

BOE Meeting Template
Monday, August 25, 2014 7:00 PM

Mabelle Avery Middle School District Offices Board Room, 4 Vision Boulevard, Somers, CT 06071

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES 3
4. AUDIENCE TO CITIZENS/STAFF/STUDENTS
5. CORRESPONDENCE
6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS
7. CONSENT AGENDA
 1. Approval of Bills 6
 2. Donation from Somers Community Health and Wellness Associaton 22
The Board of Directors of Somers Community Health and Wellness Association has donated \$37.66 to Somers Public Schools for student health support.
8. NEW BUSINESS 23
 1. 2013-2014 Budget Transfers 23
Per BOE policy, enclosed please find the proposed 2013-14 Operating Budget Transfers as presented.
 2. Letter of Resignation - Denice Soucy 48
Denice Soucy, MBA Paraprofessional, has submitted her letter of resignation due to her family relocating out of state.
 3. Letter of Resignation - E. Johnson 49
Eunice Johnson, Reading Intervention Teacher at Somers Elementary School, has submitted her letter of resignation.
 4. Letter of Resignation - R. Sherriffs 50
Renee Sherriffs - Special Education Paraprofessional at MBA, has submitted her letter of resignation to accept a teaching position in another district.
 5. Letter of Resignation - S. Brown 51
Shannon Brown, Language Arts Tutor at MBA, has submitted her letter of resignation to accept a position in Ellington.
 6. Letter of Resignation - A. Grakowsky 52
Alyssia Grakowsky, Spanish Teacher at Mabelle B. Avery Middle School, has submitted her letter of resignation to accept a full-time teaching position at East Windsor Middle School.
 7. Letter of Resignation - M. Formeister 53
Marc Formeister, Reading Tutor at MBA, has submitted his letter of resignation due to moving out of state.
 8. Letter of Resignation - J. Ohlund 54
Jennifer Ohlund, English Teacher at Somers High School, has submitted her letter of resignation .
 9. Letter of Resignation - A. Santavenere 55
Alicia Santavenere, Choral/General Music Teacher at Somers Elementary School, has submitted her letter of resignation to accept a position close to home.
 10. First Warning of DBS Code 5141.7 - Student Sports - Concussion 56
The Policy Committee has reviewed recommendations by CABE for this policy and is presenting as is for the first warning to the Board.
 11. Introduction of New Middle School Principal
The superintendent will introduce the board to the new Mabelle B. Avery Middle School Principal, Mr. Clay Krevolin.
 12. BOE Agenda Reporting Schedule 59

9. OLD BUSINESS

10. ADMINISTRATIVE REPORTS

1. Opening of school
2. Update on new tech infrastructure
3. Update on phase III iPad program
4. Summer P.D. w/Apple
5. Activity Account Report

Bill Boutwell, Director of Business Services, will provide the board with an activity accounts report. Board members will have an opportunity to ask any questions.

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11. COMMITTEE REPORTS

1. Budget
2. Curriculum
3. Policy
4. Salary & Negotiations
5. Planning
6. Other Committees

12. OTHER

13. ADJOURNMENT

SOMERS BOARD OF EDUCATION

1 Vision Boulevard

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE MEETING – July 7, 2014

Members Present: D. Palmer, B. Devlin, R. Lees, Jr., S. Moynihan Bollinger, J. Formeister (arrived at 7:10 p.m.), A. Kirkpatrick, M. Marquardt (arrived at 7:12 p.m.), K. McLellan (arrived at 7:05 p.m.), M. Rockett

Members Absent:

Administrators Present: Dr. M. Suffredini, B. Boutwell, Dr. D. Messina

Staff Present:

Citizens Present:

Students Present:

Others:

1.0 CALL TO ORDER

The regular meeting of the Board of Education was called to order at 7:03 p.m. by Chairman Palmer in the Mabelle B. Avery Middle School Board of Education meeting room.

2.0 PLEDGE OF ALLEGIANCE

3.0 APPROVAL OF MINUTES

June 23, 2014 – It was **MOVED** (R. Lees), **SECONDED** (S. Bollinger) to approve the June 23, 2014 Board of Education meeting minutes as presented. **PASSED 6-0.**

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

5.0 CORRESPONDENCE

- Chairman Palmer received a letter as well as some Board members. Other Board members are awaiting the letter. Dr. Suffredini needs to assess the letter and communicate to the Board appropriately.
- Chairman Palmer received correspondence from C.A.B.E.

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

7.0 CONSENT AGENDA

7.1. Approval of Bills

It was **MOVED** (B. Devlin), **SECONDED** (S. Bollinger) to approve the 7/7/14 bills in the amount of \$245,725.02 as presented. **PASSED 7-0.**

8.0 NEW BUSINESS

9.0 OLD BUSINESS

- 9.1. Second Warning/Adoption of the Middle School Math Textbook**
It was **MOVED** (A. Kirkpatrick), **SECONDED** (B. Devlin) to approve the Middle School math textbooks that are aligned with the Common Core.
PASSED 7-0.

10.0 ADMINISTRATIVE REPORTS

- 10.1. 2014-15 Educator Evaluation and Support Plan Approval**
It was **MOVED** (M. Rockett), **SECONDED** (J. Formeister) to adopt changes to the Somers Educator Evaluation Plan as presented by Dr. Suffredini.
PASSED 8-0.
- 10.2. Bloomboard Data Management System**
It was **MOVED** (B. Devlin), **SECONDED** (M. Rockett) to approve the data management tool associated with the Educator Evaluation Plan as presented.
PASSED 8-0.
- 10.3. Pupil Services Showcase: Extended School Year**
Dr. Denise Messina, Director of Pupil Services, updated the Board on the extended school year (ESY) program and discussed the status of the district's rating. The ESY program began Monday, July 7th, and is considered an extension of the previous year. A student is eligible when significant regression is determined by the planning team responsible for the student's IEP. Once the team makes the decision, the district is responsible for providing services in order to maintain the student's skills and knowledge. The SES ESY program is known as SLAM (Supporting Language Arts and Mathematics). It is "offered as an enrichment opportunity for tuition-paying students and is at no cost to students who have ESY as an IEP service." ESY at MBA and SHS is a tutoring program. Outsourcing is an option when there are not enough services offered in the district. Transportation is provided if needed. Information may be provided by the teacher to the student and parent(s) if it is felt the student would benefit from the program. The ESY program runs for four weeks at the elementary level (8:30-10:30, Monday Thursday). Staffing is designed by the amount of enrolled students. Dr. Messina also reported that a letter was sent to Dr. Suffredini relaying the district's 2012-2013 annual performance report based on 20 indicators around special education. Of the four categories in which the districts are placed, Somers Public Schools placed in the highest category of "Meets Requirements."

11.0 COMMITTEE REPORTS

Minutes will be taken at all subcommittee meetings.

- 11.1. Budget – Chairman Palmer reported there is a little surplus.**
- 11.2. Curriculum – No report.**
- 11.3. Policy – A. Kirkpatrick reported that the Policy Committee met on July 7, 2014, and the next meeting is scheduled for August 25, 2014 at 6 p.m.**
- 11.4. Salary & Negotiations – No report.**

11.5. Planning Committee – B. Boutwell reported that the committee is waiting for updated numbers on the cost estimate on the roof and that the project will begin in the summer of 2015. There will be an ad in the paper for a pre-bid walk-through regarding the generator and alarm systems.

11.6. Other Committees – No report.

12.0 OTHER

- **Dr. Suffredini is expecting the process of interviewing for the MBA principal position to go smoothly; however, timing will be of the essence. If a candidate is not chosen, the other option would be to hire an interim.**
- **Chairman Palmer reported that the SEF annual event will be held on August 5, 2014.**

13.0 EXECUTIVE SESSION: PERSONNEL MATTERS (Superintendent's Performance Evaluation/Negotiations)

It was MOVED (B. Devlin), SECONDED (S. Bollinger) to move into Executive Session for the Superintendent's Evaluation/Negotiations and invite Dr. Suffredini, Superintendent of Schools, into Executive Session at 7:50p.m. PASSED 9-0.

The Board came out of Executive Session at 8:10 p.m.

It was MOVED (B. Devlin), SECONDED (S. Bollinger) to adjust the Superintendent's contract with the following: add a one-year extension to the current contract expiring June 30, 2016 and adjust the salary upwards by \$7,650.00 as presented. All other provisions of contract remain unchanged. PASSED 9-0.

14.0 ADJOURNMENT

It was MOVED (B. Devlin), SECONDED (M. Marquardt) to adjourn the BOE meeting at 8:11 p.m. PASSED 9-0.

Respectfully submitted,

**Rick Lees, Jr., Secretary
Shannin Burns, Recording Secretary**

These minutes are not official until approved at a subsequent meeting.

Somers Board of Education General Budget Treasury Warrant

Report # 29846

Check Batch: 10702
 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
2013-2014							

Approved by:  Date: 7/21/14
 William B. Boutwell, Director of Business Services

10702	8584	07/21/2014	V60984	Adaptive Communications, LLC		0.00	3,816.09
	8585	07/21/2014	V02185	Allston Supply Co. Inc.		0.00	388.80
	8586	07/21/2014	V52670	Amazon		0.00	112.86
	8587	07/21/2014	V60532	Associatiion of Middle Level Education		0.00	199.99
	8588	07/21/2014	V51604	Awards & More		0.00	252.19
	8589	07/21/2014	V00121	CABE		0.00	9,221.00
	8590	07/21/2014	V00052	CAS Inc.		0.00	5,485.00
	8591	07/21/2014	E00066	Clark, Patricia		0.00	608.17
	8592	07/21/2014	V60057	Community Child Guidance Clinic, Inc.		0.00	2,103.75
	8593	07/21/2014	V60972	Connecticut Junior Republic		0.00	550.00
	8594	07/21/2014	V00204	CREC		0.00	29,171.32
	8595	07/21/2014	V60334	CREC-HASA		0.00	350.00
	8596	07/21/2014	V00605	Electrical Wholesalers		0.00	71.98
	8597	07/21/2014	V54465	Envelope Superstore		0.00	893.10
	8598	07/21/2014	V00511	Grainger		0.00	377.04
	8599	07/21/2014	V51232	Hartford Hospital		0.00	6,470.00
	8600	07/21/2014	V52848	Intensive Education Academy, Inc.		0.00	3,803.40
	8601	07/21/2014	V00665	Kelly-Fradet Lumber		0.00	468.66
	8602	07/21/2014	V02898	MagnaKleen Services		0.00	203.90
	8603	07/21/2014	V60883	McGill Hose & Coupling Inc		0.00	22.72

Somers Board of Education General Budget Treasury Warrant

Report # 29846

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	8604	07/21/2014	V01370	McGraw-Hill School Education Holdings, L	0.00	56,598.66
	8605	07/21/2014	E00690	Messina, Denise	0.00	440.14
	8606	07/21/2014	V52705	MIRMA	0.00	6,500.00
	8607	07/21/2014	V54074	NASSP /NASC	0.00	95.00
	8608	07/21/2014	V53537	NASSP/NHS/NJHS	0.00	115.00
	8609	07/21/2014	V60864	Pullman & Comley, LLC	0.00	7,381.88
	8610	07/21/2014	V60925	ReadyNurse Staffing Serices	0.00	378.00
	8611	07/21/2014	V60851	Rushford Center Inc.	0.00	3,243.60
	8612	07/21/2014	V00615	Scholastic	0.00	132.92
	8613	07/21/2014	V01292	School Specialty, Inc.	0.00	1,550.90
	8614	07/21/2014	V60969	CadenaSmith Enterprises	0.00	30.79
	8615	07/21/2014	V02325	Sheffield Pottery, Inc.	0.00	288.60
	8616	07/21/2014	V60809	Somers Mechanical Services, LLC	0.00	3,900.00
	8617	07/21/2014	V02225	Staples Credit Plan	0.00	118.12
	8618	07/21/2014	V53945	Transcanda Power Marketing LTD	0.00	1,480.11
	8619	07/21/2014	V60985	Vinfen of Connecticut	0.00	4,500.00
	8620	07/21/2014	V60875	Zones Inc	0.00	5,995.20
Totals:					0.00	\$157,318.89

37 Checks Listed.

Somers Board of Education General Journal Register

Report # 29844
Batch: 10698
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
10698	\$157,318.89	Posted	lbergamini	07/21/2014	lbergamini	07/21/2014

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
June, 2014						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			133,035.06	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	133,035.06
		Total Generated Distributions			\$133,035.06	\$133,035.06
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	157,318.89
	10-100-2-2-00-242-611-01-5-01183	K-5 FIFTH GRADE SUPPLIES			58.97	0.00
	10-100-2-2-14-242-611-01-5-00771	K-5 - FIRST GRADE SUPPLIES			73.95	0.00
	10-100-2-2-18-220-641-01-5-00973	K-5 - MATH TEXTBOOKS		Yes	56,598.66	0.00
	10-100-2-2-18-242-611-01-5-01149	K-5 INTERVENTION - MATH			30.79	0.00
	10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			470.56	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			137.61	0.00
	10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES		Yes	1,550.90	0.00
	10-100-2-4-02-242-611-01-5-00165	HS - ART SUPPLIES			288.60	0.00
	10-100-8-4-66-910-730-01-5-00965	HS - TECH ED CAPITAL OUTLAY			468.66	0.00
	10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY		Yes	3,816.09	0.00
	10-120-9-9-98-251-580-05-5-00273	SP ED - DIRECTOR'S TRAVEL			440.14	0.00
	10-120-9-9-98-955-330-02-5-01117	SP ED-INDEPENDENT EVALUATIONS		Yes	550.00	0.00
	10-213-3-2-48-412-112-02-5-00316	K-5 - NURSE'S SALARY		Yes	378.00	0.00
	10-231-1-5-50-137-810-10-5-00058	B.O.E. - INSTITUTIONAL DUES		Yes	9,221.00	0.00
	10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES		Yes	7,381.88	0.00
	10-232-1-5-50-137-810-05-5-00057	CO - INSTITUTIONAL DUES			350.00	0.00
	10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			230.98	0.00
	10-232-1-5-72-258-690-04-5-00044	CO - COMPUTER SUPPLIES			893.10	0.00
	10-232-8-5-66-910-730-04-5-00614	CO - CAPITAL OUTLAY EQUIPMENT		Yes	5,995.20	0.00
	10-240-1-2-50-137-810-05-5-00053	K-5 - INSTITUTIONAL DUES			200.00	0.00
	10-240-1-3-50-137-810-05-5-00055	MA - INSTITUTIONAL DUES			874.99	0.00
	10-240-1-4-50-137-810-05-5-00056	HS - INSTITUTIONAL DUES			4,820.00	0.00
	10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS		Yes	3,000.00	0.00
	10-260-5-6-62-650-613-05-5-00377	SW - CUSTODIAL SUPPLIES			592.70	0.00
	10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTENANCE		Yes	1,277.04	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
10698	\$157,318.89	Posted	lbergamini	07/21/2014	lbergamini	07/21/2014
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR		Yes	22.72	0.00
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES		Yes	71.98	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			1,480.11	0.00
10-270-4-5-84-521-510-12-5-00328		ADDITIONAL TRANSPORTATION		Yes	8,941.00	0.00
10-270-9-9-84-522-510-12-5-00332		SP ED - ADDITIONAL MILEAGE		Yes	15,626.00	0.00
10-280-6-5-82-820-200-13-5-00516		WORKER'S COMPENSATION		Yes	6,500.00	0.00
10-320-2-4-54-880-690-07-5-00602		HS - ACADEMIC AWARDS			252.19	0.00
10-613-9-9-88-955-561-14-5-00634		SPED - CREC POLARIS		Yes	4,604.32	0.00
10-613-9-9-88-955-561-14-5-00673		SP ED - TUITION		Yes	20,120.75	0.00
Total User-Entered Distributions					<u>\$157,318.89</u>	<u>\$157,318.89</u>
Total for June, 2014					<u>\$290,353.95</u>	<u>\$290,353.95</u>
Grand Total for Batch # 10698					<u>\$290,353.95</u>	<u>\$290,353.95</u>

144 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 29877

Check Batch: 10719
 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

2014-15

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

Date:

W. B. Boutwell 7/23/14

William B. Boutwell, Director of Business Services

10719	8621	07/23/2014	V01035	A W Gifford, Inc.	0.00	78.28
	8622	07/23/2014	V52404	Allstate Fire Equipment	0.00	680.00
	8623	07/23/2014	V02185	Allston Supply Co. Inc.	0.00	740.47
	8624	07/23/2014	V52670	Amazon	0.00	1,169.93
	8626	07/23/2014	V60040	Anthem Life Insurance Company	0.00	2,326.86
	8627	07/23/2014	V00555	AT&T	0.00	960.78
	8628	07/23/2014	V60362	Booksource Inc., The	0.00	949.58
	8629	07/23/2014	V00063	Bridgeport National Bindery, Inc.	0.00	237.10
	8630	07/23/2014	V00121	CABE	0.00	25.00
	8631	07/23/2014	V01823	CAPSS	0.00	3,328.00
	8632	07/23/2014	V02442	CASBO	0.00	625.00
	8633	07/23/2014	V60082	Centris Group, LLC	0.00	8,982.90
	8634	07/23/2014	V53390	CIRMA	0.00	42,251.00
	8635	07/23/2014	V00159	Connecticut Light & Power	0.00	7,269.00
	8636	07/23/2014	V60986	Continental Press Inc	0.00	232.96
	8637	07/23/2014	V60838	Critical Thinking Co, The	0.00	47.48
	8638	07/23/2014	V00218	Curriculum Associates, Inc.	0.00	106.85
	8639	07/23/2014	V54321	Custom Printing & Copy, Inc.	0.00	186.95
	8640	07/23/2014	V60245	Black & Decker	0.00	328.48
	8641	07/23/2014	V00381	Discovery Education, Inc.	0.00	2,329.17

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	8642	07/23/2014	V51734	Educational Innovations, Inc.	0.00	49.85
	8643	07/23/2014	V00313	Flaghouse Inc.	0.00	148.42
	8644	07/23/2014	V02186	Flinn Scientific, Inc.	0.00	547.60
	8645	07/23/2014	V60035	Google, Inc.	0.00	30.91
	8646	07/23/2014	V54081	Graduate Pest Solutions, Inc.	0.00	233.00
	8647	07/23/2014	V53439	Group Dynamic	0.00	919.40
	8648	07/23/2014	V60344	Impact Applications Inc	0.00	600.00
	8649	07/23/2014	V60521	IXL Learning	0.00	6,200.00
	8650	07/23/2014	V00999	J.W. Pepper & Son, Inc.	0.00	318.98
	8651	07/23/2014	E00182	Kunzelman, Julie	0.00	80.00
	8652	07/23/2014	V01777	Lakeshore Learning	0.00	109.20
	8653	07/23/2014	V60716	LD Products Inc.	0.00	143.96
	8654	07/23/2014	V54159	Vernon Printing Co, Inc.	0.00	505.63
	8655	07/23/2014	V52705	MIRMA	0.00	17,243.00
	8656	07/23/2014	V02000	Music in Motion	0.00	109.26
	8657	07/23/2014	V60978	Music Treasures Co.	0.00	47.42
	8658	07/23/2014	V00536	NEAS&C	0.00	3,245.00
	8659	07/23/2014	V00995	NELMS	0.00	295.00
	8660	07/23/2014	V60486	Northern Nurseries, Inc.	0.00	423.00
	8661	07/23/2014	V60715	Office Supply.com	0.00	295.55
	8662	07/23/2014	V60560	Oriental Trading Company, Inc.	0.00	12.24
	8663	07/23/2014	V53593	Poland Spring	0.00	50.11
	8664	07/23/2014	V52074	Really Good Stuff, Inc.	0.00	617.04
	8665	07/23/2014	V60834	Remco	0.00	262.30
	8666	07/23/2014	V53890	Renaissance Learning	0.00	3,420.00
	8667	07/23/2014	V52775	Rochester 100 Inc.	0.00	408.25
	8668	07/23/2014	E00362	Scholes, Erin	0.00	75.00
	8669	07/23/2014	V01292	School Specialty, Inc.	0.00	2,587.42
	8670	07/23/2014	V00548	Somers Sanitation Service, Inc.	0.00	1,189.70
	8671	07/23/2014	V02225	Staples Credit Plan	0.00	63.06
	8672	07/23/2014	V52949	Steps to Literacy	0.00	195.34
	8673	07/23/2014	E00322	Suffredini, Dr. Maynard	0.00	10,000.00
	8674	07/23/2014	V01352	Sundance Publishing	0.00	373.89
	8675	07/23/2014	V02183	Super Duper Publications	0.00	34.40
	8676	07/23/2014	V60577	Taft School, The	0.00	900.00
	8677	07/23/2014	V60983	The OMNI Group	0.00	30.00
	8678	07/23/2014	V51174	Therapro, Inc.	0.00	274.50

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	8679	07/23/2014	V02725	Time For Kids	0.00	1,904.75
	8680	07/23/2014	M01554	Tolland County Mutual Aid Fire Service,	0.00	750.00
	8681	07/23/2014	V54047	Treetop Publishing	0.00	240.63
	8682	07/23/2014	V60980	Trend Enterprises	0.00	257.88
	8683	07/23/2014	V53987	U.S. Bancorp Equipment Finance, Inc	0.00	2,050.54
	8684	07/23/2014	V53926	Ultimate Office	0.00	237.66
	8685	07/23/2014	V21164	Unum Life Insurance Company of America	0.00	7,269.50
	8686	07/23/2014	V53413	W. B. Mason Co., Inc.	0.00	3,135.32
	8687	07/23/2014	V51162	Wilson Language Training Corp.	0.00	144.01
Totals:					0.00	\$140,884.51

66 Checks Listed.

Somers Board of Education General Journal Register

Report # 29876
Batch: 10713
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
10713	\$140,884.51	Posted	lbergamini	07/22/2014	lbergamini	07/23/2014

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
July, 2015						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			101,193.09	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	101,193.09
Total Generated Distributions					\$101,193.09	\$101,193.09
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			495.60	0.00
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	141,380.11
	10-100-2-2-00-242-611-01-5-01182	K-5 FOURTH GRADE SUPPLIES			172.50	0.00
	10-100-2-2-00-242-611-01-5-01183	K-5 FIFTH GRADE SUPPLIES			205.62	0.00
	10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			2,532.45	0.00
	10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			0.00	495.60
	10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			487.51	0.00
	10-100-2-2-14-242-611-01-5-00771	K-5 - FIRST GRADE SUPPLIES			82.09	0.00
	10-100-2-2-14-242-611-01-5-00799	K-5 - SECOND GRADE SUPPLIES			310.55	0.00
	10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			230.93	0.00
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			2,454.75	0.00
	10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			586.52	0.00
	10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			882.98	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			719.93	0.00
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			2,256.67	0.00
	10-100-2-3-02-242-611-01-5-00164	MA - ART SUPPLIES			1,582.70	0.00
	10-100-2-3-08-242-611-01-5-00816	MA - FOREIGN LANGUAGE SUPPLIES			40.00	0.00
	10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			347.96	0.00
	10-100-2-3-28-242-611-01-5-00204	MA - SCIENCE SUPPLIES			597.45	0.00
	10-100-2-4-18-220-641-01-5-00127	HS - MATH TEXTBOOKS			6,200.00	0.00
	10-100-2-4-40-220-641-01-5-01068	HS - REPLACEMENT TEXTS			237.10	0.00
	10-100-8-3-66-910-730-01-5-01335	MA - TECH ED CAPITAL OUTLAY			328.48	0.00
	10-120-9-9-95-242-611-01-5-01073	SP ED - PRESCHOOL SUPPLIES			109.20	0.00
	10-120-9-9-98-242-611-01-5-00212	SP ED - K-5 SUPPLIES			71.92	0.00
	10-120-9-9-98-242-611-01-5-01333	PHYSICAL THERAPY SUPPLIES			148.42	0.00
	10-120-9-9-98-722-430-08-5-00413	SP ED - EQUIPMENT MAINTENANCE			100.00	0.00

Somers Board of Education General Journal Register

Report # 29876

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
10713	\$140,884.51	Posted	lbergamini	07/22/2014	lbergamini	07/23/2014
10-280-6-5-82-820-200-13-5-00516		WORKER'S COMPENSATION		Yes	40,127.00	0.00
10-280-6-5-82-820-520-13-5-00520		UMBRELLA LIABILITY INSURANCE			2,925.00	0.00
10-320-7-4-42-880-690-06-5-00595		HS - ATHLETIC SUPPLIES			600.00	0.00
Total User-Entered Distributions					<u>\$141,875.71</u>	<u>\$141,875.71</u>
Total for July, 2015					<u>\$243,068.80</u>	<u>\$243,068.80</u>
Grand Total for Batch # 10713					<u>\$243,068.80</u>	<u>\$243,068.80</u>

271 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 30089

Check Batch: 10784
 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
<i>2014-15</i>						

Approved by:  Date: _____
 William B. Boutwell, Director of Business Services

10784	8688	08/25/2014	V01035	A W Gifford, Inc.	0.00	23.26
	8689	08/25/2014	V60987	A&A Asphalt, LLC	0.00	3,675.00
	8690	08/25/2014	V52670	Amazon	0.00	510.56
	8691	08/25/2014	V60064	Angeloni Refrigeration, Inc.	0.00	692.00
	8692	08/25/2014	V60041	Anthem BCBS	0.00	371,107.20
	8693	08/25/2014	V60040	Anthem Life Insurance Company	0.00	2,081.43
	8694	08/25/2014	V00555	AT&T	0.00	864.89
	8695	08/25/2014	V00282	Atwood Fire & Security	0.00	1,062.39
	8696	08/25/2014	V00884	Avery Septic Service	0.00	9,510.00
	8697	08/25/2014	V60362	Booksource Inc., The	0.00	976.07
	8698	08/25/2014	V00121	CABE	0.00	70.00
	8699	08/25/2014	V00159	Connecticut Light & Power	0.00	170.13
	8700	08/25/2014	V60574	CLG Electric LLC	0.00	1,087.00
	8701	08/25/2014	V02474	Connecticut Radio, Inc	0.00	302.00
	8702	08/25/2014	V60119	Cooperative Educational Services	0.00	500.00
	8703	08/25/2014	V00231	D&D Printing and Advertising Specialties	0.00	680.00
	8704	08/25/2014	V21146	Daigle's Welding Services. LLC	0.00	105.00
	8705	08/25/2014	V60709	DBS Energy Inc.	0.00	3,600.37
	8706	08/25/2014	V02751	Dependable Ductwork Co.	0.00	1,275.00
	8707	08/25/2014	V60089	Dime Oil Company LLC	0.00	629.38

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	8708	08/25/2014	V00242	Dinn Brothers, Inc.	0.00	13.47
	8709	08/25/2014	V60988	Duct & Vent Cleaning of America, Inc.	0.00	4,600.00
	8710	08/25/2014	V53769	Edible Arrangements - 230	0.00	100.14
	8711	08/25/2014	V00605	Electrical Wholesalers	0.00	27.26
	8712	08/25/2014	V60592	Everase Corporation	0.00	1,608.89
	8713	08/25/2014	V54168	First Student, Inc	0.00	391.00
	8714	08/25/2014	V60968	Fletcher Sewer & Drain, Inc	0.00	262.50
	8715	08/25/2014	V02461	Fulco Ph.D., Michael N.	0.00	2,100.00
	8716	08/25/2014	V54081	Graduate Pest Solutions, Inc.	0.00	358.00
	8717	08/25/2014	V00511	Grainger	0.00	1,031.44
	8718	08/25/2014	V60804	Granite City Electric Supply	0.00	1,819.30
	8719	08/25/2014	V21219	Hartford Sprinkler Co., Inc	0.00	1,393.00
	8720	08/25/2014	V54063	HSABank	0.00	265.75
	8721	08/25/2014	V00048	Johnson Controls	0.00	8,126.00
	8722	08/25/2014	V00665	Kelly-Fradet Lumber	0.00	16.50
	8723	08/25/2014	V01777	Lakeshore Learning	0.00	566.42
	8724	08/25/2014	V00039	Leonards Auto Parts Co.	0.00	143.39
	8725	08/25/2014	V51340	Life Safety Service & Supply LLC	0.00	850.00
	8726	08/25/2014	V00691	LOMAC, LTD.	0.00	7.11
	8727	08/25/2014	V60883	McGill Hose & Coupling Inc	0.00	25.37
	8728	08/25/2014	V01370	McGraw-Hill School Education Holdings, L	0.00	29,052.05
	8729	08/25/2014	V60971	Mercer Consumer	0.00	81.00
	8730	08/25/2014	V54159	Vernon Printing Co, Inc.	0.00	240.77
	8731	08/25/2014	V60287	New England Mechanical Services, Inc.	0.00	184.00
	8732	08/25/2014	V02407	OTIS Elevator Company	0.00	6,167.44
	8733	08/25/2014	V53914	Pitney Bowes, Inc.	0.00	105.00
	8734	08/25/2014	V52686	Plimpton & Hills	0.00	34.33
	8735	08/25/2014	V53593	Poland Spring	0.00	50.11
	8736	08/25/2014	V60876	Premier Agendas Inc	0.00	1,956.00
	8737	08/25/2014	V60068	Pro-Ed, Inc.	0.00	302.50
	8738	08/25/2014	V53356	ProCom Telecommunications Corp	0.00	420.00
	8739	08/25/2014	V60864	Pullman & Comley, LLC	0.00	2,859.00
	8740	08/25/2014	V51134	Richco Products, Inc.	0.00	51.88
	8741	08/25/2014	V60627	RnB Enterprises, Inc.	0.00	711.00
	8742	08/25/2014	V01171	Scholastic Magazine	0.00	1,111.32
	8743	08/25/2014	V01292	School Specialty, Inc.	0.00	9,642.18
	8744	08/25/2014	V02325	Sheffield Pottery, Inc.	0.00	232.00

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	8745	08/25/2014	V02404	Somers Ace Hardware	0.00	1,187.85
	8746	08/25/2014	V60809	Somers Mechanical Services, LLC	0.00	267.00
	8747	08/25/2014	V00548	Somers Sanitation Service, Inc.	0.00	1,229.70
	8748	08/25/2014	V60708	Springfield Corrugated Box, Inc.	0.00	114.66
	8749	08/25/2014	V02225	Staples Credit Plan	0.00	113.26
	8750	08/25/2014	V60374	Tecta America New England LLC	0.00	835.96
	8751	08/25/2014	V60983	The OMNI Group	0.00	2.00
	8752	08/25/2014	V54065	Thomas R Mehl	0.00	3,980.00
	8753	08/25/2014	V60713	Tormach LLC	0.00	611.62
	8754	08/25/2014	V60248	Total Protection Security Systems LLC	0.00	815.45
	8755	08/25/2014	V53945	Transcanda Power Marketing LTD	0.00	6,767.54
	8756	08/25/2014	V53915	Treasure Bay, Inc.	0.00	59.88
	8757	08/25/2014	M53099	Tull Brothers, Inc.	0.00	1,670.10
	8758	08/25/2014	V60869	Twin State Turf Farm, Inc	0.00	2,340.00
	8759	08/25/2014	V53987	U.S. Bancorp Equipment Finance, Inc	0.00	3,633.26
	8760	08/25/2014	V54059	Verizon Wireless	0.00	516.45
	8761	08/25/2014	V53413	W. B. Mason Co., Inc.	0.00	1,887.27
	8762	08/25/2014	V60906	Water Waste Equipment, Inc.	0.00	5,490.54
Totals:					0.00	\$507,350.34

75 Checks Listed.

Somers Board of Education General Journal Register

Report # 30088
Batch: 10769
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
10769	\$507,350.34	Posted	lbergamini	08/18/2014	lbergamini	08/20/2014

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2015						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			508,835.70	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	508,835.70
		Total Generated Distributions			\$508,835.70	\$508,835.70
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			1,305.00	0.00
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	508,655.34
	10-100-2-2-02-242-611-01-5-00161	K-5 - ART SUPPLIES			232.00	0.00
	10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			12,684.32	0.00
	10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			4.41	0.00
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			1,419.77	0.00
	10-100-2-2-18-220-641-01-5-00973	K-5 - MATH TEXTBOOKS		Yes	29,052.05	0.00
	10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			68.59	0.00
	10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			362.38	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			122.72	0.00
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			1,404.38	0.00
	10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			87.46	0.00
	10-100-8-4-66-910-730-01-5-00965	HS - TECH ED CAPITAL OUTLAY			1,009.77	0.00
	10-120-9-9-98-955-330-02-5-01117	SP ED-INDEPENDENT EVALUATIONS			2,100.00	0.00
	10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			2,861.00	0.00
	10-231-1-5-74-134-580-10-5-00046	B.O.E. - TRAVEL			70.00	0.00
	10-231-1-5-74-134-590-10-5-00049	B.O.E. - PRINTING			13.47	0.00
	10-231-1-5-74-134-590-10-5-00648	B.O.E. - COMMUNITY RELATIONS			100.14	0.00
	10-232-1-5-72-134-540-04-5-00025	CO - ADVERTISING			500.00	0.00
	10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			923.75	0.00
	10-232-6-5-66-830-440-04-5-00525	CO - COPIER RENTAL			908.32	0.00
	10-232-6-5-66-830-440-04-5-00526	CO - POSTAGE METER			105.00	0.00
	10-240-6-2-66-830-440-04-5-00523	K-5 - COPIER RENTAL			908.32	0.00
	10-240-6-3-66-830-440-03-5-00527	MA - COPIER RENTAL			908.30	0.00
	10-240-6-4-66-830-440-04-5-00763	HS - COPIER RENTAL			908.32	0.00
	10-259-1-5-72-123-590-04-5-00019	CO - FORMS & PRINTING			920.77	0.00

Somers Board of Education General Journal Register

Report # 30088

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
10769	\$507,350.34	Posted	lbergamini	08/18/2014	lbergamini	08/20/2014
					722.00	0.00
				Yes	97.79	0.00
					10,560.55	0.00
				Yes	367.41	0.00
				Yes	199.81	0.00
					374.78	0.00
				Yes	439.34	0.00
					711.00	0.00
					1,087.00	0.00
				Yes	6,420.00	0.00
					3,058.00	0.00
					400.00	0.00
					2,690.00	0.00
					9,521.31	0.00
					227.75	0.00
					2,510.43	0.00
					835.96	0.00
					1,229.70	0.00
					220.93	0.00
					797.13	0.00
					305.69	0.00
					358.00	0.00
					3,151.56	0.00
					0.00	1,305.00
					34.33	0.00
					3,724.81	0.00
					2,684.36	0.00
					3,958.74	0.00
					170.13	0.00
					19,565.83	0.00
					391.00	0.00
					629.38	0.00
					2,081.43	0.00
					16,899.78	0.00
					90,489.94	0.00
					263,983.23	0.00
				Yes	81.00	0.00
Total User-Entered Distributions					\$509,960.34	\$509,960.34

Somers Board of Education General Journal Register

Report # 30088

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
10769	\$507,350.34	Posted	lbergamini	08/18/2014	lbergamini	08/20/2014
Total for August, 2015					\$1,018,796.04	\$1,018,796.04
Grand Total for Batch # 10769					<u>\$1,018,796.04</u>	<u>\$1,018,796.04</u>

299 Transactions Listed.



**Somers Community
Health and Wellness
Association**

June 10, 2014

BOARD OF DIRECTORS

Officers:

Marcia L. Mitchell
President

Therine Niver
President

Meresa Morello, RN
Treasurer

Beth Caravella, RN, BSN
Secretary

Directors:

Debra Fawthrop, RN

Debra Flebotte, CPIA

Shirley Kinney, BSN, MEd

Debra Leighton, NP

Debra Layman-McCloskey, RN

Debra B. Moses

Debra Nero

Debra Kay Sloan

Debra G. Snyder
Treasurer Emerita

Dr. Maynard M. Suffredini, Jr.
Superintendent of Schools
Somers Public Schools
1 Vision Boulevard
Somers, CT 06071

Dear Dr. Suffredini:

The Board of Directors of Somers Community Health & Wellness Association - SCHAWA, at a meeting in 2013, unanimously voted to dissolve the organization, and distribute the remaining funds in accordance with its mission. One of the beneficiary organizations identified is the Somers Public Schools system.

I am pleased to enclose our check for \$37.66 payable to the Somers Public Schools pursuant to the Board of Directors' decision. The total donation must be used solely for student health support. For example, in the past SCHAWA and Keeney Fund donations supported special education efforts (weighted vests for autism spectrum students), AED equipment for the athletic department, and individual students' special needs for eyeglasses and hearing aids. We ask that you acknowledge this donation in writing to my attention.

This is the final distribution of the remainder of SCHAWA's funds. SCHAWA was officially dissolved on June 10, 2014; however, our officers remain available as information resources as necessary. If there are any questions, please feel free to contact our secretary, Beth Caravella at 860-763-2991.

Sincerely,

Marcia L. Mitchell
President

MLM:mm

Enclosure

P. O. Box 202, Somers, Connecticut 06071
schawa10@gmail.com
www.somershealthandwellness.org



SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860) 749-2270 • Fax (860) 763-0748

"Our commitment to the future"

William B. Boutwell, *ext. 2035*
Director of Business Services

8/21/14

To: Board of Education
Fr: Bill Boutwell

Re: 2013-2014 Budget Transfers

Enclosed please find the proposed 2013-2014 operating budget transfers to close out the fiscal year. Transfers total \$218,000 or 1.1% of the \$20,357,880 budget.

A Board vote to accept the transfers is required based upon BoE policy 3160 as follows.

"The Superintendent or Director of Business Services will present a proposed list of budget transfers to the Board of Education for approval at the close of the fiscal year. Transfers are required for any budget line with a projected negative balance of \$5,000 or more with the exception of salary, insurance, energy/utility and tuition budget lines where the projected negative balance must be \$10,000 or more."

On page 1 transfers are grouped by budget category based upon the account which funds are being transferred "to." For example, under Board of Ed Expenses, \$54,000 is being transferred "to" account #45, BOE Other Professional Services. Funds are being transferred "from" the six accounts listed.

Page 2 summarizes the same information for all "to" and "from" accounts. Each group is sorted by the amount of the transfer, largest to smallest.

I have enclosed a copy of the final 2013-2014 operating budget report, before approval of the transfers, to assist in your review. The budget balance is \$1,209.87.

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

Cc: Superintendent
Administrators

2013-2014 Operating Budget Transfers

	<u>To</u>	<u>From</u>
Board of Ed Expenses		
45 BoE Other Professional Services	54,000	
63 MA Instructional Staff		20,000
60 K-5 Instructional Staff		16,000
64 HS Instructional Staff		10,000
70 SW Homebound		3,000
51 BoE Audit		3,000
25 CO Advertising		2,000
Textbooks		
973 K-5 Math Textbooks	27,000	
109 MA Math Textbooks		24,000
127 HS Math Textbooks		3,000
Regular Transportation		
328 Additional Transportation	25,000	
325 Transportation Elementary		8,000
326 Transportation Secondary		8,000
830 SW Retirement		9,000
Fuel Supply		
354 K-5 Fuel #2	5,000	
343 K-5 Custodian Salary		5,000
Electricity		
360 MA Electricity	5,000	
358 K-5 Electricity		5,000
General/Dept Maintenance		
1141 K-5 Building Repairs	17,000	
430 MA Building Maintenance	23,000	
439 HS Building Maintenance	19,000	
442 SW Groundskeep	1,000	
443 SW Roof Repair	1,000	
1646 Security	9,000	
1231 Tuition Non Special Education		37,000
452 SW Maintenance Contracts		16,000
451 SW Mower Maintenance		10,000
377 SW Custodial Supplies		7,000
Insurance/Soc Security		
855 Pension	22,000	
517 Unemployment Insurance		22,000
Tuition Special Ed		
673 SpEd Tuition	4,000	
1117 SpEd Independent Evaluations	2,000	
1674 SpEd Contracted Service	4,000	
813 CREC Hearing Program		<u>10,000</u>
Total	218,000	218,000

2013-2014 Operating Budget Transfers

	<u>To</u>	<u>From</u>
45 BoE Other Professional Services	54,000	
973 K-5 Math Textbooks	27,000	
328 Additional Transportation	25,000	
430 MA Building Maintenance	23,000	
855 Pension	22,000	
439 HS Building Maintenance	19,000	
1141 K-5 Building Repairs	17,000	
1646 Security	9,000	
354 K-5 Fuel #2	5,000	
360 MA Electricity	5,000	
673 SpEd Tuition	4,000	
1674 SpEd Contracted Service	4,000	
1117 SpEd Independent Evaluations	2,000	
442 SW Groundskeep	1,000	
443 SW Roof Repair	1,000	
	<u>218,000</u>	
1231 Tuition Non Special Education		37,000
109 MA Math Textbooks		24,000
517 Unemployment Insurance		22,000
63 MA Instructional Staff		20,000
60 K-5 Instructional Staff		16,000
452 SW Maintenance Contracts		16,000
64 HS Instructional Staff		10,000
451 SW Mower Maintenance		10,000
813 CREC Hearing Program		10,000
830 SW Retirement		9,000
325 Transportation Elementary		8,000
326 Transportation Secondary		8,000
377 SW Custodial Supplies		7,000
343 K-5 Custodian Salary		5,000
358 K-5 Electricity		5,000
70 SW Homebound		3,000
51 BoE Audit		3,000
127 HS Math Textbooks		3,000
25 CO Advertising		2,000
		<u>218,000</u>
		218,000

Somers Board of Education Summary of Line Accounts

Report # 29849

Statement Code: TestBB2

Account Number / Description	Original Budget	Encumbrance	Expended	Balance
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014
110 ADMINISTRATIVE SALARIES	\$1,237,728.00	\$0.00	\$1,234,358.73	\$3,369.27
123 FORMS AND PRINTING	\$11,500.00	\$0.00	\$7,081.86	\$4,418.14
132 POSTAGE	\$11,195.00	\$0.00	\$10,821.31	\$373.69
134 BOARD OF ED. EXPENSES	\$93,600.00	\$0.00	\$144,975.39	\$(51,375.39)
137 INSTITUTIONAL DUES	\$21,285.00	\$0.00	\$21,077.99	\$207.01
213 INSTRUCTIONAL SALARIES	\$9,243,133.00	\$0.00	\$9,196,871.23	\$46,261.77
214 OTHER INST. SALARIES	\$422,911.00	\$0.00	\$395,295.12	\$27,615.88
215 CLERICAL/AIDES SALARIES	\$1,310,143.00	\$0.00	\$1,324,764.47	\$(14,621.47)
220 TEXTBOOKS	\$86,400.00	\$0.00	\$81,246.69	\$5,153.31
231 LIBRARY BOOKS/SUPPLIES	\$13,750.00	\$0.00	\$9,661.12	\$4,088.88
233 TECHNOLOGY AV MATERIALS	\$10,400.00	\$0.00	\$5,574.38	\$4,825.62
241 SYSTEMWIDE GEN. SUPPLIES	\$44,800.00	\$0.00	\$44,777.31	\$22.69
242 DEPARTMENTAL SUPPLIES	\$112,910.00	\$0.00	\$92,897.22	\$20,012.78
243 WORKBOOKS AND TEST	\$34,940.00	\$0.00	\$30,847.10	\$4,092.90
251 TRAVEL/CONF/IN-SERVICEN	\$31,350.00	\$0.00	\$27,459.71	\$3,890.29
258 OFFICE SUPPLIES	\$9,225.00	\$0.00	\$6,167.98	\$3,057.02
411 MEDICAL ADVISOR SALARY	\$500.00	\$0.00	\$500.00	\$0.00
412 NURSE'S SALARIES	\$137,249.00	\$0.00	\$150,620.76	\$(13,371.76)
421 HEALTH SUPPLIES	\$7,000.00	\$0.00	\$4,264.97	\$2,735.03
521 REGULAR TRANSPORTATION	\$650,000.00	\$0.00	\$665,892.53	\$(15,892.53)
522 SPEC. ED. TRANSPORTATION	\$274,480.00	\$0.00	\$267,651.56	\$6,828.44
530 ATHLETIC/FIELD TRIPS	\$25,480.00	\$0.00	\$30,349.45	\$(4,869.45)
510 MAINT/CUSTODIAN SALARIES	\$669,765.00	\$0.00	\$659,814.11	\$9,950.89
530 FUEL SUPPLY	\$219,200.00	\$0.00	\$241,178.25	\$(21,978.25)
541 ELECTRICITY	\$347,977.00	\$0.00	\$354,667.58	\$(6,690.58)

Somers Board of Education Summary of Line Accounts

Report # 29849

Account Number / Description	Original Budget	Encumbrance	Expended	Balance
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014
642 TELEPHONE	\$22,400.00	\$0.00	\$26,468.11	\$(4,068.11)
643 PROPANE GAS	\$11,000.00	\$0.00	\$6,392.29	\$4,607.71
650 CUSTODIAL SUPPLIES	\$45,000.00	\$0.00	\$33,824.91	\$11,175.09
722 GENERAL/DEPT MAINTENANCE	\$341,571.00	\$0.00	\$432,669.51	\$(91,098.51)
730 EQUIPMENT REPLACEMENT	\$2,800.00	\$0.00	\$2,277.27	\$522.73
820 INSURANCE/SOC. SECURITY	\$3,572,631.00	\$0.00	\$3,562,428.44	\$10,202.56
830 EQUIPMENT RENTAL	\$52,440.00	\$0.00	\$45,983.39	\$6,456.61
860 COACHES	\$150,903.00	\$0.00	\$144,908.00	\$5,995.00
875 ACTIVITY ADVISORS	\$29,828.00	\$0.00	\$30,978.01	\$(1,150.01)
880 ATHLETIC/ACADEMIC ACT.	\$72,716.00	\$0.00	\$57,596.20	\$15,119.80
910 CAPITAL OUTLAY/EQUIP	\$196,570.00	\$0.00	\$168,413.61	\$28,156.39
945 TUITION-NON SPECIAL ED	\$119,000.00	\$0.00	\$81,765.95	\$37,234.05
950 TUITION VO-AG	\$8,000.00	\$0.00	\$7,200.00	\$800.00
955 TUITION-SPECIAL ED.	\$693,200.00	\$0.00	\$734,279.62	\$(41,079.62)
960 ADULT EDUCATION	\$12,900.00	\$0.00	\$12,668.00	\$232.00
GRAND TOTAL	\$20,357,880.00	\$0.00	\$20,356,670.13	\$1,209.87

Somers Board of Education Board of Education Financial Report

Report # 29850

Statement Code: BOE New

Account Number / Description	Original Budget		Expended	Balance Remaining	Encumbered		Projected \$ Balance	Projected % Balance
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014			7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014		
110 ADMINISTRATIVE SALARIES								
10-240-1-2-40-110-111-04-5-00001 SES - PRINCIPAL	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00 %
10-240-1-2-40-110-111-04-5-01177 K-5 ASSISTANT PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00 %
10-240-1-3-40-110-111-04-5-00003 MA - ASSISTANT PRINCIPAL	105,127.00	105,127.00	105,127.00	0.00	0.00	0.00	0.00	0.00 %
10-240-1-3-40-110-111-04-5-00004 MA - PRINCIPAL	108,974.00	114,819.28	114,819.28	(5,845.28)	0.00	(5,845.28)	(5.36)%	
10-240-1-4-40-110-111-04-5-00005 HS - PRINCIPAL	123,410.00	123,410.00	123,410.00	0.00	0.00	0.00	0.00	0.00 %
10-240-1-4-40-110-111-04-5-00006 HS - ASSISTANT PRINCIPAL	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-111-04-5-00008 SUPERINTENDENT	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-112-04-5-00009 DIRECTOR OF BUSINESS SERVI	104,545.00	104,545.00	104,545.00	0.00	0.00	0.00	0.00	0.00 %
10-100-1-5-72-110-111-04-5-00011 TECHNOLOGY SERVICES DIRECT	100,000.00	95,785.45	95,785.45	4,214.55	0.00	4,214.55	4.21 %	
10-100-1-5-72-110-111-01-5-00772 CURRICULUM DIRECTOR	108,502.00	108,502.00	108,502.00	0.00	0.00	0.00	0.00	0.00 %
10-232-1-5-72-110-111-04-5-00854 MERIT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00 %
10-120-9-9-98-110-111-04-5-00007 SPECIAL ED. CO-ORDINATOR	126,170.00	126,170.00	126,170.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL 110 ADMINISTRATIVE SALARIES	\$1,237,728.00	\$1,234,358.73	\$1,234,358.73	\$3,369.27	\$0.00	\$3,369.27	0.27 %	
123 FORMS AND PRINTING								
10-259-1-2-40-123-590-04-5-00015 K-5 - FORMS & PRINTING	2,500.00	2,164.69	2,164.69	335.31	0.00	335.31	13.41 %	
10-259-1-3-40-123-590-04-5-00017 MA - FORMS & PRINTING	1,700.00	1,282.04	1,282.04	417.96	0.00	417.96	24.58 %	
10-259-1-4-40-123-590-04-5-00018 HS - FORMS & PRINTING	4,000.00	2,302.76	2,302.76	1,697.24	0.00	1,697.24	42.43 %	
10-259-1-5-72-123-590-04-5-00019 CO - FORMS & PRINTING	2,500.00	1,021.62	1,021.62	1,478.38	0.00	1,478.38	59.13 %	
10-230-1-5-40-123-590-04-5-01063 SW - FORMS & PRINTING	400.00	400.00	400.00	0.00	0.00	400.00	100.00 %	
10-120-9-9-98-123-590-04-5-00020 SPED - FORMS & PRINTING	400.00	310.75	310.75	89.25	0.00	89.25	22.31 %	
TOTAL 123 FORMS AND PRINTING	\$11,500.00	\$7,081.86	\$7,081.86	\$4,418.14	\$0.00	\$4,418.14	38.41 %	
132 POSTAGE								
10-240-1-2-40-132-530-04-5-00035 K-5 - POSTAGE	445.00	406.11	406.11	38.89	0.00	38.89	8.73 %	
10-240-1-3-40-132-530-04-5-00037 MA - POSTAGE	700.00	650.00	650.00	50.00	0.00	50.00	7.14 %	
10-212-1-3-46-132-530-02-5-00646 MA - GUIDANCE POSTAGE	100.00	75.00	75.00	25.00	0.00	25.00	25.00 %	
10-240-1-4-40-132-530-04-5-00038 HS - POSTAGE	1,500.00	1,496.29	1,496.29	3.71	0.00	3.71	0.24 %	
10-212-1-4-46-132-530-02-5-00647 HS - GUIDANCE POSTAGE	1,000.00	950.00	950.00	50.00	0.00	50.00	5.00 %	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance 7/1/2013 - 6/30/2014	Projected % Balance 7/1/2013 - 6/30/2014
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014		7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014		
10-232-1-5-72-132-530-04-5-00039 CO - POSTAGE	7,300.00		7,200.00		100.00	0.00	0.00	100.00	1.36 %
10-120-9-9-98-132-530-04-5-00041 SP ED - POSTAGE	150.00		43.91		106.09	0.00	0.00	106.09	70.72 %
TOTAL 132 POSTAGE	\$11,195.00		\$10,821.31		\$373.69	\$0.00	\$0.00	\$373.69	3.33 %
134 BOARD OF ED. EXPENSES									
10-232-1-5-72-134-540-04-5-00025 CO - ADVERTISING	6,500.00		4,500.00		2,000.00	0.00	0.00	2,000.00	30.76 %
10-232-1-5-72-134-690-04-5-00031 CO - PETTY CASH	1,200.00		1,000.00		200.00	0.00	0.00	200.00	16.66 %
10-231-1-5-74-134-330-10-5-00045 B.O.E. - OTHER PROF. SERVICES	75,450.00		133,935.56		(58,485.56)	0.00	0.00	(58,485.56)	(77.51)%
10-231-1-5-74-134-580-10-5-00046 B.O.E. - TRAVEL	800.00		0.00		800.00	0.00	0.00	800.00	100.00 %
10-231-1-5-74-134-690-10-5-00047 B.O.E. - SUPPLIES	700.00		382.16		317.84	0.00	0.00	317.84	45.40 %
10-231-1-5-74-134-530-10-5-00048 B.O.E. - PUBLICATION POSTAGE	750.00		678.48		71.52	0.00	0.00	71.52	9.53 %
10-231-1-5-74-134-590-10-5-00049 B.O.E. - PRINTING	2,500.00		2,637.00		(137.00)	0.00	0.00	(137.00)	(5.48)%
10-231-1-5-74-134-590-10-5-00050 B.O.E. - PUBLICATIONS	300.00		95.59		204.41	0.00	0.00	204.41	68.13 %
10-231-1-5-74-134-330-10-5-00051 B.O.E. - AUDIT	3,000.00		0.00		3,000.00	0.00	0.00	3,000.00	100.00 %
10-231-1-5-74-134-590-10-5-00648 B.O.E. - COMMUNITY RELATION	1,200.00		1,562.59		(362.59)	0.00	0.00	(362.59)	(30.21)%
10-219-1-5-50-134-690-05-5-00875 SW - PROF DEVELOPMENT SUPPL	1,200.00		184.01		1,015.99	0.00	0.00	1,015.99	84.66 %
TOTAL 134 BOARD OF ED. EXPENSES	\$93,600.00		\$144,975.39		\$(51,375.39)	\$0.00	\$0.00	\$(51,375.39)	(54.88)%
137 INSTITUTIONAL DUES									
10-240-1-2-50-137-810-05-5-00053 K-5 - INSTITUTIONAL DUES	400.00		200.00		200.00	0.00	0.00	200.00	50.00 %
10-240-1-3-50-137-810-05-5-00055 MA - INSTITUTIONAL DUES	1,040.00		874.99		165.01	0.00	0.00	165.01	15.86 %
10-240-1-4-50-137-810-05-5-00056 HS - INSTITUTIONAL DUES	7,500.00		5,205.00		2,295.00	0.00	0.00	2,295.00	30.60 %
10-231-1-4-58-137-890-10-5-01064 NEASC ACCREDITATION	0.00		750.00		(750.00)	0.00	0.00	(750.00)	---
10-232-1-5-50-137-810-05-5-00057 CO - INSTITUTIONAL DUES	4,655.00		4,642.00		13.00	0.00	0.00	13.00	0.27 %
10-231-1-5-50-137-810-10-5-00058 B.O.E. - INSTITUTIONAL DUES	7,040.00		9,221.00		(2,181.00)	0.00	0.00	(2,181.00)	(30.98)%
10-120-9-9-50-137-810-05-5-00059 SP ED - INSTITUTIONAL DUES	650.00		185.00		465.00	0.00	0.00	465.00	71.53 %
TOTAL 137 INSTITUTIONAL DUES	\$21,285.00		\$21,077.99		\$207.01	\$0.00	\$0.00	\$207.01	0.97 %
213 INSTRUCTIONAL SALARIES									
10-100-2-2-92-213-111-01-5-00060 K-5 - INSTRUCTIONAL STAFF	2,689,762.00		2,673,652.28		16,109.72	0.00	0.00	16,109.72	0.59 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended		Balance Remaining	Encumbered		Projected \$ Balance		Projected % Balance	
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014		7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	
10-222-2-2-52-213-111-03-5-01229 K-5 - LIBRARIAN	72,741.00	72,741.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-100-2-3-92-213-111-01-5-00063 MA - INSTRUCTIONAL STAFF	1,685,705.00	1,665,620.99			20,084.01	0.00	20,084.01	0.00	20,084.01	1.19 %	
10-222-2-3-52-213-111-03-5-00073 MA - LIBRARIAN SALARY	79,235.00	79,235.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-212-2-3-46-213-111-02-5-00074 MA - GUIDANCE SALARIES	65,443.00	65,443.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-212-2-4-46-213-112-02-5-00012 HS - SCHOOL TO CAREER	55,465.00	55,465.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-100-2-4-92-213-111-01-5-00064 HS - INSTRUCTIONAL STAFF	2,535,888.00	2,523,044.35			12,843.65	0.00	12,843.65	0.00	12,843.65	0.50 %	
10-212-2-4-46-213-111-02-5-00077 HS - GUIDANCE SALARIES	231,747.00	232,557.50			(810.50)	0.00	(810.50)	0.00	(810.50)	(0.34)%	
10-212-2-4-46-213-111-02-5-00078 HS - SUMMER GUIDANCE	18,589.00	18,179.09			409.91	0.00	409.91	0.00	409.91	2.20 %	
10-222-2-4-52-213-111-03-5-00079 HS - LIBRARIAN	74,639.00	74,639.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-100-2-5-81-213-111-02-5-00822 SW - INTERVENTION PROGRAM	171,648.00	171,651.47			(3.47)	0.00	(3.47)	0.00	(3.47)	0.00 %	
10-100-1-5-72-213-111-01-5-01342 A.V. MEDIA COORDINATOR	80,761.00	80,761.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-120-9-9-98-213-111-01-5-00067 SP ED - ELEMENTARY SALARIES	678,130.00	683,165.76			(5,035.76)	0.00	(5,035.76)	0.00	(5,035.76)	(0.74)%	
10-120-9-9-98-213-111-01-5-00068 SP ED - SECONDARY SALARIES	407,787.00	407,787.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-215-9-9-94-213-111-02-5-00069 SPEECH - SALARIES	206,128.00	203,463.79			2,664.21	0.00	2,664.21	0.00	2,664.21	1.29 %	
10-214-9-9-32-213-323-02-5-00084 SW - PSYCHOLOGIST	85,543.00	85,543.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-210-2-9-32-213-111-02-5-00085 SW - SOCIAL WORKER	103,922.00	103,922.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
TOTAL 213 INSTRUCTIONAL SALARIES	\$9,243,133.00	\$9,196,871.23			\$46,261.77	\$0.00	\$46,261.77	\$0.00	\$46,261.77	0.50 %	
214 OTHER INST. SALARIES											
10-100-2-2-99-214-112-01-5-00888 SES - TUTORS	34,600.00	33,039.18			1,560.82	0.00	1,560.82	0.00	1,560.82	4.51 %	
10-120-9-2-24-214-111-01-5-01139 SPED SUMMER PRE-SCHOOL	2,100.00	1,297.25			802.75	0.00	802.75	0.00	802.75	38.22 %	
10-221-2-2-92-214-111-01-5-01145 K-5 TEAM LEADERS	11,571.00	11,571.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-100-2-3-99-214-112-01-5-00061 MBA TUTORS	25,515.00	23,275.36			2,239.64	0.00	2,239.64	0.00	2,239.64	8.77 %	
10-221-2-3-92-214-111-02-5-00076 MA - TEAM LEADERS	6,612.00	6,612.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-100-2-4-99-214-112-01-5-00071 HS TUTORS	38,142.00	38,454.63			(312.63)	0.00	(312.63)	0.00	(312.63)	(0.81)%	
10-219-2-4-92-214-112-02-5-00081 HS - AFTER SCHOOL SUSPENSIO	600.00	605.00			(5.00)	0.00	(5.00)	0.00	(5.00)	(0.83)%	
10-221-2-4-40-214-111-01-5-01065 HS - TEAM LEADERS	11,571.00	11,571.00			0.00	0.00	0.00	0.00	0.00	0.00 %	
10-100-2-4-88-214-560-01-5-01672 HS - VIRTUAL HIGH SCHOOL	2,800.00	2,750.00			50.00	0.00	50.00	0.00	50.00	1.78 %	
10-100-2-5-92-214-111-01-5-00066 SW - TEACH SUB SICK/PERSONA	80,000.00	92,182.50			(12,182.50)	0.00	(12,182.50)	0.00	(12,182.50)	(15.22)%	
10-221-2-5-92-214-111-02-5-00650 SW - MENTORS	3,500.00	3,805.50			(305.50)	0.00	(305.50)	0.00	(305.50)	(8.72)%	

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2013 - 6/30/2014	Expended 7/1/2013 - 6/30/2014	Balance Remaining	Encumbered 7/1/2013 - 6/30/2014	Projected \$ Balance 7/1/2013 - 6/30/2014	Projected % Balance 7/1/2013 - 6/30/2014
10-221-2-5-50-214-111-05-5-00659 SW - PROF DEVELOPMENT/CEU	5,600.00	4,123.38	1,476.62	0.00	1,476.62	26.36 %
10-100-2-5-92-214-111-01-5-00830 SW - RETIREMENT	113,000.00	89,043.87	23,956.13	0.00	23,956.13	21.20 %
10-221-2-5-92-214-111-01-5-01019 SW - TEACH SUB PROF DEV	16,000.00	18,105.00	(2,105.00)	0.00	(2,105.00)	(13.15)%
10-100-2-5-92-214-111-01-5-01170 SW - TEACH SUB LONG TERM	30,000.00	27,044.68	2,955.32	0.00	2,955.32	9.85 %
10-100-2-5-92-214-111-01-5-01171 SW - TEACH SUB OTHER	21,000.00	25,330.00	(4,330.00)	0.00	(4,330.00)	(20.61)%
10-120-2-9-32-214-111-02-5-00070 SW - HOMEBOUND	13,000.00	1,316.02	11,683.98	0.00	11,683.98	89.87 %
10-120-9-9-98-214-111-01-5-00889 SW - Sp ED SUMMER PROGRAMS	7,300.00	5,168.75	2,131.25	0.00	2,131.25	29.19 %
TOTAL 214 OTHER INST. SALARIES	\$422,911.00	\$395,295.12	\$27,615.88	\$0.00	\$27,615.88	6.52 %
215 CLERICAL/AIDES SALARIES						
10-222-2-2-52-215-112-03-5-00087 K-5 - LIBRARY CLERK	24,411.00	24,391.71	19.29	0.00	19.29	0.07 %
10-240-1-2-40-215-112-04-5-00089 K-5 - SECRETARIES	80,169.00	80,552.67	(383.67)	0.00	(383.67)	(0.47)%
10-240-1-3-40-215-112-04-5-00090 MA - SECRETARIES	73,247.00	73,729.31	(482.31)	0.00	(482.31)	(0.65)%
10-222-2-3-52-215-112-03-5-01154 MA MEDIA AIDES	13,125.00	13,125.04	(0.04)	0.00	(0.04)	0.00 %
10-240-1-4-40-215-112-04-5-00092 HS - SECRETARIES	104,656.00	104,656.34	(0.34)	0.00	(0.34)	0.00 %
10-212-2-4-46-215-112-02-5-00093 HS - GUIDANCE SECRETARIES	43,708.00	43,708.40	(0.40)	0.00	(0.40)	0.00 %
10-222-2-4-52-215-112-03-5-00094 HS - LIBRARY CLERKS	22,845.00	22,858.09	(13.09)	0.00	(13.09)	(0.05)%
10-232-1-5-72-215-112-04-5-00096 CO - CLERICAL	209,082.00	208,910.54	171.46	0.00	171.46	0.08 %
10-240-1-5-40-215-112-04-5-00097 SW - CLERICAL SUBSTITUTES	5,000.00	13,779.35	(8,779.35)	0.00	(8,779.35)	(175.58)%
10-120-9-5-40-215-112-01-5-00102 SW - SUBSTITUTE AIDES	23,282.00	25,716.60	(2,434.60)	0.00	(2,434.60)	(10.45)%
10-231-1-5-74-215-112-10-5-00760 BOE - RECORDING SECRETARY	1,890.00	1,350.00	540.00	0.00	540.00	28.57 %
10-100-1-5-99-215-112-01-5-01219 SW - TECHNOLOGY AIDE	88,076.00	88,075.80	0.20	0.00	0.20	0.00 %
10-120-9-9-98-215-112-04-5-00098 SP ED - SECRETARY SALARIES	71,735.00	71,611.20	123.80	0.00	123.80	0.17 %
10-120-9-9-98-215-112-01-5-00099 SP ED - K-5 AIDES	247,519.00	252,645.89	(5,126.89)	0.00	(5,126.89)	(2.07)%
10-120-9-9-98-215-112-01-5-00100 SP ED - MABELLE AVERY AIDES	137,859.00	136,421.47	1,437.53	0.00	1,437.53	1.04 %
10-120-9-9-98-215-112-01-5-00101 SP ED - HIGH SCHOOL AIDE	136,128.00	135,825.67	302.33	0.00	302.33	0.22 %
10-120-9-9-98-215-112-01-5-01061 PRE-SCHOOL AIDES	24,511.00	24,510.77	0.23	0.00	0.23	0.00 %
10-120-9-9-98-215-112-01-5-01230 SP ED - SUMMER PRESCHOOL AI	2,900.00	2,895.62	4.38	0.00	4.38	0.15 %
TOTAL 215 CLERICAL/AIDES SALARIES	\$1,310,143.00	\$1,324,764.47	\$14,621.47	\$0.00	\$14,621.47	(1.11)%

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220 TEXTBOOKS						
10-100-2-2-26-220-641-01-5-00105 K-5 - LANGUAGE ARTS TEXTBOO	0.00	4,892.84	(4,892.84)	0.00	(4,892.84)	---
10-100-2-2-18-220-641-01-5-00973 K-5 - MATH TEXTBOOKS	25,000.00	56,598.66	(31,598.66)	0.00	(31,598.66)	(126.39)%
10-100-2-3-18-220-641-01-5-00109 MA - MATH NEW TEXT	25,000.00	890.41	24,109.59	0.00	24,109.59	96.43 %
10-100-2-3-14-220-641-01-5-01140 MA - REPLACEMENT TEXTS	1,200.00	898.84	301.16	0.00	301.16	25.09 %
10-100-2-4-16-220-641-01-5-00120 HS - ENGLISH TEXTBOOKS	7,000.00	879.00	6,121.00	0.00	6,121.00	87.44 %
10-100-2-4-18-220-641-01-5-00127 HS - MATH TEXTBOOKS	25,000.00	16,010.65	8,989.35	0.00	8,989.35	35.95 %
10-100-2-4-40-220-641-01-5-01068 HS - REPLACEMENT TEXTS	3,200.00	1,076.29	2,123.71	0.00	2,123.71	66.36 %
TOTAL 220 TEXTBOOKS	\$86,400.00	\$81,246.69	\$5,153.31	\$0.00	\$5,153.31	5.96 %
231 LIBRARY BOOKS/SUPPLIES						
10-222-2-2-52-231-642-03-5-00136 K-5 - LIBRARY BOOKS	4,000.00	3,095.09	904.91	0.00	904.91	22.62 %
10-222-2-2-52-231-642-03-5-00140 K-5 - NEWSPAPERS/MAGAZINES	200.00	110.10	89.90	0.00	89.90	44.95 %
10-222-2-2-52-231-690-03-5-00151 K-5 - OTHER LIBRARY SUPPLIES	600.00	465.00	135.00	0.00	135.00	22.50 %
10-221-1-2-52-231-690-05-5-00280 K-5 - PROFESSIONAL LIBRARY	200.00	67.38	132.62	0.00	132.62	66.31 %
10-222-2-3-52-231-590-03-5-00134 MA - REBINDING	150.00	112.50	37.50	0.00	37.50	25.00 %
10-222-2-3-52-231-642-03-5-00138 MA - LIBRARY BOOKS	1,000.00	704.20	295.80	0.00	295.80	29.58 %
10-222-2-3-52-231-642-03-5-00142 MA - NEWSPAPERS/MAGAZINES	400.00	300.00	100.00	0.00	100.00	25.00 %
10-222-2-3-52-231-690-03-5-00153 MA - OTHER LIBRARY SUPPLIES	300.00	203.90	96.10	0.00	96.10	32.03 %
10-221-1-3-52-231-690-05-5-00282 MA - PROFESSIONAL LIBRARY	100.00	75.00	25.00	0.00	25.00	25.00 %
10-222-2-4-52-231-590-03-5-00135 HS - REBINDING	150.00	118.52	31.48	0.00	31.48	20.98 %
10-222-2-4-52-231-642-03-5-00139 HS - LIBRARY BOOKS	5,000.00	3,552.35	1,447.65	0.00	1,447.65	28.95 %
10-222-2-4-52-231-642-03-5-00143 HS - NEWSPAPERS/MAGAZINES	700.00	523.31	176.69	0.00	176.69	25.24 %
10-222-2-4-52-231-690-03-5-00154 HS - OTHER LIBRARY SUPPLIES	300.00	223.90	76.10	0.00	76.10	25.36 %
10-221-1-4-52-231-690-05-5-00283 HS - PROFESSIONAL LIBRARY	125.00	0.00	125.00	0.00	125.00	100.00 %
10-221-1-5-72-231-690-05-5-00284 CO - PROFESSIONAL LIBRARY	300.00	70.87	229.13	0.00	229.13	76.37 %
10-222-1-5-72-231-690-03-5-00810 CO - PROFESSIONAL LIBRARY	125.00	39.00	86.00	0.00	86.00	68.80 %
10-120-9-9-50-231-642-05-5-01069 SPED - PRO. LIBRARY	100.00	0.00	100.00	0.00	100.00	100.00 %
TOTAL 231 LIBRARY BOOKS/SUPPLIES	\$13,750.00	\$9,661.12	\$4,088.88	\$0.00	\$4,088.88	29.73 %

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233 TECHNOLOGY AV MATERIALS								
10-222-2-2-52-233-611-03-5-00144 K-5 - A.V. MATERIALS	500.00		387.46	112.54	0.00	0.00	112.54	22.50 %
10-222-2-3-44-233-611-03-5-01151 MA A.V. MATERIALS	200.00		134.50	65.50	0.00	0.00	65.50	32.75 %
10-222-2-4-52-233-611-03-5-00147 HS - A.V. MATERIALS	700.00		486.84	213.16	0.00	0.00	213.16	30.45 %
10-222-2-5-44-233-611-03-5-00149 SW - A.V. MATERIALS	800.00		354.85	445.15	0.00	0.00	445.15	55.64 %
10-222-2-5-14-233-611-03-5-00150 SW - COMPUTER SOFTWARE	8,200.00		4,210.73	3,989.27	0.00	0.00	3,989.27	48.64 %
TOTAL 233 TECHNOLOGY AV MATERIALS	\$10,400.00		\$5,574.38	\$4,825.62	\$0.00	\$0.00	\$4,825.62	46.40 %
241 SYSTEMWIDE GEN. SUPPLIES								
10-100-2-2-14-241-611-01-5-00155 K-5 - GENERAL SUPPLIES	21,800.00		21,852.73	(52.73)	0.00	0.00	(52.73)	(0.24)%
10-100-2-3-14-241-611-01-5-00157 MA - GENERAL SUPPLIES	5,100.00		5,207.44	(107.44)	0.00	0.00	(107.44)	(2.10)%
10-100-2-4-14-241-611-01-5-00159 HS - GENERAL SUPPLIES	8,500.00		8,594.76	(94.76)	0.00	0.00	(94.76)	(1.11)%
10-100-2-5-14-241-611-01-5-00873 SW - GENERAL COMPUTER SUPPI	9,000.00		9,103.86	(103.86)	0.00	0.00	(103.86)	(1.15)%
10-120-9-98-241-611-01-5-00160 SP ED - GENERAL SUPPLIES	400.00		18.52	381.48	0.00	0.00	381.48	95.37 %
TOTAL 241 SYSTEMWIDE GEN. SUPPLIES	\$44,800.00		\$44,777.31	\$22.69	\$0.00	\$0.00	\$22.69	0.05 %
242 DEPARTMENTAL SUPPLIES								
10-100-2-2-02-242-611-01-5-00161 K-5 - ART SUPPLIES	4,350.00		3,444.72	905.28	0.00	0.00	905.28	20.81 %
10-100-2-2-20-242-611-01-5-00169 K-5 - MUSIC SUPPLIES	4,400.00		2,882.22	1,517.78	0.00	0.00	1,517.78	34.49 %
10-100-2-2-18-242-611-01-5-00187 K-5 - MATH SUPPLIES	2,460.00		1,831.22	628.78	0.00	0.00	628.78	25.56 %
10-100-2-2-22-242-611-01-5-00193 K-5 - PHYSICAL ED SUPPLIES	700.00		391.56	308.44	0.00	0.00	308.44	44.06 %
10-100-2-2-28-242-611-01-5-00202 K-5 - SCIENCE/HEALTH SUPPLIES	4,460.00		2,836.86	1,623.14	0.00	0.00	1,623.14	36.39 %
10-100-2-2-30-242-611-01-5-00208 K-5 - SOCIAL STUDIES SUPPLIES	4,600.00		3,469.96	1,130.04	0.00	0.00	1,130.04	24.56 %
10-100-2-2-14-242-611-01-5-00652 K-5 - KINDERGARTEN SUPPLIES	700.00		552.86	147.14	0.00	0.00	147.14	21.02 %
10-100-2-2-16-242-611-01-5-00722 K-5 - LANGUAGE ARTS SUPPLIES	11,040.00		8,716.44	2,323.56	0.00	0.00	2,323.56	21.04 %
10-100-2-2-14-242-611-01-5-00771 K-5 - FIRST GRADE SUPPLIES	350.00		247.89	102.11	0.00	0.00	102.11	29.17 %
10-100-2-2-14-242-611-01-5-00799 K-5 - SECOND GRADE SUPPLIES	385.00		302.23	82.77	0.00	0.00	82.77	21.49 %
10-100-2-2-14-242-611-01-5-00846 K-5 - THIRD GRADE SUPPLIES	405.00		347.00	58.00	0.00	0.00	58.00	14.32 %
10-100-2-2-27-242-611-01-5-00904 K-5 - REMEDIAL READING SUPPL	2,000.00		1,577.57	422.43	0.00	0.00	422.43	21.12 %
10-100-2-2-18-242-611-01-5-01149 K-5 INTERVENTION - MATH	190.00		136.56	53.44	0.00	0.00	53.44	28.12 %

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10-100-2-2-00-242-611-01-5-01182 K-5 FOURTH GRADE SUPPLIES	380.00	297.99	82.01	0.00	82.01	21.58 %
10-100-2-2-00-242-611-01-5-01183 K-5 FIFTH GRADE SUPPLIES	420.00	315.65	104.35	0.00	104.35	24.84 %
10-100-2-2-08-242-611-01-5-01580 SES - WORLD LANGUAGE	800.00	611.90	188.10	0.00	188.10	23.51 %
10-100-2-3-02-242-611-01-5-00164 MA - ART SUPPLIES	2,400.00	2,382.98	17.02	0.00	17.02	0.70 %
10-100-2-3-20-242-611-01-5-00172 MA - MUSIC SUPPLIES	2,480.00	1,860.00	620.00	0.00	620.00	25.00 %
10-100-2-3-12-242-611-01-5-00182 MA - TECHNOLOGY ED SUPPLIES	3,600.00	3,700.23	(100.23)	0.00	(100.23)	(2.78)%
10-100-2-3-16-242-611-01-5-00184 MA - LANGUAGE ARTS SUPPLIES	3,900.00	2,968.73	931.27	0.00	931.27	23.87 %
10-100-2-3-18-242-611-01-5-00189 MA - MATH SUPPLIES	1,450.00	1,077.49	372.51	0.00	372.51	25.69 %
10-100-2-3-22-242-611-01-5-00194 MA - PHYSICAL ED SUPPLIES	450.00	350.83	99.17	0.00	99.17	22.03 %
10-100-2-3-28-242-611-01-5-00204 MA - SCIENCE SUPPLIES	2,500.00	1,875.55	624.45	0.00	624.45	24.97 %
10-100-2-3-30-242-611-01-5-00210 MA - SOCIAL STUDIES SUPPLIES	2,170.00	1,782.89	387.11	0.00	387.11	17.83 %
10-120-9-3-98-242-611-01-5-00213 MA - ALTERNATIVE ED PROG	200.00	123.06	76.94	0.00	76.94	38.47 %
10-212-2-3-46-242-611-02-5-00224 MA - GUIDANCE INSTRUCT. SUPP	560.00	560.41	(0.41)	0.00	(0.41)	(0.07)%
10-100-2-3-08-242-611-01-5-00816 MA - FOREIGN LANGUAGE SUPPL	250.00	186.70	63.30	0.00	63.30	25.32 %
10-214-2-3-56-242-611-07-5-01027 SW - SCHOOL PSYCHOL. SUPPLIE	450.00	342.22	107.78	0.00	107.78	23.95 %
10-100-2-3-28-242-611-01-5-01150 SW - SCIENCE SUPPLIES	400.00	163.24	236.76	0.00	236.76	59.19 %
10-100-2-3-48-242-611-01-5-01218 MA - HEALTH & LIFE SKILLS	400.00	280.65	119.35	0.00	119.35	29.83 %
10-100-2-4-02-242-611-01-5-00165 HS - ART SUPPLIES	7,300.00	7,299.67	0.33	0.00	0.33	0.00 %
10-100-2-4-20-242-611-01-5-00168 HS - BAND SUPPLIES	1,850.00	1,386.05	463.95	0.00	463.95	25.07 %
10-100-2-4-08-242-611-01-5-00175 HS - FOREIGN LANGUAGE SUPPLI	350.00	298.48	51.52	0.00	51.52	14.72 %
10-100-2-4-04-242-611-01-5-00176 HS - BUSINESS ED SUPPLIES	2,050.00	1,537.37	512.63	0.00	512.63	25.00 %
10-212-2-4-46-242-611-02-5-00178 HS - GUIDANCE SUPPLY	1,950.00	1,550.80	399.20	0.00	399.20	20.47 %
10-100-2-4-99-242-611-01-5-00180 HS - SAT PREP	2,350.00	2,554.00	(204.00)	0.00	(204.00)	(8.68)%
10-100-2-4-38-242-611-01-5-00181 HS - QUANTITY FOODS SUPPLIES	4,250.00	4,250.00	0.00	0.00	0.00	0.00 %
10-100-2-4-12-242-611-01-5-00183 HS - TECHNOLOGY ED SUPPLIES	6,400.00	6,482.91	(82.91)	0.00	(82.91)	(1.29)%
10-100-2-4-26-242-611-01-5-00186 HS - READING SUPPLIES	500.00	111.85	388.15	0.00	388.15	77.63 %
10-100-2-4-18-242-611-01-5-00191 HS - MATH SUPPLIES	3,200.00	2,398.74	801.26	0.00	801.26	25.03 %
10-100-2-4-22-242-611-01-5-00195 HS - PHYSICAL ED SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00 %
10-100-2-4-28-242-611-01-5-00206 HS - SCIENCE SUPPLIES	7,260.00	7,198.12	61.88	0.00	61.88	0.85 %
10-100-2-4-46-242-611-01-5-00229 HS - SCHOOL TO CAREER SUPPLI	700.00	672.89	27.11	0.00	27.11	3.87 %

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10-212-2-4-46-242-611-02-5-00286 HS - GUIDANCE NAVIANCE	2,300.00	2,790.00	2,790.00	0.00	(490.00)	0.00	(490.00)	(21.30)%			
10-100-2-4-48-242-611-01-5-00721 HS - HEALTH ED SUPPLIES	550.00	488.18	488.18	0.00	61.82	0.00	61.82	11.24 %			
10-100-2-4-99-242-611-01-5-00809 HS - RENAISSANCE PROGRAM	750.00	475.00	475.00	0.00	275.00	0.00	275.00	36.66 %			
10-100-2-4-26-242-611-01-5-01070 HS - ENGLISH SUPPLIES	2,650.00	1,990.54	1,990.54	0.00	659.46	0.00	659.46	24.88 %			
10-120-9-4-98-242-611-01-5-01643 SP ED - SHS REBUILDING PROGRJ	390.00	377.00	377.00	0.00	13.00	0.00	13.00	3.33 %			
10-100-2-4-30-242-611-01-5-01644 HS - SOCIAL STUDIES SUPPLIES	1,120.00	762.99	762.99	0.00	357.01	0.00	357.01	31.87 %			
10-100-2-5-44-242-611-03-5-00222 SW - A. V. SUPPLIES	2,600.00	1,472.46	1,472.46	0.00	1,127.54	0.00	1,127.54	43.36 %			
10-100-2-5-18-242-611-03-5-00852 SW - MATH SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	400.00	100.00 %			
10-100-2-5-81-242-611-01-5-00860 SW - INTERVENTION SUPPLIES	210.00	140.00	140.00	0.00	70.00	0.00	70.00	33.33 %			
10-100-2-9-16-242-611-01-5-00179 SW - LITERACY SUPPLIES	100.00	110.00	110.00	0.00	(10.00)	0.00	(10.00)	(10.00)%			
10-120-9-9-98-242-611-01-5-00212 SP ED - K-5 SUPPLIES	190.00	116.03	116.03	0.00	73.97	0.00	73.97	38.93 %			
10-120-9-9-98-242-611-01-5-00214 MA - RESOURCE ROOM SUPPLIE	120.00	90.00	90.00	0.00	30.00	0.00	30.00	25.00 %			
10-120-9-9-98-242-611-01-5-00215 MA - RESOURCE ROOM SUPPLIE	130.00	97.00	97.00	0.00	33.00	0.00	33.00	25.38 %			
10-120-9-9-98-242-611-01-5-00216 SP ED - HIGH SCHOOL SUPPLIES	200.00	50.00	50.00	0.00	150.00	0.00	150.00	75.00 %			
10-215-9-9-94-242-611-02-5-00217 K-5 - SPEECH/HEARING SUPPLIE	170.00	0.00	0.00	0.00	170.00	0.00	170.00	100.00 %			
10-215-9-9-94-242-611-02-5-00219 SPEECH/HEARING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	200.00	100.00 %			
10-210-2-9-32-242-611-02-5-00225 SW - SOCIAL WORK SUPPLIES	250.00	50.52	50.52	0.00	199.48	0.00	199.48	79.79 %			
10-120-9-9-98-242-611-01-5-00226 MA - ALP SUPPLIES	100.00	75.00	75.00	0.00	25.00	0.00	25.00	25.00 %			
10-120-9-9-98-242-611-01-5-00228 SP ED - K-5 ALP A SUPPLIES	160.00	58.95	58.95	0.00	101.05	0.00	101.05	63.15 %			
10-120-9-9-98-242-611-01-5-00230 SES - ALP I SUPPLIES	100.00	48.94	48.94	0.00	51.06	0.00	51.06	51.06 %			
10-120-9-9-98-242-611-01-5-00231 HS - ALP I SUPPLIES	220.00	0.00	0.00	0.00	220.00	0.00	220.00	100.00 %			
10-120-9-9-98-242-611-01-5-00232 SW - GIFTED & TALENTED SUPPL	490.00	367.57	367.57	0.00	122.43	0.00	122.43	24.98 %			
10-215-9-9-94-242-611-01-5-00747 PRESCHOOL-SPEECH/HEARING S	150.00	0.00	0.00	0.00	150.00	0.00	150.00	100.00 %			
10-120-9-9-98-242-611-01-5-00882 SP ED - E.S.L. SUPPLIES	40.00	0.00	0.00	0.00	40.00	0.00	40.00	100.00 %			
10-100-2-9-16-242-611-01-5-01071 SW - ENGLISH SUPPLIES	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00 %			
10-120-9-9-95-242-611-01-5-01073 SP ED - PRESCHOOL SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00	150.00	100.00 %			
10-120-9-9-98-242-611-01-5-01332 OCC. THERAPY SUPPLIES	180.00	131.24	131.24	0.00	48.76	0.00	48.76	27.08 %			
10-120-9-9-98-242-611-01-5-01333 PHYSICAL THERAPY SUPPLIES	200.00	151.90	151.90	0.00	48.10	0.00	48.10	24.05 %			
10-120-9-9-98-242-611-01-5-01334 SP ED INTER. SUPPLIES	180.00	95.41	95.41	0.00	84.59	0.00	84.59	46.99 %			

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TOTAL 242 DEPARTMENTAL SUPPLIES	\$112,910.00	\$92,897.22	\$20,012.78	\$0.00	\$20,012.78	17.72 %
243 WORKBOOKS AND TEST						
10-100-2-2-18-243-611-01-5-00238 K-5 - MATH WORKBOOKS	20,375.00	19,721.27	653.73	0.00	653.73	3.20 %
10-100-2-3-16-243-611-01-5-00246 MA - ENGLISH WORKBOOKS	500.00	441.86	58.14	0.00	58.14	11.62 %
10-100-2-3-08-243-611-01-5-00255 MA - FOREIGN LANGUAGE WORK	1,620.00	1,215.00	405.00	0.00	405.00	25.00 %
10-100-2-3-30-243-611-01-5-01074 MA - SOCIAL STUDIES WORKBOC	660.00	494.43	165.57	0.00	165.57	25.08 %
10-100-2-4-20-243-611-01-5-00247 HS - MUSIC WORKBOOKS	250.00	250.00	0.00	0.00	0.00	0.00 %
10-100-2-4-30-243-611-01-5-00887 HS - SOCIAL STUDIES WORKBOO	550.00	423.86	126.14	0.00	126.14	22.93 %
10-100-2-4-48-243-611-01-5-00972 HS - HEALTH WORKBOOKS	400.00	319.15	80.85	0.00	80.85	20.21 %
10-100-2-4-08-243-611-01-5-01581 HS - WORLD LANGUAGE	1,600.00	1,279.79	320.21	0.00	320.21	20.01 %
10-212-2-5-46-243-611-02-5-00252 SW - TESTING	5,000.00	4,140.00	860.00	0.00	860.00	17.20 %
10-120-9-9-98-243-611-01-5-01002 SP ED - TESTING	3,985.00	2,561.74	1,423.26	0.00	1,423.26	35.71 %
TOTAL 243 WORKBOOKS AND TEST	\$34,940.00	\$30,847.10	\$4,092.90	\$0.00	\$4,092.90	11.71 %
251 TRAVEL/CONF/IN-SERVICEN						
10-221-1-2-50-251-580-05-5-00259 K-5 - TRAVEL/IN-SERVICE	2,200.00	3,064.43	(864.43)	0.00	(864.43)	(39.29)%
10-221-1-2-50-251-580-05-5-00260 K-5 - PRINCIPAL'S TRAVEL	1,000.00	642.94	357.06	0.00	357.06	35.70 %
10-221-1-3-50-251-580-05-5-00263 MA - TRAVEL/IN-SERVICE	1,000.00	449.00	551.00	0.00	551.00	55.10 %
10-221-1-3-50-251-580-05-5-00264 MA - PRINCIPAL'S TRAVEL	800.00	1,373.46	(573.46)	0.00	(573.46)	(71.68)%
10-221-1-4-50-251-580-05-5-00267 HS - TRAVEL/IN-SERVICE	2,350.00	2,788.06	(438.06)	0.00	(438.06)	(18.64)%
10-221-1-4-50-251-580-05-5-00269 HS - PRINCIPAL'S TRAVEL	1,000.00	393.13	606.87	0.00	606.87	60.68 %
10-232-1-5-72-251-580-05-5-00271 CO - TRAVEL/IN-SERVICE	3,500.00	1,903.66	1,596.34	0.00	1,596.34	45.60 %
10-221-1-5-50-251-322-05-5-00297 CO - ADMINISTRATION WORKSHI	500.00	0.00	500.00	0.00	500.00	100.00 %
10-221-2-5-50-251-322-01-5-00300 CURRICULUM DEVELOPMENT	16,700.00	15,197.55	1,502.45	0.00	1,502.45	8.99 %
10-120-9-9-98-251-580-05-5-00272 SP ED - TRAVEL/IN-SERVICE	500.00	85.90	414.10	0.00	414.10	82.82 %
10-120-9-9-98-251-580-05-5-00273 SP ED - DIRECTOR'S TRAVEL	1,800.00	1,561.58	238.42	0.00	238.42	13.24 %
TOTAL 251 TRAVEL/CONF/IN-SERVICEN	\$31,350.00	\$27,459.71	\$3,890.29	\$0.00	\$3,890.29	12.40 %
258 OFFICE SUPPLIES						

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10-240-1-2-40-258-690-04-5-00301 K-5 - OFFICE SUPPLIES	700.00		524.34	175.66	0.00	175.66		25.09 %
10-240-1-3-40-258-690-04-5-00303 MA - OFFICE SUPPLIES	700.00		519.15	180.85	0.00	180.85		25.83 %
10-240-1-4-40-258-690-04-5-00304 HS - OFFICE SUPPLIES	1,250.00		655.91	594.09	0.00	594.09		47.52 %
10-232-1-5-72-258-690-04-5-00042 CO - OFFICE SUPPLIES	4,500.00		3,364.70	1,135.30	0.00	1,135.30		25.22 %
10-232-1-5-72-258-690-04-5-00044 CO - COMPUTER SUPPLIES	1,500.00		1,047.64	452.36	0.00	452.36		30.15 %
10-222-1-5-44-258-690-03-5-00305 SW MEDIA - OFFICE SUPPLIES	175.00		0.00	175.00	0.00	175.00		100.00 %
10-260-1-6-40-258-690-04-5-00306 MAINTENANCE - OFFICE SUPPLIE	50.00		0.00	50.00	0.00	50.00		100.00 %
10-120-9-9-98-258-690-04-5-00307 SP ED - OFFICE SUPPLIES	350.00		56.24	293.76	0.00	293.76		83.93 %
TOTAL 258 OFFICE SUPPLIES	\$9,225.00		\$6,167.98	\$3,057.02	\$0.00	\$3,057.02		33.13 %
411 MEDICAL ADVISOR SALARY								
10-213-3-4-48-411-330-06-5-00313 HS - PHYSICIAN'S SALARIES	500.00		500.00	0.00	0.00	0.00		0.00 %
TOTAL 411 MEDICAL ADVISOR SALARY	\$500.00		\$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	52,330.00		60,516.50	(8,186.50)	0.00	(8,186.50)		(15.64)%
10-213-3-3-48-412-112-02-5-00317 MA - NURSE SALARY	41,819.00		41,819.00	0.00	0.00	0.00		0.00 %
10-213-3-4-48-412-112-02-5-00318 HS - NURSE SALARY	35,800.00		35,800.00	0.00	0.00	0.00		0.00 %
10-213-3-5-48-412-112-02-5-00314 SW - HEAD NURSE	2,200.00		2,200.00	0.00	0.00	0.00		0.00 %
10-213-3-5-48-412-112-02-5-00319 SW - NURSE SUBSTITUTE	3,000.00		2,322.75	677.25	0.00	677.25		22.57 %
10-213-3-5-48-412-112-02-5-00833 SW - ADDITIONAL NURSE TIME	2,100.00		7,962.51	(5,862.51)	0.00	(5,862.51)		(279.16)%
TOTAL 412 NURSE'S SALARIES	\$137,249.00		\$150,620.76	\$(13,371.76)	\$0.00	\$(13,371.76)		(9.74)%
421 HEALTH SUPPLIES								
10-213-3-4-48-421-323-02-5-01146 SW HEALTH SUPPLIES	6,000.00		4,264.97	1,735.03	0.00	1,735.03		28.91 %
10-213-3-5-48-421-730-02-5-01076 SW - HEALTH EQUIPMENT	1,000.00		0.00	1,000.00	0.00	1,000.00		100.00 %
TOTAL 421 HEALTH SUPPLIES	\$7,000.00		\$4,264.97	\$2,735.03	\$0.00	\$2,735.03		39.07 %
521 REGULAR TRANSPORTATION								
10-270-4-5-84-521-510-12-5-00325 TRANSPORTATION - ELEMENTAR	243,000.00		234,380.83	8,619.17	0.00	8,619.17		3.54 %
10-270-4-5-84-521-510-12-5-00326 TRANSPORTATION - SECONDAR	290,000.00		281,522.41	8,477.59	0.00	8,477.59		2.92 %

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10-270-4-5-84-521-627-12-5-00327 BUS FUEL	114,000.00	117,846.79	(3,846.79)	0.00	(3,846.79)	(3.37)%
10-270-4-5-84-521-510-12-5-00328 ADDITIONAL TRANSPORTATION	3,000.00	32,142.50	(29,142.50)	0.00	(29,142.50)	(971.41)%
TOTAL 521 REGULAR TRANSPORTATION	\$650,000.00	\$665,892.53	\$ (15,892.53)	50.00	\$ (15,892.53)	(2.44)%
522 SPEC. ED. TRANSPORTATION						
10-270-9-9-84-522-510-12-5-00329 SP ED - VANS	194,000.00	187,888.26	6,111.74	0.00	6,111.74	3.15 %
10-270-9-9-84-522-510-12-5-00332 SP ED - ADDITIONAL MILEAGE	38,480.00	41,132.64	(2,652.64)	0.00	(2,652.64)	(6.89)%
10-270-9-9-84-522-112-12-5-00333 SP ED - TRANSPORTATION AIDE	42,000.00	38,630.66	3,369.34	0.00	3,369.34	8.02 %
TOTAL 522 SPEC. ED. TRANSPORTATION	\$274,480.00	\$267,651.56	\$6,828.44	50.00	\$6,828.44	2.48 %
530 ATHLETIC/FIELD TRIPS						
10-279-4-3-42-530-580-06-5-00336 MA - ATHLETIC TRIPS	700.00	954.50	(254.50)	0.00	(254.50)	(36.35)%
10-279-7-4-20-530-580-07-5-00268 HS - BAND TRAVEL	1,230.00	872.85	357.15	0.00	357.15	29.03 %
10-279-4-4-42-530-580-06-5-00337 HS - ATHLETIC TRIPS	42,000.00	27,178.00	14,822.00	0.00	14,822.00	35.29 %
10-279-4-4-42-530-580-07-5-00338 HS - PAY PLAY ACT FUND	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	100.00 %
10-279-4-4-84-530-580-07-5-00845 HS - FIELD TRIPS	1,550.00	1,344.10	205.90	0.00	205.90	13.28 %
TOTAL 530 ATHLETIC/FIELD TRIPS	\$25,480.00	\$30,349.45	\$ (4,869.45)	50.00	\$ (4,869.45)	(19.11)%
610 MAINT/CUSTODIAN SALARIES						
10-260-5-6-62-610-112-04-5-00343 K-5 - CUSTODIAN SALARIES	156,131.00	149,572.38	6,558.62	0.00	6,558.62	4.20 %
10-260-5-6-62-610-112-04-5-00344 MA - CUSTODIAN SALARIES	160,520.00	160,069.68	450.32	0.00	450.32	0.28 %
10-260-5-6-62-610-112-04-5-00345 RECREATION PROGRAM	4,500.00	4,500.00	0.00	0.00	0.00	0.00 %
10-260-5-6-62-610-112-04-5-00346 HS - CUSTODIAN SALARIES	150,406.00	147,764.56	2,641.44	0.00	2,641.44	1.75 %
10-260-5-6-62-610-112-04-5-00347 CUSTODIAL OVERTIME	10,000.00	10,482.07	(482.07)	0.00	(482.07)	(4.82)%
10-260-5-6-62-610-112-04-5-00348 CUSTODIAL SUBSTITUTES	20,773.00	22,630.13	(1,857.13)	0.00	(1,857.13)	(8.94)%
10-260-5-6-62-610-112-04-5-00349 MAINTENANCE SUPERVISOR	67,650.00	67,650.00	0.00	0.00	0.00	0.00 %
10-260-5-6-62-610-112-04-5-00350 MAINTENANCE PERSONNEL	87,285.00	87,284.96	0.04	0.00	0.04	0.00 %
10-260-5-6-62-610-112-04-5-00351 SUMMER CREW MAINTENANCE	5,500.00	4,441.05	1,058.95	0.00	1,058.95	19.25 %
10-260-5-6-62-610-112-04-5-00352 MAINT. ANTICIPATED OVERTIME	7,000.00	5,419.28	1,580.72	0.00	1,580.72	22.58 %
TOTAL 610 MAINT/CUSTODIAN SALARIES	\$669,765.00	\$659,814.11	\$9,950.89	50.00	\$9,950.89	1.48 %

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630 FUEL SUPPLY						
10-260-5-6-64-630-620-05-5-00354 K-5 - FUEL #2	99,000.00	113,845.21	(14,845.21)	0.00	(14,845.21)	(14.99)%
10-260-5-6-64-630-620-05-5-00356 HS - FUEL #2	118,000.00	124,781.01	(6,781.01)	0.00	(6,781.01)	(5.74)%
10-260-5-6-64-630-620-05-5-00357 MAINTENANCE - FUEL #2	2,200.00	2,552.03	(352.03)	0.00	(352.03)	(16.00)%
TOTAL 630 FUEL SUPPLY	\$219,200.00	\$241,178.25	\$(21,978.25)	\$0.00	\$(21,978.25)	(10.02)%
641 ELECTRICITY						
10-260-5-6-64-641-620-05-5-00358 K-5 - ELECTRICITY	85,000.00	78,268.11	6,731.89	0.00	6,731.89	7.91 %
10-260-5-6-64-641-620-05-5-00360 MA - ELECTRICITY	140,000.00	154,363.35	(14,363.35)	0.00	(14,363.35)	(10.25)%
10-260-5-6-64-641-620-05-5-00361 HS - ELECTRICITY	120,000.00	119,981.05	18.95	0.00	18.95	0.01 %
10-260-5-6-64-641-620-05-5-00362 MAINTENANCE - ELECTRICITY	2,977.00	2,055.07	921.93	0.00	921.93	30.96 %
TOTAL 641 ELECTRICITY	\$347,977.00	\$354,667.58	\$(6,690.58)	\$0.00	\$(6,690.58)	(1.92)%
642 TELEPHONE						
10-260-5-2-64-642-530-04-5-00363 K-5 - TELEPHONE	3,800.00	4,309.09	(509.09)	0.00	(509.09)	(13.39)%
10-260-5-3-64-642-530-04-5-00365 MA - TELEPHONE	1,800.00	2,614.74	(814.74)	0.00	(814.74)	(45.26)%
10-260-5-4-64-642-530-04-5-00366 HS - TELEPHONE	5,500.00	4,799.11	700.89	0.00	700.89	12.74 %
10-260-5-5-64-642-530-04-5-00367 CO - TELEPHONE	5,500.00	5,778.77	(278.77)	0.00	(278.77)	(5.06)%
10-260-1-5-64-642-530-04-5-01217 SW - COMMUNICATION SUPPLIE	5,800.00	8,966.40	(3,166.40)	0.00	(3,166.40)	(54.59)%
TOTAL 642 TELEPHONE	\$22,400.00	\$26,468.11	\$(4,068.11)	\$0.00	\$(4,068.11)	(18.16)%
643 PROPANE GAS						
10-260-5-6-64-643-690-05-5-00369 K-5 - PROPANE GAS	5,000.00	2,955.27	2,044.73	0.00	2,044.73	40.89 %
10-260-5-6-64-643-690-05-5-00371 MA - PROPANE GAS	3,000.00	1,421.15	1,578.85	0.00	1,578.85	52.62 %
10-260-5-6-64-643-690-05-5-00372 HS - PROPANE GAS	3,000.00	2,015.87	984.13	0.00	984.13	32.80 %
TOTAL 643 PROPANE GAS	\$11,000.00	\$6,392.29	\$4,607.71	\$0.00	\$4,607.71	41.88 %
650 CUSTODIAL SUPPLIES						
10-260-5-6-62-650-613-05-5-00377 SW - CUSTODIAL SUPPLIES	45,000.00	33,824.91	11,175.09	0.00	11,175.09	24.83 %
TOTAL 650 CUSTODIAL SUPPLIES	\$45,000.00	\$33,824.91	\$11,175.09	\$0.00	\$11,175.09	24.83 %

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722 GENERAL/DEPT MAINTENANCE									
10-260-5-2-20-722-430-01-5-00378 K-5 - MUSIC MAINTENANCE	100.00	120.00		(20.00)	0.00	(20.00)	(20.00)%		
10-260-5-2-62-722-430-08-5-01141 K-5 BUILDING REPAIRS	50,000.00	71,078.71		(21,078.71)	0.00	(21,078.71)	(42.15)%		
10-260-5-3-20-722-430-01-5-00382 MA - MUSIC MAINTENANCE	300.00	300.00		0.00	0.00	0.00	0.00 %		
10-260-5-3-28-722-430-01-5-00383 MA - SCIENCE MAINTENANCE	200.00	0.00		200.00	0.00	200.00	100.00 %		
10-260-5-3-02-722-430-01-5-00384 MA - ART MAINTENANCE	300.00	0.00		300.00	0.00	300.00	100.00 %		
10-260-5-3-10-722-430-01-5-00385 MA - HOME EC MAINTENANCE	100.00	100.00		0.00	0.00	0.00	0.00 %		
10-260-5-3-20-722-430-01-5-00386 MA - BAND MAINTENANCE	500.00	499.80		0.20	0.00	0.20	0.04 %		
10-260-5-3-12-722-430-01-5-00387 MA - TECHNOLOGY ED MAINTEN	600.00	575.42		24.58	0.00	24.58	4.09 %		
10-260-5-3-66-722-430-04-5-00389 MA - OFFICE EQUIP. MAINTENAN	100.00	100.00		0.00	0.00	0.00	0.00 %		
10-260-5-3-66-722-430-08-5-00409 MA - EQUIPMENT MAINTENANC	100.00	100.00		0.00	0.00	0.00	0.00 %		
10-260-5-4-28-722-430-01-5-00390 HS - SCIENCE MAINTENANCE	1,175.00	1,165.45		9.55	0.00	9.55	0.81 %		
10-260-5-4-02-722-430-01-5-00391 HS - ART MAINTENANCE	200.00	0.00		200.00	0.00	200.00	100.00 %		
10-260-5-4-38-722-430-01-5-00393 HS - QUANTITY FOODS MAINT.	3,775.00	3,934.47		(159.47)	0.00	(159.47)	(4.22)%		
10-260-5-4-42-722-430-06-5-00394 HS - ATHLETICS MAINTENANCE	300.00	100.00		200.00	0.00	200.00	66.66 %		
10-260-5-4-12-722-430-01-5-00395 HS - TECHNOLOGY ED MAINTEN,	3,900.00	3,775.91		124.09	0.00	124.09	3.18 %		
10-260-5-4-20-722-430-01-5-00396 HS - MUSIC MAINTENANCE	800.00	800.00		0.00	0.00	0.00	0.00 %		
10-260-5-4-18-722-430-01-5-00398 HS - MATH MAINTENANCE	200.00	200.00		0.00	0.00	0.00	0.00 %		
10-260-5-4-66-722-430-04-5-00403 HS - OFFICE EQUIPMENT	200.00	0.00		200.00	0.00	200.00	100.00 %		
10-210-2-4-46-722-590-02-5-00433 HS - SCHEDULING SERVICE	1,700.00	1,700.00		0.00	0.00	0.00	0.00 %		
10-279-4-5-84-722-627-12-5-00341 SW - GASOLINE SCHOOL VEHICLI	7,500.00	10,405.70		(2,905.70)	0.00	(2,905.70)	(38.74)%		
10-260-6-5-62-722-430-04-5-00452 SW - MAINTENANCE CONTRACT	45,340.00	29,327.11		16,012.89	0.00	16,012.89	35.31 %		
10-260-5-6-64-722-690-05-5-00373 SW - WATER	25,300.00	26,421.62		(1,121.62)	0.00	(1,121.62)	(4.43)%		
10-260-5-6-44-722-430-03-5-00404 SW - A.V. MAINTENANCE	5,300.00	5,733.21		(433.21)	0.00	(433.21)	(8.17)%		
10-260-3-6-48-722-430-08-5-00412 SW - HEALTH MAINTENANCE	100.00	0.00		100.00	0.00	100.00	100.00 %		
10-260-5-6-62-722-430-08-5-00422 K-5 - SEPTIC TANK	3,000.00	3,040.00		(40.00)	0.00	(40.00)	(1.33)%		
10-260-5-6-62-722-430-08-5-00430 MA - BUILDING MAINTENANCE	19,000.00	46,321.26		(27,321.26)	0.00	(27,321.26)	(143.79)%		
10-260-5-6-62-722-430-08-5-00431 MA - SEPTIC TANK	2,200.00	3,800.00		(1,600.00)	0.00	(1,600.00)	(72.72)%		
10-260-5-6-62-722-430-08-5-00435 SW - THERMOSTAT/CONTROLS	2,500.00	1,328.67		1,171.33	0.00	1,171.33	46.85 %		
10-260-5-6-62-722-430-08-5-00438 HS - SEPTIC TANK	2,900.00	6,040.00		(3,140.00)	0.00	(3,140.00)	(108.27)%		

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10-260-5-6-62-722-430-08-5-00439 HS - BUILDING MAINTENANCE	30,000.00	54,462.56			(24,462.56)	0.00	(24,462.56)	(81.54)%		
10-260-5-6-62-722-430-08-5-00440 SW - EQUIPMENT REPAIR	7,700.00	8,873.52			(1,173.52)	0.00	(1,173.52)	(15.24)%		
10-260-5-6-62-722-430-08-5-00442 SW - GROUNDS KEEP	8,000.00	13,292.10			(5,292.10)	0.00	(5,292.10)	(66.15)%		
10-260-5-6-62-722-430-08-5-00443 SW - ROOF REPAIR	6,000.00	11,194.29			(5,194.29)	0.00	(5,194.29)	(86.57)%		
10-260-5-6-62-722-430-08-5-00444 SW - RUBBISH REMOVAL	15,000.00	14,276.40			723.60	0.00	723.60	4.82 %		
10-260-5-6-62-722-430-08-5-00445 SW - TOOL SUPPLY	2,000.00	2,567.95			(567.95)	0.00	(567.95)	(28.39)%		
10-260-5-6-62-722-430-08-5-00447 SW - GENERAL REPAIR	5,000.00	7,525.50			(2,525.50)	0.00	(2,525.50)	(50.51)%		
10-260-5-6-62-722-430-08-5-00448 SW - FIRE/VANDALISM	1,500.00	1,111.00			389.00	0.00	389.00	25.93 %		
10-260-5-6-62-722-430-08-5-00449 SW - LOCKER REPAIR	0.00	45.00			(45.00)	0.00	(45.00)	---		
10-260-5-6-62-722-430-08-5-00451 SW - MOWER MAINTENANCE	12,000.00	1,366.76			10,633.24	0.00	10,633.24	88.61 %		
10-260-5-6-62-722-430-08-5-00467 SW - GENERAL PAINT	3,500.00	4,759.53			(1,259.53)	0.00	(1,259.53)	(35.98)%		
10-260-5-6-62-722-430-08-5-00471 SW - FIRE ALARMS & BELLS	2,500.00	3,534.16			(1,034.16)	0.00	(1,034.16)	(41.36)%		
10-260-5-6-62-722-430-08-5-00654 SW - ASBESTOS INSPECTION	600.00	250.00			350.00	0.00	350.00	58.33 %		
10-260-5-6-62-722-430-08-5-00657 SW - PLAYGROUND MAINTENANCE	1,500.00	1,825.09			(325.09)	0.00	(325.09)	(21.67)%		
10-260-5-6-62-722-430-08-5-00801 SW - EXTERMINATING	2,200.00	5,658.00			(3,458.00)	0.00	(3,458.00)	(157.18)%		
10-260-5-6-62-722-430-08-5-00884 MAINT - BUILDING MAINTENANCE	750.00	518.00			232.00	0.00	232.00	30.93 %		
10-260-5-6-62-722-430-08-5-00885 SW - ELECTRICAL SUPPLIES	4,000.00	5,506.48			(1,506.48)	0.00	(1,506.48)	(37.66)%		
10-260-5-6-62-722-430-08-5-00886 SW - PLUMBING SUPPLIES	2,500.00	7,539.14			(5,039.14)	0.00	(5,039.14)	(201.56)%		
10-260-5-6-62-722-430-01-5-01077 SW - COMPUTER MAINTENANCE	12,000.00	12,221.65			(221.65)	0.00	(221.65)	(1.84)%		
10-260-5-6-62-722-430-08-5-01645 SW - LIBRARY AUTOMATION	9,000.00	8,952.46			47.54	0.00	47.54	0.52 %		
10-260-5-6-62-722-430-08-5-01646 SW - SECURITY	1,500.00	16,047.02			(14,547.02)	0.00	(14,547.02)	(969.80)%		
10-120-9-9-98-722-430-08-5-00413 SPED - EQUIPMENT MAINTENANCE	100.00	0.00			100.00	0.00	100.00	100.00 %		
10-260-6-9-62-722-590-08-5-00453 SW - SOFTWARE MAINT CONTRA	36,531.00	34,175.57			2,355.43	0.00	2,355.43	6.44 %		
TOTAL 722 GENERAL/DEPT MAINTENANCE	\$341,571.00	\$432,669.51			\$91,098.51	\$0.00	\$91,098.51	(26.67)%		
730 EQUIPMENT REPLACEMENT										
10-100-2-4-66-730-730-01-5-00616 HS - TECH ED REPLACEMENT	1,200.00	1,186.72			13.28	0.00	13.28	1.10 %		
10-260-2-5-66-730-730-01-5-00472 SW - A.V. EQUIP REPLACEMENT	1,600.00	1,090.55			509.45	0.00	509.45	31.84 %		
TOTAL 730 EQUIPMENT REPLACEMENT	\$2,800.00	\$2,277.27			\$522.73	\$0.00	\$522.73	18.66 %		

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820 INSURANCE/SOC. SECURITY						
10-320-6-4-82-820-529-06-5-00507 HS - ATHLETIC INSURANCE	7,775.00	7,775.00	0.00	0.00	0.00	0.00 %
10-280-6-5-96-820-200-13-5-00506 SOCIAL SECURITY	363,000.00	371,310.15	(8,310.15)	0.00	(8,310.15)	(2.28)%
10-280-6-5-82-820-200-13-5-00508 ANNUITIES	29,700.00	29,579.74	120.26	0.00	120.26	0.40 %
10-280-6-5-82-820-200-13-5-00509 SW - FLEXIBLE SPENDING ACCT	1,700.00	799.20	900.80	0.00	900.80	52.98 %
10-280-6-5-82-820-200-13-5-00510 DENTAL	171,200.00	171,699.00	(499.00)	0.00	(499.00)	(0.29)%
10-280-6-5-82-820-200-13-5-00511 SW - PENSION WAIVER	8,000.00	8,085.00	(85.00)	0.00	(85.00)	(1.06)%
10-280-6-5-82-820-200-13-5-00512 LIFE AND AD&D INSURANCE	26,200.00	26,026.80	173.20	0.00	173.20	0.66 %
10-280-6-5-82-820-200-13-5-00513 L.T.D.	45,000.00	45,148.58	(148.58)	0.00	(148.58)	(0.33)%
10-260-6-5-82-820-520-13-5-00515 PROPERTY/LIABILITY INSURANC	55,072.00	55,072.00	0.00	0.00	0.00	0.00 %
10-280-6-5-82-820-200-13-5-00516 WORKER'S COMPENSATION	81,236.00	87,465.00	(6,229.00)	0.00	(6,229.00)	(7.66)%
10-280-6-5-82-820-200-13-5-00517 UNEMPLOYMENT INSURANCE	35,000.00	775.00	34,225.00	0.00	34,225.00	97.78 %
10-280-6-5-82-820-520-13-5-00520 UMBRELLA LIABILITY INSURANC	11,164.00	11,757.00	(593.00)	0.00	(593.00)	(5.31)%
10-231-6-5-82-820-529-13-5-00521 SCHOOL BOARD LEGAL	8,184.00	8,184.00	0.00	0.00	0.00	0.00 %
10-280-6-5-82-820-200-13-5-00855 PENSION	225,000.00	256,031.00	(31,031.00)	0.00	(31,031.00)	(13.79)%
10-280-6-5-82-820-200-13-5-01185 SW - HEALTH MAINTENANCE OR	631,700.00	634,486.96	(2,786.96)	0.00	(2,786.96)	(0.44)%
10-280-6-5-82-820-200-13-5-01186 SW - PREFERRED PROVIDER ORG	1,798,000.00	1,770,555.95	27,444.05	0.00	27,444.05	1.52 %
10-280-6-5-82-820-200-13-5-01187 SW - INSURANCE WAIVERS	45,000.00	45,790.50	(790.50)	0.00	(790.50)	(1.75)%
10-280-6-5-82-820-200-13-5-01228 SW - HEALTH SAVINGS ACCOUN	29,700.00	31,887.56	(2,187.56)	0.00	(2,187.56)	(7.36)%
TOTAL 820 INSURANCE/SOC. SECURITY	\$3,572,631.00	\$3,562,428.44	\$10,202.56	\$0.00	\$10,202.56	0.28 %
830 EQUIPMENT RENTAL						
10-240-6-2-66-830-440-04-5-00523 K-5 - COPIER RENTAL	6,500.00	6,202.88	297.12	0.00	297.12	4.57 %
10-240-6-2-66-830-440-04-5-00524 K-5 - COPIER SUPPLIES	1,000.00	400.00	600.00	0.00	600.00	60.00 %
10-240-6-2-66-830-440-04-5-01011 K-5 - COPIER MAINTENANCE	6,700.00	6,519.12	180.88	0.00	180.88	2.69 %
10-240-6-3-66-830-440-03-5-00527 MA - COPIER RENTAL	6,500.00	6,202.91	297.09	0.00	297.09	4.57 %
10-240-6-3-66-830-440-03-5-01012 MA - COPIER SUPPLIES	1,000.00	599.50	400.50	0.00	400.50	40.05 %
10-240-6-3-66-830-440-04-5-01013 MA - COPIER MAINTENANCE	4,700.00	4,846.13	(146.13)	0.00	(146.13)	(3.10)%
10-240-6-4-66-830-440-04-5-00763 HS - COPIER RENTAL	6,500.00	6,202.88	297.12	0.00	297.12	4.57 %
10-240-6-4-66-830-440-04-5-01014 HS - COPIER SUPPLIES	1,000.00	1,151.00	(151.00)	0.00	(151.00)	(15.10)%

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10-240-6-4-66-830-440-04-5-01015 HS - COPIER MAINTENANCE	7,000.00	5,633.56	1,366.44	0.00	1,366.44	1,366.44	0.00	1,366.44	19.52 %		
10-232-5-5-66-830-430-04-5-00454 CO - COPIER MAINTENANCE	2,500.00	769.46	1,730.54	0.00	1,730.54	1,730.54	0.00	1,730.54	69.22 %		
10-232-6-5-66-830-440-04-5-00525 CO - COPIER RENTAL	6,500.00	6,202.86	297.14	0.00	297.14	297.14	0.00	297.14	4.57 %		
10-232-6-5-66-830-440-04-5-00526 CO - POSTAGE METER	1,200.00	459.09	740.91	0.00	740.91	740.91	0.00	740.91	61.74 %		
10-240-2-5-40-830-440-01-5-00905 SW - COPIER SUPPLIES/MAINTEN	1,040.00	594.00	446.00	0.00	446.00	446.00	0.00	446.00	42.88 %		
10-232-6-5-66-830-440-04-5-01016 CO - COPIER SUPPLIES	300.00	200.00	100.00	0.00	100.00	100.00	0.00	100.00	33.33 %		
TOTAL 830 EQUIPMENT RENTAL	\$52,440.00	\$45,983.39	\$6,456.61	\$0.00	\$6,456.61	\$6,456.61	\$0.00	\$6,456.61	12.31 %		
860 COACHES											
10-320-7-3-42-860-112-06-5-01078 MA - INTRAMURAL COACHES	7,468.00	6,469.00	999.00	0.00	999.00	999.00	0.00	999.00	13.37 %		
10-320-7-4-42-860-112-06-5-00537 HS - JV BASEBALL	2,898.00	2,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-42-860-112-06-5-00538 HS - JV BASKETBALL - BOYS	4,343.00	3,842.00	501.00	0.00	501.00	501.00	0.00	501.00	11.53 %		
10-320-7-4-42-860-112-06-5-00539 HS - JV BASKETBALL - GIRLS	4,343.00	3,842.00	501.00	0.00	501.00	501.00	0.00	501.00	11.53 %		
10-320-7-4-42-860-112-06-5-00540 HS - JV SOCCER - BOYS	2,898.00	2,572.00	326.00	0.00	326.00	326.00	0.00	326.00	11.24 %		
10-320-7-4-42-860-112-06-5-00541 HS - JV SOFTBALL	2,898.00	2,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-42-860-112-06-5-00542 HS - JV FIELD HOCKEY	2,898.00	2,572.00	326.00	0.00	326.00	326.00	0.00	326.00	11.24 %		
10-320-7-4-42-860-112-06-5-00545 HS - JV SOCCER - GIRLS	2,898.00	2,572.00	326.00	0.00	326.00	326.00	0.00	326.00	11.24 %		
10-320-7-4-42-860-112-06-5-00546 HS - FRESHMEN BASKETBALL-BC	4,343.00	3,842.00	501.00	0.00	501.00	501.00	0.00	501.00	11.53 %		
10-320-7-4-42-860-112-06-5-00547 HS - VARSITY BASEBALL	4,133.00	4,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-42-860-112-06-5-00548 HS - VARSITY BASKETBALL - BO'	6,182.00	6,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-42-860-112-06-5-00549 HS - VARSITY BASKETBALL-GIRL	6,182.00	6,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-42-860-112-06-5-00550 HS - VARSITY FIELD HOCKEY	4,133.00	3,675.00	458.00	0.00	458.00	458.00	0.00	458.00	11.08 %		
10-320-7-4-42-860-112-06-5-00551 HS - CROSS COUNTRY ASST COA'	2,898.00	2,572.00	326.00	0.00	326.00	326.00	0.00	326.00	11.24 %		
10-320-7-4-42-860-112-06-5-00552 HS - VARSITY SOCCER - BOYS	4,133.00	4,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-42-860-112-06-5-00553 HS - VARSITY SOFTBALL	4,133.00	4,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-42-860-112-06-5-00554 HS - VARSITY TRACK	4,133.00	3,675.00	458.00	0.00	458.00	458.00	0.00	458.00	11.08 %		
10-320-7-4-42-860-112-06-5-00555 HS - VARSITY WRESTLING	5,637.00	5,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-42-860-112-06-5-00556 HS - VARSITY SOCCER - GIRLS	4,133.00	4,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-42-860-112-06-5-00559 HS - VAR. CHEERLEADERS-WINTI	1,484.00	1,363.00	121.00	0.00	121.00	121.00	0.00	121.00	8.15 %		
10-320-7-4-42-860-112-06-5-00561 HS - CROSS COUNTRY-BOYS & G	4,133.00	4,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		

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10-320-7-4-54-860-112-07-5-00655 HS - JV LACROSSE - BOYS	2,898.00	2,898.00	2,898.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00656 HS - VARSITY LACROSSE - GIRLS	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00737 HS - VARSITY TRACK ASSISTANT	2,898.00	2,572.00	2,572.00	326.00	0.00	326.00	326.00	11.24 %
10-320-7-4-42-860-112-06-5-00805 HS - GOLF COACH	3,942.00	3,942.00	3,942.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-42-860-112-06-5-00844 HS - JV LACROSSE - GIRLS	2,898.00	2,572.00	2,572.00	326.00	0.00	326.00	326.00	11.24 %
10-320-7-4-42-860-590-06-5-01006 HS - ATHLETIC TRAINER	23,000.00	22,500.00	22,500.00	500.00	0.00	500.00	500.00	2.17 %
10-320-7-4-54-860-112-07-5-01178 HS - VARSITY LACROSSE - BOYS	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-5-42-860-112-06-5-00560 SW - ATHLETIC PROG FACILITATI	20,700.00	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL 860 COACHES	\$150,903.00	\$144,908.00	\$144,908.00	\$5,995.00	\$0.00	\$5,995.00	\$5,995.00	3.97 %
875 ACTIVITY ADVISORS								
10-320-7-2-54-875-111-07-5-01104 SES - CHORAL ADVISOR	1,733.00	1,733.00	1,733.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-2-54-875-111-07-5-01105 SES - BAND ADVISOR	2,274.00	2,274.00	2,274.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00562 MA - CHESS	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00563 MA - TECH	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-00564 MA - YEARBOOK	886.00	886.00	886.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-112-07-5-01003 MA - STUDENT GOVERNMENT	1,253.00	1,253.00	1,253.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01100 MBA - PARADE ADVISOR	897.00	598.00	598.00	299.00	0.00	299.00	299.00	33.33 %
10-320-7-3-54-875-111-07-5-01189 MA - BETA CLUB	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01190 MA - DRAMA CLUB	2,478.00	2,478.00	2,478.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-3-54-875-111-07-5-01191 MA - SAVE ADVISOR	834.00	752.01	752.01	81.99	0.00	81.99	81.99	9.83 %
10-221-2-3-92-875-111-02-5-01578 MA - GATEWAYS	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00568 HS - FRESHMEN	1,442.00	0.00	0.00	1,442.00	0.00	1,442.00	1,442.00	100.00 %
10-320-7-4-54-875-112-07-5-00569 HS - SOPHOMORES	1,442.00	0.00	0.00	1,442.00	0.00	1,442.00	1,442.00	100.00 %
10-320-7-4-54-875-112-07-5-00570 HS - JUNIORS	1,752.00	0.00	0.00	1,752.00	0.00	1,752.00	1,752.00	100.00 %
10-320-7-4-54-875-112-07-5-00571 HS - SENIORS	2,164.00	0.00	0.00	2,164.00	0.00	2,164.00	2,164.00	100.00 %
10-320-7-4-54-875-112-07-5-00572 HS - DRAMA/MUSIC	2,478.00	2,478.00	2,478.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00574 HS - HONOR SOCIETY	1,085.00	1,085.00	1,085.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00575 HS - SADD ADVISOR	752.00	752.00	752.00	0.00	0.00	0.00	0.00	0.00 %
10-320-7-4-54-875-112-07-5-00576 HS - STUDENT COUNCIL	1,671.00	1,671.00	1,671.00	0.00	0.00	0.00	0.00	0.00 %

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget		Expended	Balance Remaining	Encumbered	Projected \$ Balance		Projected % Balance	
	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014				7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014
10-320-7-4-54-875-112-07-5-00577 HS - YEARBOOK	3,297.00	0.00	0.00	3,297.00	0.00	3,297.00	100.00 %		
10-320-7-4-54-875-112-07-5-00578 HS - GSA	752.00	752.00	752.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00580 HS - DIVERSITY COALITION	752.00	752.00	752.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00582 HS - LITERARY MAGAZINE	1,305.00	870.00	870.00	435.00	0.00	435.00	33.33 %		
10-320-7-4-54-875-112-07-5-00584 HS - F.B.L.A.	752.00	752.00	752.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00588 HS - BETA	752.00	752.00	752.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00589 HS - FCCLA	752.00	0.00	0.00	752.00	0.00	752.00	100.00 %		
10-320-7-4-54-875-112-07-5-00590 HS - TECH	752.00	752.00	752.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00944 HS - STUDENT CAFE ADVISOR	1,839.00	1,839.00	1,839.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-112-07-5-00975 HS - NEWSPAPER	2,006.00	2,006.00	2,006.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-111-07-5-01101 HS - PARADE ADVISOR	1,495.00	897.00	897.00	598.00	0.00	598.00	40.00 %		
10-320-7-4-54-875-111-07-5-01172 HS JETS	587.00	0.00	0.00	587.00	0.00	587.00	100.00 %		
10-320-7-4-54-875-111-07-5-01173 HS MATH TEAM	752.00	752.00	752.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-111-07-5-01174 HS SSS	1,134.00	1,134.00	1,134.00	0.00	0.00	0.00	0.00 %		
10-320-7-4-54-875-111-07-5-01175 HS BIG BROTHER/BIG SISTER	752.00	752.00	752.00	0.00	0.00	0.00	0.00 %		
10-320-7-5-54-875-890-07-5-00567 HS - PARK FEE ACT FUND	(14,000.00)	0.00	0.00	(14,000.00)	0.00	(14,000.00)	100.00 %		
TOTAL 875 ACTIVITY ADVISORS	\$29,828.00	\$30,978.01	\$30,978.01	\$(1,150.01)	\$0.00	\$(1,150.01)	(3.85)%		
880 ATHLETIC/ACADEMIC ACT.									
10-320-7-3-42-880-690-06-5-00594 MA - ATHLETIC SUPPLIES	1,500.00	1,145.89	1,145.89	354.11	0.00	354.11	23.60 %		
10-320-7-3-42-880-590-06-5-00596 MA - OFFICIALS	266.00	247.50	247.50	18.50	0.00	18.50	6.93 %		
10-320-7-3-42-880-690-06-5-00600 MA - ATHLETIC AWARDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00 %		
10-320-2-3-54-880-690-07-5-00849 MA - ACADEMIC AWARDS	250.00	88.32	88.32	161.68	0.00	161.68	64.67 %		
10-240-7-4-54-880-690-07-5-00274 HS - GRADUATION	5,100.00	4,647.09	4,647.09	452.91	0.00	452.91	8.88 %		
10-320-7-4-42-880-690-06-5-00595 HS - ATHLETIC SUPPLIES	12,000.00	10,811.61	10,811.61	1,188.39	0.00	1,188.39	9.90 %		
10-320-7-4-42-880-590-06-5-00597 HS - OFFICIALS	27,500.00	27,819.08	27,819.08	(319.08)	0.00	(319.08)	(1.16)%		
10-320-7-4-42-880-690-06-5-00601 HS - ATHLETIC AWARDS	1,900.00	1,109.70	1,109.70	790.30	0.00	790.30	41.59 %		
10-320-2-4-54-880-690-07-5-00602 HS - ATHLETIC AWARDS	2,500.00	657.01	657.01	1,842.99	0.00	1,842.99	73.71 %		
10-320-7-4-42-880-690-06-5-01220 HS - ATHLETIC UNIFORMS	5,000.00	2,795.00	2,795.00	2,205.00	0.00	2,205.00	44.10 %		
10-320-7-4-42-880-112-06-5-01583 HS - CO-OP GYMNASTICS	16,600.00	8,275.00	8,275.00	8,325.00	0.00	8,325.00	50.15 %		

Somers Board of Education Board of Education Financial Report

Account Number / Description	Original Budget 7/1/2013 - 6/30/2014	Expended 7/1/2013 - 6/30/2014	Balance Remaining	Encumbered 7/1/2013 - 6/30/2014	Projected \$ Balance 7/1/2013 - 6/30/2014	Projected % Balance 7/1/2013 - 6/30/2014
TOTAL 880 ATHLETIC/ACADEMIC ACT.	\$72,716.00	\$57,596.20	\$15,119.80	\$0.00	\$15,119.80	20.79 %
910 CAPITAL OUTLAY/EQUIP						
10-100-8-2-66-910-730-01-5-00603 K-5 CAPITAL OUTLAY	1,700.00	1,421.92	278.08	0.00	278.08	16.35 %
10-100-8-3-66-910-730-01-5-00818 MA - CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	0.00 %
10-100-8-3-66-910-730-01-5-01335 MA - TECH ED CAPITAL OUTLAY	25,000.00	4,486.37	20,513.63	0.00	20,513.63	82.05 %
10-100-8-4-66-910-730-01-5-00607 HS CAPITAL OUTLAY	2,600.00	2,566.20	33.80	0.00	33.80	1.30 %
10-100-8-4-66-910-730-01-5-00965 HS - TECH ED CAPITAL OUTLAY	52,100.00	38,850.53	13,249.47	0.00	13,249.47	25.43 %
10-232-8-5-66-910-730-04-5-00614 CO - CAPITAL OUTLAY EQUIPMEI	4,300.00	8,265.20	(3,965.20)	0.00	(3,965.20)	(92.21)%
10-100-8-5-66-910-730-04-5-00843 SW - CAPITAL OUTLAY TECHNOL	110,000.00	112,323.39	(2,323.39)	0.00	(2,323.39)	(2.11)%
10-120-9-9-98-910-730-04-5-00748 SPEC. ED. - OFF. CAP. OUTLAY	370.00	0.00	370.00	0.00	370.00	100.00 %
TOTAL 910 CAPITAL OUTLAY/EQUIP	\$196,570.00	\$168,413.61	\$28,156.39	\$0.00	\$28,156.39	14.32 %
945 TUITION-NON SPECIAL ED						
10-611-6-5-88-945-560-14-5-01231 TUITION-NON SPECIAL EDUCATK	119,000.00	81,765.95	37,234.05	0.00	37,234.05	31.28 %
TOTAL 945 TUITION-NON SPECIAL ED	\$119,000.00	\$81,765.95	\$37,234.05	\$0.00	\$37,234.05	31.28 %
950 TUITION VO-AG						
10-611-6-5-88-950-560-14-5-00621 VO-AG -TUITION	8,000.00	7,200.00	800.00	0.00	800.00	10.00 %
TOTAL 950 TUITION VO-AG	\$8,000.00	\$7,200.00	\$800.00	\$0.00	\$800.00	10.00 %
955 TUITION-SPECIAL ED.						
10-613-9-9-88-955-561-14-5-00622 SPED - CREC RIVER STREET	140,000.00	145,372.61	(5,372.61)	0.00	(5,372.61)	(3.83)%
10-613-9-9-88-955-561-14-5-00634 SPED - CREC POLARIS	63,000.00	63,473.84	(473.84)	0.00	(473.84)	(0.75)%
10-613-9-9-88-955-561-14-5-00673 SP ED - TUITION	343,000.00	356,689.79	(13,689.79)	0.00	(13,689.79)	(3.99)%
10-611-9-9-88-955-560-14-5-00813 SP ED - CREC HEARING PROGRA	15,000.00	4,457.20	10,542.80	0.00	10,542.80	70.28 %
10-120-9-9-98-955-330-02-5-01079 OT/PT	74,200.00	73,703.79	496.21	0.00	496.21	0.66 %
10-120-9-9-98-955-330-02-5-01117 SP ED-INDEPENDENT EVALUATIC	13,000.00	24,756.14	(11,756.14)	0.00	(11,756.14)	(90.43)%
10-120-9-9-98-955-330-02-5-01142 SPED - CONSULTANT FEES	10,000.00	17,777.50	(7,777.50)	0.00	(7,777.50)	(77.77)%
10-120-9-9-98-955-330-02-5-01674 SP ED - CONTRACTED SERVICES	35,000.00	48,048.75	(13,048.75)	0.00	(13,048.75)	(37.28)%

Somers Board of Education Board of Education Financial Report

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	7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014				7/1/2013 - 6/30/2014	7/1/2013 - 6/30/2014	
TOTAL 955 TUITION-SPECIAL ED.	\$693,200.00	\$734,279.62	\$0.00	\$(41,079.62)	\$0.00	\$0.00	\$(41,079.62)	(5.92)%
960 ADULT EDUCATION								
10-611-6-5-88-960-560-14-5-00638 ENFIELD ADULT EDUCATION	12,900.00	12,668.00	0.00	232.00	0.00	232.00	232.00	1.79 %
TOTAL 960 ADULT EDUCATION	\$12,900.00	\$12,668.00	\$0.00	\$232.00	\$0.00	\$232.00	\$232.00	1.79 %
GRAND TOTAL	\$20,357,880.00	\$20,356,670.13	\$0.00	\$1,209.87	\$0.00	\$1,209.87	\$1,209.87	0.00 %

Denice Soucy
88 Sokol Road
Somers, Ct. 06071

July 2, 2014

Dr. Maynard Suffredini, Superintendent
Somers Public School
1 Vision Boulevard
Somers, CT. 06071

Dear Dr. Suffredini,

I regret to inform you that I am resigning from my position at MBA and will not be returning to my Paraprofessional position this fall.

My husband has been given the unique opportunity to work from our out of state second home. This will become our primary residence and positions us nicely for family obligations and future retirement.

I would not be resigning except for the need to relocate in response to this unusually generous offer that we have been given.

I am grateful for my time at both SES and MBA. I wish continued success for the Somers School System..

Sincerely,

A handwritten signature in cursive script that reads "Denice Soucy".

Denice Soucy

26 Douglas Drive
Enfield, CT 06082
August 7, 2014

Somers Board of Education
1 Vision Blvd.
Somers, CT 06071

Attention: Dr. Maynard Suffredini

Dear Somers Board of Education,

It is with sadness that I write to inform you that I will not be returning to work for this coming academic year, 2014-2015. I will miss my work with the children so much, and greatly appreciate the opportunity to have served these past ten years in Somers.

Gratefully,

A handwritten signature in black ink, appearing to read "Eunice E. Johnson", with a long horizontal flourish extending to the right.

Eunice E. Johnson

Cc: Jennifer Oliver
Dina Senecal
Bill Boutwell

Renee Sherriffs
28 Conlin Drive
Enfield, CT 06082

August 8, 2014

Dr. Maynard M. Suffredini, Jr.
Superintendent of Schools
1 Vision Boulevard
Somers, CT 06071

Subject: Resignation of Employment

Dr. Suffredini,

I regret to inform you that I am resigning from my position as a Special Education Paraprofessional at Mabelle B. Avery Middle School effective immediately. I have accepted a full-time, certified teaching position in another district.

I feel very fortunate to have been associated with Somers Public School District for the past two years. I wish to thank you for the experience and training that I've gained, as it has been invaluable, and I leave with many pleasant memories.

Respectfully,


Renee Sherriffs



Cc: Mr. Robert Kapner

8/4/14

Shannon L. Brown

13 Fairview Ave. Ext.

Ellington, CT 06029

Somers Public Schools

1 Vision Blvd.

Somers, CT 06071

To Whom It May Concern,

I am writing to inform you of my resignation from the Language Arts Tutor position at Mabelle B. Avery Middle School for the 2014-1015 school year. I have signed a contract for a long term substitute position in Ellington.

I sincerely appreciate my time at M.B.A. and will miss its friendly and knowledgeable staff. M.B.A. provided me with my first experience teaching middle school aged students, and I will be forever grateful for the insights it provided.

I wish Mabelle B. Avery Middle School and the Somers Public School District a successful 2014-2015 school year.

Sincerely,



Shannon L. Brown

Language Arts Tutor



July 15, 2014

To Whom It May Concern,

I am writing to resign my position as 0.4 Spanish Teacher at Mabelle B. Avery Middle School as I have accepted a 1.0 Spanish Teacher position at East Windsor Middle School.

Regards,


Alyssia Grakowsky

Marc Formeister
46 Skyridge Dr.
Somers, CT 06071
860-550-2746

August 19, 2014

Dr. Maynard M. Suffredini, Jr.
Superintendent of Schools
1 Vision Boulevard
Somers, CT 06071

Dear Dr. Suffredini,

I am writing this letter of resignation to formally communicate that I will not be working at Mabelle B. Avery Middle School this upcoming 2014-2015 school year as the Reading Intervention Tutor. I have an opportunity to move to Texas in a few weeks and cannot pass up the option of trying out a different part of the country where I have friends. I greatly enjoyed my time at MBA, and it was a pleasure working with both students and staff. Enclosed in this envelope is the room key that was issued to me at the beginning of last school year; I forgot to return it before leaving for the summer.

Sincerely,

A handwritten signature in black ink, appearing to read 'Marc Formeister', with a long horizontal flourish extending to the right.

Marc Formeister

cc: Business Office

Jennifer L. Ohlund
63 Bolton Street
Manchester, CT 06042

August 18, 2014

Dr. Maynard Suffredini
Superintendent
Somers Public Schools
1 Vision Boulevard
Somers, CT 06071

Dear Dr. Suffredini,

I am writing to let you know that I am resigning from my position as English Teacher and National Honor Society Co-advisor at Somers High School, effective Monday, August 18, 2014.

I want to thank you for the opportunity to have worked in a district that is so committed to helping students achieve academic excellence. I feel fortunate to have been in the company of such dedicated faculty and staff, and I will cherish all of the genuine connections that I made with my students while teaching them over these past three years.

I wish Somers Public Schools the best of luck in the future, and I am grateful to have contributed to their efforts to provide quality education to students in the community.

Sincerely,

A handwritten signature in cursive script that reads "Jennifer L. Ohlund". The signature is written in black ink and is positioned above the printed name.

Jennifer L. Ohlund

August 18, 2014

Dear Dr. Suffredini,

I am writing to formally notify you of my resignation from my position as the Choral/General Music teacher at Somers Elementary School. I was recently offered another position with a district that is very close to my home effective immediately.

I want to thank you for providing me the opportunity to work for the Somers Public Schools. I will miss my job and the incredible people I have had the pleasure of working with for the last 3 ½ years.

Please let me know if I can be of any help in this transition.

Sincerely,

Alicia M. Santavenere

REVISED SOMERS POLICY**Student Sports – Concussion and Head Injuries**

The Board of Education recognizes that concussions and head injuries are commonly reported injuries in children and adolescents who participate in sports and other recreational activities. The Board acknowledges the risk of catastrophic injuries or deaths are significant when a concussion or head injury is not properly evaluated and managed.

~~For the school year beginning July 1, 2011, and each school year thereafter, and after the completion of the initial training course regarding concussions and head injuries, each coach shall annually review current and relevant information regarding concussions and head injuries, prior to the start of the coaching assignment. This annual review is not required in any year the coach is completing a refresher course. Beginning July 1, 2015, and each school year thereafter, a coach must complete a approved refresher course not later than five years after the initial training course in order to maintain his/her coaching permit and to coach in the District.~~

Only coaches holding a permit issued by the State Board of Education who have completed an approved initial training course regarding concussions and subsequent review of current and relevant information on this topic and required refresher courses shall be permitted to coach intramural and/or interscholastic athletics for the District.

~~The District will also utilize protocols developed by the Connecticut Concussion Task Force, information promulgated by State Board of Education in consultation with the Commissioner of Public Health, the Connecticut Interscholastic Athletic Association (CIAC), and appropriate organizations representing licensed athletic trainers and county medical associations Centers of Disease Control and Prevention and other pertinent information and forms to inform and educate coaches, youth athletes and their parents and/or guardians of the nature and risk of concussions or head injuries, including the dangers associated with continuing to play engage in athletic activity after a concussion, or head injury of the proper method of allowing a student athlete who has sustained a concussion to return to athletic activity.~~

Annually the District will distribute a head injury and concussion information sheet to all parents/guardians of student participants in competitive sport activities. The parent/guardian and student must return a signed acknowledgement indicating that they have reviewed and understand the information provided before the student participates in any covered activity. This acknowledgement form must be returned and be on file with the District in order for the student to be allowed to practice or compete in the sports activity.

All coaches will complete training pertaining to the District's procedures.

The required refresher course regarding concussions shall include, but not be limited to, an overview of key recognition and safety practices, an update of medical developments and current best practices in the field of concussion research, prevention and treatment. Said refresher course shall also contain an update on new relevant federal, state and local laws and regulations, and for football coaches, current best practices regarding coaching the sport of football, including, but not limited to, frequency of games and full contact practices and scrimmages as identified by the governing authority for intramural and interscholastic athletics (CIAC).

The District, after January 1, 2015, shall implement the concussion education plan, developed by the State Board of Education per the stipulations of P.A. 14-66. Written materials, online training or videos, or in person training shall address, at a minimum, the recognition of signs or symptoms of concussion, means of obtaining proper medical treatment for a person suspected of sustaining a concussion, the nature and risks of concussions, including the danger of continuing to engage in athletic activity after sustaining a concussion, proper procedures for return to athletic activity and current best practices in the prevention and treatment of a concussion.

The Board recognizes and makes it part of this policy that commencing July 1, 2015, the CIAC prohibits student athletes from participation in any intramural or interscholastic activity unless the student athlete and his/her parent/guardian completes the concussion education plan of the State Board of Education and its contributing organizations to such plan.

The District, commencing July 1, 2015, will utilize the consent form developed by the State Board of Education and its contributing organizations, with parent/guardians of student athletes in intramural or interscholastic activities regarding concussions. This form shall provide a summary of the concussion education plan developed or approved by the State Board of Education and a summary of the Board's policy regarding concussions. The consent form shall be returned to the appropriate school authorities, signed by the parent/guardian, attesting to the receipt of such form and authorizing the student athlete to participate in the athletic activity.

Further, in compliance with applicable state statutes, the coach of any intramural or interscholastic athletics shall immediately remove any student athlete participating in intramural or interscholastic athletics who (1) is observed to exhibit signs, symptoms or behaviors consistent with a concussion following an observed or suspected blow to the head or body during a practice, game or competition, (2) is diagnosed with a concussion, or (3) is otherwise suspected of having sustained a concussion ~~or head injury~~ because such student athlete is observed to exhibit signs, symptoms or behaviors consistent with a concussion regardless of when such concussion or head injury may have occurred. Upon such removal, the coach or other qualified school employee defined in Connecticut General Statutes 10-212a, shall notify the student athlete's parent/guardian that the student athlete has exhibited such signs, symptoms, or behaviors consistent with a concussion or has been diagnosed with a concussion. Such notification shall be provided not later than twenty-four hours after such removal. However, a reasonable effort shall be made to provide such notification immediately after such removal.

The coach shall not permit such student athlete to participate in any supervised ~~team~~ athletic activities involving physical exertion, including, but not limited to, practices, games or competitions, until such student athlete receives written clearance to participate in such supervised ~~team~~ athletic activities involving physical exertion from a licensed health care professional* trained in the evaluation and management of concussions.

Following medical clearance, the coach shall not permit such student athlete to participate in any full, unrestricted supervised ~~team~~ athletic activities without limitations on contact or physical exertion, including, but not limited to, practices, games or competitions, and until such student athlete (1) no longer exhibits signs, symptoms or behaviors consistent with a concussion at rest or with exertion, and (2) receives written clearance to participate in such full, unrestricted supervised ~~team~~ athletic activities from a licensed health care professional trained in the evaluation and management of concussions.

*“licensed health care professional” means a physician licensed pursuant to Chapter 370 of the General Statutes, a physician assistant licensed pursuant to Chapter 370 of the General Statutes, an advanced practice registered nurse licensed pursuant to Chapter 378 of the General Statutes or an athletic trainer licensed pursuant to Chapter 375a of the General Statutes.

The Board, as required, for the school year beginning July 1, 2014 and annually thereafter, will collect and report to the State Board of Education all occurrences of concussion. The report shall contain, if known, the nature and extent of the concussion and the circumstances in which it was sustained.

~~The Board believes that at the forefront of concussion management is the implementation of baseline testing, through the implementation of the ImPACT (Immediate Post-concussion Assessment and Cognitive Testing) Program. Subject to the availability of financial resources, District athletes will receive “baseline” testing every two years by the athletic trainer prior to the start of the sports season.~~

Legal Reference: Connecticut General Statutes

PA 10-62 An Act Concerning Student Athletes and Concussions
P.A. 14-66 An Act Concerning Youth Athletics and Concussions

Adopted: 5/23/11

BOE AGENDA REPORTING SCHEDULE 2014-2015

<u>DUE</u>	<u>REPORT/UPDATE</u>	<u>DESIGNEE</u>	<u>DESCRIPTION</u>
July	Annual District Goal Development	AC/Supt.	
August	Back to School Update	Supt.	facilities/staff/programs
	Activity Account Report	Business Mgr.	
	Building Goals Presentation	Admin.	
1 st Sept.	Capital Projects Update	Business Mgr.	prior year recap/current year list
	Summer School Update	Supt./Principals	To assess summer school policy
	Report by PD/Evaluation Committee	Pezza/Messina	
2 nd Sept.	Final Budget Approval	Business Mgr.	
1 st Oct.	BOE Meeting Schedule	BOE	subsequent year
	CMT Results (TBD)	Curr. Director	
	SAT/CAPT Results (TBD)	HS Prin./Curr. Dir.	
	Long Range Plan Requests	Supt./Admin.	
	High School Exit Survey Results	SHS Principal	
2 nd Oct.	Long Range Plan Review	Supt.	
	Transportation Update	Business Mgr.	status report
1 st Nov.	Strategic School Profile Presentation/Overview (TBD)	Supt.	
	Curriculum Presentations*	Curr. Director	brief program overview (10 minutes) highlights/initiatives/recommendations
2 nd Nov.	Guidance Annual Report <i>(include Alternative Ed Report)</i>	Guidance Staff	brief program overviews highlights/initiatives/recommendations
	Long-Range Plan	Supt./BOE	present plan to BOF for budget planning
1 st Dec.	Preliminary Budget Review	Supt/Bus. Mgr.	
Dec.	Supt. Mid-Year Evaluation	BOE/Supt.	date to be determined
Jan.	Presentation/discussion of Supt.'s Proposed Budget	BOE/Supt.	dates to be determined
1 st Jan.	Curriculum Presentations*	Curr. Director	brief program overview (10 minutes) highlights/initiatives/recommendations
	Annual School Calendar Approval	BOE/Supt.	
2 nd Jan.	Pension Advisory Committee Update	Business Mgr./PAC	
1 st Feb.	Proposed Budget Adoption	BOE/Supt.	prepare <i>Campus View</i> and budget presentation
2 nd Feb.	District Grants Update	Business Mgr.	
March	<i>Public Hearing on BOE Budget</i>	BOE/Supt.	date to be determined
1 st Mar.	<i>BOE Budget Presentation to BOF</i>	BOE	date to be determined
	Annual Scheduling-Class Size	Admin.	Preliminary schedule for budgetary purposes

2 nd Mar.	Project Choice Review	Supt.	
	School Wellness Committee Report	Supt.	Status report
1 st April	Curriculum Presentations*	Curr. Director	brief program overview (10 minutes) highlights/initiatives/recommendations
2 nd April	Transportation Update	Business Mgr.	assessment/recommendations
	<i>Town/BOE Budget Public Hearing</i>		date to be determined
1 st May	<i>Annual Town Meeting</i>		SES Auditorium
	Technology Presentation (<i>includes annual report</i>)	Tech. Director	
	Lunch Program Report	Business Mgr./ Lunch Director	
<i>mid-May</i>	<i>Budget Referendum</i>		
2 nd May	Superintendent's Evaluation	BOE/Supt.	
	Superintendent Review/Compensation Pkg.	BOE	
1 st June	Facilities Status Report	Supt./Bldg. & Grounds Supv.	
	Pension Advisory Committee	BOE	
2 nd June	Building Goal Results	Admin.	
	Central Office Performance Reviews	Supt.	

***Curriculum presentations will be in accordance with the Curriculum Review Cycle. (TBD)**

YEAR 1

Fall: Literacy/English
Technology Integration

Winter: Science
Food Service

Spring: Tech Ed (April)
Library/Media (April)
Differentiating Instruction (May)

YEAR 2

Fall: Art/Music
Business

Winter: Math
World Language

Spring: Gifted/Talented (April)
Virtual High School (April)
Social Studies (April)
Physical Ed/Health (May)



"Our commitment to the future"

SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860) 749-2270 • Fax (860) 763-0748

William B. Boutwell, *ext. 2035*
Director of Business Services

8/21/14

To: Board of Education

Fr: Bill Boutwell

Re: Activity Account Report

Per the Board of Education reporting schedule, enclosed please find the 2013-2014 Activity Fund Report. The report is broken down by elementary, middle, high school and system wide accounts. Please do not hesitate to contact me with questions.

Cc: Superintendent
Administrators

Somers Board of Education

Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)
 Activities: SES 1116 - SES 985
 Dates: 07/01/2013 - 06/30/2014
 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
SES 1116 SES Memorial Donations	1,114.74	0.00	0.00	1,114.74
SES 1224 SES Library	187.35	154.76	0.00	342.11
SES 1226 SES PTA K-5	656.29	0.00	0.00	656.29
SES 1239 SES Staff Activity	278.93	0.00	0.00	278.93
SES 1338 SES Grade 4	5.00	2,964.00	2,964.00	5.00
SES 1339 SES Grade 5	370.38	4,957.50	5,098.00	229.88
SES 1340 SES Grade 3	0.00	3,303.00	3,303.00	0.00
SES 1528 SES Grade 1	108.27	1,196.00	1,266.00	38.27
SES 1529 SES Grade 2	310.18	1,442.00	1,530.00	222.18
SES 1538 SES Gifted & Talented	92.56	0.00	0.00	92.56
SES 1574 SES SLAM	2,675.00	1,485.00	2,675.00	1,485.00
SES 1628 SES 4th Gr Service Fund	5,115.92	69.00	69.00	5,115.92
SES 1671 SES Preschool Fund	222.00	836.00	859.00	199.00
SES 1696 SES SEF Grants	2.26	13,224.00	11,209.90	2,016.36
SES 1702 SES School Store	366.50	1,384.37	645.93	1,104.94
SES 984 SES General Fund	2,934.38	10,662.44	13,067.45	529.37
SES 985 SES Grade K	150.95	1,534.40	1,542.90	142.45
Total All Activities	<u>14,590.71</u>	<u>43,212.47</u>	<u>44,230.18</u>	<u>13,573.00</u>

Somers Board of Education Activity Statement Report

Report # 29731

By Activity

Cash Accounts: (First) - (Last)
 Activities: MBA 1000 - MBA 961
 Dates: 07/01/2013 - 06/30/2014
 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	5,941.78	4,640.00	9,691.53	890.25
MBA 1034 MBA Student Govt. (ASD)	1,691.00	2,436.50	2,657.25	1,470.25
MBA 1035 MBA Beta Club	0.00	1,065.00	1,065.00	0.00
MBA 1053 MBA Play	3,895.47	3,166.00	4,495.35	2,566.12
MBA 1059 MBA PTA 6-8	19.72	0.00	0.00	19.72
MBA 1060 MBA Lost Books	1,368.02	337.34	264.75	1,440.61
MBA 1195 MBA Physical Ed. Uniforms	708.00	0.00	668.00	40.00
MBA 1202 MBA Library	4.99	39.32	0.00	44.31
MBA 1277 MBA Memorial Funds	3.38	0.00	0.00	3.38
MBA 1647 MBA Calculators	5.24	0.00	0.00	5.24
MBA 1660 MBA S.A.V.E.	0.00	0.00	0.00	0.00
MBA 1695 MBA SEF Grants	2,608.58	6,991.00	9,299.00	300.58
MBA 1710 MBA Class of 2018	229.10	16,247.40	16,476.50	0.00
MBA 1712 MBA Class of 2019	83.75	6,145.00	6,228.75	0.00
MBA 1715 MBA Class of 2020	0.00	4,949.50	4,949.50	0.00
MBA 1717 MBA Tech Ed	0.00	704.31	356.18	348.13
MBA 961 MBA General Fund	7,676.37	18,736.97	25,897.08	516.26
Total All Activities	<u>24,235.40</u>	<u>65,458.34</u>	<u>82,048.89</u>	<u>7,644.85</u>

Somers Board of Education

Activity Statement Report

By Activity

Cash Accounts: (First) - (Last)
 Activities: SHS 1001 - SHS 978
 Dates: 07/01/2013 - 06/30/2014
 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
SHS 1001 SHS Boys Basketball	486.89	2,130.00	2,134.76	482.13
SHS 1004 SHS Student Parking	70.63	12,000.00	11,844.51	226.12
SHS 1007 SHS Peer Counseling	0.00	4,374.00	4,160.29	213.71
SHS 1017 SHS Field Trips	440.14	19,251.72	17,987.50	1,704.36
SHS 1018 SHS Class of 2013	8,765.35	0.00	8,765.35	0.00
SHS 1020 SHS Magazine Drive	26.98	0.00	0.00	26.98
SHS 1032 SHS Guidance General Fund	4,222.42	11,104.00	12,010.08	3,316.34
SHS 1048 SHS Landscape Design	63.50	0.00	0.00	63.50
SHS 1049 SHS Spartan Advocate	932.71	0.00	362.00	570.71
SHS 1085 SHS Jets	10.00	140.00	135.00	15.00
SHS 1087 SHS Athletic Awards	2,000.00	0.00	0.00	2,000.00
SHS 1118 SHS Athletic Uniforms & Supply	457.42	1,200.00	389.52	1,267.90
SHS 1133 SHS Variety Show	6.12	0.00	0.00	6.12
SHS 1158 SHS Girls Softball	0.00	200.00	0.00	200.00
SHS 1167 SHS Beta Club	288.25	1,890.00	1,932.55	245.70
SHS 1244 SHS School to Career	45.25	37.70	82.95	0.00
SHS 1245 SHS Lost/Rebind Books	1,179.13	740.94	0.00	1,920.07
SHS 1271 SHS Bldg. Usage	5,186.13	8,202.50	7,604.78	5,783.85
SHS 1312 SHS G JV Lax	219.19	0.00	0.00	219.19
SHS 1313 SHS Boys Soccer	78.81	2,930.00	2,506.95	501.86
SHS 1532 SHS Erase LPC Grant	0.00	0.00	0.00	0.00
SHS 1539 SHS Boys Var Lax	580.19	5,552.00	4,900.60	1,231.59
SHS 1572 SHS Girls Lacrosse	510.00	1,000.00	0.00	1,510.00
SHS 1627 SHS Interact Club	1,718.07	0.00	0.00	1,718.07
SHS 1633 SHS Girls Soccer	47.03	4,433.00	3,682.65	797.38
SHS 1638 SHS Boys Jr Var Lax	0.00	0.00	0.00	0.00
SHS 1649 SHS Girls Field Hockey	274.33	3,820.90	3,389.81	705.42
SHS 1650 SHS Girls Basketball	107.07	700.00	779.30	27.77
SHS 1651 SHS Art	3.19	0.00	0.00	3.19
SHS 1653 SHS P.E.	145.00	0.00	0.00	145.00
SHS 1662 SHS Baseball	98.45	6,036.00	5,867.21	267.24
SHS 1664 SHS Class of 2009	90.00	0.00	0.00	90.00
SHS 1673 SHS Diversity	0.00	279.00	106.00	173.00
SHS 1674 SHS Scriptura	0.00	655.00	0.00	655.00
SHS 1677 SHS Class of 2012	0.00	0.00	0.00	0.00
SHS 1679 SHS Student Scholarship	2,246.59	2,000.00	1,000.00	3,246.59
SHS 1681 SHS GSA Coalition	180.95	306.00	484.76	2.19
SHS 1682 SHS Girls & Boys Track	234.26	0.00	0.00	234.26
SHS 1683 SHS Business Account	50.00	0.00	0.00	50.00
SHS 1684 SHS Dance Team	0.00	0.00	0.00	0.00
SHS 1694 SHS SEF Grants	854.76	15,824.00	13,259.20	3,419.56
SHS 1699 SHS Erase Drug Free	0.00	0.00	0.00	0.00
SHS 1700 SHS Erase Stop/PAWS	156.00	1,000.00	356.00	800.00
SHS 1701 SHS Class of 2016	1,175.00	728.00	529.54	1,373.46

Somers Board of Education

Activity Statement Report

By Activity

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SHS 1704 SHS Erase LPC Grant	2,100.00	2,400.00	4,000.00	500.00
SHS 1707 SHS Go Green Club	80.33	0.00	0.00	80.33
SHS 1708 SHS Class of 2014	9,975.91	33,196.80	37,523.36	5,649.35
SHS 1709 SHS Class of 2017	0.00	2,422.00	900.49	1,521.51
SHS 1711 SHS Class of 2015	2,792.10	3,781.00	2,635.23	3,937.87
SHS 1713 SHS Spartan School Store	2,256.66	4,309.17	3,094.40	3,471.43
SHS 1714 SHS Unified Sports	376.54	1,461.71	1,504.58	333.67
SHS 1716 SHS Summer School	0.00	5,000.00	2,100.00	2,900.00
SHS 929 SHS General Fund	111.21	1,074.23	984.18	201.26
SHS 936 SHS Renaissance	39.28	21.00	60.00	0.28
SHS 938 SHS Class of 2011	0.00	0.00	0.00	0.00
SHS 941 SHS Yearbook	4,056.04	25,399.00	21,951.09	7,503.95
SHS 942 SHS Spartan Sports Network/WDJW	286.92	130.00	299.99	116.93
SHS 943 SHS Class of 2010	0.00	0.00	0.00	0.00
SHS 946 SHS Library	95.74	107.07	67.98	134.83
SHS 947 SHS SADD	1,506.98	6,512.53	3,313.00	4,706.51
SHS 948 SHS Signage	4,000.50	2,269.75	0.00	6,270.25
SHS 949 SHS Student Senate	135.60	0.00	0.00	135.60
SHS 950 SHS Drama Club	12,057.04	6,291.88	11,995.10	6,353.82
SHS 952 SHS Athletics	(12,130.42)	54,536.85	42,405.05	1.38
SHS 954 SHS Tech Education	526.54	8,345.95	7,310.11	1,562.38
SHS 955 SHS F.B.L.A.	9.29	3,410.00	3,385.80	33.49
SHS 956 SHS National Honor Society	278.78	1,250.00	1,264.75	264.03
SHS 959 SHS Ski Club	1,370.93	24,359.50	24,665.00	1,065.43
SHS 960 SHS Quantity Foods	8,828.23	18,947.52	17,544.12	10,231.63
SHS 978 SHS Wrestling	619.90	1,462.00	757.00	1,324.90
Total All Activities	72,323.91	313,222.72	292,032.54	93,514.09

Somers Board of Education Activity Statement Report

Report # 29728

By Activity

Cash Accounts: (First) - (Last)
 Activities: SW 1022 - SW Health
 Dates: 07/01/2013 - 06/30/2014
 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
SW 1022 SW Temporary	4,806.16	28,557.18	28,570.26	4,793.08
SW 1036 SW Computer Technology	2,071.61	4,201.71	5,044.50	1,228.82
SW 1082 SW Somers Campus Preschool	17,727.67	35,316.00	25,350.77	27,692.90
SW 1083 SW Pay for Play	457.81	18,750.00	18,991.00	216.81
SW 1243 SW Environmental Lab	124.34	0.00	0.00	124.34
SW 1329 SW Custodial Bldg. Usage	0.00	5,748.00	5,747.82	0.18
SW 1639 SW SEF	3,000.00	1,300.00	3,500.00	800.00
SW 1689 SW Non Resident Tuition	22,363.19	34,821.20	9,377.16	47,807.23
SW 1705 SW Anthem/CTRB Retiree Checks	0.00	184,272.60	184,272.60	0.00
SW 1718 SW Health	0.00	3,375.00	0.00	3,375.00
Total All Activities	<u>50,550.78</u>	<u>316,341.69</u>	<u>280,854.11</u>	<u>86,038.36</u>