

SOMERSET PUBLIC SCHOOLS - FY20 PRELIMINARY BUDGET

Line	Account	Description	FY19 BUDGET		FY20 BUDGET	LESS: REVENUE	FY20 BUDGET		INCREASE/ (DECREASE)
			FY19 BUDGET	LESS: REVENUE			FOR GF	FOR GF	
1	10000.1110.0.410.00.00.211.0.1.8	SCH COMM SECRETARY	\$ 4,080		\$ 4,080		\$ 4,162	\$ 4,162	\$ 82
2	10000.1110.0.410.00.00.312.0.1.8	SCH COMM SALARIES	\$ 17,250		\$ 17,250		\$ 17,250	\$ 17,250	\$ -
3	10000.1110.0.410.00.00.419.0.2.8	SC CONTRACTED SERVICES	\$ 13,500		\$ 13,500		\$ 13,500	\$ 13,500	\$ -
4	10000.1110.0.410.00.00.520.0.2.8	SC SUPPLIES AND MATERIALS	\$ 2,000		\$ 2,000		\$ 2,000	\$ 2,000	\$ -
5	10000.1110.0.410.00.00.621.0.2.8	SC EXPENSES/HOSPITALITY	\$ 200		\$ 200		\$ 200	\$ 200	\$ -
6	TOTAL 1110 FUNCTION CODE: SCHOOL COMMITTEE		\$ 37,030	\$ -	\$ 37,030		\$ 37,112	\$ 37,112	\$ 82
10									
12	10000.1210.0.420.00.00.211.0.1.8	SUPT SECR SALARIES	\$ 36,749		\$ 36,749		\$ 37,477	\$ 37,477	\$ 728
13	10000.1210.0.420.00.00.315.0.1.8	SUPT. SECRETARY LONGEVITY	\$ 1,524		\$ 1,524		\$ 1,555	\$ 1,555	\$ 31
14	10000.1210.0.420.00.00.316.0.1.8	SUPT. SECRETARY PD STIPEND	\$ 488		\$ 488		\$ 488	\$ 488	\$ 1
15	10000.1210.0.420.00.00.520.0.2.8	SUPT SUPPLIES	\$ 5,048		\$ 5,048		\$ 5,000	\$ 5,000	\$ (48)
16	10000.1210.0.420.00.00.523.0.2.8	PHOTOCOPIER SUPPLIES ADMIN	\$ 500		\$ 500		\$ 500	\$ 500	\$ -
17	10000.1210.0.420.00.00.621.0.1.8	SUPERINTENDENT CAR/PHONE ALLOWANCE	\$ 2,015		\$ 2,015		\$ 2,015	\$ 2,015	\$ -
18	TOTAL 1210 FUNCTION CODE: SUPERINTENDENT		148,886	-	148,886		149,104	149,105	219
22									
24	10000.1410.0.430.00.00.211.0.1.8	BUSINESS SECR. SALARIES	\$ 104,218		\$ 104,218		\$ 121,999	\$ 121,999	\$ 17,781 Grant writer
25	10000.1410.0.430.00.00.315.0.1.8	BUSINESS SECR. LONGEVITY	\$ 3,787		\$ 3,787		\$ 3,864	\$ 3,864	\$ 77
26	10000.1410.0.430.00.00.316.0.1.8	BUSINESS SECR. PD STIPEND	\$ 1,238		\$ 1,238		\$ 1,238	\$ 1,238	\$ 1
27	10000.1410.0.430.00.00.421.0.2.8	COMPUTER PAYROLL	\$ 13,000		\$ 13,000		\$ 13,000	\$ 13,000	\$ -
28	10000.1410.0.430.00.00.520.0.2.8	BUSINESS OFFICE SUPPLIES	\$ 300		\$ 300		\$ 300	\$ 300	\$ -
29	10000.1410.0.430.00.00.621.0.2.8	ADVERTISEMENTS	\$ 2,000		\$ 2,000		\$ 2,000	\$ 2,000	\$ -
30	10000.1410.0.430.00.00.670.0.1.8	CAR ALLOWANCE BUSINESS	\$ 390		\$ 390		\$ 390	\$ 390	\$ -
31	TOTAL 1410 FUNCTION: BUSINESS AND FINANCE		195,820	-	195,820		215,429	215,430	19,610
35									
36	10000.1420.0.435.00.00.211.0.1.8	PERSONNEL SECR SALARIES	\$ 29,492		\$ 29,492		\$ 30,084	\$ 30,084	\$ 592
37	10000.1420.0.435.00.00.315.0.1.8	PERSONNEL SECR. LONGEVITY	\$ 1,524		\$ 1,524		\$ 1,555	\$ 1,555	\$ 31
38	10000.1420.0.435.00.00.316.0.1.8	PERSONNEL SECR. PD STIPEND	\$ 488		\$ 488		\$ 488	\$ 488	\$ 1
39	10000.1420.0.435.00.00.520.0.2.8	PERSONNEL OFFICE SUPPLIES	\$ 200		\$ 200		\$ 200	\$ 200	\$ -
40	TOTAL 1420 FUNCTION: HUMAN RESOURCES		31,704	-	31,704		32,326	32,327	623
44									
45	10000.1430.0.410.00.00.419.0.2.8	NEG-SCHOOL LEGAL	\$ 50,000		\$ 50,000		\$ 50,000	\$ 50,000	\$ -
46	TOTAL 1430 FUNCTION: LEGAL		50,000	-	50,000		50,000	50,000	-
47									
49	10000.1450.0.440.00.00.211.0.1.8	DATA MANAGER SALARY	\$ 37,132		\$ 37,132		\$ 38,061	\$ 38,061	\$ 929
50	10000.1450.0.440.00.00.520.0.2.8	ADMIN. TECH. SOFTWARE/SUPPORT	\$ 61,601		\$ 61,601		\$ 85,750	\$ 85,750	\$ 24,149
51	10000.1450.0.440.00.00.550.0.2.8	ADMIN. TECH. HARDWARE	\$ 3,614		\$ 3,614		\$ -	\$ -	\$ (3,614) MS teacher laptops
52	TOTAL 1450 FUNCTION: INFORMATION MANAGEMENT AND TECHNOLOGY		177,097	-	177,097		200,430	200,430	23,333
56									

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			FY19 BUDGET	LESS: REVENUE			FOR GF	FOR GF		
58	10000.2110.0.160.20.00.211.0.1.2	SPED SECRETARY	\$ 29,492		\$ 29,492		\$ 30,084	\$ 30,084	\$ 592	
59	10000.2110.0.160.20.00.315.0.1.2	SPED SECRETARY LONGEVITY	\$ 1,442		\$ 1,442		\$ 1,472	\$ 1,472	\$ 30	
60	10000.2110.0.160.20.00.316.0.1.2	SPED SECRETARY PD STIPEND	\$ 488		\$ 488		\$ 488	\$ 488	\$ 1	
61	10000.2110.0.160.20.00.611.0.2.2	SPED-TEAM EXPENSES	\$ 750		\$ 750		\$ 12,150	\$ 12,150	\$ 11,400 testing materials	
62	10000.2110.0.160.20.00.620.0.2.2	SPED-OFFICE EXPENSES	\$ 750		\$ 750		\$ 750	\$ 750	\$ -	
63	10000.2110.0.160.20.00.621.0.2.2	SPED POSTAGE	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
65	10000.2110.0460.00.00.111.7.1.0	CURRICULUM DIRECTOR	\$ 67,514		\$ 67,514		\$ 69,202	\$ 69,202	\$ 1,688	
66	10000.2110.0.460.00.00.316.7.1.0	CURRICULUM DIRECTOR - CAR ALLOWANCE	\$ 1,170		\$ 1,170		\$ 1,170	\$ 1,170	\$ -	
67	10000.2110.0.460.00.00.111.7.1.1	CONTENT COORDINATORS - SALARIES	\$ 325,807		\$ 325,807		\$ 405,211	\$ 405,211	\$ 79,404 moved Special Ed from Unit A	
68	10000.2110.0.460.00.00.315.7.1.1	CONTENT COORDINATORS - LONGEVITY	\$ 20,793		\$ 20,793		\$ 17,202	\$ 17,202	\$ (3,591)	
69	10000.2110.0.460.00.00.316.7.1.1	CONTENT COORDINATORS - EVAL. STIPEND	\$ 46,525		\$ 46,525		\$ 54,900	\$ 54,900	\$ 8,375	
70	10000.2110.0.460.00.00.670.7.1.1	CAR ALLOWANCE-COORDINATORS	\$ 175		\$ 175		\$ 175	\$ 175	\$ -	
71	TOTAL 2110 FUNCTION: CURRICULUM/ SPECIAL EDUCATION SUPERVISORY		572,037	-	572,037		671,790	\$ -	\$ 671,791	\$ 99,754
75										
76										
78	10000.2210.1.450.00.00.111.1.2.8	PRINCIPAL SUB - CHACE	\$ 1,000		\$ 1,000		\$ 1,000	\$ 1,000	\$ -	
81	10000.2210.1.450.00.00.111.3.2.8	PRINCIPAL SUB - SOUTH	\$ 1,000		\$ 1,000		\$ 1,000	\$ 1,000	\$ -	
83	10000.2210.1.450.00.00.211.1.1.8	SALARY-ELEM SECRETARY CHACE	\$ 60,629	\$ (9,008)	\$ 51,621		\$ 61,657	\$ (9,008)	\$ 1,028	
84	10000.2210.1.450.00.00.211.2.1.8	SALARY-ELEM SECRETARIES NORTH	\$ 62,467		\$ 62,467		\$ 62,467	\$ 62,467	\$ (0)	
85	10000.2210.1.450.00.00.211.3.1.8	SALARY-ELEM SECRETARY SOUTH	\$ 46,712		\$ 46,712		\$ 49,109	\$ 49,109	\$ 2,397	
86	10000.2210.1.450.00.00.223.1.1.8	SALARY-ELEM CLERICAL SUB CHACE	\$ 2,000		\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
87	10000.2210.1.450.00.00.223.2.1.8	SALARY-ELEM CLERICAL SUB/OT NORTH	\$ 2,500		\$ 2,500		\$ 2,500	\$ 2,500	\$ -	
88	10000.2210.1.450.00.00.223.3.1.8	SALARY-ELEM CLERICAL SUB/OT SOUTH	\$ 1,000		\$ 1,000		\$ 1,000	\$ 1,000	\$ -	
89	10000.2210.1.450.00.00.315.1.1.8	ELEM SECRETARIES CHACE - LONGEVITY	\$ 749		\$ 749		\$ 749	\$ 749	\$ -	
90	10000.2210.1.450.00.00.315.2.1.8	ELEM SECRETARIES NORTH - LONGEVITY	\$ 1,498		\$ 1,498		\$ 1,498	\$ 1,498	\$ -	
91	10000.2210.1.450.00.00.315.3.1.8	ELEM SECRETARY SOUTH - LONGEVITY	\$ 1,055		\$ 1,055		\$ 1,055	\$ 1,055	\$ 1	
92	10000.2210.1.450.00.00.316.1.1.8	ELEM SECRETARIES CHACE - PD STIPEND	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
93	10000.2210.1.450.00.00.316.2.1.8	ELEM SECRETARIES NORTH - PD STIPEND	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
94	10000.2210.1.450.00.00.316.3.1.8	ELEM SECRETARY SOUTH - PD STIPEND	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
95	10000.2210.1.450.00.00.520.1.2.8	ELEMENTARY OFFICE SUPP. CHACE	\$ 3,250		\$ 3,250		\$ 3,250	\$ 3,250	\$ -	
96	10000.2210.1.450.00.00.520.2.2.8	ELEMENTARY OFFICE SUPP. NORTH	\$ 3,000		\$ 3,000		\$ 3,000	\$ 3,000	\$ -	
97	10000.2210.1.450.00.00.520.3.2.8	ELEMENTARY OFFICE SUPP. SOUTH	\$ 2,000		\$ 2,000		\$ 3,000	\$ 3,000	\$ 1,000	
100	10000.2210.2.450.00.00.211.5.1.8	SALARY-MIDDLE SECRETARIES	\$ 68,828		\$ 68,828		\$ 70,198	\$ 70,198	\$ 1,370	
101	10000.2210.2.450.00.00.223.5.1.8	SALARY-MIDDLE CLERICAL SUBS/OT	\$ 2,000		\$ 2,000		\$ 2,000	\$ 2,000	\$ -	
102	10000.2210.2.450.00.00.315.5.1.8	MIDDLE SECRETARIES - LONGEVITY	\$ 3,607		\$ 3,607		\$ 3,607	\$ 3,607	\$ -	
103	10000.2210.2.450.00.00.316.5.1.8	MIDDLE SECRETARIES - PD STIPEND	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,500	\$ -	
104	10000.2210.2.450.00.00.520.5.2.8	MIDDLE OFFICE SUPPLIES	\$ 8,000		\$ 8,000		\$ 8,000	\$ 8,000	\$ -	
105	10000.2210.1.450.00.00.317.7.1.8	CLERICAL OT/DT DISTRICTWIDE	\$ 3,000		\$ 3,000		\$ 2,000	\$ 2,000	\$ (1,000)	
106	TOTAL 2210 FUNCTION: SCHOOL ADMINISTRATION AND CLERICAL		869,163	(9,008)	860,155		888,510	\$ (9,008)	\$ 879,502	\$ 19,347
110										
111	10000.2250.1.440.00.00.520.1.2.8	PRIN. TECH SOFTWARE CH	\$ 1,100		\$ 1,100		\$ 1,200	\$ 1,200	\$ 100	
112	10000.2250.1.440.00.00.520.2.2.8	PRIN. TECH SOFTWARE NO	\$ 1,100		\$ 1,100		\$ 1,200	\$ 1,200	\$ 100	
113	10000.2250.1.440.00.00.520.3.2.8	PRIN. TECH SOFTWARE SO	\$ 1,100		\$ 1,100		\$ 1,200	\$ 1,200	\$ 100	
114	10000.2250.2.440.00.00.520.5.2.8	PRIN. TECH SOFTWARE MS	\$ 1,100		\$ 1,100		\$ 1,000	\$ 1,000	\$ (100)	
115	TOTAL 2250 FUNCTION: SCHOOL ADMIN SOFTWARE		4,400	-	4,400		4,600	\$ -	\$ 4,600	\$ 200

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			FY19 BUDGET	LESS: REVENUE	FOR GF	FY20 BUDGET	LESS: REVENUE	FOR GF	
117	10000.2305.0.170.27.00.112.7.2.2	SPED HOSP/HOME TUTOR	\$ 6,000		\$ 6,000	6,000		\$ 6,000	\$ -
118	10000.2305.1.100.12.14.113.1.1.1	EARLY CHILDHOOD SALARIES	\$ 267,012		\$ 267,012	346,259		\$ 346,259	\$ 79,247 New position request
119	10000.2305.1.100.12.14.315.1.1.1	EARLY CHILDHOOD TEACHERS - LONGEVITY	\$ 9,244		\$ 9,244	9,244		\$ 9,244	\$ -
120	10000.2305.1.117.00.00.113.1.1.1	SALARIES-ELEM REG TCH CHACE	\$ 1,348,271	\$ (134,560)	\$ 1,213,711	1,392,698	\$ (139,141)	\$ 1,253,557	\$ 39,846
121	10000.2305.1.117.00.00.113.2.1.1	SALARIES-ELEM REG TCH NORTH	\$ 1,859,228		\$ 1,859,228	1,930,517		\$ 1,930,517	\$ 71,289 1 new FTE teacher
122	10000.2305.1.117.00.00.113.3.1.1	SALARIES-ELEM REG TCH SOUTH	\$ 1,015,501		\$ 1,015,501	1,065,218		\$ 1,065,218	\$ 49,717
123	10000.2305.1.117.00.00.172.7.1.1	ELEM TEACHER-RETIREMENT	\$ 4,500		\$ 4,500	4,500		\$ 4,500	\$ -
124	10000.2305.1.117.00.00.173.7.1.1	ELEM TEACH-SICK LEAVE BUY BACK	\$ 6,000		\$ 6,000	6,000		\$ 6,000	\$ -
125	10000.2305.1.117.00.00.315.1.1.1	ELEM REG TCH CHACE - LONGEVITY	\$ 41,066	\$ (1,400)	\$ 39,666	47,033	\$ (4,567)	\$ 42,466	\$ 2,800
126	10000.2305.1.117.00.00.315.2.1.1	ELEM REG TCH NORTH - LONGEVITY	\$ 102,974		\$ 102,974	109,271		\$ 109,271	\$ 6,297
127	10000.2305.1.117.00.00.315.3.1.1	ELEM REG TCH SOUTH - LONGEVITY	\$ 27,365		\$ 27,365	39,666		\$ 39,666	\$ 12,301
128	10000.2305.1.117.00.00.670.7.1.1	CAR ALLOWANCE-ELEM TEACHERS	\$ 3,500		\$ 3,500	3,500		\$ 3,500	\$ -
129	10000.2305.2.122.00.00.113.5.1.1	SALARIES-MIDDLE TEACHERS	\$ 2,465,880		\$ 2,465,880	2,368,881		\$ 2,368,881	\$ (96,999) reduction of staff
130	10000.2305.2.122.00.00.140.5.1.1	MIDDLE EXTRA SERVICE FEE	\$ 2,500		\$ 2,500	2,500		\$ 2,500	\$ -
131	10000.2305.2.122.00.00.172.5.1.1	MS TEACHER-RETIREMENT	\$ 5,000		\$ 5,000	5,000		\$ 5,000	\$ -
132	10000.2305.2.122.00.00.173.5.1.1	MID TEACH-SICK LEAVE BUY BACK	\$ 5,000		\$ 5,000	5,000		\$ 5,000	\$ -
133	10000.2305.2.122.00.00.315.5.1.1	MIDDLE TEACHERS - LONGEVITY	\$ 93,143		\$ 93,143	107,282		\$ 107,282	\$ 14,139
134	10000.2305.2.122.00.00.670.5.1.1	CAR ALLOWANCE-MIDDLE TEACHERS	\$ 800		\$ 800	800		\$ 800	\$ -
135	10000.2305.2.123.00.00.113.5.1.1	TUTORING/HOMEWORK CLUB REGULAR ED	\$ 9,000		\$ 9,000	9,000		\$ 9,000	\$ -
136	10000.2310.1.113.00.00.113.1.1.1	TEACHER SPECIALISTS CH	\$ 75,345		\$ 75,345	77,982		\$ 77,982	\$ 2,637
137	10000.2310.1.113.00.00.113.2.1.1	TEACHER SPECIALISTS NO	\$ 178,806		\$ 178,806	184,059		\$ 184,059	\$ 5,253
138	10000.2310.1.113.00.00.113.3.1.1	TEACHER SPECIALISTS SO	\$ 184,380		\$ 184,380	194,634		\$ 194,634	\$ 10,254
139	10000.2310.1.113.00.00.315.1.1.1	TEACHER SPECIALIST CHACE - LONGEVITY	\$ 1,400		\$ 1,400	4,567		\$ 4,567	\$ 3,167
140	10000.2310.1.113.00.00.315.2.1.1	TEACHER SPECIALISTS NORTH - LONGEVITY	\$ 4,567		\$ 4,567	4,567		\$ 4,567	\$ -
141	10000.2310.1.113.00.00.315.3.1.1	TEACHER SPECIALISTS SOUTH - LONGEVITY	\$ 4,567		\$ 4,567	4,567		\$ 4,567	\$ -
142	10000.2310.1.160.21.00.113.1.1.2	SPED TEACHERS CHACE	\$ 473,380		\$ 473,380	590,642		\$ 590,642	\$ 117,262 1 new FTE teacher
143	10000.2310.1.160.21.00.113.2.1.2	SPED TEACHERS NORTH	\$ 494,881		\$ 494,881	503,173		\$ 503,173	\$ 8,292 1 new FTE teacher
144	10000.2310.1.160.21.00.113.3.1.2	SPED TEACHERS SOUTH	\$ 195,722		\$ 195,722	204,473		\$ 204,473	\$ 8,751
145	10000.2310.1.160.21.00.315.1.1.2	SPED TEACHERS CHACE - LONGEVITY	\$ 4,677		\$ 4,677	7,477		\$ 7,477	\$ 2,800
146	10000.2310.1.160.21.00.315.2.1.2	SPED TEACHERS NORTH - LONGEVITY	\$ 10,341		\$ 10,341	5,500		\$ 5,500	\$ (4,841)
147	10000.2310.1.160.21.00.315.3.1.2	SPED TEACHERS SOUTH - LONGEVITY	\$ -		\$ -	-		\$ -	\$ -
148	10000.2310.2.113.00.00.113.5.1.1	TEACHER SPECIALISTS MS	\$ 75,345		\$ 75,345	77,982		\$ 77,982	\$ 2,637
149	10000.2310.2.113.00.00.315.5.1.1	TEACHER SPECIALISTS MS - LONGEVITY	\$ 4,567		\$ 4,567	4,567		\$ 4,567	\$ -
150	10000.2310.2.160.21.00.113.5.1.2	SPED MIDDLE TEACHERS	\$ 555,563		\$ 555,563	715,091		\$ 715,091	\$ 159,528 2 new FTE teachers
151	10000.2310.2.160.21.00.315.5.1.2	SPED MIDDLE TEACHERS - LONGEVITY	\$ 6,077		\$ 6,077	6,241		\$ 6,241	\$ 164
152	10000.2310.1.161.21.00.670.7.1.2	SPED TEACHER - CAR ALLOWANCE	\$ 600		\$ 600	600		\$ 600	\$ -
153	10000.2310.2.113.00.00.113.7.1.1	SPEECH, OT, FACILITATOR SALARIES	\$ 532,584	\$ (45,992)	\$ 486,592	505,074	\$ (102,992)	\$ 402,082	\$ (84,510) turnover & increased revenue
154	10000.2310.2.113.00.00.316.7.1.1	SPEECH, OT, FACILITATOR STIPENDS	\$ 15,655		\$ 15,655	15,967		\$ 15,967	\$ 312
155	10000.2310.2.113.00.00.315.7.1.1	SPEECH, OT, FACILITATOR - LONGEVITY	\$ -		\$ -	-		\$ -	\$ -
156	10000.2315.1.160.21.00.111.1.1.2	SPED COORDINATORS CH	\$ 76,861		\$ 76,861	79,551		\$ 79,551	\$ 2,690
157	10000.2315.1.160.21.00.111.2.1.2	SPED COORDINATORS NO	\$ 61,323		\$ 61,323	65,420		\$ 65,420	\$ 4,097
158	10000.2315.1.160.21.00.111.3.1.2	SPED COORDINATORS SO	\$ 57,664		\$ 57,664	61,557		\$ 61,557	\$ 3,893
159	10000.2315.1.160.21.00.315.1.1.2	SPED COORDINATORS CH - LONGEVITY	\$ 4,567		\$ 4,567	4,567		\$ 4,567	\$ -
160	10000.2315.1.160.21.00.315.2.1.2	SPED COORDINATORS NO - LONGEVITY	\$ -		\$ -	-		\$ -	\$ -
161	10000.2315.1.160.21.00.315.3.1.2	SPED COORDINATORS SO - LONGEVITY	\$ -		\$ -	-		\$ -	\$ -
162	10000.2315.1.160.21.00.316.1.1.2	SPED COORDINATOR STIPEND - CHACE	\$ 2,641		\$ 2,641	2,694		\$ 2,694	\$ 53
163	10000.2315.1.160.21.00.316.2.1.2	SPED COORDINATOR STIPEND - NORTH	\$ 2,641		\$ 2,641	2,694		\$ 2,694	\$ 53
164	10000.2315.1.160.21.00.316.3.1.2	SPED COORDINATOR STIPEND - SOUTH	\$ 2,641		\$ 2,641	2,694		\$ 2,694	\$ 53
165	10000.2315.2.160.21.00.111.5.1.2	SPED COORDINATORS MS	\$ 77,608		\$ 77,608	-		\$ -	\$ (77,608) Reclassify to Unit B
166	10000.2315.2.160.21.00.315.5.1.2	SPED COORDINATOR MS - LONGEVITY	\$ -		\$ -	-		\$ -	\$ -
167	10000.2315.2.160.21.00.316.5.1.2	SPED COORDINATOR STIPEND - MS	\$ 5,809		\$ 5,809	-		\$ -	\$ (5,809) Reclassify to Unit B
168	10000.2320.1.165.20.00.404.1.2.2	MEDICAL/THERAPEUTIC CH	\$ 167,200		\$ 167,200	165,000		\$ 165,000	\$ (2,200)
169	10000.2320.1.122.12.14.113.1.1.1	Medical Professional Staff	\$ -		\$ -	-		\$ -	\$ -

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			FY19 BUDGET	LESS: REVENUE		FOR GF	LESS: REVENUE		FOR GF
170	10000.2324.1.117.00.00.321.1.1.1	SALARIES-ELEM SUB TCH CHACE - LONG TERM	\$ 5,000	\$	5,000	\$	5,000	\$ -	
171	10000.2324.1.117.00.00.321.2.1.1	SALARIES-ELEM SUB TCH NORTH - LONG TERM	\$ 5,000	\$	5,000	\$	5,000	\$ -	
172	10000.2324.1.117.00.00.321.3.1.1	SALARIES-ELEM SUB TCH SOUTH - LONG TERM	\$ 5,000	\$	5,000	\$	5,000	\$ -	
173	10000.2324.2.122.00.00.321.5.1.1	SALARIES-MIDDLE TEACHER SUBS - LONG TER	\$ 161,000	\$	161,000	\$ 65,000	\$ 65,000	\$ (96,000) reduction of LT leave positions	
174	10000.2325.1.117.00.00.321.1.1.1	SALARIES-ELEM SUB TCH CHACE	\$ 35,000	\$	35,000	\$ 40,000	\$ 40,000	\$ 5,000	
175	10000.2325.1.117.00.00.321.2.1.1	SALARIES-ELEM SUB TCH NORTH	\$ 55,000	\$	55,000	\$ 60,000	\$ 60,000	\$ 5,000	
176	10000.2325.1.117.00.00.321.3.1.1	SALARIES-ELEM SUB TCH SOUTH	\$ 35,000	\$	35,000	\$ 40,000	\$ 40,000	\$ 5,000	
177	10000.2325.1.166.20.00.321.1.1.2	SPED TEACHER SUB CHACE	\$ 3,000	\$	3,000	\$ 3,000	\$ 3,000	\$ -	
178	10000.2325.1.166.20.00.321.2.1.2	SPED TEACHER SUB NORTH	\$ 4,000	\$	4,000	\$ 4,000	\$ 4,000	\$ -	
179	10000.2325.1.166.20.00.321.3.1.2	SPED TEACHER SUB SOUTH	\$ 3,000	\$	3,000	\$ 3,000	\$ 3,000	\$ -	
180	10000.2325.2.122.00.00.321.5.1.1	SALARIES-MIDDLE TEACHER SUBS	\$ 45,000	\$	45,000	\$ 69,300	\$ 69,300	\$ 24,300 3 building subs + daily cost	
181	10000.2325.2.166.20.00.321.5.1.2	SPED TEACHER SUBS-MIDDLE	\$ 5,000	\$	5,000	\$ 5,000	\$ 5,000	\$ -	
182	10000.2330.1.117.00.00.314.1.1.1	SALARIES-ELEM AIDES CHACE	\$ 100,422	\$ (40,169)	\$ 60,253	\$ 82,703	\$ (41,351)	\$ 41,351 \$ (18,902)	
183	10000.2330.1.117.00.00.314.2.1.1	SALARIES-ELEM AIDES NORTH	\$ 39,087	\$	39,087	\$ 40,237	\$ 40,237	\$ 1,150	
184	10000.2330.1.117.00.00.314.3.1.1	SALARIES-ELEM AIDES SOUTH	\$ 118,883	\$ (20,084)	\$ 98,799	\$ 121,798	\$ (20,676)	\$ 101,123 \$ 2,324	
185	10000.2330.1.117.00.00.314.7.1.1	SUB-ELEM AIDS DW	\$ 40,000	\$	40,000	\$ 40,000	\$ 40,000	\$ -	
186	10000.2330.1.117.00.00.315.1.1.1	ELEM AIDES CHACE - LONGEVITY	\$ 3,851	\$ (1,011)	\$ 2,840	\$ 4,181	\$ (1,011)	\$ 3,170 \$ 330	
187	10000.2330.1.117.00.00.315.2.1.1	ELEM AIDES NORTH - LONGEVITY	\$ 1,420	\$	1,420	\$ 1,011	\$ 1,011	\$ (409)	
188	10000.2330.1.117.00.00.315.3.1.1	ELEM AIDES SOUTH - LONGEVITY	\$ 3,527	\$ (1,258)	\$ 2,269	\$ 3,527	\$ (1,258)	\$ 2,269 \$ -	
189	10000.2330.1.167.20.00.314.1.1.2	SPED AIDES CHACE	\$ 243,231	\$	243,231	\$ 247,996	\$ 247,996	\$ 4,765	
190	10000.2330.1.167.20.00.314.2.1.2	SPED AIDES NORTH	\$ 280,790	\$	280,790	\$ 367,284	\$ 367,284	\$ 86,494 new preschool para	
191	10000.2330.1.167.20.00.314.3.1.2	SPED AIDES SOUTH	\$ -	\$	-	\$ -	\$ -	\$ -	
192	10000.2330.1.167.20.00.314.7.1.2	SUB SPED AIDES - DW	\$ 1,500	\$	1,500	\$ 1,500	\$ 1,500	\$ -	
193	10000.2330.1.167.20.00.315.1.1.2	SPED AIDES CHACE - LONGEVITY	\$ 8,021	\$	8,021	\$ 6,560	\$ 6,560	\$ (1,461)	
194	10000.2330.1.167.20.00.315.2.1.2	SPED AIDES NORTH - LONGEVITY	\$ 5,271	\$	5,271	\$ 7,702	\$ 7,702	\$ 2,431	
195	10000.2330.1.167.20.00.315.3.1.2	SPED AIDES SOUTH - LONGEVITY	\$ -	\$	-	\$ -	\$ -	\$ -	
196	10000.2330.1.260.00.00.314.7.1.1	ELEM-LUNCHROOM AIDES	\$ 46,400	\$	46,400	\$ 47,000	\$ 47,000	\$ 600	
197	10000.2330.1.117.00.00.315.7.1.1	DW PARA SICK BUY BACK	\$ 1,500	\$	1,500	\$ 1,500	\$ 1,500	\$ -	
198	10000.2330.1.262.00.00.314.7.1.1	PLAYGROUND SUPERVISORS	\$ 38,200	\$	38,200	\$ 40,000	\$ 40,000	\$ 1,800	
199	10000.2330.2.167.20.00.314.5.1.2	SPED AIDES MS	\$ 219,265	\$	219,265	\$ 264,915	\$ 264,915	\$ 45,650 2 new positions fy19	
200	10000.2330.2.167.20.00.315.5.1.2	SPED AIDS MS - LONGEVITY	\$ 6,205	\$	6,205	\$ 6,807	\$ 6,807	\$ 602	
201	10000.2330.2.260.00.00.314.5.1.1	MIDDLE-LUNCHROOM SPVR	\$ 5,000	\$	5,000	\$ 5,000	\$ 5,000	\$ -	
202	10000.2340.1.340.00.00.113.7.1.8	EL LIBRARIAN/MEDIA SPECIALIST	\$ 143,852	\$	143,852	\$ 148,888	\$ 148,888	\$ 5,036 1 new FTE teacher	
203	10000.2340.1.340.00.00.315.7.1.8	EL LIBRARIAN/MEDIA SPECIALIST - LONGEVITY	\$ 4,567	\$	4,567	\$ 4,567	\$ 4,567	\$ -	
204	10000.2340.2.340.00.00.113.5.1.8	MS LIBRARIAN/MEDIA SPECIALIST	\$ 71,296	\$	71,296	\$ 73,792	\$ 73,792	\$ 2,496	
205	10000.2340.2.340.00.00.315.5.1.8	MS LIBRARIAN/MEDIA SPECIALIST - LONGEVIT	\$ 4,567	\$	4,567	\$ 4,677	\$ 4,677	\$ 110	
206	TOTAL TEACHERS AND PARAPROFESSIONALS, PLAYGROUND/RECESS MONITORS		12,297,251	(244,474)	12,052,777	12,775,655	(310,996)	\$ 12,464,658	\$ 411,881

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SOMERSET PUBLIC SCHOOLS - FY20 PRELIMINARY BUDGET

Line	Account	Description	FY19 BUDGET			FY20 BUDGET			INCREASE/ (DECREASE)
			FY19 BUDGET	LESS: REVENUE	FOR GF	FY20 BUDGET	LESS: REVENUE	FOR GF	
212	10000.2353.1.310.00.00.113.1.1.1	PROF.DEV. TEACHER SALARIES CH	\$ 12,000		\$ 12,000		\$ 12,000	\$ -	
213	10000.2353.1.310.00.00.113.2.1.1	PROF. DEV. TEACHER SALARIES NO	\$ 12,000		\$ 12,000		\$ 12,000	\$ -	
214	10000.2353.1.310.00.00.113.3.1.1	PROF. DEV. TEACHER SALARIES SO	\$ 10,000		\$ 10,000		\$ 10,000	\$ -	
215	10000.2353.2.310.00.00.113.5.1.1	PROF. DEV. TEACHER SALARIES MS	\$ 17,000		\$ 17,000		\$ 17,000	\$ -	
216	10000.2356.0.350.00.00.620.0.2.1	AASA/CENT OFF	\$ 6,000		\$ 6,000		\$ 6,000	\$ -	
217	10000.2356.0.350.00.00.621.0.2.1	MA ASSOC OF SCHOOL SUPER, INC	\$ 1,495		\$ 1,495		\$ 1,400	\$ (95)	
218	10000.2356.0.350.00.00.621.7.2.1	MA ASSOC OF SCH COMMITTEES,INC	\$ 4,350		\$ 4,350		\$ 4,200	\$ (150)	
219	10000.2356.0.350.00.00.622.0.2.1	MASBO/ASBO	\$ 1,100		\$ 1,100		\$ 1,100	\$ -	
220	10000.2356.1.310.00.00.419.1.2.1	PROF. DEV. CONT. SER. CH	\$ 5,000		\$ 5,000		\$ 7,000	\$ 2,000	
221	10000.2356.1.310.00.00.419.2.2.1	PROF. DEV. CONT. SER. NO	\$ 6,000		\$ 6,000		\$ 8,000	\$ 2,000	
222	10000.2356.1.310.00.00.419.3.2.1	PROF. DEV. CONT. SER. SO	\$ 5,000		\$ 5,000		\$ 7,000	\$ 2,000	
223	10000.2356.1.310.00.00.621.1.2.1	PROF. DEV. SUPP/EXP CH	\$ 1,200		\$ 1,200		\$ 1,200	\$ -	
224	10000.2356.1.310.00.00.621.2.2.1	PROF. DEV. SUPP/EXP NO	\$ 1,500		\$ 1,500		\$ 1,500	\$ -	
225	10000.2356.1.310.00.00.621.3.2.1	PROF. DEV. SUPP/EXP SO	\$ 1,100		\$ 1,100		\$ 1,100	\$ -	
226	10000.2356.2.310.00.00.419.5.2.1	PROF. DEV. CONT. SER. MS	\$ 8,000		\$ 8,000		\$ 10,000	\$ 2,000	
227	10000.2356.2.310.00.00.621.5.2.1	PROF. DEV. SUPP/EXP MS	\$ 2,600		\$ 2,600		\$ 2,000	\$ (600)	
228	10000.2356.3.350.00.00.622.5.2.1	NAT ASSOC FOR SECON SCH PRIN	\$ 250		\$ 250		\$ 250	\$ -	
229	10000.2356.3.350.00.00.622.7.2.2	MSSAA - MASS. SECONDARY SCHOOLS ADMIN	\$ 730		\$ 730		\$ 730	\$ -	
230	10000.2356.3.350.00.00.622.7.2.3	NELMS - NAT. LEAGUE OF MIDDLE SCHOOLS	\$ 295		\$ 295		\$ 295	\$ -	
231	10000.2356.3.350.00.00.623.7.2.1	AMLE - NATIONAL MIDDLE SCHOOL ASSOC.	\$ 110		\$ 110		\$ 110	\$ -	
232	10000.2356.3.350.00.00.621.7.2.1	PROFESSIONAL DEVELOP - SUPERINTENDENT	\$ 2,500		\$ 2,500		\$ 2,500	\$ -	
233	10000.2356.3.350.00.00.621.7.2.2	PROFESSIONAL DEVELOP - SPED DIRECTOR	\$ 1,300		\$ 1,300		\$ 1,300	\$ -	
234	10000.2356.3.350.00.00.621.7.2.3	PROFESSIONAL DEVELOP - CURRICULUM DIRE	\$ 1,625		\$ 1,625		\$ 1,625	\$ -	
235	10000.2356.3.350.00.00.621.1.2.1	PRINCIPAL PROFESSIONAL DEVELOP & CONF	\$ 3,000		\$ 3,000		\$ 3,000	\$ -	
236	10000.2356.3.350.00.00.621.2.2.1	PRINCIPAL PROFESSIONAL DEVELOP & CONF	\$ 4,500		\$ 4,500		\$ 4,500	\$ -	
237	10000.2356.3.350.00.00.621.3.2.1	PRINCIPAL PROFESSIONAL DEVELOP & CONF	\$ 3,000		\$ 3,000		\$ 3,000	\$ -	
238	10000.2356.3.350.00.00.621.5.2.1	PRINCIPAL PROFESSIONAL DEVELOP & CONF	\$ 4,500		\$ 4,500		\$ 4,500	\$ -	
239	10000.2358.1.310.00.00.419.1.2.1	PROF. DEV. CONT. SER. CHACE - OUTSIDE VEN	\$ 4,000		\$ 4,000	\$ 18,250	\$ (1,950)	\$ 16,300	\$ 12,300 PD REQUESTS
240	10000.2358.1.310.00.00.419.2.2.1	PROF. DEV. CONT. SER. NORTH - OUTSIDE VEN	\$ 4,000		\$ 4,000	\$ 18,250	\$ (1,950)	\$ 16,300	\$ 12,300 PD REQUESTS
241	10000.2358.1.310.00.00.419.3.2.1	PROF. DEV. CONT. SER. SOUTH - OUTSIDE VEN	\$ 4,000		\$ 4,000	\$ 18,250	\$ (1,950)	\$ 16,300	\$ 12,300 PD REQUESTS
242	10000.2358.2.310.00.00.419.5.2.1	PROF. DEV. CONT. SER. MIDDLE - OUTSIDE VEN	\$ 4,000		\$ 4,000	\$ 18,250	\$ (4,350)	\$ 13,900	\$ 9,900 PD REQUESTS
243	TOTAL 235X FUNCTION: PROFESSIONAL DEVELOPMENT		132,155	-	132,155	196,310	(10,200)	186,110	53,955
244									
245	10000.2410.1.117.00.00.504.1.2.1	ELEMENTARY TEXTS CHACE	\$ 97,439	\$ (9,535)	\$ 87,904	\$ 41,133	\$ (3,200)	\$ 37,933	\$ (49,971)
246	10000.2410.1.117.00.00.504.2.2.1	ELEMENTARY TEXTS NORTH	\$ 101,267	\$ (9,535)	\$ 91,732	\$ 41,133	\$ (3,200)	\$ 37,933	\$ (53,799)
247	10000.2410.1.117.00.00.504.3.2.1	ELEMENTARY TEXTS SOUTH	\$ 88,619	\$ (9,535)	\$ 79,084	\$ 42,333	\$ (3,200)	\$ 39,133	\$ (39,951)
248	10000.2410.2.122.00.00.504.5.2.1	MIDDLE TEXTBOOKS	\$ 86,195		\$ 86,195	\$ 69,414		\$ 69,414	\$ (16,781)
249	10000.2415.1.330.00.00.583.1.2.1	ELEM. LIB BOOKS/PERIOD. CHACE	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ -
250	10000.2415.1.330.00.00.583.2.2.1	ELEM. LIB BOOKS/PERIOD. NORTH	\$ 2,500		\$ 2,500	\$ 2,500		\$ 2,500	\$ -
251	10000.2415.1.330.00.00.583.3.2.1	ELEM. LIB BOOKS/PERIOD. SOUTH	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ -
252	10000.2415.2.330.00.00.583.5.2.1	MIDDLE LIBRARY BOOKS/PER.	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ -
253	10000.2420.0.106.00.00.500.1.2.1	PHYS ED SUPP/EQUP K-8 - CHACE	\$ 1,000		\$ 1,000	\$ 1,200		\$ 1,200	\$ 200
254	10000.2420.0.106.00.00.500.2.2.1	PHYS ED SUPP/EQUP K-8 - NORTH	\$ 1,200		\$ 1,200	\$ 1,500		\$ 1,500	\$ 300
255	10000.2420.0.106.00.00.500.3.2.1	PHYS ED SUPP/EQUP K-8 - SOUTH	\$ 1,000		\$ 1,000	\$ 1,200		\$ 1,200	\$ 200
256	10000.2420.0.106.00.00.500.5.2.1	PHYS ED SUPP/EQUP K-8 - MIDDLE	\$ 2,000		\$ 2,000	\$ 2,500		\$ 2,500	\$ 500
257	10000.2420.1.515.00.00.550.1.2.1	ACQUISITION EQPT/COPIERS CH	\$ 13,805		\$ 13,805	\$ 13,200		\$ 13,200	\$ (605)
258	10000.2420.1.515.00.00.550.2.2.1	ACQUISITION EQPT/COPIERS NO	\$ 11,705		\$ 11,705	\$ 9,000		\$ 9,000	\$ (2,705)
259	10000.2420.1.515.00.00.550.3.2.1	ACQUISITION EQPT/COPIERS SO	\$ 13,080		\$ 13,080	\$ 13,080		\$ 13,080	\$ -
260	10000.2420.2.104.00.00.550.5.2.1	ACQUIS/EQUIP-MS SCIENCE	\$ 1,024		\$ 1,024	\$ 435		\$ 435	\$ (589)
261	10000.2420.2.109.00.00.550.5.2.1	ACQUIS/EQUIP-MIDDLE MUSIC	\$ 2,600		\$ 2,600	\$ 4,720		\$ 4,720	\$ 2,120
262	10000.2420.2.109.00.00.550.5.2.2	ACQUIS/EQUIP-ELEM MUSIC	\$ 4,000		\$ 4,000	\$ 4,000		\$ 4,000	\$ -
263	10000.2420.2.122.00.00.550.5.2.1	ACQUIS/EQUIP/COPIERS MS	\$ 24,336		\$ 24,336	\$ 14,113		\$ 14,113	\$ (10,223) Lease pay off
264	10000.2430.1.117.00.00.500.1.2.1	EDUC SUPP-ELEM-REG CHACE	\$ 11,050		\$ 11,050	\$ 12,000		\$ 12,000	\$ 950
265	10000.2430.1.117.00.00.500.2.2.1	EDUC SUPP-ELEM-REG NORTH	\$ 13,500		\$ 13,500	\$ 14,000		\$ 14,000	\$ 500
266	10000.2430.1.117.00.00.500.3.2.1	EDUC SUPP-ELEM-REG SOUTH	\$ 8,000		\$ 8,000	\$ 8,000		\$ 8,000	\$ -
267	10000.2430.1.120.00.00.523.1.2.1	PHOTOCOPIER SUPP. CHACE	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -
268	10000.2430.1.120.00.00.523.2.2.1	PHOTOCOPIER SUPP. NORTH	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000	\$ -
269	10000.2430.1.120.00.00.523.3.2.1	PHOTOCOPIER SUPP. SOUTH	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000	\$ -

SOMERSET PUBLIC SCHOOLS - FY20 PRELIMINARY BUDGET

Line	Account	Description	FY19 BUDGET			FY20 BUDGET			INCREASE/ (DECREASE)
			FY19 BUDGET	LESS: REVENUE	FOR GF	FY20 BUDGET	LESS: REVENUE	FOR GF	
270	10000.2430.1.172.20.00.500.1.2.2	SPED SUPPLIES CHACE	\$ 5,500		\$ 5,500	5,500		\$ 5,500	\$ -
271	10000.2430.1.172.20.00.500.2.2.2	SPED SUPPLIES NORTH	\$ 7,500		\$ 7,500	7,500		\$ 7,500	\$ -
272	10000.2430.1.172.20.00.500.3.2.2	SPED SUPPLIES SOUTH	\$ 4,000		\$ 4,000	4,000		\$ 4,000	\$ -
273	10000.2430.2.102.00.00.500.5.2.1	EDUC SUPP-MIDDLE ENGLISH	\$ 8,300		\$ 8,300	8,300		\$ 8,300	\$ -
274	10000.2430.2.103.00.00.500.5.2.1	EDUC SUPP-MIDDLE MATH	\$ 2,240		\$ 2,240	2,348		\$ 2,348	\$ 108
275	10000.2430.2.104.00.00.500.5.2.1	EDUC SUPP-MIDDLE SCIENCE	\$ 2,100		\$ 2,100	2,200		\$ 2,200	\$ 100
276	10000.2430.2.105.00.00.500.5.2.1	EDUC SUPP-MIDDLE SOCIAL STUD	\$ 1,500		\$ 1,500	2,100		\$ 2,100	\$ 600
277	10000.2430.2.106.00.00.500.5.2.1	SUPP/SERV MIDDLE HEALTH	\$ 4,890		\$ 4,890	3,125		\$ 3,125	\$ (1,765)
278	10000.2430.2.107.00.00.500.5.2.1	EDUC SUPP-MIDDLE ART	\$ 13,400		\$ 13,400	14,922		\$ 14,922	\$ 1,522
279	10000.2430.2.108.00.00.500.5.2.1	EDUC SUPP-MIDDLE WORLD LANG.	\$ 200		\$ 200	200		\$ 200	\$ -
280	10000.2430.2.109.00.00.500.5.2.1	EDUC SUPP-MIDDLE MUSIC	\$ 1,170		\$ 1,170	672		\$ 672	\$ (498)
281	10000.2430.2.109.00.00.501.5.2.1	EDUC SUPP-MIDDLE MUSIC INSTR	\$ 580		\$ 580	855		\$ 855	\$ 275
282	10000.2430.2.115.00.00.500.5.2.1	EDUC SUPP-MIDDLE GENERAL SHOP	\$ 14,665		\$ 14,665	25,041		\$ 25,041	\$ 10,376
283	10000.2430.2.120.00.00.523.5.2.1	PHOTOCOPIER SUPPLIES-MS	\$ 6,000		\$ 6,000	6,000		\$ 6,000	\$ -
284	10000.2430.2.122.00.00.500.5.2.1	EDUC SUPP-MS-REG CLASS SUPP	\$ 12,000		\$ 12,000	12,000		\$ 12,000	\$ -
285	10000.2430.2.172.20.00.500.5.2.2	SPED-SUPPLIES-MIDDLE	\$ 7,500		\$ 7,500	11,075		\$ 11,075	\$ 3,575
286	10000.2430.2.330.00.00.583.5.2.1	MS LIBRARY SUPPLIES/PERIODICALS	\$ 1,000		\$ 1,000	13,583		\$ 13,583	\$ 12,583
287	TOTAL TEXTBOOKS, INSTRUCTIONAL SUPPLIES & COPIERS		596,865	(28,604)	568,261	434,882	(9,600)	425,282	(142,979)
288									
289	10000.2440.1.140.00.00.680.7.2.1	504 PROGRAM ELEM	\$ 1,500		\$ 1,500	1,500		\$ 1,500	\$ -
290	10000.2440.1.540.00.00.693.1.2.1	TRANS-FIELD/PLANET, CHACE	\$ 900		\$ 900	900		\$ 900	\$ -
291	10000.2440.1.540.00.00.693.2.2.1	TRANS-FIELD/PLANET, NORTH	\$ 1,300		\$ 1,300	1,300		\$ 1,300	\$ -
292	10000.2440.1.540.00.00.693.3.2.1	TRANS-FIELD/PLANET, SOUTH	\$ 900		\$ 900	900		\$ 900	\$ -
293	10000.2440.2.140.00.00.680.5.2.1	504 PROGRAM MS	\$ 150		\$ 150	150		\$ 150	\$ -
294	10000.2440.2.540.00.00.693.5.2.1	TRANS-FIELD/PLANET. TRIPS 6-8	\$ 4,560		\$ 4,560	4,850		\$ 4,850	\$ 290
295	TOTAL 504 EDUCATION & FIELD TRIP EXPENDITURES		9,310	-	9,310	9,600	-	9,600	290
296									
297	10000.2451.1.116.00.00.550.1.2.1	INSTRUCT TECH HARDWARE CH	\$ 9,407		\$ 9,407	3,775		\$ 3,775	\$ (5,632)
298	10000.2451.1.116.00.00.550.2.2.1	INSTRUCT TECH HARDWARE NO	\$ 13,182		\$ 13,182	7,550		\$ 7,550	\$ (5,632)
299	10000.2451.1.116.00.00.550.3.2.1	INSTRUCT TECH HARDWARE SO	\$ 14,888		\$ 14,888	3,775		\$ 3,775	\$ (11,113)
300	10000.2451.1.165.20.00.550.1.2.2	SPED COMPUTERS CH	\$ 3,619		\$ 3,619	7,500		\$ 7,500	\$ 3,881
301	10000.2451.1.165.20.00.550.2.2.2	SPED COMPUTERS NO	\$ -		\$ -	-		\$ -	\$ -
302	10000.2451.1.165.20.00.550.3.2.2	SPED COMPUTERS SO	\$ -		\$ -	-		\$ -	\$ -
303	10000.2451.2.116.00.00.550.5.2.1	INSTRUCT TECT HARDWARE MS	\$ 62,059	(5,000)	\$ 57,059	39,284	(17,000)	\$ 22,284	\$ (34,775)
304	10000.2453.1.116.00.00.550.1.2.8	INSTRUCT TECH NET CH	\$ -		\$ -	-		\$ -	\$ -
305	10000.2453.1.116.00.00.550.2.2.8	INSTRUCT TECH NET NO	\$ -		\$ -	-		\$ -	\$ -
306	10000.2453.1.116.00.00.550.3.2.8	INSTRUCT TECH NET SO	\$ -		\$ -	-		\$ -	\$ -
307	10000.2453.1.116.00.00.550.5.2.8	INSTRUCTIONAL TECH NW-MIDDLE	\$ -		\$ -	-		\$ -	\$ -
308	10000.2453.2.116.00.00.550.5.2.8	INSTRUCT TECH NET MS	\$ -		\$ -	-		\$ -	\$ -
309	10000.2455.1.116.00.00.520.1.2.8	INSTRUCT TECH SOFTWARE CH	\$ 43,667	(23,067)	\$ 20,600	39,550	(29,350)	\$ 10,200	\$ (10,400)
310	10000.2455.1.116.00.00.520.2.2.8	INSTRUCT TECH SOFTWARE NO	\$ 48,167	(23,067)	\$ 25,100	39,550	(29,350)	\$ 10,200	\$ (14,900)
311	10000.2455.1.116.00.00.520.3.2.8	INSTRUCT TECH SOFTWARE SO	\$ 42,666	(23,066)	\$ 19,600	39,550	(29,350)	\$ 10,200	\$ (9,400)
312	10000.2455.2.116.00.00.520.5.2.8	INSTRUCT TECH SOFTWARE MS	\$ 12,150	(7,700)	\$ 4,450	22,938	(9,330)	\$ 13,608	\$ 9,158
313	TOTAL INSTRUCTION TECHNOLOGY		249,805	(81,900)	167,905	203,473	(114,380)	89,092	(78,813)
314									

SOMERSET PUBLIC SCHOOLS - FY20 PRELIMINARY BUDGET

Line	Account	Description	FY19 BUDGET		FY20 BUDGET	LESS: REVENUE	FY20 BUDGET		INCREASE/ (DECREASE)
			FY19 BUDGET	LESS: REVENUE			FOR GF	FOR GF	
315	10000.2710.2.220.00.00.111.5.1.1	GUIDANCE SERV-SALARIES MS	\$ 173,991		\$ 173,991		\$ 181,802	\$ 181,802	\$ 7,811
316	10000.2710.2.220.00.00.315.5.1.1	GUIDANCE DEPT MS - LONGEVITY	\$ 4,567		\$ 4,567		\$ 4,677	\$ 4,677	\$ 110
317	10000.2710.2.220.00.00.315.5.1.2	GUIDANCE DEPT MS - DIFFERENTIALS	\$ 14,769		\$ 14,769		\$ 15,063	\$ 15,063	\$ 294
318	10000.2710.2.220.00.00.520.5.2.1	MS GUID SUPPLIES	\$ 1,400		\$ 1,400		\$ 1,000	\$ 1,000	\$ (400)
319	10000.2710.3.220.00.00.211.6.1.1	GUIDANCE SERV-SECRETARIES	\$ 34,414		\$ 34,414		\$ 35,099	\$ 35,099	\$ 685
320	10000.2710.3.220.00.00.315.6.1.1	GUIDANE SERV-SECRE. LONGEVITY	\$ 1,992		\$ 1,992		\$ 1,992	\$ 1,992	\$ -
321	10000.2710.3.220.00.00.316.6.1.1	GUIDANCE SECRETARY - PD STIPEND	\$ 750		\$ 750		\$ 750	\$ 750	\$ -
322	10000.2710.3.320.00.00.621.6.2.1	MS SCHEDULING EXP	\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	\$ -
	10000.2710.3.320.00.00.622.6.2.1	OUTSIDE SPEAKERS (NEW ACCT)					\$ 8,000	\$ 8,000	\$ 8,000
323	10000.2720.1.125.00.00.410.1.2.1	EL TESTING SCORING CH	\$ 2,500		\$ 2,500		\$ 2,500	\$ 2,500	\$ -
324	10000.2720.1.125.00.00.410.2.2.1	EL TESTING SCORING NO	\$ 2,500		\$ 2,500		\$ 2,500	\$ 2,500	\$ -
325	10000.2720.1.125.00.00.410.3.2.1	EL TESTING SCORING SO	\$ 2,500		\$ 2,500		\$ 2,500	\$ 2,500	\$ -
326	10000.2720.2.125.00.00.410.5.2.1	MIDDLE TESTING	\$ 3,620		\$ 3,620		\$ 4,018	\$ 4,018	\$ 398
327	10000.2800.1.163.20.00.408.1.2.2	PSYCH. SERVICES CHACE	\$ 15,000		\$ 15,000		\$ 15,000	\$ 15,000	\$ -
328	10000.3100.4.280.00.00.112.5.1.8	OTHER SCH SERV-DETENTION COV	\$ 2,831		\$ 2,831		\$ 2,831	\$ 2,831	\$ -
329	10000.3100.4.280.00.00.112.6.1.8	OTHER SCH SERV-EARLY MORN. SUPERVISOR	\$ 4,128		\$ 4,128		\$ 8,256	\$ 8,256	\$ 4,128
330	TOTAL GUIDANCE, TESTING AND PSYCH SERVICES		269,962	-	269,962		290,988	\$ 290,988	\$ 21,026
334									
335	10000.3200.0.230.00.00.111.7.1.8	HEALTH SERV-SCHOOL NURSES	\$ 330,039		\$ 330,039		\$ 373,460	\$ 373,460	\$ 43,421 prorated nurse FY19
336	10000.3200.0.230.00.00.670.7.1.8	HEALTH SERV-SCHOOL NURSES CAR ALLOWAN	\$ 225		\$ 225		\$ -	\$ -	\$ (225)
337	10000.3200.0.230.00.00.111.7.2.8	HEALTH SERV - SCHOOL NURSE SUBSTITUTES	\$ 2,000		\$ 2,000		\$ 2,000	\$ 2,000	\$ -
338	10000.3200.0.230.00.00.112.7.1.8	HEALTH SERV-SCH PHYSICIANS P/T	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,500	\$ -
339	10000.3200.0.230.00.00.315.7.1.8	HEALTH SERV-SCHOOL NURSES - LONGEVITY	\$ 10,644		\$ 10,644		\$ 12,154	\$ 12,154	\$ 1,510
340	10000.3200.0.230.00.00.520.1.2.8	HEALTH SERV-NURSING SUPPLIES - CHACE	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,500	\$ -
341	10000.3200.0.230.00.00.520.2.2.8	HEALTH SERV-NURSING SUPPLIES - NORTH	\$ 1,800		\$ 1,800		\$ 2,200	\$ 2,200	\$ 400
342	10000.3200.0.230.00.00.520.3.2.8	HEALTH SERV-NURSING SUPPLIES - SOUTH	\$ 1,200		\$ 1,200		\$ 1,200	\$ 1,200	\$ -
343	10000.3200.0.230.00.00.520.5.2.8	HEALTH SERV-NURSING SUPPLIES - MIDDLE	\$ 1,800		\$ 1,800		\$ 1,800	\$ 1,800	\$ -
344	10000.3200.0.230.00.00.550.7.2.8	HEALTH-EQUP/VISION & HEAR TEST	\$ 5,000		\$ 5,000		\$ 3,000	\$ 3,000	\$ (2,000)
345	TOTAL 3200 FUNCTION: SCHOOL NURSE		355,708	-	355,708		398,814	\$ 398,814	\$ 43,106
349									
350	10000.3300.0.145.20.00.419.7.2.2	SPECIAL NEEDS TRANSPORTATION	\$ 551,575		\$ 551,575		\$ 475,903	\$ 475,903	\$ (75,672)
351	10000.3300.0.540.00.00.419.5.2.1	TRANS-ROUTE HOMELESS	\$ 40,000		\$ 40,000		\$ 25,000	\$ 25,000	\$ (15,000)
352	10000.3300.0.540.00.00.419.7.2.1	TRANS-BASIC ROUTES	\$ 744,721		\$ 744,721		\$ 861,707	\$ 861,707	\$ 116,986 new contract FY20
353	10000.3300.0.540.00.00.421.7.2.1	TRANS-ROUTE ADJUSTMENTS	\$ -		\$ -		\$ -	\$ -	\$ -
354	10000.3300.3.123.00.00.112.6.1.7	Van Driver/Monitor Labor	\$ 88,016		\$ 88,016		\$ 78,500	\$ 78,500	\$ (9,516)
355	10000.3300.3.123.00.00.400.6.1.7	Van Operating Expenditures	\$ 63,388		\$ 63,388		\$ 48,796	\$ 48,796	\$ (14,592) van payoff
356	10000.3300.0.540.00.00.422.7.2.1	TRANS-WAITING TIME/FUEL ADJ	\$ 2,000		\$ 2,000		\$ 2,000	\$ 2,000	\$ -
357	TOTAL 3300 REGULAR AND SPECIAL EDUCATION TRANSPORTATION		1,489,700	-	1,489,700		1,491,905	\$ 1,491,906	\$ 2,206
358									
359	10000.3400.0.260.00.00.211.7.1.8	SCHOOL LUNCH PROGRAM	\$ 3,000		\$ 3,000		\$ 3,000	\$ 3,000	\$ -
360	10000.3510.2.240.00.00.112.5.1.8	ATH & RELATED-MIDDLE ATH SAL	\$ 32,740		\$ 32,740		\$ 35,880	\$ 35,880	\$ 3,140
361	10000.3510.2.240.00.00.520.5.2.8	ATH & RELATED MIDDLE EXP	\$ 25,000		\$ 25,000		\$ 26,000	\$ 26,000	\$ 1,000
362	10000.3520.0.250.00.00.112.7.1.8	STUDENT ACTIVITIES SAL	\$ 11,612		\$ 11,612		\$ 13,300	\$ 13,300	\$ 1,688
363	10000.3520.0.250.00.00.520.7.2.8	STUDENT ACTIVITIES EXP	\$ -		\$ -		\$ -	\$ -	\$ -
364	10000.3600.3.264.00.00.315.7.2.8	SCHOOL RESOURCE OFFICER	\$ 8,450		\$ 8,450		\$ 56,650	\$ 56,650	\$ 48,200 moved from revolving fund
365	10000.3600.3.264.00.00.316.7.2.8	SRO NON SALARY EXPENDITURES					\$ 15,927	\$ 15,927	\$ 15,927 monthly expenses
366	TOTAL 3400-3600 FUNCTION: SCHOOL LUNCH, ATHLETICS, STUDENT ACTIVITES		80,802	-	80,802		150,757	\$ 150,757	\$ 69,955
367									

SOMERSET PUBLIC SCHOOLS - FY20 PRELIMINARY BUDGET

Line	Account	Description	FY19 BUDGET		FY20 BUDGET	FY20 BUDGET		INCREASE/ (DECREASE)
			FY19 BUDGET	LESS: REVENUE		FOR GF	LESS: REVENUE	
368	10000.4110.1.510.00.00.520.7.2.8	ELEM CUSTODIAL SUPPLIES	\$ 25,000		\$ 25,000		\$ 25,000	\$ -
369	10000.4110.1.520.00.00.311.7.1.8	SALARIES ELEM CUSTODIANS	\$ 333,000		\$ 333,000		\$ 349,939	\$ 16,939 turnover savings FY19
370	10000.4110.1.520.00.00.312.7.1.8	ELEM CUSTODIAL BUY BACK	\$ 5,000		\$ 5,000		\$ 5,000	\$ -
371	10000.4110.1.520.00.00.313.7.1.8	ELEM CUSTODIANS - OT/DT	\$ 4,000		\$ 4,000		\$ 4,000	\$ -
372	10000.4110.1.520.00.00.313.7.2.8	ELEM CUSTODIANS - BUILDING CHECKS	\$ 19,500		\$ 19,500		\$ 19,500	\$ -
373	10000.4110.1.520.00.00.314.7.1.8	ELEM CUSTODIANS - UNIFORM ALLOWANCE	\$ 7,500		\$ 7,500		\$ 6,000	\$ (1,500)
374	10000.4110.1.520.00.00.315.7.1.8	ELEM CUSTODIANS - LONGEVITY	\$ 12,566		\$ 12,566		\$ 10,749	\$ (1,817)
375	10000.4110.1.520.00.00.316.7.1.8	ELEM CUSTODIANS - CAR/PHONE ALLOWANC	\$ 960		\$ 960		\$ 960	\$ -
376	10000.4110.1.520.00.00.316.7.2.8	CUSTODIAL SUB PAY	\$ 9,000		\$ 9,000		\$ 9,000	\$ -
377	10000.4110.2.510.00.00.520.5.2.8	MIDDLE CUSTODIAL SUPPLIES	\$ 25,000		\$ 25,000		\$ 25,000	\$ -
378	10000.4110.2.520.00.00.311.5.1.8	SALARIES MIDDLE CUSTODIANS	\$ 196,450		\$ 196,450		\$ 218,275	\$ 21,825 reclass position from K5
379	10000.4110.2.520.00.00.312.5.1.8	MIDDLE CUSTODIAL BUY BACK	\$ 14,505		\$ 14,505		\$ 2,500	\$ (12,005)
380	10000.4110.2.520.00.00.313.5.1.8	MIDDLE CUSTODIANS - OT/DT	\$ 5,500		\$ 5,500		\$ 3,500	\$ (2,000)
381	10000.4110.2.520.00.00.313.5.2.8	MIDDLE CUSTODIANS - BUILDING CHECKS	\$ 6,500		\$ 6,500		\$ 6,500	\$ -
382	10000.4110.2.520.00.00.314.5.1.8	MIDDLE CUSTODIANS - UNIFORM ALLOWANC	\$ 3,000		\$ 3,000		\$ 3,750	\$ 750
383	10000.4110.2.520.00.00.315.5.1.8	MIDDLE CUSTODIANS - LONGEVITY	\$ 4,213		\$ 4,213		\$ 3,756	\$ (457)
384	10000.4110.2.520.00.00.316.5.1.8	MIDDLE CUSTODIANS - CAR/PHONE ALLOWAI	\$ 480		\$ 480		\$ 480	\$ -
385	10000.4110.2.520.00.00.316.5.2.8	MIDDLE CUSTODIAL SUB PAY	\$ 10,000		\$ 10,000		\$ 10,000	\$ -
386	TOTAL 4110 FUNCTION: ELEMENTARY/MIDDLE CUSTODIAL		682,174	-	682,174		703,909	\$ 21,735
390								
391	10000.4120.0.510.00.00.413.7.2.8	OP & MAINTENANCE-GAS	\$ 190,000		\$ 190,000		\$ 190,000	\$ -
392	10000.4130.0.510.00.00.412.7.2.8	OP & MAINTENANCE-ELECTRICITY	\$ 146,682		\$ 146,682		\$ 147,000	\$ 318
393	10000.4130.0.510.00.00.430.7.2.8	OP & MAIN-TELEPHONE& INTERNET	\$ 47,500		\$ 47,500		\$ 92,300	\$ 44,800 increase bandwidth
394	10000.4130.0.510.00.00.431.7.2.8	OP & MAINTENANCE-WATER	\$ 23,000		\$ 23,000		\$ 23,000	\$ -
395	10000.4130.0.510.00.00.432.7.2.8	OP & MAINTENANCE-SEWER CHARGE	\$ -		\$ -		\$ -	\$ -
396	TOTAL 4120/4130 FUNCTION: UTILITIES		407,182	-	407,182		452,300	\$ 45,118
397								
398	10000.4210.0.530.00.00.419.7.2.8	MAINT OF GROUNDS-SNOWPLOWING	\$ 15,500		\$ 15,500		\$ 16,000	\$ 500
399	10000.4210.0.530.00.00.421.7.2.8	MAIN OF GRNDS-BLACKTOP-VAR SCH	\$ 5,500		\$ 5,500		\$ 4,500	\$ (1,000)
400	10000.4210.0.530.00.00.422.7.2.8	MAINT OF GRNDS-ATHLETIC FIELDS	\$ 2,000		\$ 2,000		\$ 2,000	\$ -
401	10000.4210.1.530.00.00.520.7.2.8	MAINT OF GROUNDS-ELEM GROUNDS	\$ 1,000		\$ 1,000		\$ 1,000	\$ -
402	10000.4210.1.530.00.00.562.7.2.8	MAINT OF GROUNDS-PLAY AREAS	\$ 3,500		\$ 3,500		\$ 4,000	\$ 500
403	10000.4210.2.530.00.00.520.5.2.8	MAINT OF GROUNDS-MIDDL GROUNDS	\$ 1,500		\$ 1,500		\$ 1,500	\$ -
404	TOTAL 4210 FUNCTION: MAINTENANCE OF GROUNDS		29,000	-	29,000		29,000	\$ -
405								

SOMERSET PUBLIC SCHOOLS - FY20 PRELIMINARY BUDGET

Line	Account	Description	FY19 BUDGET		FY20 BUDGET	FY20 BUDGET		INCREASE/ (DECREASE)	
			FY19 BUDGET	LESS: REVENUE		FOR GF	LESS: REVENUE		FOR GF
406	10000.4220.0.510.00.00.440.7.2.8	ASBESTOS	\$ 12,100		\$ 12,100	1,500	\$ 1,500	\$ (10,600)	
407	10000.4220.0.510.00.00.441.7.2.8	MAINT/BLDG-GLASS REPLACEMENT	\$ 3,000		\$ 3,000	3,000	\$ 3,000	\$ -	
408	10000.4220.0.510.00.00.442.7.2.8	MAINT/BLDG-CONTINGENCIES	\$ 38,000		\$ 38,000	21,725	\$ 21,725	\$ (16,275)	
409	10000.4220.0.510.00.00.443.7.2.8	MAINT/BLDG-FLOOR/CARPET REPAIR	\$ 1,223		\$ 1,223	5,000	\$ 5,000	\$ 3,777	
410	10000.4220.0.510.00.00.444.7.2.8	MAINT/BLDG-HEATING/VENTILATING	\$ 11,000		\$ 11,000	20,000	\$ 20,000	\$ 9,000	
411	10000.4220.0.510.00.00.445.7.2.8	MAINT/BLDG-NON BONDED ROOF REP	\$ -		\$ -	13,808	\$ 13,808	\$ 13,808	
412	10000.4220.0.510.00.00.446.7.2.8	MAINT/BLDG-PLUMBING	\$ 9,535		\$ 9,535	11,000	\$ 11,000	\$ 1,465	
413	10000.4220.0.510.00.00.449.7.2.8	MAINT/BLDG-SHADES/VENET BLINDS	\$ 6,000		\$ 6,000	6,000	\$ 6,000	\$ -	
414	10000.4220.0.510.00.00.451.7.2.8	MAINT/BLDG-FIRE EXTINGUISHERS	\$ 3,000		\$ 3,000	3,000	\$ 3,000	\$ -	
415	10000.4220.0.510.00.00.452.7.2.8	MAINT/BLDG-SOLID WASTE REMOVAL	\$ 1,400		\$ 1,400	1,500	\$ 1,500	\$ 100	
416	10000.4220.0.510.00.00.453.7.2.8	MAINT/BLDG-AUTO SPRINKLER	\$ 1,700		\$ 1,700	1,800	\$ 1,800	\$ 100	
417	10000.4220.0.510.00.00.454.7.2.8	MAINT/BLDG-INTERCOM SYSTEM	\$ -		\$ -	-	\$ -	\$ -	
418	10000.4220.0.510.00.00.455.7.2.8	MAINT/BLDG-ELECTRICAL WORK	\$ 10,000		\$ 10,000	10,000	\$ 10,000	\$ -	
419	10000.4220.0.510.00.00.461.7.2.8	MAINT/BLDG - ELEVATOR MAINTENANCE	\$ 4,600		\$ 4,600	3,000	\$ 3,000	\$ (1,600)	
420	10000.4220.0.510.00.00.462.7.2.8	MAINT/BLDG - KITCH. REPAIR	\$ -		\$ -	-	\$ -	\$ -	
421	10000.4220.0.510.00.00.530.7.2.8	MAINT/BLDG-EXTERIOR PAINT	\$ 500		\$ 500	500	\$ 500	\$ -	
422	10000.4220.0.510.00.00.531.7.2.8	MAINT/BLDG-INTERIOR PAINT	\$ 1,500		\$ 1,500	1,500	\$ 1,500	\$ -	
423	10000.4220.0.520.00.00.311.7.1.8	OP & MAIN-MAINTENANCE SALARIES	\$ 184,751		\$ 184,751	188,688	\$ 188,688	\$ 3,937	
424	10000.4220.0.520.00.00.312.7.1.8	OP & MAIN-MAIN SICK LEAVE BB	\$ 5,000		\$ 5,000	5,000	\$ 5,000	\$ -	
425	10000.4220.0.520.00.00.313.7.1.8	OP & MAIN-EMERGENCY OVERTIME	\$ 1,500		\$ 1,500	1,500	\$ 1,500	\$ -	
426	10000.4220.0.520.00.00.313.7.2.8	OP & MAIN-MAINTENANCE - OT/DT	\$ 2,000		\$ 2,000	2,000	\$ 2,000	\$ -	
427	10000.4220.0.520.00.00.314.7.1.8	OP & MAIN-MAINTENANCE - UNIFORM ALLO	\$ 2,213		\$ 2,213	2,213	\$ 2,213	\$ -	
428	10000.4220.0.520.00.00.315.7.1.8	OP & MAIN-MAINTENANCE - LONGEVITY	\$ 7,446		\$ 7,446	7,511	\$ 7,511	\$ 65	
429	10000.4220.0.520.00.00.316.7.1.8	OP & MAIN-MAINTENANCE - CAR/PHONE ALL	\$ 4,071		\$ 4,071	2,346	\$ 2,346	\$ (1,725)	
430	TOTAL 4220 FUNCTION: MAINTENANCE OF BUILDINGS		310,539	-	310,539	312,589	\$ -	\$ 312,591	\$ 2,052
434									
435	10000.4225.1.681.00.00.550.1.2.8	SECURITY SYSTEM CHACE	\$ 5,483		\$ 5,483	2,800	\$ 2,800	\$ (2,683)	large purchases FY19
436	10000.4225.1.681.00.00.550.2.2.8	SECURITY SYSTEM NORTH	\$ 61,566		\$ 61,566	2,800	\$ 2,800	\$ (58,766)	large purchases FY19
437	10000.4225.1.681.00.00.550.3.2.8	SECURITY SYSTEM SOUTH	\$ 10,162		\$ 10,162	2,800	\$ 2,800	\$ (7,362)	large purchases FY19
438	10000.4225.2.681.00.00.550.5.2.8	SECURITY SYSTEM MIDDLE	\$ 28,184		\$ 28,184	2,800	\$ 2,800	\$ (25,384)	large purchases FY19
439	TOTAL 4225 FUNCTION: SECURITY SYSTEMS		105,395	-	105,395	11,200	\$ -	\$ 11,200	\$ (94,195)
440									
441	10000.4230.0.109.00.00.451.7.2.8	REP/EQUIP-MUSIC INSTRUMENT REP	\$ 1,000		\$ 1,000	1,750	\$ 1,750	\$ 750	
442	10000.4230.0.109.00.00.452.7.2.8	REP/EQUIP-PIANO TUNING AND REP	\$ 1,000		\$ 1,000	1,300	\$ 1,300	\$ 300	
443	10000.4230.0.340.00.00.440.7.2.8	REP/EQUIP-AV-ALL SCHOOLS	\$ -		\$ -	-	\$ -	\$ -	
444	10000.4230.0.515.00.00.441.7.2.8	REP/EQUIP-OPERATION & MAINT	\$ 12,000		\$ 12,000	12,000	\$ 12,000	\$ -	
445	10000.4230.0.515.00.00.442.7.2.8	REPAIRS/EQUIP-BOILER REPAIRS	\$ 32,000		\$ 32,000	32,000	\$ 32,000	\$ -	
446	10000.4230.0.515.00.00.444.7.2.8	REPAIRS/EQUIP-TEMP CONTROL	\$ -		\$ -	-	\$ -	\$ -	
447	10000.4230.0.515.00.00.445.7.2.8	REP/EQUIP-MOTORS, SWITCHES ETC	\$ 4,000		\$ 4,000	4,000	\$ 4,000	\$ -	
448	10000.4230.0.515.00.00.446.7.2.8	REP/EQUIP-TRACTOR REPAIR/MAINT	\$ 5,000		\$ 5,000	5,000	\$ 5,000	\$ -	
449	10000.4230.0.515.00.00.447.7.2.8	REP/EQUIP-LAWN MOWER REPAIRS	\$ -		\$ -	-	\$ -	\$ -	
450	10000.4230.0.515.00.00.448.7.2.8	REP/EQUIP-CLEAN/SNOW EQUIPMENT	\$ -		\$ -	-	\$ -	\$ -	
451	10000.4230.0.515.00.00.450.7.2.8	REP/EQUIP-FIRE ALARM REPAIR	\$ 5,000		\$ 5,000	5,000	\$ 5,000	\$ -	
452	10000.4230.0.515.00.00.453.7.2.8	REP/EQUIP-CLOCK REP/ALL SCH	\$ 500		\$ 500	500	\$ 500	\$ -	
453	10000.4230.0.515.00.00.459.7.2.8	REP/EQUIP-ALL SERVICE CONTRACT	\$ 18,500		\$ 18,500	18,500	\$ 18,500	\$ -	
454	TOTAL 4230 FUNCTION: REPLACEMENT OF EQUIPMENT/MAINTENANCE		79,000	-	79,000	80,050	\$ -	\$ 80,050	\$ 1,050
455									

SOMERSET PUBLIC SCHOOLS - FY20 PRELIMINARY BUDGET

Line	Account	Description	FY19 BUDGET		FY20 BUDGET	LESS: REVENUE	FY20 BUDGET	LESS: REVENUE	FOR GF	INCREASE/ (DECREASE)	
			FY19 BUDGET	LESS: REVENUE							
456	10000.4400.0.360.00.00.520.7.2.8	TECH. MAINT. REPAIRS	\$ 5,000		\$ 5,000		3,500		\$ 3,500	\$ (1,500)	
457	10000.4400.0.440.00.00.315.7.1.8	TECH. MAINT - LONGEVITY	\$ 491		\$ 491		468		\$ 468	\$ (23)	
458	10000.4450.0.440.00.00.390.7.1.8	TECH.MAINT OTHER SALARIES	\$ 30,405		\$ 30,405		66,526		\$ 66,526	\$ 36,121	1 new FTE
459	TOTAL 44XX FUNCTION: TECHNOLOGY MAINTENANCE		35,896	-	35,896		70,494	\$ -	\$ 70,494	\$ 34,598	
463											
464	10000.5200.0.560.00.00.419.7.2.8	FIXED CHG-INS-SCH ADM,TCH,STD	\$ 9,300		\$ 9,300		9,300		\$ 9,300	\$ -	
465	10000.5500.0.261.00.00.390.7.1.8	CROSSING GUARDS	\$ 4,800		\$ 4,800		4,800		\$ 4,800	\$ -	
466	10000.5500.0.261.00.00.390.7.2.8	MEDICAID BILLING - CONTRACTED SERVICE	\$ 3,500		\$ 3,500		3,500		\$ 3,500	\$ -	
467	TOTAL 5XXX FUNCTION: MISCELLANEOUS OPERATIONS		17,600	-	17,600		17,600	\$ -	\$ 17,600	\$ -	
468											
469	10000.7300.0.520.00.00.570.7.2.8	REPL/EQUIP-MAINTENANCE	\$ 5,000		\$ 5,000		5,000		\$ 5,000	\$ -	
470	10000.7330.1.510.00.00.550.1.2.8	ACQUIS/EQUIP-MAINT CHACE	\$ 1,000		\$ 1,000		1,000		\$ 1,000	\$ -	
471	10000.7330.1.510.00.00.550.2.2.8	ACQUIS/EQUIP MAINT NORTH	\$ 1,000		\$ 1,000		1,000		\$ 1,000	\$ -	
472	10000.7330.1.510.00.00.550.3.2.8	ACQUIS/EQUIP MAINT SOUTH	\$ 1,000		\$ 1,000		1,000		\$ 1,000	\$ -	
473	10000.7330.2.510.00.00.550.5.2.8	ACQUIS/EQUIP-MS MAINT + PLAYGROUND	\$ 18,500		\$ 18,500		73,600		\$ 73,600	\$ 55,100	Preschool Move & Preschool Pla
474	TOTAL 7330 FUNCTION: ACQUISITION OF EQUIPMENT & MAINTENANCE		26,500	-	26,500		81,600	\$ -	\$ 81,600	\$ 55,100	
475											
476	10000.9000.0.162.29.00.113.7.1.2	SUMMER PROGRAM-ESY	\$ 83,767		\$ 83,767		84,000		\$ 84,000	\$ 233	
477	10000.9000.1.168.29.00.420.1.2.2	SPED TUITIONS CH (O/D)	\$ 1,737,643	\$ (935,000)	\$ 802,643		1,878,513	\$ (982,000)	\$ 896,513	\$ 93,870	increased tuitions
478	TOTAL 9000 FUNCTION: SPECIAL EDUCATION TUITIONS & EXTENDED SCHOOL YEA		1,821,410	(935,000)	886,410		1,962,513	\$ (982,000)	980,513	94,103	
479											
480	TOTAL EXPENDITURES - ALL FUNDS		21,082,390	(1,298,986)	19,783,404		21,922,940	\$ (1,436,184)	20,486,756	703,357	
481										3.6%	
482	SALARIES:										
483	SCHOOL COMMITTEE		21,330	-	21,330		21,412	-	21,407	77	
484	ADMINISTRATORS & CENTRAL OFFICE		673,877	-	673,877		737,435	-	737,439	63,562	
485	PRINCIPAL/VP'S		588,868	-	588,868		603,420	-	603,420	14,552	
486	TEACHERS & COORDINATORS		11,491,112	(181,952)	11,309,160		12,038,377	(246,700)	11,791,677	482,517	
487	PARAPROFESSIONAL		1,029,974	(62,522)	967,451		1,154,722	(64,296)	1,090,425	122,974	
488	CLERICAL		288,701	(9,008)	279,693		294,181	(9,008)	285,173	5,480	
489	STUDENT ATTENDANCE/SUPERVISOR/ATHLETICS/SAF		51,311	-	51,311		60,267	-	60,267	8,956	
490	CUSTODIAL/MAINTENANCE		756,650	-	756,650		794,666	-	794,667	38,017	
491	TOTAL SALARIES - BEFORE SUB & OT		14,901,822	(253,482)	14,648,340		15,704,479	\$ (320,004)	15,384,475	736,135	
494	SUBSTITUTES AND OT/DT		536,405	-	536,405		465,700	-	465,700	(70,705)	
495	TOTAL SALARIES - DISTRICTWIDE		15,438,227	(253,482)	15,184,745		16,170,179	\$ (320,004)	15,850,175	665,430	
496									\$ 0		
497											
498	OPERATING EXPENDITURES										
499	SCHOOL COMMITTEE AND C/O EXPENDITURES		86,748	-	86,748		86,700	-	86,700	(48)	
500	TECHNOLOGY		324,420	(81,900)	242,520		297,323	(114,380)	182,942	(59,578)	
501	SPECIAL EDUCATION		2,748,589	(935,000)	1,813,589		2,800,686	(982,000)	1,818,687	5,098	
502	PROFESSIONAL DEVELOPMENT		132,155	-	132,155		196,310	(10,200)	186,110	53,955	
503	TEXTBOOKS AND LIBRARY BOOKS		385,020	(28,604)	356,416		205,513	(9,600)	195,913	(160,503)	
504	EDUCATIONAL & OFFICE SUPPLIES		231,915	-	231,915		254,262	-	254,262	22,347	
505	FIELD TRIPS		7,810	-	7,810		8,100	-	8,100	290	
506	FOOD SERVICES		3,000	-	3,000		3,000	-	3,000	-	
507	TRANSPORTATION (Regular and Homeless)		786,721	-	786,721		888,707	-	888,707	101,986	
508	STUDENT SUPERVISOR/ATHLETICS/STUDENT ACTIVITY		127,850	-	127,850		195,377	-	195,377	67,527	
509	UTILITIES		407,182	-	407,182		452,300	-	452,300	45,118	
510	MAINTENANCE		393,453	-	393,453		355,183	-	355,183	(38,270)	
511	NON-EMPLOYEE INSURANCE		9,300	-	9,300		9,300	-	9,300	-	
512	TOTAL OPERATING EXPENSES		5,644,163	(1,045,504)	4,598,659		5,752,760	\$ (1,116,180)	4,636,581	37,922	
513	EXPENDITURES, NET W/ REVENUES		21,082,390	(1,298,986)	19,783,404		21,922,940	\$ (1,436,184)	20,486,756	703,352	
517									Gross \$ increase	840,550	
518									Net \$ increase to budget	703,352	
519									% increase from FY19 Budget	3.6%	

SOMERSET PUBLIC SCHOOLS - FY20 PRELIMINARY BUDGET

Line	Account	Description	FY19 BUDGET	LESS: REVENUE	FY19 BUDGET FOR GF	FY20 BUDGET	LESS: REVENUE	FY20 BUDGET FOR GF	INCREASE/ (DECREASE)
522									
523		<u>REVENUE SOURCES</u>		<u>FY19</u>			<u>FY20</u>		<u>FY20 INCREASE/(DECREASE)</u>
524		CIRCUIT BREAKER		\$ 410,000		\$ 450,000			(30,000)
525		CIRCUIT BREAKER - PRIOR YEAR		\$ 60,000		\$ 50,000			30,000
526		IDEA GRANT - tuitions		\$ 360,000		\$ 350,000			(10,000)
527		IDEA GRANT - software		\$ 76,900		\$ 97,380			30,701
528		TITLE I		\$ 227,086		\$ 227,804			38,885
530		SC RENT CREDIT		\$ 105,000		\$ 132,000			27,000
531		PRESCHOOL REVOLVING		\$ 55,000		\$ 112,000			57,000
532		BEFORE/AFTER SCHOOL		\$ 5,000		\$ 17,000			12,000
533				\$ 1,298,986		\$ 1,436,184			155,586
534				\$ -		\$ -			
		TOTAL NET BUDGET		FY19 \$ 19,783,404		FY20 \$ 20,486,756		703,352	
				<u>FY19</u>		<u>FY20</u>	<u>Change</u>		
**		CHAPTER 70 REVENUES	DESE actual	\$ 8,175,585	DESE - estimate	\$ 8,891,820	\$ 716,235		
		MEDICAID RECEIPTS	estimate	\$ 78,400	estimate	\$ 114,000	\$ 35,600		
		E-RATE PAYMENTS	estimate	\$ 6,600	estimate	\$ 6,600	\$ -		
		SREC'S REVENUE TO TOWN	estimate	\$ 170,000	estimate	\$ 145,000	\$ (25,000)		
		TOTAL MONIES DEPOSITED WITH TOWN		\$ 8,430,585		\$ 9,157,420	\$ 726,835		
				<u>FY19 EXP.'S PAID BY TOWN</u>		<u>FY20 EXP.'S PAID BY TOWN</u>	<u>Inc./(Dec.)</u>		
		HEALTH INSURANCE		\$ 5,515,950		\$ 5,791,749	\$ 275,799	HEALTH INSURANCE (estimate)	
		NON-EMPLOYEE INSURANCE		\$ 308,307		\$ 314,473	\$ 6,166	NON-EMPLOYEE INSURANCE	
		BRISTOL COUNTY RETIREMENT CONTRIBUTION		\$ 848,713		\$ 891,148	\$ 42,435	BRISTOL COUNTY RETIREMENT CONTR.	
				\$ 6,672,970		\$ 6,997,370	\$ 324,400		
		TOTAL TAX OBLIGATION		\$ 18,025,788		\$ 18,326,706.00			
		----- \$ CHANGE FROM PY				\$ 300,918	INCREASE/(DECREASE)		
		----- % CHANGE FROM PY				1.67%	% INCREASE		