

Somerset Berkley Regional School District



FY22-23 Preliminary Operating Budget

February 13, 2022

Somerset Berkley Regional School District
Preliminary Budget FY2022 - 2023
REVENUE ALL FUNDS
February 14, 2022

	Approved Budget 2021-22	Preliminary Budget 2022-23	FY23 Incr/(Decr)	Percent Change
ASSESSMENTS W/ CAPITAL	13,373,365	13,559,514	186,149	1.39%
Use of E&D	40,000	-	(40,000)	
TOTAL ASSESSMENTS	13,413,365	13,559,514	146,149	1.09%
UNRESTRICTED - STATE AID				
Chapter 70 - Inclusive Student Opportunity Act	6,054,825	6,584,920	530,095	8.75%
Charter School Reimbursement	16,257	16,257	-	100.00%
Interest Income	15,000	15,000	-	100.00%
Medicaid Reimbursement	114,000	114,000	-	0.00%
eRates	9,000	9,000	-	0.00%
TELEVISION PRODUCTION	80,400	80,400	-	0.00%
TOTAL REVENUE	6,289,482	6,819,577	530,095	8.43%
GROSS OPERATING BUDGET	19,702,847	20,379,091	676,244	3.43%
SPECIAL REVENUE FUNDS				
RESTRICTED - OTHER PROGRAMS				
CIRCUIT BREAKER	500,000	500,000	-	0.00%
CIRCUIT BREAKER - Pr Year Carryover	200,000	200,000	-	0.00%
IDEA GRANT	200,000	200,000	-	0.00%
TITLE I	24,000	24,000	-	0.00%
REGIONAL TRANSPORTATION	173,738	173,738	-	0.00%
SCHOOL CHOICE - RECEIVING	299,049	299,049	-	0.00%
PARKING FEES	10,000	10,000	-	0.00%
USER FEES (ATHLETICS, CLUBS)	78,000	78,000	-	0.00%
TECH FEES	28,000	28,000	-	0.00%
FACILITY USE	10,000	10,000	-	0.00%
ATHLETICS REVOLVING	60,000	60,000	-	0.00%
TOTAL - SPECIAL REVENUE FUNDS	1,582,787	1,582,787	-	0.00%
TOTAL - ALL FUNDS	21,285,634	21,961,878	676,244	3.18%

Somerset Berkley Regional School District
Preliminary Budget FY2022 - 2023
Budget Changes by Function
February 14, 2022

	FY21-22	FY22-23		
	Approved	Preliminary	FY22	Percent
OPERATING BUDGET	Budget	Budget	Incr/Decr	Change
SALARIES	9,919,328	10,603,276	683,948	6.90%
TECHNOLOGY (*)	507,871	504,558	(3,313)	-0.65%
SPECIAL EDUCATION	2,308,978	2,140,662	(168,316)	-7.29%
PROFESSIONAL DEVELOPMENT	64,630	64,630	-	0.00%
TEXTBOOKS & LIBRARY BOOKS	39,236	25,016	(14,220)	-36.24%
EDUCATIONAL & OFFICE SUPPLIES	237,732	320,576	82,844	34.85%
COMPETITIONS	23,825	28,225	4,400	18.47%
GUIDANCE, HEALTH AND SECURITY	117,708	111,745	(5,963)	-5.07%
REGULAR/HOMELESS TRANSPORTATION	352,447	443,223	90,776	25.76%
ATHLETICS / STUDENT ACTIVITIES	115,698	134,592	18,894	16.33%
MAINTENANCE	609,000	638,280	29,280	4.81%
EMPLOYEE BENEFITS & INSURANCE	2,802,952	2,778,259	(24,693)	-0.88%
SCHOOL CHOICE/CHARTER SCHOOL	346,271	329,000	(17,271)	-4.99%
TV STUDIO EXPENSES - REVOLVING	80,400	80,400	-	0.00%
NET OPERATING BUDGET	17,526,076	18,202,443	676,367	3.86%
CAPITAL ASSESSMENT				
CAPITAL (DEBT SERVICES)	2,176,771	2,176,648	(123)	
TOTAL CAPITAL ASSESSMENT	2,176,771	2,176,648	(123)	-0.01%
GROSS OPERATING BUDGET	19,702,847	20,379,091	676,244	3.43%
RESTRICTED - OTHER PROGRAMS				
CIRCUIT BREAKER	500,000	500,000	-	0.00%
CIRCUIT BREAKER - Pr Year Carryover	200,000	200,000	-	0.00%
IDEA GRANT	200,000	200,000	-	0.00%
TITLE I	24,000	24,000	-	0.00%
REGIONAL TRANSPORTATION	173,738	173,738	-	0.00%
HOMELESS TRANSPORTATION	-	-	-	0.00%
SCHOOL CHOICE - RECEIVING	299,049	299,049	-	0.00%
PARKING FEES	10,000	10,000	-	0.00%
USER FEES (ATHLETICS, CLUBS)	78,000	78,000	-	0.00%
TECH FEES	28,000	28,000	-	0.00%
FACILITY USE FINDS	10,000	10,000	-	0.00%
ATHLETICS REVOLVING	60,000	60,000	-	0.00%
TOTAL RESTRICTED OTHER PROGRAMS	1,582,787	1,582,787	-	0.00%
TOTAL - ALL FUNDS	21,285,634	21,961,878	676,244	3.18%

Somerset Berkley Regional School District
Preliminary Budget FY2022 - 2023
New Positions Request
February 13, 2022

	FTE	Estimate Salary	Total
<u>Certified Staff</u>			
<u>Reductions/Reallocation</u>			
In School Suspension *	0.60	\$34,407	
School Adjustment Counsel	1.00	\$59,130	
Occupational Therapist	0.10	\$8,500	
	1.70		\$102,037
<u>Support Staff</u>			
Bathroom Monitor(s) *	2.00	\$48,960	
Paraprofessional/RBT	1.00	\$26,038	
Computer/Data Technician	0.35	\$23,452	
Job Coach	1.00	\$34,000	
	4.35		\$132,450
	6.05		\$234,487
Associated Benefits			\$6,800
Insurance			\$39,564
Total Increase Enrollment / Student Needs			\$280,851

Somerset Berkley Regional School District
Preliminary Operating Budget FY22-23
Staff FTE Reconciliation
February 12, 2022

	FY21-22 Approved	FY21-22 Changes	FY22-23 Request	FY22-23 Preliminary Staffing
<u>ADMINISTRATORS</u>				
Central Office	1.40			1.40
Treasurer	0.50			0.50
Principal and Asst Principals	3.00			3.00
Evening School	1.00			1.00
Total Administration	5.90	0.00	0.00	5.90
<u>CERTIFIED STAFF</u>				
Classroom Teachers	77.45	(1.55)	0.10	76.00
In School Suspension	0.40		0.60	1.00
Content Coordinators	8.90	1.00		9.90
Guidance	3.00			3.00
School Adjust Counsel	2.00		1.00	3.00
Psychologist	1.00			1.00
Nurse	2.00	0.05		2.05
Total - Preliminary Certified	94.75	(0.50)	1.70	95.95
<u>SUPPORT STAFF</u>				
Admin Assistants	9.68	0.03	0.00	9.70
Paraprofessionals / RBT	16.00		1.00	17.00
Job Coach	1.00		1.00	2.00
Bathroom Monitors			2.00	2.00
Tech/Data	1.60		0.35	1.95
Transportation	0.35			0.35
Custodians/Maintenance	9.40			9.40
Total - Preliminary Support Staff	38.03	0.03	4.35	42.40
Total - FTE Preliminary Operating Budget	138.68	(0.48)	6.05	144.25

Somerset Berkley Regional School District
Regular Transportation and Late Buses
FY23 Preliminary Budget

Contracted Services

17 Buses (14 shared w/ Somerset K8 and 3 Full Berkley buses)

TRANSPORTATION BASIC ROUTE

Per diem rate per contract for FY23	\$368	
Annual Cost per bus 181 days	\$66,608	
14 buses * 1/3 (annual x 14 x 1/3)	\$310,837	
x 3 full Berkley buses (\$annual x 3)	\$199,824	
Annual Cost Regular Transportation		\$510,661

EARLY RELEASE DAYS (ESTIMATE 4 PER YEAR)

Cost per day	\$50.00	
Busses	17	
Days	4	
Annual Cost Early Release		\$3,400

LATE BUS @ High School - 1 Somerset; 1 Berkley

Cost per day	\$105.00	
Busses/day	2	
Days (4 days/week)	130	
Annual Cost Late Bus		\$27,300

FY23 Preliminary Budget	\$541,361
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FY22 Approved Budget	\$526,185
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FY23 Preliminary Increase	\$15,176
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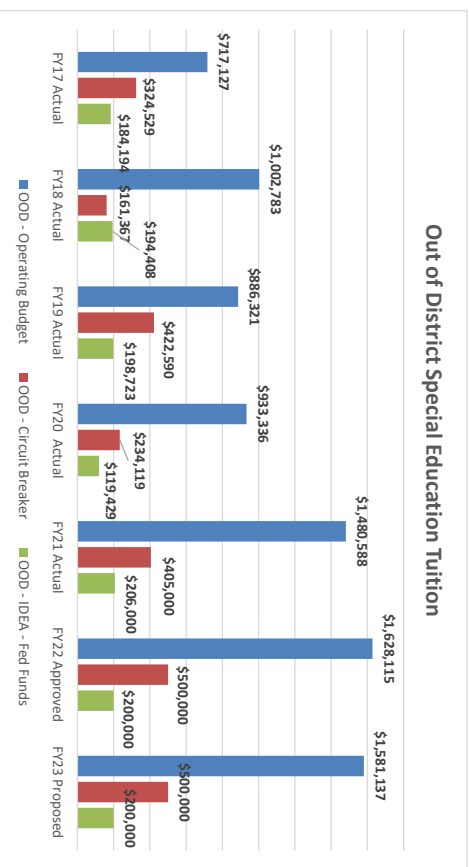
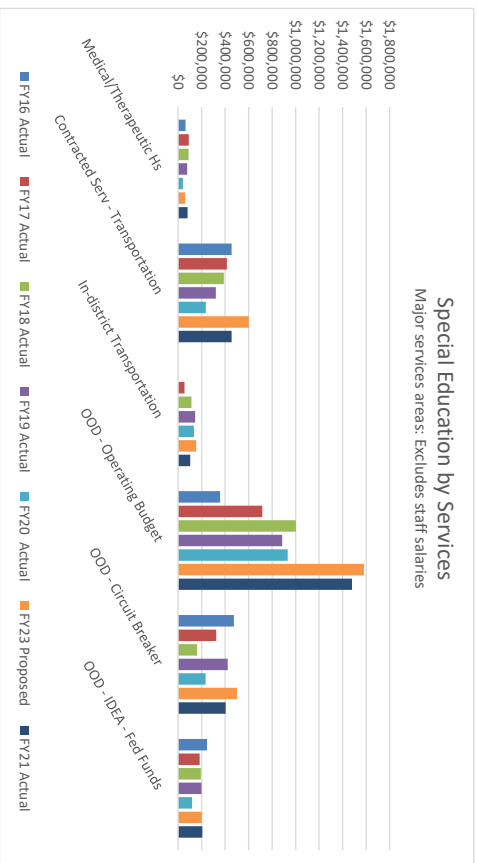
**Somerset Berkley Regional School District
Special Education Transportation
FY23 Preliminary Budget**

Destination	Days/Year	FY22 RATE	TOTAL	FY23 RATE	TOTAL	Adjustment
10000.3900.0.145.20.00.419.7.2.2						
SBRSD						
Route #						
2	205	\$ 240	\$ 49,200	\$ 240	\$ 49,200	
READS - Middleboro						
MAY CENTER (Randomph)	235	\$ 269	\$ 63,215	\$ 279	\$ 65,565	
Was Bico K8	6			\$ 270	\$ 59,400	
From K8 new	220					
SCEC - Ace Prog @ Gallishaw HS	7	\$ 209	\$ 45,980	\$ 229	\$ 50,380	
St Andrews Barr RI	4			\$ 239	\$ 52,580	
Pathways	12			\$ 250	\$ 55,000	
SBRHS Temp Fall/river	22			\$ 70	\$ 12,600	
South tiered pricing with 14C SPS	180			\$ 120	\$ 23,900	Split and Coshare
SCEC Berkley Middle	200			\$ 270	\$ 59,400	Split 1x8
SCEC SMS	14A					
	TBD					
SCEC / Bishop Cornell	220			\$ 270	\$ 59,400	
SCEC Seekonk North RT7	220			\$ -	\$ -	
	220	\$ 300	\$ 66,000	\$ 320	\$ 70,400	
SBRHS	200			\$ 220	\$ 44,000	
	14					
Total Contracted Service			FY23 Preliminary Budget \$		601,825	
			FY22 approved budget \$		567,135	
			FY23 Increase / Decrease	\$	34,690	
Berkley Run 1 van	200		\$	250	\$ 50,000	

[illegible]

**Somerset Berkley Regional School District
Summary of Special Education Services
FY16 - FY22 Proposed Budget
January 4, 2022**

Description	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Approved	FY23 Proposed
Medical/Therapeutic Hs	\$63,155	\$90,619	\$89,962	\$76,250	\$40,253	\$80,000	\$60,000	\$60,000
Contracted Serv - Transportation	\$455,740	\$414,506	\$388,836	\$321,852	\$235,169	\$455,708	\$567,135	\$601,825
In-district Transportation	\$0	\$54,704	\$114,026	\$144,201	\$135,018	\$102,400	\$130,628	\$154,380
OOD - Operating Budget	\$357,544	\$717,127	\$1,002,783	\$886,321	\$933,336	\$1,480,588	\$1,628,115	\$1,581,137
OOD - Circuit Breaker	\$475,281	\$324,529	\$161,367	\$422,590	\$234,119	\$405,000	\$500,000	\$500,000
OOD - IDEA - Fed Funds	\$246,222	\$184,194	\$194,408	\$198,723	\$119,429	\$206,000	\$200,000	\$200,000
	\$1,597,942	\$1,785,679	\$1,951,383	\$2,049,937	\$1,697,324	\$2,729,696	\$3,085,878	\$3,097,342



Somerset Berkley Regional School District
Special Education Out of District Tuition
Summary by Program
FY23 Preliminary Budget
January 4, 2022

Row Labels	FY22 Approved Budget OOD	FY23 Preliminary Budget OOD
Collaborative	\$814,817	\$760,362
In-State Private	\$125,973	\$115,115
Out-State Private	\$246,912	\$165,117
Private	\$0	\$100,300
Residential	\$1,022,863	\$999,643
BICO - Franklin	\$0	\$0
Family Success	\$18,025	\$18,025
** Nemasket	\$58,710	\$81,375
** BSU	\$10,815	\$41,200
Grand Total	\$2,298,115	\$2,281,137

Offset Credit

IDEA Funds	(\$200,000)	(\$200,000)
Circuit Breaker Funds	(\$500,000)	(\$500,000)
Net OOD Tutition	\$1,598,115	\$1,581,137

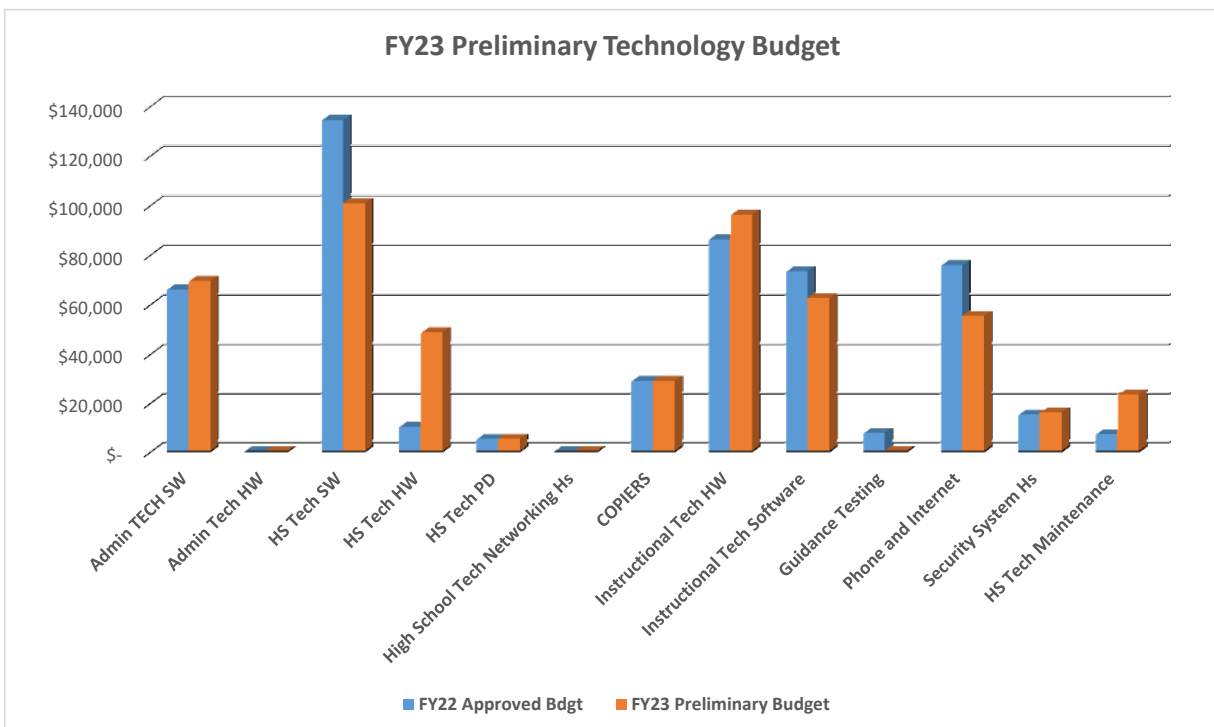
Somerset Berkley Regional School District
Maintenance Building/Grounds
FY23 Preliminary Budget
Janaury 15, 2022

<u>Account Number</u>	<u>Segment</u>	<u>Description</u>	<u>FY22 Approved BUDGET</u>	<u>FY23 Preliminary BUDGET</u>	<u>INCREASE / (DECREASE)</u>
10000.4110.3.510.00.00.520.6.2.8	4110.520	HS Custodial Supplies	\$35,000	\$37,500	\$2,500
10000.4210.0.530.00.00.419.7.2.8	4210.419	Maint Of Grounds-Snowplowing	\$14,000	\$18,000	\$4,000
Maint of Grounds-Athletic Fields					
10000.4210.0.530.00.00.422.7.2.8	4210.422	Turf management	\$24,000	\$24,000	\$0
10000.4210.0.530.00.00.422.7.2.8	"	Replay - "Starter" package	\$4,500	\$4,500	\$0
10000.4210.0.530.00.00.422.7.2.8	"	Aeration/Seed	\$8,000	\$8,000	\$0
10000.4210.0.530.00.00.422.7.2.8	"	Fertilizer (\$2,500 x 8)	\$10,000	\$10,000	\$0
10000.4210.0.530.00.00.422.7.2.8	"	Weed Control	\$3,000	\$3,000	\$0
10000.4210.0.530.00.00.422.7.2.8	"	Paint Tennis Courts	\$0	\$5,000	\$5,000
Total Athletic			\$49,500	\$54,500	\$5,000
Maint of Buildings					
10000.4220.0.510.00.00.441.7.2.8	4220.441	Maint/Bldg-Glass Replacement	\$1,000	\$1,000	\$0
10000.4220.0.510.00.00.442.7.2.8	4220.442	Maint/Bldg-Contingencies	\$20,000	\$20,000	\$0
10000.4220.0.510.00.00.443.7.2.8	4220.443	Maint/Bldg-Floor/Carpet Repair	\$0	\$0	\$0
10000.4220.0.510.00.00.444.7.2.8	4220.444	Maint/Bldg-Heating/Ventilating	\$3,000	\$3,000	\$0
10000.4220.0.510.00.00.444.7.2.8	4220.444	Filter replacement (3 x \$5,000)	\$15,000	\$15,000	\$0
10000.4220.0.510.00.00.444.7.2.8	4220.444	Air Quality Testing	\$18,000	\$9,000	(\$9,000)
10000.4220.0.510.00.00.446.7.2.8	4220.446	Maint/Bldg-Plumbing	\$1,500	\$1,500	\$0
10000.4220.0.510.00.00.451.7.2.8	4220.451	Maint/Bldg-Fire Extinguishers	\$3,000	\$3,000	\$0
10000.4220.0.510.00.00.452.7.2.8	4220.452	Maint/Bldg-Solid Waste Removal	\$17,250	\$17,250	\$0
10000.4220.0.510.00.00.455.7.2.8	4220.455	Maint/Bldg-Electrical Work	\$3,250	\$3,250	\$0
10000.4220.0.510.00.00.456.7.2.8	4220.456	Maint/Bldg-Elevator	\$6,000	\$6,000	\$0
Total Building			\$88,000	\$79,000	(\$9,000)
Repair /Equip					
10000.4230.0.515.00.00.441.7.2.8	4230.441	Rep/Equip-Operation & Maint	\$5,000	\$5,000	\$0
10000.4230.0.515.00.00.442.7.2.8	4230.442	Rep/Equip-Boiler Repairs	\$15,500	\$15,500	\$0
10000.4230.0.515.00.00.445.7.2.8	4230.445	Rep/Equip-Motors, Switches Etc	\$2,500	\$2,500	\$0
10000.4230.0.515.00.00.446.7.2.8	4230.446	Rep/Equip-Tractor Repair/Maint	\$1,500	\$1,500	\$0
10000.4230.0.515.00.00.450.7.2.8	4230.450	Rep/Equip-Fire Alarm Repair	\$1,000	\$1,000	\$0
Total Repiar Equipment			\$25,500	\$25,500	\$0
Rep/Equip-All Service Contract					
10000.4230.0.515.00.00.459.7.2.8	4230.459	PA/Intercom System Service Contract	\$2,500	\$2,500	\$0
10000.4230.0.515.00.00.459.7.2.8	"	Acid Tank Clean \$1.2K and Gray water \$6K	\$7,200	\$7,200	\$0
10000.4230.0.515.00.00.459.7.2.8	"	Glycol Sys heat \$1K, Kitchen hood \$780 x 2	\$2,560	\$2,560	\$0
10000.4230.0.515.00.00.459.7.2.8	"	Pest Control \$720, Fume hood Science \$1.5K	\$2,220	\$2,300	\$80
10000.4230.0.515.00.00.459.7.2.8	"	Irrigation startup/closeout	\$5,000	\$5,000	\$0
10000.4230.0.515.00.00.459.7.2.8	"	Athletics hoop service	\$3,000	\$3,000	\$0
10000.4230.0.515.00.00.459.7.2.8	"	Fire Alarm/Sprinkler testing	\$2,800	\$2,800	\$0
10000.4230.0.515.00.00.459.7.2.8	"	Ice Machine	\$1,500	\$1,500	\$0
10000.4230.0.515.00.00.459.7.2.8	"	Advanced Air Generator Ser	\$2,000	\$2,000	\$0
10000.4230.0.515.00.00.459.7.2.8	"	Floor Scrubber PM	\$1,220	\$1,220	\$0
10000.4230.0.515.00.00.459.7.2.8	"	Window Clearning	\$2,500	\$4,600	\$2,100
10000.4230.0.515.00.00.459.7.2.8	"	Clean Split Units (18 units)	\$0	\$1,800	\$1,800
10000.4230.0.515.00.00.459.7.2.8	"	Dust Collection Maint Contract	\$0	\$1,500	\$1,500
10000.4230.0.515.00.00.459.7.2.8	"	Dymanic Air	\$0	\$7,800	\$7,800
10000.4230.0.515.00.00.459.7.2.8	"	Roof Inspection	\$4,500	\$4,500	\$0
Total Service Contract			\$37,000	\$50,280	\$13,280
10000.7300.0.520.00.00.570.7.2.8	7330.570	Repl/Equip-Maintenance	\$2,000	\$8,500	\$6,500
10000.4210.0.530.00.00.999.7.2.8	4210.999	Off-set Credit Stundet Parking / Bldg Use Fees	(\$20,000)	(\$20,000)	\$0
Total Budget			\$231,000	\$253,280	\$22,280

Somerset Berkley Regional School District
Technology
FY23 Preliminary Budget
Summary by Account #
February 12, 2022

Account	Description	FY22 Approved Bdgt	FY23 Preliminary Budget	FY23 Preliminary Incr /(Decr)	FY23 % Change
10000.1450.0.440.00.00.520.0.2.8	Admin TECH SW	\$65,771	\$ 69,244	\$3,473	5.28%
10000.1450.0.440.00.00.550.0.2.8	Admin Tech HW	\$0	\$ -	\$0	0.00%
10000.2250.3.440.00.00.520.6.2.8	HS Tech SW	\$134,155	\$ 100,494	(\$33,661)	-25.09%
10000.2250.3.440.00.00.550.6.2.8	HS Tech HW	\$10,000	\$ 48,500	\$38,500	385.00%
	HS Tech PD	\$5,000	\$ 5,000	\$0	0.00%
10000.2250.3.440.00.00.551.6.2.8	High School Tech Networking Hs	\$0	\$ -	\$0	100.00%
10000.2420.3.137.00.00.550.6.2.1	COPIERS	\$28,815	\$ 28,815	\$0	0.00%
10000.2451.3.116.00.00.550.6.2.1	Instructional Tech HW	\$86,000	\$ 96,020	\$10,020	11.65%
10000.2455.3.116.00.00.520.6.2.8	Instructional Tech Software	\$73,070	\$ 62,269	(\$10,801)	-14.78%
10000.2720.3.116.00.00.520.6.2.8	Guidance Testing	\$7,500	\$ -	(\$7,500)	0.00%
10000.4130.0.510.00.00.430.7.2.8	Phone and Internet	\$75,560	\$ 55,040	(\$20,520)	-27.16%
10000.4225.3.681.00.00.550.6.2.8	Security System Hs	\$15,000	\$ 15,976	\$976	6.51%
10000.4450.0.360.00.00.520.7.2.8	HS Tech Maintenance	\$7,000	\$ 23,200	\$16,200	231.43%
Grand Total		\$507,871	\$ 504,559	(\$3,312)	

FY23 Preliminary Change **(\$3,312)**



Somerset Berkley Regional School District
Technology
FY23 Preliminary Budget
February 12, 2022

Account	Line#	Description	Detail Description
10000.14500.440.00.00.520.0.2.8	1	Admin TECH SW	Infinite Visions Support & Maintenance (Tyler Technologies) - Hosted
10000.14500.440.00.00.520.0.2.8	2	Admin TECH SW	One CalNow Renewal (Computer Resources)
10000.14500.440.00.00.520.0.2.8	3	Admin TECH SW	Aspen Follett (1050 students, hosting, online professional learning)
10000.14500.440.00.00.520.0.2.8	4	Admin TECH SW	Time and Attendance (Harpers)
10000.14500.440.00.00.520.0.2.8	5	Admin TECH SW	Teach Point - (Scenario Learning)
10000.14500.440.00.00.520.0.2.8	6	Admin TECH SW	Aspen Hosting (Follett)
10000.14500.440.00.00.520.0.2.8	7	Admin TECH SW	SRO Record Research Software (Transunion Risk & Alternative Data Solutions)
10000.14500.440.00.00.520.0.2.8	8	Admin TECH SW	Aspen Support
10000.14500.440.00.00.520.0.2.8	9	Admin TECH SW	Heartland (Mosaic Cloud fromley Nurtkids)
10000.14500.440.00.00.520.0.2.8	10	Admin TECH SW	Navigate
10000.14500.440.00.00.520.0.2.8	12	Admin TECH SW	Registration Gateway - Online Reg/Back to School/Free&Reduced App
10000.14500.440.00.00.520.0.2.8	13	Admin TECH SW	Family ID (registrations for Evening School and other items)
10000.14500.440.00.00.520.0.2.8	15	Admin TECH SW	Remind (two way messaging Staff / Student and Parents)
10000.14500.440.00.00.520.0.2.8	16	Admin TECH SW	G-Suite Enterprise (\$2 x 123 x 12)
10000.41300.510.00.00.430.7.2.8	18	Phone and Internet	Comcast (2GB)
10000.41300.510.00.00.430.7.2.8	19	Phone and Internet	Phone PRI - Comcast
10000.41300.510.00.00.430.7.2.8	20	Phone and Internet	Internet - REARRB - Comcast (student line)
10000.41300.510.00.00.430.7.2.8	21	Phone and Internet	Phone - REARSL - Comcast - analog phone (elevator, security system, fire)
10000.41300.510.00.00.430.7.2.8	22	Phone and Internet	Service Contract Security - ESCS (software renewal, phone & RDI support security system
10000.41300.510.00.00.430.7.2.8	23	Phone and Internet	Athletic Trainer Cell Phone
10000.41300.510.00.00.430.7.2.8	24	Phone and Internet	Service contract for phone system - Carousel support
10000.41300.510.00.00.430.7.2.8	25	Phone and Internet	Fax - Central Office - Verizon
10000.41300.510.00.00.430.7.2.8	26	Phone and Internet	Hotspot service
10000.14500.440.00.00.550.0.2.8	27	Admin Tech HW	Scheduled for FY23
10000.4225.3.681.00.00.550.6.2.8	28	Security System Hs	Security Cameras
10000.4225.3.681.00.00.550.6.2.8	29	Security System Hs	Security Risk Assessment
10000.4225.3.681.00.00.550.6.2.8	30	Security System Hs	Security Training (KnowB4)
10000.2420.3.137.00.00.550.6.2.1	33	COPERS	Printer Care contract
10000.2420.3.137.00.00.550.6.2.1	34	COPERS	Paper cuts
10000.2420.3.137.00.00.550.6.2.1	35	COPERS	Core business contract for Sawin's
10000.2250.3.440.00.00.520.6.2.8	36	HS Tech SW	Vmware - Sphere Acad Basic x 2 servers (Hub Tech)
10000.2250.3.440.00.00.520.6.2.8	37	HS Tech SW	Vmware - Vcenter Acad Basic SNS x 2 servers (Hub Tech)
10000.2250.3.440.00.00.520.6.2.8	38	HS Tech SW	Vmware - Basic Support SNS x 2 servers (Hub Tech)
10000.2250.3.440.00.00.520.6.2.8	39	HS Tech SW	MS Office (CDV)
10000.2250.3.440.00.00.520.6.2.8	40	HS Tech SW	Adobe Suite
10000.2250.3.440.00.00.520.6.2.8	41	HS Tech SW	Microsoft Core Cal/VDA - Virtual Desktops (Hub Tech)
10000.2250.3.440.00.00.520.6.2.8	42	HS Tech SW	Microsoft Open Value Agreement V381177 (New V5925169)
10000.2250.3.440.00.00.520.6.2.8	43	HS Tech SW	Veeam (Backup Software)
10000.2250.3.440.00.00.520.6.2.8	44	HS Tech SW	Sentinel Server Antivirus & Network Monitoring/Acronis (Server Backup)
10000.2250.3.440.00.00.520.6.2.8	45	HS Tech SW	ESFT Computer/Laptop Antivirus
10000.2250.3.440.00.00.520.6.2.8	46	HS Tech SW	Cisco 2 Factor authentication (Citrix authentication)
10000.2250.3.440.00.00.520.6.2.8	47	HS Tech SW	HallPass (Edusire Solutions)
10000.2250.3.440.00.00.520.6.2.8	48	HS Tech SW	Go To Assist (2 licenses) (GETGO)
10000.2250.3.440.00.00.520.6.2.8	49	HS Tech SW	Citrix XenDesktop (Hub Tech)

Line#	Quantity	Unit price	FY22 Approved Budget	Quantity	Unit price	FY23 Preliminary Budget	FY23 Preliminary Incr/Decr	FY23 % Change
1	1	\$11,349.00	\$11,349.00	1	\$12,849.00	\$12,849.00	\$1,500	13.22%
2	1	\$1,900.00	\$1,900.00	1	\$1,900.00	\$1,900.00	\$0	0.00%
3	1	\$16,000.00	\$16,000.00	1	\$16,000.00	\$16,000.00	\$0	0.00%
4	1	\$3,720.00	\$3,720.00	1	\$3,720.00	\$3,720.00	\$0	0.00%
5	1	\$2,600.00	\$2,600.00	1	\$2,600.00	\$2,600.00	\$0	0.00%
6	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	\$0	0.00%
7	1	\$300.00	\$300.00	1	\$300.00	\$300.00	\$0	0.00%
8	1	\$1,700.00	\$1,700.00	1	\$1,700.00	\$1,700.00	\$0	0.00%
9	0	\$675.00	\$0.00	1	\$675.00	\$675.00	\$675	0.00%
10	1	\$8,000.00	\$8,000.00	1	\$8,400.00	\$8,400.00	\$400	5.00%
12	1	\$8,200.00	\$8,200.00	1	\$8,200.00	\$8,200.00	\$0	0.00%
13	1	\$2,800.00	\$2,800.00	1	\$2,800.00	\$2,800.00	\$0	0.00%
15	1	\$3,750.00	\$3,750.00	1	\$4,000.00	\$4,000.00	\$250	6.67%
16	1	\$2,952.00	\$2,952.00	1	\$3,600.00	\$3,600.00	\$648	21.95%
18	12	\$2,400.00	\$28,800.00	12	\$1,956.67	\$22,280.04	-\$6,520	-22.64%
19	12	\$550.00	\$6,600.00	12	\$550.00	\$6,600.00	\$0	0.00%
20	12	\$250.00	\$3,000.00	12	\$250.00	\$3,000.00	\$0	0.00%
21	12	\$350.00	\$4,200.00	12	\$350.00	\$4,200.00	\$0	0.00%
22	1	\$15,000.00	\$15,000.00	1	\$10,000.00	\$10,000.00	-\$5,000	-33.33%
23	1	\$840.00	\$840.00	1	\$840.00	\$840.00	\$0	0.00%
24	1	\$12,000.00	\$12,000.00	1	\$3,000.00	\$3,000.00	-\$9,000	-75.00%
25	1	\$120.00	\$120.00	1	\$120.00	\$120.00	\$0	0.00%
26	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	\$0	0.00%
27	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0	0.00%
28	1	\$0.00	\$0.00	1	\$12,000.00	\$12,000.00	\$12,000	100.00%
29	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$0.00	-\$12,000	-100.00%
30	1	\$3,000.00	\$3,000.00	1	\$3,976.00	\$3,976.00	\$976	32.53%
33	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	\$0	0.00%
34	1	\$7,065.00	\$7,065.00	1	\$7,065.00	\$7,065.00	\$0	0.00%
35	1	\$18,250.00	\$18,250.00	1	\$18,250.00	\$18,250.00	\$0	0.00%
36	1	\$8,800.00	\$8,800.00	1	\$8,800.00	\$8,800.00	\$0	0.00%
37	1	\$2,400.00	\$2,400.00	1	\$2,400.00	\$2,400.00	\$0	0.00%
38	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	\$0	0.00%
39	1	\$2,705.00	\$2,705.00	1	\$3,200.00	\$3,200.00	\$495	18.30%
40	1	\$2,500.00	\$2,500.00	1	\$2,700.00	\$2,700.00	\$200	8.00%
41	1	\$4,050.00	\$4,050.00	1	\$4,050.00	\$4,050.00	\$0	0.00%
42	1	\$4,600.00	\$4,600.00	1	\$5,200.00	\$5,200.00	\$600	13.04%
43			\$0.00	0		\$0.00	\$0	0.00%
44	12	\$4,100.00	\$49,200.00	12	\$4,100.00	\$49,200.00	\$0	0.00%
45	1	\$4,000.00	\$4,000.00	1	\$3,000.00	\$3,000.00	-\$1,000	-25.00%
46	1	\$5,000.00	\$5,000.00	0	\$5,000.00	\$0.00	-\$5,000	-100.00%
47				1100	\$3.00	\$3,300.00		
48	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	\$0	0.00%
49	1	\$14,000.00	\$14,000.00	0	\$14,000.00	\$0.00	-\$14,000	-100.00%

Somerset Berkley Regional School District
Technology

FY23 Preliminary Budget
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10000.2250.3.440.00.00.520.6.2.8	51	HS Tech SW	3PAR SAN Support/Maintenance (Hub Tech)	51	1	\$10,200.00	\$10,200.00	0	\$10,200.00	\$0.00	-\$10,200	-100.00%
10000.2250.3.440.00.00.520.6.2.8	52	HS Tech SW	Godguarding DNS Web Filtering	52	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	\$0	0.00%
10000.2250.3.440.00.00.520.6.2.8	53	HS Tech SW	Firewall Renewal (Hub Tech)	53	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	\$0	0.00%
10000.2250.3.440.00.00.520.6.2.8	54	HS Tech SW	Hive Manager (access points) FY22 End of life	54	100	\$82.00	\$8,200.00	1	\$82.00	\$0.00	-\$8,200	-100.00%
10000.2250.3.440.00.00.520.6.2.8	55	HS Tech SW	Better Cloud - nrgmt application Google accounts	55	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	\$0	0.00%
10000.2250.3.440.00.00.520.6.2.8	56	HS Tech SW	DASHLANE - Password Manager (Total Invoice is \$288. 50% billed to SPS)	56	0	\$144.00	\$0.00	1	\$144.00	\$144.00	\$144	100.00%
10000.2250.3.440.00.00.520.6.2.8	57	HS Tech SW	Crisis Go security service	57	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	\$0	0.00%
10000.2250.3.440.00.00.520.6.2.8	59	HS Tech HW	Tchr Windows Laptop Lease FY21 Yr 2 of 3 (Prepaid in FY20 year 2 and 3)	59	0	\$9,100.00	\$0.00	0	\$9,100.00	\$0.00	\$0	100.00%
10000.2250.3.440.00.00.520.6.2.8	60	HS Tech HW	Teacher Windows Laptop replacements	60	10	\$1,000.00	\$10,000.00	5	\$1,000.00	\$5,000.00	-\$5,000	-50.00%
10000.2250.3.440.00.00.520.6.2.8	64	HS Tech HW	Main Office Computer and Monitor	64		\$0.00	\$0.00	8	\$1,500.00	\$12,000.00	\$12,000	100.00%
10000.2250.3.440.00.00.520.6.2.8	65	HS Tech HW	Guidance Computer and Monitor (Admin Adj 2/12 per Budget Sub use E&D)	65		\$0.00	\$0.00	10	\$1,500.00	\$15,000.00	\$15,000	100.00%
10000.2250.3.440.00.00.520.6.2.8	66	HS Tech HW	Library Computer and Monitor (Admin Adj 2/12 per Budget Sub use E&D) 2	66		\$0.00	\$0.00	2	\$1,500.00	\$3,000.00	\$3,000	100.00%
10000.2250.3.440.00.00.520.6.2.8	67	HS Tech HW	Nurses Computer and Monitor (Admin Adj 2/12 per Budget Sub use E&D) 2	67		\$0.00	\$0.00	2	\$1,500.00	\$3,000.00	\$3,000	100.00%
10000.2250.3.440.00.00.520.6.2.8	68	HS Tech HW	SPED Office Computer and Monitor (Admin Adj 2/12 per Budget Sub use E&D) 2	68		\$0.00	\$0.00	2	\$1,500.00	\$3,000.00	\$3,000	100.00%
10000.2250.3.440.00.00.520.6.2.8	69	HS Tech HW	Custodian Office Computer and Monitor (Admin Adj 2/12 per Budget Sub use E&D) 1	69		\$0.00	\$0.00	1	\$1,500.00	\$1,500.00	\$1,500	100.00%
10000.2250.3.440.00.00.520.6.2.8	70	HS Tech HW	Athletic Director Computer and Monitor (Admin Adj 2/12 per Budget Sub use E&D) 1	70		\$0.00	\$0.00	1	\$1,500.00	\$1,500.00	\$1,500	100.00%
10000.2250.3.440.00.00.520.6.2.8	71	HS Tech HW	Integration Specialist Computer and Monitor (Admin Adj 2/12 per Budget Sub use E&D) 1	71		\$0.00	\$0.00	1	\$1,500.00	\$1,500.00	\$1,500	100.00%
10000.2250.3.440.00.00.520.6.2.8	72	HS Tech HW	Music Director Computer and Monitor (Admin Adj 2/12 per Budget Sub use E&D) 1	72		\$0.00	\$0.00	1	\$1,500.00	\$1,500.00	\$1,500	100.00%
10000.2250.3.440.00.00.520.6.2.8	73	HS Tech HW	SRO Office Computer and Monitor (Admin Adj 2/12 per Budget Sub use E&D) 1	73		\$0.00	\$0.00	1	\$1,500.00	\$1,500.00	\$1,500	100.00%
10000.2250.3.440.00.00.520.6.2.8	74	High School Tech Networking Hs	Replace Wireless WAPs, intscalation, Management licensing (Whalley) (Admin Adj 1/31 p	74	0	\$0.00	\$0.00	100	\$420.00	\$42,000.00	\$42,000	100.00%
10000.2250.3.440.00.00.520.6.2.1	75	Instructional Tech HW	Purchase in FY22 Use of E&D	75		\$410.00	\$4,100.00	10	\$410.00	\$4,100.00	\$0	0.00%
10000.2250.3.440.00.00.520.6.2.1	76	Instructional Tech HW	HoverCam Solo 8	76	10	\$410.00	\$4,100.00	0	\$800.00	\$0.00	-\$800	-100.00%
10000.2250.3.440.00.00.520.6.2.1	77	Instructional Tech HW	Classroom Projectors	77	1	\$800.00	\$800.00	0	\$50.00	\$0.00	-\$500	-100.00%
10000.2250.3.440.00.00.520.6.2.1	78	Instructional Tech HW	Bluetooth Wireless Headsets	78	10	\$50.00	\$500.00	0	\$50.00	\$0.00	-\$500	-100.00%
10000.2451.3.116.00.00.550.6.2.1	79	Instructional Tech HW	Chromeboks + Mngt (lease 750 w/ nrgmt software, over 3 year lease) (FY20, year 3 of 3)	79		\$0.00	\$0.00		\$0.00	\$0.00	\$0	0.00%
10000.2451.3.116.00.00.550.6.2.1	82	Instructional Tech HW	Upgrade PCs Science Labs (FY23- 36)	82	48	\$200.00	\$9,600.00	36	\$200.00	\$7,200.00	-\$2,400	-25.00%
10000.2451.3.116.00.00.550.6.2.1	83	Instructional Tech HW	Language Lab Hardware Upgrade	83		\$0.00	\$0.00	32	\$210.00	\$6,720.00	\$6,720	100.00%
10000.2451.3.116.00.00.550.6.2.1	85	Instructional Tech HW	24 inch Apple iMac - for Music Lab (Admin Adj 1/25/22 upgarde in FY22 defer unitl FY24)	85		\$0.00	\$0.00	25	\$2,300.00	\$57,500.00	\$57,500	100.00%
10000.2451.3.116.00.00.550.6.2.1	86	Instructional Tech HW	Deferred until FY24 upgrade current computers	86				25	-\$2,300.00	(\$57,500.00)		
10000.2451.3.116.00.00.550.6.2.1	87	Instructional Tech HW	27 inch Apple iMac - for Tech Lab RM128 (Admin Adj 1/25/22 Prepurchase FY22) 25 units	87		\$0.00	\$0.00	25	\$2,600.00	\$65,000.00	\$65,000	100.00%
10000.2451.3.116.00.00.550.6.2.1	88	Instructional Tech HW	Purchase in FY22 use Oper Budget	88				25	-\$2,600.00	(\$65,000.00)		
10000.2451.3.116.00.00.550.6.2.1	89	Instructional Tech HW	PC and Monitor - for Tech Lab RM124 (Admin Adj 1/31 per Budget Sub use E&D)	89			\$0.00	17	\$2,300.00	\$39,100.00	\$39,100	100.00%
10000.2451.3.116.00.00.550.6.2.1	92	Instructional Tech HW	Purchase in FY22 Use of E&D	92				-17	\$2,300.00	(\$39,100.00)		
10000.2451.3.116.00.00.550.6.2.1	93	Instructional Tech HW	Chromeboks Freshman (YOG 2026) 280 w/Lic & Cases	93	280	\$325.00	\$91,000.00	0	\$350.00	\$0.00	-\$91,000	-100.00%
10000.2451.3.116.00.00.550.6.2.1	94	Instructional Tech HW	Chromeboks Freshman (YOG 2027) 280 w/Lic & Cases	94	0	\$325.00	\$0.00	280	\$350.00	\$98,000.00	\$98,000	100.00%
10000.2451.3.116.00.00.550.6.2.1	95	Instructional Tech HW	Classroom computer upgrades (memory and hard drive SSD)	95		\$200.00	\$0.00		\$200.00	\$0.00	\$0	100.00%
10000.2455.3.116.00.00.520.6.2.8	97	Instructional Tech Software	Albert (AP) with Support (Learn By Doing)	97	1	\$3,800.00	\$3,800.00	1	\$3,000.00	\$3,000.00	-\$800	-21.05%
10000.2455.3.116.00.00.520.6.2.8	98	Instructional Tech Software	Edgenuity (site license)	98	1	\$12,000.00	\$12,000.00	1	\$12,600.00	\$12,600.00	\$600	5.00%
10000.2455.3.116.00.00.520.6.2.8	99	Instructional Tech Software	ACCEPT (for Virtual High School)	99	1	\$8,500.00	\$8,500.00	1	\$8,500.00	\$8,500.00	\$0	0.00%
10000.2455.3.116.00.00.520.6.2.8	100	Instructional Tech Software	Apple iPad Apps	100	1	\$300.00	\$300.00	0	\$300.00	\$0.00	-\$300	-100.00%
10000.2455.3.116.00.00.520.6.2.8	101	Instructional Tech Software	Make Music Software Subscription (NakeMusic)	101	1	\$570.00	\$570.00	0	\$570.00	\$0.00	-\$570	-100.00%
10000.2455.3.116.00.00.520.6.2.8	102	Instructional Tech Software	Finale (Music) (MakelMusic)	102	1	\$3,000.00	\$3,000.00	1	\$2,000.00	\$2,000.00	-\$1,000	-33.33%
10000.2455.3.116.00.00.520.6.2.8	103	Instructional Tech Software	Gartian Virtual Instruments Library (Music)	103	1	\$8,000.00	\$8,000.00	0	\$8,000.00	\$0.00	-\$8,000	-100.00%
10000.2455.3.116.00.00.520.6.2.8	104	Instructional Tech Software	Pro Tools 12 (Music) HB Communications)	104	1	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	\$0	0.00%
10000.2455.3.116.00.00.520.6.2.8	105	Instructional Tech Software	Smart Music (Educator)	105	1	\$300.00	\$300.00	2	\$39.99	\$79.98	-\$2,20	-73.34%
10000.2455.3.116.00.00.520.6.2.8	106	Instructional Tech Software	Smart Music Standard Access (Students)	106	1	\$460.00	\$460.00	50	\$13.99	\$699.50	\$240	52.07%
10000.2455.3.116.00.00.520.6.2.8	107	Instructional Tech Software	Peardck s/b \$2,000	107	1	\$4,000.00	\$4,000.00	1	\$4,000.00	\$4,000.00	\$0	0.00%

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10000.24553,116.00.00.520.6,2.8	108	Instructional Tech Software	Padlet	108	1	\$1,100.00	\$1,100.00	1	\$1,100.00	\$1,100.00	\$0	0.00%
10000.24553,116.00.00.520.6,2.8	109	Instructional Tech Software	Screencastify - Record lesson/message and post/share	109	1	\$2,000.00	\$2,000.00	1	\$1,600.00	\$1,600.00	-\$400	-20.00%
10000.24553,116.00.00.520.6,2.8	110	Instructional Tech Software	Lexia (IDEA)	110	1	\$800.00	\$800.00	0	\$0.00	\$0.00	-\$800	-100.00%
10000.24553,116.00.00.520.6,2.8	111	Instructional Tech Software	Affired EMIT (Music)	111	1	\$150.00	\$150.00	0	\$150.00	\$0.00	-\$150	-100.00%
10000.24553,116.00.00.520.6,2.8	112	Instructional Tech Software	Renewal: Hosted Srv, Standards, Titlepeek Only - Follett/ Destiny	112	1	\$2,890.00	\$2,890.00	1	\$2,890.00	\$2,890.00	\$0	0.00%
10000.24553,116.00.00.520.6,2.8	113	Instructional Tech Software	Stoneware - Januspool	113	1	\$600.00	\$600.00	1	\$1,200.00	\$1,200.00	\$600	100.00%
10000.24553,116.00.00.520.6,2.8	114	Instructional Tech Software	JSTOR - digital periodicals/journals library	114	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	\$0	0.00%
10000.24553,116.00.00.520.6,2.8	115	Instructional Tech Software	Sails	115	1	\$4,500.00	\$4,500.00	1	\$4,500.00	\$4,500.00	\$0	0.00%
10000.24553,116.00.00.520.6,2.8	116	Instructional Tech Software	Goalbook	116	1	\$1,600.00	\$1,600.00	1	\$1,600.00	\$1,600.00	\$0	0.00%
10000.27203,116.00.00.520.6,2.8	117	Guidance Testing	PSAT's for Sophomore and Jrs Guidance Bggt line (paper test) move to HS Guidance tab 2	117	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	\$0	0.00%
10000.27203,116.00.00.520.6,2.8	118	Guidance Testing	Move to HS Guidance tab 2720	118	0	\$0.00	\$0.00	-1	\$7,500.00	(\$7,500.00)	-\$7,500	100.00%
10000.24553,116.00.00.520.6,2.8	118	Instructional Tech Software	Sanako software annual Gold Support +	118	1	\$8,000.00	\$8,000.00	1	\$5,000.00	\$5,000.00	-\$3,000	-37.50%
10000.24553,116.00.00.520.6,2.8	119	Instructional Tech Software	Sanako software Language lab - headsets and ear pads	119	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	\$0	0.00%
10000.24553,116.00.00.520.6,2.8	120	Instructional Tech Software	Quizizz	120	1	\$0.00	\$0.00	1	\$3,000.00	\$3,000.00	\$0	0.00%
10000.44500,360.00.00.520.7,2.8	123	HS Tech Maintenance	Hub Tech Support on-call	123	1	\$2,000.00	\$2,000.00	1	\$2,000.00	\$2,000.00	\$0	0.00%
10000.44500,360.00.00.520.7,2.8	124	HS Tech Maintenance	LCD Replc bulbs PAC, SOC, various classrooms	124	1	\$5,000.00	\$5,000.00	12	\$100.00	\$1,200.00	-\$3,800	-76.00%
10000.44500,360.00.00.520.7,2.8	125	HS Tech Maintenance	Performing Arts Center (PAC) Maintenance	125	1	\$0.00	\$0.00	1	\$20,000.00	\$20,000.00	\$20,000	100.00%
10000.2250.3,440.00.00.550.6,2.8	126	HS Tech PD	WSP - training materials & resources - security /confidentiality	126	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	\$0	0.00%
10000.24513,116.00.00.550.6,2.1	127	Instructional Tech HW	Offset Credit - Student Fees	127	1	(\$20,000.00)	(\$20,000.00)	1	(\$20,000.00)	(\$20,000.00)	\$0	100.00%
Essential (2): denotes Technology systems enhancements							\$507,871.00			\$504,558.52		

Somerset Berkley Regional School District
Capital Budget
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					Bond Call Provision	Last Pmt Due			
Long Term Bond Issuances									
- \$9.28M Bond Issuance - February 2014 (3.67%)	\$	<u>Principal</u>	\$	<u>Interest</u>	<u>Total</u>	6/1/2023	FY39		
Less: \$52k Premium credit			\$	(2,652)	\$ (2,652)				
- \$9M Bond Issuance - August 2014 (2.933%)	\$	405,000	\$	197,875	\$ 602,875	9/1/2023	FY35	SOMERSET 73.14%	BERKLEY 26.86%
Less: \$138k Premium credit			\$	(8,336)	\$ (8,336)				
- \$6.275M Bond Issuance - February 2015 (2.67%)	\$	295,000	\$	124,615	\$ 419,615	4/1/2024	FY35		
Less: \$87k Premium credit			\$	(5,248)	\$ (5,248)				
- \$5,978,500 Bond Issuance - July 2015 (2.92%)	\$	265,000	\$	142,090	\$ 407,090	9/1/2024	FY36	Prin \$ 1,009,332	\$ 370,668
Less: \$109k Premium credit			\$	(6,944)	\$ (6,944)			Interest \$ 575,354	\$ 211,294
- \$2.5M February 2018 Borrowing (2.98%)	\$	100,000	\$	74,763	\$ 174,763	2/1/2027	FY38	\$ 1,584,686	\$ 581,962
Less: \$41k Premium credit			\$	(3,215)	\$ (3,215)				
Total Long Term Issuance Payments	\$	1,380,000	\$	786,648	\$ 2,166,648			Stabilization \$ 7,314	\$ 2,686
Stabilization	\$	10,000		\$	10,000				
GRAND TOTAL FOR FY22 CAPITAL BUDGET	\$	1,390,000	\$	786,648	\$ 2,176,648				\$ 2,176,648