

Board of Education Meeting

Monday, August 24, 2020 7:00 PM

Join Zoom Meeting [https://somers-k12-ct-](https://somers-k12-ct-us.zoom.us/j/87828765138?pwd=cG9BdEFha3dmNzVjcFd2RUFTWGVNz09)

us.zoom.us/j/87828765138?pwd=cG9BdEFha3dmNzVjcFd2RUFTWGVNz09 Meeting ID: 878
2876 5138 Passcode: 186769 One tap mobile +13017158592,,87828765138#,,,,,,0,
[Address], [City], CT [Zip]

1. **CALL TO ORDER**

2. **RECOGNITION**

1. Mrs. Lynda Thornton, Assistant Principal of
Mabelle B. Avery Middle School

3. **APPROVAL OF MINUTES**

1. Draft Minutes of Special Meeting of August 6,
2020.

4. **OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**

5. **CONSENT AGENDA**

1. Childrearing Leave

2. Warrant of July 27, 2020, August 10, 2020 and
August 24, 2020

6. **NEW BUSINESS**

1. Approval of Heat/Snow Day Remote Learning
(Pending CSDE approval)
2. Approval of 2019-20 Budget Transfers

3. DBS Policy 5118 - Non-Resident Attendance

7. **ADMINISTRATIVE REPORTS**

1. Superintendent Update
2. Professional Development Report

8. **COMMITTEE REPORTS**

1. CURRICULUM

2. POLICY

3. SALARY & NEGOTIATION

4. PLANNING

9. **EXECUTIVE SESSION**

10. **ADJOURNMENT**

**Special Somers Board of Education Meeting
Teleconferencing on Zoom
August 06, 2020
7:00 PM**

Video of this meeting may be accessed at:
www.somers.k12.ct.us

Attendance Taken at 7:00 PM:

Present Board Members: Sarah Bollinger, Jeremy Anderson, Krista Cherry, Bruce Devlin, Anne Kirkpatrick, Marissa Marks, Jan Martin, Kate McLellan

Absent Board Members: David Palmer (Jan Martin and Jeremy Anderson were disconnected from Zoom for Adjournment)

Others: Brian Czapla, Bill Boutwell, Dina Senecal, Margot Martello, Dr. Denise Messina, Lynda Thornton, Melissa Mucci, Gary Cotzin, Michael McDonnell

1. CALL TO ORDER

The Special Board of Education Meeting via teleconferencing on Zoom was called to order by Chairman Devlin at 7:01 p.m. For the sake of running the meeting smoothly, Chairman Devlin recommended two BOE members to make motions and second the motions this evening.

2. APPROVAL OF MINUTES

2.1. Draft Minutes of Special Board of Education Meeting on July 23, 2020

Rationale: Board to approve July 23, 2020 Minutes of Special Meeting

Motion Passed: Motion to approve the July 23, 2020 BOE Draft Minutes passed with a motion by Krista Cherry and a second by Anne Kirkpatrick.

8 Yeas - 0 Nays.

3. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

4. NEW BUSINESS

4.1. Board to Approve Memorandum of Understanding with the SEA

Rationale: Board to Approve Memorandum of Understanding with the SEA

Discussion: Discussion ensued among BOE members for clarification regarding items #6, #8, #9, #12, #19, and #25. Superintendent Czapla answered the questions. He will bring forth the childcare discussion to the SEA. The BOE will be notified of any issues through the superintendent.

Motion Passed: Motion to approve the Memorandum of Understanding with the

SEA as presented passed with a motion by Krista Cherry and a second by Anne Kirkpatrick. **7 Yeas - 0 Nays - 1 Abstained (Jeremy Anderson did not have time to review Memorandum thoroughly and would like to have a conversation with Salary & Negotiations).**

Motion Passed: Motion to amend the motion subject to the change in item 6 where the decision regarding childcare will default to the Superintendent passed with a motion by Anne Kirkpatrick and a second by Krista Cherry.

7 Yeas - 0 Nays - 1 Abstained (Jeremy Anderson did not have time to review Memorandum thoroughly and would like to have a conversation with Salary & Negotiations).

5. ADMINISTRATIVE REPORTS

5.1. School Reopening Update by Superintendent

Rationale: Superintendent will give an update of schools reopening.

Discussion: Superintendent Czapla updated the BOE on the School Reopening. He gave total credit to the administrators for developing a variety of scenarios. He engaged with superintendents and the State Department of Education. The metrics are low, but there are strict guidelines to follow. The safety of all staff and students are at the forefront of any plan. Therefore, Superintendent Czapla concluded that there is no way to provide the optimal social distancing that is recommended and will bring the district back on a hybrid learning plan where there will be 50% of population at one time in the schools. He recognizes that this is an unpopular decision, but it is the safest measure. He introduced Dina Senecal, Director of Curriculum, to explain the mode of instruction for students and staff.

Dina Senecal updated the BOE on the Blended-Remote Learning plan. Students in grades K-12 will be divided into two cohorts for on-campus learning. Cohort A will consist of students with the last names A-J, and Cohort B will consist of students with the last names K-Z. While on-campus, students will have direct instruction from staff. The days that the students are remote learning, they will watch live instruction or work independently on assignments. The format and length of livestreaming will vary.

Students who choose Opt-Out Learning will be learning remotely from home. They will be issued devices and materials from school. Students in grades K-3 will be assigned a SES teacher. Students in grades 4-12 will be assigned a Cohort and will follow instruction via livestream. Instruction will vary by grade level in order to be age appropriate.

If the school plan falls to Remote Learning, students in grades K-12 will follow teachers daily on Zoom and will be assigned independent work. Grades K-5 will use Seesaw. Grades 6-12 will use Google Classroom and Showbie.

Teachers will start the year building communication and focusing on the social-emotional learning of the student before shifting fully to grade-level instruction. Teachers will have organized digital learning with clear expectations as well as digital lesson planning. They will continue engaging students to encourage them to move to student-driven instruction. There will be time during the Professional Development week to collaborate with the teachers and develop first units to teach.

Discussion ensued among BOE members regarding the definitions for homeschooling vs. opting-out, parent collaboration, parameters for livestreaming, attendance policies, and supporting/educating local daycares. Dina Senecal stated that she recorded a similar presentation that will be shared with parents and teachers. She feels confident about the plan and learning environment. Superintendent Czapla is confident that this plan will keep staff and students safe as well as provide the best opportunity for continuity of learning. Emails will be sent out to staff and students on 8/7/20.

6. COMMITTEE REPORTS

6.1. CURRICULUM

Discussion: No report.

6.2. POLICY

Discussion: Anne Kirkpatrick reported that the committee is on hold and up to date.

6.3. SALARY & NEGOTIATION

Discussion: No report.

6.4. PLANNING

Discussion: No report.

7. ADJOURNMENT

Motion Passed: Motion to adjourn the BOE meeting at 7:58 p.m. passed with a motion by Krista Cherry and a second by Anne Kirkpatrick. **6 Yeas - 0 Nays.**

Jan Martin, BOE Secretary

Date

Shannin Burns, BOE Recording Secretary

Somers Board of Education General Budget Treasury Warrant

Report # 64971

Check Batch: 34967
 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:


William B. Boutwell, Director of Business Services
7/22/20

34967	18785	07/27/2020	V02129	Alarm New England LLC	0.00	75.00
	18786	07/27/2020	V61460	Anonymous Alerts, Inc	0.00	649.00
	18787	07/27/2020	V60040	Anthem Life Insurance Company	0.00	2,481.91
	18788	07/27/2020	V02141	Apple Inc.	0.00	265.00
	18789	07/27/2020	V60532	Association for Middle Level Education	0.00	279.97
	18790	07/27/2020	V00884	Avery Septic Service	0.00	50.00
	18791	07/27/2020	V60868	Bob McCloskey Insurance	0.00	8,025.00
	18792	07/27/2020	V02442	CASBO	0.00	650.00
	18793	07/27/2020	V60025	CCP Industries	0.00	481.86
	18794	07/27/2020	V51241	CDW Government, Inc.	0.00	13,125.00
	18795	07/27/2020	V61584	Chapin & Bangs	0.00	1,870.50
	18796	07/27/2020	V53390	CIRMA	0.00	48,854.11
	18797	07/27/2020	V61455	ConnectCare, Inc	0.00	188,520.60
	18798	07/27/2020	V60334	CREC-HASA	0.00	350.00
	18799	07/27/2020	V02547	CT Schools Bldgs & Grounds Association	0.00	300.00
	18800	07/27/2020	V60416	DG Graphics	0.00	195.00
	18801	07/27/2020	V61114	Dude Solutions Inc	0.00	4,319.15
	18802	07/27/2020	V00605	Electrical Wholesalers	0.00	62.79
	18803	07/27/2020	V61230	ENGINE Resources	0.00	2,340.80
	18804	07/27/2020	V00159	Eversource Energy	0.00	4,838.88

Somers Board of Education General Budget Treasury Warrant

Report # 64971

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	18805	07/27/2020	V53186	Faronics Technologies USA, Inc	0.00	1,050.00
	18806	07/27/2020	V61448	FireTech	0.00	3,152.00
	18807	07/27/2020	V61017	Frontier Communications	0.00	322.01
	18808	07/27/2020	V54081	Graduate Pest Solutions, Inc.	0.00	301.00
	18809	07/27/2020	V00511	Granger	0.00	260.85
	18810	07/27/2020	V53439	Group Dynamic	0.00	919.40
	18811	07/27/2020	V61641	Intrado Interactive Services Corp	0.00	3,420.00
	18812	07/27/2020	V02625	K & S Distributors	0.00	15,500.00
	18813	07/27/2020	V01827	Kanco Supply Corp.	0.00	49.99
	18814	07/27/2020	V00665	Kelly-Fradet Lumber	0.00	204.18
	18815	07/27/2020	V51340	Life Safety Service & Supply LLC	0.00	700.00
	18816	07/27/2020	V61411	LobbyGuard Solutions, Inc	0.00	2,500.00
	18817	07/27/2020	V00995	NELMS	0.00	275.00
	18818	07/27/2020	V61146	NWEA	0.00	9,008.80
	18819	07/27/2020	V53738	Office Depot, Inc.	0.00	5,254.41
	18820	07/27/2020	V02407	OTIS Elevator Company	0.00	5,873.40
	18821	07/27/2020	V53914	Piney Bows, Inc.	0.00	240.48
	18822	07/27/2020	V61237	PowerSchool Group LLC	0.00	22,895.00
	18823	07/27/2020	V61580	PSNI	0.00	3,320.00
	18824	07/27/2020	V53593	ReadyRefresh by Nestle	0.00	10.99
	18825	07/27/2020	V60911	SHI International Corp	0.00	7,776.00
	18826	07/27/2020	V00251	State of Connecticut	0.00	240.00
	18827	07/27/2020	M01554	Tolland County Mutual Aid Fire Service,	0.00	750.00
	18828	07/27/2020	V54356	Tyler Technologies, Inc.	0.00	19,715.74
	18829	07/27/2020	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,438.10
	18830	07/27/2020	V60353	ULINE	0.00	57.80
	18831	07/27/2020	V21164	Unum Life Insurance Company of America	0.00	7,382.82
	18832	07/27/2020	V00548	USA Waste and Recycling	0.00	1,294.40
	18833	07/27/2020	E00336	Vannvils, Kathleen	0.00	34.40
	18834	07/27/2020	V61404	Voice New England	0.00	1,341.09
	18835	07/27/2020	E00571	Wilson, Robert	0.00	306.29
	18836	07/27/2020	V61645	Zoom Video Communications	0.00	8,746.58
Totals:					<u>0.00</u>	<u>\$403,075.30</u>

52 Checks Listed.

Somers Board of Education General Journal Register

Report # 64970
Batch: 34959
Transaction: N/A
Show Summary Only: Yes

Batch # 34959	Control Total \$403,075.30	Status Posted	Created By Ibergamini	Created On 07/21/2020	Last Updated By Ibergamini	Last Updated On 07/22/2020
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Period, Fiscal Year		General Ledger Distribution Summary		DTF	Over	Debits	Credits
Account Number	Account Description	Base	Budget				
July, 2021							
Generated Distributions							
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL	392,535.97				0.00	
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE	0.00				392,535.97	
	Total Generated Distributions	\$392,535.97				\$392,535.97	
User-Entered Distributions							
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE	0.00				403,075.30	
10-000-1-9-99-999-000-00-5-01695	COVID-19	32,240.25		Yes		0.00	
10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES	265.00				0.00	
10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY	13,125.00				0.00	
10-212-2-5-46-243-611-02-5-00252	SW - TESTING	9,008.80				0.00	
10-231-6-5-82-820-529-13-5-00521	SCHOOL BOARD LEGAL	2,500.00				0.00	
10-232-1-5-50-137-810-05-5-00057	CO - INSTITUTIONAL DUES	1,300.00				0.00	
10-232-1-5-72-132-530-04-5-00039	CO - POSTAGE	26.35				0.00	
10-232-1-5-72-134-690-04-5-00031	CO - POSTAGE CASH	10.99				0.00	
10-232-1-5-72-251-580-05-5-00271	CO - TRAVEL/IN-SERVICE	8.05				0.00	
10-232-6-5-66-830-440-04-5-00525	CO - COPIER RENTAL	609.53				0.00	
10-232-6-5-66-830-440-04-5-00526	CO - POSTAGE METER	240.48				0.00	
10-240-1-3-50-137-810-05-5-00055	MA - INSTITUTIONAL DUES	554.97				0.00	
10-240-6-2-66-830-440-04-5-00523	K-5 - COPIER RENTAL	609.51				0.00	
10-240-6-3-66-830-440-03-5-00527	MA - COPIER RENTAL	609.53				0.00	
10-240-6-4-66-830-440-04-5-00763	HS - COPIER RENTAL	609.53				0.00	
10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE	134.01				0.00	
10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE	134.01				0.00	
10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE	53.99		Yes		0.00	
10-260-5-6-62-722-430-08-5-00422	K-5 - SEPTIC TANK	0.00				0.00	
10-260-5-6-62-722-430-08-5-00430	MA - BUILDING MAINTENANCE	100.91				0.00	
10-260-5-6-62-722-430-08-5-00431	MA - SEPTIC TANK	0.00				0.00	
10-260-5-6-62-722-430-08-5-00438	HS - SEPTIC TANK	50.00				0.00	
10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTENANCE	153.26				0.00	
10-260-5-6-62-722-430-08-5-00444	SW - RUBBISH REMOVAL	1,294.40				0.00	
10-260-5-6-62-722-430-08-5-00445	SW - TOOL SUPPLY	67.84				0.00	

Somers Board of Education General Journal Register

Report # 64970

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
34959	\$403,075.30	Posted	Ibergamini	07/21/2020	Ibergamini	07/22/2020
10-260-5-6-62-722-430-08-5-00801		SW - EXTERMINATING			301.00	0.00
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES			121.70	0.00
10-260-5-6-62-722-430-08-5-01646		SW - SECURITY			75.00	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY		Yes	731.05	0.00
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY			49.41	0.00
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			6,208.94	0.00
10-260-5-6-64-641-620-05-5-00362		MAINTENANCE - ELECTRICITY			190.28	0.00
10-260-6-5-82-820-520-13-5-00452		SW - MAINTENANCE CONTRACTS			16,375.64	0.00
10-260-6-5-82-820-520-13-5-00515		PROPERTY/LIABILITY INSURANCE			17,000.00	0.00
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS			61,632.03	0.00
10-280-6-5-82-820-200-13-5-00509		SW - FLEXIBLE SPENDING ACCT			919.40	0.00
10-280-6-5-82-820-200-13-5-00512		LIFE AND AD&D INSURANCE			2,481.91	0.00
10-280-6-5-82-820-200-13-5-00513		L.T.D.			7,382.82	0.00
10-280-6-5-82-820-200-13-5-00516		WORKER'S COMPENSATION			25,728.03	0.00
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			188,520.60	0.00
10-280-6-5-82-820-520-13-5-00520		UMBRELLA LIABILITY INSURANCE			3,626.08	0.00
10-320-6-4-82-820-529-06-5-00507		HS - ATHLETIC INSURANCE			8,025.00	0.00
Total User-Entered Distributions						\$403,075.30
Total for July, 2021						\$795,611.27
Grand Total for Batch # 34959						\$795,611.27

149 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 65119

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

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:  Date: 8/6/2020
 William B. Boutwell, Director of Business Services

36005	18837	08/10/2020	V61279	A+ Pump & Service, LLC	0.00	800.00
	18838	08/10/2020	V58674	Administrator, Unemployment Compensation	0.00	5,160.77
	18839	08/10/2020	V60064	Angeloni Refrigeration, LLC	0.00	3,380.00
	18840	08/10/2020	V60040	Anthem Life Insurance Company	0.00	2,463.91
	18841	08/10/2020	V54164	Auto Tek LLC	0.00	527.28
	18842	08/10/2020	R00011	Brewer, Kathryn	0.00	149.93
	18843	08/10/2020	V00052	CAS Inc.	0.00	5,200.00
	18844	08/10/2020	V61455	ConnectiCare, Inc	0.00	263,313.49
	18845	08/10/2020	V61473	COX Business	0.00	813.88
	18846	08/10/2020	E00281	Daigle, Anne Marie	0.00	205.00
	18847	08/10/2020	V60416	DG Graphics	0.00	295.50
	18848	08/10/2020	V61230	ENGIE Resources	0.00	2,535.56
	18849	08/10/2020	V00159	Eversource Energy	0.00	13,934.92
	18850	08/10/2020	V61586	Flocabulary, Inc	0.00	2,500.00
	18851	08/10/2020	V60951	Follett School Solutions, Inc	0.00	4,350.39
	18852	08/10/2020	V61236	Gateway Enterprise Corporation	0.00	310.00
	18853	08/10/2020	V60920	Global Equipment Company	0.00	104.19
	18854	08/10/2020	V00511	Granger	0.00	117.82
	18855	08/10/2020	V21177	Home Depot CRC	0.00	39.97
	18856	08/10/2020	V61641	Intrado Interactive Services Corp	0.00	2,523.00

Somers Board of Education General Budget Treasury Warrant

Report # 65119

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	18857	08/10/2020	V60043	IVEY Industries	0.00	258.00
	18858	08/10/2020	V60521	IXL Learning	0.00	13,518.00
	18859	08/10/2020	V02625	K & S Distributors	0.00	988.77
	18860	08/10/2020	V00665	Kelly-Fradet Lumber	0.00	61.92
	18861	08/10/2020	V61302	Mystery Science Inc	0.00	999.00
	18862	08/10/2020	V54074	NASSP	0.00	480.00
	18863	08/10/2020	V00536	NEAS&C	0.00	3,670.00
	18864	08/10/2020	V61139	Newsela	0.00	9,263.00
	18865	08/10/2020	V02407	OTIS Elevator Company	0.00	1,551.60
	18866	08/10/2020	V53914	Pimey Boves, Inc.	0.00	19.54
	18867	08/10/2020	V52775	Rochester 100 Inc.	0.00	870.75
	18868	08/10/2020	V00615	Scholastic Inc	0.00	4,049.40
	18869	08/10/2020	V60026	Signarama	0.00	145.00
	18870	08/10/2020	V61658	SiteOne Landscaping Supply, LLC	0.00	250.00
	18871	08/10/2020	V01591	Town of Somers	0.00	191.63
	18872	08/10/2020	V61657	Stanley Wiesen, Inc	0.00	565.00
	18873	08/10/2020	V61654	Town of Mansfield	0.00	489.12
	18874	08/10/2020	V60356	TPC Associates, Inc	0.00	1,803.00
	18875	08/10/2020	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,438.10
	18876	08/10/2020	V54059	Verizon Wireless	0.00	426.75
	18877	08/10/2020	V53413	W. B. Mason Co., Inc.	0.00	238.78
	18878	08/10/2020	V61410	Cardmember Service	0.00	992.14
	18879	08/10/2020	E00233	Zytka, Dr. Irene	0.00	1,594.83
Totals:						
					0.00	\$353,589.94

43 Checks Listed.

Somers Board of Education General Journal Register

Report # 65114
Batch: 35999
Transaction: N/A
Show Summary Only: Yes

Batch #	35999	Control Total	\$353,589.94	Status	Posted	Created By	Ibergamini	Created On	08/05/2020	Last Updated By	Ibergamini	Last Updated On	08/06/2020
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General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2021					
Generated Distributions					
10-000-0-0-00-000-241-00-0-00000	ENCUMBRANCE CONTROL			351,476.40	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	351,476.40
	Total Generated Distributions			\$351,476.40	\$351,476.40
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	353,589.94
10-000-1-9-99-999-000-00-5-01695	COVID-19		Yes	2,678.88	0.00
10-100-2-2-00-242-611-01-5-01182	K-5 FOURTH GRADE SUPPLIES		Yes	121.50	0.00
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			870.75	0.00
10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			67.50	0.00
10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES		Yes	4,049.40	0.00
10-221-1-2-50-251-580-05-5-00259	K-5 - TRAVEL/IN-SERVICE			205.00	0.00
10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE			26,280.00	0.00
10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			1,594.83	0.00
10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			149.93	0.00
10-232-6-5-66-830-440-04-5-00525	CO - COPIER RENTAL			609.53	0.00
10-232-6-5-66-830-440-04-5-00526	CO - POSTAGE METER			19.54	0.00
10-240-1-2-40-258-690-04-5-00301	K-5 - OFFICE SUPPLIES			49.78	0.00
10-240-1-4-50-137-810-05-5-00056	HS - INSTITUTIONAL DUES			9,350.00	0.00
10-240-6-2-66-830-440-04-5-00523	K-5 - COPIER RENTAL			609.53	0.00
10-240-6-3-66-830-440-03-5-00527	MA - COPIER RENTAL			609.51	0.00
10-240-6-4-66-830-440-04-5-00763	HS - COPIER RENTAL			609.53	0.00
10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE			217.87	0.00
10-260-5-3-64-642-530-04-5-00365	MA - TELEPHONE			160.52	0.00
10-260-5-4-12-722-430-01-5-00395	HS - TECHNOLOGY ED MAINTENANCE			258.00	0.00
10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE			287.68	0.00
10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE			574.56	0.00
10-260-5-6-62-650-613-05-5-00377	SW - CUSTODIAL SUPPLIES		Yes	419.70	0.00
10-260-5-6-62-722-430-08-5-00430	MA - BUILDING MAINTENANCE			3,945.00	0.00
10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTENANCE			206.08	0.00
10-260-5-6-62-722-430-08-5-00440	SW - EQUIPMENT REPAIR			649.23	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On	
3 5999	\$353,589.94	Posted	Ibergamini	08/05/2020	Ibergamini	08/06/2020	
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			250.00	0.00	
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY			117.82	0.00	
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			3,224.18	0.00	
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY			9,208.45	0.00	
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			4,037.85	0.00	
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			4,154.60	0.00	
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS			6,873.39	0.00	
10-270-4-5-84-521-627-12-5-00327		BUS FUEL			53.85	0.00	
10-279-4-5-84-722-627-12-5-00341		SW - GASOLINE SCHOOL VEHICLES			137.78	0.00	
10-280-6-5-82-820-200-13-5-00512		LIFE AND AD&D INSURANCE			2,463.91	0.00	
10-280-6-5-82-820-200-13-5-00517		UNEMPLOYMENT INSURANCE			5,160.77	0.00	
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			263,313.49	0.00	
Total User-Entered Distributions						<u>\$353,589.94</u>	<u>\$353,589.94</u>
Total for August, 2021						<u>\$705,066.34</u>	<u>\$705,066.34</u>
Grand Total for Batch # 35999						<u>\$705,066.34</u>	<u>\$705,066.34</u>


130 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 65220

Check Batch: 36059
 Check Header: (N/A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP GB
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:  Date: 8/19/20
William B. Boutwell, Director of Business Services

36059	18881	08/24/2020	V60849	Acres Power Equipment Co	0.00	54.29
	18882	08/24/2020	V52404	Allstate Fire Equipment	0.00	1,264.20
	18883	08/24/2020	V52670	SYNCB/AMAZON	0.00	2,290.93
	18884	08/24/2020	V02141	Apple Inc.	0.00	500.00
	18885	08/24/2020	V00884	Avery Septic Service	0.00	9,460.00
	18886	08/24/2020	V00052	CAS Inc.	0.00	675.00
	18887	08/24/2020	V51241	CDW Government, Inc.	0.00	104,475.00
	18888	08/24/2020	V60709	DBS Financial Services LLC	0.00	3,504.52
	18889	08/24/2020	V60416	DG Graphics	0.00	356.00
	18890	08/24/2020	V60089	Dime Oil Company LLC	0.00	268.34
	18891	08/24/2020	V61230	ENGIE Resources	0.00	2,631.83
	18892	08/24/2020	V61017	Frontier Communications	0.00	322.01
	18893	08/24/2020	V61015	Frontline Technologies Group, LLC	0.00	15,148.68
	18894	08/24/2020	V61236	Gateway Enterprise Corporation	0.00	282.60
	18895	08/24/2020	V60920	Global Equipment Company	0.00	488.36
	18896	08/24/2020	V00511	Grainger	0.00	26.56
	18897	08/24/2020	V53439	Group Dynamic	0.00	22.20
	18898	08/24/2020	V21219	Hartford Sprinkler Co., Inc	0.00	400.00
	18899	08/24/2020	V01790	Heinemann	0.00	99.00
	18900	08/24/2020	V54063	HSABank	0.00	159.25

Somers Board of Education General Budget Treasury Warrant

Report # 65220

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	18901	08/24/2020	V60043	IVEY Industries	0.00	166.63
	18902	08/24/2020	V60521	IXL Learning	0.00	869.00
	18903	08/24/2020	V02625	K & S Distributors	0.00	5,809.35
	18904	08/24/2020	V61604	Kelly Refrigeration & Freezer	0.00	100.00
	18905	08/24/2020	V00665	Kelly-Fradet Lumber	0.00	1,238.96
	18906	08/24/2020	V60903	Learning A-Z	0.00	7,031.65
	18907	08/24/2020	V60864	Pullman & Comley, LLC	0.00	5,272.00
	18908	08/24/2020	V53593	Ready/Refresh by Nestle	0.00	10.99
	18909	08/24/2020	V61373	Somers Star Hardware	0.00	364.90
	18911	08/24/2020	V60288	Tri-Point Products	0.00	47.90
	18912	08/24/2020	V60044	Troxell Communications	0.00	26,065.00
	18913	08/24/2020	V60353	U/LINE	0.00	896.89
	18914	08/24/2020	V00548	USA Waste and Recycling	0.00	1,294.40
	18915	08/24/2020	V53413	W. B. Mason Co., Inc.	0.00	325.02
Totals:					<u>0.00</u>	<u>\$191,921.46</u>

34 Checks Listed.

Somers Board of Education General Journal Register

Report # 65219
Batch: 36041
Transaction: N/A
Show Summary Only: Yes

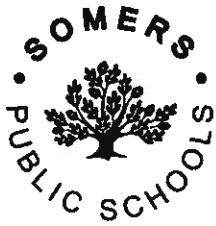
Batch # 36041	Control Total \$191,921.46	Status Posted	Created By Ibergamini	Created On 08/17/2020	Last Updated By Ibergamini	Last Updated On 08/19/2020
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Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
General Ledger Distribution Summary					
August, 2021					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			191,504.17	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	191,504.17
	Total Generated Distributions			\$191,504.17	\$191,504.17
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			8.15	0.00
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	191,929.61
10-000-1-9-99-999-000-00-5-01695	COVID-19		Yes	33,027.21	0.00
10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			99.00	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			325.02	0.00
10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			500.00	0.00
10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY			104,475.00	0.00
10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE			7,900.65	0.00
10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			5,272.00	0.00
10-232-1-5-72-134-690-04-5-00031	CO - PETTY CASH			10.99	0.00
10-240-1-3-50-137-810-05-5-00055	MA - INSTITUTIONAL DUES			675.00	0.00
10-240-1-4-40-258-690-04-5-00304	HS - OFFICE SUPPLIES			47.90	0.00
10-259-1-4-40-123-590-04-5-00018	HS - FORMS & PRINTING			356.00	0.00
10-260-1-6-40-258-690-04-5-00306	MAINTENANCE - OFFICE SUPPLIES			26.97	0.00
10-260-1-6-40-258-690-04-5-00306	MAINTENANCE - OFFICE SUPPLIES			0.00	8.15
10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS			1,238.96	0.00
10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE		Yes	134.01	0.00
10-260-5-4-12-722-430-01-5-00395	HS - TECHNOLOGY ED MAINTENANCE			3.43	0.00
10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE			134.01	0.00
10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE			53.99	0.00
10-260-5-6-62-650-613-05-5-00377	SW - CUSTODIAL SUPPLIES		Yes	2,591.95	0.00
10-260-5-6-62-722-430-08-5-00422	K-5 - SEPTIC TANK			6,420.00	0.00
10-260-5-6-62-722-430-08-5-00431	MA - SEPTIC TANK		Yes	400.00	0.00
10-260-5-6-62-722-430-08-5-00435	SW - THERMOSTAT/CONTROLS			26.56	0.00
10-260-5-6-62-722-430-08-5-00438	HS - SEPTIC TANK			2,640.00	0.00
10-260-5-6-62-722-430-08-5-00444	SW - RUBBISH REMOVAL			1,294.40	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
36041	\$191,921.46	Posted	Ibergamini	08/17/2020	Ibergamini	08/19/2020
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY			512.64	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			364.90	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			3,504.52	0.00
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			2,535.55	0.00
10-260-5-6-64-641-620-05-5-00362		MAINTENANCE - ELECTRICITY			96.28	0.00
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			1,664.20	0.00
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS			15,148.68	0.00
10-279-4-5-84-722-627-12-5-00341		SW - GASOLINE SCHOOL VEHICLES			268.34	0.00
10-280-6-5-82-820-200-13-5-00509		SW - FLEXIBLE SPENDING ACCT			22.20	0.00
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			159.25	0.00
Total User-Entered Distributions					<u>\$191,937.76</u>	<u>\$191,937.76</u>
Total for August, 2021					<u>\$383,441.93</u>	<u>\$383,441.93</u>
Grand Total for Batch # 36041					<u>\$383,441.93</u>	<u>\$383,441.93</u>

139 Transactions Listed.



**Board of Education
Administrative Report**

Title of Report: 2019-2020 Budget Transfers

Board Meeting Date: 8/24/20

Action Report Information Discussion

Submitted by: Bill Boutwell

Executive Summary

Board of Education policy requires approval of 2019-2020 operating budget transfers. The end of the year 2019-2020 operating budget is attached along with proposed transfers.

Report

Enclosed please find the proposed 2019-2020 operating budget transfers to close out the fiscal year. Transfers total \$589,000. In 2018-2019 transfers totaled \$350,000. The significant increase is due to unbudgeted COVID-19 expenses. A Board vote to accept the transfers is required.

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 2019-2020 operating budget report, before approval of the transfers, to assist in your review. The budget balance is \$213,943.43.

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

2019-2020 Operating Budget Transfers

	<u>To</u>	<u>From</u>
Other Instructional Salaries		
61 MBA Tutors	1,000	
830 SW Retirement	12,000	
1170 SW Teach Sub Long Term	4,000	
673 SpEd Tuition		17,000
Clerical/Aides Salaries		
1219 SW Technology Aide	4,000	
1061 Preschool Aides	1,000	
673 SpEd Tuition		5,000
Textbooks		
105 K-5 Language Arts Textbook	57,000	
973 K-5 Math Textbooks	27,000	
120 HS English Textbooks	4,000	
125 HS Social Studies Textbooks	32,000	
673 SpEd Tuition		105,000
1228 SW Health Savings Account		15,000
Custodial Supplies		
377 SW Custodial Supplies	6,000	
1228 SW Health Savings Account		6,000
General/Dept Maintenance		
1141 K-5 Building Repairs	13,000	
394 HS Athletics Maintenance	9,000	
430 MA Building Maintenance	16,000	
439 HS Building Maintenance	37,000	
440 SW Equipment Repair	4,000	
443 SW Roof Repair	15,000	
1646 SW Security	88,000	
453 SW Software Maintenance Contracts	12,000	
1228 SW Health Savings Account		45,000
510 Dental		53,000
326 Transportation Secondary		52,000
63 MA Instructional Staff		44,000
Athletic/Academic Activities		
595 HS Athletic Supplies	10,000	
325 Transportation Elementary		10,000
Capital Outlay		
603 K-5 Capital Outlay	15,000	
607 HS Capital Outlay	22,000	
325 Transportation Elementary		33,000
60 K-5 Instructional Staff		4,000
Other		
1694 COVID-19 Lunch	64,000	
1695 COVID-19	136,000	
64 HS Instructional Staff		39,000
855 Pension		36,000
329 SpEd Vans		35,000
337 HS Athletic Trips		27,000
66 SW Teach Sub Sick/Personal		26,000
71 HS Tutors		21,000
60 K-5 Instructional Staff		16,000
Total	589,000	589,000

2019-2020 Operating Budget Transfers

	<u>To</u>	<u>From</u>
1695 COVID-19	136,000	
1646 SW Security	88,000	
1694 COVID-19 Lunch	64,000	
105 K-5 Language Arts Textbook	57,000	
439 HS Building Maintenance	37,000	
125 HS Social Studies Textbooks	32,000	
973 K-5 Math Textbooks	27,000	
607 HS Capital Outlay	22,000	
430 MA Building Maintenance	16,000	
443 SW Roof Repair	15,000	
603 K-5 Capital Outlay	15,000	
1141 K-5 Building Repairs	13,000	
830 SW Retirement	12,000	
453 SW Software Maintenance Contracts	12,000	
595 HS Athletic Supplies	10,000	
394 HS Athletics Maintenance	9,000	
377 SW Custodial Supplies	6,000	
1170 SW Teach Sub Long Term	4,000	
1219 SW Technology Aide	4,000	
120 HS English Textbooks	4,000	
440 SW Equipment Repair	4,000	
61 MBA Tutors	1,000	
1061 Preschool Aides	1,000	
Total	589,000	

673 SpEd Tuition	127,000	
1228 SW Health Savings Account	66,000	
510 Dental	53,000	
326 Transportation Secondary	52,000	
63 MA Instructional Staff	44,000	
325 Transportation Elementary	43,000	
64 HS Instructional Staff	39,000	
855 Pension	36,000	
329 SpEd Vans	35,000	
337 HS Athletic Trips	27,000	
66 SW Teach Sub Sick/Personal	26,000	
71 HS Tutors	21,000	
60 K-5 Instructional Staff	20,000	
Total	589,000	

Somers Board of Education Summary of Line Accounts

Report # 65187

Statement Code: TestBB2

Account Number / Description	Original Budget 7/1/2019 - 6/30/2020	Encumbrance 7/1/2019 - 6/30/2020	Expended 7/1/2019 - 6/30/2020	Balance 7/1/2019 - 6/30/2020
110 ADMINISTRATIVE SALARIES	\$1,472,616.00	\$0.00	\$1,493,175.52	\$(20,559.52)
123 FORMS AND PRINTING	\$10,000.00	\$0.00	\$5,336.22	\$4,663.78
132 POSTAGE	\$6,945.00	\$0.00	\$6,198.55	\$746.45
134 BOARD OF ED. EXPENSES	\$121,650.00	\$0.00	\$121,130.30	\$519.70
137 INSTITUTIONAL DUES	\$29,100.00	\$0.00	\$29,129.77	\$(29.77)
213 INSTRUCTIONAL SALARIES	\$10,639,419.00	\$0.00	\$10,520,796.07	\$118,622.93
214 OTHER INST. SALARIES	\$493,856.00	\$0.00	\$466,031.01	\$27,824.99
215 CLERICAL/AIDES SALARIES	\$1,666,916.00	\$0.00	\$1,671,368.80	\$(4,452.80)
220 TEXTBOOKS	\$68,000.00	\$0.00	\$203,258.44	\$(135,258.44)
231 LIBRARY BOOKS/SUPPLIES	\$14,050.00	\$0.00	\$11,253.73	\$2,796.27
233 TECHNOLOGY AV MATERIALS	\$47,200.00	\$0.00	\$43,536.14	\$3,663.86
241 SYSTEMWIDE GEN. SUPPLIES	\$38,000.00	\$0.00	\$35,472.47	\$2,527.53
242 DEPARTMENTAL SUPPLIES	\$139,500.00	\$0.00	\$122,384.54	\$17,115.46
243 WORKBOOKS AND TEST	\$31,000.00	\$0.00	\$9,664.27	\$21,335.73
251 TRAVEL/CONF/IN-SERVICEN	\$44,350.00	\$0.00	\$28,961.90	\$15,388.10
258 OFFICE SUPPLIES	\$11,850.00	\$0.00	\$9,627.55	\$2,222.45
411 MEDICAL ADVISOR SALARY	\$1,500.00	\$0.00	\$1,500.00	\$0.00
412 NURSE'S SALARIES	\$232,199.00	\$0.00	\$231,570.24	\$628.76
421 HEALTH SUPPLIES	\$14,500.00	\$0.00	\$14,889.44	\$(389.44)
521 REGULAR TRANSPORTATION	\$738,000.00	\$0.00	\$628,567.52	\$109,432.48
522 SPEC. ED. TRANSPORTATION	\$348,300.00	\$0.00	\$304,121.37	\$44,178.63
530 ATHLETIC/FIELD TRIPS	\$37,280.00	\$0.00	\$29,825.40	\$7,454.60
610 MAINT/CUSTODIAN SALARIES	\$863,382.00	\$0.00	\$835,971.29	\$27,410.71
630 FUEL SUPPLY	\$150,800.00	\$0.00	\$148,235.20	\$2,564.80
641 ELECTRICITY	\$416,800.00	\$0.00	\$394,818.68	\$21,981.32

Somers Board of Education Summary of Line Accounts

Report # 65187

Account Number / Description	Original Budget 7/1/2019 - 6/30/2020	Encumbrance 7/1/2019 - 6/30/2020	Expended 7/1/2019 - 6/30/2020	Balance 7/1/2019 - 6/30/2020
642 TELEPHONE	\$41,700.00	\$0.00	\$33,715.76	\$7,984.24
643 PROPANE GAS	\$6,000.00	\$0.00	\$4,853.33	\$1,146.67
650 CUSTODIAL SUPPLIES	\$40,000.00	\$0.00	\$50,958.85	\$(10,958.85)
722 GENERAL/DEPT MAINTENANCE	\$498,215.00	\$0.00	\$698,779.62	\$(200,564.62)
730 EQUIPMENT REPLACEMENT	\$4,600.00	\$0.00	\$3,599.71	\$1,000.29
820 INSURANCE/SOC. SECURITY	\$3,800,125.00	\$0.00	\$3,641,742.22	\$158,382.78
830 EQUIPMENT RENTAL	\$55,640.00	\$0.00	\$47,805.68	\$7,834.32
860 COACHES	\$171,215.00	\$0.00	\$120,805.14	\$50,409.86
875 ACTIVITY ADVISORS	\$50,479.00	\$0.00	\$38,575.80	\$11,903.20
880 ATHLETIC/ACADEMIC ACT.	\$92,650.00	\$0.00	\$91,165.95	\$1,484.05
910 CAPITAL OUTLAY/EQUIP	\$289,100.00	\$0.00	\$332,867.20	\$(43,767.20)
945 TUITION-NON SPECIAL ED	\$106,000.00	\$0.00	\$100,596.00	\$5,404.00
955 TUITION-SPECIAL ED.	\$1,062,400.00	\$0.00	\$912,092.55	\$150,307.45
960 ADULT EDUCATION	\$13,800.00	\$0.00	\$13,467.00	\$333.00
999 OTHER	\$15,000.00	\$0.00	\$212,344.34	\$(197,344.34)
GRAND TOTAL	\$23,884,137.00	\$0.00	\$23,670,193.57	\$213,943.43

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
110 ADMINISTRATIVE SALARIES											
10-240-1-2-40-110-111-04-5-00001 SES - PRINCIPAL	132,473.00	132,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-240-1-2-40-110-111-04-5-01177 K-5 ASSISTANT PRINCIPAL	117,841.00	121,474.48	(3,633.48)	0.00	(3,633.48)	0.00	(3,633.48)	(3,633.48)	(3,633.48)	(3.08)%	(3.08)%
10-240-1-3-40-110-111-04-5-00003 MA - ASSISTANT PRINCIPAL	103,000.00	110,611.96	(7,611.96)	0.00	(7,611.96)	0.00	(7,611.96)	(7,611.96)	(7,611.96)	(7.39)%	(7.39)%
10-240-1-3-40-110-111-04-5-00004 MA - PRINCIPAL	136,526.00	136,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-240-1-4-40-110-111-04-5-00005 HS - PRINCIPAL	146,762.00	146,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-240-1-4-40-110-111-04-5-00006 HS - ASSISTANT PRINCIPAL	101,422.00	105,419.98	(3,997.98)	0.00	(3,997.98)	0.00	(3,997.98)	(3,997.98)	(3,997.98)	(3.94)%	(3.94)%
10-232-1-5-72-110-111-04-5-00008 SUPERINTENDENT	197,950.00	197,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-232-1-5-72-110-112-04-5-00009 DIRECTOR OF BUSINESS SERVICE	132,143.00	132,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-100-1-5-72-110-111-04-5-00011 TECHNOLOGY SERVICES DIRECT	117,953.00	117,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-100-1-5-72-110-111-01-5-00772 CURRICULUM DIRECTOR	139,282.00	144,598.10	(5,316.10)	0.00	(5,316.10)	0.00	(5,316.10)	(5,316.10)	(5,316.10)	(3.81)%	(3.81)%
10-120-9-9-98-110-111-04-5-00007 SPECIAL ED. CO-ORDINATOR	147,264.00	147,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
TOTAL 110 ADMINISTRATIVE SALARIES	\$1,472,616.00	\$1,493,175.52	\$(20,559.52)	\$0.00	\$(20,559.52)	\$0.00	\$(20,559.52)	\$(20,559.52)	\$(20,559.52)	(1.39)%	(1.39)%
123 FORMS AND PRINTING											
10-259-1-2-40-123-590-04-5-00015 K-5 - FORMS & PRINTING	2,500.00	1,822.55	677.45	0.00	677.45	0.00	677.45	677.45	677.45	27.09 %	27.09 %
10-259-1-3-40-123-590-04-5-00017 MA - FORMS & PRINTING	1,200.00	370.60	829.40	0.00	829.40	0.00	829.40	829.40	829.40	69.11 %	69.11 %
10-259-1-4-40-123-590-04-5-00018 HS - FORMS & PRINTING	3,000.00	1,164.12	1,835.88	0.00	1,835.88	0.00	1,835.88	1,835.88	1,835.88	61.19 %	61.19 %
10-259-1-5-72-123-590-04-5-00019 CO - FORMS & PRINTING	2,500.00	1,978.95	521.05	0.00	521.05	0.00	521.05	521.05	521.05	20.84 %	20.84 %
10-230-1-5-40-123-590-04-5-01063 SW - FORMS & PRINTING	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	100.00 %	100.00 %
10-120-9-9-98-123-590-04-5-00020 SP ED - FORMS & PRINTING	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	100.00 %	100.00 %
TOTAL 123 FORMS AND PRINTING	\$10,000.00	\$5,336.22	\$4,663.78	\$0.00	\$4,663.78	\$0.00	\$4,663.78	\$4,663.78	\$4,663.78	46.63 %	46.63 %
132 POSTAGE											
10-240-1-2-40-132-530-04-5-00035 K-5 - POSTAGE	445.00	350.00	95.00	0.00	95.00	0.00	95.00	95.00	95.00	21.34 %	21.34 %
10-240-1-3-40-132-530-04-5-00037 MA - POSTAGE	700.00	620.15	79.85	0.00	79.85	0.00	79.85	79.85	79.85	11.40 %	11.40 %
10-212-1-3-46-132-530-02-5-00646 MA - GUIDANCE POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00 %	100.00 %
10-240-1-4-40-132-530-04-5-00038 HS - POSTAGE	750.00	732.30	17.70	0.00	17.70	0.00	17.70	17.70	17.70	2.36 %	2.36 %
10-212-1-4-46-132-530-02-5-00647 HS - GUIDANCE POSTAGE	500.00	415.00	85.00	0.00	85.00	0.00	85.00	85.00	85.00	17.00 %	17.00 %
10-232-1-5-72-132-530-04-5-00039 CO - POSTAGE	4,300.00	4,051.00	249.00	0.00	249.00	0.00	249.00	249.00	249.00	5.79 %	5.79 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	150.00	7/1/2019 - 6/30/2020	30.10		7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
10-120-9-98-132-530-04-5-00041 SP ED - POSTAGE		150.00		30.10	119.90	0.00	0.00	119.90	79.93 %		
TOTAL 132 POSTAGE		\$6,945.00		\$6,198.55	\$746.45	\$0.00	\$0.00	\$746.45	10.74 %		
134 BOARD OF ED. EXPENSES											
10-232-1-5-72-134-540-04-5-00025 CO - ADVERTISING		3,250.00		1,477.15	1,772.85	0.00	0.00	1,772.85	54.54 %		
10-232-1-5-72-134-690-04-5-00031 CO - PETTY CASH		1,200.00		754.04	445.96	0.00	0.00	445.96	37.16 %		
10-231-1-5-74-134-330-10-5-00045 B.O.E. - OTHER PROF. SERVICES		105,000.00		109,492.45	(4,492.45)	0.00	0.00	(4,492.45)	(4.27)%		
10-231-1-5-74-134-580-10-5-00046 B.O.E. - TRAVEL		800.00		862.00	(62.00)	0.00	0.00	(62.00)	(7.75)%		
10-231-1-5-74-134-690-10-5-00047 B.O.E. - SUPPLIES		700.00		312.29	387.71	0.00	0.00	387.71	55.38 %		
10-231-1-5-74-134-530-10-5-00048 B.O.E. - PUBLICATION POSTAGE		2,400.00		780.62	1,619.38	0.00	0.00	1,619.38	67.47 %		
10-231-1-5-74-134-590-10-5-00049 B.O.E. - PRINTING		3,300.00		1,140.62	2,159.38	0.00	0.00	2,159.38	65.43 %		
10-231-1-5-74-134-590-10-5-00050 B.O.E. - PUBLICATIONS		300.00		0.00	300.00	0.00	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	0.00 %		
10-231-1-5-74-134-590-10-5-00648 B.O.E. - COMMUNITY RELATION		1,200.00		1,980.28	(780.28)	0.00	0.00	(780.28)	(65.02)%		
10-219-1-5-50-134-690-05-5-00875 SW - PROF DEVELOPMENT SUPPL		500.00		1,330.85	(830.85)	0.00	0.00	(830.85)	(166.17)%		
TOTAL 134 BOARD OF ED. EXPENSES		\$121,650.00		\$121,130.30	\$519.70	\$0.00	\$0.00	\$519.70	0.42 %		
137 INSTITUTIONAL DUES											
10-240-1-2-50-137-810-05-5-00053 K-5 - INSTITUTIONAL DUES		400.00		200.00	200.00	0.00	0.00	200.00	50.00 %		
10-240-1-3-50-137-810-05-5-00055 MA - INSTITUTIONAL DUES		1,200.00		1,279.97	(79.97)	0.00	0.00	(79.97)	(6.66)%		
10-240-1-4-50-137-810-05-5-00056 HS - INSTITUTIONAL DUES		10,500.00		8,894.00	1,606.00	0.00	0.00	1,606.00	15.29 %		
10-232-1-5-50-137-810-05-5-00057 CO - INSTITUTIONAL DUES		6,000.00		8,881.80	(2,881.80)	0.00	0.00	(2,881.80)	(48.03)%		
10-231-1-5-50-137-810-10-5-00058 B.O.E. - INSTITUTIONAL DUES		10,500.00		9,469.00	1,031.00	0.00	0.00	1,031.00	9.81 %		
10-120-9-9-50-137-810-05-5-00059 SP ED - INSTITUTIONAL DUES		500.00		405.00	95.00	0.00	0.00	95.00	19.00 %		
TOTAL 137 INSTITUTIONAL DUES		\$29,100.00		\$29,129.77	\$(29.77)	\$0.00	\$0.00	\$(29.77)	(0.10)%		
213 INSTRUCTIONAL SALARIES											
10-100-2-2-92-213-111-01-5-00060 K-5 - INSTRUCTIONAL STAFF		3,072,910.00		3,052,818.67	20,091.33	0.00	0.00	20,091.33	0.65 %		
10-222-2-2-52-213-111-03-5-01229 K-5 - LIBRARIAN		84,174.00		84,174.00	0.00	0.00	0.00	0.00	0.00 %		
10-100-2-3-92-213-111-01-5-00063 MA - INSTRUCTIONAL STAFF		1,833,010.00		1,785,843.41	47,166.59	0.00	0.00	47,166.59	2.57 %		

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining		Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
10-222-2-3-52-213-111-03-5-00073 MA - LIBRARIAN SALARY	88,435.00	87,673.18			761.82	0.00	761.82	0.00	761.82	0.86 %		
10-212-2-3-46-213-111-02-5-00074 MA - GUIDANCE SALARIES	88,371.00	88,371.00			0.00	0.00	0.00	0.00	0.00	0.00 %		
10-212-2-4-46-213-112-02-5-00012 HS - SCHOOL TO CAREER	61,592.00	61,592.00			0.00	0.00	0.00	0.00	0.00	0.00 %		
10-100-2-4-92-213-111-01-5-00064 HS - INSTRUCTIONAL STAFF	2,954,011.00	2,914,778.25			39,232.75	0.00	39,232.75	0.00	39,232.75	1.32 %		
10-212-2-4-46-213-111-02-5-00077 HS - GUIDANCE SALARIES	206,208.00	207,690.57			(1,482.57)	0.00	(1,482.57)	0.00	(1,482.57)	(0.71)%		
10-212-2-4-46-213-111-02-5-00078 HS - SUMMER GUIDANCE	16,298.00	15,742.53			555.47	0.00	555.47	0.00	555.47	3.40 %		
10-222-2-4-52-213-111-03-5-00079 HS - LIBRARIAN	79,589.00	79,589.00			0.00	0.00	0.00	0.00	0.00	0.00 %		
10-100-2-5-81-213-111-02-5-00822 SW - INTERVENTION PROGRAM	318,348.00	319,470.85			(1,122.85)	0.00	(1,122.85)	0.00	(1,122.85)	(0.35)%		
10-120-9-98-213-111-01-5-00067 SP ED - ELEMENTARY SALARIES	831,762.00	820,697.01			11,064.99	0.00	11,064.99	0.00	11,064.99	1.33 %		
10-120-9-98-213-111-01-5-00068 SP ED - SECONDARY SALARIES	484,319.00	482,455.16			1,863.84	0.00	1,863.84	0.00	1,863.84	0.38 %		
10-215-9-94-213-111-02-5-00069 SPEECH - SALARIES	263,881.00	263,542.64			338.36	0.00	338.36	0.00	338.36	0.12 %		
10-214-9-32-213-111-02-5-00084 SW - PSYCHOLOGIST	147,002.00	147,158.16			(156.16)	0.00	(156.16)	0.00	(156.16)	(0.10)%		
10-210-2-9-32-213-111-02-5-00085 SW - SOCIAL WORKER	109,509.00	109,199.64			309.36	0.00	309.36	0.00	309.36	0.28 %		
TOTAL 213 INSTRUCTIONAL SALARIES	\$10,639,419.00	\$10,520,796.07			\$118,622.93	\$0.00	\$118,622.93	\$0.00	\$118,622.93	1.11 %		
214 OTHER INST. SALARIES												
10-100-2-2-99-214-112-01-5-00888 SES - TUTORS	44,400.00	53,506.31			(9,106.31)	0.00	(9,106.31)	0.00	(9,106.31)	(20.50)%		
10-120-9-2-24-214-111-01-5-01139 SPED SUMMER PRE-SCHOOL	2,100.00	1,973.21			126.79	0.00	126.79	0.00	126.79	6.03 %		
10-221-2-2-92-214-111-01-5-01145 K-5 TEAM LEADERS	20,682.00	22,980.00			(2,298.00)	0.00	(2,298.00)	0.00	(2,298.00)	(11.11)%		
10-100-2-3-99-214-112-01-5-00061 MBA TUTORS	34,000.00	44,457.84			(10,457.84)	0.00	(10,457.84)	0.00	(10,457.84)	(30.75)%		
10-221-2-3-92-214-111-02-5-00076 MA - TEAM LEADERS	11,490.00	11,490.00			0.00	0.00	0.00	0.00	0.00	0.00 %		
10-100-2-3-99-214-111-01-5-01680 MA - SUMMER PROGRAM	3,000.00	0.00			3,000.00	0.00	3,000.00	0.00	3,000.00	100.00 %		
10-100-2-4-99-214-112-01-5-00071 HS TUTORS	44,000.00	22,037.35			21,962.65	0.00	21,962.65	0.00	21,962.65	49.91 %		
10-219-2-4-92-214-112-02-5-00081 HS - AFTER SCHOOL SUSPENSIO	8,000.00	6,165.00			1,835.00	0.00	1,835.00	0.00	1,835.00	22.93 %		
10-221-2-4-40-214-111-01-5-01065 HS - TEAM LEADERS	18,384.00	18,384.00			0.00	0.00	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	7,600.00			(4,800.00)	0.00	(4,800.00)	0.00	(4,800.00)	(171.42)%		
10-100-2-5-92-214-111-01-5-00066 SW - TEACH SUB SICK/PERSONA	99,600.00	73,324.00			26,276.00	0.00	26,276.00	0.00	26,276.00	26.38 %		
10-221-2-5-92-214-111-02-5-00650 SW - MENTORS	5,000.00	1,869.06			3,130.94	0.00	3,130.94	0.00	3,130.94	62.61 %		
10-221-2-5-50-214-111-05-5-00659 SW - PROF DEVELOPMENT/CEU	6,000.00	7,699.76			(1,699.76)	0.00	(1,699.76)	0.00	(1,699.76)	(28.32)%		
10-100-2-5-92-214-111-01-5-00830 SW - RETIREMENT	88,000.00	109,021.56			(21,021.56)	0.00	(21,021.56)	0.00	(21,021.56)	(23.88)%		

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2019 - 6/30/2020	Expended 7/1/2019 - 6/30/2020	Balance Remaining	Encumbered 7/1/2019 - 6/30/2020	Projected \$ Balance 7/1/2019 - 6/30/2020	Projected % Balance 7/1/2019 - 6/30/2020
10-221-2-5-92-214-111-01-5-01019 SW - TEACH SUB PROF DEV	17,000.00	6,716.00	10,284.00	0.00	10,284.00	60.49 %
10-100-2-5-92-214-111-01-5-01170 SW - TEACH SUB LONG TERM	30,000.00	43,946.47	(13,946.47)	0.00	(13,946.47)	(46.48)%
10-100-2-5-92-214-111-01-5-01171 SW - TEACH SUB OTHER	27,600.00	11,960.00	15,640.00	0.00	15,640.00	56.66 %
10-120-2-9-32-214-111-02-5-00070 SW - HOMEBOUND	9,000.00	1,308.56	7,691.44	0.00	7,691.44	85.46 %
10-120-9-9-98-214-111-01-5-00889 SW - Sp ED SUMMER PROGRAMS	22,800.00	21,591.89	1,208.11	0.00	1,208.11	5.29 %
TOTAL 214 OTHER INST. SALARIES	\$493,856.00	\$466,031.01	\$27,824.99	\$0.00	\$27,824.99	5.63 %
215 CLERICAL/AIDES SALARIES						
10-222-2-2-52-215-112-03-5-00087 K-5 - LIBRARY CLERK	29,061.00	29,134.13	(73.13)	0.00	(73.13)	(0.25)%
10-240-1-2-40-215-112-04-5-00089 K-5 - SECRETARIES	91,853.00	91,853.24	(0.24)	0.00	(0.24)	0.00 %
10-260-1-2-64-215-112-08-5-01686 K-5 - FRONT ENTRANCE MONITO	18,000.00	17,949.36	50.64	0.00	50.64	0.28 %
10-240-1-3-40-215-112-04-5-00090 MA - SECRETARIES	82,139.00	81,192.44	946.56	0.00	946.56	1.15 %
10-222-2-3-52-215-112-03-5-01154 MA MEDIA AIDES	15,081.00	15,080.59	0.41	0.00	0.41	0.00 %
10-260-1-3-64-215-112-08-5-01687 MA - FRONT ENTRANCE MONITO	18,000.00	20,194.54	(2,194.54)	0.00	(2,194.54)	(12.19)%
10-240-1-4-40-215-112-04-5-00092 HS - SECRETARIES	110,691.00	110,691.03	(0.03)	0.00	(0.03)	0.00 %
10-212-2-4-46-215-112-02-5-00093 HS - GUIDANCE SECRETARIES	50,686.00	50,686.10	(0.10)	0.00	(0.10)	0.00 %
10-222-2-4-52-215-112-03-5-00094 HS - LIBRARY CLERKS	26,766.00	26,904.15	(138.15)	0.00	(138.15)	(0.51)%
10-260-1-4-64-215-112-08-5-01688 HS - FRONT ENTRANCE MONITOF	18,000.00	17,048.86	951.14	0.00	951.14	5.28 %
10-232-1-5-72-215-112-04-5-00096 CO - CLERICAL	231,187.00	231,049.91	137.09	0.00	137.09	0.05 %
10-240-1-5-40-215-112-04-5-00097 SW - CLERICAL SUBSTITUTES	7,000.00	6,280.60	719.40	0.00	719.40	10.27 %
10-120-9-5-40-215-112-01-5-00102 SW - SUBSTITUTE AIDES	28,000.00	19,481.73	8,518.27	0.00	8,518.27	30.42 %
10-231-1-5-74-215-112-10-5-00760 BOE - RECORDING SECRETARY	1,890.00	900.00	990.00	0.00	990.00	52.38 %
10-100-1-5-99-215-112-01-5-01219 SW - TECHNOLOGY AIDE	150,870.00	164,268.20	(13,398.20)	0.00	(13,398.20)	(8.88)%
10-260-5-6-62-215-112-08-5-01691 SW - MAINT. DEPT. SECRETARY	23,213.00	23,479.00	(266.00)	0.00	(266.00)	(1.14)%
10-120-9-9-98-215-112-04-5-00098 SP ED - SECRETARY SALARIES	89,092.00	93,341.90	(4,249.90)	0.00	(4,249.90)	(4.77)%
10-120-9-9-98-215-112-01-5-00099 SP ED - K-5 AIDES	308,774.00	302,589.39	6,184.61	0.00	6,184.61	2.00 %
10-120-9-9-98-215-112-01-5-00100 SP ED - MABELLE AVERY AIDES	193,650.00	182,255.32	11,394.68	0.00	11,394.68	5.88 %
10-120-9-9-98-215-112-01-5-00101 SP ED - HIGH SCHOOL AIDE	160,057.00	160,848.95	(791.95)	0.00	(791.95)	(0.49)%
10-120-9-9-98-215-112-01-5-01061 PRE-SCHOOL AIDES	8,806.00	19,272.43	(10,466.43)	0.00	(10,466.43)	(118.85)%
10-120-9-9-98-215-112-01-5-01230 SP ED - SUMMER PRESCHOOL AI	4,100.00	6,866.93	(2,766.93)	0.00	(2,766.93)	(67.48)%

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020			7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020	
TOTAL 215 CLERICAL/AIDES SALARIES	\$1,666,916.00		\$1,671,368.80		\$(4,452.80)	\$0.00		\$(4,452.80)		(0.26)%	
220 TEXTBOOKS											
10-100-2-2-26-220-641-01-5-00105 K-5 - LANGUAGE ARTS TEXTBOO	50,000.00		111,749.22		(61,749.22)	0.00		(61,749.22)		(123.49)%	
10-100-2-2-18-220-641-01-5-00973 K-5 - MATH TEXTBOOKS	0.00		31,486.37		(31,486.37)	0.00		(31,486.37)		--	
10-100-2-3-18-220-641-01-5-00109 MA - MATH NEW TEXT	5,000.00		1,199.74		3,800.26	0.00		3,800.26		76.00 %	
10-100-2-3-16-220-641-01-5-00895 MA - LANGUAGE ARTS TEXTBOO	5,000.00		4,846.28		153.72	0.00		153.72		3.07 %	
10-100-2-3-20-220-641-01-5-01579 SW - MUSIC	0.00		887.93		(887.93)	0.00		(887.93)		--	
10-100-2-4-16-220-641-01-5-00120 HS - ENGLISH TEXTBOOKS	0.00		8,210.84		(8,210.84)	0.00		(8,210.84)		--	
10-100-2-4-30-220-641-01-5-00125 HS - SOCIAL STUDIES TEXTBOOK	1,000.00		37,696.96		(36,696.96)	0.00		(36,696.96)		(3,669.69)%	
10-100-2-4-18-220-641-01-5-00127 HS - MATH TEXTBOOKS	5,000.00		4,721.40		278.60	0.00		278.60		5.57 %	
10-100-2-4-08-220-641-01-5-00130 HS - FOREIGN LANGUAGE TEXTB	2,000.00		2,459.70		(459.70)	0.00		(459.70)		(22.98)%	
TOTAL 220 TEXTBOOKS	\$68,000.00		\$203,258.44		\$(135,258.44)	\$0.00		\$(135,258.44)		(198.90)%	
231 LIBRARY BOOKS/SUPPLIES											
10-222-2-2-52-231-642-03-5-00136 K-5 - LIBRARY BOOKS	1,800.00		1,612.85		187.15	0.00		187.15		10.39 %	
10-222-2-2-52-231-642-03-5-00140 K-5 - NEWSPAPERS/MAGAZINES	150.00		113.00		37.00	0.00		37.00		24.66 %	
10-222-2-2-52-231-690-03-5-00151 K-5 - OTHER LIBRARY SUPPLIES	500.00		391.00		109.00	0.00		109.00		21.80 %	
10-221-1-2-52-231-690-05-5-00280 K-5 - PROFESSIONAL LIBRARY	150.00		13.17		136.83	0.00		136.83		91.22 %	
10-222-2-3-52-231-642-03-5-00138 MA - LIBRARY BOOKS	2,000.00		2,040.02		(40.02)	0.00		(40.02)		(2.00)%	
10-222-2-3-52-231-642-03-5-00142 MA - NEWSPAPERS/MAGAZINES	300.00		206.54		93.46	0.00		93.46		31.15 %	
10-222-2-3-52-231-690-03-5-00153 MA - OTHER LIBRARY SUPPLIES	200.00		138.79		61.21	0.00		61.21		30.60 %	
10-221-1-3-52-231-690-05-5-00282 MA - PROFESSIONAL LIBRARY	300.00		266.81		33.19	0.00		33.19		11.06 %	
10-222-2-4-52-231-590-03-5-00135 HS - REBINDING	150.00		113.00		37.00	0.00		37.00		24.66 %	
10-222-2-4-52-231-642-03-5-00139 HS - LIBRARY BOOKS	7,000.00		5,251.17		1,748.83	0.00		1,748.83		24.98 %	
10-222-2-4-52-231-642-03-5-00143 HS - NEWSPAPERS/MAGAZINES	600.00		450.00		150.00	0.00		150.00		25.00 %	
10-222-2-4-52-231-690-03-5-00154 HS - OTHER LIBRARY SUPPLIES	300.00		184.92		115.08	0.00		115.08		38.36 %	
10-221-1-4-52-231-690-05-5-00283 HS - PROFESSIONAL LIBRARY	125.00		94.00		31.00	0.00		31.00		24.80 %	
10-221-1-5-72-231-690-05-5-00284 CO - PROFESSIONAL LIBRARY	275.00		277.00		(2.00)	0.00		(2.00)		(0.72)%	
10-222-1-5-72-231-690-03-5-00810 CO - NEWSPAPERS & MAGAZINE	100.00		101.46		(1.46)	0.00		(1.46)		(1.46)%	

Somers Board of Education Board of Education Financial Report

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	7/1/2019 - 6/30/2020	100.00	7/1/2019 - 6/30/2020	0.00		7/1/2019 - 6/30/2020	0.00	7/1/2019 - 6/30/2020	100.00	7/1/2019 - 6/30/2020	100.00 %
10-120-9-9-50-231-642-05-5-01069 SPED - PRO. LIBRARY		100.00		0.00	100.00	0.00	100.00		100.00		100.00 %
TOTAL 231 LIBRARY BOOKS/SUPPLIES		\$14,050.00		\$11,253.73	\$2,796.27	\$0.00	\$2,796.27		\$2,796.27		19.90 %
233 TECHNOLOGY AV MATERIALS											
10-222-2-2-52-233-611-03-5-00144 K-5 - A.V. MATERIALS		500.00		310.44	189.56	0.00	189.56		189.56		37.91 %
10-222-2-3-44-233-611-03-5-01151 MA A.V. MATERIALS		200.00		0.00	200.00	0.00	200.00		200.00		100.00 %
10-222-2-4-52-233-611-03-5-00147 HS - A.V. MATERIALS		700.00		525.00	175.00	0.00	175.00		175.00		25.00 %
10-222-2-5-44-233-611-03-5-00149 SW - A.V. MATERIALS		800.00		805.43	(5.43)	0.00	(5.43)		(5.43)		(0.67)%
10-222-2-5-14-233-611-03-5-00150 SW - COMPUTER SOFTWARE		45,000.00		41,895.27	3,104.73	0.00	3,104.73		3,104.73		6.89 %
TOTAL 233 TECHNOLOGY AV MATERIALS		\$47,200.00		\$43,536.14	\$3,663.86	\$0.00	\$3,663.86		\$3,663.86		7.76 %
241 SYSTEMWIDE GEN. SUPPLIES											
10-100-2-2-14-241-611-01-5-00155 K-5 - GENERAL SUPPLIES		17,100.00		18,774.24	(1,674.24)	0.00	(1,674.24)		(1,674.24)		(9.79)%
10-100-2-3-14-241-611-01-5-00157 MA - GENERAL SUPPLIES		5,000.00		3,832.56	1,167.44	0.00	1,167.44		1,167.44		23.34 %
10-100-2-4-14-241-611-01-5-00159 HS - GENERAL SUPPLIES		7,600.00		4,700.28	2,899.72	0.00	2,899.72		2,899.72		38.15 %
10-100-2-5-14-241-611-01-5-00873 SW - GENERAL COMPUTER SUPPI		8,000.00		7,900.43	99.57	0.00	99.57		99.57		1.24 %
10-120-9-9-98-241-611-01-5-00160 SP ED - GENERAL SUPPLIES		300.00		264.96	35.04	0.00	35.04		35.04		11.68 %
TOTAL 241 SYSTEMWIDE GEN. SUPPLIES		\$38,000.00		\$35,472.47	\$2,527.53	\$0.00	\$2,527.53		\$2,527.53		6.65 %
242 DEPARTMENTAL SUPPLIES											
10-100-2-2-02-242-611-01-5-00161 K-5 - ART SUPPLIES		4,400.00		3,300.88	1,099.12	0.00	1,099.12		1,099.12		24.98 %
10-100-2-2-20-242-611-01-5-00169 K-5 - MUSIC SUPPLIES		3,900.00		3,024.13	875.87	0.00	875.87		875.87		22.45 %
10-100-2-2-18-242-611-01-5-00187 K-5 - MATH SUPPLIES		3,000.00		727.24	2,272.76	0.00	2,272.76		2,272.76		75.75 %
10-100-2-2-22-242-611-01-5-00193 K-5 - PHYSICAL ED SUPPLIES		800.00		642.05	157.95	0.00	157.95		157.95		19.74 %
10-100-2-2-28-242-611-01-5-00202 K-5 - SCIENCE/HEALTH SUPPLIES		3,900.00		4,380.61	(480.61)	0.00	(480.61)		(480.61)		(12.32)%
10-100-2-3-30-242-611-01-5-00208 K-5 - SOCIAL STUDIES SUPPLIES		3,900.00		3,937.76	(37.76)	0.00	(37.76)		(37.76)		(0.96)%
10-120-9-2-98-242-611-01-5-00232 SW - GIFTED & TALENTED SUPPL		1,000.00		1,025.00	(25.00)	0.00	(25.00)		(25.00)		(2.50)%
10-100-2-2-14-242-611-01-5-00652 K-5 - KINDERGARTEN SUPPLIES		1,800.00		1,408.25	391.75	0.00	391.75		391.75		21.76 %
10-100-2-2-16-242-611-01-5-00722 K-5 - LANGUAGE ARTS SUPPLIES		9,000.00		7,542.53	1,457.47	0.00	1,457.47		1,457.47		16.19 %
10-100-2-2-14-242-611-01-5-00771 K-5 - FIRST GRADE SUPPLIES		600.00		410.75	189.25	0.00	189.25		189.25		31.54 %

Somers Board of Education Board of Education Financial Report

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
10-100-2-2-14-242-611-01-5-00799 K-5 - SECOND GRADE SUPPLIES	500.00	362.16	362.16	137.84	0.00	137.84	0.00	137.84	27.56 %			
10-100-2-2-14-242-611-01-5-00846 K-5 - THIRD GRADE SUPPLIES	500.00	303.94	303.94	196.06	0.00	196.06	0.00	196.06	39.21 %			
10-100-2-2-27-242-611-01-5-00904 K-5 - REMEDIAL READING SUPPL	2,600.00	2,003.51	2,003.51	596.49	0.00	596.49	0.00	596.49	22.94 %			
10-100-2-2-18-242-611-01-5-01149 K-5 INTERVENTION - MATH	800.00	361.07	361.07	438.93	0.00	438.93	0.00	438.93	54.86 %			
10-100-2-2-00-242-611-01-5-01182 K-5 FOURTH GRADE SUPPLIES	500.00	344.22	344.22	155.78	0.00	155.78	0.00	155.78	31.15 %			
10-100-2-2-00-242-611-01-5-01183 K-5 FIFTH GRADE SUPPLIES	400.00	294.51	294.51	105.49	0.00	105.49	0.00	105.49	26.37 %			
10-100-2-2-08-242-611-01-5-01580 SES - WORLD LANGUAGE	450.00	0.00	0.00	450.00	0.00	450.00	0.00	450.00	100.00 %			
10-100-2-2-52-242-611-01-5-01676 K-5 - MEDIA SUPPLIES	900.00	645.48	645.48	254.52	0.00	254.52	0.00	254.52	28.28 %			
10-210-2-2-32-242-611-01-5-01692 K-5 - PBIS SUPPLIES	1,000.00	975.33	975.33	24.67	0.00	24.67	0.00	24.67	2.46 %			
10-100-2-3-02-242-611-01-5-00164 MA - ART SUPPLIES	3,500.00	3,625.72	3,625.72	(125.72)	0.00	(125.72)	0.00	(125.72)	(3.59)%			
10-100-2-3-20-242-611-01-5-00172 MA - MUSIC SUPPLIES	3,000.00	2,254.06	2,254.06	745.94	0.00	745.94	0.00	745.94	24.86 %			
10-100-2-3-12-242-611-01-5-00182 MA - TECHNOLOGY ED SUPPLIES	3,600.00	3,550.82	3,550.82	49.18	0.00	49.18	0.00	49.18	1.36 %			
10-100-2-3-16-242-611-01-5-00184 MA - LANGUAGE ARTS SUPPLIES	4,000.00	4,170.65	4,170.65	(170.65)	0.00	(170.65)	0.00	(170.65)	(4.26)%			
10-100-2-3-18-242-611-01-5-00189 MA - MATH SUPPLIES	2,000.00	2,345.58	2,345.58	(345.58)	0.00	(345.58)	0.00	(345.58)	(17.27)%			
10-100-2-3-22-242-611-01-5-00194 MA - PHYSICAL ED SUPPLIES	3,000.00	2,192.12	2,192.12	807.88	0.00	807.88	0.00	807.88	26.92 %			
10-100-2-3-28-242-611-01-5-00204 MA - SCIENCE SUPPLIES	4,000.00	5,713.31	5,713.31	(1,713.31)	0.00	(1,713.31)	0.00	(1,713.31)	(42.83)%			
10-100-2-3-30-242-611-01-5-00210 MA - SOCIAL STUDIES SUPPLIES	3,000.00	2,621.29	2,621.29	378.71	0.00	378.71	0.00	378.71	12.62 %			
10-212-2-3-46-242-611-02-5-00224 MA - GUIDANCE INSTRUCT. SUPPL	510.00	347.92	347.92	162.08	0.00	162.08	0.00	162.08	31.78 %			
10-100-2-3-08-242-611-01-5-00816 MA - FOREIGN LANGUAGE SUPPL	900.00	672.46	672.46	227.54	0.00	227.54	0.00	227.54	25.28 %			
10-214-2-3-56-242-611-07-5-01027 SW - SCHOOL PSYCHOL. SUPPLIE	400.00	269.89	269.89	130.11	0.00	130.11	0.00	130.11	32.52 %			
10-100-2-3-28-242-611-01-5-01150 SW - SCIENCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00 %			
10-100-2-3-48-242-611-01-5-01218 MA - HEALTH & LIFE SKILLS	1,000.00	1,387.81	1,387.81	(387.81)	0.00	(387.81)	0.00	(387.81)	(38.78)%			
10-100-2-3-27-242-611-01-5-01682 MA - REMEDIAL READING SUPPL	550.00	607.61	607.61	(57.61)	0.00	(57.61)	0.00	(57.61)	(10.47)%			
10-100-2-4-02-242-611-01-5-00165 HS - ART SUPPLIES	7,300.00	7,427.85	7,427.85	(127.85)	0.00	(127.85)	0.00	(127.85)	(1.75)%			
10-100-2-4-20-242-611-01-5-00168 HS - BAND SUPPLIES	1,800.00	1,212.04	1,212.04	587.96	0.00	587.96	0.00	587.96	32.66 %			
10-100-2-4-08-242-611-01-5-00175 HS - FOREIGN LANGUAGE SUPPLI	1,100.00	690.34	690.34	409.66	0.00	409.66	0.00	409.66	37.24 %			
10-100-2-4-04-242-611-01-5-00176 HS - BUSINESS ED SUPPLIES	1,700.00	477.82	477.82	1,222.18	0.00	1,222.18	0.00	1,222.18	71.89 %			
10-212-2-4-46-242-611-02-5-00178 HS - GUIDANCE SUPPLY	1,700.00	1,118.14	1,118.14	581.86	0.00	581.86	0.00	581.86	34.22 %			
10-100-2-4-99-242-611-01-5-00180 HS - SAT PREP	3,550.00	4,623.30	4,623.30	(1,073.30)	0.00	(1,073.30)	0.00	(1,073.30)	(30.23)%			
10-100-2-4-38-242-611-01-5-00181 HS - QUANTITY FOODS SUPPLIES	6,250.00	5,881.48	5,881.48	368.52	0.00	368.52	0.00	368.52	5.89 %			

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2019 - 6/30/2020	Expended 7/1/2019 - 6/30/2020	Balance Remaining	Encumbered 7/1/2019 - 6/30/2020	Projected \$ Balance 7/1/2019 - 6/30/2020	Projected % Balance 7/1/2019 - 6/30/2020
10-100-2-4-12-242-611-01-5-00183 HS - TECHNOLOGY ED SUPPLIES	12,000.00	11,084.15	915.85	0.00	915.85	7.63 %
10-100-2-4-26-242-611-01-5-00186 HS - READING SUPPLIES	450.00	0.00	450.00	0.00	450.00	100.00 %
10-100-2-4-18-242-611-01-5-00191 HS - MATH SUPPLIES	2,800.00	2,077.14	722.86	0.00	722.86	25.81 %
10-100-2-4-22-242-611-01-5-00195 HS - PHYSICAL ED SUPPLIES	2,000.00	1,489.96	510.04	0.00	510.04	25.50 %
10-100-2-4-28-242-611-01-5-00206 HS - SCIENCE SUPPLIES	9,260.00	9,268.55	(8.55)	0.00	(8.55)	(0.09)%
10-100-2-4-46-242-611-01-5-00229 HS - SCHOOL TO CAREER SUPPLI	300.00	177.09	122.91	0.00	122.91	40.97 %
10-212-2-4-46-242-611-02-5-00286 HS - GUIDANCE NAVIANCE	3,800.00	3,994.02	(194.02)	0.00	(194.02)	(5.10)%
10-100-2-4-48-242-611-01-5-00721 HS - HEALTH ED SUPPLIES	500.00	474.18	25.82	0.00	25.82	5.16 %
10-100-2-4-99-242-611-01-5-00809 HS - RENAISSANCE PROGRAM	650.00	300.00	350.00	0.00	350.00	53.84 %
10-100-2-4-26-242-611-01-5-01070 HS - ENGLISH SUPPLIES	2,300.00	1,928.72	371.28	0.00	371.28	16.14 %
10-100-2-4-30-242-611-01-5-01644 HS - SOCIAL STUDIES SUPPLIES	900.00	683.15	216.85	0.00	216.85	24.09 %
10-210-2-4-32-242-611-01-5-01677 HS - PBIS SUPPLIES	1,700.00	317.99	1,382.01	0.00	1,382.01	81.29 %
10-100-2-5-44-242-611-03-5-00222 SW - A.V. SUPPLIES	2,300.00	2,300.00	0.00	0.00	0.00	0.00 %
10-210-2-5-32-242-611-01-5-01681 SW - PBIS SUPPLIES	3,500.00	3,278.09	221.91	0.00	221.91	6.34 %
10-215-9-9-94-242-611-02-5-00217 K-5 - SPEECH/HEARING SUPPLIE	200.00	143.15	56.85	0.00	56.85	28.42 %
10-215-9-9-94-242-611-02-5-00219 SPEECH/HEARING SUPPLIES	200.00	143.39	56.61	0.00	56.61	28.30 %
10-210-2-9-32-242-611-02-5-00225 SW - SOCIAL WORK SUPPLIES	250.00	190.01	59.99	0.00	59.99	23.99 %
10-120-9-9-98-242-611-01-5-00226 MA - ALP SUPPLIES	450.00	290.00	160.00	0.00	160.00	35.55 %
10-120-9-9-98-242-611-01-5-00230 SES - ALP I SUPPLIES	1,000.00	774.83	225.17	0.00	225.17	22.51 %
10-120-9-9-98-242-611-01-5-00231 HS - ALP I SUPPLIES	550.00	298.22	251.78	0.00	251.78	45.77 %
10-215-9-9-94-242-611-01-5-00747 PRESCHOOL-SPEECH/HEARING S	200.00	154.07	45.93	0.00	45.93	22.96 %
10-120-9-9-98-242-611-01-5-01332 OCC. THERAPY SUPPLIES	180.00	138.20	41.80	0.00	41.80	23.22 %
10-120-9-9-98-242-611-01-5-01333 PHYSICAL THERAPY SUPPLIES	200.00	0.00	200.00	0.00	200.00	100.00 %
TOTAL 242 DEPARTMENTAL SUPPLIES	\$139,500.00	\$122,384.54	\$17,115.46	\$0.00	\$17,115.46	12.26 %
243 WORKBOOKS AND TEST						
10-100-2-2-16-243-611-01-5-00240 K-5 - LANGUAGE ARTS WORKBOK	10,700.00	3,998.91	6,701.09	0.00	6,701.09	62.62 %
10-100-2-4-30-243-611-01-5-00887 HS - SOCIAL STUDIES WORKBOOI	0.00	451.25	(451.25)	0.00	(451.25)	---
10-100-2-4-08-243-611-01-5-01581 HS - WORLD LANGUAGE	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00 %
10-212-2-5-46-243-611-02-5-00252 SW - TESTING	13,000.00	175.45	12,824.55	0.00	12,824.55	98.65 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2019 - 6/30/2020	Expended 7/1/2019 - 6/30/2020	Balance Remaining	Encumbered 7/1/2019 - 6/30/2020	Projected \$ Balance 7/1/2019 - 6/30/2020	Projected % Balance 7/1/2019 - 6/30/2020
10-120-9-98-243-611-01-5-01002 SPED - TESTING	5,000.00	5,038.66	(38.66)	0.00	(38.66)	(0.77)%
TOTAL 243 WORKBOOKS AND TEST	\$31,000.00	\$9,664.27	\$21,335.73	\$0.00	\$21,335.73	68.82 %
251 TRAVEL/CONF/IN-SERVICEN						
10-221-1-2-50-251-580-05-5-00259 K-5 - TRAVEL/IN-SERVICE	1,700.00	0.00	1,700.00	0.00	1,700.00	100.00 %
10-221-1-2-50-251-580-05-5-00260 K-5 - PRINCIPAL'S TRAVEL	800.00	62.84	737.16	0.00	737.16	92.14 %
10-221-1-3-50-251-580-05-5-00263 MA - TRAVEL/IN-SERVICE	800.00	0.00	800.00	0.00	800.00	100.00 %
10-221-1-3-50-251-580-05-5-00264 MA - PRINCIPAL'S TRAVEL	600.00	109.00	491.00	0.00	491.00	81.83 %
10-221-1-4-50-251-580-05-5-00267 HS - TRAVEL/IN-SERVICE	1,750.00	1,056.94	693.06	0.00	693.06	39.60 %
10-221-1-4-50-251-580-05-5-00269 HS - PRINCIPAL'S TRAVEL	800.00	339.03	460.97	0.00	460.97	57.62 %
10-232-1-5-72-251-580-05-5-00271 CO - TRAVEL/IN-SERVICE	2,600.00	459.57	2,140.43	0.00	2,140.43	82.32 %
10-221-1-5-50-251-322-05-5-00297 CO - ADMINISTRATION WORKSH	18,000.00	14,466.94	3,533.06	0.00	3,533.06	19.62 %
10-221-2-5-50-251-322-01-5-00300 CURRICULUM DEVELOPMENT	6,500.00	8,029.88	(1,529.88)	0.00	(1,529.88)	(23.53)%
10-221-2-5-50-251-322-01-5-01689 SW - TECH PROF DEV	7,800.00	2,835.00	4,965.00	0.00	4,965.00	63.65 %
10-213-3-5-50-251-322-02-5-01693 SW - NURSE PROF DEV	2,000.00	1,242.00	758.00	0.00	758.00	37.90 %
10-120-9-98-251-580-05-5-00272 SPED - TRAVEL/IN-SERVICE	400.00	0.00	400.00	0.00	400.00	100.00 %
10-120-9-98-251-580-05-5-00273 SPED - DIRECTOR'S TRAVEL	600.00	360.70	239.30	0.00	239.30	39.88 %
TOTAL 251 TRAVEL/CONF/IN-SERVICEN	\$44,350.00	\$28,961.90	\$15,388.10	\$0.00	\$15,388.10	34.69 %
258 OFFICE SUPPLIES						
10-240-1-2-40-258-690-04-5-00301 K-5 - OFFICE SUPPLIES	2,700.00	2,599.26	100.74	0.00	100.74	3.73 %
10-240-1-3-40-258-690-04-5-00303 MA - OFFICE SUPPLIES	1,000.00	139.54	860.46	0.00	860.46	86.04 %
10-240-1-4-40-258-690-04-5-00304 HS - OFFICE SUPPLIES	1,250.00	944.93	305.07	0.00	305.07	24.40 %
10-232-1-5-72-258-690-04-5-00042 CO - OFFICE SUPPLIES	4,500.00	4,855.31	(355.31)	0.00	(355.31)	(7.89)%
10-232-1-5-72-258-690-04-5-00044 CO - COMPUTER SUPPLIES	1,500.00	445.11	1,054.89	0.00	1,054.89	70.32 %
10-222-1-5-44-258-690-03-5-00305 SW MEDIA - OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	100.00 %
10-260-1-6-40-258-690-04-5-00306 MAINTENANCE - OFFICE SUPPLIE	100.00	579.84	(479.84)	0.00	(479.84)	(479.84)%
10-120-9-98-258-690-04-5-00307 SPED - OFFICE SUPPLIES	300.00	63.56	236.44	0.00	236.44	78.81 %
TOTAL 258 OFFICE SUPPLIES	\$11,850.00	\$9,627.55	\$2,222.45	\$0.00	\$2,222.45	18.75 %
411 MEDICAL ADVISOR SALARY						

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	1,500.00	7/1/2019 - 6/30/2020	1,500.00		7/1/2019 - 6/30/2020	0.00	7/1/2019 - 6/30/2020	0.00	7/1/2019 - 6/30/2020	0.00 %
10-213-3-4-48-411-330-06-5-00313 HS - PHYSICIAN'S SALARIES					0.00	0.00	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	\$0.00	0.00 %	
412 NURSE'S SALARIES											
10-213-3-2-48-412-112-02-5-00316 K-5 - NURSE'S SALARY	88,508.00		87,996.61		511.39	0.00	0.00	511.39		0.57 %	
10-213-3-3-48-412-112-02-5-00317 MA - NURSE SALARY	47,008.00		47,008.00		0.00	0.00	0.00	0.00		0.00 %	
10-213-3-4-48-412-112-02-5-00318 HS - NURSE SALARY	44,754.00		44,754.00		0.00	0.00	0.00	0.00		0.00 %	
10-213-3-5-48-412-112-02-5-00314 SW - HEAD NURSE	3,000.00		3,000.00		0.00	0.00	0.00	0.00		0.00 %	
10-213-3-5-48-412-112-02-5-00319 SW - NURSE SUBSTITUTE	9,400.00		9,662.43		(262.43)	0.00	0.00	(262.43)		(2.79)%	
10-213-3-5-48-412-112-02-5-00320 SW - STUDENT SUPPORT	35,429.00		36,945.61		(1,516.61)	0.00	0.00	(1,516.61)		(4.28)%	
10-213-3-5-48-412-112-02-5-00833 SW - ADDITIONAL NURSE TIME	4,100.00		2,203.59		1,896.41	0.00	0.00	1,896.41		46.25 %	
TOTAL 412 NURSE'S SALARIES	\$232,199.00	\$231,570.24			\$628.76	\$0.00	\$0.00	\$628.76		0.27 %	
421 HEALTH SUPPLIES											
10-213-3-4-48-421-323-02-5-01146 SW HEALTH SUPPLIES	13,500.00		13,971.69		(471.69)	0.00	0.00	(471.69)		(3.49)%	
10-213-3-5-48-421-730-02-5-01076 SW - HEALTH EQUIPMENT	1,000.00		917.75		82.25	0.00	0.00	82.25		8.22 %	
TOTAL 421 HEALTH SUPPLIES	\$14,500.00	\$14,889.44			\$(389.44)	\$0.00	\$0.00	\$(389.44)		(2.68)%	
521 REGULAR TRANSPORTATION											
10-270-4-5-84-521-510-12-5-00325 TRANSPORTATION - ELEMENTAR	307,000.00		263,039.14		43,960.86	0.00	0.00	43,960.86		14.31 %	
10-270-4-5-84-521-510-12-5-00326 TRANSPORTATION - SECONDAR	368,000.00		315,962.96		52,037.04	0.00	0.00	52,037.04		14.14 %	
10-270-4-5-84-521-627-12-5-00327 BUS FUEL	63,000.00		49,565.42		13,434.58	0.00	0.00	13,434.58		21.32 %	
TOTAL 521 REGULAR TRANSPORTATION	\$738,000.00	\$628,567.52			\$109,432.48	\$0.00	\$0.00	\$109,432.48		14.82 %	
522 SPEC. ED. TRANSPORTATION											
10-270-9-9-84-522-510-12-5-00329 SPED - VANS	246,000.00		210,905.26		35,094.74	0.00	0.00	35,094.74		14.26 %	
10-270-9-9-84-522-510-12-5-00332 SPED - ADDITIONAL MILEAGE	75,000.00		74,288.91		711.09	0.00	0.00	711.09		0.94 %	
10-270-9-9-84-522-112-12-5-00333 SPED - TRANSPORTATION AIDE	27,300.00		18,927.20		8,372.80	0.00	0.00	8,372.80		30.66 %	
TOTAL 522 SPEC. ED. TRANSPORTATION	\$348,300.00	\$304,121.37			\$44,178.63	\$0.00	\$0.00	\$44,178.63		12.68 %	
S30 ATHLETIC/FIELD TRIPS											

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered	Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020			7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
10-279-4-3-42-530-580-06-5-00336 MA - ATHLETIC TRIPS	2,000.00	3,072.60			(1,072.60)	0.00	(1,072.60)	(53.63)%		
10-279-7-4-20-530-580-07-5-00268 HS - BAND TRAVEL	1,230.00	1,284.00			(54.00)	0.00	(54.00)	(4.39)%		
10-279-4-4-42-530-580-06-5-00337 HS - ATHLETIC TRIPS	52,500.00	24,712.80			27,787.20	0.00	27,787.20	52.92 %		
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	756.00			794.00	0.00	794.00	51.22 %		
TOTAL 530 ATHLETIC/FIELD TRIPS	\$37,280.00	\$29,825.40			\$7,454.60	\$0.00	\$7,454.60	19.99 %		
610 MAINT/CUSTODIAN SALARIES										
10-260-5-6-62-610-112-04-5-00343 K-5 - CUSTODIAN SALARIES	181,643.00	181,642.88			0.12	0.00	0.12	0.00 %		
10-260-5-6-62-610-112-04-5-00344 MA - CUSTODIAN SALARIES	188,915.00	188,914.72			0.28	0.00	0.28	0.00 %		
10-260-5-6-62-610-112-04-5-00346 HS - CUSTODIAN SALARIES	178,550.00	178,550.40			(0.40)	0.00	(0.40)	0.00 %		
10-260-5-6-62-610-112-04-5-00347 CUSTODIAL OVERTIME	13,000.00	17,808.56			(4,808.56)	0.00	(4,808.56)	(36.98)%		
10-260-5-6-62-610-112-04-5-00348 CUSTODIAL SUBSTITUTES	25,000.00	4,950.30			20,049.70	0.00	20,049.70	80.19 %		
10-260-5-6-62-610-112-04-5-00349 MAINTENANCE SUPERVISOR	80,633.00	80,633.00			0.00	0.00	0.00	0.00 %		
10-260-5-6-62-610-112-04-5-00350 MAINTENANCE PERSONNEL	160,141.00	160,141.44			(0.44)	0.00	(0.44)	0.00 %		
10-260-5-6-62-610-112-04-5-00351 SUMMER CREW MAINTENANCE	28,500.00	17,548.25			10,951.75	0.00	10,951.75	38.42 %		
10-260-5-6-62-610-112-04-5-00352 MAINT. ANTICIPATED OVERTIME	7,000.00	5,781.74			1,218.26	0.00	1,218.26	17.40 %		
TOTAL 610 MAINT/CUSTODIAN SALARIES	\$863,382.00	\$835,971.29			\$27,410.71	\$0.00	\$27,410.71	3.17 %		
630 FUEL SUPPLY										
10-260-5-6-64-630-620-05-5-00354 K-5 - FUEL #2	69,500.00	76,509.79			(7,009.79)	0.00	(7,009.79)	(10.08)%		
10-260-5-6-64-630-620-05-5-00356 HS - FUEL #2	79,500.00	70,835.55			8,664.45	0.00	8,664.45	10.89 %		
10-260-5-6-64-630-620-05-5-00357 MAINTENANCE - FUEL #2	1,800.00	889.86			910.14	0.00	910.14	50.56 %		
TOTAL 630 FUEL SUPPLY	\$150,800.00	\$148,235.20			\$2,564.80	\$0.00	\$2,564.80	1.70 %		
641 ELECTRICITY										
10-260-5-6-64-641-620-05-5-00358 K-5 - ELECTRICITY	88,000.00	96,736.42			(8,736.42)	0.00	(8,736.42)	(9.92)%		
10-260-5-6-64-641-620-05-5-00360 MA - ELECTRICITY	176,000.00	158,921.85			17,078.15	0.00	17,078.15	9.70 %		
10-260-5-6-64-641-620-05-5-00361 HS - ELECTRICITY	150,000.00	136,832.41			13,167.59	0.00	13,167.59	8.77 %		
10-260-5-6-64-641-620-05-5-00362 MAINTENANCE - ELECTRICITY	2,800.00	2,328.00			472.00	0.00	472.00	16.85 %		

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020			7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020	
TOTAL 641 ELECTRICITY	\$416,800.00		\$394,818.68		\$21,981.32	\$0.00	\$0.00	\$21,981.32		5.27 %	
642 TELEPHONE											
10-260-5-2-64-642-530-04-5-00363 K-5 - TELEPHONE	5,000.00		4,098.40		901.60	0.00	0.00	901.60		18.03 %	
10-260-5-3-64-642-530-04-5-00365 MA - TELEPHONE	3,000.00		2,955.71		44.29	0.00	0.00	44.29		1.47 %	
10-260-5-4-64-642-530-04-5-00366 HS - TELEPHONE	5,500.00		4,997.73		502.27	0.00	0.00	502.27		9.13 %	
10-260-5-5-64-642-530-04-5-00367 CO - TELEPHONE	7,200.00		7,352.83		(152.83)	0.00	0.00	(152.83)		(2.12)%	
10-260-1-5-64-642-530-04-5-01217 SW - COMMUNICATION SUPPLIE	12,000.00		5,311.09		6,688.91	0.00	0.00	6,688.91		55.74 %	
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		0.00 %	
TOTAL 642 TELEPHONE	\$41,700.00		\$33,715.76		\$7,984.24	\$0.00	\$0.00	\$7,984.24		19.14 %	
643 PROPANE GAS											
10-260-5-6-64-643-690-05-5-00369 K-5 - PROPANE GAS	2,000.00		1,796.59		203.41	0.00	0.00	203.41		10.17 %	
10-260-5-6-64-643-690-05-5-00371 MA - PROPANE GAS	2,000.00		1,034.84		965.16	0.00	0.00	965.16		48.25 %	
10-260-5-6-64-643-690-05-5-00372 HS - PROPANE GAS	2,000.00		2,021.90		(21.90)	0.00	0.00	(21.90)		(1.09)%	
TOTAL 643 PROPANE GAS	\$6,000.00		\$4,853.33		\$1,146.67	\$0.00	\$0.00	\$1,146.67		19.11 %	
650 CUSTODIAL SUPPLIES											
10-260-5-6-62-650-613-05-5-00377 SW - CUSTODIAL SUPPLIES	40,000.00		50,958.85		(10,958.85)	0.00	0.00	(10,958.85)		(27.39)%	
TOTAL 650 CUSTODIAL SUPPLIES	\$40,000.00		\$50,958.85		\$(10,958.85)	\$0.00	\$0.00	\$(10,958.85)		(27.39)%	
722 GENERAL/DEPT MAINTENANCE											
10-260-5-2-62-722-430-08-5-01141 K-5 BUILDING REPAIRS	45,000.00		62,602.35		(17,602.35)	0.00	0.00	(17,602.35)		(39.11)%	
10-260-5-3-20-722-430-01-5-00382 MA - MUSIC MAINTENANCE	500.00		250.00		250.00	0.00	0.00	250.00		50.00 %	
10-260-5-3-28-722-430-01-5-00383 MA - SCIENCE MAINTENANCE	200.00		50.00		150.00	0.00	0.00	150.00		75.00 %	
10-260-5-3-02-722-430-01-5-00384 MA - ART MAINTENANCE	500.00		0.00		500.00	0.00	0.00	500.00		100.00 %	
10-260-5-3-20-722-430-01-5-00386 MA - BAND MAINTENANCE	750.00		563.00		187.00	0.00	0.00	187.00		24.93 %	
10-260-5-3-12-722-430-01-5-00387 MA - TECHNOLOGY ED MAINTEN	600.00		0.00		600.00	0.00	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	0.00	100.00		100.00 %	
10-260-5-3-66-722-430-08-5-00409 MA - EQUIPMENT MAINTENANC	100.00		0.00		100.00	0.00	0.00	100.00		100.00 %	
10-260-5-4-28-722-430-01-5-00390 HS - SCIENCE MAINTENANCE	1,475.00		551.80		923.20	0.00	0.00	923.20		62.58 %	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered	Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020			7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
10-260-5-4-02-722-430-01-5-00391 HS - ART MAINTENANCE	200.00	0.00	0.00	200.00	0.00	0.00	200.00	100.00 %	100.00 %	
10-260-5-4-38-722-430-01-5-00393 HS - QUANTITY FOODS MAINT.	5,000.00	5,553.05	5,553.05	(553.05)	0.00	0.00	(553.05)	(11.06)%	(11.06)%	
10-260-5-4-42-722-430-06-5-00394 HS - ATHLETICS MAINTENANCE	300.00	14,157.81	14,157.81	(13,857.81)	0.00	0.00	(13,857.81)	(4,619.27)%	(4,619.27)%	
10-260-5-4-12-722-430-01-5-00395 HS - TECHNOLOGY ED MAINTEN/	6,500.00	6,173.00	6,173.00	327.00	0.00	0.00	327.00	5.03 %	5.03 %	
10-260-5-4-20-722-430-01-5-00396 HS - MUSIC MAINTENANCE	800.00	450.00	450.00	350.00	0.00	0.00	350.00	43.75 %	43.75 %	
10-260-5-4-18-722-430-01-5-00398 HS - MATH MAINTENANCE	200.00	0.00	0.00	200.00	0.00	0.00	200.00	100.00 %	100.00 %	
10-260-6-4-66-722-440-08-5-00840 SW - TRAILER RENTAL	2,880.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00	100.00 %	100.00 %	
10-279-4-5-84-722-627-12-5-00341 SW - GASOLINE SCHOOL VEHICL	6,000.00	3,603.12	3,603.12	2,396.88	0.00	0.00	2,396.88	39.94 %	39.94 %	
10-260-6-5-62-722-430-04-5-00452 SW - MAINTENANCE CONTRACT	45,000.00	32,589.72	32,589.72	12,410.28	0.00	0.00	12,410.28	27.57 %	27.57 %	
10-260-5-6-64-722-690-05-5-00373 SW - WATER	29,000.00	29,889.07	29,889.07	(889.07)	0.00	0.00	(889.07)	(3.06)%	(3.06)%	
10-260-5-6-44-722-430-03-5-00404 SW - A.V. MAINTENANCE	5,300.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %	
10-260-5-6-62-722-430-08-5-00422 K-5 - SEPTIC TANK	1,960.00	3,095.00	3,095.00	(1,135.00)	0.00	0.00	(1,135.00)	(57.90)%	(57.90)%	
10-260-5-6-62-722-430-08-5-00430 MA - BUILDING MAINTENANCE	26,500.00	46,834.00	46,834.00	(20,334.00)	0.00	0.00	(20,334.00)	(76.73)%	(76.73)%	
10-260-5-6-62-722-430-08-5-00431 MA - SEPTIC TANK	3,800.00	3,600.00	3,600.00	200.00	0.00	0.00	200.00	5.26 %	5.26 %	
10-260-5-6-62-722-430-08-5-00435 SW - THERMOSTAT/CONTROLS	2,500.00	1,697.56	1,697.56	802.44	0.00	0.00	802.44	32.09 %	32.09 %	
10-260-5-6-62-722-430-08-5-00438 HS - SEPTIC TANK	3,800.00	6,315.00	6,315.00	(2,515.00)	0.00	0.00	(2,515.00)	(66.18)%	(66.18)%	
10-260-5-6-62-722-430-08-5-00439 HS - BUILDING MAINTENANCE	50,000.00	91,356.66	91,356.66	(41,356.66)	0.00	0.00	(41,356.66)	(82.71)%	(82.71)%	
10-260-5-6-62-722-430-08-5-00440 SW - EQUIPMENT REPAIR	15,000.00	23,898.91	23,898.91	(8,898.91)	0.00	0.00	(8,898.91)	(59.32)%	(59.32)%	
10-260-5-6-62-722-430-08-5-00442 SW - GROUNDS KEEP	16,000.00	18,333.03	18,333.03	(2,333.03)	0.00	0.00	(2,333.03)	(14.58)%	(14.58)%	
10-260-5-6-62-722-430-08-5-00443 SW - ROOF REPAIR	6,000.00	25,244.24	25,244.24	(19,244.24)	0.00	0.00	(19,244.24)	(320.73)%	(320.73)%	
10-260-5-6-62-722-430-08-5-00444 SW - RUBBISH REMOVAL	16,000.00	15,663.40	15,663.40	336.60	0.00	0.00	336.60	2.10 %	2.10 %	
10-260-5-6-62-722-430-08-5-00445 SW - TOOL SUPPLY	4,000.00	4,059.88	4,059.88	(59.88)	0.00	0.00	(59.88)	(1.49)%	(1.49)%	
10-260-5-6-62-722-430-08-5-00447 SW - GENERAL REPAIR	6,000.00	6,723.77	6,723.77	(723.77)	0.00	0.00	(723.77)	(12.06)%	(12.06)%	
10-260-5-6-62-722-430-08-5-00448 SW - FIRE/VANDALISM	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %	100.00 %	
10-260-5-6-62-722-430-08-5-00451 SW - MOWER MAINTENANCE	12,000.00	4,673.83	4,673.83	7,326.17	0.00	0.00	7,326.17	61.05 %	61.05 %	
10-260-5-6-62-722-430-08-5-00467 SW - GENERAL PAINT	4,500.00	2,968.23	2,968.23	1,531.77	0.00	0.00	1,531.77	34.03 %	34.03 %	
10-260-5-6-62-722-430-08-5-00471 SW - FIRE ALARMS & BELLS	4,000.00	1,759.25	1,759.25	2,240.75	0.00	0.00	2,240.75	56.01 %	56.01 %	
10-260-5-6-62-722-430-08-5-00654 SW - ASBESTOS INSPECTION	600.00	0.00	0.00	600.00	0.00	0.00	600.00	100.00 %	100.00 %	
10-260-5-6-66-722-430-08-5-00657 SW - PLAYGROUND MAINTENAN	1,500.00	4,317.00	4,317.00	(2,817.00)	0.00	0.00	(2,817.00)	(187.80)%	(187.80)%	
10-260-5-6-62-722-430-08-5-00801 SW - EXTERMINATING	3,200.00	3,002.00	3,002.00	198.00	0.00	0.00	198.00	6.18 %	6.18 %	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	750.00	7/1/2019 - 6/30/2020	1,296.69		7/1/2019 - 6/30/2020	0.00	7/1/2019 - 6/30/2020	(546.69)	7/1/2019 - 6/30/2020	(72.89)%
10-260-5-6-62-722-430-08-5-00884 MAINT. - BUILDING MAINTENANCE		7,000.00		5,305.80	1,694.20	0.00	1,694.20	24.20 %			
10-260-5-6-62-722-430-08-5-00885 SW - ELECTRICAL SUPPLIES		4,500.00		365.69	4,134.31	0.00	4,134.31	91.87 %			
10-260-5-6-62-722-430-08-5-00886 SW - PLUMBING SUPPLIES		22,000.00		21,894.45	105.55	0.00	105.55	0.47 %			
10-260-5-6-62-722-430-01-5-01077 SW - COMPUTER MAINTENANCE		45,000.00		137,911.00	(92,911.00)	0.00	(92,911.00)	(206.46)%			
10-260-5-6-62-722-430-08-5-01646 SW - SECURITY		90,000.00		106,731.31	(16,731.31)	0.00	(16,731.31)	(18.59)%			
10-260-6-9-62-722-590-08-5-00453 SW - SOFTWARE MAINT CONTRA											
TOTAL 722 GENERAL/DEPT MAINTENANCE		\$498,215.00		\$698,779.62	\$(200,564.62)	\$0.00	\$(200,564.62)	(40.25)%			
730 EQUIPMENT REPLACEMENT											
10-100-2-4-66-730-730-01-5-00616 HS - TECH ED REPLACEMENT		3,000.00		1,999.71	1,000.29	0.00	1,000.29	33.34 %			
10-260-2-5-66-730-730-01-5-00472 SW - A.V. EQUIP REPLACEMENT		1,600.00		1,600.00	0.00	0.00	0.00	0.00 %			
TOTAL 730 EQUIPMENT REPLACEMENT		\$4,600.00		\$3,599.71	\$1,000.29	\$0.00	\$1,000.29	21.74 %			
820 INSURANCE/SOC. SECURITY											
10-320-6-4-82-820-529-06-5-00507 HS - ATHLETIC INSURANCE		8,025.00		8,025.00	0.00	0.00	0.00	0.00 %			
10-280-6-5-96-820-200-13-5-00506 SOCIAL SECURITY		465,000.00		460,071.31	4,928.69	0.00	4,928.69	1.05 %			
10-280-6-5-82-820-200-13-5-00508 ANNUITIES & OTHER BENEFITS		21,500.00		21,107.20	392.80	0.00	392.80	1.82 %			
10-280-6-5-82-820-200-13-5-00509 SW - FLEXIBLE SPENDING ACCT		1,700.00		1,141.40	558.60	0.00	558.60	32.85 %			
10-280-6-5-82-820-200-13-5-00510 DENTAL		145,000.00		91,438.51	53,561.49	0.00	53,561.49	36.93 %			
10-280-6-5-82-820-200-13-5-00511 PENSION WAIVER/403B CONTRIB		8,000.00		6,625.00	1,375.00	0.00	1,375.00	17.18 %			
10-280-6-5-82-820-200-13-5-00512 LIFE AND AD&D INSURANCE		27,600.00		28,221.79	(621.79)	0.00	(621.79)	(2.25)%			
10-280-6-5-82-820-200-13-5-00513 L.T.D.		44,000.00		43,887.29	112.71	0.00	112.71	0.25 %			
10-260-6-5-82-820-520-13-5-00515 PROPERTY/LIABILITY INSURANC		68,000.00		68,000.00	0.00	0.00	0.00	0.00 %			
10-280-6-5-82-820-200-13-5-00516 WORKER'S COMPENSATION		108,000.00		109,451.00	(1,451.00)	0.00	(1,451.00)	(1.34)%			
10-280-6-5-82-820-200-13-5-00517 UNEMPLOYMENT INSURANCE		5,000.00		10,192.60	(5,192.60)	0.00	(5,192.60)	(103.85)%			
10-280-6-5-82-820-520-13-5-00520 UMBRELLA LIABILITY INSURANC		14,800.00		14,083.00	717.00	0.00	717.00	4.84 %			
10-231-6-5-82-820-529-13-5-00521 SCHOOL BOARD LEGAL		10,800.00		9,978.00	822.00	0.00	822.00	7.61 %			
10-280-6-5-82-820-200-13-5-00855 PENSION		250,000.00		213,928.00	36,072.00	0.00	36,072.00	14.42 %			
10-280-6-5-82-820-200-13-5-01187 SW - INSURANCE WAIVERS		76,700.00		75,635.00	1,065.00	0.00	1,065.00	1.38 %			
10-280-6-5-82-820-200-13-5-01228 SW - HEALTH SAVINGS ACCOUN		2,490,000.00		2,423,957.12	66,042.88	0.00	66,042.88	2.65 %			

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	56,000.00	7/1/2019 - 6/30/2020	56,000.00		7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
10-280-6-5-82-820-200-13-5-01690 OPEB - OTHER POST EMPLOY BEN		56,000.00		56,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
TOTAL 820 INSURANCE/SOC. SECURITY	\$3,800,125.00		\$3,641,742.22		\$158,382.78	\$0.00		\$158,382.78		4.16 %	
830 EQUIPMENT RENTAL											
10-240-6-2-66-830-440-04-5-00523 K-5 - COPIER RENTAL	7,300.00		7,822.39		(522.39)	0.00		(522.39)		(7.15)%	
10-240-6-2-66-830-440-04-5-00524 K-5 - COPIER SUPPLIES	1,000.00		799.33		200.67	0.00		200.67		20.06 %	
10-240-6-2-66-830-440-04-5-01011 K-5 - COPIER MAINTENANCE	6,700.00		3,770.52		2,929.48	0.00		2,929.48		43.72 %	
10-240-6-3-66-830-440-03-5-00527 MA - COPIER RENTAL	7,300.00		7,822.41		(522.41)	0.00		(522.41)		(7.15)%	
10-240-6-3-66-830-440-03-5-01012 MA - COPIER SUPPLIES	1,000.00		799.34		200.66	0.00		200.66		20.06 %	
10-240-6-3-66-830-440-04-5-01013 MA - COPIER MAINTENANCE	4,700.00		2,808.10		1,891.90	0.00		1,891.90		40.25 %	
10-240-6-4-66-830-440-04-5-00763 HS - COPIER RENTAL	7,300.00		7,822.41		(522.41)	0.00		(522.41)		(7.15)%	
10-240-6-4-66-830-440-04-5-01014 HS - COPIER SUPPLIES	1,000.00		718.33		281.67	0.00		281.67		28.16 %	
10-240-6-4-66-830-440-04-5-01015 HS - COPIER MAINTENANCE	7,000.00		3,202.07		3,797.93	0.00		3,797.93		54.25 %	
10-232-5-5-66-830-430-04-5-00454 CO - COPIER MAINTENANCE	2,500.00		2,667.53		(167.53)	0.00		(167.53)		(6.70)%	
10-232-6-5-66-830-440-04-5-00525 CO - COPIER RENTAL	7,300.00		7,822.37		(522.37)	0.00		(522.37)		(7.15)%	
10-232-6-5-66-830-440-04-5-00526 CO - POSTAGE METER	1,200.00		1,614.88		(414.88)	0.00		(414.88)		(34.57)%	
10-240-2-5-40-830-440-01-5-00905 SW - COPIER SUPPLIES/MAINTEN	1,040.00		0.00		1,040.00	0.00		1,040.00		100.00 %	
10-232-6-5-66-830-440-04-5-01016 CO - COPIER SUPPLIES	300.00		136.00		164.00	0.00		164.00		54.66 %	
TOTAL 830 EQUIPMENT RENTAL	\$55,640.00		\$47,805.68		\$7,834.32	\$0.00		\$7,834.32		14.08 %	
860 COACHES											
10-320-7-3-42-860-112-06-5-01078 MA - COACHES	3,092.00		2,833.00		259.00	0.00		259.00		8.37 %	
10-320-7-4-42-860-112-06-5-00537 HS - JV BASEBALL	3,030.00		0.00		3,030.00	0.00		3,030.00		100.00 %	
10-320-7-4-42-860-112-06-5-00538 HS - JV BASKETBALL - BOYS	4,572.00		4,572.00		0.00	0.00		0.00		0.00 %	
10-320-7-4-42-860-112-06-5-00539 HS - JV BASKETBALL - GIRLS	4,572.00		4,046.00		526.00	0.00		526.00		11.50 %	
10-320-7-4-42-860-112-06-5-00540 HS - JV SOCCER - BOYS	3,030.00		2,689.00		341.00	0.00		341.00		11.25 %	
10-320-7-4-42-860-112-06-5-00541 HS - JV SOFTBALL	3,030.00		545.40		2,484.60	0.00		2,484.60		82.00 %	
10-320-7-4-42-860-112-06-5-00542 HS - JV FIELD HOCKEY	3,030.00		2,689.00		341.00	0.00		341.00		11.25 %	
10-320-7-4-42-860-112-06-5-00545 HS - JV SOCCER - GIRLS	3,030.00		3,030.00		0.00	0.00		0.00		0.00 %	
10-320-7-4-42-860-112-06-5-00546 HS - FRESHMEN BASKETBALL-BC	4,572.00		4,572.00		0.00	0.00		0.00		0.00 %	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
10-320-7-4-42-860-112-06-5-00547 HS - VARSITY BASEBALL	4,322.00	691.74	691.74	3,630.26	0.00	3,630.26	83.99 %				
10-320-7-4-42-860-112-06-5-00548 HS - VARSITY BASKETBALL - BOYS	6,507.00	6,507.00	6,507.00	0.00	0.00	0.00	0.00 %				
10-320-7-4-42-860-112-06-5-00549 HS - VARSITY BASKETBALL-GIRL	6,507.00	6,507.00	6,507.00	0.00	0.00	0.00	0.00 %				
10-320-7-4-42-860-112-06-5-00550 HS - VARSITY FIELD HOCKEY	4,322.00	4,322.00	4,322.00	0.00	0.00	0.00	0.00 %				
10-320-7-4-42-860-112-06-5-00551 HS - CROSS COUNTRY ASST COACH	3,030.00	2,689.00	2,689.00	341.00	0.00	341.00	11.25 %				
10-320-7-4-42-860-112-06-5-00552 HS - VARSITY SOCCER - BOYS	4,322.00	4,322.00	4,322.00	0.00	0.00	0.00	0.00 %				
10-320-7-4-42-860-112-06-5-00553 HS - VARSITY SOFTBALL	4,322.00	777.96	777.96	3,544.04	0.00	3,544.04	82.00 %				
10-320-7-4-42-860-112-06-5-00554 HS - VARSITY TRACK	4,322.00	777.96	777.96	3,544.04	0.00	3,544.04	82.00 %				
10-320-7-4-42-860-112-06-5-00555 HS - VARSITY WRESTLING	5,934.00	5,934.00	5,934.00	0.00	0.00	0.00	0.00 %				
10-320-7-4-42-860-112-06-5-00556 HS - VARSITY SOCCER - GIRLS	4,322.00	4,322.00	4,322.00	0.00	0.00	0.00	0.00 %				
10-320-7-4-42-860-112-06-5-00559 HS - VAR. CHEERLEADERS-WINT	1,569.00	0.00	0.00	1,569.00	0.00	1,569.00	100.00 %				
10-320-7-4-42-860-112-06-5-00561 HS - CROSS COUNTRY-BOYS & G	4,322.00	4,322.00	4,322.00	0.00	0.00	0.00	0.00 %				
10-320-7-4-54-860-112-07-5-00655 HS - JV LACROSSE - BOYS	3,030.00	545.40	545.40	2,484.60	0.00	2,484.60	82.00 %				
10-320-7-4-42-860-112-06-5-00656 HS - VARSITY LACROSSE - GIRLS	4,322.00	691.74	691.74	3,630.26	0.00	3,630.26	83.99 %				
10-320-7-4-42-860-112-06-5-00737 HS - VARSITY TRACK ASSISTANT	3,030.00	484.02	484.02	2,545.98	0.00	2,545.98	84.02 %				
10-320-7-4-42-860-112-06-5-00805 HS - GOLF COACH	4,122.00	741.96	741.96	3,380.04	0.00	3,380.04	82.00 %				
10-320-7-4-42-860-112-06-5-00844 HS - JV LACROSSE - GIRLS	3,030.00	0.00	0.00	3,030.00	0.00	3,030.00	100.00 %				
10-320-7-4-42-860-590-06-5-01006 HS - ATHLETIC TRAINER	30,900.00	20,000.00	20,000.00	10,900.00	0.00	10,900.00	35.27 %				
10-320-7-4-54-860-112-07-5-01178 HS - VARSITY LACROSSE - BOYS	4,322.00	777.96	777.96	3,544.04	0.00	3,544.04	82.00 %				
10-320-7-5-42-860-112-06-5-00560 SW - ATHLETIC PROG FACILITAT	32,700.00	31,415.00	31,415.00	1,285.00	0.00	1,285.00	3.92 %				
TOTAL 860 COACHES	\$171,215.00	\$120,805.14	\$120,805.14	\$50,409.86	\$0.00	\$50,409.86	29.44 %				
875 ACTIVITY ADVISORS											
10-320-7-2-54-875-111-07-5-01104 SES - CHORAL ADVISOR	1,812.00	1,237.60	1,237.60	574.40	0.00	574.40	31.69 %				
10-320-7-2-54-875-111-07-5-01105 SES - BAND ADVISOR	2,378.00	1,624.17	1,624.17	753.83	0.00	753.83	31.70 %				
10-320-7-3-54-875-112-07-5-00563 MA - TECH	786.00	536.84	536.84	249.16	0.00	249.16	31.69 %				
10-320-7-3-54-875-112-07-5-00564 MA - YEARBOOK	1,133.00	1,133.00	1,133.00	0.00	0.00	0.00	0.00 %				
10-320-7-3-54-875-111-07-5-00586 MA - CLUB ADVISORS	7,860.00	7,447.68	7,447.68	412.32	0.00	412.32	5.24 %				
10-320-7-3-54-875-112-07-5-01003 MA - STUDENT GOVERNMENT	1,310.00	1,310.00	1,310.00	0.00	0.00	0.00	0.00 %				
10-320-7-3-54-875-111-07-5-01100 MBA - PARADE ADVISOR	626.00	313.00	313.00	313.00	0.00	313.00	50.00 %				

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
10-320-7-3-54-875-111-07-5-01189 MA - BETA CLUB	786.00	786.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-320-7-3-54-875-111-07-5-01190 MA - DRAMA CLUB	5,151.00	3,518.13	3,518.13	1,632.87	1,632.87	0.00	0.00	1,632.87	1,632.87	31.70 %	
10-320-7-3-54-875-112-07-5-01683 MA - SKI	775.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-320-7-4-54-875-112-07-5-00568 HS - FRESHMEN	1,508.00	1,029.96	1,029.96	478.04	478.04	0.00	0.00	478.04	478.04	31.70 %	
10-320-7-4-54-875-112-07-5-00569 HS - SOPHOMORES	1,508.00	1,029.96	1,029.96	478.04	478.04	0.00	0.00	478.04	478.04	31.70 %	
10-320-7-4-54-875-112-07-5-00570 HS - JUNIORS	2,689.00	1,836.58	1,836.58	852.42	852.42	0.00	0.00	852.42	852.42	31.70 %	
10-320-7-4-54-875-112-07-5-00571 HS - SENIORS	3,843.00	0.00	0.00	3,843.00	3,843.00	0.00	0.00	3,843.00	3,843.00	100.00 %	
10-320-7-4-54-875-112-07-5-00572 HS - DRAMA/MUSIC	5,151.00	0.00	0.00	5,151.00	5,151.00	0.00	0.00	5,151.00	5,151.00	100.00 %	
10-320-7-4-54-875-112-07-5-00574 HS - HONOR SOCIETY	1,135.00	775.20	775.20	359.80	359.80	0.00	0.00	359.80	359.80	31.70 %	
10-320-7-4-54-875-112-07-5-00575 HS - SADD ADVISOR	786.00	786.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-320-7-4-54-875-112-07-5-00576 HS - STUDENT COUNCIL	1,747.00	1,193.20	1,193.20	553.80	553.80	0.00	0.00	553.80	553.80	31.70 %	
10-320-7-4-54-875-112-07-5-00577 HS - YEARBOOK	3,786.00	3,786.00	3,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-320-7-4-54-875-112-07-5-00578 HS - GSA	786.00	786.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-320-7-4-54-875-112-07-5-00580 HS - DIVERSITY COALITION	786.00	536.84	536.84	249.16	249.16	0.00	0.00	249.16	249.16	31.69 %	
10-320-7-4-54-875-112-07-5-00582 HS - LITERARY MAGAZINE	1,365.00	910.00	910.00	455.00	455.00	0.00	0.00	455.00	455.00	33.33 %	
10-320-7-4-54-875-112-07-5-00584 HS - F.B.L.A.	786.00	536.84	536.84	249.16	249.16	0.00	0.00	249.16	249.16	31.69 %	
10-320-7-4-54-875-112-07-5-00588 HS - BETA	786.00	786.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-320-7-4-54-875-112-07-5-00589 HS - FCCLA	786.00	786.00	786.00	0.00	786.00	0.00	0.00	786.00	786.00	100.00 %	
10-320-7-4-54-875-112-07-5-00590 HS - TECH	786.00	536.84	536.84	249.16	249.16	0.00	0.00	249.16	249.16	31.69 %	
10-320-7-4-54-875-112-07-5-00944 HS - STUDENT CAFE ADVISOR	1,923.00	0.00	0.00	1,923.00	1,923.00	0.00	0.00	1,923.00	1,923.00	100.00 %	
10-320-7-4-54-875-112-07-5-00975 HS - NEWSPAPER	2,098.00	0.00	0.00	2,098.00	2,098.00	0.00	0.00	2,098.00	2,098.00	100.00 %	
10-320-7-4-54-875-111-07-5-01101 HS - PARADE ADVISOR	1,565.00	626.00	626.00	939.00	939.00	0.00	0.00	939.00	939.00	60.00 %	
10-320-7-4-54-875-111-07-5-01172 HS ESPORTS	614.00	786.00	786.00	(172.00)	(172.00)	0.00	0.00	(172.00)	(172.00)	(28.01)%	
10-320-7-4-54-875-111-07-5-01173 HS Interact	786.00	536.84	536.84	249.16	249.16	0.00	0.00	249.16	249.16	31.69 %	
10-320-7-4-54-875-111-07-5-01174 HS SSS	1,186.00	810.00	810.00	376.00	376.00	0.00	0.00	376.00	376.00	31.70 %	
10-320-7-4-54-875-111-07-5-01175 HS BIG BROTHER/BIG SISTER	786.00	536.84	536.84	249.16	249.16	0.00	0.00	249.16	249.16	31.69 %	
10-320-7-4-54-875-112-07-5-01684 HS - SKI	775.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-320-7-4-54-875-112-07-5-01685 HS - SCHOOL STORE	1,895.00	1,294.28	1,294.28	600.72	600.72	0.00	0.00	600.72	600.72	31.70 %	
10-320-7-5-54-875-890-07-5-00567 HS - PARK FEE ACT FUND	(12,000.00)	0.00	0.00	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	(12,000.00)	100.00 %	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2019 - 6/30/2020	Expended 7/1/2019 - 6/30/2020	Balance Remaining	Encumbered 7/1/2019 - 6/30/2020	Projected \$ Balance 7/1/2019 - 6/30/2020	Projected % Balance 7/1/2019 - 6/30/2020
TOTAL 875 ACTIVITY ADVISORS	\$50,479.00	\$38,575.80	\$11,903.20	\$0.00	\$11,903.20	23.58 %
880 ATHLETIC/ACADEMIC ACT.						
10-320-7-3-42-880-690-06-5-00594 MA - ATHLETIC SUPPLIES	2,500.00	1,914.41	585.59	0.00	585.59	23.42 %
10-320-7-3-42-880-590-06-5-00596 MA - OFFICIALS	750.00	178.98	571.02	0.00	571.02	76.13 %
10-320-7-3-42-880-690-06-5-00600 MA - ATHLETIC AWARDS	400.00	0.00	400.00	0.00	400.00	100.00 %
10-320-2-3-54-880-690-07-5-00849 MA - ACADEMIC AWARDS	600.00	114.90	485.10	0.00	485.10	80.85 %
10-240-7-4-54-880-690-07-5-00274 HS - GRADUATION	6,000.00	6,931.14	(931.14)	0.00	(931.14)	(15.51)%
10-320-7-4-42-880-690-06-5-00595 HS - ATHLETIC SUPPLIES	12,000.00	26,373.80	(14,373.80)	0.00	(14,373.80)	(119.78)%
10-320-7-4-42-880-590-06-5-00597 HS - OFFICIALS	37,500.00	22,923.32	14,576.68	0.00	14,576.68	38.87 %
10-320-7-4-42-880-690-06-5-00601 HS - ATHLETIC AWARDS	2,300.00	647.83	1,652.17	0.00	1,652.17	71.83 %
10-320-2-4-54-880-690-07-5-00602 HS - ACADEMIC AWARDS	2,000.00	786.25	1,213.75	0.00	1,213.75	60.68 %
10-320-7-4-42-880-690-06-5-01220 HS - ATHLETIC UNIFORMS	10,000.00	10,165.32	(165.32)	0.00	(165.32)	(1.65)%
10-320-7-4-42-880-112-06-5-01583 HS - CO-OP SPORTS	18,600.00	21,130.00	(2,530.00)	0.00	(2,530.00)	(13.60)%
TOTAL 880 ATHLETIC/ACADEMIC ACT.	\$92,650.00	\$91,165.95	\$1,484.05	\$0.00	\$1,484.05	1.60 %
910 CAPITAL OUTLAY/EQUIP						
10-100-8-2-66-910-730-01-5-00603 K-5 CAPITAL OUTLAY	1,200.00	20,442.64	(19,242.64)	0.00	(19,242.64)	(1,603.55)%
10-100-8-3-66-910-730-01-5-00818 MA - CAPITAL OUTLAY	6,000.00	9,845.60	(3,845.60)	0.00	(3,845.60)	(64.09)%
10-100-8-3-66-910-730-01-5-01335 MA - TECH ED CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00 %
10-100-8-4-66-910-730-01-5-00607 HS CAPITAL OUTLAY	2,600.00	29,308.26	(26,708.26)	0.00	(26,708.26)	(1,027.24)%
10-100-8-4-66-910-730-01-5-00965 HS - TECH ED CAPITAL OUTLAY	10,000.00	9,681.24	318.76	0.00	318.76	3.18 %
10-232-8-5-66-910-730-04-5-00614 CO - CAPITAL OUTLAY EQUIP/MEI	4,300.00	5,306.74	(1,006.74)	0.00	(1,006.74)	(23.41)%
10-100-8-5-66-910-730-04-5-00843 SW - CAPITAL OUTLAY TECHNOL	260,000.00	258,282.72	1,717.28	0.00	1,717.28	0.66 %
TOTAL 910 CAPITAL OUTLAY/EQUIP	\$289,100.00	\$332,867.20	\$(43,767.20)	\$0.00	\$(43,767.20)	(15.13)%
945 TUITION-NON SPECIAL ED						
10-611-6-5-88-945-560-14-5-01231 TUITION-NON SPECIAL EDUCATI	106,000.00	100,596.00	5,404.00	0.00	5,404.00	5.09 %
TOTAL 945 TUITION-NON SPECIAL ED	\$106,000.00	\$100,596.00	\$5,404.00	\$0.00	\$5,404.00	5.09 %
955 TUITION-SPECIAL ED.						

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2019 - 6/30/2020	Expended 7/1/2019 - 6/30/2020	Balance Remaining	Encumbered 7/1/2019 - 6/30/2020	Projected \$ Balance 7/1/2019 - 6/30/2020	Projected % Balance 7/1/2019 - 6/30/2020
10-613-9-9-88-955-561-14-5-00622 SPED - CREC RIVER STREET	144,000.00	141,970.08	2,029.92	0.00	2,029.92	1.40 %
10-613-9-9-88-955-561-14-5-00673 SP ED - TUITION	777,000.00	649,872.89	127,127.11	0.00	127,127.11	16.36 %
10-120-9-9-98-955-330-02-5-01079 OT/PT	75,000.00	62,595.87	12,404.13	0.00	12,404.13	16.53 %
10-120-9-9-98-955-330-02-5-01117 SP ED-INDEPENDENT EVALUATIC	12,500.00	4,207.46	8,292.54	0.00	8,292.54	66.34 %
10-120-9-9-98-955-330-02-5-01142 SPED - CONSULTANT FEES	5,000.00	442.50	4,557.50	0.00	4,557.50	91.15 %
10-120-9-9-98-955-330-02-5-01674 SPED - CONTRACTED SERVICES	48,900.00	53,003.75	(4,103.75)	0.00	(4,103.75)	(8.39)%
TOTAL 955 TUITION-SPECIAL ED.	\$1,062,400.00	\$912,092.55	\$150,307.45	\$0.00	\$150,307.45	14.14 %
960 ADULT EDUCATION						
10-611-6-5-88-960-560-14-5-00638 ENFIELD ADULT EDUCATION	13,800.00	13,467.00	333.00	0.00	333.00	2.41 %
TOTAL 960 ADULT EDUCATION	\$13,800.00	\$13,467.00	\$333.00	\$0.00	\$333.00	2.41 %
999 OTHER						
10-120-9-5-98-999-111-02-5-01675 SP ED - OUT OF DISTRICT FACILI	15,000.00	3,205.88	11,794.12	0.00	11,794.12	78.62 %
10-310-1-9-80-999-000-00-5-01694 COVID-19 LUNCH	0.00	68,551.82	(68,551.82)	0.00	(68,551.82)	---
10-000-1-9-99-999-000-00-5-01695 COVID-19	0.00	140,586.64	(140,586.64)	0.00	(140,586.64)	---
TOTAL 999 OTHER	\$15,000.00	\$212,344.34	\$(197,344.34)	\$0.00	\$(197,344.34)	(1,315.62)%
GRAND TOTAL	\$23,884,137.00	\$23,670,193.57	\$213,943.43	\$0.00	\$213,943.43	0.89 %

STUDENTS

Nonresident Attendance:

Nonresident students may attend the Somers Public Schools based upon the following criteria set forth in this policy:

1. Attendance Criteria:

- a) When required by State law.
- b) When the nonresident student is part of a specialized program (e.g. Project Choice). The specialized program must be approved by the Somers Board of Education.
- c) Individual requests recommended by the Superintendent and approved by the Somers Board of Education. Such individual requests may include a waiver, pro-ration, or reduction of tuition.
- d) When documentation is provided to the Superintendent that the student will become a resident of Somers within the school year. Parents of the student must produce verifiable documents that they have purchased a current residence or will have completed construction of a new residence within the school year. The Superintendent may waive or pro-rate any applicable tuition costs dependent on individual circumstances.
- e) When the student attends school as part of a recognized foreign exchange program.
- f) When the nonresident student is a child of a Somers Board of Education employee the child may be enrolled subject to the following:
 - (i) There is classroom space and facilities available. This shall be in effect only at the time of the student's potential enrollment.
 - (ii) A tuition fee assessed at 50% of the rate as determined by Section 2 of this policy for all employees hired after March 1, 2001.

(NOTE: All current employees of the Somers Board of Education hired before March 1, 2001 shall be eligible to enroll students at 40% of the rate as determined by Section 2 of this policy.)

(iii) The reduced tuition rate is predicated on continuous, unbroken enrollment in the Somers Public Schools. Students forfeit their eligibility and will be subject to possible rate adjustment as determined by this policy if they leave the district and then wish to re-enroll. Recognized foreign exchange programs or extended illnesses are not subject to this forfeiture.

(iv). For the 2020-21 school year, the Superintendent may waive/modify tuition rates for current non-Somers resident employees of the Somers Board of Education due to the COVID-19 pandemic. The Superintendent reserves the right to accept/deny non-resident students based on availability of seats in a classroom. The Superintendent will report back to the BOE on the acceptances of non-resident students.

2. Tuition Rate

The stipulated tuition rate will be based on the most current expenditure data as reported for Somers 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.

3. Nonresident students attending Somers Public Schools will be governed by the same student discipline and behavior policies applicable to resident students.

4. Any nonresident student accepted into the Somers Public Schools who requires special education services, or who after admission is considered to be a candidate for special education services, shall not be referred to a Somers planning and placement team, but shall be referred to the planning and placement team in the community where the student would otherwise be attending school for all special education decisions. The Somers Board of Education will not be responsible for any special education costs of nonresident students unless required by law.

5. Any nonresident student enrolled in the Somers Public Schools, pursuant to this policy, may be entitled to transportation services within the Town of Somers. Upon acceptance for attendance, the parents or guardians should specify whether they will transport the child to and from school or whether they will transport the child to and from a mutually acceptable bus stop in Somers. The Board reserves the right to determine what constitutes an acceptable bus stop.

Legal Reference: Connecticut General Statutes

[4](#) 176e through [4](#) 185 Uniform Administrative Procedure Act.

[10](#) 186 Duties of local and regional Boards of education re school attendance. Hearings. Appeals to state Board. Establishment of hearing board.

[10](#) 253 School privileges for students in certain placements and temporary shelters.

Adopted: March 10, 1986

Revised: May 9, 1994

May 8, 1995

June 14, 1999

Reviewed: May 10, 2000

Revised: October 10, 2000

February 26, 2001

July 9, 2009

August 28, 2017

March 26, 2018

ADMIN. REG: 5118

ADOPTED: 3/10/86

SOMERS PUBLIC SCHOOLS

APPLICATION FOR NON-RESIDENT ATTENDANCE

Entering _____ Date _____

Student's Name: _____ Grade _____ of Birth _____

School Last Attended:

Address: _____ Zip _____

Parent's Name:

(Legal Guardian) _____ Telephone: _____

Address: _____ Zip _____

Town of Residence:

I/we, the parent(s)/legal guardian(s) of _____, wish to have

_____ attend Somers Public Schools for the _____ - _____ school year as

a non-resident student.

I/we understand that, unless waived, we are obligated to pay the established tuition rate in quarterly installments on September 1, November 1, February 1, and April 1, with one-fourth paid each quarter. Should attendance begin after the start of the school year, tuition will be pro-rated at the rate of 1/180 for each day of membership.

I hereby give my permission for the Somers Public Schools to send for the school records of my child.

Signed: _____ Dated: _____

Parent/Legal Guardian

Please respond to the following questions:

1. Will your child be using the school bus? Yes _____ No _____

If no, how will your child be brought to school

and picked up? _____

2. Has your child been identified as gifted? Yes _____ No _____

3. Has your child been identified as handicapped: Yes _____ No _____

If yes, what form of handicap? _____

Has there been a PPT? Yes _____ No _____

If special programming necessary? Yes _____ No _____

4. Has your child's behavior been acceptable at the

last school attended? Yes _____ No _____

5. Are there any other conditions or circumstances of which

you are aware which may effect this application? Yes _____ No _____

If yes, please explain: _____

I certify that the above information is true to the best of my knowledge.

Signed: _____ Dated: _____

Parent/Legal Guardian

Monday, August 31, 2020

*Paras in attendance

	SES	MBA	SHS
AM 8:00-11:00	<u>8:00-11:00</u> Convocation Video (approx. 1hr) Czapla Bldg. Meetings- Mucci *Czapla to head to SES (approx 9:30)	<u>8:00-11:00</u> Convocation Video (approx. 1hr) - Czapla <u>Bldg. Meetings- Martello</u> *Czapla to head to MBA (approx. 9:00)	<u>8:00-11:00</u> Convocation Video (approx. 1hr) Czapla Bldg. Meetings- Cotzin *Czapla to head to SHS (approx. 10:00)
LUNCH 11-12 *Provided: Grab and Go Style			
PM 12:00-3:00	<u>12:00-3:00</u> The Covid Experience ½ day, "in house" facilitators SES auditorium & classrooms	<u>12:00-3:00</u> <u>Bldg. Meetings - Martello</u>	<u>12:00-3:00</u> Bldg. Meetings- Cotzin

Tuesday September 1, 2020

*Paras in attendance

	SES	MBA	SHS
AM 8:00-11:00	<u>8:00-9:00</u> Nurse Training- Bld. Nurse (video & Q&A) Approx. 1 hr Blg. Based <u>9:00-11:00</u> IEP/504 plan review <u>Special</u> Ed Teachers and Teams	<u>8:00-9:00</u> Nurse Training - Bld. Nurse (video & Q&A) Approx. 1 hr Blg. Based <u>9:00-11:00</u> IEP/504 plan review - <u>Special</u> Ed Teachers and Teams <u>10-11:00</u> Edmentum training (for Math Intervention teacher) - Dematteo	<u>8:00-9:00</u> Nurse Training - Bld. Nurse (video & Q&A) Approx. 1 hr Blg. Based <u>9:00-11:00</u> First Day of School Orientation Planning (Cherly G.) <u>10-11:00</u> Edmentum training w/Dematteo (for selected teachers)
LUNCH 11-12			
PM 12:00-3:00	12:00-3:00 Bldg. Meetings <u>Mucci</u>	12:00-3:00 The Covid Experience ½ day, "in house" facilitators MBA Gym & classrooms MBA Support Staff	<u>12:00-3:00</u> The Covid Experience ½ day, "in house" facilitators SHS Auditorium & classrooms SHS Support Staff

Wednesday September 2, 2020

	SES	MBA	SHS
AM 8:00-11:00	<p><u>8:30-10:30</u> Investigations Math "LIVE" Virtual PD Program Activation. Two groups @ the same time K-2, 3 & 4 iReady Representative</p>	<p><u>8:00-11:00am</u> Ready Math Gr. 5-8 Preparing to Teach *Onsite BOE meeting room - iReady Representative</p> <p><u>8:00-11:00</u> Team Time: First Day of School Orientation Planning - Teams</p>	<p><u>8:00-10:00:</u> LIVE STREAMING PD- WILSON @ SHS Auditorium</p> <p><u>10-11:00:</u> IEP/504 plan review Special Ed Teachers and Teams</p>
LUNCH 11-12			
PM 12:00-3:00	<p><u>12:00-3:00</u> SeeSaw: K/1 (Lisa R.) & 2/3 (Gail B-D)</p> <p><u>12:30-1:30</u> Grades 4 & 5: Vocab PD @ SES Media Center Sadlier Representative</p> <p><u>1:30-3:00</u> See Saw: Grades 4 & 5 (Maria)</p> <p>*If SeeSaw PD doesn't take the entire allotted time, the remaining time is for Teacher Collaboration, Planning & Prep. and or self-guided Tech. PD</p>	<p><u>12:00-3:00</u> Tech. "self paced PD" Topics on website: → Zoom (whiteboard and breakout rooms) → Setting up "Classes" on educational tech sites → Showbie → ScreenCastify → Google Classroom → Jamboard → Live Streaming Scholes "Tech Help Desk" 12-2</p> <p><u>2:00-3:00</u> Grades 6-8 Vocab PD (w/SHS) @ MBA Media Center Sadlier Representative</p>	<p><u>12:00-3:00</u> Tech. "self paced PD" Topics on website: → Zoom (whiteboard and breakout rooms) → Setting up "Classes" on educational tech sites → Showbie → ScreenCastify → Google Classroom → Jamboard → Live Streaming Collins "Tech Help Desk" 12-2</p> <p><u>2:00-3:00</u> Grades 9 & 10 Vocab PD (w/MBA)@ MBA Media Center Sadlier Representative</p>

Thursday September 3, 2020

	SES	MBA	SHS
AM 8:00-11:00	<p><u>8:00-9:00</u> K/1 <u>9:00-10:00</u> 2/3 <u>10:00-11:00</u> 4/5 Standards Grading in Powerschool (Jess Wood & Mike McDonnell presenters- in Media Center- grade levels rotate in)</p> <p><u>8:00-11:00:</u> Tech. "self paced PD" opposite report cards... Topics on website: → Zoom (whiteboard and breakout rooms) → Setting up "Classes" on educational tech sites</p>	<p><u>8:00-10:00:</u> LIVE STREAMING PD WILSON @ SHS Auditorium</p> <p><u>10:00-11:00:</u> Planning for Digital Learning (Dina created a presentation @ SHS Auditorium</p>	<p><u>8:00-9:00:</u> Planning for Digital Learning (Dina created a presentation)</p> <p><u>9:00-11:00</u> "Team time" to collaborate/plan first days of school/first units of instruction.</p>
LUNCH 11-12			
PM 12:00-3:00	<p><u>12:00-2:00</u> LIVE STREAMING PD WILSON @ SHS Auditorium</p> <p><u>2:00-3:00</u> Planning for Digital Learning (Dina created a presentation) @ SHS Auditorium</p>	<p><u>12:00-3:00</u> "Team time" to collaborate/plan first days of school/first units of instruction.</p>	<p><u>12:00-3:00</u> "Team time" to collaborate/plan first days of school/first units of instruction.</p>

Friday September 4, 2020

	<u>SES</u>	<u>MBA</u>	<u>SHS</u>
AM	<u>8:00-11:00</u> Teacher Collaboration, Planning & Prep <u>8:30-10:00am:</u> Pupil Services Meeting (via Zoom) Special Education Teachers access meeting from their classrooms (Denise)		
LUNCH 11-12			
PM	<u>12:00-3:00</u> Teacher Collaboration, Planning & Prep		