

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 Approved Budget | FY22-23 Preliminary Approved Budget | FY22 Incr/Decr | Percent Change |
|--|-------------------------------|--|-------------------|-------------------|
| OPERATING BUDGET | | | | |
| 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 | |
| | <u>1.70</u> | | \$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 | |
| | <u>4.35</u> | | \$132,450 |
| | <u>6.05</u> | | <u>\$234,487</u> |
| 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 |

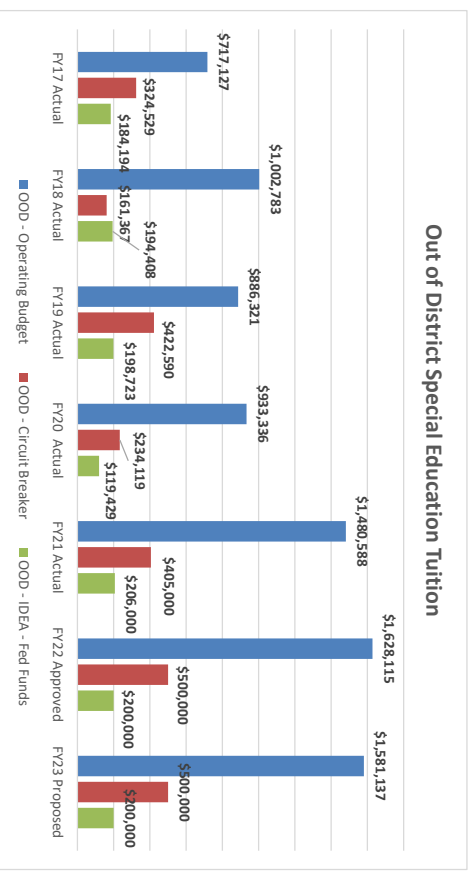
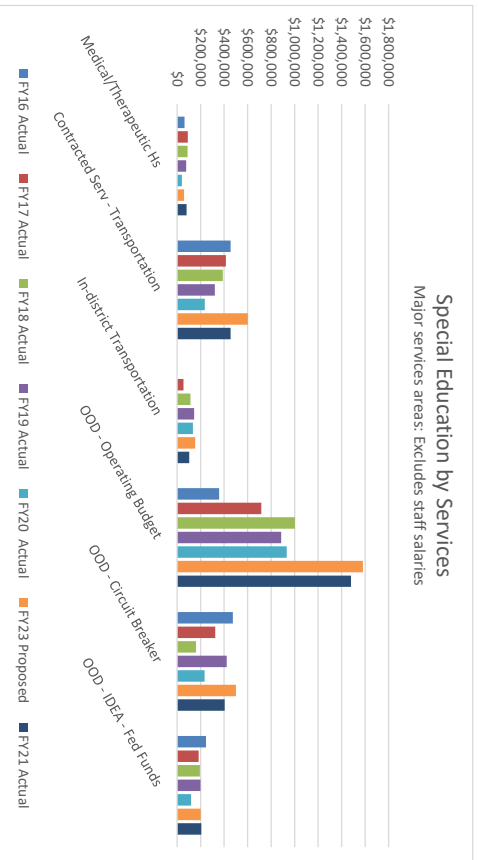
FY23 Preliminary Budget \$541,361

FY22 Approved Budget \$526,185

FY23 Preliminary Increase \$15,176

**Somerset Berkeley 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 - IDEFA - 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 Tuition | \$1,598,115 | \$1,581,137 |

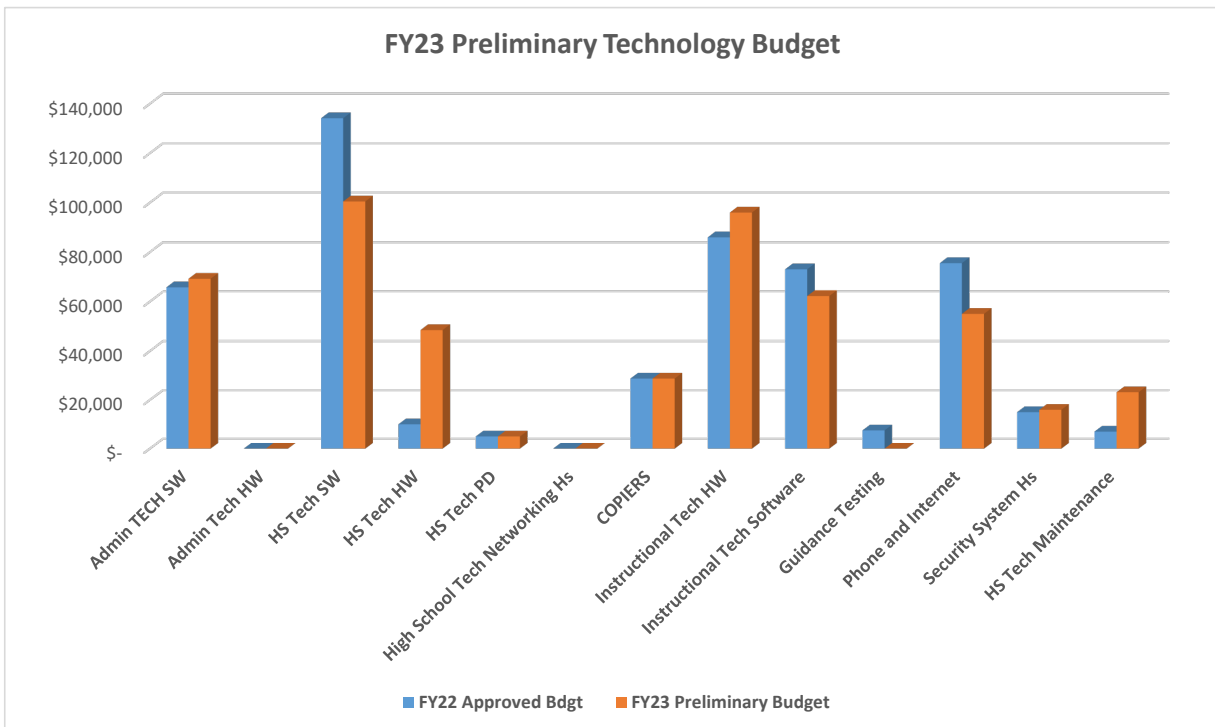
Somerset Berkley Regional School District
Maintenance Building/Grounds
FY23 Preliminary Budget
Janauary 15, 2022

| <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 Berkeley Regional School District
 Technology
 FY23 Preliminary Budget
 February 12, 2022

| Account | Line# | Description | Detail Description | Line# | Quantity | Unit price | Approved Budget | FY23 Quantity | Unit price | Preliminary Budget | FY23 Preliminary Incr/Decr | FY23 % Change |
|----------------------------------|-------|--------------------|--|-------|----------|-------------|-----------------|---------------|-------------|--------------------|----------------------------|---------------|
| 10000.14500.440.00.00.520.0.2.8 | 1 | Admin TECH SW | Infinite Vision Support & Maintenance (Tyler Technologies) - Hosted | 1 | 1 | \$11,349.00 | \$11,349.00 | 1 | \$12,849.00 | \$12,849.00 | \$1,500.00 | 13.22% |
| 10000.14500.440.00.00.520.0.2.8 | 2 | Admin TECH SW | One CallNow Renewal (Computer Resources) | 2 | 1 | \$1,900.00 | \$1,900.00 | 1 | \$1,900.00 | \$1,900.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 3 | Admin TECH SW | Aspen Follett (1050 students, hosting online professional learning) | 3 | 1 | \$16,000.00 | \$16,000.00 | 1 | \$16,000.00 | \$16,000.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 4 | Admin TECH SW | Time and Attendance (Harpers) | 4 | 1 | \$3,720.00 | \$3,720.00 | 1 | \$3,720.00 | \$3,720.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 5 | Admin TECH SW | Teach Point - (Scenario Learning) | 5 | 1 | \$2,600.00 | \$2,600.00 | 1 | \$2,600.00 | \$2,600.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 6 | Admin TECH SW | Aspen Hosting (Follett) | 6 | 1 | \$2,500.00 | \$2,500.00 | 1 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 7 | Admin TECH SW | SRO Record Research Software (Transunion Risk & Alternative Data Solutions) | 7 | 1 | \$300.00 | \$300.00 | 1 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 8 | Admin TECH SW | Aspen Support | 8 | 1 | \$1,700.00 | \$1,700.00 | 1 | \$1,700.00 | \$1,700.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 9 | Admin TECH SW | Heartland (Mosaic Cloud fromley Nurtricks) | 9 | 0 | \$675.00 | \$0.00 | 1 | \$675.00 | \$675.00 | \$675.00 | 100.00% |
| 10000.14500.440.00.00.520.0.2.8 | 10 | Admin TECH SW | Nawance | 10 | 1 | \$8,000.00 | \$8,000.00 | 1 | \$8,400.00 | \$8,400.00 | \$400.00 | 5.00% |
| 10000.14500.440.00.00.520.0.2.8 | 12 | Admin TECH SW | Registration Gateway - Online Reg/Back to School/Free&Reduced App | 12 | 1 | \$8,200.00 | \$8,200.00 | 1 | \$8,200.00 | \$8,200.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 13 | Admin TECH SW | Family ID (registrations for Evening School and other items) | 13 | 1 | \$2,800.00 | \$2,800.00 | 1 | \$2,800.00 | \$2,800.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 15 | Admin TECH SW | Remind (two way messaging Staff / Student and Parents) | 15 | 1 | \$3,750.00 | \$3,750.00 | 1 | \$4,000.00 | \$4,000.00 | \$250.00 | 6.67% |
| 10000.14500.440.00.00.520.0.2.8 | 16 | Admin TECH SW | G-Suite Enterprise (\$2 x 123 x 12) | 16 | 1 | \$2,952.00 | \$2,952.00 | 1 | \$3,600.00 | \$3,600.00 | \$648.00 | 21.95% |
| 10000.41300.510.00.00.430.7.2.8 | 18 | Phone and Internet | Comcast (2GB) | 18 | 12 | \$2,400.00 | \$28,800.00 | 12 | \$1,956.67 | \$22,280.04 | -\$6,520.00 | -22.64% |
| 10000.41300.510.00.00.430.7.2.8 | 19 | Phone and Internet | Phone PRI - Comcast | 19 | 12 | \$550.00 | \$6,600.00 | 12 | \$550.00 | \$6,600.00 | \$0.00 | 0.00% |
| 10000.41300.510.00.00.430.7.2.8 | 20 | Phone and Internet | Internet - REARRB - Comcast (student line) | 20 | 12 | \$250.00 | \$3,000.00 | 12 | \$250.00 | \$3,000.00 | \$0.00 | 0.00% |
| 10000.41300.510.00.00.430.7.2.8 | 21 | Phone and Internet | Phone - REARSI - Comcast - analog phone (elevator, security system, fire) | 21 | 12 | \$350.00 | \$4,200.00 | 12 | \$350.00 | \$4,200.00 | \$0.00 | 0.00% |
| 10000.41300.510.00.00.430.7.2.8 | 22 | Phone and Internet | Service Contract Security - ESCS (software renewal, phone & RDI support security system) | 22 | 1 | \$15,000.00 | \$15,000.00 | 1 | \$10,000.00 | \$10,000.00 | -\$5,000.00 | -33.33% |
| 10000.41300.510.00.00.430.7.2.8 | 23 | Phone and Internet | Athletic Trainer Cell Phone | 23 | 1 | \$840.00 | \$840.00 | 1 | \$840.00 | \$840.00 | \$0.00 | 0.00% |
| 10000.41300.510.00.00.430.7.2.8 | 24 | Phone and Internet | Service contract for phone system - Carousal support | 24 | 1 | \$12,000.00 | \$12,000.00 | 1 | \$3,000.00 | \$3,000.00 | -\$9,000.00 | -75.00% |
| 10000.41300.510.00.00.430.7.2.8 | 25 | Phone and Internet | Fax - Central Office - Verizon | 25 | 1 | \$120.00 | \$120.00 | 1 | \$120.00 | \$120.00 | \$0.00 | 0.00% |
| 10000.41300.510.00.00.430.7.2.8 | 26 | Phone and Internet | Hotspot service | 26 | 1 | \$5,000.00 | \$5,000.00 | 1 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 10000.14500.440.00.00.520.0.2.8 | 27 | Admin Tech HW | Scheduled for FY23 | 27 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10000.4225.3.681.00.00.550.6.2.8 | 28 | Security System Hs | Security Cameras | 28 | 1 | \$0.00 | \$0.00 | 1 | \$12,000.00 | \$12,000.00 | \$12,000.00 | 100.00% |
| 10000.4225.3.681.00.00.550.6.2.8 | 29 | Security System Hs | Security Risk Assessment | 29 | 1 | \$3,000.00 | \$3,000.00 | 1 | \$3,976.00 | \$3,976.00 | \$976.00 | 32.53% |
| 10000.2420.3.137.00.00.550.6.2.1 | 30 | Security System Hs | Security Training (KnowB4) | 30 | 1 | \$3,500.00 | \$3,500.00 | 1 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| 10000.2420.3.137.00.00.550.6.2.1 | 33 | COPHERS | Printer Care contract | 33 | 1 | \$3,500.00 | \$3,500.00 | 1 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| 10000.2420.3.137.00.00.550.6.2.1 | 34 | COPHERS | Paper cuts | 34 | 1 | \$7,065.00 | \$7,065.00 | 1 | \$7,065.00 | \$7,065.00 | \$0.00 | 0.00% |
| 10000.2420.3.137.00.00.550.6.2.1 | 35 | COPHERS | Core business contract for Sawin's | 35 | 1 | \$18,250.00 | \$18,250.00 | 1 | \$18,250.00 | \$18,250.00 | \$0.00 | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 36 | HS Tech SW | Vmware - Sphere Acad Basic x 2 servers (Hub Tech) | 36 | 1 | \$8,800.00 | \$8,800.00 | 1 | \$8,800.00 | \$8,800.00 | \$0.00 | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 37 | HS Tech SW | Vmware - Vcenter Acad Basic SNS x 2 servers (Hub Tech) | 37 | 1 | \$2,400.00 | \$2,400.00 | 1 | \$2,400.00 | \$2,400.00 | \$0.00 | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 38 | HS Tech SW | Vmware - Basic Support SNS x 2 servers (Hub Tech) | 38 | 1 | \$3,000.00 | \$3,000.00 | 1 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 39 | HS Tech SW | MS Office (CDW) | 39 | 1 | \$2,705.00 | \$2,705.00 | 1 | \$3,200.00 | \$3,200.00 | \$495.00 | 18.30% |
| 10000.2250.3.440.00.00.520.6.2.8 | 40 | HS Tech SW | Adobe Suite | 40 | 1 | \$2,500.00 | \$2,500.00 | 1 | \$2,700.00 | \$2,700.00 | \$200.00 | 8.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 41 | HS Tech SW | Microsoft Core Cal/VDA - Virtual Desktops (Hub Tech) | 41 | 1 | \$4,050.00 | \$4,050.00 | 1 | \$4,050.00 | \$4,050.00 | \$0.00 | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 42 | HS Tech SW | Microsoft Open Value Agreement V381177 (New V5925169) | 42 | 1 | \$4,600.00 | \$4,600.00 | 1 | \$5,200.00 | \$5,200.00 | \$600.00 | 13.04% |
| 10000.2250.3.440.00.00.520.6.2.8 | 43 | HS Tech SW | Veeam (Backup Software) | 43 | 0 | \$0.00 | \$0.00 | 0 | \$4,100.00 | \$4,100.00 | \$4,100.00 | 100.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 44 | HS Tech SW | Sentinel Server Antivirus & Network Monitoring/Acronis (Server Backup) | 44 | 12 | \$4,100.00 | \$49,200.00 | 12 | \$3,400.00 | \$49,200.00 | \$1,800.00 | 4.50% |
| 10000.2250.3.440.00.00.520.6.2.8 | 45 | HS Tech SW | ESFT Computer/Laptop Antivirus | 45 | 1 | \$4,000.00 | \$4,000.00 | 1 | \$3,000.00 | \$3,000.00 | -\$1,000.00 | -25.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 46 | HS Tech SW | Cisco 2 Factor authentication (Citrux authentication) | 46 | 1 | \$5,000.00 | \$5,000.00 | 0 | \$5,000.00 | \$0.00 | -\$5,000.00 | -100.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 47 | HS Tech SW | HallPass (Edurise Solutions) | 47 | 1 | \$3.00 | \$3.00 | 1100 | \$3.00 | \$3,300.00 | \$3,300.00 | 100.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 48 | HS Tech SW | Go To Assist (2 licenses) (GETGO) | 48 | 1 | \$1,500.00 | \$1,500.00 | 1 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 49 | HS Tech SW | Citrux XenDesktop (Hub Tech) | 49 | 1 | \$14,000.00 | \$14,000.00 | 0 | \$14,000.00 | \$0.00 | -\$14,000.00 | -100.00% |

Somerset Berkeley Regional School District
Technology
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|----------------------------------|-----|--------------------------------|--|-----|-------------|---------------|-----|-------------|---------------|-----------|-----------|----------|
| 10000.2250.3.440.00.00.520.6.2.8 | 51 | HS Tech SW | 3PAR SAN Support/Maintenance (Hub Tech) | 1 | \$10,200.00 | \$10,200.00 | 0 | \$10,200.00 | \$0.00 | \$0.00 | -\$10,200 | -100.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 52 | HS Tech SW | Godguarding DNS Web Filtering | 1 | \$2,000.00 | \$2,000.00 | 1 | \$2,000.00 | \$2,000.00 | \$0 | 0.00% | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 53 | HS Tech SW | Firewall Renewal (Hub Tech) | 1 | \$6,000.00 | \$6,000.00 | 1 | \$6,000.00 | \$6,000.00 | \$0 | 0.00% | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 54 | HS Tech SW | Have Manager (access points) FY22 End of life | 100 | \$82.00 | \$8,200.00 | 0 | \$82.00 | \$0.00 | -\$8,200 | -100.00% | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 55 | HS Tech SW | Better Cloud - nrgmt application Google accounts | 1 | \$4,000.00 | \$4,000.00 | 1 | \$4,000.00 | \$4,000.00 | \$0 | 0.00% | 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) | 0 | \$144.00 | \$0.00 | 1 | \$144.00 | \$144.00 | \$144 | 100.00% | 0.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 57 | HS Tech SW | Crisis Go security service | 1 | \$2,000.00 | \$2,000.00 | 0 | \$2,000.00 | \$2,000.00 | \$0 | 0.00% | 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) | 0 | \$9,100.00 | \$0.00 | 1 | \$9,100.00 | \$0.00 | \$0 | 100.00% | -50.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 60 | HS Tech HW | Teacher Windows Laptop replacements | 10 | \$1,000.00 | \$10,000.00 | 5 | \$1,000.00 | \$5,000.00 | -\$5,000 | -50.00% | -50.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 64 | HS Tech HW | Main Office Computer and Monitor | 0 | \$0.00 | \$0.00 | 8 | \$1,500.00 | \$12,000.00 | \$12,000 | 100.00% | 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) | 10 | \$0.00 | \$0.00 | 10 | \$1,500.00 | \$15,000.00 | \$15,000 | 100.00% | 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 | 2 | \$0.00 | \$0.00 | 2 | \$1,500.00 | \$3,000.00 | \$3,000 | 100.00% | 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 | 2 | \$0.00 | \$0.00 | 2 | \$1,500.00 | \$3,000.00 | \$3,000 | 100.00% | 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) 1 | 1 | \$0.00 | \$0.00 | 2 | \$1,500.00 | \$3,000.00 | \$3,000 | 100.00% | 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 | 1 | \$0.00 | \$0.00 | 1 | \$1,500.00 | \$1,500.00 | \$1,500 | 100.00% | 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 | 1 | \$0.00 | \$0.00 | 1 | \$1,500.00 | \$1,500.00 | \$1,500 | 100.00% | 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 | 1 | \$0.00 | \$0.00 | 1 | \$1,500.00 | \$1,500.00 | \$1,500 | 100.00% | 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 | 1 | \$0.00 | \$0.00 | 1 | \$1,500.00 | \$1,500.00 | \$1,500 | 100.00% | 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 | 1 | \$0.00 | \$0.00 | 1 | \$1,500.00 | \$1,500.00 | \$1,500 | 100.00% | 100.00% |
| 10000.2250.3.440.00.00.520.6.2.8 | 74 | High School Tech Networking HS | Replace Wireless WAPs, Intsallation, Management licensing (Whalley) (Admin Adj 1/31 p | 0 | \$0.00 | \$0.00 | 100 | \$420.00 | \$42,000.00 | \$42,000 | 100.00% | 100.00% |
| 10000.2250.3.440.00.00.520.6.2.1 | 75 | High School Tech Networking HS | Purchase in FY22 Use of E&D | 10 | \$410.00 | \$4,100.00 | 10 | \$410.00 | \$4,100.00 | \$0 | 0.00% | 0.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 76 | Instructional Tech HW | HoverCam Solo 8 | 1 | \$800.00 | \$800.00 | 0 | \$800.00 | \$0.00 | -\$800 | -100.00% | -100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 77 | Instructional Tech HW | Classroom Projectors | 10 | \$50.00 | \$500.00 | 0 | \$50.00 | \$0.00 | -\$500 | -100.00% | -100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 78 | Instructional Tech HW | Bluetooth Wireless Headsets | 48 | \$200.00 | \$9,600.00 | 36 | \$200.00 | \$7,200.00 | -\$2,400 | -25.00% | -25.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 79 | Instructional Tech HW | Chromebooks + Mngt (Lease 750 w/ mngt software, over 3 year lease) (FY20, year 3 of 3) | 32 | \$210.00 | \$6,720.00 | 32 | \$210.00 | \$6,720.00 | \$6,720 | 100.00% | 100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 82 | Instructional Tech HW | Upgrade PCs Science Labs (FY23 - 36) | 25 | \$2,300.00 | \$57,500.00 | 25 | \$2,300.00 | \$57,500.00 | \$57,500 | 100.00% | 100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 83 | Instructional Tech HW | Language Lab Hardware Upgrade | 25 | \$2,600.00 | \$65,000.00 | 25 | \$2,600.00 | \$65,000.00 | \$65,000 | 100.00% | 100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 85 | Instructional Tech HW | Deferred until FY24 upgrade current computers | 25 | \$2,600.00 | (\$57,500.00) | 25 | -\$2,600.00 | (\$57,500.00) | -\$57,500 | -100.00% | -100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 86 | Instructional Tech HW | 27 inch Apple iMac - for Music Lab (Admin Adj 1/25/22 upgrade in FY22 defer unit FY24) | 25 | \$2,600.00 | \$65,000.00 | 25 | \$2,600.00 | \$65,000.00 | \$65,000 | 100.00% | 100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 87 | Instructional Tech HW | Purchase in FY22 use Oper Budget | 17 | \$2,300.00 | (\$39,100.00) | 17 | -\$2,300.00 | (\$39,100.00) | -\$39,100 | -100.00% | -100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 88 | Instructional Tech HW | PC and Monitor - for Tech Lab RM124 (Admin Adj 1/31 per Budget Sub use E&D) | 0 | \$350.00 | \$0.00 | 0 | \$350.00 | \$0.00 | -\$350.00 | -100.00% | -100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 89 | Instructional Tech HW | Purchase in FY22 Use of E&D | 280 | \$325.00 | \$91,000.00 | 0 | \$325.00 | \$0.00 | -\$91,000 | -100.00% | -100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 92 | Instructional Tech HW | Chromebooks Freshman (VOG 2026) 280 w/Lic & Cases | 0 | \$325.00 | \$0.00 | 280 | \$325.00 | \$98,000.00 | \$98,000 | 100.00% | 100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 94 | Instructional Tech HW | Chromebooks Freshman (VOG 2027) 280 w/Lic & Cases | 0 | \$200.00 | \$0.00 | 280 | \$200.00 | \$56,000.00 | \$56,000 | 100.00% | 100.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 95 | Instructional Tech HW | Classroom computer upgrades (memory and hard drive SSD) | 1 | \$3,800.00 | \$3,800.00 | 1 | \$3,800.00 | \$3,800.00 | \$0 | 0.00% | 0.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 97 | Instructional Tech Software | Albert (AP) with Support (Learn By Doing) | 1 | \$12,000.00 | \$12,000.00 | 1 | \$12,000.00 | \$12,000.00 | \$600 | -21.05% | -21.05% |
| 10000.2455.3.116.00.00.520.6.2.8 | 98 | Instructional Tech Software | Edgenity (Site License) | 1 | \$8,500.00 | \$8,500.00 | 1 | \$8,500.00 | \$8,500.00 | \$0 | 0.00% | 0.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 99 | Instructional Tech Software | ACCEPT (for Virtual High School) | 1 | \$300.00 | \$300.00 | 0 | \$300.00 | \$0.00 | -\$300 | -100.00% | -100.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 100 | Instructional Tech Software | Apple iPad Apps | 1 | \$570.00 | \$570.00 | 0 | \$570.00 | \$0.00 | -\$570 | -100.00% | -100.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 101 | Instructional Tech Software | Make Music Software Subscription (Nakemusic) | 1 | \$3,000.00 | \$3,000.00 | 1 | \$2,000.00 | \$2,000.00 | -\$1,000 | -33.33% | -33.33% |
| 10000.2455.3.116.00.00.520.6.2.8 | 102 | Instructional Tech Software | Final (Music) (Makemusic) | 1 | \$8,000.00 | \$8,000.00 | 0 | \$8,000.00 | \$0.00 | -\$8,000 | -100.00% | -100.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 103 | Instructional Tech Software | Gartian Virtual Instruments Library (Music) | 1 | \$6,000.00 | \$6,000.00 | 1 | \$6,000.00 | \$6,000.00 | \$0 | 0.00% | 0.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 104 | Instructional Tech Software | Pro Tools 12 (Music) HB (Communications) | 1 | \$300.00 | \$300.00 | 2 | \$39.99 | \$79.98 | -\$220 | -73.34% | -73.34% |
| 10000.2455.3.116.00.00.520.6.2.8 | 105 | Instructional Tech Software | Smart Music (Educator) | 1 | \$460.00 | \$460.00 | 50 | \$13.99 | \$699.50 | \$240 | 52.07% | 52.07% |
| 10000.2455.3.116.00.00.520.6.2.8 | 106 | Instructional Tech Software | Smart Music (Standard Access) (Students) | 1 | \$4,000.00 | \$4,000.00 | 1 | \$4,000.00 | \$4,000.00 | \$0 | 0.00% | 0.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 107 | Instructional Tech Software | Peardeck s/n \$2,000 | 1 | \$4,000.00 | \$4,000.00 | 1 | \$4,000.00 | \$4,000.00 | \$0 | 0.00% | 0.00% |

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| 10000.2455.3.116.00.00.520.6.2.8 | 108 | Instructional Tech Software | Padlet | 1 | \$1,100.00 | \$1,100.00 | 1 | \$1,100.00 | \$1,100.00 | \$0 | 0.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 109 | Instructional Tech Software | ScreenCastify - Record lesson/message and post/share | 1 | \$2,000.00 | \$2,000.00 | 1 | \$1,600.00 | \$1,600.00 | -\$400 | -20.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 110 | Instructional Tech Software | Lexia (IDEA) | 1 | \$800.00 | \$800.00 | 0 | \$0.00 | \$0.00 | -\$800 | -100.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 111 | Instructional Tech Software | Alfred EMT (Music) | 1 | \$150.00 | \$150.00 | 0 | \$150.00 | \$0.00 | -\$150 | -100.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 112 | Instructional Tech Software | Renewal: Hosted Srv, Standards, Titlepeak Only - Follett/Destiny | 1 | \$2,890.00 | \$2,890.00 | 1 | \$2,890.00 | \$2,890.00 | \$0 | 0.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 113 | Instructional Tech Software | Stoneware - Lanschool | 1 | \$600.00 | \$600.00 | 1 | \$1,200.00 | \$1,200.00 | \$600 | 100.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 114 | Instructional Tech Software | JSTOR - digital periodicals/journals library | 1 | \$1,500.00 | \$1,500.00 | 1 | \$1,500.00 | \$1,500.00 | \$0 | 0.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 115 | Instructional Tech Software | Sails | 1 | \$4,500.00 | \$4,500.00 | 1 | \$4,500.00 | \$4,500.00 | \$0 | 0.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 116 | Instructional Tech Software | Goalbook | 1 | \$1,600.00 | \$1,600.00 | 1 | \$1,600.00 | \$1,600.00 | \$0 | 0.00% |
| 10000.2720.3.116.00.00.520.6.2.8 | 117 | Guidance Testing | PSA T's for Sophomore and Jrs Guidance Bdgt line (paper test) move to HS Guidance tab 2 | 1 | \$7,500.00 | \$7,500.00 | 1 | \$7,500.00 | \$7,500.00 | \$0 | 0.00% |
| 10000.2720.3.116.00.00.520.6.2.8 | 118 | Guidance Testing | Move to HS Guidance tab 2720 | 0 | \$0.00 | \$0.00 | -1 | \$7,500.00 | (\$7,500.00) | -\$7,500 | 100.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 118 | Instructional Tech Software | Sanako software annual Gold Support + | 1 | \$8,000.00 | \$8,000.00 | 1 | \$5,000.00 | \$5,000.00 | -\$3,000 | -37.50% |
| 10000.2455.3.116.00.00.520.6.2.8 | 119 | Instructional Tech Software | Sanako software Language lab - headsets and ear pads | 1 | \$3,000.00 | \$3,000.00 | 1 | \$3,000.00 | \$3,000.00 | \$0 | 0.00% |
| 10000.2455.3.116.00.00.520.6.2.8 | 120 | Instructional Tech Software | Quizizz | 1 | \$0.00 | \$0.00 | 1 | \$3,000.00 | \$3,000.00 | \$0 | 0.00% |
| 10000.4450.0.360.00.00.520.7.2.8 | 123 | HS Tech Maintenance | Hub Tech Support on-call | 1 | \$2,000.00 | \$2,000.00 | 1 | \$2,000.00 | \$2,000.00 | \$0 | 0.00% |
| 10000.4450.0.360.00.00.520.7.2.8 | 124 | HS Tech Maintenance | LCD Replic bulbs PAC, SDC, various classrooms | 1 | \$5,000.00 | \$5,000.00 | 12 | \$100.00 | \$1,200.00 | -\$3,800 | -76.00% |
| 10000.4450.0.360.00.00.520.7.2.8 | 125 | HS Tech Maintenance | Performing Arts Center (PAC) Maintenance | 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 | WISP - training materials & resources - security/confidentiality | 1 | \$5,000.00 | \$5,000.00 | 1 | \$5,000.00 | \$5,000.00 | \$0 | 0.00% |
| 10000.2451.3.116.00.00.550.6.2.1 | 127 | Instructional Tech HW | Offset Credit - Student Fees | 1 | (\$20,000.00) | (\$20,000.00) | 1 | (\$20,000.00) | (\$20,000.00) | \$0 | 100.00% |
| | | | | | | \$507,871.00 | | | \$504,558.52 | | |

FY23 Preliminary Incr/(Decr) (\$3,312.48)

**Somerset Berkeley Regional School District
Capital Budget
FY23 Preliminary Budget**

| | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | Bond Call Provision | Last Pmt Due | | |
|--|---------------------|-------------------|---------------------|--------------------------------|---------------------|---------------|---------------------|
| Long Term Bond Issuances | | | | | | | |
| - \$9,28M Bond Issuance - February 2014 (3.67%) | \$ 315,000 | \$ 273,700 | \$ 588,700 | 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 | BERKLEY |
| Less: \$138k Premium credit | | \$ (8,336) | \$ (8,336) | | | 73.14% | 26.86% |
| - \$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 |
| Less: \$109k Premium credit | | \$ (6,944) | \$ (6,944) | | | Interest | \$ 575,354 |
| - \$2.5M February 2018 Borrowing (2.98%) | \$ 100,000 | \$ 74,763 | \$ 174,763 | 2/1/2027 | FY38 | | \$ 1,584,686 |
| Less: \$41k Premium credit | | \$ (3,215) | \$ (3,215) | | | | \$ 581,962 |
| Total Long Term Issuance Payments | \$ 1,380,000 | \$ 786,648 | \$ 2,166,648 | | | Stabilization | \$ 7,314 |
| Stabilization | \$ 10,000 | | \$ 10,000 | | | | \$ 2,686 |
| GRAND TOTAL FOR FY22 CAPITAL BUDGET | \$ 1,390,000 | \$ 786,648 | \$ 2,176,648 | | | | \$ 2,176,648 |