

CONTOOCOOK VALLEY SCHOOL DISTRICT BUDGET 2020-2021

V 5.2

Object Code	Description	Proposed 2020-2021 Budget	Approved 2019-2020	Difference	Percent	Default 2019-2020 Budget	Difference
100	Personnel Services - Salaries						
110	Teachers	16,056,020.48	15,196,939.25	859,081.23	5.65%		
111	Paraprofessionals	2,582,501.58	2,647,891.05	(65,389.47)	-2.47%		
112	Administrative Assistants	1,146,678.72	1,177,822.70	(31,143.98)	-2.64%		
113	Custodial/Maintenance	536,493.82	529,964.32	6,529.50	1.23%		
114	Administrators	2,698,326.43	2,435,222.76	263,103.67	10.80%		
115	Department Heads	25,000.00	27,000.00	(2,000.00)	-7.41%		
119	Support Services	901,889.37	811,882.36	90,007.01	11.09%		
120	Other Salaries	1,129,835.25	1,151,338.31	(21,503.06)	-1.87%		
130	Overtime	34,500.00	42,000.00	(7,500.00)	-17.86%		
	Total Salaries	25,111,245.65	24,020,060.75	1,091,184.90	4.54%		
200	Personnel Services - Employee Benefits						
211	Health Insurance	5,495,630.09	5,567,518.15	(71,888.06)	-1.29%		
212	Dental Insurance	197,440.02	206,488.28	(9,048.26)	-4.38%		
213	Life Insurance	38,784.12	51,288.00	(12,503.88)	-24.38%		
214	Long-Term Disability	53,947.43	51,967.52	1,979.91	3.81%		
220	FICA	1,871,540.42	1,731,587.88	139,952.54	8.08%		
225	Admin Annuity	7,005.00	7,005.00	0.00	0.00%		
231	Non-Teacher Retirement	598,377.49	562,001.64	36,375.85	6.47%		
232	Teacher Retirement	3,109,453.87	2,948,610.60	160,843.27	5.45%		
260	Unemployment Compensation	24,641.00	27,655.00	(3,014.00)	-10.90%		
	Total Benefits	11,396,819.44	11,154,122.07	242,697.37	2.18%		
300	Purchased Prof. & Technical Services						
320	Presenters	17,000.00	17,000.00	0.00	0.00%		
321	Staff Tuition	103,500.00	96,900.00	6,600.00	6.81%		
322	Staff Services	84,525.00	77,520.00	7,005.00	9.04%		
323	Pupil Services	761,880.00	708,257.00	53,623.00	7.57%		
330	Other Purchased & Tech. Services	1,682,201.93	1,582,724.49	99,477.44	6.29%		
340	Statistical Services	34,060.00	39,000.00	(4,940.00)	-12.67%		
380	Purchased Services	175,150.00	176,000.00	(850.00)	-0.48%		
	Total Services	2,858,316.93	2,697,401.49	160,915.44	5.97%		
400	Purchased Property Services						
411	Water & Sewer	62,697.00	58,875.00	3,822.00	6.49%		
421	Disposal Services	44,040.00	42,761.00	1,279.00	2.99%		
422	Snow Plowing Services	179,800.00	196,175.00	(16,375.00)	-8.35%		
430	Repair and Maint. Services	179,755.00	256,431.80	(76,676.80)	-29.90%		
431	Structural Repairs and Maint	95,800.00	193,200.00	(97,400.00)	-50.41%		
432	Electrical Repairs and Maint	125,400.00	25,800.00	99,600.00	386.05%		
433	Mechanical Repairs and Maint	43,450.00	163,100.00	(119,650.00)	-73.36%		
434	HVAC Repairs and Maint	74,000.00	176,800.00	(102,800.00)	-58.14%		
436	Copier Repairs	17,000.01	0.00	17,000.01	100.00%		
440	Rental	3,500.00	3,450.00	50.00	1.45%		
443	Copier Lease	53,231.61	0.00	53,231.61	100.00%		
	Total Property Services	878,673.62	1,116,592.80	(237,919.18)	-21.31%		
				0.00			
500	Other Purchased Services						
510	Field Trip/Athletic Transportation	280,409.96	277,590.00	2,819.96	1.02%		
519	Pupil Transportation	2,545,542.55	2,402,573.80	142,968.75	5.95%		
520	Insurance	218,226.00	220,104.00	(1,878.00)	-0.85%		
530	Telephone / Web Access	381,144.00	238,580.20	142,563.80	59.76%		
531	Cellular Phones	20,600.00	25,200.00	(4,600.00)	0.00%		
534	Postage	17,185.00	17,653.00	(468.00)	-2.65%		
540	Advertising	25,000.00	25,000.00	0.00	0.00%		
550	Printing	16,650.00	18,200.00	(1,550.00)	-8.52%		
561	Special Needs and Voc Tuition	734,949.24	961,361.00	(226,411.76)	-23.55%		
580	Mileage	90,475.00	95,015.00	(4,540.00)	-4.78%		
590	Misc Purchased Services	0.00	16,700.00	(16,700.00)	-100.00%		
	Total Other Services	4,330,181.75	4,297,977.00	32,204.75	0.75%		
600	Supplies and Materials						
610	Supplies	660,240.94	684,894.34	(24,653.40)	-3.60%		
615	Testing Supplies	19,080.00	20,064.00	(984.00)	0.00%		
622	Electricity	456,856.00	478,264.00	(21,408.00)	-4.48%		

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623	Bottled Gas	16,170.00	13,510.00	2,660.00	19.69%		
624	Fuel Oil	367,469.00	370,224.00	(2,755.00)	-0.74%		
640	Books	71,537.00	85,317.00	(13,780.00)	-16.15%		
641	Periodicals	22,906.99	23,423.00	(516.01)	-2.20%		
649	A/V Materials	2,750.00	3,100.00	(350.00)	-11.29%		
650	Software Support	350,015.00	361,408.95	(11,393.95)	-3.15%		
656	Gasoline/Diesel	217,800.00	240,300.00	(22,500.00)	-9.36%		
	Total Supplies and Materials	2,184,824.93	2,280,505.29	(95,680.36)	-4.20%		
700	Property						
733	Additional Furniture	8,984.49	10,610.00	(1,625.51)	-15.32%		
734	Additional Equipment	20,933.43	17,758.00	3,175.43	17.88%		
737	Replacement Furniture	21,160.00	22,750.00	(1,590.00)	-6.99%		
738	Replacement Equipment	429,245.98	230,304.00	198,941.98	86.38%		
739	Other Equipment	123,229.78	38,642.00	84,587.78	218.90%		
	Total Property	603,553.68	320,064.00	283,489.68	88.57%		
800	Other Objects						
810	Dues and Fees	221,419.35	176,285.00	45,134.35	25.60%		
830	Payment of Bond Interest	83,532.50	103,977.60	(20,445.10)	-19.66%		
890	Miscellaneous	135,000.00	108,472.00	26,528.00	24.46%		
	Total Other	439,951.85	388,734.60	51,217.25	13.18%		
910	Payment of Bond Principal	540,000.00	540,200.00	(200.00)	-0.04%		
	Total	540,000.00	540,200.00	(200.00)	-0.04%		
TOTAL OPERATIONAL BUDGET		48,343,567.85	46,815,658.00	1,527,909.85	3.26%		
	Title I & II	403,535.00	403,535.00	0.00	0.00%		
	Other Federal Programs	243,000.00	243,000.00	0.00	0.00%		
	IDEA	475,000.00	475,000.00	0.00	0.00%		
	Food Service	900,000.00	900,000.00	0.00	0.00%		
	Special Revenue Fund	200,000.00	200,000.00	0.00	0.00%		
	Health Maintenance Trust		50,000.00	(50,000.00)	0.00%		
	Athletic Trust		0.00	0.00	#DIV/0!		
	Capital Reserve		250,000.00	(250,000.00)	-100.00%		
	Equipment Trust		100,000.00	(100,000.00)	-100.00%		
	Special Education Trust		200,000.00	(200,000.00)	0.00%		
	Bond Sale			0.00	0.00%		
TOTAL GROSS BUDGET		50,565,102.85	49,637,193.00	927,909.85	1.87%		