

**CONTOOCH VALLEY SCHOOL DISTRICT BUDGET 2019-2020**

| <b>Object Code</b> | <b>Description</b>                              | <b>Proposed 2019-2020 Budget</b> | <b>Default 2019-2020</b> | <b>Difference Between Proposed</b> | <b>Percent</b> | <b>Approved 2018-2019</b> | <b>Difference Between 2018-2019</b> |
|--------------------|---|----------------------------------|--------------------------|------------------------------------|----------------|---------------------------|-------------------------------------|
| <b>100</b>         | <b>Personnel Services - Salaries</b>            |                                  |                          |                                    |                |                           |                                     |
| 110                | Teachers  | 14,443,866.04                    | 14,647,507.42            | 203,641.38                         | 0.01           | 15,044,022.42             | (\$396,515.00)                      |
| 111                | Paraprofessionals                               | 2,507,336.39                     | 2,542,576.63             | 35,240.24                          | 0.01           | 2,502,239.36              | \$40,337.27                         |
| 112                | Administrative Assistants                       | 1,177,822.70                     | 1,084,540.50             | -93,282.20                         | -0.09          | 1,084,540.50              | \$0.00                              |
| 113                | Custodial/Maintenance                           | 529,964.32                       | 543,381.49               | 13,417.17                          | 0.02           | 543,381.49                | \$0.00                              |
| 114                | Administrators                                  | 2,435,222.76                     | 2,256,808.40             | -178,414.36                        | -0.08          | 2,474,808.40              | (\$218,000.00)                      |
| 115                | Department Heads                                | 30,000.00                        | 40,000.00                | 10,000.00                          | 0.25           | 40,000.00                 | \$0.00                              |
| 119                | Support Services                                | 807,430.36                       | 730,068.66               | -77,361.70                         | -0.11          | 737,942.16                | (\$7,873.50)                        |
| 120                | Other Salaries                                  | 1,137,231.85                     | 1,076,965.09             | -60,266.76                         | -0.06          | 1,076,965.09              | \$0.00                              |
| 130                | Overtime  | 42,000.00                        | 43,200.00                | 1,200.00                           | 0.03           | 43,200.00                 | \$0.00                              |
|                    | <b>Total Salaries</b>                           | <b>23,110,874.42</b>             | <b>22,965,048.19</b>     | <b>-145,826.23</b>                 | <b>-0.01</b>   | <b>23,547,099.42</b>      | <b>(\$582,051.23)</b>               |
| <b>200</b>         | <b>Personnel Services - Employee Benefits</b>   |                                  |                          |                                    |                |                           |                                     |
| 211                | Health Insurance                                | 5,567,518.15                     | 5,540,696.39             | -26,821.76                         | 0.00           | 5,260,853.20              | \$279,843.19                        |
| 212                | Dental Insurance                                | 206,488.28                       | 201,727.28               | -4,761.00                          | -0.02          | 204,470.00                | (\$2,742.72)                        |
| 213                | Life Insurance                                  | 51,288.00                        | 50,424.00                | -864.00                            | -0.02          | 42,000.00                 | \$8,424.00                          |
| 214                | Long-Term Disability                            | 51,967.52                        | 50,977.52                | -990.00                            | -0.02          | 50,400.00                 | \$577.52                            |
| 220                | FICA  | 1,731,587.88                     | 1,697,773.33             | -33,814.55                         | -0.02          | 1,742,568.00              | (\$44,794.67)                       |
| 225                | Admin Annuity                                   | 7,005.00                         | 7,005.00                 | 0.00                               | 0.00           | 7,005.00                  | \$0.00                              |
| 231                | Non-Teacher Retirement                          | 562,001.64                       | 574,445.64               | 12,444.00                          | 0.02           | 582,942.26                | (\$8,496.62)                        |
| 232                | Teacher Retirement                              | 2,948,610.60                     | 2,856,134.28             | -92,476.32                         | -0.03          | 2,717,492.66              | \$138,641.62                        |
| 260                | Unemployment Compensation                       | 27,655.00                        | 27,655.00                | 0.00                               | 0.00           | 27,655.00                 | \$0.00                              |
|                    | <b>Total Benefits</b>                           | <b>11,154,122.07</b>             | <b>11,006,838.44</b>     | <b>-147,283.63</b>                 | <b>-0.01</b>   | <b>10,635,386.12</b>      | <b>\$371,452.32</b>                 |
| <b>300</b>         | <b>Purchased Prof. &amp; Technical Services</b> |                                  |                          |                                    |                |                           |                                     |
| 320                | Presenters                                      | 17,000.00                        | 17,600.00                | 600.00                             | 0.03           | 17,600.00                 | \$0.00                              |
| 321                | Staff Tuition                                   | 96,900.00                        | 78,890.00                | -18,010.00                         | -0.23          | 78,890.00                 | \$0.00                              |
| 322                | Staff Services                                  | 77,520.00                        | 102,900.00               | 25,380.00                          | 0.25           | 102,900.00                | \$0.00                              |
| 323                | Pupil Services                                  | 708,257.00                       | 223,400.00               | -484,857.00                        | -2.17          | 223,400.00                | \$0.00                              |
| 330                | Other Purchased & Tech. Services                | 1,582,724.49                     | 1,518,274.00             | -64,450.49                         | -0.04          | 1,518,274.00              | \$0.00                              |
| 340                | Statistical Services                            | 39,000.00                        | 37,946.25                | -1,053.75                          | -0.03          | 37,946.25                 | \$0.00                              |
| 380                | Purchased Services                              | 176,000.00                       | 171,000.00               | -5,000.00                          | -0.03          | 171,000.00                | \$0.00                              |
|                    | <b>Total Services</b>                           | <b>2,697,401.49</b>              | <b>2,150,010.25</b>      | <b>-547,391.24</b>                 | <b>-0.25</b>   | <b>2,150,010.25</b>       | <b>\$0.00</b>                       |
| <b>400</b>         | <b>Purchased Property Services</b>              |                                  |                          |                                    |                |                           |                                     |
| 411                | Water & Sewer                                   | 58,875.00                        | 57,875.00                | -1,000.00                          | -0.02          | 57,875.00                 | \$0.00                              |
| 421                | Disposal Services                               | 42,761.00                        | 41,675.00                | -1,086.00                          | -0.03          | 41,675.00                 | \$0.00                              |

|            |                                     |                     |                     |                    |              |                     |                       |
|------------|-------------------------------------|---------------------|---------------------|--------------------|--------------|---------------------|-----------------------|
| 422        | Snow Plowing Services               | 196,175.00          | 198,100.00          | 1,925.00           | 0.01         | 198,100.00          | \$0.00                |
| 430        | Repair and Maint. Services          | 256,431.80          | 319,259.36          | 62,827.56          | 0.20         | 319,259.36          | \$0.00                |
| 431        | Structural Repairs and Maint        | 193,200.00          | 208,700.00          | 15,500.00          | 0.07         | 312,200.00          | (\$103,500.00)        |
| 432        | Electrical Repairs and Maint        | 25,800.00           | 30,700.00           | 4,900.00           | 0.16         | 30,700.00           | \$0.00                |
| 433        | Mechanical Repairs and Maint        | 163,100.00          | 39,000.00           | -124,100.00        | -3.18        | 39,000.00           | \$0.00                |
| 434        | HVAC Repairs and Maint              | 176,800.00          | 33,100.00           | -143,700.00        | -4.34        | 163,300.00          | (\$130,200.00)        |
| 440        | Rental                              | 3,450.00            | 3,500.00            | 50.00              | 0.01         | 3,500.00            | \$0.00                |
|            | <b>Total Property Services</b>      | <b>1,116,592.80</b> | <b>931,909.36</b>   | <b>-184,683.44</b> | <b>-0.20</b> | <b>1,165,609.36</b> | <b>(\$233,700.00)</b> |
| <b>500</b> | <b>Other Purchased Services</b>     |                     |                     |                    |              |                     |                       |
| 510        | Field Trip/Athletic Transportation  | 277,590.00          | 254,231.04          | -23,358.96         | -0.09        | 254,231.04          | \$0.00                |
| 519        | Pupil Transportation                | 2,402,573.80        | 2,406,627.80        | 4,054.00           | 0.00         | 2,263,595.20        | \$143,032.60          |
| 520        | Insurance                           | 220,104.00          | 221,668.00          | 1,564.00           | 0.01         | 221,668.00          | \$0.00                |
| 530        | Telephone / Web Access              | 238,580.20          | 240,604.00          | 2,023.80           | 0.01         | 240,604.00          | \$0.00                |
| 531        | Cellular Phones                     | 25,200.00           | 0.00                | -25,200.00         | 0.00         | 0.00                | \$0.00                |
| 534        | Postage                             | 17,653.00           | 17,996.00           | 343.00             | 0.02         | 17,996.00           | \$0.00                |
| 540        | Advertising                         | 25,000.00           | 15,000.00           | -10,000.00         | -0.67        | 15,000.00           | \$0.00                |
| 550        | Printing                            | 18,200.00           | 18,500.00           | 300.00             | 0.02         | 18,500.00           | \$0.00                |
| 561        | Special Needs and Voc Tuition       | 961,361.00          | 1,222,162.00        | 260,801.00         | 0.21         | 1,001,295.00        | \$220,867.00          |
| 580        | Mileage                             | 95,015.00           | 88,560.00           | -6,455.00          | -0.07        | 88,560.00           | \$0.00                |
| 590        | Misc Purchased Services             | 16,700.00           | 16,700.00           | 0.00               | 0.00         | 16,700.00           | \$0.00                |
|            | <b>Total Other Services</b>         | <b>4,297,977.00</b> | <b>4,502,048.84</b> | <b>204,071.84</b>  | <b>0.05</b>  | <b>4,138,149.24</b> | <b>\$363,899.60</b>   |
| <b>600</b> | <b>Supplies and Materials</b>       |                     |                     |                    |              |                     |                       |
| 610        | Supplies                            | 684,894.34          | 605,639.60          | -79,254.74         | -0.13        | 805,639.60          | (\$200,000.00)        |
| 615        | Testing Supplies                    | 20,064.00           | 0.00                | -20,064.00         | 0.00         | 0.00                | \$0.00                |
| 622        | Electricity                         | 478,264.00          | 468,405.00          | -9,859.00          | -0.02        | 468,405.00          | \$0.00                |
| 623        | Bottled Gas                         | 13,510.00           | 12,330.00           | -1,180.00          | -0.10        | 12,330.00           | \$0.00                |
| 624        | Fuel Oil                            | 370,224.00          | 347,085.00          | -23,139.00         | -0.07        | 347,085.00          | \$0.00                |
| 640        | Books                               | 85,317.00           | 93,081.00           | 7,764.00           | 0.08         | 93,081.00           | \$0.00                |
| 641        | Periodicals                         | 23,423.00           | 24,374.75           | 951.75             | 0.04         | 24,374.75           | \$0.00                |
| 649        | A/V Materials                       | 3,100.00            | 16,990.00           | 13,890.00          | 0.82         | 16,990.00           | \$0.00                |
| 650        | Software Support                    | 361,408.95          | 312,684.49          | -48,724.46         | -0.16        | 312,684.49          | \$0.00                |
| 656        | Gasoline/Diesel                     | 240,300.00          | 190,300.00          | -50,000.00         | -0.26        | 190,300.00          | \$0.00                |
|            | <b>Total Supplies and Materials</b> | <b>2,280,505.29</b> | <b>2,070,889.84</b> | <b>-209,615.45</b> | <b>-0.10</b> | <b>2,270,889.84</b> | <b>(\$200,000.00)</b> |
| <b>700</b> | <b>Property</b>                     |                     |                     |                    |              |                     |                       |
| 733        | Additional Furniture                | 10,610.00           | 11,218.00           | 608.00             | 0.05         | 14,718.00           | (\$3,500.00)          |
| 734        | Additional Equipment                | 17,758.00           | 202.00              | -17,556.00         | -86.91       | 207,342.00          | (\$207,140.00)        |
| 737        | Replacement Furniture               | 22,750.00           | 26,100.00           | 3,350.00           | 0.13         | 30,970.00           | (\$4,870.00)          |
| 738        | Replacement Equipment               | 230,304.00          | 72,603.00           | -157,701.00        | -2.17        | 172,603.00          | (\$100,000.00)        |

|            |                                 |                      |                      |                      |              |                      |                       |
|------------|---------------------------------|----------------------|----------------------|----------------------|--------------|----------------------|-----------------------|
| 739        | Other Equipment                 | 38,642.00            | 38,305.50            | -336.50              | -0.01        | 43,593.50            | (\$5,288.00)          |
|            | <b>Total Property</b>           | <b>320,064.00</b>    | <b>148,428.50</b>    | <b>-171,635.50</b>   | <b>-1.16</b> | <b>469,226.50</b>    | <b>(\$320,798.00)</b> |
| <b>800</b> | <b>Other Objects</b>            |                      |                      |                      |              |                      |                       |
| 810        | Dues and Fees                   | 176,285.00           | 177,405.00           | 1,120.00             | 0.01         | 177,405.00           | \$0.00                |
| 830        | Payment of Bond Interest        | 103,977.60           | 103,977.60           | 0.00                 | 0.00         | 91,597.00            | \$12,380.60           |
| 890        | Miscellaneous                   | 108,472.00           | 60,490.00            | -47,982.00           | -0.79        | 60,490.00            | \$0.00                |
|            | <b>Total Other</b>              | <b>388,734.60</b>    | <b>341,872.60</b>    | <b>-46,862.00</b>    | <b>-0.14</b> | <b>329,492.00</b>    | <b>\$12,380.60</b>    |
| 910        | Payment of Bond Principal       | 540,200.00           | 540,200.00           | 0.00                 | 0.00         | 360,000.00           | \$180,200.00          |
|            | <b>Total</b>                    | <b>540,200.00</b>    | <b>540,200.00</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>360,000.00</b>    | <b>\$180,200.00</b>   |
|            |                                 |                      |                      |                      |              |                      |                       |
|            |                                 |                      |                      |                      |              |                      |                       |
|            | <b>TOTAL OPERATIONAL BUDGET</b> | <b>45,906,471.67</b> | <b>44,657,246.02</b> | <b>-1,249,225.65</b> | <b>-0.03</b> | <b>45,065,862.73</b> | <b>(\$408,616.71)</b> |
|            | Title II & II                   | 403,535.00           | 403,535.00           |                      |              | 403,535.00           |                       |
|            | Other Federal Programs          | 243,000.00           | 243,000.00           |                      |              | 243,000.00           |                       |
|            | IDEA                            | 475,000.00           | 475,000.00           |                      |              | 475,000.00           |                       |
|            | Food Service                    | 900,000.00           | 900,000.00           |                      |              | 900,000.00           |                       |
|            | Special Revenue Fund            | 200,000.00           | 200,000.00           |                      |              | 200,000.00           |                       |
|            | Health Maintenance Trust        | 0.00                 | 0.00                 |                      |              | 0.00                 |                       |
|            | Athletic Trust                  | 0.00                 | 0.00                 |                      |              | 0.00                 |                       |
|            | Capital Reserve                 | 0.00                 | 0.00                 |                      |              | 0.00                 |                       |
|            | Equipment Trust                 | 0.00                 | 0.00                 |                      |              | 0.00                 |                       |
|            | Special Education Trust         | 0.00                 | 0.00                 |                      |              | 0.00                 |                       |
|            | Bond Sale                       | 0.00                 | 0.00                 |                      |              | 0.00                 |                       |
|            | <b>TOTAL GROSS BUDGET</b>       | <b>48,128,006.67</b> | <b>46,878,781.02</b> | <b>1,249,225.65</b>  |              | <b>47,287,397.73</b> | <b>(\$408,616.71)</b> |