

Somerset Public Schools



Executive Summary Proposed Budget FY2021-22

Public Hearing

March 8, 2021

Somerset Public Schools ENROLLMENT DATA

Narrative

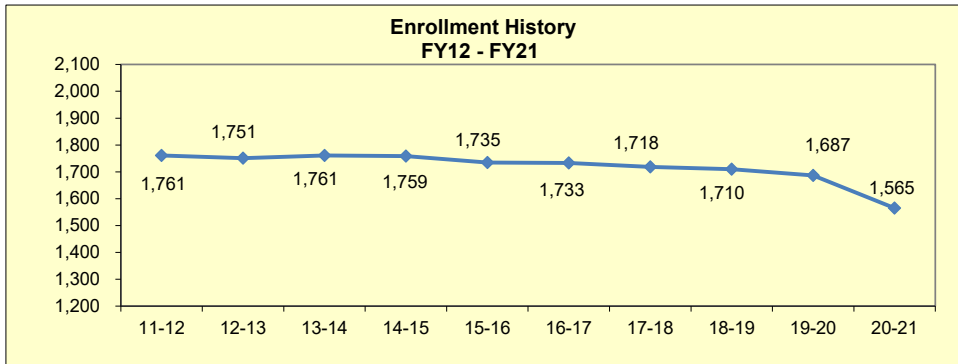
The District's FY22 projected enrollment is based on the actual number of registered students grades K-8 with consideration of anticipated summer enrollment. Somerset historically experiences changes in student enrollment during the summer as a result of new families relocating to Somerset or families moving out of the area. It is very difficult to predict enrollment by schools early in the budget process.

The FY20-21 current enrollment included in this presentation is based on a snapshot as of February 10, 2021. Staffing needs may be adjusted as late as August due to changes in enrollment which occurs during June through August.

Enrollment projections are used to guide administration when developing the Comprehensive FY21-22 Budget. Due to COVID the district experienced a higher than normal Homeschool enrollment. The FY22 Projected enrollment assumes those student will return back to district.

Enrollment History

GRADE	Historical Data									
	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21
Pre-k	84	78	77	72	67	59	71	61	48	17
K to 5	1172	1155	1147	1126	1108	1117	1112	1091	1039	948
6 - 8	589	596	614	633	627	616	606	619	648	617
TOTAL (Excludes Pre-k)	1761	1751	1761	1759	1735	1733	1718	1710	1687	1565



Source: DESE EOY Enrollment Data, ASPEN (District SIS) 2/10/2021

ELEMENTARY CLASS SIZES						
Grade	South		North		Chace	
	20-21	21-22	20-21	21-22	20-21	21-22
Preschool			17	17		
All Day Kindergarten	19	18	17	18	20	18
	20	19	17	20	20	18
			18	20		19
Total ADK	39	37	52	58	40	55
Grade One	19	19	20	18	22	20
	19	20	20	18	23	21
			20	18		
Total Grade One	38	39	60	54	45	41
Grade Two	19	19	21	20	18	17
	20	19	21	21	18	17
			22	21	19	18
Total Grade Two	39	38	64	62	55	52
Grade Three	18	21	22	22	21	20
	19	21	22	22	21	20
			23	23	21	21
Total Grade Three	37	42	67	67	63	61
Grade Four	24	20	20	22	20	21
	24	20	21	22	20	22
			21	23	21	22
Total Grade Four	48	40	83	67	61	65
Fifth	17	24	21	22	19	20
	18	24	21	22	20	21
			21	22	20	21
Total Grade Five	35	48	63	88	59	62
Total	236	244	406	413	323	336

Summary by grade		
	20-21	21-22
PreK	17	17
K	131	150
1	143	134
2	158	152
3	167	170
4	192	172
5	157	198
	948	976

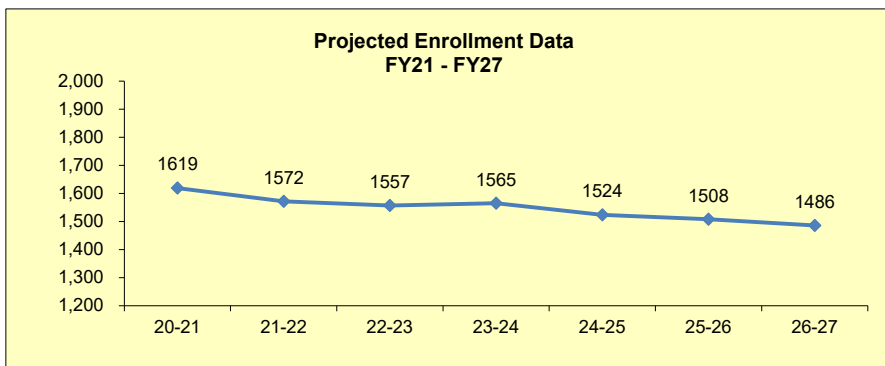
Source: ASPEN 2/20/20

Middle School		20-21	21-22
Grade 6		182	169
Grade 7		226	188
Grade 8		209	232
Total		617	589

Enrollment Projections

There are several assumptions in preparing projections such as short term economic conditions and changes in the interest rates. Furthermore, projections beyond five years become less reliable as other factors can influence enrollment.

GRADE	Projected Enrollment						
	20-21	21-22	22-23	23-24	24-25	25-26	26-27
K to 5	1023	983	967	948	965	978	979
6 - 8	596	589	590	617	559	530	507
TOTAL (Excludes PreK)	1619	1572	1557	1565	1524	1508	1486



Somerset Public Schools
Proposed Budget FY2021 - 2022
ANTICIPATED REVENUE ALL FUNDS
March 8, 2021

	Budget 2020-21	Budget 2021-22	Variance	
UNRESTRICTED - STATE AID				
Town Share per Tax Base	12,593,000	12,363,210	(229,790)	-1.82%
Chapter 70	8,920,409	9,146,162	225,753	2.53%
Chapter 70 - Student Opportunity Act	-	-	-	100.00%
Medicaid Reimbursement	114,000	114,000	-	0.00%
eRates	6,600	6,600	-	0.00%
Solar Credits	145,000	145,000	-	0.00%
Total Revenue Deposited with Town	\$ 21,779,009	\$ 21,774,972	\$ (4,037)	-0.02%
SPECIAL REVENUE FUNDS				
RESTRICTED - OTHER PROGRAMS				
CIRCUIT BREAKER	500,000	500,000	-	0.00%
IDEA GRANT	447,380	440,000	(7,380)	-1.65%
TITLE I	220,000	220,000	-	0.00%
SC RENT CREDIT	75,000	50,000	(25,000)	-33.33%
PRESCHOOL REVOLVING	112,000	75,000	(37,000)	-33.04%
BEFORE/AFTER SCHOOL	17,000	17,000	-	0.00%
TOTAL - RESTRICTED OTHER PROGRAMS	1,371,380	1,302,000	(69,380)	-5.06%
RESTRICTED - FEDERAL GRANTS				
Food Service Program	550,205	500,000	(50,205)	-9.12%
TOTAL - FEDERAL GRANTS	550,205	500,000	(50,205)	-9.12%
TOTAL - SPECIAL REVENUE FUNDS	1,921,585	1,802,000	(119,585)	-6.22%
TOTAL - ALL FUNDS	\$ 23,700,594	\$ 23,576,972	\$ (123,622)	-0.52%

Massachusetts Department of Elementary and Secondary Education

FY22 Chapter 70 Summary



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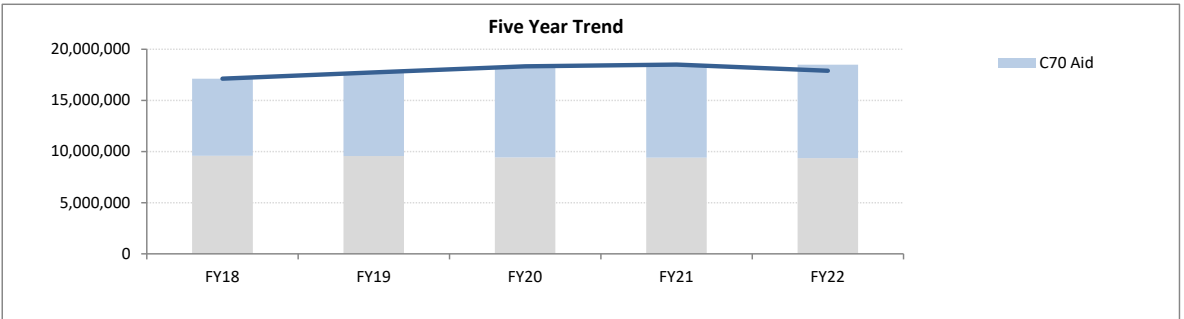
Aid Calculation FY22

Prior Year Aid	
1 Chapter 70 FY21	9,096,902
Foundation Aid	
2 Foundation budget FY22	17,890,454
3 Required district contribution FY22	9,346,663
4 Foundation aid (2 -3)	8,543,791
5 Increase over FY21 (4 - 1)	0
Minimum Aid	
6 Minimum \$30 per pupil increase	49,260
7 Minimum aid amount (if line 6 - line 5 > 0, then line 6 - line 5, otherwise 0)	49,260
Subtotal	
8 Sum of 1,5,7	9,146,162
Minimum Aid Adjustment	
9 Minimum aid adjustment	9,146,162
10 Aid adjustment increment (if line 9 - line 8 > 0, then line 9 - line 8, otherwise 0)	0
Non-Operating District Reduction to Foundation	
11 Reduction to foundation	0
FY22 Chapter 70 Aid	
12 Sum of 1,5,7,10 minus 11	9,146,162

Comparison to FY21

	FY21	FY22	Change	Pct Chg
Enrollment	1,758	1,642	-116	-6.60%
Foundation budget	18,501,842	17,890,454	-611,389	-3.30%
Required district contribution	9,406,646	9,346,663	-59,983	-0.64%
Chapter 70 aid	9,096,902	9,146,162	49,260	0.54%
Required net school spending (NSS)	18,503,548	18,492,825	-10,723	-0.06%
Target aid share	46.29%	45.82%		
C70 % of foundation	49.17%	51.12%		
Required NSS % of foundation	100.01%	103.37%		

ESSER II Allocation Available to Fund Increase in Required District Contribution	
(A) ESSER II allocation	635,498
(B) 75% of ESSER II allocation	476,624
(C) Change in required district contribution over FY21	-59,983
(D) ESSER II allocation available to fund district contribution increase (if C > 0, then lesser of B or C, otherwise 0)	0



Note on Minimum Aid Adjustment on lines 9 and 10:

The minimum aid adjustment is the sum of (a) the greater of foundation aid or base aid determined based on the FY21 base and incremental rates, inflated to FY22, and (b) foundation enrollment multiplied by \$30. The aid adjustment increment (line 9) is the line 8 amount less the line 7 amount if the difference is positive. Otherwise, the increment is zero.

Massachusetts Department of Elementary and Secondary Education

Office of School Finance



FY22 Chapter 70 Foundation Budget

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	Base Foundation Components							Incremental Costs Above the Base							TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Pre-school	----- Kindergarten ----- Half-Day	Full-Day	Elementary	Junior/ Middle	High School	Vocational	Special Ed In-District	Special Ed Tuitioned-Out	English learner PK-5	English learner 6-8	English learner High School/Voc	Low income		
Foundation Enrollment	37	0	132	852	639	0	0	62	16	15	4	0	464	1,642	
1 Administration	7,500	0	53,509	345,375	259,031	0	0	173,458	47,915	1,421	398	0	25,989	914,596	
2 Instructional Leadership	13,544	0	96,641	623,775	467,831	0	0	0	0	2,487	697	0	123,146	1,328,121	
3 Classroom & Specialist Teachers	62,105	0	443,128	2,860,155	1,887,708	0	0	572,367	0	17,411	4,876	0	1,202,127	7,049,877	
4 Other Teaching Services	15,928	0	113,653	733,581	396,052	0	0	534,411	732	2,487	697	0	0	1,797,542	
5 Professional Development	2,456	0	17,534	113,188	92,022	0	0	27,610	0	711	199	0	58,325	312,045	
6 Instructional Materials, Equipment & Technology*	8,989	0	64,137	413,978	310,484	0	0	24,099	0	1,776	498	0	8,941	832,903	
7 Guidance & Psychological Services	4,906	0	35,010	225,976	213,777	0	0	0	0	1,066	299	0	48,678	529,713	
8 Pupil Services	1,797	0	12,829	124,188	152,146	0	0	0	0	355	100	0	252,945	544,359	
9 Operations & Maintenance	17,246	0	123,050	794,234	645,786	0	0	193,761	0	4,264	1,194	0	0	1,779,536	
10 Employee Benefits/Fixed Charges*	21,397	0	152,673	985,466	768,340	0	0	219,503	0	3,909	1,095	0	194,453	2,346,835	
11 Special Education Tuition*	0	0	0	0	0	0	0	0	454,928	0	0	0	0	454,928	
12 Total	155,869	0	1,112,165	7,219,916	5,193,179	0	0	1,745,210	503,575	35,888	10,050	0	1,914,603	17,890,454	
13 Wage Adjustment Factor	100.0%												Foundation Budget per Pupil	10,896	
*The wage adjustment factor is applied to underlying rates in all functions except instructional equipment, benefits and special education tuition.															
14 Low income percentage	29.1%												English learner foundation budget as % total foundation budget	0.3%	
15 Low income group	5												Low-income foundation budget as % total foundation budget	10.7%	

English learner foundation budget as % total foundation budget	0.3%
Low-income foundation budget as % total foundation budget	10.7%

Low income enrollment determination	
Estimated low income enrollment based on FY1	326
FY22 low income enrollment from direct certification	464
greater number used for FY22 Chapter 70	464

Total foundation enrollment (column 14) does not include incremental costs above the base. The pupils are already counted in columns 1 to 7.

Total foundation enrollment assigns pupils in pre-kindergarten and half-time kindergarten an enrollment count of .5.

Special education in-district enrollment is an assumed percentage, representing 3.82 percent of K-12 non-vocational enrollment and 4.82 percent of vocational enrollment.

Special education tuitioned-out enrollment is also an assumed percentage, representing 1 percent of non-vocational K-12 enrollment.

Direct certification includes the Supplemental Nutrition Assistance Program (SNAP);

the Transitional Assistance for Families with Dependent Children (TAFDC); MassHealth (Medicaid); and students in foster care.

Low income and English learner foundation budget increments are based on:

the number of students attending school in the district or district residents who attend charter schools.

The low income percentage is the ratio of the low-income enrollment to:

the total students attending school in the district and the total resident students attending charter schools.

Each component of the foundation budget represents the enrollment in row 10 multiplied by the appropriate statewide foundation allotment.

The foundation budget shown on this page may differ from the final number used in the formula, due to rounding error.

Massachusetts Department of Elementary and Secondary Education

Office of School Finance



FY22 Chapter 70 Apportionment of Local Contribution Across School Districts

FY22 apportionment of contribution among community's districts

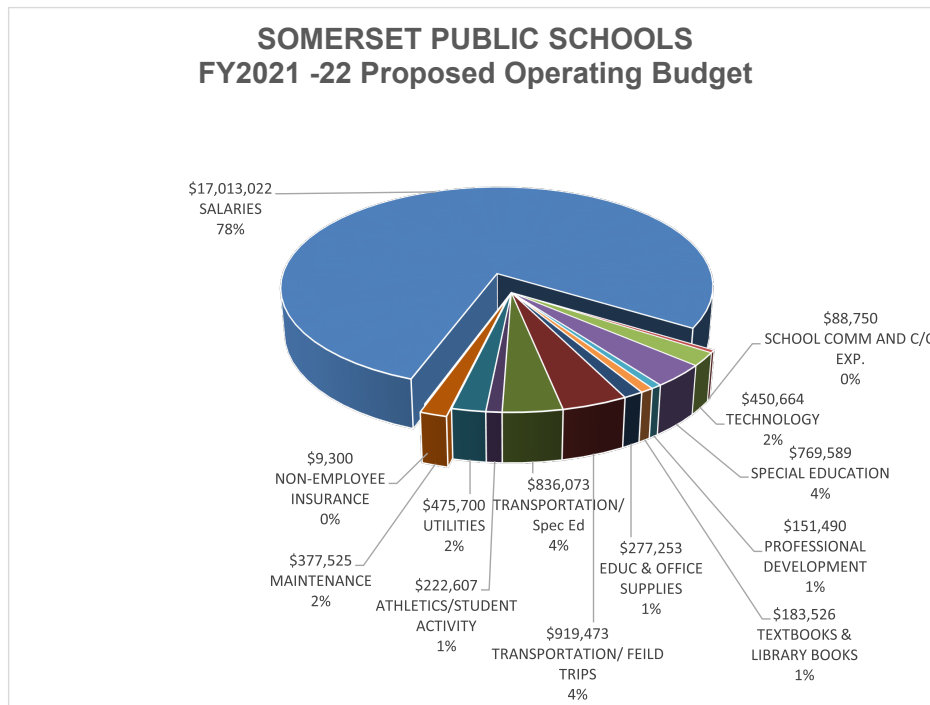
5 FY22 total unapportioned required contribution ('municipal contribution' tab row 19 or 25)					15,771,087
6 FY22 foundation enrollment	1,642	749	144	18	2,553
7 FY22 foundation budget	17,890,454	9,240,069	2,738,218	318,707	30,187,448
8 Each district's share of municipality's total FY22 foundation	59.26%	30.61%	9.07%	1.06%	100.00%
9 FY22 Required Contribution	9,346,663	4,827,369	1,430,551	166,505	15,771,088

Somerset Public Schools
Proposed Budget FY2021 - 2022
ANTICIPATED EXPENDITURES ALL FUNDS
March 8, 2021

	Approved Budget 2020-21	Proposed Budget 2021-22	Variance	Percent Change
OPERATING				
Salary	16,332,883	17,013,022	680,139	4.16%
School Committee and C/O Expenditures	87,200	88,750	1,550	1.78%
Technology	315,660	450,664	135,004	42.77%
Special Education	1,849,795	769,589	(1,080,206)	-58.40%
Professional Development	187,265	151,490	(35,775)	-19.10%
Textbooks & Library Books	118,530	183,526	64,996	54.84%
Educational Supplies	244,161	277,253	33,092	13.55%
Transportation - Reg	903,840	919,473	15,633	1.73%
Transportation - Spec Educ	676,678	836,073	159,395	23.56%
Student Supervisor / Athletics / Student Activities	217,147	222,607	5,460	2.51%
Utilities	477,700	475,700	(2,000)	-0.42%
Maintenance	358,850	377,525	18,675	5.20%
Non-Employee Insurance	9,300	9,300	-	0.00%
TOTAL OPERATING	\$ 21,779,009	\$ 21,774,972	\$ (4,037)	-0.02%
RESTRICTED - OTHER PROGRAMS				
CIRCUIT BREAKER - Offset above	500,000	500,000	-	0.00%
IDEA GRANT - Offset above	447,380	440,000	(7,380)	-1.65%
TITLE I	220,000	220,000	-	0.00%
SC RENT CREDIT - Offset above	75,000	50,000	(25,000)	-33.33%
PRESCHOOL REVOLVING	112,000	75,000	(37,000)	-33.04%
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TOTAL - SPECIAL REVENUE FUNDS	1,921,585	1,802,000	(119,585)	-6.22%
TOTAL - ALL FUNDS	\$ 23,700,594	\$ 23,576,972	\$ (123,622)	-0.52%

Somerset Public Schools
Proposed Operating Budget FY2021-22
Expenditures
March 8, 2021

The chart below is a breakdown of the FY2021-22 Proposed Operating Budget. The operating budget as presented represents a 1.53% increase in expenditures and is a level service budget. The majority of the increase relate to salary and benefits and fixed cost, Special Education support services and transportation. However, there is a significant decrease in Special Education Out of District Tuition that will be shifting to the Region budget in the amount of \$1m. Lastly, the budget includes the continuation of the 1:1 devices at the Middle Schools and Security upgrades in facilities and technology. We will also continue to reallocate updated technology to the K-5 grades.



Somerset Berkley Regional School District
Proposed Budget FY2021 - 2022
Highlevel Summary Operating Expenses
March 8, 2021

Operating Budget 2020-2021	\$21,779,009	
FY22 Proposed Budget DRAFT 2/20/21	\$22,112,363	
Proposed Draft Increase	333,354	
Reduction as of 3/5	(\$337,390)	
Adjusted Proposed Increase/Decrease		(4,036)
FY22 Proposed Budget Adjusted		21,774,973

Summary of Increases/Decreases by Function

Salary Increases

New Staff Request \$195,546

Certified Staff / Contract

Admin
 Teachers - Step & Lane
 Services Contracts

Support Staff

Custodian
 Paras
 Clerical
 Lunch/Recess Supvr

Longevity

\$611,653

807,199

Non-Salary Increases

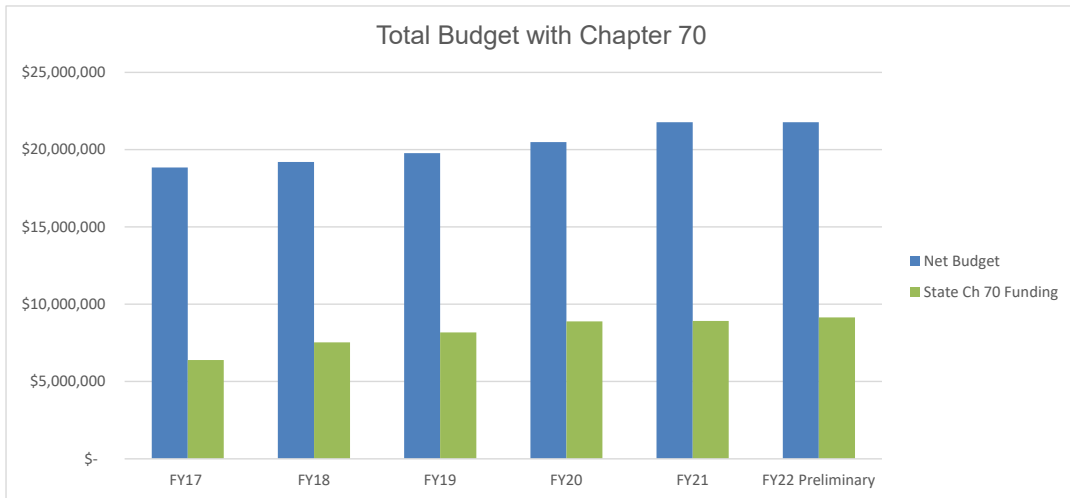
Admin Tech Software	\$84,702
Prof Development	(\$21,900)
Textbooks	\$63,511
Acquis Equip	\$11,879
Education Supplies	\$16,059
Instructional Software	\$38,500
Reg route Transportation	\$23,433
Spec Educ Transportation	\$167,431
Instruct Tech Network	(\$10,886)
Instruct Tech Software	(\$11,815)
Maint Buildings	\$31,875
Security Systems	\$41,000
Spec Educ Tuition	(\$1,238,091)
Net Adj Various Other Accounts	(\$6,933)

(\$811,235)

Total Increase/Decrease		(\$4,036)
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**Somerset Public Schools
Proposed Operating Budget FY2021-22
Historical Changes in Budget
March 8, 2021**

<u>Fiscal Year</u>	<u>Net Budget</u>	<u>Increase/</u> <u>(Decrease)</u> <u>Dollars</u>	<u>Increase/</u> <u>(Decrease)</u> <u>Percentage</u>	<u>State Ch 70</u> <u>Funding</u>	<u>Other Revenues -</u> <u>estimate</u>	<u>Town Tax Based</u> <u>Obligation</u>	<u>Increase/</u> <u>(Decrease)</u> <u>Percentage</u>	<u>ENROLLMENT</u>
FY13	\$ 18,374,676	\$ 533,158	2.99%	\$ 5,022,378		\$ 13,352,298		1813
FY14	\$ 18,311,910	\$ (62,766)	-0.34%	\$ 5,067,653		\$ 13,244,257	-0.81%	1811
FY15	\$ 17,919,878	\$ (392,032)	-2.14%	\$ 5,217,678	\$ 135,000	\$ 12,567,200	-5.11%	1808
FY16	\$ 18,466,325	\$ 546,447	3.05%	\$ 5,262,728	\$ 101,586	\$ 13,102,011	4.26%	1802
FY17	\$ 18,854,776	\$ 388,451	2.10%	\$ 6,388,179	\$ 60,000	\$ 12,406,597	-5.31%	1778
FY18	\$ 19,211,871	\$ 357,095	1.89%	\$ 7,542,377	\$ 228,750	\$ 11,440,744	-7.78%	1804
FY19	\$ 19,783,404	\$ 571,533	2.97%	\$ 8,175,585	\$ 255,000	\$ 11,352,819	-0.77%	1710
FY20	\$ 20,486,756	\$ 703,352	3.56%	\$ 8,891,820	\$ 265,600	\$ 11,329,336	-0.21%	1687
FY21	\$ 21,779,009	\$ 1,292,253	6.31%	\$ 8,920,409	\$ 265,600	\$ 12,593,000	11.13%	1565
FY22 Preliminary	\$ 21,774,972	\$ (4,037)	-0.02%	\$ 9,146,162	\$ 265,600	\$ 12,363,210	-1.82%	1565



Somerset Public Schools
FY21-22 Proposed Operating Budget
March 8, 2021

FUNC	Account	Description	FY20-21 Approved Budget	FY21-22 Proposed Budget	FY21-22 Proposed Incr/Decr	Percent Incr/Decr
1110	10000.1110.0.410.00.00.419.0.2.8	SC CONTRACTED SERVICES	\$13,500	\$13,500	\$0	0.00%
	10000.1110.0.410.00.00.520.0.2.8	SC SUPPLIES AND MATERIALS	\$2,000	\$2,000	\$0	0.00%
	10000.1110.0.410.00.00.621.0.2.8	SC EXPENSES/HOSPITALITY	\$200	\$200	\$0	0.00%
1110 Sum			\$15,700	\$15,700	\$0	0.00%
1210	10000.1210.0.420.00.00.520.0.2.8	SUPT SUPPLIES	\$5,000	\$5,000	\$0	0.00%
	10000.1210.0.420.00.00.523.0.2.8	PHOTOCOPIER SUPPLIES ADMIN	\$500	\$500	\$0	0.00%
1210 Sum			\$5,500	\$5,500	\$0	0.00%
1410	10000.1410.0.430.00.00.421.0.2.8	COMPUTER PAYROLL	\$13,000	\$14,450	\$1,450	11.15%
	10000.1410.0.430.00.00.520.0.2.8	BUSINESS OFFICE SUPPLIES	\$300	\$400	\$100	33.33%
	10000.1410.0.430.00.00.621.0.2.8	ADVERTISEMENTS	\$2,500	\$2,500	\$0	0.00%
1410 Sum			\$15,800	\$17,350	\$1,550	0.00%
1420	10000.1420.0.435.00.00.520.0.2.8	PERSONNEL OFFICE SUPPLIES	\$200	\$200	\$0	0.00%
1420 Sum			\$200	\$200	\$0	0.00%
1430	10000.1430.0.410.00.00.419.0.2.8	NEG-SCHOOL LEGAL	\$50,000	\$50,000	\$0	0.00%
1430 Sum			\$50,000	\$50,000	\$0	0.00%
1450	10000.1450.0.440.00.00.520.0.2.8	ADMIN. TECH. SOFTWARE/SUPPORT	\$92,320	\$177,022	\$84,702	91.75%
	10000.1450.0.440.00.00.550.0.2.8	ADMIN. TECH. HARDWARE	\$1,500	\$0	(\$1,500)	-100.00%
1450 Sum			\$93,820	\$177,022	\$83,202	88.68%
2110	10000.2110.0.160.20.00.611.0.2.2	SPED-TEAM EXPENSES	\$10,000	\$10,000	\$0	0.00%
	10000.2110.0.160.20.00.620.0.2.2	SPED-OFFICE EXPENSES	\$750	\$750	\$0	0.00%
	10000.2110.0.160.20.00.621.0.2.2	SPED POSTAGE	\$1,500	\$1,500	\$0	0.00%
2110 Sum			\$12,250	\$12,250	\$0	0.00%
2210	10000.2210.1.450.00.00.111.1.2.8	CHACE PRINCIPAL SUB	\$1,000	\$1,000	\$0	0.00%
	10000.2210.1.450.00.00.111.3.2.8	PRINCIPAL SUB - SOUTH	\$1,000	\$1,000	\$0	0.00%
	10000.2210.1.450.00.00.520.1.2.8	ELEMENTARY OFFICE SUPP. CHACE	\$3,200	\$3,200	\$0	0.00%
	10000.2210.1.450.00.00.520.2.2.8	ELEMENTARY OFFICE SUPP. NORTH	\$3,000	\$3,100	\$100	3.33%
	10000.2210.1.450.00.00.520.3.2.8	ELEMENTARY OFFICE SUPP. SOUTH	\$3,000	\$3,000	\$0	0.00%
	10000.2210.2.450.00.00.520.5.2.8	MIDDLE OFFICE SUPPLIES	\$8,000	\$10,425	\$2,425	30.31%
2210 Sum			\$19,200	\$21,725	\$2,525	13.15%
2250	10000.2250.1.440.00.00.520.1.2.8	PRIN. TECH SOFTWARE CH	\$1,200	\$1,200	\$0	0.00%

Somerset Public Schools
FY21-22 Proposed Operating Budget
March 8, 2021

FUNC	Account	Description	FY20-21 Approved Budget	FY21-22 Proposed Budget	FY21-22 Proposed Incr/Decr	Percent Incr/Decr
2250	10000.2250.1.440.00.00.520.2.2.8	PRIN. TECH SOFTWARE NO	\$1,200	\$1,200	\$0	0.00%
	10000.2250.1.440.00.00.520.3.2.8	PRIN. TECH SOFTWARE SO	\$1,200	\$1,200	\$0	0.00%
	10000.2250.1.440.00.00.520.5.2.8	PRINCIPAL TECH SW-MIDDLE	\$1,200	\$1,200	\$0	0.00%
	10000.2250.1.440.00.00.551.1.2.8	PRIN. TECH NETWORKING CH	\$2,150	\$1,493	(\$657)	-30.56%
	10000.2250.1.440.00.00.551.2.2.8	PRIN. TECH NETWORKING NO	\$2,150	\$2,674	\$524	24.38%
	10000.2250.1.440.00.00.551.3.2.8	PRIN. TECH NETWORKING SO	\$2,150	\$1,133	(\$1,017)	-47.30%
	10000.2250.1.440.00.00.551.5.2.8	PRINCIPAL TECH NW-MIDDLE	\$2,150	\$0	(\$2,150)	-100.00%
	10000.2250.2.440.00.00.551.5.2.8	PRIN. TECH NETWORKING MS	\$0	\$3,303	\$3,303	100.00%
2250 Sum			\$13,400	\$13,403	\$3	0.00%
2305	10000.2305.0.170.27.00.112.7.2.2	SPED HOSP/HOME TUTOR	\$6,000	\$6,000	\$0	0.00%
2305 Sum			\$6,000	\$6,000	\$0	0.00%
2320	10000.2320.3.165.20.00.404.8.2.2	MEDICAL/THERAPEUTIC District	\$190,000	\$190,000	\$0	0.00%
2320 Sum			\$190,000	\$190,000	\$0	0.00%
2356	10000.2356.0.350.00.00.620.0.2.1	AASA/CENT OFF	\$6,000	\$6,000	\$0	0.00%
	10000.2356.0.350.00.00.621.0.2.1	MA ASSOC OF SCHOOL SUPER, INC	\$1,500	\$1,500	\$0	0.00%
	10000.2356.0.350.00.00.621.7.2.1	MA ASSOC OF SCH COMMITTEES,INC	\$4,333	\$4,333	\$0	0.00%
	10000.2356.0.350.00.00.622.0.2.1	MASBO/ASBO	\$967	\$967	\$0	0.00%
	10000.2356.1.310.00.00.419.1.2.1	PROF. DEV. CONT. SER. CH	\$7,000	\$7,000	\$0	0.00%
	10000.2356.1.310.00.00.419.2.2.1	PROF. DEV. CONT. SER. NO	\$10,000	\$7,000	(\$3,000)	-30.00%
	10000.2356.1.310.00.00.419.3.2.1	PROF. DEV. CONT. SER. SO	\$7,000	\$7,000	\$0	0.00%
	10000.2356.1.310.00.00.621.1.2.1	PROF. DEV. SUPP/EXP CH	\$1,200	\$1,200	\$0	0.00%
	10000.2356.1.310.00.00.621.2.2.1	PROF. DEV. SUPP/EXP NO	\$1,500	\$1,500	\$0	0.00%
	10000.2356.1.310.00.00.621.3.2.1	PROF. DEV. SUPP/EXP SO	\$1,100	\$1,100	\$0	0.00%
	10000.2356.2.310.00.00.419.5.2.1	PROF. DEV. CONT. SER. MS	\$10,000	\$4,625	(\$5,375)	-53.75%
	10000.2356.2.310.00.00.621.5.2.1	PROF. DEV. SUPP/EXP MS	\$2,000	\$2,000	\$0	0.00%
	10000.2356.3.350.00.00.621.1.2.1	PROF. DEV. PRINCIPAL - CHACE	\$3,000	\$3,000	\$0	0.00%
	10000.2356.3.350.00.00.621.2.2.1	PROF. DEV. PRINCIPAL - NORTH	\$4,500	\$6,000	\$1,500	33.33%
	10000.2356.3.350.00.00.621.3.2.1	PROF. DEV. PRINCIPAL - SOUTH	\$3,000	\$3,000	\$0	0.00%
	10000.2356.3.350.00.00.621.5.2.1	PROF. DEV. PRINCIPAL - MIDDLE	\$4,500	\$4,500	\$0	0.00%
	10000.2356.3.350.00.00.621.7.2.1	PROF. DEV. SUPERINTENDENT	\$2,405	\$2,405	\$0	0.00%
	10000.2356.3.350.00.00.621.7.2.2	PROF. DEV. SPED DIRECTOR	\$1,300	\$1,300	\$0	0.00%
	10000.2356.3.350.00.00.621.7.2.3	PROF. DEV. CURRICULUM DIRECTOR	\$1,625	\$1,625	\$0	0.00%
	10000.2356.3.350.00.00.622.5.2.1	NAT ASSOC FOR SECON SCH PRIN	\$300	\$300	\$0	0.00%
	10000.2356.3.350.00.00.622.7.2.2	MSSAA - MA SECOND SCHOO ADMIN	\$700	\$700	\$0	0.00%
	10000.2356.3.350.00.00.622.7.2.3	NELMS - NATL LEAGUE OF MIDDLE SCHOOLS	\$325	\$325	\$0	0.00%

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2356	10000.2356.3.350.00.00.623.7.2.1	AMLE - NATIONAL MIDDLE SCHOOL ASSOC.	\$110	\$110	\$0	0.00%
2356 Sum			\$74,365	\$67,490	(\$6,875)	-9.24%
2358	10000.2358.1.310.00.00.419.1.2.1	PROF. DEV. CONT. SER. CH	\$16,000	\$10,000	(\$6,000)	-37.50%
	10000.2358.1.310.00.00.419.2.2.1	PROF. DEV. CONT. SER. NO	\$16,000	\$10,000	(\$6,000)	-37.50%
	10000.2358.1.310.00.00.419.3.2.1	PROF. DEV. CONT. SER. SO	\$16,000	\$10,000	(\$6,000)	-37.50%
	10000.2358.2.310.00.00.419.5.2.1	PROF. DEV. CONT. SER. MS	\$13,900	\$10,000	(\$3,900)	-28.06%
2358 Sum			\$61,900	\$40,000	(\$21,900)	-35.38%
2410	10000.2410.1.117.00.00.504.1.2.1	ELEMENTARY TEXTS CHACE	\$30,699	\$48,185	\$17,486	56.96%
	10000.2410.1.117.00.00.504.2.2.1	ELEMENTARY TEXTS NORTH	\$30,699	\$52,600	\$21,901	71.34%
	10000.2410.1.117.00.00.504.3.2.1	ELEMENTARY TEXTS SOUTH	\$30,699	\$45,898	\$15,199	49.51%
	10000.2410.2.122.00.00.504.5.2.1	MIDDLE TEXTBOOKS	\$15,433	\$24,358	\$8,925	57.83%
2410 Sum			\$107,530	\$171,041	\$63,511	59.06%
2415	10000.2415.1.330.00.00.583.1.2.1	ELEM. LIB BOOKS/PERIOD. CHACE	\$2,000	\$2,000	\$0	0.00%
	10000.2415.1.330.00.00.583.2.2.1	ELEM. LIB BOOKS/PERIOD. NORTH	\$2,000	\$2,000	\$0	0.00%
	10000.2415.1.330.00.00.583.3.2.1	ELEM. LIB BOOKS/PERIOD. SOUTH	\$2,000	\$2,000	\$0	0.00%
	10000.2415.2.330.00.00.583.5.2.1	MIDDLE LIBRARY BOOKS/PER.	\$5,000	\$6,485	\$1,485	29.70%
2415 Sum			\$11,000	\$12,485	\$1,485	13.50%
2420	10000.2420.0.106.00.00.500.1.2.1	PHYS ED SUPP/EQUIP K-8 - CHACE	\$1,200	\$1,200	\$0	0.00%
	10000.2420.0.106.00.00.500.2.2.1	PHYS ED SUPP/EQUIP K-8 - NORTH	\$2,000	\$2,000	\$0	0.00%
	10000.2420.0.106.00.00.500.3.2.1	PHYS ED SUPP/EQUIP K-8 - SOUTH	\$1,200	\$1,200	\$0	0.00%
	10000.2420.0.106.00.00.500.5.2.1	PHYS ED SUPP/EQUIP K-8 - MIDDLE	\$9,365	\$5,200	(\$4,165)	-44.47%
	10000.2420.1.109.00.00.550.1.2.1	ACQUISITION MUSIC EQPT CHACE	\$1,335	\$1,335	\$0	0.00%
	10000.2420.1.109.00.00.550.2.2.1	ACQUISITION MUSIC EQPT NORTH	\$1,335	\$1,335	\$0	0.00%
	10000.2420.1.109.00.00.550.3.2.1	ACQUISITION MUSIC EQPT SOUTH	\$1,330	\$1,335	\$5	0.38%
	10000.2420.1.515.00.00.550.1.2.1	ACQUISITION EQPT/COPIERS CH	\$5,000	\$10,000	\$5,000	100.00%
	10000.2420.1.515.00.00.550.2.2.1	ACQUISITION EQPT/COPIERS NO	\$12,500	\$12,500	\$0	0.00%
	10000.2420.1.515.00.00.550.3.2.1	ACQUISITION EQPT/COPIERS SO	\$12,000	\$12,000	\$0	0.00%
	10000.2420.2.104.00.00.550.5.2.1	ACQUIS/EQUIP-MS SCIENCE	\$1,367	\$2,676	\$1,309	95.76%
	10000.2420.2.109.00.00.550.5.2.1	ACQUIS/EQUIP-MIDDLE MUSIC	\$410	\$500	\$90	21.95%
	10000.2420.2.115.00.00.550.5.2.1	ACQUIS/EQUIP-MS IND/HM ARTS	\$0	\$9,640	\$9,640	100.00%
	10000.2420.2.122.00.00.550.5.2.1	ACQUIS/EQUIP/COPIERS MS	\$14,000	\$14,000	\$0	0.00%
2420 Sum			\$63,042	\$74,921	\$11,879	18.84%
2430	10000.2430.1.117.00.00.500.1.2.1	EDUC SUPP-ELEM-REG CHACE	\$12,000	\$12,000	\$0	0.00%

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2430	10000.2430.1.117.00.00.500.2.2.1	EDUC SUPP-ELEM-REG NORTH	\$14,000	\$14,797	\$797	5.69%
	10000.2430.1.117.00.00.500.3.2.1	EDUC SUPP-ELEM-REG SOUTH	\$12,050	\$12,000	(\$50)	-0.41%
	10000.2430.1.120.00.00.523.1.2.1	PHOTOCOPIER SUPP. CHACE	\$3,000	\$7,500	\$4,500	150.00%
	10000.2430.1.120.00.00.523.2.2.1	PHOTOCOPIER SUPP. NORTH	\$5,970	\$7,500	\$1,530	25.63%
	10000.2430.1.120.00.00.523.3.2.1	PHOTOCOPIER SUPP. SOUTH	\$3,000	\$5,000	\$2,000	66.67%
	10000.2430.1.172.20.00.500.1.2.2	SPED SUPPLIES CHACE	\$8,000	\$8,000	\$0	0.00%
	10000.2430.1.172.20.00.500.2.2.2	SPED SUPPLIES NORTH	\$10,646	\$9,750	(\$896)	-8.42%
	10000.2430.1.172.20.00.500.3.2.2	SPED SUPPLIES SOUTH	\$4,000	\$9,750	\$5,750	143.75%
	10000.2430.2.102.00.00.500.5.2.1	EDUC SUPP-MIDDLE ENGLISH	\$2,673	\$1,989	(\$685)	-25.61%
	10000.2430.2.103.00.00.500.5.2.1	EDUC SUPP-MIDDLE MATH	\$4,172	\$4,643	\$471	11.28%
	10000.2430.2.104.00.00.500.5.2.1	EDUC SUPP-MIDDLE SCIENCE	\$3,901	\$16,480	\$12,579	322.45%
	10000.2430.2.105.00.00.500.5.2.1	EDUC SUPP-MIDDLE SOCIAL STUD	\$2,692	\$4,947	\$2,255	83.80%
	10000.2430.2.106.00.00.500.5.2.1	SUPP/SERV MIDDLE HEALTH	\$3,200	\$6,450	\$3,250	101.56%
	10000.2430.2.107.00.00.500.5.2.1	EDUC SUPP-MIDDLE ART	\$14,393	\$10,758	(\$3,635)	-25.26%
	10000.2430.2.108.00.00.500.5.2.1	EDUC SUPP-MIDDLE WORLD LANG.	\$200	\$0	(\$200)	-100.00%
	10000.2430.2.109.00.00.500.5.2.1	EDUC SUPP-MIDDLE MUSIC	\$670	\$293	(\$377)	-56.28%
	10000.2430.2.109.00.00.501.5.2.1	EDUC SUPP-MIDDLE MUSIC INSTRUMENT SUPPLIES	\$880	\$490	(\$390)	-44.33%
	10000.2430.2.115.00.00.500.5.2.1	EDUC SUPP-MIDDLE GENERAL SHOP	\$22,221	\$16,843	(\$5,378)	-24.20%
	10000.2430.2.120.00.00.523.5.2.1	PHOTOCOPIER SUPPLIES-MS	\$6,000	\$6,499	\$499	8.32%
	10000.2430.2.122.00.00.500.5.2.1	EDUC SUPP-MS-REG CLASS SUPP	\$12,000	\$12,150	\$150	1.25%
	10000.2430.2.172.20.00.500.5.2.2	SPED-SUPPLIES-MIDDLE	\$10,885	\$12,115	\$1,230	11.30%
	10000.2430.2.330.00.00.583.5.2.1	MS LIBRARY SUPPLIES/PERIODICALS	\$1,680	\$1,590	(\$90)	-5.36%
2430 Sum			\$158,234	\$181,543	\$23,309	14.73%
2440	10000.2440.1.140.00.00.680.7.2.1	504 PROGRAM ELEM	\$1,500	\$2,500	\$1,000	66.67%
	10000.2440.1.540.00.00.693.1.2.1	TRANS-FIELD/PLANET, CHACE	\$1,200	\$1,200	\$0	0.00%
	10000.2440.1.540.00.00.693.2.2.1	TRANS-FIELD/PLANET, NORTH	\$1,180	\$1,800	\$620	52.54%
	10000.2440.1.540.00.00.693.3.2.1	TRANS-FIELD/PLANET, SOUTH	\$900	\$900	\$0	0.00%
	10000.2440.2.540.00.00.693.5.2.1	TRANS-FIELD/PLANET. TRIPS 6-8	\$8,075	\$9,475	\$1,400	17.34%
2440 Sum			\$12,855	\$15,875	\$3,020	23.49%
2451	10000.2451.1.116.00.00.550.1.2.1	INSTRUCT TECH HARDWARE CH	\$12,500	\$6,200	(\$6,300)	-50.40%
	10000.2451.1.116.00.00.550.2.2.1	INSTRUCT TECH HARDWARE NO	\$12,500	\$8,900	(\$3,600)	-28.80%
	10000.2451.1.116.00.00.550.3.2.1	INSTRUCT TECH HARDWARE SO	\$12,500	\$4,000	(\$8,500)	-68.00%
	10000.2451.1.165.20.00.550.1.2.2	SPED COMPUTERS CH	\$2,500	\$0	(\$2,500)	-100.00%
	10000.2451.2.116.00.00.550.5.2.1	INSTRUCT TECT HARDWARE MS	\$21,500	\$80,900	\$59,400	276.28%
2451 Sum			\$61,500	\$100,000	\$38,500	62.60%

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2453	10000.2453.1.116.00.00.550.1.2.8	INSTRUCT TECH NET CH	\$1,700	\$0	(\$1,700)	-100.00%
	10000.2453.1.116.00.00.550.2.2.8	INSTRUCT TECH NET NO	\$3,750	\$0	(\$3,750)	-100.00%
	10000.2453.1.116.00.00.550.3.2.8	INSTRUCT TECH NET SO	\$3,750	\$0	(\$3,750)	-100.00%
	10000.2453.2.116.00.00.550.5.2.8	INSTRUCT TECH NET MS	\$1,686	\$0	(\$1,686)	-100.00%
2453 Sum			\$10,886	\$0	(\$10,886)	-100.00%
2455	10000.2455.1.116.00.00.520.1.2.8	INSTRUCT TECH SOFTWARE CH	\$9,825	\$5,845	(\$3,980)	-40.51%
	10000.2455.1.116.00.00.520.2.2.8	INSTRUCT TECH SOFTWARE NO	\$9,675	\$6,474	(\$3,201)	-33.09%
	10000.2455.1.116.00.00.520.3.2.8	INSTRUCT TECH SOFTWARE SO	\$9,675	\$5,528	(\$4,147)	-42.86%
	10000.2455.1.116.00.00.520.5.2.9	Math MS	\$1,750	\$0	(\$1,750)	-100.00%
	10000.2455.2.116.00.00.520.5.2.8	INSTRUCT TECH SOFTWARE MS	\$13,129	\$14,392	\$1,263	9.62%
2455 Sum			\$44,054	\$32,239	(\$11,815)	-26.82%
2710	10000.2710.2.220.00.00.520.5.2.1	MS GUID SUPPLIES	\$1,194	\$1,010	(\$184)	-15.44%
	10000.2710.3.320.00.00.621.6.2.1	MS SCHEDULING EXP	\$5,000	\$0	(\$5,000)	-100.00%
2710 Sum			\$6,194	\$1,010	(\$5,184)	-83.69%
2720	10000.2720.1.125.00.00.410.1.2.1	EL TESTING SCORING CH	\$2,500	\$2,500	\$0	0.00%
	10000.2720.1.125.00.00.410.2.2.1	EL TESTING SCORING NO	\$2,500	\$2,500	\$0	0.00%
	10000.2720.1.125.00.00.410.3.2.1	EL TESTING SCORING SO	\$2,500	\$2,500	\$0	0.00%
	10000.2720.2.125.00.00.410.5.2.1	MIDDLE TESTING	\$2,500	\$5,200	\$2,700	108.00%
2720 Sum			\$10,000	\$12,700	\$2,700	27.00%
2800	10000.2800.1.163.20.00.408.1.2.2	PSYCH. SERVICES CHACE	\$15,000	\$15,000	\$0	0.00%
2800 Sum			\$15,000	\$15,000	\$0	0.00%
3200	10000.3200.0.230.00.00.111.7.2.8	HEALTH SERV - SCHOOL NURSE SUBSTITUTES	\$4,000	\$4,000	\$0	0.00%
	10000.3200.0.230.00.00.520.1.2.8	HEALTH SERV-NURSING SUPPLY - CHACE	\$1,500	\$1,500	\$0	0.00%
	10000.3200.0.230.00.00.520.2.2.8	HEALTH SERV-NURSING SUPPLY - NORTH	\$2,200	\$2,200	\$0	0.00%
	10000.3200.0.230.00.00.520.3.2.8	HEALTH SERV-NURSING SUPPLY - SOUTH	\$1,200	\$1,200	\$0	0.00%
	10000.3200.0.230.00.00.520.5.2.8	HEALTH SERV-NURSING SUPPLY - MIDDLE	\$1,967	\$2,894	\$927	47.13%
	10000.3200.0.230.00.00.550.7.2.8	HEALTH-EQUP/VISION & HEAR TEST	\$3,500	\$3,500	\$0	0.00%
3200 Sum			\$14,367	\$15,294	\$927	6.45%
3300	10000.3300.0.145.20.00.419.7.2.2	SPECIAL NEEDS TRANSPORTATION	\$649,414	\$816,845	\$167,431	25.78%
	10000.3300.0.540.00.00.419.5.2.1	TRANS-ROUTE HOMELESS	\$25,000	\$25,000	\$0	0.00%
	10000.3300.0.540.00.00.419.7.2.1	TRANS-BASIC ROUTES	\$869,040	\$892,473	\$23,433	2.70%
	10000.3300.0.540.00.00.422.7.2.1	TRANS-WAITING TIME/FUEL ADJ	\$2,000	\$2,000	\$0	0.00%

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3300	Sum		\$1,545,454	\$1,736,318	\$190,864	12.35%
3510	10000.3510.2.240.00.00.520.5.2.8	ATH & RELATED MIDDLE EXP	\$26,000	\$28,530	\$2,530	9.73%
3510	Sum		\$26,000	\$28,530	\$2,530	9.73%
3600	10000.3600.3.264.00.00.315.7.2.8	SCHOOL RESOURCE OFFICER	\$71,819	\$75,755	\$3,936	5.48%
	10000.3600.3.264.00.00.316.7.2.8	SRO NON SALARY EXPENDITURES	\$6,100	\$7,000	\$900	14.75%
3600	Sum		\$77,919	\$82,755	\$4,836	6.21%
4110	10000.4110.1.510.00.00.520.7.2.8	ELEM CUSTODIAL SUPPLIES	\$25,000	\$25,000	(\$0)	0.00%
	10000.4110.1.520.00.00.313.7.2.8	ELEM CUSTODIAL BUILDING CHECKS	\$19,500	\$19,500	\$0	0.00%
	10000.4110.1.520.00.00.316.7.2.8	CUSTODIAL SUB PAY	\$9,000	\$9,000	\$0	0.00%
	10000.4110.2.510.00.00.520.5.2.8	MIDDLE CUSTODIAL SUPPLIES	\$25,000	\$25,000	\$0	0.00%
	10000.4110.2.520.00.00.313.5.2.8	MIDDLE CUSTODIAN BUILDING CHECKS	\$6,500	\$6,500	\$0	0.00%
	10000.4110.2.520.00.00.316.5.2.8	MIDDLE CUSTODIAL SUB PAY	\$10,000	\$10,000	\$0	0.00%
4110	Sum		\$95,000	\$95,000	(\$0)	0.00%
4120	10000.4120.0.510.00.00.413.7.2.8	OP & MAINTENANCE-GAS	\$207,000	\$207,000	\$0	0.00%
4120	Sum		\$207,000	\$207,000	\$0	0.00%
4130	10000.4130.0.510.00.00.412.7.2.8	OP & MAINTENANCE-ELECTRICITY	\$147,000	\$145,000	(\$2,000)	-1.36%
	10000.4130.0.510.00.00.430.7.2.8	OP & MAIN-TELEPHONE& INTERNET	\$100,700	\$100,700	\$0	0.00%
	10000.4130.0.510.00.00.431.7.2.8	OP & MAINTENANCE-WATER	\$23,000	\$23,000	\$0	0.00%
4130	Sum		\$270,700	\$268,700	(\$2,000)	-0.74%
4210	10000.4210.0.530.00.00.419.7.2.8	MAINT OF GROUNDS-SNOWPLOWING	\$16,000	\$16,000	\$0	0.00%
	10000.4210.0.530.00.00.421.7.2.8	MAIN OF GRNDS-BLACKTOP-VAR SCH	\$4,500	\$4,500	\$0	0.00%
	10000.4210.0.530.00.00.422.7.2.8	MAINT OF GRNDS-ATHLETIC FIELDS	\$2,000	\$2,000	\$0	0.00%
	10000.4210.1.530.00.00.520.7.2.8	MAINT OF GROUNDS-ELEM GROUNDS	\$1,000	\$1,000	\$0	0.00%
	10000.4210.1.530.00.00.562.7.2.8	MAINT OF GROUNDS-PLAY AREAS	\$14,000	\$14,000	\$0	0.00%
	10000.4210.2.530.00.00.520.5.2.8	MAINT OF GROUNDS-MIDDL GROUNDS	\$1,500	\$1,500	\$0	0.00%
4210	Sum		\$39,000	\$39,000	\$0	0.00%
4220	10000.4220.0.510.00.00.440.7.2.8	ASBESTOS	\$1,750	\$9,250	\$7,500	428.57%
	10000.4220.0.510.00.00.441.7.2.8	MAINT/BLDG-GLASS REPLACEMENT	\$10,500	\$5,500	(\$5,000)	-47.62%
	10000.4220.0.510.00.00.442.7.2.8	MAINT/BLDG-CONTINGENCIES	\$75,000	\$104,375	\$29,375	39.17%
	10000.4220.0.510.00.00.443.7.2.8	MAINT/BLDG-FLOOR/CARPET REPAIR	\$5,000	\$5,000	\$0	0.00%
	10000.4220.0.510.00.00.444.7.2.8	MAINT/BLDG-HEATING/VENTILATING	\$15,000	\$15,000	\$0	0.00%

Somerset Public Schools
FY21-22 Proposed Operating Budget
March 8, 2021

FUNC	Account	Description	FY20-21 Approved Budget	FY21-22 Proposed Budget	FY21-22 Proposed Incr/Decr	Percent Incr/Decr
4220	10000.4220.0.510.00.00.445.7.2.8	MAINT/BLDG-NON BONDED ROOF REP	\$14,000	\$14,000	\$0	0.00%
	10000.4220.0.510.00.00.446.7.2.8	MAINT/BLDG-PLUMBING	\$12,000	\$12,000	\$0	0.00%
	10000.4220.0.510.00.00.449.7.2.8	MAINT/BLDG-SHADES/VENET BLINDS	\$8,000	\$8,000	\$0	0.00%
	10000.4220.0.510.00.00.451.7.2.8	MAINT/BLDG-FIRE EXTINGUISHERS	\$3,000	\$3,000	\$0	0.00%
	10000.4220.0.510.00.00.452.7.2.8	MAINT/BLDG-SOLID WASTE REMOVAL	\$2,000	\$2,000	\$0	0.00%
	10000.4220.0.510.00.00.453.7.2.8	MAINT/BLDG-AUTO SPRINKLER	\$1,800	\$1,800	\$0	0.00%
	10000.4220.0.510.00.00.455.7.2.8	MAINT/BLDG-ELECTRICAL WORK	\$12,000	\$12,000	\$0	0.00%
	10000.4220.0.510.00.00.461.7.2.8	MAINT/BLDG - ELEVATOR MAINTENACE	\$3,000	\$3,000	\$0	0.00%
	10000.4220.0.510.00.00.530.7.2.8	MAINT/BLDG-EXTERIOR PAINT	\$500	\$500	\$0	0.00%
	10000.4220.0.510.00.00.531.7.2.8	MAINT/BLDG-INTERIOR PAINT	\$1,500	\$1,500	\$0	0.00%
	10000.4220.0.520.00.00.313.7.2.8	OP & MAIN-MAINTENANCE - OT/DT	\$2,000	\$2,000	\$0	0.00%
4220 Sum			\$167,050	\$198,925	\$31,875	19.08%
4225	10000.4225.1.681.00.00.550.1.2.8	SECURITY SYSTEM CHACE	\$14,750	\$25,000	\$10,250	69.49%
	10000.4225.1.681.00.00.550.2.2.8	SECURITY SYSTEM NORTH	\$14,750	\$25,000	\$10,250	69.49%
	10000.4225.1.681.00.00.550.3.2.8	SECURITY SYSTEM SOUTH	\$14,750	\$25,000	\$10,250	69.49%
	10000.4225.2.681.00.00.550.5.2.8	SECURITY SYSTEM MIDDLE	\$32,750	\$43,000	\$10,250	31.30%
4225 Sum			\$77,000	\$118,000	\$41,000	53.25%
4230	10000.4230.0.109.00.00.451.7.2.8	REP/EQUIP-MUSIC INSTRUMENT REP	\$2,000	\$2,000	\$0	0.00%
	10000.4230.0.109.00.00.452.7.2.8	REP/EQUIP-PIANO TUNING AND REP	\$1,300	\$1,300	\$0	0.00%
	10000.4230.0.515.00.00.441.7.2.8	REP/EQUIP-OPERATION & MAINT	\$12,000	\$12,000	\$0	0.00%
	10000.4230.0.515.00.00.442.7.2.8	REPAIRS/EQUIP-BOILER REPAIRS	\$30,000	\$30,000	\$0	0.00%
	10000.4230.0.515.00.00.445.7.2.8	REP/EQUIP-MOTORS, SWITCHES ETC	\$6,000	\$6,000	\$0	0.00%
	10000.4230.0.515.00.00.446.7.2.8	REP/EQUIP-TRACTOR REPAIR/MAINT	\$5,000	\$5,000	\$0	0.00%
	10000.4230.0.515.00.00.450.7.2.8	REP/EQUIP-FIRE ALARM REPAIR	\$5,000	\$5,000	\$0	0.00%
	10000.4230.0.515.00.00.453.7.2.8	REP/EQUIP-CLOCK REP/ALL SCH	\$500	\$500	\$0	0.00%
	10000.4230.0.515.00.00.459.7.2.8	REP/EQUIP-ALL SERVICE CONTRACT	\$19,500	\$20,100	\$600	3.08%
4230 Sum			\$81,300	\$81,900	\$600	0.74%
4450	10000.4450.0.360.00.00.520.7.2.8	TECH. MAINT. REPAIRS	\$15,000	\$10,000	(\$5,000)	-33.33%
4450 Sum			\$15,000	\$10,000	(\$5,000)	-33.33%
5200	10000.5200.0.560.00.00.419.7.2.8	FIXED CHG-INS-SCH ADM,TCH,STD	\$9,300	\$9,300	\$0	0.00%
5200 Sum			\$9,300	\$9,300	\$0	0.00%
5500	10000.5500.0.261.00.00.390.7.2.8	MEDICAID BILLING SERVICES	\$8,300	\$8,300	\$0	0.00%
5500 Sum			\$8,300	\$8,300	\$0	0.00%

**Somerset Public Schools
FY21-22 Proposed Operating Budget
March 8, 2021**

FUNC	Account	Description	FY20-21 Approved Budget	FY21-22 Proposed Budget	FY21-22 Proposed Incr/Decr	Percent Incr/Decr
7300	10000.7300.0.520.00.00.570.7.2.8	REPL/EQUIP-MAINTENANCE	\$5,000	\$5,000	\$0	0.00%
7300 Sum			\$5,000	\$5,000	\$0	0.00%
7330	10000.7330.1.510.00.00.550.1.2.8	ACQUIS/EQUIP-MAINT CHACE	\$1,000	\$1,000	\$0	0.00%
	10000.7330.1.510.00.00.550.2.2.8	ACQUIS/EQUIP MAINT NORTH	\$1,000	\$1,000	\$0	0.00%
	10000.7330.1.510.00.00.550.3.2.8	ACQUIS/EQUIP MAINT SOUTH	\$13,000	\$1,000	(\$12,000)	-92.31%
	10000.7330.2.510.00.00.550.5.2.8	ACQUIS/EQUIP-MS MAINT	\$6,800	\$5,000	(\$1,800)	-26.47%
7330 Sum			\$21,800	\$8,000	(\$13,800)	-63.30%
9000	10000.9000.1.168.29.00.420.8.2.2	SPED TUITIONS OOD District	\$1,733,015	\$494,924	(\$1,238,091)	-71.44%
9000 Sum			\$1,733,015	\$494,924	(\$1,238,091)	-71.44%
SubTotal - NonSalary			\$5,451,636	\$4,640,400	(\$811,236)	-14.88%
SubTotal - Salaries (Includes New Position Request)			\$16,327,373	\$17,134,572	\$807,199	4.94%
Total			\$21,779,009	\$21,774,972	(\$4,037)	-0.02%

**Somerset Public Schools
Proposed Budget FY2021 - 2022
New Positions Request
March 8, 2021**

Enrollment Changes / Student Needs		FTE	Estimate Salary	Total
<u>Certified Staff</u>				
TLC Teacher	South	1.00	\$58,742	
Insights Teacher	North	1.00	\$58,742	
Spec Ed Inclusion Teacher	Chace	1.00	\$58,742	
School Adjustment Counselor	Middle School	1.00	\$0	
		4.00		\$176,226
<u>Support Staff</u>				
TLC Para	South	1.00	\$0	
Insights Para	North	1.00	\$0	
		2.00		\$0
<u>Central Office Staff</u>				
Support Staff	Central Office	0.33	\$19,320	
				\$19,320
Associated Benefits				\$2,835
Total Increase Enrollment / Student Needs				\$198,381

**Somerset Public Schools
Proposed Operating Budget FY21-22
Staff FTE Reconciliation
March 8, 2021**

Operating Budget 2020-2021	FY20-21	Incr/Decr	FY21-22
<u>ADMINISTRATORS</u>	8.60	0.00	8.60
<u>CERTIFIED STAFF</u>	159.05		
<u>Increase/Decrease</u>			
Adjustment Councelor - MS		0.00	
TLC Teacher - South		1.00	
Insights Teacher - North		1.00	
Inclusion Teacher - South		1.00	
Total - Proposed Certified		3.00	162.05
<u>SUPPORT STAFF</u>			
Clerical	11.75	0.33	12.08
Paraprofessionals	53.00	1.00	54.00
COTA/Behavior Spec/Tech	6.00		6.00
Custodians/Maintenance	16.60		16.60
	87.35	<u>1.33</u>	88.68
Total - Proposed Support Staff			
Total - FTE Proposed Operating Budget	255.00	4.33	259.33

**Somerset Public Schools
Technology
FY22 Proposed Budget
Summary by Account #
March 8, 2021**

Account	Description	FY21 Approved Budget	FY22 Proposed Budget	FY22 Proposed Incr/Decr	% Incr/Decr
10000.1450.0.440.00.00.520.0.2.8	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	\$93,820	\$177,022	\$83,202	88.68%
10000.2250.1.440.00.00.520.1.2.8	PRINCIPAL TECHNOLOGY SOFTWARE - Chace	\$1,200	\$1,200	\$0	0.00%
10000.2250.1.440.00.00.520.2.2.8	PRINCIPAL TECHNOLOGY SOFTWARE - North	\$1,200	\$1,200	\$0	0.00%
10000.2250.1.440.00.00.520.3.2.8	PRINCIPAL TECHNOLOGY SOFTWARE - South	\$1,200	\$1,200	\$0	0.00%
10000.2250.1.440.00.00.520.5.2.8	PRINCIPAL TECHNOLOGY SOFTWARE	\$1,200	\$1,200	\$0	0.00%
10000.2250.1.440.00.00.551.1.2.8	PRIN. TECH NETWORKING CHACE	\$2,150	\$1,493	(\$657)	-30.56%
10000.2250.1.440.00.00.551.2.2.8	PRIN. TECH NETWORKING NORTH	\$2,150	\$2,674	\$524	0.24%
10000.2250.1.440.00.00.551.3.2.8	PRIN. TECH NETWORKING SOUTH	\$2,150	\$1,133	(\$1,017)	-0.47%
10000.2250.2.440.00.00.551.5.2.8	PRIN. TECH NETWORKING MIDDLE	\$2,150	\$3,303	\$1,153	0.54%
10000.2451.1.116.00.00.550.1.2.1	Inst Tech Hardware - Chace	\$13,125	\$32,200	\$19,075	1.45%
10000.2451.1.116.00.00.550.2.2.1	Inst Tech Hardware - North	\$13,125	\$45,900	\$32,775	250.00%
10000.2451.1.116.00.00.550.3.2.1	Inst Tech Hardware - South	\$13,125	\$20,000	\$6,875	0.52%
10000.2451.1.116.00.00.550.x.2.1	Pre-Purchase FY21 - Hovercams/headset/LCD (Line 27-38)		(\$16,000)	(\$16,000)	
	Pre-Purchase FY21 - Teacher Laptops (Line 23-26)		(\$99,000)	(\$99,000)	
10000.2451.2.116.00.00.550.5.2.1	Inst Tech Hardware - Middle	\$22,125	\$116,900	\$94,775	428.00%
	INSTRUCT TECH NET	\$10,886	\$0	(\$10,886)	-100.00%
10000.2455.1.116.00.00.520.1.2.8	Inst Tech Software - Chace	\$9,825	\$5,845	(\$3,980)	-40.50%
10000.2455.1.116.00.00.520.2.2.8	Inst Tech Software - North	\$9,675	\$6,474	(\$3,201)	-33.09%
10000.2455.1.116.00.00.520.3.2.8	Inst Tech Software - South	\$9,675	\$5,528	(\$4,147)	-42.86%
10000.2455.2.116.00.00.520.5.2.8	Inst Tech Software - Middle	\$14,879	\$14,392	(\$487)	31.00%
10000.4225.1.681.00.00.550.1.2.8	SECURITY SYSTEM CHACE	\$14,750	\$25,000	\$10,250	69.49%
10000.4225.1.681.00.00.550.2.2.8	SECURITY SYSTEM NORTH	\$14,750	\$25,000	\$10,250	69.49%
10000.4225.1.681.00.00.550.3.2.8	SECURITY SYSTEM SOUTH	\$14,750	\$25,000	\$10,250	69.49%
10000.4225.2.681.00.00.550.5.2.8	SECURITY SYSTEM MIDDLE	\$32,750	\$43,000	\$10,250	31.30%
10000.4450.0.360.00.00.520.7.2.8	TECHNOLOGY MAINTENANCE - OTHER	\$15,000	\$10,000	(\$5,000)	-33.33%
Grand Total		\$315,660	\$450,664	\$135,004	42.77%

**Somerset Public Schools
Technology
FY22 Proposed Budget
March 8, 2021**

Account	Line#	Description	Priority	Detail Description	Vendor Name	Line#	FY21			FY22			FY22		
							Quantity	Unit price	Approved Budget	Quantity	Unit price	Percentage	Proposed Budget	Proposed Increase	FY22 % Cresae
10000.1450.0.440.00.00.520.0.2.8	1	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	ASPEN - STUDENTS & HOSTING		1	1	\$23,000	\$23,000	1	\$23,000	100.00%	\$23,000	\$0	0.00%
10000.1450.0.440.00.00.520.0.2.8	2	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Infinite Visions Support & Maint		2	1	\$9,000	\$9,000	1	\$9,987	100.00%	\$9,987	\$987	10.97%
10000.1450.0.440.00.00.520.0.2.8	3	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Microsoft Office Subscription		3	1	\$3,200	\$3,200	1	\$3,200	100.00%	\$3,200	\$0	0.00%
10000.1450.0.440.00.00.520.0.2.8	4	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Microsoft ACAD OLV 12 mth sub.		4	1	\$2,100	\$2,100	1	\$2,100	100.00%	\$2,100	\$0	0.00%
10000.1450.0.440.00.00.520.0.2.8	5	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Microsoft Server and Windows 10 OS		5	1	\$1,500	\$1,500	1	\$3,400	100.00%	\$3,400	\$1,900	126.67%
10000.1450.0.440.00.00.520.0.2.8	6	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Online Registration/F&R lunch applications		6	1	\$14,000	\$14,000	1	\$14,000	100.00%	\$14,000	\$0	0.00%
10000.1450.0.440.00.00.520.0.2.8	7	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	One CallNow Renewal		7	1	\$3,400	\$3,400	1	\$3,400	100.00%	\$3,400	\$0	0.00%
10000.1450.0.440.00.00.520.0.2.8	8	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	E-RATE		8	1	\$2,100	\$2,100	1	\$2,100	100.00%	\$2,100	\$0	0.00%
10000.1450.0.440.00.00.520.0.2.8	9	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	SMART EDU - PD		9	1	\$2,200	\$2,200	1	\$2,200	100.00%	\$2,200	\$0	0.00%
10000.1450.0.440.00.00.520.0.2.8	10	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Better Cloud - Mgt for Google		10	1	\$6,000	\$6,000	1	\$6,000	100.00%	\$6,000	\$0	0.00%
10000.1450.0.440.00.00.520.0.2.8	11	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	CATAPULT - WEBSITE		11	1	\$4,800	\$4,800	1	\$5,000	100.00%	\$5,000	\$200	4.17%
10000.1450.0.440.00.00.520.0.2.8	12	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Fortigate - Firewall		12	1	\$5,400	\$5,400	1	\$9,600	100.00%	\$9,600	\$4,200	77.78%
10000.1450.0.440.00.00.520.0.2.8	13	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Payroll Time & Attendance		13	1	\$6,000	\$6,000	1	\$7,200	100.00%	\$7,200	\$1,200	20.00%
10000.1450.0.440.00.00.520.0.2.8	14	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	CrisisGo		14	1	\$7,000	\$7,000	1	\$8,000	100.00%	\$8,000	\$1,000	14.29%
10000.1450.0.440.00.00.520.0.2.8	15	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	GoGuardian - Mgmt 3 year exp		15			\$0		100.00%	\$0			
10000.1450.0.440.00.00.520.0.2.8	16	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	GoGuardian - DNS Filtering		16	1	\$4,120	\$4,120	1	\$4,120	100.00%	\$4,120	\$0	0.00%
				Sentinel Server Antivirus and Network Monitoring/Acronis (Server Backup)		17				12	\$4,400	100.00%	\$52,800	\$52,800	100.00%
10000.1450.0.440.00.00.520.0.2.8	18	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	ESET Computer/Laptop Antivirus		18				1	\$5,000	100.00%	\$5,000	\$5,000	100.00%
10000.1450.0.440.00.00.520.0.2.8	19	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Remind (two way messaging Staff / Student and Parents)	Remind	19	0	\$5,775	\$0	1	\$5,775	100.00%	\$5,775	\$5,775	100.00%
10000.1450.0.440.00.00.520.0.2.8	20	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	G-Suite Enterprise (\$2 x 235 x 12)	Google (CDW)	20	0	\$5,640	\$0	1	\$5,640	100.00%	\$5,640	\$5,640	100.00%
10000.1450.0.440.00.00.520.0.2.8	21	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Essential	Alice Training		21	0	\$4,388	\$0	1	\$4,500	100.00%	\$4,500	\$4,500	100.00%
10000.1450.0.440.00.00.520.0.2.8	22	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	n/a	Lexia (covered with IDEA funds 240)		22									
10000.2451.1.116.00.00.550.1.2.1	23	Inst Tech Hardware - Chace	Essential	Tchr, Admin, Nurse, SPED, Special - laptops		23	60	\$219	\$13,125	22	\$1,000	100.00%	\$22,000	\$8,875	67.62%
10000.2451.1.116.00.00.550.2.2.1	24	Inst Tech Hardware - North	Essential	Tchr, Admin, Nurse, SPED, Special - laptops		24	60	\$219	\$13,125	34	\$1,000	100.00%	\$34,000	\$20,875	159.05%
10000.2451.1.116.00.00.550.3.2.1	25	Inst Tech Hardware - South	Essential	Tchr, Admin, Nurse, SPED, Special - laptops		25	60	\$219	\$13,125	14	\$1,000	100.00%	\$14,000	\$875	6.67%
10000.2451.2.116.00.00.550.5.2.1	26	Inst Tech Hardware - Middle	Essential	Tchr, Admin, Nurse, SPED, Special - laptops		26	104	\$213	\$22,125	30	\$1,000	100.00%	\$30,000	\$7,875	35.59%
				Pre-Purchase FY21 - Teacher Laptops (Line 23-26)	PrePaid FY21					1	-\$99,000	100.00%	(\$99,000)	(\$99,000)	
10000.2451.1.116.00.00.550.1.2.1	27	Inst Tech Hardware - Chace	High	Classroom Projectors		27				10	\$800	100.00%	\$8,000	\$8,000	100.00%
10000.2451.1.116.00.00.550.2.2.1	28	Inst Tech Hardware - North	High	Classroom Projectors		28				12	\$800	100.00%	\$9,600	\$9,600	100.00%
10000.2451.1.116.00.00.550.3.2.1	29	Inst Tech Hardware - South	High	Classroom Projectors		29				6	\$800	100.00%	\$4,800	\$4,800	100.00%
10000.2451.2.116.00.00.550.5.2.1	30	Inst Tech Hardware - Middle	High	Classroom Projectors		30				23	\$800	100.00%	\$18,400	\$18,400	100.00%
10000.2451.1.116.00.00.550.1.2.1	31	Inst Tech Hardware - Chace	Medium/High	Bluetooth Wireless Headsets		31				10	\$50	100.00%	\$500	\$500	100.00%
10000.2451.1.116.00.00.550.2.2.1	32	Inst Tech Hardware - North	Medium/High	Bluetooth Wireless Headsets		32				12	\$50	100.00%	\$600	\$600	100.00%
10000.2451.1.116.00.00.550.3.2.1	33	Inst Tech Hardware - South	Medium/High	Bluetooth Wireless Headsets		33				8	\$50	100.00%	\$400	\$400	100.00%
10000.2451.2.116.00.00.550.5.2.1	34	Inst Tech Hardware - Middle	Medium/High	Bluetooth Wireless Headsets		34				10	\$50	100.00%	\$500	\$500	100.00%
10000.2451.1.116.00.00.550.1.2.1	35	Inst Tech Hardware - Chace	Medium/High	Hovercams Document Cameras		35				2	\$400	100.00%	\$800	\$800	100.00%
10000.2451.1.116.00.00.550.2.2.1	36	Inst Tech Hardware - North	Medium/High	Hovercams Document Cameras		36				2	\$400	100.00%	\$800	\$800	100.00%
10000.2451.1.116.00.00.550.3.2.1	37	Inst Tech Hardware - South	Medium/High	Hovercams Document Cameras		37				2	\$400	100.00%	\$800	\$800	100.00%
10000.2451.2.116.00.00.550.5.2.1	38	Inst Tech Hardware - Middle	Medium/High	Hovercams Document Cameras		38				5	\$400	100.00%	\$2,000	\$2,000	100.00%
				Pre-Purchase FY21 - Hovercams/headset/LCD (Line 27-38)	PrePaid FY21					1	-\$16,000	100.00%	(\$16,000)	(\$16,000)	
10000.2451.1.116.00.00.550.1.2.1	39	Inst Tech Hardware - Chace	Medium	Promethen Touch panels (Kindergarten) w/ keyboard mouse		39	0	\$2,775	\$0	0	\$2,775	100.00%	\$0		
10000.2451.1.116.00.00.550.2.2.1	40	Inst Tech Hardware - North	Medium	Promethen Touch panels (Kindergarten) w/ keyboard mouse		40	0	\$2,775	\$0	0	\$2,775	100.00%	\$0		
10000.2451.1.116.00.00.550.3.2.1	41	Inst Tech Hardware - South	Medium	Promethen Touch panels (Kindergarten) w/ keyboard mouse		41	0	\$2,775	\$0	0	\$2,775	100.00%	\$0		
10000.2451.1.116.00.00.550.1.2.1	42	Inst Tech Hardware - Chace	Medium/High	Web Cams for Chromebox lab		42	0	\$0	\$0	30	\$30	100.00%	\$900	\$900	100.00%
10000.2451.1.116.00.00.550.2.2.1	43	Inst Tech Hardware - North	Medium/High	Web Cams for Chromebox lab		43	0	\$0	\$0	30	\$30	100.00%	\$900	\$900	100.00%
10000.2451.2.116.00.00.550.5.2.1	44	Inst Tech Hardware - Middle	Essential	New Chromebooks for MS 1:1		44	233	\$0	\$0	200	\$330	100.00%	\$66,000	\$66,000	100.00%
10000.2451.2.116.00.00.550.5.2.1	45	Inst Tech Hardware - Middle	n/a	Chromebooks Gr 6 & 7 w/mgt software Prepaid FY20		45	0	\$330	\$0	0	\$330	100.00%	\$0		
10000.2455.1.116.00.00.520.1.2.8	46	Inst Tech Software - Chace	Essential	Finale music software	Symphony	46	1	\$150	\$150	1	\$150	100.00%	\$150	\$0	0.00%
10000.2455.1.116.00.00.520.1.2.8	47	Inst Tech Software - Chace	Essential	Destiny/Follett - Library Software	Follett School Solutions	47	1	\$3,000	\$3,000	1	\$3,000	100.00%	\$3,000	\$0	0.00%
10000.2455.1.116.00.00.520.2.2.8	48	Inst Tech Software - North	Essential	Destiny/Follett - Library Software	Follett School Solutions	48	1	\$3,000	\$3,000	1	\$3,000	100.00%	\$3,000	\$0	0.00%
10000.2455.1.116.00.00.520.3.2.8	49	Inst Tech Software - South	Essential	Destiny/Follett - Library Software	Follett School Solutions	49	1	\$3,000	\$3,000	1	\$3,000	100.00%	\$3,000	\$0	0.00%

**Somerset Public Schools
Technology
FY22 Proposed Budget
March 8, 2021**

Account	Line#	Description	Priority	Detail Description	Vendor Name
10000.2455.2.116.00.00.520.5.2.8	50	Inst Tech Software - Middle	Essential	Destiny/Follett - Library Software	Follett School Solutions
10000.2455.1.116.00.00.520.1.2.8	51	Inst Tech Software - Chace	n/a	Reading, Science, Vocab A-Z	Learning A-Z
10000.2455.1.116.00.00.520.2.2.8	52	Inst Tech Software - North	n/a	Reading, Science, Vocab A-Z	Learning A-Z
10000.2455.1.116.00.00.520.3.2.8	53	Inst Tech Software - South	n/a	Reading, Science, Vocab A-Z	Learning A-Z
10000.2455.1.116.00.00.520.1.2.8	54	Inst Tech Software - Chace	Medium/High	Peardeck	Peardeck
10000.2455.1.116.00.00.520.2.2.8	55	Inst Tech Software - North	Medium/High	Peardeck	Peardeck
10000.2455.1.116.00.00.520.3.2.8	56	Inst Tech Software - South	Medium/High	Peardeck	Peardeck
10000.2455.2.116.00.00.520.5.2.8	57	Inst Tech Software - Middle	Medium/High	Peardeck	Peardeck
10000.2455.1.116.00.00.520.1.2.8	58	Inst Tech Software - Chace	Medium/High	Padlet	Padlet
10000.2455.1.116.00.00.520.2.2.8	59	Inst Tech Software - North	Medium/High	Padlet	Padlet
10000.2455.1.116.00.00.520.3.2.8	60	Inst Tech Software - South	Medium/High	Padlet	Padlet
10000.2455.2.116.00.00.520.5.2.8	61	Inst Tech Software - Middle	Medium/High	Padlet	Padlet
10000.2455.1.116.00.00.520.1.2.8	62	Inst Tech Software - Chace	Medium/High	Screencastify - Record lesson/message and post/share	Screencastify
10000.2455.1.116.00.00.520.2.2.8	63	Inst Tech Software - North	Medium/High	Screencastify - Record lesson/message and post/share	Screencastify
10000.2455.1.116.00.00.520.3.2.8	64	Inst Tech Software - South	Medium/High	Screencastify - Record lesson/message and post/share	Screencastify
10000.2455.2.116.00.00.520.5.2.8	65	Inst Tech Software - Middle	Medium/High	Screencastify - Record lesson/message and post/share	Screencastify
10000.2455.2.116.00.00.520.5.2.8	66	Inst Tech Software - Middle	High	PSAT's Middle School	PSAT
10000.2455.2.116.00.00.520.5.2.8	67	Inst Tech Software - Middle	High	Enriching students Software	
10000.2455.2.116.00.00.520.5.2.8	68	Inst Tech Software - Middle	High	N2Y.com	
10000.2455.2.116.00.00.520.5.2.8	69	Inst Tech Software - Middle	Medium	Smart Music	
10000.2455.2.116.00.00.520.5.2.8	70	Inst Tech Software - Middle	n/a	Math MS	
10000.2455.2.116.00.00.520.5.2.8	71	Inst Tech Software - Middle	Essential	Adobe Software Suite (Middle School)	
10000.2250.1.440.00.00.520.1.2.8	72	PRINCIPAL TECHNOLOGY SOFTWARE - Chace	Essential	Teachpoint - Scenario Learning - CHACE	
10000.2250.1.440.00.00.520.2.2.8	73	PRINCIPAL TECHNOLOGY SOFTWARE - North	Essential	Teachpoint - Scenario Learning - NORTH	
10000.2250.1.440.00.00.520.3.2.8	74	PRINCIPAL TECHNOLOGY SOFTWARE - South	Essential	Teachpoint - Scenario Learning - SOUTH	
10000.2250.1.440.00.00.520.5.2.8	75	PRINCIPAL TECHNOLOGY SOFTWARE	Essential	Teachpoint - Scenario Learning - MIDDLE	
10000.2250.1.440.00.00.551.1.2.8	76	PRIN. TECH NETWORKING CHACE	Essential	Aerohive Mgt Renewal (mgt & support access points)	
10000.2250.1.440.00.00.551.2.2.8	77	PRIN. TECH NETWORKING NORTH	Essential	Aerohive Mgt Renewal (mgt & support access points)	
10000.2250.1.440.00.00.551.3.2.8	78	PRIN. TECH NETWORKING SOUTH	Essential	Aerohive Mgt Renewal (mgt & support access points)	
10000.2250.2.440.00.00.551.5.2.8	79	PRIN. TECH NETWORKING MIDDLE	Essential	Aerohive Mgt Renewal (mgt & support access points)	
10000.2451.2.116.00.00.550.5.2.1	80	Lease Payment Chromebooks	Essential	Gr 6 & 7 Prepaid in FY20 (year 2 and 3)	
10000.2451.2.116.00.00.550.5.2.1	81	INSTRUCT TECH NET	n/a	System	
10000.4225.1.681.00.00.550.1.2.8	82	SECURITY SYSTEM CHACE	High	ESCS Service Contract (Security) + Upgrades	
10000.4225.1.681.00.00.550.2.2.8	83	SECURITY SYSTEM NORTH	High	ESCS Service Contract (Security) + Upgrades	
10000.4225.1.681.00.00.550.3.2.8	84	SECURITY SYSTEM SOUTH	High	ESCS Service Contract (Security) + Upgrades	
10000.4225.2.681.00.00.550.5.2.8	85	SECURITY SYSTEM MIDDLE	High	ESCS Service Contract (Security) + Upgrades	
10000.4450.0.360.00.00.520.7.2.8	86	TECHNOLOGY MAINTENANCE - OTHER	High	Misc Supplies - for Chromebooks	

Essential (2): denotes Technology systems enhancements

Line#	Quantity	Unit price	FY21 Approved Budget	Quantity	Unit price	Percentage	FY22 Proposed Budget	FY22 Proposed Increase	FY22 % Increate
50	1	\$3,000	\$3,000	1	\$3,000	100.00%	\$3,000	\$0	0.00%
51	1	\$6,675	\$6,675	0	\$6,675	100.00%	\$0	(\$6,675)	-100.00%
52	1	\$6,675	\$6,675	0	\$6,675	100.00%	\$0	(\$6,675)	-100.00%
53	1	\$6,675	\$6,675	0	\$6,675	100.00%	\$0	(\$6,675)	-100.00%
54				1	\$5,000	17.00%	\$850	\$850	100.00%
55				1	\$5,000	31.00%	\$1,550	\$1,550	100.00%
56				1	\$5,000	14.00%	\$700	\$700	100.00%
57				1	\$5,000	38.00%	\$1,900	\$1,900	100.00%
58				1	\$560	17.00%	\$95	\$95	100.00%
59				1	\$560	31.00%	\$174	\$174	100.00%
60				1	\$560	14.00%	\$78	\$78	100.00%
61				1	\$560	38.00%	\$213	\$213	100.00%
62	0	\$1,750	\$0	1	\$1,750	100.00%	\$1,750	\$1,750	100.00%
63	0	\$1,750	\$0	1	\$1,750	100.00%	\$1,750	\$1,750	100.00%
64	0	\$1,750	\$0	1	\$1,750	100.00%	\$1,750	\$1,750	100.00%
65	0	\$1,750	\$0	1	\$1,750	100.00%	\$1,750	\$1,750	100.00%
66	1	\$2,500	\$2,500	1	\$2,500	100.00%	\$2,500	\$0	0.00%
67	1	\$5,100	\$5,100	0	\$5,100	100.00%	\$0	(\$5,100)	-100.00%
68	1	\$849	\$849	1	\$849	100.00%	\$849	\$0	0.00%
69	1	\$1,680	\$1,680	1	\$1,680	100.00%	\$1,680	\$0	0.00%
70			\$0			100.00%	\$0	\$0	100.00%
71	350	\$5	\$1,750	500	\$5	100.00%	\$2,500	\$750	42.86%
72	1	\$1,200	\$1,200	1	\$1,200	100.00%	\$1,200	\$0	0.00%
73	1	\$1,200	\$1,200	1	\$1,200	100.00%	\$1,200	\$0	0.00%
74	1	\$1,200	\$1,200	1	\$1,200	100.00%	\$1,200	\$0	0.00%
75	1	\$1,200	\$1,200	1	\$1,200	100.00%	\$1,200	\$0	0.00%
76	1	\$2,150	\$2,150	278	\$5	100.00%	\$1,493	(\$657)	-30.56%
77	1	\$2,150	\$2,150	498	\$5	100.00%	\$2,674	\$524	24.38%
78	1	\$2,150	\$2,150	211	\$5	100.00%	\$1,133	(\$1,017)	-47.30%
79	1	\$2,150	\$2,150	615	\$5	100.00%	\$3,303	\$1,153	53.61%
80	0	\$23,871	\$0	0	\$23,871	100.00%	\$0	\$0	
81	1	\$10,886	\$10,886	0	\$0	100.00%	\$0	(\$10,886)	-100.00%
82	1	\$14,750	\$14,750	1	\$25,000	100.00%	\$25,000	\$10,250	69.49%
83	1	\$14,750	\$14,750	1	\$25,000	100.00%	\$25,000	\$10,250	69.49%
84	1	\$14,750	\$14,750	1	\$25,000	100.00%	\$25,000	\$10,250	69.49%
85	1	\$32,750	\$32,750	1	\$43,000	100.00%	\$43,000	\$10,250	31.30%
86	1	\$15,000	\$15,000	1	\$10,000	100.00%	\$10,000	(\$5,000)	-33.33%
			\$315,660				\$450,664	\$135,004	42.77%

Somerset Public Schools
Special Education Out of District Tuition
FY22 Proposed Budget
10000.9000.1.168.29.00.420.8.2.2
3/2/2021

Student #	School Attending	School Code	FY21 Tuition	Student #	FY22 Proposed Budget
1	Reads Collab - Middleboro	5580000	\$65,760	1	\$67,733
2	NE Center for Children	5343B	\$363,879		\$0
3	SC -Palmer River Elem	5220023	\$80,408	2	\$82,820
4	SC -Berkley Elem	05220035	\$87,680	3	\$90,310
5	ACCEPT Collab	05500011	\$64,372	4	\$66,303
6	BICO	05040006	\$63,370	5	\$65,271
7	SC-Seekonk North ES	05220024	\$84,260	6	\$86,788
8	Perkins	5889K	\$123,150		\$17,593
9	SC - Seekonk North MS	05220024	\$123,822		\$21,920
	Lifespan - Bradley School N	5341S			\$10,780
10	SC - Berkley MS	05220023	\$82,483	7	\$84,958
11	SC - SCMAS @ SMS	5220027	\$63,382		\$7,350
12	SC-Seekonk North ES	5220001	\$34,645	8	\$60,000
13	SC -Berkley MS	05220024	\$84,683	9	\$87,224
14	Reads Collab - Middleboro	5580000	\$47,400	10	\$48,822
15	Crystal Springs	5297A	\$295,099		\$0
16	SC - Berkley MS	05220024	\$79,403		\$13,840
17	SC - Berkley MS	05220023	\$82,483	11	\$84,958
18	Reads Collab - Middleboro	5580000	\$47,400	12	\$48,822
	Perkins - Watertown			13	\$205,248
19	Reads Collab - Middleboro	Hearing	\$62,460	14	\$64,334
	Reads Collab - Middleboro	5580000	\$3,300		\$3,300
	Reads Collab - Middleboro	5580000	\$3,300		\$3,300
20	SC - GRAIS	05220023	\$76,946	15	\$79,255
21	SC - SCMAS @ SMS	05220023	\$73,757	16	\$75,970
	FAMILY SUCCESS PARTNERSHIP - READS		\$17,500		\$18,025
Projected FY21 Expenses			\$2,110,943		\$1,394,924

	FY21 Approved Budget	FY22 Proposed Budget
Budget	\$2,583,015	\$1,394,924
Offset SCEC	(\$50,000)	(\$50,000)
Offset Credit - Cir Breaker	(\$450,000)	(\$500,000)
Offset Credit - IDEA	(\$350,000)	(\$350,000)
Total Oper Budget	\$1,733,015	\$494,924
	FY22 Proposed Increase/Decrease	(\$1,238,091)

SOMERSET PUBLIC SCHOOLS
SPECIAL EDUCATION TRANSPORTATION
FY2021-2022 PROPOSED BUDGET

Destination	Budgeted Routes	Days/year	FY21 RATE	TOTAL	FY22 RATE	TOTAL
10000.3300.0.145.20.00.419.7.2.2						
SPS K-8						
BICO- Franklin 500 Lincoln St.	5	220	\$ 219		\$ 237	\$ 52,140
Chace tiered pricing with 13A SBR	13C split route	170	\$ 128		\$ 128	\$ 21,760
South tiered pricing with 15B	15C	220	\$ 237	\$ 52,140	\$ 237	\$ 52,140
Palmer River - SCEC w/monitor	7	220	\$ 261	\$ 57,420	\$ 261	\$ 57,420
Perkins sch for the Blind	1 New	227			\$ 375	\$ 85,125
READs DHH- 315 W. Main St. Norton, MA		220	\$ 241		\$ 241	\$ 53,020
READs DHH- 315 W. Main St. Norton, MA	17 non-mask studei	220	\$ 241		\$ 241	\$ 53,020
READs Elem Middleboro w/monitor	9 Added monitor :	195	\$ 279		\$ 279	\$ 54,405
SCEC George Austin School , Lakeville	11 New	195	\$ 249		\$ 249	\$ 48,555
SCEC- Seekonk North	18 Remote FY21	220	\$ 219		\$ 249	\$ 54,780
SCEC- Seekonk North w/monitor	22 New	220			\$ 324	\$ 71,280
SMS tiered pricing w 15C	15B split route	220	\$ 120		\$ 120	\$ 26,400
South	New	220			\$ 220	\$ 48,400
South tiered pricing with 14A SBR	14C split route	200	\$ 120		\$ 120	\$ 24,000
Total Contracted Service						FY22 Proposed Budget \$ 702,445

	VAN #1	VAN #2 MA Plate #	VAN #3 105561	VAN #4 WHEELCHAIR 106141	VAN #5 105804	VAN #6 105805	VAN #7 (Share) 105806	VAN #8 106991	VAN #9 106982	VAN #10 (new 2/2020) 106988	VAN #11	Stipend & cushion	TOTAL HS LABOR	TOTAL K8 LABOR
LABOR	\$ 30,800	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 228,800	\$ 114,400
100% HS												\$ -	\$ 114,400	\$ -
50% SPLIT	\$ 30,800	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 228,800	\$ 114,400

10000.3300.0.145.20.00.419.7.2.2
SPECIAL NEEDS TRANSPORTATION
FY22 Proposed Budget \$ 816,845
FY21 Approved Budget \$ 649,414
FY22 Proposed Increase \$ 167,431

10000.3300.3.123.00.00.400.6.1.7
Maintenance

	\$ 2.40													HS COSTS	K8 COSTS
Est annual miles	17,600	11,000	12,100	6,600	18,700	38,500	10,000	24,200	11,000	11,000	11,000				
MPG	17	17	17	17	22	17	17	22	22	17	17				
Gas \$2.40 x	\$ 2,485	\$ 1,553	\$ 1,708	\$ 932	\$ 2,040	\$ 5,435	\$ 1,412	\$ 2,640	\$ 1,200	\$ 1,553	\$ 1,553	\$ 22,511	\$ 11,255	\$ 11,255	
Purchase	\$ -											\$ -	\$ -	\$ -	
Inspections 3 @ \$35	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 1,155	\$ 578	\$ 578	
tires set of 4	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 4,950	\$ 2,475	\$ 2,475	
oil change	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 2,640	\$ 1,320	\$ 1,320	
fluids, fliters wipes etc	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 880	\$ 440	\$ 440	
AAA	\$ 70	\$ 70	\$ 70	\$ -	\$ 70	\$ -	\$ 70	\$ -	\$ 70	\$ -	\$ -	\$ 420	\$ 210	\$ 210	
brakes	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 900	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,900	\$ 2,950	\$ 2,950	
	\$ 3,930	\$ 2,998	\$ 3,153	\$ 2,307	\$ 3,485	\$ 7,210	\$ 2,857	\$ 4,015	\$ 2,645	\$ 2,928	\$ 2,928	\$ 38,456	\$ 19,228	\$ 19,228	

10000.3300.3.123.00.00.400.6.1.7
VAN OPERATING EXPENDITURES
FY22 Proposed Budget \$ 19,228
FY21 Approved Budget \$ 27,264
FY22 Proposed Increase \$ (8,036)

Somerset Public Schools
Regular Transportation and Late Buses
FY22 Proposed Budget
10000.3300.0.540.00.00.419.7.2.1

2/17/2021

18 Buses

Per diem rate per contract for FY22	\$358
181 days per year	\$64,798
14 buses * 2/3 (Elem & Middle) (\$62,536 x 14 x 2/3)	\$604,781
x 4 full bus (\$55,748 x 4)	\$259,192
Projected cost regular transportation	<u>\$863,973</u>
Potential Fuel Adjustment	\$2,000
Plus: Early Release days	\$3,400
Plus: late bus projection (see below)	\$24,700
FY22 Proposed BUDGET	<u><u>\$894,073</u></u>
FY21 Approved Budget	<u><u>\$869,040</u></u>
FY22 Proposed Increase	<u><u>\$25,033</u></u>

EARLY RELEASE DAYS (ESTIMATE 4 PER YEAR)	
Cost per day x 17 busses x 4 days	\$50.00
Busses	17
Days	4
Annual Cost	<u><u>\$3,400.00</u></u>
LATE BUS @ Middle School	
Cost per day	\$95.00
Busses/day	2
Days (3 days/week)	130
Annual Cost	<u><u>\$24,700.00</u></u>

**Somerset Public Schools
Maintenance
FY22 Proposed Budget**

Account Number	Description	FY22 Proposed		INCREASE / (DECREASE)
		FY21 BUDGET	Budget	
10000.4110.1.510.00.00.520.7.2.8	ELEM CUSTODIAL SUPPLIES	\$ 25,000	\$ 25,000	\$ -
10000.4110.2.510.00.00.520.5.2.8	MIDDLE CUSTODIAL SUPPLIES	\$ 25,000	\$ 25,000	\$ -
10000.4210.0.530.00.00.419.7.2.8	MAINT OF SNOWPLOWING	\$ 16,000	\$ 16,000	\$ -
10000.4210.0.530.00.00.421.7.2.8	MAINT OF GRNDS-BLACKTOP-VAR	\$ 4,500	\$ 4,500	\$ -
10000.4210.0.530.00.00.422.7.2.8	MAINT OF GRNDS-ATHLETIC	\$ 2,000	\$ 2,000	\$ -
10000.4210.1.530.00.00.520.7.2.8	MAINT OF GROUNDS-ELEM GROUNDS	\$ 1,000	\$ 1,000	\$ -
10000.4210.1.530.00.00.562.7.2.8	MAINT OF GROUNDS-PLAY AREAS	\$ 14,000	\$ 14,000	\$ -
10000.4210.2.530.00.00.520.5.2.8	MAINT OF GROUNDS-MIDDLE GROUNDS	\$ 1,500	\$ 1,500	\$ -
10000.4220.0.510.00.00.440.7.2.8	ASBESTOS	\$ 1,750	\$ 9,250	\$ 7,500
10000.4220.0.510.00.00.441.7.2.8	MAINT/BLDG - GLASS	\$ 10,500	\$ 5,500	\$ (5,000)
10000.4220.0.510.00.00.442.7.2.8	MAINT/BLDG - CONTINGENCIES	\$ 75,000	\$ 104,375	\$ 29,375
10000.4220.0.510.00.00.443.7.2.8	MAINT/BLDG - FLOOR/CARPET	\$ 5,000	\$ 5,000	\$ -
10000.4220.0.510.00.00.444.7.2.8	MAINT/BLDG - HEATING VENTILATION	\$ 15,000	\$ 15,000	\$ -
10000.4220.0.510.00.00.445.7.2.8	MAINT/BLDG - NON BONDED ROOF REP	\$ 14,000	\$ 14,000	\$ -
10000.4220.0.510.00.00.446.7.2.8	MAINT/BLDG - PLUMBING	\$ 12,000	\$ 12,000	\$ -
10000.4220.0.510.00.00.449.7.2.8	MAINT/BLDG - SHADES/VENET	\$ 8,000	\$ 8,000	\$ -
10000.4220.0.510.00.00.451.7.2.8	MAINT/BLDG - FIRE EXTINGUISHERS	\$ 3,000	\$ 3,000	\$ -
10000.4220.0.510.00.00.451.7.2.8	MAINT/BLDG - SOLID WASTE REMOVAL	\$ 2,000	\$ 2,000	\$ -
10000.4220.0.510.00.00.453.7.2.8	MAINT/BLDG - AUTO SPRINKLER	\$ 1,800	\$ 1,800	\$ -
10000.4220.0.510.00.00.455.7.2.8	MAINT/BLDG - ELECTRICAL WORK	\$ 12,000	\$ 12,000	\$ -
10000.4220.0.510.00.00.461.7.2.8	MAINT/BLDG - ELEVATOR	\$ 3,000	\$ 3,000	\$ -
10000.4220.0.510.00.00.530.7.2.8	MAINT/BLDG - EXTERIOR PAINT	\$ 500	\$ 500	\$ -
10000.4220.0.510.00.00.531.7.2.8	MAINT/BLDG - INTERIOR PAINT	\$ 1,500	\$ 1,500	\$ -
10000.4225.1.681.00.00.550.1.2.8	SECURITY SYSTEM CHACE	\$ -	\$ -	\$ -
10000.4225.1.681.00.00.550.2.2.8	SECURITY SYSTEM NORTH	\$ -	\$ -	\$ -
10000.4225.1.681.00.00.550.3.2.8	SECURITY SYSTEM SOUTH	\$ -	\$ -	\$ -
10000.4225.2.681.00.00.550.5.2.8	SECURITY SYSTEM MIDDLE	\$ -	\$ -	\$ -
10000.4230.0.515.00.00.441.7.2.8	REP/EQUIP-OPERATION & MAINT	\$ 12,000	\$ 12,000	\$ -
10000.4230.0.515.00.00.442.7.2.8	REPAIRS/EQUIP-BOILER	\$ 30,000	\$ 30,000	\$ -
10000.4230.0.515.00.00.445.7.2.8	REP/EQUIP-MOTORS, SWITCHES	\$ 6,000	\$ 6,000	\$ -
10000.4230.0.515.00.00.446.7.2.8	REP/EQUIP-TRACTOR	\$ 5,000	\$ 5,000	\$ -
10000.4230.0.515.00.00.450.7.2.8	REP/EQUIP-FIRE ALARM REPAIR	\$ 5,000	\$ 5,000	\$ -
10000.4230.0.515.00.00.453.7.2.8	REP/EQUIP-CLOCK REP/ALL SCH	\$ 500	\$ 500	\$ -
	REP/EQUIP-ALL SERVICE			
10000.4230.0.515.00.00.459.7.2.8	Greiggs & Brown	\$ 5,300	\$ 5,300	\$ -
10000.4230.0.515.00.00.459.7.2.8	Fire Systems (Inspections)	\$ 4,200	\$ 4,200	\$ -
10000.4230.0.515.00.00.459.7.2.8	Atlantic Elevator service contract	\$ 640	\$ 640	\$ -
10000.4230.0.515.00.00.459.7.2.8	State Inspec Fee Elevator	\$ -	\$ 500	\$ 500
10000.4230.0.515.00.00.459.7.2.8	Simplex Ser Contract master clocks Chace & South Elem	\$ 2,300	\$ 2,300	\$ -
10000.4230.0.515.00.00.459.7.2.8	Flame Out stage curtains MS Chace and South	\$ 560	\$ 560	\$ -
10000.4230.0.515.00.00.459.7.2.8	Airgas rental of tanks oxygen / aceylene	\$ 1,900	\$ 1,900	\$ -
10000.4230.0.515.00.00.459.7.2.8	Gasoline (school vehicles)	\$ 1,500	\$ 1,500	\$ -
10000.4230.0.515.00.00.459.7.2.8	Exhaust hood (Omni Pro) kitchen at North & Middle School	\$ 1,100	\$ 1,100	\$ -
10000.4230.0.515.00.00.459.7.2.8	Floor Scrubber (Casey)	\$ 1,000	\$ 1,100	\$ 100
10000.4230.0.515.00.00.459.7.2.8	Generator service North & Chace	\$ 1,000	\$ 1,000	\$ -
		\$ 19,500	\$ 20,100	
10000.7300.0.520.00.00.570.7.2.8	REPL/EQUIP-MAINTENANCE	\$ 5,000	\$ 5,000	\$ -
10000.7330.1.510.00.00.550.1.2.8	ACQUIS/EQUIP-MAINT CHACE	\$ 1,000	\$ 1,000	\$ -
10000.7330.1.510.00.00.550.2.2.8	ACQUIS/EQUIP MAINT NORTH	\$ 1,000	\$ 1,000	\$ -
10000.7330.1.510.00.00.550.3.2.8	ACQUIS/EQUIP MAINT SOUTH	\$ 13,000	\$ 1,000	\$ (12,000)
10000.7330.2.510.00.00.550.5.2.8	ACQUIS/EQUIP-MS MAINT	\$ 6,800	\$ 5,000	\$ (1,800)
		\$ 358,850	\$ 377,525	\$ 18,675