

Contoocook Valley School Default Calculation 2021-2022
01/22/2021

Object Code	Description	Proposed 2021-2022 Budget	Approved 2020-2021 Budget	Default	Difference
110	REGULAR SALARIES	\$ 16,717,221	\$ 16,056,020	\$ 15,538,222	\$ (1,178,999)
111	PARAPROFESSIONAL SALARIES	\$ 2,894,144	\$ 2,582,502	\$ 2,894,144	0
112	ADMN ASSISTANTS	\$ 1,175,080	\$ 1,146,679	\$ 1,146,679	(28,401)
113	CUSTODIAL/MAINTENANCE	\$ 534,342	\$ 536,494	\$ 534,342	0
114	ADMINISTRATOR	\$ 2,959,099	\$ 2,698,326	\$ 2,956,555	(2,544)
115	DEPARTMENT HEADS	\$ 25,000	\$ 25,000	\$ 25,000	-
119	SUPPORT SERVICES	\$ 886,120	\$ 901,889	\$ 880,852	(5,268)
120	TEMPORARY SALARIES	\$ 1,080,896	\$ 1,129,835	\$ 1,080,896	(0)
130	OVERTIME	\$ 40,500	\$ 34,500	\$ 35,180	(5,320)
100	Total Salaries	\$ 26,312,402	\$ 25,111,246	\$ 25,091,870	(1,220,532)
211	HEALTH INSURANCE	\$ 5,707,106	\$ 5,495,630	\$ 5,807,106	100,000
212	DENTAL INSURANCE	\$ 221,807	\$ 197,440	\$ 221,807	0
213	LIFE INSURANCE	\$ 41,952	\$ 38,784	\$ 41,952	-
214	LONG TERM DISABILITY	\$ 57,852	\$ 53,947	\$ 57,852	(0)
220	FICA	\$ 1,889,336	\$ 1,871,540	\$ 1,889,336	(0)
231	NON - TEACH RETIRE	\$ 797,317	\$ 598,377	\$ 797,317	(0)
232	TEACHER RETIRE	\$ 3,814,899	\$ 3,109,454	\$ 3,814,899	0
250	UNEMPLOYMENT COMP	\$ 24,641	\$ 24,641	\$ 24,641	-
260	WORKERS' COMP	\$ 107,584	\$ 118,237	\$ 107,584	-
299	OTHER BENEFITS	\$ 16,805	\$ 7,005	\$ 16,805	\$ -
200	Total Benefits	\$ 12,679,299	\$ 11,515,056	\$ 12,779,299	\$ 100,000
320	PRESENTERS	\$ -	\$ 17,000	\$ -	\$ -
321	PROF SERVICES	\$ 110,400	\$ 103,500	\$ 110,400	\$ -
322	STAFF SERVICES	\$ 92,000	\$ 84,525	\$ 90,160	\$ (1,840)
323	PUPIL SERVICES	\$ 457,557	\$ 761,880	\$ 654,855	\$ 197,298
330	PURCHASED/PROF	\$ 1,642,352	\$ 1,682,202	\$ 1,712,975	\$ 70,623
340	STATISTICAL SERVICES	\$ 33,548	\$ 34,060	\$ 34,060	\$ 512
380	PURCH SERVICES	\$ 198,500	\$ 175,150	\$ 175,150	\$ (23,350)
300	Total Services	\$ 2,534,357	\$ 2,858,317	\$ 2,777,600	\$ 243,243
411	WATER/SEWER	\$ 61,093	\$ 62,697	\$ 62,697	\$ 1,604
421	DISPOSAL	\$ 44,067	\$ 44,040	\$ 44,040	\$ (27)
422	SNOW PLOWING	\$ 172,855	\$ 179,800	\$ 172,855	\$ -
430	REPAIR/MAINT	\$ 154,216	\$ 179,755	\$ 179,755	\$ 25,539
431	STRUCTURAL REPAIRS & MAINTENANCE	\$ 198,600	\$ 95,800	\$ 95,800	\$ (102,800)
432	ELECTRICAL REPAIRS & MAINTENANCE	\$ 109,060	\$ 125,400	\$ 54,000	\$ (55,060)
433	MECHANICAL REPAIRS & MAINTENANCE	\$ 338,200	\$ 43,450	\$ 43,450	\$ (294,750)
434	HVAC REPAIRS & MAINTENANCE	\$ 102,465	\$ 74,000	\$ 74,000	\$ (28,465)
435	SAFETY REPAIRS & MAINT	\$ 19,600	\$ -	\$ -	\$ (19,600)
436	COPIER REPAIRS	\$ 16,000	\$ 17,000	\$ 17,000	\$ 1,000
440	BUILDING RENTAL	\$ 2,000	\$ 3,500	\$ 3,500	\$ 1,500
443	EQUIPMENT RENTAL - COPIERS	\$ 53,232	\$ 53,232	\$ 53,232	\$ -
450	RENTAL	\$ 5,000	\$ -	\$ -	\$ (5,000)
400	Total Property Services	\$ 1,276,388	\$ 878,674	\$ 800,329	\$ (476,059)
510	OTHER TRANSPORTATION	\$ 197,438	\$ 280,410	\$ 280,410	\$ 82,973
519	PUPIL TRANSPORTATION	\$ 2,514,618	\$ 2,545,543	\$ 2,514,618	\$ -
520	INSURANCE	\$ 106,988	\$ 99,989	\$ 106,988	\$ -
530	TELEPHONE/INTERNET	\$ 330,310	\$ 381,144	\$ 330,310	\$ -
531	CELLULAR PHONE SERVICE	\$ 20,600	\$ 20,600	\$ 20,600	\$ -
534	POSTAGE	\$ 16,428	\$ 17,185	\$ 17,185	\$ 757
540	ADVERTISING	\$ 25,000	\$ 25,000	\$ 25,000	\$ -

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550	PRINTING	\$ 8,850	\$ 16,650	\$ 8,850	\$ -
561	TUITION	\$ 750,018	\$ 734,949	\$ 750,217	\$ 199
580	MILEAGE	\$ 64,642	\$ 90,475	\$ 90,475	\$ 25,833
500	Total Other Services	\$ 4,034,891	\$ 4,211,945	\$ 4,144,653	\$ 109,762
610	GENERAL SUPPLIES	\$ 591,116	\$ 660,241	\$ 660,241	\$ 69,125
615	TESTING SUPPLIES	\$ 21,141	\$ 19,080	\$ 21,141	\$ -
622	ELECTRICITY	\$ 481,074	\$ 456,856	\$ 456,856	\$ (24,218)
623	BOTTLED GAS	\$ 23,120	\$ 16,170	\$ 16,170	\$ (6,950)
624	FUEL OIL	\$ 326,974	\$ 367,469	\$ 367,469	\$ 40,495
640	BOOKS	\$ 68,865	\$ 71,537	\$ 71,537	\$ 2,672
641	PERIODICALS	\$ 20,822	\$ 22,907	\$ 22,907	\$ 2,085
649	OTHER INFO SOURCES	\$ 4,319	\$ 2,750	\$ 2,750	\$ (1,569)
650	SOFTWARE SUPPORT	\$ 476,965	\$ 350,015	\$ 350,015	\$ (126,950)
656	GASOLINE	\$ 217,800	\$ 217,800	\$ 217,800	\$ -
600	Total Supplies and Materials	\$ 2,232,197	\$ 2,184,825	\$ 2,186,886	\$ (45,311)
733	NEW FURNITURE	\$ 7,120	\$ 8,984	\$ 2,790	\$ (4,330)
734	OTHER EQUIPMENT	\$ 21,800	\$ 20,933	\$ 8,500	\$ (13,300)
737	REPL FURNITURE	\$ 14,440	\$ 21,160	\$ 11,040	\$ (3,400)
738	REPL EQUIPMENT	\$ 272,670	\$ 429,246	\$ 272,670	\$ -
739	OTHER EQUIPMENT	\$ 31,401	\$ 123,230	\$ 31,401	\$ -
700	Total Property	\$ 347,431	\$ 603,554	\$ 326,401	\$ (21,030)
810	DUES & FEES	\$ 175,221	\$ 221,419	\$ 221,419	\$ 46,198
830	DEBT SERVICE INTEREST	\$ 55,993	\$ 83,533	\$ 55,993	\$ -
890	MISCELLANEOUS	\$ 110,000	\$ 135,000	\$ 135,000	\$ 25,000
800	Total Other	\$ 341,214	\$ 439,952	\$ 412,412	\$ 71,198
910	DEBT SERVICE PRINCIPAL	\$ 540,000	\$ 540,000	\$ 540,000	\$ -
930	TRUST FUNDS/CAP RESERVES TFRS	\$ -	\$ -		
900	Total Debt Service	\$ 540,000	\$ 540,000	\$ 540,000	\$ -
	TOTAL OPERATIONAL BUDGET	\$ 50,298,177	\$ 48,343,568	\$ 49,059,449	\$ (1,238,728)
	Title I & II	\$ 550,000	\$ 403,535	\$ 403,535	
	Other Federal Programs	\$ 250,000	\$ 243,000	\$ 243,000	
	IDEA	\$ 600,000	\$ 475,000	\$ 475,000	
	Food Service	\$ 810,000	\$ 900,000	\$ 810,000	
	Special Revenue Fund	\$ 75,000	\$ 200,000	\$ 75,000	
	Health Maintenance Trust		\$ 50,000	\$ -	
	Athletic Trust		\$ -	\$ -	
	Capital Reserve		\$ 250,000	\$ -	
	Equipment Trust		\$ 100,000	\$ -	
	Energy Trust		\$ 70,000	\$ -	
	Special Education Trust		\$ 200,000	\$ -	
	Bond Sale		\$ -		
	TOTAL GROSS BUDGET	\$ 52,583,177	\$ 51,235,103	\$ 51,065,984	\$ (1,517,193)