

V 5.1				
Revenue		Proposed	Approved	Difference
Code	Description	2020-2021	2019-2020	Increase
				(Decrease)
				Percent
1000	Revenue from Local Sources			
	Tuition	115,000.00	115,000.00	0.00
	Voc Ed Tuition	16,000.00	16,000.00	0.00
	Total Tuition	131,000.00	131,000.00	0.00
	Unreserved Fund Balance	250,000.00	1,294,739.00	(1,044,739.00)
	Transfer to SpEd Trust	0.00	200,000.00	(200,000.00)
	Transfer to Capital Reserve	0.00	250,000.00	(250,000.00)
	Transfer to Health Maintenance	0.00	50,000.00	(50,000.00)
	Transfer to Athletic Trust	0.00	0.00	0.00
	Transfer to Equipment Trust	0.00	100,000.00	(100,000.00)
	Earned Interest	31,000.00	5,000.00	26,000.00
	Special Revenue Fund	200,000.00	200,000.00	0.00
	Child Nutrition	655,000.00	655,000.00	0.00
	Total Local Sources	1,136,000.00	2,754,739.00	(1,618,739.00)
3000	Revenue from State Sources			
	Adequacy Grant	8,589,580.29	7,328,305.25	1,261,275.04
	Catastrophic Aid	110,000.00	120,000.00	(10,000.00)
	Kindergarten Aid	0.00	171,929.00	(171,929.00)
	Building Aid	0.00	0.00	0.00
	Vocational Aid	25,000.00	25,000.00	0.00
	Child Nutrition	245,000.00	245,000.00	0.00
	Medicaid	100,000.00	325,000.00	(225,000.00)
	Total State Sources	9,069,580.29	8,215,234.25	854,346.04
4000	Revenue from Federal Sources			
	All Special Ed	475,000.00	475,000.00	0.00
	Other Federal Sources	243,000.00	243,000.00	0.00
	Title I & II	403,535.00	403,535.00	0.00
	Total Federal Sources	1,121,535.00	1,121,535.00	0.00
5000	Revenue from Other Sources			
	Bond Sale	0.00	0.00	0.00
	Total Other Sources	0.00	0.00	0.00
	State Education Tax	4,281,725.00	4,281,725.00	0.00
	TOTAL ESTIMATED REVENUES	15,739,840.29	16,504,233.25	-764,392.96
	PROPOSED GROSS BUDGET	50,565,102.85	49,462,193.00	1,102,909.85
	Less Revenues	15,739,840.29	16,504,233.25	-764,392.96
	DISTRICT ASSESSMENT	34,825,262.56	32,957,959.75	1,867,302.81

CONTOOCOOK VALLEY SCHOOL DISTRICT BUDGET 2020-2021

V 5.1

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%		

CONTOOCOOK VALLEY SCHOOL DISTRICT BUDGET 2020-2021

V 5.1

Object Code	Description	Proposed 2020-2021 Budget	Approved 2019-2020	Difference	Percent	Default 2019-2020 Budget	Difference
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			0.00	0.00%		
	Athletic Trust		75,000.00	(75,000.00)	-100.00%		
	Capital Reserve		250,000.00	(250,000.00)	-100.00%		
	Equipment Trust		100,000.00	(100,000.00)	-100.00%		
	Special Education Trust			0.00	0.00%		
	Bond Sale			0.00	0.00%		
TOTAL GROSS BUDGET		50,565,102.85	49,462,193.00	1,102,909.85	2.23%		