

Somers Board of Education Meeting

Monday, April 24, 2023 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 March 27, 2023 BOE Meeting Draft Minutes 2
The Board to review and approve the draft minutes from the Board meeting on March 27, 2023.
 2. Approval of the April 3, 2023 BOE Retreat Draft Minutes 7
The Board to review and approve the draft minutes from the BOE retreat on April 3, 2023.
4. **ADMINISTRATIVE REPORTS**
 1. Superintendent Update
 2. Monthly Budget Report 8
Stephanie Levin, Director of Business Services, will update the Board on the details of the March budget.
5. **OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**
6. **CONSENT AGENDA**
 1. Warrant of April 17, 2023 9
The Board to review and consent to the warrant of April 17, 2023.
 2. Warrant of April 24, 2023 12
The Board to review and consent to the warrant of April 24, 2023.
 3. Resignations
 - Tracy Coro, SES Special Education FAB Teacher, resigned effective April 3, 2023.
 - Mackenzie Irish, MBA Paraeducator, will resign at the end of the 2022-23 school year.
 4. Retirement
Dana Levesque, SES Special Education Teacher, will retire at the end of the 2022-2023 school year after 22 years of service at SPS.
7. **OLD BUSINESS**
8. **NEW BUSINESS**
 1. Somers Elementary School HVAC & Electrical Improvement Project 19
Superintendent Galloway received costs regarding upgrading the HVAC system at SES. Presently, the system does not recirculate fresh air into the building. The attached cost proposal is divided into three phases. The recommendation is to upgrade the HVAC system and replace it with a system that can recirculate air and provide air conditioning for the over six hundred students at SES. The Superintendent is seeking authorization to bring the recommended options, either doing a complete replacement of the system for \$9.2 million or ventilation only for \$4.5 million, to the Board of Finance on April 25, 2023.
 2. 2022-2023 Graduation Date
The Board to approve the Graduation date for Friday, June 9, 2023. The last day of school for grades 6-12 is Friday, 6/9/23. The last day of school for grades PreK-5 is Monday, 6/12/23.
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 Regular Meeting
Somers Board of Education Chambers
March 27, 2023
7:00 PM

(The recorded livestream may be viewed on SPS' YouTube channel on the school website)

Present BOE Members: Anne Kirkpatrick, Krista Cherry (left meeting at 8:06 p.m.), Dr. Ed DePeau, Marissa Marks, Jan Martin, Kim Radziewicz, Carl Stebbins, Mike Briggs

Absent BOE Member: Shane Manning

Others: Dr. Paul Gagliarducci, Stephanie Levin, Dina Senecal, Caroline Hargraves, Margot Martello, Melissa Mucci, Mike McDonnell, Becky Joyal, Linda Preston, Kyle Kipfer, Peter Settevendemie, Stephanie Settevendemie, Nathan Settevendemie, Kristen Angelica, Lisa Horan, Tom Chilicki

1. CALL TO ORDER

The regular Board of Education meeting was called to order by Chair Kirkpatrick at 7:13 p.m. in the Board of Education Chambers.

2. PLEDGE OF ALLEGIANCE

3. AWARDS AND RECOGNITIONS

3.1. Nathan Settevendemie, 6th Grade Student - Champion of 2023 Connecticut Spelling Bee

Rationale: The BOE to recognize Nathan Settevendemie, a 6th-Grade student, as the Champion of the 2023 Connecticut Spelling Bee on March 5, 2023. Nathan will participate in the Scripps National Spelling Bee May 31-June 2, 2023, in National Harbor, Maryland. The finals will be broadcast on ION on June 1, 2023.

Discussion: Margot Martello, MBA Principal, introduced Nathan Settevendemie, 6th grade student, to the BOE. Nathan is the champion of the 2023 Connecticut Spelling Bee, which was held on 3/5/23. Nathan participated in 18 rounds in the state competition. Nathan will participate in the Scripps National Spelling Bee in Washington D.C. The BOE recognized Nathan's outstanding efforts.

3.2. Nicolas Colli, 5th Grade Student - 4th Place in Connecticut Spelling Bee

Rationale: The Board to recognize Nicolas Colli, a 5th-grade student, who placed 4th in the Connecticut Spelling Bee on March 5, 2023.

Discussion: Melissa Mucci, SES Principal, introduced Nicolas Colli, 5th grade student, to the BOE. Nicolas placed first in this year's school spelling bee and moved on to the Connecticut Spelling Bee on 3/5/23. Nicolas placed 4th in this year's state competition, which included students at both the elementary and middle school levels. The Board recognized Nicolas' wonderful efforts.

4. APPROVAL OF MINUTES

4.1. Approval of March 13, 2023 Public Hearing Draft Minutes

Rationale: The Board to review and approve the draft minutes from the Public Hearing on March 13, 2023.

Motion to approve the draft minutes from the Public Hearing on March 13, 2023. This motion, made by Ed DePeau and seconded by Kim Radziewicz, Carried.

Yea: 8, Nay: 0, Absent: 1 (Shane Manning)

4.2. Approval of March 13, 2023 Regular BOE Meeting Draft Minutes

Rationale: The Board to review and approve the draft minutes from the regular BOE meeting on March 13, 2023.

Discussion: Chair Kirkpatrick requested a motion to delete the words "with conflict" in the 3/13/23 motions for those who abstained. The wording carried over from a default setting in Boardbook. Future minutes will reflect when members abstain, however the language "with conflict" will not be used.

Motion to approve the draft minutes from the regular BOE meeting on March 13, 2023. This motion, made by Jan Martin and seconded by Krista Cherry, Carried.

Yea: 8, Nay: 0, Absent: 1 (Shane Manning)

5. ADMINISTRATIVE REPORTS

5.1. Superintendent Update

Discussion: Superintendent Gagliarducci shared that there is additional bond money that should be spent by September 2023. Superintendent Gagliarducci and Stephanie Levin have discussed the possibility of conducting a feasibility study on the future of SES. The feasibility study would provide a report to help make future decisions when addressing issues with the SES building.

6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

Motion to add agenda item 9.2- Discussion about the SHS Media Center. This motion, made by Carl Stebbins and seconded by Krista Cherry, Carried. **Yea: 8, Nay: 0, Absent: 1 (Shane Manning)**

Motion to add agenda item 9.3- Discussion of SES Feasibility Study. This motion, made by Krista Cherry and seconded by Jan Martin, Carried. **Yea: 8, Nay: 0, Absent: 1 (Shane Manning)**

7. CONSENT AGENDA

Motion to move agenda item 7.2 for discussion outside of consent agenda to agenda item 9.4. This motion, made by Ed DePeau and seconded by Mike Briggs, Carried. **Yea: 8, Nay: 0, Absent: 1 (Shane Manning)**

Motion to approve Consent Agenda items 7.1, 7.3, 7.4, 7.5. This motion, made by Jan Martin and seconded by Mike Briggs, Carried. **Yea: 8, Nay: 0, Absent: 1 (Shane Manning)**

7.1. Warrant of March 27, 2023

Rationale: The Board to review and consent to the warrant of March 27, 2023.

7.2. Director of Curriculum Job Title (moved to agenda item 9.4)

Rationale: A proposal to change the job title of Director of Curriculum.

7.3. Leave of Absence

Rationale: Heather Benoit, Grade 1 Teacher, will be going on leave from approximately June 3, 2023 and will return to SES on November 6, 2023.

7.4. Resignation

Rationale: Kate Bahler, SHS Guidance Counselor, is resigning effective June 30, 2023.

7.5. Retirements

Rationale: The following staff will be resigning at the end of the 2022-2023 school year:

- Donna Duhrels, SES ParaEducator, has been with SPS for 24 years.
- Lynn Tracy, SHS Food Services Teacher, has been with SPS for 16 years.

8. OLD BUSINESS

9. NEW BUSINESS

9.1. May 2023 New York City Trip

Rationale: Mr. Kyle Kipfer, SHS Art Teacher, will present the May 2023 trip to New York City to the BOE.

Motion to approve May 2023 trip to New York City. This motion, made by Jan Martin and seconded by Ed DePeau, Carried. **Yea: 8, Nay: 0, Absent: 1 (Shane Manning)**

Discussion: Kyle Kipfer, SHS Art Teacher, shared the itinerary for the May 2023 trip to New York City for Honors and AP art students. Mr. Kipfer and one additional chaperone will escort six students to New York City. Mr. Kipfer shared a detailed plan for how the group will travel to and from NYC. The goal of the trip is to demonstrate how art has progressed through history, examine how artists present their work, and how different pieces of artwork influence each other. The group will visit the Museum of Modern Art, The Metropolitan

Museum of Art, and Times Square. Students are running a Paint Night to raise funds in order to reduce the cost of the trip.

9.2. SHS Media Center

Rationale: A proposal to rename the Media Center at Somers High School to The Gagliarducci Media Center

Motion to approve renaming the SHS Media Center to the Gagliarducci Media Center. This motion, made by Carl Stebbins and seconded by Jan Martin, Carried. **Yea: 8, Nay: 0, Absent: 1 (Shane Manning)**

Discussion: It was noted that the honor of renaming a space in the school is reserved for educators who have had a profound impact on students. Carl Stebbins expressed his thanks, on behalf of the board, for all that Superintendent Gagliarducci has done during his time as a leader in Somers.

9.3. SES Feasibility Study

Rationale: The Board to discuss a potential feasibility study to be conducted for SES.

Motion to consider and discuss the feasibility study for SES. This motion, made by Carl Stebbins and seconded by Kim Radziewicz, Carried. **Yea: 8, Nay: 0, Absent: 1 (Shane Manning)**

Discussion: Conversation ensued about the potential for a feasibility study for SES to be done. The purpose of the study would be to identify issues that need to be addressed within the building and the cost to address these issues. It was noted that the money that would be used to fund the study is bond money, that will be gone if it is not used. Superintendent Gagliarducci expects the study to cost between \$35,000-\$60,000. Conducting the study does not commit the district to any future action but will help the district better know how to take action in the future.

9.4. Director of Curriculum Job Title Change

Rationale: The Board to discuss the change of job title for the current Director of Curriculum.

Motion to approve the job title change of the Director of Curriculum position. This motion, made by Jan Martin and seconded by Marissa Marks, Carried. **Yea: 8, Nay: 0, Absent: 1 (Shane Manning)**

Discussion: Superintendent Gagliarducci explained that over the years the responsibilities of the current Director of Curriculum position have changed. Not only does the position cover curriculum, but the individual in this role is also responsible for Open Choice, K-12 student registration, substitute teacher hiring

and orientation, various reporting, subscriptions, and more. Superintendent Gagliarducci also expressed the importance of having a designated leader and decision maker if the Superintendent is out of district. There is no change in pay to accompany the change in job title from Director of Curriculum to Senior Director of Curriculum and Instructional Operations.

10. COMMITTEE REPORTS

10.1. Curriculum

Discussion: Jan Martin stated that the next meeting will take place on 4/24/23 at 6 p.m.

10.2. Policy

Discussion: On hold

10.3. Planning/Finance

Discussion: On hold

10.4. Salary & Negotiations

Discussion: On hold

11. CABE/CREC/State Dept. of Ed.

Discussion: The BOE recapped the new cost sharing formula under House Bill 5003 that was discussed at the 3/13/23 board meeting.

12. AUDIENCE TO CITIZENS/STAFF/STUDENTS

Discussion: Lisa Horan inquired about whether the district had begun to look at the issues at SES in relation to the proposed feasibility study. Superintendent Gagliarducci explained that the building is in need of general updates, as well as HVAC updates to improve air flow and address a negative pressure system that impacts the building structure.

13. ADJOURNMENT

Motion to adjourn the BOE meeting at 8:09 p.m. This motion, made by Jan Martin and seconded by Mike Briggs, Carried. **Yea: 7, Nay: 0, Absent: 2 (Shane Manning, Krista Cherry)**

Krista Cherry, BOE Secretary Date

Jenna McDermott, BOE Recording Secretary



SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

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

Somers Board of Education

Anne Kirkpatrick, Chair

Board of Education retreat on April 3, 2023

Present: Anne Kirkpatrick, Jan Martin, Shane Manning, Carl Stebbins, Mike Briggs, Kim Radziewicz, Krista Cherry, Ed DePeau (arrived at 7:21 p.m.), Marissa Marks (arrived at 7:45 p.m.)

Also in attendance Dr. Paul Gagliarducci and Dr. Sam Galloway.

The meeting was called to order at 7:00 p.m. by the Chair and determined a quorum was present.

The Somers Board of Education conducted their third session of the Board Retreat. This meeting focused on identifying areas of strength and areas for improvement based upon the brainstorming sessions from March 20, 2023. The Board of Education can use the challenge areas to develop goals for the 2023-2024 year in collaboration with Dr. Galloway. An additional summer retreat will be scheduled for the Board of Education to create their goals and identify an evaluation tool. Dr. Gagliarducci also highlighted essential strategies for effective teamwork.

At 8:30 p.m., a motion to adjourn was made by Krista Cherry and seconded by Jan Martin.
The motion passed unanimously.

Krista Cherry, BOE Secretary

Date

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.*

2022-2023

Monthly Report

(Through 3/31/2022)

CATEGORY	ITEM	FY22 Expenditures	Approved Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	10,952,607	11,216,622	7,107,044	3,920,024	11,027,068	189,554	1.69%
	Secretaries/Paraprofessionals	2,014,051	2,043,495	1,542,181	525,437	2,067,618	(24,123)	-1.18%
	Administrators	1,628,490	1,637,426	1,299,869	412,474	1,712,343	(74,917)	-4.58%
	Custodians/Maintainers	889,071	916,864	686,435	212,715	899,150	17,714	1.93%
	Other Instructional	601,010	558,193	404,158	145,243	549,402	8,791	1.57%
	Nurses	272,140	270,533	185,658	87,693	273,351	(2,818)	-1.04%
	Medical Advisor	1,500	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	16,358,868	16,644,633	11,226,845	5,303,586	16,530,431	114,202	0.69%
Insurance & Benefits	Health Insurance	2,952,933	3,509,640	2,374,514	943,768	3,318,282	191,358	5.45%
	Social Security	529,987	518,200	409,601	170,336	579,937	(61,737)	-11.91%
	Pension	205,303	205,938	107,726	98,212	205,938	-	0.00%
	Worker's Comp	98,993	106,000	95,523	0	95,523	10,477	9.88%
	Property / Liability	95,233	110,025	95,965	0	95,965	14,060	12.78%
	Long Term Disability	46,693	46,000	39,114	9,000	48,114	(2,114)	-4.60%
	Life Insurance	31,569	30,000	20,880	11,000	31,880	(1,880)	-6.27%
	School Board Legal	10,000	10,000	10,000	0	10,000	-	0.00%
	Unemployment	35	15,000	3,313	0	3,313	11,687	77.91%
	OPEB	32,300	25,902	12,951	12,951	25,902	-	0.00%
	SUBTOTAL	4,003,046	4,576,705	3,169,587	1,245,267	4,414,854	161,851	3.54%
Tuition	Special Education	735,529	1,119,469	575,641	346,589	922,230	197,239	17.62%
	Non-Special Education	153,825	162,450	114,197	0	114,197	48,253	29.70%
	SUBTOTAL	889,355	1,281,919	689,838	346,589	1,036,427	245,492	19.15%
Transportation	Regular Transportation	931,387	813,046	593,445	375,765	969,210	(156,164)	-19.21%
	Special Education Transportation	314,267	375,300	277,354	99,380	376,734	(1,434)	-0.38%
	Athletics/Field Trips	50,719	40,350	24,320	12,635	36,955	3,395	8.41%
	SUBTOTAL	1,296,372	1,228,696	895,119	487,780	1,382,898	(154,202)	-12.55%
Utilities	Electricity	547,952	418,000	376,949	140,132	517,082	(99,082)	-23.70%
	Fuel	156,148	130,635	145,311	52,526	197,837	(67,202)	-51.44%
	Telephones	33,339	44,000	28,150	10,760	38,910	5,090	11.57%
	SUBTOTAL	737,440	592,635	550,410	203,418	753,829	(161,194)	-27.20%
Maintenance	General/Dept Maint	752,480	588,585	443,933	144,652	588,585	-	0.00%
	Custodial Supplies	42,519	32,000	47,759	9	47,768	(15,768)	-49.28%
	SUBTOTAL	794,999	620,585	491,692	144,661	636,353	(15,768)	-2.54%
Instructional Resources	Books, Textbooks, Workbooks	113,082	131,960	157,665	20,485	178,150	(46,190)	-35.00%
	Technology AV Materials	112,324	94,360	102,892	0	102,892	(8,532)	-9.04%
	General & Dept Supplies	127,096	172,070	113,109	18,802	131,911	40,159	23.34%
	SUBTOTAL	352,502	398,390	373,666	39,287	412,953	(14,563)	-3.66%
Extracurricular	Coaches	184,453	196,253	129,634	74,394	204,029	(7,776)	-3.96%
	Activity Advisors	41,587	62,971	824	62,147	62,971	-	0.00%
	Athletic/Academic Act	89,454	90,300	48,242	42,058	90,300	-	0.00%
	SUBTOTAL	315,494	349,524	178,701	178,599	357,300	(7,776)	-2.22%
Equipment	New and Replacement	295,824	380,990	200,889	162,220	363,109	17,881	4.69%
Admin Overhead	Postage, Dues, Travel, BOE Exp., Office Supplies, etc.	156,056	196,695	113,304	63,361	176,666	20,029	10.18%
COVID	Pandemic-related supplies	27,682	0	0	0	0	-	-%
GRAND TOTAL		25,227,638	26,270,772	17,890,051	8,174,769	26,064,820	205,952	0.78%

As of 4/3/2022

Somers Board of Education General Budget Treasury Warrant

Report # 79929

Check Batch: 52110
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: Stephanie Levin Date: 4/12/2023
Stephanie Levin, Director of Business Services

52110	22909	04/17/2023	V60040	Anthem Life Insurance Company	0.00	5,301.00
	22910	04/17/2023	V51942	Connecticut Business System LLC	0.00	5,228.10
	22912	04/17/2023	V61473	COX Business	0.00	204.65
	22913	04/17/2023	V62838	Hartford HealthCare-Natchaug Hospital	0.00	30,710.00
	22914	04/17/2023	V51232	Hartford HealthCare/The Webb School	0.00	7,055.00
	22915	04/17/2023	V21177	Home Depot Credit Services	0.00	237.95
	22916	04/17/2023	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,592.91
	22917	04/17/2023	V62722	United Healthcare Insurance Company	0.00	198,100.47
	22918	04/17/2023	V61410	Cardmember Service	0.00	2,420.83

Totals: 0.00 \$251,850.91

9 Checks Listed.

Somers Board of Education General Journal Register

Report # 79922
Batch: 52102
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
52102	\$251,850.91	Posted	Ibergamini	04/11/2023	Ibergamini	04/12/2023

General Ledger Distribution Summary

Period, Fiscal Year	Account Description	DTF	Over	Debits	Credits
Account Number		Base	Budget		
April, 2023					
Generated Distributions					
10-000-0000-710-00-0-00000-000-0-00	ENCUMBRANCE CONTROL			248,014.87	0.00
10-000-0000-720-00-0-00000-000-0-00	RESERVE FOR ENCUMBRANCE			0.00	248,014.87
				\$248,014.87	\$248,014.87
Total Generated Distributions					
User-Entered Distributions					
10-000-0000-241-00-0-00000-000-0-00	ACCOUNTS PAYABLE			0.00	251,850.91
10-120-1000-611-40-5-00183-242-2-01	HS - TECHNOLOGY ED SUPPLIES			383.20	0.00
10-420-2600-430-40-5-00394-722-5-06	HS - ATHLETICS MAINTENANCE			95.00	0.00
10-480-2130-323-40-5-01146-421-3-02	SW HEALTH SUPPLIES			629.70	0.00
10-500-2210-111-50-5-00659-214-2-05	SW - PROF DEVELOPMENT/CEU		Yes	750.00	0.00
10-620-2600-430-60-5-00445-722-5-08	SW - TOOL SUPPLY			59.95	0.00
10-620-2600-430-60-5-00886-722-5-08	SW - PLUMBING SUPPLIES			178.00	0.00
10-620-2600-613-60-5-00377-650-5-05	SW - CUSTODIAL SUPPLIES		Yes	9.38	0.00
10-640-2600-530-20-5-00363-642-5-04	K-5 - TELEPHONE			85.37	0.00
10-640-2600-530-30-5-00365-642-5-04	MA - TELEPHONE		Yes	119.28	0.00
10-660-2320-430-50-5-00454-830-5-04	CO - COPIER MAINTENANCE		Yes	1,575.27	0.00
10-660-2320-440-50-5-00525-830-6-04	CO - COPIER RENTAL			648.22	0.00
10-660-2400-440-20-5-00523-830-6-04	K-5 - COPIER RENTAL			648.23	0.00
10-660-2400-440-20-5-01011-830-6-04	K-5 - COPIER MAINTENANCE			1,661.08	0.00
10-660-2400-440-30-5-00527-830-6-03	MA - COPIER RENTAL			648.23	0.00
10-660-2400-440-30-5-01013-830-6-04	MA - COPIER MAINTENANCE			761.49	0.00
10-660-2400-440-40-5-00763-830-6-04	HS - COPIER RENTAL			648.23	0.00
10-660-2400-440-40-5-01015-830-6-04	HS - COPIER MAINTENANCE			1,230.26	0.00
10-720-2320-580-50-5-00271-251-1-05	CO - TRAVEL/IN-SERVICE		Yes	207.58	0.00
10-740-2310-690-50-5-00047-134-1-10	B.O.E. - SUPPLIES		Yes	345.97	0.00
10-820-2800-200-50-5-00512-820-6-13	LIFE AND AD&D INSURANCE			5,301.00	0.00
10-820-2800-200-50-5-01228-820-6-13	SW - HEALTH SAVINGS ACCOUNT			198,100.47	0.00
10-880-6130-561-90-5-00673-955-9-14	SP ED - TUITION			37,765.00	0.00
Total User-Entered Distributions				\$251,850.91	\$251,850.91
Total for April, 2023				\$499,865.78	\$499,865.78

**Somers Board of Education
General Journal Register**

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
52102	\$251,850.91	Posted	Ibergamini	04/11/2023	Ibergamini	04/12/2023
Grand Total for Batch # 52102					<u>\$499,865.78</u>	<u>\$499,865.78</u>

71 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Check Batch: 52138
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:

Stephanie Levin 4/19/23
Stephanie Levin, Director of Business Services

52138	22919	04/24/2023	V01035	A W Gifford, Inc.	0.00	113.52
	22920	04/24/2023	V62704	A&D Portable Rentals	0.00	475.00
	22921	04/24/2023	V62885	AASPA	0.00	175.00
	22922	04/24/2023	V62836	Adelbrook Inc	0.00	15,938.50
	22923	04/24/2023	V60790	Alternative Access Assistive Technology	0.00	4,138.00
	22924	04/24/2023	V52670	Amazon Capital Services	0.00	5,272.83
	22926	04/24/2023	V000035	Amsden, Laurie	0.00	225.00
	22927	04/24/2023	V00884	Avery Septic Service	0.00	150.00
	22928	04/24/2023	E00450	Bergamini, Lisa	0.00	47.16
	22929	04/24/2023	V60784	Bloomfield Board of Education	0.00	1,719.82
	22930	04/24/2023	E00708	Burns, Shannin	0.00	29.99
	22931	04/24/2023	V61550	CareerStaff Unlimited	0.00	540.00
	22932	04/24/2023	V54308	Gale/CENGAGE Learning	0.00	18,461.63
	22933	04/24/2023	V53390	CIRMA	0.00	332.00
	22934	04/24/2023	V62877	Clayworks Supplies, Inc	0.00	760.67
	22935	04/24/2023	V60574	CLG Electric LLC	0.00	860.00
	22936	04/24/2023	V51942	Connecticut Business System LLC	0.00	982.66
	22937	04/24/2023	V02198	The Connecticut Water Company	0.00	9,057.58
	22938	04/24/2023	E00076	Cotizin, Gary	0.00	206.33
	22939	04/24/2023	V60709	DBS Financial Services LLC	0.00	2,270.70

Somers Board of Education

General Budget Treasury Warrant

Report # 80013

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
22940		04/24/2023	V62797	DDR Properties	0.00	385.00
22941		04/24/2023	V000026	DeDominicis, Anthony	0.00	750.00
22942		04/24/2023	V60416	DG Graphics	0.00	40.00
22943		04/24/2023	V60089	Dime Oil Company LLC	0.00	5,529.39
22944		04/24/2023	V00159	Eversource Energy	0.00	41,680.11
22945		04/24/2023	V54168	First Student, Inc	0.00	112,704.75
22946		04/24/2023	V60968	Fletcher Sewer & Drain, Inc	0.00	260.00
22947		04/24/2023	V02186	Flinn Scientific, Inc.	0.00	15.44
22948		04/24/2023	V62804	FoodPrep Solutions, LLC	0.00	126.00
22949		04/24/2023	V61017	Frontier Communications	0.00	723.36
22950		04/24/2023	V61015	Frontline Technologies Group, LLC	0.00	1,529.85
22951		04/24/2023	V60047	Garston Sign Supplies, Inc.	0.00	131.28
22952		04/24/2023	V61236	Gateway Enterprise Corporation	0.00	242.00
22953		04/24/2023	V01830	Gerry's Music Shop, Inc.	0.00	1,400.00
22954		04/24/2023	V54081	Graduate Pest Solutions, Inc.	0.00	504.00
22955		04/24/2023	V00511	Granger	0.00	106.80
22956		04/24/2023	V60804	Granite City Electric Supply	0.00	82.08
22957		04/24/2023	V53439	Group Dynamic	0.00	16.65
22958		04/24/2023	V62838	Hartford HealthCare Corporation SBO	0.00	18,260.00
22959		04/24/2023	V62833	Home Depot Pro, The	0.00	40.54
22960		04/24/2023	V01790	Heinemann	0.00	1,778.43
22961		04/24/2023	V53228	Herff Jones Inc.	0.00	299.06
22962		04/24/2023	V60090	High Grade Gas Service, Inc	0.00	743.79
22963		04/24/2023	V54063	HSABank	0.00	159.25
22964		04/24/2023	V51979	Integrated Systems Services, LLC	0.00	2,014.98
22965		04/24/2023	V02625	K & S Distributors	0.00	1,331.75
22966		04/24/2023	V61604	Kelly Refrigeration & Freezer	0.00	575.00
22967		04/24/2023	E00727	Kraus, Marika	0.00	162.83
22968		04/24/2023	V62876	Krueger Pottery	0.00	243.10
22969		04/24/2023	E00206	MacFeat, James	0.00	441.00
22970		04/24/2023	V02898	Magnakleen Services	0.00	108.61
22971		04/24/2023	V61444	Morgan Stanley	0.00	59,061.00
22972		04/24/2023	V62817	New England Turf Management	0.00	818.00
22973		04/24/2023	V62848	Nuso, LLC	0.00	116.69
22974		04/24/2023	V60983	OMNI Group, The	0.00	16.00
22975		04/24/2023	V02407	OTIS Elevator Company	0.00	1,325.00
22976		04/24/2023	V61646	Riptide Technologies	0.00	80,713.60

Somers Board of Education

General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	22977	04/24/2023	V62866	rSchool Today-VNN	0.00	967.86
	22978	04/24/2023	V01292	School Specialty, LLC	0.00	730.33
	22979	04/24/2023	E00301	Senecal, Dina	0.00	85.15
	22980	04/24/2023	V51324	Sherwin-Williams Co., The	0.00	167.06
	22981	04/24/2023	V61658	SiteOne Landscaping Supply, LLC	0.00	1,290.83
	22982	04/24/2023	V60616	Somers Public Schools	0.00	17,540.90
	22983	04/24/2023	V01591	Town of Somers	0.00	12,745.99
	22984	04/24/2023	V62880	Southern New England Electrical Testing	0.00	1,450.00
	22985	04/24/2023	V02225	Staples	0.00	135.18
	22986	04/24/2023	V60634	Suburban Stationers	0.00	139.25
	22987	04/24/2023	E00416	Szafr, Michael	0.00	87.77
	22988	04/24/2023	V01000	Town of Somers BOE	0.00	55,686.66
	22989	04/24/2023	V21164	Unum Life Insurance Company	0.00	4,124.21
	22990	04/24/2023	V00548	USA Waste and Recycling	0.00	1,594.54
	22991	04/24/2023	V62828	Valley Educational Services	0.00	4,013.10
	22992	04/24/2023	E00336	Vannvils, Kathleen	0.00	59.60
	22993	04/24/2023	V54059	Verizon Wireless	0.00	573.01
	22994	04/24/2023	V53413	W.B. Mason Co., Inc.	0.00	11,139.00
	22995	04/24/2023	E00897	Willemain, Monica	0.00	55.02
	22996	04/24/2023	E00792	Wolf, Jessica	0.00	139.16
Totals:					0.00	\$508,916.35

77 Checks Listed.

Somers Board of Education General Journal Register

Report # 80012
Batch: 52127
Transaction: N/A
Show Summary Only: Yes

Batch # 52127	Control Total \$508,916.35	Status Posted	Created By Ibergamini	Created On 04/17/2023	Last Updated By Ibergamini	Last Updated On 04/19/2023
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Period, Fiscal Year		General Ledger Distribution Summary		DTF			
Account Number		Account Description		Base	Over Budget	Debits	Credits
April, 2023							
Generated Distributions							
10-000-0000-710-00-0-00000-000-0-00	ENCUMBRANCE CONTROL					468,564.12	0.00
10-000-0000-720-00-0-00000-000-0-00	RESERVE FOR ENCUMBRANCE					0.00	468,564.12
Total Generated Distributions				\$468,564.12		\$468,564.12	
User-Entered Distributions							
10-000-0000-241-00-0-00000-000-0-00	ACCOUNTS PAYABLE					458.59	0.00
10-000-0000-241-00-0-00000-000-0-00	ACCOUNTS PAYABLE					0.00	509,374.94
10-020-1000-611-40-5-00165-242-2-01	HS - ART SUPPLIES					1,734.10	0.00
10-080-1000-611-40-5-00175-242-2-01	HS - FOREIGN LANGUAGE SUPPLIES					109.93	0.00
10-120-2600-430-40-5-00395-722-5-01	HS - TECHNOLOGY ED MAINTENANCE					1,465.37	0.00
10-120-2600-430-40-5-00395-722-5-01	HS - TECHNOLOGY ED MAINTENANCE					0.00	154.60
10-140-1000-611-20-5-00155-241-2-01	K-5 - GENERAL SUPPLIES			Yes		3,713.00	0.00
10-140-1000-611-20-5-00652-242-2-01	K-5 - KINDERGARTEN SUPPLIES					123.40	0.00
10-140-1000-611-20-5-00771-242-2-01	K-5 - FIRST GRADE SUPPLIES			Yes		102.13	0.00
10-140-1000-611-30-5-00157-241-2-01	MA - GENERAL SUPPLIES					2,784.75	0.00
10-140-1000-611-40-5-00159-241-2-01	HS - GENERAL SUPPLIES			Yes		3,713.00	0.00
10-140-1000-611-50-5-00873-241-2-01	SW - GENERAL COMPUTER SUPPLIES					436.82	0.00
10-160-1000-611-30-5-00184-242-2-01	MA - LANGUAGE ARTS SUPPLIES					551.64	0.00
10-160-1000-641-30-5-00895-220-2-01	MA - LANGUAGE ARTS TEXTBOOK			Yes		1,778.43	0.00
10-180-1000-611-30-5-00189-242-2-01	MA - MATH SUPPLIES					714.34	0.00
10-200-1000-112-30-5-01706-214-2-01	MA - MUSIC INST COACHES					975.00	0.00
10-200-1000-611-20-5-00169-242-2-01	K-5 - MUSIC SUPPLIES					38.97	0.00
10-200-2600-430-30-5-00386-722-5-01	MA - BAND MAINTENANCE					700.00	0.00
10-200-2600-430-40-5-00396-722-5-01	HS - MUSIC MAINTENANCE					700.00	0.00
10-220-1000-611-40-5-00195-242-2-01	HS - PHYSICAL ED SUPPLIES					0.00	87.99
10-260-1000-611-40-5-00186-242-2-01	HS - READING SUPPLIES					62.93	0.00
10-280-1000-611-40-5-00206-242-2-01	HS - SCIENCE SUPPLIES					15.44	0.00
10-300-1000-641-30-5-00859-220-2-01	MA - SOCIAL STUDIES TEXTBOOK			Yes		18,461.63	0.00
10-380-2600-430-40-5-00393-722-5-01	HS - QUANTITY FOODS MAINT.					126.00	0.00
10-400-2400-690-40-5-00304-258-1-04	HS - OFFICE SUPPLIES					274.43	0.00
10-420-2600-430-40-5-00394-722-5-06	HS - ATHLETICS MAINTENANCE					1,138.77	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
52127	\$508,916.35	Posted	Ibergamini	04/17/2023	Ibergamini	04/19/2023
10-420-2790-580-40-5-00337-530-4-06		HS - ATHLETIC TRIPS			1,177.92	0.00
10-420-3200-590-40-5-00597-880-7-06		HS - OFFICIALS			17,540.90	0.00
10-420-3200-690-40-5-00595-880-7-06		HS - ATHLETIC SUPPLIES			40.00	0.00
10-460-2120-611-40-5-00178-242-2-02		HS - GUIDANCE SUPPLY			255.90	0.00
10-480-1000-611-30-5-01218-242-2-01		MA - HEALTH & LIFE SKILLS			252.03	0.00
10-480-2130-112-50-5-00319-412-3-02		SW - NURSE SUBSTITUTE			756.00	0.00
10-480-2130-112-50-5-00319-412-3-02		SW - NURSE SUBSTITUTE			0.00	216.00
10-500-2210-580-30-5-00263-251-1-05		MA - TRAVEL/IN-SERVICE			109.65	0.00
10-500-2210-580-40-5-00267-251-1-05		HS - TRAVEL/IN-SERVICE			247.36	0.00
10-500-2210-580-40-5-00269-251-1-05		HS - PRINCIPAL'S TRAVEL			294.10	0.00
10-500-2320-810-50-5-00057-137-1-05		CO - INSTITUTIONAL DUES			175.00	0.00
10-540-2400-690-40-5-00274-880-7-07		HS - GRADUATION			299.06	0.00
10-620-2600-430-20-5-01141-722-5-08		K-5 - BUILDING REPAIRS			1,354.84	0.00
10-620-2600-430-50-5-00452-722-6-04		SW - MAINTENANCE CONTRACTS			967.86	0.00
10-620-2600-430-60-5-00430-722-5-08		K-5 - SEPTIC TANK			100.00	0.00
10-620-2600-430-60-5-00442-722-5-08		MA - BUILDING MAINTENANCE			1,580.14	0.00
10-620-2600-430-60-5-00431-722-5-08		MA - SEPTIC TANK			0.00	0.00
10-620-2600-430-60-5-00438-722-5-08		HS - SEPTIC TANK			50.00	0.00
10-620-2600-430-60-5-00439-722-5-08		HS - BUILDING MAINTENANCE			1,696.82	0.00
10-620-2600-430-60-5-00440-722-5-08		SW - EQUIPMENT REPAIR			1,450.00	0.00
10-620-2600-430-60-5-00442-722-5-08		SW - GROUNDS KEEP			1,551.86	0.00
10-620-2600-430-60-5-00444-722-5-08		SW - RUBBISH REMOVAL			1,594.54	0.00
10-620-2600-430-60-5-00447-722-5-08		SW - GENERAL REPAIR			135.37	0.00
10-620-2600-430-60-5-00467-722-5-08		SW - GENERAL PAINT			167.06	0.00
10-620-2600-430-60-5-00801-722-5-08		SW - EXTERMINATING			504.00	0.00
10-620-2600-430-60-5-00885-722-5-08		SW - ELECTRICAL SUPPLIES			82.08	0.00
10-620-2600-430-60-5-01077-722-5-01		SW - COMPUTER MAINTENANCE			945.95	0.00
10-620-2600-590-90-5-00453-722-6-08		SW - SOFTWARE MAINT CONTRACTS			1,529.85	0.00
10-620-2600-613-60-5-00377-650-5-05		SW - CUSTODIAL SUPPLIES			1,682.36	0.00
10-640-2600-530-20-5-00363-642-5-04		K-5 - TELEPHONE			225.22	0.00
10-640-2600-530-30-5-00365-642-5-04		MA - TELEPHONE			49.71	0.00
10-640-2600-530-40-5-00366-642-5-04		HS - TELEPHONE			571.01	0.00
10-640-2600-530-50-5-00367-642-5-04		CO - TELEPHONE			891.43	0.00
10-640-2600-530-50-5-01217-642-1-04		SW - COMMUNICATION SUPPLIES			116.69	0.00
10-640-2600-620-60-5-00354-630-5-05		K-5 - FUEL #2			5,529.39	0.00
10-640-2600-620-60-5-00357-630-5-05		MAINTENANCE - FUEL #2			743.79	0.00
10-640-2600-620-60-5-00358-641-5-05		K-5 - ELECTRICITY			9,827.66	0.00
10-640-2600-620-60-5-00360-641-5-05		MA - ELECTRICITY			20,886.62	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
52127	\$508,916.35	Posted	Ibergamini	04/17/2023	Ibergamini	04/19/2023
10-640-2600-620-60-5-00361-641-5-05		HS - ELECTRICITY		Yes	13,060.93	0.00
10-640-2600-620-60-5-00362-641-5-05		MAINTENANCE - ELECTRICITY			175.60	0.00
10-640-2600-690-60-5-00373-722-5-05		SW - WATER		Yes	9,057.58	0.00
10-660-1000-730-50-5-00843-910-8-04		SW - CAPITAL OUTLAY TECHNOLOGY			80,713.60	0.00
10-660-2400-440-20-5-00524-830-6-04		K-5 - COPIER SUPPLIES		Yes	491.33	0.00
10-660-2400-440-40-5-01014-830-6-04		HS - COPIER SUPPLIES		Yes	491.33	0.00
10-660-2600-440-40-5-00840-722-6-08		SW - TRAILER RENTAL		Yes	960.00	0.00
10-720-2210-690-50-5-00284-231-1-05		CO - PROFESSIONAL LIBRARY		Yes	224.56	0.00
10-720-2320-580-50-5-00271-251-1-05		CO - TRAVEL/IN-SERVICE		Yes	191.91	0.00
10-720-2320-690-50-5-00031-134-1-04		CO - PETTY CASH			29.99	0.00
10-720-2320-690-50-5-00042-258-1-04		CO - OFFICE SUPPLIES			1,137.85	0.00
10-740-2310-330-50-5-00045-134-1-10		B.O.E. - OTHER PROF. SERVICES		Yes	16.00	0.00
10-740-2310-330-50-5-00051-134-1-10		B.O.E. - AUDIT		Yes	3,300.00	0.00
10-820-2600-520-50-5-00515-820-6-13		PROPERTY/LIABILITY INSURANCE			332.00	0.00
10-820-2800-200-50-5-00509-820-6-13		SW - FLEXIBLE SPENDING ACCT			16.65	0.00
10-820-2800-200-50-5-00510-820-6-13		DENTAL			55,686.66	0.00
10-820-2800-200-50-5-00513-820-6-13		L.T.D.			4,124.21	0.00
10-820-2800-200-50-5-00855-820-6-13		PENSION			46,110.00	0.00
10-820-2800-200-50-5-01228-820-6-13		SW - HEALTH SAVINGS ACCOUNT			159.25	0.00
10-820-2800-200-50-5-01690-820-6-13		OPEB - OTHER POST EMPLOY BENEFITS			12,951.00	0.00
10-840-2700-112-90-5-00333-522-9-12		SP ED - TRANSPORTATION AIDE			3,128.38	0.00
10-840-2700-510-50-5-00325-521-4-12		TRANSPORTATION - ELEMENTARY			45,296.85	0.00
10-840-2700-510-50-5-00326-521-4-12		TRANSPORTATION - SECONDARY			24,406.44	0.00
10-840-2700-510-50-5-00328-521-4-12		ADDITIONAL TRANSPORTATION		Yes	19,151.67	0.00
10-840-2700-510-90-5-00329-522-9-12		SP ED - VANS		Yes	16,360.02	0.00
10-840-2700-510-90-5-00332-522-9-12		SP ED - ADDITIONAL MILEAGE			3,183.47	0.00
10-840-2700-627-50-5-00327-521-4-12		BUS FUEL		Yes	8,299.92	0.00
10-840-2790-627-50-5-00341-722-4-12		SW - GASOLINE SCHOOL VEHICLES		Yes	1,146.07	0.00
10-880-1200-500-90-5-01707-955-9-14		SP ED - OOD SPEECH LGE SERV		Yes	1,177.50	0.00
10-880-1200-500-90-5-01708-955-9-14		SP ED - OOD OCC THERAPY SERV		Yes	266.00	0.00
10-880-1200-500-90-5-01709-955-9-14		SP ED - OOD PHY THERAPY SERV		Yes	235.00	0.00
10-880-1200-500-90-5-01711-955-9-14		SP ED - OOD COUNSELLING SERV		Yes	117.50	0.00
10-880-6130-561-90-5-00673-955-9-14		SP ED - TUITION			38,135.42	0.00
10-980-1200-330-90-5-01674-955-9-02		SP ED - CONTRACTED SERVICES			4,138.00	0.00
Total User-Entered Distributions					\$509,833.53	\$509,833.53
Total for April, 2023					\$978,397.65	\$978,397.65

**Somers Board of Education
General Journal Register**

Report # 80012

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
52127	\$508,916.35	Posted	Ibergamini	04/17/2023	Ibergamini	04/19/2023
Grand Total for Batch # 52127				<u>\$978,397.65</u>	<u>\$978,397.65</u>	

321 Transactions Listed.

Construction Cost Solutions, LLC

Breakout Costs for Somers Elementary School:

Description	SF	Cost per sf	Total Cost
Somers Elementary School - remove and replace HVAC system including the replacement of the building management system for the entire building. Work also includes roof patching, steel dunnage work, misc patching, removal and replacement of ACT in classrooms and corridors, and all associated electrical work.	100,885	\$ 90.56	\$9,135,737
TOTAL	100,885	\$ 90.56	\$9,135,737
Breakout Costs	HVAC	Electrical	Total
- Breakout cost for the Temperature Controls included in the above cost	\$ 1,317,461	\$ -	\$ 1,317,461
- Breakout Pricing for the Ventilation System (hvac and electrical)	\$ 2,322,355	\$ 46,791.54	\$ 2,369,146
- Breakout Pricing for the VRF System (hvac and electrical)	\$ 1,310,561	\$ 86,216.69	\$ 1,396,778
- Total	\$ 4,950,377	\$ 133,008	\$ 5,083,385