

CONTOOCOOK VALLEY SCHOOL DISTRICT BUDGET 2018-2019

Object Code	Description	Proposed 2018-2019 Budget	Default 2018-2019	Difference Between Proposed	Percent	Approved 2017-2018	Difference Between 2017-2018
100	Personnel Services - Salaries						
110	Teachers	13,570,751.42	13,666,862.56	\$96,111.14	0.70%	13,767,681.00	(\$100,818.44)
111	Paraprofessionals	2,301,262.36	2,441,973.15	\$140,710.79	5.76%	2,160,588.00	\$281,385.15
112	Administrative Assistants	1,084,540.50	1,084,540.50	\$0.00	0.00%	1,092,670.00	(\$8,129.50)
113	Custodial/Maintenance	543,381.49	543,381.49	\$0.00	0.00%	608,340.00	(\$64,958.51)
114	Administrators	2,474,808.40	2,459,769.16	(\$15,039.24)	-0.61%	2,322,933.00	\$136,836.16
115	Department Heads	40,000.00	40,000.00	\$0.00	0.00%	31,500.00	\$8,500.00
119	Support Services	737,942.16	737,942.16	\$0.00	0.00%	735,557.00	\$2,385.16
120	Other Salaries	1,065,301.09	1,055,301.09	(\$10,000.00)	-0.95%	1,086,786.00	(\$31,484.91)
130	Overtime	43,200.00	43,200.00	\$0.00	0.00%	48,000.00	(\$4,800.00)
	Total Salaries	21,861,187.42	22,072,970.11	\$211,782.69	0.96%	21,854,055.00	\$218,915.11
200	Personnel Services - Employee Benefits						
211	Health Insurance	5,260,853.20	5,255,641.95	(\$5,211.25)	-0.10%	5,451,225.00	(\$195,583.05)
212	Dental Insurance	204,470.00	204,470.00	\$0.00	0.00%	230,500.00	(\$26,030.00)
213	Life Insurance	42,000.00	42,000.00	\$0.00	0.00%	43,560.00	(\$1,560.00)
214	Long-Term Disability	50,400.00	50,400.00	\$0.00	0.00%	49,500.00	\$900.00
220	FICA	1,742,568.00	1,754,179.38	\$11,611.38	0.66%	1,677,095.00	\$77,084.38
225	Admin Annuity	7,005.00	11,766.00	\$4,761.00	40.46%	14,721.00	(\$2,955.00)
231	Non-Teacher Retirement	582,942.26	582,942.26	\$0.00	0.00%	520,016.00	\$62,926.26
232	Teacher Retirement	2,717,492.66	2,743,842.13	\$26,349.47	0.96%	2,795,082.00	(\$51,239.87)
260	Unemployment Compensation	27,655.00	27,655.00	\$0.00	0.00%	47,000.00	(\$19,345.00)
	Total Benefits	10,635,386.12	10,672,896.72	\$37,510.60	0.35%	10,828,699.00	(\$155,802.28)
300	Purchased Prof. & Technical Services						
320	Presenters	17,600.00	17,600.00	\$0.00	0.00%	17,600.00	\$0.00
321	Staff Tuition	78,890.00	78,890.00	\$0.00	0.00%	78,890.00	\$0.00
322	Staff Services	102,900.00	102,900.00	\$0.00	0.00%	102,900.00	\$0.00
323	Pupil Services	223,400.00	223,400.00	\$0.00	0.00%	116,230.00	\$107,170.00
330	Other Purchased & Tech. Service	1,518,274.00	1,463,930.00	(\$54,344.00)	-3.71%	1,367,887.00	\$96,043.00
340	Testing Services	37,946.25	30,000.00	(\$7,946.25)	-26.49%	30,000.00	\$0.00
380	Board of Education Services	171,000.00	161,000.00	(\$10,000.00)	-6.21%	161,000.00	\$0.00
	Total Services	2,150,010.25	2,077,720.00	(\$72,290.25)	-3.48%	1,874,507.00	\$203,213.00
400	Purchased Property Services						
411	Water & Sewer	57,875.00	57,875.00	\$0.00	0.00%	56,400.00	\$1,475.00
421	Disposal Services	41,675.00	41,675.00	\$0.00	0.00%	40,800.00	\$875.00
422	Snow Plowing Services	198,100.00	198,100.00	\$0.00	0.00%	198,000.00	\$100.00
430	Repair and Maint. Services	319,259.36	294,059.36	(\$25,200.00)	-8.57%	290,690.00	\$3,369.36
431	Structural Repairs and Maint	312,200.00	103,700.00	(\$208,500.00)	-201.06%	182,400.00	(\$78,700.00)
432	Electrical Repairs and Maint	30,700.00	30,700.00	\$0.00	0.00%	32,700.00	(\$2,000.00)
433	Mechanical Repairs and Maint	39,000.00	39,000.00	\$0.00	0.00%	38,600.00	\$400.00
434	HVAC Repairs and Maint	163,300.00	140,400.00	(\$22,900.00)	-16.31%	30,000.00	\$110,400.00
440	Rental	3,500.00	3,500.00	\$0.00	0.00%	3,500.00	\$0.00
442	Rental of Equip. & Vehicles					1,000.00	(\$1,000.00)
450	Rental					2,000.00	(\$2,000.00)
	Total Property Services	1,165,609.36	909,009.36	(\$256,600.00)	-28.23%	876,090.00	\$32,919.36
500	Other Purchased Services						
510	Field Trip/Athletic Transportation	254,231.04	254,231.04	\$0.00	0.00%	250,517.00	\$3,714.04
519	Pupil Transportation	2,263,595.20	2,263,595.20	\$0.00	0.00%	2,374,125.00	(\$110,529.80)
520	Insurance	221,668.00	221,668.00	\$0.00	0.00%	252,730.00	(\$31,062.00)
530	Telephone / Web Access	210,604.00	210,604.00	\$0.00	0.00%	159,500.00	\$51,104.00
531	Cellular Phones	30,000.00	30,000.00	\$0.00	0.00%	0.00	\$30,000.00
534	Postage	17,996.00	17,996.00	\$0.00	0.00%	17,950.00	\$46.00
540	Advertising	15,000.00	15,000.00	\$0.00	0.00%	22,000.00	(\$7,000.00)
550	Printing	18,500.00	18,500.00	\$0.00	0.00%	21,300.00	(\$2,800.00)
560	Tuition	0.00	0.00	\$0.00	0.00%	114,200.00	(\$114,200.00)
561	Special Needs and Voc Tuition	1,001,295.00	1,001,295.00	\$0.00	0.00%	1,259,830.00	(\$258,535.00)
580	Mileage	88,560.00	88,560.00	\$0.00	0.00%	93,320.00	(\$4,760.00)
590	Misc Purchased Services	16,700.00	16,700.00	\$0.00	0.00%	15,000.00	\$1,700.00
	Total Other Services	4,138,149.24	4,138,149.24	\$0.00	0.00%	4,580,472.00	(\$442,322.76)

600	Supplies and Materials						
610	Supplies	796,290.60	579,375.00	(\$216,915.60)	-37.44%	864,784.00	(\$285,409.00)
615	Testing supplies	9,349.00	9,349.00	\$0.00	0.00%	0.00	\$9,349.00
622	Electricity	468,405.00	468,405.00	\$0.00	0.00%	446,100.00	\$22,305.00
623	Bottled Gas	12,330.00	12,330.00	\$0.00	0.00%	10,420.00	\$1,910.00
624	Fuel Oil	347,085.00	347,085.00	\$0.00	0.00%	346,670.00	\$415.00
640	Books	93,081.00	93,081.00	\$0.00	0.00%	97,268.00	(\$4,187.00)
641	Periodicals	24,374.75	24,374.75	\$0.00	0.00%	24,139.00	\$235.75
649	A/V Materials	16,990.00	16,990.00	\$0.00	0.00%	4,120.00	\$12,870.00
650	Software Support	312,684.49	312,684.49	\$0.00	0.00%	238,315.00	\$74,369.49
656	Gasoline/Diesel	190,300.00	190,300.00	\$0.00	0.00%	202,780.00	(\$12,480.00)
	Total Supplies and Materials	2,270,889.84	2,053,974.24	(\$216,915.60)	-10.56%	2,234,596.00	-180,621.76
700	Property	*					
733	Additional Furniture	14,718.00	14,718.00	\$0.00	0.00%	20,970.00	(\$6,252.00)
734	Additional Equipment	207,342.00	2.00	(\$207,340.00)		0.00	\$2.00
737	Replacement Furniture	30,970.00	30,970.00	\$0.00	0.00%	35,300.00	(\$4,330.00)
738	Replacement Equipment	172,603.00	34,363.00	(\$138,240.00)	-402.29%	71,743.00	(\$37,380.00)
739	Other Equipment	43,593.50	30,131.00	(\$13,462.50)	-44.68%	48,699.00	(\$18,568.00)
	Total Property	469,226.50	110,184.00	(\$359,042.50)	-325.86%	176,712.00	(\$66,528.00)
800	Other Objects						
810	Dues and Fees	177,405.00	177,405.00	\$0.00	0.00%	151,068.00	\$26,337.00
830	Payment of Bond Interest	79,875.00	79,875.00	\$0.00	0.00%	87,435.00	(\$7,560.00)
890	Miscellaneous	60,490.00	60,490.00	\$0.00	0.00%	63,200.00	(\$2,710.00)
	Total Other	317,770.00	317,770.00	\$0.00	0.00%	301,703.00	16,067.00
910	Payment of Bond Principal	360,000.00	360,000.00	\$0.00	0.00%	360,000.00	\$0.00
	Total	360,000.00	360,000.00	\$0.00	0.00%	360,000.00	0.00
930	Food Service Transfer			\$0.00			
	Total	0.00	0.00	\$0.00	0.00	0.00	0.00
	TOTAL OPERATIONAL BUDGET	43,368,228.73	42,712,673.67	(\$655,555.06)	-1.53%	43,086,834.00	-374,160.33
	Trust Fund Expenses			\$0.00			
	Title II & II	403,535.00	403,535.00	\$0.00	0.00%	403,535.00	\$0.00
	Other Federal Programs	243,000.00	243,000.00	\$0.00	0.00%	243,000.00	\$0.00
	IDEA	475,000.00	475,000.00	\$0.00	0.00%	475,000.00	\$0.00
	Food Service	900,000.00	900,000.00	\$0.00	0.00%	900,000.00	\$0.00
	Special Revenue Fund	200,000.00	200,000.00	\$0.00	0.00%	200,000.00	\$0.00
	Health Maintenance Trust			\$0.00			\$0.00
	Athletic Trust			\$0.00			\$0.00
	Capital Reserve			\$0.00			\$0.00
	Equipment Trust			\$0.00			\$0.00
	Special Education Trust			\$0.00			\$0.00
	TOTAL GROSS BUDGET	45,589,763.73	44,934,208.67	(\$655,555.06)	-1.46%	45,308,369.00	-374,160.33