

CONTOOCOOK VALLEY SCHOOL DISTRICT BUDGET 2018-2019

Object Code	Description	Proposed 2018-2019 Budget	Approved 2017-2018	Difference
100	Personnel Services - Salaries			
110	Teachers	13,570,751.42	13,767,681.00	(196,929.58)
111	Paraprofessionals	2,301,262.36	2,160,588.00	140,674.36
112	Administrative Assistants	1,084,540.50	1,092,670.00	(8,129.50)
113	Custodial/Maintenance	543,381.49	608,340.00	(64,958.51)
114	Administrators	2,474,808.40	2,322,933.00	151,875.40
115	Department Heads	40,000.00	31,500.00	8,500.00
119	Support Services	737,942.16	735,557.00	2,385.16
120	Other Salaries	1,065,301.09	1,086,786.00	(21,484.91)
130	Overtime	43,200.00	48,000.00	(4,800.00)
	Total Salaries	21,861,187.42	21,854,055.00	7,132.42
200	Personnel Services - Employee Benefits			
211	Health Insurance	5,260,853.20	5,451,225.00	(190,371.80)
212	Dental Insurance	204,470.00	230,500.00	(26,030.00)
213	Life Insurance	42,000.00	43,560.00	(1,560.00)
214	Long-Term Disability	50,400.00	49,500.00	900.00
220	FICA	1,742,568.00	1,677,095.00	65,473.00
225	Admin Annuity	7,005.00	14,721.00	(7,716.00)
231	Non-Teacher Retirement	582,942.26	520,016.00	62,926.26
232	Teacher Retirement	2,717,492.66	2,795,082.00	(77,589.34)
260	Unemployment Compensation	27,655.00	47,000.00	(19,345.00)
	Total Benefits	10,635,386.12	10,828,699.00	(193,312.88)
300	Purchased Prof. & Technical Services			
320	Presenters	17,600.00	17,600.00	0.00
321	Staff Tuition	78,890.00	78,890.00	0.00
322	Staff Services	102,900.00	102,900.00	0.00
323	Pupil Services	223,400.00	116,230.00	107,170.00
330	Other Purchased & Tech. Services	1,518,274.00	1,367,887.00	150,387.00
340	Testing Services	37,946.25	30,000.00	7,946.25
380	Board of Education Services	171,000.00	161,000.00	10,000.00
	Total Services	2,150,010.25	1,874,507.00	275,503.25
400	Purchased Property Services			
411	Water & Sewer	57,875.00	56,400.00	1,475.00
421	Disposal Services	41,675.00	40,800.00	875.00
422	Snow Plowing Services	198,100.00	198,000.00	100.00
430	Repair and Maint. Services	319,259.36	290,690.00	28,569.36
431	Structural Repairs and Maint	312,200.00	182,400.00	129,800.00
432	Electrical Repairs and Maint	30,700.00	32,700.00	(2,000.00)
433	Mechanical Repairs and Maint	39,000.00	38,600.00	400.00
434	HVAC Repairs and Maint	163,300.00	30,000.00	133,300.00
440	Rental	3,500.00	3,500.00	0.00
442	Rental of Equip. & Vehicles	0.00	1,000.00	(1,000.00)
450	Rental	0.00	2,000.00	(2,000.00)
	Total Property Services	1,165,609.36	876,090.00	289,519.36
500	Other Purchased Services			
510	Field Trip/Athletic Transportation	254,231.04	250,517.00	3,714.04
519	Pupil Transportation	2,263,595.20	2,374,125.00	(110,529.80)
520	Insurance	221,668.00	252,730.00	(31,062.00)
530	Telephone / Web Access	240,604.00	159,500.00	81,104.00
534	Postage	17,996.00	17,950.00	46.00

540	Advertising	15,000.00	22,000.00	(7,000.00)
550	Printing	18,500.00	21,300.00	(2,800.00)
560	Tuition	0.00	114,200.00	(114,200.00)
561	Special Needs and Voc Tuition	1,001,295.00	1,259,830.00	(258,535.00)
580	Mileage	88,560.00	93,320.00	(4,760.00)
590	Misc Purchased Services	16,700.00	15,000.00	1,700.00
	Total Other Services	4,138,149.24	4,580,472.00	(442,322.76)
600	Supplies and Materials			
610	Supplies	805,639.60	864,784.00	(59,144.40)
622	Electricity	468,405.00	446,100.00	22,305.00
623	Bottled Gas	12,330.00	10,420.00	1,910.00
624	Fuel Oil	347,085.00	346,670.00	415.00
640	Books	93,081.00	97,268.00	(4,187.00)
641	Periodicals	24,374.75	24,139.00	235.75
649	A/V Materials	16,990.00	4,120.00	12,870.00
650	Software Support	312,684.49	238,315.00	74,369.49
656	Gasoline/Diesel	190,300.00	202,780.00	(12,480.00)
	Total Supplies and Materials	2,270,889.84	2,234,596.00	36,293.84
700	Property			
733	Additional Furniture	14,718.00	20,970.00	(6,252.00)
734	Additional Equipment	207,342.00	0.00	207,342.00
737	Replacement Furniture	30,970.00	35,300.00	(4,330.00)
738	Replacement Equipment	172,603.00	71,743.00	100,860.00
739	Other Equipment	43,593.50	48,699.00	(5,105.50)
	Total Property	469,226.50	176,712.00	292,514.50
800	Other Objects			
810	Dues and Fees	177,405.00	151,068.00	26,337.00
830	Payment of Bond Interest	79,875.00	87,435.00	(7,560.00)
890	Miscellaneous	60,490.00	63,200.00	(2,710.00)
	Total Other	317,770.00	301,703.00	16,067.00
910	Payment of Bond Principal	360,000.00	360,000.00	0.00
	Total	360,000.00	360,000.00	0.00
930	Food Service Transfer			0.00
	Total	0.00	0.00	0.00
TOTAL OPERATIONAL BUDGET		43,368,228.73	43,086,834.00	281,394.73
	Title II & II	403,535.00	403,535.00	0.00
	Other Federal Programs	243,000.00	243,000.00	0.00
	IDEA	475,000.00	475,000.00	0.00
	Food Service	900,000.00	900,000.00	0.00
	Special Revenue Fund	200,000.00	200,000.00	0.00
	Health Maintenance Trust			0.00
	Athletic Trust			0.00
	Capital Reserve			0.00
	Equipment Trust			0.00
	Special Education Trust			0.00
TOTAL GROSS BUDGET		45,589,763.73	45,308,369.00	281,394.73