

SOMERSWORTH SCHOOL DEPARTMENT APPROVED BUDGET FY 2015-2016
by **OBJECT CODE**

OBJECT CODE	FY 2014-2015 APPROVED BUDGET	FY 2015-2016 V6 APPROVED BUDGET	FY 2015-2016 \$ CHANGE	FY 2015-2016 % CHANGE	FY 2015-2016 CHANGE EXPLANATION
110-SALARIES	\$11,123,795	\$10,974,761	(\$149,034)	-1.3%	110-SALARIES
Explanation: Personnel, track changes, negotiations, and personnel reductions					(\$149,034)
211-HEALTH INSURANCE	\$3,241,579	\$3,810,022	\$568,443	17.5%	211-HEALTH INSURANCE
Explanation: Based on SchoolCare rate increase and staff contribution & co-pay concessions and plan changes					\$568,443
231-RETIREMENT	\$1,430,561	\$1,531,524	\$100,963	7.1%	231-RETIREMENT
Explanation: Rate increase, track changes, negotiations, and personnel reductions					\$100,963
212-260-OTHER RELATED BENEFITS (dental, life, disability, workers' comp, professional development, etc.).	\$1,365,753	\$1,352,263	(\$13,490)	-1.0%	212-260-OTHER RELATED BENEFITS (dental, life, disability, workers' comp, professional development, etc.).
Explanation: Based on benefit package and personnel reductions					(\$13,490)
310-SAU 56 ASSESSMENT	\$925,735	\$900,879	(\$24,856)	-2.7%	310-SAU 56 ASSESSMENT
Explanation: Based on approved FY 2015-2016 SAU budget					(\$24,856)
320-330-CONTRACTED & PROFESSIONAL SERVICES	\$1,002,464	\$935,200	(\$67,264)	-6.7%	320-330-CONTRACTED & PROFESSIONAL SERVICES
Explanation:					
SPED - PT/OT Services					\$52,000
Testing Reductions (NWEA)					(\$18,000)
SHS - NEASC accreditation fee					(\$15,000)
Resource Officer					\$2,592
Technology Support Services					(\$88,856)

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341-ATHLETICS OFFICIATING	\$11,091	\$11,091	\$0	0.0%	No Change
411-UTILITIES-WATER/SEWER	\$27,300	\$27,300	\$0	0.0%	No Change
421-431-MAINTENANCE AGREEMENT	\$113,183	\$105,531	(\$7,652)	-6.8%	421-431-MAINTENANCE AGREEMENT
Explanation:					
Trash Removal Contract Increase				0.0%	No Change
Maintenance Contract Increase				-6.8%	(\$7,652)
432-EQUIPMENT REPAIRS	\$569,123	\$445,525	(\$123,598)	-21.7%	432-EQUIPMENT REPAIRS
Explanation:					(\$123,598)
Equipment Repair & CIP Reduction					
442-COPIER LEASE	\$66,756	\$63,506	(\$3,250)	-4.9%	442-COPIER LEASE
Explanation:					(\$3,250)
Copier Lease Reduction					
519-REGULAR TRANSPORTATION	\$1,084,252	\$1,089,186	\$4,934	0.5%	519-REGULAR TRANSPORTATION
Explanation:					
Regular Ed - Contact Increase					\$4,934
Special Ed - No Change					\$0
Career Technical Center - No Change					\$0
Athletics					\$0
Field Trips - Bus transportation - Charge Students					\$0
520-PROPERTY/LIABILITY INSURANCE	\$82,000	\$82,000	\$0	0.0%	520-PROPERTY/LIABILITY INSURANCE
Explanation:					\$0
No Change					
531-UTILITIES-TELEPHONE	\$24,746	\$24,746	\$0	0.0%	No Change
532-INTERNET ACCESS	\$40,000	\$40,000	\$0	0.0%	No Change
534-POSTAGE	\$5,350	\$5,057	(\$293)	-5.5%	534-POSTAGE
Explanation:					(\$293)
Less Elementary Mailings					

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540-SCHOOL BOARD ADVERTISING	\$6,741	\$6,741	\$0	0.0%	No Change
Explanation: No Change					\$0
561-562-CAREER TECHNICAL CENTER & OTHER TUITION	\$13,400	\$10,900	(\$2,500)	-18.7%	561-562-CAREER TECHNICAL CENTER & OTHER TUITION
Explanation: ROTC Tuition Change					(\$2,500)
563-SPED TUITION PRIVATE	\$1,626,876	\$1,615,505	(\$11,371)	-0.7%	563-SPED TUITION PRIVATE
Explanation: Out-of-District Tuition					(\$11,371)
580- TRAVEL	\$10,450	\$10,450	\$0	0.0%	580- TRAVEL
Explanation: No Change					\$0
610-GENERAL SUPPLIES	\$333,336	\$326,849	(\$6,487)	-1.9%	610-GENERAL SUPPLIES
Explanation: Supplies					(\$6,487)
621-UTILITIES-GAS	\$234,500	\$234,500	\$0	0.0%	No Change
622-UTILITIES-ELECTRICITY	\$294,000	\$294,000	\$0	0.0%	No Change
626-TRANSPORTATION-GAS FOR VECHICLE	\$4,120	\$4,120	\$0	0.0%	No Change
640-BOOKS/SUBSCRIPTIONS	\$734	\$734	\$0	0.0%	640-BOOKS/SUBSCRIPTIONS
Explanation: No Change					\$0
641-642-PRINT/ELECTRONIC MEDIA	\$77,915	\$77,915	\$0	0.0%	641-642-PRINT/ELECTRONIC MEDIA
Explanation: No Change					\$0

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650-SOFTWARE	\$12,964	\$12,964	\$0	0.0%	650-SOFTWARE
Explanation: No Change					\$0
730-CUSTODIAL-EQUIPMENT	\$1,500	\$1,500	\$0	0.0%	730-CUSTODIAL-EQUIPMENT
Explanation: No Change					\$0
734-COMPUTER HARDWARE	\$20,304	\$20,304	\$0	0.0%	734-COMPUTER HARDWARE
Explanation: No Change					\$0
737-FURNITURE	\$1,200	\$1,200	\$0	0.0%	737-FURNITURE
Explanation: No Change					\$0
738-739-OTHER EQUIPMENT	\$12,352	\$12,352	\$0	0.0%	738-739-OTHER EQUIPMENT
Explanation: No Change					\$0
810-812-DUES	\$33,603	\$33,603	\$0	0.0%	810-812-DUES
Explanation: No Change					\$0
830-930-DEBT SERVICE-PRINCIPAL & INTEREST	\$2,012,549	\$2,040,043	\$27,494	1.4%	830-930-DEBT SERVICE- PRINCIPAL & INTEREST
Explanation: Debt Service - Principal					\$27,494
Debt Service - Interest on school portion of the HVAC \$4.7 & \$1M Bonds					
TOTAL	\$25,810,232	\$26,102,271	\$292,039	1.1%	\$292,039

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