

Somers Board of Education Meeting

Monday, November 14, 2022 7:00 PM

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

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF MINUTES**
 1. Approval of the October 24, 2022 Draft Minutes 2
The Board to review and approve the October 24, 2022 draft minutes.
4. **ADMINISTRATIVE REPORTS**
 1. Monthly Budget Report 7
Stephanie Levin, Director of Business Services, will provide the BOE with a budget update.
 2. CIP Report 8
Stephanie Levin, Director of Business Services, will present the CIP report to the BOE.
 3. Long Range Facilities Plan Update 10
Stephanie Levin, Director of Business Services, will update the Board on the 2022-23 Long Range Facilities Plan.
5. **OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**
6. **CONSENT AGENDA**
 1. Warrant of November 14, 2022 24
The Board will review and consent to the warrant of November 14, 2022.
 2. Maternity Leaves
Lindsey Cota, Grade 4 Teacher, will be leaving on maternity leave effective on or before April 19, 2023 through the end of the 2022-23 school year.

Hannah Dill, Assistant Principal of Mabelle B. Avery Middle School, will be leaving on maternity leave effective on or before February 10, 2023 for six to eight weeks.
 3. Memorandum of Agreement Between Town of Somers and Town of Somers School District/Administration
The Board to approve the Memorandum of Agreement between the Town of Somers and Town of Somers School District/Administration.
7. **OLD BUSINESS**
8. **NEW BUSINESS**
 1. First Warning of 2023 BOE Meeting Schedule 30
The Board to review the 2023 BOE Meeting Schedule.
 2. Board Representative for Wellness Committee
Appoint BOE member to Wellness Committee.
9. **COMMITTEE REPORTS**
 1. Curriculum
 2. Policy
 3. Planning/Finance
 4. Salary & Negotiations
10. **CABE/CREC/State Dept. of Ed.**
11. **AUDIENCE TO CITIZENS/STAFF/STUDENTS**
12. **ADJOURNMENT**

**Somers Board of Education Meeting
Board of Education Chambers
October 24, 2022
7 PM**

Present BOE Members: Anne Kirkpatrick, Kim Radziewicz, Krista Cherry, Jan Martin, Mike Briggs, Carl Stebbins, Ed DePeau, Marissa Marks

Absent BOE Members: Chris Thiesing

Others: Dr. Paul Gagliarducci, Dina Senecal, Stephanie Levin, Dorothy Ruggiero, Donna Jo Kibbe, Jim Formica, Lisa Horan, Emily Garcia Segal

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

A moment of silence followed the Pledge of Allegiance for Ms. Anne Cohen, MBA ParaEducator.

3. APPROVAL OF MINUTES

3.1. Approval of October 11, 2022 BOE Draft Minutes

Rationale: The Board to review and approve the October 11, 2022 BOE draft minutes.

Motion to approve the October 11, 2022 draft minutes. This motion, made by Jan Martin and seconded by Kim Radziewicz, Carried. **Yea: 8, Nay: 0, Absent: 1 (Chris Thiesing)**

4. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

5. CONSENT AGENDA

Motion to approve consent agenda. This motion, made by Kim Radziewicz and seconded by Mike Briggs, Carried. **Yea: 8, Nay: 0, Absent: 1 (Chris Thiesing)**

5.1. Warrant of October 24, 2022

Rationale: The Board to consent to the warrant of October 24, 2022.

5.2. Maternity Leave

Rationale: Jenna Fortini, SHS Math Teacher, will be leaving on maternity leave effective 3/16/23 through the end of the 2022-23 school year.

5.3. Resignation

Rationale: Christopher Eastwood, SHS Math Tutor, will be resigning just prior to January 1, 2023.

5.4. 2nd Warning DBS Code 4113.12 -- Personnel - Certified - Minimum Duty - Free Lunch Periods for Teachers

Rationale: 2nd Warning DBS Code 4113.12 -- Personnel - Certified - Minimum Duty - Free Lunch Periods for Teachers.

5.5. 2nd Warning DBS Code 5113.2 -- Students - Elementary and Secondary – Attendance

Rationale: 2nd Warning DBS Code 5113.2 -- Students - Elementary and Secondary – Attendance.

5.6. 2nd Warning DBS Code 9325.2 -- Bylaws of the Board - Time, Place, Notification of Meetings

Rationale: 2nd Warning DBS Code 9325.2 -- Bylaws of the Board - Time, Place, Notification of Meetings.

5.7. Hudl Sports Video Streaming

Rationale: The Board to review and approve a three-year renewal of Hudl sports video streaming.

Discussion: Discussion ensued regarding the video streaming terms. Mr. Rob Wilson, Director of Technology and Information Services, was not available to answer the question.

6. NEW BUSINESS

7. OLD BUSINESS

8. ADMINISTRATIVE REPORTS

8.1. Curriculum Update

Rationale: Mrs. Dina Senecal, Director of Curriculum, will update the BOE on 2022 Standardized Test Data.

Discussion: Mrs. Dina Senecal, Director of Curriculum, updated the BOE on 2022 standardized test data. Every spring, students take statewide assessments. Grades 3-8 are tested in Math and ELA. Grades 5, 8, and 11 perform NGSS (Next Generation Science Standards) assessments. The Smarter Balanced assessments are based on a vertical scale of 1-4. Mrs. Senecal's report is based on data of students who reached levels 3 and 4, which are meeting or exceeding grade level. The benchmark is at 70%. However, the gold standard is individual student growth. There are many variables that impact testing. This past year was unique and can't be compared to any other year. The hope is to look at this year's scores as a starting point and build off of that.

Mrs. Senecal discussed grade-level data from SBAC and NGSS. Some grade levels in ELA scored near the benchmark while other grades were lacking. The math scores were disappointing. However, the 6th grade scored near the benchmark. She discussed NGSS scores in grades 5, 8 and 11.

The state of Connecticut assigns all districts with a letter, DRG A-I, based on socioeconomic status. Not all districts in DRG C are K-12 schools. Somers ranked higher than the state in the 2022 SBAC and NGSS test scores. Compared to other districts in DRG C, Somers did not perform as well. Somers scored better in ELA than Math and not very well in NGSS.

Mrs. Senecal presented SAT and AP data. The SAT transitioned to digital last year and consisted of 103 testers. In comparison with other districts in DRG C, Somers was average in performance but higher than the state. When discussing AP data, Mrs. Senecal stated that most colleges accept a 3 or higher on the AP exam. In a five-year span, the number of AP courses has more than doubled with 90% of students taking these tests scoring 3 or above. There have been positive increases over the years.

Discussion ensued among BOE members. One member was impressed with the increase in AP courses offered and the percentage of students scoring 3 and above. One member questioned interventions and support used for students on the cusp of increasing their SBAC scores. Another member was concerned regarding the math results in grades 5 and 8. The STEM Instructional Leader will be assisting with this issue. Another member questioned if specific problems had been identified in the school system that caused changes across the system, such as instruction, climate and culture, and curriculum. The BOE does not think instruction is one of the issues. It was noted that curriculum is ongoing. There was discussion regarding students' time-on-task and assignments outside of the classroom. One member commented on parents' accessibility to i-Ready. Teachers will be provided Professional Development this Friday regarding i-Ready parent reports and diagnostics. Mrs. Senecal consistently meets with curriculum directors in other districts via Zoom, where they share ideas and discuss programs, universal screeners, etc. It was noted that there are many districts that have more support for curriculum than Somers. Discussion included BOE goal setting. Dr. Gagliarducci commented that he hadn't experienced more discussion about student achievement on a regular basis in all of his years before coming back to Somers. There are constant meetings with principals, teachers, the STEM coach, etc. He stated the conversations are in place and that a connection needs to be made for everyone to work together. He does not believe the curriculum is that different from other districts.

8.2. Veterans Day Report

Rationale: Dr. Gagliarducci will update the BOE on Veterans Day events at SPS.

Discussion: A summary of Veterans Day activities was provided for the BOE members. Dr. Gagliarducci stated that each school will observe Veterans Day and honor veterans by making thank you cards to send to the Veterans Hospital, holding assemblies, playing patriotic music, featuring a slideshow, listening to personal stories by veterans, and performing a 21 Gun Salute.

Dr. Gagliarducci reported that SPS has contacted a vendor for video streaming BOE meetings. Parts have been ordered, and he hopes to have everything done in three to four weeks. He is also working with Mr. Rob Wilson, Director of Technology and Information Services, to upgrade the school website to include more of the school colors, which are red and white with a black accent. They are looking at new templates from a company.

9. COMMITTEE REPORTS

9.1. Curriculum

Discussion: Jan Martin reported that the committee met prior to the Board meeting this evening. They discussed a couple of new novel requests, Professional Development for ParaEducators, and new courses. A report by Tim Percoski, STEM Instructional Leader, about his role and plans was presented. The next meeting will be held on 11/28/22 at 6 p.m.

9.2. Policy

Discussion: Chair Kirkpatrick reported that the committee is on hold until there are other policies to review.

9.3. Planning/Finance

Discussion: Kim Radziewicz reported that the committee is on hold. The next meeting will be on 11/14/22 at 6:15 p.m.

9.4. Salary & Negotiations

Discussion: Carl Stebbins reported that the committee is on hold.

10. CREC UPDATE

Chris Thiesing had provided a CREC update report that was provided in the BOE members' folders.

11. AUDIENCE TO CITIZENS/STAFF/STUDENTS

- Emily Garcia Sega agreed with the discussion on curriculum and parent feedback. She stated that she feels at a loss at times and unable to help with homework. She stated that conversations with teachers could have an immediate impact. She stated that there are many professionals in the community who would love to get involved, which may then get students involved more.

2022-2023

Monthly Report

(Through 10/28/2022 Payroll)

CATEGORY	ITEM	FY22 Expenditures	Approved Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	10,952,607	11,216,622	2,242,778	8,785,764	11,028,543	188,079	1.68%
	Secretaries/Paraprofessionals	2,014,051	2,043,495	574,586	1,420,692	1,995,278	48,217	2.36%
	Administrators	1,628,490	1,637,426	592,367	1,106,426	1,698,793	(61,367)	-3.75%
	Custodians/Maintainers	889,071	916,864	311,801	580,969	892,770	24,094	2.63%
	Other Instructional	601,010	558,193	189,536	339,930	529,466	28,727	5.15%
	Nurses	272,140	270,533	58,675	209,492	268,168	2,365	0.87%
	Medical Advisor	1,500	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	16,358,868	16,644,633	3,971,243	12,443,273	16,414,516	230,117	1.38%
Insurance & Benefits	Health Insurance	2,952,933	3,509,640	1,103,228	2,057,875	3,161,104	348,536	9.93%
	Social Security	529,987	518,200	154,358	399,497	553,855	(35,655)	-6.88%
	Pension	205,303	205,938	51,566	154,372	205,938	-	0.00%
	Worker's Comp	98,993	106,000	47,763	48,237	96,000	10,000	9.43%
	Property / Liability	95,233	110,025	51,995	44,030	96,025	14,000	12.72%
	Long Term Disability	46,693	46,000	15,351	30,649	46,000	-	0.00%
	Life Insurance	31,569	30,000	10,293	19,707	30,000	-	0.00%
	School Board Legal	10,000	10,000	5,000	5,000	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	1,439,555	2,800,269	4,239,824	336,881	7.36%
Tuition	Special Education	735,529	1,119,469	116,544	709,235	825,779	293,690	26.23%
	Non-Special Education	153,825	162,450	29,805	105,400	135,205	27,245	16.77%
	SUBTOTAL	889,355	1,281,919	146,349	814,635	960,984	320,935	25.04%
Transportation	Regular Transportation	931,387	813,046	103,546	777,755	881,301	(68,255)	-8.40%
	Special Education Transportation	314,267	375,300	41,203	333,797	375,000	300	0.08%
	Athletics/Field Trips	50,719	40,350	5,021	29,708	34,729	5,621	13.93%
	SUBTOTAL	1,296,372	1,228,696	149,771	1,141,259	1,291,030	(62,334)	-5.07%
Utilities	Electricity	547,952	418,000	131,470	360,230	491,700	(73,700)	-17.63%
	Fuel	156,148	130,635	0	188,000	188,000	(57,365)	-43.91%
	Telephones	33,339	44,000	7,888	23,499	31,387	12,613	28.67%
	SUBTOTAL	737,440	592,635	139,359	571,729	711,087	(118,452)	-19.99%
Maintenance	General/Dept Maint	752,480	588,585	246,994	341,591	588,585	-	0.00%
	Custodial Supplies	42,519	32,000	42,867	1,333	44,199	(12,199)	-38.12%
	SUBTOTAL	794,999	620,585	289,861	342,923	632,784	(12,199)	-1.97%
Instructional Resources	Books, Textbooks, Workbooks	113,082	131,960	96,574	73,463	170,037	(38,077)	-28.85%
	Technology AV Materials	112,324	94,360	99,474	810	100,284	(5,924)	-6.28%
	General & Dept Supplies	127,096	172,070	49,672	23,157	72,829	99,241	57.67%
	SUBTOTAL	352,502	398,390	245,720	97,430	343,150	55,240	13.87%
Extracurricular	Coaches	184,453	196,253	36,198	167,831	204,029	(7,776)	-3.96%
	Activity Advisors	41,587	62,971	0	62,971	62,971	-	0.00%
	Athletic/Academic Act	89,454	90,300	2,911	87,389	90,300	-	0.00%
	SUBTOTAL	315,494	349,524	39,108	318,191	357,300	(7,776)	-2.22%
Equipment	New and Replacement	295,824	380,990	122,528	232,380	354,909	26,081	6.85%
Admin Overhead	Postage, Dues, Travel, BOE Exp., Office Supplies, etc.	156,056	196,695	50,997	106,044	157,041	39,654	20.16%
COVID	Pandemic-related supplies	27,682	0	0	0	0	-	-%
GRAND TOTAL		25,227,638	26,270,772	6,594,491	18,868,133	25,462,625	808,147	3.08%

As of 10/28/2022



**Board of Education
Administrative Report**

Title of Report: Five-Year Capital Improvement Plan

Board Meeting Date: November 14, 2022

Action
 Report
 Information
 Discussion

Submitted by: Paul Gagliarducci

Executive Summary

The Five-Year Capital Improvement Plan is based on district needs as reported in the Tecton Report, Board of Education Long-Range Facilities Plan, and requests from SPS Facilities Department. Some items could be included in future operational budgets, CIP, leased over multiple years, and/or bonding.

Project	2023-24	2024-25	2025-26	2026-27	2027-28
Re-paving Specifications & Design	\$100,000				
Maintenance Pickup Truck	\$51,000				
Maintenance Boom Lift	\$42,000				
Maintenance Pressure Washer w/ Trailer	\$11,000				
HVAC Project	TBD				
SES Parking Lot (re-pavement + expansion)		\$292,000			
MBA Parking Lot (re-pavement)		\$279,000			
SHS Parking Lot (re-pavement)		\$279,000			
SES Playscape Resurface (rubber)			\$203,000		
MBA Roof Replacement			\$660,000		
SES Stucco			\$932,000		
SES Playground Equipment			TBD		
SES Auditorium Renovation				TBD	



Board of Education Administrative Report

Maintenance Storage Building				\$1,200,000	
Field Mower Replacement					TBD
Sidewalk and Curb Repair/Replacement					TBD
Totals	\$204,000	\$850,000	\$1,795,000	\$1,200,000	TBD

Note: Costs projections are based on the Tecton Report, vendor quotes, and known industry standards. They do not consider cost inflation.

Last updated: January 22, 2020

2022-23

Long Range Facilities Plan Update

November 2022



Facilities Projects Identified by Somers Public Schools

Somers Elementary School Oil Tank Replacement

Est. Cost: \$194,000

The underground heating oil tank at SES will be 30 years old in 2019. State law mandates a life expectancy of no more than 30 years. This project would remove the existing tank and replace it with a new tank meeting current code requirements. This project is in the Tecton Report but also included here due to high priority associated with deadline.

2020-21 UPDATE: Completed

District Phone System Upgrade

Est. Cost: \$76,000

The current system is 15 years old and experiencing significant issues at an increased rate. The underlying system is degrading and becoming corrupt.

The issues include:

- Phone calls dropped
- Incoming calls not routed properly
- Pre-programmed buttons losing their configuration
- Indicator lights not functioning
- Phones do not ring for incoming calls
- Voicemail inoperable for certain extensions

The system is managed by a PC running Windows XP which is no longer supported by Microsoft. Due to this security risk, the system is not allowed on the network which greatly decreases our flexibility for managing the system.

2018-19 UPDATE: Completed

Video Security System (upgrade and expansion)

Est. Cost: \$50,000

In the fall of 2017, local law enforcement conducted an assessment of the closed circuit surveillance cameras and noted that all three public schools have gaps in coverage. The elementary school has several areas of mass gatherings that are not monitored. This includes the gymnasium, cafeteria and auditorium. In addition the pre-school hallway with an exterior door was identified as vulnerable with no coverage. Expansion at the elementary schools should include these areas as well as the 5th grade and the Main Office hallways.

The middle school has some "alarming gaps" in the exterior of the school. It was recommended this coverage be listed as a high priority. It includes the area outside the gymnasium (including the two sets of fire doors) and the area outside the band and chorus rooms. In the interior of the middle school there are high priority gaps identified in the gymnasium and the main lobby entrance. There are also lower priority gaps identified in the upper level, 300 and 200 block hallways.

The high school has high priority gaps on the north exterior near the student entrance and the east exterior near the shop entrance. In addition, there are high priority gaps in the areas of mass gathering (cafeteria, gymnasium and auditorium). There are also gaps in the cafeteria hallway, the hallway leading past the nurse's office and the main hallway near the school office.

2018-19 UPDATE: Partially completed. Approximately \$50,000 needed to fully complete project.

2019-20 UPDATE: Partially completed (summer 2019). Per bond, \$75,000 allocated for this project. Additional \$50,000 of installations identified by Somers Police Department. Possible inclusion in CIP requests for 2020-21.

2020-21 UPDATE: \$33,000 allocated in the Capital Improvement Budget. Projected completion by June 2021.

2021-22 UPDATE: SES camera upgrades completed. License plate camera on Vision Boulevard installed summer of 2021.

2022-23 UPDATE: Additional cameras installed districtwide to reduce blind spots.

Kitchen Facilities (all schools)

Est. Cost: \$55,000

A representative from Kittredge Equipment Company conducted an assessment of the kitchen facilities at each school as well as the high school quantity foods program. The recommendations for equipment are identified below. Some equipment currently used in the high school kitchen could be relocated to quantity foods, where the equipment would align with the program needs.

Somers Elementary School

- Convection oven, burner range _____ \$20,000; **(Summer 2022)**

Mabelle B Avery

- Dishwasher booster heater, water softener conditioner \$6,000; **(Completed)**
- **Heated Food Display \$1,400 (Completed)**

Somers High School

- Water softener conditioner _____ \$3,000; **(Completed)**
- Convection oven, oven steamer _____ \$26,000; **(Completed)**
- **Heated Food Display _____ \$2,500 (Completed)**

Somers High School Auditorium Lighting Upgrade

Est. Cost: \$150,000

The current lighting system in the auditorium is more than 20 years old. It is past its life expectancy and is suffering from multiple failures that require "work-arounds" as replacement parts do not exist or are hard to find. Additionally, it cannot be expanded to accommodate the lighting needs of modern day productions. The system will be converted to a highly efficient system, reducing energy and maintenance costs.

2019-20 UPDATE: Completed

Somers High School Baseball Outfield & Fence

Est. Cost: \$41,300

The baseball outfield is more than 25 years old. During this time the condition of the outfield has degraded to the point it may become unplayable in the near future. The temporary outfield fence was donated to the school. This project would re-grade the outfield and install a permanent fence.

2020-21 UPDATE: Completed

Maintenance Building Roof, Generator & Boiler

Est. Cost: \$32,000

The maintenance building roof and boiler are more than 25 years old. The building does not have a generator. These projects would replace the roof and boiler as well as install a 15Kwh generator. The generator would ensure a number of district wide systems housed in the maintenance building would remain online 24/7/365.

2021-22 UPDATE: Completed

Somers Elementary School Auditorium Carpet Replacement

Est. Cost: \$21,260

The auditorium carpet is 22 years old and in poor condition. We duct tape the seams to keep them from fraying/zippering which was causing a tripping hazard. This is the last section of the school to have the original carpet.

2020-21 UPDATE: Delaying the carpet replacement as the entire auditorium requires renovation. This will be part of a future project that will include fixing the ceiling tile, painting, curtains, sound and light systems. To be considered in a future bond or CIP.

Maintenance Storage Building

Est. Cost: \$1,200,000

This project would construct a second storage building allowing all maintenance equipment and vehicles to be under cover. The building would also provide much needed storage for items currently stored in the school buildings and commercial storage facilities.

2020-21 UPDATE: This will need to be considered as part of a future bond

Mabelle B. Avery Roof Restoration

Est. Cost: \$660,000

The roof at MBA is 18 years old (excluding the Central Office addition in 2004). This project would restore the roof to a useful life of 20 years.

2020-21 UPDATE: This will need to be considered as part of a future bond.

Somers Elementary School Playground Equipment & Resurfacing

Est. Cost: \$681,000

The playground areas are more than 20 years old. This project would resurface and repaint the two areas. There are numerous cracks and uneven surfaces that pose safety risks to students, staff and the community.

2021-22 UPDATE: This will be included in the 2022-23 CIP request or possibly part of a future bond.

2022-23 UPDATE: CIP approved \$98,000 for 2022-23 to resurface blacktop CIP. Playground equipment not funded. Resurfacing completed Summer 2022.

Somers High School Parking Lot Repaving

Est. Cost: \$279,400

The parking lots and sidewalks are more than 20 years old (excluding the 2004 addition). This project would repave and reline the three staff (and visitor) parking areas, driveways and sidewalks. The project would also include the student parking lot. All areas would be repainted as appropriate (parking, fire lanes, crosswalks, etc.)

2020-21 UPDATE: This will be included in the 2024-25 CIP request or possibly part of a future bond.

Somers Elementary School Parking Lot Repaving

Est. Cost: \$277,500

The parking lots and sidewalks are more than 20 years old. This project would repave and reline the four staff (and visitor) parking areas, driveways and sidewalks. All areas would be repainted as appropriate (parking, fire lanes, crosswalks, etc.). It would also increase parking spaces to accommodate the volume of cars for after-hours programs.

2020-21 UPDATE: This will be included in the 2024-25 CIP request or possibly part of a future bond.

Mabelle B. Avery Parking Lot Repaving

Est. Cost: \$279,400

The parking lots and sidewalks are more than 20 years old. This project would repave and reline the two staff (and visitor) parking areas, driveways and sidewalks. All areas would be repainted as appropriate (parking, fire lanes, crosswalks, etc.)

2020-21 UPDATE: This will be included in the 2024-25 CIP request or possibly part of a future bond.

Mabelle B. Avery Parking Lot Expansion

Est. Cost: \$61,700

This project proposes the conversion of the abandoned tennis courts to a parking lot, addressing two concerns. First, it would provide additional campus parking for staff, parents and families during evening events. Second, it would allow us to reconfigure the MBA traffic pattern for student drop offs and pickups while also designating dedicated drop off and pick up zones. These changes will enhance safety, accommodate more vehicles and reduce traffic congestion on Vision Boulevard.

2018-19 UPDATE: Completed. No cost to the district (courtesy of Somers DPW).

MBA Fire Alarm System Upgrade

The current system at MBA is at the end of life and is becoming obsolete. Replacement parts for the system are no longer being manufactured and harder to secure.

Funding Source(s): 2020-21 CIP

Cost: \$25,000

2021-22 UPDATE: Completed

MBA Fields Border Fence

The private property bordering the north end of the MBA fields was cleared in the fall of 2020. There is now easy access to the private property and the creek from the fields. For safety reasons and to reduce liability, a fence should be installed preventing students and the public from accessing the property while present for an activity on the MBA fields.

Funding Source(s): Operations Budget

Cost: \$19,000

2021-22 UPDATE: Completed

Elementary School Auditorium Renovation

The auditorium needs a complete renovation. Lighting, sound, painting, curtains are projects that should be considered. The current bond has one project listed (carpet replacement). This will be included in a future auditorium renovation project. A full engineering study will be required to determine costs.

Funding Source(s): CIP or future bond

Cost: TBD

Air Conditioning (SES, MBA, SHS)

Funding Source(s): CIP or future bond

Cost: TBD

2021-22 UPDATE: Possible funding through the town ARP funds. Cost estimates will be determined through an engagement with an HVAC engineer/consultant and presented to the BOE, BOS, and BOF.

2022-23 UPDATE: Waiting for appropriation to conduct design study and cost analysis. As of Fall 2022, HVAC Design in progress.

Security System Upgrades

Somers Elementary School:

Cost: \$55,000 (Completed)

Mabelle B, Avery Middle School:

Cost: \$55,000 (2022-23 - In Process)

Somers High School:

Cost: \$45,000 (Completed)

Maintenance Equipment & Vehicles

- Pick up truck (w/ plow) _____ \$64,000; **(ordered, waiting for delivery)**
 - Dump truck _____ \$80,000; **(Completed)**
 - Pick up truck _____ \$51,000; **(CIP: 2023-24)**
 - Wide mower _____ \$18,500; **(Completed)**
 - Kubota _____ \$35,500; **(Completed)**
-

NEW/FUTURE PROJECTS REQUIRING FUNDING VIA BONDING

(November 2022)

Elementary School Playground Replacement

The playground areas are more than 20 years old. This project would resurface and repaint the two areas. There are numerous cracks and uneven surfaces that pose safety risks to students, staff and the community.

Funding Source(s): CIP or future bond

Cost: \$681,000

Elementary School Partial Roof Replacement

This was originally cited in the Tecton report and budgeted in the current bond. The actual costs per a engineering study far exceeded the budget.

Funding Source(s): CIP or future bond

Cost: \$825,000

Elementary School Auditorium Renovation

Lighting systems, HVAC, carpet, sound system, and ceiling panels all need to be renovated/updated. The auditorium has not had significant modifications. Requires an engineering study to determine costs

Funding Source(s): CIP or future bond

Cost: TBD

Elementary School External Stucco (Dryvet)

SES is experiencing significant cracking in the mortar. This is due to the age of the building as well as its exposure to significant environmental conditions in New England. This was originally cited as a future concern in the 2016 Tecton Facilities report. Fixing the external cracking in brick and mortar would have a more significant financial impact.

Funding Source(s): CIP or future bond

Cost: \$932,000

Somers Elementary School Parking Lot Repaving

The parking lots and sidewalks are more than 20 years old. This project would repave and reline the four staff (and visitor) parking areas, driveways and sidewalks. All areas would be repainted as appropriate (parking, fire lanes, crosswalks, etc.). It would also increase parking spaces to accommodate the volume of cars for after-hours programs.

Funding Source(s): CIP or future bond

Cost: \$277,500

Mabelle B. Avery Middle School Roof Replacement

The roof at MBA was last replaced in 1999 (excluding the Central Office addition in 2004). This project would restore the roof to a useful life of 20 years.

Funding Source(s): CIP or future bond

Cost: \$2,600,000

Mabelle B. Avery Parking Lot Repaving

The parking lots and sidewalks are more than 20 years old. This project would repave and reline the two staff (and visitor) parking areas, driveways and sidewalks. All areas would be repainted as appropriate (parking, fire lanes, crosswalks, etc.)

Funding Source(s): CIP or future bond

Cost: \$279,400

Somers High School Parking Lot Repaving

The parking lots and sidewalks are more than 20 years old (excluding the 2004 addition). This project would repave and reline the three staff (and visitor) parking areas, driveways and sidewalks. The project would also include the student parking lot. All areas would be repainted as appropriate (parking, fire lanes, crosswalks, etc.)

Funding Source(s): CIP or future bond

Cost: \$279,400

Maintenance Storage Building

This project would construct a second storage building allowing all maintenance equipment and vehicles to be under cover. The building would also provide much needed storage for items currently stored in the school buildings and commercial storage facilities.

Funding Source(s): CIP or future bond

Cost: \$1,200,000

District HVAC

All schools are in need of updated HVAC systems. The elementary school currently has no air exchange or cooling. The middle school has a ventilation system along with cooling. Roof top units are at the end of life and need to be replaced. The high school has air exchange in partial cooling. Additional cooling would need to be installed. An engineering firm is waiting for an appropriation to begin a formal design and cost analysis.

Funding Source(s): CIP or future bond

Cost: \$6,000,000 (est Spring 2022)

Facilities Projects Details by School

The tables below show line item projects and costs for each school. Details can be found in the excerpts from the Tecton Facilities Report (see tabs for each school). The tables include the page number where the details can be found as well as the bullet point (BP) on that page. Items noted as "Not Listed" are projects identified by Somers Staff but not included in the Tecton Report.

Somers Elementary School

Page	BP	Description	School Budget	CIP / Bonding	Status
349	3	Gym doors & canopy		\$52,000	completed
349	4	C5 door to soffit	\$1,500		completed
349	5	Perimeter joint between brick wall and sidewalk.	\$500		completed
349	6	Column base at the oil tank vent (fill in with concrete)	\$100		completed
349	7	Window - brick and CMU repair	\$720		completed
350	1	Roof - scuppers in the white/1995 section (part of roof project).		\$33,611	partially completed
350	5	Courtyard - rusting door hardware	\$2,000		TBD
354	10	Auditorium damaged ceiling tiles		TBD	future bond
354	12	Media center damaged floor defuser	\$800		completed
358	n/a	Oil tank replacement (to be completed by 2019)		\$194,223	completed
366	n/a	Scupper sumps & reflective coating: roof project		TBD	future bond
Not Listed		Kitchen facilities (convection burner completed, range still outstanding)		\$20,000	completed
348	1	Exterior columns		\$412,000	completed
349	2	Damaged EIFS soffit by gym	\$10,980		completed
350	7	Mortar repairs		\$932,000	future bond
350	8	Courtyard - horizontal transition from EIFS to brick	\$11,280		completed
353	1	Cabinets & counter tops, sinks & painting		\$175,000	ongoing
353	7	Secure gym floor angle	\$2,000		completed
354	4	VCT tiles - replace in all the hallways		\$85,095	completed
361	n/a	Media Center AHU - 40 years old		\$30,000	future bond
369	n/a	Repairs to building exterior columns	page 348, BP 1		completed
Not Listed		New carpet in the auditorium		TBD	future bond
349	8	Roof - white coating replacement		\$495,000	future bond
349	8	Solar panel removal		\$30,000	future bond
349	9	Roof - flashing in the white/1995 section.	page 349, BP 8		future bond
350	6	Media Center - lintel repair		\$25,526	completed
353	3	Replace folding partitions		\$60,300	completed
353	6	Gym floor - refinish		\$24,310	TBD
354	3	Restroom partitions school wide		\$54,609	completed
361	n/a	Vestibule and hallway cabinet unit	\$18,000		TBD
361	n/a	Main Office AHU	\$9,000		future bond
372	n/a	HVAC including air cooling		\$3,825,000	future bond
Not Listed		Re-surface and paint playgrounds		\$98,000	completed
Not Listed		Reclaim, pave & re-line parking lots & sidewalks		TBD	future bond
Not Listed		Add additional parking - 5th grade wing		TBD	future bond

Mabelle B. Avery Middle School

Page	BP	Description	School Budget	CIP / Bonding	Status
412	1	Main entry canopy (exposed foam insulation)	\$50		completed
412	2	Vertical expansion joint right of main entry	\$1,500		completed
413	1	Gym entry - paint soffit & repair light fixture	\$250		completed
413	2	Lower mulch in landscape beds (covering weep holes)	\$120		completed
413	5	Caulk soft joints around the perimeter between wall & sidewalk	\$2,000		completed
413	7	Cracked bricks at lintels in several areas		\$8,640	completed
414	1	Weeps at the east side of the school are packed solid with mortar	\$200		completed
414	2	Bus canopy, paint is peeling	\$350		completed
414	3	Band/chorus rooms railing & nosing (concrete, paint)	\$500		completed
414	5	Horizontal crack in the face of the brick along the chorus & band room	\$4,500		completed
414	6	Roof blister over band room.	\$1,200		completed
417	1	Room 202 wall expansion crack (caulk)	\$50		completed
417	5	Science & Art room lintels repair		\$20,500	completed
417	7	Courtyard - ADA accessibility	\$9,500		completed
428	n/a	Lintel repairs, repointing & re-caulking			completed
430	n/a	Tech Ed ventilation & dust collection		\$26,544	cancelled
Not Listed		Kitchen facilities (dishwasher booster heater, water softener conditioner)	\$6,000		completed
413	3	Door C1 entry, install flashing & drip edge (also repair & paint soffit)		\$12,000	completed
417	2	Some counter top repairs	\$500		completed
417	8	Courtyard in need of pointing and repair some damaged bricks (MBA general repair)		\$8,000	completed
429	n/a	AHU Replacement		TBD	future bond
417	4	Restroom partitions rusting (replace with solid composite)		\$41,200	in progress
Not Listed		Roof restoration (18 years)		TBD	future bond
414	4	Parking lot expansion (tennis courts)		\$0	completed
Not Listed		Reclaim, pave & re-line parking lots & sidewalks)		TBD	future bond
Not Listed		Fire Alarm System Upgrade		\$25,000	completed
Not Listed		Fields Border Fence		\$19,000	completed

Somers High School

Page	BP	Description	School Budget	CIP / Bonding	Status
485	4	Exterior doors sweeps - 31 doors	\$3,100		completed
485	8	Handicap hand held shower spray unit	\$250		completed
486	8	Concession room damaged ceiling tiles & sheetrock soffit	\$150		completed
486	9	Storage room by concessions, add a door serrated low ceiling	\$50		completed
486	10	Auditorium carpet repair	\$300		completed
487	6	Food service rusted door frame bottoms (sand & paint)	\$100		completed
488	4	Paint door mullion at the student entry	\$50		completed
488	6	Wrestling storage room (6"crack in the CMU on right side of window)	\$50		completed
502	n/a	Track - removal of existing & installation of a new 1/4 mile track		\$3,200,000	completed
Not Listed		Kitchen facilities (water softener conditioner)	\$3,000		completed
Not Listed		Kitchen facilities (convection oven, oven steamer)		\$26,000	completed
Not Listed		Auditorium/stage lighting system upgrade		\$150,000	completed
486	3	Gym bleacher repairs		\$50,000	in progress
486	7	Concession room, sink counter not handicap accessible	\$2,000		TBD
486	12	Art rooms, repairs to casework (sinks not handicap accessible)	\$4,500		TBD
487	4	School wide window shades	\$16,000		completed
487	9	Room 138, add trim to exposed block wall on the short counter	\$100		completed
488	2	Millwork in the shop areas are damaged	\$1,000		TBD
500	n/a	Replace existing boilers (heat & domestic)		\$539,000	in progress
Not Listed		Outfield replace/re-grade (baseball)		\$30,000	completed
Not Listed		Outfield fence (baseball)		\$11,300	completed
485	1	Stained atrium soffits	\$900		TBD
485	11	Repair millwork in the trainer's room	\$3,000		completed
488	8	Some areas on the 2nd floor have open joints on the VCT	\$2,000		completed
501	n/a	A/C all classrooms (49 Rooms, Café & Gym)		\$1,300,000	future bond
Not Listed		Reclaim, pave & re-line parking lots & sidewalks		279,400	future bond
485	10	Paint walls & floor in the trainer's room	\$1,200		TBD
486	5	Gym teachers' restroom (women's & men's) not proper clearances for ADA compliance. Also missing swing up grab bars in the handicap stalls		\$75,000	TBD
487	8	Nurses restroom flush valve is too high	\$50		completed
Not Listed		Roof Repair (metal siding and vent)		\$31,216	completed

BONDING UPDATE

	BOE Request	Town Approp.	Revised Budget	Variance	Expended
SES General Building Repairs					
Damaged EIFS	\$11,000	\$11,000	\$8,640	\$2,760	\$8,240
Courtyard Transition	\$11,000	\$11,000	\$3,800	\$7,200	\$3,800
Auditorium Carpet	\$22,000	\$22,000	\$0	\$22,000	\$0
Folding Partitions	\$41,000	\$41,000	\$0	\$41,000	\$0
Gym Floor	\$24,000	\$24,000	\$0	\$24,000	\$0
Restroom Partitions	\$27,000	\$27,000	\$54,609	(\$27,609)	\$0
Vestibule Heaters	\$18,000	\$18,000	\$0	\$18,000	\$0
Office Air Handling Unit	\$9,000	\$9,000	\$0	\$9,000	\$0
Bleacher Repairs	\$0	\$0	\$10,780	(\$10,780)	\$10,780
SES Media Center Air Handling Unit	\$30,000	\$30,000	\$0	\$30,000	\$0
SES Counter Tops & Cabinets	\$175,000	\$175,000	\$0	\$175,000	\$0
SES Exterior Column Repair	\$412,000	\$412,000	\$160,880	\$252,120	\$160,880
SES Mortar Repairs	\$100,000	\$100,000	\$0	\$100,000	\$0
SES Oil Tank	\$194,000	\$85,360	\$182,322	(\$96,962)	\$182,322
SES VCT Tile	\$88,000	\$88,000	\$85,095	\$2,905	\$85,095
SES Roof Replacement (partial)	\$552,000	\$242,880	\$33,611	\$209,269	\$22,961
MBA General Building Repairs					
Courtyard Hardware	\$15,000	\$15,000	\$0	\$15,000	\$0
Door C1	\$12,000	\$12,000	\$0	\$12,000	\$0
Courtyard Pointing	\$8,000	\$8,000	\$0	\$8,000	\$0
Restroom Partitions	\$25,000	\$25,000	\$41,200	(\$16,200)	\$0
Bleacher Repairs	\$0	\$0	\$7,280	(\$7,280)	\$7,280
MBA Tech Ed Ventilation	\$27,000	\$27,000	\$0	\$27,000	\$0
SHS Auditorium Lighting					
SHS Auditorium Lighting	\$198,000	\$198,000	\$197,390	\$610	\$197,390
SHS Baseball Field & Fence	\$41,000	\$41,000	\$50,890	(\$9,890)	\$50,890
SHS Boiler Replacement	\$235,000	\$235,000	\$539,000	(\$304,000)	\$366,751
SHS General Building Repairs					
Gym Teacher ADA	\$73,000	\$73,000	\$0	\$73,000	\$0
Roof Repair (siding & vent)	\$0	\$0	\$31,216	(\$31,216)	\$31,216
Concrete	\$0	\$0	\$7,000	(\$7,000)	\$7,000
Scoreboard & Speakers	\$0	\$0	\$30,035	(\$30,035)	\$0
Bleacher Repairs	\$0	\$0	\$49,600	(\$49,600)	\$0
SHS Track	\$2,987,000	\$2,987,000	\$3,207,433	(\$220,433)	\$3,207,433
SW Security Upgrades	\$75,000	\$75,000	\$91,972	(\$16,972)	\$91,972
External Door Monitor Updates	\$0	\$0	\$14,520	(\$14,520)	\$0
SW Radio Updates	\$0	\$0	\$5,829	(\$5,829)	\$5,829
Secure Door Access Update	\$0	\$0	\$3,593	(\$3,593)	\$3,593

SW Additional Security Cameras	\$0	\$0	\$64,347	(\$64,347)	\$32,174
SW Window Security Identification	\$0	\$0	\$1,619	(\$1,619)	\$1,619
SW Security Film	\$0	\$0	\$4,445	(\$4,445)	\$4,445
SW Door Canopies	\$52,000	\$52,000	\$48,198	\$3,802	\$48,198
SW Kitchen Facilities Equipment	\$55,000	\$55,000	\$55,000	\$0	\$42,967
SW Lintels	\$55,000	\$55,000	\$72,980	(\$17,980)	\$72,980
SW Storage Building	\$348,000	\$348,000	\$0	\$348,000	\$0
SW Outdoor Storage	\$0	\$0	\$14,000	(\$14,000)	\$0
Anticipated Issuance Cost	\$0	\$47,760	\$14,989	\$32,771	\$14,989
	\$5,920,000	\$5,550,000	\$5091,873	\$458,128	\$4,660,804

Somers Board of Education General Budget Treasury Warrant

Report # 77347

Check Batch: 49933
 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: 11/10/2022
 Stephanie Lewis, Director of Business Services

49933						
	22298	11/14/2022	V60020	3H Back Flow Device Testing, Inc.	0.00	120.00
	22299	11/14/2022	V62704	A&D Portable Rentals	0.00	95.00
	22300	11/14/2022	V61242	Academic Therapy Publications	0.00	283.80
	22301	11/14/2022	V62836	Adelbrook Inc	0.00	12,412.50
	22302	11/14/2022	V52670	SYNCB/AMAZON	0.00	1,892.43
	22303	11/14/2022	V60084	American Time	0.00	223.68
	22304	11/14/2022	V000035	Amnden, Laurie	0.00	150.00
	22305	11/14/2022	V60064	Angeloni Refrigeration, LLC	0.00	2,064.48
	22306	11/14/2022	V60040	Anthem Life Insurance Company	0.00	2,606.13
	22307	11/14/2022	V54164	Auto Tek LLC	0.00	771.00
	22308	11/14/2022	V00884	Avery Septic Service	0.00	100.00
	22309	11/14/2022	V000027	Barakat, Eric	0.00	425.00
	22310	11/14/2022	V60784	Bloomfield Board of Education	0.00	1,837.32
	22311	11/14/2022	V60600	BSN Sports LLC	0.00	788.26
	22312	11/14/2022	V00121	CABE	0.00	400.00
	22313	11/14/2022	M52866	CAPP USA	0.00	342.06
	22314	11/14/2022	V61550	CareerStaff Unlimited	0.00	1,681.64
	22315	11/14/2022	V54308	Gale/CENGAGE Learning	0.00	22,595.00
	22316	11/14/2022	V61584	Chapin & Bangs	0.00	1,191.58
	22317	11/14/2022	V62812	Clear Water Industries	0.00	233.33

Somers Board of Education General Budget Treasury Warrant

Report # 77347

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	22318	11/14/2022	V53280	Collins Sports Medicine	0.00	51.40
	22319	11/14/2022	V00167	Colonial Flower Shoppe	0.00	70.00
	22320	11/14/2022	V60057	Community Child Guidance Clinic, Inc.	0.00	8,111.25
	22321	11/14/2022	V61473	COX Business	0.00	1,003.42
	22322	11/14/2022	V60709	DBS Financial Services LLC	0.00	1,962.40
	22323	11/14/2022	V62797	DDR Properties	0.00	310.00
	22324	11/14/2022	V000026	DeDominicis, Anthony	0.00	525.00
	22325	11/14/2022	V52317	Ellington Board of Education	0.00	4,500.00
	22326	11/14/2022	V00159	Eversource Energy	0.00	5,420.74
	22327	11/14/2022	V61448	FireTech	0.00	1,059.00
	22328	11/14/2022	V54168	First Student, Inc	0.00	104,687.62
	22330	11/14/2022	V60951	Follett School Solutions, Inc	0.00	261.54
	22331	11/14/2022	V61236	Gateway Enterprise Corporation	0.00	648.00
	22332	11/14/2022	V02758	Gengras Center	0.00	11,815.00
	22333	11/14/2022	V01830	Gerry's Music Shop, Inc.	0.00	3,374.00
	22334	11/14/2022	V02603	Gopher Sport	0.00	224.95
	22335	11/14/2022	V54081	Graduate Pest Solutions, Inc.	0.00	174.00
	22336	11/14/2022	V00511	Granger	0.00	302.68
	22337	11/14/2022	V60804	Granite City Electric Supply	0.00	222.00
	22338	11/14/2022	V51232	Hartford HealthCare/Grace-Webb School	0.00	8,715.00
	22339	11/14/2022	V21219	Hartford Sprinkler Co., Inc	0.00	3,780.00
	22340	11/14/2022	V01790	Heinemann	0.00	11,978.40
	22341	11/14/2022	V61403	Hooker & Holcombe, Inc	0.00	3,150.00
	22342	11/14/2022	V60344	ImpACT Applications Inc	0.00	695.00
	22343	11/14/2022	V52848	Intensive Education Academy, Inc.	0.00	6,917.56
	22344	11/14/2022	V00999	J.W. Pepper & Son, Inc.	0.00	249.94
	22345	11/14/2022	V02625	K & S Distributors	0.00	436.44
	22346	11/14/2022	V61604	Kelly Refrigeration & Freezer	0.00	475.00
	22347	11/14/2022	V00665	Kelly-Fradet Lumber	0.00	6.48
	22348	11/14/2022	V02898	Magnakleen Services	0.00	131.23
	22349	11/14/2022	V62832	Marketing Graphics	0.00	559.30
	22350	11/14/2022	V21005	MSC Industrial Supply Co.	0.00	124.42
	22351	11/14/2022	V62817	New England Turf Management	0.00	1,552.00
	22352	11/14/2022	V60983	OMNI Group, The	0.00	14.00
	22353	11/14/2022	V02407	OTIS Elevator Company	0.00	125.00
	22354	11/14/2022	V61101	Peapod, LLC	0.00	276.65
	22355	11/14/2022	V53849	NCS Pearson, Inc.	0.00	2,547.65

Somers Board of Education General Budget Treasury Warrant

Report # 77347

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	22356	11/14/2022	V00582	Pitisco Education, LLC	0.00	944.03
	22357	11/14/2022	V61237	PowerSchool Group LLC	0.00	25,455.88
	22358	11/14/2022	V60427	Protech Projection Systems, Inc.	0.00	12,740.00
	22359	11/14/2022	V00615	Scholastic Inc	0.00	124.23
	22360	11/14/2022	V01292	School Specialty, LLC	0.00	74.76
	22361	11/14/2022	E00301	Senecal, Dina	0.00	29.25
	22362	11/14/2022	V61387	Shipman & Goodman, LLP	0.00	2,057.00
	22363	11/14/2022	V60616	Somers Public Schools	0.00	300.00
	22364	11/14/2022	V61373	Somers Star Hardware	0.00	195.99
	22365	11/14/2022	V60708	Springfield Corrugated Box, Inc.	0.00	132.64
	22366	11/14/2022	V61643	Stafford Mechanical Services	0.00	175.00
	22367	11/14/2022	V60727	Starfall Education	0.00	355.00
	22368	11/14/2022	V62844	Stepping Stones Group LLC, The	0.00	170.50
	22369	11/14/2022	V53615	Thurston Foods, Inc.	0.00	1,209.80
	22370	11/14/2022	V60248	Total Protection Security Systems LLC	0.00	1,063.50
	22371	11/14/2022	V01000	Town of Somers BOE	0.00	24,013.06
	22372	11/14/2022	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,592.91
	22373	11/14/2022	V61635	United Ag & Turf NE	0.00	383.90
	22374	11/14/2022	V62722	United Healthcare Insurance Company	0.00	210,363.22
	22375	11/14/2022	V21164	Unum Life Insurance Company	0.00	3,889.63
	22376	11/14/2022	V60927	USI	0.00	1,799.95
	22377	11/14/2022	V61140	Van Pool Transportation LLC	0.00	26,691.37
	22378	11/14/2022	V54059	Verizon Wireless	0.00	457.85
	22379	11/14/2022	V53413	W.B. Mason Co., Inc.	0.00	5,470.05
	22380	11/14/2022	V61401	Walch & Company, Inc	0.00	1,200.00
	22381	11/14/2022	V61410	Cardmember Service	0.00	1,012.61
	22382	11/14/2022	V61445	Willie Ross School of the Deaf, The	0.00	1,301.75
	22383	11/14/2022	E00358	Zanelli, Andrea	0.00	22.99
Totals:					0.00	\$560,897.15

85 Checks Listed.

Somers Board of Education General Journal Register

Report # 77346
Batch: 49895
Transaction: N/A
Show Summary Only: Yes

Batch # 49895	Control Total \$560,897.15	Status Posted	Created By Ibergamini	Created On 11/07/2022	Last Updated By Ibergamini	Last Updated On 11/10/2022
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General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
November, 2023					
Generated Distributions					
10-000-0-0-00-000-710-00-0-000000	ENCUMBRANCE CONTROL			553,155.61	0.00
10-000-0-0-00-000-720-00-0-000000	RESERVE FOR ENCUMBRANCE			0.00	553,155.61
	Total Generated Distributions			\$553,155.61	\$553,155.61
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-000000	ACCOUNTS PAYABLE			1,424.54	0.00
10-000-0-0-00-000-241-00-0-000000	ACCOUNTS PAYABLE			0.00	562,321.69
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			5,384.40	0.00
10-100-2-2-14-242-611-01-5-00771	K-5 - FIRST GRADE SUPPLIES			22.99	0.00
10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			369.45	0.00
10-100-2-3-12-242-611-01-5-00182	MA - TECHNOLOGY ED SUPPLIES			944.03	0.00
10-100-2-3-16-220-641-01-5-00895	MA - LANGUAGE ARTS TEXTBOOK			13,496.59	0.00
10-100-2-3-16-220-641-01-5-00895	MA - LANGUAGE ARTS TEXTBOOK			0.00	1,424.54
10-100-2-3-20-214-112-01-5-01706	MA - MUSIC INST COACHES			1,100.00	0.00
10-100-2-3-20-242-611-01-5-00172	MA - MUSIC SUPPLIES			147.96	0.00
10-100-2-3-22-242-611-01-5-00194	MA - PHYSICAL ED SUPPLIES			224.95	0.00
10-100-2-3-30-220-641-01-5-00839	MA - SOCIAL STUDIES TEXTBOOK		Yes	17,582.50	0.00
10-100-2-4-12-242-611-01-5-00183	HS - TECHNOLOGY ED SUPPLIES			1,316.00	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			74.76	0.00
10-100-2-4-20-242-611-01-5-00168	HS - BAND SUPPLIES			101.98	0.00
10-100-2-4-30-220-641-01-5-00125	HS - SOCIAL STUDIES TEXTBOOKS			5,012.50	0.00
10-100-2-4-38-242-611-01-5-00181	HS - QUANTITY FOODS SUPPLIES			1,486.45	0.00
10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			355.20	0.00
10-100-2-5-46-220-641-01-5-01673	SW - GUIDANCE TEXT			0.00	0.00
10-100-8-2-66-910-730-01-5-00603	K-5 - CAPITAL OUTLAY		Yes	1,799.95	0.00
10-100-8-3-66-910-730-01-5-00818	MA - CAPITAL OUTLAY			875.00	0.00
10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY			12,740.00	0.00
10-120-9-9-88-955-500-14-5-01707	SP ED - OOD SPEECH LGE SERV		Yes	2,544.06	0.00
10-120-9-9-88-955-500-14-5-01708	SP ED - OOD OCC THERAPY SERV		Yes	1,010.14	0.00
10-120-9-9-88-955-500-14-5-01709	SP ED - OOD PHY THERAPY SERV		Yes	235.00	0.00
10-120-9-9-88-955-500-14-5-01711	SP ED - OOD COUNSELLING SERV		Yes	985.76	0.00

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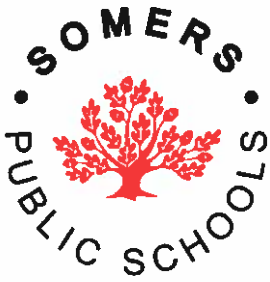
Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
4895	\$560,897.15	Posted	Ibergamini	11/07/2022	Ibergamini	11/10/2022
10-120-9-9-98-243-611-01-5-01002		SP ED - TESTING			2,547.65	0.00
10-120-9-9-98-955-330-02-5-01142		SPED - CONSULTANT FEES			1,301.75	0.00
10-212-2-4-46-242-611-02-5-00178		HS - GUIDANCE SUPPLY			55.00	0.00
10-213-3-5-48-412-112-02-5-00319		SW - NURSE SUBSTITUTE			1,681.64	0.00
10-222-2-2-52-231-642-03-5-00136		K-5 - LIBRARY BOOKS			193.54	0.00
10-222-2-2-52-231-642-03-5-00140		K-5 - NEWSPAPERS/MAGAZINES			68.00	0.00
10-222-2-3-52-231-642-03-5-00138		MA - LIBRARY BOOKS			124.23	0.00
10-222-2-5-14-233-611-03-5-00150		SW - EDUCATIONAL SOFTWARE			1,164.77	0.00
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SERVICES			2,471.00	0.00
10-231-1-5-74-134-590-10-5-00648		B.O.E. - COMMUNITY RELATIONS			70.00	0.00
10-232-1-5-72-251-580-05-5-00271		CO - TRAVEL/IN-SERVICE			29.25	0.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES			54.19	0.00
10-232-6-5-66-830-440-04-5-00525		CO - COPIER RENTAL			648.22	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
10-260-5-2-62-722-430-08-5-01141		K-5 - BUILDING REPAIRS			5,253.68	0.00
10-260-5-2-64-642-530-04-5-00363		K-5 - TELEPHONE			276.93	0.00
10-260-5-3-64-642-530-04-5-00365		MA - TELEPHONE			385.84	0.00
10-260-5-4-12-722-430-01-5-00395		HS - TECHNOLOGY ED MAINTENANCE			65.03	0.00
10-260-5-4-42-722-430-06-5-00394		HS - ATHLETICS MAINTENANCE			95.00	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			294.65	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE			503.85	0.00
10-260-5-5-66-730-730-03-5-00477		SW - REPLACEMENT			3,374.00	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			1,215.67	0.00
10-260-5-6-62-722-430-01-5-01077		SW - COMPUTER MAINTENANCE			1,537.23	0.00
10-260-5-6-62-722-430-08-5-00422		K-5 - SEPTIC TANK			100.00	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			325.00	0.00
10-260-5-6-62-722-430-08-5-00431		MA - SEPTIC TANK			0.00	0.00
10-260-5-6-62-722-430-08-5-00435		SW - THERMOSTAT/CONTROLS			342.06	0.00
10-260-5-6-62-722-430-08-5-00438		HS - SEPTIC TANK			0.00	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			1,229.29	0.00
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			771.00	0.00
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			1,552.00	0.00
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL		Yes	132.64	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			130.96	0.00
10-260-5-6-62-722-430-08-5-00451		SW - MOWER MAINTENANCE			383.90	0.00
10-260-5-6-62-722-430-08-5-00471		SW - FIRE ALARMS & BELLS			1,059.00	0.00

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Report # 77346

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
49895	\$560,897.15	Posted	Ibergamini	11/07/2022	Ibergamini	11/10/2022
10-260-5-6-62-722-430-08-5-00801		SW - EXTERMINATING		Yes	174.00	0.00
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES			222.00	0.00
10-260-5-6-62-722-430-08-5-00886		SW - PLUMBING SUPPLIES			302.68	0.00
10-260-5-6-62-722-430-08-5-01646		SW - SECURITY		Yes	1,063.50	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY		Yes	2,179.23	0.00
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY		Yes	4,206.49	0.00
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY		Yes	997.42	0.00
10-260-6-4-66-722-440-08-5-00840		SW - TRAILER RENTAL		Yes	785.00	0.00
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			245.00	0.00
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS			25,455.88	0.00
10-270-4-5-84-521-510-12-5-00325		TRANSPORTATION - ELEMENTARY			53,863.42	0.00
10-270-4-5-84-521-510-12-5-00326		TRANSPORTATION - SECONDARY			27,980.98	0.00
10-270-4-5-84-521-510-12-5-00328		ADDITIONAL TRANSPORTATION		Yes	4,726.76	0.00
10-270-9-9-84-522-112-12-5-00333		SP ED - TRANSPORTATION			3,100.05	0.00
10-270-9-9-84-522-510-12-5-00329		SP ED - VANS			32,125.57	0.00
10-270-9-9-84-522-510-12-5-00332		SP ED - ADDITIONAL MILEAGE			2,982.33	0.00
10-279-4-3-42-530-580-06-5-00336		MA - ATHLETIC TRIPS			1,817.77	0.00
10-279-4-4-42-530-580-06-5-00337		HS - ATHLETIC TRIPS			5,082.11	0.00
10-280-6-5-82-820-200-13-5-00510		DENTAL			20,482.89	0.00
10-280-6-5-82-820-200-13-5-00512		LIFE AND AD&D INSURANCE			2,606.13	0.00
10-280-6-5-82-820-200-13-5-00513		L.T.D.			3,889.63	0.00
10-280-6-5-82-820-200-13-5-00855		PENSION			3,150.00	0.00
10-280-6-5-82-820-200-13-5-01228		SW - HEALTH SAVINGS ACCOUNT			213,893.39	0.00
10-320-7-3-42-880-690-06-5-00594		MA - ATHLETIC SUPPLIES			788.26	0.00
10-320-7-4-42-880-690-06-5-00595		HS - ATHLETIC SUPPLIES			1,305.70	0.00
10-613-9-9-88-955-561-14-5-00673		SP ED - TUITION			49,704.17	0.00
Total User-Entered Distributions					\$563,746.23	\$563,746.23
Total for November, 2023					\$1,116,901.84	\$1,116,901.84
Grand Total for Batch # 49895					\$1,116,901.84	\$1,116,901.84

320 Transactions Listed.



DRAFT

Somers Board of Education
One Vision Boulevard
Somers, Connecticut 06071
www.somers.k12.ct.us

2023 MEETING SCHEDULE

Monday, January 9, 2023
Monday, January 23, 2023

Monday, February 13, 2023
Monday, February 27, 2023

Monday, March 13, 2023
Monday, March 27, 2023

Monday, April 24, 2023

Monday, May 8, 2023
Monday, May 22, 2023

Monday, June 12, 2023
Monday, June 26, 2023

Monday, July 10, 2023

Monday, August 28, 2023

Monday, September 11, 2023
Monday, September 25, 2023

Tuesday, October 10, 2023
Monday, October 23, 2023

Monday, November 13, 2023
Monday, November 27, 2023

Monday, December 11, 2023

Meetings are held at 7:00 p.m. in the Somers Board of Education Chambers in Central Office unless specified otherwise on the meeting agenda.
