

Contoocook Valley School District Budget 2021-2022
V.3.0 01/11/2021

| Object Code | Description | Proposed 2021-2022 Budget | Approved 2020-2021 Budget | Difference | Percent | Actual 2019-2020 |
|-------------|----------------------------------|---------------------------|---------------------------|---------------------|----------------|----------------------|
| 110 | REGULAR SALARIES | \$ 16,717,221 | \$ 16,056,020 | \$ 661,201 | 4.12% | \$ 14,602,640 |
| 111 | PARAPROFESSIONAL SALARIES | \$ 2,894,144 | \$ 2,582,502 | \$ 311,642 | 12.07% | \$ 2,397,691 |
| 112 | ADMN ASSISTANTS | \$ 1,175,080 | \$ 1,146,679 | \$ 28,401 | 2.48% | \$ 1,119,030 |
| 113 | CUSTODIAL/MAINTENANCE | \$ 534,342 | \$ 536,494 | \$ (2,152) | -0.40% | \$ 514,963 |
| 114 | ADMINISTRATOR | \$ 2,959,099 | \$ 2,698,326 | \$ 260,772 | 9.66% | \$ 2,519,456 |
| 115 | DEPARTMENT HEADS | \$ 25,000 | \$ 25,000 | \$ - | 0.00% | \$ 25,000 |
| 119 | SUPPORT SERVICES | \$ 886,120 | \$ 901,889 | \$ (15,769) | -1.75% | \$ 745,142 |
| 120 | TEMPORARY SALARIES | \$ 1,080,896 | \$ 1,129,835 | \$ (48,939) | -4.33% | \$ 820,252 |
| 130 | OVERTIME | \$ 40,500 | \$ 34,500 | \$ 6,000 | 17.39% | \$ 25,308 |
| | Total Salaries | \$ 26,312,402 | \$ 25,111,246 | \$ 1,201,157 | 4.78% | \$ 22,769,481 |
| 211 | HEALTH INSURANCE | \$ 5,707,106 | \$ 5,495,630 | \$ 211,476 | 3.85% | \$ 5,412,267 |
| 212 | DENTAL INSURANCE | \$ 221,807 | \$ 197,440 | \$ 24,367 | 12.34% | \$ 200,059 |
| 213 | LIFE INSURANCE | \$ 41,952 | \$ 38,784 | \$ 3,168 | 8.17% | \$ 47,286 |
| 214 | LONG TERM DISABILITY | \$ 57,852 | \$ 53,947 | \$ 3,905 | 7.24% | \$ 51,999 |
| 220 | FICA | \$ 1,889,336 | \$ 1,871,540 | \$ 17,796 | 0.95% | \$ 1,684,930 |
| 231 | NON - TEACH RETIRE | \$ 797,317 | \$ 598,377 | \$ 198,940 | 33.25% | \$ 571,269 |
| 232 | TEACHER RETIRE | \$ 3,814,899 | \$ 3,109,454 | \$ 705,445 | 22.69% | \$ 2,982,091 |
| 250 | UNEMPLOYMENT COMP | \$ 24,641 | \$ 24,641 | \$ - | 0.00% | \$ - |
| 260 | WORKERS' COMP | \$ 107,584 | \$ 118,237 | \$ (10,653) | -9.01% | \$ - |
| 299 | OTHER BENEFITS | \$ 16,805 | \$ 7,005 | \$ 9,800 | 139.90% | \$ 16,805 |
| | Total Benefits | \$ 12,679,299 | \$ 11,515,056 | \$ 1,164,243 | 10.11% | \$ 10,966,705 |
| 320 | PRESENTERS | \$ - | \$ 17,000 | \$ (17,000) | -100.00% | \$ 5,503 |
| 321 | PROF SERVICES | \$ 110,400 | \$ 103,500 | \$ 6,900 | 6.67% | \$ 114,103 |
| 322 | STAFF SERVICES | \$ 92,000 | \$ 84,525 | \$ 7,475 | 8.84% | \$ 21,988 |
| 323 | PUPIL SERVICES | \$ 457,557 | \$ 761,880 | \$ (304,323) | -39.94% | \$ 679,292 |
| 330 | PURCHASED/PROF | \$ 1,642,352 | \$ 1,682,202 | \$ (39,850) | -2.37% | \$ 1,486,970 |
| 340 | STATISTICAL SERVICES | \$ 33,548 | \$ 34,060 | \$ (512) | -1.50% | \$ 27,385 |
| 380 | PURCH SERVICES | \$ 198,500 | \$ 175,150 | \$ 23,350 | 13.33% | \$ 295,019 |
| | Total Services | \$ 2,534,357 | \$ 2,858,317 | \$ (323,960) | -11.33% | \$ 2,630,260 |
| 411 | WATER/SEWER | \$ 61,093 | \$ 62,697 | \$ (1,604) | -2.56% | \$ 46,786 |
| 421 | DISPOSAL | \$ 44,067 | \$ 44,040 | \$ 27 | 0.06% | \$ 37,726 |
| 422 | SNOW PLOWING | \$ 172,855 | \$ 179,800 | \$ (6,945) | -3.86% | \$ 127,625 |
| 430 | REPAIR/MAINT | \$ 154,216 | \$ 179,755 | \$ (25,539) | -14.21% | \$ 252,129 |
| 431 | STRUCTURAL REPAIRS & MAINTENANCE | \$ 198,600 | \$ 95,800 | \$ 102,800 | 107.31% | \$ 340,296 |
| 432 | ELECTRICAL REPAIRS & MAINTENANCE | \$ 109,060 | \$ 125,400 | \$ (16,340) | -13.03% | \$ 174,101 |
| 433 | MECHANICAL REPAIRS & MAINTENANCE | \$ 338,200 | \$ 43,450 | \$ 294,750 | 678.37% | \$ 79,269 |
| 434 | HVAC REPAIRS & MAINTENANCE | \$ 102,465 | \$ 74,000 | \$ 28,465 | 38.47% | \$ 335,160 |
| 435 | SAFETY REPAIRS & MAINT | \$ 19,600 | \$ - | \$ 19,600 | 0.00% | \$ - |
| 436 | COPIER REPAIRS | \$ 16,000 | \$ 17,000 | \$ (1,000) | -5.88% | \$ - |
| 440 | BUILDING RENTAL | \$ 2,000 | \$ 3,500 | \$ (1,500) | -42.86% | \$ 1,425 |
| 443 | EQUIPMENT RENTAL - COPIERS | \$ 53,232 | \$ 53,232 | \$ - | 0.00% | \$ - |
| 450 | RENTAL | \$ 5,000 | \$ - | \$ 5,000 | 0.00% | \$ - |
| | Total Property Services | \$ 1,276,388 | \$ 878,674 | \$ 397,714 | 45.26% | \$ 1,394,517 |
| 510 | OTHER TRANSPORTATION | \$ 197,438 | \$ 280,410 | \$ (82,972) | -29.59% | \$ 153,959 |
| 519 | PUPIL TRANSPORTATION | \$ 2,514,618 | \$ 2,545,543 | \$ (30,925) | -1.21% | \$ 2,240,909 |
| 520 | INSURANCE | \$ 106,988 | \$ 99,989 | \$ 6,999 | 7.00% | \$ 147,846 |
| 530 | TELEPHONE/INTERNET | \$ 330,310 | \$ 381,144 | \$ (50,834) | -13.34% | \$ 330,415 |
| 531 | CELLULAR PHONE SERVICE | \$ 20,600 | \$ 20,600 | \$ - | 0.00% | \$ 28,343 |
| 534 | POSTAGE | \$ 16,428 | \$ 17,185 | \$ (757) | -4.41% | \$ 20,702 |
| 540 | ADVERTISING | \$ 25,000 | \$ 25,000 | \$ - | 0.00% | \$ 32,775 |
| 550 | PRINTING | \$ 8,850 | \$ 16,650 | \$ (7,800) | -46.85% | \$ 11,495 |
| 561 | TUITION | \$ 750,018 | \$ 734,949 | \$ 15,069 | 2.05% | \$ 535,670 |
| 580 | MILEAGE | \$ 64,642 | \$ 90,475 | \$ (25,833) | -28.55% | \$ 49,369 |
| | Total Other Services | \$ 4,034,891 | \$ 4,211,945 | \$ (177,054) | -4.20% | \$ 3,551,482 |
| 610 | GENERAL SUPPLIES | \$ 591,116 | \$ 660,241 | \$ (69,125) | -10.47% | \$ 473,113 |
| 615 | TESTING SUPPLIES | \$ 21,141 | \$ 19,080 | \$ 2,061 | 10.80% | \$ 23,488 |
| 622 | ELECTRICITY | \$ 481,074 | \$ 456,856 | \$ 24,218 | 5.30% | \$ 438,020 |

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| 623 | BOTTLED GAS | \$ 23,120 | \$ 16,170 | \$ 6,950 | 42.98% | \$ 26,194 |
| 624 | FUEL OIL | \$ 326,974 | \$ 367,469 | \$ (40,495) | -11.02% | \$ 320,877 |
| 640 | BOOKS | \$ 68,865 | \$ 71,537 | \$ (2,672) | -3.73% | \$ 90,023 |
| 641 | PERIODICALS | \$ 20,822 | \$ 22,907 | \$ (2,085) | -9.10% | \$ 18,857 |
| 649 | OTHER INFO SOURCES | \$ 4,319 | \$ 2,750 | \$ 1,569 | 57.05% | \$ 1,597 |
| 650 | SOFTWARE SUPPORT | \$ 476,965 | \$ 350,015 | \$ 126,950 | 36.27% | \$ 361,173 |
| 656 | GASOLINE | \$ 217,800 | \$ 217,800 | \$ - | 0.00% | \$ 107,718 |
| | Total Supplies and Materials | \$ 2,232,197 | \$ 2,184,825 | \$ 47,372 | 2.17% | \$ 1,861,060 |
| 733 | NEW FURNITURE | \$ 7,120 | \$ 8,984 | \$ (1,865) | -20.75% | \$ 27,509 |
| 734 | OTHER EQUIPMENT | \$ 21,800 | \$ 20,933 | \$ 867 | 4.14% | \$ 4,639 |
| 737 | REPL FURNITURE | \$ 14,440 | \$ 21,160 | \$ (6,720) | -31.76% | \$ 19,129 |
| 738 | REPL EQUIPMENT | \$ 272,670 | \$ 429,246 | \$ (156,576) | -36.48% | \$ 218,825 |
| 739 | OTHER EQUIPMENT | \$ 31,401 | \$ 123,230 | \$ (91,829) | -74.52% | \$ 289,234 |
| | Total Property | \$ 347,431 | \$ 603,554 | \$ (256,123) | -42.44% | \$ 559,336 |
| 810 | DUES & FEES | \$ 175,221 | \$ 221,419 | \$ (46,198) | -20.86% | \$ 131,355 |
| 830 | DEBT SERVICE INTEREST | \$ 55,993 | \$ 83,533 | \$ (27,540) | -32.97% | \$ 103,978 |
| 890 | MISCELLANEOUS | \$ 110,000 | \$ 135,000 | \$ (25,000) | -18.52% | \$ 140,222 |
| | Total Other | \$ 341,214 | \$ 439,952 | \$ (98,738) | -22.44% | \$ 375,555 |
| 910 | DEBT SERVICE PRINCIPAL | \$ 540,000 | \$ 540,000 | \$ - | 0.00% | \$ 540,200 |
| | Total | \$ 540,000 | \$ 540,000 | \$ - | 0.00% | \$ 1,140,200 |
| | | | | | | |
| | TOTAL OPERATIONAL BUDGET | \$ 50,298,177 | \$ 48,343,568 | \$ 1,954,610 | 4.04% | \$ 45,248,597 |
| | Title I & II | \$ 550,000 | \$ 403,535 | \$ 146,465 | 36.30% | |
| | Other Federal Programs | \$ 250,000 | \$ 243,000 | \$ 7,000 | 2.88% | |
| | IDEA | \$ 600,000 | \$ 475,000 | \$ 125,000 | 26.32% | |
| | Food Service | \$ 810,000 | \$ 900,000 | \$ (90,000) | -10.00% | |
| | Special Revenue Fund | \$ 75,000 | \$ 200,000 | \$ (125,000) | -62.50% | |
| | Health Maintenance Trust | | \$ 50,000 | \$ (50,000) | -100.00% | |
| | Athletic Trust | | \$ - | \$ - | 0.00% | |
| | Capital Reserve | | \$ 250,000 | \$ (250,000) | -100.00% | |
| | Equipment Trust | | \$ 100,000 | \$ (100,000) | -100.00% | |
| | Energy Trust | | \$ 70,000 | \$ (70,000) | -100.00% | |
| | Special Education Trust | | \$ 200,000 | \$ (200,000) | -100.00% | |
| | TOTAL GROSS BUDGET | \$ 52,583,177 | \$ 51,235,103 | \$ 1,348,075 | 2.63% | |