

SOMERSET PUBLIC SCHOOLS - FY18 PRELIMINARY BUDGET

Line	Account	Description	FY17 BUDGET	LESS: REVENUE	FY17 BUDGET FOR GF	FY18 BUDGET	LESS: REVENUE	FY18 BUDGET FOR GF	FY18 INCREASE/ (DECREASE)
2	10000.1110.0.410.00.00.211.0.1.8	SCH COMM SECRETARY	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ -
3	10000.1110.0.410.00.00.312.0.1.8	SCH COMM SALARIES	\$ 17,250		\$ 17,250	\$ 17,250		\$ 17,250	\$ -
4	10000.1110.0.410.00.00.419.0.2.8	SC CONTRACTED SERVICES	\$ 12,600		\$ 12,600	\$ 6,000		\$ 6,000	\$ (6,600)
5	10000.1110.0.410.00.00.520.0.2.8	SC SUPPLIES AND MATERIALS	\$ 4,250		\$ 4,250	\$ 2,000		\$ 2,000	\$ (2,250)
6	10000.1110.0.410.00.00.621.0.2.8	SC EXPENSES/HOSPITALITY	\$ 500		\$ 500	\$ 200		\$ 200	\$ (300)
8	10000.1210.0.420.00.00.211.0.1.8	SUPT SECR SALARIES	\$ 33,933		\$ 33,933	\$ 34,437		\$ 34,437	\$ 504
10	10000.1210.0.420.00.00.315.0.1.8	SUPT. SECRETARY LONGEVITY	\$ 1,394		\$ 1,394	\$ 1,415		\$ 1,415	\$ 21
11	10000.1210.0.420.00.00.316.0.1.8	SUPT. SECRETARY PD STIPEND	\$ 488		\$ 488	\$ 488		\$ 488	\$ (1)
12	10000.1210.0.420.00.00.520.0.2.8	SUPT SUPPLIES	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ -
13	10000.1210.0.420.00.00.523.0.2.8	PHOTOCOPIER SUPPLIES ADMIN	\$ 500		\$ 500	\$ 500		\$ 500	\$ -
16	10000.1210.0.420.00.00.621.0.1.8	SUPERINTENDENT CAR/PHONE ALL	\$ 2,015		\$ 2,015	\$ 2,015		\$ 2,015	\$ -
18	10000.1410.0.430.00.00.211.0.1.8	BUSINESS SECR. SALARIES	\$ 97,725		\$ 97,725	\$ 100,397		\$ 100,397	\$ 2,672
19	10000.1410.0.430.00.00.315.0.1.8	BUSINESS SECR. LONGEVITY	\$ 3,459		\$ 3,459	\$ 3,634		\$ 3,634	\$ 175
20	10000.1410.0.430.00.00.316.0.1.8	BUSINESS SECR. PD STIPEND	\$ 1,238		\$ 1,238	\$ 1,238		\$ 1,238	\$ (1)
21	10000.1410.0.430.00.00.421.0.2.8	COMPUTER PAYROLL	\$ 20,000		\$ 20,000	\$ 10,500		\$ 10,500	\$ (9,500)
22	10000.1410.0.430.00.00.520.0.2.8	BUSINESS OFFICE SUPPLIES	\$ 300		\$ 300	\$ 300		\$ 300	\$ -
24	10000.1410.0.430.00.00.621.0.2.8	ADVERTISEMENTS	\$ 2,500		\$ 2,500	\$ 2,000		\$ 2,000	\$ (500)
25	10000.1410.0.430.00.00.670.0.1.8	CAR ALLOWANCE BUSINESS	\$ 390		\$ 390	\$ 390		\$ 390	\$ -
27	10000.1420.0.435.00.00.211.0.1.8	PERSONNEL SECR SALARIES	\$ 26,428		\$ 26,428	\$ 27,227		\$ 27,227	\$ 799
28	10000.1420.0.435.00.00.315.0.1.8	PERSONNEL SECR. LONGEVITY	\$ 1,393		\$ 1,393	\$ 1,415		\$ 1,415	\$ 22
29	10000.1420.0.435.00.00.316.0.1.8	PERSONNEL SECR. PD STIPEND	\$ 488		\$ 488	\$ 488		\$ 488	\$ (1)
30	10000.1420.0.435.00.00.520.0.2.8	PERSONNEL OFFICE SUPPLIES	\$ 200		\$ 200	\$ 200		\$ 200	\$ -
32	10000.1430.0.410.00.00.419.0.2.8	NEG-SCHOOL LEGAL	\$ 45,000		\$ 45,000	\$ 45,000		\$ 45,000	\$ -
34	10000.1450.0.440.00.00.211.0.1.8	DATA MANAGER SALARY	\$ 35,750		\$ 35,750	\$ 36,286		\$ 36,286	\$ 536
35	10000.1450.0.440.00.00.520.0.2.8	ADMIN. TECH. SOFTWARE/SUPPOR	\$ 79,931		\$ 79,931	\$ 62,175		\$ 62,175	\$ (17,756)
36	10000.1450.0.440.00.00.550.0.2.8	ADMIN. TECH. HARDWARE	\$ 53,850		\$ 53,850	\$ 38,920		\$ 38,920	\$ (14,930)
37	10000.1450.0.440.00.00.621.0.2.8	ADMIN. TECH. OTHER EXP.	\$ 2,000		\$ 2,000	\$ -		\$ -	\$ (2,000)
39	10000.2110.0.160.20.00.211.0.1.2	SPED SECRETARY	\$ 26,428		\$ 26,428	\$ 26,825		\$ 26,825	\$ 397
40	10000.2110.0.160.20.00.315.0.1.2	SPED SECRETARY LONGEVITY	\$ 1,315		\$ 1,315	\$ 1,415		\$ 1,415	\$ 100
41	10000.2110.0.160.20.00.316.0.1.2	SPED SECRETARY PD STIPEND	\$ 488		\$ 488	\$ 488		\$ 488	\$ (1)
42	10000.2110.0.160.20.00.611.0.2.2	SPED-TEAM EXPENSES	\$ 1,000		\$ 1,000	\$ 750		\$ 750	\$ (250)
43	10000.2110.0.160.20.00.620.0.2.2	SPED-OFFICE EXPENSES	\$ 1,000		\$ 1,000	\$ 750		\$ 750	\$ (250)
44	10000.2110.0.160.20.00.621.0.2.2	SPED POSTAGE	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
45	10000.2110.0.160.20.00.670.0.1.2	SPED DIR CAR ALLOWANCE	\$ 2,762		\$ 2,762	\$ 1,365		\$ 1,365	\$ (1,397)
47	10000.2110.0460.00.00.316.7.1.1	CURRICULUM DIRECTOR - CAR ALL	\$ 1,170		\$ 1,170	\$ 1,170		\$ 1,170	\$ -
48	10000.2110.0.460.00.00.111.7.1.1	CONTENT COORDINATORS - SALAR	\$ 316,715		\$ 316,715	\$ 323,874		\$ 323,874	\$ 7,159
49	10000.2110.0.460.00.00.315.7.1.1	CONTENT COORDINATORS - LONGI	\$ 20,832		\$ 20,832	\$ 20,831		\$ 20,831	\$ (1)
50	10000.2110.0.460.00.00.316.7.1.1	CONTENT COORDINATORS - EVAL.	\$ 38,364		\$ 38,364	\$ 39,312		\$ 39,312	\$ 948
51	10000.2110.0.460.00.00.670.7.1.1	CAR ALLOWANCE-COORDINATORS	\$ 175		\$ 175	\$ 175		\$ 175	\$ -
53	10000.2210.1.450.00.00.111.1.2.8	PRINCIPAL SUB - CHACE	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
56	10000.2210.1.450.00.00.111.3.2.8	PRINCIPAL SUB - SOUTH	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
60	10000.2210.1.450.00.00.211.1.1.8	SALARY-ELEM SECRETARY CHACE	\$ 52,189	\$ (6,008)	\$ 46,181	\$ 58,076	\$ (9,000)	\$ 49,076	\$ 2,895
61	10000.2210.1.450.00.00.211.2.1.8	SALARY-ELEM SECRETARIES NORTH	\$ 55,813		\$ 55,813	\$ 59,464		\$ 59,464	\$ 3,651
62	10000.2210.1.450.00.00.211.3.1.8	SALARY-ELEM SECRETARY SOUTH	\$ 45,024		\$ 45,024	\$ 43,108		\$ 43,108	\$ (1,916)
64	10000.2210.1.450.00.00.223.1.1.8	SALARY-ELEM CLERICAL SUB CHACI	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ -
65	10000.2210.1.450.00.00.223.2.1.8	SALARY-ELEM CLERICAL SUB/OT NC	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500	\$ -
66	10000.2210.1.450.00.00.223.3.1.8	SALARY-ELEM CLERICAL SUB/OT SC	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
68	10000.2210.1.450.00.00.315.1.1.8	ELEM SECRETARIES CHACE - LONGE	\$ 1,498		\$ 1,498	\$ 938		\$ 938	\$ (561)
70	10000.2210.1.450.00.00.315.3.1.8	ELEM SECRETARY SOUTH - LONGEV	\$ 1,498		\$ 1,498	\$ 996		\$ 996	\$ (502)
71	10000.2210.1.450.00.00.316.1.1.8	ELEM SECRETARIES CHACE - PD STI	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
72	10000.2210.1.450.00.00.316.2.1.8	ELEM SECRETARIES NORTH - PD STI	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
73	10000.2210.1.450.00.00.316.3.1.8	ELEM SECRETARY SOUTH - PD STIPI	\$ 2,250		\$ 2,250	\$ 1,500		\$ 1,500	\$ (750)

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74	10000.2210.1.450.00.00.520.1.2.8	ELEMENTARY OFFICE SUPP. CHACE	\$ 2,200		\$ 2,200	\$ 2,200		\$ 2,200	\$ -
75	10000.2210.1.450.00.00.520.2.2.8	ELEMENTARY OFFICE SUPP. NORTH	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
76	10000.2210.1.450.00.00.520.3.2.8	ELEMENTARY OFFICE SUPP. SOUTH	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ -
80	10000.2210.2.450.00.00.211.5.1.8	SALARY-MIDDLE SECRETARIES	\$ 65,981		\$ 65,981	\$ 67,477		\$ 67,477	\$ 1,496
81	10000.2210.2.450.00.00.223.5.1.8	SALARY-MIDDLE CLERICAL SUBS/OT	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ -
82	10000.2210.2.450.00.00.315.5.1.8	MIDDLE SECRETARIES - LONGEVITY	\$ 3,607		\$ 3,607	\$ 3,607		\$ 3,607	\$ -
83	10000.2210.2.450.00.00.316.5.1.8	MIDDLE SECRETARIES - PD STIPENC	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
84	10000.2210.2.450.00.00.520.5.2.8	MIDDLE OFFICE SUPPLIES	\$ 9,000		\$ 9,000	\$ 8,000		\$ 8,000	\$ (1,000)
85	10000.2210.1.450.00.00.317.7.1.8	CLERICAL OT/DT DISTRICTWIDE	\$ 3,481		\$ 3,481	\$ 5,000		\$ 5,000	\$ 1,519
86	10000.2250.1.440.00.00.520.1.2.8	PRIN. TECH SOFTWARE CH	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
87	10000.2250.1.440.00.00.520.2.2.8	PRIN. TECH SOFTWARE NO	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
88	10000.2250.1.440.00.00.520.3.2.8	PRIN. TECH SOFTWARE SO	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
102	10000.2250.2.440.00.00.520.5.2.8	PRIN. TECH SOFTWARE MS	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
105	10000.2305.0.170.27.00.112.7.2.2	SPED HOSP/HOME TUTOR	\$ 7,000		\$ 7,000	\$ 6,000		\$ 6,000	\$ (1,000)
106	10000.2305.1.100.12.14.113.1.1.1	EARLY CHILDHOOD SALARIES	\$ 250,669		\$ 250,669	\$ 259,120		\$ 259,120	\$ 8,451
107	10000.2305.1.100.12.14.315.1.1.1	EARLY CHILDHOOD TEACHERS - LOI	\$ 6,077		\$ 6,077	\$ 6,077		\$ 6,077	\$ -
108	10000.2305.1.117.00.00.113.1.1.1	SALARIES-ELEM REG TCH CHACE	\$ 1,285,137	\$ (120,978)	\$ 1,164,159	\$ 1,344,262	\$ (129,086)	\$ 1,215,175	\$ 51,016
109	10000.2305.1.117.00.00.113.2.1.1	SALARIES-ELEM REG TCH NORTH	\$ 1,944,128		\$ 1,944,128	\$ 2,001,016		\$ 2,001,016	\$ 56,888
110	10000.2305.1.117.00.00.113.3.1.1	SALARIES-ELEM REG TCH SOUTH	\$ 927,870		\$ 927,870	\$ 1,025,047		\$ 1,025,047	\$ 97,177
112	10000.2305.1.117.00.00.172.7.1.1	ELEM TEACHER-RETIREMENT	\$ 9,134		\$ 9,134	\$ 4,500		\$ 4,500	\$ (4,634)
113	10000.2305.1.117.00.00.173.7.1.1	ELEM TEACH-SICK LEAVE BUY BACK	\$ 13,700		\$ 13,700	\$ 5,000		\$ 5,000	\$ (8,700)
114	10000.2305.1.117.00.00.315.1.1.1	ELEM REG TCH CHACE - LONGEVITY	\$ 43,497		\$ 43,497	\$ 44,233		\$ 44,233	\$ 736
115	10000.2305.1.117.00.00.315.2.1.1	ELEM REG TCH NORTH - LONGEVIT	\$ 86,258		\$ 86,258	\$ 94,103		\$ 94,103	\$ 7,845
116	10000.2305.1.117.00.00.315.3.1.1	ELEM REG TCH SOUTH - LONGEVIT	\$ 27,145		\$ 27,145	\$ 30,312		\$ 30,312	\$ 3,167
117	10000.2305.1.117.00.00.670.7.1.1	CAR ALLOWANCE-ELEM TEACHERS	\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500	\$ -
120	10000.2305.2.122.00.00.113.5.1.1	SALARIES-MIDDLE TEACHERS	\$ 2,376,186		\$ 2,376,186	\$ 2,525,643		\$ 2,525,643	\$ 149,457
121	10000.2305.2.122.00.00.140.5.1.1	MIDDLE EXTRA SERVICE FEE	\$ -		\$ -	\$ 2,500		\$ 2,500	\$ 2,500
123	10000.2305.2.122.00.00.173.5.1.1	MID TEACH-SICK LEAVE BUY BACK	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ -
124	10000.2305.2.122.00.00.315.5.1.1	MIDDLE TEACHERS - LONGEVITY	\$ 77,675		\$ 77,675	\$ 90,086		\$ 90,086	\$ 12,411
125	10000.2305.2.122.00.00.670.5.1.1	CAR ALLOWANCE-MIDDLE TEACHE	\$ 800		\$ 800	\$ 800		\$ 800	\$ -
126	10000.2305.2.123.00.00.113.5.1.1	TUTORING/HOMEWORK CLUB REG	\$ 9,000		\$ 9,000	\$ 9,000		\$ 9,000	\$ -
132	10000.2310.1.113.00.00.315.1.1.1	TEACHER SPECIALIST CHACE - LONC	\$ -		\$ -	\$ 1,400		\$ 1,400	\$ 1,400
133	10000.2310.1.113.00.00.315.2.1.1	TEACHER SPECIALISTS NORTH - LOI	\$ 4,567		\$ 4,567	\$ 4,567		\$ 4,567	\$ -
134	10000.2310.1.113.00.00.315.3.1.1	TEACHER SPECIALISTS SOUTH - LOI	\$ 1,400		\$ 1,400	\$ 1,400		\$ 1,400	\$ -
135	10000.2310.1.160.21.00.113.1.1.2	SPED TEACHERS CHACE	\$ 403,273	\$ (43,992)	\$ 359,281	\$ 431,098		\$ 431,098	\$ 71,817
136	10000.2310.1.160.21.00.113.2.1.2	SPED TEACHERS NORTH	\$ 478,269		\$ 478,269	\$ 502,671		\$ 502,671	\$ 24,402
137	10000.2310.1.160.21.00.113.3.1.2	SPED TEACHERS SOUTH	\$ 184,013		\$ 184,013	\$ 190,798		\$ 190,798	\$ 6,785
139	10000.2310.1.160.21.00.315.1.1.2	SPED TEACHERS CHACE - LONGEVIT	\$ 4,567		\$ 4,567	\$ 4,567		\$ 4,567	\$ -
140	10000.2310.1.160.21.00.315.2.1.2	SPED TEACHERS NORTH - LONGEVI	\$ 10,341		\$ 10,341	\$ 10,341		\$ 10,341	\$ -
141	10000.2310.1.160.21.00.315.3.1.2	SPED TEACHERS SOUTH - LONGEVI	\$ 4,677		\$ 4,677	\$ 4,677		\$ 4,677	\$ -
144	10000.2310.2.113.00.00.315.5.1.1	TEACHER SPECIALISTS MS - LONGE	\$ 9,244		\$ 9,244	\$ 9,244		\$ 9,244	\$ -
145	10000.2310.2.160.21.00.113.5.1.2	SPED MIDDLE TEACHERS	\$ 435,369		\$ 435,369	\$ 523,213		\$ 523,213	\$ 87,844
146	10000.2310.2.160.21.00.315.5.1.2	SPED MIDDLE TEACHERS - LONGEV	\$ 10,067		\$ 10,067	\$ 4,677		\$ 4,677	\$ (5,390)
147	10000.2310.1.161.21.00.670.7.1.2	SPED TEACHER - CAR ALLOWANCE	\$ 600		\$ 600	\$ 600		\$ 600	\$ -
148	10000.2310.2.113.00.00.113.7.1.1	SPEECH, OT, FACILITATOR SALARIE	\$ 383,492		\$ 383,492	\$ 433,653	\$ (46,000)	\$ 387,653	\$ 4,161
153	10000.2315.1.160.21.00.315.1.1.2	SPED COORDINATORS CH - LONGE	\$ 4,567		\$ 4,567	\$ 4,567		\$ 4,567	\$ -
162	10000.2320.1.165.20.00.404.1.2.2	MEDICAL/THERAPEUTIC CH	\$ 150,000		\$ 150,000	\$ 200,000		\$ 200,000	\$ 50,000
167	10000.2325.1.117.00.00.321.1.1.1	SALARIES-ELEM SUB TCH CHACE	\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,000	\$ -
168	10000.2325.1.117.00.00.321.2.1.1	SALARIES-ELEM SUB TCH NORTH	\$ 65,000		\$ 65,000	\$ 45,000		\$ 45,000	\$ (20,000)
169	10000.2325.1.117.00.00.321.3.1.1	SALARIES-ELEM SUB TCH SOUTH	\$ 28,000		\$ 28,000	\$ 28,000		\$ 28,000	\$ -
171	10000.2325.1.166.20.00.321.1.1.2	SPED TEACHER SUB CHACE	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
172	10000.2325.1.166.20.00.321.2.1.2	SPED TEACHER SUB NORTH	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ -

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173	10000.2325.1.166.20.00.321.3.1.2	SPED TEACHER SUB SOUTH	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
175	10000.2325.2.122.00.00.321.5.1.1	SALARIES-MIDDLE TEACHER SUBS	\$ 45,000		\$ 45,000	\$ 50,000		\$ 50,000	\$ 5,000
176	10000.2325.2.166.20.00.321.5.1.2	SPED TEACHER SUBS-MIDDLE	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ -
177	10000.2330.1.117.00.00.314.1.1.1	SALARIES-ELEM AIDES CHACE	\$ 179,329	\$ (47,122)	\$ 132,207	\$ 155,603	\$ (37,969)	\$ 117,634	\$ (14,573)
178	10000.2330.1.117.00.00.314.2.1.1	SALARIES-ELEM AIDES NORTH	\$ 129,711		\$ 129,711	\$ 116,857		\$ 116,857	\$ (12,854)
179	10000.2330.1.117.00.00.314.3.1.1	SALARIES-ELEM AIDES SOUTH	\$ 111,076	\$ (19,258)	\$ 91,818	\$ 113,520	\$ (19,595)	\$ 93,925	\$ 2,107
181	10000.2330.1.117.00.00.314.7.1.1	SUB-ELEM AIDS DW	\$ 35,000		\$ 35,000	\$ 40,000		\$ 40,000	\$ 5,000
182	10000.2330.1.117.00.00.315.1.1.1	ELEM AIDES CHACE - LONGEVITY	\$ 3,851	\$ (1,011)	\$ 2,840	\$ 6,769	\$ (1,011)	\$ 5,758	\$ 2,918
183	10000.2330.1.117.00.00.315.2.1.1	ELEM AIDES NORTH - LONGEVITY	\$ 4,260		\$ 4,260	\$ 4,260		\$ 4,260	\$ -
184	10000.2330.1.117.00.00.315.3.1.1	ELEM AIDES SOUTH - LONGEVITY	\$ 4,700	\$ (1,258)	\$ 3,442	\$ 3,280	\$ (1,258)	\$ 2,022	\$ (1,420)
185	10000.2330.1.167.20.00.314.1.1.2	SPED AIDES CHACE	\$ 132,889		\$ 132,889	\$ 176,148		\$ 176,148	\$ 43,259
186	10000.2330.1.167.20.00.314.2.1.2	SPED AIDES NORTH	\$ 171,005		\$ 171,005	\$ 194,743		\$ 194,743	\$ 23,738
189	10000.2330.1.167.20.00.314.7.1.2	SUB SPED AIDES - DW	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
190	10000.2330.1.167.20.00.315.1.1.2	SPED AIDES CHACE - LONGEVITY	\$ 3,280		\$ 3,280	\$ 4,291		\$ 4,291	\$ 1,011
191	10000.2330.1.167.20.00.315.2.1.2	SPED AIDES NORTH - LONGEVITY	\$ 5,711		\$ 5,711	\$ 7,733		\$ 7,733	\$ 2,022
193	10000.2330.1.260.00.00.314.7.1.1	ELEM-LUNCHROOM AIDES	\$ 46,400		\$ 46,400	\$ 46,400		\$ 46,400	\$ -
194	10000.2330.1.117.00.00.315.7.1.1	DW PARA SICK BUY BACK	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
195	10000.2330.1.262.00.00.314.7.1.1	PLAYGROUND SUPERVISORS	\$ 37,000		\$ 37,000	\$ 38,200		\$ 38,200	\$ 1,200
196	10000.2330.2.167.20.00.314.5.1.2	SPED AIDES MS	\$ 188,429		\$ 188,429	\$ 194,336		\$ 194,336	\$ 5,907
197	10000.2330.2.167.20.00.315.5.1.2	SPED AIDS MS - LONGEVITY	\$ 4,700		\$ 4,700	\$ 5,958		\$ 5,958	\$ 1,258
198	10000.2330.2.260.00.00.314.5.1.1	MIDDLE-LUNCHROOM SPVR	\$ 6,000		\$ 6,000	\$ 6,000		\$ 6,000	\$ -
200	10000.2340.1.340.00.00.315.7.1.8	EL LIBRARIAN/MEDIA SPECIALIST - L	\$ 1,400		\$ 1,400	\$ 4,567		\$ 4,567	\$ 3,167
203	10000.2340.2.340.00.00.315.5.1.8	MS LIBRARIAN/MEDIA SPECIALIST -	\$ 4,567		\$ 4,567	\$ 4,567		\$ 4,567	\$ -
209	10000.2353.1.310.00.00.113.1.1.1	PROF.DEV. TEACHER SALARIES CH	\$ 10,000		\$ 10,000	\$ 16,420		\$ 16,420	\$ 6,420
210	10000.2353.1.310.00.00.113.2.1.1	PROF. DEV. TEACHER SALARIES NO	\$ 12,000		\$ 12,000	\$ 18,420		\$ 18,420	\$ 6,420
211	10000.2353.1.310.00.00.113.3.1.1	PROF. DEV. TEACHER SALARIES SO	\$ 10,000		\$ 10,000	\$ 16,420		\$ 16,420	\$ 6,420
212	10000.2353.1.310.00.00.113.4.1.1	PROF. DEV. TEACHER SALARIES WI	\$ -		\$ -	\$ -		\$ -	\$ -
213	10000.2353.2.310.00.00.113.5.1.1	PROF. DEV. TEACHER SALARIES MS	\$ 17,355		\$ 17,355	\$ 23,775		\$ 23,775	\$ 6,420
219	10000.2357.0.350.00.00.620.0.2.1	AASA/CENT OFF	\$ 5,525		\$ 5,525	\$ 6,000		\$ 6,000	\$ 475
221	10000.2357.0.350.00.00.621.0.2.1	MA ASSOC OF SCHOOL SUPER, INC	\$ 1,365		\$ 1,365	\$ 1,300		\$ 1,300	\$ (65)
222	10000.2357.0.350.00.00.621.7.2.1	MA ASSOC OF SCH COMMITTEES,IN	\$ 2,963		\$ 2,963	\$ 3,000		\$ 3,000	\$ 37
223	10000.2357.0.350.00.00.622.0.2.1	MASBO/ASBO	\$ 1,100		\$ 1,100	\$ 1,100		\$ 1,100	\$ -
224	10000.2357.1.310.00.00.419.1.2.1	PROF. DEV. CONT. SER. CH	\$ 5,740		\$ 5,740	\$ 7,000		\$ 7,000	\$ 1,260
225	10000.2357.1.310.00.00.419.2.2.1	PROF. DEV. CONT. SER. NO	\$ 5,740		\$ 5,740	\$ 8,000		\$ 8,000	\$ 2,260
226	10000.2357.1.310.00.00.419.3.2.1	PROF. DEV. CONT. SER. SO	\$ 5,740		\$ 5,740	\$ 7,000		\$ 7,000	\$ 1,260
228	10000.2357.1.310.00.00.621.1.2.1	PROF. DEV. SUPP/EXP CH	\$ 1,200		\$ 1,200	\$ 1,200		\$ 1,200	\$ -
229	10000.2357.1.310.00.00.621.2.2.1	PROF. DEV. SUPP/EXP NO	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
230	10000.2357.1.310.00.00.621.3.2.1	PROF. DEV. SUPP/EXP SO	\$ 1,100		\$ 1,100	\$ 1,100		\$ 1,100	\$ -
232	10000.2357.2.310.00.00.419.5.2.1	PROF. DEV. CONT. SER. MS	\$ 10,000		\$ 10,000	\$ 12,000		\$ 12,000	\$ 2,000
233	10000.2357.2.310.00.00.621.5.2.1	PROF. DEV. SUPP/EXP MS	\$ 600		\$ 600	\$ 600		\$ 600	\$ -
235	10000.2357.3.350.00.00.622.5.2.1	NAT ASSOC FOR SECON SCH PRIN	\$ 250		\$ 250	\$ 250		\$ 250	\$ -
236	10000.2357.3.350.00.00.622.7.2.2	MSSAA - MASS. SECONDARY SCHO	\$ 730		\$ 730	\$ 730		\$ 730	\$ -
237	10000.2357.3.350.00.00.622.7.2.3	NELMS - NAT. LEAGUE OF MIDDLE	\$ 295		\$ 295	\$ 295		\$ 295	\$ -
238	10000.2357.3.350.00.00.623.7.2.1	AMLE - NATIONAL MIDDLE SCHOOL	\$ 110		\$ 110	\$ 110		\$ 110	\$ -
239	10000.2357.3.350.00.00.621.7.2.1	PROFESSIONAL DEVELOP - SUPERIN	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500	\$ -
240	10000.2357.3.350.00.00.621.7.2.2	PROFESSIONAL DEVELOP - SPED DI	\$ 1,300		\$ 1,300	\$ 1,300		\$ 1,300	\$ -
241	10000.2357.3.350.00.00.621.7.2.3	PROFESSIONAL DEVELOP - CURRICI	\$ 1,625		\$ 1,625	\$ 1,625		\$ 1,625	\$ -
242	10000.2357.3.350.00.00.621.1.2.1	PROFESSIONAL DEVELOP & CONFE	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
243	10000.2357.3.350.00.00.621.2.2.1	PROFESSIONAL DEVELOP & CONFE	\$ 4,500		\$ 4,500	\$ 4,500		\$ 4,500	\$ -
244	10000.2357.3.350.00.00.621.3.2.1	PROFESSIONAL DEVELOP & CONFE	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
245	10000.2357.3.350.00.00.621.5.2.1	PROFESSIONAL DEVELOP & CONFE	\$ 4,500		\$ 4,500	\$ 4,500		\$ 4,500	\$ -
246	10000.2410.1.117.00.00.504.1.2.1	ELEMENTARY TEXTS CHACE	\$ 49,928		\$ 49,928	\$ 65,525		\$ 65,525	\$ 15,597

SOMERSET PUBLIC SCHOOLS - FY18 PRELIMINARY BUDGET

Line	Account	Description	FY17 BUDGET	LESS: REVENUE	FY17 BUDGET FOR GF	FY18 BUDGET	LESS: REVENUE	FY18 BUDGET FOR GF	FY18 INCREASE/ (DECREASE)
247	10000.2410.1.117.00.00.504.2.2.1	ELEMENTARY TEXTS NORTH	\$ 86,428		\$ 86,428	\$ 65,525		\$ 65,525	\$ (20,903)
248	10000.2410.1.117.00.00.504.3.2.1	ELEMENTARY TEXTS SOUTH	\$ 50,828		\$ 50,828	\$ 65,525		\$ 65,525	\$ 14,697
250	10000.2410.2.122.00.00.504.5.2.1	MIDDLE TEXTBOOKS	\$ 96,000		\$ 96,000	\$ 97,439		\$ 97,439	\$ 1,439
251	10000.2415.1.330.00.00.583.1.2.1	ELEM. LIB BOOKS/PERIOD. CHACE	\$ 3,000		\$ 3,000	\$ 2,000		\$ 2,000	\$ (1,000)
252	10000.2415.1.330.00.00.583.2.2.1	ELEM. LIB BOOKS/PERIOD. NORTH	\$ 1,505		\$ 1,505	\$ 2,500		\$ 2,500	\$ 995
253	10000.2415.1.330.00.00.583.3.2.1	ELEM. LIB BOOKS/PERIOD. SOUTH	\$ 1,000		\$ 1,000	\$ 2,000		\$ 2,000	\$ 1,000
255	10000.2415.2.330.00.00.583.5.2.1	MIDDLE LIBRARY BOOKS/PER.	\$ 8,413		\$ 8,413	\$ 4,598		\$ 4,598	\$ (3,815)
256	10000.2420.0.106.00.00.500.1.2.1	PHYS ED SUPP/EQUIP K-8 - CHACE	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
257	10000.2420.0.106.00.00.500.2.2.1	PHYS ED SUPP/EQUIP K-8 - NORTH	\$ 1,500		\$ 1,500	\$ 1,200		\$ 1,200	\$ (300)
258	10000.2420.0.106.00.00.500.3.2.1	PHYS ED SUPP/EQUIP K-8 - SOUTH	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
259	10000.2420.0.106.00.00.500.5.2.1	PHYS ED SUPP/EQUIP K-8 - MIDDLE	\$ 10,445		\$ 10,445	\$ 2,000		\$ 2,000	\$ (8,445)
261	10000.2420.1.515.00.00.550.1.2.1	ACQUISITION EQPT/COPIERS CH	\$ 13,450		\$ 13,450	\$ 13,450		\$ 13,450	\$ -
262	10000.2420.1.515.00.00.550.2.2.1	ACQUISITION EQPT/COPIERS NO	\$ 9,250		\$ 9,250	\$ 9,250		\$ 9,250	\$ -
263	10000.2420.1.515.00.00.550.3.2.1	ACQUISITION EQPT/COPIERS SO	\$ 15,730		\$ 15,730	\$ 13,330		\$ 13,330	\$ (2,400)
265	10000.2420.2.104.00.00.550.5.2.1	ACQUIS/EQUIP-MS SCIENCE	\$ 10,600		\$ 10,600	\$ 7,000		\$ 7,000	\$ (3,600)
266	10000.2420.2.109.00.00.550.5.2.1	ACQUIS/EQUIP-MIDDLE MUSIC	\$ 3,430		\$ 3,430	\$ 2,616		\$ 2,616	\$ (814)
267	10000.2420.2.109.00.00.550.5.2.2	ACQUIS/EQUIP-ELEM MUSIC	\$ 5,078		\$ 5,078	\$ 4,000		\$ 4,000	\$ (1,078)
268	10000.2420.2.122.00.00.550.5.2.1	ACQUIS/EQUIP/COPIERS MS	\$ 14,650		\$ 14,650	\$ 21,521		\$ 21,521	\$ 6,871
269	10000.2430.1.117.00.00.500.1.2.1	EDUC SUPP-ELEM-REG CHACE	\$ 12,300		\$ 12,300	\$ 11,800		\$ 11,800	\$ (500)
270	10000.2430.1.117.00.00.500.2.2.1	EDUC SUPP-ELEM-REG NORTH	\$ 15,711		\$ 15,711	\$ 13,500		\$ 13,500	\$ (2,211)
271	10000.2430.1.117.00.00.500.3.2.1	EDUC SUPP-ELEM-REG SOUTH	\$ 8,000		\$ 8,000	\$ 8,000		\$ 8,000	\$ -
274	10000.2430.1.120.00.00.523.1.2.1	PHOTOCOPIER SUPP. CHACE	\$ 4,000		\$ 4,000	\$ 3,000		\$ 3,000	\$ (1,000)
275	10000.2430.1.120.00.00.523.2.2.1	PHOTOCOPIER SUPP. NORTH	\$ 6,000		\$ 6,000	\$ 5,000		\$ 5,000	\$ (1,000)
276	10000.2430.1.120.00.00.523.3.2.1	PHOTOCOPIER SUPP. SOUTH	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
278	10000.2430.1.172.20.00.500.1.2.2	SPED SUPPLIES CHACE	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ -
279	10000.2430.1.172.20.00.500.2.2.2	SPED SUPPLIES NORTH	\$ 7,500		\$ 7,500	\$ 7,500		\$ 7,500	\$ -
280	10000.2430.1.172.20.00.500.3.2.2	SPED SUPPLIES SOUTH	\$ 5,000		\$ 5,000	\$ 4,000		\$ 4,000	\$ (1,000)
282	10000.2430.2.102.00.00.500.5.2.1	EDUC SUPP-MIDDLE ENGLISH	\$ 5,152		\$ 5,152	\$ 973		\$ 973	\$ (4,179)
283	10000.2430.2.103.00.00.500.5.2.1	EDUC SUPP-MIDDLE MATH	\$ 3,340		\$ 3,340	\$ 555		\$ 555	\$ (2,785)
284	10000.2430.2.104.00.00.500.5.2.1	EDUC SUPP-MIDDLE SCIENCE	\$ 4,510		\$ 4,510	\$ 1,972		\$ 1,972	\$ (2,538)
285	10000.2430.2.105.00.00.500.5.2.1	EDUC SUPP-MIDDLE SOCIAL STUD	\$ 300		\$ 300	\$ 1,292		\$ 1,292	\$ 992
286	10000.2430.2.106.00.00.500.5.2.1	SUPP/SERV MIDDLE HEALTH	\$ 2,750		\$ 2,750	\$ 2,750		\$ 2,750	\$ -
287	10000.2430.2.107.00.00.500.5.2.1	EDUC SUPP-MIDDLE ART	\$ 10,100		\$ 10,100	\$ 13,233		\$ 13,233	\$ 3,133
288	10000.2430.2.108.00.00.500.5.2.1	EDUC SUPP-MIDDLE WORLD LANG	\$ 233		\$ 233	\$ 200		\$ 200	\$ (33)
289	10000.2430.2.109.00.00.500.5.2.1	EDUC SUPP-MIDDLE MUSIC	\$ 1,160		\$ 1,160	\$ 1,171		\$ 1,171	\$ 11
290	10000.2430.2.109.00.00.501.5.2.1	EDUC SUPP-MIDDLE MUSIC INSTR	\$ 3,300		\$ 3,300	\$ 580		\$ 580	\$ (2,720)
291	10000.2430.2.115.00.00.500.5.2.1	EDUC SUPP-MIDDLE GENERAL SHO	\$ 16,692		\$ 16,692	\$ 28,786		\$ 28,786	\$ 12,094
292	10000.2430.2.120.00.00.523.5.2.1	PHOTOCOPIER SUPPLIES-MS	\$ 6,820		\$ 6,820	\$ 6,000		\$ 6,000	\$ (820)
293	10000.2430.2.122.00.00.500.5.2.1	EDUC SUPP-MS-REG CLASS SUPP	\$ 15,000		\$ 15,000	\$ 12,000		\$ 12,000	\$ (3,000)
295	10000.2430.2.172.20.00.500.5.2.2	SPED-SUPPLIES-MIDDLE	\$ 6,000		\$ 6,000	\$ 5,543		\$ 5,543	\$ (457)
296	10000.2430.2.330.00.00.583.5.2.1	MS LIBRARY SUPPLIES/PERIODICAL	\$ 866		\$ 866	\$ 535		\$ 535	\$ (331)
297	10000.2440.1.140.00.00.680.7.2.1	504 PROGRAM ELEM	\$ -		\$ -	\$ 150		\$ 150	\$ 150
298	10000.2440.1.540.00.00.693.1.2.1	TRANS-FIELD/PLANET, CHACE	\$ 900		\$ 900	\$ 900		\$ 900	\$ -
299	10000.2440.1.540.00.00.693.2.2.1	TRANS-FIELD/PLANET, NORTH	\$ 1,300		\$ 1,300	\$ 1,300		\$ 1,300	\$ -
300	10000.2440.1.540.00.00.693.3.2.1	TRANS-FIELD/PLANET, SOUTH	\$ 900		\$ 900	\$ 900		\$ 900	\$ -
302	10000.2440.2.140.00.00.680.5.2.1	504 PROGRAM MS	\$ -		\$ -	\$ 150		\$ 150	\$ 150
303	10000.2440.2.540.00.00.693.5.2.1	TRANS-FIELD/PLANET. TRIPS 6-8	\$ 5,320		\$ 5,320	\$ 2,700		\$ 2,700	\$ (2,620)
304	10000.2451.1.116.00.00.550.1.2.1	INSTRUCT TECH HARDWARE CH	\$ 7,425		\$ 7,425	\$ 9,019		\$ 9,019	\$ 1,594
305	10000.2451.1.116.00.00.550.2.2.1	INSTRUCT TECH HARDWARE NO	\$ 7,700		\$ 7,700	\$ 12,794		\$ 12,794	\$ 5,094
306	10000.2451.1.116.00.00.550.3.2.1	INSTRUCT TECH HARDWARE SO	\$ 15,625		\$ 15,625	\$ 9,019		\$ 9,019	\$ (6,606)
309	10000.2451.1.165.20.00.550.1.2.2	SPED COMPUTERS CH	\$ 5,000		\$ 5,000	\$ 3,000		\$ 3,000	\$ (2,000)
313	10000.2451.2.116.00.00.550.5.2.1	INSTRUCT TECT HARDWARE MS	\$ 30,507		\$ 30,507	\$ 39,812	\$ (5,000)	\$ 34,812	\$ 4,305

SOMERSET PUBLIC SCHOOLS - FY18 PRELIMINARY BUDGET

Line	Account	Description	FY17 BUDGET	LESS: REVENUE	FY17 BUDGET FOR GF	FY18 BUDGET	LESS: REVENUE	FY18 BUDGET FOR GF	FY18 INCREASE/ (DECREASE)
315	10000.2453.1.116.00.00.550.2.2.8	INSTRUCT TECH NET NO	\$ 6,190		\$ 6,190	\$ -		\$ -	\$ (6,190)
319	10000.2453.2.116.00.00.550.5.2.8	INSTRUCT TECH NET MS	\$ 4,963		\$ 4,963	\$ 4,550		\$ 4,550	\$ (413)
320	10000.2455.1.116.00.00.520.1.2.8	INSTRUCT TECH SOFTWARE CH	\$ 40,415	\$ (15,915)	\$ 24,500	\$ 41,215	\$ (15,915)	\$ 25,300	\$ 800
321	10000.2455.1.116.00.00.520.2.2.8	INSTRUCT TECH SOFTWARE NO	\$ 49,232	\$ (21,432)	\$ 27,800	\$ 51,732	\$ (21,432)	\$ 30,300	\$ 2,500
322	10000.2455.1.116.00.00.520.3.2.8	INSTRUCT TECH SOFTWARE SO	\$ 36,394	\$ (14,894)	\$ 21,500	\$ 37,194	\$ (14,894)	\$ 22,300	\$ 800
324	10000.2455.2.116.00.00.520.5.2.8	INSTRUCT TECH SOFTWARE MS	\$ 19,732	\$ (8,488)	\$ 11,244	\$ 16,216	\$ (14,438)	\$ 1,778	\$ (9,466)
325	10000.2710.2.220.00.00.111.5.1.1	GUIDANCE SERV-SALARIES MS	\$ 119,274		\$ 119,274	\$ 156,990		\$ 156,990	\$ 37,716
326	10000.2710.2.220.00.00.315.5.1.1	GUIDANCE DEPT MS - LONGEVITY	\$ 4,567		\$ 4,567	\$ 4,567		\$ 4,567	\$ -
328	10000.2710.2.220.00.00.520.5.2.1	MS GUID SUPPLIES	\$ 2,552		\$ 2,552	\$ 1,066		\$ 1,066	\$ (1,486)
329	10000.2710.3.220.00.00.211.6.1.1	GUIDANCE SERV-SECRETARIES	\$ 33,234		\$ 33,234	\$ 33,738		\$ 33,738	\$ 504
331	10000.2710.3.220.00.00.315.6.1.1	GUIDANE SERV-SECRE. LONGEVITY	\$ 1,875		\$ 1,875	\$ 1,992		\$ 1,992	\$ 117
332	10000.2710.3.220.00.00.316.6.1.1	GUIDANCE SECRETARY - PD STIPEN	\$ 750		\$ 750	\$ 750		\$ 750	\$ -
333	10000.2720.1.125.00.00.410.1.2.1	EL TESTING SCORING CH	\$ 200		\$ 200	\$ 200		\$ 200	\$ -
334	10000.2720.1.125.00.00.410.2.2.1	EL TESTING SCORING NO	\$ 200		\$ 200	\$ 200		\$ 200	\$ -
335	10000.2720.1.125.00.00.410.3.2.1	EL TESTING SCORING SO	\$ 500		\$ 500	\$ 500		\$ 500	\$ -
337	10000.2720.2.125.00.00.410.5.2.1	MIDDLE TESTING	\$ 1,000		\$ 1,000	\$ 650		\$ 650	\$ (350)
338	10000.2800.1.163.20.00.408.1.2.2	PSYCH. SERVICES CHACE	\$ 20,000		\$ 20,000	\$ 15,000		\$ 15,000	\$ (5,000)
344	10000.3100.4.280.00.00.112.5.1.8	OTHER SCH SERV-DETENTION COV	\$ 2,831		\$ 2,831	\$ 2,831		\$ 2,831	\$ -
345	10000.3100.4.280.00.00.112.6.1.8	OTHER SCH SERV-EARLY MORN. SU	\$ 5,504		\$ 5,504	\$ 5,504		\$ 5,504	\$ -
346	10000.3200.0.230.00.00.111.7.1.8	HEALTH SERV-SCHOOL NURSES	\$ 333,744		\$ 333,744	\$ 345,514		\$ 345,514	\$ 11,770
	10000.3200.0.230.00.00.670.7.1.8	HEALTH SERV-SCHOOL NURSES CAR ALLOWANCE			\$ -	\$ 225		\$ 225	\$ 225
347	10000.3200.0.230.00.00.111.7.2.8	HEALTH SERV - SCHOOL NURSE SUI	\$ 7,000		\$ 7,000	\$ 2,000		\$ 2,000	\$ (5,000)
348	10000.3200.0.230.00.00.112.7.1.8	HEALTH SERV-SCH PHYSICIANS P/T	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
349	10000.3200.0.230.00.00.315.7.1.8	HEALTH SERV-SCHOOL NURSES - LC	\$ 9,134		\$ 9,134	\$ 9,134		\$ 9,134	\$ -
350	10000.3200.0.230.00.00.520.1.2.8	HEALTH SERV-NURSING SUPPLIES -	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
351	10000.3200.0.230.00.00.520.2.2.8	HEALTH SERV-NURSING SUPPLIES -	\$ 2,033		\$ 2,033	\$ 1,800		\$ 1,800	\$ (233)
352	10000.3200.0.230.00.00.520.3.2.8	HEALTH SERV-NURSING SUPPLIES -	\$ 1,200		\$ 1,200	\$ 1,200		\$ 1,200	\$ -
353	10000.3200.0.230.00.00.520.5.2.8	HEALTH SERV-NURSING SUPPLIES -	\$ 1,523		\$ 1,523	\$ 1,800		\$ 1,800	\$ 277
354	10000.3200.0.230.00.00.550.7.2.8	HEALTH-EQUP/VISION & HEAR TES	\$ 13,375		\$ 13,375	\$ 10,000		\$ 10,000	\$ (3,375)
356	10000.3300.0.145.20.00.419.7.2.2	SPECIAL NEEDS TRANSPORTATION	\$ 893,000		\$ 893,000	\$ 745,995		\$ 745,995	\$ (147,005)
357	10000.3300.0.540.00.00.419.5.2.1	TRANS-ROUTE HOMELESS	\$ 60,000		\$ 60,000	\$ 40,000		\$ 40,000	\$ (20,000)
358	10000.3300.0.540.00.00.419.7.2.1	TRANS-BASIC ROUTES	\$ 765,760		\$ 765,760	\$ 743,529		\$ 743,529	\$ (22,231)
	10000.3300.3.123.00.00.112.6.1.7	Van Driver/Monitor Labor				\$ 23,100		\$ 23,100	\$ 23,100
	10000.3300.3.123.00.00.400.6.1.7	Van Operating Expenditures				\$ 28,452		\$ 28,452	\$ 28,452
360	10000.3300.0.540.00.00.422.7.2.1	TRANS-WAITING TIME/FUEL ADJ	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ -
361	10000.3400.0.260.00.00.211.7.1.8	SCHOOL LUNCH PROGRAM	\$ 5,000		\$ 5,000	\$ 3,000		\$ 3,000	\$ (2,000)
362	10000.3510.2.240.00.00.112.5.1.8	ATH & RELATED-MIDDLE ATH SAL	\$ 27,678		\$ 27,678	\$ 27,178		\$ 27,178	\$ (500)
363	10000.3510.2.240.00.00.520.5.2.8	ATH & RELATED MIDDLE EXP	\$ 30,000		\$ 30,000	\$ 25,000		\$ 25,000	\$ (5,000)
364	10000.3520.0.250.00.00.112.7.1.8	STUDENT ACTIVITIES SAL	\$ 12,112		\$ 12,112	\$ 12,112		\$ 12,112	\$ -
367	10000.3600.3.264.00.00.315.7.2.8	SCHOOL RESOURCE OFFICER	\$ 8,450		\$ 8,450	\$ 8,450		\$ 8,450	\$ -
368	10000.4110.1.510.00.00.520.7.2.8	ELEM CUSTODIAL SUPPLIES	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000	\$ -
369	10000.4110.1.520.00.00.311.7.1.8	SALARIES ELEM CUSTODIANS	\$ 368,035		\$ 368,035	\$ 374,182		\$ 374,182	\$ 6,147
370	10000.4110.1.520.00.00.312.7.1.8	ELEM CUSTODIAL BUY BACK	\$ 7,500		\$ 7,500	\$ 7,500		\$ 7,500	\$ -
371	10000.4110.1.520.00.00.313.7.1.8	ELEM CUSTODIANS - OT/DT	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ -
372	10000.4110.1.520.00.00.313.7.2.8	ELEM CUSTODIANS - BUILDING CHI	\$ 19,500		\$ 19,500	\$ 19,500		\$ 19,500	\$ -
373	10000.4110.1.520.00.00.314.7.1.8	ELEM CUSTODIANS - UNIFORM ALL	\$ 6,750		\$ 6,750	\$ 6,750		\$ 6,750	\$ -
374	10000.4110.1.520.00.00.315.7.1.8	ELEM CUSTODIANS - LONGEVITY	\$ 14,381		\$ 14,381	\$ 16,549		\$ 16,549	\$ 2,168
375	10000.4110.1.520.00.00.316.7.1.8	ELEM CUSTODIANS - CAR/PHONE A	\$ 960		\$ 960	\$ 960		\$ 960	\$ -
376	10000.4110.1.520.00.00.316.7.2.8	CUSTODIAL SUB PAY	\$ 9,000		\$ 9,000	\$ 9,000		\$ 9,000	\$ -
377	10000.4110.2.510.00.00.520.5.2.8	MIDDLE CUSTODIAL SUPPLIES	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000	\$ -
378	10000.4110.2.520.00.00.311.5.1.8	SALARIES MIDDLE CUSTODIANS	\$ 168,043		\$ 168,043	\$ 171,272		\$ 171,272	\$ 3,229
380	10000.4110.2.520.00.00.313.5.1.8	MIDDLE CUSTODIANS - OT/DT	\$ 3,500		\$ 3,500	\$ 3,500		\$ 3,500	\$ -

SOMERSET PUBLIC SCHOOLS - FY18 PRELIMINARY BUDGET

Line	Account	Description	FY17 BUDGET	LESS: REVENUE	FY17 BUDGET FOR GF	FY18 BUDGET	LESS: REVENUE	FY18 BUDGET FOR GF	FY18 INCREASE/ (DECREASE)
381	10000.4110.2.520.00.00.313.5.2.8	MIDDLE CUSTODIANS - BUILDING C	\$ 6,500		\$ 6,500	\$ 6,500		\$ 6,500	\$ -
382	10000.4110.2.520.00.00.314.5.1.8	MIDDLE CUSTODIANS - UNIFORM /	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
383	10000.4110.2.520.00.00.315.5.1.8	MIDDLE CUSTODIANS - LONGEVITY	\$ 6,030		\$ 6,030	\$ 6,259		\$ 6,259	\$ 229
384	10000.4110.2.520.00.00.316.5.1.8	MIDDLE CUSTODIANS - CAR/PHON	\$ 480		\$ 480	\$ 480		\$ 480	\$ -
385	10000.4110.2.520.00.00.316.5.2.8	MIDDLE CUSTODIAL SUB PAY	\$ 14,000		\$ 14,000	\$ 10,000		\$ 10,000	\$ (4,000)
386	10000.4120.0.510.00.00.413.7.2.8	OP & MAINTENANCE-GAS	\$ 250,000		\$ 250,000	\$ 190,000		\$ 190,000	\$ (60,000)
387	10000.4130.0.510.00.00.412.7.2.8	OP & MAINTENANCE-ELECTRICITY	\$ 180,000		\$ 180,000	\$ 180,000		\$ 180,000	\$ -
388	10000.4130.0.510.00.00.430.7.2.8	OP & MAIN-TELEPHONE& INTERNE	\$ 25,000		\$ 25,000	\$ 38,575		\$ 38,575	\$ 13,575
389	10000.4130.0.510.00.00.431.7.2.8	OP & MAINTENANCE-WATER	\$ 23,000		\$ 23,000	\$ 23,000		\$ 23,000	\$ -
390	10000.4130.0.510.00.00.432.7.2.8	OP & MAINTENANCE-SEWER CHAR	\$ 500		\$ 500	\$ 400		\$ 400	\$ (100)
391	10000.4210.0.530.00.00.419.7.2.8	MAINT OF GROUNDS-SNOWPLOW	\$ 18,000		\$ 18,000	\$ 14,000		\$ 14,000	\$ (4,000)
392	10000.4210.0.530.00.00.421.7.2.8	MAIN OF GRNDS-BLACKTOP-VAR S	\$ 5,500		\$ 5,500	\$ 5,500		\$ 5,500	\$ -
393	10000.4210.0.530.00.00.422.7.2.8	MAINT OF GRNDS-ATHLETIC FIELDS	\$ 1,500		\$ 1,500	\$ 2,000		\$ 2,000	\$ 500
394	10000.4210.1.530.00.00.520.7.2.8	MAINT OF GROUNDS-ELEM GROU	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
395	10000.4210.1.530.00.00.562.7.2.8	MAINT OF GROUNDS-PLAY AREAS	\$ 4,200		\$ 4,200	\$ 3,500		\$ 3,500	\$ (700)
396	10000.4210.2.530.00.00.520.5.2.8	MAINT OF GROUNDS-MIDDL GROU	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
397	10000.4220.0.510.00.00.440.7.2.8	ASBESTOS	\$ 3,000		\$ 3,000	\$ 1,500		\$ 1,500	\$ (1,500)
398	10000.4220.0.510.00.00.441.7.2.8	MAINT/BLDG-GLASS REPLACEMEN	\$ 2,840		\$ 2,840	\$ 3,000		\$ 3,000	\$ 160
399	10000.4220.0.510.00.00.442.7.2.8	MAINT/BLDG-CONTINGENCIES	\$ 24,600		\$ 24,600	\$ 20,000		\$ 20,000	\$ (4,600)
400	10000.4220.0.510.00.00.443.7.2.8	MAINT/BLDG-FLOOR/CARPET REPA	\$ 5,200		\$ 5,200	\$ 1,000		\$ 1,000	\$ (4,200)

SOMERSET PUBLIC SCHOOLS - FY18 PRELIMINARY BUDGET

Line	Account	Description	FY17 BUDGET	LESS: REVENUE	FY17 BUDGET FOR GF	FY18 BUDGET	LESS: REVENUE	FY18 BUDGET FOR GF	FY18 INCREASE/ (DECREASE)
401	10000.4220.0.510.00.00.444.7.2.8	MAINT/BLDG-HEATING/VENTILATI	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500	\$ -
403	10000.4220.0.510.00.00.446.7.2.8	MAINT/BLDG-PLUMBING	\$ 8,000		\$ 8,000	\$ 8,000		\$ 8,000	\$ -
404	10000.4220.0.510.00.00.449.7.2.8	MAINT/BLDG-SHADES/VENET BLIN	\$ 1,000		\$ 1,000	\$ 6,000		\$ 6,000	\$ 5,000
405	10000.4220.0.510.00.00.451.7.2.8	MAINT/BLDG-FIRE EXTINGUISHERS	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
406	10000.4220.0.510.00.00.453.7.2.8	MAINT/BLDG-AUTO SPRINKLER	\$ 1,500		\$ 1,500	\$ 1,700		\$ 1,700	\$ 200
408	10000.4220.0.510.00.00.455.7.2.8	MAINT/BLDG-ELECTRICAL WORK	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000	\$ -
409	10000.4220.0.510.00.00.461.7.2.8	MAINT/BLDG - ELEVATOR MAINTEN	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
410	10000.4220.0.510.00.00.462.7.2.8	MAINT/BLDG - KITCH. REPAIR	\$ 3,000		\$ 3,000	\$ -		\$ -	\$ (3,000)
411	10000.4220.0.510.00.00.530.7.2.8	MAINT/BLDG-EXTERIOR PAINT	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
412	10000.4220.0.510.00.00.531.7.2.8	MAINT/BLDG-INTERIOR PAINT	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500	\$ -
413	10000.4220.0.520.00.00.311.7.1.8	OP & MAIN-MAINTENANCE SALARI	\$ 175,166		\$ 175,166	\$ 177,802		\$ 177,802	\$ 2,636
415	10000.4220.0.520.00.00.313.7.1.8	OP & MAIN-EMERGENCY OVERTIM	\$ 1,500		\$ 1,500	\$ 1,500		\$ 1,500	\$ -
416	10000.4220.0.520.00.00.313.7.2.8	OP & MAIN-MAINTENANCE - OT/D	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ -
417	10000.4220.0.520.00.00.314.7.1.8	OP & MAIN-MAINTENANCE - UNIF	\$ 2,213		\$ 2,213	\$ 2,213		\$ 2,213	\$ (1)
418	10000.4220.0.520.00.00.315.7.1.8	OP & MAIN-MAINTENANCE - LONG	\$ 5,986		\$ 5,986	\$ 6,244		\$ 6,244	\$ 258
419	10000.4220.0.520.00.00.316.7.1.8	OP & MAIN-MAINTENANCE - CAR/I	\$ 6,915		\$ 6,915	\$ 6,962		\$ 6,962	\$ 47
421	10000.4225.1.681.00.00.550.1.2.8	SECURITY SYSTEM CHACE	\$ 500		\$ 500	\$ 1,000		\$ 1,000	\$ 500
422	10000.4225.1.681.00.00.550.2.2.8	SECURITY SYSTEM NORTH	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
423	10000.4225.1.681.00.00.550.3.2.8	SECURITY SYSTEM SOUTH	\$ 500		\$ 500	\$ 500		\$ 500	\$ -
425	10000.4225.2.681.00.00.550.5.2.8	SECURITY SYSTEM MIDDLE	\$ 1,600		\$ 1,600	\$ 1,000		\$ 1,000	\$ (600)
427	10000.4230.0.109.00.00.451.7.2.8	REP/EQUIP-MUSIC INSTRUMENT R	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
428	10000.4230.0.109.00.00.452.7.2.8	REP/EQUIP-PIANO TUNING AND RE	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
430	10000.4230.0.515.00.00.441.7.2.8	REP/EQUIP-OPERATION & MAINT	\$ 9,000		\$ 9,000	\$ 12,000		\$ 12,000	\$ 3,000
431	10000.4230.0.515.00.00.442.7.2.8	REPAIRS/EQUIP-BOILER REPAIRS	\$ 32,000		\$ 32,000	\$ 32,000		\$ 32,000	\$ -
433	10000.4230.0.515.00.00.445.7.2.8	REP/EQUIP-MOTORS, SWITCHES ET	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ -
434	10000.4230.0.515.00.00.446.7.2.8	REP/EQUIP-TRACTOR REPAIR/MAIN	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ -
437	10000.4230.0.515.00.00.450.7.2.8	REP/EQUIP-FIRE ALARM REPAIR	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ -
438	10000.4230.0.515.00.00.453.7.2.8	REP/EQUIP-CLOCK REP/ALL SCH	\$ 500		\$ 500	\$ 500		\$ 500	\$ -
439	10000.4230.0.515.00.00.459.7.2.8	REP/EQUIP-ALL SERVICE CONTRAC	\$ 23,000		\$ 23,000	\$ 14,000		\$ 14,000	\$ (9,000)
440	10000.4450.0.360.00.00.520.7.2.8	TECH. MAINT. REPAIRS	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
441	10000.4450.0.440.00.00.315.7.1.8	TECH. MAINT - LONGEVITY	\$ 7,306		\$ 7,306	\$ 457		\$ 457	\$ (6,849)
442	10000.4450.0.440.00.00.316.7.1.8	TECH. MAINT - CAR ALLOWANCE	\$ 1,440		\$ 1,440	\$ -		\$ -	\$ (1,440)
443	10000.4450.0.440.00.00.390.7.1.8	TECH.MAINT OTHER SALARIES	\$ 56,840		\$ 56,840	\$ 36,757		\$ 36,757	\$ (20,083)
444	10000.5200.0.560.00.00.419.7.2.8	FIXED CHG-INS-SCH ADM,TCH,STD	\$ 9,500		\$ 9,500	\$ 9,300		\$ 9,300	\$ (200)
445	10000.5500.0.261.00.00.390.7.1.8	CROSSING GUARDS	\$ 5,100		\$ 5,100	\$ 4,800		\$ 4,800	\$ (300)
449	10000.7300.0.520.00.00.570.7.2.8	REPL/EQUIP-MAINTENANCE	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ -
450	10000.7330.1.510.00.00.550.1.2.8	ACQUIS/EQUIP-MAINT CHACE	\$ 8,000		\$ 8,000	\$ 1,000		\$ 1,000	\$ (7,000)
451	10000.7330.1.510.00.00.550.2.2.8	ACQUIS/EQUIP MAINT NORTH	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
452	10000.7330.1.510.00.00.550.3.2.8	ACQUIS/EQUIP MAINT SOUTH	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ -
454	10000.7330.2.510.00.00.550.5.2.8	ACQUIS/EQUIP-MS MAINT	\$ 1,000		\$ 1,000	\$ 13,000		\$ 13,000	\$ 12,000
456	10000.9000.0.162.29.00.113.7.1.2	SUMMER PROGRAM-ESY	\$ 52,378		\$ 52,378	\$ 50,000		\$ 50,000	\$ (2,378)
458	10000.9000.1.168.29.00.420.1.2.2	SPED TUITIONS CH (O/D)	\$ 1,785,300	\$ (1,025,000)	\$ 760,300	\$ 1,526,837	\$ (965,000)	\$ 561,837	\$ (198,463)
466	TOTAL EXPENDITURES - ALL FUNDS		\$ 20,180,132	\$ (1,325,356)	\$ 18,854,776	\$ 20,492,469	\$ (1,280,598)	\$ 19,211,871	\$ 357,095

SOMERSET PUBLIC SCHOOLS - FY18 PRELIMINARY BUDGET

Line	Account	Description	FY17 BUDGET	LESS: REVENUE	FY17 BUDGET FOR GF	FY18 BUDGET	LESS: REVENUE	FY18 BUDGET FOR GF	FY18 INCREASE/ (DECREASE)	
474	SALARIES:									
475	SCHOOL COMMITTEE		\$ 21,250	\$ -	\$ 21,250	\$ 21,250	\$ -	\$ 21,250	\$ -	
476	ADMINISTRATORS & CENTRAL OFFICE		\$ 676,006	\$ -	\$ 676,006	\$ 655,976	\$ -	\$ 655,976	\$ (20,030)	
477	PRINCIPAL/VP'S		\$ 560,507	\$ -	\$ 560,507	\$ 568,842	\$ -	\$ 568,842	\$ 8,335	
478	TEACHERS & COORDINATORS		\$ 10,804,858	\$ (164,970)	\$ 10,639,888	\$ 11,555,243	\$ (175,086)	\$ 11,380,157	\$ 740,269	
479	PARAPROFESSIONAL		\$ 938,941	\$ (68,649)	\$ 870,292	\$ 983,498	\$ (59,833)	\$ 923,665	\$ 53,373	
480	CLERICAL		\$ 268,219	\$ (6,008)	\$ 262,211	\$ 276,147	\$ (9,000)	\$ 267,147	\$ 4,936	
481	STUDENT ATTENDANCE/SUPERVISOR/ATHLETICS/SAF		\$ 48,125	\$ -	\$ 48,125	\$ 47,625	\$ -	\$ 47,625	\$ (500)	
482	CUSTODIAL/MAINTENANCE		\$ 757,959	\$ -	\$ 757,959	\$ 772,672	\$ -	\$ 772,672	\$ 14,713	
483	TOTAL SALARIES - BEFORE SUB & OT		\$ 14,075,865	\$ (239,627)	\$ 13,836,238	\$ 14,881,253	\$ (243,919)	\$ 14,637,334	\$ 801,096	
484	SUBSTITUTES AND OT/DT		\$ 350,734	\$ -	\$ 350,734	\$ 313,400	\$ -	\$ 313,400	\$ (37,334)	
485	TOTAL SALARIES - DISTRICTWIDE		\$ 14,426,599	\$ (239,627)	\$ 14,186,972	\$ 15,194,653	\$ (243,919)	\$ 14,950,734	\$ 763,762	
486										
487										
490	OPERATING EXPENDITURES									
491	SCHOOL COMMITTEE AND C/O EXPENDITURES		\$ 90,850	\$ -	\$ 90,850	\$ 71,700	\$ -	\$ 71,700	\$ (19,150)	
492	TECHNOLOGY		\$ 363,964	\$ (60,729)	\$ 303,235	\$ 330,646	\$ (71,679)	\$ 258,967	\$ (44,268)	
493	SPECIAL EDUCATION		\$ 2,947,053	\$ (1,025,000)	\$ 1,922,053	\$ 2,629,427	\$ (965,000)	\$ 1,664,427	\$ (257,625)	
494	PROFESSIONAL DEVELOPMENT		\$ 113,738	\$ -	\$ 113,738	\$ 146,645	\$ -	\$ 146,645	\$ 32,907	
495	TEXTBOOKS AND LIBRARY BOOKS		\$ 297,102	\$ -	\$ 297,102	\$ 305,113	\$ -	\$ 305,113	\$ 8,011	
496	EDUCATIONAL & OFFICE SUPPLIES		\$ 235,756	\$ -	\$ 235,756	\$ 219,980	\$ -	\$ 219,980	\$ (15,776)	
497	FIELD TRIPS		\$ 8,420	\$ -	\$ 8,420	\$ 5,950	\$ -	\$ 5,950	\$ (2,470)	
498	FOOD SERVICES		\$ 5,000	\$ -	\$ 5,000	\$ 3,000	\$ -	\$ 3,000	\$ (2,000)	
499	TRANSPORTATION (Regular and Homeless)		\$ 827,760	\$ -	\$ 827,760	\$ 785,529	\$ -	\$ 785,529	\$ (42,231)	
500	STUDENT SUPERVISOR/ATHLETICS/STUDENT ACTIVITY		\$ 132,950	\$ -	\$ 132,950	\$ 128,850	\$ -	\$ 128,850	\$ (4,100)	
501	UTILITIES		\$ 478,500	\$ -	\$ 478,500	\$ 431,975	\$ -	\$ 431,975	\$ (46,525)	
502	MAINTENANCE		\$ 242,940	\$ -	\$ 242,940	\$ 229,700	\$ -	\$ 229,700	\$ (13,240)	
503	NON-EMPLOYEE INSURANCE		\$ 9,500	\$ -	\$ 9,500	\$ 9,300	\$ -	\$ 9,300	\$ (200)	
504	TOTAL OPERATING EXPENSES		\$ 5,753,533	\$ (1,085,729)	\$ 4,667,804	\$ 5,297,816	\$ (1,036,679)	\$ 4,261,137	\$ (406,667)	
505	EXPENDITURES, NET W/ REVENUES		\$ 20,180,132	\$ (1,325,356)	\$ 18,854,776	\$ 20,492,469	\$ (1,280,598)	\$ 19,211,871	\$ 357,095	
506										
507										
508									Gross \$ increase	\$ 312,337
509									Net \$ increase to budget	\$ 357,095
510									% increase from FY17 Budget	1.89%
511										
512										

SOMERSET PUBLIC SCHOOLS - FY18 PRELIMINARY BUDGET

Line	Account	Description	FY17 BUDGET	LESS: REVENUE	FY17 BUDGET FOR GF	FY18 BUDGET	LESS: REVENUE	FY18 BUDGET FOR GF	FY18 INCREASE/ (DECREASE) FY18
513	REVENUE SOURCES			FY17			FY18		INCREASE/(DECREASE)
514		CIRCUIT BREAKER		\$ 450,000			\$ 480,000		\$ 30,000
515		CIRCUIT BREAKER - PRIOR YEAR		\$ 50,000			\$ 20,000		\$ (30,000)
516		IDEA GRANT - tuitions		\$ 340,000			\$ 360,000		\$ 20,000
517		IDEA GRANT - software		\$ 60,729			\$ 66,679		\$ 5,950
518		TITLE I		\$ 189,627			\$ 188,919		\$ (708)
520		SC RENT CREDIT		\$ 185,000			\$ 105,000		\$ (80,000)
521		PRESCHOOL REVOLVING BEFORE/AFTER SCHOOL		\$ 50,000			\$ 55,000		\$ 5,000
522				\$ 1,325,356	\$ -		\$ 1,280,598		\$ (44,758)
523							\$ -		
524					FY17		FY18		Change
525		** CHAPTER 70 REVENUES (prelim)		per dese \$ 6,241,856		per dese - estimate \$ 7,501,336			\$ 1,259,480
526		MEDICAID RECEIPTS		estimate \$ 100,000		estimate \$ 60,000			\$ (40,000)
527		SREC'S REVENUE TO TOWN		estimate \$ 148,750		estimate \$ 148,750			\$ -
528		TOTAL MONIES DEPOSITED WITH TOWN		\$ 6,490,606		\$ 7,710,086			\$ 1,219,480
529		TOTAL TAX OBLIGATION		\$ 12,364,170		\$ 11,501,785			
530		---- \$ CHANGE FROM PY		\$ (805,565)		\$ (862,385)			INCREASE
531		---- % CHANGE FROM PY		-6.1%		-7.0%			% INCREASE
		** FINAL CH 70 FY17 - POSTED IN JULY 2016		per dese \$ 6,388,179					
		ADDTL. CH 70 FUNDS		\$ 146,323					
		FY16 EXPENDITURES PAID BY TOWN:				FY17 EXPENDITURE ESTIMATES TO BE PAID BY TOWN:			INCREASE
		HEALTH INSURANCE		\$ 4,474,833		HEALTH INSURANCE	\$ 4,922,316		\$ 447,483
		NON-EMPLOYEE INSURANCE		\$ 302,262		NON-EMPLOYEE INSURANCE	\$ 308,307		\$ 6,045
		BRISTOL COUNTY RETIREMENT CONTRIBUTION		\$ 875,511		BRISTOL COUNTY RETIREMENT CONTRIBUTION	\$ 1,208,205		\$ 332,694
				\$ 5,652,606			\$ 6,438,829		\$ 786,223
						FY18 HEALTH INSURANCE EXPECTED TO INCREASE BY 15%			\$ 738,347