

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue. The shapes are primarily triangles and polygons, creating a dynamic, layered effect. The central text is set against a white background that is partially framed by these blue shapes.

Somersworth School District 2019-2020 Proposed Budget Presentation

February 18 2019

Somersworth School District 2019-2020 Budget Process

- ▶ Budget and Finance Committee has been meeting on an ongoing basis to get updates on the budget as it was being created.
- ▶ Budget Binder was created for the school board with all pertinent information regarding the budget.
- ▶ Account Breakouts- Added more detail to the budget by creating account codes by department. This will allow for a better history in the next three years to see where our money is being spent.

Somersworth School District 2019-2020 Budget Summary

Total Budget Summary

2018-2019 Approved Budget:	\$ 25,726,590
2019-2020 Proposed Budget Version Two:	\$ 25,703,113
Total Proposed Decrease:	\$ (23,477)
Total Loss of Revenue:	\$ (436,673)
Total Net Tax Cap Increase:	\$ 413,196

Somersworth School District 2019-2020 Estimated Revenue

The 2019-2020 Estimated decrease in Revenue is \$436,673 less than Fiscal Year 2018-2019 primarily due to the following reasons:

- ▶ Reduction in State of NH Adequacy Education Aid: \$232,866
 - Last year the school board made the decision to go with 95% of the estimate, this year the amount budgeted is 100% of the estimate.
- ▶ Reduction in Building Aid: \$102,454
- ▶ Reduction in Rollinsford School District Tuition: \$71,353
- ▶ Reduction in Regular Tuition Other-Barrington: \$30,000

Somersworth School District

2019-2020 Expenditures

The 2019-2020 Proposed Budget is \$25,703,113. The proposed expenditure \$23,477 less than the Fiscal Year 2018-2019 Approved Budget.

General Expenditure Items:

- ▶ Medical Insurance actual -2.7% decrease for Custodians and actual -6% decrease for all other staff over 2018-2019 actual rates using Schoolcare's *Effective Rate* which does include the Premium Holiday Credit.
- ▶ Primex Property and Liability- 4.4% decrease
- ▶ Primex Workers Compensation- Decrease due to premium holiday
- ▶ Northeast Delta Dental Rates- estimated 3% Increase
- ▶ New Hampshire Retirement Rate increase/decrease:
 - ▶ Teachers from 17.36% to 17.80%
 - ▶ Employees from 11.38% to 11.17%
- ▶ Includes Teacher, SACA and Custodian Salary Increases based on negotiated teacher contract.
- ▶ Includes 3% Salary increase for all non-union staff
- ▶ Includes new accounts throughout the budget to give more detail and break out accounts by departments.

Function 1100- Regular Education

- ▶ FY 2018-2019 Approved Budget: \$8,062,065
- ▶ FY 2019-2020 Proposed Budget: \$8,167,465
- ▶ Budget Difference: \$105,400
 - Negotiated Teacher, SACA Contract Salary and Benefit Increases
 - Health Plan Election Changes and Rate Decrease
 - Track Changes
 - NH Retirement Rate Increases/Decreases
 - Dental Insurance Rate Increase
 - Reduction of ½ time world language position

Function 1210- Special Education

- ▶ FY 2018-2019 Approved Budget: \$5,371,826
- ▶ FY 2019-2020 Proposed Budget: \$5,578,885
- ▶ Budget Difference: \$207,059
 - Negotiated Teacher, SACA Contract Salary and Benefit Increases
 - Reduction of ½ time Special Education Case Manager
 - Health Plan Changes and Rate Decrease
 - Track Changes
 - Reduction- 4 Paraprofessional Positions
 - Reduction-Social Worker Position
 - Restructuring of Autism Coordinator Position at Idlehurst
 - Special Education Out of District Placement changes based on current/anticipated student needs

Function 1260- ESL

- ▶ FY 2018-2019 Approved Budget: \$177,712
- ▶ FY 2019-2020 Proposed Budget: \$210,568
- ▶ Budget Difference: \$32,856
 - Negotiated Teacher Contract Salary and Benefit Increases
 - Health Insurance Rate Decrease
 - Increasing Part Time ESL Teacher to Full Time
 - Dental Insurance Rate Increases
 - NH Retirement Rate Increases/Decreases

Function 1280- Gifted and Talented

- ▶ FY 2018-2019 Approved Budget: \$6,648
- ▶ FY 2019-2020 Proposed Budget: \$0
- ▶ Budget Difference: **\$(6,648)**
 - Reallocation to proper account codes under guidance services

Function 1300- Career and Technical Center

- ▶ FY 2018-2019 Approved Budget: \$865,448
- ▶ FY 2019-2020 Proposed Budget: \$815,727
- ▶ Budget Difference: **\$(49,721)**
 - Negotiated Teacher and SACA Contract Salary and Benefit Increases
 - Reduction of Teaching Multiple Levels Position
 - Health Insurance Rate Decrease
 - NH Retirement Rate Increase/Decrease
 - Dental Insurance Rate Increase
 - Copier Lease and Maintenance Agreement Increases
 - Equipment Replacement Increase for Air Filtration System for Building Trades and a sink in the Topper Shoppe

Function 1410- Co-Curricular

- ▶ FY 2018-2019 Approved Budget: \$27,964
- ▶ FY 2019-2020 Proposed Budget: \$30,023
- ▶ Budget Difference: \$2,059
 - Additional Math, Literacy, ELS Zone Support after school at the middle school
 - Additional stipend for Interact Club at the High School

Function 1420- Athletics

- ▶ FY 2018-2019 Approved Budget: \$137,246
- ▶ FY 2019-2020 Proposed Budget: \$140,533
- ▶ Budget Difference: \$3,287
 - Additional stipend for field preparer
 - Increase for game workers and police coverage
 - Increase for basketballs for middle school girls team

Function 2110- Attendance/Truant

- ▶ FY 2018-2019 Approved Budget: \$126,959
- ▶ FY 2019-2020 Proposed Budget: \$126,205
- ▶ Budget Difference: **\$(754)**
 - 3% Salary increase for Truant Officer
 - Health Plan Change and Rate Decrease
 - NH Retirement Rate Decrease
 - School Resource Officer Estimated Increase

Function 2120- Guidance Services

- ▶ FY 2018-2019 Approved Budget: \$708,893
- ▶ FY 2019-2020 Proposed Budget: \$735,602
- ▶ Budget Difference: \$26,709
 - Negotiated Teacher Contract Salary and Benefit Increases
 - Health Insurance Rate Decrease
 - Track Changes
 - Dental Insurance Rate Increase
 - NH Retirement Rate Increase
 - Increase for reallocation of funds from Gifted and Talented
 - Increase to Dues for professional Memberships

Function 2130- Nurse Services

- ▶ FY 2018-2019 Approved Budget: \$321,281
- ▶ FY 2019-2020 Proposed Budget: \$321,457
- ▶ Budget Difference: \$176
 - Negotiated Teacher Contract Salary and Benefit Increases
 - Health Insurance Rate Decrease
 - Dental Insurance Rate Increase
 - NH Retirement Rate Decrease

Function 2150- Speech Services

- ▶ FY 2018-2019 Approved Budget: \$407,835
- ▶ FY 2019-2020 Proposed Budget: \$365,374
- ▶ Budget Difference: **\$(42,461)**
 - Reduction of 60% Speech and Language Position
 - Negotiated Teacher Contract Salary and Benefit Increases
 - Health Insurance Rate Decrease
 - Dental Insurance Rate Increase
 - NH Retirement Rate Decrease

Function 2160- PT/OT Services

- ▶ FY 2018-2019 Approved Budget: \$327,421
- ▶ FY 2019-2020 Proposed Budget: \$290,579
- ▶ Budget Difference: **\$(36,842)**
 - Decrease based on student need

Function 2190- Strafford Learning Center Dues

- ▶ FY 2018-2019 Approved Budget: \$10,188
- ▶ FY 2019-2020 Proposed Budget: \$10,188
- ▶ Budget Difference: \$0

Function 2210- Improvement of Instruction

- ▶ FY 2018-2019 Approved Budget: \$32,127
- ▶ FY 2019-2020 Proposed Budget: \$28,688
- ▶ Budget Difference: **\$(3,439)**
 - Decrease based on actuals and reallocation to proper account codes

Function 2213- Admin Professional Development

- ▶ FY 2018-2019 Approved Budget: \$18,000
- ▶ FY 2019-2020 Proposed Budget: \$18,000
- ▶ Budget Difference: \$0

Function 2222- Librarian Services

- ▶ FY 2018-2019 Approved Budget: \$323,626
- ▶ FY 2019-2020 Proposed Budget: \$333,320
- ▶ Budget Difference: \$9,694
 - Negotiated Teacher Contract Salary and Benefit Increases
 - Health Insurance Rate Decrease
 - Dental Insurance Rate Increase
 - NH Retirement Rate Decrease
 - Additional print media for Idlehurst Library
 - Increase to software for library management software

Function 2310/2312- School Board

- ▶ FY 2018-2019 Approved Budget: \$21,309
- ▶ FY 2019-2020 Proposed Budget: \$16,585
- ▶ Budget Difference: **\$(4,724)**
 - Reduction in school board advertising
 - Reduction to school board secretary salaries and benefits

Function 2317-2319- Audit and Legal

- ▶ FY 2018-2019 Approved Budget: \$60,000
- ▶ FY 2019-2020 Proposed Budget: \$50,000
- ▶ Budget Difference: **\$(10,000)**
 - Decrease to legal fees based on usage history

Function 2321- SAU Assessment

- ▶ FY 2018-2019 Approved Budget: \$980,024
- ▶ FY 2019-2020 Proposed Budget: \$978,113
- ▶ Budget Difference: **\$(1,911)**
 - Decrease based on SAU Approved Budget

Function 2400- School Administration

- ▶ FY 2018-2019 Approved Budget: \$1,610,423
- ▶ FY 2019-2020 Proposed Budget: \$1,626,451
- ▶ Budget Difference: \$16,028
 - Administrator Proposed 3% Salary Increase
 - Health Insurance Rate Decrease
 - NH Retirement Rate Decrease
 - Dental Insurance Rate Increase
 - Health Plan Changes
 - Reallocation of funds to proper account codes

Function 2610- Custodial and Maintenance

- ▶ FY 2018-2019 Approved Budget: \$136,909
- ▶ FY 2019-2020 Proposed Budget: \$137,722
- ▶ Budget Difference: \$813
 - Proposed 3% Administrator Salary Increase
 - Health Insurance Rate Decrease
 - NH Retirement Rate Decrease
 - Dental Insurance Rate Increase

Function 2620- Property/Liability Insurance

- ▶ FY 2018-2019 Approved Budget: \$119,817
- ▶ FY 2019-2020 Proposed Budget: \$114,502
- ▶ Budget Difference: **\$(5,315)**
 - Reduction based on Primex Rate Decrease

Function 2621- Custodial Services

- ▶ FY 2018-2019 Approved Budget: \$1,122,558
- ▶ FY 2019-2020 Proposed Budget: \$1,007,470
- ▶ Budget Difference: **\$(115,088)**
 - Negotiated Custodial Contract Salary and Benefit Increases
 - Health Insurance Rate Decrease
 - Dental Insurance Rate Increase
 - NH Retirement Rate Decrease
 - Custodial Overtime Salaries based on history
 - Reallocation of District Wide contract with Control Technologies to Maintenance
 - Reduction of \$12,000 to General Supplies

Function 2622- Utilities

- ▶ FY 2018-2019 Approved Budget: \$623,900
- ▶ FY 2019-2020 Proposed Budget: \$625,200
- ▶ Budget Difference: \$1,300
 - Increase based on utilization

Function 2630- Lawn Care

- ▶ FY 2018-2019 Approved Budget: \$64,979
- ▶ FY 2019-2020 Proposed Budget: \$8,979
- ▶ Budget Difference: **\$(56,000)**
 - Reduction of \$6,000 based on budget reduction
 - Reallocation of trash removal to proper account codes

Function 2631- Trash Removal

- ▶ FY 2018-2019 Approved Budget: \$0
- ▶ FY 2019-2020 Proposed Budget: \$50,000
- ▶ Budget Difference: \$50,000
 - Increase based on reallocation from Lawn Care

Function 2640/2641- Maintenance

- ▶ FY 2018-2019 Approved Budget: \$226,638
- ▶ FY 2019-2020 Proposed Budget: \$327,151
- ▶ Budget Difference: \$100,513
 - Decrease of 18/19 Public Infrastructure Funds
 - Reallocation of District Wide Contract with Control Technologies to proper account code
 - Reduction in Maintenance Supplies- \$10,000

Function 2642- Maintenance Contingency

- ▶ FY 2018-2019 Approved Budget: \$11,000
- ▶ FY 2019-2020 Proposed Budget: \$0
- ▶ Budget Difference: **\$(11,000)**
 - Based on Budget Reduction

Function 2643- Special Projects

- ▶ FY 2018-2019 Approved Budget: \$25,500
- ▶ FY 2019-2020 Proposed Budget: \$10,000
- ▶ Budget Difference: **\$(15,500)**
 - Reduction for Maple Wood Engineering Study FY 18/19
 - Increase for High School Public Infrastructure Camera Replacement

Function 2650- Vehicle Repair/Maintenance

- ▶ FY 2018-2019 Approved Budget: \$1,000
- ▶ FY 2019-2020 Proposed Budget: \$1,000
- ▶ Budget Difference: \$0

Function 2721-2725- Transportation

- ▶ FY 2018-2019 Approved Budget: \$1,147,540
- ▶ FY 2019-2020 Proposed Budget: \$1,105,505
- ▶ Budget Difference: **\$(42,035)**
 - Contractual Increases for Regular and CTC Transportation
 - Decrease to Special Education Transportation Based on current student needs
 - Increase to Athletic Transportation
 - Increase to Field Trip Transportation

Function 2840

Contracted Technology Support

- ▶ FY 2018-2019 Approved Budget: \$231,028
- ▶ FY 2019-2020 Proposed Budget: \$287,773
- ▶ Budget Difference: \$56,745
 - Contracted Services Back Bay Networks
 - Technology Supplies
 - Technology Software
 - Computer Hardware-All Buildings

Function 2900-Other Support Services

- ▶ FY 2018-2019 Approved Budget: \$561,207
- ▶ FY 2019-2020 Proposed Budget: \$331,385
- ▶ Budget Difference: **\$(229,822)**
 - Reduction based on current approved retirement packages
 - Decrease to Workers Compensation Insurance based on premium holiday

Function 5100-Debt Services

- ▶ FY 2018-2019 Approved Budget: \$1,823,519
- ▶ FY 2019-2020 Proposed Budget: \$1,852,663
- ▶ Budget Difference: \$29,144
 - Increase based on bond schedule

FY 2019-2020-Budget Reductions

Account Description	Account Number	Budget Reduction	Reduction Amount
CTC Custodial General Supplies	10-2621-5610-33	Misc Custodial Supplies	5,000.00
CTC New Vehicle	10-2650-5730-33	15 Passenger Van	30,000.00
CTC Field Trip Transportation	10-2725-5519-33	Field Trip Transportation Costs	3,000.00
MW PE/Health General Supplies	10-1100-5610-13-03	Health Classroom Resources	100.00
MW Technology Supplies	10-1100-5610-13-16	1 Class set of headphones, replacement bulbs for smartboards	1,100.00
MW Software Music	10-1100-5610-13-02	Band books	350.00
MW Furniture	10-1100-5737-13	Kidney Tables, Flexible Seating Options	1,700.00
MW Technology Replacement	10-1100-5738-13	Ipad Replacements from 5 to 3, Replace Eno boards with smartboards	3,820.00
MW SPED Technology Replacement	10-1210-5738-13	Ipad Replacements from 3 to 2	354.00
MW Library Print Media	10-2222-5641-13	Misc Print Media for library	1,000.00
MW School Admin Furniture	10-2400-5737-13	Admin Furniture part of MW renovation project	300.00
MW Custodial General Supplies	10-2621-5610-13	Misc Custodial Supplies	1,000.00
IDLE General Supplies PE	10-1100-5610-14-04	PE General Supplies	500.00
IDLE Furniture	10-1100-5737-14	Kindergarten Chair Replacement	1,000.00
IDLE Paraprofessional Salaries/Benefits	Various Accounts	Reduction of 1 SPED Paraprofessional	35,253.00
IDLE Tuition to NH LEA	10-1210-5562-11	Preschool Tuition	7,000.00
IDLE Sped General Supplies	10-1210-5610-14	SPED General Supplies	250.00
IDLE Health General Supplies	10-2130-5610-14	Misc Health Supplies	367.00
IDLE Custodial General Supplies	10-2621-5610-14	Misc Custodial Supplies	1,000.00
HS General Supplies	10-1100-5610-31	Misc General Supplies	4,000.00
HS Sped General Supplies	10-1210-5610-31	Misc Sped General Supplies	500.00
HS Sped Computer Hardware	10-1210-5734-31	Sped Computer Hardware (History of no usage)	250.00
HS Sped Other Equipment	10-1210-5739-31	Sped Other Equipment (History of no usage)	500.00
HS Athletics Equipment Repairs	10-1420-5432-31	Football Equipment Reconditioning	5,000.00
HS Library Print Media	10-2222-5641-31	Misc Library Print Media	500.00
HS Library Electronic Media	10-2222-5642-31	Misc Library Electronic Media	500.00
HS School Admin Meeting Expenses	10-2400-5322-31	Meeting expenses for parent/student events	500.00
HS School Admin General Supplies	10-2400-5610-31	Misc Admin General Supplies	1,000.00
HS Utilities Water and Sewer	10-2622-5411-31	Based on Usage History	3,000.00
HS Lawn Care	10-2630-5431-31	Athletic Field Maintenance	5,000.00
HS Paraprofessional Salaries/Benefits	Various Accounts	Reduction of 2 Paraprofessionals (Barrington, Rollinsford)	72,548.00
MS Equipment Repairs	10-1100-5432-21	Level Funded (Original Request Increase of \$1000)	1,000.00
MS General Supplies	10-1100-5610-21	Misc General Supplies	3,000.00
MS Admin Supplies Climate and Culture	10-2400-5610-21	New Account misc celebrations	2,600.00
MS Print Media	10-1100-5641-21	Misc Print Media	2,000.00
MS Electronic Media	10-1100-5642-21	Misc Electronic Media	1,000.00
MS Sped Technology Supplies	10-1210-5610-21-16	Sped Technology Supplies	500.00
MS Sped Computer Hardware	10-1210-5734-21	Sped Computer Hardware	610.00
MS Professional Development	10-2210-5321-21	New Account Professional Development	8,000.00
MS School Admin Books/Subscriptions	10-2400-5640-21	Admin Books and Subscriptions	170.00
MS Special Projects	10-2643-5432-21	Elevator Replacement	300,000.00
MS Field Trip Transportation	10-2725-5519-21	Field Trip Transportation Costs	5,195.00
DW Staff Requests	Various Accounts	All new staff requests	279,081.00
			789,548.00

FY 2019-2020-Budget Reductions

Account Description	Account Number	Budget Reduction	Reduction Amount
HS Teacher Salaries	Various Accounts	.5 World Language Teacher High School	39,659.00
Maintenance Supplies	Various Accounts	\$2,000 per school Maintenance Supplies	10,000.00
School Board Secretary Salary and Benefits	Various Accounts	School Board Salary and Benefits	834.00
SPED Paraprofessional Salaries and Benefits	Various Accounts	Elimination of a SPED Paraprofessional	43,631.00
Legal Services	10-2318-5330-90	Legal Services	10,000.00
Idlehurst Supplies	10-1100-5610-14	Misc Supplies	2,500.00
MS Furniture	10-1100-5737-21	Café Tables misc furniture	5,000.00
MS Athletic Equipment	10-1420-5739-21	Uniforms	3,572.00
Custodial Supplies	Various Accounts	\$1,000 per school	5,000.00
MS Professional Development	10-2210-5321-21	Professional Development	3,000.00
Lawn Care	Various Accounts	All buildings	6,000.00
HS Admin Dues	10-2400-5811-31	Dues Reduction	500.00
DW Contracted Services SPED	10-1210-5320-90	Social Worker Reduction	72,040.00
MS Admin General Supplies	10-2400-5610-21	Admin General Supplies	8,000.00
CTC Field Trip Transportation	10-2725-5519-33	Field Trip Transportation	3,000.00
MS Field Trip Transportation	10-2725-5519-21	Field Trip Transportation	1,000.00
MW Professional Development	10-2210-5110-13	Summer Professional Development	3,387.00
Idlehurst SPED Contracted Services	10-1210-5320-14	Autism Coordinator	39,000.00
CTC Teacher Salaries and Benefits	Various Accounts	Reduction of Teaching Multiple Levels Position	79,947.00
Idlehurst Equipment Maintenance	10-2400-5431-14	Misc Equipment Maintenance	347.00
			336,417.00

Somersworth School District Budget History

Budget Year	Total Budget
2015-2016 Approved	\$26,473,271
2016-2017 Approved	\$25,973,820
2017-2018 Approved (Includes Supplemental Appropriation)	\$26,137,172
2018-2019 Approved	\$25,726,590
2019-2020 Proposed	\$25,703,113

Somersworth School District Proposed 2019-2020 Budget Next Steps

- ▶ Proposed 2019-2020 Budget Public Hearing February 18 2019
- ▶ Proposed 2019-2020 Budget will be submitted to the City Manager by March 1 2019
- ▶ Continue working with the City Council, Joint Finance Committees and Joint Commission on collaborative services and collaborative efforts to provide a budget that meets the needs of the city and school while keeping the tax rate down for our taxpayers.