

Joint Meeting City Council/School Board

March 11, 2019

Mulligan's Grill

6:00pm

1. **CALL TO ORDER** Mayor Hilliard called the meeting to order at 6:00pm. The following members were present: Marty Pepin, Don Austin, Marty Dumont, Matt Hanlon, Dave Witham, Ken Vincent, Gerri Cannon, Ed Levasseur, Maggie Larson, Tom McCallion, Mark Richardson, Nancy Cameron, John O'Brien, and Richard Michaud. Also present: Scott Smith, Bob Belmore, Bob Gadomski, Katie Krauss, Lori Lane and Mayor Dana Hilliard.
2. **19-20 Budget Discussion:** Hilliard welcomed everyone. He stated that this was a good example that we govern in this community by openness and continued communication. He stated that we are able to come up with solutions by talking about things. He stated that for the past 6 years we have been meeting together in this way and that this evening was really for two things. He stated the first was for the School Board to give the Council an update on where they are with the proposed budget and second for the Council to, not commit to anything this evening, but to offer guidance. He stated the Council should listen and give the School Board some guidance on where we are in the proposed budget, if you are comfortable with the proposals, and perhaps envision additional cuts or perhaps some items could be added back in. He stated that this will help the school side start preparing for further cuts or, if the Council voted to add more money back in, where those additions would be. He stated by the time we leave this evening he hopes the Council will have given some guidance to the School Board of what we are thinking. He stated that last week the Recreation and Building and Grounds Committees met to discuss one of the goals which was the construction of just bathrooms or bathrooms, a press box and a concession stand on the field. He stated that since that meeting he has had some conversations with the Superintendent and the school district will be coming forward to fund the engineering study to move forward with that construction. He stated that the result of that study will be two proposals: one that would be strictly bathrooms and one that would be the cost of bathrooms, a press box and concession stand. He stated that when the study is done it is his intention to meet with the Superintendent and the Chair of Finance, the City Manager and the Chair of Buildings and Grounds and Recreation and we will sit down and will come up with what we believe is the best feasible proposal to move forward with. He stated that he appreciates all of the work, as does the Superintendent, on everything that has been done so far. He stated that we will then figure out where the funding sources are so that we can get this project done. Gadomski stated that he had handed out a packet with some of the highlights of the budget development and the important driving aspects on how we developed the budget. He stated that the first and second page you will see the revenues and the expenditures. He stated that you will see the percentage of each. He stated that the important piece on the second page is the decrease in revenue. He stated that this was an issue this year. He stated that the tax cap went up \$413,000 and we were happy about that but then we lost \$436,000 in revenue. He stated that the total budget decrease is \$23,477. He stated that page 3-4 are the estimated revenue sheets. He stated that tuition is down slightly. He stated that we had one student from Rollinsford and one student from Barrington that will be gone, with a decrease of \$101,353. He stated that further down the page is the State Adequacy Grant with a loss of revenue of \$232,866. He stated that this is a big hit for Somersworth and the local taxpayers. He stated that State Building Aid is also down \$102,454. He stated these are the revenue highlights as to why we are down in revenue this year. He stated that the next few pages are the Proposed Budget. He stated that we were very pleased that our medical insurance came in a -2.6% for custodians and a -6% for other staff. He stated that Property and Liability Insurance was down 4.4%. He stated that Dental Insurance was up 3% and within the budget you have your Collective Bargaining Agreements for Teachers, Paras and Custodial. He stated that one of the things that they worked hard on this year was a readjustment of some of the lines. He stated that they found that we were lacking some of the institutional history because some of the lines were combined. We have tried to detail where these were and separated out some lines to be more



detailed and over the next few years get a good history on what we are spending in each line. He stated that you can see the proposed budget is a reduction of \$23,477 from last years' budget. He stated that he had asked his Administrators to bring forward items that you feel you need. He stated that you will see the first wave of cuts totaling \$789,584 that were never included for consideration and we reduced from the budget before we really had any serious conversations. He stated that you will see some paraprofessionals, a lot of supplies, and the elevator replacement. He stated that the last section totaling \$336,417 were the last cuts that the Administrative Team did to get to our final number. He stated that the additional requests on the next page were the toughest ones to not fund this year. He stated that if there were some dollars available, these are the consideration areas that I would recommend. He stated that the last page shows the history of the Somersworth budget. He stated that this budget is \$700,000.00 less than the budget that was approved in 2015-2016. He stated that we are trying to keep pace while trying to advance education and meet the needs. He stated that things are getting older and the budget is getting tighter. See presentation attached.

Vincent stated that Gadomski had talked about the Social Worker. He asked if there had been any thoughts about internship? Gadomski stated that they are using interns through a collaborative agreement with UNH. He stated that the first problem would be confidentiality as we have some very delicate situations that happen with a Social Worker. He stated that he feels that an intern would not be ready to be able to do this unless we had a position to guide them. Vincent asked if any of the cameras Gadomski had mentioned come under the State infrastructure funds? Gadomski stated that we have a number of infrastructure money that is paying for cameras and security. He stated that we have the \$725,000 for the Maple Wood project and another \$40,000 coming for the High School for cameras and monitors there. Vincent stated that it is hard to digest \$500,000 for an elevator. He stated that the Mayor and himself had tried to get something going at the State level but they took another route. He stated that there are other options. He asked is it was not possible to fix what we have there now? Gadomski stated that the elevator has passed inspection. He stated that it is so old that if it breaks, he was told by the people that inspected it, we will not be able to find the parts to fix it. He stated that at some point it is going to break and we will not be able to fix it. He stated that eventually it will have to be replaced. He stated that we are looking for other funding sources. He stated that if at the end of the year there are any unexpended funds he would come back to the City Council to see if they could use those. Richardson stated that the current lift at the Middle School does not meet the requirements. He stated that it does not take a stretcher which is a requirement. He stated if you are going to fix something you need to fix it right. He stated that the current location of the elevator is not a big enough area so we have found a bigger space that, going up, will have the least amount of disruption on the upper level as it goes up into a closet. Hillard stated that Vincent and he worked with the Governor's Office but they chose another avenue to pursue. He stated that the congressional delegation is now engaged, specifically on the Senate side. He stated they are looking to see if they can match up to some type of Federal Grant or if there can be some financial help from the smaller portion to fully fund. He stated that we are engaged on the City side as well as the School side to find some financial sources. He stated that most of the people at the table that went through Somersworth Middle School, it is the same elevator that was there then. He stated that there are eight City Councilors here tonight and hopefully we can give some guidance to the School Board. Witham stated that we are continuing to provide a quality education at \$700,000 less than we were in 2015-2016 is rather remarkable. He stated that when you are providing an education with that much less money somewhere along the way you have cut something. He stated that when he looks at the current proposal, Dr. Gadomski is correct that the tax cap is a good increase and they could probably live with this provided they weren't seeing more reductions in resources. He stated that when the tax cap passed, it was assumed that you could bump up from year to year. He stated that nowhere did anyone take into account those revenue losses. He stated that even with an increase to the tax cap, it is a decrease in the budget. He stated that no one had considered this math. He stated that if we were to add



some things back in, putting the elevator in a different column, that comes pretty close to the loss of revenue. He stated that as he looks at the numbers and has watched all of the School Board Meetings, he sees that the Board needs more money to do things. He asked where the proposed budgets are as to tax increases? Belmore stated they are at \$.80 increase based on last year's city assessment. Witham stated that he is contemplating that it is to eat up most of that revenue shortfall to allow the tax cap increase to take place. He stated that if he rounds it down to \$400,000 it will probably be \$.45-\$.50 tax increase for an override of \$400,000. He stated that this will not address all of the needs but it will help recover a bit. He stated that it will kick in some of those greater needs identified by the SAU staff. Cameron stated that what Witham is suggesting is critical to put positions back. She stated that we have gone so long without some of this for so long that if there is a way we can do this, minus the elevator, it is something that we really need to do. Austin stated that the elevator has to be looked at separately. He stated that the schools have been operating for a long time on eliminating positions, as people retire they do not replace them. He stated that they use to fund sports programs that they do not have any more. He stated that if there is the opportunity to fund these positions that the Superintendent has identified as important and critical to the operation of the school department we should do it. Dumont stated that he likes Witham's perspective but he also would like to be kept informed as things are moving fast on the revenue side in the legislature. He stated that it is very positive on the revenue side. He stated that this does not reflect the Building Aid grant money that we are hoping to get to help with the Maple Wood renovations. He stated that he heard that the State Adequacy Aid should start going up as reported in Fosters. He stated this might put the schools back to where the State promised it would be after several years of them not following through with that. He stated that the other thing is that for all the preparation that we put in to having Kindergarten it seems like someone has missed the cost of inflation. He stated that the source for the Kindergarten is not coming through yet and there are some towns voting on Keno tomorrow. He stated that even if voted in, the State is not reaching the projection that they said they would send to the cities and towns. He stated that in this budget we have encountered some unanticipated expenses because we know all kids are not equal and some come with more need than others. He stated that he will continue to be optimistic, and as a unit, as a team, to me \$400,000 is doable. McCallion stated that this is a great thing. He stated that he would love to have lights put up on the football field. He stated that we also have some neglected fields. He stated that when he sees an Assistant Principal working in two schools it is a tough load. Cannon stated that there were five bills in Concord that were voted on to help out the funding of schools. She stated that it is a start. Pepin stated that he wanted to thank the staff for finally getting the budget the way it should be. He stated that this is a big improvement with the line items so that we know where things are being spent. He stated that he supports Witham's proposal. Lavasseur stated that having the personnel is critical for delivery of services in the schools. He stated that he may take another look at the Credit Recovery and the Technology Requests and look at the Cable Funds to see if there is money there that we can pursue. He stated that he would like more of a breakdown of what those technology requests are for. He asked how the Credit Recovery is delivered? Gadomski stated that Credit Recovery happens in a variety of different ways. He stated that some of what they are planning is not even in place yet. He stated that Credit Recovery could be as simple as tutoring after school, it might be a staff member who has ten different students working on ten different subjects with an online VLACS course. He stated that it is not a class where you come in and recover a credit. He stated that it could be one staff member working with 30-40 kids in many different ways to set their program up so they can get back the credit. Hilliard stated that he has never seen the School Board not adhere to the Councils guidance. He stated that the Council does not have line item authority on the school budget but we have bottom line authority. He stated that you cannot pick a line and add that money back into that line for a specific project. He stated that your guidance is welcome and again, I have never seen the School Board not follow that advice. He stated that once the money is allocated back to them it is the School Boards authority to be able to allocate the funding as they wish. Richardson stated that several years ago the



State came up with No Child Left Behind. He stated that this has a wonderful sound to it but it is a horrible program. He stated that when the State put in place, students have to stay in school until they are 18. He stated that it sounds great but this program was funded with \$1.00. He stated that we added summer school and this is part of credit recovery. He stated that we added the afterschool homework program which is part of where the credit recovery comes from. He stated that we added a Home School Coordinator. He stated that we pay for all of this out of City Funds. He stated that there were grant dollars out there but as all grant dollars do, they evaporate. He stated the State tells you what you have to do, but they funded it with a buck. Michaud stated that he supports Witham's suggestion. Vincent stated that this is a very unique group. He stated that he had a neighboring mayor say to him "How do you get along with the School Board?" He stated that she said that they cannot do that in their City. Witham stated that he likes the idea of perhaps looking at cable funds for the technology. He stated that it is intriguing to at least look at it. He stated that this would not impact the tax rate. He stated that it would not be sustainable year after year. He stated he would put it on a future Finance Committee agenda to look at. Hanlon stated that he remembers when it was very adversarial between the City Council and School Board. He stated that he cannot pinpoint the exact change but he does feel it is the leadership of the City, the Mayor, the SAU Office. He stated that he appreciates everything that he has heard tonight from the City Council and if something was to come forward, and there was an idea of where you wanted the funds to go, he has full intent in following that. Richardson stated that he appreciates the offer that has been made and we will see how that goes in the coming meetings of the Council. He stated that we will be hearing what your budget is. He stated that the tax cap failed the first three times and it was 2009 when the economy was in the toilet that it passed. He stated that none of us can really blame that for happening. He stated that nobody ever thought that the revenue source would go in reverse directions. Hanlon stated that when you go back to when things were more adversarial between the Council and the Board and those were the years that we were getting a million dollar increase like it was nothing. Now the budget we are handing you is \$700,000 less than a few years ago. Witham stated that what we vote on for budgets we would vote on absent the tax cap. He stated that the tax cap puts us in a corner during budget development but what we end up with is reasonable and allows us to provide services. He stated that he does not feel the tax cap has anything to do with the final result. Austin stated that we should think about various funding sources to do this in the most beneficial way to keep the school department at a level that negates the revenue losses. He stated that if the idea is to help the school eat up most of the amount of the revenue loss than he thinks we need to find a permanent solution. Gadomski stated that he wanted to thank everyone for their time tonight and he appreciates the discussion and if there are any other dollars coming our way we will be sure to prioritize so that we get the most beneficial use from it. Richardson stated that he appreciates the efforts of our legislative body. He stated that Cannon is right in that the dollars do not come tomorrow, they take time. Hilliard stated that each year we go through this and it certainly brings him great pride, running around the state representing you as your Mayor. He stated that this community, ten square miles on the move, has become on the move for various reasons. He stated that we model the way that governing should be. He stated that sometimes the most simplistic things of government are the hardest to achieve. He stated that at this table are Republicans, Democrats and Independents and it does not matter. He stated that we come to this table as one team. He said we have Team School Board and Team City Council, yet we are one team in here and we are all tasked with creating a community that is successful. He stated we come together and bury our differences because we all love Somersworth. He stated that we can come together and find the common ground in the middle, which is what democracy is all about. He stated that we are going to continue as we are, being the model and continue to listen to each other. He stated that we do things together and we are not afraid to disagree and then find common ground that we can agree upon. He stated that it does not mean that the money is going to flow here but we are tasked at the local level with the most difficult task as we have nowhere else to turn. He stated that in Washington they get to turn to the States and push, the States get

to turn to the County and push, the County turns to the Towns and Cities to push and we are stuck. He stated that we figure it out the best way we can. He stated that we know what we need and we search in unique ways. He stated that we come up with solutions because we support each other and believe in each other and want to create a community that we all can be proud of and to give the next generation of Hilltoppers more advantage than we had. He stated that he beams with pride in being the Mayor. He stated that we continually come together and work on solutions as a team.

**ADJOURNMENT:** The workshop was closed at 7:05pm

Melinda Sullivan  
Board Secretary

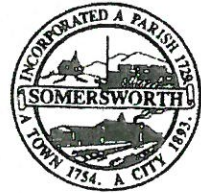
Pending Board Approval







**SCHOOL ADMINISTRATIVE UNIT FIFTY SIX**  
**Rollinsford School District – Somersworth School District**  
51 West High Street  
Somersworth, NH 03878  
(603) 692-4450 • Fax (603) 692-9100



To: Honorable Mayor Dana Hilliard  
City Council Members  
Bob Belmore, City Manager  
Scott Smith, Finance Director

From: Somersworth School Board  
Robert Gadomski, Superintendent of Schools  
Katie Krauss, Business Administrator

Date: March 11 2019

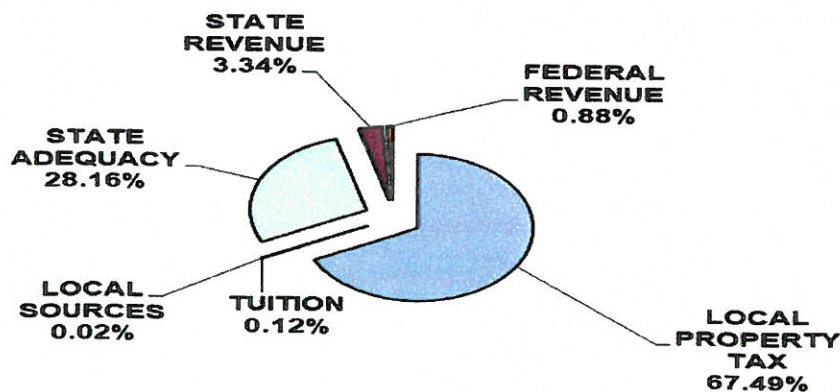
Regards: FY 2019-2020 School Department Proposed Budget

**Revenues**

Fiscal Year 2019-2020 proposed School Department General Fund appropriations will be supported from the following estimated revenue sources:

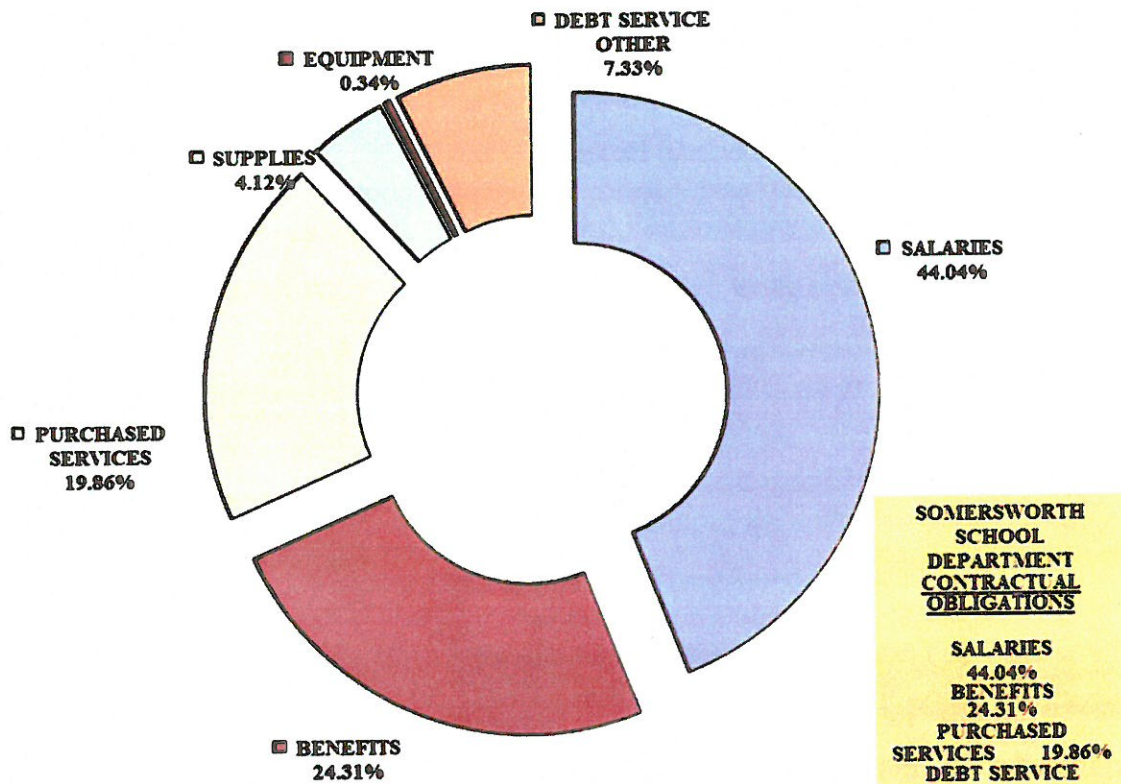
- \$17,347,448 in Municipal Property Taxes
- \$ 7,237,372 in State Adequacy Grant
- \$ 225,000 in Medicaid Reimbursement
- \$ 126,140 in Kindergarten Aid
- \$ 551,594 in Building Aid
- \$ 162,000 in Special Education Aid
- \$ 18,000 in Tri-City Career Technical Aid
- \$ 31,559 in Tuition
- \$ 4,000 in Miscellaneous

**FY 2020 - Estimated**



## Expenditures

The following chart is a summary of the General Fund proposed budget by major category:



## Net Budget Summary

2018-2019 Approved Budget	\$ 25,726,590
Tax Cap Increase	\$ 413,196
Less: Decrease in Revenue	\$ (436,673)
2019-2020 Total Proposed Budget	\$ 25,703,113
<b>Total Budget Decrease</b>	<b>\$ (23,477)</b>

Attached please find the FY 2019-2020 Somersworth School Department Proposed Budget.

Thank you.



# Somersworth School District

## FY 2019-2020 ESTIMATED REVENUE

Report # 33306

Statement Code: V3 Revenue

Account Number / Description	FY 2017 Actual 7/1/2016 - 6/30/2017	FY 2018 Actual 7/1/2017 - 6/30/2018	FY 2019 Budget 7/1/2018 - 6/30/2019	FY 2020 Estimate 7/1/2019 - 6/30/2020	Budget Change 7/1/2019 - 6/30/2020
<b>0601 CITY OF SOMERS APPROP</b>					
10-0601-4000-00-00-00000 General Fund Revenue - City of Somerswor	(16,394,154.78)	(16,842,496.74)	(16,934,252.00)	(17,347,448.00)	(413,196.00)
<b>TOTAL 0601 CITY OF SOMERS APPROP</b>	<b>\$(16,394,154.78)</b>	<b>\$(16,842,496.74)</b>	<b>\$(16,934,252.00)</b>	<b>\$(17,347,448.00)</b>	<b>\$(413,196.00)</b>
<b>1321 TUITION ROLLINSFORD</b>					
10-1321-4001-00-00-00000 General Fund Revenue - Tuition Rollinsfo	(339,555.69)	(210,058.89)	(75,412.00)	(4,059.00)	71,353.00
Notes: Decrease based on student aging out.					
10-1321-4002-00-00-00000 General fund Revenue - Tuition Other NH	(49,158.23)	(50,990.09)	(30,000.00)	0.00	30,000.00
Notes: Decrease based on student aging out					
<b>TOTAL 1321 TUITION ROLLINSFORD</b>	<b>\$(388,713.92)</b>	<b>\$(261,048.98)</b>	<b>\$(105,412.00)</b>	<b>\$(4,059.00)</b>	<b>\$101,353.00</b>
<b>1322 TUITION PARTNERSHIP OTHER</b>					
10-1322-4001-00-00-00000 General Fund Revenue - Tuition Preschool	(16,192.50)	(16,365.00)	(17,000.00)	(17,000.00)	0.00
<b>TOTAL 1322 TUITION PARTNERSHIP OTHER</b>	<b>\$(16,192.50)</b>	<b>\$(16,365.00)</b>	<b>\$(17,000.00)</b>	<b>\$(17,000.00)</b>	<b>\$0.00</b>
<b>1323 TUITION CAREER TECH CENTER T</b>					
10-1323-4001-00-00-00000 General Fund Revenue - Tuition Career Te	(967.10)	(4,627.82)	(4,000.00)	(4,000.00)	0.00
10-1323-4002-00-00-00000 General Fund Revenue - Tuition Career Te	(5,480.23)	(797.90)	(6,500.00)	(6,500.00)	0.00
<b>TOTAL 1323 TUITION CAREER TECH CENTER T</b>	<b>\$(6,447.33)</b>	<b>\$(5,425.72)</b>	<b>\$(10,500.00)</b>	<b>\$(10,500.00)</b>	<b>\$0.00</b>
<b>1910 BUILDIGN USE FEES</b>					
10-1910-4000-00-00-00000 General Fund Revenue - Building Use Fees	(4,025.00)	(3,912.50)	(4,000.00)	(4,000.00)	0.00
<b>TOTAL 1910 BUILDIGN USE FEES</b>	<b>\$(4,025.00)</b>	<b>\$(3,912.50)</b>	<b>\$(4,000.00)</b>	<b>\$(4,000.00)</b>	<b>\$0.00</b>
<b>3110 STATE ADEQUACY GRANT</b>					
10-3110-4000-00-00-00000 General Fund Revenue - State Adequacy Gr	(7,496,796.38)	(7,429,197.68)	(7,470,238.00)	(7,237,372.00)	232,866.00
Notes: Based on State of NH Adequacy Estimate November 2018					
<b>TOTAL 3110 STATE ADEQUACY GRANT</b>	<b>\$(7,496,796.38)</b>	<b>\$(7,429,197.68)</b>	<b>\$(7,470,238.00)</b>	<b>\$(7,237,372.00)</b>	<b>\$232,866.00</b>
<b>3190 OTHER STATE REVENUIE</b>					
10-3190-4000-00-00-00000 General Fund Revenue - Other State Reven	(5,747.58)	(16,122.76)	0.00	0.00	0.00
<b>TOTAL 3190 OTHER STATE REVENUIE</b>	<b>\$(5,747.58)</b>	<b>\$(16,122.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3210 STATE BUILDING AID</b>					
10-3210-4000-00-00-00000 General Fund Revenue - State Building Ai	(847,077.46)	(674,243.03)	(654,048.00)	(551,594.00)	102,454.00
Notes: See Building Aid Control Card					
<b>TOTAL 3210 STATE BUILDING AID</b>	<b>\$(847,077.46)</b>	<b>\$(674,243.03)</b>	<b>\$(654,048.00)</b>	<b>\$(551,594.00)</b>	<b>\$102,454.00</b>
<b>3220 Kindergarten Aid</b>					
10-3220-4000-00-00-00000 Kindergarten Aid	0.00	0.00	(126,140.00)	(126,140.00)	0.00
<b>TOTAL 3220 Kindergarten Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(126,140.00)</b>	<b>\$(126,140.00)</b>	<b>\$0.00</b>
<b>3230 STATE CATASTROPHIC AID</b>					
10-3230-4000-00-00-00000 General Fund Revenue - State Catastroph	(408,548.14)	(162,730.75)	(162,000.00)	(162,000.00)	0.00
<b>TOTAL 3230 STATE CATASTROPHIC AID</b>	<b>\$(408,548.14)</b>	<b>\$(162,730.75)</b>	<b>\$(162,000.00)</b>	<b>\$(162,000.00)</b>	<b>\$0.00</b>

# Somersworth School District

## FY 2019-2020 ESTIMATED REVENUE

Report # 33306

	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Estimate	Budget Change
Account Number / Description	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
<b>3241 STATE CAREET TECH CENT TUITION</b>					
10-3241-4000-00-00-00000 General Fund Revenue - State Career Tech	(24,899.54)	(27,542.08)	(18,000.00)	(18,000.00)	0.00
<b>TOTAL 3241 STATE CAREET TECH CENT TUITION</b>	<b>\$(24,899.54)</b>	<b>\$(27,542.08)</b>	<b>\$(18,000.00)</b>	<b>\$(18,000.00)</b>	<b>\$0.00</b>
<b>4580 FEDERAL MEDICAID REIMB</b>					
10-4580-4000-00-00-00000 General Fund Revenue - Federal Medicaid	(335,396.49)	(364,332.06)	(225,000.00)	(225,000.00)	0.00
<b>TOTAL 4580 FEDERAL MEDICAID REIMB</b>	<b>\$(335,396.49)</b>	<b>\$(364,332.06)</b>	<b>\$(225,000.00)</b>	<b>\$(225,000.00)</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(25,927,999.12)</b>	<b>\$(25,803,417.30)</b>	<b>\$(25,726,590.00)</b>	<b>\$(25,703,113.00)</b>	<b>\$23,477.00</b>

# Somersworth School District FY 2020 Proposed Budget Version 3

Report # 33307

Statement Code: V3

Account Number / Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Proposed Budget	Budget Change
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1100 REG ED	\$8,047,923.11	\$7,838,813.22	\$8,062,065.00	\$8,167,465.00	\$105,400.00
1210 SPED	\$5,892,437.43	\$5,903,867.37	\$5,371,826.00	\$5,578,885.00	\$207,059.00
1260 ESL	\$195,004.90	\$187,643.49	\$177,712.00	\$210,568.00	\$32,856.00
1280 GIFTED/TALENTED	\$3,175.99	\$5,533.04	\$6,648.00	\$0.00	\$(6,648.00)
1300 CAREER TECH CENTER	\$763,498.61	\$861,555.08	\$865,448.00	\$815,727.00	\$(49,721.00)
1410 COCURRICULAR	\$36,926.15	\$33,734.41	\$27,964.00	\$30,023.00	\$2,059.00
1420 ATHLETICS	\$129,321.82	\$125,496.17	\$137,246.00	\$140,533.00	\$3,287.00
2110 ATTENDANCE TRUANT	\$132,829.67	\$122,311.09	\$126,959.00	\$126,205.00	\$(754.00)
2120 GUIDANCE	\$745,282.03	\$783,508.67	\$708,893.00	\$735,602.00	\$26,709.00
2130 HEALTH NURSE	\$309,412.77	\$311,268.57	\$321,281.00	\$321,457.00	\$176.00
2150 SPEECH	\$414,414.98	\$417,407.58	\$407,835.00	\$365,374.00	\$(42,461.00)
2160 PT/OT	\$316,694.17	\$354,938.58	\$327,421.00	\$290,579.00	\$(36,842.00)
2190 SES MEMBER	\$10,922.63	\$11,065.60	\$10,188.00	\$10,188.00	\$0.00
2210 IMPROVEMENT OF INSTRUCTION	\$61,302.70	\$47,564.30	\$32,127.00	\$28,688.00	\$(3,439.00)
2213 ADMIN STAFF DEVELOPMENT	\$28,045.47	\$30,691.43	\$18,000.00	\$18,000.00	\$0.00
2222 LIBRARY	\$257,807.48	\$305,802.92	\$323,626.00	\$333,320.00	\$9,694.00
2310 ADVERTISING SCH BRD	\$15,862.08	\$15,946.48	\$16,191.00	\$12,300.00	\$(3,891.00)
2312 SEC SERVICE SCH BRD	\$3,398.29	\$4,012.13	\$5,118.00	\$4,285.00	\$(833.00)
2317 AUDIT FEES	\$13,546.75	\$8,596.49	\$8,000.00	\$8,000.00	\$0.00
2318 LEGAL FEES	\$21,443.60	\$12,961.27	\$45,000.00	\$35,000.00	\$(10,000.00)
2319 SPED LEGAL FEES	\$21,396.49	\$24,612.44	\$7,000.00	\$7,000.00	\$0.00
2321 GEN ADMIN SAU 56 ASSESSMENT	\$836,744.00	\$804,179.00	\$980,024.00	\$978,113.00	\$(1,911.00)
2400 SCHOOL ADMINISTRATION	\$1,436,472.97	\$1,583,208.08	\$1,610,423.00	\$1,626,451.00	\$16,028.00
2610 CUST / MAINT SUPER	\$131,613.18	\$141,578.93	\$136,909.00	\$137,722.00	\$813.00
2620 PROP LIAB INS	\$115,260.00	\$119,177.00	\$119,817.00	\$114,502.00	\$(5,315.00)



# Somersworth School District

## FY 2020 Proposed Budget Version 3

Report # 33307

Account Number / Description	FY 2017 Actual 7/1/2016 - 6/30/2017	FY 2018 Actual 7/1/2017 - 6/30/2018	FY 2019 Budget 7/1/2018 - 6/30/2019	FY 2020 Proposed Budget 7/1/2019 - 6/30/2020	Budget Change 7/1/2019 - 6/30/2020
2621 CUSTODIAL SERVICE	\$1,103,984.14	\$1,071,866.37	\$1,122,558.00	\$1,007,470.00	\$(115,088.00)
2622 UTILITIES	\$611,481.45	\$658,777.57	\$623,900.00	\$625,200.00	\$1,300.00
2630 LAWN CARE	\$58,305.80	\$55,697.46	\$64,979.00	\$8,979.00	\$(56,000.00)
2631 TRASH REMOVAL	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
2640 EQUIP REPAIR	\$25,914.94	\$9,054.04	\$24,500.00	\$24,500.00	\$0.00
2641 MAINTENANCE	\$378,573.10	\$216,334.97	\$202,138.00	\$302,651.00	\$100,513.00
2642 MAINT CONTINGENCY	\$8,176.40	\$52.00	\$11,000.00	\$0.00	\$(11,000.00)
2643 MAINT SPECIAL PROJECTS	\$0.00	\$0.00	\$25,500.00	\$10,000.00	\$(15,500.00)
2650 VEHICLE REPAIR/MAINT	\$192.01	\$659.85	\$1,000.00	\$1,000.00	\$0.00
2721 TRANSPORTATION REG	\$464,742.28	\$476,440.14	\$425,158.00	\$435,964.00	\$10,806.00
2722 TRANSPORTATION SPED REG	\$609,359.44	\$749,483.13	\$683,882.00	\$591,733.00	\$(92,149.00)
2723 CAREER TECH CENTER TRANSPORTATION	\$43,740.00	\$44,640.00	\$33,600.00	\$34,608.00	\$1,008.00
2724 TRANS ATHLETIC	\$32,678.27	\$25,912.25	\$34,000.00	\$34,600.00	\$600.00
2725 TRANS FIELD TRIP	\$260.39	\$3,983.05	\$4,900.00	\$8,600.00	\$3,700.00
2840 CONT TECH SUPPORT	\$286,702.86	\$211,169.72	\$231,028.00	\$287,773.00	\$56,745.00
2900 OTHER SUPPORT SERVICES	\$315,760.71	\$452,991.02	\$474,215.49	\$331,385.00	\$(142,830.49)
2990 OTHER - CONTINGENCY	\$0.00	\$0.00	\$86,991.51	\$0.00	\$(86,991.51)
5125 DEBT SERVICE HS RENOVATION INT	\$272,619.00	\$0.00	\$0.00	\$0.00	\$0.00
5126 DEBT SERVICE KINDERGARTEN INT	\$17,756.00	\$16,969.00	\$16,181.00	\$15,394.00	\$(787.00)
5127 DEBT SERVICE LAND INTE	\$152,194.00	\$140,238.00	\$133,413.00	\$0.00	\$(133,413.00)
5128 BOND INTEREST NEW SCHOOL	\$1,435,613.00	\$1,434,012.00	\$1,398,010.00	\$1,398,810.00	\$800.00
5131 DEBT SERVICE #1 HVAC \$4.7M UNITS	\$67,535.00	\$65,225.00	\$62,915.00	\$60,708.00	\$(2,207.00)
5132 DEBT SERVICE #2 HVAC \$1M UNITS	\$49,526.00	\$47,966.00	\$46,405.00	\$44,844.00	\$(1,561.00)
5133 DEBT SERVICE #3 HVAC \$120,470.95 UNITS	\$14,335.00	\$13,825.00	\$13,315.00	\$12,805.00	\$(510.00)
5134 DEBT SERVICE CTC RENOVATION	\$35,609.64	\$157,198.00	\$153,280.00	\$148,260.00	\$(5,020.00)

# Somersworth School District FY 2020 Proposed Budget Version 3

Report # 33307

Account Number / Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Proposed Budget	Budget Change
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
<b>5135 Debt Service MW Renovation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,842.00</b>	<b>\$171,842.00</b>
<b>5221 TRANSFER TO FOOD SERVICE</b>	<b>\$3,239.50</b>	<b>\$3,012.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$25,929,036.20</b>	<b>\$25,910,980.86</b>	<b>\$25,726,590.00</b>	<b>\$25,703,113.00</b>	<b>\$(23,477.00)</b>





# Somersworth FY 19/20 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
			<b>789,548.00</b>

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
			<b>336,417.00</b>

**1,125,965.00**

# **Somersworth School District**

## **Additional Requests**

<b>Middle School Elevator</b>	<b>\$480,000</b>
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<b>Social Worker</b>	<b>\$72,040</b>
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<b>Credit Recovery</b>	<b>\$30,000</b>
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<b>Technology District Wide</b>	<b>\$75,000</b>
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<b>Elementary Assistant Prin.</b>	<b>\$118,456</b>
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<b>Literacy Specialist M.S.</b>	<b>\$78,512</b>
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<b>K-1 Interventionist</b>	<b>\$78,512</b>
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<b>TOTAL</b>	<b>\$932,520</b>
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# Somersworth School District Budget History

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

