

Somerset-Berkley RSD

FY21 Proposed Budget

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY20-21 Proposed Budget

From Date: 3/1/2020

To Date: 3/31/2020

| Account | Description | FY18 YTD Transactions | FY19 YTD Transactions | FY20 Approved Budget | FY21 Proposed Budget | FY21 Proposed Budget Increase | FY21 Percentage Increase |
|----------------------------------|------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|----------------------------------|-----------------------------|
| 10000.1110.0.410.00.00.211.0.1.8 | Clerical Salaries | \$4,000 | \$3,923 | \$4,162 | \$4,287 | \$125 | 3.00 |
| 10000.1110.0.410.00.00.312.0.1.8 | Sch Comm Salaries | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00 |
| 10000.1110.0.410.00.00.419.0.2.8 | Sc Contracted Services | \$24,200 | \$22,783 | \$20,000 | \$20,000 | \$0 | 0.00 |
| 10000.1110.0.410.00.00.520.0.2.8 | Sc Supplies And Materials | \$282 | \$485 | \$250 | \$300 | \$50 | 20.00 |
| 10000.1110.0.410.00.00.621.0.2.8 | Sc Expenses/Hospitality | \$1,015 | \$959 | \$1,500 | \$1,500 | \$0 | 0.00 |
| FUNC: School Committee - 1110 | | \$35,497 | \$34,149 | \$31,912 | \$32,087 | \$175 | 0.55 |
| | | | | | | | |
| 10000.1210.0.420.00.00.111.0.1.8 | Supt Salaries | \$53,900 | \$54,960 | \$56,313 | \$57,976 | \$1,663 | 2.95 |
| 10000.1210.0.420.00.00.211.0.1.8 | Supt Secr Salaries | \$18,554 | \$19,785 | \$20,180 | \$20,786 | \$606 | 3.00 |
| 10000.1210.0.420.00.00.315.0.1.8 | Supt. Secr Longevity | \$761 | \$821 | \$837 | \$837 | \$0 | 0.00 |
| 10000.1210.0.420.00.00.316.0.1.8 | Supt. Secretary PD Stipend | \$263 | \$263 | \$263 | \$750 | \$487 | 185.17 |
| 10000.1210.0.420.00.00.520.0.2.8 | Supt Supplies | \$2,144 | \$2,044 | \$2,000 | \$2,000 | \$0 | 0.00 |
| 10000.1210.0.420.00.00.523.0.2.8 | Photocopier Supplies Admin | \$29 | \$194 | \$500 | \$500 | \$0 | 0.00 |
| 10000.1210.0.420.00.00.670.0.1.8 | Superintendent car allowance | \$1,085 | \$1,085 | \$1,085 | \$1,085 | \$0 | 0.00 |
| FUNC: Superintendent - 1210 | | \$76,735 | \$79,153 | \$81,178 | \$83,934 | \$2,756 | 3.39 |
| | | | | | | | |
| 10000.1410.0.430.00.00.111.0.1.8 | Business Salaries | \$37,301 | \$34,380 | \$38,170 | \$40,737 | \$2,567 | 6.72 |
| 10000.1410.0.430.00.00.211.0.1.8 | Business Clerical Salaries | \$65,836 | \$69,533 | \$86,534 | \$73,062 | (\$13,472) | (15.57) |
| 10000.1410.0.430.00.00.315.0.1.8 | Business Clerical Longevity | \$2,937 | \$2,996 | \$3,056 | \$3,056 | \$0 | 0.00 |
| 10000.1410.0.430.00.00.316.0.1.8 | Business Clerical PD Stipend | \$1,013 | \$263 | \$1,013 | \$1,500 | \$487 | 48.08 |
| 10000.1410.0.430.00.00.421.0.2.8 | Computer Payroll | \$11,245 | \$10,951 | \$13,000 | \$13,000 | \$0 | 0.00 |
| 10000.1410.0.430.00.00.520.0.2.8 | Business Office Supplies | \$214 | \$830 | \$250 | \$500 | \$250 | 100.00 |
| 10000.1410.0.430.00.00.621.0.2.8 | Advertisements | \$1,243 | \$1,487 | \$2,500 | \$2,500 | \$0 | 0.00 |
| 10000.1410.0.430.00.00.670.0.1.8 | Car Allowance Business | \$210 | \$175 | \$210 | \$210 | \$0 | 0.00 |

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|---|-------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.1410.3.430.00.00.300.6.1.8 | Treasurer | \$39,212 | \$40,123 | \$40,921 | \$45,391 | \$4,470 | 10.92 |
| FUNC: Business And Finance - 1410 | | \$159,211 | \$160,738 | \$185,654 | \$179,955 | (\$5,699) | (3.07) |
| | | | | | | | |
| 10000.1420.0.435.00.00.211.0.1.8 | Personnel Secr Salaries | \$14,940 | \$15,881 | \$16,199 | \$16,685 | \$486 | 3.00 |
| 10000.1420.0.435.00.00.315.0.1.8 | Personnel Secr. Longevity | \$761 | \$821 | \$837 | \$837 | \$0 | 0.00 |
| 10000.1420.0.435.00.00.316.0.1.8 | Personnel PD Stipend | \$263 | \$263 | \$263 | \$750 | \$487 | 185.17 |
| FUNC: Personnel And Benefits - 1420 | | \$15,963 | \$16,964 | \$17,299 | \$18,272 | \$973 | 5.62 |
| | | | | | | | |
| 10000.1430.0.410.00.00.419.0.2.8 | Neg-School Legal | \$63,113 | \$33,560 | \$40,000 | \$40,000 | \$0 | 0.00 |
| FUNC: Legal Serv. School Committee - 1430 | | \$63,113 | \$33,560 | \$40,000 | \$40,000 | \$0 | 0.00 |
| | | | | | | | |
| 10000.1450.0.440.00.00.111.0.1.8 | Director of Technology Salary | \$39,077 | \$40,250 | \$41,256 | \$42,598 | \$1,342 | 3.25 |
| 10000.1450.0.440.00.00.211.0.1.8 | Data Manager Salary | \$19,507 | \$19,995 | \$20,494 | \$21,630 | \$1,136 | 5.54 |
| 10000.1450.0.440.00.00.520.0.2.8 | Admin. Tech. Software/Suppo | \$49,144 | \$51,605 | \$55,720 | \$59,067 | \$3,347 | 6.01 |
| 10000.1450.0.440.00.00.550.0.2.8 | Admin. Tech. Hardware | \$26,168 | \$1,941 | \$0 | \$0 | \$0 | 0.00 |
| FUNC: Administrative Technology - 1450 | | \$133,896 | \$113,790 | \$117,470 | \$123,295 | \$5,825 | 4.96 |
| | | | | | | | |
| 10000.2110.0.160.20.00.111.0.1.2 | Sal-Sped Director | \$39,077 | \$38,486 | \$40,989 | \$40,737 | (\$253) | (0.62) |
| 10000.2110.0.160.20.00.211.0.1.2 | Sped Secretary | \$14,940 | \$15,881 | \$16,199 | \$16,685 | \$486 | 3.00 |
| 10000.2110.0.160.20.00.315.0.1.2 | Sped Secretary Longevity | \$761 | \$777 | \$837 | \$792 | (\$45) | (5.38) |
| 10000.2110.0.160.20.00.316.0.1.2 | Sped Secretary PD Stipend | \$263 | \$263 | \$263 | \$750 | \$487 | 185.17 |
| 10000.2110.0.160.20.00.611.0.2.2 | Sped-Team Expenses | \$634 | \$418 | \$3,500 | \$3,500 | \$0 | 0.00 |
| 10000.2110.0.160.20.00.620.0.2.2 | Sped-Office Expenses | \$492 | \$548 | \$1,000 | \$1,000 | \$0 | 0.00 |
| 10000.2110.0.160.20.00.621.0.2.2 | Sped Postage | \$1,500 | \$1,739 | \$1,000 | \$1,500 | \$500 | 50.00 |

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|--|-------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.2110.0.160.20.00.670.0.1.2 | Sped Dir Car Allowance | \$735 | \$735 | \$735 | \$735 | \$0 | 0.00 |
| 10000.2110.0.460.00.00.111.7.1.1 | Director of Curriculum | \$35,525 | \$36,354 | \$37,263 | \$38,568 | \$1,305 | 3.50 |
| 10000.2110.0.460.00.00.315.7.1.2 | Director of Curriculum Car/Ph | \$630 | \$630 | \$630 | \$630 | \$0 | 0.00 |
| 10000.2110.6.123.60.00.112.6.1.6 | Eve Sch-Acad Prog-Director | \$40,555 | \$30,766 | \$37,269 | \$38,388 | \$1,119 | 3.00 |
| FUNC: Curriculum/Other Directors - 2110 | | \$135,112 | \$126,596 | \$139,685 | \$143,284 | \$3,599 | 2.58 |
| | | | | | | | |
| 10000.2210.3.450.00.00.102.6.1.8 | Salary-Hs Vice Principals | \$194,404 | \$199,890 | \$203,350 | \$211,494 | \$8,144 | 4.00 |
| 10000.2210.3.450.00.00.111.6.1.8 | Salary-High School Principal | \$111,323 | \$113,549 | \$116,388 | \$119,015 | \$2,627 | 2.26 |
| 10000.2210.3.450.00.00.111.6.2.8 | High School Principal - Longe | \$4,827 | \$4,827 | \$4,827 | \$0 | (\$4,827) | (100.00) |
| 10000.2210.3.450.00.00.112.6.1.8 | Longevity-Hs Vice Principals | \$4,997 | \$6,491 | \$6,491 | \$6,491 | \$0 | 0.00 |
| 10000.2210.3.450.00.00.211.6.1.8 | Salary-High School Secretarie | \$124,404 | \$124,591 | \$133,370 | \$106,899 | (\$26,471) | (19.85) |
| 10000.2210.3.450.00.00.312.6.1.8 | Clerical Sick Buyback | \$3,850 | \$6,589 | \$500 | \$500 | \$0 | 0.00 |
| 10000.2210.3.450.00.00.315.6.1.8 | Longevity-High School Secret | \$8,910 | \$3,984 | \$3,984 | \$4,101 | \$117 | 2.94 |
| 10000.2210.3.450.00.00.316.6.1.8 | HS Secretaries-PD Stipend | \$3,750 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00 |
| 10000.2210.3.450.00.00.316.6.2.8 | Clerical OT/DT | \$512 | \$222 | \$1,060 | \$600 | (\$460) | (43.40) |
| 10000.2210.3.450.00.00.520.6.2.8 | High School Office Expense | \$8,921 | \$7,099 | \$7,422 | \$2,053 | (\$5,369) | (72.34) |
| 10000.2210.3.450.00.00.530.6.2.8 | High School Postage - all dep | \$5,330 | \$3,781 | \$4,000 | \$4,000 | \$0 | 0.00 |
| 10000.2210.3.450.00.00.620.6.2.8 | High School Meeting/Hospitali | \$1,763 | \$1,226 | \$1,500 | \$2,000 | \$500 | 33.33 |
| 10000.2210.3.450.00.00.621.6.2.8 | High School Graduation Expe | \$6,152 | \$7,207 | \$5,788 | \$7,018 | \$1,230 | 21.25 |
| FUNC: Principals/Asst. Principals - 2210 | | \$479,142 | \$482,455 | \$491,680 | \$467,170 | (\$24,510) | (4.98) |
| | | | | | | | |
| 10000.2220.0.460.00.00.111.7.1.1 | Content Coordinator Salaries | \$539,779 | \$667,817 | \$663,814 | \$691,912 | \$28,098 | 4.23 |
| 10000.2220.0.460.00.00.111.7.1.2 | Content Coordinator Longevity | \$27,163 | \$31,918 | \$28,641 | \$32,192 | \$3,551 | 12.40 |
| 10000.2220.0.460.00.00.111.7.1.3 | Content Coordinator Evaluato | \$66,648 | \$102,910 | \$117,158 | \$117,786 | \$628 | 0.54 |
| FUNC: Department Heads - 2220 | | \$633,589 | \$802,645 | \$809,613 | \$841,890 | \$32,277 | 3.99 |

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| 10000.2250.3.440.00.00.520.6.2.8 | High School Tech Software H | \$24,742 | \$135,937 | \$95,055 | \$82,255 | (\$12,800) | (13.47) |
| 10000.2250.3.440.00.00.550.6.2.8 | High School Tech Hardware H | \$528 | \$76,502 | \$9,100 | \$20,000 | \$10,900 | 119.78 |
| FUNC: Building Technology/Attendance - 2250 | | \$25,270 | \$212,439 | \$104,155 | \$102,255 | (\$1,900) | (1.82) |
| | | | | | | | |
| 10000.2305.0.170.00.00.112.7.2.2 | Sped Hosp/Home Tutor | \$6,764 | \$8,595 | \$8,500 | \$8,500 | \$0 | 0.00 |
| 10000.2305.3.120.00.00.112.6.1.7 | Summer/Extended Salaries | \$8,401 | \$6,462 | \$8,000 | \$8,000 | \$0 | 0.00 |
| 10000.2305.3.123.00.00.113.6.1.1 | Salaries-High Sch Reg Teach | \$4,557,989 | \$4,399,873 | \$4,605,594 | \$4,480,957 | (\$124,637) | (2.71) |
| 10000.2305.3.123.00.00.140.6.1.1 | High School-Early Morning Su | \$11,008 | \$9,632 | \$9,632 | \$9,632 | \$0 | 0.00 |
| 10000.2305.3.123.00.00.315.6.1.1 | Longevity - Regular Teachers | \$216,799 | \$210,310 | \$192,602 | \$207,650 | \$15,048 | 7.81 |
| 10000.2305.3.123.00.00.670.6.1.1 | Car Allowance-High Sch Teac | \$2,445 | \$1,719 | \$1,500 | \$1,500 | \$0 | 0.00 |
| 10000.2305.3.160.00.00.113.6.1.2 | Sped High School Teachers | \$0 | \$455,034 | \$657,432 | \$821,660 | \$164,228 | 24.98 |
| 10000.2305.3.160.00.00.315.6.1.2 | Sped High School Teachers - | \$0 | \$13,701 | \$13,811 | \$14,371 | \$560 | 4.05 |
| 10000.2305.3.660.00.00.172.6.1.1 | High School-Teacher Retirem | \$0 | \$35,005 | \$3,675 | \$0 | (\$3,675) | (100.00) |
| 10000.2305.3.660.00.00.173.6.1.1 | Hs Teach-Sick Leave Buy Bac | \$8,141 | \$31,425 | \$2,500 | \$2,500 | \$0 | 0.00 |
| 10000.2305.6.123.00.00.112.6.1.6 | Eve Sch-Acad Prog-Teachers | \$56,995 | \$57,137 | \$57,000 | \$60,000 | \$3,000 | 5.26 |
| FUNC: Classroom Teachers - 2305 | | \$4,868,542 | \$5,228,894 | \$5,560,246 | \$5,614,770 | \$54,524 | 0.98 |
| | | | | | | | |
| 10000.2310.3.113.00.00.111.6.1.0 | Salaries - Reading Specialist | \$0 | \$0 | \$0 | \$90,000 | \$90,000 | 0.00 |
| 10000.2310.3.160.00.00.113.6.1.2 | Sped High School Teachers | \$476,992 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2310.3.160.00.00.315.6.1.2 | Sped High School Teachers - | \$18,268 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| FUNC: Specialist Teachers - 2310 | | \$495,260 | \$0 | \$0 | \$90,000 | \$90,000 | 0.00 |
| | | | | | | | |
| 10000.2315.3.160.00.00.111.6.1.2 | Special Education Transition C | \$69,558 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2315.3.160.00.00.112.6.1.2 | SPEECH, OT SALARIES | \$33,814 | \$36,151 | \$37,138 | \$68,932 | \$31,794 | 85.61 |
| FUNC: Instructional Coordinators - 2315 | | \$103,372 | \$36,151 | \$37,138 | \$68,932 | \$31,794 | 85.61 |

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| 10000.2320.3.165.20.00.404.6.2.2 | Medical/Therapeutic Hs | \$89,962 | \$76,250 | \$87,000 | \$80,000 | (\$7,000) | (8.05) |
| FUNC: Medical/Therapeutic Services - 2320 | | \$89,962 | \$76,250 | \$87,000 | \$80,000 | (\$7,000) | (8.05) |
| 10000.2324.3.123.00.00.321.6.1.1 | Teacher Substitutes - Long Ra | \$0 | \$79,364 | \$35,000 | \$35,000 | \$0 | 0.00 |
| 10000.2324.3.166.00.00.321.6.1.2 | Sped Teacher Subs - Long Ra | \$0 | \$22,874 | \$0 | \$0 | \$0 | 0.00 |
| FUNC: Substitutes - Long Range - 2324 | | \$0 | \$102,238 | \$35,000 | \$35,000 | \$0 | 0.00 |
| 10000.2325.3.123.00.00.321.6.1.1 | Salaries-Hs Teacher Subs | \$131,189 | \$78,234 | \$60,000 | \$70,000 | \$10,000 | 16.67 |
| 10000.2325.3.166.00.00.321.6.1.2 | Sped Teacher Subs-High Sch | \$13,679 | \$5,141 | \$10,000 | \$10,000 | \$0 | 0.00 |
| FUNC: Substitutes - 2325 | | \$144,868 | \$83,375 | \$70,000 | \$80,000 | \$10,000 | 14.29 |
| 10000.2330.3.167.00.00.314.6.1.2 | Sped Aides Hs | \$251,518 | \$262,925 | \$299,681 | \$304,189 | \$4,508 | 1.50 |
| 10000.2330.3.167.00.00.315.6.1.2 | Sped Aides Hs - Longevity | \$6,282 | \$8,114 | \$4,013 | \$2,678 | (\$1,335) | (33.27) |
| 10000.2330.3.260.00.00.314.6.1.1 | High School-Lunchroom Spvr | \$13,627 | \$11,483 | \$12,760 | \$12,760 | \$0 | 0.00 |
| 10000.2330.3.261.00.00.314.6.1.1 | High School - Tutoring/HW Cl | \$14,811 | \$12,875 | \$5,000 | \$5,000 | \$0 | 0.00 |
| FUNC: Paraprofessionals - 2330 | | \$286,238 | \$295,397 | \$321,454 | \$324,627 | \$3,173 | 0.99 |
| 10000.2340.0.340.00.00.312.7.1.8 | AUDIO-VISUAL-AV TECHNIC | \$745 | \$420 | \$5,000 | \$5,000 | \$0 | 0.00 |
| 10000.2340.3.330.00.00.211.6.1.8 | High School Library-Clerical | \$41,936 | \$11,802 | \$36,755 | \$0 | (\$36,755) | (100.00) |
| 10000.2340.3.330.00.00.315.6.1.8 | High School Library-Clerical - | \$2,159 | \$2,159 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2340.3.340.00.00.113.6.1.8 | Hs Librarian/Media Specialist | \$78,939 | \$80,872 | \$83,578 | \$86,085 | \$2,507 | 3.00 |
| 10000.2340.3.340.00.00.315.6.1.8 | Hs Librarian/Media Specialist | \$4,567 | \$4,567 | \$4,677 | \$4,827 | \$150 | 3.21 |
| FUNC: Librarians/Media Centers - 2340 | | \$128,346 | \$99,820 | \$130,010 | \$95,912 | (\$34,098) | (26.23) |

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| 10000.2353.3.310.00.00.113.6.1.1 | Prof. Dev. Teacher Salaries H | \$12,133 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| FUNC: Teacher Prof. Days - 2353 | | \$12,133 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2356.0.350.00.00.620.0.2.1 | C/O Membership & Contract S | \$0 | \$4,748 | \$5,200 | \$5,200 | \$0 | 0.00 |
| 10000.2356.0.350.00.00.621.0.2.1 | Ma Assoc Of School Super, Ir | \$0 | \$805 | \$800 | \$805 | \$5 | 0.62 |
| 10000.2356.0.350.00.00.621.7.2.1 | Ma Assoc Of Sch Committees | \$0 | \$2,293 | \$4,500 | \$4,500 | \$0 | 0.00 |
| 10000.2356.0.350.00.00.622.0.2.1 | Masbo/Asbo | \$0 | \$661 | \$1,100 | \$1,100 | \$0 | 0.00 |
| 10000.2356.3.310.00.00.113.6.1.1 | Prof. Dev. Teacher Salaries H | \$0 | \$14,504 | \$26,059 | \$50,000 | \$23,941 | 91.87 |
| 10000.2356.3.310.00.00.419.6.2.1 | Prof. Dev. Cont. Ser. Hs | \$0 | \$12,987 | \$15,021 | \$15,000 | (\$21) | (0.14) |
| 10000.2356.3.310.00.00.623.6.2.1 | Prof. Dev. Supp/Exp Hs | \$0 | \$2,715 | \$3,000 | \$3,000 | \$0 | 0.00 |
| 10000.2356.3.350.00.00.620.6.2.1 | Ma School Admin. Assoc. | \$0 | \$900 | \$1,450 | \$1,450 | \$0 | 0.00 |
| 10000.2356.3.350.00.00.621.6.2.1 | Ne Assoc Of Schools & Colleg | \$0 | \$3,965 | \$4,125 | \$4,000 | (\$125) | (3.03) |
| 10000.2356.3.350.00.00.622.6.2.1 | Nat Assoc For Secon Sch Prir | \$0 | \$250 | \$250 | \$250 | \$0 | 0.00 |
| 10000.2356.3.350.00.00.622.7.2.1 | Prof. Dev. - Superintendent | \$0 | \$692 | \$1,500 | \$1,500 | \$0 | 0.00 |
| 10000.2356.3.350.00.00.622.7.2.2 | Prof. Dev. - Special Education | \$0 | \$730 | \$700 | \$700 | \$0 | 0.00 |
| 10000.2356.3.350.00.00.622.7.2.3 | PD - Curriculum Director | \$0 | \$594 | \$875 | \$875 | \$0 | 0.00 |
| 10000.2356.3.350.00.00.622.7.2.4 | PD - Technology Director | \$0 | \$0 | \$250 | \$250 | \$0 | 0.00 |
| FUNC: Professional Development - 2356 | | \$0 | \$45,844 | \$64,829 | \$88,630 | \$23,801 | 36.71 |
| 10000.2357.0.350.00.00.620.0.2.1 | C/O Membership & Contract S | \$4,351 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.0.350.00.00.621.0.2.1 | Ma Assoc Of School Super, Ir | \$770 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.0.350.00.00.621.7.2.1 | Ma Assoc Of Sch Committees | \$4,251 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.0.350.00.00.622.0.2.1 | Masbo/Asbo | \$751 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.3.310.00.00.419.6.2.1 | Prof. Dev. Cont. Ser. Hs | \$16,685 | \$0 | \$0 | \$0 | \$0 | 0.00 |

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 Exclude inactive accounts with zero balance
 Definition: FY20-21 Proposed Budget

From Date: 3/1/2020

To Date: 3/31/2020

| Account | Description | FY18 YTD Transactions | FY19 YTD Transactions | FY20 Approved Budget | FY21 Proposed Budget | FY21 Proposed Budget Increase | FY21 Percentage Increase |
|---|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.2357.3.310.00.00.623.6.2.1 | Prof. Dev. Supp/Exp Hs | \$1,054 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.3.350.00.00.620.6.2.1 | Ma School Admin. Assoc. | \$900 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.3.350.00.00.621.6.2.1 | Ne Assoc Of Schools & Collee | \$3,845 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.3.350.00.00.622.6.2.1 | Nat Assoc For Secon Sch Prir | \$250 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.3.350.00.00.622.7.2.1 | Prof. Dev. - Superintendent | \$1,417 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.3.350.00.00.622.7.2.2 | Prof. Dev. - Special Education | \$736 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2357.3.350.00.00.622.7.2.3 | PD - Curriculum Director | \$448 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| FUNC: Prof. Dev. Stip./Providers/Exp - 2357 | | \$35,457 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| | | | | | | | |
| 10000.2358.3.310.00.00.419.6.2.1 | PD - Outside Vendor | \$0 | \$197 | \$4,000 | \$4,000 | \$0 | 0.00 |
| FUNC: PD - Outside Vendors - 2358 | | \$0 | \$197 | \$4,000 | \$4,000 | \$0 | 0.00 |
| | | | | | | | |
| 10000.2410.3.102.00.00.504.6.2.1 | Textbooks - ELA | \$4,396 | \$1,445 | \$5,480 | \$5,072 | (\$409) | (7.45) |
| 10000.2410.3.103.00.00.504.6.2.1 | Textbooks - Mathematics | \$33 | \$68 | \$170 | \$0 | (\$170) | (100.00) |
| 10000.2410.3.104.00.00.504.6.2.1 | Textbooks - Science | \$676 | \$0 | \$7,297 | \$4,695 | (\$2,602) | (35.66) |
| 10000.2410.3.105.00.00.504.6.2.1 | Textbooks - Social Studies | \$3,879 | \$8,674 | \$12,600 | \$11,700 | (\$900) | (7.14) |
| 10000.2410.3.109.00.00.504.6.2.1 | Textbooks - Music | \$3,252 | \$3,384 | \$2,417 | \$3,650 | \$1,233 | 51.00 |
| 10000.2410.3.112.00.00.504.6.2.1 | Textbooks - Business | \$586 | \$0 | \$0 | \$6,000 | \$6,000 | 0.00 |
| 10000.2410.3.115.00.00.504.6.2.1 | Textbooks - Industrial Tech. | \$1,056 | \$661 | \$1,020 | \$1,000 | (\$20) | (1.96) |
| FUNC: Texts/Related Software/Mat. - 2410 | | \$13,877 | \$14,231 | \$28,984 | \$32,116 | \$3,132 | 10.81 |
| | | | | | | | |
| 10000.2415.0.340.00.00.520.7.2.1 | Audio-Visual-Supplies | \$1,277 | \$50 | \$1,581 | \$1,769 | \$188 | 11.91 |
| 10000.2415.3.330.00.00.583.6.2.1 | High School Library-Periodica | \$1,447 | \$1,232 | \$656 | \$389 | (\$267) | (40.71) |
| 10000.2415.3.330.00.00.584.6.2.1 | High School Library-New Bool | \$2,398 | \$2,376 | \$2,500 | \$2,500 | \$0 | 0.00 |
| FUNC: Periodicals/Library Books - 2415 | | \$5,122 | \$3,658 | \$4,737 | \$4,658 | (\$79) | (1.66) |

Somerset-Berkley RSD

FY21 Proposed Budget

Fiscal Year: 2019-2020

Print accounts with zero balance
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Definition: FY20-21 Proposed Budget

| Account | Description | FY18 YTD Transactions | FY19 YTD Transactions | FY20 Approved Budget | FY21 Proposed Budget | FY21 Proposed Budget Increase | FY21 Percentage Increase |
|--|------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.2420.0.106.00.00.500.7.2.1 | Phys Ed Supp/Equip 9-12 | \$1,081 | \$762 | \$791 | \$791 | \$0 | 0.00 |
| 10000.2420.3.104.00.00.550.6.2.1 | Acquis/Equip - Science | \$14,185 | \$20,378 | \$8,396 | \$15,603 | \$7,207 | 85.84 |
| 10000.2420.3.107.00.00.550.6.2.1 | Acquis/Equip - Art | \$3,013 | \$3,137 | \$3,772 | \$3,771 | (\$1) | (0.03) |
| 10000.2420.3.108.00.00.550.6.2.1 | Acquis/Equip - World Lang. | \$0 | \$0 | \$0 | \$800 | \$800 | 0.00 |
| 10000.2420.3.109.00.00.550.6.2.1 | Acquis/Equip - Music Hs | \$4,059 | \$706 | \$8,288 | \$6,075 | (\$2,213) | (26.70) |
| 10000.2420.3.137.00.00.550.6.2.1 | Acquis/Equip - Copiers Hs | \$13,928 | \$78,288 | \$28,140 | \$30,815 | \$2,675 | 9.51 |
| 10000.2420.3.330.00.00.550.6.2.1 | High School Library-New Equi | \$209 | \$214 | \$219 | \$185 | (\$34) | (15.55) |
| FUNC: Instructional Eqpt./Copiers - 2420 | | \$36,475 | \$103,483 | \$49,606 | \$58,040 | \$8,434 | 17.00 |
| | | | | | | | |
| 10000.2430.3.102.00.00.500.6.2.1 | Educ Supp - High Sch English | \$345 | \$313 | \$1,010 | \$1,002 | (\$8) | (0.76) |
| 10000.2430.3.103.00.00.500.6.2.1 | Educ Supp - High Sch Math | \$1,501 | \$1,747 | \$1,850 | \$1,850 | \$0 | 0.02 |
| 10000.2430.3.104.00.00.500.6.2.1 | Educ Supp - High Sch Scienc | \$6,121 | \$3,743 | \$7,691 | \$9,867 | \$2,176 | 28.30 |
| 10000.2430.3.105.00.00.500.6.2.1 | Educ Supp - High Sch Social | \$1,541 | \$1,398 | \$1,401 | \$1,424 | \$23 | 1.65 |
| 10000.2430.3.106.00.00.500.6.2.1 | Supp/Serv High School Health | \$889 | \$439 | \$850 | \$900 | \$50 | 5.87 |
| 10000.2430.3.107.00.00.500.6.2.1 | Educ Supp - High Sch Art | \$14,530 | \$15,304 | \$17,824 | \$18,468 | \$644 | 3.61 |
| 10000.2430.3.108.00.00.500.6.2.1 | Educ Supp - High Sch World l | \$478 | \$450 | \$599 | \$568 | (\$31) | (5.18) |
| 10000.2430.3.109.00.00.501.6.2.1 | Educ Supp - High Sch Music-I | \$8,703 | \$8,785 | \$9,290 | \$9,389 | \$99 | 1.06 |
| 10000.2430.3.109.00.00.502.6.2.1 | Educ Supp - High Sch Show C | \$9,227 | \$5,750 | \$12,250 | \$12,700 | \$450 | 3.67 |
| 10000.2430.3.109.00.00.503.6.2.1 | Educ Supp- High Sch Mus-St | \$599 | \$430 | \$1,767 | \$1,770 | \$3 | 0.17 |
| 10000.2430.3.109.00.00.504.6.2.1 | Educ Supp - High Sch Mus-Ci | \$1,365 | \$2,104 | \$6,677 | \$5,452 | (\$1,225) | (18.34) |
| 10000.2430.3.112.00.00.500.6.2.1 | Educ Supp - High Sch Busine | \$341 | \$0 | \$500 | \$500 | \$0 | 0.00 |
| 10000.2430.3.115.00.00.500.6.2.1 | Educ Supp - High Sch Ind Tec | \$7,291 | \$11,269 | \$10,200 | \$11,500 | \$1,300 | 12.75 |
| 10000.2430.3.120.00.00.523.6.2.1 | Photocopier Supplies-Hs | \$10,768 | \$9,298 | \$7,000 | \$10,752 | \$3,752 | 53.60 |
| 10000.2430.3.123.00.00.500.6.2.1 | Educ Supp-Hs Reg Class Sup | \$0 | \$0 | \$0 | \$11,703 | \$11,703 | 0.00 |

Somerset-Berkley RSD

FY21 Proposed Budget

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|---|------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.2430.3.137.00.00.500.6.2.1 | Educ Supp - High Sch Debate | \$2,326 | \$2,149 | \$3,425 | \$3,900 | \$475 | 13.87 |
| 10000.2430.3.138.00.00.500.6.2.1 | Educ Supp - High Sch Breeze | \$325 | \$360 | \$1,450 | \$1,450 | \$0 | 0.00 |
| 10000.2430.3.172.20.22.500.6.2.2 | Sped-Supplies-High School | \$7,094 | \$6,322 | \$6,000 | \$6,000 | \$0 | 0.00 |
| 10000.2430.3.330.00.00.583.6.2.1 | High School Library-Supplies | \$1,057 | \$521 | \$800 | \$651 | (\$149) | (18.62) |
| 10000.2430.6.123.60.00.500.6.2.6 | Eve Sch-Acad Prog-Supplies | \$712 | \$44 | \$1,000 | \$2,500 | \$1,500 | 150.00 |
| FUNC: Instructional Supplies - 2430 | | \$75,214 | \$70,427 | \$91,584 | \$112,347 | \$20,763 | 22.67 |
| | | | | | | | |
| 10000.2440.3.109.00.00.693.6.2.1 | Music Dept Competitions | \$18,518 | \$19,200 | \$24,750 | \$22,750 | (\$2,000) | (8.08) |
| 10000.2440.3.140.00.00.680.6.2.1 | 504 Program Hs | \$376 | \$0 | \$500 | \$500 | \$0 | 0.00 |
| 10000.2440.3.540.00.00.693.6.2.0 | Model UN Competitions | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | 0.00 |
| 10000.2440.3.540.00.00.693.6.2.1 | Trans-Field Trips 9-12 | \$310 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.2440.3.540.00.00.693.6.2.2 | Math Team Meet Expenditure | \$1,211 | \$1,371 | \$1,575 | \$1,575 | \$0 | 0.00 |
| 10000.2440.3.540.00.00.693.6.2.3 | Envirothon Competitions | \$1,375 | \$1,000 | \$2,750 | \$2,900 | \$150 | 5.45 |
| 10000.2440.3.540.00.00.693.6.2.4 | DECA Competitions | \$1,938 | \$2,423 | \$2,500 | \$2,500 | \$0 | 0.00 |
| FUNC: Other Instructional Services - 2440 | | \$23,727 | \$23,993 | \$32,075 | \$32,225 | \$150 | 0.47 |
| | | | | | | | |
| 10000.2451.3.116.00.00.550.6.2.1 | Instruct Tech Hardware Hs | \$70,427 | \$259,051 | \$93,540 | \$123,228 | \$29,688 | 31.74 |
| 10000.2451.3.116.00.00.999.6.2.1 | Offset Credit - Fees | \$0 | \$0 | \$0 | (\$20,500) | (\$20,500) | 0.00 |
| FUNC: Instructional Tech. Hardware - 2451 | | \$70,427 | \$259,051 | \$93,540 | \$102,728 | \$9,188 | 9.82 |
| | | | | | | | |
| 10000.2455.3.116.00.00.520.6.2.8 | Instruct Tech Software Hs | \$46,650 | \$50,106 | \$51,770 | \$76,170 | \$24,400 | 47.13 |
| FUNC: Itech Software/Licenses - 2455 | | \$46,650 | \$50,106 | \$51,770 | \$76,170 | \$24,400 | 47.13 |
| | | | | | | | |
| 10000.2710.3.220.00.00.111.6.1.1 | Guidance Serv-Salaries | \$26,760 | \$153,098 | \$29,072 | \$457,237 | \$428,165 | 1,472.77 |

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|-------------------------------------|---------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.2710.3.220.00.00.112.6.1.1 | Guidance Serv-Differentials | \$0 | \$0 | \$0 | \$41,114 | \$41,114 | 0.00 |
| 10000.2710.3.220.00.00.211.6.1.1 | Guidance Serv-Secretaries | \$100,986 | \$103,242 | \$105,297 | \$108,478 | \$3,181 | 3.02 |
| 10000.2710.3.220.00.00.315.6.1.1 | Guidance Serv - Longevity | \$0 | \$0 | \$0 | \$23,915 | \$23,915 | 0.00 |
| 10000.2710.3.220.00.00.315.6.1.2 | Guidance Serv-Secretaries Lc | \$3,867 | \$5,859 | \$5,859 | \$5,859 | \$0 | 0.00 |
| 10000.2710.3.220.00.00.316.6.1.2 | Guidance Serv-Secretaries PT | \$1,500 | \$2,250 | \$2,250 | \$2,250 | \$0 | 0.00 |
| 10000.2710.3.220.00.00.500.6.2.4 | Career Education | \$355 | \$75 | \$7,450 | \$7,450 | \$0 | 0.00 |
| 10000.2710.3.220.00.00.520.6.2.1 | Hs Guid Supplies/Books | \$3,363 | \$2,035 | \$3,740 | \$3,740 | \$0 | 0.00 |
| 10000.2710.3.220.00.00.999.0.1.0 | Offset Credit - State/Federal F | \$0 | \$0 | \$0 | (\$476,397) | (\$476,397) | 0.00 |
| 10000.2710.3.320.00.00.621.6.2.1 | Hs Scheduling & Report Card | \$0 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00 |
| FUNC: Guidance Counselors - 2710 | | \$136,830 | \$271,559 | \$158,668 | \$178,646 | \$19,978 | 12.59 |
| 10000.2800.3.163.20.00.408.6.2.2 | Psych. Services Hs | \$0 | \$34,750 | \$1,500 | \$0 | (\$1,500) | (100.00) |
| FUNC: Psychological Services - 2800 | | \$0 | \$34,750 | \$1,500 | \$0 | (\$1,500) | (100.00) |
| 10000.3100.4.280.00.00.112.6.1.8 | Other Sch Serv-Detention Cov | \$3,540 | \$3,554 | \$3,540 | \$3,540 | \$0 | 0.00 |
| FUNC: Detention Services - 3100 | | \$3,540 | \$3,554 | \$3,540 | \$3,540 | \$0 | 0.00 |
| 10000.3200.0.230.00.00.111.7.1.8 | Health Serv-School Nurses & | \$144,834 | \$140,069 | \$140,392 | \$127,342 | (\$13,050) | (9.30) |
| 10000.3200.0.230.00.00.112.7.1.8 | Health Serv-Sch Physicians P | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00 |
| 10000.3200.0.230.00.00.315.7.1.8 | Health Serv-Nurses Longevity | \$5,644 | \$9,682 | \$0 | \$1,550 | \$1,550 | 0.00 |
| 10000.3200.0.230.00.00.520.7.2.8 | Health Serv-Nursing Supplies | \$5,284 | \$5,120 | \$5,375 | \$5,375 | \$0 | 0.00 |
| 10000.3200.0.230.00.00.550.7.2.8 | Health-Equip/Vision & Hear Te | \$0 | \$913 | \$0 | \$0 | \$0 | 0.00 |
| FUNC: Health Services - 3200 | | \$157,261 | \$157,284 | \$147,267 | \$135,767 | (\$11,500) | (7.81) |

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|-----------------------------------|---------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|----------------------------------|-----------------------------|
| 10000.3300.0.145.20.00.419.7.2.2 | Special Needs Transportation | \$388,836 | \$321,852 | \$418,309 | \$466,125 | \$47,816 | 11.43 |
| 10000.3300.0.145.20.00.419.7.2.3 | Rehabilitation Student Transp | \$19,530 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.3300.0.540.00.00.419.6.2.1 | Trans-Route Homeless | \$6,922 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.3300.0.540.00.00.419.7.2.1 | Trans-Basic Routes | \$219,424 | \$230,823 | \$303,633 | \$509,708 | \$206,075 | 67.87 |
| 10000.3300.3.123.00.00.112.6.1.7 | Van Driver/Monitor Labor | \$60,508 | \$81,779 | \$78,500 | \$102,400 | \$23,900 | 30.45 |
| 10000.3300.3.123.00.00.400.6.1.7 | Van Expenditures | \$53,518 | \$62,422 | \$36,328 | \$35,514 | (\$814) | (2.24) |
| 10000.3300.3.540.00.00.999.0.2.0 | Offset Credit - State/Federal F | \$0 | \$0 | \$0 | (\$161,569) | (\$161,569) | 0.00 |
| FUNC: Transportation - 3300 | | \$748,738 | \$696,876 | \$836,770 | \$952,178 | \$115,408 | 13.79 |
| | | | | | | | |
| 10000.3400.0.260.00.00.211.7.1.8 | School Lunch Program | \$1,444 | \$1,024 | \$1,800 | \$1,800 | \$0 | 0.00 |
| FUNC: School Lunch Program - 3400 | | \$1,444 | \$1,024 | \$1,800 | \$1,800 | \$0 | 0.00 |
| | | | | | | | |
| 10000.3510.0.240.00.00.112.6.1.8 | Athletic Director/Wellness Coc | \$70,775 | \$75,345 | \$77,982 | \$81,937 | \$3,955 | 5.07 |
| 10000.3510.0.240.00.00.316.6.1.8 | Athletic Director/Wellness Coc | \$10,115 | \$10,601 | \$11,595 | \$11,595 | \$0 | 0.00 |
| 10000.3510.0.240.00.00.670.6.1.8 | Athletic Director Car Allowanc | \$390 | \$455 | \$360 | \$360 | \$0 | 0.00 |
| 10000.3510.3.240.00.00.111.6.1.8 | Athletic Trainer Salary | \$53,877 | \$56,761 | \$60,148 | \$64,254 | \$4,106 | 6.83 |
| 10000.3510.3.240.00.00.112.6.1.8 | Ath & Related-Hs Ath Sal | \$175,554 | \$173,551 | \$191,560 | \$191,560 | \$0 | 0.00 |
| 10000.3510.3.240.00.00.520.6.2.8 | Ath & Related-Hs Ath Exp | \$148,733 | \$137,524 | \$123,115 | \$263,314 | \$140,199 | 113.88 |
| 10000.3510.3.240.00.00.999.6.2.8 | Offset Credit - Fees | \$0 | \$0 | \$0 | (\$138,000) | (\$138,000) | 0.00 |
| FUNC: Athletic & Related - 3510 | | \$459,444 | \$454,237 | \$464,760 | \$475,020 | \$10,260 | 2.21 |
| | | | | | | | |
| 10000.3520.0.250.00.00.112.7.1.8 | Student Activities Sal | \$72,399 | \$62,662 | \$64,850 | \$64,850 | \$0 | 0.00 |
| 10000.3520.0.250.00.00.520.7.2.8 | Student Activities Exp | \$3,956 | \$5,626 | \$5,000 | \$6,000 | \$1,000 | 20.00 |
| 10000.3520.0.250.00.00.620.7.1.8 | Speaker Presentations for Stu | \$0 | \$4,240 | \$0 | \$0 | \$0 | 0.00 |
| FUNC: Student Activities - 3520 | | \$76,355 | \$72,527 | \$69,850 | \$70,850 | \$1,000 | 1.43 |

Somerset-Berkley RSD

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| 10000.3600.3.264.00.00.390.6.2.8 | School Resource Officer | \$56,358 | \$60,248 | \$68,000 | \$78,253 | \$10,253 | 15.08 |
| 10000.3600.3.265.00.00.390.6.1.8 | SRO - Non Salary Expenditur | \$0 | \$17,540 | \$12,000 | \$12,000 | \$0 | 0.00 |
| FUNC: School Security - 3600 | | \$56,358 | \$77,787 | \$80,000 | \$90,253 | \$10,253 | 12.82 |
| | | | | | | | |
| 10000.4110.0.520.00.00.670.7.1.8 | Custodial Car/Uniform Allowar | \$5,730 | \$5,730 | \$6,480 | \$6,480 | \$0 | 0.00 |
| 10000.4110.3.510.00.00.520.6.2.8 | Hs Custodial Supplies | \$26,021 | \$39,445 | \$35,000 | \$35,000 | \$0 | 0.00 |
| 10000.4110.3.520.00.00.311.6.1.8 | Salaries Hs Custodians | \$316,415 | \$315,836 | \$348,964 | \$356,755 | \$7,791 | 2.23 |
| 10000.4110.3.520.00.00.312.6.1.8 | Hs Custodial Buy Back | \$21,477 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00 |
| 10000.4110.3.520.00.00.313.6.1.8 | Custodian OT and DT | \$9,144 | \$12,794 | \$8,500 | \$8,500 | \$0 | 0.00 |
| 10000.4110.3.520.00.00.314.6.1.8 | Custodial Building Checks | \$3,405 | \$765 | \$1,500 | \$1,500 | \$0 | 0.00 |
| 10000.4110.3.520.00.00.315.6.1.8 | Longevity - Custodians | \$8,549 | \$7,801 | \$7,907 | \$13,021 | \$5,114 | 64.68 |
| 10000.4110.3.520.00.00.316.6.1.8 | Custodial Substitutes | \$120 | \$10,561 | \$8,000 | \$8,000 | \$0 | 0.00 |
| FUNC: Custodial Salaries And Supp. - 4110 | | \$390,861 | \$392,931 | \$417,351 | \$430,256 | \$12,905 | 3.09 |
| | | | | | | | |
| 10000.4120.0.510.00.00.413.7.2.8 | Op & Maintenance-Gas | \$76,308 | \$63,589 | \$65,000 | \$67,000 | \$2,000 | 3.08 |
| FUNC: Heating Of Buildings - 4120 | | \$76,308 | \$63,589 | \$65,000 | \$67,000 | \$2,000 | 3.08 |
| | | | | | | | |
| 10000.4130.0.510.00.00.412.7.2.8 | Op & Maintenance-Electricity | \$266,433 | \$293,600 | \$275,000 | \$275,000 | \$0 | 0.00 |
| 10000.4130.0.510.00.00.430.7.2.8 | Op & Main-Telephone & Interr | \$51,975 | \$46,684 | \$68,744 | \$70,560 | \$1,816 | 2.64 |
| 10000.4130.0.510.00.00.431.7.2.8 | Op & Maintenance-Water | \$21,084 | \$25,473 | \$25,000 | \$60,000 | \$35,000 | 140.00 |
| FUNC: Utilities - 4130 | | \$339,491 | \$365,757 | \$368,744 | \$405,560 | \$36,816 | 9.98 |
| | | | | | | | |
| 10000.4210.0.530.00.00.419.7.2.8 | Maint Of Grounds-Snowplowir | \$4,531 | \$3,634 | \$4,000 | \$14,000 | \$10,000 | 250.00 |
| 10000.4210.0.530.00.00.421.7.2.8 | Main Of Grnds-Blacktop-Var 5 | \$4,300 | \$1,600 | \$0 | \$0 | \$0 | 0.00 |

Somerset-Berkley RSD

FY21 Proposed Budget

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To Date: 3/31/2020

Definition: FY20-21 Proposed Budget

| Account | Description | FY18 YTD Transactions | FY19 YTD Transactions | FY20 Approved Budget | FY21 Proposed Budget | FY21 Proposed Budget Increase | FY21 Percentage Increase |
|--|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.4210.0.530.00.00.422.7.2.8 | Maint Of Grnds-Athletic Fields | \$6,600 | \$53,445 | \$17,023 | \$42,000 | \$24,977 | 146.73 |
| 10000.4210.0.530.00.00.563.7.2.8 | Maint Of Grounds-Miscellanec | \$244 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.4210.0.530.00.00.999.7.2.8 | Offset Credit - Fees | \$0 | \$0 | \$0 | (\$20,000) | (\$20,000) | 0.00 |
| 10000.4210.3.530.00.00.520.6.2.8 | Main Of Grounds-High Sch Gi | \$0 | \$1,218 | \$0 | \$0 | \$0 | 0.00 |
| FUNC: Maintenance Of Grounds - 4210 | | \$15,675 | \$59,897 | \$21,023 | \$36,000 | \$14,977 | 71.24 |
| | | | | | | | |
| 10000.4220.0.510.00.00.441.7.2.8 | Maint/Bldg-Glass Replacemer | \$680 | \$1,550 | \$0 | \$0 | \$0 | 0.00 |
| 10000.4220.0.510.00.00.442.7.2.8 | Maint/Bldg-Contingencies | \$28,144 | \$44,619 | \$20,000 | \$20,000 | \$0 | 0.00 |
| 10000.4220.0.510.00.00.443.7.2.8 | Maint/Bldg-Floor/Carpet Repa | \$0 | \$941 | \$0 | \$0 | \$0 | 0.00 |
| 10000.4220.0.510.00.00.444.7.2.8 | Maint/Bldg-Heating/Ventilating | \$14,388 | \$12,019 | \$15,000 | \$15,000 | \$0 | 0.00 |
| 10000.4220.0.510.00.00.446.7.2.8 | Maint/Bldg-Plumbing | \$3,894 | \$1,774 | \$1,500 | \$1,500 | \$0 | 0.00 |
| 10000.4220.0.510.00.00.451.7.2.8 | Maint/Bldg-Fire Extinguishers | \$1,987 | \$889 | \$2,500 | \$3,000 | \$500 | 20.00 |
| 10000.4220.0.510.00.00.452.7.2.8 | Maint/Bldg-Solid Waste Remo | \$17,098 | \$15,920 | \$17,000 | \$17,250 | \$250 | 1.47 |
| 10000.4220.0.510.00.00.455.7.2.8 | Maint/Bldg-Electrical Work | \$4,066 | \$3,165 | \$3,000 | \$3,250 | \$250 | 8.33 |
| 10000.4220.0.510.00.00.456.7.2.8 | Maint/Bldg-Elevator | \$8,493 | \$6,460 | \$5,675 | \$6,000 | \$325 | 5.73 |
| 10000.4220.0.520.00.00.311.7.1.8 | Op & Main-Maintenance Salari | \$76,514 | \$76,003 | \$79,221 | \$81,600 | \$2,379 | 3.00 |
| 10000.4220.0.520.00.00.313.7.1.8 | Op & Main-Emergency Overti | \$4,856 | \$1,204 | \$1,200 | \$1,200 | \$0 | 0.00 |
| 10000.4220.0.520.00.00.315.7.1.8 | Op & Main - Longevity | \$3,398 | \$4,009 | \$4,044 | \$4,053 | \$9 | 0.22 |
| 10000.4220.0.520.00.00.670.7.1.8 | Op & Main-Main Car & Uniforr | \$1,337 | \$1,355 | \$1,502 | \$1,766 | \$264 | 17.54 |
| FUNC: Maintenance Of Buildings - 4220 | | \$164,855 | \$169,907 | \$150,642 | \$154,618 | \$3,976 | 2.64 |
| | | | | | | | |
| 10000.4225.3.681.00.00.550.6.2.8 | Security System Hs | \$1,582 | \$50,679 | \$3,500 | \$3,500 | \$0 | 0.00 |
| FUNC: Building Security Systems - 4225 | | \$1,582 | \$50,679 | \$3,500 | \$3,500 | \$0 | 0.00 |

Somerset-Berkley RSD

FY21 Proposed Budget

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY20-21 Proposed Budget

From Date: 3/1/2020

To Date: 3/31/2020

| Account | Description | FY18 YTD Transactions | FY19 YTD Transactions | FY20 Approved Budget | FY21 Proposed Budget | FY21 Proposed Budget Increase | FY21 Percentage Increase |
|--|-------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.4230.0.109.00.00.451.7.2.8 | Rep/Equip-Music Instrument F | \$1,065 | \$968 | \$612 | \$1,750 | \$1,138 | 186.08 |
| 10000.4230.0.109.00.00.452.7.2.8 | Rep/Equip-Piano Tuning And | \$900 | \$920 | \$1,170 | \$1,300 | \$130 | 11.11 |
| 10000.4230.0.515.00.00.441.7.2.8 | Rep/Equip-Operation & Maint | \$4,772 | \$6,245 | \$5,000 | \$5,000 | \$0 | 0.00 |
| 10000.4230.0.515.00.00.442.7.2.8 | Repairs/Equip-Boiler Repairs | \$8,716 | \$12,627 | \$15,500 | \$15,500 | \$0 | 0.00 |
| 10000.4230.0.515.00.00.445.7.2.8 | Rep/Equip-Motors, Switches E | \$1,307 | \$3,006 | \$2,500 | \$2,500 | \$0 | 0.00 |
| 10000.4230.0.515.00.00.446.7.2.8 | Rep/Equip-Tractor Repair/Mai | \$1,253 | \$1,256 | \$1,500 | \$1,500 | \$0 | 0.00 |
| 10000.4230.0.515.00.00.450.7.2.8 | Rep/Equip-Fire Alarm Repair | \$4,025 | \$275 | \$1,000 | \$1,000 | \$0 | 0.00 |
| 10000.4230.0.515.00.00.459.7.2.8 | Rep/Equip-All Service Contrac | \$20,765 | \$23,668 | \$25,180 | \$32,000 | \$6,820 | 27.08 |
| 10000.4230.3.104.00.00.440.6.2.8 | Rep/Equip-Hs Science | \$1,000 | \$11,943 | \$4,200 | \$4,500 | \$300 | 7.14 |
| 10000.4230.3.107.00.00.440.6.2.8 | Rep/Equip-Hs Art | \$1,026 | \$1,872 | \$1,804 | \$1,192 | (\$612) | (33.92) |
| FUNC: Repairs To Equipment - 4230 | | \$44,829 | \$62,780 | \$58,466 | \$66,242 | \$7,776 | 13.30 |
| | | | | | | | |
| 10000.4400.0.360.00.00.315.7.1.8 | Tech. Maint. Longevity | \$0 | \$4,209 | \$4,209 | \$4,827 | \$618 | 14.68 |
| 10000.4400.0.440.00.00.390.7.1.8 | Tech. Maint. Other Salaries | \$0 | \$57,301 | \$58,734 | \$60,496 | \$1,762 | 3.00 |
| FUNC: Tech Maint Salaries - 4400 | | \$0 | \$61,510 | \$62,943 | \$65,323 | \$2,380 | 3.78 |
| | | | | | | | |
| 10000.4450.0.360.00.00.315.7.1.8 | Tech. Maint. Longevity | \$4,110 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.4450.0.360.00.00.520.7.2.8 | Tech. Maint. Repair and Other | \$608 | \$3,082 | \$7,000 | \$14,500 | \$7,500 | 107.14 |
| 10000.4450.0.440.00.00.390.7.1.8 | Tech.Maint Other Salaries | \$55,632 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.4450.3.116.00.00.999.6.2.1 | Offset Credit - Fees | \$0 | \$0 | \$0 | (\$7,500) | (\$7,500) | 0.00 |
| FUNC: Technology Maintenance - 4450 | | \$60,350 | \$3,082 | \$7,000 | \$7,000 | \$0 | 0.00 |
| | | | | | | | |
| 10000.5100.3.550.00.00.419.6.2.8 | Employer Retirement Contribu | \$202,938 | \$211,596 | \$287,282 | \$311,372 | \$24,090 | 8.39 |
| 10000.5100.3.550.00.00.421.6.2.8 | Employer Payroll Taxes | \$125,047 | \$133,362 | \$135,000 | \$129,351 | (\$5,649) | (4.18) |
| FUNC: Retirement Contrib. & Payroll Taxes - 5100 | | \$327,985 | \$344,958 | \$422,282 | \$440,723 | \$18,441 | 4.37 |

Somerset-Berkley RSD

FY21 Proposed Budget

Fiscal Year: 2019-2020

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|---|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.5200.0.560.00.00.419.7.2.8 | Fixed Chg-Ins-Sch Adm,Tch,S | \$20,174 | \$20,174 | \$20,500 | \$20,500 | \$0 | 0.00 |
| 10000.5200.3.560.00.00.419.6.2.8 | Insurance For Active Employee | \$1,670,192 | \$1,637,280 | \$1,668,600 | \$1,633,804 | (\$34,796) | (2.09) |
| 10000.5200.3.560.00.00.421.6.2.8 | Workers Compensation Insur | \$78,949 | \$66,387 | \$57,498 | \$70,000 | \$12,502 | 21.74 |
| 10000.5200.3.560.00.00.422.6.2.8 | Unemployment Insurance | \$53,083 | \$4,742 | \$25,000 | \$25,000 | \$0 | 0.00 |
| FUNC: Fixed Charges/Insurance - 5200 | | \$1,822,398 | \$1,728,583 | \$1,771,598 | \$1,749,304 | (\$22,294) | (1.26) |
| 10000.5250.3.560.00.00.172.6.2.8 | Insurance for Retired School E | \$167,212 | \$179,684 | \$219,480 | \$336,422 | \$116,942 | 53.28 |
| FUNC: Insurance for Retired School Employees - 5250 | | \$167,212 | \$179,684 | \$219,480 | \$336,422 | \$116,942 | 53.28 |
| 10000.5260.3.560.00.00.419.6.2.8 | Other Non-Employee Insuranc | \$114,570 | \$109,629 | \$121,136 | \$128,000 | \$6,864 | 5.67 |
| FUNC: Non Employee Insurance - 5260 | | \$114,570 | \$109,629 | \$121,136 | \$128,000 | \$6,864 | 5.67 |
| 10000.5450.3.570.00.00.420.6.2.8 | Transfer (In)/Out | \$10,575 | \$80,400 | \$80,400 | \$80,400 | \$0 | 0.00 |
| FUNC: Undesignated - 5450 | | \$10,575 | \$80,400 | \$80,400 | \$80,400 | \$0 | 0.00 |
| 10000.5500.0.261.00.00.390.7.1.8 | Crossing Guards | \$3,880 | \$4,031 | \$4,000 | \$4,000 | \$0 | 0.00 |
| 10000.5500.0.261.00.00.390.7.2.8 | Medicaid Billing Services | \$5,382 | \$8,032 | \$3,500 | \$3,500 | \$0 | 0.00 |
| 10000.5500.3.570.00.00.600.6.2.8 | Contingency / Stabilization | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00 |
| 10000.5500.3.570.00.00.600.7.2.8 | OPEB Contribution | \$0 | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00 |
| FUNC: Other Fixed Charges - 5500 | | \$19,262 | \$32,063 | \$27,500 | \$27,500 | \$0 | 0.00 |
| 10000.7300.0.520.00.00.570.7.2.8 | Repl/Equip-Maintenance | \$13,335 | \$15,533 | \$2,000 | \$2,000 | \$0 | 0.00 |
| FUNC: Asset Replacement - 7300 | | \$13,335 | \$15,533 | \$2,000 | \$2,000 | \$0 | 0.00 |

Somerset-Berkley RSD

FY21 Proposed Budget

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|---|---------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------|
| 10000.8100.3.570.00.00.419.6.2.8 | Debt Retirement - Principal | \$1,115,000 | \$1,236,286 | \$1,265,000 | \$1,300,000 | \$35,000 | 2.77 |
| FUNC: Debt Retirement - Principal - 8100 | | \$1,115,000 | \$1,236,286 | \$1,265,000 | \$1,300,000 | \$35,000 | 2.77 |
| 10000.8200.3.570.00.00.419.6.2.8 | Debt Service - Interest (Short | \$35,021 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 10000.8200.3.570.00.00.420.6.2.8 | Debt Service - Interest (Long | \$886,182 | \$944,007 | \$909,389 | \$871,944 | (\$37,445) | (4.12) |
| FUNC: Debt Retirement - Interest (Short & Long Term) - 8200 | | \$921,203 | \$944,007 | \$909,389 | \$871,944 | (\$37,445) | (4.12) |
| 10000.9000.0.162.29.00.113.7.1.2 | Summer Program-Speech/Re | \$16,527 | \$30,323 | \$30,718 | \$30,870 | \$152 | 0.49 |
| 10000.9000.3.168.00.00.420.6.2.3 | Recovery/Rehabilitation Tuitio | \$11,026 | \$9,108 | \$0 | \$0 | \$0 | 0.00 |
| 10000.9000.3.168.29.00.420.6.2.2 | Sped Tuitions Hs | \$1,002,783 | \$886,321 | \$961,775 | \$2,091,588 | \$1,129,813 | 117.47 |
| 10000.9000.3.168.29.00.999.6.2.2 | Offset Credit - State/Federal F | \$0 | \$0 | \$0 | (\$611,000) | (\$611,000) | 0.00 |
| 10000.9000.3.180.00.00.420.6.2.1 | School Choice Tuition Assess | \$72,270 | \$131,811 | \$99,056 | \$239,611 | \$140,555 | 141.89 |
| 10000.9000.3.181.00.00.420.6.2.1 | Charter School Tuition Assess | \$52,303 | \$104,933 | \$99,687 | \$106,364 | \$6,677 | 6.70 |
| FUNC: Tuition - 9000 | | \$1,154,909 | \$1,162,496 | \$1,191,236 | \$1,857,433 | \$666,197 | 55.92 |
| Grand Total: | | \$16,593,570 | \$17,388,972 | \$17,609,464 | \$18,869,577 | \$1,260,113 | 7.16 |

End of Report

Please note that the FY20 Approved Budget of \$17,609,464 has been requested to increase by \$285,000 using E&D. This would result in an FY20 adjusted budget amount of \$17,894,464.

Excluding Capital \$100,535 and Debt Service Payments \$2,181,944 the net increase is \$877,023 or 5.58%.