

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

	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017
<b>OBJECT CODE</b>	<b>APPROVED BUDGET</b>	<b>V5 PROPOSED BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>	<b>CHANGE EXPLANATION</b>
<b>110-SALARIES</b>	\$10,974,761	\$11,007,693	\$32,932	0.3%	<b>110-SALARIES</b>
Explanation: Personnel, track changes, negotiations, and personnel reductions					\$32,932
<b>211-HEALTH INSURANCE</b>	\$3,785,845	\$4,080,382	\$294,537	7.8%	<b>211-HEALTH INSURANCE</b>
Explanation: Based on SchoolCare rate increase and staff contribution & co-pay concessions and plan changes					\$294,537
<b>231-RETIREMENT</b>	\$1,531,524	\$1,569,242	\$37,718	2.5%	<b>231-RETIREMENT</b>
Explanation: Rate increase, track changes, negotiations, and personnel reductions					\$37,718
<b>212-260-OTHER RELATED BENEFITS (dental, life, disability, workers' comp, professional development, etc.).</b>	\$1,352,263	\$1,360,108	\$7,845	0.6%	<b>212-260-OTHER RELATED BENEFITS (dental, life, disability, workers' comp, professional development, etc.).</b>
Explanation: Based on benefit package and personnel reductions					\$7,845
<b>310-SAU 56 ASSESSMENT</b>	\$925,056	\$836,744	(\$88,312)	-9.5%	<b>310-SAU 56 ASSESSMENT</b>
Explanation: Based on approved FY 2016-2017 SAU budget					(\$88,312)
<b>320-330-CONTRACTED &amp; PROFESSIONAL SERVICES</b>	\$935,200	\$952,753	\$17,553	1.9%	<b>320-330-CONTRACTED &amp; PROFESSIONAL SERVICES</b>
Explanation:					
SPED - PT/OT Services					\$7,455
SPED Contracted Services					\$5,521
Resource Officer					\$3,577
SPED Legal Services					\$1,000

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<b>341-ATHLETICS OFFICIATING</b>	\$11,091	\$11,091	\$0	0.0%	No Change
<b>411-UTILITIES-WATER/SEWER</b>	\$27,300	\$27,300	\$0	0.0%	No Change
<b>421-431-MAINTENANCE AGREEMENT</b>	\$105,531	\$103,731	(\$1,800)	-1.7%	<b>421-431-MAINTENANCE AGREEMENT</b>
Explanation:					
Trash Removal Contract Increase				0.0%	No Change
Maintenance Contract Decrease (Cost per copy)				-1.7%	(\$1,800)
<b>432-EQUIPMENT REPAIRS</b>	\$441,525	\$386,525	(\$55,000)	-12.5%	<b>432-EQUIPMENT REPAIRS</b>
Explanation:					(\$55,000)
Maintenance Contingency Reduction					
<b>442-COPIER LEASE</b>	\$63,506	\$65,466	\$1,960	3.1%	<b>442-COPIER LEASE</b>
Explanation:					\$1,960
Copier Lease Reduction					
<b>519-REGULAR TRANSPORTATION</b>	\$1,089,186	\$1,063,866	(\$25,320)	-2.3%	<b>519-REGULAR TRANSPORTATION</b>
Explanation:					
Regular Ed - Contact Increase & Decrease by Restructuring Bus Routes					(\$27,060)
Special Ed - No Change					\$0
Career Technical Center - No Change					\$1,740
Athletics					\$0
Field Trips					\$0
<b>520-PROPERTY/LIABILITY INSURANCE</b>	\$82,000	\$89,140	\$7,140	8.7%	<b>520-PROPERTY/LIABILITY INSURANCE</b>
Explanation:					\$7,140
New Primex Contract					
<b>531-UTILITIES-TELEPHONE</b>	\$24,746	\$24,746	\$0	0.0%	No Change
<b>532-INTERNET ACCESS</b>	\$40,000	\$40,000	\$0	0.0%	No Change

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OBJECT CODE	FY 2015-2016 APPROVED BUDGET	FY 2016-2017 V5 PROPOSED BUDGET	FY 2016-2017 \$ CHANGE	FY 2016-2017 % CHANGE	FY 2016-2017 CHANGE EXPLANATION
<b>534-POSTAGE</b>	\$5,057	\$5,057	\$0	0.0%	<b>534-POSTAGE</b>
Explanation: No Change					\$0
<b>540-SCHOOL BOARD ADVERTISING</b>	\$6,741	\$6,741	\$0	0.0%	No Change
Explanation: No Change					\$0
<b>561-562-CAREER TECHNICAL CENTER &amp; OTHER TUITION</b>	\$10,900	\$10,900	\$0	0.0%	<b>561-562-CAREER TECHNICAL CENTER &amp; OTHER TUITION</b>
Explanation: No Change					\$0
<b>563-SPED TUITION PRIVATE</b>	\$1,615,504	\$1,264,828	(\$350,676)	-21.7%	<b>563-SPED TUITION PRIVATE</b>
Explanation: Out-of-District Tuition Savings					(\$350,676)
<b>580- TRAVEL</b>	\$11,150	\$10,450	(\$700)	-6.3%	<b>580- TRAVEL</b>
Explanation: CTC Budget Reallocation					(\$700)
<b>610-GENERAL SUPPLIES</b>	\$325,349	\$326,847	\$1,498	0.5%	<b>610-GENERAL SUPPLIES</b>
Explanation: CTC Budget Reallocation					\$1,498
<b>621-UTILITIES-GAS</b>	\$234,500	\$234,500	\$0	0.0%	No Change
<b>622-UTILITIES-ELECTRICITY</b>	\$294,000	\$294,000	\$0	0.0%	No Change
<b>626-TRANSPORTATION-GAS FOR VEHICLE</b>	\$4,120	\$4,120	\$0	0.0%	No Change
<b>640-BOOKS/SUBSCRIPTIONS</b>	\$734	\$734	\$0	0.0%	<b>640-BOOKS/SUBSCRIPTIONS</b>
Explanation: No Change					\$0

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<b>641-642-PRINT/ELECTRONIC MEDIA</b>	\$76,985	\$77,915	\$930	1.2%	<b>641-642-PRINT/ELECTRONIC MEDIA</b>
Explanation: CTC Budget Reallocation					\$930
<b>650-SOFTWARE</b>	\$17,744	\$12,964	(\$4,780)	-26.9%	<b>650-SOFTWARE</b>
Explanation: CTC Budget Reallocation					(\$4,780)
<b>730-CUSTODIAL-EQUIPMENT</b>	\$1,500	\$1,500	\$0	0.0%	<b>730-CUSTODIAL-EQUIPMENT</b>
Explanation: No Change					\$0
<b>734-COMPUTER HARDWARE</b>	\$20,304	\$20,304	\$0	0.0%	<b>734-COMPUTER HARDWARE</b>
Explanation: No Change					\$0
<b>737-FURNITURE</b>	\$1,200	\$1,200	\$0	0.0%	<b>737-FURNITURE</b>
Explanation: No Change					\$0
<b>738-739-OTHER EQUIPMENT</b>	\$12,002	\$12,352	\$350	2.9%	<b>738-739-OTHER EQUIPMENT</b>
Explanation: CTC Budget Reallocation					\$350
<b>810-812-DUES</b>	\$34,903	\$34,043	(\$860)	-2.5%	<b>810-812-DUES</b>
Explanation: CTC Budget Reallocation					(\$860)
<b>830-930-DEBT SERVICE-PRINCIPAL &amp; INTEREST</b>	\$2,040,044	\$2,036,578	(\$3,466)	-0.2%	<b>830-930-DEBT SERVICE-PRINCIPAL &amp; INTEREST</b>
Explanation: Debt Service - Principal					(\$3,466)
Debt Service - Interest					
<b>TOTAL</b>	<b>\$26,102,271</b>	<b>\$25,973,820</b>	<b>(\$128,451)</b>	<b>-0.5%</b>	<b>(\$128,451)</b>

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