

Somerset Public Schools



Executive Summary Preliminary Budget FY2022-23

Public Hearing
March 14, 2022

Somerset Public Schools

What Drives the Budget?

- Staffing and Labor Costs
- Enrollment
- Special Education
- Student Needs (social, emotional, ELL, 504, etc.)
- Technology
- Transportation
- Continued programs under Student Opportunity Act

FY23 Staffing and Labor Costs

- Salaries = 79.4% of Gross Budget
- Current Enrollment (FY23)
- Teachers and Content Coordinators –168.5
- Clerical –12.9
- Custodial/Maintenance –16.6
- Paraprofessional and Speech/Therapist Assistants –57
- Administrators & Principals -9

Somerset Public Schools
Preliminary Budget FY2022 - 2023
Enrollment Data
March 14, 2022

Narrative

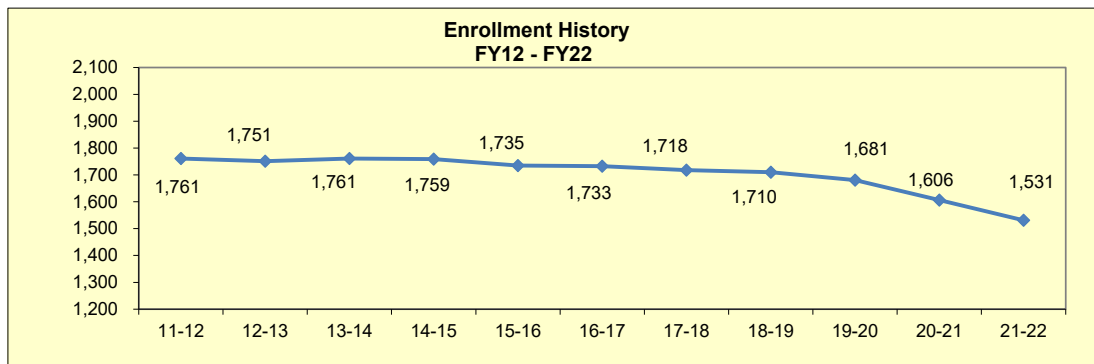
The District's FY23 projected enrollment is based on the actual number of registered students grades K-8 with consideration of anticipated summer enrollment. Somerset historically experiences changes in student enrollment during the summer as a result of new families relocating to Somerset or families moving out of the area. It is very difficult to predict enrollment by schools early in the budget process.

The FY21-22 current enrollment included in this presentation is based on a snapshot as of February 4, 2022. 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 FY22-23 Budget. Due to COVID the district experienced a family's Homeschool enrollment. The FY23 Projected enrollment assumes some of those student will return back to district.

Enrollment History

Historical Data											
GRADE	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
Pre-k	84	78	77	72	67	59	71	61	48	48	66
K to 5	1172	1155	1147	1126	1108	1117	1112	1091	1039	1013	959
6 - 8	589	596	614	633	627	616	606	619	648	593	572
TOTAL (Excludes Pre-k)	1761	1751	1761	1759	1735	1733	1718	1710	1681	1606	1531



Source: DESE EOY Enrollment Data, ASPEN (District SIS) 2/4/2022

ELEMENTARY CLASS SIZES						
	South		North		Chace	
Grade	21-22	22-23	21-22	22-23	21-22	22-23
Preschool			59	66		
All Day Kindergarten	21	21	22	22	21	21
	22	22	23	23	21	21
			23	23		
Total ADK	43	43	68	68	42	42
Grade One	19	21	20	22	23	21
	20	22	21	23	25	21
			22	23		
Total Grade One	39	43	63	68	48	42
Grade Two	19	19	19	20	24	23
	22	20	20	21	25	25
			22	22		
Total Grade Two	41	39	61	63	49	48
Grade Three	23	19	23	19	22	24
	24	22	23	20	22	25
			23	22	22	
Total Grade Three	47	41	69	61	66	49
Grade Four	21	23	22	23	21	22
	22	24	23	23	23	22
			23	23	23	22
Total Grade Four	43	47	68	69	67	66
Fifth	25	21	21	22	19	21
	27	22	22	23	19	23
			23	23	20	23
			23			
Total Grade Five	52	43	89	68	58	67
Total	265	256	477	463	330	314

FY21 Budget (Excludes Pre-K)

Summary by grade		
	21-22	22-23
PreK	59	66
K	153	153
1	150	153
2	151	150
3	182	151
4	178	182
5	199	178
	1,013	967

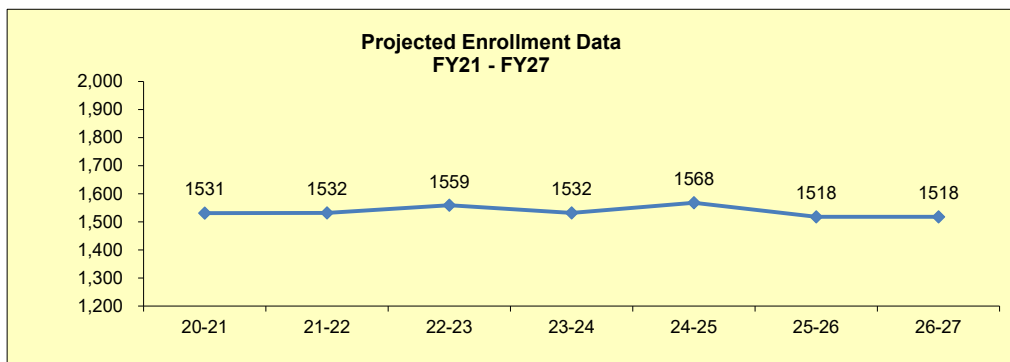
Excludes Prek

Middle School		21-22	22-23
Grade 6		167	212
Grade 7		193	167
Grade 8		233	193
Total		593	572

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.

Projected Enrollment							
GRADE	20-21	21-22	22-23	23-24	24-25	25-26	26-27
K to 5	1023	983	981	970	977	972	985
6 - 8	596	589	578	562	591	546	533
TOTAL (Excludes PreK)	1531	1532	1559	1532	1568	1518	1518



Enrollment Projections for FY24 - FY27 were prepared by NESDEC

Somerset Public Schools
Preliminary Budget FY2022 - 2023
ANTICIPATED REVENUE ALL FUNDS
March 14, 2022

	Approved Budget 2021-22	Proposed Budget 2022-23	Variance	
UNRESTRICTED - STATE AID				
Town Share per Tax Base	12,393,238	12,097,094	(296,144)	-2.39%
Chapter 70 - Inclusive Student Opportunity Act	9,146,162	10,414,831	1,268,669	13.87%
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	\$ 21,805,000	\$ 22,777,525	\$ 972,525	4.46%
SPECIAL REVENUE FUNDS				
RESTRICTED - OTHER PROGRAMS				
CIRCUIT BREAKER	500,000	500,000	-	0.00%
IDEA GRANT	440,000	440,000	-	0.00%
TITLE I	220,000	220,000	-	0.00%
SC RENT CREDIT	50,000	75,000	25,000	50.00%
PRESCHOOL REVOLVING	75,000	75,000	-	0.00%
BEFORE/AFTER SCHOOL	17,000	17,000	-	0.00%
TOTAL - RESTRICTED OTHER PROGRAMS	1,302,000	1,327,000	25,000	1.92%
RESTRICTED - FEDERAL GRANTS				
Food Service Program	500,000	525,000	25,000	5.00%
TOTAL - FEDERAL GRANTS	500,000	525,000	25,000	5.00%
TOTAL - SPECIAL REVENUE FUNDS	1,802,000	1,852,000	50,000	2.77%
TOTAL - ALL FUNDS	\$ 23,607,000	\$ 24,629,525	\$ 1,022,525	4.33%

The FY23 Preliminary Gross Operating Budget is offset by other District Revenue Sources totaling \$1,327,000 which reduces that amount needed from local tax payers.

Somerset Public Schools
Preliminary Budget FY2022 - 2023
ANTICIPATED EXPENDITURES ALL FUNDS
March 14, 2022

	Approved Budget 2021-22	Proposed Budget 2022-23	Variance	Percent Change
OPERATING				
Salary	17,043,050	18,078,072	1,035,022	6.07%
School Committee and C/O Expenditures	88,750	126,422	37,672	42.45%
Technology	450,664	433,358	(17,306)	-3.84%
Special Education	769,589	508,468	(261,121)	-33.93%
Professional Development	151,490	157,984	6,494	4.29%
Textbooks & Library Books	183,526	159,757	(23,769)	-12.95%
Educational Supplies	277,253	311,705	34,452	12.43%
Transportation - Reg	919,473	1,021,507	102,034	11.10%
Transportation - Spec Educ	836,073	859,810	23,737	2.84%
Student Supervisor / Athletics / Student Activities	222,607	238,992	16,385	7.36%
Utilities	475,700	476,700	1,000	0.21%
Maintenance	377,525	392,450	14,925	3.95%
Non-Employee Insurance	9,300	12,300	3,000	32.26%
TOTAL OPERATING	\$ 21,805,000	\$ 22,777,525	\$ 972,525	4.46%
RESTRICTED - OTHER PROGRAMS				
CIRCUIT BREAKER - Offset above	500,000	500,000	-	0.00%
IDEA GRANT - Offset above	440,000	440,000	-	0.00%
TITLE I	220,000	220,000	-	0.00%
SC RENT CREDIT - Offset above	50,000	75,000	25,000	50.00%
PRESCHOOL REVOLVING	75,000	75,000	-	0.00%
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TOTAL - ALL FUNDS	\$ 23,607,000	\$ 24,629,525	\$ 1,022,525	4.33%

Somerset Pubic Schools

Chapter 70 Funding / Net School Spending

Six factors that work together to determine a district's Chapter 70 aid:

Foundation Budget

Enrollment

Wage Adjustment Factor

Inflation

Local Contribution

Property Value

Income

Municipal Revenue Growth Factor

Three Components to Net School Spending:

- Foundation Budget calculated for each which is the minimum spending
- Local Contribution also called Local Required Contribution
- Chapter 70 funding

All School Districts within a Community have a Foundation Budget, which are then added together.

The State dictates a Community's Contribution as a % of the Foundation Budget.



FY23 Chapter 70 Foundation Budget
273 Somerset

	Base Foundation Components							Incremental Costs Above the Base						
	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 learners PK-5	English learners 6-8	English learners High School/Voc	Low income	TOTAL
Foundation Enrollment	54	0	155	886	620	0	0	64	17	13	2	0	592	1,688
1 Administration	11,438	0	65,660	375,318	262,638	0	0	187,111	55,467	1,315	214	0	40,635	999,796
2 Instructional Leadership	20,657	0	118,587	677,861	474,350	0	0	0	0	2,301	374	0	192,530	1,486,660
3 Classroom & Specialist Teachers	94,719	0	543,756	3,108,132	1,914,002	0	0	617,418	0	16,108	2,616	0	1,879,499	8,176,250
4 Other Teaching Services	24,292	0	139,463	797,187	401,568	0	0	576,475	847	2,301	374	0	0	1,942,507
5 Professional Development	3,746	0	21,516	123,003	93,304	0	0	29,784	0	657	107	0	91,180	363,296
6 Instructional Materials, Equipment & Technology'	13,709	0	78,703	449,875	314,811	0	0	25,996	0	1,644	267	0	13,977	898,982
7 Guidance & Psychological Services	8,271	0	47,484	271,426	224,868	0	0	0	0	986	160	0	76,108	629,303
8 Pupil Services	2,741	0	15,742	134,956	154,262	0	0	0	0	329	53	0	395,474	703,557
9 Operations & Maintenance	26,302	0	150,993	863,097	654,782	0	0	209,011	0	3,945	641	0	0	1,908,771
10 Employee Benefits/Fixed Charges*	35,186	0	201,990	1,154,626	849,096	0	0	237,043	0	3,616	587	0	304,022	2,786,166
11 Special Education Tuition*	0	0	0	0	0	0	0	0	526,632	0	0	0	0	526,632
12 Total	241,060	0	1,383,893	7,955,483	5,343,681	0	0	1,882,838	582,947	33,203	5,391	0	2,993,424	20,421,920
13 Wage Adjustment Factor	100.0%	Foundation Budget per Pupil												12,098
*The wage adjustment factor is applied to underlying rates in all functions except instructional equipment, benefits and special education tuition.														
14 Low-income percentage	36.27%	English learner foundation budget as % total foundation budget												0.2%
15 Low-income group	7	Low-income foundation budget as % total foundation budget												14.7%

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 3.86 percent of K-12 non-vocational enrollment and 4.86 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.

Low-income group	Low-income %
Group 1	0-5.99%
Group 2	6-11.99%
Group 3	12-17.99%
Group 4	18-23.99%
Group 5	24-29.99%
Group 6	30-35.99%
Group 7	36-41.99%
Group 8	42-47.99%
Group 9	48-53.99%
Group 10	54-69.99%
Group 11	70-79.99%
Group 12	80%+

Massachusetts Department of Elementary and Secondary Education

FY23 Chapter 70 Summary

273 Somerset



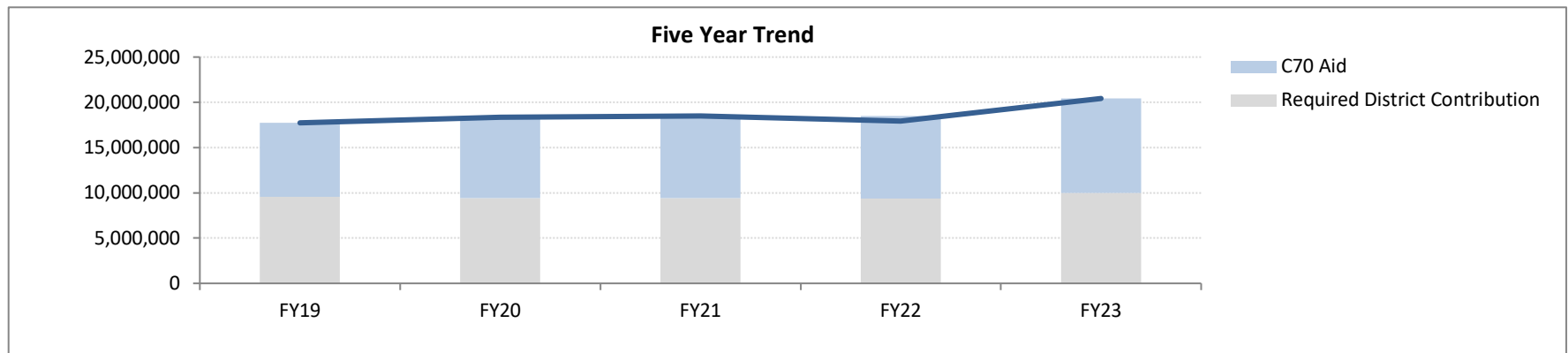
Aid Calculation FY23

Prior Year Aid	
1 Chapter 70 FY22	9,146,162
Foundation Aid	
2 Foundation budget FY23	20,421,920
3 Required district contribution FY23	10,007,089
4 Foundation aid (2 -3)	10,414,831
5 Increase over FY22 (4 - 1)	1,268,669
Minimum Aid	
6 Minimum \$30 per pupil increase	50,640
7 Minimum aid amount (if line 6 - line 5 > 0, then line 6 - line 5, otherwise 0)	0
Subtotal	
8 Sum of 1,5,7	10,414,831
Minimum Aid Adjustment	
9 Minimum aid adjustment	9,830,899
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
FY23 Chapter 70 Aid	
12 Sum of 1,5,7,10 minus 11	10,414,831

Comparison to FY22

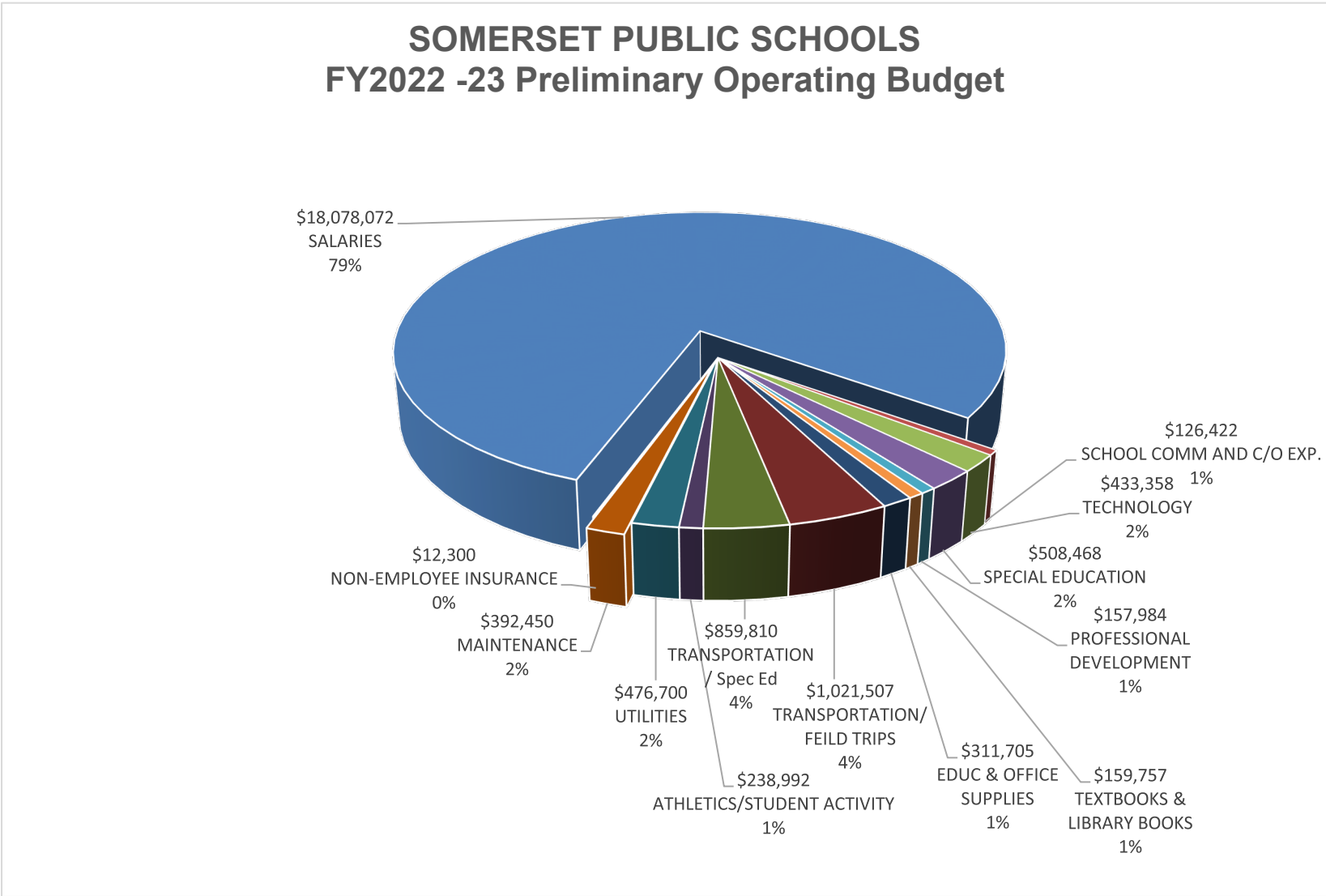
	FY22	FY23	Change	Pct Chg
Enrollment	1,642	1,688	46	2.80%
Foundation budget	17,923,180	20,421,920	2,498,741	13.94%
Required district contribution	9,348,329	10,007,089	658,760	7.05%
Chapter 70 aid	9,146,162	10,414,831	1,268,669	13.87%
Required net school spending (NSS)	18,494,491	20,421,920	1,927,429	10.42%
Target aid share	45.66%	46.52%		
C70 % of foundation	51.03%	51.00%		
Required NSS % of foundation	103.19%	100.00%		

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 FY23, and (b) foundation enrollment multiplied by \$30. The aid adjustment increment (line 10) is the line 9 amount less the line 8 amount if the difference is positive. Otherwise, the increment is zero.



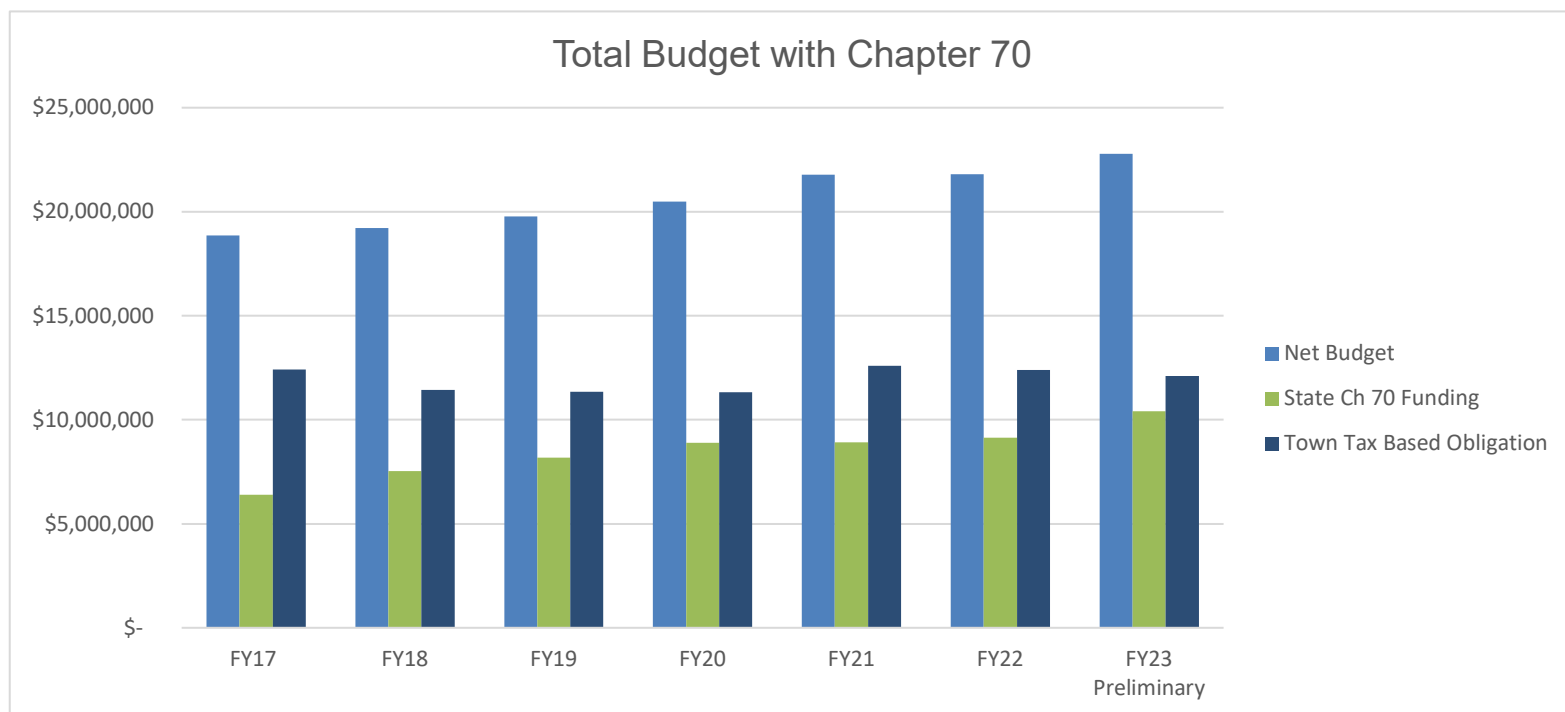
Somerset Public Schools
Preliminary Operating Budget FY2022-23
Expenditures
March 14, 2022

The chart below is a breakdown of the FY2022-23 Preliminary Operating Budget. The operating budget as presented represents a 4.46% increase in expenditures. The majority of the increase relate to salary and benefits and fixed cost, Special Education support services and transportation. There is an 7.57 increase in new positions request that total \$390k. Special Education Out of District Tuition has decreased by (\$307k), with the use of addition offset this line item is down by (\$331k) compared to the FY22 approved budget. Consideration when developing the budget included enrollment, increase cost for supplies, shipping and fuel for student tranporation fuel. The budget includes the continuation of the 1:1 devices at the Middle Schools and Security upgrades in facilities and technology. With the use of ESSER Federal Funds new chromebooks are being distrubted to the K-5 grades, replacing devices that are at the end of thier useful life.



**Somerset Public Schools
Preliminary Operating Budget FY2022-23
Historical Changes in Budget
March 14, 2022**

<u>Fiscal Year</u>	<u>Net Budget</u>	<u>Increase/ (Decrease) Dollars</u>	<u>Increase/ (Decrease) Percentage</u>	<u>State Ch 70 Funding</u>	<u>Other Revenues - estimate</u>	<u>Town Tax Based Obligation</u>	<u>Increase/ (Decrease) 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	11.15%	1565
FY22	\$ 21,805,000	\$ 25,991	0.12%	\$ 9,146,162	\$ 265,600	\$ 12,393,238	-1.59%	1565
FY23 Preliminary	\$ 22,777,525	\$ 972,525	4.46%	\$ 10,414,831	\$ 265,600	\$ 12,097,094	-2.39%	1565



Note: Total tax obligation does not include increases to Health Insurance, Bristol County Retirement Contribution and Non-employee insurance.

Somerset Public Schools
Preliminary Budget FY2022 - 2023
New Positions Request
March 14, 2022

Enrollment Changes / Student Needs		FTE	Estimate Salary	Total
<u>Administration</u>				
Assistant Principal	South/Chace	1.00	\$90,000	
Assistant Principal / Stipend Support	Middle		\$40,000	
		<u>1.00</u>		130,000
<u>Certified Staff</u>				
Spec Ed Inclusion Teacher	Chace	1.00	\$61,565	
Grade 3 (Reduction)	Chace	(1.00)	(\$61,565)	
Spec Ed Inclusion Teacher	South	1.00	\$61,565	
Preschool Teacher *	North	1.00	\$61,565	
Spec Ed Inclusion Teacher	North	1.00	\$61,565	
Grade 5 (Reduction)	North	(1.00)	(\$61,565)	
Guidance Counselor	Middle	0.40	\$24,626	
Reading Specialist	Middle	1.00	\$61,656	
		<u>3.40</u>		\$209,412
<u>Support Staff</u>				
Para Prek Program FY22	North	3.00	\$72,318	
Para Prek Program *	North	2.00	\$48,212	
Para / RBT TLC	South	1.00	\$24,106	
		<u>6.00</u>		\$144,636
<u>Central Office Staff</u>				
Support Staff	Central Office	0.17	\$8,705	
		<u>0.17</u>		\$8,705
Associated Benefits				\$7,145
* New Prek classroom - Funding ESSER III		(3.00)		(109,777)
Total Increase Enrollment / Student Needs		7.57		\$390,121

Somerset Public Schools
Technology
FY23 Preliminary Budget
Summary by Account #
March 11, 2022

Account	Description	FY22			FY23		
		Approved	Bdgt		Preliminary	Bdgt	Preliminary
							Change
10000.1450.0.440.00.00.520.0.2.8	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	\$	177,166	\$	180,166	\$	3,000
10000.2250.1.440.00.00.520.1.2.8	PRINCIPAL TECHNOLOGY SOFTWARE - Chace	\$	1,200	\$	1,200	\$	-
10000.2250.1.440.00.00.520.2.2.8	PRINCIPAL TECHNOLOGY SOFTWARE - North	\$	1,200	\$	1,200	\$	-
10000.2250.1.440.00.00.520.3.2.8	PRINCIPAL TECHNOLOGY SOFTWARE - South	\$	1,200	\$	1,200	\$	-
10000.2250.1.440.00.00.520.5.2.8	PRINCIPAL TECHNOLOGY SOFTWARE	\$	1,200	\$	1,200	\$	-
10000.2250.1.440.00.00.551.1.2.8	PRIN. TECH NETWORKING CHACE	\$	1,493	\$	1,493	\$	-
10000.2250.1.440.00.00.551.2.2.8	PRIN. TECH NETWORKING NORTH	\$	2,674	\$	2,674	\$	-
10000.2250.1.440.00.00.551.3.2.8	PRIN. TECH NETWORKING SOUTH	\$	1,133	\$	1,133	\$	-
10000.2250.2.440.00.00.551.5.2.8	PRIN. TECH NETWORKING MIDDLE	\$	3,303	\$	3,303	\$	-
10000.2451.1.116.00.00.550.1.2.1	Inst Tech Hardware - Chace	\$	9,270	\$	-	\$	(9,270)
10000.2451.1.116.00.00.550.2.2.1	Inst Tech Hardware - North	\$	1,270	\$	-	\$	(1,270)
10000.2451.1.116.00.00.550.3.2.1	Inst Tech Hardware - South	\$	5,170	\$	-	\$	(5,170)
10000.2451.2.116.00.00.550.5.2.1	Inst Tech Hardware - Middle	\$	84,146	\$	75,900	\$	(8,246)
	INSTRUCT TECH NET	\$	-	\$	-	\$	-
	Lease Payment Chromebooks	\$	-	\$	-	\$	-
10000.2455.1.116.00.00.520.1.2.8	Inst Tech Software - Chace	\$	5,845	\$	5,695	\$	(150)
10000.2455.1.116.00.00.520.2.2.8	Inst Tech Software - North	\$	6,474	\$	6,474	\$	-
10000.2455.1.116.00.00.520.3.2.8	Inst Tech Software - South	\$	5,528	\$	5,528	\$	-
10000.2455.2.116.00.00.520.5.2.8	Inst Tech Software - Middle	\$	14,392	\$	14,392	\$	-
10000.4225.1.681.00.00.550.1.2.8	SECURITY SYSTEM CHACE	\$	25,000	\$	29,200	\$	4,200
10000.4225.1.681.00.00.550.2.2.8	SECURITY SYSTEM NORTH	\$	25,000	\$	29,200	\$	4,200
10000.4225.1.681.00.00.550.3.2.8	SECURITY SYSTEM SOUTH	\$	25,000	\$	29,200	\$	4,200
10000.4225.2.681.00.00.550.5.2.8	SECURITY SYSTEM MIDDLE	\$	43,000	\$	29,200	\$	(13,800)
10000.4450.0.360.00.00.520.7.2.8	TECHNOLOGY MAINTENANCE - OTHER	\$	10,000	\$	15,000	\$	5,000
Grand Total		\$	450,664	\$	433,358	\$	(17,306)

Somerset Public Schools
Technology
FY23 Preliminary Budget
March 11, 2022

Account	Line#	Description	Detail Description
10000.1450.0.440.00.00.520.0.2.8	1	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	ASPEN - STUDENTS & HOSTING
10000.1450.0.440.00.00.520.0.2.8	2	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Infinite Visions Support & Maint
10000.1450.0.440.00.00.520.0.2.8	3	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Microsoft Office Subscription
10000.1450.0.440.00.00.520.0.2.8	4	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Microsoft ACAD OLV 12 mth sub.
10000.1450.0.440.00.00.520.0.2.8	5	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Microsoft Server and Windows 10 OS
10000.1450.0.440.00.00.520.0.2.8	6	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Online Registration/F&R lunch applications
10000.1450.0.440.00.00.520.0.2.8	7	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	One CallNow Renewal
10000.1450.0.440.00.00.520.0.2.8	8	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	E-RATE
10000.1450.0.440.00.00.520.0.2.8	9	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	SMART EDU - PD
10000.1450.0.440.00.00.520.0.2.8	10	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Better Cloud - Mgt for Google
10000.1450.0.440.00.00.520.0.2.8	11	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	CATAPULT - WEBSITE
10000.1450.0.440.00.00.520.0.2.8	12	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Fortigate - Firewall
10000.1450.0.440.00.00.520.0.2.8	13	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Payroll Time & Attendance
10000.1450.0.440.00.00.520.0.2.8	14	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	CrisisGo
10000.1450.0.440.00.00.520.0.2.8	15	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	GoGuardian - Mgmt 3 year Renew 8/1/23
10000.1450.0.440.00.00.520.0.2.8	16	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	GoGuardian - DNS Filtering
10000.1450.0.440.00.00.520.0.2.8	17	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Sentinel Server Antivirus and Network Monitoring/Acronis (Server Backup)
10000.1450.0.440.00.00.520.0.2.8	18	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	ESET Computer/Laptop Antivirus
10000.1450.0.440.00.00.520.0.2.8	19	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Remind (two way messaging Staff / Student and Parents)
10000.1450.0.440.00.00.520.0.2.8	20	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	G-Suite Enterprise (\$2 x 235 x 12)
10000.1450.0.440.00.00.520.0.2.8	21	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Alice Training
10000.1450.0.440.00.00.520.0.2.8	22	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Lexia (covered with IDEA funds 240)
10000.1450.0.440.00.00.520.0.2.8	23	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	DASHLANE - Password Manager (Invoice is \$288. 50% billed to SBR)
10000.1450.0.440.00.00.520.0.2.8	24	ADMIN. TECHNOLOGY SOFTWARE/SUPPORT	Internet Domain Renewal 2026 (5 year) Go Daddy
10000.2451.1.116.00.00.550.1.2.1	25	Inst Tech Hardware - Chace	Tchr, Admin, Nurse, SPED, Special - laptops Puch 22 FY21
10000.2451.1.116.00.00.550.1.2.1	26	Inst Tech Hardware - Chace	Para Chromebooks/Google licenses/GoGuardian Licenses
10000.2451.1.116.00.00.550.2.2.1	27	Inst Tech Hardware - North	Tchr, Admin, Nurse, SPED, Special - laptops Puch 34 FY21
10000.2451.1.116.00.00.550.2.2.1	28	Inst Tech Hardware - North	Para Chromebooks/Google licenses/GoGuardian Licenses
10000.2451.1.116.00.00.550.3.2.1	29	Inst Tech Hardware - South	Tchr, Admin, Nurse, SPED, Special - laptops Puch 14 FY21
10000.2451.1.116.00.00.550.3.2.1	30	Inst Tech Hardware - South	Para Chromebooks/Google licenses/GoGuardian Licenses
10000.2451.2.116.00.00.550.5.2.1	31	Inst Tech Hardware - Middle	Tchr, Admin, Nurse, SPED, Special - laptops Puch 30 FY21
10000.2451.2.116.00.00.550.5.2.1	32	Inst Tech Hardware - Middle	Para Chromebooks/Google licenses/GoGuardian Licenses Puch 2 FY21
10000.2451.2.116.00.00.550.5.2.1	33	Inst Tech Hardware - Middle	Para Chromebooks/Google licenses/GoGuardian Licenses
10000.2451.1.116.00.00.550.1.2.1	34	Inst Tech Hardware - Chace	Classroom Projectors
10000.2451.1.116.00.00.550.2.2.1	35	Inst Tech Hardware - North	Classroom Projectors Purch 12 FY21
10000.2451.1.116.00.00.550.3.2.1	36	Inst Tech Hardware - South	Classroom Projectors
10000.2451.2.116.00.00.550.5.2.1	37	Inst Tech Hardware - Middle	Classroom Projectors
10000.2451.1.116.00.00.550.1.2.1	38	Inst Tech Hardware - Chace	Bluetooth Wireless Headsets Puch 10 FY21
10000.2451.1.116.00.00.550.2.2.1	39	Inst Tech Hardware - North	Bluetooth Wireless Headsets Puch 12 FY21
10000.2451.1.116.00.00.550.3.2.1	40	Inst Tech Hardware - South	Bluetooth Wireless Headsets Puch 8 FY21
10000.2451.2.116.00.00.550.5.2.1	41	Inst Tech Hardware - Middle	Bluetooth Wireless Headsets Puch 10 FY21
10000.2451.1.116.00.00.550.1.2.1	42	Inst Tech Hardware - Chace	Hovercams Document Cameras Purch 2 FY21
10000.2451.1.116.00.00.550.2.2.1	43	Inst Tech Hardware - North	Hovercams Document Cameras Purch 2 FY21
10000.2451.1.116.00.00.550.3.2.1	44	Inst Tech Hardware - South	Hovercams Document Cameras Purch 2 FY21
10000.2451.2.116.00.00.550.5.2.1	45	Inst Tech Hardware - Middle	Hovercams Document Cameras Purch 5 FY21

Line#	Quantity	Unit price	Percentage	FY22 Approved Budget	Quantity	Unit price	Percentage	FY23 Preliminary Budget	FY23 Preliminary Change	FY23 % Change
1	1	\$23,000	100.00%	\$23,000	1	\$24,500	100.00%	\$24,500	\$1,500	6.52%
2	1	\$9,987	100.00%	\$9,987	1	\$11,487	100.00%	\$11,487	\$1,500	15.02%
3	1	\$3,200	100.00%	\$3,200	1	\$3,200	100.00%	\$3,200	\$0	0.00%
4	1	\$2,100	100.00%	\$2,100	1	\$2,100	100.00%	\$2,100	\$0	0.00%
5	1	\$3,400	100.00%	\$3,400	1	\$3,400	100.00%	\$3,400	\$0	0.00%
6	1	\$14,000	100.00%	\$14,000	1	\$14,000	100.00%	\$14,000	\$0	0.00%
7	1	\$3,400	100.00%	\$3,400	1	\$3,400	100.00%	\$3,400	\$0	0.00%
8	1	\$2,100	100.00%	\$2,100	1	\$2,100	100.00%	\$2,100	\$0	0.00%
9	1	\$2,200	100.00%	\$2,200	1	\$2,200	100.00%	\$2,200	\$0	0.00%
10	1	\$6,000	100.00%	\$6,000	1	\$6,000	100.00%	\$6,000	\$0	0.00%
11	1	\$5,000	100.00%	\$5,000	1	\$5,000	100.00%	\$5,000	\$0	0.00%
12	1	\$9,600	100.00%	\$9,600	1	\$9,600	100.00%	\$9,600	\$0	0.00%
13	1	\$7,200	100.00%	\$7,200	1	\$7,200	100.00%	\$7,200	\$0	0.00%
14	1	\$8,000	100.00%	\$8,000	1	\$8,000	100.00%	\$8,000	\$0	0.00%
15			100.00%	\$0			100.00%	\$0	\$0	100.00%
16	1	\$4,120	100.00%	\$4,120	1	\$4,120	100.00%	\$4,120	\$0	0.00%
17	12	\$4,400	100.00%	\$52,800	12	\$4,400	100.00%	\$52,800	\$0	0.00%
18	1	\$5,000	100.00%	\$5,000	1	\$5,000	100.00%	\$5,000	\$0	0.00%
19	1	\$5,775	100.00%	\$5,775	1	\$5,775	100.00%	\$5,775	\$0	0.00%
20	1	\$5,640	100.00%	\$5,640	1	\$5,640	100.00%	\$5,640	\$0	0.00%
21	1	\$4,500	100.00%	\$4,500	1	\$4,500	100.00%	\$4,500	\$0	0.00%
22				\$0					\$0	100.00%
23	1	\$144		\$144	1	\$144	100.00%	\$144	\$0	0.00%
24				\$0					\$0	100.00%
25		\$1,000	100.00%	\$0	0	\$1,000	100.00%	\$0	\$0	100.00%
26	1	\$370	100.00%	\$370	0	\$370	100.00%	\$0	(\$370)	-100.00%
27		\$1,000	100.00%	\$0	0	\$1,000	100.00%	\$0	\$0	100.00%
28	1	\$370	100.00%	\$370	0	\$370	100.00%	\$0	(\$370)	-100.00%
29		\$1,000	100.00%	\$0	0	\$1,000	100.00%	\$0	\$0	100.00%
30	1	\$370	100.00%	\$370	0	\$370	100.00%	\$0	(\$370)	-100.00%
31		\$1,000	100.00%	\$0	0	\$1,000	100.00%	\$0	\$0	100.00%
32	0	\$370	100.00%	\$0	0	\$370	100.00%	\$0	\$0	100.00%
33	-1	\$254	100.00%	(\$254)	0	\$0	100.00%	\$0	\$254	100.00%
34	10	\$800	100.00%	\$8,000	0	\$800	100.00%	\$0	(\$8,000)	-100.00%
35	0	\$800	100.00%	\$0	0	\$800	100.00%	\$0	\$0	100.00%
36	6	\$800	100.00%	\$4,800	0	\$800	100.00%	\$0	(\$4,800)	-100.00%
37	23	\$800	100.00%	\$18,400	0	\$800	100.00%	\$0	(\$18,400)	-100.00%
38	0	\$50	100.00%	\$0	0	\$50	100.00%	\$0	\$0	100.00%
39	0	\$50	100.00%	\$0	0	\$50	100.00%	\$0	\$0	100.00%
40	0	\$50	100.00%	\$0	0	\$50	100.00%	\$0	\$0	100.00%
41	0	\$50	100.00%	\$0	0	\$50	100.00%	\$0	\$0	100.00%
42	0	\$400	100.00%	\$0	0	\$400	100.00%	\$0	\$0	100.00%
43	0	\$400	100.00%	\$0	0	\$400	100.00%	\$0	\$0	100.00%
44	0	\$400	100.00%	\$0	0	\$400	100.00%	\$0	\$0	100.00%
45	0	\$400	100.00%	\$0	0	\$400	100.00%	\$0	\$0	100.00%

Account	Line#	Description	Detail Description
10000.2451.1.116.00.00.550.1.2.1	46	Inst Tech Hardware - Chace	Web Cams for Chromebox lab
10000.2451.1.116.00.00.550.2.2.1	47	Inst Tech Hardware - North	Web Cams for Chromebox lab
10000.2451.2.116.00.00.550.5.2.1	48	Inst Tech Hardware - Middle	New Chromebooks for MS 1:1 FY23
10000.2455.1.116.00.00.520.1.2.8	49	Inst Tech Software - Chace	Finale music software
10000.2455.1.116.00.00.520.1.2.8	50	Inst Tech Software - Chace	Destiny/Follett - Library Software
10000.2455.1.116.00.00.520.2.2.8	51	Inst Tech Software - North	Destiny/Follett - Library Software
10000.2455.1.116.00.00.520.3.2.8	52	Inst Tech Software - South	Destiny/Follett - Library Software
10000.2455.2.116.00.00.520.5.2.8	53	Inst Tech Software - Middle	Destiny/Follett - Library Software
10000.2455.1.116.00.00.520.1.2.8	54	Inst Tech Software - Chace	Reading, Science, Vocab A-Z
10000.2455.1.116.00.00.520.2.2.8	55	Inst Tech Software - North	Reading, Science, Vocab A-Z
10000.2455.1.116.00.00.520.3.2.8	56	Inst Tech Software - South	Reading, Science, Vocab A-Z
10000.2455.1.116.00.00.520.1.2.8	57	Inst Tech Software - Chace	Peardeck
10000.2455.1.116.00.00.520.2.2.8	58	Inst Tech Software - North	Peardeck
10000.2455.1.116.00.00.520.3.2.8	59	Inst Tech Software - South	Peardeck
10000.2455.2.116.00.00.520.5.2.8	60	Inst Tech Software - Middle	Peardeck
10000.2455.1.116.00.00.520.1.2.8	61	Inst Tech Software - Chace	Padlet
10000.2455.1.116.00.00.520.2.2.8	62	Inst Tech Software - North	Padlet
10000.2455.1.116.00.00.520.3.2.8	63	Inst Tech Software - South	Padlet
10000.2455.2.116.00.00.520.5.2.8	64	Inst Tech Software - Middle	Padlet
10000.2455.1.116.00.00.520.1.2.8	65	Inst Tech Software - Chace	Screencastify - Record lesson/message and post/share
10000.2455.1.116.00.00.520.2.2.8	66	Inst Tech Software - North	Screencastify - Record lesson/message and post/share
10000.2455.1.116.00.00.520.3.2.8	67	Inst Tech Software - South	Screencastify - Record lesson/message and post/share
10000.2455.2.116.00.00.520.5.2.8	68	Inst Tech Software - Middle	Screencastify - Record lesson/message and post/share
10000.2455.2.116.00.00.520.5.2.8	69	Inst Tech Software - Middle	PSAT's Middle School
10000.2455.2.116.00.00.520.5.2.8	70	Inst Tech Software - Middle	Enriching students Software
10000.2455.2.116.00.00.520.5.2.8	71	Inst Tech Software - Middle	N2Y.com
10000.2455.2.116.00.00.520.5.2.8	72	Inst Tech Software - Middle	Smart Music
10000.2455.2.116.00.00.520.5.2.8	73	Inst Tech Software - Middle	Math MS
10000.2455.2.116.00.00.520.5.2.8	74	Inst Tech Software - Middle	Adobe Software Suite (Middle School)
10000.2250.1.440.00.00.520.1.2.8	75	PRINCIPAL TECHNOLOGY SOFTWARE - Chace	Teachpoint - Scenario Learning - CHACE
10000.2250.1.440.00.00.520.2.2.8	76	PRINCIPAL TECHNOLOGY SOFTWARE - North	Teachpoint - Scenario Learning - NORTH
10000.2250.1.440.00.00.520.3.2.8	77	PRINCIPAL TECHNOLOGY SOFTWARE - South	Teachpoint - Scenario Learning - SOUTH
10000.2250.1.440.00.00.520.5.2.8	78	PRINCIPAL TECHNOLOGY SOFTWARE	Teachpoint - Scenario Learning - MIDDLE
10000.2250.1.440.00.00.551.1.2.8	79	PRIN. TECH NETWORKING CHACE	Aerohive Mgt Renewal (mgt & support access points) # students
10000.2250.1.440.00.00.551.2.2.8	80	PRIN. TECH NETWORKING NORTH	Aerohive Mgt Renewal (mgt & support access points) # students
10000.2250.1.440.00.00.551.3.2.8	81	PRIN. TECH NETWORKING SOUTH	Aerohive Mgt Renewal (mgt & support access points) # students
10000.2250.2.440.00.00.551.5.2.8	82	PRIN. TECH NETWORKING MIDDLE	Aerohive Mgt Renewal (mgt & support access points) # students
10000.2451.2.116.00.00.550.5.2.1	83	Lease Payment Chromebooks	Gr 6 & 7 Prepaid in FY20 (year 2 and 3)
10000.2451.2.116.00.00.550.5.2.1	84	INSTRUCT TECH NET	System
10000.4225.1.681.00.00.550.1.2.8	85	SECURITY SYSTEM CHACE	ESCS Service Contract
10000.4225.1.681.00.00.550.1.2.8	86	SECURITY SYSTEM CHACE	ESCS (Security) Upgrades
10000.4225.1.681.00.00.550.2.2.8	87	SECURITY SYSTEM NORTH	ESCS Service Contract
10000.4225.1.681.00.00.550.2.2.8	88	SECURITY SYSTEM NORTH	ESCS (Security) Upgrades
10000.4225.1.681.00.00.550.3.2.8	89	SECURITY SYSTEM SOUTH	ESCS Service Contract
10000.4225.1.681.00.00.550.3.2.8	90	SECURITY SYSTEM SOUTH	ESCS (Security) Upgrades
10000.4225.2.681.00.00.550.5.2.8	91	SECURITY SYSTEM MIDDLE	ESCS Service Contract
10000.4225.2.681.00.00.550.5.2.8	92	SECURITY SYSTEM MIDDLE	ESCS (Security) Upgrades
10000.4450.0.360.00.00.520.7.2.8	93	TECHNOLOGY MAINTENANCE - OTHER	Misc Supplies - Chromebooks/Desktops/Laptops

Essential (2): denotes Technology systems enhancements

Line#	Quantity	Unit price	Percentage	FY22 Approved Budget	Quantity	Unit price	Percentage	FY23	FY23	FY23 % Change
								Preliminary Budget	Preliminary Change	
46	30	\$30	100.00%	\$900	0	\$30	100.00%	\$0	(\$900)	-100.00%
47	30	\$30	100.00%	\$900	0	\$30	100.00%	\$0	(\$900)	-100.00%
48	200	\$330	100.00%	\$66,000	230	\$330	100.00%	\$75,900	\$9,900	15.00%
49	1	\$150	100.00%	\$150	0	\$150	100.00%	\$0	(\$150)	-100.00%
50	1	\$3,000	100.00%	\$3,000	1	\$3,000	100.00%	\$3,000	\$0	0.00%
51	1	\$3,000	100.00%	\$3,000	1	\$3,000	100.00%	\$3,000	\$0	0.00%
52	1	\$3,000	100.00%	\$3,000	1	\$3,000	100.00%	\$3,000	\$0	0.00%
53	1	\$3,000	100.00%	\$3,000	1	\$3,000	100.00%	\$3,000	\$0	0.00%
54	0	\$6,675	100.00%	\$0	0	\$6,675	100.00%	\$0	\$0	100.00%
55	0	\$6,675	100.00%	\$0	0	\$6,675	100.00%	\$0	\$0	100.00%
56	0	\$6,675	100.00%	\$0	0	\$6,675	100.00%	\$0	\$0	100.00%
57	1	\$5,000	17.00%	\$850	1	\$5,000	17.00%	\$850	\$0	0.00%
58	1	\$5,000	31.00%	\$1,550	1	\$5,000	31.00%	\$1,550	\$0	0.00%
59	1	\$5,000	14.00%	\$700	1	\$5,000	14.00%	\$700	\$0	0.00%
60	1	\$5,000	38.00%	\$1,900	1	\$5,000	38.00%	\$1,900	\$0	0.00%
61	1	\$560	17.00%	\$95	1	\$560	17.00%	\$95	\$0	0.00%
62	1	\$560	31.00%	\$174	1	\$560	31.00%	\$174	\$0	0.00%
63	1	\$560	14.00%	\$78	1	\$560	14.00%	\$78	\$0	0.00%
64	1	\$560	38.00%	\$213	1	\$560	38.00%	\$213	\$0	0.00%
65	1	\$1,750	100.00%	\$1,750	1	\$1,750	100.00%	\$1,750	\$0	0.00%
66	1	\$1,750	100.00%	\$1,750	1	\$1,750	100.00%	\$1,750	\$0	0.00%
67	1	\$1,750	100.00%	\$1,750	1	\$1,750	100.00%	\$1,750	\$0	0.00%
68	1	\$1,750	100.00%	\$1,750	1	\$1,750	100.00%	\$1,750	\$0	0.00%
69	1	\$2,500	100.00%	\$2,500	1	\$2,500	100.00%	\$2,500	\$0	0.00%
70	0	\$5,100	100.00%	\$0	0	\$5,100	100.00%	\$0	\$0	100.00%
71	1	\$849	100.00%	\$849	1	\$849	100.00%	\$849	\$0	0.00%
72	1	\$1,680	100.00%	\$1,680	1	\$1,680	100.00%	\$1,680	\$0	0.00%
73			100.00%	\$0			100.00%	\$0	\$0	100.00%
74	500	\$5	100.00%	\$2,500	500	\$5	100.00%	\$2,500	\$0	0.00%
75	1	\$1,200	100.00%	\$1,200	1	\$1,200	100.00%	\$1,200	\$0	0.00%
76	1	\$1,200	100.00%	\$1,200	1	\$1,200	100.00%	\$1,200	\$0	0.00%
77	1	\$1,200	100.00%	\$1,200	1	\$1,200	100.00%	\$1,200	\$0	0.00%
78	1	\$1,200	100.00%	\$1,200	1	\$1,200	100.00%	\$1,200	\$0	0.00%
79	278	\$5	100.00%	\$1,493	278	\$5	100.00%	\$1,493	\$0	0.00%
80	498	\$5	100.00%	\$2,674	498	\$5	100.00%	\$2,674	\$0	0.00%
81	211	\$5	100.00%	\$1,133	211	\$5	100.00%	\$1,133	\$0	0.00%
82	615	\$5	100.00%	\$3,303	615	\$5	100.00%	\$3,303	\$0	0.00%
83	0	\$23,871	100.00%	\$0	0	\$23,871	100.00%	\$0	\$0	100.00%
84	0	\$0	100.00%	\$0	0	\$0	100.00%	\$0	\$0	100.00%
85	1	\$4,200	100.00%	\$4,200	1	\$4,200	100.00%	\$4,200	\$0	0.00%
86	1	\$20,800	100.00%	\$20,800	1	\$25,000	100.00%	\$25,000	\$4,200	20.19%
87	1	\$4,200	100.00%	\$4,200	1	\$4,200	100.00%	\$4,200	\$0	0.00%
88	1	\$20,800	100.00%	\$20,800	1	\$25,000	100.00%	\$25,000	\$4,200	20.19%
89	1	\$4,200	100.00%	\$4,200	1	\$4,200	100.00%	\$4,200	\$0	0.00%
90	1	\$20,800	100.00%	\$20,800	1	\$25,000	100.00%	\$25,000	\$4,200	20.19%
91	1	\$4,200	100.00%	\$4,200	1	\$4,200	100.00%	\$4,200	\$0	0.00%
92	1	\$38,800	100.00%	\$38,800	1	\$25,000	100.00%	\$25,000	(\$13,800)	-35.57%
93	1	\$10,000	100.00%	\$10,000	1	\$15,000	100.00%	\$15,000	\$5,000	50.00%
				\$450,664				\$433,358	-\$17,306	-5.64%

Somerset Public Schools
Special Education Out of District Tuition (OOD)
Summary by Program
FY23 Preliminary Budget
March 14, 2022

Row Labels	FY22 Approved Budget OOD	FY23 Preliminary Budegt OOD
Collaborative	\$1,221,399	\$985,165
Family Success	\$18,025	\$0
Private In-State	\$222,841	\$181,187
Private Out-State	\$10,780	\$0
Grand Total	\$1,473,045	\$1,166,352
IDEA Funds	(\$350,000)	(\$350,000)
Circuit Breaker Funds	(\$500,000)	(\$500,000)
SCEC Credit	(\$50,000)	(\$75,000)
Total Offset Credits	(\$900,000)	(\$925,000)
Net OOD Tutition	\$573,045	\$241,352

Somerset Public Schools
Special Education Transportation
FY23 Preliminary Budget
March 14, 2022

Destination	Grade	Budgeted Routes	Days/year	FY21 RATE	TOTAL	FY22 RATE	TOTAL	
10000.3300.0.145.20.00.419.7.2.2								
SPS K-8								
Perkins sch for the Blind	3	1	227			\$ 385	\$ 87,395	
READs DHH- 315 W. Main St. Norton, MA	1	3	227	\$ 241		\$ 241	\$ 54,707	
Reads pending placement	6		220			\$ 249	\$ 54,780	
BICO- Franklin 500 Lincoln St.		6					\$ -	
Palmer River - SCEC w/monitor	5	5	227	\$ 261	\$ 59,247	\$ 316	\$ 71,732	Moniator
Worcester			227	\$ 279		\$ 279	\$ 63,333	
SCEC George Austin School , Lakeville	7		0	\$ 249		\$ 249	\$ -	
SCEC- Seekonk North	7		227	\$ 219		\$ 249	\$ 56,523	
SCEC- Seekonk North w/monitor	7	10	227			\$ 324	\$ 73,548	Moniator
South tiered pricing with 14A SBR	2		227	\$ 120		\$ 120	\$ 27,240	
SMS tiered pricing w 15C			227	\$ 120		\$ 120	\$ 27,240	
South tiered pricing with 15B	2	2c	227	\$ 237	\$ 53,799	\$ 237	\$ 53,799	
South/North/Chace			180			\$ 269	\$ 48,420	
Parent Transport - Remote (2 tier)			100			\$ 269	\$ 26,900	
PreK increased students enrollment			200			\$ 249	\$ 49,800	
Total Contracted Service							FY23 Preliminary Budget \$ 695,417	
							FY22 Approved Budget \$ 816,845	
							FY23 Inrease / (Decrease) \$ (121,428)	

	VAN #1	VAN #2	VAN #3	VAN #4 WHEELCHAIR	VAN #5	VAN #6 Wheelchair	VAN #7	VAN #8	VAN #9 (Spare)	VAN #10 (new 2/2020)	VAN #11 (new 2/2/2021)	VAN #12 (used 8/2021)	Stipend & extra coverage as needed	TOTAL HS LABOR	TOTAL K8 LABOR
10000.3300.0.145.20.00.419.7.2.2															
MA Plate #	105561	106141	105804	105805	105806	106991	106982	106981	122000	108366	109726	112193			
Year	2020	2016	2017	2017	2005	2017	2019	2018	2012	2019	2021	2016			
Model	Ford	Ford	Ford	Ford	Chrysler	Ford	Ford	Dodge	Dodge	Ford	Chrysler	Ford			
Odometer (12/15/2021)	12000	81000	51000	32000	100	52000	36000	60000	139000	12000	6000	63000			
Est. Replacement Date	2026	2024	2025	2025	2029	2025	2027	2026	2022	2027	2029	2024			
# Tiers	2	2+	3 +65	3	2	2+	2+	2	2+	3	2	2			
LABOR	\$ 36,080	\$ 19,140	\$ 36,080	\$ 19,140	\$ 18,040	\$ 19,140	\$ 19,140	\$ 18,040	\$ 19,140	\$ 21,340	\$ 18,040	\$ 18,040	\$ 261,360		\$ 130,680
100% HS															\$ 130,680
Per tier and rate schedule above	\$ 36,080	\$ 19,140	\$ 36,080	\$ 19,140	\$ 18,040	\$ 19,140	\$ 19,140	\$ 18,040	\$ 19,140	\$ 21,340	\$ 18,040	\$ 18,040	\$ -	\$ 261,360	\$ 130,680

10000.3300.0.145.20.00.419.7.2.2
SPECIAL NEEDS TRANSPORTATION

FY22 approved budget \$ 114,400
FY23 Increase / (Decrease) \$ 16,280

10000.3300.3.123.00.00.400.6.1.7

Maintenance	\$ 5.00														
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	11,000	Total	HS COSTS	K8 COSTS
MPG	17	17	17	17	22	17	17	22	22	17	17	17			
Gas	\$ 5,176	\$ 3,235	\$ 3,559	\$ 1,941	\$ 4,250	\$ 11,324	\$ 2,941	\$ 5,500	\$ 2,500	\$ 3,235	\$ 3,235	\$ 3,235	\$ 50,132	\$ 25,066	\$ 25,066
Purchase	\$ -												\$ -	\$ -	\$ -
Inspections 3 @ \$35	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 1,260	\$ 630	\$ 630
tires set of 4	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 5,400	\$ 2,700	\$ 2,700
oil change	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 2,880	\$ 1,440	\$ 1,440
fluids, filters wipes etc.	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 960	\$ 480	\$ 480
AAA	\$ 70	\$ 70	\$ 70	\$ -	\$ 70	\$ -	\$ 70	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ 420	\$ 210	\$ 210
brakes	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 900	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,400	\$ 3,200	\$ 3,200
	\$ 6,621	\$ 4,680	\$ 5,004	\$ 3,316	\$ 5,695	\$ 13,099	\$ 4,386	\$ 6,875	\$ 3,945	\$ 4,610	\$ 4,610	\$ 4,610	\$ 67,452	\$ 33,726	\$ 33,726

10000.3300.3.123.00.00.400.6.1.7
VAN OPERATING EXPENDITURES

FY23 Proposed Budget \$ 33,726
FY22 Approved Budget \$ 19,228
FY23 Proposed Increase \$ 14,498

Somerset Public Schools
Regular Transportation and Late Buses
FY23 Preliminary Budget
March 14, 2022

10000.3300.0.540.00.00.419.7.2.1

18 Buses

Per diem rate per contract for FY23	\$368	
181 days per year	\$66,608	
14 buses * 2/3 (Elem & Middle) (\$62,536 x 14 x 2/3)	\$621,675	
x 4 full bus (\$55,748 x 4)	\$266,432	
Annual Cost Regular transportation		\$888,107
Potential Fuel Adjustment		\$4,000
EARLY RELEASE DAYS (ESTIMATE 4 PER YEAR)		
Cost per day x 17 buses x 4 days	\$50.00	
Buses	17	
Days	4	
Annual Cost Early Release		\$3,400
LATE BUS @ Middle School		
Cost per day	\$100.00	
Buses/day	2	
Days (3 days/week)	130	
Annual Cost Late Bus		\$26,000
FY23 Preliminary Budget		\$921,507
FY22 Approved Budget		\$892,473
FY23 Preliminary Increase		\$29,034

**Somerset Public Schools
Homeless Transportation
FY23 Preliminary Budget
January 24, 2022**

10000.3300.0.540.00.00.419.5.2.1

Per diem rate per contract for FY23	\$279	
181 days per year	\$50,499	
Cost per day	\$279.00	
Buses/day	2	
Days (3 days/week)	181	
Annual Cost Late Bus		\$100,998
FY23 Preliminary Budget		\$100,998
FY22 Approved Budget		\$25,000
FY23 Preliminary Increase		\$75,998

Somerset Public Schools
Maintenance
FY23 Preliminary Budget
January 24, 2022

<u>Account Number</u>	<u>Segment</u>	<u>Description</u>	<u>FY22 Approved</u>	<u>FY23</u>	<u>INCREASE /</u>
			<u>Budget</u>	<u>Preliminary Budget</u>	<u>(DECREASE)</u>
10000.4110.1.510.00.00.520.7.2.8	4110.510	ELEM CUSTODIAL SUPPLIES	\$ 25,000	\$ 25,000	\$ -
10000.4110.2.510.00.00.520.5.2.8	4110.510	MIDDLE CUSTODIAL SUPPLIES	\$ 25,000	\$ 25,000	\$ -
Maint of Grounds-Athletic Fields					
10000.4210.0.530.00.00.419.7.2.8	4210.530	MAINT OF SNOWPLOWING	\$ 16,000	\$ 18,000	\$ 2,000
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	\$ 2,000	\$ 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	\$ -
Total Maint of Ground and Fields			\$ 39,000	\$ 42,000	\$ 3,000
Maint of Buildings					
10000.4220.0.510.00.00.440.7.2.8	4220.440	ASBESTOS	\$ 9,250	\$ 9,250	\$ -
10000.4220.0.510.00.00.441.7.2.8	4220.441	MAINT/BLDG - GLASS	\$ 5,500	\$ 5,500	\$ -
10000.4220.0.510.00.00.442.7.2.8	4220.442	MAINT/BLDG - CONTINGENCIES	\$ 104,375	\$ 105,000	\$ 625
10000.4220.0.510.00.00.443.7.2.8	4220.443	MAINT/BLDG - FLOOR/CARPET	\$ 5,000	\$ 10,000	\$ 5,000
10000.4220.0.510.00.00.444.7.2.8	4220.444	MAINT/BLDG - HEATING VENTILATION	\$ 15,000	\$ 15,000	\$ -
10000.4220.0.510.00.00.445.7.2.8	4220.445	MAINT/BLDG - NON BONDED ROOF REP	\$ 14,000	\$ 14,000	\$ -
10000.4220.0.510.00.00.446.7.2.8	4220.446	MAINT/BLDG - PLUMBING	\$ 12,000	\$ 14,000	\$ 2,000
10000.4220.0.510.00.00.449.7.2.8	4220.449	MAINT/BLDG - SHADES/VENET	\$ 8,000	\$ 8,000	\$ -
10000.4220.0.510.00.00.451.7.2.8	4220.451	MAINT/BLDG - FIRE EXTINGUISHERS	\$ 3,000	\$ 3,000	\$ -
10000.4220.0.510.00.00.451.7.2.8	4220.451	MAINT/BLDG - SOLID WASTE REMOVAL	\$ 2,000	\$ 2,000	\$ -
10000.4220.0.510.00.00.453.7.2.8	4220.453	MAINT/BLDG - AUTO SPRINKLER	\$ 1,800	\$ 1,800	\$ -
10000.4220.0.510.00.00.455.7.2.8	4220.455	MAINT/BLDG - ELECTRICAL WORK	\$ 12,000	\$ 12,000	\$ -
10000.4220.0.510.00.00.461.7.2.8	4220.461	MAINT/BLDG - ELEVATOR	\$ 3,000	\$ 3,000	\$ -
10000.4220.0.510.00.00.530.7.2.8	4220.530	MAINT/BLDG - EXTERIOR PAINT	\$ 500	\$ 500	\$ -
10000.4220.0.510.00.00.531.7.2.8	4220.531	MAINT/BLDG - INTERIOR PAINT	\$ 1,500	\$ 1,500	\$ -
Total Building Maintenance			\$ 196,925	\$ 204,550	\$ 7,625
Repair /Equip					
10000.4230.0.515.00.00.441.7.2.8	4230-441	REP/EQUIP-OPERATION & MAINT	\$ 12,000	\$ 12,000	\$ -
10000.4230.0.515.00.00.442.7.2.8	4230-442	REPAIRS/EQUIP-BOILER	\$ 30,000	\$ 30,000	\$ -
10000.4230.0.515.00.00.445.7.2.8	4230-445	REP/EQUIP-MOTORS, SWITCHES	\$ 6,000	\$ 6,000	\$ -
10000.4230.0.515.00.00.446.7.2.8	4230-446	REP/EQUIP-TRACTOR	\$ 5,000	\$ 6,000	\$ 1,000
10000.4230.0.515.00.00.450.7.2.8	4230-450	REP/EQUIP-FIRE ALARM REPAIR	\$ 5,000	\$ 5,000	\$ -
10000.4230.0.515.00.00.453.7.2.8	4230-453	REP/EQUIP-CLOCK REP/ALL SCH	\$ 500	\$ 500	\$ -
Total Repiar Equipment			\$ 58,500	\$ 59,500	\$ 1,000
Rep/Equip-All Service Contract					
10000.4230.0.515.00.00.459.7.2.8	4230.459	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 Clocks Chace & South	\$ 2,300	\$ 2,300	\$ -
10000.4230.0.515.00.00.459.7.2.8	"	Flame Out stage curtains MS Chace & 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 Kitchen at North & Middle Sch	\$ 1,100	\$ 1,100	\$ -
10000.4230.0.515.00.00.459.7.2.8	"	Floor Scrubber (Casey)	\$ 1,100	\$ 1,100	\$ -
10000.4230.0.515.00.00.459.7.2.8	"	Clean Split Units		\$ 1,800	\$ 1,800
10000.4230.0.515.00.00.459.7.2.8	"	Generator service North & Chace	\$ 1,000	\$ 1,000	\$ -
Total Service Contract			\$ 20,100	\$ 21,900	\$ 1,800
Total Acquis/Equip					
10000.7300.0.520.00.00.570.7.2.8	7300.520	REPL/EQUIP-MAINTENANCE	\$ 5,000	\$ 5,000	\$ -
10000.7330.1.510.00.00.550.1.2.8	7330.510	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	\$ 1,000	\$ 1,000	\$ -
10000.7330.2.510.00.00.550.5.2.8	"	ACQUIS/EQUIP-MS MAINT	\$ 5,000	\$ 6,500	\$ 1,500
Total Acquis/Equip			\$ 13,000	\$ 14,500	\$ 1,500
			\$ 377,525	\$ 392,450	\$ 14,925

Somerset Pubic Schools

FY23 Preliminary Budget

- Net Operating Budget represents a 4.46% or \$972,525 over the FY22 Budget.
- Chapter 70 Funding published on January 26, 2022 show that Somerset Public Schools is projected to receive an increase of approximately \$1.27m.
- An increase in Chapter 70 funding for education results in a decrease to the Town of Somerset's tax impact.
- The preliminary budget as presented, after the projected increase Chapter 70 funding, results in a decrease to the tax payers by approximately \$300k over the FY22 approved budget.

Questions / Feedback