HS - READING SUPPLIES	500.00	473.49	26.51	0.00	26.51	5.30 %
10-100-2-4-18-242-611-01-5-00191 HS - MATH SUPPLIES	3,200.00	3,300.74	(100.74)	0.00	(100.74)	(3.14)%

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10-100-2-4-22-242-611-01-5-00195 HS - PHYSICAL ED SUPPLIES	1,500.00	1,515.27	(15.27)	0.00	(15.27)	(1.01)%
10-100-2-4-28-242-611-01-5-00206 HS - SCIENCE SUPPLIES	7,260.00	7,319.84	(59.84)	0.00	(59.84)	(0.82)%
10-100-2-4-46-242-611-01-5-00229 HS - SCHOOL TO CAREER SUPPLI	700.00	187.89	512.11	0.00	512.11	73.15 %
10-212-2-4-46-242-611-02-5-00286 HS - GUIDANCE NAVIANCE	3,300.00	3,389.30	(89.30)	0.00	(89.30)	(2.70)%
10-100-2-4-48-242-611-01-5-00721 HS - HEALTH ED SUPPLIES	550.00	550.00	0.00	0.00	0.00	0.00 %
10-100-2-4-99-242-611-01-5-00809 HS - RENAISSANCE PROGRAM	750.00	774.70	(24.70)	0.00	(24.70)	(3.29)%
10-100-2-4-26-242-611-01-5-01070 HS - ENGLISH SUPPLIES	2,650.00	2,553.37	96.63	0.00	96.63	3.64 %
10-100-2-4-30-242-611-01-5-01644 HS - SOCIAL STUDIES SUPPLIES	1,120.00	1,116.42	3.58	0.00	3.58	0.31 %
10-210-2-4-32-242-611-01-5-01677 HS - PBIS SUPPLIES	2,000.00	2,039.43	(39.43)	0.00	(39.43)	(1.97)%
10-100-2-5-44-242-611-03-5-00222 SW - A.V. SUPPLIES	2,600.00	2,688.45	(88.45)	0.00	(88.45)	(3.40)%
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 %
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 %
10-100-2-9-16-242-611-01-5-00179 SW - LITERACY SUPPLIES	100.00	78.65	21.35	0.00	21.35	21.35 %
10-120-9-9-98-242-611-01-5-00212 SP ED - K-5 SUPPLIES	190.00	189.38	0.62	0.00	0.62	0.32 %
10-120-9-9-98-242-611-01-5-00213 MA - ALTERNATIVE ED PROG	200.00	174.16	25.84	0.00	25.84	12.92 %
10-120-9-9-98-242-611-01-5-00214 MA - RESOURCE ROOM SUPPLIE	120.00	112.94	7.06	0.00	7.06	5.88 %
10-120-9-9-98-242-611-01-5-00215 MA - RESOURCE ROOM SUPPLIE	130.00	0.00	130.00	0.00	130.00	100.00 %
10-120-9-9-98-242-611-01-5-00216 SP ED - HIGH SCHOOL SUPPLIES	200.00	241.75	(41.75)	0.00	(41.75)	(20.87)%
10-215-9-9-94-242-611-02-5-00217 K-5 - SPEECH/HEARING SUPPLIE	170.00	164.73	5.27	0.00	5.27	3.10 %
10-215-9-9-94-242-611-02-5-00219 SPEECH/HEARING SUPPLIES	200.00	0.00	200.00	0.00	200.00	100.00 %
10-210-2-9-32-242-611-02-5-00225 SW - SOCIAL WORK SUPPLIES	250.00	63.00	187.00	0.00	187.00	74.80 %
10-120-9-9-98-242-611-01-5-00226 MA - ALP SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00 %
10-120-9-9-98-242-611-01-5-00228 SP ED - K-5 ALP A SUPPLIES	160.00	168.26	(8.26)	0.00	(8.26)	(5.16)%
10-120-9-9-98-242-611-01-5-00230 SES - ALP I SUPPLIES	100.00	98.42	1.58	0.00	1.58	1.58 %
10-120-9-9-98-242-611-01-5-00231 HS - ALP I SUPPLIES	220.00	59.91	160.09	0.00	160.09	72.76 %
10-215-9-9-94-242-611-01-5-00747 PRESCHOOL-SPEECH/HEARING S	150.00	149.76	0.24	0.00	0.24	0.16 %
10-120-9-9-98-242-611-01-5-00882 SP ED - E.S.L. SUPPLIES	40.00	0.00	40.00	0.00	40.00	100.00 %
10-100-2-9-16-242-611-01-5-01071 SW - ENGLISH SUPPLIES	100.00	20.00	80.00	0.00	80.00	80.00 %
10-120-9-9-95-242-611-01-5-01073 SP ED - PRESCHOOL SUPPLIES	150.00	142.58	7.42	0.00	7.42	4.94 %
10-120-9-9-98-242-611-01-5-01332 OCC. THERAPY SUPPLIES	180.00	182.45	(2.45)	0.00	(2.45)	(1.36)%

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10-120-9-9-98-242-611-01-5-01333 PHYSICAL THERAPY SUPPLIES	200.00	194.36	5.64	0.00	5.64	2.82 %
10-120-9-9-98-242-611-01-5-01334 SP ED INTER. SUPPLIES	180.00	0.00	180.00	0.00	180.00	100.00 %
10-120-9-9-98-242-611-01-5-01643 SP ED - SHS REBUILDING PROGR./	390.00	390.45	(0.45)	0.00	(0.45)	(0.11)%
10-120-9-9-98-242-611-01-5-01678 K-5 - FAB SUPPLIES	400.00	284.89	115.11	0.00	115.11	28.77 %
TOTAL 242 DEPARTMENTAL SUPPLIES	\$125,610.00	\$120,703.14	\$4,906.86	\$0.00	\$4,906.86	3.90 %
243 WORKBOOKS AND TEST						
10-100-2-2-18-243-611-01-5-00238 K-5 - MATH WORKBOOKS	2,000.00	1,949.20	50.80	0.00	50.80	2.54 %
10-100-2-3-16-243-611-01-5-00246 MA - ENGLISH WORKBOOKS	500.00	375.00	125.00	0.00	125.00	25.00 %
10-100-2-3-08-243-611-01-5-00255 MA - FOREIGN LANGUAGE WORK	1,620.00	1,180.02	439.98	0.00	439.98	27.15 %
10-100-2-3-30-243-611-01-5-01074 MA - SOCIAL STUDIES WORKBOC	660.00	505.21	154.79	0.00	154.79	23.45 %
10-100-2-4-20-243-611-01-5-00247 HS - MUSIC WORKBOOKS	250.00	255.45	(5.45)	0.00	(5.45)	(2.18)%
10-100-2-4-30-243-611-01-5-00887 HS - SOCIAL STUDIES WORKBOOI	550.00	544.07	5.93	0.00	5.93	1.07 %
10-100-2-4-48-243-611-01-5-00972 HS - SOCIAL STUDIES WORKBOOKS	400.00	355.53	44.47	0.00	44.47	11.11 %
10-100-2-4-08-243-611-01-5-01581 HS - WORLD LANGUAGE	1,600.00	1,581.57	18.43	0.00	18.43	1.15 %
10-212-2-5-46-243-611-02-5-00252 SW - TESTING	15,000.00	17,981.46	(2,981.46)	0.00	(2,981.46)	(19.87)%
10-120-9-9-98-243-611-01-5-01002 SP ED - TESTING	3,985.00	4,012.84	(27.84)	0.00	(27.84)	(0.69)%
TOTAL 243 WORKBOOKS AND TEST	\$26,565.00	\$28,740.35	\$(2,175.35)	\$0.00	\$(2,175.35)	(8.18)%
251 TRAVEL/CONF/IN-SERVICEN						
10-221-1-2-50-251-580-05-5-00259 K-5 - TRAVEL/IN-SERVICE	2,200.00	1,384.68	815.32	0.00	815.32	37.06 %
10-221-1-2-50-251-580-05-5-00260 K-5 - PRINCIPAL'S TRAVEL	1,000.00	367.68	632.32	0.00	632.32	63.23 %
10-221-1-3-50-251-580-05-5-00263 MA - TRAVEL/IN-SERVICE	1,000.00	1,074.19	(74.19)	0.00	(74.19)	(7.41)%
10-221-1-3-50-251-580-05-5-00264 MA - PRINCIPAL'S TRAVEL	800.00	1,079.16	(279.16)	0.00	(279.16)	(34.89)%
10-221-1-4-50-251-580-05-5-00267 HS - TRAVEL/IN-SERVICE	2,350.00	2,748.10	(398.10)	0.00	(398.10)	(16.94)%
10-221-1-4-50-251-580-05-5-00269 HS - PRINCIPAL'S TRAVEL	1,000.00	1,233.36	(233.36)	0.00	(233.36)	(23.33)%
10-232-1-5-72-251-580-05-5-00271 CO - TRAVEL/IN-SERVICE	3,500.00	6,758.90	(3,258.90)	0.00	(3,258.90)	(93.11)%
10-221-1-5-50-251-322-05-5-00297 CO - ADMINISTRATION WORKSHC	500.00	0.00	500.00	0.00	500.00	100.00 %
10-221-2-5-50-251-322-01-5-00300 CURRICULUM DEVELOPMENT	18,400.00	18,403.71	(3.71)	0.00	(3.71)	(0.02)%
10-120-9-9-98-251-580-05-5-00272 SP ED - TRAVEL/IN-SERVICE	500.00	404.90	95.10	0.00	95.10	19.02 %

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10-120-9-9-98-251-580-05-5-00273 SP ED - DIRECTOR'S TRAVEL	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00 %
TOTAL 251 TRAVEL/CONF/IN-SERVICEN	\$33,050.00	\$33,454.68	\$(404.68)	\$0.00	\$(404.68)	(1.22)%
258 OFFICE SUPPLIES						
10-240-1-2-40-258-690-04-5-00301 K-5 - OFFICE SUPPLIES	2,700.00	2,684.04	15.96	0.00	15.96	0.59 %
10-240-1-3-40-258-690-04-5-00303 MA - OFFICE SUPPLIES	700.00	699.71	0.29	0.00	0.29	0.04 %
10-240-1-4-40-258-690-04-5-00304 HS - OFFICE SUPPLIES	1,250.00	1,157.35	92.65	0.00	92.65	7.41 %
10-232-1-5-72-258-690-04-5-00042 CO - OFFICE SUPPLIES	4,500.00	4,490.71	9.29	0.00	9.29	0.20 %
10-232-1-5-72-258-690-04-5-00044 CO - COMPUTER SUPPLIES	1,500.00	1,463.99	36.01	0.00	36.01	2.40 %
10-222-1-5-44-258-690-03-5-00305 SW MEDIA - OFFICE SUPPLIES	175.00	170.00	5.00	0.00	5.00	2.85 %
10-260-1-6-40-258-690-04-5-00306 MAINTENANCE - OFFICE SUPPLIE	50.00	118.28	(68.28)	0.00	(68.28)	(136.56)%
10-120-9-9-98-258-690-04-5-00307 SP ED - OFFICE SUPPLIES	350.00	471.23	(121.23)	0.00	(121.23)	(34.63)%
TOTAL 258 OFFICE SUPPLIES	\$11,225.00	\$11,255.31	\$(30.31)	\$0.00	\$(30.31)	(0.27)%
411 MEDICAL ADVISOR SALARY						
10-213-3-4-48-411-330-06-5-00313 HS - PHYSICIAN'S SALARIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00 %
TOTAL 411 MEDICAL ADVISOR SALARY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
412 NURSE'S SALARIES						
10-213-3-2-48-412-112-02-5-00316 K-5 - NURSE'S SALARY	80,363.00	71,352.60	9,010.40	0.00	9,010.40	11.21 %
10-213-3-3-48-412-112-02-5-00317 MA - NURSE SALARY	40,193.00	40,193.00	0.00	0.00	0.00	0.00 %
10-213-3-4-48-412-112-02-5-00318 HS - NURSE SALARY	40,093.00	40,193.00	(100.00)	0.00	(100.00)	(0.24)%
10-213-3-5-48-412-112-02-5-00314 SW - HEAD NURSE	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	9,400.00	22,829.34	(13,429.34)	0.00	(13,429.34)	(142.86)%
10-213-3-5-48-412-112-02-5-00833 SW - ADDITIONAL NURSE TIME	4,100.00	2,197.80	1,902.20	0.00	1,902.20	46.39 %
TOTAL 412 NURSE'S SALARIES	\$176,349.00	\$178,965.74	\$(2,616.74)	\$0.00	\$(2,616.74)	(1.48)%
421 HEALTH SUPPLIES						
10-213-3-4-48-421-323-02-5-01146 SW HEALTH SUPPLIES	13,500.00	14,033.73	(533.73)	0.00	(533.73)	(3.95)%
10-213-3-5-48-421-730-02-5-01076 SW - HEALTH EQUIPMENT	1,000.00	408.99	591.01	0.00	591.01	59.10 %

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TOTAL 421 HEALTH SUPPLIES	\$14,500.00	\$14,442.72	\$57.28	\$0.00	\$57.28	0.39 %
521 REGULAR TRANSPORTATION						
10-270-4-5-84-521-510-12-5-00325 TRANSPORTATION - ELEMENTAR	248,000.00	245,397.45	2,602.55	0.00	2,602.55	1.04 %
10-270-4-5-84-521-510-12-5-00326 TRANSPORTATION - SECONDAR	298,400.00	294,771.71	3,628.29	0.00	3,628.29	1.21 %
10-270-4-5-84-521-627-12-5-00327 BUS FUEL	74,000.00	63,515.61	10,484.39	0.00	10,484.39	14.16 %
10-270-4-5-84-521-510-12-5-00328 ADDITIONAL TRANSPORTATION	3,000.00	89.24	2,910.76	0.00	2,910.76	97.02 %
TOTAL 521 REGULAR TRANSPORTATION	\$623,400.00	\$603,774.01	\$19,625.99	\$0.00	\$19,625.99	3.14 %
522 SPEC. ED. TRANSPORTATION						
10-270-9-9-84-522-510-12-5-00329 SPED - VANS	199,600.00	196,760.08	2,839.92	0.00	2,839.92	1.42 %
10-270-9-9-84-522-510-12-5-00332 SPED - ADDITIONAL MILEAGE	75,000.00	79,019.43	(4,019.43)	0.00	(4,019.43)	(5.35)%
10-270-9-9-84-522-112-12-5-00333 SPED - TRANSPORTATION AIDE	21,000.00	22,013.69	(1,013.69)	0.00	(1,013.69)	(4.82)%
TOTAL 522 SPEC. ED. TRANSPORTATION	\$295,600.00	\$297,793.20	\$(2,193.20)	\$0.00	\$(2,193.20)	(0.74)%
530 ATHLETIC/FIELD TRIPS						
10-279-4-3-42-530-580-06-5-00336 MA - ATHLETIC TRIPS	700.00	1,144.64	(444.64)	0.00	(444.64)	(63.52)%
10-279-7-4-20-530-580-07-5-00268 HS - BAND TRAVEL	1,230.00	1,140.06	89.94	0.00	89.94	7.31 %
10-279-4-4-42-530-580-06-5-00337 HS - ATHLETIC TRIPS	52,500.00	27,973.48	24,526.52	0.00	24,526.52	46.71 %
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	990.18	559.82	0.00	559.82	36.11 %
TOTAL 530 ATHLETIC/FIELD TRIPS	\$35,980.00	\$31,248.36	\$4,731.64	\$0.00	\$4,731.64	13.15 %
610 MAINT/CUSTODIAN SALARIES						
10-260-5-6-62-610-112-04-5-00343 K-5 - CUSTODIAN SALARIES	165,485.00	153,214.87	12,270.13	0.00	12,270.13	7.41 %
10-260-5-6-62-610-112-04-5-00344 MA - CUSTODIAN SALARIES	172,851.00	172,931.35	(80.35)	0.00	(80.35)	(0.04)%
10-260-5-6-62-610-112-04-5-00345 RECREATION PROGRAM	4,500.00	4,500.00	0.00	0.00	0.00	0.00 %
10-260-5-6-62-610-112-04-5-00346 HS - CUSTODIAN SALARIES	168,016.00	167,382.88	633.12	0.00	633.12	0.37 %
10-260-5-6-62-610-112-04-5-00347 CUSTODIAL OVERTIME	13,000.00	12,950.57	49.43	0.00	49.43	0.38 %
10-260-5-6-62-610-112-04-5-00348 CUSTODIAL SUBSTITUTES	41,000.00	59,224.38	(18,224.38)	0.00	(18,224.38)	(44.44)%
10-260-5-6-62-610-112-04-5-00349 MAINTENANCE SUPERVISOR	73,816.00	73,816.00	0.00	0.00	0.00	0.00 %

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10-260-5-6-62-610-112-04-5-00350 MAINTENANCE PERSONNEL	96,242.00	96,242.48	(0.48)	0.00	(0.48)	0.00 %
10-260-5-6-62-610-112-04-5-00351 SUMMER CREW MAINTENANCE	8,500.00	8,611.75	(111.75)	0.00	(111.75)	(1.31)%
10-260-5-6-62-610-112-04-5-00352 MAINT. ANTICIPATED OVERTIM	7,000.00	5,905.17	1,094.83	0.00	1,094.83	15.64 %
TOTAL 610 MAINT/CUSTODIAN SALARIES	\$750,410.00	\$754,779.45	\$(4,369.45)	\$0.00	\$(4,369.45)	(0.58)%
630 FUEL SUPPLY						
10-260-5-6-64-630-620-05-5-00354 K-5 - FUEL #2	68,000.00	67,082.13	917.87	0.00	917.87	1.34 %
10-260-5-6-64-630-620-05-5-00356 HS - FUEL #2	75,000.00	73,485.46	1,514.54	0.00	1,514.54	2.01 %
10-260-5-6-64-630-620-05-5-00357 MAINTENANCE - FUEL #2	1,800.00	1,214.29	585.71	0.00	585.71	32.53 %
TOTAL 630 FUEL SUPPLY	\$144,800.00	\$141,781.88	\$3,018.12	\$0.00	\$3,018.12	2.08 %
641 ELECTRICITY						
10-260-5-6-64-641-620-05-5-00358 K-5 - ELECTRICITY	88,000.00	84,967.36	3,032.64	0.00	3,032.64	3.44 %
10-260-5-6-64-641-620-05-5-00360 MA - ELECTRICITY	167,000.00	169,262.16	(2,262.16)	0.00	(2,262.16)	(1.35)%
10-260-5-6-64-641-620-05-5-00361 HS - ELECTRICITY	142,000.00	145,555.90	(3,555.90)	0.00	(3,555.90)	(2.50)%
10-260-5-6-64-641-620-05-5-00362 MAINTENANCE - ELECTRICITY	1,400.00	2,831.94	(1,431.94)	0.00	(1,431.94)	(102.28)%
TOTAL 641 ELECTRICITY	\$398,400.00	\$402,617.36	\$(4,217.36)	\$0.00	\$(4,217.36)	(1.05)%
642 TELEPHONE						
10-260-5-2-64-642-530-04-5-00363 K-5 - TELEPHONE	5,000.00	4,936.81	63.19	0.00	63.19	1.26 %
10-260-5-3-64-642-530-04-5-00365 MA - TELEPHONE	3,000.00	2,890.72	109.28	0.00	109.28	3.64 %
10-260-5-4-64-642-530-04-5-00366 HS - TELEPHONE	5,500.00	5,184.00	316.00	0.00	316.00	5.74 %
10-260-5-5-64-642-530-04-5-00367 CO - TELEPHONE	6,000.00	7,539.93	(1,539.93)	0.00	(1,539.93)	(25.66)%
10-260-1-5-64-642-530-04-5-01217 SW - COMMUNICATION SUPPLIE	12,000.00	12,067.58	(67.58)	0.00	(67.58)	(0.56)%
10-260-5-5-64-642-530-04-5-01679 SW - INTERNET	9,000.00	9,000.00	0.00	0.00	0.00	0.00 %
TOTAL 642 TELEPHONE	\$40,500.00	\$41,619.04	\$(1,119.04)	\$0.00	\$(1,119.04)	(2.76)%
643 PROPANE GAS						
10-260-5-6-64-643-690-05-5-00369 K-5 - PROPANE GAS	2,000.00	1,598.09	401.91	0.00	401.91	20.09 %
10-260-5-6-64-643-690-05-5-00371 MA - PROPANE GAS	2,000.00	2,975.80	(975.80)	0.00	(975.80)	(48.79)%
10-260-5-6-64-643-690-05-5-00372 HS - PROPANE GAS	2,000.00	1,481.14	518.86	0.00	518.86	25.94 %

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TOTAL 643 PROPANE GAS	\$6,000.00	\$6,055.03	\$(55.03)	\$0.00	\$(55.03)	(0.91)%
650 CUSTODIAL SUPPLIES						
10-260-5-6-62-650-613-05-5-00377 SW - CUSTODIAL SUPPLIES	45,000.00	44,763.26	236.74	0.00	236.74	0.52 %
TOTAL 650 CUSTODIAL SUPPLIES	\$45,000.00	\$44,763.26	\$236.74	\$0.00	\$236.74	0.52 %
722 GENERAL/DEPT MAINTENANCE						
10-260-5-2-20-722-430-01-5-00378 K-5 - MUSIC MAINTENANCE	100.00	380.00	(280.00)	0.00	(280.00)	(280.00)%
10-260-5-2-62-722-430-08-5-01141 K-5 BUILDING REPAIRS	50,000.00	82,174.04	(32,174.04)	0.00	(32,174.04)	(64.34)%
10-260-5-3-20-722-430-01-5-00382 MA - MUSIC MAINTENANCE	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	0.00	200.00	0.00	200.00	100.00 %
10-260-5-3-02-722-430-01-5-00384 MA - ART MAINTENANCE	300.00	297.19	2.81	0.00	2.81	0.93 %
10-260-5-3-10-722-430-01-5-00385 MA - HOME EC MAINTENANCE	100.00	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	500.00	0.00	0.00	0.00	0.00 %
10-260-5-3-12-722-430-01-5-00387 MA - TECHNOLOGY ED MAINTEN	600.00	0.00	600.00	0.00	600.00	100.00 %
10-260-5-3-66-722-430-04-5-00389 MA - OFFICE EQUIP. MAINTENAN	100.00	0.00	100.00	0.00	100.00	100.00 %
10-260-5-3-66-722-430-08-5-00409 MA - EQUIPMENT MAINTENANCE	100.00	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	1,160.80	14.20	0.00	14.20	1.20 %
10-260-5-4-02-722-430-01-5-00391 HS - ART MAINTENANCE	200.00	0.00	200.00	0.00	200.00	100.00 %
10-260-5-4-38-722-430-01-5-00393 HS - QUANTITY FOODS MAINT.	3,775.00	4,595.51	(820.51)	0.00	(820.51)	(21.73)%
10-260-5-4-42-722-430-06-5-00394 HS - ATHLETICS MAINTENANCE	300.00	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	3,157.92	742.08	0.00	742.08	19.02 %
10-260-5-4-20-722-430-01-5-00396 HS - MUSIC MAINTENANCE	800.00	799.72	0.28	0.00	0.28	0.03 %
10-260-5-4-18-722-430-01-5-00398 HS - MATH MAINTENANCE	200.00	194.95	5.05	0.00	5.05	2.52 %
10-260-5-4-66-722-430-04-5-00403 HS - OFFICE EQUIPMENT	200.00	101.98	98.02	0.00	98.02	49.01 %
10-279-4-5-84-722-627-12-5-00341 SW - GASOLINE SCHOOL VEHICLI	7,000.00	4,854.88	2,145.12	0.00	2,145.12	30.64 %
10-260-6-5-62-722-430-04-5-00452 SW - MAINTENANCE CONTRACT	50,000.00	27,910.07	22,089.93	0.00	22,089.93	44.17 %
10-260-5-6-64-722-690-05-5-00373 SW - WATER	29,000.00	29,137.44	(137.44)	0.00	(137.44)	(0.47)%
10-260-5-6-44-722-430-03-5-00404 SW - A.V. MAINTENANCE	5,300.00	3,828.85	1,471.15	0.00	1,471.15	27.75 %
10-260-3-6-48-722-430-08-5-00412 SW - HEALTH MAINTENANCE	100.00	312.00	(212.00)	0.00	(212.00)	(212.00)%

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10-260-5-6-62-722-430-08-5-00422 K-5 - SEPTIC TANK	4,200.00	6,620.00	(2,420.00)	0.00	(2,420.00)	(57.61)%
10-260-5-6-62-722-430-08-5-00430 MA - BUILDING MAINTENANCE	30,000.00	28,069.98	1,930.02	0.00	1,930.02	6.43 %
10-260-5-6-62-722-430-08-5-00431 MA - SEPTIC TANK	2,200.00	400.00	1,800.00	0.00	1,800.00	81.81 %
10-260-5-6-62-722-430-08-5-00435 SW - THERMOSTAT/CONTROLS	2,500.00	1,617.73	882.27	0.00	882.27	35.29 %
10-260-5-6-62-722-430-08-5-00438 HS - SEPTIC TANK	2,900.00	3,187.50	(287.50)	0.00	(287.50)	(9.91)%
10-260-5-6-62-722-430-08-5-00439 HS - BUILDING MAINTENANCE	55,000.00	98,673.26	(43,673.26)	0.00	(43,673.26)	(79.40)%
10-260-5-6-62-722-430-08-5-00440 SW - EQUIPMENT REPAIR	14,000.00	18,755.75	(4,755.75)	0.00	(4,755.75)	(33.96)%
10-260-5-6-62-722-430-08-5-00442 SW - GROUNDS KEEP	12,000.00	20,343.85	(8,343.85)	0.00	(8,343.85)	(69.53)%
10-260-5-6-62-722-430-08-5-00443 SW - ROOF REPAIR	6,000.00	805.00	5,195.00	0.00	5,195.00	86.58 %
10-260-5-6-62-722-430-08-5-00444 SW - RUBBISH REMOVAL	15,000.00	15,667.12	(667.12)	0.00	(667.12)	(4.44)%
10-260-5-6-62-722-430-08-5-00445 SW - TOOL SUPPLY	4,000.00	5,286.89	(1,286.89)	0.00	(1,286.89)	(32.17)%
10-260-5-6-62-722-430-08-5-00447 SW - GENERAL REPAIR	6,000.00	6,607.12	(607.12)	0.00	(607.12)	(10.11)%
10-260-5-6-62-722-430-08-5-00448 SW - FIRE/VANDALISM	1,500.00	919.00	581.00	0.00	581.00	38.73 %
10-260-5-6-62-722-430-08-5-00449 SW - LOCKER REPAIR	0.00	213.90	(213.90)	0.00	(213.90)	---
10-260-5-6-62-722-430-08-5-00451 SW - MOWER MAINTENANCE	12,000.00	11,342.48	657.52	0.00	657.52	5.47 %
10-260-5-6-62-722-430-08-5-00467 SW - GENERAL PAINT	4,500.00	4,281.57	218.43	0.00	218.43	4.85 %
10-260-5-6-62-722-430-08-5-00471 SW - FIRE ALARMS & BELLS	5,000.00	1,772.75	3,227.25	0.00	3,227.25	64.54 %
10-260-5-6-62-722-430-08-5-00654 SW - ASBESTOS INSPECTION	600.00	250.00	350.00	0.00	350.00	58.33 %
10-260-5-6-66-722-430-08-5-00657 SW - PLAYGROUND MAINTENANCE	1,500.00	2,323.35	(823.35)	0.00	(823.35)	(54.89)%
10-260-5-6-62-722-430-08-5-00801 SW - EXTERMINATING	3,000.00	3,054.00	(54.00)	0.00	(54.00)	(1.80)%
10-260-5-6-62-722-430-08-5-00884 MAINT. - BUILDING MAINTENANCE	750.00	1,006.61	(256.61)	0.00	(256.61)	(34.21)%
10-260-5-6-62-722-430-08-5-00885 SW - ELECTRICAL SUPPLIES	8,000.00	18,316.04	(10,316.04)	0.00	(10,316.04)	(128.95)%
10-260-5-6-62-722-430-08-5-00886 SW - PLUMBING SUPPLIES	6,000.00	3,188.93	2,811.07	0.00	2,811.07	46.85 %
10-260-5-6-62-722-430-01-5-01077 SW - COMPUTER MAINTENANCE	22,000.00	21,898.23	101.77	0.00	101.77	0.46 %
10-260-5-6-62-722-430-08-5-01646 SW - SECURITY	34,000.00	41,856.36	(7,856.36)	0.00	(7,856.36)	(23.10)%
10-120-9-9-98-722-430-08-5-00413 SP ED - EQUIPMENT MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00 %
10-260-6-9-62-722-590-08-5-00453 SW - SOFTWARE MAINT CONTRA	57,000.00	49,295.29	7,704.71	0.00	7,704.71	13.51 %
TOTAL 722 GENERAL/DEPT MAINTENANCE	\$464,000.00	\$525,458.06	\$(61,458.06)	\$0.00	\$(61,458.06)	(13.24)%
730 EQUIPMENT REPLACEMENT						

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10-100-2-4-66-730-01-5-00616 HS - TECH ED REPLACEMENT	1,200.00	1,136.00	64.00	0.00	64.00	5.33 %
10-260-2-5-66-730-01-5-00472 SW - A.V. EQUIP REPLACEMENT	1,600.00	1,600.00	0.00	0.00	0.00	0.00 %
TOTAL 730 EQUIPMENT REPLACEMENT	\$2,800.00	\$2,736.00	\$64.00	\$0.00	\$64.00	2.28 %
820 INSURANCE/SOC. SECURITY						
10-320-6-4-82-820-529-06-5-00507 HS - ATHLETIC INSURANCE	7,775.00	8,025.00	(250.00)	0.00	(250.00)	(3.21)%
10-280-6-5-96-820-200-13-5-00506 SOCIAL SECURITY	410,000.00	402,628.57	7,371.43	0.00	7,371.43	1.79 %
10-280-6-5-82-820-200-13-5-00508 ANNUITIES	27,800.00	27,853.36	(53.36)	0.00	(53.36)	(0.19)%
10-280-6-5-82-820-200-13-5-00509 SW - FLEXIBLE SPENDING ACCT	1,700.00	1,208.00	492.00	0.00	492.00	28.94 %
10-280-6-5-82-820-200-13-5-00510 DENTAL	145,000.00	145,000.00	0.00	0.00	0.00	0.00 %
10-280-6-5-82-820-200-13-5-00511 SW - PENSION WAIVER	8,000.00	8,625.00	(625.00)	0.00	(625.00)	(7.81)%
10-280-6-5-82-820-200-13-5-00512 LIFE AND AD&D INSURANCE	26,200.00	26,354.52	(154.52)	0.00	(154.52)	(0.58)%
10-280-6-5-82-820-200-13-5-00513 L.T.D.	47,000.00	47,054.84	(54.84)	0.00	(54.84)	(0.11)%
10-260-6-5-82-820-520-13-5-00515 PROPERTY/LIABILITY INSURANC	63,700.00	64,102.00	(402.00)	0.00	(402.00)	(0.63)%
10-280-6-5-82-820-200-13-5-00516 WORKER'S COMPENSATION	108,607.00	107,785.00	822.00	0.00	822.00	0.75 %
10-280-6-5-82-820-200-13-5-00517 UNEMPLOYMENT INSURANCE	5,000.00	6,698.00	(1,698.00)	0.00	(1,698.00)	(33.96)%
10-280-6-5-82-820-520-13-5-00520 UMBRELLA LIABILITY INSURANC	13,000.00	13,112.00	(112.00)	0.00	(112.00)	(0.86)%
10-231-6-5-82-820-529-13-5-00521 SCHOOL BOARD LEGAL	9,300.00	9,565.00	(265.00)	0.00	(265.00)	(2.84)%
10-280-6-5-82-820-200-13-5-00855 PENSION	268,300.00	268,290.00	10.00	0.00	10.00	0.00 %
10-280-6-5-82-820-200-13-5-01187 SW - INSURANCE WAIVERS	57,300.00	59,126.42	(1,826.42)	0.00	(1,826.42)	(3.18)%
10-280-6-5-82-820-200-13-5-01228 SW - HEALTH SAVINGS ACCOUN	2,495,000.00	2,448,633.18	46,366.82	0.00	46,366.82	1.85 %
TOTAL 820 INSURANCE/SOC. SECURITY	\$3,693,682.00	\$3,644,060.89	\$49,621.11	\$0.00	\$49,621.11	1.34 %
830 EQUIPMENT RENTAL						
10-240-6-2-66-830-440-04-5-00523 K-5 - COPIER RENTAL	6,500.00	6,498.54	1.46	0.00	1.46	0.02 %
10-240-6-2-66-830-440-04-5-00524 K-5 - COPIER SUPPLIES	1,000.00	630.00	370.00	0.00	370.00	37.00 %
10-240-6-2-66-830-440-04-5-01011 K-5 - COPIER MAINTENANCE	6,700.00	4,112.36	2,587.64	0.00	2,587.64	38.62 %
10-240-6-3-66-830-440-03-5-00527 MA - COPIER RENTAL	6,500.00	6,498.58	1.42	0.00	1.42	0.02 %
10-240-6-3-66-830-440-03-5-01012 MA - COPIER SUPPLIES	1,000.00	939.20	60.80	0.00	60.80	6.08 %
10-240-6-3-66-830-440-04-5-01013 MA - COPIER MAINTENANCE	4,700.00	4,669.31	30.69	0.00	30.69	0.65 %

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10-240-6-4-66-830-440-04-5-00763 HS - COPIER RENTAL	6,500.00	6,498.58	1.42	0.00	1.42	0.02 %
10-240-6-4-66-830-440-04-5-01014 HS - COPIER SUPPLIES	1,000.00	745.17	254.83	0.00	254.83	25.48 %
10-240-6-4-66-830-440-04-5-01015 HS - COPIER MAINTENANCE	7,000.00	4,413.35	2,586.65	0.00	2,586.65	36.95 %
10-232-5-5-66-830-430-04-5-00454 CO - COPIER MAINTENANCE	2,500.00	689.14	1,810.86	0.00	1,810.86	72.43 %
10-232-6-5-66-830-440-04-5-00525 CO - COPIER RENTAL	6,500.00	6,498.54	1.46	0.00	1.46	0.02 %
10-232-6-5-66-830-440-04-5-00526 CO - POSTAGE METER	1,200.00	1,422.34	(222.34)	0.00	(222.34)	(18.52)%
10-240-2-5-40-830-440-01-5-00905 SW - COPIER SUPPLIES/MAINTEN	1,040.00	78.18	961.82	0.00	961.82	92.48 %
10-232-6-5-66-830-440-04-5-01016 CO - COPIER SUPPLIES	300.00	192.00	108.00	0.00	108.00	36.00 %
TOTAL 830 EQUIPMENT RENTAL	\$52,440.00	\$43,885.29	\$8,554.71	\$0.00	\$8,554.71	16.31 %
860 COACHES						
10-320-7-3-42-860-112-06-5-01078 MA - COACHES	3,171.00	2,956.00	215.00	0.00	215.00	6.78 %
10-320-7-4-42-860-112-06-5-00537 HS - JV BASEBALL	2,898.00	2,898.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00538 HS - JV BASKETBALL - BOYS	4,372.00	3,869.00	503.00	0.00	503.00	11.50 %
10-320-7-4-42-860-112-06-5-00539 HS - JV BASKETBALL - GIRLS	4,372.00	3,869.00	503.00	0.00	503.00	11.50 %
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	4,372.00	4,372.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00547 HS - VARSITY BASEBALL	4,133.00	3,675.00	458.00	0.00	458.00	11.08 %
10-320-7-4-42-860-112-06-5-00548 HS - VARSITY BASKETBALL - BO'	6,223.00	6,223.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00549 HS - VARSITY BASKETBALL-GIRL	6,223.00	6,223.00	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	3,675.00	458.00	0.00	458.00	11.08 %
10-320-7-4-42-860-112-06-5-00551 HS - CROSS COUNTRY ASST COA'	2,898.00	2,898.00	0.00	0.00	0.00	0.00 %
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	4,133.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00555 HS - VARSITY WRESTLING	5,675.00	5,675.00	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 %

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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 %
10-320-7-4-54-860-112-07-5-00655 HS - JV LACROSSE - BOYS	2,898.00	2,898.00	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	3,675.00	458.00	0.00	458.00	11.08 %
10-320-7-4-42-860-112-06-5-00737 HS - VARSITY TRACK ASSISTANT	2,898.00	2,572.00	326.00	0.00	326.00	11.24 %
10-320-7-4-42-860-112-06-5-00805 HS - GOLF COACH	3,942.00	3,942.00	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	326.00	0.00	326.00	11.24 %
10-320-7-4-42-860-590-06-5-01006 HS - ATHLETIC TRAINER	24,000.00	22,000.00	2,000.00	0.00	2,000.00	8.33 %
10-320-7-4-54-860-112-07-5-01178 HS - VARSITY LACROSSE - BOYS	4,133.00	4,133.00	0.00	0.00	0.00	0.00 %
10-320-7-5-42-860-112-06-5-00560 SW - ATHLETIC PROG FACILITATU	22,900.00	22,900.00	0.00	0.00	0.00	0.00 %
TOTAL 860 COACHES	\$150,029.00	\$143,804.00	\$6,225.00	\$0.00	\$6,225.00	4.14 %
875 ACTIVITY ADVISORS						
10-320-7-2-54-875-111-07-5-01104 SES - CHORAL ADVISOR	1,733.00	1,733.00	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	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00563 MA - TECH	752.00	752.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00564 MA - YEARBOOK	886.00	886.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-00586 MA - CLUB ADVISORS	7,396.00	6,768.00	628.00	0.00	628.00	8.49 %
10-320-7-3-54-875-112-07-5-01003 MA - STUDENT GOVERNMENT	1,253.00	1,253.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01100 MBA - PARADE ADVISOR	598.00	598.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01189 MA - BETA CLUB	752.00	752.00	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	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00568 HS - FRESHMEN	1,442.00	0.00	1,442.00	0.00	1,442.00	100.00 %
10-320-7-4-54-875-112-07-5-00569 HS - SOPHOMORES	1,442.00	0.00	1,442.00	0.00	1,442.00	100.00 %
10-320-7-4-54-875-112-07-5-00570 HS - JUNIORS	2,572.00	0.00	2,572.00	0.00	2,572.00	100.00 %
10-320-7-4-54-875-112-07-5-00571 HS - SENIORS	3,675.00	0.00	3,675.00	0.00	3,675.00	100.00 %
10-320-7-4-54-875-112-07-5-00572 HS - DRAMA/MUSIC	3,675.00	3,675.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00574 HS - HONOR SOCIETY	1,085.00	1,085.00	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	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00576 HS - STUDENT COUNCIL	1,671.00	0.00	1,671.00	0.00	1,671.00	100.00 %

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10-320-7-4-54-875-112-07-5-00577 HS - YEARBOOK	3,297.00	3,297.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00578 HS - GSA	752.00	752.00	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	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00582 HS - LITERARY MAGAZINE	1,305.00	870.00	435.00	0.00	435.00	33.33 %
10-320-7-4-54-875-112-07-5-00584 HS - F.B.L.A.	752.00	752.00	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	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00589 HS - FCCLA	752.00	0.00	752.00	0.00	752.00	100.00 %
10-320-7-4-54-875-112-07-5-00590 HS - TECH	752.00	752.00	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	0.00	1,839.00	0.00	1,839.00	100.00 %
10-320-7-4-54-875-112-07-5-00975 HS - NEWSPAPER	2,006.00	2,006.00	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	0.00	598.00	40.00 %
10-320-7-4-54-875-111-07-5-01172 HS JETS	587.00	0.00	587.00	0.00	587.00	100.00 %
10-320-7-4-54-875-111-07-5-01173 HS MATH TEAM	752.00	0.00	752.00	0.00	752.00	100.00 %
10-320-7-4-54-875-111-07-5-01174 HS SSS	1,134.00	0.00	1,134.00	0.00	1,134.00	100.00 %
10-320-7-4-54-875-111-07-5-01175 HS BIG BROTHER/BIG SISTER	752.00	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	(12,000.00)	0.00	(12,000.00)	0.00	(12,000.00)	100.00 %
TOTAL 875 ACTIVITY ADVISORS	\$41,312.00	\$35,785.00	\$5,527.00	\$0.00	\$5,527.00	13.37 %
880 ATHLETIC/ACADEMIC ACT.						
10-320-7-3-42-880-690-06-5-00594 MA - ATHLETIC SUPPLIES	1,500.00	1,490.18	9.82	0.00	9.82	0.65 %
10-320-7-3-42-880-590-06-5-00596 MA - OFFICIALS	266.00	257.22	8.78	0.00	8.78	3.30 %
10-320-7-3-42-880-690-06-5-00600 MA - ATHLETIC AWARDS	100.00	0.00	100.00	0.00	100.00	100.00 %
10-320-2-3-54-880-690-07-5-00849 MA - ACADEMIC AWARDS	250.00	175.60	74.40	0.00	74.40	29.76 %
10-240-7-4-54-880-690-07-5-00274 HS - GRADUATION	5,100.00	5,319.48	(219.48)	0.00	(219.48)	(4.30)%
10-320-7-4-42-880-690-06-5-00595 HS - ATHLETIC SUPPLIES	12,000.00	11,775.64	224.36	0.00	224.36	1.86 %
10-320-7-4-42-880-590-06-5-00597 HS - OFFICIALS	27,500.00	35,757.75	(8,257.75)	0.00	(8,257.75)	(30.02)%
10-320-7-4-42-880-690-06-5-00601 HS - ATHLETIC AWARDS	1,900.00	1,846.40	53.60	0.00	53.60	2.82 %
10-320-2-4-54-880-690-07-5-00602 HS - ACADEMIC AWARDS	2,500.00	1,200.70	1,299.30	0.00	1,299.30	51.97 %
10-320-7-4-42-880-690-06-5-01220 HS - ATHLETIC UNIFORMS	10,000.00	10,016.50	(16.50)	0.00	(16.50)	(0.16)%
10-320-7-4-42-880-112-06-5-01583 HS - CO-OP SPORTS	18,600.00	14,345.00	4,255.00	0.00	4,255.00	22.87 %

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TOTAL 880 ATHLETIC/ACADEMIC ACT.	\$79,716.00	\$82,184.47	\$(2,468.47)	\$0.00	\$(2,468.47)	(3.09)%
910 CAPITAL OUTLAY/EQUIP						
10-100-8-2-66-910-730-01-5-00603 K-5 CAPITAL OUTLAY	1,700.00	2,595.69	(895.69)	0.00	(895.69)	(52.68)%
10-100-8-3-66-910-730-01-5-00818 MA - CAPITAL OUTLAY	500.00	1,290.37	(790.37)	0.00	(790.37)	(158.07)%
10-100-8-3-66-910-730-01-5-01335 MA - TECH ED CAPITAL OUTLAY	24,000.00	25,047.70	(1,047.70)	0.00	(1,047.70)	(4.36)%
10-100-8-4-66-910-730-01-5-00607 HS CAPITAL OUTLAY	2,600.00	3,380.26	(780.26)	0.00	(780.26)	(30.01)%
10-100-8-4-66-910-730-01-5-00965 HS - TECH ED CAPITAL OUTLAY	50,100.00	51,437.53	(1,337.53)	0.00	(1,337.53)	(2.66)%
10-232-8-5-66-910-730-04-5-00614 CO - CAPITAL OUTLAY EQUIP/MEI	4,300.00	5,112.00	(812.00)	0.00	(812.00)	(18.88)%
10-100-8-5-66-910-730-04-5-00843 SW - CAPITAL OUTLAY TECHNOL	200,000.00	202,516.46	(2,516.46)	0.00	(2,516.46)	(1.25)%
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	100.00 %
TOTAL 910 CAPITAL OUTLAY/EQUIP	\$283,570.00	\$291,380.01	\$(7,810.01)	\$0.00	\$(7,810.01)	(2.75)%
945 TUITION-NON SPECIAL ED						
10-611-6-5-88-945-560-14-5-01231 TUITION-NON SPECIAL EDUCATIK	118,000.00	107,810.00	10,190.00	0.00	10,190.00	8.63 %
TOTAL 945 TUITION-NON SPECIAL ED	\$118,000.00	\$107,810.00	\$10,190.00	\$0.00	\$10,190.00	8.63 %
955 TUITION-SPECIAL ED.						
10-613-9-9-88-955-561-14-5-00622 SPED - CREC RIVER STREET	140,000.00	141,560.88	(1,560.88)	0.00	(1,560.88)	(1.11)%
10-613-9-9-88-955-561-14-5-00673 SP ED - TUITION	560,000.00	696,456.44	(136,456.44)	0.00	(136,456.44)	(24.36)%
10-611-9-9-88-955-560-14-5-00813 SP ED - CREC HEARING PROGRA	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00 %
10-120-9-9-98-955-330-02-5-01079 OT/PT	80,000.00	77,939.08	2,060.92	0.00	2,060.92	2.57 %
10-120-9-9-98-955-330-02-5-01117 SP ED-INDEPENDENT EVALUATIC	18,000.00	14,797.50	3,202.50	0.00	3,202.50	17.79 %
10-120-9-9-98-955-330-02-5-01142 SPED - CONSULTANT FEES	15,000.00	13,110.00	1,890.00	0.00	1,890.00	12.60 %
10-120-9-9-98-955-330-02-5-01674 SP ED - CONTRACTED SERVICES	53,000.00	51,864.00	1,136.00	0.00	1,136.00	2.14 %
TOTAL 955 TUITION-SPECIAL ED.	\$868,000.00	\$995,727.90	\$(127,727.90)	\$0.00	\$(127,727.90)	(14.71)%
960 ADULT EDUCATION						
10-611-6-5-88-960-560-14-5-00638 ENFIELD ADULT EDUCATION	12,900.00	13,088.00	(188.00)	0.00	(188.00)	(1.45)%
TOTAL 960 ADULT EDUCATION	\$12,900.00	\$13,088.00	\$(188.00)	\$0.00	\$(188.00)	(1.45)%

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2016 - 6/30/2017	Expended 7/1/2016 - 6/30/2017	Balance Remaining	Encumbered 7/1/2016 - 6/30/2017	Projected \$ Balance 7/1/2016 - 6/30/2017	Projected % Balance 7/1/2016 - 6/30/2017
999 OTHER						
10-120-9-5-98-999-111-02-5-01675 SPED - OUT OF DISTRICT FACILIT	10,000.00	3,993.75	6,006.25	0.00	6,006.25	60.06 %
TOTAL 999 OTHER	\$10,000.00	\$3,993.75	\$6,006.25	\$0.00	\$6,006.25	60.06 %
GRAND TOTAL	\$22,014,859.00	\$21,983,991.14	\$30,867.86	\$0.00	\$30,867.86	0.14 %

From: **Brianna Stronk** <brianna.stronk@somers.k12.ct.us>
Date: Wed, Jun 7, 2017 at 7:52 AM
Subject: Resignation
To: maynard.suffredini <m.suffredini@somers.k12.ct.us>
Cc: gary.cotzin <gary.cotzin@somers.k12.ct.us>

Dear Dr. Suffredini,

Unfortunately I will be resigning from my position as teacher of English at the high school effective the end of the 2016/17 school year. I have enjoyed my time at SHS and will always look back on my 6 years at the high school very fondly. Thank you so much for the opportunity to establish my career in this community.

I will be sending a formal copy of this letter via post as soon as possible.

Sincerely,

Brianna E. Stronk
Department of English
Drama Advisor

July 10, 2017

Mr. Gary Cotzin
Principal
Somers High School
5 Vision Blvd.
Somers, CT 06071

Mr. Cotzin:

This letter shall serve as notification that I will be retiring from my position as Administrative Assistant in the Counseling Center at Somers High School. The effective date of retirement will be July 31, 2017.

I have truly enjoyed my 28 years employment in the Somers School system and will greatly miss the staff and students upon retirement.

Sincerely,



Janice O'Brien
Administrative Assistant
Somers High School

Cc: Mr. Brian Czapla
Superintendent of Schools
William Boutwell
Business Manager



Clay Krevolin <clay.krevolin@somers.k12.ct.us>

Resignation

1 message

Jennifer Frijia <jennifer.frijia@somers.k12.ct.us>

Mon, Aug 7, 2017 at 4:56 PM

To: Clay Krevolin <clay.krevolin@somers.k12.ct.us>

Clay,

It is with a heavy heart that I am submitting my written notice of resignation from MBA. I was offered a full time position elsewhere. Thank you so much for giving me the opportunity the past 3 years to make a difference and help mold the middle schoolers I have worked with. It truly was such a rewarding experience. I will need to come in next Monday and clean out my desk.

Warm regards,
Jennifer Frijia

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INSTRUCTION:

Curriculum - Extracurricular Activities:

Home Schooled Child's Participation in Extracurricular Activities:

School-age children residing in the town of Somers who are receiving their education in the home are eligible to participate in extracurricular activities of the Somers Public School district provided:

- a) A notice of intent pursuant to Board of Education DBS Code [6172.3](#) is on file with the Superintendent of Schools;
- b) The inclusion of the home-schooled child is not to the exclusion of a Somers Public Schools educated child;
- c) The participation of the home-schooled child is without cost to the Somers Public Schools;
- d) There exists sufficient student space, supplies and/or equipment in the activity;
- e) The parent or person in charge of the home-schooled child assumes responsibility in writing, for transportation to and from the child's home and the Somers Public Schools; and
- f) Permission of the Superintendent of Schools is obtained.

Curricular activities are defined as any activity that is directly related to classroom instruction that occurs within the school day.

Extracurricular activities are defined as any activity that occurs outside of the school day, specifically, but not restricted to, such examples as clubs and after-school programs.

Participation in any such extracurricular activity subjects the child to the same rules, regulations, and policies applicable to students enrolled in the Somers Public Schools and permission to participate pursuant to this policy may be revoked for cause by the Superintendent.

Cross Reference: DBS Code [6172.3](#) - Home Schooling Policy

Adopted: October 28, 1996

Revised: September 13, 2004

BUSINESS:

Expenditures/Expending Authority:

Purchasing Guides:

The Board of Education or its agents shall refrain from entering into contracts with or purchasing goods or services from any firm or individual who has a sales representative or owner on the Board of Education. This Policy shall not apply to goods or services that are put out for public bid or where there are no other comparable sources of supply.

All contracts for goods and services, unless otherwise specified, shall be put out for bid annually, with the exception of transportation, which may be renegotiated for periods not to exceed a cumulative total service of five years.

All purchases of and contracts for supplies, materials, equipment and contractual services shall be based on competitive bids, with the exception that purchases of ~~five thousand dollars (\$5,000)~~ fifteen thousand dollars (\$15,000) or less may be made in the open market.

Adopted: November 10, 1980

Revised: October 27, 2008

Business/Non-Instructional Operations

Soliciting Prices (Bids and Quotations)

All contracts for, and purchases of supplies, materials, equipment and contractual services in the amount of ~~\$10,000~~ \$15,000 or more shall be based, when possible, on at least three competitive bids. All purchases less than ~~\$10,000~~ \$15,000 in amount may be made in the open market, but shall, when possible, be based on at least three competitive quotations or prices. All purchases made in the open market shall be consummated after careful pricing. In an emergency situation these requirements may be waived by the Superintendent. The Superintendent shall notify the Board Chairman as soon as possible and the entire Board of Education at the next regularly scheduled meeting.

All contracts and all open market orders will be awarded to the lowest responsible qualified contractor or supplier, taking into consideration all of the factors set forth in policy #3320.

When bidding procedures are used, bids shall be advertised in the area newspapers for at least one day. Suppliers shall be invited to have their names placed on mailing lists to receive invitations to bid. When specifications are prepared, they will be mailed to all merchants and firms who have indicated an interest in bidding on the items or services being bid.

All bids must be submitted in sealed envelopes, addressed to the appropriate school and plainly marked with the name of the bids and the time of the opening. Bids shall be opened at the time specified and all bidders and other interested persons shall be invited to be present.

The school district reserves the right to reject any or all bids and to accept that bid which appears to be in the best interest of the town/city. The school district reserves the right to waive any informalities in, or reject, any or all bids or any part of any bid. Any bid may be withdrawn prior to the scheduled time for the opening of bids. Any bid received after the time and date specified shall not be considered.

Legal Reference: Connecticut General Statutes

7-148v Requirements for competitive bidding

P.A. 13-71 An Act Concerning Requirements for Competitive Bidding for the Award of Contracts or Purchase of Property by Municipalities

Policy adopted: October 27, 2008

Revised: May 26, 2015

DBS CODE: 4112.4

4212.4

PERSONNEL:

Health Examinations:

Pre-employment physical examinations are required of all except temporary employees. New employees shall present proof of having had a physical exam within ~~30 days~~ 365 days prior to employment to the Superintendent. This exam will include proof of a negative Tuberculosis test (either skin or chest x-ray).

Physical examinations may be required by the Superintendent of any employee at such other time as in his judgment may be warranted; examples include (but are not limited to) examinations following maternity leave, extended sick leave, or accident and periodic re-examination at intervals of not less than five years.

Adopted: March 23, 1981

Revised: May 24, 1982

(Rationale for update: Assure in compliance with negotiated CBA's)

DBS CODE: 4151.3

PERSONNEL - CERTIFICATED:

Short Term Leaves:

Bereavement:

~~In case of death of the wife, husband, mother, father, mother in law, father in law, sister, brother or child, no deduction from salary shall be made for five (5) days of absence.~~

~~In case of the death of a relative not included in the above paragraph, no deduction from salary shall be made for absence to attend the funeral for a period not to exceed one (1) day. Notice of intended absence should be given to the Superintendent.~~

All bereavement leave will be in accordance with current collective bargaining agreements between the Board of Education and appropriate bargaining unit.

Adopted: November 9, 1981

(Rationale for update: Assure in compliance with negotiated CBA's)

DBS CODE: 4251.3

PERSONNEL - NON-CERTIFICATED:

Short Term Leaves:

Bereavement:

~~All employees shall be entitled to five (5) bereavement days per year for a death in the employee's immediate family. Immediate family shall be defined as the employee's spouse, parent, child, sibling, grandparent or step-parent.~~

~~One of the above days may be used for bereavement of any other relative or friend.~~

All bereavement leave will be in accordance with current collective bargaining agreements between the Board of Education and appropriate bargaining unit.

Adopted: November 9, 1981

(Rationale for update: RESC uniform calendar now optional (per recent legislation)

DBS CODE: 6111

INSTRUCTION:

School Calendar:

The school calendar shall annually show the beginning and ending of school dates, legal and local holidays, orientation and workshop meeting days, number of teaching days, vacation periods and other pertinent data.

The Superintendent, after consulting with the teacher's association, shall recommend to the Board of Education a school calendar that will meet the requirements of the law as well as the needs of the community, students and personnel.

The Board of Education has the authority to extend or alter the calendar in the event weather conditions or an emergency situation necessitate the closing of school.

The Board of Education may declare a holiday in the schools under its jurisdiction when good reason exists.

~~For the school years commencing July 1, 2014, and July 1, 2015, the Board of Education may adopt the RESC approved uniform regional school calendar.~~

~~For the school year commencing July 1, 2016, and each school year thereafter, The Board of Education shall~~ may use the RESC developed and approved uniform regional school calendar.

~~The Board of Education may delay implementation of the uniform regional school calendar until the school year commencing July 1, 2017 because of an existing employee contract that makes the implementation of such calendar impossible.~~

Legal Reference: Connecticut General Statutes

1-4 Days designated as legal holidays

10-261 Definitions.

PA 14-38, An Act Concerning the Recommendations of the Uniform Regional School Calendar Task Force.

Adopted: September 28, 1981

Revised: September 22, 2014

Policy 2130 + Regulation

Rationale for update: modernization

Job Descriptions:

The Superintendent shall provide for the preparation and maintenance of job descriptions for all administrative personnel according to acceptable personnel practice. Such job descriptions shall be kept in an orderly fashion in Central Office and ~~Somers Public Library~~ the school district website following Board approval.

Policy 4113

Rationale for update: ESSA eliminates NCLB and the highly qualified provision

PERSONNEL-CERTIFICATED:

Assignment:

Instructional personnel will be assigned by the Superintendent of Schools or his/her designee to positions based upon preparation, certification, experience and aptitude. Assignments may not be made outside the scope of one's certification in their major or minor fields of study, except for temporary placement and for good cause.

~~All District teachers teaching a core academic subject area as defined in the No Child Left Behind Act must be determined to be "highly qualified".~~ Personnel shall be considered on the basis of his/her effectiveness without discrimination as defined by law. (cf. 4111.1/4211.1 – Affirmative Action in Recruitment and Selection).

Policy 5125

Rationale for update:

1. *NCLB has been replaced with ESSA;*
2. *change definition of school official to be compliant with FERPA definition.*

STUDENTS:

Student Records; Confidentiality:

Educational records will be kept for each student and will reflect the physical, emotional, social and academic aspects of a student's development in the educational process.

The Board of Education recognizes the legal requirements to maintain the confidentiality of student records. The procedures for the confidentiality of student records shall be consistent with federal statutes, including the Family Educational Rights and Privacy Act of 1974 (FERPA, as amended and its implementing regulations, ~~the No Child Left Behind Act of 2001~~, and the Connecticut General Statutes.

~~“School Official” means a person employed by the District as an administrator, supervisor, instructor, or support staff member, including health or medical staff and law enforcement unit personnel.~~

includes a teacher, school principal, president, chancellor, board member, trustee, registrar, counselor, admissions officer, attorney, accountant, human resources professional, information systems specialist, and support or clerical personnel. A contractor, consultant, volunteer, or other party to whom a school or institution has outsourced institutional services or functions may also be considered a “school official” provided that they are performing an institutional service or function for which the agency would otherwise use employees and is under the direct control of the agency or institution with respect to the use and maintenance of education records.

Policy 5114 (section L.8)

Rationale for update: Need to specify who has authority to readmit expelled student

L. Other Considerations

8. An expelled student may apply for early readmission to school. Such readmission shall be at the discretion of the ~~Board of Education~~/Superintendent of Schools (~~choose which~~).

Readmission decisions shall not be subject to appeal to Superior Court. The Board or Superintendent, as appropriate, may condition such readmission on specified criteria.

Policy 5118

Rationale for update: Strategic School Profiles not issued anymore. Current expenditure (for previous school year) published every November by CSDE.

2. Tuition Rate

The stipulated tuition rate will be based on the most current expenditure data as reported for Somers ~~in the Strategic School Profile~~ by the Connecticut State Department of Education. The following expenditure categories will be used in the calculation of the tuition: regular instruction; pupil support services; administration; fiscal and other support services; and operation/maintenance of plant.

Policy 5123

Rationale for update: CMT and CAPT phased (or being phased out). Keep a general reference to state assessments.

STUDENTS:

Promotion/Acceleration/Retention:

The District will establish and maintain the highest standards required for each grade and monitor student performance in a continuous and systematic manner. The administration and faculty shall establish a system of grading and reporting academic achievement to students and

their parents and guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on demonstrated and assessed successful completion of the curriculum, attendance, performance on the ~~CMT and CAPT~~ statewide assessments and other testing instruments. Any necessary retention should take place as early in a student's educational career as possible. The certificated staff is expected to place students at the grade level best suited to them academically, socially and emotionally.

Admin Regulation 6163.1

Rationale for update: Change "Somerville or Kibbe-Fuller" to Somers Elementary School.

Formation of the challenge committee:

At each school, a challenge committee composed of 2-3 teachers will be established by October 1 of each year. In the absence of volunteers, the principal will appoint members. In addition to the 2-3 teachers, the committee will include a principal and a media specialist.

The committee of 4-5 will be composed of:

(When the complaint originates at ~~Somerville or Kibbe-Fuller~~ **Somers Elementary School**)



Somers Recreation Department

Town of Somers * 93 Egypt Road * (860)265-3840



2017-2018 SES After School Enrichment Program

Somers Recreation Department, in conjunction with Somers Elementary School, will execute an After School Enrichment Program to be held at Somers Elementary School. The program will run every scheduled school day (M-F) from 3:30pm through 6:00pm. The Somers Recreation Department's SES After School Enrichment Program is open to all SES students in grades K-5.

Program Origins & Need

- Community members, parents of students, Town personnel (including but not limited to: individuals representing the Somers Public Library & Social Services), PTO representatives, and school representatives have all expressed a need for affordable, convenient and substantive after school care options for Somers students- *in Somers*- while parents work.
- Somers Recreation Department created and distributed a community interest survey to families at SES & MBA to quantify the demand for a Somers Rec- run after school program at each school. There were 131 responses to the SES survey; 128 replied responded "yes" to being interested in having a child attend an SES After School Program.

Program Goals & Objectives

- Somers Recreation Department aims to implement an After School *Enrichment* Program that provides quality after school care, academic support and homework help, recreational activities and games, arts and crafts, STEM games & learning, and much more. The goal is to create an environment that allows a child to engage in physical, social, and educational discovery and growth.

Program Overview

A typical daily schedule for our program will be:

3:30pm-3:45pm	Snack	K-5
3:45pm-4:15pm	Outdoor Recess/Play	K-2
3:45pm-4:15pm	Homework/Reading	3-5
4:15pm-4:45pm	Homework/Reading	K-2
4:15pm-4:45pm	Outdoor Recess/Play	3-5
4:45pm-5:30pm	Structured Activities	K-5
5:30pm-6:00pm	Choice/Group Games/Free Time	K-5

Program Staffing

- Program Director: Emily Galloway, 1st Grade Teacher @ SES
- Program Assistant Director: Melissa Malloy, Para Educator @ SES
- Counselors at a pre-determined ratio
- Somers Recreation Department provides First Aid/CPR certifications for all staff members.

Program Evolution Opportunities

- Somers Recreation Department is excited about the potential for evolution of this program. We will be actively seeking feedback from our participant families to learn and grow this program and best serve the community.
- Potential areas of program evolution include, but are not limited to: establishing a collaborative staffing initiative with SHS (counselors) or MBA (counselors in training), acquiring additional resources from the community to diversify activity offerings/opportunities, partnering with third party entities/personnel to diversify activity offerings/opportunities.



"Our commitment to the future"

SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860) 749-2270 • Fax (860) 763-0748

William B. Boutwell
Director of Business Services

8/24/17

To: Board of Education

Fr: Bill Boutwell

Re: Activity Account Report

Per the Board of Education reporting schedule, enclosed please find the 2016-2017 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

By Activity

Cash Accounts: (First) - (Last)
 Activities: SES 1116 - SES 985
 Dates: 07/01/2016 - 06/30/2017
 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	146.95	1,261.69	0.00
SES 1224 SES Library	583.98	197.53	380.29	401.22
SES 1226 SES PTA K-5	452.29	0.00	0.00	452.29
SES 1239 SES Staff Activity	278.93	0.00	0.00	278.93
SES 1338 SES Grade 4	63.87	2,762.50	2,696.75	129.62
SES 1339 SES Grade 5	616.00	6,755.50	6,751.12	620.38
SES 1340 SES Grade 3	361.34	951.00	950.00	362.34
SES 1528 SES Grade 1	11.92	0.00	0.00	11.92
SES 1529 SES Grade 2	154.26	1,644.91	1,799.17	0.00
SES 1538 SES Gifted & Talented	92.56	0.00	0.00	92.56
SES 1574 SES SLAM	4,755.77	2,845.00	145.00	7,455.77
SES 1628 SES 4th Gr Service Fund	3,260.49	46.00	576.70	2,729.79
SES 1671 SES Preschool Fund	0.00	370.58	370.58	0.00
SES 1696 SES SEF Grants	2,937.49	22,042.00	21,357.86	3,621.63
SES 1702 SES School Store	326.08	0.00	267.58	58.50
SES 984 SES General Fund	1,603.47	15,785.84	13,504.77	3,884.54
SES 985 SES Grade K	371.58	1,677.00	1,920.91	127.67
Total All Activities	<u>16,984.77</u>	<u>55,224.81</u>	<u>51,982.42</u>	<u>20,227.16</u>

Somers Board of Education

Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)
 Activities: MBA 1000 - MBA 961
 Dates: 07/01/2016 - 06/30/2017
 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	2,077.66	4,552.00	4,169.00	2,460.66
MBA 1034 MBA Student Govt. (ASD)	1,920.11	2,306.00	2,880.73	1,345.38
MBA 1035 MBA Beta Club	1.00	1,507.00	1,507.00	1.00
MBA 1053 MBA Drama	7,927.02	11,805.60	12,102.27	7,630.35
MBA 1059 MBA PTO Field Trips 6-8	19.72	0.00	0.00	19.72
MBA 1060 MBA Lost Books	503.60	0.00	195.96	307.64
MBA 1195 MBA Physical Ed/Sports	0.00	25,411.00	25,247.00	164.00
MBA 1202 MBA Library Lost Books	122.24	5.99	0.00	128.23
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	1,327.05	14,290.00	14,395.59	1,221.46
MBA 1717 MBA Tech Ed	0.15	0.00	0.00	0.15
MBA 1721 MBA Class of 2022	565.92	1,148.00	953.54	760.38
MBA 1722 MBA Class of 2023	0.00	6,187.00	6,027.51	159.49
MBA 961 MBA General Fund	6,404.37	11,361.95	13,534.21	4,232.11
Total All Activities	20,877.46	78,574.54	81,012.81	18,439.19

Somers Board of Education

Activity Statement Report

Report # 47447

By Activity

Cash Accounts: (First) - (Last)
 Activities: SHS 1001 - SHS 978
 Dates: 07/01/2016 - 06/30/2017
 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	1,349.80	0.00	1,578.50	(228.70)
SHS 1004 SHS Student Parking	1,423.97	10,825.00	11,936.00	312.97
SHS 1007 SHS Peer Counseling	120.09	3,295.00	3,281.94	133.15
SHS 1017 SHS Field Trips	2,012.38	16,020.00	16,372.02	1,660.36
SHS 1020 SHS Magazine Drive	0.00	0.00	0.00	0.00
SHS 1032 SHS Guidance General Fund	7,268.00	15,465.00	14,896.45	7,836.55
SHS 1048 SHS Landscape Design	0.00	0.00	0.00	0.00
SHS 1049 SHS Spartan Advocate	224.71	0.00	0.00	224.71
SHS 1085 SHS Jets	20.00	0.00	0.00	20.00
SHS 1087 SHS Athletic Awards	320.00	0.00	0.00	320.00
SHS 1118 SHS Athletic Uniforms & Supply	1,706.54	1,375.00	2,001.72	1,079.82
SHS 1133 SHS Variety Show	6.12	0.00	0.00	6.12
SHS 1158 SHS Girls Softball	551.42	542.60	335.68	758.34
SHS 1167 SHS Beta Club	234.38	650.65	617.94	267.09
SHS 1244 SHS School to Career	120.00	0.00	0.00	120.00
SHS 1245 SHS Lost/Rebind Books	2,626.53	1,027.29	42.28	3,611.54
SHS 1271 SHS Bldg. Usage	3,530.28	6,081.85	3,130.19	6,481.94
SHS 1312 SHS G JV Lax	219.19	0.00	0.00	219.19
SHS 1313 SHS Boys Soccer	2,831.07	8,765.00	5,954.89	5,641.18
SHS 1532 SHS Erase LPC Grant	0.00	0.00	0.00	0.00
SHS 1539 SHS Boys Var Lax	1,043.36	10,121.00	7,444.98	3,719.38
SHS 1572 SHS Girls Lacrosse	3,053.44	2,024.69	2,975.05	2,103.08
SHS 1584 SHS Cross Country	725.63	500.00	377.32	848.31
SHS 1627 SHS Interact Club	722.44	0.00	44.42	678.02
SHS 1633 SHS Girls Soccer	860.61	0.00	416.60	444.01
SHS 1638 SHS Boys Jr Var Lax	0.00	0.00	0.00	0.00
SHS 1649 SHS Girls Field Hockey	1,105.42	3,859.10	3,903.58	1,060.94
SHS 1650 SHS Girls Basketball	171.94	363.99	535.79	0.14
SHS 1651 SHS Art	5.21	3,005.41	2,770.63	239.99
SHS 1653 SHS P.E.	145.00	0.00	0.00	145.00
SHS 1662 SHS Baseball	5,909.18	5,726.00	5,589.35	6,045.83
SHS 1664 SHS Class of 2009	0.00	0.00	0.00	0.00
SHS 1673 SHS Diversity	6.06	2,919.00	1,926.19	998.87
SHS 1677 SHS Class of 2012	0.00	0.00	0.00	0.00
SHS 1679 SHS Student Scholarship	2,726.59	0.00	1,000.00	1,726.59
SHS 1681 SHS GSA Coalition	180.76	0.00	0.00	180.76
SHS 1682 SHS Girls & Boys Track	0.00	2,374.20	2,197.45	176.75
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	382.63	23,051.00	22,568.30	865.33
SHS 1699 SHS Erase Drug Free	0.00	0.00	0.00	0.00
SHS 1700 SHS Erase Stop/PAWS	0.00	0.00	0.00	0.00
SHS 1701 SHS Class of 2016	3,934.67	0.00	3,934.67	0.00
SHS 1704 SHS Erase LPC Grant	2,040.21	3,020.21	2,958.03	2,102.39

Somers Board of Education

Activity Statement Report

By Activity

Activity Code / Description		Beginning Balance	Receipts	Disbursements	Ending Balance
SHS 1709	SHS Class of 2017	4,524.98	30,832.36	23,285.99	12,071.35
SHS 1710	SHS Class of 2018	1,395.50	2,553.26	1,763.04	2,185.72
SHS 1712	SHS Class of 2019	511.88	933.00	471.00	973.88
SHS 1713	SHS Spartan School Store	4,489.32	4,552.50	3,745.89	5,295.93
SHS 1714	SHS Transition Program	0.00	218.00	939.27	(721.27)
SHS 1715	SHS Class of 2020	148.57	386.00	343.57	191.00
SHS 1716	SHS Summer School	1,709.00	2,750.00	2,368.00	2,091.00
SHS 1719	SHS Class of 2021	227.93	20,724.00	20,077.00	874.93
SHS 1723	SHS Model UN Club	0.00	896.00	896.00	0.00
SHS 929	SHS General Fund	5,563.53	9,884.91	11,979.35	3,469.09
SHS 936	SHS Renaissance	0.00	0.00	174.70	(174.70)
SHS 938	SHS Class of 2011	0.00	0.00	0.00	0.00
SHS 941	SHS Yearbook	11,464.77	17,457.45	17,325.10	11,597.12
SHS 942	SHS Spartan Sports Network/WDJW	676.93	140.00	91.43	725.50
SHS 943	SHS Class of 2010	0.00	0.00	0.00	0.00
SHS 946	SHS Library	56.96	0.00	55.56	1.40
SHS 947	SHS SADD	2,499.26	499.00	746.92	2,251.34
SHS 948	SHS Signage	0.00	0.00	0.00	0.00
SHS 949	SHS Student Senate	135.60	0.00	0.00	135.60
SHS 950	SHS Drama Club	7,897.30	8,829.92	11,409.15	5,318.07
SHS 952	SHS Athletics	1,214.44	63,861.75	44,095.66	20,980.53
SHS 954	SHS Tech Education	4,003.07	7,955.35	8,344.81	3,613.61
SHS 955	SHS F.B.L.A.	0.00	1,615.00	1,565.50	49.50
SHS 956	SHS National Honor Society	397.63	1,072.20	527.80	942.03
SHS 959	SHS Ski Club	4,506.54	26,135.00	24,053.00	6,588.54
SHS 960	SHS Quantity Foods	15,936.50	13,822.60	15,097.87	14,661.23
SHS 978	SHS Wrestling	1,125.75	150.00	135.00	1,140.75
Total All Activities		116,113.09	336,280.29	308,281.58	144,111.80

Somers Board of Education Activity Statement Report By Activity

Cash Accounts: (First) - (Last)
 Activities: SW 1022 - SW Health
 Dates: 07/01/2016 - 06/30/2017
 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	20,368.17	26,898.68	44,544.52	2,722.33
SW 1036 SW Computer Technology	14,616.57	13,080.50	12,201.44	15,495.63
SW 1082 SW Somers Campus Preschool	43,617.11	40,490.00	37,736.47	46,370.64
SW 1083 SW Pay for Play	540.29	23,340.00	23,803.51	76.78
SW 1243 SW Environmental Lab	124.34	0.00	0.00	124.34
SW 1329 SW Custodial Bldg. Usage	1,920.05	8,909.70	8,954.41	1,875.34
SW 1639 SW SEF	0.00	395.00	0.00	395.00
SW 1689 SW Non Resident Tuition	13,800.59	0.00	11,191.05	2,609.54
SW 1705 SW Anthem/CTRB Retiree Checks	219.35	210,133.97	210,353.32	0.00
SW 1718 SW Health	595.51	0.00	0.00	595.51
SW 1720 SW Medicaid	47,149.26	53,623.82	26,094.60	74,678.48
Total All Activities	142,951.24	376,871.67	374,879.32	144,943.59