

Somerset County Public Schools

FY '2012 Budget - Approved

SOMERSET COUNTY PUBLIC SCHOOLS												
FY 2012 BUDGET												
REVENUE ALL SOURCES (ESTIMATED)												
from MSDE's revised estimates 4/26/2011												
UNRESTRICTED SOURCES:												
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	change from 2011
Local Revenue:												
County Appropriation		8,679,324	8,562,017	8,499,357	8,547,712	8,547,712	8,624,324	8,624,324	8,624,324	8,624,324	8,624,324	0
County Appropriation - Non Recurring Costs						378,000	235,000	185,000	119,450	126,776	110,000	-16,776
County Supplemental Appropriation		164,435						185,000				
Other Local (interest, rent of school)		66,000	65,000	205,000	60,000	60,000	100,000	165,000	165,000	85,000	85,000	0
ROTC reimbursement						100,000	100,000	100,000	100,000	100,000	100,000	0
LMB reimbursement								49,218				
Total Local Revenue		8,939,759	8,627,017	8,704,357	8,607,712	9,085,712	9,059,324	9,308,542	9,008,774	8,936,100	8,919,324	-16,776
State Revenue:												
State Share		8,516,938	9,181,549	9,495,838	10,534,156	11,462,176	12,769,727	12,547,963	12,315,195	12,170,872	12,042,488	-128,384
Special Education		337,649	507,149	674,205	860,468	1,077,213	1,257,150	1,308,945	1,298,961	1,349,595	1,380,954	31,359
Transportation		1,143,839	1,218,200	1,254,022	1,327,544	1,431,092	1,560,486	1,617,351	1,740,579	1,743,215	1,759,017	15,802
Other Transportation		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0
Compensatory Education		1,403,764	3,007,931	3,671,757	4,679,407	5,530,241	6,592,779	5,899,354	6,602,538	7,093,368	7,236,226	142,858
Adult Ed		1,200										
Vocational Centers		26,470										
Enhancement Funding		449,507	107,130									
Early Education		100,043										
Bridge to Thornton		556,384										
Infant/Toddler; Adult Ed		15,750										
EEEEP			309,652	270,947	270,945	309,652						
ELL			82,815	118,841	217,236	265,264	411,820	454,258	639,735	417,487	413,013	-4,474
1% hold harmless								525,113				0
Guaranteed Tax Base				306,419	617,740	968,561	961,384	891,647	759,513	629,138	538,480	-90,658
Restricted State Grants		957,886										
Total State Revenue		12,586,544	14,449,426	15,827,029	18,542,496	21,079,199	23,588,346	23,279,631	23,391,521	23,438,675	23,405,178	-33,497
Total Urestricted Revenue:		21,526,303	23,076,443	24,531,386	27,150,208	30,164,911	32,647,670	32,588,173	32,400,295	32,374,775	32,324,502	-50,273
Prior Year Balance		93,476	267,515	282,422	270,520	176,909	965,519	1,223,633	261,905	536,560	227,269	-309,291
Total Operating Budget		22,577,665	23,343,958	24,813,808	27,420,728	30,341,820	33,613,189	33,811,806	32,662,200	32,911,335	32,551,771	-359,564

SOMERSET COUNTY PUBLIC SCHOOLS								
FY 2012 BUDGET - Approved								
SUMMARY BY CATEGORY								
CATEGORY	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ Difference 2011 - 2012	% Difference 2011 - 2012
ADMINISTRATION	723,497	755,534	782,384	776,574	798,762	800,960	2,198	0.28%
SCHOOL SUPPORT SERVICES	2,046,761	2,263,100	2,379,294	2,462,043	2,441,191	2,518,046	76,856	3.15%
INSTRUCTIONAL SALARIES	12,934,418	14,012,426	13,924,344	13,329,600	13,681,672	13,093,536	-588,136	-4.30%
INSTRUCTIONAL TEXTBOOKS/SUPPLIES	670,602	750,524	630,477	477,209	536,342	465,648	-70,694	-13.18%
OTHER INSTRUCTIONAL COSTS	861,325	995,100	940,400	501,554	703,544	565,881	-137,663	-19.57%
SPECIAL EDUCATION	2,006,004	2,327,471	2,509,032	2,461,788	2,427,794	2,380,706	-47,088	-1.94%
STUDENT PERSONNEL SERVICES	274,050	322,770	443,512	559,077	584,648	520,418	-64,230	-10.99%
HEALTH SERVICES	273,499	294,490	327,214	310,786	313,157	313,404	247	0.08%
PUPIL TRANSPORTATION	2,270,273	2,381,573	2,689,107	2,720,177	2,733,372	2,867,966	134,593	4.92%
OPERATION OF PLANT	2,100,751	2,281,042	2,570,937	2,581,399	2,374,042	2,351,110	-22,932	-0.97%
MAINTENANCE OF PLANT	992,926	1,030,365	1,038,669	995,093	999,055	956,567	-42,488	-4.25%
FIXED CHARGES	4,732,792	4,998,276	5,076,436	4,975,993	5,075,085	5,490,261	415,176	8.18%
CAPITAL OUTLAY	454,909	1,200,519	500,000	190,000	242,674	227,269	-15,405	-6.35%
GRAND TOTAL	30,341,807	33,613,189	33,811,806	32,341,293	32,911,337	32,551,771	-359,567	-1.09%

SOMERSET COUNTY PUBLIC SCHOOLS							
FY 2012 BUDGET - Approved							
SUMMARY BY OBJECT							
	SALARIES	CONTRACTED SERVICES	SUPPLIES/ MATERIALS	OTHER CHARGES	LAND, BUILDING & EQUIPMENT	TRANSFERS	TOTAL CATEGORY
ADMINISTRATION	451,036	172,724	77,650	92,100	7,450		800,960
SCHOOL SUPPORT SERVICES	2,492,046		600	21,000	4,400		2,518,046
INSTRUCTIONAL SALARIES	13,093,536						13,093,536
INSTRUCTIONAL TEXTBOOKS/SUPPLIES			465,648				465,648
OTHER INSTRUCTIONAL COSTS		64,100		165,700	336,081		565,881
SPECIAL EDUCATION	2,234,456	91,350	12,000	11,500	1,400	30,000	2,380,706
STUDENT PERSONNEL SERVICES	514,668		2,500	3,250			520,418
HEALTH SERVICES	305,614		4,500	1,800	1,490		313,404
PUPIL TRANSPORTATION	208,665	2,600,701	1,000	47,600	10,000		2,867,966
OPERATION OF PLANT	761,919	225,634	86,900	1,212,657	64,000		2,351,110
MAINTENANCE OF PLANT	477,467	219,600	242,500		17,000		956,567
FIXED CHARGES				5,490,261			5,490,261
CAPITAL OUTLAY					227,269		227,269
TOTAL BY OBJECT	20,539,407	3,374,108	893,298	7,045,868	669,090	30,000	32,551,771
% OF TOTAL BUDGET	63.10%	10.37%	2.74%	21.65%	2.06%	0.09%	

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
ADMINISTRATION													
Object	Account Number	Description	Final FY 2007	Final FY 2008	Final FY 2009	Approved FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference			
SALARIES													
	01191 8000	Board of Education Salaries: This account records annual Board of Education's members salaries.	13,800	13,800	13,800	13,800	13,800	13,800	0	0.00%			
	02001 8000	Superintendent's Salary: This account records the Superintendent's salary	115,000	125,000	132,000	132,512	132,000	132,000	0	0.00%			
	02002 8000	Superintendent's Car Allowance: This account records the car allowance (mileage) as per the Superintendent's	7,200	7,200	7,200	7,200	7,200	7,200	0	0.00%			
	04010 8000	Adminstrator's Salary: This account records the salary of the Director of Finance.	80,626	88,000	93,875	94,153	94,079	95,020	941	1.00%			
		Office Associate Salaries: The following salaries are recorded in this account - Executive Associate (1); Accounting Associate II (1); Accounting Associate I (2.0); Admininstrative Associate II (.5)	143,251	156,659	163,249	195,239	200,909	203,016	2,107	1.05%			
	TOTAL SALARIES		359,877	390,659	410,124	442,904	447,988	451,036	3,048	0.68%			
CONTRACTED SERVICES													
	04200 8000	Audit Expense: This line is for the cost of the annual audit.	32,750	43,000	46,500	46,500	50,500	52,500	2,000	3.96%			
	02201 8000	Legal Expense: This account is used to record all legal expenses.	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%			
	04214 8000	Data Processing Expense: This account records the cost of the Payroll, Human Resources, Accounts Payable and General Ledger systems utilized through Wicomico County.	85,170	87,725	90,360	93,070	97,724	97,724	0	0.00%			
	04299 9800	Other Contracted Services: This account records for FLSA compliance and the cost of the Erate Consultant.	25,000	25,000	25,000	5,000	5,000	5,000	0	0.00%			
	05247 8000	Annual Reports - This account records the costs associated with various reports done annually, to include: Master Plan update; Master Plan Steering Team; State of the Schools.	3,000	3,000	3,000	3,000	2,500	2,500	0	0.00%			
	TOTAL CONTRACTED SERVICES		160,920	173,725	179,860	162,570	170,724	172,724	2,000	1.17%			
SUPPLIES													

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
ADMINISTRATION													
Object	Account Number	Description	Final FY 2007	Final FY 2008	Final FY 2009	Approved FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference			
	04300 9900	Office Supplies: This account is used to record the cost of basic supplies (including toner and ink cartridges) for the Central Office as well as the cost of paper for Central Office and other instructional copying (benchmarks).	25,000	25,000	26,000	26,000	26,000	26,000	0	0.00%			
	04301 8000	Postage: This account records the cost of mailing items to vendors, employees, parents and other agencies.	15,000	15,000	19,000	20,000	22,000	24,000	2,000	9.09%			
	04330 8000	Printing and Publishing: This account records the cost of printing purchase orders, student calendars, report cards, employee forms, vendor checks, payroll checks, etc.	14,000	14,000	11,000	11,000	8,000	8,000	0	0.00%			
	05332 8000	Advertising: This account is used to record all advertising (job openings, bids).	22,500	22,500	22,500	17,000	15,000	15,000	0	0.00%			
	04382 - 5500	Computer Software and Subscriptions: This account records the cost of subscribing and implementing an application tracking and hiring system. This covers the cost of the subscription, training and implementation.					6,750	4,000	-2,750	-40.74%			
	04302 8000	Computer Supplies and Software: This account records the cost of the technical software for the system's servers; software for Central Office functions; and any office upgrades required.	5,000	12,250	13,500	8,200	12,100	650	-11,450	-94.63%			
	TOTAL SUPPLIES AND MATERIALS		81,500	88,750	92,000	82,200	89,850	77,650	-12,200	-13.58%			
OTHER													
	02500 8000	Travel Superintendent: This account records the cost of the Superintendent's travel and expenses for performance of her duties and professional development.	3,000	3,000	3,000	3,000	2,500	2,500	0	0.00%			
	02501 8000	Travel Administrative Staff: This account is used to record the mileage reimbursement of the Central Office Administrators' travel to schools and various meetings. Mileage is reimbursed at the IRS approved rate.	5,000	5,000	6,000	6,000	6,000	6,000	0	0.00%			

SOMERSET COUNTY PUBLIC SCHOOLS										
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ADMINISTRATION										
Object	Account Number	Description	Final FY 2007	Final FY 2008	Final FY 2009	Approved FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference
	02505 8000	Dues and Subscriptions: This account records the cost of various membership dues (CoSN, AASA, MNS) for the system as well as providing a professional dues allowance for Central Office Administrators as per the contract.	23,900	23,900	23,900	23,900	20,000	20,000	0	0.00%
	02506 8000	Meetings: This account is used to record the costs incurred by Central Office Staff attending various meetings. It includes the registration cost and meals.	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%
	02583 9900	Legal Expenses: This account records any costs associated with copying, faxing or travel for attorneys working on various Board related issues.	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
	01507 8000	Board Expenses: This account is used to record the costs associated with the Board performing its duties. It includes funds for attendance at one conference annually.	3,000	3,000	3,000	3,000	3,000	3,000	0	0.00%
	02599 9900	Superintendent Expenses: This account is used to record the costs associated with various meetings called by the Superintendent.	2,000	2,000	3,000	3,000	2,500	2,500	0	0.00%
	02536 8000	Recruiting: This account records the costs associated with hiring new staff members.	15,000	15,000	12,000	8,000	6,000	6,000	0	0.00%
	02599 9800	Liability: This account is inactive.	12,000	0						
	02581 8000	Consortium Dues: This account is used to record the annual dues for various memberships including: ESMEC; PSSAM; MABE.	16,800	18,000	20,000	20,000	23,000	32,000	9,000	39.13%
	02599 8000	Superintendent TSA (per contract): This account provides for an annual contribution to an approved 403b plan.	10,000	13,000	15,000	15,000	13,100	13,100	0	0.00%
	TOTAL OTHER CHARGES		97,700	89,900	92,900	88,900	83,100	92,100	9,000	10.83%
LAND BUILDING AND EQUIPMENT										
	05604 8000	Administrative Add'l Equipment: These expenditures are for additional equipment (technology) within the Central Office.	23,500	12,500	7,500	0	4,000	7,100	3,100	77.50%

SOMERSET COUNTY PUBLIC SCHOOLS										
FY 2012 BUDGET										
ADMINISTRATION										
Object	Account Number	Description	Final	Final	Final	Approved	Final	Proposed	\$ difference	%
			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	2011 - 2012	Difference
		Add'l Equipment: This account will be used to purchase equipment and start up supplies for a timeclock system to ensure compliance with FLSA.						3,100		
NEW REQUEST								350	-2,750	-88.71%
	TOTAL LAND BUILDING AND EQUIPMENT		23,500	12,500	7,500	0	7,100	7,450	350	4.93%
TOTAL ADMINISTRATION:			723,497	755,534	782,384	776,574	798,762	800,960	2,198	0.28%

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
SCHOOL SUPPORT SERVICES													
Object	Account Number	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011- 2012	% Difference			
SALARIES													
		Instructional Administrators: This line is used to record the salaries of 1.0 Asst Supt; 2 Directors; 3.50 Supervisors.	458,032	498,641	534,129	530,261	552,094	637,027	84,934	15.38%			
	41035	Principals: This line records the salaries of 9 principals.	801,164	841,371	817,369	804,791	804,611	812,657	8,046	1.00%			
	41036 5000	Vice Principals: This account is used to record the salaries of 5 VPs (2 WES; 1 WHS; 1 CHS; 1 SIS).	130,994	153,388	210,912	348,637	349,660	350,125	465	0.13%			
		School Office Associates: This account is used to record the 13 school office associates' salaries.	391,259	420,541	461,244	456,217	456,089	440,304	-15,785	-3.46%			
		School Support Associates: This account records 4 Central Office Associates' salaries.	147,846	161,159	172,986	150,831	148,131	149,986	1,855	1.25%			
	44024-9800	Curriculum and Assessment Coordinator: This line is used to record the .5 Performance Matters position.		43,819	42,303	38,264	0	0	0				
	44030 9900	HR Generalist: This line is used to record the salary of the Generalist.	36,244	38,814	39,825	36,518	37,672	39,899	2,227	5.91%			
	44031 9800	Student Information System Analyst: This line is used to record the Student Information Analyst's salary.	44,922	48,067	61,526	61,224	61,434	62,048	614	1.00%			
		Clerical Support: This line records part time clerical assistance for Human Resources from a retired Central Office Associate.	5,000	5,000	6,000	6,000	0	0	0				
	TOTAL SALARIES		2,015,461	2,210,800	2,346,294	2,432,743	2,409,691	2,492,046	82,356	3.42%			
SUPPLIES													

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
SCHOOL SUPPORT SERVICES													
Object	Account Number	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011- 2012	% Difference			
	44382-9800	Administrative Software: This account is used to record the costs associated with various school based software, including Quicken.		21,000	5,000	5,000	5,000	600	-4,400	-88.00%			
TOTAL SUPPLIES AND MATERIALS			0	21,000	5,000	5,000	5,000	600	-4,400	-88.00%			
OTHER													
	41512 5000	Diplomas: This account records the cost of diplomas for graduating seniors, as well as any replacements that need to be ordered annually.	2,600	2,600	2,000	2,000	2,000	2,000	0	0.00%			
	41512 3500 and 4000	Commencement: The funds in this line are disbursed to the two high schools to help defray the costs of the graduation ceremony.	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%			
	44501 9800	Instructional Travel: This account is used to record the mileage costs for principals and instructional administrators.	9,700	9,700	10,000	10,000	10,000	10,000	0	0.00%			
	32544	Middle States: This account no longer used.	0	0					0	#DIV/0!			
	47506 9800	Professional Meetings: This account is used to record the costs incurred by Central Office Staff attending various meetings. It includes the registration cost and meals.	8,000	8,000	8,000	8,000	8,000	8,000	0	0.00%			
TOTAL OTHER CHARGES			21,300	21,300	21,000	21,000	21,000	21,000	0	0.00%			
LAND BUILDING AND EQUIPMENT													
	41636 9800	Administrative Hardware: This account is used to record any equipment (technology) needed within the school offices.	10,000	10,000	7,000	3,300	5,500	4,400	-1,100	-20.00%			
		Vehicle - Staff Development: This account is inactive.	0	0	0	0							

SOMERSET COUNTY PUBLIC SCHOOLS											
FY 2012 BUDGET											
SCHOOL SUPPORT SERVICES											
Object	Account Number	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011- 2012	% Difference	
		TOTAL LAND BUILDING AND EQUIPMENT	10,000	10,000	7,000	3,300	5,500	4,400	-1,100	-20.00%	
		TOTAL SCHOOL SUPPORT	2,046,761	2,263,100	2,379,294	2,462,043	2,441,191	2,518,046	76,856	3.15%	

SOMERSET COUNTY PUBLIC SCHOOLS															
FY 2012 BUDGET															
INSTRUCTIONAL SALARIES															
Object		Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference					
SALARIES															
		CORE PROGRAM:													
		Instructional Staff (Professional): 83.7 elementary; 93 secondary; 10 voc ed; 1 psychologist; 3 deans; 6.75 facilitators/reading coach; 8 guidance; 6 media; 3 ELL	11,614,165	12,452,666	12,362,060	11,859,661	12,363,279	11,868,488	-494,791	-4.00%					
		Alternative Learning (Professional): 4 teachers; 1 dean	239,550	255,194	300,867	321,609	325,940	318,803	-7,137	-2.19%					
		Instructional Assistants: 15 FTE	409,166	462,247	510,753	500,916	358,235	356,225	-2,010	-0.56%					
32077		Teacher Substitutes	230,000	230,000	230,000	260,000	260,000	260,000	0	0.00%					
31194	4500	Substitute Training (Stipends)	4,000	4,000	4,000	3,000	2,500	2,500	0	0.00%					
32042	8900	Teacher Homebound/Incarcerated	25,000	25,000	25,000	25,000	25,000	25,000	0	0.00%					
		SUMMER/EXTENDED DAY:													
30199	2900	Summer School: This account is used to record the cost of providing summer instruction for makeup credit at the Intermediate and High School levels.	35,000	35,000	38,000	0	38,000	38,000	0	0.00%					
30076	2800	Summer School Intervention: These funds are used to provide a summer reading intervention program.		15,000	7,500	7,500	7,500	0	-7,500	-100.00%					
32090	2900	Summer School Intervention: These funds are used to provide High School Assessment intervention, including Bridge projects.			5,600	0	5,900	5,900	0	0.00%					
34076	2800	Summer School Enrichment: These funds are used to provide summer enrichment.		10,000	10,000	0									
32090	5000	High School Assessment Intervention: These funds are used to provide intervention during the school year for the High School Assessments.		20,000	20,000	20,000	20,000	10,000	-10,000	-50.00%					
		Extended Day Program: This account is used to provide the required match for the Voyager after school program grant.		70,000	70,000	70,000	50,000	0	-50,000	-100.00%					
		EXTRA CURRICULAR:													
39106	9800	Extra Duty: These funds provide the negotiated amounts for professional staff providing extra duty activities.	97,885	102,779	120,918	120,918	120,918	129,000	8,082	6.68%					
39106	9800	Extra Duty: This account is used to record the costs associated with providing Athletic Trainers for athletic games.	18,000	18,000	18,000	18,000	18,000	18,000	0	0.00%					
		PROFESSIONAL DEVELOPMENT:													
37194	5800	Professional Development - stipends: Gifted and Talented Training	6,252	2,640	3,016	3,016	1,000	1,000	0	0.00%					
31194	4500	Professional Development - stipends: Teacher Inservices - New Teacher Orientation			24,600	20,000	13,200	13,200	0	0.00%					
	2000	Professional Development - stipends: Teacher Inservices - Elementary			17,000	17,000	17,000	8,000	-9,000	-52.94%					
	5000	Professional Development - stipends: Teacher Inservices - Secondary			35,700	11,580	8,000	11,520	3,520	44.00%					
31194	5500	Professional Development - stipends: Technology (Technology Certification, Power School, Performance Matters, Promethean Board)	2,500	2,500	60,500	31,000	20,700	14,900	-5,800	-28.02%					
31199	4500	Professional Development - stipends: MSDE coursework			15,430	15,400	8,000	8,000	0	0.00%					
37194	5800	Professional Development - stipends: Talented and Gifted	900	900	900	0									
31106	4500	Professional Development - stipends: Teacher Mentoring Stipends (\$1675 per teacher)	30,000	50,000	40,000	25,000	18,500	5,000	-13,500	-72.97%					

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FY 2012 BUDGET													
INSTRUCTIONAL SALARIES													
Object	Description		Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference			
SALARIES													
INACTIVE LINE ITEMS:													
55199	9800	Counselor Stipends - After School hours: This account is inactive.		4,500	4,500	0						0	
		Summer School and Extended Day PT coordination: This account is inactive		10,000								0	
30076	2900	Summer School Intervention - Reg Ed Intermediate: This account is inactive.		15,000								0	
32180	9800	Attendance Make Up School - Extended Day: This account is inactive.	25,000	25,000								0	
	9800	Professional Development - Teacher Inservices: This account is inactive.	150,000	100,000	0							0	
34076	2900	Summer School Enrichment - Intermediate: This account is inactive.		10,000								0	
32090	2000	Academic Intervention - PreK - 7: This account is inactive.		25,000								0	
32159	9800	Recruiting Incentive - Signing Bonus: This account is inactive.	35,000	60,000								0	
32177	9800	Recruiting Incentive - Moving Allowance (moved to other instruction)	2,000	0								0	
32184	9800	Recruiting Incentive - Early Retirement Incentive: This account is inactive.	10,000	7,000								0	
												0	
TOTAL INSTRUCTIONAL SALARIES			12,934,418	14,012,426	13,924,344	13,329,600	13,681,672	13,093,536	-588,136	-4.30%			

SOMERSET COUNTY PUBLIC SCHOOLS										
FY 2012 BUDGET										
INSTRUCTIONAL TEXTBOOKS/SUPPLIES										
Object	Account Number	Description	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference	
SUPPLIES AND MATERIALS										
	10311	Materials of Instruction Physical Education 6-12: \$4 per pupil allotment all secondary schools.	7,610	7,435	5,876	5,532	5,532	0	0.00%	
	13373	Materials of Instruction Vocal Music 6-12: \$2,500 per secondary school	7,500	7,500	7,500	7,500	7,500	0	0.00%	
	13373	Materials of Instruction General Music PreK-5: \$2 per pupil allotment all elementary schools.	5,716	5,692	2,886	3,030	3,030	0	0.00%	
	11316	Materials of Instruction Tech Ed 6-12: \$6 per pupil allotment all secondary schools.	8,400	9,000	8,814	8,298	8,298	0	0.00%	
	07327	Materials of Instruction Art PreK-5: \$4 per pupil allotment all elementary schools.	7,100	7,115	5,772	6,060	6,060	0	0.00%	
	07327	Materials of Instruction Art 6-12: \$7 per pupil allotment all secondary schools.	12,176	11,896	10,283	9,681	9,681	0	0.00%	
	KE315	Materials of Instruction Family Consumer Science: program eliminated	2,600	2,000	1,612	1,444	0	-1,444	-100.00%	
	13374	Materials of Instruction Instrumental Music 6-12: \$3,000 per secondary school.	9,000	9,000	9,000	9,000	9,000	0	0.00%	
	various	Materials of Instruction Vocational Education: allotment to JM Tawes Tech Ctr.	34,000	36,000	36,000	36,000	36,000	0	0.00%	
	39372	Athletic Training Materials: \$1000 each high school.	2,000	2,000	2,000	2,000	2,000	0	0.00%	
	39372	Athletic Supplies/Materials: high school academies only; SIS will move to inter mural athletics.	9,000	9,000	3,000	3,000	3,000	0	0.00%	
	13327	Materials of Instruction - Drama: (\$1,000 each high schools.		2,000	2,000	2,000	2,000	0	0.00%	
	13339	Repair Musical Instruments: \$2,000 per school; all secondary schools.	5,000	6,000	6,000	6,000	6,000	0	0.00%	
		PROFESSIONAL DEVELOPMENT:								
	31325 9800	Professional Development - Materials: Technology Certification	3,500	4,500	4,500	2,800	500	-2,300	-82.14%	
		INACTIVE LINE ITEMS:								
	32349 9800	Career Education Supplies and Materials: This account is inactive.	4,500					0		
		Materials of Instruction - various special requests: This account is inactive.						0		
								0		
								0		
TOTAL INSTRUCTIONAL TEXTBOOKS/SUPPLIES:			750,524	630,477	477,209	536,342	465,648	-70,694	-13.18%	

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
OTHER INSTRUCTIONAL COSTS													
Object	Account Number	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference			
CONTRACTED SERVICES													
	32261 9800	Internet Fees: This account is inactive, moved to operation of plant.	12,900	18,000	18,000	0	0	0	0				
	39220	Officiating: These funds are distributed to the schools to cover the cost of having officials at athletic events.	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%			
	31202 9800	Professional Development - Consultants: This account is used to record the cost of the various consultants utilized by the school system. This includes: math; CES; professional development and Any Time Any Where Learning.	90,000	90,000	50,000	35,500	50,000	19,100	-30,900	-61.80%			
	39299 8000	Student Activity Insurance: These funds pay the cost associated with students' participation in various activities including, but not limited to athletics.	10,000	10,000	7,000	7,000	10,000	10,000	0	0.00%			
	31216 4500	Professional Development - Teacher Intervention/Mentoring: This account is used to record the costs incurred with having external experts work with all 1st, 2nd and some 3rd year teachers to ensure success in the classroom.	29,000	32,000	32,000	27,000	20,000	20,000	0	0.00%			
	32299 8000	Environmental Education/Fine Arts (LEAF program, Fine Arts speakers): This account is inactive.	1,000	2,500	2,500	0			0				
TOTAL CONTRACTED SERVICES			157,900	167,500	124,500	84,500	95,000	64,100	-30,900	-32.53%			
OTHER													
	32502 8000	Travel - Instructional Staff: This account is used to record the mileage costs for itinerant teachers traveling between schools. The IRS reimbursement rate is used.	8,600	8,600	10,000	10,000	10,000	10,000	0	0.00%			
	35502 9800	Travel - ELL Staff: This account is used to record the mileage costs for the ELL staff for travel between schools as well as attendance at state level meetings. The IRS reimbursement rate is used.		2,000	3,000	3,000	3,000	3,000	0	0.00%			
	31506 8000	Meetings/Conferences: These funds provide for registration costs associated with mandated meetings.	4,500	6,000	6,000	6,000	6,000	6,000	0	0.00%			
	55541 9800	Testing and MSA materials: These funds provide for various supplies (such as pencils and calculators) used by students for the various testing done throughout the school year.	18,000	18,000	15,000	15,000	12,000	12,000	0	0.00%			
	32592 4500	Recruiting Incentive - Moving Allowance: This account is used to provide a \$500 allowance for selected candidates moving more than 200 miles agreeing to teach for two or more years.		7,500	4,000	2,000	0	0	0	#DIV/0!			
	31590 9800	Professional Development - Inservice Program: This account is used to record various items purchased to support the county wide and subject level inservice programs.	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%			
	32554 9800	Public Relations: These funds are used for various items to continue to promote and project a positive image in the community.	6,000	6,000	6,000	3,000	3,000	3,000	0	0.00%			
	32560	School Newspaper: These funds are divided between the two high schools to offset the costs of a school newspaper.	1,400	1,400	1,400	1,400	1,400	1,400	0	0.00%			
	39575 8000	Bayside Conference Dues: These funds pay the annual dues for participation in the Bayside Conference for athletics.	300	300	300	300	300	300	0	0.00%			
	32577 9800	Selected meeting & Symposiums: These funds support students participating in a variety of activities such as All State Band, All Shore Chorus.	7,000	7,000	7,000	7,000	7,000	7,000	0	0.00%			

SOMERSET COUNTY PUBLIC SCHOOLS															
FY 2012 BUDGET															
OTHER INSTRUCTIONAL COSTS															
Object	Account Number	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference					
	32564 8000	Out of County Placement: This account is used to reimburse other Maryland counties for the cost of educating Somerset County students. These students are generally placed by DSS.	70,000	80,000	90,000	90,000	88,000	88,000	0	0.00%					
	31599 9900	Professional Development - Power School/Promethean Board training: These funds are used to cover the costs incurred to provide Power School (student information system) and Promethean Board (external) training to selected staff members.	10,000	10,000	0	3,600	5,000	0	-5,000	-100.00%					
	32503 8900	Homebound Instruction Travel: These funds reimburse the teachers providing instruction to students on approved home study at the IRS rate.	8,000	8,000	14,000	14,000	14,000	14,000	0	0.00%					
	32563 9800	Home and Hospital - Treatment Center: These funds are used for students requiring educational services while in short term treatment facilities.	8,000	8,000	8,000	8,000	8,000	8,000	0	0.00%					
	31504 9800	Professional Development - Consultant Expenses: This account is used to record costs incurred by external consultants brought in for specific professional development training of staff.	10,000	10,000	10,000	10,000	7,000	7,000	0	0.00%					
	32505 9800	Student Council Dues: This account is inactive.	1,000	1,000	1,000	0			0						
	31555 9800	School Improvement Grants: This account is inactive.	18,000	18,000					0						
	37506 5800	Professional Development - Gifted and Talented Training: This account is inactive.	1,000	1,000	0	0			0						
	31591	Professional Development - Site Based Allowances: This account is inactive.		130,000					0						
		TOTAL OTHER CHARGES	177,800	328,800	181,700	179,300	170,700	165,700	-5,000	-2.93%					
LAND BUILDING AND EQUIPMENT															
	13613	Musical Instruments: These funds are allotted to the secondary schools (\$16 per pupil) for purchase of new and replacement instruments.	24,000	24,000	24,000	23,504	22,128	22,128	0	0.00%					
	32603 9800	Additional Equipment: This account is used to record various instructional equipment purchases made by the schools.	20,000	20,000	20,000	10,000	30,560	30,560	0	0.00%					
	32607 9800	Replacement Equipment: This account is used to record replacement equipment purchases for various instructional items.	16,000	16,000	22,000	5,000	5,000	5,000	0	0.00%					
	32639 9800	New and Replacement Furniture: These funds are used to purchase desks and other needed furniture. One classroom of desks is generally purchased each year; other furniture is on a request basis.	111,000	31,000	25,000	25,000	18,000	18,000	0	0.00%					
	39632 8000	Reconditioning of Football Equipment: This account is used to record the cost of refurbishing the football equipment (helmets) on an annual basis.	5,300	5,300	5,300	5,300	5,300	5,300	0	0.00%					
	32607 2000	PreK/K Equipment: These funds are used to purchase various pieces of instructional equipment specific to the PreK and K program of instruction.	3,000	3,000	3,000	3,000	2,000	2,000	0	0.00%					
	32636 9800	Computer Equipment: This account is used to record the purchases of computer equipment, both for the replacement cycle of computers and new equipment required for various technology initiatives. Includes \$25,000 for non recurring costs	214,500	285,000	471,000	141,100	182,865	25,000	-157,865	-86.33%					
	32642 9800	Computer Support Contracts: These funds support various instructional computer licenses such as Athena, Success Maker, Power School, foreign language, anti virus, filtering and unlimited 3Com (1:1 initiative) .	45,000	50,000	53,900	24,850	66,615	55,643	-10,972	-16.47%					
		1:1 equipment - lease: This account is used to record the annual lease amount for the 1:1 initiative at the high schools. Includes \$75,000 for non recurring costs					105,376	172,450	67,074	63.65%					

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
OTHER INSTRUCTIONAL COSTS													
Object	Account Number	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference			
	18639	Media Furniture: These funds are used for new media furniture requests; no funds have been requested for 2010.	50,000	50,000	0	0			0				
	18639 - 9800	Media Furniture/Equipment: These funds are used to provide for a replacement cycle of media furniture and equipment.	10,000	10,000	10,000	0			0				
		Physical Education Equipment - SIS: This account is inactive.	1,825	0					0				
		Specific Equipment Requests WHS: This account is inactive.	25,000	0					0				
		Specific Equipment Request - Media - Palm Pilot Scanners (3) Secondary: This account is inactive.		4,500					0				
		TOTAL LAND BUILDING AND EQUIPMENT	525,625	498,800	634,200	237,754	437,844	336,081	-101,763	-23.24%			
		TOTAL OTHER INSTRUCTIONAL COSTS:	861,325	995,100	940,400	501,554	703,544	565,881	-137,663	-19.57%			

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
SPECIAL EDUCATION													
Object	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference				
77322 2400	Materials of Instruction: These funds are used to provide various manipulatives, materials and pantry items for special needs students.	10,000	10,000	10,500	10,500	10,500	10,500	0	0.00%				
95330 2400	Printing & Publishing: These funds provide various forms and student record folders.	1,000	1,000	1,500	1,500	1,500	1,500	0	0.00%				
TOTAL SUPPLIES AND MATERIALS		11,000	11,000	12,000	12,000	12,000	12,000	0	0.00%				
OTHER CHARGES													
95501 2400	Travel: These funds reimburse staff (at the IRS approved rate) for travel between schools as well as required meetings at both the state and local levels.	8,500	8,500	14,000	14,000	13,500	10,000	-3,500	-25.93%				
95505 2400	Subscriptions and Dues: This account is used to record dues to professional organizations (director and speech therapists) and professional subscriptions.	500	500	1,500	1,500	1,500	1,500	0	0.00%				
77599 2400	Miss Beccy's Outing: These funds are used to support an annual outing for special needs students in memory of Beccy Fisher, a former SCPS employee and advocate for special ed students.	500	500	500	500	0	0	0					
TOTAL OTHER CHARGES		9,500	9,500	16,000	16,000	15,000	11,500	-3,500	-23.33%				
LAND BUILDING AND EQUIP													
95603 2400	Equipment: These funds are used to purchase various assistive technology equipment as well as any other equipment needs for students and/or staff.	1,900	1,900	1,900	1,900	1,400	1,400	0	0.00%				
TOTAL LAND BUILDING AND EQUIPMENT													
TRANSFERS													
90529 2400	Non Public: These funds are used for the expenses related to placing students who cannot be served by our school system in non public institutions, such as Maple Shade.	40,000	40,000	40,000	40,000	30,000	30,000	0	0.00%				
TOTAL SPECIAL ED		2,006,004	2,327,471	2,509,032	2,461,788	2,427,794	2,380,706	-47,088	-1.94%				

SOMERSET COUNTY PUBLIC SCHOOLS														
FY 2012 BUDGET														
STUDENT PERSONNEL SERVICES														
Object	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference					
SALARIES														
58010 8100	Student Services Supervisors: This line records the salaries of the two Supervisors.	77,981	83,465	173,614	176,450	176,437	178,202	1,765	1.00%					
58180 8100	Attendance Initiative with Clerk: This account records the cost of the one attendance clerk at the high schools.		40,000	34,054	17,675	17,940	18,628	688	3.84%					
58125 8100	Alt. Suspension Assistant: This line records the cost of the Alternative to Suspension Assistant at GES.	70,233	48,124	26,166	25,923	26,051	26,312	261	1.00%					
	Secretarial Support: This provides 1.0 Admin Office Associate I.	11,976	6,501	6,758	21,865	26,033	26,472	439	1.69%					
58022 8100	Learning Support Specialists: This accounts records the salaries of 5 LSS (GES; PAES; WES; WHS; CHS)	106,610	127,430	137,952	311,414	327,437	265,054	-62,383	-19.05%					
	LMB Coordinator: This account is inactive.			49,218	0			0						
	TOTAL SALARIES	266,800	305,520	427,762	553,327	573,898	514,668	-59,230	-10.32%					
SUPPLIES AND MATERIALS														
58327 8100	Supplies: These funds are used to purchase various supplies for the division.	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%					
								0						
	TOTAL SUPPLIES AND MATERIALS:	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%					
OTHER CHARGES														
58501 8100	Travel: This account reimburses staff (at the IRS approved rate) for travel between schools and attendance at various state and local meetings.	2,750	2,750	2,750	2,750	2,750	2,750	0	0.00%					
58506 8100	Meetings/Conferences: These funds provide for registration costs associated with mandated meetings.	2,000	2,000	500	500	500	500	0	0.00%					
58555 8100	PBIS Incentives and training: These funds purchase incentives for students (all schools) in support of the PBIS program as well as provide the local PBIS summer training for staff.		10,000	10,000	0	5,000	0	-5,000						
	TOTAL OTHER CHARGES	4,750	14,750	13,250	3,250	8,250	3,250	-5,000	-60.61%					
TOTAL STUDENT PERSONNEL							274,050	322,770	443,512	559,077	584,648	520,418	-64,230	-10.99%

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
HEALTH SERVICES													
Object	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference				
SALARIES													
59185	Nurses (8): These funds record the salaries of 8 school nurses.	264,899	283,308	308,174	297,996	300,367	298,614	-1,753	-0.58%				
59172	Nurse Substitutes	1,500	3,000	5,000	5,000	5,000	7,000	2,000	40.00%				
	Stipends - Record update and Review: This account is inactive.			4,750	0			0					
	TOTAL SALARIES	266,399	286,308	317,924	302,996	305,367	305,614	247	0.08%				
SUPPLIES													
59328 5200	Supplies: This line records the costs of various medical supplies used in each school.	4,500	4,500	4,500	4,500	4,500	4,500	0	0.00%				
	TOTAL SUPPLIES AND MATERIALS	4,500	4,500	4,500	4,500	4,500	4,500	0	0.00%				
OTHER CHARGES													
59501 5200	Travel and Conferences: These funds are used to reimburse nurses for travel between schools (at the IRS approved rate) as well as attendance at any state or local required meetings.	1,100	1,100	1,800	1,800	1,800	1,800	0	0.00%				
	TOTAL OTHER CHARGES	1,100	1,100	1,800	1,800	1,800	1,800	0	0.00%				
EQUIPMENT													
59604 - 5200	Nursing Equipment: These funds buy various nursing equipment such as portable AEDs; cots; hearing and vision machines, etc.	1,500	2,582	2,990	1,490	1,490	1,490	0	0.00%				
	TOTAL HEALTH SERVICES	273,499	294,490	327,214	310,786	313,157	313,404	247	0.08%				

SOMERSET COUNTY PUBLIC SCHOOLS												
FY 2012 BUDGET												
TRANSPORTATION												
Object	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference			
SALARIES												
60010 8200	Director: This account is used to record the salary of the Director.	92,427	100,746	106,776	105,475	105,272	106,325	1,053	1.00%			
60115 8200	Clerical Support: This account is used to record the salary of .5 Accounting Associate.	33,684	36,039	37,329	22,411	17,054	17,323	269	1.58%			
61125 8200	Bus Assistants: This line records the salaries of the special education bus assistants (3) and funds for substitutes as needed.	49,830	53,318	56,000	60,030	60,930	61,539	609	1.00%			
60189 8200	Driver Trainer: These funds are used to support the cost of the Driver Trainer.	20,202	21,616	23,481	23,481	23,245	23,477	232	1.00%			
	TOTAL SALARIES	196,143	211,719	223,586	211,397	206,501	208,665	2,163	1.05%			
CONTRACTED SERVICES												
	Contracted Routes: This account records the cost of all contracted routes (regular ed and special ed). It includes an hourly rate of \$18 and \$1.18 per mile.	1,935,251	2,017,735	2,269,949	2,314,908	2,342,499	2,463,400	120,901	5.16%			
	Administrative Fees: These funds are provided to the contract drivers (\$800) to offset some of the administrative costs of driving.			18,000	19,000	19,000	27,500	8,500	44.74%			
60207 8200	Bus Inspection: These funds cover the cost of 3 mandated bus inspections per year.	1,200	1,200	1,200	1,200	1,200	1,500	300	25.00%			
60204 8200	Medical Fees: This account is used to record the cost of physicals for all drivers and substitutes (\$50).	3,900	3,900	4,800	4,800	4,800	4,200	-600	-12.50%			
60211 8200	Printing and Publishing: These funds cover the printing of the various forms used in student discipline, activity transportation, etc.	1,500	1,500	1,350	1,350	1,350	1,350	0	0.00%			

SOMERSET COUNTY PUBLIC SCHOOLS												
FY 2012 BUDGET												
TRANSPORTATION												
Object	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference			
60300 8200	Office Supplies: These funds are used for the paper and ink cartridges used to provide monthly newsletters to the drivers as well as various other communications in the Transportation Dept.	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%			
TOTAL SUPPLIES AND MATERIALS		1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%			
OTHER												
60501 8200	Travel: These funds are used to record the costs associated with travel for the Director and Bus Driver Trainer.	3,750	3,000	3,300	3,300	3,300	3,300	0	0.00%			
60506 8200	Meeting and Conferences: These funds are used for the costs associated with various state and local level meetings for the Transportation Director.	1,500	1,500	1,800	1,800	1,800	1,800	0	0.00%			
60505 8200	Subscriptions and Dues: These funds are used for membership dues and selected professional publications.	500	500	500	500	500	500	0	0.00%			
60546 8200	Inservices: This account is used to record the costs associated with driver inservices to include: speaker fees; refreshments; and stipends.	2,100	2,100	2,100	2,100	2,100	2,100	0	0.00%			
60599 8200	Turn Around Lane Repair	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%			
60504 8200	Travel - Driver Trainer: This account is used to record the expenses incurred by the Bus Driver Trainer in carrying out his duties.	800	800	900	900	900	900	0	0.00%			
60514 8200	Bus Insurance: This account records the Board's cost of insurance on the buses used to transport students.	30,492	30,492	32,000	28,000	28,000	28,000	0	0.00%			
60520 8200	Communications: This account is used to record the monthly maintenance cost of the radio system on the buses.	16,000	16,000	16,000	16,000	10,000	10,000	0	0.00%			
TOTAL OTHER CHARGES		56,142	55,392	57,600	53,600	47,600	47,600	0	0.00%			
EQUIPMENT												
60604 8200	Camera and radio systems: These funds provide new and replacement cameras and radios on the buses. Includes \$10,000 for non recurring costs.		10,000	10,000	14,800	3,800	10,000	6,200	163.16%			
TOTAL EQUIPMENT			10,000	10,000	14,800	3,800	10,000	6,200	163.16%			
TOTAL TRANSPORTATION:		2,270,273	2,381,573	2,689,107	2,720,177	2,733,372	2,867,966	134,593	4.92%			

SOMERSET COUNTY PUBLIC SCHOOLS										
FY 2012 BUDGET										
OPERATION OF PLANT										
Object	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference	
SALARIES										
64152 9000	Custodial Salaries: This line records the salaries of school custodians - (30.25 FTE).	647,542	674,167	735,186	736,123	731,076	736,799	5,723	0.78%	
64172 9000	Substitute Custodians: This account is used to record the costs of providing substitute custodians.	22,885	24,000	25,120	25,120	25,120	25,120	0	0.00%	
TOTAL SALARIES		670,426	698,167	760,306	761,243	756,196	761,919	5,723	0.76%	
CONTRACTED SERVICES										
64221 9000	Custodial Services: These funds are used to provide mops and rugs on a rental basis.	11,000	13,000	13,650	13,650	13,650	18,000	4,350	31.87%	
64203 9800	Copier Maintenance: This account is used to record the lease cost of all copiers throughout the system.	89,000	95,000	95,000	95,000	98,500	98,500	0	0.00%	
64203	Service Maintenance Contract: This account is used to record the costs of service contracts on various building equipment. This account is inactive.	23,625	23,625	24,825	25,000	0	0	0	#DIV/0!	
64212 9000	Repair Instructional Equipment: These funds are used to repair instructional equipment as feasible. It is also used to record the cost of the annual maintenance on the microscopes used in secondary science.	3,000	3,000	3,000	500	500	500	0	0.00%	
64213 9000	Repair of Non Instructional Equipment: These funds are used to repair (where feasible) non instructional equipment.	2,000	2,000	2,000	500	500	5,000	4,500	900.00%	
64250	School Activities Security: These funds are distributed to the secondary schools to offset the costs of security for athletic events.	5,000	10,000	11,000	11,000	11,000	11,000	0	0.00%	
64299 9000	Intrusion Alarms: This account is used to record the cost of an alarm system in all schools and the Central Office.	16,000	16,500	16,500	12,400	12,400	12,400	0	0.00%	
64231 9000	Garbage Removal: This account is used to record the cost of garbage removal.	65,000	67,600	71,656	75,656	79,439	80,234	795	1.00%	
TOTAL CONTRACTED SERVICES		214,625	230,725	237,631	233,706	215,989	225,634	9,645	4.47%	
SUPPLIES AND MATERIALS										

SOMERSET COUNTY PUBLIC SCHOOLS												
FY 2012 BUDGET												
OPERATION OF PLANT												
Object	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference			
64336 9000	Custodial Supplies: This account is used to record various cleaning supplies used by the custodians in each school.	65,000	70,000	75,000	75,000	75,000	75,000	0	0.00%			
64339 9000	Repair Equipment - LCD bulbs and batteries: These funds are used to replace LCD projector bulbs and mobile laptop cart batteries as needed.		11,000	11,000	11,000	11,900	11,900	0	0.00%			
	TOTAL SUPPLIES AND MATERIALS	65,000	81,000	86,000	86,000	86,900	86,900	0	0.00%			
OTHER CHARGES												
64520	Communications: These funds are used to provide the various phone systems within each school.	93,500	68,000	72,000	72,000	72,000	72,000	0	0.00%			
64527 9000	T-1 lines: These funds provide internet, intranet and email connections within all buildings. This also includes the monthly costs associated with improved bandwidth.		28,000	38,000	58,000	66,157	66,157	0	0.00%			
64521	Heat-Oil	209,000	219,450	190,000	175,000	175,000	150,000	-25,000	-14.29%			
64522	Electricity	723,800	774,500	950,000	900,000	800,000	800,000	0	0.00%			
64523	Water and Sewer	20,000	20,000	80,000	80,000	80,000	80,000	0	0.00%			
64515 9000	Insurance	50,000	50,000	50,000	44,500	44,500	44,500	0	0.00%			
	TOTAL OTHER CHARGES	1,096,300	1,159,950	1,380,000	1,329,500	1,237,657	1,212,657	-25,000	-2.02%			
LAND BUILDING AND EQUIPMENT												
64635 9000	Replacement Equipment: These funds provide replacement vacuum cleaners, floor scrubbers, etc for the schools.	10,000	20,000	20,000	20,000	17,000	17,000	0	0.00%			
64636 9000	Network hardware: These funds are used to replace servers; routers, access points and other equipment.	44,400	91,200	87,000	150,950	60,300	47,000	-13,300	-22.06%			
	TOTAL LAND BUILDING AND EQUIPMENT	54,400	111,200	107,000	170,950	77,300	64,000	-13,300	-17.21%			
TOTAL OPERATION OF PLANT		2,100,751	2,281,042	2,570,937	2,581,399	2,374,042	2,351,110	-22,932	-0.97%			

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
MAINTENANCE OF PLANT													
Object	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference				
SALARIES													
65165 9000	Maintenance Salaries: This account records the salaries of the Maintenance Foreman and 5 Maintenance Specialists.	291,176	311,606	324,065	278,283	278,094	221,192	-56,902	-20.46%				
65162 9000	Maintenance Other - (OT, paint, grass cutting): These funds are used for summer maintenance projects, part time as needed maintenance support as well as overtime for the maintenance staff	44,100	46,000	48,300	49,000	49,000	65,000	16,000	32.65%				
65173 5500	PC Technician: These funds record the salaries of 3 technicians.	70,579	77,388	83,644	82,586	119,275	119,832	557	0.47%				
65165 5500	Network Technician: This account is used to record the salary of the Network Technician.	56,071	64,371	70,560	71,374	70,736	71,443	707	1.00%				
TOTAL SALARIES		461,926	499,365	526,569	481,243	517,105	477,467	-39,638	-7.67%				
CONTRACTED SERVICES													
65203 9000	Service Maintenance Contract: These funds are used for the maintenance agreements on various equipment. .	45,000	45,000	45,000	45,000	45,000	45,000	0	0.00%				
65208 9000	Repair Building: These funds are used for outside contractors who do various repairs on the school buildings.	150,000	150,000	150,000	150,000	150,000	150,000	0	0.00%				
65210 9000	Exterminating: These funds are used for exterminating services as needed.	5,000	5,000	5,000	5,000	5,000	7,000	2,000	40.00%				
65252 9000	Environmental Compliance: These funds are used to pay a consultant for monitoring the pumping station.	20,000	20,000	20,000	20,000	20,000	11,000	-9,000	-45.00%				
65226 9000	Up-Keep Grounds: These funds are used to maintain the athletic fields as well as the school grounds.	6,000	6,000	6,600	6,600	6,600	6,600	0	0.00%				

SOMERSET COUNTY PUBLIC SCHOOLS										
FY 2012 BUDGET										
MAINTENANCE OF PLANT										
Object	Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference	
	TOTAL CONTRACTED SERVICES	226,000	226,000	226,600	226,600	226,600	219,600	-7,000	-3.09%	
SUPPLIES AND MATERIALS										
65338 9000	Repair-Buildings: This account is used to record various materials purchased when staff makes repairs on buildings.	150,000	150,000	150,000	150,000	135,000	135,000	0	0.00%	
65449 9000	Tile/Carpet Replacement: These funds are used to replace tile and carpet as needed and requested each year.	45,000	45,000	45,000	45,000	25,000	25,000	0	0.00%	
65341 9000	Vehicles - Fuel, Lube, & Supplies: These funds are used to maintain the county cars.	53,500	53,500	59,000	59,000	59,000	65,000	6,000	10.17%	
65377 5500	Technical Training: These funds are used to purchase training materials for the Technology staff members to keep their skills up to date.	2,000	2,000	2,000	4,500	3,000	2,500	-500	-16.67%	
65339 5500	Technical Supplies: These funds are used to purchase parts and supplies necessary for technology equipment repairs.	10,000	10,000	10,000	10,000	15,000	15,000	0	0.00%	
65382 5500	Technical Software: These funds are used to purchase a particular software package for the technology department.	5,000	5,000	0	1,250	1,350		-1,350	-100.00%	
	TOTAL SUPPLIES AND MATERIALS	265,500	265,500	266,000	269,750	238,350	242,500	4,150	1.74%	
LAND BUILDING AND EQUIPMENT										
65604 9000	Additional Equipment: These funds are used to buy various equipment for the maintenance staff.	15,500	15,500	15,500	15,500	15,500	15,500	0	0.00%	

SOMERSET COUNTY PUBLIC SCHOOLS													
FY 2012 BUDGET													
MAINTENANCE OF PLANT													
Object		Description	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference			
	65619 5500	Technical Equipment: These funds are used to purchase specific equipment for the technology staff members.	4,000	4,000	4,000	2,000	1,500	1,500	0	0.00%			
	65606 9000	Maintenance Vehicle: This account is inactive.	20,000	20,000	0	0							
	TOTAL LAND BUILDING AND EQUIPMENT		39,500	39,500	19,500	17,500	17,000	17,000	0	0.00%			
	TOTAL MAINTENANCE		992,926	1,030,365	1,038,669	995,093	999,055	956,567	-42,488	-4.25%			

SOMERSET COUNTY PUBLIC SCHOOLS											
FY 2012 BUDGET											
FIXED CHARGES											
Object	Description	Final FY 2006	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference	
OTHER CHARGES											
66537 8000	Health Insurance PPN: These funds are budgeted for employees who are in the PPN plan. The Board pays 90% of an individual plan and 75% of others.	1,200,000	1,200,000	900,000	900,000	900,000	963,000	1,036,150	73,150	7.60%	
66539 8000	Health Insurance EPO: These funds are budgeted for employees who are in the EPO plan. The Board pays 90% of an individual plan and 85% of others.	1,089,000	1,100,000	1,380,000	1,380,000	1,380,000	1,476,600	1,575,430	98,830	6.69%	
66538 8000	Health Insurance Retirees: The Board contributes \$250 per month (\$3000 annually) toward the cost of a retiree's health insurance. This line also includes reimbursement for the Medicare Drug Subsidy reimbursement.	390,000	390,000	531,000	590,000	590,000	500,000	614,000	114,000	22.80%	
66542 8000	Insurance Call: These funds are budgeted in anticipation of health insurance usage being greater than anticipated. These funds, if used, are deposited to the ESMEC Insurance Trust to cover overages in paid amounts.	160,000	100,000	100,000	75,000	50,000	50,000	50,000	0	0.00%	
66524 8000	Social Security: These funds cover the required employer share of FICA and Medicare.	1,294,369	-5,492	-29	1,607,636	1,586,418	1,596,985	1,572,181	-24,804	-1.55%	
66513 8000	Tuition Reimbursement: These funds provide reimbursement up to \$3000 per year for employees working toward advanced certification or degrees.	50,000	65,000	100,000	110,000	128,000	130,000	175,000	45,000	34.62%	
66578 8000	Blood Bank: The Board provides membership to the Blood Bank for all employees.	1,000	1,200	1,200	800	800	500	500	0	0.00%	

SOMERSET COUNTY PUBLIC SCHOOLS										
FY 2012 BUDGET										
FIXED CHARGES										
Object	Description	Final FY 2006	Final FY 2007	Final FY 2008	Final FY 2009	Final FY 2010	Final FY 2011	Proposed FY 2012	\$ difference 2011 - 2012	% Difference
OTHER CHARGES										
66568 8000	Unemployment Insurance: These funds are for the required employers insurance.	40,000	25,000	20,000	21,000	21,000	30,000	35,000	5,000	16.67%
66517 8000	Workmen's Comp: These funds are used to provide required workers comp insurance coverage on all employees.	230,852	230,000	190,000	190,000	121,675	130,000	130,000	0	0.00%
66516 8000	Comprehensive, General Liability Insurance: These funds provide general liability insurance coverage.	39,675	30,000	25,000	21,000	24,100	24,000	24,000	0	0.00%
66579 8000	Employee Pension System (non teacher system): These funds are used to pay the employers share of those staff members not in the Teachers Retirement System. Also includes Pension Admin Fee	80,000	97,000	110,000	126,000	130,000	128,000	228,000	100,000	78.13%
66549 9000	Term Life Insurance: These funds provide an annual salary benefit to all employees.	37,000	45,000	51,000	55,000	44,000	46,000	50,000	4,000	8.70%
								0	0	
								0	0	
TOTAL FIXED CHARGES		4,611,896	3,277,708	3,408,171	5,076,436	4,975,993	5,075,085	5,490,261	415,176	8.18%

