

Somers Board of Education Meeting.

Monday, September 12, 2022 7:00 PM

Somers Board of Education Chambers, 1 Vision Boulevard, Somers, CT 06071

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ELECTIONS OF OFFICERS**
4. **APPROVAL OF MINUTES**
 1. Draft BOE Minutes of August 22, 2022 3

The Board to review and consent to the Draft Minutes of August 22, 2022 meeting.
5. **OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**
6. **CONSENT AGENDA**
 1. Warrant of September 12, 2022 6

The Board to review and consent to warrant of September 12, 2022
 2. Five Resignations filed
SESA
Courtney Bouchard, ParaEducator (left 8/26)
MBA
Heather Connors, Gr 7 LA Teacher (staying 30 days)
Laura Colby, Math Intervention Teacher (staying 30 days)
SHS/MBA
Mellanee Harmon, .6 PE (staying till 9/9)
SHS
Collin Prescher, 2nd shift Custodian (leaving 9/12)
 3. Retirement
Linda Ford, Executive Secretary to the Superintendent, will be leaving 9/16/22 after 35 years in Somers Public Schools.
7. **NEW BUSINESS**
 1. Change of SPS 2022-2023 Calendar 13

The Board to approve the change in the 2022-2023 SPS School Calendar.
 2. Change in Substitute's hourly rates
Change Substitute Rates:
Substitute Secretary from \$13/hour to \$16/hour
Substitute Nurse from \$20.15/hour to \$28.00/hour
 3. Budget Transfer 2021-2022 14

Actuals & Encumbered 8/2022
Student Activity Accounts
Board to review Budget Accounts.
 4. Board to review two policies (5127 & 6146) regarding graduation credits. 51

A error in addition had been discovered and they need to be corrected and posted. One Page 1 Under Credits, for Humanities Electives it should say:
1 (.5 credit must be satisfied in the fine arts-Music/Art and .5 credits of humanities electives.)
8. **OLD BUSINESS**
9. **ADMINISTRATIVE REPORTS**
 1. Update on 2022-2023 New Hires and Changes 58

Update -on 2022-2023 New Hires and Changes
 2. Superintendent Update 60

Dr. Gagliarducci will update the Board on issues.

10. COMMITTEE REPORTS

1. Curriculum
2. Policy
3. Planning
4. Salary & Negotiations

11. CREC UPDATE

12. AUDIENCE TO CITIZENS/STAFF/STUDENTS

13. EXECUTIVE SESSION

The Board to invite the Superintendent into Executive Session to discuss two non-union employee's contracts (they have been notified).

14. ADJOURNMENT

**Somers Board of Education Meeting
Board of Education Chambers
August 22, 2022
7 PM**

Present BOE Members: Marissa Marks, Ed DePeau, Jan Martin, Krista Cherry (arrived at 7:02 p.m.), Chris Thiesing, Kim Radziewicz, Anne Kirkpatrick

Absent BOE Members: Carl Stebbins, Mike Briggs

Others: Dr. Paul Gagliarducci, Caroline Hargraves, Dina Senecal, Ava DePeau, Gina Olearczyk, Dorothy Ruggiero, Jacob Ruggiero, Caitlin Cooke, Kristin Foy, Sheri Yarrows, Emily Garcia Segal, Jim Formica

1. CALL TO ORDER

The regular Board of Education meeting was called to order by Chairwoman Marks at 7:00 p.m. in the Board of Education Chambers.

2. PLEDGE OF ALLEGIANCE

Chairwoman Marks welcomed Dr. Paul Gagliarducci to his first BOE meeting.

3. APPROVAL OF MINUTES

3.1. Draft Minutes of Board of Education Meeting on August 8, 2022

Rationale: Board to approve and review minutes of August 8, 2022 Board Meeting.

Discussion: Discussion ensued regarding minutes, DBS 9326, and livestreaming meetings.

Motion to approve the August 8, 2022 BOE draft minutes. This motion, made by Chris Thiesing and seconded by Jan Martin, Carried. **Yea: 4 (Krista Cherry, Jan Martin, Marissa Marks, Anne Kirkpatrick), Nay: 2 (Ed DePeau, Chris Thiesing), Abstain: 1 (Kim Radziewicz-absent from meeting), Absent: 2 (Carl Stebbins, Mike Briggs)**

4. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

5. CONSENT AGENDA

Motion to approve Consent Agenda. This motion, made by Anne Kirkpatrick and seconded by Chris Thiesing, Carried. **Yea: 7, Nay: 0, Absent: 2 (Carl Stebbins, Mike Briggs)**

5.1. Warrant of August 22, 2022

Rationale: The Board will consent to the warrant of August 22, 2022.

5.2. Staff Changes

Rationale: Resignation of IT Specialist at MBA
At SHS, a Maternity and Childrearing Leave for Kate Bahler,
Guidance Counselor, from November 18, 2022 to the end of the
school year in June.

6. NEW BUSINESS

6.1. Superintendent Search

Rationale: The Board to vote to continue the Superintendent Search with
CABE's Dr. Paul Gagliarducci.

Motion to continue the Superintendent Search with CABE's Dr. Paul
Gagliarducci. This motion, made by Krista Cherry and seconded by Kim
Radziewicz, Carried. **Yea: 7, Nay: 0, Absent: 2 (Carl Stebbins, Mike Briggs)**

Dr. Paul Gagliarducci asked the BOE members to stay after the meeting as Search Committee.

6.2. 1st Warning of 2022-2023 Somers Public Schools Organization Chart

Rationale: 1st Warning of 2022-2023 Somers Public Schools Organization
Chart.

Discussion: Dr. Paul Gagliarducci prefers that Jim MacFeat, Maintenance
Supervisor, report directly to him instead of Stephanie Levin, Director of
Business Services. Discussion ensued regarding the IT Director and IT
Coordinator, CT-SEDS, and STEM Instructional Leader.

7. OLD BUSINESS

8. ADMINISTRATIVE REPORTS

8.1. Superintendent Updates

Rationale: Dr. Paul Gagliarducci, Interim Superintendent, will give the Board
updates.

Discussion: Dr. Gagliarducci will provide the BOE with an in-depth update of
events on Fridays preceding BOE meetings and other Fridays consisting of
smaller emails. He has met with school administrators, directors, and dedicated
staff. He will be meeting with Scott Czerwinski, Athletic Manager, to discuss
supervision at home athletic games as well as with Mr. Cotzin (SHS Principal),
Mrs. Gustafson (SHS AP), and the SRO officer.

9. COMMITTEE REPORTS

9.1. Curriculum

Discussion: Jan Martin stated that the next meeting will be held on 9/12/22 at
6 p.m. in the Central Office Conference Room.

9.2. Policy

Discussion: Anne Kirkpatrick stated that the committee is on hold. There will be an update in September from CABE.

9.3. Planning

Discussion: Chairwoman Marks stated that the committee is on hold.

9.4. Salary & Negotiations

Discussion: Krista Cherry stated that there will be two meetings next week with the attorney and members of the negotiation team and SEA and their negotiation team. Dr. Gagliarducci will be attending the BOF meeting tomorrow night.

10. CREC UPDATE

Discussion: Krista Cherry stated that there will be a meeting later in September.

11. AUDIENCE TO CITIZENS/STAFF/STUDENTS

Chairwoman Marks reminded BOE members of early registration for the CABE Conference and to contact Linda Ford, Administrative Assistant to the Superintendent, to register. Dr. Gagliarducci will be attending.

12. ADJOURNMENT

Motion to adjourn the BOE meeting at 7:30 p.m. This motion, made by Jan Martin and seconded by Kim Radziewicz, Carried. **Yea: 7, Nay: 0, Absent: 2 (Carl Stebbins, Mike Briggs)**

Jan Martin, BOE Secretary

Date

Shannin Burns, BOE Recording Secretary

Somers Board of Education General Budget Treasury Warrant

Report # 76152

Check Batch: 49353
 Check Header: (N/A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP GB
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:  Date: 9/8/22
 Stephanie Levin, Director of Business Services

49353	22021	09/12/2022	V62704	A&D Portable Rentals	0.00	95.00
	22022	09/12/2022	V60790	Alternative Access Assistive Technology	0.00	1,290.00
	22023	09/12/2022	V52670	SYNCB/AMAZON	0.00	10,788.69
	22029	09/12/2022	V60796	American Red Cross Training Services	0.00	700.00
	22030	09/12/2022	V60040	Anthem Life Insurance Company	0.00	2,325.87
	22031	09/12/2022	V53644	BrainPOP LLC	0.00	3,515.00
	22032	09/12/2022	R00011	Brewer, Kathryn	0.00	91.30
	22033	09/12/2022	V60600	BSN Sports LLC	0.00	1,923.41
	22034	09/12/2022	V54308	CENGAGE Learning	0.00	250.63
	22035	09/12/2022	V62699	CodeHS Inc	0.00	2,100.00
	22036	09/12/2022	V53280	Collins Sports Medicine	0.00	484.24
	22037	09/12/2022	V61473	COX Business	0.00	817.93
	22038	09/12/2022	V62733	Cross Country Installations	0.00	3,480.00
	22039	09/12/2022	V00218	Curriculum Associates, Inc.	0.00	7,304.00
	22040	09/12/2022	V62797	DDR Properties	0.00	620.00
	22041	09/12/2022	V60966	Decker Equipment	0.00	124.06
	22042	09/12/2022	V00236	Demco, Inc.	0.00	585.76
	22043	09/12/2022	V02751	Dependable Ductwork Cleaning	0.00	2,025.00
	22044	09/12/2022	V60416	DG Graphics	0.00	180.00
	22045	09/12/2022	V00381	Discovery Education, Inc.	0.00	6,333.01

Somers Board of Education General Budget Treasury Warrant

Report # 76152

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	22046	09/12/2022	V62823	Educational Design LLC	0.00	39.00
	22047	09/12/2022	V00159	Eversource Energy	0.00	30,617.61
	22048	09/12/2022	V60993	First Choice Services	0.00	3,489.75
	22049	09/12/2022	V60968	Fletcher Sewer & Drain, Inc	0.00	310.00
	22050	09/12/2022	V02186	Flinn Scientific, Inc.	0.00	562.43
	22051	09/12/2022	V62804	FoodPrep Solutions, LLC	0.00	42.00
	22052	09/12/2022	E01281	Gagliarducci, Paul	0.00	47.50
	22053	09/12/2022	V61236	Gateway Enterprise Corporation	0.00	216.00
	22054	09/12/2022	V54081	Graduate Pest Solutions, Inc.	0.00	810.00
	22055	09/12/2022	V00511	Granger	0.00	76.21
	22056	09/12/2022	V01790	Heinemann	0.00	2,000.00
	22057	09/12/2022	V21177	Home Depot CRC	0.00	209.39
	22058	09/12/2022	V00402	Hopkins Audiometer LLC	0.00	344.00
	22059	09/12/2022	V60923	Hugh's Mechanical Equipment, LLC	0.00	3,002.41
	22060	09/12/2022	V61110	Laminex Inc	0.00	358.40
	22061	09/12/2022	V52848	Intensive Education Academy, Inc.	0.00	7,420.31
	22062	09/12/2022	V02625	K & S Distributors	0.00	91.80
	22063	09/12/2022	V01827	Kanco Supply Corp.	0.00	2,293.41
	22064	09/12/2022	V61604	Kelly Refrigeration & Freezer	0.00	575.00
	22065	09/12/2022	V01777	Lakeshore Learning	0.00	172.44
	22066	09/12/2022	V60903	Learning A-Z	0.00	10,032.00
	22067	09/12/2022	V51340	Life Safety Service & Supply LLC	0.00	700.00
	22068	09/12/2022	V02898	MagnaKleen Services	0.00	101.51
	22069	09/12/2022	V60053	Microbac Laboratories, Inc	0.00	188.50
	22070	09/12/2022	V53557	Mountain Tree Service Inc	0.00	6,400.00
	22071	09/12/2022	V62822	MyBinding LLC	0.00	239.89
	22072	09/12/2022	V62817	New England Turf Management	0.00	3,000.00
	22073	09/12/2022	V53738	ODP Business Solutions	0.00	137.43
	22074	09/12/2022	V61607	Original Seat Sack Company, The	0.00	273.75
	22075	09/12/2022	V62729	Pioneer Athletics	0.00	58.22
	22076	09/12/2022	V53914	Pitney Bowes, Inc.	0.00	105.00
	22077	09/12/2022	V52686	Plimpton & Hills	0.00	171.82
	22078	09/12/2022	V00955	Positive Promotions, Inc	0.00	476.44
	22079	09/12/2022	V60567	Rydin Decal	0.00	396.00
	22080	09/12/2022	V61634	Savvas Learning Company LLC	0.00	3,004.63
	22081	09/12/2022	V00615	Scholastic Inc	0.00	4,282.25
	22082	09/12/2022	V61661	School Datebooks	0.00	835.86

Somers Board of Education General Budget Treasury Warrant

Report # 76152

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	22083	09/12/2022	V01292	School Specialty, LLC	0.00	480.87
	22084	09/12/2022	E00301	Senecal, Dina	0.00	36.13
	22085	09/12/2022	V60911	SHI International Corp	0.00	9,780.00
	22086	09/12/2022	V62742	SLP Toolkit	0.00	645.00
	22087	09/12/2022	V01591	Town of Somers	0.00	2,183.50
	22088	09/12/2022	V02225	Staples Credit Plan	0.00	49.23
	22089	09/12/2022	V60381	Technical Education Solutions, LLC	0.00	3,840.00
	22090	09/12/2022	V00290	Town of Enfield	0.00	16,159.00
	22091	09/12/2022	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,592.91
	22092	09/12/2022	V62722	United Healthcare Insurance Company	0.00	270,048.32
	22093	09/12/2022	M53030	United Rentals	0.00	2,353.19
	22094	09/12/2022	V61247	University of Oregon	0.00	1,160.00
	22095	09/12/2022	V21164	Unum Life Insurance Company	0.00	7,408.89
	22096	09/12/2022	V61140	Van Pool Transportation LLC	0.00	1,942.50
	22097	09/12/2022	V54059	Verizon Wireless	0.00	458.81
	22098	09/12/2022	V53413	W.B. Mason Co., Inc.	0.00	6,144.75
	22099	09/12/2022	V61410	Cardmember Service	0.00	980.17
	22100	09/12/2022	V61689	West Hartford Lock Co. LLC	0.00	405.32
	22101	09/12/2022	V51162	Wilson Language Training Corp.	0.00	8,169.66
	22102	09/12/2022	V60943	Zoro Tools Inc	0.00	1,578.45
Totals:					<u>0.00</u>	<u>\$464,531.56</u>

77 Checks Listed.

Somers Board of Education General Journal Register

Report # 76151
Batch: 49297
Transaction: N/A
Show Summary Only: Yes

Batch # 49297	Control Total \$464,531.56	Status Posted	Created By Ibergamini	Created On 09/02/2022	Last Updated By Ibergamini	Last Updated On 09/08/2022
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General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTR Base	Over Budget	Debits	Credits
September, 2023					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			461,852.18	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	461,852.18
	Total Generated Distributions			\$461,852.18	\$461,852.18
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			502.26	0.00
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	465,033.82
10-100-2-2-00-242-611-01-5-01182	K-5 - FOURTH GRADE SUPPLIES			63.73	0.00
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			6,353.44	0.00
10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			604.72	0.00
10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			222.36	0.00
10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			1,281.29	0.00
10-100-2-2-16-243-611-01-5-00240	K-5 - LANGUAGE ARTS WORKBOOKS			11,174.29	0.00
10-100-2-2-18-242-611-01-5-00187	K-5 - MATH SUPPLIES			82.30	0.00
10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			427.14	0.00
10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			0.00	59.45
10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			187.96	0.00
10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			282.25	0.00
10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			4,000.00	0.00
10-100-2-2-52-242-611-01-5-01676	K-5 - MEDIA SUPPLIES			360.76	0.00
10-100-2-3-08-242-611-01-5-00816	MA - FOREIGN LANGUAGE SUPPLIES			168.75	0.00
10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			655.06	0.00
10-100-2-3-16-242-611-01-5-00184	MA - LANGUAGE ARTS SUPPLIES			443.18	0.00
10-100-2-3-16-242-611-01-5-00184	MA - LANGUAGE ARTS SUPPLIES			0.00	200.00
10-100-2-3-18-220-641-01-5-00109	MA - MATH NEW TEXT			7,304.00	0.00
10-100-2-3-27-242-611-01-5-01682	MA - REMEDIAL READING SUPPLIES			248.87	0.00
10-100-2-3-28-242-611-01-5-00204	MA - SCIENCE SUPPLIES			635.14	0.00
10-100-2-3-30-242-611-01-5-00210	MA - SOCIAL STUDIES SUPPLIES			314.52	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			186.66	0.00
10-100-2-4-18-220-641-01-5-00127	HS - MATH TEXTBOOKS		Yes	2,100.00	0.00
10-100-2-4-22-242-611-01-5-00195	HS - PHYSICAL ED SUPPLIES			22.55	0.00

Somers Board of Education General Journal Register

Report # 76151

Batch # 49297	Control Total \$464,531.56	Status Posted	Created By Ibergamini	Created On 09/02/2022	Last Updated By Ibergamini	Last Updated On 09/08/2022
10-100-2-4-28-242-611-01-5-00206		HS - SCIENCE SUPPLIES			1,344.11	0.00
10-100-2-4-30-220-641-01-5-00125		HS - SOCIAL STUDIES TEXTBOOKS			250.63	0.00
10-100-2-4-99-242-611-01-5-00809		HS - RENAISSANCE PROGRAM			280.00	0.00
10-100-2-9-16-242-611-01-5-01071		SW - ENGLISH SUPPLIES			2,000.00	0.00
10-100-8-3-66-910-730-01-5-00818		MA - CAPITAL OUTLAY			888.59	0.00
10-100-8-3-66-910-730-01-5-00818		MA - CAPITAL OUTLAY			0.00	242.81
10-120-9-9-88-955-500-14-5-01707		SP ED - OOD SPEECH LGE SERV			1,695.08	0.00
10-120-9-9-88-955-500-14-5-01708		SP ED - OOD OCC THERAPY SERV			405.18	0.00
10-120-9-9-88-955-500-14-5-01711		SP ED - OOD OCC COUNSELING SERV			413.45	0.00
10-120-9-9-98-955-330-02-5-01674		SP ED - CONTRACTED SERVICES			1,290.00	0.00
10-210-2-5-32-242-611-01-5-01681		SW - PBIS SUPPLIES			1,160.00	0.00
10-212-2-3-46-242-611-02-5-00224		MA - GUIDANCE INSTRUCT. SUPPLY			134.42	0.00
10-212-2-4-46-242-611-02-5-00178		HS - GUIDANCE SUPPLY			171.90	0.00
10-213-3-4-48-421-323-02-5-01146		SW HEALTH SUPPLIES			344.00	0.00
10-215-9-9-94-242-611-02-5-00217		K-5 - SPEECH/HEARING SUPPLIES			645.00	0.00
10-219-1-5-50-134-690-05-5-00875		SW - PROF DEVELOPMENT SUPPLIES			1,171.36	0.00
10-221-2-5-50-251-322-01-5-00300		CURRICULUM DEVELOPMENT			700.00	0.00
10-222-2-2-52-231-690-03-5-00151		K-5 - OTHER LIBRARY SUPPLIES			225.00	0.00
10-222-2-5-14-233-611-03-5-00150		SW - EDUCATIONAL SOFTWARE			23,720.01	0.00
10-222-2-5-44-233-611-03-5-00149		SW - A.V. MATERIALS			358.40	0.00
10-231-1-5-74-134-590-10-5-00648		B.O.E. - COMMUNITY RELATIONS			275.00	0.00
10-231-1-5-74-134-690-10-5-00047		B.O.E. - SUPPLIES			408.51	0.00
10-232-1-5-72-251-580-05-5-00271		CO - TRAVEL/IN-SERVICE			83.63	0.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES			743.15	0.00
10-232-6-5-66-830-440-04-5-00525		CO - COPIER RENTAL			648.22	0.00
10-232-6-5-66-830-440-04-5-00526		CO - POSTAGE METER			105.00	0.00
10-232-8-5-66-910-730-04-5-00614		CO - CAPITAL OUTLAY EQUIPMENT			801.17	0.00
10-240-1-2-40-258-690-04-5-00301		K-5 - OFFICE SUPPLIES			483.97	0.00
10-240-1-4-40-258-690-04-5-00304		HS - OFFICE SUPPLIES			41.92	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			648.23	0.00
10-240-6-4-66-830-440-04-5-00763		HS - COPIER RENTAL			648.23	0.00
10-259-1-2-40-123-590-04-5-00015		K-5 - FORMS & PRINTING			1,015.86	0.00
10-260-1-6-40-258-690-04-5-00306		MAINTENANCE - OFFICE SUPPLIES			13.83	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 - BUILDING REPAIRS			5,769.18	0.00
10-260-5-2-64-642-530-04-5-00363		K-5 - TELEPHONE			214.15	0.00
10-260-5-3-64-642-530-04-5-00365		MA - TELEPHONE			330.25	0.00
10-260-5-4-12-722-430-01-5-00395		HS - TECHNOLOGY ED MAINTENANCE			408.66	0.00

Somers Board of Education General Journal Register

Report # 76151

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On	
49297	\$464,531.56	Posted	Ibergamini	09/02/2022	Ibergamini	09/08/2022	
10-260-5-4-38-722-430-01-5-00393		HS - QUANTITY FOODS MAINT.			42.00	0.00	
10-260-5-4-42-722-430-06-5-00394		HS - ATHLETICS MAINTENANCE			168.58	0.00	
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			289.14	0.00	
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE			443.20	0.00	
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES		Yes	1,990.09	0.00	
10-260-5-6-62-722-430-01-5-01077		SW - COMPUTER MAINTENANCE			2,352.82	0.00	
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			8,785.93	0.00	
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			8,487.85	0.00	
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			1,800.00	0.00	
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY			17.51	0.00	
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			124.93	0.00	
10-260-5-6-62-722-430-08-5-00467		SW - GENERAL PAINT			58.22	0.00	
10-260-5-6-62-722-430-08-5-00801		SW - EXTERMINATING		Yes	810.00	0.00	
10-260-5-6-62-722-430-08-5-00886		SW - PLUMBING SUPPLIES			171.82	0.00	
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY		Yes	4,384.92	0.00	
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY		Yes	12,366.56	0.00	
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY		Yes	13,835.89	0.00	
10-260-5-6-64-641-620-05-5-00362		MAINTENANCE - ELECTRICITY			30.24	0.00	
10-260-6-4-66-722-440-08-5-00840		SW - TRAILER RENTAL			1,195.00	0.00	
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			2,913.50	0.00	
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS			9,780.00	0.00	
10-270-4-5-84-521-627-12-5-00327		BUS FUEL			1,739.97	0.00	
10-279-9-9-84-522-510-12-5-00329		SP ED - VANS			1,942.50	0.00	
10-280-6-5-82-820-200-13-5-00512		SW - GASOLINE SCHOOL VEHICLES		Yes	443.53	0.00	
10-280-6-5-82-820-200-13-5-00513		LIFE AND AD&D INSURANCE			2,325.87	0.00	
10-280-6-5-82-820-200-13-5-01228		L.T.D.			7,408.89	0.00	
10-320-7-4-42-880-690-06-5-00595		SW - HEALTH SAVINGS ACCOUNT			270,048.32	0.00	
10-611-6-5-88-960-560-14-5-00638		HS - ATHLETIC SUPPLIES			2,407.65	0.00	
10-613-9-9-88-955-561-14-5-00673		ENFIELD ADULT EDUCATION		Yes	16,159.00	0.00	
		SP ED - TUITION			4,906.60	0.00	
Total User-Entered Distributions						\$465,536.08	\$465,536.08
Total for September, 2023						\$927,388.26	\$927,388.26
Grand Total for Batch # 49297						\$927,388.26	\$927,388.26

Somers Board of Education General Journal Register

Report # 76151

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
49297	\$464,531.56	Posted	Ibergamini	09/02/2022	Ibergamini	09/08/2022

422 Transactions Listed.

2022-23 SOMERS PUBLIC SCHOOLS CALENDAR

AUGUST '22						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

25-31 Full Day PD

FEBRUARY '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

20 Presidents' Day
21. Full Day PD

30						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1 **FIRST DAY OF SCHOOL**
5 Labor Day
30 Early Release - PD

MARCH '23						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

9, 10 SES Early Release – PC
22 Early Release - PD

OCTOBER '22						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

10 Columbus Day
28 Early Release - PD

APRIL '23						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

07 Good Friday
10-14 Spring Vacation
26 Early Release - PD

NOVEMBER '22						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

3 SHS Early Release - PC
8,10 MBA Early Release - PC
11 Veterans Day
23 Early Release
24-25 Thanksgiving

MAY '23						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

19 Early Release – PD
29 Memorial's Day

DECEMBER '22						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

7-9 SES Early Release – PC
23 Early Release
26-30 Winter Vacation

JUNE '23						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

7 **Early Release:**
LAST DAY OF SCHOOL
(tentative)
8 Full Day PD

JANUARY '22						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2 Holiday NY Day
13 Early Release - PD
16 M.L. King Day
27 Early Release - PD

Yellow Shade = No School
Green Shade = Early Release
Orange Shade = Parent Conf.
(Early Release)
PD = Professional Development
PC = Parent Conferences

NOTE: Early release days may be cancelled if school is on a delayed opening. Schools will have their normal dismissals.

BOE Approval: 2/14/2022

2022-2023

Monthly Report

(Through 9/2/2022 Payroll)

CATEGORY	ITEM	FY22 Expenditures	Approved Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	10,952,607	11,216,622	462,342	10,525,935	10,988,277	228,345	2.04%
	Secretaries/Paraprofessionals	2,014,051	2,043,495	214,449	1,794,157	2,008,606	34,889	1.71%
	Administrators	1,628,490	1,637,426	326,499	1,211,140	1,537,639	99,787	6.09%
	Custodians/Maintainers	889,071	916,864	182,141	681,796	863,937	52,927	5.77%
	Other Instructional	601,010	558,193	113,639	318,271	431,910	126,283	22.62%
	Nurses	272,140	270,533	11,126	254,857	265,984	4,549	1.68%
	Medical Advisor	1,500	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	16,358,868	16,644,633	1,311,696	14,786,156	16,097,852	546,781	3.29%
Insurance & Benefits	Health Insurance	2,952,933	3,509,640	636,372	2,518,982	3,155,354	354,286	10.09%
	Social Security	529,987	518,200	62,579	469,198	531,776	(13,576)	-2.62%
	Pension	205,303	205,938	2,250	190,188	192,438	13,500	6.56%
	Worker's Comp	98,993	106,000	23,882	72,118	96,000	10,000	9.43%
	Property / Liability	95,233	110,025	30,010	66,015	96,025	14,000	12.72%
	Long Term Disability	46,693	46,000	3,757	42,243	46,000	-	0.00%
	Life Insurance	31,569	30,000	5,076	24,924	30,000	-	0.00%
	School Board Legal	10,000	10,000	2,500	7,500	10,000	-	0.00%
	Unemployment	35	15,000	0	15,000	15,000	-	0.00%
	OPEB	32,300	25,902	0	25,902	25,902	-	0.00%
SUBTOTAL	4,003,046	4,576,705	766,426	3,432,069	4,198,495	378,210	8.26%	
Tuition	Special Education	735,529	1,119,469	22,705	541,221	563,926	555,543	49.63%
	Non-Special Education	153,825	162,450	0	135,559	135,559	26,891	16.55%
	SUBTOTAL	889,355	1,281,919	22,705	676,780	699,485	582,434	45.43%
Transportation	Regular Transportation	931,387	813,046	566	812,480	813,046	-	0.00%
	Special Education Transportation	314,267	375,300	16,836	358,464	375,300	-	0.00%
	Athletics/Field Trips	50,719	40,350	716	39,634	40,350	-	0.00%
	SUBTOTAL	1,296,372	1,228,696	18,119	1,210,577	1,228,696	-	0.00%
Utilities	Electricity	547,952	418,000	34,153	457,547	491,700	(73,700)	-17.63%
	Fuel	156,148	130,635	0	182,000	182,000	(51,365)	-39.32%
	Telephones	33,339	44,000	2,796	23,967	26,763	17,237	39.18%
	SUBTOTAL	737,440	592,635	36,949	663,514	700,463	(107,828)	-18.19%
Maintenance	General/Dept Maint	752,480	588,585	115,935	185,077	301,012	287,573	48.86%
	Custodial Supplies	42,519	32,000	38,478	3,589	42,068	(10,068)	-31.46%
	SUBTOTAL	794,999	620,585	154,413	188,666	343,079	277,506	44.72%
Instructional Resources	Books, Textbooks, Workbooks	113,082	131,960	26,262	127,645	153,908	(21,948)	-16.63%
	Technology AV Materials	112,324	94,360	66,937	17,745	84,682	9,678	10.26%
	General & Dept Supplies	127,096	172,070	8,117	50,154	58,271	113,799	66.14%
	SUBTOTAL	352,502	398,390	101,317	195,544	296,861	101,529	25.48%
Extracurricular	Coaches	184,453	196,253	12,756	183,497	196,253	-	0.00%
	Activity Advisors	41,587	62,971	0	62,971	62,971	-	0.00%
	Athletic/Academic Act	89,454	90,300	216	90,084	90,300	-	0.00%
	SUBTOTAL	315,494	349,524	12,972	336,552	349,524	-	0.00%
Equipment	New and Replacement	295,824	380,990	97,838	227,872	325,710	55,280	14.51%
Admin Overhead	Postage, Dues, Travel, BOE Exp., Office Supplies, etc.	156,056	196,695	20,283	128,306	148,590	48,105	24.46%
COVID	Pandemic-related supplies	27,682	0	0	0	0	-	-%
GRAND TOTAL		25,227,638	26,270,772	2,542,716	21,846,038	24,388,755	1,882,018	7.16%

As of 9/2/2022



**Board of Education
Administrative Report**

Title of Report: 2021-2022 Budget Transfers

Board Meeting Date: 9/12/2022

Action Report Information Discussion

Submitted by: Stephanie Levin

Executive Summary

Board of Education policy requires approval of the 2021-2022 operating budget transfers. The end of the year 2021-2022 operating budget is attached along with proposed transfers.

Report

Enclosed please find the proposed 2021-2022 operating budget transfers to close out the fiscal year. Transfers total \$873,500.

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 2021-2022 operating budget report is enclosed, before approval of the transfers. The budget balance is \$12,104.

2021-2022 Operating Budget Transfers

	To	From
Other Instructional Salaries		
61 MA Tutors	10,500	
66 SW Teach Sub Sick/Personal	39,000	
830 SW Retirement	1,000	
1171 SW Teach Sub Other	7,500	
60 K-5 Instructional Staff		58,000
Clerical/Aides Salaries		
99 SP ED K-5 Aides	111,000	
100 SP ED MBA Aides	14,500	
102 SW - Substitute Aides	3,500	
1219 SW Technology Aide	7,000	
60 K-5 Instructional Staff		75,000
63 MA Instructional Staff		20,000
1228 SW Health Savings Account		41,000
Textbooks		
651 MA Foreign Language Textbooks	28,000	
859 MA Social Studies Textbooks	10,000	
130 HS Foreign Language Textbooks	28,000	
240 K-5 Language Arts Workbooks		13,000
60 K-5 Instructional Staff		50,000
68 HS Guidance Salaries		3,000
Technology AV Materials		
147 HS AV Materials	15,500	
150 SW Educational Software	26,000	
45 BOE Other Prof Services		12,500
252 SW Testing		13,000
1015 HS Copier Maintenance		3,000
1013 MA Copier Maintenance		2,500
1011 K-5 Copier Maintenance		1,000
1217 SW Communication Supplies		8,000
472 SW AV Equip Replacement		1,500
Transportation		
325 Transportation Elementary	75,000	
326 Transportation Secondary	71,000	
327 Bus Fuel		13,000
329 SP ED Vans		63,000
1228 SW Health Savings Account		70,000
Special Ed Transportation		
332 SP ED Additional Mileage	54,000	
329 SP ED Vans		54,000
Maint/Custodian Salaries		
347 Custodial Overtime	6,500	
352 Maint Overtime	2,500	
348 Custodial Substitutes		9,000
Fuel Supply		
356 HS Fuel #2	12,500	
510 Dental		12,500

2021-2022 Operating Budget Transfers

Electricity		
358 K-5 Electricity	7,000	
360 MA Electricity	86,000	
361 HS Electricity	8,500	
510 Dental		30,000
1228 SW Health Savings Account		29,500
673 SP ED Tuition		42,000
General/Dept Maintenance		
452 SW Maintenance Contract	20,500	
430 MA Building Maintenance	24,500	
439 HS Building Maintenance	102,000	
442 SW Grounds Keep	13,000	
453 SW Software Maintenance Contracts	49,500	
673 SP ED Tuition		191,500
390 HS Science Maintenance		1,000
394 HS Athletics Maintenance		2,000
295 HS Tech Ed Maintenance		1,000
440 SW Equipment Repair		1,500
443 SW Roof Repair		5,000
445 SW Tool Supply		1,000
451 SW Mower Maintenance		1,500
885 SW Electrical Supplies		2,500
1077 SW Computer Maintenance		2,500
Insurance/Soc Security		
506 Social Security	6,000	
510 Dental		6,000
Athletic/Academic Activities		
597 HS Officials	500	
596 MA Officials		500
Tuition Vo-Ag		
621 Vo-Ag Tuition	2,500	
1142 SP ED Consultant Fees		2,500
Tuition Special Ed		
1707 SP ED OOD Speech	3,500	
1708 SP ED OOD Occupational Therapy	4,000	
1079 OT/PT		7,500
Other		
1695 COVID-19	23,000	
1146 SW Health Supplies		3,300
1076 SW Health Equipment		700
155 K-5 General Supplies		6,500
159 HS General Supplies		4,000
42 C/O Office Supplies		1,500
516 Workers Compensation		7,000
Total	873,500	873,500

2021-2022 Operating Budget Transfers

	To	From
99 SP ED K-5 Aides	111,000	
439 HS Building Maintenance	102,000	
360 MA Electricity	86,000	
325 Transportation Elementary	75,000	
326 Transportation Secondary	71,000	
332 SP ED Additional Mileage	54,000	
453 SW Software Maintenance Contracts	49,500	
66 SW Teach Sub Sick/Personal	39,000	
651 MA Foreign Language Textbooks	28,000	
130 HS Foreign Language Textbooks	28,000	
1695 COVID-19	23,000	
150 SW Educational Software	26,000	
430 MA Building Maintenance	24,500	
452 SW Maintenance Contract	20,500	
147 HS AV Materials	15,500	
100 SP ED MBA Aides	14,500	
356 HS Fuel #2	12,500	
442 SW Grounds Keep	13,000	
61 MA Tutors	10,500	
859 MA Social Studies Textbooks	10,000	
361 HS Electricity	8,500	
1171 SW Teach Sub Other	7,500	
1219 SW Technology Aide	7,000	
347 Custodial Overtime	6,500	
358 K-5 Electricity	7,000	
506 Social Security	6,000	
102 SW - Substitute Aides	3,500	
1707 SP ED OOD Speech	3,500	
1708 SP ED OOD Occupational Therapy	4,000	
352 Maint Overtime	2,500	
621 Vo-Ag Tuition	2,500	
830 SW Retirement	1,000	
597 HS Officials	500	
Total	873,500	
673 SP ED Tuition		233,500
60 K-5 Instructional Staff		183,000
1228 SW Health Savings Account		140,500
329 SP ED Vans		117,000
510 Dental		48,500
63 MA Instructional Staff		20,000
45 BOE Other Prof Services		12,500
240 K-5 Language Arts Workbooks		13,000
252 SW Testing		13,000
327 Bus Fuel		13,000
348 Custodial Substitutes		9,000
1079 OT/PT		7,500
1217 SW Communication Supplies		8,000
68 HS Guidance Salaries		3,000
516 Workers Compensation		7,000
155 K-5 General Supplies		6,500
443 SW Roof Repair		5,000
159 HS General Supplies		4,000
1146 SW Health Supplies		3,300

2021-2022 Operating Budget Transfers

1015 HS Copier Maintenance	3,000
1142 SP ED Consultant Fees	2,500
885 SW Electrical Supplies	2,500
1013 MA Copier Maintenance	2,500
1077 SW Computer Maintenance	2,500
394 HS Athletics Maintenance	2,000
42 C/O Office Supplies	1,500
440 SW Equipment Repair	1,500
451 SW Mower Maintenance	1,500
472 SW AV Equip Replacement	1,500
295 HS Tech Ed Maintenance	1,000
390 HS Science Maintenance	1,000
445 SW Tool Supply	1,000
596 MA Officials	500
1011 K-5 Copier Maintenance	1,000
1076 SW Health Equipment	700
Total	873,500

2021-2022
Final Report

CATEGORY	ITEM	Approved Budget	Actual Expenditures	Variance	% + / -
Salaries	Teachers	11,207,686	10,952,607	255,079	2.28%
	Secretaries/Paraprofessionals	1,849,640	2,014,051	(164,411)	-8.89%
	Administrators	1,601,987	1,628,490	(26,503)	-1.65%
	Custodians/Maintainers	892,182	889,071	3,111	0.35%
	Other Instructional	552,541	601,010	(48,469)	-8.77%
	Nurses	259,233	272,140	(12,907)	-4.98%
	Medical Advisor	1,500	1,500	-	0.00%
	SUBTOTAL	16,364,769	16,358,868	5,901	0.04%
Insurance & Benefits	Health Insurance	3,172,400	2,952,933	219,467	6.92%
	Social Security	514,900	529,987	(15,087)	-2.93%
	Pension	206,138	205,303	835	0.41%
	Worker's Comp	106,000	98,993	7,007	6.61%
	Property / Liability	93,225	95,233	(2,008)	-2.15%
	Long Term Disability	44,000	46,693	(2,693)	-6.12%
	Life Insurance	27,600	31,569	(3,969)	-14.38%
	School Board Legal	10,300	10,000	300	2.91%
	Unemployment	5,000	35	4,965	99.30%
	OPEB	32,300	32,300	-	0.00%
SUBTOTAL	4,211,863	4,003,046	208,817	4.96%	
Tuition	Special Education	1,038,300	735,529	302,771	29.16%
	Non-Special Education	132,800	153,825	(21,025)	-15.83%
	SUBTOTAL	1,171,100	889,355	281,745	24.06%
Transportation	Regular Transportation	790,200	931,387	(141,187)	-17.87%
	Special Education Transportation	375,300	314,267	61,033	16.26%
	Athletics/Field Trips	39,950	50,719	(10,769)	-26.95%
	SUBTOTAL	1,205,450	1,296,372	(90,922)	-7.54%
Utilities	Electricity	416,800	547,952	(131,152)	-31.47%
	Fuel	124,700	156,148	(31,448)	-25.22%
	Telephones	41,700	33,339	8,361	20.05%
	SUBTOTAL	583,200	737,440	(154,240)	-26.45%
Maintenance	General/Dept Maint	538,933	752,480	(213,547)	-39.62%
	Custodial Supplies	37,800	42,519	(4,719)	-12.48%
	SUBTOTAL	576,733	794,999	(218,266)	-37.85%
Instructional Resources	Books, Textbooks, Workbooks	72,420	113,082	(40,662)	-56.15%
	Technology AV Materials	61,980	112,324	(50,344)	-81.23%
	General & Dept Supplies	164,509	127,096	37,413	22.74%
	SUBTOTAL	298,909	352,502	(53,593)	-17.93%
Extracurricular	Coaches	181,624	184,453	(2,829)	-1.56%
	Activity Advisors	59,108	41,587	17,521	29.64%
	Athletic/Academic Act	90,400	89,454	946	1.05%
	SUBTOTAL	331,132	315,494	15,638	4.72%
Equipment	New and Replacement	305,430	295,824	9,606	3.14%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	191,156	156,056	35,100	18.36%
COVID	Pandemic-related supplies	0	27,682	(27,682)	
GRAND TOTAL		25,239,742	25,227,638	12,104	0.05%

As of 7/14/2022
*Pre-audit & Pre-Transfers

Somers Board of Education Summary of Line Accounts

Report # 75469

Statement Code: TestBB2

Account Number / Description	Original Budget 7/1/2021 - 6/30/2022	Encumbrance 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Balance 7/1/2021 - 6/30/2022
110 ADMINISTRATIVE SALARIES	\$1,601,987.00	\$0.00	\$1,628,490.32	\$(26,503.32)
123 FORMS AND PRINTING	\$9,000.00	\$0.00	\$4,793.88	\$4,206.12
132 POSTAGE	\$6,251.00	\$0.00	\$5,615.08	\$635.92
134 BOARD OF ED. EXPENSES	\$90,915.00	\$0.00	\$75,570.76	\$15,344.24
137 INSTITUTIONAL DUES	\$29,200.00	\$0.00	\$31,141.99	\$(1,941.99)
213 INSTRUCTIONAL SALARIES	\$11,207,686.00	\$0.00	\$10,952,606.60	\$255,079.40
214 OTHER INST. SALARIES	\$552,541.00	\$0.00	\$601,009.93	\$(48,468.93)
215 CLERICAL/AIDES SALARIES	\$1,849,640.00	\$0.00	\$2,014,050.52	\$(164,410.52)
220 TEXTBOOKS	\$22,000.00	\$0.00	\$97,427.49	\$(75,427.49)
231 LIBRARY BOOKS/SUPPLIES	\$14,220.00	\$0.00	\$10,053.02	\$4,166.98
233 TECHNOLOGY AV MATERIALS	\$61,980.00	\$0.00	\$112,323.92	\$(50,343.92)
241 SYSTEMWIDE GEN. SUPPLIES	\$34,290.00	\$0.00	\$27,098.97	\$7,191.03
242 DEPARTMENTAL SUPPLIES	\$130,219.00	\$0.00	\$99,997.38	\$30,221.62
243 WORKBOOKS AND TEST	\$36,200.00	\$0.00	\$5,601.60	\$30,598.40
251 TRAVEL/CONF/IN-SERVICEN	\$31,715.00	\$0.00	\$23,649.05	\$8,065.95
258 OFFICE SUPPLIES	\$11,025.00	\$0.00	\$6,354.15	\$4,670.85
411 MEDICAL ADVISOR SALARY	\$1,500.00	\$0.00	\$1,500.00	\$0.00
412 NURSE'S SALARIES	\$259,233.00	\$0.00	\$272,139.54	\$(12,906.54)
421 HEALTH SUPPLIES	\$13,050.00	\$0.00	\$8,931.11	\$4,118.89
521 REGULAR TRANSPORTATION	\$790,200.00	\$0.00	\$931,386.87	\$(141,186.87)
522 SPEC. ED. TRANSPORTATION	\$375,300.00	\$0.00	\$314,267.04	\$61,032.96
530 ATHLETIC/FIELD TRIPS	\$39,950.00	\$0.00	\$50,718.50	\$(10,768.50)
610 MAINT/CUSTODIAN SALARIES	\$892,182.00	\$0.00	\$889,071.15	\$3,110.85
630 FUEL SUPPLY	\$118,700.00	\$0.00	\$143,085.05	\$(24,385.05)
641 ELECTRICITY	\$416,800.00	\$0.00	\$547,952.43	\$(131,152.43)

Somers Board of Education Summary of Line Accounts

Report # 75469

Account Number / Description	Original Budget 7/1/2021 - 6/30/2022	Encumbrance 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Balance 7/1/2021 - 6/30/2022
642 TELEPHONE	\$41,700.00	\$0.00	\$33,339.22	\$8,360.78
643 PROPANE GAS	\$6,000.00	\$0.00	\$13,063.20	\$(7,063.20)
650 CUSTODIAL SUPPLIES	\$37,800.00	\$0.00	\$42,518.52	\$(4,718.52)
722 GENERAL/DEPT MAINTENANCE	\$538,933.00	\$0.00	\$752,480.05	\$(213,547.05)
730 EQUIPMENT REPLACEMENT	\$10,620.00	\$0.00	\$9,021.86	\$1,598.14
820 INSURANCE/SOC. SECURITY	\$4,211,863.00	\$0.00	\$4,003,045.96	\$208,817.04
830 EQUIPMENT RENTAL	\$53,120.00	\$0.00	\$45,898.00	\$7,222.00
860 COACHES	\$181,624.00	\$0.00	\$184,453.00	\$(2,829.00)
875 ACTIVITY ADVISORS	\$59,108.00	\$0.00	\$41,587.00	\$17,521.00
880 ATHLETIC/ACADEMIC ACT.	\$90,400.00	\$0.00	\$89,454.30	\$945.70
910 CAPITAL OUTLAY/EQUIP	\$241,690.00	\$0.00	\$240,904.38	\$785.62
945 TUITION-NON SPECIAL ED	\$105,000.00	\$0.00	\$112,215.45	\$(7,215.45)
950 TUITION VO-AG	\$14,000.00	\$0.00	\$26,212.00	\$(12,212.00)
955 TUITION-SPECIAL ED.	\$1,038,300.00	\$0.00	\$735,529.29	\$302,770.71
960 ADULT EDUCATION	\$13,800.00	\$0.00	\$15,398.00	\$(1,598.00)
999 OTHER	\$0.00	\$0.00	\$27,681.59	\$(27,681.59)
GRAND TOTAL	\$25,239,742.00	\$0.00	\$25,227,638.17	\$12,103.83

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Balance Remaining	Encumbered 7/1/2021 - 6/30/2022	Projected \$ Balance 7/1/2021 - 6/30/2022	Projected % Balance 7/1/2021 - 6/30/2022
110 ADMINISTRATIVE SALARIES						
10-240-1-2-40-110-111-04-5-00001 SES - PRINCIPAL	140,461.00	143,151.80	(2,690.80)	0.00	(2,690.80)	(1.91)%
10-240-1-2-40-110-111-04-5-00010 SES - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	—
10-240-1-2-40-110-111-04-5-01148 K-5 - ASSOCIATE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	—
10-240-1-2-40-110-111-04-5-01177 K-5 - ASSISTANT PRINCIPAL	109,496.00	111,098.48	(1,602.48)	0.00	(1,602.48)	(1.46)%
10-240-1-3-40-110-111-04-5-00003 MA - ASSISTANT PRINCIPAL	109,496.00	109,496.00	0.00	0.00	0.00	0.00 %
10-240-1-3-40-110-111-04-5-00004 MA - PRINCIPAL	144,719.00	146,105.20	(1,386.20)	0.00	(1,386.20)	(0.95)%
10-240-1-4-40-110-111-04-5-00005 HS - PRINCIPAL	155,473.00	158,451.40	(2,978.40)	0.00	(2,978.40)	(1.91)%
10-240-1-4-40-110-111-04-5-00006 HS - ASSISTANT PRINCIPAL	109,496.00	111,499.10	(2,003.10)	0.00	(2,003.10)	(1.82)%
10-232-1-5-72-110-111-04-5-00008 SUPERINTENDENT	210,005.00	210,015.00	(10.00)	0.00	(10.00)	0.00 %
10-232-1-5-72-110-112-04-5-00009 DIRECTOR OF BUSINESS SERVI	140,191.00	148,291.49	(8,100.49)	0.00	(8,100.49)	(5.77)%
10-100-1-5-72-110-111-04-5-00011 TECHNOLOGY SERVICES DIRECT	125,136.00	125,137.00	(1.00)	0.00	(1.00)	0.00 %
10-100-1-5-72-110-111-01-5-00772 CURRICULUM DIRECTOR	146,564.00	146,564.00	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-111-04-5-00854 MERIT	0.00	0.00	0.00	0.00	0.00	—
10-120-9-9-98-110-111-04-5-00002 COORDINATOR OF PUPIL SERVIC	55,000.00	62,730.85	(7,730.85)	0.00	(7,730.85)	(14.05)%
10-120-9-9-98-110-111-04-5-00007 DIRECTOR OF PUPIL SERVICES	155,950.00	155,950.00	0.00	0.00	0.00	0.00 %
TOTAL 110 ADMINISTRATIVE SALARIES	\$1,601,987.00	\$1,628,490.32	\$(26,503.32)	\$0.00	\$(26,503.32)	(1.65)%
123 FORMS AND PRINTING						
10-259-1-2-40-123-590-04-5-00015 K-5 - FORMS & PRINTING	2,250.00	446.80	1,803.20	0.00	1,803.20	80.14 %
10-259-1-3-40-123-590-04-5-00017 MA - FORMS & PRINTING	1,080.00	390.00	690.00	0.00	690.00	63.88 %
10-259-1-4-40-123-590-04-5-00018 HS - FORMS & PRINTING	2,700.00	1,047.60	1,652.40	0.00	1,652.40	61.20 %
10-259-1-5-72-123-590-04-5-00019 CO - FORMS & PRINTING	2,250.00	2,457.59	(207.59)	0.00	(207.59)	(9.22)%
10-230-1-5-40-123-590-04-5-01063 SW - FORMS & PRINTING	360.00	451.89	(91.89)	0.00	(91.89)	(25.52)%
10-120-9-9-98-123-590-04-5-00020 SP ED - FORMS & PRINTING	360.00	0.00	360.00	0.00	360.00	100.00 %
TOTAL 123 FORMS AND PRINTING	\$9,000.00	\$4,793.88	\$4,206.12	\$0.00	\$4,206.12	46.73 %
132 POSTAGE						
10-240-1-2-40-132-530-04-5-00035 K-5 - POSTAGE	401.00	350.00	51.00	0.00	51.00	12.71 %
10-240-1-3-40-132-530-04-5-00037 MA - POSTAGE	630.00	600.00	30.00	0.00	30.00	4.76 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Balance Remaining	Encumbered 7/1/2021 - 6/30/2022	Projected \$ Balance 7/1/2021 - 6/30/2022	Projected % Balance 7/1/2021 - 6/30/2022
10-212-1-3-46-132-530-02-5-00646 MA - GUIDANCE POSTAGE	90.00	90.00	0.00	0.00	0.00	0.00 %
10-240-1-4-40-132-530-04-5-00038 HS - POSTAGE	675.00	665.00	10.00	0.00	10.00	1.48 %
10-212-1-4-46-132-530-02-5-00647 HS - GUIDANCE POSTAGE	450.00	250.00	200.00	0.00	200.00	44.44 %
10-232-1-5-72-132-530-04-5-00039 CO - POSTAGE	3,870.00	3,560.08	309.92	0.00	309.92	8.00 %
10-240-1-5-52-132-530-03-5-00664 MEDIA - POSTAGE	0.00	0.00	0.00	0.00	0.00	--
10-260-1-6-40-132-530-04-5-00040 MAINTENANCE - POSTAGE	0.00	0.00	0.00	0.00	0.00	--
10-120-9-9-98-132-530-04-5-00041 SPED - POSTAGE	135.00	100.00	35.00	0.00	35.00	25.92 %
TOTAL 132 POSTAGE	\$6,251.00	\$5,615.08	\$635.92	\$0.00	\$635.92	10.17 %
134 BOARD OF ED. EXPENSES						
10-232-1-5-72-134-540-04-5-00025 CO - ADVERTISING	2,925.00	2,018.99	906.01	0.00	906.01	30.97 %
10-232-1-5-72-134-690-04-5-00031 CO - PETTY CASH	1,080.00	642.10	437.90	0.00	437.90	40.54 %
10-231-1-5-74-134-330-10-5-00045 B.O.E. - OTHER PROF. SERVICES	75,000.00	61,821.87	13,178.13	0.00	13,178.13	17.57 %
10-231-1-5-74-134-580-10-5-00046 B.O.E. - TRAVEL	720.00	0.00	720.00	0.00	720.00	100.00 %
10-231-1-5-74-134-690-10-5-00047 B.O.E. - SUPPLIES	630.00	1,009.14	(379.14)	0.00	(379.14)	(60.18)%
10-231-1-5-74-134-530-10-5-00048 B.O.E. - PUBLICATION POSTAGE	2,160.00	822.80	1,337.20	0.00	1,337.20	61.90 %
10-231-1-5-74-134-590-10-5-00049 B.O.E. - PRINTING	2,970.00	1,147.64	1,822.36	0.00	1,822.36	61.35 %
10-231-1-5-74-134-590-10-5-00050 B.O.E. - PUBLICATIONS	270.00	131.72	138.28	0.00	138.28	51.21 %
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	1,080.00	2,709.77	(1,629.77)	0.00	(1,629.77)	(150.90)%
10-219-1-5-50-134-690-05-5-00875 SW - PROF DEVELOPMENT SUPPL	1,080.00	2,266.73	(1,186.73)	0.00	(1,186.73)	(109.88)%
TOTAL 134 BOARD OF ED. EXPENSES	\$90,915.00	\$75,570.76	\$15,344.24	\$0.00	\$15,344.24	16.87 %
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	1,249.99	50.01	0.00	50.01	3.84 %
10-240-1-4-50-137-810-05-5-00056 HS - INSTITUTIONAL DUES	10,500.00	10,480.00	20.00	0.00	20.00	0.19 %
10-231-1-4-58-137-890-10-5-01064 NEASC ACCREDITATION	0.00	0.00	0.00	0.00	0.00	--
10-232-1-5-50-137-810-05-5-00057 CO - INSTITUTIONAL DUES	6,000.00	6,946.00	(946.00)	0.00	(946.00)	(15.76)%
10-231-1-5-50-137-810-10-5-00058 B.O.E. - INSTITUTIONAL DUES	10,500.00	12,266.00	(1,766.00)	0.00	(1,766.00)	(16.81)%

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Balance Remaining	Encumbered 7/1/2021 - 6/30/2022	Projected \$ Balance 7/1/2021 - 6/30/2022	Projected % Balance 7/1/2021 - 6/30/2022
10-120-9-9-50-137-810-05-5-00059 SPED - INSTITUTIONAL DUES	500.00	0.00	500.00	0.00	500.00	100.00 %
10-240-1-9-50-137-810-05-5-01576 GATEWAYS DUES	0.00	0.00	0.00	0.00	0.00	---
TOTAL 137 INSTITUTIONAL DUES	\$29,200.00	\$31,141.99	\$(1,941.99)	\$0.00	\$(1,941.99)	(6.65)%
213 INSTRUCTIONAL SALARIES						
10-100-2-2-92-213-111-01-5-00060 K-5 - INSTRUCTIONAL STAFF	3,232,846.00	3,046,744.64	186,101.36	0.00	186,101.36	5.75 %
10-222-2-2-52-213-111-03-5-01229 K-5 - LIBRARIAN	90,647.00	90,647.00	0.00	0.00	0.00	0.00 %
10-100-2-3-92-213-111-01-5-00063 MA - INSTRUCTIONAL STAFF	1,925,012.00	1,902,568.72	22,443.28	0.00	22,443.28	1.16 %
10-222-2-3-52-213-111-03-5-00073 MA - LIBRARIAN SALARY	89,769.00	89,769.00	0.00	0.00	0.00	0.00 %
10-212-2-3-46-213-111-02-5-00074 MA - GUIDANCE SALARIES	95,135.00	95,135.00	0.00	0.00	0.00	0.00 %
10-212-2-3-46-213-111-02-5-00075 MA - SUMMER GUIDANCE	0.00	0.00	0.00	0.00	0.00	---
10-212-2-4-46-213-112-02-5-00012 HS - SCHOOL TO CAREER	63,453.00	63,453.00	0.00	0.00	0.00	0.00 %
10-100-2-4-92-213-111-01-5-00064 HS - INSTRUCTIONAL STAFF	3,088,119.00	3,079,081.91	9,037.09	0.00	9,037.09	0.29 %
10-212-2-4-46-213-111-02-5-00077 HS - GUIDANCE SALARIES	239,697.00	206,008.64	33,688.36	0.00	33,688.36	14.05 %
10-212-2-4-46-213-111-02-5-00078 HS - SUMMER GUIDANCE	19,227.00	17,083.13	2,143.87	0.00	2,143.87	11.15 %
10-222-2-4-52-213-111-03-5-00079 HS - LIBRARIAN	88,649.00	88,649.00	0.00	0.00	0.00	0.00 %
10-222-2-5-40-213-111-01-5-00083 SW - SUMMER ADDITIONAL	0.00	0.00	0.00	0.00	0.00	---
10-100-2-5-81-213-111-02-5-00822 SW - INTERVENTION PROGRAM	337,827.00	339,878.83	(2,051.83)	0.00	(2,051.83)	(0.60)%
10-100-1-5-72-213-111-01-5-01342 A.V. MEDIA COORDINATOR	0.00	0.00	0.00	0.00	0.00	---
10-100-1-5-72-213-111-01-5-01343 MATH/SCIENCE SPECIALIST	0.00	0.00	0.00	0.00	0.00	---
10-120-9-9-98-213-111-01-5-00013 SP ED - INTERNAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	---
10-120-9-9-98-213-111-01-5-00067 SP ED - ELEMENTARY SALARIES	906,755.00	905,078.80	1,676.20	0.00	1,676.20	0.18 %
10-120-9-9-98-213-111-01-5-00068 SP ED - SECONDARY SALARIES	478,181.00	463,754.03	14,426.97	0.00	14,426.97	3.01 %
10-215-9-9-94-213-111-02-5-00069 SPEECH - SALARIES	278,141.00	285,042.90	(6,901.90)	0.00	(6,901.90)	(2.48)%
10-214-9-9-32-213-111-02-5-00084 SW - PSYCHOLOGIST	155,563.00	157,128.00	(1,565.00)	0.00	(1,565.00)	(1.00)%
10-210-2-9-32-213-111-02-5-00085 SW - SOCIAL WORKER	118,665.00	122,584.00	(3,919.00)	0.00	(3,919.00)	(3.30)%
TOTAL 213 INSTRUCTIONAL SALARIES	\$11,207,686.00	\$10,952,606.60	\$255,079.40	\$0.00	\$255,079.40	2.27 %
214 OTHER INST. SALARIES						
10-100-2-2-99-214-112-01-5-00888 SES - TUTORS	51,900.00	49,181.75	2,718.25	0.00	2,718.25	5.23 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended	Balance Remaining	Encumbered	Projected \$ Balance	Projected % Balance
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022					
10-120-9-2-24-214-111-01-5-01139 SPED SUMMER PRE-SCHOOL	2,100.00	1,993.00	1,993.00	107.00	0.00	107.00	5.09 %
10-221-2-2-92-214-111-01-5-01145 K-5 - TEAM LEADERS	23,670.00	26,037.00	26,037.00	(2,367.00)	0.00	(2,367.00)	(10.00)%
10-100-2-3-99-214-112-01-5-00061 MBA - TUTORS	25,400.00	45,654.29	45,654.29	(20,254.29)	0.00	(20,254.29)	(79.74)%
10-221-2-3-92-214-111-02-5-00076 MA - TEAM LEADERS	11,835.00	11,835.00	11,835.00	0.00	0.00	0.00	0.00 %
10-100-2-3-99-214-111-01-5-01680 MA - SUMMER PROGRAM	3,000.00	5,261.52	5,261.52	(2,261.52)	0.00	(2,261.52)	(75.38)%
10-100-2-3-20-214-112-01-5-01706 MA - MUSIC INST COACHES	12,000.00	8,575.00	8,575.00	3,425.00	0.00	3,425.00	28.54 %
10-100-2-4-99-214-112-01-5-00071 HS - TUTORS	33,200.00	32,070.48	32,070.48	1,129.52	0.00	1,129.52	3.40 %
10-219-2-4-92-214-112-02-5-00081 HS - AFTER SCHOOL SUSPENSIO	8,000.00	5,611.50	5,611.50	2,388.50	0.00	2,388.50	29.85 %
10-221-2-4-40-214-111-01-5-01065 HS - TEAM LEADERS	18,936.00	18,936.00	18,936.00	0.00	0.00	0.00	0.00 %
10-100-2-4-88-214-560-01-5-01672 HS - VIRTUAL HIGH SCHOOL	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00 %
10-100-2-5-92-214-111-01-5-00065 SW - CHANGE OF STATUS	0.00	0.00	0.00	0.00	0.00	0.00	---
10-100-2-5-92-214-111-01-5-00066 SW - TEACH SUB SICK/PERSONA	130,300.00	178,965.33	178,965.33	(48,665.33)	0.00	(48,665.33)	(37.34)%
10-221-2-5-92-214-111-02-5-00650 SW - MENTORS	5,000.00	7,481.01	7,481.01	(2,481.01)	0.00	(2,481.01)	(49.62)%
10-221-2-5-50-214-111-05-5-00659 SW - PROF DEVELOPMENT/CEU	14,000.00	7,042.80	7,042.80	6,957.20	0.00	6,957.20	49.69 %
10-100-2-5-92-214-111-01-5-00830 SW - RETIREMENT	88,000.00	98,739.25	98,739.25	(10,739.25)	0.00	(10,739.25)	(12.20)%
10-221-2-5-92-214-111-01-5-01019 SW - TEACH SUB PROF DEV	23,100.00	9,625.00	9,625.00	13,475.00	0.00	13,475.00	58.33 %
10-100-2-5-92-214-120-01-5-01152 SW INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	---
10-100-2-5-92-214-111-01-5-01170 SW - TEACH SUB LONG TERM	30,000.00	10,449.90	10,449.90	19,550.10	0.00	19,550.10	65.16 %
10-100-2-5-92-214-111-01-5-01171 SW - TEACH SUB OTHER	37,500.00	54,744.17	54,744.17	(17,244.17)	0.00	(17,244.17)	(45.98)%
10-221-6-5-99-214-111-01-5-01181 SW - GRANT WRITING	0.00	0.00	0.00	0.00	0.00	0.00	---
10-120-2-9-32-214-111-02-5-00070 SW - HOMEBOUND	9,000.00	11,597.37	11,597.37	(2,597.37)	0.00	(2,597.37)	(28.85)%
10-120-9-98-214-111-01-5-00889 SW - Sp ED SUMMER PROGRAMS	22,800.00	17,209.56	17,209.56	5,590.44	0.00	5,590.44	24.51 %
TOTAL 214 OTHER INST. SALARIES	\$552,541.00	\$601,009.93	\$601,009.93	\$(48,468.93)	\$0.00	\$(48,468.93)	(8.77)%
215 CLERICAL/AIDES SALARIES							
10-222-2-2-52-215-112-03-5-00087 K-5 - LIBRARY CLERK	29,785.00	29,784.82	29,784.82	0.18	0.00	0.18	0.00 %
10-240-1-2-40-215-112-04-5-00089 K-5 - SECRETARIES	99,670.00	91,665.02	91,665.02	8,004.98	0.00	8,004.98	8.03 %
10-100-2-2-00-215-112-01-5-01153 K-5 - AIDES	0.00	0.00	0.00	0.00	0.00	0.00	---
10-260-1-2-64-215-112-08-5-01686 K-5 - FRONT ENTRANCE MONITO	19,100.00	17,902.65	17,902.65	1,197.35	0.00	1,197.35	6.26 %
10-240-1-3-40-215-112-04-5-00090 MA - SECRETARIES	85,539.00	85,646.64	85,646.64	(107.64)	0.00	(107.64)	(0.12)%

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Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022		7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
10-100-2-3-40-215-112-01-5-00091 MA - AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—
10-222-2-3-52-215-112-03-5-01154 MA - MEDIA AIDES	16,037.00	16,037.00	14,016.71	14,016.71	2,020.29	0.00	2,020.29	2,020.29	2,020.29	12.59 %	12.59 %
10-260-1-3-64-215-112-08-5-01687 MA - FRONT ENTRANCE MONITO	19,100.00	19,100.00	20,021.21	20,021.21	(921.21)	0.00	(921.21)	(921.21)	(921.21)	(4.82)%	(4.82)%
10-212-2-4-46-215-112-02-5-00086 HS - STC AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—
10-240-1-4-40-215-112-04-5-00092 HS - SECRETARIES	123,191.00	123,191.00	119,139.82	119,139.82	4,051.18	0.00	4,051.18	4,051.18	4,051.18	3.28 %	3.28 %
10-212-2-4-46-215-112-02-5-00093 HS - GUIDANCE SECRETARIES	54,429.00	54,429.00	53,165.70	53,165.70	1,263.30	0.00	1,263.30	1,263.30	1,263.30	2.32 %	2.32 %
10-222-2-4-52-215-112-03-5-00094 HS - LIBRARY CLERKS	29,387.00	29,387.00	29,313.20	29,313.20	73.80	0.00	73.80	73.80	73.80	0.25 %	0.25 %
10-100-2-4-40-215-112-02-5-00095 HS - AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—
10-260-1-4-64-215-112-08-5-01688 HS - FRONT ENTRANCE MONITOF	19,100.00	19,100.00	18,371.25	18,371.25	728.75	0.00	728.75	728.75	728.75	3.81 %	3.81 %
10-232-1-5-72-215-112-04-5-00096 CO - CLERICAL	239,447.00	239,447.00	239,591.74	239,591.74	(144.74)	0.00	(144.74)	(144.74)	(144.74)	(0.06)%	(0.06)%
10-240-1-5-40-215-112-04-5-00097 SW - CLERICAL SUBSTITUTES	7,000.00	7,000.00	12,779.00	12,779.00	(5,779.00)	0.00	(5,779.00)	(5,779.00)	(5,779.00)	(82.55)%	(82.55)%
10-120-9-5-40-215-112-01-5-00102 SW - SUBSTITUTE AIDES	28,000.00	28,000.00	41,154.00	41,154.00	(13,154.00)	0.00	(13,154.00)	(13,154.00)	(13,154.00)	(46.97)%	(46.97)%
10-231-1-5-74-215-112-10-5-00760 BOE - RECORDING SECRETARY	1,890.00	1,890.00	1,683.00	1,683.00	207.00	0.00	207.00	207.00	207.00	10.95 %	10.95 %
10-240-1-5-40-215-112-04-5-00832 SW - ADDITIONAL CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—
10-100-2-5-40-215-112-01-5-00890 SESA FURLOUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—
10-100-1-5-99-215-112-01-5-01219 SW - TECHNOLOGY AIDE	222,280.00	222,280.00	238,949.38	238,949.38	(16,669.38)	0.00	(16,669.38)	(16,669.38)	(16,669.38)	(7.49)%	(7.49)%
10-260-5-6-62-215-112-08-5-01691 SW - MAINT. DEPT. SECRETARY	26,925.00	26,925.00	32,843.56	32,843.56	(5,918.56)	0.00	(5,918.56)	(5,918.56)	(5,918.56)	(21.98)%	(21.98)%
10-120-9-9-98-215-112-04-5-00098 SP ED - SECRETARY SALARIES	95,925.00	95,925.00	95,924.72	95,924.72	0.28	0.00	0.28	0.28	0.28	0.00 %	0.00 %
10-120-9-9-98-215-112-01-5-00099 SP ED - K-5 AIDES	325,328.00	325,328.00	446,227.08	446,227.08	(120,899.08)	0.00	(120,899.08)	(120,899.08)	(120,899.08)	(37.16)%	(37.16)%
10-120-9-9-98-215-112-01-5-00100 SP ED - MABELLE AVERY AIDES	210,017.00	210,017.00	234,153.13	234,153.13	(24,136.13)	0.00	(24,136.13)	(24,136.13)	(24,136.13)	(11.49)%	(11.49)%
10-120-9-9-98-215-112-01-5-00101 SP ED - HIGH SCHOOL AIDE	166,203.00	166,203.00	165,566.43	165,566.43	636.57	0.00	636.57	636.57	636.57	0.38 %	0.38 %
10-120-9-9-98-215-112-01-5-01061 PRE-SCHOOL AIDES	27,187.00	27,187.00	25,135.18	25,135.18	2,051.82	0.00	2,051.82	2,051.82	2,051.82	7.54 %	7.54 %
10-120-9-9-98-215-112-01-5-01230 SP ED - SUMMER PRESCHOOL AI	4,100.00	4,100.00	1,016.28	1,016.28	3,083.72	0.00	3,083.72	3,083.72	3,083.72	75.21 %	75.21 %
TOTAL 215 CLERICAL/AIDES SALARIES	\$1,849,640.00	\$2,014,050.52	\$2,014,050.52	\$2,014,050.52	\$(164,410.52)	\$0.00	\$(164,410.52)	\$(164,410.52)	\$(164,410.52)	(8.88)%	(8.88)%
220 TEXTBOOKS											
10-100-2-2-28-220-641-01-5-00104 K-5 - SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—
10-100-2-2-26-220-641-01-5-00105 K-5 - LANGUAGE ARTS TEXTBOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—
10-100-2-2-18-220-641-01-5-00973 K-5 - MATH TEXTBOOKS	0.00	0.00	840.00	840.00	(840.00)	0.00	(840.00)	(840.00)	(840.00)	—	—
10-100-2-2-00-220-641-01-5-01066 K-5 - REPLACEMENT TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—	—

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	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
10-100-2-2-30-220-641-01-5-01640 SES - SOCIAL STUDIES TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-3-18-220-641-01-5-00109 MA - MATH NEW TEXT	20,000.00	12,390.00	12,390.00	12,390.00	7,610.00	7,610.00	0.00	0.00	7,610.00	7,610.00	38.05 %	
10-100-3-3-20-220-641-01-5-00118 MA - MUSIC REPLACEMENT TEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-3-08-220-641-01-5-00651 MA - FOREIGN LANGUAGE TEXTI	0.00	32,949.70	32,949.70	32,949.70	(32,949.70)	(32,949.70)	0.00	0.00	(32,949.70)	(32,949.70)	---	
10-100-2-3-30-220-641-01-5-00859 MA - SOCIAL STUDIES TEXTBOO	0.00	14,980.88	14,980.88	14,980.88	(14,980.88)	(14,980.88)	0.00	0.00	(14,980.88)	(14,980.88)	---	
10-100-2-3-16-220-641-01-5-00895 MA - LANGUAGE ARTS TEXTBOO	2,000.00	337.80	337.80	337.80	1,662.20	1,662.20	0.00	0.00	1,662.20	1,662.20	83.11 %	
10-100-2-3-28-220-641-01-5-01067 MA - SCIENCE TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-3-14-220-641-01-5-01140 MA - REPLACEMENT TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-3-20-220-641-01-5-01579 SW - MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-3-02-220-641-01-5-01641 SW - ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-4-16-220-641-01-5-00120 HS - ENGLISH TEXTBOOKS	0.00	388.60	388.60	388.60	(388.60)	(388.60)	0.00	0.00	(388.60)	(388.60)	---	
10-100-2-4-30-220-641-01-5-00125 HS - SOCIAL STUDIES TEXTBOOK	0.00	2,410.81	2,410.81	2,410.81	(2,410.81)	(2,410.81)	0.00	0.00	(2,410.81)	(2,410.81)	---	
10-100-2-4-18-220-641-01-5-00127 HS - MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-4-28-220-641-01-5-00129 HS - SCIENCE TEXTBOOKS	0.00	180.00	180.00	180.00	(180.00)	(180.00)	0.00	0.00	(180.00)	(180.00)	---	
10-100-2-4-08-220-641-01-5-00130 HS - FOREIGN LANGUAGE TEXTB	0.00	32,949.70	32,949.70	32,949.70	(32,949.70)	(32,949.70)	0.00	0.00	(32,949.70)	(32,949.70)	---	
10-100-2-4-12-220-641-01-5-00131 HS - TECH ED TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-4-04-220-641-01-5-00850 HS - BUSINESS ED TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-4-40-220-641-01-5-01068 HS - REPLACEMENT TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-4-38-220-641-01-5-01642 HS - RESTAURANT MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-5-48-220-641-01-5-00966 SW - HEALTH TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-5-46-220-641-01-5-01673 SW - GUIDANCE TEXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
TOTAL 220 TEXTBOOKS	\$22,000.00	\$97,427.49	\$97,427.49	\$97,427.49	\$(75,427.49)	\$(75,427.49)	\$0.00	\$0.00	\$(75,427.49)	\$(75,427.49)	(342.85)%	
231 LIBRARY BOOKS/SUPPLIES												
10-222-2-2-52-231-642-03-5-00136 K-5 - LIBRARY BOOKS	1,620.00	1,227.98	1,227.98	1,227.98	392.02	392.02	0.00	0.00	392.02	392.02	24.19 %	
10-222-2-2-52-231-642-03-5-00140 K-5 - NEWSPAPERS/MAGAZINES	135.00	88.41	88.41	88.41	46.59	46.59	0.00	0.00	46.59	46.59	34.51 %	
10-222-2-2-52-231-690-03-5-00151 K-5 - OTHER LIBRARY SUPPLIES	450.00	350.97	350.97	350.97	99.03	99.03	0.00	0.00	99.03	99.03	22.00 %	
10-221-1-2-52-231-690-05-5-00280 K-5 - PROFESSIONAL LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-222-2-3-52-231-590-03-5-00134 MA - REBINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-222-2-3-52-231-642-03-5-00138 MA - LIBRARY BOOKS	1,800.00	1,191.00	1,191.00	1,191.00	609.00	609.00	0.00	0.00	609.00	609.00	33.83 %	

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10-222-2-3-52-231-642-03-5-00142 MA - NEWSPAPERS/MAGAZINES	270.00	39.89	230.11	0.00	230.11	85.22 %
10-222-2-3-52-231-690-03-5-00153 MA - OTHER LIBRARY SUPPLIES	180.00	77.93	102.07	0.00	102.07	56.70 %
10-221-1-3-52-231-690-05-5-00282 MA - PROFESSIONAL LIBRARY	270.00	151.82	118.18	0.00	118.18	43.77 %
10-222-2-4-52-231-590-03-5-00135 HS - REBINDING	135.00	68.00	67.00	0.00	67.00	49.62 %
10-222-2-4-52-231-642-03-5-00139 HS - LIBRARY BOOKS	7,020.00	5,888.85	1,131.15	0.00	1,131.15	16.11 %
10-222-2-4-52-231-642-03-5-00143 HS - NEWSPAPERS/MAGAZINES	540.00	270.00	270.00	0.00	270.00	50.00 %
10-222-2-4-52-231-690-03-5-00154 HS - OTHER LIBRARY SUPPLIES	270.00	135.00	135.00	0.00	135.00	50.00 %
10-221-1-4-52-231-690-05-5-00283 HS - PROFESSIONAL LIBRARY	113.00	56.00	57.00	0.00	57.00	50.44 %
10-221-1-5-72-231-690-05-5-00284 CO - PROFESSIONAL LIBRARY	247.00	228.71	18.29	0.00	18.29	7.40 %
10-222-1-5-72-231-690-03-5-00810 CO - NEWSPAPERS & MAGAZINE	90.00	278.46	(188.46)	0.00	(188.46)	(209.40)%
10-120-9-9-50-231-642-05-5-01069 SPED - PRO. LIBRARY	1,080.00	0.00	1,080.00	0.00	1,080.00	100.00 %
TOTAL 231 LIBRARY BOOKS/SUPPLIES	\$14,220.00	\$10,053.02	\$4,166.98	\$0.00	\$4,166.98	29.30 %
233 TECHNOLOGY AV MATERIALS						
10-222-2-2-52-233-611-03-5-00144 K-5 - A.V. MATERIALS	450.00	0.00	450.00	0.00	450.00	100.00 %
10-222-2-3-44-233-611-03-5-01151 MA - A.V. MATERIALS	180.00	0.00	180.00	0.00	180.00	100.00 %
10-222-2-4-52-233-611-03-5-00147 HS - A.V. MATERIALS	630.00	20,698.00	(20,068.00)	0.00	(20,068.00)	(3,185.39)%
10-222-2-5-44-233-611-03-5-00149 SW - A.V. MATERIALS	720.00	719.99	0.01	0.00	0.01	0.00 %
10-222-2-5-14-233-611-03-5-00150 SW - EDUCATIONAL SOFTWARE	60,000.00	90,905.93	(30,905.93)	0.00	(30,905.93)	(51.50)%
TOTAL 233 TECHNOLOGY AV MATERIALS	\$61,980.00	\$112,323.92	\$(50,343.92)	\$0.00	\$(50,343.92)	(81.22)%
241 SYSTEMWIDE GEN. SUPPLIES						
10-100-2-2-14-241-611-01-5-00155 K-5 - GENERAL SUPPLIES	15,390.00	8,884.93	6,505.07	0.00	6,505.07	42.26 %
10-100-2-3-14-241-611-01-5-00157 MA - GENERAL SUPPLIES	4,500.00	8,915.60	(4,415.60)	0.00	(4,415.60)	(98.12)%
10-100-2-4-14-241-611-01-5-00159 HS - GENERAL SUPPLIES	6,840.00	2,701.29	4,138.71	0.00	4,138.71	60.50 %
10-100-2-5-14-241-611-01-5-00873 SW - GENERAL COMPUTER SUPPI	7,200.00	6,465.81	734.19	0.00	734.19	10.19 %
10-120-9-9-98-241-611-01-5-00160 SPED - GENERAL SUPPLIES	360.00	131.34	228.66	0.00	228.66	63.51 %
TOTAL 241 SYSTEMWIDE GEN. SUPPLIES	\$34,290.00	\$27,098.97	\$7,191.03	\$0.00	\$7,191.03	20.97 %
242 DEPARTMENTAL SUPPLIES						

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	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022		7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
10-100-2-2-02-242-611-01-5-00161 K-5 - ART SUPPLIES	3,960.00	2,970.27	989.73	0.00	989.73	0.00	989.73	24.99 %			
10-100-2-2-20-242-611-01-5-00169 K-5 - MUSIC SUPPLIES	3,510.00	2,627.81	882.19	0.00	882.19	0.00	882.19	25.13 %			
10-100-2-2-18-242-611-01-5-00187 K-5 - MATH SUPPLIES	2,700.00	3,077.43	(377.43)	0.00	(377.43)	0.00	(377.43)	(13.97)%			
10-100-2-2-22-242-611-01-5-00193 K-5 - PHYSICAL ED SUPPLIES	720.00	523.13	196.87	0.00	196.87	0.00	196.87	27.34 %			
10-100-2-2-28-242-611-01-5-00202 K-5 - SCIENCE/HEALTH SUPPLIES	3,000.00	1,947.57	1,052.43	0.00	1,052.43	0.00	1,052.43	35.08 %			
10-100-2-2-30-242-611-01-5-00208 K-5 - SOCIAL STUDIES SUPPLIES	3,510.00	3,500.00	10.00	0.00	10.00	0.00	10.00	0.28 %			
10-120-9-2-98-242-611-01-5-00232 SW - GIFTED & TALENTED SUPPL	1,080.00	1,209.60	(129.60)	0.00	(129.60)	0.00	(129.60)	(12.00)%			
10-100-2-2-14-242-611-01-5-00652 K-5 - KINDERGARTEN SUPPLIES	1,620.00	1,262.99	357.01	0.00	357.01	0.00	357.01	22.03 %			
10-100-2-2-16-242-611-01-5-00722 K-5 - LANGUAGE ARTS SUPPLIES	6,300.00	5,235.87	1,064.13	0.00	1,064.13	0.00	1,064.13	16.89 %			
10-100-2-2-14-242-611-01-5-00771 K-5 - FIRST GRADE SUPPLIES	540.00	393.17	146.83	0.00	146.83	0.00	146.83	27.19 %			
10-100-2-2-14-242-611-01-5-00799 K-5 - SECOND GRADE SUPPLIES	450.00	339.36	110.64	0.00	110.64	0.00	110.64	24.58 %			
10-100-2-2-14-242-611-01-5-00846 K-5 - THIRD GRADE SUPPLIES	450.00	226.14	223.86	0.00	223.86	0.00	223.86	49.74 %			
10-100-2-2-27-242-611-01-5-00904 K-5 - REMEDIAL READING SUPPL	2,340.00	1,788.94	551.06	0.00	551.06	0.00	551.06	23.54 %			
10-100-2-2-18-242-611-01-5-01149 K-5 - INTERVENTION - MATH	720.00	535.12	184.88	0.00	184.88	0.00	184.88	25.67 %			
10-100-2-2-00-242-611-01-5-01182 K-5 - FOURTH GRADE SUPPLIES	450.00	183.04	266.96	0.00	266.96	0.00	266.96	59.32 %			
10-100-2-2-00-242-611-01-5-01183 K-5 - FIFTH GRADE SUPPLIES	450.00	148.50	301.50	0.00	301.50	0.00	301.50	67.00 %			
10-100-2-2-08-242-611-01-5-01580 SES - WORLD LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—			
10-100-2-2-52-242-611-01-5-01676 K-5 - MEDIA SUPPLIES	810.00	624.37	185.63	0.00	185.63	0.00	185.63	22.91 %			
10-210-2-2-32-242-611-01-5-01692 K-5 - PBIS SUPPLIES	900.00	498.85	401.15	0.00	401.15	0.00	401.15	44.57 %			
10-100-2-3-02-242-611-01-5-00164 MA - ART SUPPLIES	3,150.00	2,294.11	855.89	0.00	855.89	0.00	855.89	27.17 %			
10-100-2-3-20-242-611-01-5-00172 MA - MUSIC SUPPLIES	1,768.00	1,731.70	36.30	0.00	36.30	0.00	36.30	2.05 %			
10-100-2-3-12-242-611-01-5-00182 MA - TECHNOLOGY ED SUPPLIES	4,050.00	2,442.51	1,607.49	0.00	1,607.49	0.00	1,607.49	39.69 %			
10-100-2-3-16-242-611-01-5-00184 MA - LANGUAGE ARTS SUPPLIES	3,600.00	2,517.23	1,082.77	0.00	1,082.77	0.00	1,082.77	30.07 %			
10-100-2-3-18-242-611-01-5-00189 MA - MATH SUPPLIES	1,800.00	1,332.20	467.80	0.00	467.80	0.00	467.80	25.98 %			
10-100-2-3-22-242-611-01-5-00194 MA - PHYSICAL ED SUPPLIES	1,440.00	674.14	765.86	0.00	765.86	0.00	765.86	53.18 %			
10-100-2-3-28-242-611-01-5-00204 MA - SCIENCE SUPPLIES	5,400.00	3,335.48	2,064.52	0.00	2,064.52	0.00	2,064.52	38.23 %			
10-100-2-3-30-242-611-01-5-00210 MA - SOCIAL STUDIES SUPPLIES	2,700.00	1,975.24	724.76	0.00	724.76	0.00	724.76	26.84 %			
10-212-2-3-46-242-611-02-5-00224 MA - GUIDANCE INSTRUCT. SUPP	459.00	94.22	364.78	0.00	364.78	0.00	364.78	79.47 %			
10-100-2-3-08-242-611-01-5-00816 MA - FOREIGN LANGUAGE SUPPL	810.00	540.79	269.21	0.00	269.21	0.00	269.21	33.23 %			
10-214-2-3-56-242-611-07-5-01027 SW - SCHOOL PSYCHOL. SUPPLIE	540.00	0.00	540.00	0.00	540.00	0.00	540.00	100.00 %			

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	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022			7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
10-100-2-3-28-242-611-01-5-01150 SW - SCIENCE SUPPLIES	4,000.00	505.00	0.00	0.00	3,495.00	0.00	3,495.00	87.37 %	
10-100-2-3-48-242-611-01-5-01218 MA - HEALTH & LIFE SKILLS	900.00	334.05	0.00	0.00	565.95	0.00	565.95	62.88 %	
10-100-2-3-27-242-611-01-5-01682 MA - REMEDIAL READING SUPPL	495.00	248.11	0.00	0.00	246.89	0.00	246.89	49.87 %	
10-100-2-4-02-242-611-01-5-00165 HS - ART SUPPLIES	7,300.00	5,521.51	0.00	0.00	1,778.49	0.00	1,778.49	24.36 %	
10-100-2-4-20-242-611-01-5-00168 HS - BAND SUPPLIES	598.00	540.41	0.00	0.00	57.59	0.00	57.59	9.63 %	
10-100-2-4-99-242-611-01-5-00173 HS - COLLEGE CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-4-08-242-611-01-5-00175 HS - FOREIGN LANGUAGE SUPPLI	990.00	675.93	0.00	0.00	314.07	0.00	314.07	31.72 %	
10-100-2-4-04-242-611-01-5-00176 HS - BUSINESS ED SUPPLIES	1,530.00	1,123.46	0.00	0.00	406.54	0.00	406.54	26.57 %	
10-212-2-4-46-242-611-02-5-00178 HS - GUIDANCE SUPPLY	1,530.00	832.01	0.00	0.00	697.99	0.00	697.99	45.62 %	
10-100-2-4-99-242-611-01-5-00180 HS - SAT PREP	3,330.00	4,777.20	0.00	0.00	(1,447.20)	0.00	(1,447.20)	(43.45)%	
10-100-2-4-38-242-611-01-5-00181 HS - QUANTITY FOODS SUPPLIES	6,250.00	7,091.62	0.00	0.00	(841.62)	0.00	(841.62)	(13.46)%	
10-100-2-4-12-242-611-01-5-00183 HS - TECHNOLOGY ED SUPPLIES	10,800.00	10,831.76	0.00	0.00	(31.76)	0.00	(31.76)	(0.29)%	
10-100-2-4-26-242-611-01-5-00186 HS - READING SUPPLIES	450.00	51.17	0.00	0.00	398.83	0.00	398.83	88.62 %	
10-100-2-4-18-242-611-01-5-00191 HS - MATH SUPPLIES	2,520.00	1,515.47	0.00	0.00	1,004.53	0.00	1,004.53	39.86 %	
10-100-2-4-22-242-611-01-5-00195 HS - PHYSICAL ED SUPPLIES	1,800.00	1,329.54	0.00	0.00	470.46	0.00	470.46	26.13 %	
10-100-2-4-28-242-611-01-5-00206 HS - SCIENCE SUPPLIES	8,334.00	7,113.62	0.00	0.00	1,220.38	0.00	1,220.38	14.64 %	
10-100-2-4-46-242-611-01-5-00229 HS - SCHOOL TO CAREER SUPPLI	270.00	202.01	0.00	0.00	67.99	0.00	67.99	25.18 %	
10-212-2-4-46-242-611-02-5-00286 HS - GUIDANCE NAVIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-4-48-242-611-01-5-00721 HS - HEALTH ED SUPPLIES	450.00	429.67	0.00	0.00	20.33	0.00	20.33	4.51 %	
10-100-2-4-99-242-611-01-5-00809 HS - RENAISSANCE PROGRAM	585.00	280.00	0.00	0.00	305.00	0.00	305.00	52.13 %	
10-100-2-4-26-242-611-01-5-01070 HS - ENGLISH SUPPLIES	2,300.00	2,056.26	0.00	0.00	243.74	0.00	243.74	10.59 %	
10-100-2-4-30-242-611-01-5-01644 HS - SOCIAL STUDIES SUPPLIES	810.00	603.72	0.00	0.00	206.28	0.00	206.28	25.46 %	
10-210-2-4-32-242-611-01-5-01677 HS - PBIS SUPPLIES	1,530.00	1,163.59	0.00	0.00	366.41	0.00	366.41	23.94 %	
10-100-2-5-44-242-611-03-5-00222 SW - A. V. SUPPLIES	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
10-100-2-5-18-242-611-03-5-00852 SW - MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-100-2-5-81-242-611-01-5-00860 SW - INTERVENTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-210-2-5-32-242-611-01-5-01681 SW - PBIS SUPPLIES	3,150.00	2,257.21	0.00	0.00	892.79	0.00	892.79	28.34 %	
10-100-2-9-16-242-611-01-5-00179 SW - LITERACY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
10-120-9-9-98-242-611-01-5-00212 SP ED - K-5 SUPPLIES	1,080.00	363.50	0.00	0.00	716.50	0.00	716.50	66.34 %	
10-120-9-9-98-242-611-01-5-00213 MA - ALTERNATIVE ED PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	

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	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
10-120-9-98-242-611-01-5-00214 MA - RESOURCE ROOM SUPPLIE	450.00		228.16		221.84	0.00	221.84	0.00	221.84	49.29 %		
10-120-9-98-242-611-01-5-00215 MA - RESOURCE ROOM SUPPLIE	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-120-9-98-242-611-01-5-00216 SP ED - HIGH SCHOOL SUPPLIES	720.00		371.37		348.63	0.00	348.63	0.00	348.63	48.42 %		
10-215-9-94-242-611-02-5-00217 K-5 - SPEECH/HEARING SUPPLIE	2,700.00		1,755.07		944.93	0.00	944.93	0.00	944.93	34.99 %		
10-215-9-94-242-611-02-5-00219 SPEECH/HEARING SUPPLIES	540.00		248.96		291.04	0.00	291.04	0.00	291.04	53.89 %		
10-210-2-9-32-242-611-02-5-00225 SW - SOCIAL WORK SUPPLIES	360.00		185.87		174.13	0.00	174.13	0.00	174.13	48.36 %		
10-120-9-98-242-611-01-5-00226 MA - ALP SUPPLIES	405.00		509.45		(104.45)	0.00	(104.45)	0.00	(104.45)	(25.79)%		
10-120-9-98-242-611-01-5-00228 SP ED - K-5 ALP A SUPPLIES	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-120-9-98-242-611-01-5-00230 SES - ALP I SUPPLIES	1,350.00		379.99		970.01	0.00	970.01	0.00	970.01	71.85 %		
10-120-9-98-242-611-01-5-00231 HS - ALP I SUPPLIES	495.00		0.00		495.00	0.00	495.00	0.00	495.00	100.00 %		
10-215-9-94-242-611-01-5-00747 PRESCHOOL-SPEECH/HEARING S	180.00		96.36		83.64	0.00	83.64	0.00	83.64	46.46 %		
10-120-9-98-242-611-01-5-00882 SP ED - E.S.L. SUPPLIES	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-100-2-9-16-242-611-01-5-01071 SW - ENGLISH SUPPLIES	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-120-9-95-242-611-01-5-01073 SP ED - PRESCHOOL SUPPLIES	360.00		206.40		153.60	0.00	153.60	0.00	153.60	42.66 %		
10-120-9-98-242-611-01-5-01332 OCC. THERAPY SUPPLIES	180.00		69.15		110.85	0.00	110.85	0.00	110.85	61.58 %		
10-120-9-98-242-611-01-5-01333 PHYSICAL THERAPY SUPPLIES	180.00		0.00		180.00	0.00	180.00	0.00	180.00	100.00 %		
10-120-9-98-242-611-01-5-01334 SP ED INTER. SUPPLIES	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-120-9-98-242-611-01-5-01643 SP ED - SHS REBUILDING PROGR/	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-120-9-98-242-611-01-5-01678 K-5 - FAB SUPPLIES	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
TOTAL 242 DEPARTMENTAL SUPPLIES	\$130,219.00		\$99,997.38		\$30,221.62	\$0.00	\$30,221.62	\$0.00	\$30,221.62	23.20 %		
243 WORKBOOKS AND TEST												
10-100-2-18-243-611-01-5-00238 K-5 - MATH WORKBOOKS	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-100-2-16-243-611-01-5-00240 K-5 - LANGUAGE ARTS WORKBOX	14,000.00		190.58		13,809.42	0.00	13,809.42	0.00	13,809.42	98.63 %		
10-100-2-30-243-611-01-5-00244 K-5 - SOCIAL STUDIES WORKBOO	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-100-2-3-16-243-611-01-5-00246 MA - ENGLISH WORKBOOKS	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-100-2-3-08-243-611-01-5-00255 MA - FOREIGN LANGUAGE WORK	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-100-2-3-16-243-611-01-5-00898 MA - LANGUAGE ARTS WORKBOX	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-100-2-3-30-243-611-01-5-01074 MA - SOCIAL STUDIES WORKBOC	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		
10-100-2-4-20-243-611-01-5-00247 HS - MUSIC WORKBOOKS	0.00		0.00		0.00	0.00	0.00	0.00	0.00	---		

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10-100-2-4-30-243-611-01-5-00887 HS - SOCIAL STUDIES WORKBOO	0.00	0.00	0.00	0.00	0.00	---
10-100-2-4-48-243-611-01-5-00972 HS - HEALTH WORKBOOKS	0.00	0.00	0.00	0.00	0.00	---
10-100-2-4-08-243-611-01-5-01581 HS - WORLD LANGUAGE	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00 %
10-100-2-4-16-243-611-01-5-01710 HS - ENGLISH WORKBOOKS	0.00	0.00	0.00	0.00	0.00	---
10-212-2-5-46-243-611-02-5-00252 SW - TESTING	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00 %
10-120-9-9-98-243-611-01-5-01002 SPED - TESTING	8,000.00	5,411.02	2,588.98	0.00	2,588.98	32.36 %
TOTAL 243 WORKBOOKS AND TEST	\$36,200.00	\$5,601.60	\$30,598.40	\$0.00	\$30,598.40	84.52 %
251 TRAVEL/CONF/IN-SERVICEN						
10-221-1-2-50-251-580-05-5-00259 K-5 - TRAVEL/IN-SERVICE	1,530.00	148.12	1,381.88	0.00	1,381.88	90.31 %
10-221-1-2-50-251-580-05-5-00260 K-5 - PRINCIPAL'S TRAVEL	720.00	0.00	720.00	0.00	720.00	100.00 %
10-221-1-3-50-251-580-05-5-00263 MA - TRAVEL/IN-SERVICE	720.00	0.00	720.00	0.00	720.00	100.00 %
10-221-1-3-50-251-580-05-5-00264 MA - PRINCIPAL'S TRAVEL	540.00	0.00	540.00	0.00	540.00	100.00 %
10-221-1-4-50-251-580-05-5-00267 HS - TRAVEL/IN-SERVICE	1,575.00	2,306.60	(731.60)	0.00	(731.60)	(46.45)%
10-221-1-4-50-251-580-05-5-00269 HS - PRINCIPAL'S TRAVEL	720.00	545.58	174.42	0.00	174.42	24.22 %
10-232-1-5-72-251-580-05-5-00271 CO - TRAVEL/IN-SERVICE	2,340.00	948.55	1,391.45	0.00	1,391.45	59.46 %
10-221-1-5-50-251-322-05-5-00297 CO - ADMINISTRATION WORKSH(8,000.00	2,761.63	5,238.37	0.00	5,238.37	65.47 %
10-221-2-5-50-251-322-01-5-00300 CURRICULUM DEVELOPMENT	5,850.00	8,792.79	(2,942.79)	0.00	(2,942.79)	(50.30)%
10-221-1-5-50-251-580-05-5-00858 SW - TRAVEL/IN-SERVICE	0.00	0.00	0.00	0.00	0.00	---
10-221-2-5-50-251-322-01-5-01689 SW - TECH PROF DEV	7,020.00	6,622.86	397.14	0.00	397.14	5.65 %
10-213-3-5-50-251-322-02-5-01693 SW - NURSE PROF DEV	1,800.00	1,308.85	491.15	0.00	491.15	27.28 %
10-260-5-6-50-251-890-08-5-00857 SW - CUSTODIAL TRAINING	0.00	0.00	0.00	0.00	0.00	---
10-120-9-9-98-251-580-05-5-00272 SPED - TRAVEL/IN-SERVICE	360.00	79.76	280.24	0.00	280.24	77.84 %
10-120-9-9-98-251-580-05-5-00273 SPED - DIRECTOR'S TRAVEL	540.00	134.31	405.69	0.00	405.69	75.12 %
TOTAL 251 TRAVEL/CONF/IN-SERVICEN	\$31,715.00	\$23,649.05	\$8,065.95	\$0.00	\$8,065.95	25.43 %
258 OFFICE SUPPLIES						
10-240-1-2-40-258-690-04-5-00301 K-5 - OFFICE SUPPLIES	2,430.00	2,429.21	0.79	0.00	0.79	0.03 %
10-240-1-3-40-258-690-04-5-00303 MA - OFFICE SUPPLIES	900.00	440.78	459.22	0.00	459.22	51.02 %
10-240-1-4-40-258-690-04-5-00304 HS - OFFICE SUPPLIES	1,125.00	541.42	583.58	0.00	583.58	51.87 %

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	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022				7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
10-232-1-5-72-258-690-04-5-00042 CO - OFFICE SUPPLIES	4,050.00	2,266.18	2,266.18	1,783.82	0.00	1,783.82	44.04 %	
10-232-1-5-72-258-690-04-5-00044 CO - COMPUTER SUPPLIES	1,350.00	225.75	225.75	1,124.25	0.00	1,124.25	83.27 %	
10-222-1-5-44-258-690-03-5-00305 SW MEDIA - OFFICE SUPPLIES	450.00	0.00	0.00	450.00	0.00	450.00	100.00 %	
10-260-1-6-40-258-690-04-5-00306 MAINTENANCE - OFFICE SUPPLIE	450.00	264.67	264.67	185.33	0.00	185.33	41.18 %	
10-120-9-98-258-690-04-5-00307 SP ED - OFFICE SUPPLIES	270.00	186.14	186.14	83.86	0.00	83.86	31.05 %	
TOTAL 258 OFFICE SUPPLIES	\$11,025.00	\$6,354.15	\$6,354.15	\$4,670.85	\$0.00	\$4,670.85	42.36 %	
411 MEDICAL ADVISOR SALARY								
10-213-3-2-48-411-330-02-5-00308 K-5 - PHYSICIAN'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-213-3-3-48-411-330-02-5-00310 MA - SCHOOL PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-213-3-4-48-411-330-02-5-00312 HS - SCHOOL PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-213-3-4-48-411-330-06-5-00313 HS - PHYSICIAN'S SALARIES	1,500.00	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	\$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	98,750.00	98,218.97	98,218.97	531.03	0.00	531.03	0.53 %	
10-213-3-3-48-412-112-02-5-00317 MA - NURSE SALARY	52,250.00	52,250.00	52,250.00	0.00	0.00	0.00	0.00 %	
10-213-3-4-48-412-112-02-5-00318 HS - NURSE SALARY	52,250.00	52,250.00	52,250.00	0.00	0.00	0.00	0.00 %	
10-213-3-5-48-412-112-02-5-00314 SW - HEAD NURSE	4,000.00	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	16,641.86	16,641.86	(7,241.86)	0.00	(7,241.86)	(77.04)%	
10-213-3-5-48-412-112-02-5-00320 SW - STUDENT SUPPORT	37,583.00	39,139.14	39,139.14	(1,556.14)	0.00	(1,556.14)	(4.14)%	
10-213-3-5-48-412-112-02-5-00833 SW - ADDITIONAL NURSE TIME	5,000.00	9,639.57	9,639.57	(4,639.57)	0.00	(4,639.57)	(92.79)%	
TOTAL 412 NURSE'S SALARIES	\$259,233.00	\$272,139.54	\$272,139.54	\$(12,906.54)	\$0.00	\$(12,906.54)	(4.97)%	
421 HEALTH SUPPLIES								
10-213-3-4-48-421-323-02-5-01146 SW HEALTH SUPPLIES	12,150.00	8,782.61	8,782.61	3,367.39	0.00	3,367.39	27.71 %	
10-213-3-5-48-421-730-02-5-01076 SW - HEALTH EQUIPMENT	900.00	148.50	148.50	751.50	0.00	751.50	83.50 %	
TOTAL 421 HEALTH SUPPLIES	\$13,050.00	\$8,931.11	\$8,931.11	\$4,118.89	\$0.00	\$4,118.89	31.56 %	
521 REGULAR TRANSPORTATION								
10-270-4-5-84-521-510-12-5-00325 TRANSPORTATION - ELEMENTAR	337,300.00	416,592.82	416,592.82	(79,292.82)	0.00	(79,292.82)	(23.50)%	

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	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022				7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
10-270-4-5-84-521-510-12-5-00326 TRANSPORTATION - SECONDAR	403,300.00	478,502.23	478,502.23	(75,202.23)	0.00	(75,202.23)	(18.64)%		
10-270-4-5-84-521-627-12-5-00327 BUS FUEL	49,600.00	36,291.82	36,291.82	13,308.18	0.00	13,308.18	26.83 %		
10-270-4-5-84-521-510-12-5-00328 ADDITIONAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	--		
10-270-4-5-84-521-510-12-5-01582 BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	--		
TOTAL 521 REGULAR TRANSPORTATION	\$790,200.00	\$931,386.87	\$931,386.87	\$(141,186.87)	\$0.00	\$(141,186.87)	(17.86)%		
522 SPEC. ED. TRANSPORTATION									
10-270-9-84-522-510-12-5-00329 SP ED - VANS	270,300.00	153,259.44	153,259.44	117,040.56	0.00	117,040.56	43.30 %		
10-270-9-84-522-510-12-5-00332 SP ED - ADDITIONAL MILEAGE	75,000.00	133,657.12	133,657.12	(58,657.12)	0.00	(58,657.12)	(78.20)%		
10-270-9-84-522-112-12-5-00333 SP ED - TRANSPORTATION AIDE	30,000.00	27,350.48	27,350.48	2,649.52	0.00	2,649.52	8.83 %		
TOTAL 522 SPEC. ED. TRANSPORTATION	\$375,300.00	\$314,267.04	\$314,267.04	\$61,032.96	\$0.00	\$61,032.96	16.26 %		
530 ATHLETIC/FIELD TRIPS									
10-279-4-3-42-530-580-06-5-00336 MA - ATHLETIC TRIPS	4,400.00	1,989.74	1,989.74	2,410.26	0.00	2,410.26	54.77 %		
10-279-4-3-84-530-580-07-5-00340 MA - BAND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	--		
10-279-7-4-20-530-580-07-5-00268 HS - BAND TRAVEL	1,500.00	264.60	264.60	1,235.40	0.00	1,235.40	82.36 %		
10-279-4-4-42-530-580-06-5-00337 HS - ATHLETIC TRIPS	52,500.00	48,110.26	48,110.26	4,389.74	0.00	4,389.74	8.36 %		
10-279-4-4-42-530-580-07-5-00338 HS - PAY PLAY ACT FUND	(20,000.00)	0.00	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	353.90	353.90	1,196.10	0.00	1,196.10	77.16 %		
TOTAL 530 ATHLETIC/FIELD TRIPS	\$39,950.00	\$50,718.50	\$50,718.50	\$(10,768.50)	\$0.00	\$(10,768.50)	(26.95)%		
610 MAINT/CUSTODIAN SALARIES									
10-260-5-6-62-610-112-04-5-00343 K-5 - CUSTODIAN SALARIES	194,291.00	193,769.21	193,769.21	521.79	0.00	521.79	0.26 %		
10-260-5-6-62-610-112-04-5-00344 MA - CUSTODIAN SALARIES	191,460.00	190,824.00	190,824.00	636.00	0.00	636.00	0.33 %		
10-260-5-6-62-610-112-04-5-00345 RECREATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	--		
10-260-5-6-62-610-112-04-5-00346 HS - CUSTODIAN SALARIES	186,495.00	187,116.64	187,116.64	(621.64)	0.00	(621.64)	(0.33)%		
10-260-5-6-62-610-112-04-5-00347 CUSTODIAL OVERTIME	13,000.00	29,082.98	29,082.98	(16,082.98)	0.00	(16,082.98)	(123.71)%		
10-260-5-6-62-610-112-04-5-00348 CUSTODIAL SUBSTITUTES	25,000.00	5,972.00	5,972.00	19,028.00	0.00	19,028.00	76.11 %		
10-260-5-6-62-610-112-04-5-00349 MAINTENANCE SUPERVISOR	85,595.00	85,495.00	85,495.00	100.00	0.00	100.00	0.11 %		
10-260-5-6-62-610-112-04-5-00350 MAINTENANCE PERSONNEL	169,341.00	162,296.03	162,296.03	7,044.97	0.00	7,044.97	4.16 %		

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10-260-5-6-62-610-112-04-5-00351 SUMMER CREW MAINTENANCE	20,000.00	15,186.75	4,813.25	0.00	4,813.25	24.06 %
10-260-5-6-62-610-112-04-5-00352 MAINT. ANTICIPATED OVERTIM	7,000.00	19,328.54	(12,328.54)	0.00	(12,328.54)	(176.12)%
10-260-5-6-62-610-112-04-5-00353 06-07 UFCW CONTRACT RETRO P	0.00	0.00	0.00	0.00	0.00	---
10-260-5-6-62-610-112-08-5-00877 SW - ASBESTOS STIPEND	0.00	0.00	0.00	0.00	0.00	---
TOTAL 610 MAINT/CUSTODIAN SALARIES	\$892,182.00	\$889,071.15	\$3,110.85	\$0.00	\$3,110.85	0.34 %
630 FUEL SUPPLY						
10-260-5-6-64-630-620-05-5-00354 K-5 - FUEL #2	54,500.00	57,950.10	(3,450.10)	0.00	(3,450.10)	(6.33)%
10-260-5-6-64-630-620-05-5-00356 HS - FUEL #2	62,800.00	85,134.95	(22,334.95)	0.00	(22,334.95)	(35.56)%
10-260-5-6-64-630-620-05-5-00357 MAINTENANCE - FUEL #2	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00 %
TOTAL 630 FUEL SUPPLY	\$118,700.00	\$143,085.05	\$(24,385.05)	\$0.00	\$(24,385.05)	(20.54)%
641 ELECTRICITY						
10-260-5-6-64-641-620-05-5-00358 K-5 - ELECTRICITY	88,000.00	104,914.43	(16,914.43)	0.00	(16,914.43)	(19.22)%
10-260-5-6-64-641-620-05-5-00360 MA - ELECTRICITY	176,000.00	271,990.05	(95,990.05)	0.00	(95,990.05)	(54.53)%
10-260-5-6-64-641-620-05-5-00361 HS - ELECTRICITY	150,000.00	168,471.82	(18,471.82)	0.00	(18,471.82)	(12.31)%
10-260-5-6-64-641-620-05-5-00362 MAINTENANCE - ELECTRICITY	2,800.00	2,576.13	223.87	0.00	223.87	7.99 %
TOTAL 641 ELECTRICITY	\$416,800.00	\$547,952.43	\$(131,152.43)	\$0.00	\$(131,152.43)	(31.46)%
642 TELEPHONE						
10-260-5-2-64-642-530-04-5-00363 K-5 - TELEPHONE	5,000.00	4,599.17	400.83	0.00	400.83	8.01 %
10-260-5-3-64-642-530-04-5-00365 MA - TELEPHONE	3,000.00	4,183.67	(1,183.67)	0.00	(1,183.67)	(39.45)%
10-120-9-3-98-642-530-02-5-01194 SPED-TELEPHONE	0.00	0.00	0.00	0.00	0.00	---
10-260-5-4-64-642-530-04-5-00366 HS - TELEPHONE	5,500.00	7,944.44	(2,444.44)	0.00	(2,444.44)	(44.44)%
10-260-5-5-64-642-530-04-5-00367 CO - TELEPHONE	7,200.00	6,984.42	215.58	0.00	215.58	2.99 %
10-260-1-5-64-642-530-04-5-01217 SW - COMMUNICATION SUPPLIE	12,000.00	2,571.52	9,428.48	0.00	9,428.48	78.57 %
10-260-5-5-64-642-530-04-5-01679 SW - INTERNET	9,000.00	7,056.00	1,944.00	0.00	1,944.00	21.60 %
TOTAL 642 TELEPHONE	\$41,700.00	\$33,339.22	\$8,360.78	\$0.00	\$8,360.78	20.04 %
643 PROPANE GAS						
10-260-5-6-64-643-690-05-5-00369 K-5 - PROPANE GAS	2,000.00	3,783.80	(1,783.80)	0.00	(1,783.80)	(89.19)%

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10-260-5-6-64-643-690-05-5-00371 MA - PROPANE GAS	2,000.00	3,221.14	(1,221.14)	0.00	(1,221.14)	(61.05)%
10-260-5-6-64-643-690-05-5-00372 HS - PROPANE GAS	2,000.00	6,058.26	(4,058.26)	0.00	(4,058.26)	(202.91)%
TOTAL 643 PROPANE GAS	\$6,000.00	\$13,063.20	\$(7,063.20)	\$0.00	\$(7,063.20)	(117.72)%
650 CUSTODIAL SUPPLIES						
10-260-5-6-62-650-613-05-5-00377 SW - CUSTODIAL SUPPLIES	37,800.00	42,518.52	(4,718.52)	0.00	(4,718.52)	(12.48)%
TOTAL 650 CUSTODIAL SUPPLIES	\$37,800.00	\$42,518.52	\$(4,718.52)	\$0.00	\$(4,718.52)	(12.48)%
722 GENERAL/DEPT MAINTENANCE						
10-260-5-2-20-722-430-01-5-00378 K-5 - MUSIC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	---
10-260-5-2-66-722-430-08-5-00405 K-5 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	---
10-260-5-2-62-722-430-08-5-01141 K-5 - BUILDING REPAIRS	40,000.00	43,739.38	(3,739.38)	0.00	(3,739.38)	(9.34)%
10-260-5-2-44-722-430-03-5-01215 K-5 - AV MAINTENANCE	0.00	0.00	0.00	0.00	0.00	---
10-260-5-3-20-722-430-01-5-00382 MA - MUSIC MAINTENANCE	450.00	450.00	0.00	0.00	0.00	0.00 %
10-260-5-3-28-722-430-01-5-00383 MA - SCIENCE MAINTENANCE	180.00	0.00	180.00	0.00	180.00	100.00 %
10-260-5-3-02-722-430-01-5-00384 MA - ART MAINTENANCE	450.00	0.00	450.00	0.00	450.00	100.00 %
10-260-5-3-10-722-430-01-5-00385 MA - HOME EC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	---
10-260-5-3-20-722-430-01-5-00386 MA - BAND MAINTENANCE	675.00	675.00	0.00	0.00	0.00	0.00 %
10-260-5-3-12-722-430-01-5-00387 MA - TECHNOLOGY ED MAINTEN	540.00	263.03	276.97	0.00	276.97	51.29 %
10-260-5-3-66-722-430-04-5-00389 MA - OFFICE EQUIP. MAINTENAN	90.00	0.00	90.00	0.00	90.00	100.00 %
10-260-5-3-66-722-430-08-5-00409 MA - EQUIPMENT MAINTENANC	90.00	0.00	90.00	0.00	90.00	100.00 %
10-210-2-3-46-722-590-02-5-00432 MA - SCHEDULING SERVICE	0.00	0.00	0.00	0.00	0.00	---
10-260-5-4-28-722-430-01-5-00390 HS - SCIENCE MAINTENANCE	1,328.00	0.00	1,328.00	0.00	1,328.00	100.00 %
10-260-5-4-02-722-430-01-5-00391 HS - ART MAINTENANCE	225.00	0.00	225.00	0.00	225.00	100.00 %
10-260-5-4-38-722-430-01-5-00393 HS - QUANTITY FOODS MAINT.	4,500.00	4,500.00	0.00	0.00	0.00	0.00 %
10-260-5-4-42-722-430-06-5-00394 HS - ATHLETICS MAINTENANCE	6,300.00	4,267.19	2,032.81	0.00	2,032.81	32.26 %
10-260-5-4-12-722-430-01-5-00395 HS - TECHNOLOGY ED MAINTEN/	5,850.00	3,978.36	1,871.64	0.00	1,871.64	31.99 %
10-260-5-4-20-722-430-01-5-00396 HS - MUSIC MAINTENANCE	900.00	900.00	0.00	0.00	0.00	0.00 %
10-260-5-4-04-722-430-01-5-00397 HS - BUSINESS ED MAINTENANC	0.00	0.00	0.00	0.00	0.00	---
10-260-5-4-18-722-430-01-5-00398 HS - MATH MAINTENANCE	180.00	82.28	97.72	0.00	97.72	54.28 %

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	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022				7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	
10-260-5-4-66-722-430-04-5-00403 HS - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	100.00 %	
10-260-5-4-52-722-430-03-5-00416 HS - LIBRARY EQUIPMENT MAIN	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-210-2-4-46-722-590-02-5-00433 HS - SCHEDULING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-260-6-4-66-722-440-08-5-00840 SW - TRAILER RENTAL	3,000.00	1,860.00	1,860.00	1,140.00	0.00	1,140.00	38.00 %	
10-279-4-5-84-722-627-12-5-00341 SW - GASOLINE SCHOOL VEHICL	5,400.00	7,394.15	7,394.15	(1,994.15)	0.00	(1,994.15)	(36.92)%	
10-260-6-5-62-722-430-04-5-00452 SW - MAINTENANCE CONTRACT	57,000.00	82,408.21	82,408.21	(25,408.21)	0.00	(25,408.21)	(44.57)%	
10-260-1-5-66-722-430-04-5-00768 CO - INFORMATION SYSTEM MAI	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-260-5-6-64-722-690-05-5-00373 SW - WATER	30,000.00	30,723.82	30,723.82	(723.82)	0.00	(723.82)	(2.41)%	
10-260-5-6-44-722-430-03-5-00404 SW - A. V. MAINTENANCE	4,770.00	4,770.00	4,770.00	0.00	0.00	0.00	0.00 %	
10-260-3-6-48-722-430-08-5-00412 SW - HEALTH MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-260-5-6-62-722-430-08-5-00422 K-5 - SEPTIC TANK	1,215.00	2,610.00	2,610.00	(1,395.00)	0.00	(1,395.00)	(114.81)%	
10-260-6-6-62-722-430-08-5-00423 SW - SEWER & WATER ASSESME	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-260-5-6-62-722-430-08-5-00426 MA - MASTER CLOCK MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-260-5-6-62-722-430-08-5-00430 MA - BUILDING MAINTENANCE	25,000.00	54,057.74	54,057.74	(29,057.74)	0.00	(29,057.74)	(116.23)%	
10-260-5-6-62-722-430-08-5-00431 MA - SEPTIC TANK	3,500.00	3,200.00	3,200.00	300.00	0.00	300.00	8.57 %	
10-260-5-6-62-722-430-08-5-00435 SW - THERMOSTAT/CONTROLS	2,500.00	6,212.48	6,212.48	(3,712.48)	0.00	(3,712.48)	(148.49)%	
10-260-5-6-62-722-430-08-5-00438 HS - SEPTIC TANK	4,460.00	5,940.00	5,940.00	(1,480.00)	0.00	(1,480.00)	(33.18)%	
10-260-5-6-62-722-430-08-5-00439 HS - BUILDING MAINTENANCE	45,000.00	151,421.00	151,421.00	(106,421.00)	0.00	(106,421.00)	(236.49)%	
10-260-5-6-62-722-430-08-5-00440 SW - EQUIPMENT REPAIR	14,400.00	12,499.06	12,499.06	1,900.94	0.00	1,900.94	13.20 %	
10-260-5-6-62-722-430-08-5-00441 SW - GLASS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-260-5-6-62-722-430-08-5-00442 SW - GROUNDS KEEP	14,400.00	32,264.52	32,264.52	(17,864.52)	0.00	(17,864.52)	(124.05)%	
10-260-5-6-62-722-430-08-5-00443 SW - ROOF REPAIR	10,000.00	4,755.97	4,755.97	5,244.03	0.00	5,244.03	52.44 %	
10-260-5-6-62-722-430-08-5-00444 SW - RUBBISH REMOVAL	16,500.00	17,384.24	17,384.24	(884.24)	0.00	(884.24)	(5.35)%	
10-260-5-6-62-722-430-08-5-00445 SW - TOOL SUPPLY	4,050.00	2,839.86	2,839.86	1,210.14	0.00	1,210.14	29.88 %	
10-260-5-6-62-722-430-08-5-00446 SW - TRESPASS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-260-5-6-62-722-430-08-5-00447 SW - GENERAL REPAIR	5,400.00	4,883.60	4,883.60	516.40	0.00	516.40	9.56 %	
10-260-5-6-62-722-430-08-5-00448 SW - FIRE/VANDALISM	1,080.00	140.64	140.64	939.36	0.00	939.36	86.97 %	
10-260-5-6-62-722-430-08-5-00449 SW - LOCKER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	--	
10-260-5-6-62-722-430-08-5-00451 SW - MOWER MAINTENANCE	10,000.00	7,928.68	7,928.68	2,071.32	0.00	2,071.32	20.71 %	
10-260-5-6-62-722-430-08-5-00467 SW - GENERAL PAINT	4,050.00	3,012.77	3,012.77	1,037.23	0.00	1,037.23	25.61 %	

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10-260-5-6-62-722-430-08-5-00471 SW - FIRE ALARMS & BELLS	3,600.00	2,897.69	702.31	0.00	702.31	19.50 %
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	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00 %
10-260-5-6-62-722-430-08-5-00794 SW - OPERATIONS & MAINTENANCE	0.00	1,295.00	(1,295.00)	0.00	(1,295.00)	---
10-260-5-6-62-722-430-08-5-00801 SW - EXTERMINATING	3,200.00	4,045.48	(845.48)	0.00	(845.48)	(26.42)%
10-260-5-6-62-722-430-08-5-00884 MAINT. - BUILDING MAINTENANCE	2,000.00	615.00	1,385.00	0.00	1,385.00	69.25 %
10-260-5-6-62-722-430-08-5-00885 SW - ELECTRICAL SUPPLIES	6,300.00	3,382.55	2,917.45	0.00	2,917.45	46.30 %
10-260-5-6-62-722-430-08-5-00886 SW - PLUMBING SUPPLIES	4,050.00	3,761.22	288.78	0.00	288.78	7.13 %
10-260-5-6-62-722-430-01-5-01077 SW - COMPUTER MAINTENANCE	20,700.00	16,109.48	4,590.52	0.00	4,590.52	22.17 %
10-260-5-6-62-722-430-08-5-01637 ADDTL APPROP WINTER 10-11	0.00	0.00	0.00	0.00	0.00	---
10-260-5-6-62-722-430-08-5-01645 SW - LIBRARY AUTOMATION	0.00	0.00	0.00	0.00	0.00	---
10-260-5-6-62-722-430-08-5-01646 SW - SECURITY	61,000.00	61,186.37	(186.37)	0.00	(186.37)	(0.30)%
10-120-9-9-98-722-430-08-5-00413 SPED - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	---
10-260-6-9-62-722-590-08-5-00453 SW - SOFTWARE MAINT CONTRA	110,000.00	164,025.28	(54,025.28)	0.00	(54,025.28)	(49.11)%
TOTAL 722 GENERAL/DEPT MAINTENANCE	\$538,933.00	\$752,480.05	\$(213,547.05)	\$0.00	\$(213,547.05)	(39.62)%
730 EQUIPMENT REPLACEMENT						
10-260-1-2-66-730-730-01-5-00474 K-5 - REPLACEMENT	0.00	0.00	0.00	0.00	0.00	---
10-260-2-3-66-730-730-01-5-00848 MA - REPLACEMENT	0.00	0.00	0.00	0.00	0.00	---
10-120-8-3-98-730-730-02-5-01184 SPED - EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	---
10-260-5-4-66-730-730-01-5-00476 HS - EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	---
10-100-2-4-66-730-730-01-5-00616 HS - TECH ED REPLACEMENT	2,700.00	2,629.49	70.51	0.00	70.51	2.61 %
10-260-2-5-66-730-730-01-5-00472 SW - A.V. EQUIP REPLACEMENT	7,920.00	6,392.37	1,527.63	0.00	1,527.63	19.28 %
10-260-5-5-66-730-730-03-5-00477 SW - REPLACEMENT	0.00	0.00	0.00	0.00	0.00	---
10-260-5-6-66-730-730-08-5-00489 SW - MAINTENANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	---
TOTAL 730 EQUIPMENT REPLACEMENT	\$10,620.00	\$9,021.86	\$1,598.14	\$0.00	\$1,598.14	15.04 %
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 %
10-260-6-4-82-820-520-13-5-00514 HS - JAN 2004 INS CLAIM	0.00	0.00	0.00	0.00	0.00	---

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10-280-6-5-96-820-200-13-5-00506 SOCIAL SECURITY	493,400.00	508,904.58	(15,504.58)	0.00	(15,504.58)	(3.14)%
10-280-6-5-82-820-200-13-5-00508 ANNUITIES & OTHER BENEFITS	21,500.00	21,082.06	417.94	0.00	417.94	1.94 %
10-280-6-5-82-820-200-13-5-00509 SW - FLEXIBLE SPENDING ACCT	1,700.00	1,141.40	558.60	0.00	558.60	32.85 %
10-280-6-5-82-820-200-13-5-00510 DENTAL	135,000.00	89,118.35	45,881.65	0.00	45,881.65	33.98 %
10-280-6-5-82-820-200-13-5-00511 PENSION WAIVER/403B CONTRIB	8,000.00	6,835.00	1,165.00	0.00	1,165.00	14.56 %
10-280-6-5-82-820-200-13-5-00512 LIFE AND AD&D INSURANCE	27,600.00	31,569.21	(3,969.21)	0.00	(3,969.21)	(14.38)%
10-280-6-5-82-820-200-13-5-00513 L.T.D.	44,000.00	46,693.23	(2,693.23)	0.00	(2,693.23)	(6.12)%
10-260-6-5-82-820-520-13-5-00515 PROPERTY/LIABILITY INSURANC	70,000.00	72,208.00	(2,208.00)	0.00	(2,208.00)	(3.15)%
10-280-6-5-82-820-200-13-5-00516 WORKER'S COMPENSATION	106,000.00	98,993.44	7,006.56	0.00	7,006.56	6.60 %
10-280-6-5-82-820-200-13-5-00517 UNEMPLOYMENT INSURANCE	5,000.00	34.76	4,965.24	0.00	4,965.24	99.30 %
10-260-6-5-82-820-520-13-5-00519 SCHOOL VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	—
10-280-6-5-82-820-520-13-5-00520 UMBRELLA LIABILITY INSURANC	15,200.00	15,000.00	200.00	0.00	200.00	1.31 %
10-231-6-5-82-820-529-13-5-00521 SCHOOL BOARD LEGAL	10,300.00	10,000.00	300.00	0.00	300.00	2.91 %
10-280-6-5-82-820-200-13-5-00855 PENSION	198,138.00	198,468.00	(330.00)	0.00	(330.00)	(0.16)%
10-280-6-5-82-820-200-13-5-01185 SW - HEALTH MAINTENANCE OR	0.00	0.00	0.00	0.00	0.00	—
10-280-6-5-82-820-200-13-5-01186 SW - PREFERRED PROVIDER ORG	0.00	0.00	0.00	0.00	0.00	—
10-280-6-5-82-820-200-13-5-01187 SW - INSURANCE WAIVERS	68,700.00	77,155.20	(8,455.20)	0.00	(8,455.20)	(12.30)%
10-280-6-5-82-820-200-13-5-01228 SW - HEALTH SAVINGS ACCOUN	2,967,000.00	2,785,517.73	181,482.27	0.00	181,482.27	6.11 %
10-280-6-5-82-820-200-13-5-01690 OPEB - OTHER POST EMPLOY BEI	32,300.00	32,300.00	0.00	0.00	0.00	0.00 %
TOTAL 820 INSURANCE/SOC. SECURITY	\$4,211,863.00	\$4,003,045.96	\$208,817.04	\$0.00	\$208,817.04	4.95 %
830 EQUIPMENT RENTAL						
10-240-6-2-66-830-440-04-5-00523 K-5 - COPIER RENTAL	7,300.00	7,778.72	(478.72)	0.00	(478.72)	(6.55)%
10-240-6-2-66-830-440-04-5-00524 K-5 - COPIER SUPPLIES	900.00	372.33	527.67	0.00	527.67	58.63 %
10-240-6-2-66-830-440-04-5-01011 K-5 - COPIER MAINTENANCE	6,030.00	4,381.54	1,648.46	0.00	1,648.46	27.33 %
10-240-6-3-66-830-440-03-5-00527 MA - COPIER RENTAL	7,300.00	7,778.74	(478.74)	0.00	(478.74)	(6.55)%
10-240-6-3-66-830-440-03-5-01012 MA - COPIER SUPPLIES	900.00	372.33	527.67	0.00	527.67	58.63 %
10-240-6-3-66-830-440-04-5-01013 MA - COPIER MAINTENANCE	4,230.00	1,537.44	2,692.56	0.00	2,692.56	63.65 %
10-120-9-3-98-830-440-02-5-01188 SPED - COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	—
10-240-6-4-66-830-440-04-5-00763 HS - COPIER RENTAL	7,300.00	7,778.73	(478.73)	0.00	(478.73)	(6.55)%

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10-240-6-4-66-830-440-04-5-01014 HS - COPIER SUPPLIES	900.00	1,118.54	(218.54)	0.00	(218.54)	(24.28)%
10-240-6-4-66-830-440-04-5-01015 HS - COPIER MAINTENANCE	6,300.00	2,970.56	3,329.44	0.00	3,329.44	52.84 %
10-232-5-5-66-830-430-04-5-00454 CO - COPIER MAINTENANCE	2,250.00	2,772.41	(522.41)	0.00	(522.41)	(23.21)%
10-232-6-5-66-830-440-04-5-00525 CO - COPIER RENTAL	7,300.00	7,778.73	(478.73)	0.00	(478.73)	(6.55)%
10-232-6-5-66-830-440-04-5-00526 CO - POSTAGE METER	1,200.00	1,257.93	(57.93)	0.00	(57.93)	(4.82)%
10-240-6-5-66-830-440-04-5-00861 SW - DESKTOP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	--
10-240-2-5-40-830-440-01-5-00905 SW - COPIER SUPPLIES/MAINTEN	940.00	0.00	940.00	0.00	940.00	100.00 %
10-232-6-5-66-830-440-04-5-01016 CO - COPIER SUPPLIES	270.00	0.00	270.00	0.00	270.00	100.00 %
TOTAL 830 EQUIPMENT RENTAL	\$53,120.00	\$45,898.00	\$7,222.00	\$0.00	\$7,222.00	13.59 %
860 COACHES						
10-320-7-3-42-860-112-06-5-01078 MA - COACHES	3,186.00	3,186.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00537 HS - JV BASEBALL	3,121.00	3,121.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00538 HS - JV BASKETBALL - BOYS	4,711.00	4,711.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00539 HS - JV BASKETBALL - GIRLS	4,711.00	4,711.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00540 HS - JV SOCCER - BOYS	3,121.00	2,770.00	351.00	0.00	351.00	11.24 %
10-320-7-4-42-860-112-06-5-00541 HS - JV SOFTBALL	3,121.00	3,121.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00542 HS - JV FIELD HOCKEY	3,121.00	3,121.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00545 HS - JV SOCCER - GIRLS	3,121.00	3,121.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00546 HS - FRESHMEN BASKETBALL-BC	4,711.00	4,169.00	542.00	0.00	542.00	11.50 %
10-320-7-4-42-860-112-06-5-00547 HS - VARSITY BASEBALL	4,453.00	3,960.00	493.00	0.00	493.00	11.07 %
10-320-7-4-42-860-112-06-5-00548 HS - VARSITY BASKETBALL - BO'	6,704.00	6,704.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00549 HS - VARSITY BASKETBALL-GIRL	6,704.00	6,704.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00550 HS - VARSITY FIELD HOCKEY	4,453.00	4,453.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00551 HS - CROSS COUNTRY ASST COA'	3,121.00	3,121.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00552 HS - VARSITY SOCCER - BOYS	4,453.00	4,453.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00553 HS - VARSITY SOFTBALL	4,453.00	4,453.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00554 HS - VARSITY TRACK	4,453.00	4,453.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00555 HS - VARSITY WRESTLING	6,113.00	5,437.00	676.00	0.00	676.00	11.05 %
10-320-7-4-42-860-112-06-5-00556 HS - VARSITY SOCCER - GIRLS	4,453.00	4,453.00	0.00	0.00	0.00	0.00 %

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10-320-7-4-42-860-112-06-5-00559 HS - VAR. CHEERLEADERS-WINTI	1,617.00	0.00	1,617.00	0.00	1,617.00	100.00 %
10-320-7-4-42-860-112-06-5-00561 HS - CROSS COUNTRY-BOYS & G	4,453.00	4,453.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-860-112-07-5-00655 HS - JV LACROSSE - BOYS	3,121.00	2,770.00	351.00	0.00	351.00	11.24 %
10-320-7-4-42-860-112-06-5-00656 HS - VARSITY LACROSSE - GIRLS	4,453.00	4,453.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00736 HS - ASSISTANT TRACK COACH	0.00	0.00	0.00	0.00	0.00	---
10-320-7-4-42-860-112-06-5-00737 HS - VARSITY TRACK ASSISTAN	3,121.00	3,121.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00805 HS - GOLF COACH	4,247.00	4,247.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00844 HS - JV LACROSSE - GIRLS	3,121.00	2,770.00	351.00	0.00	351.00	11.24 %
10-320-7-4-42-860-590-06-5-01006 HS - ATHLETIC TRAINER	30,000.00	30,000.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-111-06-5-01138 HS - TENNIS COACH	0.00	0.00	0.00	0.00	0.00	---
10-320-7-4-54-860-112-07-5-01178 HS - VARSITY LACROSSE - BOYS	4,453.00	4,453.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-860-112-07-5-01654 HS - JV LACROSSE - GIRLS	0.00	0.00	0.00	0.00	0.00	---
10-320-7-5-42-860-112-06-5-00560 SW - ATHLETIC PROG FACILITAT	40,754.00	47,964.00	(7,210.00)	0.00	(7,210.00)	(17.69)%
TOTAL 860 COACHES	\$181,624.00	\$184,453.00	\$(2,829.00)	\$0.00	\$(2,829.00)	(1.55)%
875 ACTIVITY ADVISORS						
10-320-7-2-54-875-111-07-5-01104 SES - CHORAL ADVISOR	1,867.00	622.00	1,245.00	0.00	1,245.00	66.68 %
10-320-7-2-54-875-111-07-5-01105 SES - BAND ADVISOR	2,450.00	0.00	2,450.00	0.00	2,450.00	100.00 %
10-320-7-2-54-875-111-07-5-01106 SES - CLUB ADVISORS	0.00	648.00	(648.00)	0.00	(648.00)	---
10-320-7-2-54-875-111-07-5-01176 SES - CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00	---
10-320-7-2-54-875-112-07-5-01703 SES - ART EXHIBITION	0.00	154.00	(154.00)	0.00	(154.00)	---
10-320-7-3-54-875-112-07-5-00562 MA - CHESS	0.00	0.00	0.00	0.00	0.00	---
10-320-7-3-54-875-112-07-5-00563 MA - TECH	810.00	810.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00564 MA - YEARBOOK	1,167.00	1,167.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00565 MA - CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	---
10-320-7-3-54-875-111-07-5-00586 MA - CLUB ADVISORS	8,100.00	9,720.00	(1,620.00)	0.00	(1,620.00)	(20.00)%
10-320-7-3-54-875-112-07-5-01003 MA - STUDENT GOVERNMENT	1,350.00	1,350.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01100 MA - PARADE ADVISOR	646.00	646.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01189 MA - BETA CLUB	810.00	810.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01190 MA - DRAMA CLUB	5,306.00	5,306.00	0.00	0.00	0.00	0.00 %

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10-320-7-3-54-875-111-07-5-01191 MA - SAVE ADVISOR	0.00	0.00	0.00	0.00	0.00	---
10-221-2-3-92-875-111-02-5-01578 MA - GATEWAYS	0.00	0.00	0.00	0.00	0.00	---
10-320-7-3-54-875-111-07-5-01655 MA - CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	---
10-320-7-3-54-875-111-07-5-01656 MA - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	---
10-320-7-3-54-875-111-07-5-01657 MA - CHESS	0.00	0.00	0.00	0.00	0.00	---
10-320-7-3-54-875-112-07-5-01683 MA - SKI	1,620.00	0.00	1,620.00	0.00	1,620.00	100.00 %
10-320-7-3-54-875-112-07-5-01704 MA - ART EXHIBITION	0.00	154.00	(154.00)	0.00	(154.00)	---
10-320-7-4-54-875-112-07-5-00568 HS - FRESHMEN	1,554.00	1,554.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00569 HS - SOPHOMORES	1,554.00	1,554.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00570 HS - JUNIORS	2,770.00	0.00	2,770.00	0.00	2,770.00	100.00 %
10-320-7-4-54-875-112-07-5-00571 HS - SENIORS	3,960.00	0.00	3,960.00	0.00	3,960.00	100.00 %
10-320-7-4-54-875-112-07-5-00572 HS - DRAMA/MUSIC	5,306.00	0.00	5,306.00	0.00	5,306.00	100.00 %
10-320-7-4-54-875-112-07-5-00573 HS - CLUB ACTIVITIES	0.00	0.00	0.00	0.00	0.00	---
10-320-7-4-54-875-112-07-5-00574 HS - HONOR SOCIETY	1,169.00	1,169.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00575 HS - SADD ADVISOR	810.00	0.00	810.00	0.00	810.00	100.00 %
10-320-7-4-54-875-112-07-5-00576 HS - STUDENT COUNCIL	1,800.00	1,800.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00577 HS - YEARBOOK	3,901.00	0.00	3,901.00	0.00	3,901.00	100.00 %
10-320-7-4-54-875-112-07-5-00578 HS - GSA	810.00	810.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00579 HS - QUANTITY FOODS	0.00	0.00	0.00	0.00	0.00	---
10-320-7-4-54-875-112-07-5-00580 HS - UNITY	810.00	0.00	810.00	0.00	810.00	100.00 %
10-320-7-4-54-875-112-07-5-00582 HS - LITERARY MAGAZINE	1,407.00	1,407.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00584 HS - F.B.L.A.	810.00	810.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-111-07-5-00585 HS - FCCLA	0.00	0.00	0.00	0.00	0.00	---
10-320-7-4-54-875-112-07-5-00587 HS - MUSIC ADVISOR	0.00	0.00	0.00	0.00	0.00	---
10-320-7-4-54-875-112-07-5-00588 HS - BETA	810.00	810.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00589 HS - STEM	810.00	810.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00590 HS - TECH	810.00	810.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00944 HS - STUDENT CAFE ADVISOR	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00 %
10-320-7-4-54-875-112-07-5-00975 HS - Spartan Communications	2,161.00	1,258.00	903.00	0.00	903.00	41.78 %
10-320-7-4-54-875-112-07-5-00979 HS - TENNIS	0.00	0.00	0.00	0.00	0.00	---

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Balance Remaining	Encumbered 7/1/2021 - 6/30/2022	Projected \$ Balance 7/1/2021 - 6/30/2022	Projected % Balance 7/1/2021 - 6/30/2022
10-320-7-4-54-875-111-07-5-01101 HS - PARADE ADVISOR	1,615.00	1,292.00	323.00	0.00	323.00	20.00 %
10-320-7-4-54-875-111-07-5-01103 HS - JAZZ ENSEMBLE ADVISOR	0.00	0.00	0.00	0.00	0.00	---
10-320-7-4-54-875-111-07-5-01172 HS - ESPORTS	632.00	810.00	(178.00)	0.00	(178.00)	(28.16)%
10-320-7-4-54-875-111-07-5-01173 HS - Interact	810.00	810.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-111-07-5-01174 HS - SSS	1,222.00	0.00	1,222.00	0.00	1,222.00	100.00 %
10-320-7-4-54-875-111-07-5-01175 HS - BIG BROTHER/BIG SISTER	810.00	810.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-111-07-5-01658 HS - BETA	0.00	0.00	0.00	0.00	0.00	---
10-320-7-4-54-875-111-07-5-01659 HS - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	---
10-320-7-4-54-875-112-07-5-01684 HS - SKI	1,620.00	810.00	810.00	0.00	810.00	50.00 %
10-320-7-4-54-875-112-07-5-01685 HS - SCHOOL STORE	1,952.00	1,952.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-01696 HS - MODEL UN	810.00	0.00	810.00	0.00	810.00	100.00 %
10-320-7-4-54-875-112-07-5-01697 HS - AMERICAN SIGN LGE	810.00	0.00	810.00	0.00	810.00	100.00 %
10-320-7-4-54-875-112-07-5-01698 HS - FUTURE LEADERS	810.00	0.00	810.00	0.00	810.00	100.00 %
10-320-7-4-54-875-112-07-5-01699 HS - STRATEGY GAMES	810.00	0.00	810.00	0.00	810.00	100.00 %
10-320-7-4-54-875-112-07-5-01700 HS - EASTERN REG CONCERT	308.00	0.00	308.00	0.00	308.00	100.00 %
10-320-7-4-54-875-112-07-5-01701 HS - NCCC CONCERT	308.00	0.00	308.00	0.00	308.00	100.00 %
10-320-7-4-54-875-112-07-5-01702 HS - ALL STATE CONCERT	308.00	462.00	(154.00)	0.00	(154.00)	(50.00)%
10-320-7-4-54-875-112-07-5-01705 HS - ART EXHIBITION	924.00	462.00	462.00	0.00	462.00	50.00 %
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	\$59,108.00	\$41,587.00	\$17,521.00	\$0.00	\$17,521.00	29.64 %
880 ATHLETIC/ACADEMIC ACT.						
10-320-7-3-42-880-690-06-5-00594 MA - ATHLETIC SUPPLIES	2,250.00	481.50	1,768.50	0.00	1,768.50	78.60 %
10-320-7-3-42-880-690-06-5-00596 MA - OFFICIALS	1,200.00	100.00	1,100.00	0.00	1,100.00	91.66 %
10-320-7-3-42-880-690-06-5-00600 MA - ATHLETIC AWARDS	150.00	240.80	(90.80)	0.00	(90.80)	(60.53)%
10-320-2-3-54-880-690-07-5-00849 MA - ACADEMIC AWARDS	600.00	0.00	600.00	0.00	600.00	100.00 %
10-240-7-4-54-880-690-07-5-00274 HS - GRADUATION	6,000.00	8,341.66	(2,341.66)	0.00	(2,341.66)	(39.02)%
10-320-7-4-42-880-690-06-5-00595 HS - ATHLETIC SUPPLIES	10,800.00	10,852.75	(52.75)	0.00	(52.75)	(0.48)%
10-320-7-4-42-880-690-06-5-00597 HS - OFFICIALS	37,500.00	42,808.52	(5,308.52)	0.00	(5,308.52)	(14.15)%
10-320-7-4-42-880-690-06-5-00601 HS - ATHLETIC AWARDS	2,300.00	3,429.74	(1,129.74)	0.00	(1,129.74)	(49.11)%

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Balance Remaining	Encumbered 7/1/2021 - 6/30/2022	Projected \$ Balance 7/1/2021 - 6/30/2022	Projected % Balance 7/1/2021 - 6/30/2022
10-320-2-4-54-880-690-07-5-00602 HS - ACADEMIC AWARDS	2,000.00	573.01	1,426.99	0.00	1,426.99	71.34 %
10-320-7-4-42-880-690-06-5-01220 HS - ATHLETIC UNIFORMS	9,000.00	4,101.32	4,898.68	0.00	4,898.68	54.42 %
10-320-7-4-42-880-112-06-5-01583 HS - CO-OP SPORTS	18,600.00	18,525.00	75.00	0.00	75.00	0.40 %
TOTAL 880 ATHLETIC/ACADEMIC ACT.	\$90,400.00	\$89,454.30	\$945.70	\$0.00	\$945.70	1.04 %
910 CAPITAL OUTLAY/EQUIP						
10-100-8-2-66-910-730-01-5-00603 K-5 - CAPITAL OUTLAY	1,080.00	4,956.50	(3,876.50)	0.00	(3,876.50)	(358.93)%
10-100-8-3-66-910-730-01-5-00818 MA - CAPITAL OUTLAY	5,400.00	2,693.32	2,706.68	0.00	2,706.68	50.12 %
10-100-8-3-66-910-730-01-5-01335 MA - TECH ED CAPITAL OUTLAY	4,000.00	2,121.83	1,878.17	0.00	1,878.17	46.95 %
10-100-8-4-66-910-730-01-5-00607 HS - CAPITAL OUTLAY	2,340.00	1,616.94	723.06	0.00	723.06	30.90 %
10-100-8-4-66-910-730-01-5-00965 HS - TECH ED CAPITAL OUTLAY	4,000.00	3,986.15	13.85	0.00	13.85	0.34 %
10-232-8-5-66-910-730-04-5-00614 CO - CAPITAL OUTLAY EQUIP/MEI	3,870.00	5,109.92	(1,239.92)	0.00	(1,239.92)	(32.03)%
10-100-8-5-66-910-730-04-5-00843 SW - CAPITAL OUTLAY TECHNOL	220,000.00	219,740.72	259.28	0.00	259.28	0.11 %
10-260-8-6-66-910-730-08-5-00618 SW - BUILD. & GROUNDS CAP OU	0.00	0.00	0.00	0.00	0.00	--
10-120-9-9-98-910-730-01-5-00617 SPED - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	--
10-120-9-9-98-910-730-04-5-00748 SPEC. ED. - OFF. CAP. OUTLAY	1,000.00	679.00	321.00	0.00	321.00	32.10 %
TOTAL 910 CAPITAL OUTLAY/EQUIP	\$241,690.00	\$240,904.38	\$785.62	\$0.00	\$785.62	0.32 %
945 TUITION-NON SPECIAL ED						
10-611-6-5-88-945-560-14-5-01231 TUITION-NON SPECIAL EDUCATIK	105,000.00	112,215.45	(7,215.45)	0.00	(7,215.45)	(6.87)%
TOTAL 945 TUITION-NON SPECIAL ED	\$105,000.00	\$112,215.45	\$(7,215.45)	\$0.00	\$(7,215.45)	(6.87)%
950 TUITION VO-AG						
10-611-6-5-88-950-560-14-5-00621 VO-AG -TUITION	14,000.00	26,212.00	(12,212.00)	0.00	(12,212.00)	(87.22)%
TOTAL 950 TUITION VO-AG	\$14,000.00	\$26,212.00	\$(12,212.00)	\$0.00	\$(12,212.00)	(87.22)%
955 TUITION-SPECIAL ED.						
10-613-9-9-88-955-561-14-5-00622 SPED - CREC RIVER STREET	144,000.00	103,711.53	40,288.47	0.00	40,288.47	27.97 %
10-613-9-9-88-955-561-14-5-00634 SPED - CREC POLARIS	0.00	0.00	0.00	0.00	0.00	--
10-613-9-9-88-955-561-14-5-00670 SP ED - GENGRAS	0.00	0.00	0.00	0.00	0.00	--
10-613-9-9-88-955-561-14-5-00671 SP ED - PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	--

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Balance Remaining	Encumbered 7/1/2021 - 6/30/2022	Projected \$ Balance 7/1/2021 - 6/30/2022	Projected % Balance 7/1/2021 - 6/30/2022
10-613-9-9-88-955-561-14-5-00673 SP ED - TUITION	727,000.00	491,810.64	235,189.36	0.00	235,189.36	32.35 %
10-611-9-9-88-955-560-14-5-00674 SP ED - ROCKVILLE VO-AG	0.00	0.00	0.00	0.00	0.00	---
10-611-9-9-88-955-560-14-5-00813 SP ED - CREC HEARING PROGRA	0.00	0.00	0.00	0.00	0.00	---
10-120-9-9-98-955-330-02-5-01079 OT/P	72,300.00	51,947.12	20,352.88	0.00	20,352.88	28.15 %
10-120-9-9-98-955-330-02-5-01117 SP ED-INDEPENDENT EVALUATIC	15,000.00	849.82	14,150.18	0.00	14,150.18	94.33 %
10-120-9-9-98-955-330-02-5-01142 SPED - CONSULTANT FEES	25,000.00	5,952.00	19,048.00	0.00	19,048.00	76.19 %
10-613-9-9-88-955-561-14-5-01144 SPED-OUT-OF-STATE PLACEMENT	0.00	0.00	0.00	0.00	0.00	---
10-611-9-9-88-955-560-14-5-01179 SPED - STAFFORD SPRINGS	0.00	0.00	0.00	0.00	0.00	---
10-613-9-9-88-955-561-14-5-01180 SPED - WOODSTOCK	0.00	0.00	0.00	0.00	0.00	---
10-120-9-9-98-955-330-02-5-01674 SP ED - CONTRACTED SERVICES	55,000.00	58,002.50	(3,002.50)	0.00	(3,002.50)	(5.45)%
10-120-9-9-88-955-500-14-5-01707 SP ED - OOD SPEECH LGE SERV	0.00	8,148.75	(8,148.75)	0.00	(8,148.75)	---
10-120-9-9-88-955-500-14-5-01708 SP ED - OOD OCC THERAPY SER	0.00	8,545.75	(8,545.75)	0.00	(8,545.75)	---
10-120-9-9-88-955-500-14-5-01709 SP ED - OOD PHY THERAPY SER	0.00	2,811.75	(2,811.75)	0.00	(2,811.75)	---
10-120-9-9-88-955-500-14-5-01711 SP ED - OOD OCC COUNSELING S	0.00	3,749.43	(3,749.43)	0.00	(3,749.43)	---
TOTAL 955 TUITION-SPECIAL ED.	\$1,038,300.00	\$735,529.29	\$302,770.71	\$0.00	\$302,770.71	29.16 %
960 ADULT EDUCATION						
10-611-6-5-88-960-560-14-5-00638 ENFIELD ADULT EDUCATION	13,800.00	15,398.00	(1,598.00)	0.00	(1,598.00)	(11.57)%
TOTAL 960 ADULT EDUCATION	\$13,800.00	\$15,398.00	\$(1,598.00)	\$0.00	\$(1,598.00)	(11.57)%
999 OTHER						
10-100-1-5-32-999-890-01-5-01124 SW - E.S.L. OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	---
10-100-2-5-99-999-890-00-5-01336 ONE - TIME INVESTMENT	0.00	0.00	0.00	0.00	0.00	---
10-120-9-5-98-999-111-02-5-01675 SP ED - OUT OF DISTRICT FACILIT	0.00	0.00	0.00	0.00	0.00	---
10-120-9-9-98-999-330-00-5-00632 SP ED - LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	---
10-120-9-9-98-999-330-02-5-01577 SW - SIGNING INTERPRETER	0.00	0.00	0.00	0.00	0.00	---
10-310-1-9-80-999-000-00-5-01694 COVID-19 LUNCH	0.00	0.00	0.00	0.00	0.00	---
10-000-1-9-99-999-000-00-5-01695 COVID-19	0.00	27,681.59	(27,681.59)	0.00	(27,681.59)	---
TOTAL 999 OTHER	\$0.00	\$27,681.59	\$(27,681.59)	\$0.00	\$(27,681.59)	---

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2021 - 6/30/2022	Expended 7/1/2021 - 6/30/2022	Balance Remaining	Encumbered 7/1/2021 - 6/30/2022	Projected \$ Balance 7/1/2021 - 6/30/2022	Projected % Balance 7/1/2021 - 6/30/2022
GRAND TOTAL	\$25,239,742.00	\$25,227,638.17	\$12,103.83	\$0.00	\$12,103.83	0.04 %

Somers Board of Education

Activity Statement Report

Report # 75829

By Activity

Cash Accounts: (First) - (Last)
 Activities: MBA 1000 - SW Health
 Dates: 07/01/2021 - 06/30/2022
 Activity Status: Both
 Sort By: Activity Code
 Sort Detail By: N/A
 Include Detail: No
 Group Detail By Cash Account: N/A
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
MBA 1000 MBA Yearbook	0.00	3,558.84	0.00	3,558.84
MBA 1034 MBA Student Govt. (ASD)	863.80	1,645.00	1,909.39	599.41
MBA 1035 MBA Beta Club	1,246.20	800.00	774.96	1,271.24
MBA 1053 MBA Drama	5,276.95	6,879.00	4,228.77	7,927.18
MBA 1059 MBA PTO Field Trips 6-8	19.72	19.72	19.72	19.72
MBA 1060 MBA Lost Books	61.85	1,178.50	1,000.00	240.35
MBA 1195 MBA Physical Ed/Sports	0.00	708.00	708.00	0.00
MBA 1202 MBA Library Lost Books	14.64	404.99	300.00	119.63
MBA 1277 MBA Memorial Funds	0.00	2,625.00	2,625.00	0.00
MBA 1647 MBA Calculators	0.00	200.00	200.00	0.00
MBA 1660 MBA Environmental Club	813.80	19.41	139.86	693.35
MBA 1695 MBA SEF Grants	1,854.69	5,674.00	6,506.54	1,022.15
MBA 1727 MBA Ski Club	2,155.17	25,354.00	26,500.00	1,009.17
MBA 1735 MBA Bldg. Usage	0.00	4,515.00	0.00	4,515.00
MBA 961 MBA General Fund	6,472.13	7,550.97	7,340.88	6,682.22
SES 1082 SES Early Start Preschool	13,589.36	26,510.00	32,074.06	8,025.30
SES 1116 SES Memorial Donations	0.00	1,114.74	1,114.74	0.00
SES 1224 SES Library	704.24	403.39	200.00	907.63
SES 1226 SES PTA K-5	0.00	800.00	800.00	0.00
SES 1338 SES Grade 4	271.10	0.00	0.00	271.10
SES 1339 SES Grade 5	361.34	4,388.00	1,987.88	2,761.46
SES 1340 SES Grade 3	146.56	1,236.00	1,238.60	143.96
SES 1528 SES Grade 1	11.92	0.00	0.00	11.92
SES 1529 SES Grade 2	0.00	0.00	0.00	0.00
SES 1538 SES Gifted & Talented	0.00	92.56	92.56	0.00
SES 1574 SES SLAM	5,701.53	3,000.00	0.00	8,701.53
SES 1696 SES SEF Grants	12.09	15,897.45	3,837.22	12,072.32
SES 1726 SES Smart Start Preschool	(3,398.99)	33,613.00	26,953.02	3,260.99
SES 1736 SES Intro to Kindergarten	0.00	2,600.00	0.00	2,600.00
SES 984 SES General Fund	29.37	9,740.21	9,684.15	85.43
SES 985 SES Grade K	0.00	0.00	390.30	(390.30)
SHS 1001 SHS Boys Basketball	0.00	550.00	549.44	0.56
SHS 1004 SHS Student Parking	1,164.97	13,150.00	13,258.00	1,056.97
SHS 1017 SHS Field Trips	277.26	2,723.00	2,795.05	205.21
SHS 1020 SHS Magazine Drive	0.00	26.98	26.98	0.00
SHS 1032 SHS Guidance General Fund	6,191.96	16,480.00	16,485.42	6,186.54
SHS 1048 SHS Landscape Design	0.00	63.50	63.50	0.00
SHS 1049 SHS Spartan Advocate	200.00	250.00	250.00	200.00
SHS 1087 SHS Athletic Awards	320.00	0.00	0.00	320.00
SHS 1118 SHS Athletic Uniforms & Supply	888.56	150.00	807.64	230.92
SHS 1133 SHS Variety Show	6.12	6.12	12.24	0.00
SHS 1158 SHS Girls Softball	506.17	200.73	200.73	506.17
SHS 1167 SHS Beta Club	272.57	714.00	645.92	340.65
SHS 1244 SHS School to Career	70.00	79.08	149.08	0.00

Somers Board of Education

Activity Statement Report

Report # 75829

By Activity

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SHS 1245 SHS Lost/Rebind Books	662.84	4,188.99	4,328.45	523.38
SHS 1271 SHS Bldg. Usage	1,035.77	15,767.96	8,588.62	8,215.11
SHS 1312 SHS G JV Lax	0.00	279.00	279.00	0.00
SHS 1313 SHS Boys Soccer	1,702.07	750.00	759.24	1,692.83
SHS 1532 SHS Erase LPC Grant	0.00	4,000.00	4,000.00	0.00
SHS 1539 SHS Boys Var Lax	842.80	3,262.15	1,988.70	2,116.25
SHS 1572 SHS Girls Lacrosse	268.61	0.29	0.29	268.61
SHS 1584 SHS Cross Country	160.04	928.00	964.85	123.19
SHS 1627 SHS Interact Club	714.11	2,627.00	1,530.80	1,810.31
SHS 1633 SHS Girls Soccer	190.21	471.00	471.00	190.21
SHS 1638 SHS Boys Jr Var Lax	0.00	18.22	18.22	0.00
SHS 1649 SHS Girls Field Hockey	3,351.55	1,985.00	3,522.20	1,814.35
SHS 1650 SHS Girls Basketball	111.04	3,683.00	3,642.69	151.35
SHS 1651 SHS Art	315.49	31.79	347.28	0.00
SHS 1653 SHS P.E.	145.00	0.00	145.00	0.00
SHS 1662 SHS Baseball	1,448.46	248.00	797.97	898.49
SHS 1664 SHS Class of 2009	0.00	3,000.00	3,000.00	0.00
SHS 1673 SHS GSA Coalition	1,598.91	219.00	69.00	1,748.91
SHS 1674 SHS Scriptura	0.00	364.00	0.00	364.00
SHS 1677 SHS Class of 2012	0.00	500.00	500.00	0.00
SHS 1679 SHS Student Scholarship	0.58	2,000.00	2,000.00	0.58
SHS 1681 SHS Diversity	117.62	300.00	300.00	117.62
SHS 1682 SHS Girls & Boys Track	0.00	771.26	398.82	372.44
SHS 1683 SHS Business Account	6,268.37	50.00	3,249.00	3,069.37
SHS 1684 SHS Dance Team	0.00	100.00	100.00	0.00
SHS 1694 SHS SEF Grants	2,513.81	26,379.91	11,286.28	17,607.44
SHS 1699 SHS Erase Drug Free	0.00	1,000.00	1,000.00	0.00
SHS 1700 SHS Erase Stop/PAWS	0.00	500.00	500.00	0.00
SHS 1713 SHS Spartan School Store	5,076.94	0.00	500.00	4,576.94
SHS 1714 SHS Transition Program	432.96	0.00	0.00	432.96
SHS 1715 SHS Class of 2020	4,015.95	0.00	0.00	4,015.95
SHS 1716 SHS Summer School	107.50	0.00	0.00	107.50
SHS 1719 SHS Class of 2021	1,508.41	635.32	2,143.73	0.00
SHS 1721 SHS Class of 2022	377.39	32,457.95	30,698.68	2,136.66
SHS 1722 SHS Class of 2023	2,692.95	8,152.58	4,323.90	6,521.63
SHS 1723 SHS Model UN Club	70.00	0.00	0.00	70.00
SHS 1725 SHS Class of 2024	741.57	3,921.63	2,885.85	1,777.35
SHS 1728 SHS Class of 2025	3,289.79	2,569.98	3,495.89	2,363.88
SHS 1729 Mr D's Scholarship Fund	1,296.00	0.00	250.00	1,046.00
SHS 1730 SHS Class of 2026	0.00	4,815.00	4,887.27	(72.27)
SHS 1731 SHS ESports	482.75	0.00	0.00	482.75
SHS 1734 SHS CPR Certification	0.00	1,190.00	525.00	665.00
SHS 929 SHS General Fund	2,663.53	11,894.05	12,382.00	2,175.58
SHS 936 SHS Renaissance	0.00	2.36	2.36	0.00
SHS 938 SHS Class of 2011	0.00	1,500.00	1,500.00	0.00
SHS 941 SHS Yearbook	20,938.34	10,420.39	15,300.39	16,058.34
SHS 942 SHS Spartan Sports Network/WDJW	955.50	200.00	499.00	656.50
SHS 943 SHS Class of 2010	0.00	2,000.00	2,000.00	0.00
SHS 946 SHS Library	107.40	0.00	0.00	107.40
SHS 947 SHS SADD	1,789.64	750.00	750.00	1,789.64

Somers Board of Education Activity Statement Report

Report # 75829

By Activity

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SHS 948 SHS Signage	0.00	756.50	756.50	0.00
SHS 949 SHS Student Senate	125.60	0.00	125.60	0.00
SHS 950 SHS Drama Club	5,038.88	26,563.43	23,504.63	8,097.68
SHS 952 SHS Athletics	684.35	50,162.45	52,765.25	(1,918.45)
SHS 954 SHS Tech Education	711.37	3,600.00	2,250.17	2,061.20
SHS 956 SHS National Honor Society	2,253.89	390.00	158.61	2,485.28
SHS 959 SHS Ski Club	0.00	34,237.00	33,285.18	951.82
SHS 960 SHS Quantity Foods	9,166.66	1,083.50	3,962.62	6,287.54
SHS 978 SHS Wrestling	935.53	0.00	58.47	877.06
SW 1022 SW Temporary	12,958.67	34,942.54	47,864.40	36.81
SW 1036 SW Computer Technology	2,900.62	0.00	0.00	2,900.62
SW 1083 SW Pay for Play	1,640.61	17,975.00	18,307.57	1,308.04
SW 1243 SW Environmental Lab	124.34	0.00	0.00	124.34
SW 1329 SW Custodial Bldg. Usage	(218.45)	11,532.70	12,481.52	(1,167.27)
SW 1689 SW Non Resident Tuition	15,925.68	96,181.62	129,625.15	(17,517.85)
SW 1705 SW Health/Dental Retiree Checks	6,321.90	311,242.54	301,698.21	15,866.23
SW 1718 SW Health	595.51	0.00	0.00	595.51
SW 1720 SW Medicaid	49,116.06	12,155.13	41,262.70	20,008.49
SW 1724 SW Technology Insurance	26,808.68	26,920.50	47,787.28	5,941.90
SW ARP MF SW ARP Municipal Funds	0.00	3,696.32	3,696.32	0.00
Total All Activities	249,188.88	980,294.25	1,021,391.31	208,091.82

INSTRUCTION:

Graduation Requirements/Standards of Proficiency

The Administration shall submit to the Board of Education through the Superintendent their detailed requirements and standards of proficiency. The faculty will apply both objective and subjective measures of achievement to provide evidence that each student has progressed far enough toward school goals to warrant graduation. Such requirements and standards shall be approved by the Board of Education.

Graduation requirements shall be established by the Board of Education. Any change of the requirements shall be submitted to the Board of Education by the Superintendent or his designee for approval.

Graduation may involve awarding to students a Somers High School Diploma or a Certificate of Completion of a Program of Special Studies. The Board of Education shall award a high school diploma to any World War II veteran, veteran of the Korean hostilities, or Vietnam era requesting such diploma who left high school for military service as defined in the statutes.

A Capstone Project (1.0 credits) will be required starting with the class of 2023

A Personal Finance Course (0.5 credits) will be required starting with the class of 2024.

Graduation Requirements:

Credit Distribution Requirement (Beginning with the class of 2023)

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

Other Credit Requirements

Physical Education and Wellness	1	
Health and Safety	1	
Additional Electives in any Discipline	4	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)

<u>Subject Area</u>	<u>Credits</u>	<u>Description</u>
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	1 (.5 credit must be satisfied in the fine arts-Music/Art, and .5 credits of humanities electives)	English, Social Studies, Music, Art, World Languages
STEM (9) Credits		
Math	4	
Science	3	Integrated Science, Biology, Science Electives.
STEM Electives	2 (.5 credit must be satisfied in Technology, Innovation Design, and Engineering)	Science, Technology, Engineering, Math, Food Services, and Business

Other Credit Requirements		
Physical Education and Wellness	1	.5 in grade 9 and .5 in grade 10
Health and Safety	1	Grades 11 and 12
Personal Finance	.5	Either Computer Applications: Personal Finance or through Consumer Math
Additional Electives in Any Discipline	3.5	
Mastery Based Capstone Project	1	.5 credit for required course, .5 credit for successful completion of project.
Carnegie Units Total	25	

Cross Reference: Policy # [5127](#)

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, and P.A. 08-138, An Act Concerning High School Credit for Private World Language Courses and Other Subject Areas, P.A. 10-111, An Act Concerning Education Reform in Connecticut and P.A. 11-17, An Act Concerning High School Diplomas to Korean Veterans, P.A. 13-57, An Act Concerning Honorary Diplomas for Vietnam Veterans, P.A. 13-122, An Act Concerning Minor Revisions to the Education Statutes)

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

Adopted: September 28, 1981

Revised: June 26, 1989

May 28, 2002

March 5, 2007

July 9, 2009

January 23, 2012

May 26, 2015

February 26, 2018

October 28, 2019

April 20, 2020

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 6½ 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 (Beginning with the class of 2023)**

<u>Subject Area</u>	<u>Credits</u>	<u>Description</u>
Humanities (9) Credits		
English	4	
Social Studies World Language	3 1	1 each in World History, US History/Civics 1 and II or AP/UCONN ECE US History
Humanities Electives	1 (.5 credit must be satisfied in the fine arts-Music/Art, and .5 credits of humanities electives)	English, Social Studies, Music, Art, World Languages
STEM (9) Credits		
Math	4	
Science	3	Integrated Science, Biology, Science Electives.
STEM Electives	2 (.5 credit must be satisfied in Technology, Innovation Design, and Engineering)	Science, Technology, Engineering, Math, Food Services, and Business
Other Credit Requirements		
Physical Education and Wellness	1	

Health and Safety	1	
Additional Electives in any Discipline	4	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)

<u>Subject Area</u>	<u>Credits</u>	<u>Description</u>
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	1 (.5 credit must be satisfied in the fine arts-Music/Art, and .5 credits of humanities electives)	English, Social Studies, Music, Art, World Languages
STEM (9) Credits		
Math	4	
Science	3	Integrated Science, Biology, Science Electives.
STEM Electives	2 (.5 credit must be satisfied in Technology, Innovation Design, and Engineering)	Science, Technology, Engineering, Math, Food Services, and Business
Other Credit Requirements		

Physical Education and Wellness	1	.5 in grade 9 and .5 in grade 10
Health and Safety	1	Grades 11 and 12
Personal Finance	.5	Either Computer Applications: Personal Finance or through Consumer Math
Additional Electives in Any Discipline	3.5	
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

September 13, 2021

School	Position	First/Last Name *Change Position
CO	Superintendent - Interim	Paul Gagliarducci
CO	Coordinator of Pupil Services	Alicia White
CO	Director Pupil Services	Caroline Hargraves*
CO	.6 HR Clerk	Lori Caron*
MBA	Gr 8 Special Ed	Amanda Behmer*
MBA	Gr 8 Math Teacher	Cassandra Myers
MBA	School Psychologist	Kurtis Martel
MBA	Media Specialist	Jackie Rivard*
MBA	Gr 7 LA Teacher	MaryBeth Lipman
MBA	Sped. Ed Teacher Behavioral Support	Jordan Barile
MBA	Asst. Principal	Hannah Dill
MBA	Tutor	Barbara Ciejek
MBA/SHS	SLP	Ann MarieDaigle*
MBA/SHS	Stem Teacher	Tim Percoski
SES	Gr 4 Teacher	Emily Turin
SES	SPL	Jill Wright
SES	Para	Kathleen Callahan
SES	Math Interventionist	Erin Orvis*
SES	Art Teacher	Tisa Beaudoin
SES	Gr 1 Teacher	Alexandra Marino
SES	Nurse	MaryEll Eaton
SES	Gr 5 Teacher	Ashley Tulock
SES	Math Interventionist	Kelly Woodhouse*
SHS	Special Ed	Salina Burgess
SHS	Spec. Ed Teacher	Stacie Deveau
SHS	Art Teacher	Gina Rock
SHS	Business Teacher	Madison Hartman
SHS	Tech Teacher	Rebecca Wright
SHS	Athletic Manager	Scott Czerwinski
SHS	EdMentum	Emily Byam
SHS	Social Worker	Brooke Smith
SHS	Attendance Secretary	Amber Connelly
SHS	Paraeducator	Emma Wilson
SHS/MBA	PE/Health .6	Andrew Barnes
MBA	Math Interventionist	TBD
MBA	Gr 7 LA Teacher	TBD
SHS	2nd Shift Custodian	TBD

SES	ParaEducator	TBD
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SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860)749-2270 Fax (860)763-0748

Dr. Paul C. Gagliarducci
Superintendent of Schools

Board of Education
Superintendent's Report
September 12, 2022

1. We had a very good opening. No big issues. Everyone is back in place. Thanks to the staff and administration, we are off to a good start.
2. I have had the chance to visit all of our buildings. I have not been in some in over 21 years. I am impressed by the condition of the buildings. In general, things are in very good shape. I do realize that we have a Capital Projects list (more on this at the next meeting or the first meeting in October) and I will review with Jim MacFeat and Stephanie Levin to provide updates.
3. Just an update on the food service program. To date, people seem pleased. When I hear more, I will report back.
4. I have asked Stephanie Levin to report monthly on the budget to you. I believe the practice was quarterly but I prefer additional reports. You will notice that the report has a slightly different look too. The categories and items remain the same. I eliminated the item line account numbers and I added the FY 22 Expenditures as a reference for you. Stephanie has done some projections, but I asked her to wait until the end of this month to review her encumbrances. The October report will give us a better sense of any red flags.
5. Superintendent Czapla had developed a Framework for each meeting. I will do my best to adhere to it but I am someone who is more situational, i.e., I like to deal with issues as they arise. We will introduce Teacher of the Year and Paraeducator of the Year at our next meeting, for example. This is a slight variation.
6. On the agenda are two items that need to be voted on by you. We discovered a mistake in the school calendar and a math typo in the two policies that deal with graduation requirements.
 - a. Calendar- There was a mistake in not listing January 2nd as a non-school day. This omission has contractual ramifications for 12-month employees. The correction now includes adding the 2nd as a non-school day and moving the last day of school from June 6th to June 7th.
 - b. Policies- Again, we found an omission in the listing of the policies regarding graduation requirements. There is no change in the total number listed, i.e., 25. The problem was that the list was a .5 credit short. We also decided to change the format of the policy. So, as a Board, you need to be aware of the change and just to make things official we are recommending a vote. Since this is a relatively small issue, there is no need to send this to the Policy Committee, hence we are making you aware of the correction but still feel it important for you to vote on it.
7. We are providing you with the list of new employees. The list contains new people as well as people who are working in new positions. At this point we still have some vacancies which we continue to address. A few weeks ago, I mentioned that we needed a math position, a middle school ELA position, a part-time PE/health position and a high school social worker. We have filled the PE/health and social worker positions. We believe we have a solution for the math position, and we are still working on the ELA position.
8. The enrollment numbers we received from day one are not official. We have experienced a decrease but at this point, not an alarming decrease (-7:10/1/21). If you follow the changes from a class in 10/21 to the class, as they moved a grade this year, we see a picture of some loss and some gains. For example- Kindergarten on 10/1/21 was 120 however as 1st graders they are now 128. On the other hand, Grade 8 was 79 and now they are 76. We will have a better picture for you in October.
9. On the agenda are two items dealing with substitute pay increases. Currently we pay substitute secretaries \$13/hr. and nurses \$20.15. Both of these rates are below the market in the area and as a result we have a limited pool to draw from. We would like you to approve the following: Secretary substitutes to 16/hr. and Nurse substitutes to \$28/hr.
10. We will need a Superintendent Search committee meeting after the regular meeting (9/12/22) to discuss progress.

Vision: *The Somers Public Schools strives to be an exceptional and innovative educational community.*

Mission: *Prepare each student to contribute and succeed in an ever-changing global society.*