

CANCELLED -Somers Board of Education Meeting
Monday, August 23, 2021 7:00 PM
Somers Board of Education Chambers, 1 Vision Boulevard, Somers, CT 06071

All visitors to Somers Public Schools must wear a mask.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **AWARDS AND RECOGNITIONS**
4. **APPROVAL OF MINUTES**
 1. Special BOE Meeting draft minutes of June 10, 2021. 3
The BOE will review and consent the Draft Minutes of BOE Special Meeting on June 10, 2021.
 2. BOE Meeting draft minutes of June 28, 2021 4
The Board will review and consent the BOE Meeting of June 28, 2021
 3. Special BOE Meeting draft minutes of July 26, 2021
The BOE will review and consent the Draft Minutes of BOE Special Meeting on July 26, 2021.
5. **AUDIENCE TO CITIZENS/STAFF/STUDENTS**
6. **OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**
7. **CONSENT AGENDA**
 1. Warrant of July 12, 2021 7
Warrant of July 12, 2021 for Board Consent
 2. Warrant of July 19, 2021 11
Warrant of July 19, 2021 for Board Consent
 3. Warrant of July 26, 2021 15
Warrant of July 26, 2021 for Board consent.
 4. Warrant of August 10, 2021 20
Warrant of August 10, 2021 for Board Consent.
 5. Warrant of August 19, 2021 24
Warrant of August 19, 2021 for Board Consent
 6. 2nd Warning of Somers DBS Policy 5127 - Student Graduation 28
Board to review and consent 2nd Warning of Somers DBS Policy 5127 - Student Graduation
 7. 2nd Warning of Somers DBS Policy 9217 - Board By-laws 33
The Board to review and consent to Somers DBS Policy 9217 - Board By-laws.
 8. 2nd Warning of Somers DBS Policy 3516.11 - Pest Control 35
The Board to review and consent to Somers DBS Policy 3516.11 - Pest Control
 9. 2nd Warning of Somers DBS Policy 4111.2 - Personnel Recruitment 37
The Board to review and consent to Somers DBS Policy 4111.2 - Personnel Recruitment
 10. Resignations of two teachers.
Mrs. Erin Scholes, Grade 7 Math and Ms. Brigid Gauthier, Grade 8 Math handed in their resignations on July 21, 2021
8. **NEW BUSINESS**
 1. MBA Field Improvement Donation 38
Attached the Board will review and approve the MBA Field Improvement Donation
 2. 2020-21 Budget Transfers 39
For the Board to review and approve the 20-21 Budget Transfers.
9. **OLD BUSINESS**
10. **ADMINISTRATIVE REPORTS**
 1. Superintendent Update
The Superintendent will update the Board on events.
11. **COMMITTEE REPORTS**

1. Curriculum Committee
2. Policy Committee
3. Planning Committee
4. Salary & Negotiations Committee
12. **CREC UPDATE**
13. **ADJOURNMENT**

SOMERS BOARD OF EDUCATION
MINUTES OF SPECIAL MEETING JUNE 10, 2021

The Somers Board of Education (the “Board”) convened a special meeting on June 10, 2021 to hear the recommendation of the Superintendent of Schools (the “Superintendent”) that a student be expelled from the Somers Public Schools. The following Board members were in attendance at the meeting: Chairman Anne Kirkpatrick, Jan Martin and Sarah Bollinger.

Chairman Kirkpatrick called the meeting to order at 6:09 p.m.

Jan Martin moved that the Board enter into executive session for the purpose of conducting a student expulsion hearing, during which matters of personal privacy of one or more students enrolled in the Somers Public Schools were likely to be discussed, by name, and during which educational records not subject to disclosure under the Family Education Rights and Privacy Act were likely to be discussed, and further moved that the Board invite Superintendent of Schools Brian Czapla, Attorney Zachary D. Schurin, representing the Board, School Social Worker Suzy Williams, Somers High School Assistant Principal Chery Gustafson and Somers High School Principal Gary Cotzin into the executive session.

The motion was seconded by Sarah Bollinger. The motion carried 3-0.

The Board returned to public session at approximately 6:43 p.m. At that time, Sarah Bollinger moved that the Board of Education adopt in its entirety parties’ Stipulated Expulsion Agreement that was discussed in Executive Session regarding the student who was the subject of the hearing.

The motion was seconded by Jan Martin. The motion carried 3-0.

Thereafter, a motion to adjourn was made by Jan Martin seconded by Sarah Bollinger. The motion carried 3-0.

The meeting adjourned at approximately 6:46 p.m.

Jan Martin, BOE Secretary

Date

Somers Board of Education Meeting
June 28, 2021 7:00 PM
Board Chambers

Attendance Taken at 7:07 p.m.

Present Board Members: Bruce Devlin, Anne Kirkpatrick, Krista Cherry, Marissa Marks, David Palmer, Kate McLellan, Jan Martin

Absent Board Members: Sarah Bollinger, Jeremy Anderson

Others: Bill Boutwell, Cynthia DeRoma, Bob Chester, Jim Formica

1. CALL TO ORDER

The regular meeting of the Board of Education was called to order by Chairman Bruce Devlin at 7:07 p.m. in the Mabelle B. Avery Board of Education meeting room.

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1. Draft of Board Meeting of June 14, 2021

Rationale: The Board will review and approve the draft minutes of June 14, 2021.

Motion Passed: Motion to approve the June 14, 2021 draft minutes passed with a motion by Anne Kirkpatrick and a second by Marissa Marks. 7 Yeas – 0 Nays

4. AUDIENCE TO CITIZENS/STAFF/STUDENTS

5. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

Jan Martin requested to add item 7.3, Cancellation of the July 12, 2021 Regular Board of Education meeting.

6. CONSENT AGENDA

Motion Passed: Motion to approve the consent agenda passed with a motion by David Palmer and a second by Kate McLellan. 7 Yeas – 0 Nays

6.1. Warrant of June 28, 2021

Rationale: The Board will review and consent to the warrant of June 28, 2021 in the amount of \$516,761.13.

6.2. Resignation: Mrs. Julie Kunzelman, MBA, Grade 7 & 8 World Language Teacher, has resigned as of June 30, 2021.

7. NEW BUSINESS

7.1. 1st Warning of DBS 5127 - Students - Graduation

The Board will review 1st Warning of DBS 5127 - Students - Graduation. The policy committee members will answer any questions.

7.2. American Rescue Plan (ARP) -

Rationale: The Superintendent will discuss this report with the Board.

Discussion: Superintendent Czapla presented a chart outlining how the SPS will allocate ARP grant funding for the two areas of (1) Learning Acceleration, Academic Renewal, and Student Enrichment and (2) Social, Emotional and Mental Health of the Students and of the School Staff. Federal requirements state that 20% automatic allocation must go to area #1. Funds will support the addition of a kindergarten teacher, an additional grade 4 teacher, SHS Social Emotional Learning Program materials from School Connect, Second Step Materials for staff professional development, mainly at MBA, and supplies to support the additional positions. \$9000 is being held aside for any requirements for the opening of school in the fall.

Motion Passed: Motion to approve the American Rescue Plan as presented passed with a motion by Jan Martin and a second by Kate McLellan. 7 Yeas – 0 Nays

7.3 Cancellation of July 12, 2021 Regular Board of Education Meeting

Rationale: The Board will review and approve the Cancellation of the July 12, 2021 Regular Board of Education meeting.

Discussion: The meeting in July was to approve the American Rescue Plan which was accomplished during tonight's meeting.

Motion Passed: Motion to approve the Cancellation of the July 12, 2021 Regular Board of Education meeting passed with a motion by Jan Martin and a second by Kate McLellan. 7 Yeas – 0 Nays

8. OLD BUSINESS

9. ADMINISTRATIVE REPORTS

9.1. Final COVID-19 Report 2020-2021 School year

Rationale: The Board will get a final COVID-19 Report for the 2020-2021 School Year

Discussion: Superintendent Czapla presented a comprehensive data summary for the 2020-2021 school year with summaries of the quarantined students and staff and the positive cases of COVID by district and schools, and the positive cases by contact source, positive cases detail by contact source, and quarantined by contact source. A graph compared the COVID cases in Somers with those of Tolland County, which showed a similar pattern with the exception of a peak in Somers around Christmas. All quarantining was done under State guidelines.

9.2. Superintendent's Update

Rationale: The Superintendent will update the Board members on issues and events.

Discussion: Superintendent Czapla highlighted the forum on Equity and Diversity to be held Tuesday, June 29th at SES 6-9 p.m. The Step-Up Day for MBA was the 25th and went well. Superintendent Czapla stated that much of the credit and thanks for the success of the video production for SHS graduation and Step-Up Day goes to Rob Wilson and his staff. The District is waiting for the state guidelines on opening up school in the

fall which we anticipate will be coming in August. There will be no remote learning option for next year, but full in-person classes.

10. COMMITTEE REPORTS

10.1. CURRICULUM—No report

10.2. POLICY—On hold

11.3 SALARY & NEGOTIATION—on hold

10.4. PLANNING—a meeting is anticipated at the end of August.

11. CREC UPDATE—Krista Cherry was not at the last meeting, but basically CREC was just approving the budgets for their schools.

12. EXECUTIVE SESSION

The Board will go into Executive Session for the purpose of Superintendent's Evaluation and extension of his contract. The Superintendent will be invited to the session.

Motion Passed: Motion to go into Executive Session at 7:25 p.m. for the purpose of the Superintendent's Evaluation and extension of his contract with the Superintendent invited to the session passed with a motion by Kate McLellan and a second by Krista Cherry. 7 Yeas – 0 Nays

Exited Executive Session at 8:03 p.m.

Motion passed: Motion to extend the Superintendent's contract by one year to June 30, 2024; a 3% pay raise effective July 1, 2021; clarification that his health insurance benefit is for a family plan; and payment for a maximum of twenty (20) unused sick days at the time of retirement from the Somers Public Schools system passed with a motion by Jan Martin and a second by Marissa Marks. 7 Yeas – 0 Nays

13. ADJOURNMENT

Motion passed: Motion to adjourn the BOE meeting at 8:05 passed with a motion by Jan Martin and a second by Krista Cherry. 7 Yeas – 0 Nays

Somers Board of Education General Budget Treasury Warrant

Report # 69497

2020 - 2021

Check Batch: 46125
 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: WRB Date: 7/8/21
William B. Boutwell, Director of Business Services

46125	20297	07/12/2021	V01035	A W Gifford, Inc.	0.00	22.00
	20298	07/12/2021	V62704	A&D Portable Rentals	0.00	90.00
	20299	07/12/2021	V52670	SYNCB/AMAZON	0.00	134.63
	20300	07/12/2021	V62721	Bartholomew Contract Interiors	0.00	5,330.58
	20301	07/12/2021	E00450	Bergamini, Lisa	0.00	33.60
	20302	07/12/2021	V01823	CAPSS	0.00	4,416.00
	20303	07/12/2021	V61550	CareerStaff Unlimited	0.00	1,192.32
	20304	07/12/2021	V00167	Colonial Flower Shoppe	0.00	235.00
	20305	07/12/2021	V02198	The Connecticut Water Company	0.00	4,352.69
	20306	07/12/2021	V61473	COX Business	0.00	1,070.59
	20307	07/12/2021	V00204	CREC	0.00	393.22
	20308	07/12/2021	V60709	DBS Financial Services LLC	0.00	3,387.62
	20309	07/12/2021	V60966	Decker Equipment	0.00	5,072.40
	20310	07/12/2021	V60089	Dime Oil Company LLC	0.00	19,188.86
	20311	07/12/2021	V00605	Electrical Wholesalers	0.00	1,555.50
	20312	07/12/2021	V61230	ENGIE Resources	0.00	1,314.00
	20313	07/12/2021	V62725	Equity and Excellence Imperative (EEI)	0.00	1,500.00
	20314	07/12/2021	V21177	Home Depot CRC	0.00	640.36
	20315	07/12/2021	V60344	ImpACT Applications Inc	0.00	668.00
	20316	07/12/2021	V51979	Integrated Systems Services, LLC	0.00	436.45

Somers Board of Education General Budget Treasury Warrant

Report # 69497

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	20317	07/12/2021	V02625	K & S Distributors	0.00	417.15
	20318	07/12/2021	V61604	Kelly Refrigeration & Freezer	0.00	300.00
	20319	07/12/2021	E00206	MacFeat, James	0.00	147.00
	20320	07/12/2021	V02898	Magnakleen Services	0.00	96.67
	20321	07/12/2021	V02537	Maybury Material Handling	0.00	522.00
	20322	07/12/2021	V01013	NASCO Fort Atkinson	0.00	915.03
	20323	07/12/2021	V60104	Nixon Company Inc., The	0.00	34.00
	20324	07/12/2021	V60983	OMNI Group, The	0.00	24.00
	20325	07/12/2021	V62718	Popco Service Inc	0.00	7,683.43
	20326	07/12/2021	V61658	SiteOne Landscaping Supply, LLC	0.00	373.98
	20327	07/12/2021	V00886	Somers Lunch Program	0.00	11.90
	20328	07/12/2021	V01591	Town of Somers	0.00	3,313.93
	20329	07/12/2021	V62724	State of Connecticut	0.00	508.18
	20330	07/12/2021	V61537	Sunshine Tent Rentals LLC	0.00	1,927.00
	20331	07/12/2021	V01000	Town of Somers BOE	0.00	5,727.40
	20332	07/12/2021	V61635	United Ag & Turf NE	0.00	1,210.38
	20333	07/12/2021	V00548	USA Waste and Recycling	0.00	1,356.79
	20334	07/12/2021	V54059	Verizon Wireless	0.00	459.29
	20335	07/12/2021	V53413	W.B. Mason Co., Inc.	0.00	9,114.90
	20336	07/12/2021	V61410	Cardmember Service	0.00	378.74
	20337	07/12/2021	V51162	Wilson Language Training Corp.	0.00	867.00
Totals:					<u>0.00</u>	<u>\$86,422.59</u>

41 Checks Listed.

Somers Board of Education General Journal Register

Report # 69496
Batch: 46109
Transaction: N/A
Show Summary Only: Yes

Batch # 46109	Control Total \$86,422.59	Status Posted	Created By Ibergamini	Created On 07/06/2021	Last Updated By Ibergamini	Last Updated On 07/08/2021
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Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
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June, 2021

Generated Distributions

10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			97,285.93	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	97,285.93

Total Generated Distributions **\$97,285.93** **\$97,285.93**

User-Entered Distributions

10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	86,422.59
10-000-1-9-99-999-000-00-5-01695	COVID-19		Yes	300.00	0.00
10-100-2-3-02-242-611-01-5-00164	MA - ART SUPPLIES			915.03	0.00
10-120-9-9-95-242-611-01-5-01073	SP ED - PRESCHOOL SUPPLIES			117.90	0.00
10-120-9-9-98-955-330-02-5-01117	SP ED-INDEPENDENT EVALUATIONS			393.22	0.00
10-213-3-5-48-412-112-02-5-00319	SW - NURSE SUBSTITUTE		Yes	1,192.32	0.00
10-221-2-5-50-251-322-01-5-00300	CURRICULUM DEVELOPMENT		Yes	867.00	0.00
10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES		Yes	1,524.00	0.00
10-231-1-5-74-134-690-10-5-00047	B.O.E. - SUPPLIES			11.90	0.00
10-232-1-5-50-137-810-05-5-00057	CO - INSTITUTIONAL DUES			4,416.00	0.00
10-232-1-5-72-251-580-05-5-00271	CO - TRAVEL/IN-SERVICE			33.60	0.00
10-232-6-5-66-830-440-04-5-01016	CO - OFFICE SUPPLIES			395.47	0.00
10-240-2-5-40-830-440-01-5-00905	CO - COPIER SUPPLIES			252.50	0.00
10-240-6-2-66-830-440-04-5-00524	SW - COPIER SUPPLIES/MAINTEN.			1,000.00	0.00
10-240-6-2-66-830-440-04-5-01011	K-5 - COPIER SUPPLIES			900.00	0.00
10-240-6-3-66-830-440-03-5-01012	K-5 - COPIER MAINTENANCE			1,742.00	0.00
10-240-6-3-66-830-440-04-5-01013	MA - COPIER SUPPLIES			950.00	0.00
10-240-6-4-66-830-440-04-5-01014	MA - COPIER MAINTENANCE			1,100.00	0.00
10-240-6-4-66-830-440-04-5-01015	HS - COPIER SUPPLIES			900.00	0.00
10-240-7-4-54-880-690-07-5-00274	HS - COPIER MAINTENANCE			2,270.40	0.00
10-260-5-2-62-722-430-08-5-01141	HS - GRADUATION		Yes	2,782.00	0.00
10-260-5-2-64-642-530-04-5-00363	K-5 BUILDING REPAIRS			1,774.76	0.00
10-260-5-3-64-642-530-04-5-00365	K-5 - TELEPHONE			280.03	0.00
10-260-5-4-38-722-430-01-5-00393	MA - TELEPHONE		Yes	390.49	0.00
10-260-5-4-42-722-430-06-5-00394	HS - QUANTITY FOODS MAINT.		Yes	7,683.43	0.00
	HS - ATHLETICS MAINTENANCE		Yes	90.00	0.00

Somers Board of Education General Journal Register

Report # 69496

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On	
46109	\$86,422.59	Posted	Ibergamini	07/06/2021	Ibergamini	07/08/2021	
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			352.94	0.00	
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE			653.42	0.00	
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			135.51	0.00	
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			1,166.69	0.00	
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			8,063.04	0.00	
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			378.31	0.00	
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			741.35	0.00	
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			1,356.79	0.00	
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY			522.00	0.00	
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			129.93	0.00	
10-260-5-6-62-722-430-08-5-00451		SW - MOWER MAINTENANCE			1,210.38	0.00	
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES			1,555.50	0.00	
10-260-5-6-64-630-620-05-5-00354		K-5 - FUEL #2			4,698.94	0.00	
10-260-5-6-64-630-620-05-5-00356		HS - FUEL #2			9,301.82	0.00	
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			4,701.62	0.00	
10-260-5-6-64-722-690-05-5-00373		SW - WATER			4,352.69	0.00	
10-270-4-5-84-521-627-12-5-00327		BUS FUEL			7,800.82	0.00	
10-279-4-5-84-722-627-12-5-00341		SW - GASOLINE SCHOOL VEHICLES			81.21	0.00	
10-280-6-5-82-820-200-13-5-00510		DENTAL			5,727.40	0.00	
10-280-6-5-82-820-200-13-5-00506		SOCIAL SECURITY			508.18	0.00	
10-320-7-4-42-880-690-06-5-00595		HS - ATHLETIC SUPPLIES			668.00	0.00	
10-320-7-4-42-880-690-06-5-00601		HS - ATHLETIC AWARDS			34.00	0.00	
Total User-Entered Distributions						<u>\$86,422.59</u>	<u>\$86,422.59</u>
Total for June, 2021						<u>\$183,708.52</u>	<u>\$183,708.52</u>
Grand Total for Batch # 46109						<u>\$183,708.52</u>	<u>\$183,708.52</u>

143 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 69582

Check Batch: 46174
 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

20-21

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:

WRB

Date:

7/15/21

William B. Boutwell, Director of Business Services

46174	20338	07/19/2021	V02129	Alarm New England/Sonitrol	0.00	29,330.00
	20339	07/19/2021	V52670	SYNCB/AMAZON	0.00	5,013.13
	20340	07/19/2021	V02406	Billings Sports, Inc.	0.00	4,300.00
	20341	07/19/2021	V00121	CABE	0.00	1,500.00
	20342	07/19/2021	V51241	CDW Government, Inc.	0.00	9,744.00
	20343	07/19/2021	V02198	The Connecticut Water Company	0.00	3,514.12
	20344	07/19/2021	E00281	Daigle, Anne Marie	0.00	205.00
	20345	07/19/2021	V02186	Flinn Scientific, Inc.	0.00	55.50
	20346	07/19/2021	V61688	Gateway Fence & Guardrail, LLC	0.00	5,000.00
	20347	07/19/2021	V53439	Group Dynamic	0.00	875.00
	20348	07/19/2021	V01790	Heinemann	0.00	15,225.00
	20349	07/19/2021	V00999	J.W. Pepper & Son, Inc.	0.00	62.56
	20350	07/19/2021	V60053	Microbac Laboratories, Inc	0.00	446.75
	20351	07/19/2021	V01013	NASCO Fort Atkinson	0.00	52.84
	20352	07/19/2021	V60864	Pullman & Comley, LLC	0.00	3,886.00
	20353	07/19/2021	V60524	Robert H. Lord Co.	0.00	1,257.42
	20354	07/19/2021	V61387	Shipman & Goodman, LLP	0.00	7,600.00
	20355	07/19/2021	V61373	Somers Star Hardware	0.00	293.37
	20356	07/19/2021	V62728	Teachers College Reading & Writing Proje	0.00	850.00
	20357	07/19/2021	V60819	Turf Products	0.00	1,293.99

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

Report # 69582

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
20358		07/19/2021	V51162	Wilson Language Training Corp.	0.00	7,981.20
Totals:					<u>0.00</u>	<u>\$98,485.88</u>

21 Checks Listed.

Somers Board of Education General Journal Register

Report # 69581
Batch: 46172
Transaction: N/A
Show Summary Only: Yes

Batch # 46172	Control Total \$98,485.88	Status Posted	Created By Ibergamini	Created On 07/15/2021	Last Updated By Ibergamini	Last Updated On 07/15/2021
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General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
June, 2021					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			89,346.16	0.00
10-100-2-2-27-242-611-01-5-00904	RESERVE FOR ENCUMBRANCE			0.00	89,346.16
10-000-0-0-00-000-720-00-0-00000					
Total Generated Distributions				\$89,346.16	\$89,346.16
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	98,485.88
10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY		Yes	7,981.20	0.00
10-100-2-3-02-242-611-01-5-00164	MA - ART SUPPLIES		Yes	52.84	0.00
10-100-2-3-16-220-641-01-5-00895	MA - LANGUAGE ARTS TEXTBOOK		Yes	15,225.00	0.00
10-100-2-4-12-242-611-01-5-00183	HS - TECHNOLOGY ED SUPPLIES		Yes	40.54	0.00
10-100-2-4-20-242-611-01-5-00168	HS - BAND SUPPLIES		Yes	62.56	0.00
10-100-2-4-28-242-611-01-5-00206	HS - SCIENCE SUPPLIES		Yes	55.50	0.00
10-120-9-9-98-910-730-04-5-00748	SPEC. ED. - OFF. CAP. OUTLAY		Yes	9,744.00	0.00
10-221-1-2-50-251-580-05-5-00259	K-5 - TRAVEL/IN-SERVICE		Yes	205.00	0.00
10-221-2-5-50-251-322-01-5-00300	CURRICULUM DEVELOPMENT		Yes	850.00	0.00
10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES		Yes	12,986.00	0.00
10-260-5-6-62-722-430-01-5-01077	SW - COMPUTER MAINTENANCE		Yes	5,013.13	0.00
10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTENANCE		Yes	23,237.42	0.00
10-260-5-6-62-722-430-08-5-00447	SW - GENERAL REPAIR		Yes	252.83	0.00
10-260-5-6-62-722-430-08-5-00451	SW - MOWER MAINTENANCE		Yes	1,293.99	0.00
10-260-5-6-62-722-430-08-5-01646	SW - SECURITY		Yes	12,350.00	0.00
10-260-5-6-64-722-690-05-5-00373	SW - WATER		Yes	3,514.12	0.00
10-260-6-5-62-722-430-04-5-00452	SW - MAINTENANCE CONTRACTS		Yes	446.75	0.00
10-280-6-5-82-820-200-13-5-00509	SW - FLEXIBLE SPENDING ACCT		Yes	875.00	0.00
10-320-7-4-42-880-690-06-5-00595	HS - ATHLETIC SUPPLIES		Yes	4,300.00	0.00
Total User-Entered Distributions				\$98,485.88	\$98,485.88
Total for June, 2021				\$187,832.04	\$187,832.04
Grand Total for Batch # 46172				\$187,832.04	\$187,832.04

Somers Board of Education General Journal Register

Report # 69581

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
46172	\$98,485.88	Posted	Ibergamini	07/15/2021	Ibergamini	07/15/2021

90 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 69653

Check Batch: 46204
 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

21-22

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:



Date:

7/22/21

William B. Boutwell, Director of Business Services

46204	20359	07/26/2021	V01035	A W Gifford, Inc.	0.00	14.00
	20360	07/26/2021	V60849	Acres Power Equipment Co	0.00	85.69
	20361	07/26/2021	V58674	Administrator, Unemployment Compensation	0.00	0.71
	20362	07/26/2021	V60028	Airex Filter Corporation	0.00	1,797.64
	20363	07/26/2021	V02129	Alarm New England/Sonitrol	0.00	15,454.19
	20364	07/26/2021	V52670	SYNCB/AMAZON	0.00	789.27
	20365	07/26/2021	V60084	American Time	0.00	775.51
	20366	07/26/2021	V60040	Anthem Life Insurance Company	0.00	2,385.36
	20367	07/26/2021	V61229	Balise Ford of Wilbraham	0.00	62.70
	20368	07/26/2021	V60868	Bob McCloskey Insurance	0.00	8,025.00
	20369	07/26/2021	E00025	Boutwell, Bill	0.00	26.35
	20370	07/26/2021	V51241	CDW Government, Inc.	0.00	130,400.00
	20371	07/26/2021	V54308	Gale/CENGAGE Learning	0.00	2,644.80
	20372	07/26/2021	V53390	CIRMA	0.00	48,907.85
	20373	07/26/2021	V60574	CLG Electric LLC	0.00	105.00
	20374	07/26/2021	V02547	CT Schools Bldgs & Grounds Association	0.00	300.00
	20375	07/26/2021	V61114	Dude Solutions Inc	0.00	4,535.11
	20376	07/26/2021	V61638	Edmentum	0.00	5,250.00
	20377	07/26/2021	V61448	FireTech	0.00	4,262.00
	20378	07/26/2021	V60951	Follett School Solutions, Inc	0.00	5,800.53

Somers Board of Education General Budget Treasury Warrant

Report # 69653

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
20379		07/26/2021	V61017	Frontier Communications	0.00	335.86
20380		07/26/2021	V61015	Frontline Technologies Group, LLC	0.00	15,883.39
20381		07/26/2021	V61236	Gateway Enterprise Corporation	0.00	3,339.60
20382		07/26/2021	V00511	Granger	0.00	190.52
20383		07/26/2021	V53439	Group Dynamic	0.00	44.40
20384		07/26/2021	V61655	First Southern Bank	0.00	2,000.00
20385		07/26/2021	V60923	Hugh's Mechanical Equipment, LLC	0.00	1,050.00
20386		07/26/2021	V61224	Infobase Learning	0.00	409.66
20387		07/26/2021	V61641	Intrado Interactive Services Corp	0.00	3,420.00
20388		07/26/2021	V60043	IVEY Industries	0.00	263.25
20389		07/26/2021	V02625	K & S Distributors	0.00	555.55
20390		07/26/2021	V62713	Learning Techniques, LTD	0.00	600.00
20391		07/26/2021	V61411	LobbyGuard Solutions, Inc	0.00	2,500.00
20392		07/26/2021	V61139	Newsela	0.00	8,334.90
20393		07/26/2021	V02407	OTIS Elevator Company	0.00	7,682.10
20394		07/26/2021	V62729	Pioneer Athletics	0.00	1,139.92
20395		07/26/2021	V61009	Porter MD, Dr. Ross	0.00	1,500.00
20396		07/26/2021	V61237	PowerSchool Group LLC	0.00	24,030.83
20397		07/26/2021	V61316	Rubicon West LLC	0.00	4,250.00
20398		07/26/2021	V51324	Sherwin-Williams Co., The	0.00	59.03
20399		07/26/2021	V60911	SHI International Corp	0.00	7,776.00
20400		07/26/2021	V60871	Showbie Inc.	0.00	2,900.00
20401		07/26/2021	V61658	SiteOne Landscaping Supply, LLC	0.00	325.42
20402		07/26/2021	V60727	Starfall Education	0.00	270.00
20403		07/26/2021	V61616	Swank Motion Pictures, Inc	0.00	1,400.00
20404		07/26/2021	V61609	Tristate Equipment Repair	0.00	889.87
20405		07/26/2021	V54356	Tyler Technologies, Inc.	0.00	20,794.64
20406		07/26/2021	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,592.91
20407		07/26/2021	V62722	United Healthcare Insurance Company	0.00	177,739.74
20408		07/26/2021	V61217	United States Treasury	0.00	20.32
20409		07/26/2021	V21164	Unum Life Insurance Company of America	0.00	7,119.25
20410		07/26/2021	V00051	USPS	0.00	165.00
20411		07/26/2021	V00051	USPS	0.00	165.00
20412		07/26/2021	V61404	Voice New England	0.00	1,341.09
20413		07/26/2021	V53413	W.B. Mason Co., Inc.	0.00	618.12
Totals:					<u>0.00</u>	<u>\$533,328.08</u>

Somers Board of Education
General Budget Treasury Warrant

Report # 69653

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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55 Checks Listed.

Somers Board of Education General Journal Register

Report # 69652
Batch: 46179
Transaction: N/A
Show Summary Only: Yes

Batch # 46179	Control Total \$533,328.08	Status Posted	Created By Ibergamini	Created On 07/15/2021	Last Updated By Ibergamini	Last Updated On 07/22/2021
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General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
July, 2022					
Generated Distributions					
10-000-0-0-00-000-241-00-0-00000	ENCUMBRANCE CONTROL			502,475.64	0.00
10-000-0-0-00-000-241-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	502,475.64
	Total Generated Distributions			\$502,475.64	\$502,475.64
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			70.96	0.00
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	533,399.04
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			430.85	0.00
10-100-2-4-99-242-611-01-5-00809	HS - RENAISSANCE PROGRAM			280.00	0.00
10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY			130,400.00	0.00
10-212-1-4-46-132-530-02-5-00647	HS - GUIDANCE POSTAGE		Yes	165.00	0.00
10-213-3-4-48-411-330-06-5-00313	HS - PHYSICIANS SALARIES			1,500.00	0.00
10-221-2-5-50-251-322-01-5-00300	CURRICULUM DEVELOPMENT			600.00	0.00
10-222-2-4-52-231-590-03-5-00135	HS - REBINDING			68.00	0.00
10-222-2-4-52-231-642-03-5-00139	HS - LIBRARY BOOKS			2,822.61	0.00
10-222-2-4-52-231-642-03-5-00143	HS - LIBRARY BOOKS			93.01	0.00
10-222-2-4-52-231-690-03-5-00154	HS - NEWSPAPERS/MAGAZINES			70.84	0.00
10-222-2-5-14-233-611-03-5-00150	HS - OTHER LIBRARY SUPPLIES			21,004.90	0.00
10-231-6-5-82-820-529-13-5-00521	SW - COMPUTER SOFTWARE			2,500.00	0.00
10-232-1-5-50-137-810-05-5-00057	SCHOOL BOARD LEGAL			300.00	0.00
10-232-1-5-72-132-530-04-5-00039	CO - INSTITUTIONAL DUES			26.35	0.00
10-232-1-5-72-258-690-04-5-00042	CO - POSTAGE			438.77	0.00
10-232-1-5-72-258-690-04-5-00525	CO - OFFICE SUPPLIES			648.23	0.00
10-232-6-5-66-830-440-04-5-00525	CO - COPIER RENTAL			648.23	0.00
10-240-1-2-40-258-690-04-5-00301	K-5 - OFFICE SUPPLIES			328.73	0.00
10-240-1-2-40-258-690-04-5-00301	K-5 - OFFICE SUPPLIES			0.00	70.96
10-240-1-4-40-132-530-04-5-00038	HS - POSTAGE			165.00	0.00
10-240-6-2-66-830-440-04-5-00523	K-5 - COPIER RENTAL			648.22	0.00
10-240-6-3-66-830-440-03-5-00527	MA - COPIER RENTAL			648.23	0.00
10-240-6-4-66-830-440-04-5-00763	HS - COPIER RENTAL			648.23	0.00
10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS			506.25	0.00
10-260-5-4-12-722-430-01-5-00395	HS - TECHNOLOGY ED MAINTENANCE			263.25	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
46179	\$533,328.08	Posted	Ibergamini	07/15/2021	Ibergamini	07/22/2021
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			269.13	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE			66.73	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			3,820.90	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			1,320.00	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			851.90	0.00
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			320.82	0.00
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			411.11	0.00
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY			19.25	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			141.27	0.00
10-260-5-6-62-722-430-08-5-01646		SW - GENERAL PAINT			1,198.95	0.00
10-260-5-6-62-722-430-04-5-00452		SW - SECURITY			14,715.00	0.00
10-260-6-5-82-820-520-13-5-00515		SW - MAINTENANCE CONTRACTS			20,359.49	0.00
10-260-6-9-62-722-590-08-5-00453		PROPERTY/LIABILITY INSURANCE			17,909.49	0.00
10-280-6-5-82-820-200-13-5-00509		SW - SOFTWARE MAINT CONTRACTS		Yes	83,605.39	0.00
10-280-6-5-82-820-200-13-5-00512		LIFE AND AD&D INSURANCE			44.40	0.00
10-280-6-5-82-820-200-13-5-00513		L.T.D.			2,385.36	0.00
10-280-6-5-82-820-200-13-5-00516		WORKER'S COMPENSATION			7,119.25	0.00
10-280-6-5-82-820-200-13-5-00517		UNEMPLOYMENT INSURANCE			24,748.36	0.00
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			0.71	0.00
10-280-6-5-82-820-520-13-5-00520		UMBRELLA LIABILITY INSURANCE			177,760.06	0.00
10-320-6-4-82-820-529-06-5-00507		HS - ATHLETIC INSURANCE			3,750.00	0.00
					8,025.00	0.00
		Total User-Entered Distributions			\$533,470.00	\$533,470.00
		Total for July, 2022			\$1,035,945.64	\$1,035,945.64
		Grand Total for Batch # 46179			\$1,035,945.64	\$1,035,945.64

168 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 69767

Check Batch: 46276
 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

21-22

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 8/16/21

46276	20414	08/10/2021	V60020	3H Back Flow Device Testing, Inc.	0.00	170.00
	20415	08/10/2021	V62704	A&D Portable Rentals	0.00	90.00
	20416	08/10/2021	V61279	A+ Pump & Service, LLC	0.00	1,575.00
	20417	08/10/2021	M53804	AAA Pavement Marking, LLC	0.00	2,562.05
	20418	08/10/2021	V02185	Allston Supply Co. Inc.	0.00	570.82
	20419	08/10/2021	V52670	SYNCB/AMAZON	0.00	99.65
	20420	08/10/2021	V60040	Anthem Life Insurance Company	0.00	2,428.56
	20421	08/10/2021	V60532	Association for Middle Level Education	0.00	249.99
	20422	08/10/2021	V00884	Avery Septic Service	0.00	11,160.00
	20423	08/10/2021	V61601	Brown Small Engine Repair	0.00	510.00
	20424	08/10/2021	V21118	C.E.S.	0.00	615.00
	20425	08/10/2021	V02442	CASBO	0.00	650.00
	20426	08/10/2021	V61473	COX Business	0.00	913.13
	20427	08/10/2021	V00204	CREC	0.00	261.00
	20428	08/10/2021	V62733	Cross Country Installations	0.00	1,750.00
	20429	08/10/2021	V00231	D&D Printing and Advertising Specialties	0.00	700.00
	20430	08/10/2021	V60709	DBS Financial Services LLC	0.00	2,892.69
	20431	08/10/2021	V60416	DG Graphics	0.00	1,426.50
	20432	08/10/2021	V60089	Dime Oil Company LLC	0.00	361.82
	20433	08/10/2021	V61230	ENGIE Resources	0.00	6,052.82

Somers Board of Education General Budget Treasury Warrant

Report # 69767

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	20434	08/10/2021	V00159	Eversource Energy	0.00	25,055.13
	20435	08/10/2021	V54168	First Student, Inc	0.00	6,365.12
	20436	08/10/2021	V02186	Film Scientific, Inc.	0.00	224.10
	20437	08/10/2021	V61236	Gateway Enterprise Corporation	0.00	12,530.80
	20438	08/10/2021	V60920	Global Equipment Company	0.00	57.43
	20439	08/10/2021	V54081	Graduate Pest Solutions, Inc.	0.00	122.00
	20440	08/10/2021	V00511	Granger	0.00	160.80
	20441	08/10/2021	V21177	Home Depot CRC	0.00	259.23
	20442	08/10/2021	V54063	HSABank	0.00	159.25
	20443	08/10/2021	V02625	K & S Distributors	0.00	1,756.75
	20444	08/10/2021	V00665	Kelly-Fradet Lumber	0.00	180.48
	20445	08/10/2021	V00039	Leonards Auto Parts Co.	0.00	161.64
	20446	08/10/2021	V54074	NASSP	0.00	480.00
	20447	08/10/2021	V00536	NEAS&C	0.00	3,745.00
	20448	08/10/2021	V00995	NELMS	0.00	325.00
	20449	08/10/2021	V61607	Original Seat Sack Company, The	0.00	885.00
	20450	08/10/2021	V53914	Pitney Bowes, Inc.	0.00	240.48
	20451	08/10/2021	V61237	PowerSchool Group LLC	0.00	1,000.00
	20452	08/10/2021	V51324	Sherwin-Williams Co., The	0.00	20.66
	20453	08/10/2021	V62732	St. Johnsbury Academy	0.00	865.00
	20454	08/10/2021	V60354	Steam Way	0.00	1,500.00
	20455	08/10/2021	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,592.91
	20456	08/10/2021	V62722	United Healthcare Insurance Company	0.00	245,692.56
	20457	08/10/2021	V00548	USA Waste and Recycling	0.00	1,442.02
	20458	08/10/2021	V54059	Verizon Wireless	0.00	459.21
	20459	08/10/2021	V53413	W.B. Mason Co., Inc.	0.00	46.87
	20460	08/10/2021	V61410	Cardmember Service	0.00	957.15
	20461	08/10/2021	V61689	West Hartford Lock Co. LLC	0.00	1,232.70
	20462	08/10/2021	V61645	Zoom Video Communications	0.00	8,757.26
Totals:					<u>0.00</u>	<u>\$352,313.58</u>

49 Checks Listed.

Somers Board of Education General Journal Register

Report # 69766
Batch: 46266
Transaction: N/A
Show Summary Only: Yes

Batch # 46266	Control Total \$352,313.58	Status Posted	Created By Ibergamini	Created On 08/05/2021	Last Updated By Ibergamini	Last Updated On 08/06/2021
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Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2022					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			340,761.80	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	340,761.80
	Total Generated Distributions			\$340,761.80	\$340,761.80
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	352,313.58
10-100-2-2-16-242-611-01-5-00772	K-5 - LANGUAGE ARTS SUPPLIES			885.00	0.00
10-100-2-3-28-242-611-01-5-00204	MA - SCIENCE SUPPLIES			224.10	0.00
10-100-2-4-28-242-611-01-5-00206	HS - SCIENCE SUPPLIES			99.65	0.00
10-221-2-5-50-251-322-01-5-00300	CURRICULUM DEVELOPMENT			865.00	0.00
10-221-2-5-50-251-322-01-5-01689	SW - TECH PROF DEV			1,000.00	0.00
10-231-1-5-50-137-810-10-5-00058	B.O.E. - INSTITUTIONAL DUES			261.00	0.00
10-232-1-5-50-137-810-05-5-00057	CO - INSTITUTIONAL DUES			650.00	0.00
10-232-1-5-72-134-540-04-5-00025	CO - ADVERTISING			615.00	0.00
10-232-6-5-66-830-440-04-5-00525	CO - COPIER RENTAL			648.23	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			574.99	0.00
10-240-1-4-40-258-690-04-5-00304	HS - OFFICE SUPPLIES			46.87	0.00
10-240-1-4-50-137-810-05-5-00056	HS - INSTITUTIONAL DUES			4,225.00	0.00
10-240-6-2-66-830-440-04-5-00523	K-5 - COPIER RENTAL			648.23	0.00
10-240-6-3-66-830-440-03-5-00527	MA - COPIER RENTAL			648.22	0.00
10-240-6-4-66-830-440-04-5-00763	HS - COPIER RENTAL			648.23	0.00
10-259-1-5-72-123-590-04-5-00019	CO - FORMS & PRINTING		Yes	2,126.50	0.00
10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE			226.59	0.00
10-260-5-3-64-642-530-04-5-00365	MA - TELEPHONE			336.55	0.00
10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE			355.63	0.00
10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE		Yes	453.57	0.00
10-260-5-6-62-650-613-05-5-00377	SW - CUSTODIAL SUPPLIES			14,858.37	0.00
10-260-5-6-62-722-430-08-5-00422	K-5 - SEPTIC TANK		Yes	1,760.00	0.00
10-260-5-6-62-722-430-08-5-00430	MA - BUILDING MAINTENANCE			2,203.70	0.00
10-260-5-6-62-722-430-08-5-00431	MA - SEPTIC TANK			3,200.00	0.00

Somers Board of Education General Journal Register

Report # 69766

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
46266	\$352,313.58	Posted	Ibergamini	08/05/2021	Ibergamini	08/06/2021
10-260-5-6-62-722-430-08-5-00438		HS - SEPTIC TANK		Yes	5,840.00	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			4,044.53	0.00
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			201.12	0.00
10-260-5-6-62-722-430-08-5-00443		SW - ROOF REPAIR			1,750.00	0.00
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			1,442.02	0.00
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY			738.18	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			301.80	0.00
10-260-5-6-62-722-430-08-5-00467		SW - GENERAL PAINT			20.66	0.00
10-260-5-6-62-722-430-08-5-00801		SW - EXTERMINATING			122.00	0.00
10-260-5-6-62-722-430-08-5-00884		MAINT. - BUILDING MAINTENANCE			360.00	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			7,345.40	0.00
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY			12,895.82	0.00
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			13,553.81	0.00
10-260-5-6-64-641-620-05-5-00362		MAINTENANCE - ELECTRICITY			205.61	0.00
10-260-6-9-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS		Yes	970.00	0.00
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS		Yes	9,714.41	0.00
10-270-9-9-84-522-112-12-5-00333		SP ED - TRANSPORTATION AIDE		Yes	1,664.00	0.00
10-270-9-9-84-522-510-12-5-00332		SP ED - ADDITIONAL MILEAGE			4,701.12	0.00
10-279-4-5-84-722-627-12-5-00341		SW - GASOLINE SCHOOL VEHICLES			361.82	0.00
10-280-6-5-82-820-200-13-5-00512		LIFE AND AD&D INSURANCE			2,428.56	0.00
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			245,851.81	0.00
Total User-Entered Distributions					<u>\$352,313.58</u>	<u>\$352,313.58</u>
Total for August, 2022					<u>\$693,075.38</u>	<u>\$693,075.38</u>
Grand Total for Batch # 46266					<u>\$693,075.38</u>	<u>\$693,075.38</u>

167 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 69864

Check Batch: 46318
 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: WRB Date: 8/19/21
 William B. Boutwell, Director of Business Services

46318	20464	08/23/2021	V61279	A+ Pump & Service, LLC	0.00	733.50
	20465	08/23/2021	V52670	SYNCB/AMAZON	0.00	1,425.70
	20466	08/23/2021	V61460	Anonymous Alerts, Inc	0.00	744.00
	20467	08/23/2021	V00884	Avery Septic Service	0.00	100.00
	20468	08/23/2021	V61551	Cleaning Stuff	0.00	35.89
	20469	08/23/2021	V60416	DG Graphics	0.00	5,104.50
	20470	08/23/2021	V00264	EastConn	0.00	100.00
	20471	08/23/2021	V52317	Ellington Board of Education	0.00	4,841.39
	20472	08/23/2021	V00159	Eversource Energy	0.00	18,862.29
	20473	08/23/2021	V60993	First Choice Services	0.00	1,620.00
	20474	08/23/2021	V02186	Flinn Scientific, Inc.	0.00	63.00
	20475	08/23/2021	V61017	Frontier Communications	0.00	356.10
	20476	08/23/2021	V02758	Gengras Center	0.00	11,825.00
	20477	08/23/2021	V00511	Granger	0.00	97.31
	20478	08/23/2021	V62727	Grand Floor Services	0.00	2,980.00
	20479	08/23/2021	V53439	Group Dynamic	0.00	22.20
	20480	08/23/2021	V21219	Hartford Sprinkler Co., Inc	0.00	400.00
	20481	08/23/2021	E00145	Hosteler, John	0.00	100.00
	20482	08/23/2021	V54063	HSABank	0.00	143.50
	20483	08/23/2021	V01827	Kamco Supply Corp.	0.00	1,338.62

Somers Board of Education General Budget Treasury Warrant

Report # 69864

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	20484	08/23/2021	V00665	Kelly-Fradet Lumber	0.00	14.94
	20485	08/23/2021	V61572	L&W Supply Corporation	0.00	1,234.24
	20486	08/23/2021	V60864	Pullman & Comley, LLC	0.00	341.81
	20487	08/23/2021	V61373	Somers Star Hardware	0.00	399.90
	20489	08/23/2021	V60356	TPC Associates, Inc	0.00	420.00
	20490	08/23/2021	V60869	Twin State Turf Farm, Inc	0.00	360.00
	20491	08/23/2021	V60353	ULINE	0.00	126.79
	20492	08/23/2021	V21164	Unum Life Insurance Company of America	0.00	3,500.42
	20493	08/23/2021	V00548	USA Waste and Recycling	0.00	1,522.02
	20494	08/23/2021	V61140	Van Pool Transportation LLC	0.00	17,800.75
	20495	08/23/2021	V61281	Vernier Software & Technology	0.00	791.04
	20496	08/23/2021	V53413	W.B. Mason Co., Inc.	0.00	2,625.40
	20497	08/23/2021	V61390	Wings Testing & Balancing Co, Inc	0.00	2,200.00
Totals:					0.00	\$82,230.31

33 Checks Listed.

Somers Board of Education General Journal Register

Report # 69863
Batch: 46309
Transaction: N/A
Show Summary Only: Yes

Batch # 46309	Control Total \$82,230.31	Status Posted	Created By lbergamini	Created On 08/18/2021	Last Updated By lbergamini	Last Updated On 08/19/2021
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General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2022					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			80,744.40	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	80,744.40
	Total Generated Distributions			\$80,744.40	\$80,744.40
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			145.49	0.00
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	82,375.80
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			2,070.40	0.00
10-100-2-3-28-242-611-01-5-00204	MA - SCIENCE SUPPLIES			63.00	0.00
10-100-2-4-12-242-611-01-5-00183	HS - TECHNOLOGY ED SUPPLIES			277.97	0.00
10-100-2-4-28-242-611-01-5-00206	HS - SCIENCE SUPPLIES			791.04	0.00
10-100-8-4-66-910-730-01-5-00607	HS CAPITAL OUTLAY			555.00	0.00
10-120-9-9-88-955-500-14-5-01707	SP ED - OOD SPECHLGE SERV		Yes	375.00	0.00
10-120-9-9-88-955-500-14-5-01708	SP ED - OOD OCC THERAPY SERV		Yes	375.00	0.00
10-120-9-9-98-242-611-01-5-00226	MA - ALP SUPPLIES			197.75	0.00
10-120-9-9-98-955-330-02-5-01674	SP ED - CONTRACTED SERVICES			100.00	0.00
10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			341.81	0.00
10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			1,043.10	0.00
10-260-1-6-40-258-690-04-5-00306	MAINTENANCE - OFFICE SUPPLIES			51.88	0.00
10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS		Yes	1,694.43	0.00
10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE		Yes	289.40	0.00
10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE		Yes	66.70	0.00
10-260-5-6-62-722-430-08-5-00377	SW - CUSTODIAL SUPPLIES			5,275.90	0.00
10-260-5-6-62-722-430-08-5-00430	MA - BUILDING MAINTENANCE			5,185.26	0.00
10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTENANCE			3,341.61	0.00
10-260-5-6-62-722-430-08-5-00440	SW - EQUIPMENT REPAIR			35.89	0.00
10-260-5-6-62-722-430-08-5-00442	SW - GROUNDS KEEP			360.00	0.00
10-260-5-6-62-722-430-08-5-00444	SW - RUBBISH REMOVAL			1,522.02	0.00
10-260-5-6-62-722-430-08-5-00445	SW - TOOL SUPPLY			7.70	0.00
10-260-5-6-62-722-430-08-5-00447	SW - GENERAL REPAIR			545.39	0.00
10-260-5-6-62-722-430-08-5-00447	SW - GENERAL REPAIR			0.00	145.49

Somers Board of Education General Journal Register

Report # 69863

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On	
46309	\$82,230.31	Posted	Ibergamini	08/18/2021	Ibergamini	08/19/2021	
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			4,244.64	0.00	
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY			5,708.06	0.00	
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			8,774.93	0.00	
10-260-5-6-64-641-620-05-5-00362		MAINTENANCE - ELECTRICITY			134.66	0.00	
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			820.00	0.00	
10-260-6-5-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS			744.00	0.00	
10-270-9-9-84-522-510-12-5-00332		SP ED - ADDITIONAL MILEAGE			17,800.75	0.00	
10-280-6-5-82-820-200-13-5-00509		SW - FLEXIBLE SPENDING ACCT			22.20	0.00	
10-280-6-5-82-820-200-13-5-00513		L.T.D.			3,500.42	0.00	
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			143.50	0.00	
10-613-9-9-88-955-561-14-5-00673		SP ED - TUITION			15,916.39	0.00	
Total User-Entered Distributions						<u>\$82,521.29</u>	<u>\$82,521.29</u>
Total for August, 2022						<u>\$163,265.69</u>	<u>\$163,265.69</u>
Grand Total for Batch # 46309						<u>\$163,265.69</u>	<u>\$163,265.69</u>

146 Transactions Listed.

STUDENTS:**Graduation/Separation:**

The superintendent will establish detailed requirements to agree with the goals for our schools as adopted by the Board of Education and the requirements will be published in the student handbook and course of studies guide. The faculty will apply measures of achievement to provide evidence that each student has progressed far enough toward school goals to warrant his/her graduation. Graduation may involve awarding to students a Somers High School diploma or a Certificate of Completion of a Program of Special Studies.

To be considered a full-time student, freshmen, sophomores, juniors, and seniors must carry a minimum of 6 ½ credits ~~6-¾ credits~~ each year. In the areas indicated below, 6 class periods of instruction must be scheduled within the 7 period day over the six-day STRIVE rotation. After consultation with the Guidance Department, approval for a reduced schedule load may be obtained from the Administration for extenuating circumstances.

Graduation Requirements:**Credit Distribution Requirement (Classes of 2020 and 2021)**

Subject Area	Credits	Description
English	4	
Social Studies	3	1 each in World History, US History/Civics 1 and II or AP/UCONN ECE US History
Science	3	1 each in Integrated Science, Biology, Science Electives
Math	3	
Physical Education	1	.5 in grade 9 & .5 in grade 10
Health	.5	.25 credit in grades 11 & 12 and part of PE in grades 9 & 10
Fine Arts	.5	Art or Music
Practical Arts	.5	Practical Arts includes, Food Service, Business, and Technology.
Electives	6.5	Business, Tech Ed, Family and Consumer Sciences, World

		<p>Languages: French or Spanish, Arts, etc.</p> <p>Computer Literacy .5 credit requirement also needs to be satisfied. See Course Selection Guide for details.</p>
Carnegie Units Total	22	

Credit Distribution Requirement (Beginning with the class of 2022)

Subject Area	Credits	Description
English	4	
Social Studies	3	1 each in World History, US History/Civics 1 and II or AP/UCONN ECE US History
Science	3	1 each in Integrated Science, Biology, Science Electives
Math	4	
Physical Education	1	
Health	.5	
Fine Arts	.5	Art or Music
Practical Arts	.5	Practical Arts includes, Food Service, Business, and Technology.
Electives	6.5	<p>Business, Tech Ed, Family and Consumer Sciences, World Languages: French or Spanish, Arts, etc.</p> <p>Computer Literacy Requirement .5 Credit also needs to be satisfied. See Course Selection Guide for details.</p>
Carnegie Units Total	23	

Credit Distribution Requirement (Beginning with the class of 2023)

Subject Area	Credits	Description
Humanities (9) Credits		
English	4	

Social Studies	3	1 each in World History, US History/Civics 1 and II or AP/UCONN ECE US History
World Language	1	
Humanities Electives	2 (.5 credit must be satisfied in the fine arts-Music/Art, and 1.5 credits of humanities electives)	English, Social Studies, Music, Art, World Languages
STEM (9) Credits	4	Integrated Science, Biology, Science Electives. Science, Technology, Engineering, Math, Food Services, and Business
Math	3	
Science	2 (.5 credit must be satisfied in Technology, Innovation Design, and Engineering)	
STEM Electives		
Physical Education and Wellness	1	
Health and Safety	1	
Electives	3	Business, Tech Ed, Family and Consumer Sciences, World Languages, Social Sciences, Arts, etc***
Mastery Based Capstone Project	1	.5 credit for required course, .5 credit for successful completion of project.
Carnegie Units Total	25	

Credit Distribution Requirement (Beginning with the class of 2024)

Subject Area	Credits	Description
Humanities (9) Credits		
English	4	
Social Studies	3	1 each in World History, US History/Civics 1 and II or AP/UCONN ECE US History
World Language	1	
Humanities Electives	2 (.5 credit must be satisfied in the fine arts-Music/Art, and 1.5 credits of humanities electives)	English, Social Studies, Music, Art, World Languages
STEM (9) Credits	4	Integrated Science, Biology, Science Electives.
Math	3	
Science		

STEM Electives	2 (.5 credit must be satisfied in Technology, Innovation Design, and Engineering)	Science, Technology, Engineering, Math, Food Services, and Business
Physical Education and Wellness	1	
Health and Safety	1	
Personal Finance Electives	.5 2	Credit can be received through Computer Applications: Personal Finance or through Consumer Math Business, Tech Ed, Family and Consumer Sciences, World Languages, Social Sciences, Arts, etc.
Mastery Based Capstone Project	1	.5 credit for required course, .5 credit for successful completion of project.
Carnegie Units Total	25	

Computer Literacy

Beginning with the graduating class of 2020, the Board of Education will provide adequate student support and remedial services for students beginning in grade seven (2014-2015 school year). Such student support and remedial services shall provide alternate means for a student to complete any of the high school graduation requirements, previously listed, or end of the school year examinations, if such student is unable to satisfactorily complete any of the required courses or exams. Such student support and remedial services shall include, but not be limited to, (1) allowing students to retake courses in summer school or through an on-line course; (2) allowing students to enroll in a class offered at a constituent unit of the state system of higher education, allowing students who received a failing score, as determined by the Commissioner of Education, on an end of the school year exam to take an alternate form of the exam; and (4) allowing those students whose individualized education plans state that such students are eligible for an alternate assessment to demonstrate competency on any of the five core courses through success on such alternate assessment.

Beginning with the Class of 2017, one credit of math and/or one credit of foreign language can be earned towards high school graduation upon the successful completion of an Algebra I or world language course in grades six, seven or eight, or an online course successfully completed.

All credits earned toward meeting any of the graduation requirements through the successful completion of online courses must fulfill the requirements established in policy #[6172.6](#), "Virtual/On-line Courses."

Beginning July 1, 2014 the Board shall create a student success plan for each enrolled student, beginning in grade six. Such plans shall include students' career and academic choices in grades six to twelve inclusive.

Graduation shall not be held until 180 days (minimum 900 hours) of actual schoolwork are completed. (CGS [10-16](#))

(cf. [5121](#) - Examination/Grading/Rating)

(cf. [6111](#) - School Calendar)

(cf. [6146.2](#) - Statewide Proficiency/Mastery Examinations)

(cf. [6172.6](#) - Virtual/On-line Courses)

Legal Reference: Connecticut General Statutes

[10-14n](#) Statewide mastery examination. Conditions for reexamination. Limitation on use of test results.

[10-16\(l\)](#) Graduation exercises. (As amended by PA 96-108, An Act Concerning Student Use of Telecommunication Devices and the Establishment of Graduation Dates)

[10-221a](#) High school graduation requirements. (As amended by P.A. 00-124, An Act Concerning High School Diplomas and Veterans of World War II, P.A. 00-156, An Act Requiring A Civics Course for High School Graduation, P.A. 08-138, An Act Concerning High School Credit for Private World Language Courses and Other Subject Areas, and P.A. 10-111, An Act Concerning Education Reform in Connecticut and PA 11-35 An Act Concerning Implementation Dates for Secondary School Reform.

[10-233\(a\)](#) Promotion and graduation policies. (as amended by PA 01-166)

Adopted: December 27, 1979

Revised: June 26, 1989

May 8, 2000

January 14, 2002

May 28, 2002

July 9, 2009

December 6, 2010

October 11, 2011

June 25, 2012

July 9, 2018

BYLAWS OF THE BOARD *(policy only needed grammatical corrections)*

Code of Ethics:

This Code of Ethics is based upon “Standards of Leadership for Members of Boards of Education” recommended by the CAFE Board of Directors in 1977.

1. I will be a staunch advocate of high quality free public education for all Connecticut children. In fulfilling my responsibilities, I will think of “children first.”
2. I will, as an agent of the State, uphold and enforce all laws, rules, regulations and court orders pertaining to public schools. I will strive to bring any needed change only through legal and ethical procedures.
3. I will strive to help create public schools which meet the individual educational needs of all children regardless of their ability, race, creed, sex or social standing.
4. I will work unremittingly to help my community understand the importance of proper support for public education, whether it be in providing adequate finances, optimum facilities, staffing and resources or better educational programs for children.
5. I will join with my Board, staff, community and students in becoming fully informed about the nature, value and direction of contemporary education in our society. I will support needed change in our schools.
6. I will strive to ensure that the community is fully and accurately informed about our schools and will try to interpret community aspirations to the school staff.
7. I will recognize that my responsibility is not to “run the schools” through administration but, together with my fellow Board members, to see that they are well-run through effective policies.
8. I will attempt to confine my Board action to policy-making, planning and appraisal and will help to frame policies and plans only after my Board has consulted those who will be affected by its actions.
9. I will arrive at conclusions only after discussing all aspects of the issue at hand with my fellow Board members in meeting. I will respect the opinions of others and abide by the principle of majority rule.
10. I will recognize that authority rests only with the whole Board assembled in meeting and will make no personal promises nor take any private action which may compromise the Board.
11. I will acknowledge that the Board represents the entire school community and will refuse to surrender my independent judgment to special interests or partisan political groups. I will never use my position on the Board ~~for gain of myself~~ for my benefit or for that of my friends.

12. I will hold confidential all matters pertaining to schools which, if disclosed, might needlessly injure individuals or the schools.
13. I will insist that all school business transactions be open and ethical.
14. I will strive to appoint the best professional leader available when a vacancy exists in the chief administrative position.
15. I will strive to appoint the best trained technical and professional personnel available, upon recommendation by the appropriate administrative officer.
16. I will support and protect school personnel in the proper performance of their duties. I will strive to ensure that all personnel have not only the requisite responsibilities, but [also](#) the necessary authority to perform effectively.
17. I will refer all complaints through the proper “chain of command” within the [system](#) and will act on such complaints at public meetings only when administrative solutions fail.

Adopted: January 26, 1981

NOTE: Total rewrite of policy to comply with state statute

BUSINESS

Hazardous Material in Schools:

Pest Management

Somers Public Schools implements an integrated pest management plan that uses available pest control techniques to reduce the amounts of pesticides applied in any building, or the grounds of any Somers Public School by using alternative methods of pest control, that may include structural maintenance, proper sanitation practices, appropriate solid waste management and alternative mechanical or biological control, along with pesticides.

The decision to apply pesticide in any building, or the grounds of any Somers Public School is dependent on results of periodic monitoring for pest populations to determine if a pest problem exists that exceeds acceptable threshold levels.

No application of pesticide shall be made in any building, or the grounds of any Somers Public School during regular school hours or during planned activities at any school except as provided by Connecticut statute or regulation.

Parents or guardians of children in any school and/or staff members in any school may register for prior notice of pesticide application at their school. Each school shall maintain a registry of persons requesting such notice, and shall provide notice to registered individuals in accordance with applicable Connecticut statutory and regulatory provisions.

The application of lawn care pesticides on the grounds of schools with students in Grades K-8 is prohibited except in emergencies and as permitted by Connecticut statutory and regulatory provisions. In such emergencies they must be applied according to an integrated pest management plan (IPM).

Somers Public Schools may make an emergency application of pesticide without prior notice to parents/guardians of children in any school and/or staff members in the event of an immediate threat to human health, subject to the notice provisions of applicable Connecticut statutory and regulatory provisions.

Legal Reference: Connecticut General Statutes

10-231b. Pesticide applications at schools: Authorized applicators.
Exception, (as amended by PA 09-56)

10-231c. Pesticide applications at schools without an integrated pest management plan.

22a-46. Short title: Connecticut Pesticide Control Act

22a-54. Pesticide applicators, certification, classification, notice, fees, reciprocity; financial responsibility; aircraft, tree, public employee applicators.

22a-58. Records to be kept by distributors and applicators.

23-61a. Definitions. Tree protection examining Board within Department of Consumer Protection. Regulations.

23-61b. Licensing for arboriculture; examination; fees; renewal; suspension, revocation. Nonresidents. Records. Pesticides.

Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) 7
U.S. Code 136 et seq.

DBS CODE: 4111.2

PERSONNEL - CERTIFIED AND NONCERTIFIED:

Minority Recruitment

Somers Public Schools is committed to cultivating a just and fair learning community characterized by culturally responsive learners and staff who embrace, accept and respect differences and perspectives. The Board recognizes the value in providing students opportunities to interact with staff from different racial, ethnic, and economic backgrounds and directs the Superintendent to develop and implement a minority recruiting plan to ensure a diverse staff

Legal Reference: Connecticut General Statutes

18-34 An Act Concerning Minority Teacher Recruitment and Retention



Board of Education Administrative Report

Title of Report: MBA Field Improvement Donation

Board Meeting Date: August 23, 2021

Action

Report

Information

Discussion

Submitted by: Brian P. Czapla

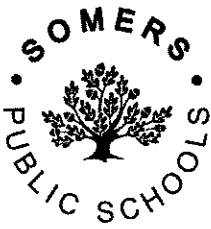
Executive Summary

The Somers Lacrosse Association is donating \$21,685.55 to improve a portion of MBA fields.

Report

A large portion (see picture below) of the lower field at MBA is currently in need of repair due to ruts, undulation, and grub damage. The Somers Lacrosse Association has obtained a proposal from a landscaping company on costs to repair this portion of the field. They would like to donate \$21,685.55 to repair the fields. The work to be completed would include grading the area and re-planting grass seed. The project would start and be completed in the fall of 2021.





**Board of Education
Administrative Report**

Title of Report: 2020-2021 Budget Transfers

Board Meeting Date: 8/23/21

Action Report Information Discussion

Submitted by: Bill Boutwell

Executive Summary

Board of Education policy requires approval of the 2020-2021 operating budget transfers. The end of the year 2020-2021 operating budget is attached along with proposed transfers.

Report

Enclosed please find the proposed 2020-2021 operating budget transfers to close out the fiscal year. Transfers total \$727,000.

On pages 1 and 2 transfers are grouped by budget category based upon the accounts which funds are being transferred "to" and "from." Pages 3 and 4 summarize the same information, consolidating all "to" and "from" accounts, sorted by the amount of the transfer, largest to smallest.

A copy of the final 2020-2021 operating budget report is enclosed, before approval of the transfers. The budget balance is \$51,869.21.

2020-2021 Operating Budget Transfers

	<u>To</u>	<u>From</u>
Board of Ed Expenses		
45 BoE Other Prof Services	6,000	
1217 SW Communication Supply		4,000
271 CO Travel/Inservice		1,000
1019 SW Teach Sub Prof Dev		1,000
Instructional Salaries		
60 K-5 Instructional Staff	52,000	
63 MA Instructional Staff	20,000	
64 HS Instructional Staff		72,000
Other Instructional Salaries		
66 SW Teach Sub Sick/Personal	13,000	
1171 SW Teach Sub Other	14,000	
71 HS Tutors		12,000
1706 MA Music Inst Coaches		12,000
61 MA Tutors		3,000
Clerical/Aides Salaries		
1219 SW Technology Aide	51,000	
1061 Preschool Aides	12,000	
89 K-5 Secretaries		18,000
64 HS Instrucyional Staff		19,000
68 Sp Ed Secondary Salaries		22,000
61 MA Tutors		4,000
Textbooks		
105 K-5 Language Arts Textbook	12,000	
973 K-5 Math Textbooks	16,000	
109 MS Math Textbooks	10,000	
895 MA Language Arts Textbook	14,000	
120 HS English Textbooks	1,000	
127 HS Math Textbooks	22,000	
125 HS Social Studies Textbooks		12,000
859 MA Social Studies Textbooks		7,000
327 Bus Fuel		19,000
329 Sp Ed Vans		19,000
1228 SW Health Savings Account		18,000
Technology AV Materials		
150 SW Computer Software	5,000	
1217 SW Communication Supply		5,000
Departmental Supplies		
904 K-5 Remedial Reading Supplies	3,000	
61 MA Tutors		3,000
Maint/Custodian Salaries		
347 Custodial Overtime	20,000	
348 Custodial Substitutes		14,000
344 MA Custodian Salaries		6,000

2020-2021 Operating Budget Transfers

	<u>To</u>	<u>From</u>
Electricity		
358 K-5 Electricity	2,000	
360 MA Electricity	77,000	
510 Dental		28,000
326 Transportation Secondary		27,000
325 Transportation Elementary		24,000
 General/Dept Maintenance		
393 HS Quantity Foods Maintenance	5,000	
394 HS Athletics Maintenance	2,000	
430 MA Building Maintenance	17,000	
439 HS Building Maintenance	38,000	
884 Maint Building Maintenance	10,000	
1646 SW Security	18,000	
453 SW Software Maintenance Contracts	20,000	
830 SW Retirement		88,000
1141 K-5 Building Repairs		13,000
333 Sp Ed Transportation Aide		9,000
 Insurance/Soc Security		
517 Unemployemnet Insurance	5,000	
344 MA Custodian Salaries		5,000
 Capital Outlay		
607 HS Capital Outlay	3,000	
748 SpEd Capital Outlay	9,000	
271 CO Travel/Inservice		12,000
 Tuition Vo-Ag		
621 Vo-Ag Tuition	2,000	
344 MA Custodian Salaries		2,000
 Tuition Special Ed		
1707 Sp Ed OOD Speech Lge Srv	12,000	
1708 Sp Ed OOD Occ Therapy Serv	7,000	
1709 Sp Ed OOD Phy Therapy Serv	1,000	
1079 OT/PT		20,000
 Other		
1695 COVID-19	228,000	
673 Sp Ed Tuition		195,000
1142 Sp Ed Consultant Fees		23,000
1019 SW Teach Sub Prof Dev		8,000
1079 OT/PT		2,000
 Total	727,000	727,000

2020-2021 Operating Budget Transfers

	<u>To</u>	<u>From</u>
1695 COVID-19	228,000	
360 MA Electricity	77,000	
60 K-5 Instructional Staff	52,000	
1219 SW Technology Aide	51,000	
439 HS Building Maintenance	38,000	
127 HS Math Textbooks	22,000	
63 MA Instructional Staff	20,000	
347 Custodial Overtime	20,000	
453 SW Software Maintenance Contracts	20,000	
1646 SW Security	18,000	
430 MA Building Maintenance	17,000	
973 K-5 Math Textbooks	16,000	
1171 SW Teach Sub Other	14,000	
895 MA Language Arts Textbook	14,000	
66 SW Teach Sub Sick/Personal	13,000	
1061 Preschool Aides	12,000	
105 K-5 Language Arts Textbook	12,000	
1707 Sp Ed OOD Speech Lge Srv	12,000	
109 MS Math Textbooks	10,000	
884 Maint Building Maintenance	10,000	
748 SpEd Capital Outlay	9,000	
1708 Sp Ed OOD Occ Therapy Serv	7,000	
45 BoE Other Prof Services	6,000	
150 SW Computer Software	5,000	
517 Unemployemnet Insurance	5,000	
393 HS Quantity Foods Maintenance	5,000	
904 K-5 Remedial Reading Supplies	3,000	
607 HS Capital Outlay	3,000	
358 K-5 Electricity	2,000	
394 HS Athletics Maintenance	2,000	
621 Vo-Ag Tuition	2,000	
120 HS English Textbooks	1,000	
1709 Sp Ed OOD Phy Therapy Serv	1,000	
Total	727,000	
673 Sp Ed Tuition		195,000
64 HS Instructional Staff		91,000
830 SW Retirement		88,000
510 Dental		28,000
326 Transportation Secondary		27,000
325 Transportation Elementary		24,000
1142 Sp Ed Consultant Fees		23,000
1079 OT/PT		22,000
68 Sp Ed Secondary Salaries		22,000
329 Sp Ed Vans		19,000
327 Bus Fuel		19,000
1228 SW Health Savings Account		18,000
89 K-5 Secretaries		18,000
348 Custodial Substitutes		14,000
1141 K-5 Building Repairs		13,000
344 MA Custodian Salaries		13,000
271 CO Travel/Inservice		13,000
1706 MA Music Inst Coaches		12,000
125 HS Social Studies Textbooks		12,000
71 HS Tutors		12,000
61 MA Tutors		10,000

2020-2021 Operating Budget Transfers

	<u>To</u>	<u>From</u>
1019 SW Teach Sub Prof Dev		9,000
1217 SW Communication Supply		9,000
333 Sp Ed Transportation Aide		9,000
859 MA Social Studies Textbooks		7,000
Total		727,000

2020-21 Budget
4th Quarter (Final) Report

CATEGORY	ITEM	Approved Budget	Expended	Variance	% + / -
Salaries	Teachers	10,905,957	10,876,244	29,713	0.27%
	Secretaries/Paraprofessionals	1,715,105	1,784,999	(69,894)	-4.08%
	Administrators	1,511,498	1,517,607	(6,109)	-0.40%
	Custodians/Maintainers	881,467	867,719	13,748	1.56%
	Other Instructional	519,754	422,633	97,121	18.69%
	Nurses	251,013	251,363	(350)	-0.14%
	Medical Advisor	1,500	1,500	-	0.00%
	SUBTOTAL	15,786,294	15,722,065	64,229	0.41%
Insurance & Benefits	Health Insurance	2,942,400	2,889,564	52,836	1.80%
	Social Security	500,500	498,028	2,472	0.49%
	Pension	218,000	216,696	1,304	0.60%
	Workman's Comp	111,000	102,909	8,091	7.29%
	Property / Liability	93,225	90,880	2,345	2.52%
	Long Term Disability	44,000	45,626	(1,626)	-3.70%
	Life Insurance	27,600	29,818	(2,218)	-8.04%
	School Board Legal	11,100	10,000	1,100	9.91%
	Unemployment	5,000	19,368	(14,368)	-287.36%
	OPEB	56,000	56,000	-	0.00%
SUBTOTAL	4,008,825	3,958,889	49,936	1.25%	
Tuition	Special Education	1,059,300	844,671	214,629	20.26%
	Non-Special Education	117,800	127,783	(9,983)	-8.47%
	SUBTOTAL	1,177,100	972,454	204,646	17.39%
Transportation	Regular Transportation	772,000	699,461	72,539	9.40%
	Special Education Transportation	361,600	327,889	33,711	9.32%
	Athletics/Field Trips	39,950	23,555	16,395	41.04%
	SUBTOTAL	1,173,550	1,050,905	122,645	10.45%
Utilities	Electricity	416,800	516,847	(100,047)	-24.00%
	Fuel	163,100	178,517	(15,417)	-9.45%
	Telephone	41,700	33,681	8,019	19.23%
	SUBTOTAL	621,600	729,045	(107,445)	-17.29%
Maintenance	General/Dept Maint	511,715	603,084	(91,369)	-17.86%
	Custodial Supplies	42,000	41,613	387	0.92%
	SUBTOTAL	553,715	644,697	(90,982)	-16.43%
Instructional Resources	Library Books, Textbooks, Workbooks	194,850	267,837	(72,987)	-37.46%
	Technology AV Materials	47,200	55,910	(8,710)	-18.45%
	General & Dept Supplies	206,220	156,875	49,345	23.93%
	SUBTOTAL	448,270	480,622	(32,352)	-7.22%
Extracurricular	Coaches	173,829	168,382	5,447	3.13%
	Activity Advisors	58,052	38,817	19,235	33.13%
	Athletic/Academic Act	92,850	83,938	8,912	9.60%
	SUBTOTAL	324,731	291,137	33,594	10.35%
Equipment	New and Replacement	371,540	375,435	(3,895)	-1.05%
Admin Overhead	Miscellaneous	224,345	180,744	43,601	19.43%
	GRAND TOTAL	24,689,970	24,405,993	283,977	1.15%
COVID				(232,108)	
	ADJUSTED GRAND TOTAL			51,869	

2020-21 COVID-19 Expenses

Operating Budget

Tents	57,660
Technology equipment	55,505
Sanitizing supplies	30,659
Building systems/equipment	30,507
Technology software	21,905
PPE	11,623
Custodial equipment	11,455
Other	7,792
Custodial supplies	5,002
Total	232,108

Coronavirus Relief Funds (CRF) Grant

PPE	47,498
Building systems/equipment	27,007
Sanitizing supplies	26,899
Tents	26,120
Technology equipment	22,670
Transportation	5,978
Total	156,172

Elementary & Secondary School Education Relief (ESSER) Grant

Building systems/equipment	27,515
Technology equipment	11,364
Total	38,879

Somers Education Foundation

Tents	47,800
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Somers Board of Education Summary of Line Accounts

Report # 69585

Statement Code: TestBB2

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Encumbrance 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance 7/1/2020 - 6/30/2021
110 ADMINISTRATIVE SALARIES	\$1,511,498.00	\$0.00	\$1,517,607.32	\$(6,109.32)
123 FORMS AND PRINTING	\$10,000.00	\$0.00	\$2,332.42	\$7,667.58
132 POSTAGE	\$6,945.00	\$0.00	\$5,203.70	\$1,741.30
134 BOARD OF ED. EXPENSES	\$107,350.00	\$0.00	\$107,558.42	\$(208.42)
137 INSTITUTIONAL DUES	\$29,200.00	\$0.00	\$28,543.57	\$656.43
213 INSTRUCTIONAL SALARIES	\$10,905,957.00	\$0.00	\$10,876,243.65	\$29,713.35
214 OTHER INST. SALARIES	\$519,754.00	\$0.00	\$422,633.41	\$97,120.59
215 CLERICAL/AIDES SALARIES	\$1,715,105.00	\$0.00	\$1,784,998.81	\$(69,893.81)
220 TEXTBOOKS	\$135,900.00	\$0.00	\$220,851.66	\$(84,951.66)
231 LIBRARY BOOKS/SUPPLIES	\$15,800.00	\$0.00	\$10,507.01	\$5,292.99
237 TECHNOLOGY AV MATERIALS	\$47,200.00	\$0.00	\$55,909.91	\$(8,709.91)
241 SYSTEMWIDE GEN. SUPPLIES	\$38,100.00	\$0.00	\$26,764.17	\$11,335.83
242 DEPARTMENTAL SUPPLIES	\$168,120.00	\$0.00	\$130,111.12	\$38,008.88
243 WORKBOOKS AND TEST	\$43,150.00	\$0.00	\$36,478.14	\$6,671.86
251 TRAVEL/CONF/IN-SERVICEN	\$44,350.00	\$0.00	\$18,884.67	\$25,465.33
258 OFFICE SUPPLIES	\$12,000.00	\$0.00	\$6,043.37	\$5,956.63
411 MEDICAL ADVISOR SALARY	\$1,500.00	\$0.00	\$1,500.00	\$0.00
412 NURSE'S SALARIES	\$251,013.00	\$0.00	\$251,362.97	\$(349.97)
421 HEALTH SUPPLIES	\$14,500.00	\$0.00	\$12,179.35	\$2,320.65
521 REGULAR TRANSPORTATION	\$772,000.00	\$0.00	\$699,461.41	\$72,538.59
522 SPEC. ED. TRANSPORTATION	\$361,600.00	\$0.00	\$327,888.69	\$33,711.31
530 ATHLETIC/FIELD TRIPS	\$39,950.00	\$0.00	\$23,554.80	\$16,395.20
610 MAINT/CUSTODIAN SALARIES	\$881,467.00	\$0.00	\$867,719.10	\$13,747.90
630 FUEL SUPPLY	\$157,100.00	\$0.00	\$171,490.80	\$(14,390.80)
641 ELECTRICITY	\$416,800.00	\$0.00	\$516,846.53	\$(100,046.53)

Somers Board of Education Summary of Line Accounts

Report # 69585

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Encumbrance 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance 7/1/2020 - 6/30/2021
642 TELEPHONE	\$41,700.00	\$0.00	\$33,681.18	\$8,018.82
643 PROPANE GAS	\$6,000.00	\$0.00	\$7,025.87	\$(1,025.87)
650 CUSTODIAL SUPPLIES	\$42,000.00	\$0.00	\$41,612.77	\$387.23
722 GENERAL/DEPT MAINTENANCE	\$511,715.00	\$0.00	\$603,084.07	\$(91,369.07)
730 EQUIPMENT REPLACEMENT	\$11,800.00	\$0.00	\$13,841.98	\$(2,041.98)
820 INSURANCE/SOC. SECURITY	\$4,008,825.00	\$0.00	\$3,958,889.28	\$49,935.72
830 EQUIPMENT RENTAL	\$55,640.00	\$0.00	\$50,329.06	\$5,310.94
860 COACHES	\$173,829.00	\$0.00	\$168,382.00	\$5,447.00
875 ACTIVITY ADVISORS	\$58,052.00	\$0.00	\$38,817.00	\$19,235.00
880 ATHLETIC/ACADEMIC ACT.	\$92,850.00	\$0.00	\$83,937.86	\$8,912.14
91' CAPITAL OUTLAY/EQUIP	\$304,100.00	\$0.00	\$311,263.70	\$(7,163.70)
945 TUITION-NON SPECIAL ED	\$104,000.00	\$0.00	\$101,931.00	\$2,069.00
950 TUITION VO-AG	\$0.00	\$0.00	\$11,471.58	\$(11,471.58)
955 TUITION-SPECIAL ED.	\$1,043,300.00	\$0.00	\$844,670.61	\$198,629.39
960 ADULT EDUCATION	\$13,800.00	\$0.00	\$14,380.00	\$(580.00)
999 OTHER	\$16,000.00	\$0.00	\$232,107.83	\$(216,107.83)
GRAND TOTAL	\$24,689,970.00	\$0.00	\$24,638,100.79	\$51,869.21

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
110 ADMINISTRATIVE SALARIES						
10-240-1-2-40-110-111-04-5-00001 SES - PRINCIPAL	135,785.00	135,785.00	0.00	0.00	0.00	0.00 %
10-240-1-2-40-110-111-04-5-01177 K-5 ASSISTANT PRINCIPAL	120,787.00	110,725.00	10,062.00	0.00	10,062.00	8.33 %
10-240-1-3-40-110-111-04-5-00003 MA - ASSISTANT PRINCIPAL	105,575.00	105,575.00	0.00	0.00	0.00	0.00 %
10-240-1-3-40-110-111-04-5-00004 MA - PRINCIPAL	139,939.00	139,939.00	0.00	0.00	0.00	0.00 %
10-240-1-4-40-110-111-04-5-00005 HS - PRINCIPAL	150,431.00	154,465.52	(4,034.52)	0.00	(4,034.52)	(2.68)%
10-240-1-4-40-110-111-04-5-00006 HS - ASSISTANT PRINCIPAL	103,833.00	111,755.00	(7,922.00)	0.00	(7,922.00)	(7.62)%
10-232-1-5-72-110-111-04-5-00008 SUPERINTENDENT	203,889.00	203,889.00	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-112-04-5-00009 DIRECTOR OF BUSINESS SERVICE	136,107.00	141,321.80	(5,214.80)	0.00	(5,214.80)	(3.83)%
10-100-1-5-72-110-111-04-5-00011 TECHNOLOGY SERVICES DIRECT	121,492.00	121,492.00	0.00	0.00	0.00	0.00 %
10-100-1-5-72-110-111-01-5-00772 CURRICULUM DIRECTOR	142,739.00	141,739.00	1,000.00	0.00	1,000.00	0.70 %
10-120-9-9-98-110-111-04-5-00007 SPECIAL ED. CO-ORDINATOR	150,921.00	150,921.00	0.00	0.00	0.00	0.00 %
TOTAL 110 ADMINISTRATIVE SALARIES	\$1,511,498.00	\$1,517,607.32	\$(6,109.32)	\$0.00	\$(6,109.32)	(0.40)%
123 FORMS AND PRINTING						
10-259-1-2-40-123-590-04-5-00015 K-5 - FORMS & PRINTING	2,500.00	1,356.05	1,143.95	0.00	1,143.95	45.75 %
10-259-1-3-40-123-590-04-5-00017 MA - FORMS & PRINTING	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00 %
10-259-1-4-40-123-590-04-5-00018 HS - FORMS & PRINTING	3,000.00	802.93	2,197.07	0.00	2,197.07	73.23 %
10-259-1-5-72-123-590-04-5-00019 CO - FORMS & PRINTING	2,500.00	142.74	2,357.26	0.00	2,357.26	94.29 %
10-230-1-5-40-123-590-04-5-01063 SW - FORMS & PRINTING	400.00	30.70	369.30	0.00	369.30	92.32 %
10-120-9-9-98-123-590-04-5-00020 SPED - FORMS & PRINTING	400.00	0.00	400.00	0.00	400.00	100.00 %
TOTAL 123 FORMS AND PRINTING	\$10,000.00	\$2,332.42	\$7,667.58	\$0.00	\$7,667.58	76.67 %
132 POSTAGE						
10-240-1-2-40-132-530-04-5-00035 K-5 - POSTAGE	445.00	330.00	115.00	0.00	115.00	25.84 %
10-240-1-3-40-132-530-04-5-00037 MA - POSTAGE	700.00	525.00	175.00	0.00	175.00	25.00 %
10-212-1-3-46-132-530-02-5-00646 MA - GUIDANCE POSTAGE	100.00	75.00	25.00	0.00	25.00	25.00 %
10-240-1-4-40-132-530-04-5-00038 HS - POSTAGE	750.00	560.00	190.00	0.00	190.00	25.33 %
10-212-1-4-46-132-530-02-5-00647 HS - GUIDANCE POSTAGE	500.00	375.00	125.00	0.00	125.00	25.00 %
10-232-1-5-72-132-530-04-5-00039 CO - POSTAGE	4,300.00	3,222.70	1,077.30	0.00	1,077.30	25.05 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
10-120-9-98-132-530-04-5-00041 SPED - POSTAGE	150.00	116.00	34.00	0.00	34.00	22.66 %
TOTAL 132 POSTAGE	\$6,945.00	\$5,203.70	\$1,741.30	\$0.00	\$1,741.30	25.07 %
134 BOARD OF ED. EXPENSES						
10-232-1-5-72-134-540-04-5-00025 CO - ADVERTISING	3,250.00	2,303.20	946.80	0.00	946.80	29.13 %
10-232-1-5-72-134-690-04-5-00031 CO - PETTY CASH	1,200.00	308.96	891.04	0.00	891.04	74.25 %
10-231-1-5-74-134-330-10-5-00045 B.O.E. - OTHER PROF. SERVICES	90,000.00	100,830.83	(10,830.83)	0.00	(10,830.83)	(12.03)%
10-231-1-5-74-134-580-10-5-00046 B.O.E. - TRAVEL	800.00	0.00	800.00	0.00	800.00	100.00 %
10-231-1-5-74-134-690-10-5-00047 B.O.E. - SUPPLIES	700.00	509.78	190.22	0.00	190.22	27.17 %
10-231-1-5-74-134-530-10-5-00048 B.O.E. - PUBLICATION POSTAGE	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00 %
10-231-1-5-74-134-590-10-5-00049 B.O.E. - PRINTING	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00 %
10-231-1-5-74-134-590-10-5-00050 B.O.E. - PUBLICATIONS	300.00	0.00	300.00	0.00	300.00	100.00 %
10-231-1-5-74-134-330-10-5-00051 B.O.E. - AUDIT	3,000.00	3,000.00	0.00	0.00	0.00	0.00 %
10-231-1-5-74-134-590-10-5-00648 B.O.E. - COMMUNITY RELATION	1,200.00	605.65	594.35	0.00	594.35	49.52 %
10-219-1-5-50-134-690-05-5-00875 SW - PROF DEVELOPMENT SUPPL	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00 %
TOTAL 134 BOARD OF ED. EXPENSES	\$107,350.00	\$107,558.42	\$(208.42)	\$0.00	\$(208.42)	(0.19)%
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	200.00	50.00 %
10-240-1-3-50-137-810-05-5-00055 MA - INSTITUTIONAL DUES	1,300.00	1,904.97	(604.97)	0.00	(604.97)	(46.53)%
10-240-1-4-50-137-810-05-5-00056 HS - INSTITUTIONAL DUES	10,500.00	11,530.00	(1,030.00)	0.00	(1,030.00)	(9.80)%
10-232-1-5-50-137-810-05-5-00057 CO - INSTITUTIONAL DUES	6,000.00	5,986.60	13.40	0.00	13.40	0.22 %
10-231-1-5-50-137-810-10-5-00058 B.O.E. - INSTITUTIONAL DUES	10,500.00	8,672.00	1,828.00	0.00	1,828.00	17.40 %
10-120-9-9-50-137-810-05-5-00059 SPED - INSTITUTIONAL DUES	500.00	250.00	250.00	0.00	250.00	50.00 %
TOTAL 137 INSTITUTIONAL DUES	\$29,200.00	\$28,543.57	\$656.43	\$0.00	\$656.43	2.24 %
213 INSTRUCTIONAL SALARIES						
10-100-2-2-92-213-111-01-5-00060 K-5 - INSTRUCTIONAL STAFF	3,134,831.00	3,196,248.11	(61,417.11)	0.00	(61,417.11)	(1.95)%
10-222-2-2-52-213-111-03-5-01229 K-5 - LIBRARIAN	89,308.00	89,308.00	0.00	0.00	0.00	0.00 %
10-100-2-3-92-213-111-01-5-00063 MA - INSTRUCTIONAL STAFF	1,841,221.00	1,870,629.95	(29,408.95)	0.00	(29,408.95)	(1.59)%

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
10-222-2-3-52-213-111-03-5-00073 MA - LIBRARIAN SALARY	89,742.00	88,442.00	1,300.00	0.00	1,300.00	1.44 %
10-212-2-3-46-213-111-02-5-00074 MA - GUIDANCE SALARIES	93,729.00	93,729.00	0.00	0.00	0.00	0.00 %
10-212-2-4-46-213-112-02-5-00012 HS - SCHOOL TO CAREER	62,516.00	62,515.60	0.40	0.00	0.40	0.00 %
10-100-2-4-92-213-111-01-5-00064 HS - INSTRUCTIONAL STAFF	3,027,377.00	2,935,433.80	91,943.20	0.00	91,943.20	3.03 %
10-212-2-4-46-213-111-02-5-00077 HS - GUIDANCE SALARIES	237,161.00	235,332.02	1,828.98	0.00	1,828.98	0.77 %
10-212-2-4-46-213-111-02-5-00078 HS - SUMMER GUIDANCE	16,787.00	19,821.80	(3,034.80)	0.00	(3,034.80)	(18.07)%
10-222-2-4-52-213-111-03-5-00079 HS - LIBRARIAN	84,615.00	84,615.00	0.00	0.00	0.00	0.00 %
10-100-2-5-81-213-111-02-5-00822 SW - INTERVENTION PROGRAM	327,160.00	327,259.66	(99.66)	0.00	(99.66)	(0.03)%
10-120-9-9-98-213-111-01-5-00067 SP ED - ELEMENTARY SALARIES	867,265.00	865,038.92	2,226.08	0.00	2,226.08	0.25 %
10-120-9-9-98-213-111-01-5-00068 SP ED - SECONDARY SALARIES	497,056.00	474,959.69	22,096.31	0.00	22,096.31	4.44 %
10-215-9-9-94-213-111-02-5-00069 SPEECH - SALARIES	272,381.00	267,636.10	4,744.90	0.00	4,744.90	1.74 %
10-214-9-32-213-111-02-5-00084 SW - PSYCHOLOGIST	150,656.00	151,122.00	(466.00)	0.00	(466.00)	(0.30)%
10-210-2-9-32-213-111-02-5-00085 SW - SOCIAL WORKER	114,152.00	114,152.00	0.00	0.00	0.00	0.00 %
TOTAL 213 INSTRUCTIONAL SALARIES	\$10,905,957.00	\$10,876,243.65	\$29,713.35	\$0.00	\$29,713.35	0.27 %
214 OTHER INST. SALARIES						
10-100-2-2-99-214-112-01-5-00888 SES - TUTORS	45,700.00	47,140.28	(1,440.28)	0.00	(1,440.28)	(3.15)%
10-120-9-2-24-214-111-01-5-01139 SPED SUMMER PRE-SCHOOL	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00 %
10-221-2-2-92-214-111-01-5-01145 K-5 TEAM LEADERS	22,980.00	23,320.00	(340.00)	0.00	(340.00)	(1.47)%
10-100-2-3-99-214-112-01-5-00061 MBA TUTORS	35,000.00	24,799.06	10,200.94	0.00	10,200.94	29.14 %
10-221-2-3-92-214-111-02-5-00076 MA - TEAM LEADERS	11,490.00	11,660.00	(170.00)	0.00	(170.00)	(1.47)%
10-100-2-3-99-214-111-01-5-01680 MA - SUMMER PROGRAM	3,000.00	8,722.28	(5,722.28)	0.00	(5,722.28)	(190.74)%
10-100-2-3-20-214-112-01-5-01706 MA - MUSIC INST COACHES	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00 %
10-100-2-4-99-214-112-01-5-00071 HS TUTORS	45,300.00	32,951.75	12,348.25	0.00	12,348.25	27.25 %
10-219-2-4-92-214-112-02-5-00081 HS - AFTER SCHOOL SUSPENSIO	8,000.00	3,145.00	4,855.00	0.00	4,855.00	60.68 %
10-221-2-4-40-214-111-01-5-01065 HS - TEAM LEADERS	18,384.00	18,656.00	(272.00)	0.00	(272.00)	(1.47)%
10-100-2-4-88-214-560-01-5-01672 HS - VIRTUAL HIGH SCHOOL	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00 %
10-100-2-5-92-214-111-01-5-00066 SW - TEACH SUB SICK/PERSONA	99,600.00	122,117.50	(22,517.50)	0.00	(22,517.50)	(22.60)%
10-221-2-5-92-214-111-02-5-00650 SW - MENTORS	5,000.00	6,607.01	(1,607.01)	0.00	(1,607.01)	(32.14)%
10-221-2-5-50-214-111-05-5-00659 SW - PROF DEVELOPMENT/CEU	14,000.00	11,491.36	2,508.64	0.00	2,508.64	17.91 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
10-100-2-5-92-214-111-01-5-00830 SW - RETIREMENT	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	88,000.00	100.00 %	100.00 %	
10-221-2-5-92-214-111-01-5-01019 SW - TEACH SUB PROF DEV	17,000.00	7,687.50	7,687.50	7,687.50	9,312.50	0.00	0.00	9,312.50	54.77 %	54.77 %	
10-100-2-5-92-214-111-01-5-01170 SW - TEACH SUB LONG TERM	30,000.00	27,993.84	27,993.84	27,993.84	2,006.16	0.00	0.00	2,006.16	6.68 %	6.68 %	
10-100-2-5-92-214-111-01-5-01171 SW - TEACH SUB OTHER	27,600.00	51,426.44	51,426.44	51,426.44	(23,826.44)	0.00	0.00	(23,826.44)	(86.32)%	(86.32)%	
10-120-2-9-32-214-111-02-5-00070 SW - HOMEBOUND	9,000.00	4,698.77	4,698.77	4,698.77	4,301.23	0.00	0.00	4,301.23	47.79 %	47.79 %	
10-120-9-9-98-214-111-01-5-00889 SW - Sp ED SUMMER PROGRAMS	22,800.00	20,216.62	20,216.62	20,216.62	2,583.38	0.00	0.00	2,583.38	11.33 %	11.33 %	
TOTAL 214 OTHER INST. SALARIES	\$519,754.00	\$422,633.41	\$422,633.41	\$422,633.41	\$97,120.59	\$0.00	\$0.00	\$97,120.59	18.68 %	18.68 %	
215 CLERICAL/AIDES SALARIES											
10-222-2-2-52-215-112-03-5-00087 K-5 - LIBRARY CLERK	29,981.00	29,677.15	29,677.15	29,677.15	303.85	0.00	0.00	303.85	1.01 %	1.01 %	
10-240-1-2-40-215-112-04-5-00089 K-5 - SECRETARIES	96,778.00	78,568.87	78,568.87	78,568.87	18,209.13	0.00	0.00	18,209.13	18.81 %	18.81 %	
10-260-1-2-64-215-112-08-5-01686 K-5 - FRONT ENTRANCE MONITOR	18,540.00	16,351.51	16,351.51	16,351.51	2,188.49	0.00	0.00	2,188.49	11.80 %	11.80 %	
10-240-1-3-40-215-112-04-5-00090 MA - SECRETARIES	81,173.00	81,246.72	81,246.72	81,246.72	(73.72)	0.00	0.00	(73.72)	(0.09)%	(0.09)%	
10-222-2-3-52-215-112-03-5-01154 MA MEDIA AIDES	15,569.00	11,928.97	11,928.97	11,928.97	3,640.03	0.00	0.00	3,640.03	23.37 %	23.37 %	
10-260-1-3-64-215-112-08-5-01687 MA - FRONT ENTRANCE MONITO	18,540.00	18,701.42	18,701.42	18,701.42	(161.42)	0.00	0.00	(161.42)	(0.87)%	(0.87)%	
10-240-1-4-40-215-112-04-5-00092 HS - SECRETARIES	115,065.00	115,219.06	115,219.06	115,219.06	(154.06)	0.00	0.00	(154.06)	(0.13)%	(0.13)%	
10-212-2-4-46-215-112-02-5-00093 HS - GUIDANCE SECRETARIES	52,119.00	52,975.27	52,975.27	52,975.27	(856.27)	0.00	0.00	(856.27)	(1.64)%	(1.64)%	
10-222-2-4-52-215-112-03-5-00094 HS - LIBRARY CLERKS	28,532.00	28,531.58	28,531.58	28,531.58	0.42	0.00	0.00	0.42	0.00 %	0.00 %	
10-260-1-4-64-215-112-08-5-01688 HS - FRONT ENTRANCE MONITOF	18,540.00	17,030.72	17,030.72	17,030.72	1,509.28	0.00	0.00	1,509.28	8.14 %	8.14 %	
10-232-1-5-72-215-112-04-5-00096 CO - CLERICAL	229,748.00	231,781.76	231,781.76	231,781.76	(2,033.76)	0.00	0.00	(2,033.76)	(0.88)%	(0.88)%	
10-240-1-5-40-215-112-04-5-00097 SW - CLERICAL SUBSTITUTES	7,000.00	14,095.70	14,095.70	14,095.70	(7,095.70)	0.00	0.00	(7,095.70)	(101.36)%	(101.36)%	
10-120-9-5-40-215-112-01-5-00102 SW - SUBSTITUTE AIDES	28,000.00	37,365.00	37,365.00	37,365.00	(9,365.00)	0.00	0.00	(9,365.00)	(33.44)%	(33.44)%	
10-231-1-5-74-215-112-10-5-00760 BOE - RECORDING SECRETARY	1,890.00	1,943.75	1,943.75	1,943.75	(53.75)	0.00	0.00	(53.75)	(2.84)%	(2.84)%	
10-100-1-5-99-215-112-01-5-01219 SW - TECHNOLOGY AIDE	155,396.00	215,423.32	215,423.32	215,423.32	(60,027.32)	0.00	0.00	(60,027.32)	(38.62)%	(38.62)%	
10-260-5-6-62-215-112-08-5-01691 SW - MAINT. DEPT. SECRETARY	23,876.00	30,834.48	30,834.48	30,834.48	(6,958.48)	0.00	0.00	(6,958.48)	(29.14)%	(29.14)%	
10-120-9-9-98-215-112-04-5-00098 SP ED - SECRETARY SALARIES	93,130.00	92,336.82	92,336.82	92,336.82	793.18	0.00	0.00	793.18	0.85 %	0.85 %	
10-120-9-9-98-215-112-01-5-00099 SP ED - K-5 AIDES	322,075.00	318,541.32	318,541.32	318,541.32	3,533.68	0.00	0.00	3,533.68	1.09 %	1.09 %	
10-120-9-9-98-215-112-01-5-00100 SPED - MABELLE AVERY AIDES	199,900.00	195,777.77	195,777.77	195,777.77	4,122.23	0.00	0.00	4,122.23	2.06 %	2.06 %	
10-120-9-9-98-215-112-01-5-00101 SPED - HIGH SCHOOL AIDE	165,190.00	165,548.69	165,548.69	165,548.69	(358.69)	0.00	0.00	(358.69)	(0.21)%	(0.21)%	
10-120-9-9-98-215-112-01-5-01061 PRE-SCHOOL AIDES	9,963.00	31,118.93	31,118.93	31,118.93	(21,155.93)	0.00	0.00	(21,155.93)	(212.34)%	(212.34)%	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended	Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance
	7/1/2020 - 6/30/2021	4,100.00			7/1/2020 - 6/30/2021	0.00	7/1/2020 - 6/30/2021	4,100.00	
10-120-9-98-215-112-01-5-01230 SP ED - SUMMER PRESCHOOL AI		4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	100.00 %	
TOTAL 215 CLERICAL/AIDES SALARIES	\$1,715,105.00		\$1,784,998.81	\$(69,893.81)	\$0.00		\$(69,893.81)	(4.07)%	
220 TEXTBOOKS									
10-100-2-2-28-220-641-01-5-00104 K-5 - SCIENCE TEXTBOOKS	0.00		1,249.00	(1,249.00)	0.00		(1,249.00)	---	
10-100-2-2-26-220-641-01-5-00105 K-5 - LANGUAGE ARTS TEXTBOO	56,000.00		72,356.90	(16,356.90)	0.00		(16,356.90)	(29.20)%	
10-100-2-2-18-220-641-01-5-00973 K-5 - MATH TEXTBOOKS	23,000.00		43,876.36	(20,876.36)	0.00		(20,876.36)	(90.76)%	
10-100-2-3-18-220-641-01-5-00109 MA - MATH NEW TEXT	10,000.00		24,900.00	(14,900.00)	0.00		(14,900.00)	(149.00)%	
10-100-2-3-30-220-641-01-5-00859 MA - SOCIAL STUDIES TEXTBOO	7,000.00		0.00	7,000.00	0.00		7,000.00	100.00 %	
10-100-2-3-16-220-641-01-5-00895 MA - LANGUAGE ARTS TEXTBOO	2,000.00		20,664.13	(18,664.13)	0.00		(18,664.13)	(933.20)%	
10-100-2-4-16-220-641-01-5-00120 HS - ENGLISH TEXTBOOKS	1,000.00		6,620.70	(5,620.70)	0.00		(5,620.70)	(562.07)%	
10-100-2-4-30-220-641-01-5-00125 HS - SOCIAL STUDIES TEXTBOOK	26,900.00		14,890.34	12,009.66	0.00		12,009.66	44.64 %	
10-100-2-4-18-220-641-01-5-00127 HS - MATH TEXTBOOKS	10,000.00		36,294.23	(26,294.23)	0.00		(26,294.23)	(262.94)%	
TOTAL 220 TEXTBOOKS	\$135,900.00		\$220,851.66	\$(84,951.66)	\$0.00		\$(84,951.66)	(62.51)%	
231 LIBRARY BOOKS/SUPPLIES									
10-222-2-2-52-231-642-03-5-00136 K-5 - LIBRARY BOOKS	1,800.00		861.46	938.54	0.00		938.54	52.14 %	
10-222-2-2-52-231-642-03-5-00140 K-5 - NEWSPAPERS/MAGAZINES	150.00		28.34	121.66	0.00		121.66	81.10 %	
10-222-2-2-52-231-690-03-5-00151 K-5 - OTHER LIBRARY SUPPLIES	500.00		250.00	250.00	0.00		250.00	50.00 %	
10-222-2-3-52-231-642-03-5-00138 MA - LIBRARY BOOKS	2,000.00		1,000.00	1,000.00	0.00		1,000.00	50.00 %	
10-222-2-3-52-231-642-03-5-00142 MA - NEWSPAPERS/MAGAZINES	300.00		150.00	150.00	0.00		150.00	50.00 %	
10-222-2-3-52-231-690-03-5-00153 MA - OTHER LIBRARY SUPPLIES	200.00		100.00	100.00	0.00		100.00	50.00 %	
10-221-1-3-52-231-690-05-5-00282 MA - PROFESSIONAL LIBRARY	300.00		68.14	231.86	0.00		231.86	77.28 %	
10-222-2-4-52-231-590-03-5-00135 HS - REBINDING	150.00		0.00	150.00	0.00		150.00	100.00 %	
10-222-2-4-52-231-642-03-5-00139 HS - LIBRARY BOOKS	7,800.00		6,330.15	1,469.85	0.00		1,469.85	18.84 %	
10-222-2-4-52-231-642-03-5-00143 HS - NEWSPAPERS/MAGAZINES	600.00		209.25	390.75	0.00		390.75	65.12 %	
10-222-2-4-52-231-690-03-5-00154 HS - OTHER LIBRARY SUPPLIES	300.00		148.49	151.51	0.00		151.51	50.50 %	
10-221-1-4-52-231-690-05-5-00283 HS - PROFESSIONAL LIBRARY	125.00		63.00	62.00	0.00		62.00	49.60 %	
10-221-1-5-72-231-690-05-5-00284 CO - PROFESSIONAL LIBRARY	275.00		393.24	(118.24)	0.00		(118.24)	(42.99)%	
10-222-1-5-72-231-690-03-5-00810 CO - NEWSPAPERS & MAGAZINE	100.00		439.11	(339.11)	0.00		(339.11)	(339.11)%	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
10-120-9-9-30-231-642-05-5-01069 SPED - PRO. LIBRARY	1,200.00	465.83	734.17	0.00	734.17	61.18 %
TOTAL 231 LIBRARY BOOKS/SUPPLIES	\$15,800.00	\$10,507.01	\$5,292.99	\$0.00	\$5,292.99	33.49 %
233 TECHNOLOGY AV MATERIALS						
10-222-2-2-52-233-611-03-5-00144 K-5 - A.V. MATERIALS	500.00	269.73	230.27	0.00	230.27	46.05 %
10-222-2-3-44-233-611-03-5-01151 MA A.V. MATERIALS	200.00	87.37	112.63	0.00	112.63	56.31 %
10-222-2-4-52-233-611-03-5-00147 HS - A.V. MATERIALS	700.00	350.00	350.00	0.00	350.00	50.00 %
10-222-2-5-44-233-611-03-5-00149 SW - A.V. MATERIALS	800.00	404.31	395.69	0.00	395.69	49.46 %
10-222-2-5-14-233-611-03-5-00150 SW - COMPUTER SOFTWARE	45,000.00	54,798.50	(9,798.50)	0.00	(9,798.50)	(21.77)%
TOTAL 233 TECHNOLOGY AV MATERIALS	\$47,200.00	\$55,909.91	\$(8,709.91)	\$0.00	\$(8,709.91)	(18.45)%
241 SYSTEMWIDE GEN. SUPPLIES						
10-100-2-2-14-241-611-01-5-00155 K-5 - GENERAL SUPPLIES	17,100.00	12,244.50	4,855.50	0.00	4,855.50	28.39 %
10-100-2-3-14-241-611-01-5-00157 MA - GENERAL SUPPLIES	5,000.00	2,455.53	2,544.47	0.00	2,544.47	50.88 %
10-100-2-4-14-241-611-01-5-00159 HS - GENERAL SUPPLIES	7,600.00	4,312.78	3,287.22	0.00	3,287.22	43.25 %
10-100-2-5-14-241-611-01-5-00873 SW - GENERAL COMPUTER SUPPI	8,000.00	7,548.97	451.03	0.00	451.03	5.63 %
10-120-9-9-98-241-611-01-5-00160 SP ED - GENERAL SUPPLIES	400.00	202.39	197.61	0.00	197.61	49.40 %
TOTAL 241 SYSTEMWIDE GEN. SUPPLIES	\$38,100.00	\$26,764.17	\$11,335.83	\$0.00	\$11,335.83	29.75 %
242 DEPARTMENTAL SUPPLIES						
10-100-2-2-02-242-611-01-5-00161 K-5 - ART SUPPLIES	4,400.00	2,245.37	2,154.63	0.00	2,154.63	48.96 %
10-100-2-2-20-242-611-01-5-00169 K-5 - MUSIC SUPPLIES	3,900.00	1,733.39	2,166.61	0.00	2,166.61	55.55 %
10-100-2-2-18-242-611-01-5-00187 K-5 - MATH SUPPLIES	3,000.00	486.69	2,513.31	0.00	2,513.31	83.77 %
10-100-2-2-22-242-611-01-5-00193 K-5 - PHYSICAL ED SUPPLIES	800.00	353.16	446.84	0.00	446.84	55.85 %
10-100-2-2-28-242-611-01-5-00202 K-5 - SCIENCE/HEALTH SUPPLIES	3,000.00	7,178.48	(4,178.48)	0.00	(4,178.48)	(139.28)%
10-100-2-2-30-242-611-01-5-00208 K-5 - SOCIAL STUDIES SUPPLIES	3,900.00	4,049.40	(149.40)	0.00	(149.40)	(3.83)%
10-120-9-2-98-242-611-01-5-00232 SW - GIFTED & TALENTED SUPPL	1,200.00	1,102.50	97.50	0.00	97.50	8.12 %
10-100-2-2-14-242-611-01-5-00652 K-5 - KINDERGARTEN SUPPLIES	1,800.00	1,187.41	612.59	0.00	612.59	34.03 %
10-100-2-2-16-242-611-01-5-00722 K-5 - LANGUAGE ARTS SUPPLIES	7,000.00	3,744.97	3,255.03	0.00	3,255.03	46.50 %
10-100-2-2-14-242-611-01-5-00771 K-5 - FIRST GRADE SUPPLIES	600.00	851.12	(251.12)	0.00	(251.12)	(41.85)%

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance
	7/1/2020 - 6/30/2021	500.00	7/1/2020 - 6/30/2021	221.04		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
10-100-2-2-14-242-611-01-5-00799 K-5 - SECOND GRADE SUPPLIES	500.00		221.04		278.96	0.00	0.00	278.96	55.79 %	
10-100-2-2-14-242-611-01-5-00846 K-5 - THIRD GRADE SUPPLIES	500.00		254.59		245.41	0.00	0.00	245.41	49.08 %	
10-100-2-2-27-242-611-01-5-00904 K-5 - REMEDIAL READING SUPPL	2,600.00		10,344.10		(7,744.10)	0.00	0.00	(7,744.10)	(297.85)%	
10-100-2-2-18-242-611-01-5-01149 K-5 INTERVENTION - MATH	800.00		428.99		371.01	0.00	0.00	371.01	46.37 %	
10-100-2-2-00-242-611-01-5-01182 K-5 FOURTH GRADE SUPPLIES	500.00		635.72		(135.72)	0.00	0.00	(135.72)	(27.14)%	
10-100-2-2-00-242-611-01-5-01183 K-5 FIFTH GRADE SUPPLIES	500.00		370.76		129.24	0.00	0.00	129.24	25.84 %	
10-100-2-2-32-242-611-01-5-01676 K-5 - MEDIA SUPPLIES	900.00		441.23		458.77	0.00	0.00	458.77	50.97 %	
10-210-2-2-32-242-611-01-5-01692 K-5 - PBIS SUPPLIES	1,000.00		453.75		546.25	0.00	0.00	546.25	54.62 %	
10-100-2-3-02-242-611-01-5-00164 MA - ART SUPPLIES	3,500.00		2,486.13		1,013.87	0.00	0.00	1,013.87	28.96 %	
10-100-2-3-20-242-611-01-5-00172 MA - MUSIC SUPPLIES	13,075.00		17,377.87		(4,302.87)	0.00	0.00	(4,302.87)	(32.90)%	
10-100-2-3-12-242-611-01-5-00182 MA - TECHNOLOGY ED SUPPLIES	4,500.00		3,433.22		1,066.78	0.00	0.00	1,066.78	23.70 %	
10-100-2-3-16-242-611-01-5-00184 MA - LANGUAGE ARTS SUPPLIES	4,000.00		620.58		3,379.42	0.00	0.00	3,379.42	84.48 %	
10-100-2-3-18-242-611-01-5-00189 MA - MATH SUPPLIES	2,000.00		999.09		1,000.91	0.00	0.00	1,000.91	50.04 %	
10-100-2-3-22-242-611-01-5-00194 MA - PHYSICAL ED SUPPLIES	1,600.00		648.50		951.50	0.00	0.00	951.50	59.46 %	
10-100-2-3-28-242-611-01-5-00204 MA - SCIENCE SUPPLIES	6,000.00		1,585.84		4,414.16	0.00	0.00	4,414.16	73.56 %	
10-100-2-3-30-242-611-01-5-00210 MA - SOCIAL STUDIES SUPPLIES	3,000.00		1,414.84		1,585.16	0.00	0.00	1,585.16	52.83 %	
10-212-2-3-46-242-611-02-5-00224 MA - GUIDANCE INSTRUCT. SUPP	510.00		231.69		278.31	0.00	0.00	278.31	54.57 %	
10-100-2-3-08-242-611-01-5-00816 MA - FOREIGN LANGUAGE SUPPL	900.00		440.53		459.47	0.00	0.00	459.47	51.05 %	
10-214-2-3-56-242-611-07-5-01027 SW - SCHOOL PSYCHOL. SUPPLIE	600.00		296.78		303.22	0.00	0.00	303.22	50.53 %	
10-100-2-3-28-242-611-01-5-01150 SW - SCIENCE SUPPLIES	4,000.00		1,815.85		2,184.15	0.00	0.00	2,184.15	54.60 %	
10-100-2-3-48-242-611-01-5-01218 MA - HEALTH & LIFE SKILLS	1,000.00		365.37		634.63	0.00	0.00	634.63	63.46 %	
10-100-2-3-27-242-611-01-5-01682 MA - REMEDIAL READING SUPPL	550.00		274.72		275.28	0.00	0.00	275.28	50.05 %	
10-100-2-4-02-242-611-01-5-00165 HS - ART SUPPLIES	7,300.00		6,005.24		1,294.76	0.00	0.00	1,294.76	17.73 %	
10-100-2-4-20-242-611-01-5-00168 HS - BAND SUPPLIES	11,775.00		16,697.06		(4,922.06)	0.00	0.00	(4,922.06)	(41.80)%	
10-100-2-4-08-242-611-01-5-00175 HS - FOREIGN LANGUAGE SUPPLI	1,100.00		322.59		777.41	0.00	0.00	777.41	70.67 %	
10-100-2-4-04-242-611-01-5-00176 HS - BUSINESS ED SUPPLIES	1,700.00		63.86		1,636.14	0.00	0.00	1,636.14	96.24 %	
10-212-2-4-46-242-611-02-5-00178 HS - GUIDANCE SUPPLY	1,700.00		176.63		1,523.37	0.00	0.00	1,523.37	89.61 %	
10-100-2-4-99-242-611-01-5-00180 HS - SAT PREP	3,700.00		1,451.70		2,248.30	0.00	0.00	2,248.30	60.76 %	
10-100-2-4-38-242-611-01-5-00181 HS - QUANTITY FOODS SUPPLIES	6,250.00		3,542.21		2,707.79	0.00	0.00	2,707.79	43.32 %	
10-100-2-4-12-242-611-01-5-00183 HS - TECHNOLOGY ED SUPPLIES	12,000.00		12,752.47		(752.47)	0.00	0.00	(752.47)	(6.27)%	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2020 - 6/30/2021	450.00	7/1/2020 - 6/30/2021	121.70		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
10-100-2-4-26-242-611-01-5-00186 HS - READING SUPPLIES	450.00		121.70		328.30	0.00	328.30	72.95 %			
10-100-2-4-18-242-611-01-5-00191 HS - MATH SUPPLIES	2,800.00		760.00		2,040.00	0.00	2,040.00	72.85 %			
10-100-2-4-22-242-611-01-5-00195 HS - PHYSICAL ED SUPPLIES	2,000.00		915.72		1,084.28	0.00	1,084.28	54.21 %			
10-100-2-4-28-242-611-01-5-00206 HS - SCIENCE SUPPLIES	9,260.00		5,146.10		4,113.90	0.00	4,113.90	44.42 %			
10-100-2-4-46-242-611-01-5-00229 HS - SCHOOL TO CAREER SUPPLI	300.00		89.73		210.27	0.00	210.27	70.09 %			
10-212-2-4-46-242-611-02-5-00286 HS - GUIDANCE NAVIANCE	3,800.00		0.00		3,800.00	0.00	3,800.00	100.00 %			
10-100-2-4-48-242-611-01-5-00721 HS - HEALTH ED SUPPLIES	500.00		217.48		282.52	0.00	282.52	56.50 %			
10-100-2-4-99-242-611-01-5-00809 HS - RENAISSANCE PROGRAM	650.00		260.00		390.00	0.00	390.00	60.00 %			
10-100-2-4-26-242-611-01-5-01070 HS - ENGLISH SUPPLIES	2,300.00		1,955.96		344.04	0.00	344.04	14.95 %			
10-100-2-4-30-242-611-01-5-01644 HS - SOCIAL STUDIES SUPPLIES	900.00		545.97		354.03	0.00	354.03	39.33 %			
10-210-2-4-32-242-611-01-5-01677 HS - PBIS SUPPLIES	1,700.00		973.22		726.78	0.00	726.78	42.75 %			
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		2,884.68		615.32	0.00	615.32	17.58 %			
10-120-9-9-98-242-611-01-5-00212 SPED - K-5 SUPPLIES	1,200.00		575.46		624.54	0.00	624.54	52.04 %			
10-120-9-9-98-242-611-01-5-00214 MA - RESOURCE ROOM SUPPLIE	500.00		252.90		247.10	0.00	247.10	49.42 %			
10-120-9-9-98-242-611-01-5-00216 SPED - HIGH SCHOOL SUPPLIES	800.00		237.68		562.32	0.00	562.32	70.29 %			
10-215-9-9-94-242-611-02-5-00217 K-5 - SPEECH/HEARING SUPPLIE	3,000.00		1,404.35		1,595.65	0.00	1,595.65	53.18 %			
10-215-9-9-94-242-611-02-5-00219 SPEECH/HEARING SUPPLIES	600.00		281.31		318.69	0.00	318.69	53.11 %			
10-210-2-9-32-242-611-02-5-00225 SW - SOCIAL WORK SUPPLIES	400.00		190.06		209.94	0.00	209.94	52.48 %			
10-120-9-9-98-242-611-01-5-00226 MA - ALP SUPPLIES	450.00		218.12		231.88	0.00	231.88	51.52 %			
10-120-9-9-98-242-611-01-5-00230 SES - ALP I SUPPLIES	1,500.00		750.28		749.72	0.00	749.72	49.98 %			
10-120-9-9-98-242-611-01-5-00231 HS - ALP I SUPPLIES	550.00		252.72		297.28	0.00	297.28	54.05 %			
10-215-9-9-94-242-611-01-5-00747 PRESCHOOL-SPEECH/HEARING S	200.00		129.92		70.08	0.00	70.08	35.04 %			
10-120-9-9-95-242-611-01-5-01073 SP ED - PRESCHOOL SUPPLIES	400.00		300.25		99.75	0.00	99.75	24.93 %			
10-120-9-9-98-242-611-01-5-01332 OCC. THERAPY SUPPLIES	200.00		109.14		90.86	0.00	90.86	45.43 %			
10-120-9-9-98-242-611-01-5-01333 PHYSICAL THERAPY SUPPLIES	200.00		152.93		47.07	0.00	47.07	23.53 %			
TOTAL 242 DEPARTMENTAL SUPPLIES	\$168,120.00		\$130,111.12		\$38,008.88	\$0.00	\$38,008.88	22.60 %			
243 WORKBOOKS AND TEST											
10-100-2-2-16-243-611-01-5-00240 K-5 - LANGUAGE ARTS WORKBOX	10,700.00		16,723.54		(6,023.54)	0.00	(6,023.54)	(56.29)%			

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2020 - 6/30/2021	10,250.00	7/1/2020 - 6/30/2021	3,713.85		6,536.15	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
10-100-2-3-16-243-611-01-5-00246 MA - ENGLISH WORKBOOKS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %	100.00 %	
10-100-2-4-08-243-611-01-5-01581 HS - WORLD LANGUAGE	0.00	0.00	3,015.66	0.00	(3,015.66)	0.00	0.00	(3,015.66)	---	---	
10-100-2-4-16-243-611-01-5-01710 HS - ENGLISH WORKBOOKS	13,000.00	9,008.80	9,008.80	0.00	3,991.20	0.00	0.00	3,991.20	30.70 %	30.70 %	
10-212-2-5-46-243-611-02-5-00252 SW - TESTING	8,000.00	4,016.29	4,016.29	0.00	3,983.71	0.00	0.00	3,983.71	49.79 %	49.79 %	
10-120-9-98-243-611-01-5-01002 SP ED - TESTING											
TOTAL 243 WORKBOOKS AND TEST	\$43,150.00	\$36,478.14	\$36,478.14	\$0.00	\$6,671.86	\$0.00	\$0.00	\$6,671.86	15.46 %	15.46 %	
251 TRAVEL/CONF/IN-SERVICEN											
10-221-1-2-50-251-580-05-5-00259 K-5 - TRAVEL/IN-SERVICE	1,700.00	410.00	410.00	0.00	1,290.00	0.00	0.00	1,290.00	75.88 %	75.88 %	
10-221-1-2-50-251-580-05-5-00260 K-5 - PRINCIPAL'S TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	100.00 %	100.00 %	
10-221-1-3-50-251-580-05-5-00263 MA - TRAVEL/IN-SERVICE	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	100.00 %	100.00 %	
10-221-1-3-50-251-580-05-5-00264 MA - PRINCIPAL'S TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	100.00 %	100.00 %	
10-221-1-4-50-251-580-05-5-00267 HS - TRAVEL/IN-SERVICE	1,750.00	448.81	448.81	0.00	1,301.19	0.00	0.00	1,301.19	74.35 %	74.35 %	
10-221-1-4-50-251-580-05-5-00269 HS - PRINCIPAL'S TRAVEL	800.00	173.60	173.60	0.00	626.40	0.00	0.00	626.40	78.30 %	78.30 %	
10-232-1-5-72-251-580-05-5-00271 CO - TRAVEL/IN-SERVICE	2,600.00	101.35	101.35	0.00	2,498.65	0.00	0.00	2,498.65	96.10 %	96.10 %	
10-221-1-5-50-251-322-02-5-00297 CO - ADMINISTRATION WORKSH	18,000.00	4,804.72	4,804.72	0.00	13,195.28	0.00	0.00	13,195.28	73.30 %	73.30 %	
10-221-2-5-50-251-322-01-5-00300 CURRICULUM DEVELOPMENT	6,500.00	10,467.01	10,467.01	0.00	(3,967.01)	0.00	0.00	(3,967.01)	(61.03)%	(61.03)%	
10-221-2-5-50-251-322-01-5-01689 SW - TECH PROF DEV	7,800.00	1,716.24	1,716.24	0.00	6,083.76	0.00	0.00	6,083.76	77.99 %	77.99 %	
10-213-3-5-50-251-322-02-5-01693 SW - NURSE PROF DEV	2,000.00	462.00	462.00	0.00	1,538.00	0.00	0.00	1,538.00	76.90 %	76.90 %	
10-120-9-98-251-580-05-5-00272 SP ED - TRAVEL/IN-SERVICE	400.00	300.94	300.94	0.00	99.06	0.00	0.00	99.06	24.76 %	24.76 %	
10-120-9-98-251-580-05-5-00273 SP ED - DIRECTOR'S TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	100.00 %	100.00 %	
TOTAL 251 TRAVEL/CONF/IN-SERVICEN	\$44,350.00	\$18,884.67	\$18,884.67	\$0.00	\$25,465.33	\$0.00	\$0.00	\$25,465.33	57.41 %	57.41 %	
258 OFFICE SUPPLIES											
10-240-1-2-40-258-690-04-5-00301 K-5 - OFFICE SUPPLIES	2,700.00	1,354.28	1,354.28	0.00	1,345.72	0.00	0.00	1,345.72	49.84 %	49.84 %	
10-240-1-3-40-258-690-04-5-00303 MA - OFFICE SUPPLIES	1,000.00	544.83	544.83	0.00	455.17	0.00	0.00	455.17	45.51 %	45.51 %	
10-240-1-4-40-258-690-04-5-00304 HS - OFFICE SUPPLIES	1,250.00	650.80	650.80	0.00	599.20	0.00	0.00	599.20	47.93 %	47.93 %	
10-232-1-5-72-258-690-04-5-00042 CO - OFFICE SUPPLIES	4,500.00	2,509.30	2,509.30	0.00	1,990.70	0.00	0.00	1,990.70	44.23 %	44.23 %	
10-232-1-5-72-258-690-04-5-00044 CO - COMPUTER SUPPLIES	1,500.00	162.14	162.14	0.00	1,337.86	0.00	0.00	1,337.86	89.19 %	89.19 %	
10-222-1-5-44-258-690-03-5-00305 SW MEDIA - OFFICE SUPPLIES	500.00	320.00	320.00	0.00	180.00	0.00	0.00	180.00	36.00 %	36.00 %	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining (152.67)	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
10-260-1-6-40-258-690-04-5-00306 MAINTENANCE - OFFICE SUPPLIE	250.00	402.67	(152.67)	0.00	(152.67)	(61.06)%
10-120-9-9-98-258-690-04-5-00307 SP ED - OFFICE SUPPLIES	300.00	99.35	200.65	0.00	200.65	66.88 %
TOTAL 258 OFFICE SUPPLIES	\$12,000.00	\$6,043.37	\$5,956.63	\$0.00	\$5,956.63	49.63 %
411 MEDICAL ADVISOR SALARY						
10-213-3-4-48-411-330-06-5-00313 HS - PHYSICIAN'S SALARIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00 %
TOTAL 411 MEDICAL ADVISOR SALARY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
412 NURSE'S SALARIES						
10-213-3-2-48-412-112-02-5-00316 K-5 - NURSE'S SALARY	97,112.00	88,746.24	8,365.76	0.00	8,365.76	8.61 %
10-213-3-3-48-412-112-02-5-00317 MA - NURSE SALARY	51,258.00	52,250.00	(992.00)	0.00	(992.00)	(1.93)%
10-213-3-4-48-412-112-02-5-00318 HS - NURSE SALARY	48,656.00	50,750.00	(2,094.00)	0.00	(2,094.00)	(4.30)%
10-213-3-5-48-412-112-02-5-00314 SW - HEAD NURSE	4,000.00	4,000.00	0.00	0.00	0.00	0.00 %
10-213-3-5-48-412-112-02-5-00319 SW - NURSE SUBSTITUTE	9,400.00	11,788.14	(2,388.14)	0.00	(2,388.14)	(25.40)%
10-213-3-5-48-412-112-02-5-00320 SW - STUDENT SUPPORT	36,487.00	37,969.48	(1,482.48)	0.00	(1,482.48)	(4.06)%
10-213-3-5-48-412-112-02-5-00833 SW - ADDITIONAL NURSE TIME	4,100.00	5,859.11	(1,759.11)	0.00	(1,759.11)	(42.90)%
TOTAL 412 NURSE'S SALARIES	\$251,013.00	\$251,362.97	\$(349.97)	\$0.00	\$(349.97)	(0.13)%
421 HEALTH SUPPLIES						
10-213-3-4-48-421-323-02-5-01146 SW HEALTH SUPPLIES	13,500.00	12,030.85	1,469.15	0.00	1,469.15	10.88 %
10-213-3-5-48-421-730-02-5-01076 SW - HEALTH EQUIPMENT	1,000.00	148.50	851.50	0.00	851.50	85.15 %
TOTAL 421 HEALTH SUPPLIES	\$14,500.00	\$12,179.35	\$2,320.65	\$0.00	\$2,320.65	16.00 %
521 REGULAR TRANSPORTATION						
10-270-4-5-84-521-510-12-5-00325 TRANSPORTATION - ELEMENTAR	322,000.00	297,283.48	24,716.52	0.00	24,716.52	7.67 %
10-270-4-5-84-521-510-12-5-00326 TRANSPORTATION - SECONDAR	385,000.00	357,097.23	27,902.77	0.00	27,902.77	7.24 %
10-270-4-5-84-521-627-12-5-00327 BUS FUEL	65,000.00	45,080.70	19,919.30	0.00	19,919.30	30.64 %
TOTAL 521 REGULAR TRANSPORTATION	\$772,000.00	\$699,461.41	\$72,538.59	\$0.00	\$72,538.59	9.39 %
522 SPEC. ED. TRANSPORTATION						
10-270-9-9-84-522-510-12-5-00329 SP ED - VANS	258,000.00	238,362.42	19,637.58	0.00	19,637.58	7.61 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
10-270-9-9-84-522-510-12-5-00332 SP ED - ADDITIONAL MILEAGE	75,000.00	70,416.27	4,583.73	0.00	4,583.73	6.11 %
10-270-9-9-84-522-112-12-5-00333 SP ED - TRANSPORTATION AIDE	28,600.00	19,110.00	9,490.00	0.00	9,490.00	33.18 %
TOTAL 522 SPEC. ED. TRANSPORTATION	\$361,600.00	\$327,888.69	\$33,711.31	\$0.00	\$33,711.31	9.32 %
530 ATHLETIC/FIELD TRIPS						
10-279-4-3-42-530-580-06-5-00336 MA - ATHLETIC TRIPS	4,400.00	711.27	3,688.73	0.00	3,688.73	83.83 %
10-279-7-4-20-530-580-07-5-00268 HS - BAND TRAVEL	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00 %
10-279-4-4-42-530-580-06-5-00337 HS - ATHLETIC TRIPS	52,500.00	22,843.53	29,656.47	0.00	29,656.47	56.48 %
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	0.00	1,550.00	0.00	1,550.00	100.00 %
TOTAL 530 ATHLETIC/FIELD TRIPS	\$39,950.00	\$23,554.80	\$16,395.20	\$0.00	\$16,395.20	41.03 %
610 MAINT/CUSTODIAN SALARIES						
10-260-5-6-62-610-112-04-5-00343 K-5 - CUSTODIAN SALARIES	187,651.00	187,007.67	643.33	0.00	643.33	0.34 %
10-260-5-6-62-610-112-04-5-00344 MA - CUSTODIAN SALARIES	195,098.00	182,092.68	13,005.32	0.00	13,005.32	6.66 %
10-260-5-6-62-610-112-04-5-00346 HS - CUSTODIAN SALARIES	186,114.00	179,025.36	7,088.64	0.00	7,088.64	3.80 %
10-260-5-6-62-610-112-04-5-00347 CUSTODIAL OVERTIME	13,000.00	42,148.23	(29,148.23)	0.00	(29,148.23)	(224.21)%
10-260-5-6-62-610-112-04-5-00348 CUSTODIAL SUBSTITUTES	25,000.00	10,115.92	14,884.08	0.00	14,884.08	59.53 %
10-260-5-6-62-610-112-04-5-00349 MAINTENANCE SUPERVISOR	83,128.00	83,028.00	100.00	0.00	100.00	0.12 %
10-260-5-6-62-610-112-04-5-00350 MAINTENANCE PERSONNEL	164,476.00	157,141.29	7,334.71	0.00	7,334.71	4.45 %
10-260-5-6-62-610-112-04-5-00351 SUMMER CREW MAINTENANCE	20,000.00	14,491.00	5,509.00	0.00	5,509.00	27.54 %
10-260-5-6-62-610-112-04-5-00352 MAINT. ANTICIPATED OVERTIM	7,000.00	12,668.95	(5,668.95)	0.00	(5,668.95)	(80.98)%
TOTAL 610 MAINT/CUSTODIAN SALARIES	\$881,467.00	\$867,719.10	\$13,747.90	\$0.00	\$13,747.90	1.55 %
630 FUEL SUPPLY						
10-260-5-6-64-630-620-05-5-00354 K-5 - FUEL #2	72,500.00	77,779.16	(5,279.16)	0.00	(5,279.16)	(7.28)%
10-260-5-6-64-630-620-05-5-00356 HS - FUEL #2	82,800.00	92,613.18	(9,813.18)	0.00	(9,813.18)	(11.85)%
10-260-5-6-64-630-620-05-5-00357 MAINTENANCE - FUEL #2	1,800.00	1,098.46	701.54	0.00	701.54	38.97 %
TOTAL 630 FUEL SUPPLY	\$157,100.00	\$171,490.80	\$(14,390.80)	\$0.00	\$(14,390.80)	(9.16)%
641 ELECTRICITY						

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2020 - 6/30/2021		7/1/2020 - 6/30/2021			7/1/2020 - 6/30/2021		7/1/2020 - 6/30/2021		7/1/2020 - 6/30/2021	
10-260-5-6-64-641-620-05-5-00358 K-5 - ELECTRICITY	88,000.00		99,348.50		(11,348.50)	0.00	0.00	(11,348.50)		(12.89)%	
10-260-5-6-64-641-620-05-5-00360 MA - ELECTRICITY	176,000.00		262,652.47		(86,652.47)	0.00	0.00	(86,652.47)		(49.23)%	
10-260-5-6-64-641-620-05-5-00361 HS - ELECTRICITY	150,000.00		152,418.29		(2,418.29)	0.00	0.00	(2,418.29)		(1.61)%	
10-260-5-6-64-641-620-05-5-00362 MAINTENANCE - ELECTRICITY	2,800.00		2,427.27		372.73	0.00	0.00	372.73		13.31 %	
TOTAL 641 ELECTRICITY	\$416,800.00		\$516,846.53		\$(100,046.53)	\$0.00	\$0.00	\$(100,046.53)		(24.00)%	
642 TELEPHONE											
10-260-5-2-64-642-530-04-5-00363 K-5 - TELEPHONE	5,000.00		3,331.63		1,668.37	0.00	0.00	1,668.37		33.36 %	
10-260-5-3-64-642-530-04-5-00365 MA - TELEPHONE	3,000.00		3,989.08		(989.08)	0.00	0.00	(989.08)		(32.96)%	
10-260-5-4-64-642-530-04-5-00366 HS - TELEPHONE	5,500.00		7,817.13		(2,317.13)	0.00	0.00	(2,317.13)		(42.12)%	
10-260-5-5-64-642-530-04-5-00367 CO - TELEPHONE	7,200.00		7,270.34		(70.34)	0.00	0.00	(70.34)		(0.97)%	
10-260-1-5-64-642-530-04-5-01217 SW - COMMUNICATION SUPPLIE	12,000.00		2,273.00		9,727.00	0.00	0.00	9,727.00		81.05 %	
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		\$33,681.18		\$8,018.82	\$0.00	\$0.00	\$8,018.82		19.22 %	
643 PROPANE GAS											
10-260-5-6-64-643-690-05-5-00369 K-5 - PROPANE GAS	2,000.00		2,362.36		(362.36)	0.00	0.00	(362.36)		(18.11)%	
10-260-5-6-64-643-690-05-5-00371 MA - PROPANE GAS	2,000.00		3,744.63		(1,744.63)	0.00	0.00	(1,744.63)		(87.23)%	
10-260-5-6-64-643-690-05-5-00372 HS - PROPANE GAS	2,000.00		918.88		1,081.12	0.00	0.00	1,081.12		54.05 %	
TOTAL 643 PROPANE GAS	\$6,000.00		\$7,025.87		\$(1,025.87)	\$0.00	\$0.00	\$(1,025.87)		(17.09)%	
650 CUSTODIAL SUPPLIES											
10-260-5-6-62-650-613-05-5-00377 SW - CUSTODIAL SUPPLIES	42,000.00		41,612.77		387.23	0.00	0.00	387.23		0.92 %	
TOTAL 650 CUSTODIAL SUPPLIES	\$42,000.00		\$41,612.77		\$387.23	\$0.00	\$0.00	\$387.23		0.92 %	
722 GENERAL/DEPT MAINTENANCE											
10-260-5-2-62-722-430-08-5-01141 K-5 BUILDING REPAIRS	45,000.00		31,442.46		13,557.54	0.00	0.00	13,557.54		30.12 %	
10-260-5-3-20-722-430-01-5-00382 MA - MUSIC MAINTENANCE	500.00		400.00		100.00	0.00	0.00	100.00		20.00 %	
10-260-5-3-28-722-430-01-5-00383 MA - SCIENCE MAINTENANCE	200.00		0.00		200.00	0.00	0.00	200.00		100.00 %	
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		375.00		375.00	0.00	0.00	375.00		50.00 %	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2020 - 6/30/2021	600.00	7/1/2020 - 6/30/2021	0.00		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
10-260-5-3-12-722-430-01-5-00387 MA - TECHNOLOGY ED MAINTEN	600.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	100.00 %	600.00	100.00 %
10-260-5-3-66-722-430-04-5-00389 MA - OFFICE EQUIP. MAINTENAN	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00 %	100.00	100.00 %
10-260-5-3-66-722-430-08-5-00409 MA - EQUIPMENT MAINTENANC	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00 %	100.00	100.00 %
10-260-5-4-28-722-430-01-5-00390 HS - SCIENCE MAINTENANCE	1,475.00	1,475.00	108.30	108.30	1,366.70	0.00	0.00	1,366.70	92.65 %	1,366.70	92.65 %
10-260-5-4-02-722-430-01-5-00391 HS - ART MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	100.00 %	250.00	100.00 %
10-260-5-4-38-722-430-01-5-00393 HS - QUANTITY FOODS MAINT.	5,000.00	5,000.00	14,257.20	14,257.20	(9,257.20)	0.00	0.00	(9,257.20)	(185.14)%	(9,257.20)	(185.14)%
10-260-5-4-42-722-430-06-5-00394 HS - ATHLETICS MAINTENANCE	6,300.00	6,300.00	12,843.89	12,843.89	(6,543.89)	0.00	0.00	(6,543.89)	(103.87)%	(6,543.89)	(103.87)%
10-260-5-4-12-722-430-01-5-00395 HS - TECHNOLOGY ED MAINTEN	6,500.00	6,500.00	6,612.13	6,612.13	(112.13)	0.00	0.00	(112.13)	(1.72)%	(112.13)	(1.72)%
10-260-5-4-20-722-430-01-5-00396 HS - MUSIC MAINTENANCE	1,000.00	1,000.00	500.00	500.00	500.00	0.00	0.00	500.00	50.00 %	500.00	50.00 %
10-260-5-4-18-722-430-01-5-00398 HS - MATH MAINTENANCE	200.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	100.00 %	200.00	100.00 %
10-260-6-4-66-722-440-08-5-00840 SW - TRAILER RENTAL	3,000.00	3,000.00	4,266.00	4,266.00	(1,266.00)	0.00	0.00	(1,266.00)	(42.20)%	(1,266.00)	(42.20)%
10-279-4-5-84-722-627-12-5-00341 SW - GASOLINE SCHOOL VEHICLI	6,000.00	6,000.00	3,581.41	3,581.41	2,418.59	0.00	0.00	2,418.59	40.30 %	2,418.59	40.30 %
10-260-6-5-62-722-430-04-5-00452 SW - MAINTENANCE CONTRACT	45,000.00	45,000.00	39,695.81	39,695.81	5,304.19	0.00	0.00	5,304.19	11.78 %	5,304.19	11.78 %
10-260-5-6-64-722-690-05-5-00373 SW - WATER	29,000.00	29,000.00	31,251.39	31,251.39	(2,251.39)	0.00	0.00	(2,251.39)	(7.76)%	(2,251.39)	(7.76)%
10-260-5-6-44-722-430-03-5-00404 SW - A. V. MAINTENANCE	5,300.00	5,300.00	4,880.00	4,880.00	420.00	0.00	0.00	420.00	7.92 %	420.00	7.92 %
10-260-5-6-62-722-430-08-5-00422 K-5 - SEPTIC TANK	5,840.00	5,840.00	6,720.00	6,720.00	(880.00)	0.00	0.00	(880.00)	(15.06)%	(880.00)	(15.06)%
10-260-5-6-62-722-430-08-5-00430 MA - BUILDING MAINTENANCE	26,500.00	26,500.00	47,751.69	47,751.69	(21,251.69)	0.00	0.00	(21,251.69)	(80.19)%	(21,251.69)	(80.19)%
10-260-5-6-62-722-430-08-5-00431 MA - SEPTIC TANK	600.00	600.00	400.00	400.00	200.00	0.00	0.00	200.00	33.33 %	200.00	33.33 %
10-260-5-6-62-722-430-08-5-00435 SW - THERMOSTAT/CONTROLS	2,500.00	2,500.00	777.29	777.29	1,722.71	0.00	0.00	1,722.71	68.90 %	1,722.71	68.90 %
10-260-5-6-62-722-430-08-5-00438 HS - SEPTIC TANK	3,000.00	3,000.00	2,840.00	2,840.00	160.00	0.00	0.00	160.00	5.33 %	160.00	5.33 %
10-260-5-6-62-722-430-08-5-00439 HS - BUILDING MAINTENANCE	50,000.00	50,000.00	92,465.71	92,465.71	(42,465.71)	0.00	0.00	(42,465.71)	(84.93)%	(42,465.71)	(84.93)%
10-260-5-6-62-722-430-08-5-00440 SW - EQUIPMENT REPAIR	16,000.00	16,000.00	16,145.76	16,145.76	(145.76)	0.00	0.00	(145.76)	(0.91)%	(145.76)	(0.91)%
10-260-5-6-62-722-430-08-5-00442 SW - GROUNDS KEEP	16,000.00	16,000.00	11,162.27	11,162.27	4,837.73	0.00	0.00	4,837.73	30.23 %	4,837.73	30.23 %
10-260-5-6-62-722-430-08-5-00443 SW - ROOF REPAIR	8,000.00	8,000.00	3,791.76	3,791.76	4,208.24	0.00	0.00	4,208.24	52.60 %	4,208.24	52.60 %
10-260-5-6-62-722-430-08-5-00444 SW - RUBBISH REMOVAL	16,000.00	16,000.00	16,156.70	16,156.70	(156.70)	0.00	0.00	(156.70)	(0.97)%	(156.70)	(0.97)%
10-260-5-6-62-722-430-08-5-00445 SW - TOOL SUPPLY	4,500.00	4,500.00	3,988.30	3,988.30	511.70	0.00	0.00	511.70	11.37 %	511.70	11.37 %
10-260-5-6-62-722-430-08-5-00447 SW - GENERAL REPAIR	6,000.00	6,000.00	6,978.78	6,978.78	(978.78)	0.00	0.00	(978.78)	(16.31)%	(978.78)	(16.31)%
10-260-5-6-62-722-430-08-5-00448 SW - FIRE/VANDALISM	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %	1,200.00	100.00 %
10-260-5-6-62-722-430-08-5-00451 SW - MOWER MAINTENANCE	12,000.00	12,000.00	7,765.29	7,765.29	4,234.71	0.00	0.00	4,234.71	35.28 %	4,234.71	35.28 %
10-260-5-6-62-722-430-08-5-00467 SW - GENERAL PAINT	4,500.00	4,500.00	1,872.17	1,872.17	2,627.83	0.00	0.00	2,627.83	58.39 %	2,627.83	58.39 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
10-260-5-6-62-722-430-08-5-00471 SW - FIRE ALARMS & BELLS	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00 %
10-260-5-6-62-722-430-08-5-00654 SW - ASBESTOS INSPECTION	600.00	0.00	600.00	0.00	600.00	100.00 %
10-260-5-6-66-722-430-08-5-00657 SW - PLAYGROUND MAINTENANCE	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00 %
10-260-5-6-62-722-430-08-5-00801 SW - EXTERMINATING	3,200.00	2,941.00	259.00	0.00	259.00	8.09 %
10-260-5-6-62-722-430-08-5-00884 MAINT. - BUILDING MAINTENANCE	1,000.00	15,866.69	(14,866.69)	0.00	(14,866.69)	(1,486.66)%
10-260-5-6-62-722-430-08-5-00885 SW - ELECTRICAL SUPPLIES	7,000.00	5,809.52	1,190.48	0.00	1,190.48	17.00 %
10-260-5-6-62-722-430-08-5-00886 SW - PLUMBING SUPPLIES	4,500.00	3,035.81	1,464.19	0.00	1,464.19	32.53 %
10-260-5-6-62-722-430-01-5-01077 SW - COMPUTER MAINTENANCE	23,000.00	23,745.04	(745.04)	0.00	(745.04)	(3.23)%
10-260-5-6-62-722-430-08-5-01646 SW - SECURITY	46,000.00	68,138.91	(22,138.91)	0.00	(22,138.91)	(48.12)%
10-260-6-9-62-722-590-08-5-00453 SW - SOFTWARE MAINT CONTRA	90,000.00	114,517.79	(24,517.79)	0.00	(24,517.79)	(27.24)%
TOTAL 722 GENERAL/DEPT MAINTENANCE	\$511,715.00	\$603,084.07	\$91,369.07	\$0.00	\$91,369.07	(17.85)%
730 EQUIPMENT REPLACEMENT						
10-100-2-4-66-730-730-01-5-00616 HS - TECH ED REPLACEMENT	3,000.00	1,923.88	1,076.12	0.00	1,076.12	35.87 %
10-260-2-5-66-730-730-01-5-00472 SW - A.V. EQUIP REPLACEMENT	8,800.00	11,918.10	(3,118.10)	0.00	(3,118.10)	(35.43)%
TOTAL 730 EQUIPMENT REPLACEMENT	\$11,800.00	\$13,841.98	\$2,041.98	\$0.00	\$2,041.98	(17.30)%
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	479,000.00	476,723.18	2,276.82	0.00	2,276.82	0.47 %
10-280-6-5-82-820-200-13-5-00508 ANNUITIES & OTHER BENEFITS	21,500.00	21,305.20	194.80	0.00	194.80	0.90 %
10-280-6-5-82-820-200-13-5-00509 SW - FLEXIBLE SPENDING ACCT	1,700.00	1,988.65	(288.65)	0.00	(288.65)	(16.97)%
10-280-6-5-82-820-200-13-5-00510 DENTAL	135,000.00	106,226.74	28,773.26	0.00	28,773.26	21.31 %
10-280-6-5-82-820-200-13-5-00511 PENSION WAIVER/403B CONTRIB	8,000.00	6,375.00	1,625.00	0.00	1,625.00	20.31 %
10-280-6-5-82-820-200-13-5-00512 LIFE AND AD&D INSURANCE	27,600.00	29,817.69	(2,217.69)	0.00	(2,217.69)	(8.03)%
10-280-6-5-82-820-200-13-5-00513 L.T.D.	44,000.00	45,626.47	(1,626.47)	0.00	(1,626.47)	(3.69)%
10-260-6-5-82-820-520-13-5-00515 PROPERTY/LIABILITY INSURANC	70,000.00	68,352.41	1,647.59	0.00	1,647.59	2.35 %
10-280-6-5-82-820-200-13-5-00516 WORKER'S COMPENSATION	111,000.00	102,909.00	8,091.00	0.00	8,091.00	7.28 %
10-280-6-5-82-820-200-13-5-00517 UNEMPLOYMENT INSURANCE	5,000.00	19,368.19	(14,368.19)	0.00	(14,368.19)	(287.36)%
10-280-6-5-82-820-520-13-5-00520 UMBRELLA LIABILITY INSURANC	15,200.00	14,503.00	697.00	0.00	697.00	4.58 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
10-231-6-5-82-820-529-13-5-00521 SCHOOL BOARD LEGAL	11,100.00	10,000.00	1,100.00	0.00	1,100.00	9.90 %
10-280-6-5-82-820-200-13-5-00855 PENSION	210,000.00	210,321.00	(321.00)	0.00	(321.00)	(0.15)%
10-280-6-5-82-820-200-13-5-01187 SW - INSURANCE WAIVERS	76,700.00	71,080.00	5,620.00	0.00	5,620.00	7.32 %
10-280-6-5-82-820-200-13-5-01228 SW - HEALTH SAVINGS ACCOUN	2,729,000.00	2,710,267.75	18,732.25	0.00	18,732.25	0.68 %
10-280-6-5-82-820-200-13-5-01690 OPEB - OTHER POST EMPLOY BENEFIT	56,000.00	56,000.00	0.00	0.00	0.00	0.00 %
TOTAL 820 INSURANCE/SOC. SECURITY	\$4,008,825.00	\$3,958,889.28	\$49,935.72	\$0.00	\$49,935.72	1.24 %
830 EQUIPMENT RENTAL						
10-240-6-2-66-830-440-04-5-00523 K-5 - COPIER RENTAL	7,300.00	7,701.33	(401.33)	0.00	(401.33)	(5.49)%
10-240-6-2-66-830-440-04-5-00524 K-5 - COPIER SUPPLIES	1,000.00	900.00	100.00	0.00	100.00	10.00 %
10-240-6-2-66-830-440-04-5-01011 K-5 - COPIER MAINTENANCE	6,700.00	5,569.93	1,130.07	0.00	1,130.07	16.86 %
10-240-6-3-66-830-440-03-5-00527 MA - COPIER RENTAL	7,300.00	7,701.33	(401.33)	0.00	(401.33)	(5.49)%
10-240-6-3-66-830-440-03-5-01012 MA - COPIER SUPPLIES	1,000.00	950.00	50.00	0.00	50.00	5.00 %
10-240-6-3-66-830-440-04-5-01013 MA - COPIER MAINTENANCE	4,700.00	2,111.23	2,588.77	0.00	2,588.77	55.08 %
10-240-6-4-66-830-440-04-5-00763 HS - COPIER RENTAL	7,300.00	7,701.35	(401.35)	0.00	(401.35)	(5.49)%
10-240-6-4-66-830-440-04-5-01014 HS - COPIER SUPPLIES	1,000.00	900.00	100.00	0.00	100.00	10.00 %
10-240-6-4-66-830-440-04-5-01015 HS - COPIER MAINTENANCE	7,000.00	4,304.03	2,695.97	0.00	2,695.97	38.51 %
10-232-5-5-66-830-430-04-5-00454 CO - COPIER MAINTENANCE	2,500.00	2,258.57	241.43	0.00	241.43	9.65 %
10-232-6-5-66-830-440-04-5-00525 CO - COPIER RENTAL	7,300.00	7,701.33	(401.33)	0.00	(401.33)	(5.49)%
10-232-6-5-66-830-440-04-5-00526 CO - POSTAGE METER	1,200.00	1,277.46	(77.46)	0.00	(77.46)	(6.45)%
10-240-2-5-40-830-440-01-5-00905 SW - COPIER SUPPLIES/MAINTENANCE	1,040.00	1,000.00	40.00	0.00	40.00	3.84 %
10-232-6-5-66-830-440-04-5-01016 CO - COPIER SUPPLIES	300.00	252.50	47.50	0.00	47.50	15.83 %
TOTAL 830 EQUIPMENT RENTAL	\$55,640.00	\$50,329.06	\$5,310.94	\$0.00	\$5,310.94	9.54 %
860 COACHES						
10-320-7-3-42-860-112-06-5-01078 MA - COACHES	3,138.00	3,138.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00537 HS - JV BASEBALL	3,075.00	3,075.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00538 HS - JV BASKETBALL - BOYS	4,641.00	4,107.00	534.00	0.00	534.00	11.50 %
10-320-7-4-42-860-112-06-5-00539 HS - JV BASKETBALL - GIRLS	4,641.00	4,107.00	534.00	0.00	534.00	11.50 %
10-320-7-4-42-860-112-06-5-00540 HS - JV SOCCER - BOYS	3,075.00	2,729.00	346.00	0.00	346.00	11.25 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
10-320-7-4-42-860-112-06-5-00541 HS - JV SOFTBALL	3,075.00	3,075.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00542 HS - JV FIELD HOCKEY	3,075.00	2,729.00	346.00	0.00	346.00	11.25 %
10-320-7-4-42-860-112-06-5-00545 HS - JV SOCCER - GIRLS	3,075.00	3,075.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00546 HS - FRESHMEN BASKETBALL-BC	4,641.00	4,641.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00547 HS - VARSITY BASEBALL	4,387.00	4,387.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00548 HS - VARSITY BASKETBALL - BO'	6,605.00	6,605.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00549 HS - VARSITY BASKETBALL-GIRL	6,605.00	6,605.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00550 HS - VARSITY FIELD HOCKEY	4,387.00	4,387.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00551 HS - CROSS COUNTRY ASST COA	3,075.00	2,729.00	346.00	0.00	346.00	11.25 %
10-320-7-4-42-860-112-06-5-00552 HS - VARSITY SOCCER - BOYS	4,387.00	4,387.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00553 HS - VARSITY SOFTBALL	4,387.00	4,387.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00554 HS - VARSITY TRACK	4,387.00	4,387.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00555 HS - VARSITY WRESTLING	6,023.00	0.00	6,023.00	0.00	6,023.00	100.00 %
10-320-7-4-42-860-112-06-5-00556 HS - VARSITY SOCCER - GIRLS	4,387.00	4,387.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00559 HS - VAR. CHEERLEADERS-WINTI	1,593.00	0.00	1,593.00	0.00	1,593.00	100.00 %
10-320-7-4-42-860-112-06-5-00561 HS - CROSS COUNTRY-BOYS & G	4,387.00	4,387.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-860-112-07-5-00655 HS - JV LACROSSE - BOYS	3,075.00	3,075.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00656 HS - VARSITY LACROSSE - GIRLS	4,387.00	4,387.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00737 HS - VARSITY TRACK ASSISTAN	3,075.00	2,729.00	346.00	0.00	346.00	11.25 %
10-320-7-4-42-860-112-06-5-00805 HS - GOLF COACH	4,184.00	4,184.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00844 HS - JV LACROSSE - GIRLS	3,075.00	2,729.00	346.00	0.00	346.00	11.25 %
10-320-7-4-42-860-590-06-5-01006 HS - ATHLETIC TRAINER	30,900.00	30,000.00	900.00	0.00	900.00	2.91 %
10-320-7-4-54-860-112-07-5-01178 HS - VARSITY LACROSSE - BOYS	4,387.00	4,387.00	0.00	0.00	0.00	0.00 %
10-320-7-5-42-860-112-06-5-00560 SW - ATHLETIC PROG FACILITAT	33,700.00	39,567.00	(5,867.00)	0.00	(5,867.00)	(17.40)%
TOTAL 860 COACHES	\$173,829.00	\$168,382.00	\$5,447.00	\$0.00	\$5,447.00	3.13 %
875 ACTIVITY ADVISORS						
10-320-7-2-54-875-111-07-5-01104 SES - CHORAL ADVISOR	1,839.00	0.00	1,839.00	0.00	1,839.00	100.00 %
10-320-7-2-54-875-111-07-5-01105 SES - BAND ADVISOR	2,414.00	0.00	2,414.00	0.00	2,414.00	100.00 %
10-320-7-2-54-875-112-07-5-01703 SES - ART EXHIBITION	304.00	0.00	304.00	0.00	304.00	100.00 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended	Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021			7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
10-320-7-3-54-875-112-07-5-00563 MA - TECH	798.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-112-07-5-00564 MA - YEARBOOK	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-111-07-5-00586 MA - CLUB ADVISORS	7,978.00	7,980.00	7,980.00	(2.00)	0.00	0.00	(2.00)	(0.02)%	(0.02)%
10-320-7-3-54-875-112-07-5-01003 MA - STUDENT GOVERNMENT	1,330.00	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-111-07-5-01100 MA - PARADE ADVISOR	635.00	0.00	0.00	635.00	0.00	0.00	635.00	100.00 %	100.00 %
10-320-7-3-54-875-111-07-5-01189 MA - BETA CLUB	798.00	798.00	798.00	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	5,228.00	5,228.00	5,228.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-3-54-875-112-07-5-01683 MA - SKI	1,596.00	0.00	0.00	1,596.00	0.00	0.00	1,596.00	100.00 %	100.00 %
10-320-7-3-54-875-112-07-5-01704 MA - ART EXHIBITION	152.00	0.00	0.00	152.00	0.00	0.00	152.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00568 HS - FRESHMEN	1,531.00	1,531.00	1,531.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00569 HS - SOPHOMORES	1,531.00	1,531.00	1,531.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00570 HS - JUNIORS	2,729.00	2,729.00	2,729.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00571 HS - SENIORS	3,901.00	0.00	0.00	3,901.00	0.00	0.00	3,901.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00572 HS - DRAMA/MUSIC	5,228.00	0.00	0.00	5,228.00	0.00	0.00	5,228.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00574 HS - HONOR SOCIETY	1,152.00	1,152.00	1,152.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00575 HS - SADD ADVISOR	798.00	798.00	798.00	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	1,773.00	1,773.00	1,773.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00577 HS - YEARBOOK	3,843.00	3,843.00	3,843.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00578 HS - GSA	798.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00580 HS - UNITY	798.00	0.00	0.00	798.00	0.00	0.00	798.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00582 HS - LITERARY MAGAZINE	1,385.00	1,386.00	1,386.00	(1.00)	0.00	0.00	(1.00)	(0.07)%	(0.07)%
10-320-7-4-54-875-112-07-5-00584 HS - F.B.L.A.	798.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00588 HS - BETA	798.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00589 HS - FCCLA	798.00	0.00	0.00	798.00	0.00	0.00	798.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00590 HS - TECH	798.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %
10-320-7-4-54-875-112-07-5-00944 HS - STUDENT CAFE ADVISOR	1,952.00	0.00	0.00	1,952.00	0.00	0.00	1,952.00	100.00 %	100.00 %
10-320-7-4-54-875-112-07-5-00975 HS - NEWSPAPER	2,129.00	0.00	0.00	2,129.00	0.00	0.00	2,129.00	100.00 %	100.00 %
10-320-7-4-54-875-111-07-5-01101 HS - PARADE ADVISOR	1,588.00	0.00	0.00	1,588.00	0.00	0.00	1,588.00	100.00 %	100.00 %
10-320-7-4-54-875-111-07-5-01172 HS - ESPORTS	623.00	798.00	798.00	(175.00)	0.00	0.00	(175.00)	(28.08)%	(28.08)%
10-320-7-4-54-875-111-07-5-01173 HS - Interact	798.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2020 - 6/30/2021	Expended 7/1/2020 - 6/30/2021	Balance Remaining	Encumbered 7/1/2020 - 6/30/2021	Projected \$ Balance 7/1/2020 - 6/30/2021	Projected % Balance 7/1/2020 - 6/30/2021
10-320-7-4-54-875-111-07-5-01174 HS - SSS	1,204.00	1,204.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-111-07-5-01175 HS - BIG BROTHER/BIG SISTER	798.00	798.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-01684 HS - SKI	1,596.00	0.00	1,596.00	0.00	1,596.00	100.00 %
10-320-7-4-54-875-112-07-5-01685 HS - SCHOOL STORE	1,923.00	0.00	1,923.00	0.00	1,923.00	100.00 %
10-320-7-4-54-875-112-07-5-01696 HS - MODEL UN	798.00	0.00	798.00	0.00	798.00	100.00 %
10-320-7-4-54-875-112-07-5-01697 HS - AMERICAN SIGN LGE	798.00	0.00	798.00	0.00	798.00	100.00 %
10-320-7-4-54-875-112-07-5-01698 HS - FUTURE LEADERS	798.00	0.00	798.00	0.00	798.00	100.00 %
10-320-7-4-54-875-112-07-5-01699 HS - STRATEGY GAMES	798.00	0.00	798.00	0.00	798.00	100.00 %
10-320-7-4-54-875-112-07-5-01700 HS - EASTERN REG CONCERT	304.00	0.00	304.00	0.00	304.00	100.00 %
10-320-7-4-54-875-112-07-5-01701 HS - NCCC CONCERT	304.00	0.00	304.00	0.00	304.00	100.00 %
10-320-7-4-54-875-112-07-5-01702 HS - ALL STATE CONCERT	304.00	0.00	304.00	0.00	304.00	100.00 %
10-320-7-4-54-875-112-07-5-01705 HS - ART EXHIBITION	456.00	0.00	456.00	0.00	456.00	100.00 %
10-320-7-5-54-875-890-07-5-00567 HS - PARK FEE ACT FUND	(12,000.00)	0.00	(12,000.00)	0.00	(12,000.00)	100.00 %
TOTAL 875 ACTIVITY ADVISORS	\$58,052.00	\$38,817.00	\$19,235.00	\$0.00	\$19,235.00	33.13 %
880 ATHLETIC/ACADEMIC ACT.						
10-320-7-3-42-880-690-06-5-00594 MA - ATHLETIC SUPPLIES	2,500.00	1,072.12	1,427.88	0.00	1,427.88	57.11 %
10-320-7-3-42-880-590-06-5-00596 MA - OFFICIALS	1,200.00	91.05	1,108.95	0.00	1,108.95	92.41 %
10-320-7-3-42-880-690-06-5-00600 MA - ATHLETIC AWARDS	150.00	0.00	150.00	0.00	150.00	100.00 %
10-320-2-3-54-880-690-07-5-00849 MA - ACADEMIC AWARDS	600.00	254.64	345.36	0.00	345.36	57.56 %
10-240-7-4-54-880-690-07-5-00274 HS - GRADUATION	6,000.00	8,202.79	(2,202.79)	0.00	(2,202.79)	(36.71)%
10-320-7-4-42-880-690-06-5-00595 HS - ATHLETIC SUPPLIES	12,000.00	13,869.33	(1,869.33)	0.00	(1,869.33)	(15.57)%
10-320-7-4-42-880-590-06-5-00597 HS - OFFICIALS	37,500.00	30,676.43	6,823.57	0.00	6,823.57	18.19 %
10-320-7-4-42-880-690-06-5-00601 HS - ATHLETIC AWARDS	2,300.00	2,094.98	205.02	0.00	205.02	8.91 %
10-320-2-4-54-880-690-07-5-00602 HS - ACADEMIC AWARDS	2,000.00	893.69	1,106.31	0.00	1,106.31	55.31 %
10-320-7-4-42-880-690-06-5-01220 HS - ATHLETIC UNIFORMS	10,000.00	14,962.83	(4,962.83)	0.00	(4,962.83)	(49.62)%
10-320-7-4-42-880-112-06-5-01583 HS - CO-OP SPORTS	18,600.00	11,820.00	6,780.00	0.00	6,780.00	36.45 %
TOTAL 880 ATHLETIC/ACADEMIC ACT.	\$92,850.00	\$83,937.86	\$8,912.14	\$0.00	\$8,912.14	9.59 %
910 CAPITAL OUTLAY/EQUIP						

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021		7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
10-100-8-2-66-910-730-01-5-00603 K-5 CAPITAL OUTLAY	1,200.00		309.91		890.09	0.00		890.09		74.17 %	
10-100-8-3-66-910-730-01-5-00818 MA - CAPITAL OUTLAY	6,000.00		3,000.00		3,000.00	0.00		3,000.00		50.00 %	
10-100-8-3-66-910-730-01-5-01335 MA - TECH ED CAPITAL OUTLAY	10,000.00		5,000.00		5,000.00	0.00		5,000.00		50.00 %	
10-100-8-4-66-910-730-01-5-00607 HS CAPITAL OUTLAY	2,600.00		10,020.16		(7,420.16)	0.00		(7,420.16)		(285.39)%	
10-100-8-4-66-910-730-01-5-00965 HS - TECH ED CAPITAL OUTLAY	10,000.00		5,333.50		4,666.50	0.00		4,666.50		46.66 %	
10-232-8-5-66-910-730-04-5-00614 CO - CAPITAL OUTLAY EQUIPME	4,300.00		1,918.00		2,382.00	0.00		2,382.00		55.39 %	
10-100-8-5-66-910-730-04-5-00843 SW - CAPITAL OUTLAY TECHNOL	260,000.00		261,938.13		(1,938.13)	0.00		(1,938.13)		(0.74)%	
10-120-9-9-98-910-730-04-5-00748 SPEC. ED. - OFF. CAP. OUTLAY	10,000.00		23,744.00		(13,744.00)	0.00		(13,744.00)		(137.44)%	
TOTAL 910 CAPITAL OUTLAY/EQUIP	\$304,100.00		\$311,263.70		\$ (7,163.70)	\$0.00		\$ (7,163.70)		(2.35)%	
945 TUITION-NON SPECIAL ED											
10-611-6-5-88-945-560-14-5-01231 TUITION-NON SPECIAL EDUCATI	104,000.00		101,931.00		2,069.00	0.00		2,069.00		1.98 %	
TOTAL 945 TUITION-NON SPECIAL ED	\$104,000.00		\$101,931.00		\$2,069.00	\$0.00		\$2,069.00		1.98 %	
950 TUITION VO-AG											
10-611-6-5-88-950-560-14-5-00621 VO-AG -TUITION	0.00		11,471.58		(11,471.58)	0.00		(11,471.58)		---	
TOTAL 950 TUITION VO-AG	\$0.00		\$11,471.58		\$ (11,471.58)	\$0.00		\$ (11,471.58)		---	
955 TUITION-SPECIAL ED.											
10-613-9-9-88-955-561-14-5-00622 SPED - CREC RIVER STREET	144,000.00		145,901.50		(1,901.50)	0.00		(1,901.50)		(1.32)%	
10-613-9-9-88-955-561-14-5-00673 SP ED - TUITION	727,000.00		531,057.00		195,943.00	0.00		195,943.00		26.95 %	
10-120-9-9-98-955-330-02-5-01079 OT/PT	77,300.00		54,303.77		22,996.23	0.00		22,996.23		29.74 %	
10-120-9-9-98-955-330-02-5-01117 SP ED-INDEPENDENT EVALUATIC	15,000.00		5,419.83		9,580.17	0.00		9,580.17		63.86 %	
10-120-9-9-98-955-330-02-5-01142 SPED - CONSULTANT FEES	25,000.00		1,331.00		23,669.00	0.00		23,669.00		94.67 %	
10-120-9-9-98-955-330-02-5-01674 SP ED - CONTRACTED SERVICES	55,000.00		57,900.00		(2,900.00)	0.00		(2,900.00)		(5.27)%	
10-120-9-9-88-955-500-14-5-01707 SP ED - OOD SPEECH LGE SERV	0.00		21,761.81		(21,761.81)	0.00		(21,761.81)		---	
10-120-9-9-88-955-500-14-5-01708 SP ED - OOD OCC THERAPY SER	0.00		16,527.40		(16,527.40)	0.00		(16,527.40)		---	
10-120-9-9-88-955-500-14-5-01709 SP ED - OOD PHY THERAPY SER	0.00		10,468.30		(10,468.30)	0.00		(10,468.30)		---	
TOTAL 955 TUITION-SPECIAL ED.	\$1,043,300.00		\$844,670.61		\$198,629.39	\$0.00		\$198,629.39		19.03 %	
960 ADULT EDUCATION											

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining		Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
10-611-6-5-88-960-560-14-5-00638 ENFIELD ADULT EDUCATION	13,800.00	14,380.00	14,380.00	0.00	(580.00)	0.00	0.00	(580.00)	(4.20)%			
TOTAL 960 ADULT EDUCATION	\$13,800.00	\$14,380.00	\$14,380.00	\$0.00	\$(580.00)	\$0.00	\$0.00	\$(580.00)	(4.20)%			
999 OTHER												
10-120-9-5-98-999-111-02-5-01675 SP ED - OUT OF DISTRICT FACILIT	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	100.00 %			
10-000-1-9-99-999-000-00-5-01695 COVID-19	0.00	232,107.83	232,107.83	0.00	(232,107.83)	0.00	0.00	(232,107.83)	---			
TOTAL 999 OTHER	\$16,000.00	\$232,107.83	\$232,107.83	\$0.00	\$(216,107.83)	\$0.00	\$0.00	\$(216,107.83)	(1,350.67)%			
GRAND TOTAL	\$24,689,970.00	\$24,638,100.79	\$24,638,100.79	\$0.00	\$51,869.21	\$0.00	\$0.00	\$51,869.21	0.21 %			