

**OFFICE OF THE SUPERINTENDENT OF SCHOOLS
106 Hancock Road
Peterborough, New Hampshire**

CONTOOCCOOK VALLEY SCHOOL BOARD

**Notice of School Board Meeting
and
Supplemental Public Hearing on the FY'2023 Budget and Warrant Articles**

**Thursday, January 20, 2022
7:00 p.m.**

Physical Location: SAU #1 Board Room

Livestream Link: <https://www.youtube.com/watch?v=922jK7vpWAY>

Agenda

- 1. Call to Order and Pledge of Allegiance**
- 2. Open Public Hearing for purpose of further disclosure and discussion of:**
 - a. FY'23 Proposed Budget
 - b. Special Warrant Articles with Appropriations
 - c. Petition Warrant Article with Appropriations
 - d. Default Budget Calculation
- 3. Close Public Hearing and Re-Enter School Board Business Meeting**
- 4. Action on Proposed FY'23 Budget**
- 5. Action on Warrant Articles with Appropriations**
- 6. Action on Petition Warrant Article with Appropriations**
- 7. Adjourn**

NOTE: Copies of the Draft Budget and Warrant Articles are posted with this NOTICE. Copies may also be viewed or downloaded from the School District website at: www.convalsd.net. Electronic or hard copies may be obtained by calling 603-924-3336 ext. 2028.

ConVal School District
Proposed Budget
FY 2022-23

Object Code	Description	Proposed 2022-2023 Budget	Approved 2021-2022 Budget	Difference	Percent
110	REGULAR SALARIES	17,177,658	17,267,938	(90,280)	-0.52%
111	PARAPROFESSIONAL SALARIES	2,934,191	3,002,523	(68,331)	-2.28%
112	ADMN ASSISTANTS	1,219,856	1,175,080	44,776	3.81%
113	CUSTODIAL/MAINTENANCE	579,309	534,342	44,967	8.42%
114	ADMINISTRATOR	2,800,178	2,959,099	(158,921)	-5.37%
115	DEPARTMENT HEADS	25,000	25,000	-	0.00%
119	SUPPORT SERVICES	960,679	890,144	70,535	7.92%
120	TEMPORARY SALARIES	1,155,994	1,081,907	74,087	6.85%
130	OVERTIME	37,500	40,500	(3,000)	-7.41%
	Total Salaries	26,890,366	26,976,532	(86,166)	-0.32%
211	HEALTH INSURANCE	5,538,844	5,707,106	(168,262)	-2.95%
212	DENTAL INSURANCE	209,663	221,807	(12,143)	-5.47%
213	LIFE INSURANCE	48,299	41,952	6,347	15.13%
214	LONG TERM DISABILITY	67,625	57,852	9,773	16.89%
220	FICA	1,780,447	1,940,142	(159,695)	-8.23%
231	NON - TEACH RETIRE	750,945	810,724	(59,779)	-7.37%
232	TEACHER RETIRE	3,767,096	3,934,456	(167,359)	-4.25%
250	UNEMPLOYMENT COMP	22,500	24,641	(2,141)	-8.69%
260	WORKERS' COMP	101,990	107,584	(5,594)	-5.20%
299	OTHER BENEFITS - LT CARE & ANNUITIES	17,085	16,805	280	1.67%
	Total Benefits	12,304,495	12,863,068	(558,573)	-4.34%
321	PROF SERVICES	108,755	110,400	(1,645)	-1.49%
322	STAFF SERVICES	88,817	92,000	(3,183)	-3.46%
323	PUPIL SERVICES	1,046,007	457,557	588,450	128.61%
330	PURCHASED/PROF	1,868,619	1,642,352	226,267	13.78%
340	STATISTICAL SERVICES	31,036	33,548	(2,512)	-7.49%
380	PURCH SERVICES	237,500	198,500	39,000	19.65%
	Total Services	3,380,734	2,534,357	846,377	33.40%
411	WATER/SEWER	63,676	61,093	2,583	4.23%
420	ENVIRONMENTAL DISPOSAL	900	-	900	0.00%
421	DISPOSAL	48,476	44,067	4,409	10.01%
422	SNOW PLOWING	129,536	172,855	(43,319)	-25.06%
430	REPAIR/MAINT	198,738	154,216	44,522	28.87%
431	STRUCTURAL REPAIRS & MAINTENANCE	317,962	198,600	119,362	60.10%
432	ELECTRICAL REPAIRS & MAINTENANCE	32,650	109,060	(76,410)	-70.06%
433	MECHANICAL REPAIRS & MAINTENANCE	259,044	338,200	(79,156)	-23.41%
434	HVAC REPAIRS & MAINTENANCE	93,290	102,465	(9,175)	-8.95%
435	SAFETY REPAIRS & MAINT	21,014	19,600	1,414	7.21%
436	Copier Repairs	15,350	16,000	(650)	-4.06%
440	BUILDING RENTAL	3,500	2,000	1,500	75.00%
443	Equip Rental: Copiers	25,980	53,232	(27,252)	-51.19%
449	Equip Rental - Postage Meter	4,200	-	4,200	0.00%
450	RENTAL	-	5,000	(5,000)	-100.00%
	Total Property Service	1,214,316	1,276,388	(62,071)	-4.86%
510	OTHER TRANSPORTATION	239,980	197,438	42,543	21.55%
519	PUPIL TRANSPORTATION	2,729,622	2,514,618	215,004	8.55%
520	INSURANCE	118,650	106,988	11,662	10.90%
530	Telephone / Web access	253,615	330,310	(76,695)	-23.22%

ConVal School District
Proposed Budget
FY 2022-23

Object Code	Description	Proposed 2022-2023 Budget	Approved 2021-2022 Budget	Difference	Percent
531	Cellular Phones	21,860	20,600	1,260	6.12%
534	POSTAGE	16,847	16,428	420	2.55%
540	ADVERTISING	25,000	25,000	-	0.00%
550	PRINTING	8,500	8,850	(350)	-3.95%
561	TUITION	776,246	750,018	26,228	3.50%
580	MILEAGE	79,242	64,642	14,600	22.59%
	Total Other Service	4,269,562	4,034,891	234,672	5.82%
610	GENERAL SUPPLIES	734,725	591,116	143,609	24.29%
615	TESTING SUPPLIES	25,669	21,141	4,528	21.42%
622	ELECTRICITY	445,637	481,074	(35,437)	-7.37%
623	BOTTLED GAS	30,950	23,120	7,830	33.87%
624	HEATING OIL	422,208	326,974	95,234	29.13%
640	BOOKS	84,573	68,865	15,708	22.81%
641	PERIODICALS	21,021	20,822	200	0.96%
649	OTHER INFO SOURCES	3,610	4,319	(709)	-16.42%
650	SOFTWARE SUPPORT	530,587	476,965	53,622	11.24%
656	PROPANE	395,000	217,800	177,200	81.36%
	Total Supplies and Materials	2,693,981	2,232,197	461,784	20.69%
733	NEW FURNITURE	6,890	7,120	(230)	-3.23%
734	OTHER TECH EQUIPMENT	20,961	21,800	(839)	-3.85%
737	REPL FURNITURE	44,313	14,440	29,873	206.88%
738	REPL EQUIPMENT	467,675	272,670	195,005	71.52%
739	OTHER EQUIPMENT	39,341	31,401	7,940	25.29%
	Total Property	579,179	347,431	231,749	66.70%
810	DUES & FEES	197,106	175,221	21,885	12.49%
830	DEBT SERVICE INTEREST	28,453	55,993	(27,540)	-49.19%
890	FOOD SERVICE TRANSFER	125,000	110,000	15,000	13.64%
	Total Other	350,559	341,214	9,345	2.74%
910	DEBT SERVICE PRINCIPAL	540,000	540,000	-	0.00%
	Total Debt Service	540,000	540,000	-	0.00%
	TOTAL OPERATIONAL BUDGET	52,223,192	51,146,076	1,077,116	2.11%
	Title I & II	550,000	550,000	-	0.00%
	Other Federal Programs	250,000	250,000	-	0.00%
	IDEA	600,000	600,000	-	0.00%
	ESSER	1,500,000	-	1,500,000	0.00%
	Food Service	812,000	810,000	2,000	0.25%
	Special Revenue Fund	75,000	75,000	-	0.00%
	Health Maintenance Trust		-	-	0.00%
	Athletic Trust		25,000	(25,000)	-100.00%
	Capital Reserve		500,000	(500,000)	-100.00%
	Equipment Trust		50,000	(50,000)	-100.00%
	Energy Trust		25,000	(25,000)	-100.00%
	Special Education Trust		100,000	(100,000)	-100.00%
	TOTAL GROSS BUDGET	56,010,192	54,131,076	1,879,116	3.47%

FY23 REVENUE FORECAST

Account	Revenue Code	Description	Proposed 2022-2023	Approved 2021-2022	Difference Increase (Decrease)	Percent
	1000	Revenue from Local Sources				
21.000.1311.00.000		Regular Ed, Preschool, Sped Tuition	\$ 115,000	\$ 115,000	\$ -	0.00%
21.000.1342.00.000		Voc Ed Tuition	\$ 16,000	\$ 16,000	\$ -	0.00%
		Total Tuition	\$ 131,000	\$ 131,000	\$ -	0.00%
21.000.7700.00.000		Unreserved Fund Balance	\$ 250,000	\$ 250,000	\$ -	0.00%
21.000.0770.00.000		Transfer to Building Capital Reserve	\$ -	\$ 500,000	\$ (500,000)	-100.00%
21.000.0770.00.000		Transfer to Sped Trust Fund	\$ -	\$ 100,000	\$ (100,000)	0.00%
21.000.0770.00.000		Transfer to Health Maintenance Trust Fund	\$ -	\$ -	\$ -	#DIV/0!
21.000.0770.00.000		Transfer to Athletic Trust	\$ -	\$ 25,000	\$ (25,000)	-100.00%
21.000.0770.00.000		Transfer to Equipment Trust	\$ -	\$ 50,000	\$ (50,000)	0.00%
21.000.0770.00.000		Transfer to Energy Trust	\$ -	\$ 25,000	\$ (25,000)	-100.00%
21.000.1510.00.000		Earned Interest	\$ 10,000	\$ 10,000	\$ -	0.00%
32.000.0000.00.000		Special Revenue Fund	\$ 75,000	\$ 75,000	\$ -	0.00%
		Child Nutrition - Sales	\$ 200,000	\$ 200,000	\$ -	0.00%
		Total Local Sources	\$ 666,000	\$ 1,366,000	\$ (700,000)	-51.24%
	3000	Revenue from State Sources				
21.000.3120.00.000		Adequacy Grant	\$ 9,234,564	\$ 7,725,622	\$ 1,508,942	19.53%
21.000.3250.00.000		Special Education Aid	\$ 50,000	\$ 38,000	\$ 12,000	31.58%
21.000.3220.00.000		Vocational Aid	\$ 25,000	\$ 25,000	\$ -	0.00%
		Child Nutrition	\$ 12,000	\$ 10,000	\$ 2,000	20.00%
21.000.3110.00.000		Medicaid	\$ 170,000	\$ 100,000	\$ 70,000	70.00%
		Total State Sources	\$ 9,491,564	\$ 7,898,622	\$ 1,592,942	20.17%
	4000	Revenue from Federal Sources				
		All Special Ed	\$ 600,000	\$ 600,000	\$ -	0.00%
		Title I & II	\$ 550,000	\$ 550,000	\$ -	0.00%
		Child Nutrition	\$ 600,000	\$ 600,000	\$ -	0.00%
		ESSER	\$ 1,500,000	\$ -	\$ 1,500,000	
		Other Federal Sources	\$ 250,000	\$ 250,000	\$ -	0.00%
		Total Federal Sources	\$ 3,500,000	\$ 2,000,000	\$ 1,500,000	75.00%
	5000	Revenue from Other Sources				
		Bond Sales	\$ -	\$ -	\$ -	0.00%
		Total Other Sources	\$ -	\$ -	\$ -	0.00%
21.000.3121.00.000		State Education Tax	\$ 3,053,932	\$ 4,281,725	\$ (1,227,793)	-28.68%
		TOTAL ESTIMATED REVENUES	\$ 16,711,496	\$ 15,546,347	\$ 1,165,149	7.49%
		PROPOSED GROSS BUDGET	\$ 56,010,192	\$ 54,131,076	\$ 1,879,116	3.47%
		Less Revenues	\$ 16,711,496	\$ 15,546,347	\$ 1,165,149	
		DISTRICT ASSESSMENT	\$ 39,298,696	\$ 38,584,729	\$ 713,967	1.85%

WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Contoocook Valley School District consisting of the Towns of Antrim, Bennington, Dublin, Francestown, Greenfield, Hancock, Peterborough, Sharon, and Temple qualified to vote in District affairs:

You are hereby notified to meet at **ConVal High School** at 184 Hancock Rd., (Route 202 North) in Peterborough on the **eighth day of February, 2022**, next at **6 o'clock in the evening** for the first session of the Annual School District Meeting (snow date: tenth day of February next at 6 o'clock in the evening), to deliberate upon the warrant articles listed below. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended; (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended; and, (c) no warrant article shall be amended to eliminate the subject matter of the article. An amendment that changes the dollar amount of an appropriation in a warrant article shall not be deemed to violate this provision.

You are further notified to meet at the following places in the Town of your residence:

Antrim	Antrim Town Hall	8 a.m. – 7 p.m.
Bennington	Pierce Elementary School	8 a.m. – 7 p.m.
Dublin	Dublin Town Hall	8 a.m. – 7 p.m.
Francestown	Francestown Town Hall	10 a.m. – 7 p.m.
Greenfield	Greenfield Town Hall	10 a.m. – 7 p.m.
Hancock	Hancock Elementary School	8 a.m. – 7 p.m.
Peterborough	Peterborough Community Center	8 a.m. – 7 p.m.
Sharon	Sharon Meeting House	11 a.m. – 7 p.m.
Temple	Temple Town Hall	7 a.m. – 7 p.m.

on the **eighth day of March** next for the second session of the Meeting (polls will be open for voting by official ballot at the second session)

Article 01: Operating Budget-School District-SB2

Shall the Contoocook Valley School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$56,010,192? Should this article be defeated, the default budget shall be \$53,437,414 which is the same as last year, with certain adjustments required by previous action of the Contoocook Valley School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (The ConVal School Board RECOMMENDS/DOES NOT RECOMMEND adoption of this article.)

Article 02: Accept the Collective Bargaining Agreement

To see if the Contoocook Valley Regional School District will vote to approve the cost items included in the collective bargaining agreement reached between the ConVal School Board and the ConVal Education Association which calls for the following increases in salaries and benefits at the current staffing level:

Fiscal Year	Estimated Increase
2022-2023	\$877,844
2023-2024	\$737,576
2024-2025	\$714,868

And further to raise and appropriate the sum of \$877,844 for the 2022-2023 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.
(The ConVal School Board RECOMMENDS/DOES NOT RECOMMEND adoption of this article.)

Article 03: Special Meeting for Defeated/Amended Collective Bargaining Agreement

Shall the District, if Article 02 is defeated, authorize the governing body to call one special meeting, at its option, to address Article 02 cost items only? (Majority vote required)

Article 04: Establish and Appropriate to Technology Fund

Shall the Contoocook Valley School District vote to establish an expendable trust fund under the provisions of RSA 198:20-c, to be known as the Technology Fund, for the purpose of purchasing new and replacing technology equipment and infrastructure needs, and shall it raise and appropriate the sum of \$100,000 to be placed in the fund; further to name the school board as agents to expend from this fund. (The ConVal School Board designates this article as a SPECIAL warrant article.) (The ConVal School Board RECOMMENDS/DOES NOT RECOMMEND adoption of this article.)

Article 05: Appropriate to the Energy Trust Fund from Fund Balance

Shall the Contoocook Valley School District vote to raise and appropriate the sum of \$100,000 to be added to the Contoocook Valley School District Energy Trust Fund, previously established? This sum to come from June 30, 2022 fund balance available for transfer on July 1, 2022, with no amount to be raised from taxation. (The ConVal School Board designates this article as a SPECIAL warrant article.) (The ConVal School Board RECOMMENDS/DOES NOT RECOMMEND adoption of this article.)

Article 06: Appropriate to the Building Capital Reserve Fund from Fund Balance

Shall the Contoocook Valley School District vote to raise and appropriate the sum of \$500,000 to be added to the Building Capital Reserve Fund, previously established? This sum to come from June 30, 2022 fund balance available for transfer on July 1, 2022, with no amount to be raised from taxation. (The ConVal School Board designates this article as a SPECIAL warrant article.) (The ConVal School Board RECOMMENDS/DOES NOT RECOMMEND adoption of this article.)

Article 07: Appropriate to the Health Trust Fund from Fund Balance

Shall the Contoocook Valley School District vote to raise and appropriate the sum of \$50,000 to be added to the Health Trust Fund as previously established? This sum to come from June 30, 2022 fund balance available for transfer on July 1, 2022, with no amount to be raised from taxation. (The ConVal School Board designates this article as a SPECIAL warrant article.) (The ConVal School Board RECOMMENDS/DOES NOT RECOMMEND adoption of this article.)

Article 08: Appropriate to the Building Capital Reserve Fund from Fund Balance

Shall the Contoocook Valley School District vote to raise and appropriate the sum of \$250,000 to be added to the Building Capital Reserve Fund as previously established? This sum to come from June 30, 2022 fund balance available for transfer on July 1, 2022, with no amount to be raised from taxation. In the event that Article 06 passes, this appropriation shall be in addition to any appropriation to the Building Capital Reserve pursuant to Article 06. (The ConVal School Board designates this article as a SPECIAL warrant article.) (The ConVal School Board RECOMMENDS/DOES NOT RECOMMEND adoption of this article.)

Article 09: Accept Reports of Agents and Auditors

Shall the Contoocook Valley School District accept the reports of Agents, Auditors, Committees, and Officers chosen?

Article 10: School Board Salaries

Shall the Contoocook Valley School District appoint the salaries of the School Board and fix the annual compensation of any other officers or agents of the District as follows: School Board Chair, \$1,500; each member, \$1,000; Treasurer, \$2,500; Moderator, \$300? (The ConVal School Board RECOMMENDS adoption of this article.)

Article 11: School Board Members

To choose Contoocook Valley School District Officers as follows: Six (6) Members of the School Board; one (1) from the Town of Antrim for a term of three (3) years; one (1) from the Town of Dublin for a term of three (3) years; one (1) from the Town of Hancock for a term of three (3) years; two (2) from the Town of Peterborough for a term of three (3) years; one (1) from the Town of Peterborough for a term of one (1) year.

Article 12: Petition Warrant Article

Shall the voters of the CONVAL Regional School District approve the following warrant article?

Whereas an educated citizenry is necessary for the effective functioning and preservation of a representative democracy and

Whereas full transparency in government is a bedrock principle for ensuring accountability in a democracy and

Whereas the primary purpose of our schools is to provide a quality education that prepares students to become active and knowledgeable citizens and productive community members and schools must provide the tools students need to acquire and develop analytical thinking skills that enable them to navigate the complexity of a modern economy and

Whereas the primary responsibility for guiding the education of children and overseeing what is being taught in our schools and classrooms falls primarily to parents/grandparents/legal guardians in conjunction with elected School Boards and appointed administrators and

Whereas taxpayers also have an absolute right to know how their educational tax dollars are being spent then therefore

Consistent with the above this article shall require that the CONVAL Regional School District School Board of Education/SAU 1 SHALL make available by September 15th of each year and as available thereafter throughout the school year ALL instructional materials, including, but not limited to, textbooks, printed matter and/or materials in electronic form used in classrooms, to the general public in libraries in each of the Towns in the CONVAL School District (PETERBOROUGH, DUBLIN, FRANCESTOWN, GREENFIELD, HANCOCK, TEMPLE, ANTRIM, SHARON, AND BENNINGTON).

In addition, copies of all professional training materials provided to teachers, administrators and staff shall also be made available to the public.

The School District is hereby instructed to spend \$200 from existing budgeted funds to publicize the availability of these materials to the public.

If you agree with the intent of this article, please vote YES. Majority vote required.

(SUBMITTED BY PETITION)

Default Budget Calculation

RSA 40:13, IX(b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year

- reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law
- and reduced by one-time expenditures contained in the operating budget and by salaries and benefits of positions that have been eliminated in the proposed budget.

For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, and eliminated positions shall not include vacant positions under recruitment or positions redefined in the proposed operating budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

In calculating the default budget amount, the governing body shall follow the statutory formula which may result in a higher or lower amount than the proposed operating budget.

RSA 40:13, IX(c) "Contracts" as used in this subdivision means contracts previously approved, in the amount so approved, by the legislative body in either the operating budget authorized for the previous year or in a separate warrant article for a previous year.

Item	Adjustment to Default	Reason	Object Code
K-8 Remote Program	\$0	Positions Redefined	n/a
2.6 FTE	(\$230,000)	Elimination of positions & benefits	110, 211, 212, 220, 232
Pupil Services	\$588,450	Mandated by Law	323
PES Roof Repair	(\$140,000)	One time expenditure	431
Security Enhancements	(\$81,000)	One time expenditure	432
Replace 4 boilers – 2 bldgs	(\$310,000)	One time expenditure	433
Replace ERV units – 2 bldgs	(\$38,000)	One time expenditure	434
School Transportation	\$215,004	Mandated by Law	519
Property Insurance	\$11,662	Mandated by Law	520
Tuition	\$24,796	Mandated by Law	561
New furniture	(\$7,120)	One time expenditure	733
New tech equipment	(\$21,800)	One time expenditure	734
Dues & Fees	\$21,885	Contractual Obligation	810
Bond Interest	(\$27,540)	Debt Service	830
Total Adjustments	\$6,337		

ConVal School District
Default Budget Calculation
Fiscal Year 2022-23

Object Code	Description	Proposed 2022-2023 Budget	Approved 2021-2022 Budget	Default	Difference Default vs Proposed	Default Change from Prior Year	Notes
110	REGULAR SALARIES	17,177,658	17,267,938	17,108,968	(68,690)	(158,970)	Elimination of position & benefits
111	PARAPROFESSIONAL SALARIES	2,934,191	3,002,523	3,002,523	68,331	-	
112	ADMN ASSISTANTS	1,219,856	1,175,080	1,175,080	(44,776)	-	
113	CUSTODIAL/MAINTENANCE	579,309	534,342	534,342	(44,967)	-	
114	ADMINISTRATOR	2,800,178	2,959,099	2,959,099	158,921	-	
115	DEPARTMENT HEADS	25,000	25,000	25,000	-	-	
119	SUPPORT SERVICES	960,679	890,144	890,144	(70,535)	-	
120	TEMPORARY SALARIES	1,155,994	1,081,907	1,081,907	(74,087)	-	
130	OVERTIME	37,500	40,500	40,500	3,000	-	
	Total Salaries	26,890,366	26,976,532	26,817,562	(72,804)	(158,970)	
211	HEALTH INSURANCE	5,538,844	5,707,106	5,683,150	144,306	(23,956)	Elimination of position & benefits
212	DENTAL INSURANCE	209,663	221,807	220,309	10,645	(1,498)	Elimination of position & benefits
213	LIFE INSURANCE	48,299	41,952	41,952	(6,347)	-	
214	LONG TERM DISABILITY	67,625	57,852	57,852	(9,773)	-	
220	FICA	1,780,447	1,940,142	1,927,982	147,535	(12,160)	Elimination of position & benefits
231	NON - TEACH RETIRE	750,945	810,724	810,724	59,779	-	
232	TEACHER RETIRE	3,767,096	3,934,456	3,901,040	133,943	(33,416)	Elimination of position & benefits
250	UNEMPLOYMENT COMP	22,500	24,641	24,641	2,141	-	
260	WORKERS' COMP	101,990	107,584	107,584	5,594	-	
299	OTHER BENEFITS - LT CARE & ANNUITIES	17,085	16,805	16,805	(280)	-	
	Total Benefits	12,304,495	12,863,068	12,792,038	487,543	(71,030)	
321	PROF SERVICES	108,755	110,400	110,400	1,645	-	
322	STAFF SERVICES	88,817	92,000	92,000	3,183	-	
323	PUPIL SERVICES	1,046,007	457,557	1,046,007	-	588,450	Mandated by Law
330	PURCHASED/PROF	1,868,619	1,642,352	1,642,352	(226,267)	-	
340	STATISTICAL SERVICES	31,036	33,548	33,548	2,512	-	
380	PURCH SERVICES	237,500	198,500	198,500	(39,000)	-	
	Total Services	3,380,734	2,534,357	3,122,807	(257,927)	588,450	
411	WATER/SEWER	63,676	61,093	61,093	(2,583)	-	
420	ENVIRONMENTAL DISPOSAL	900	-	-	(900)	-	
421	DISPOSAL	48,476	44,067	44,067	(4,409)	-	
422	SNOW PLOWING	129,536	172,855	172,855	43,319	-	
430	REPAIR/MAINT	198,738	154,216	154,216	(44,522)	-	
431	STRUCTURAL REPAIRS & MAINTENANCE	317,962	198,600	58,600	(259,362)	(140,000)	One time expenditure
432	ELECTRICAL REPAIRS & MAINTENANCE	32,650	109,060	28,060	(4,590)	(81,000)	One time expenditure
433	MECHANICAL REPAIRS & MAINTENANCE	259,044	338,200	28,200	(230,844)	(310,000)	One time expenditure
434	HVAC REPAIRS & MAINTENANCE	93,290	102,465	64,465	(28,825)	(38,000)	One time expenditure
435	SAFETY REPAIRS & MAINT	21,014	19,600	19,600	(1,414)	-	
436	Copier Repairs	15,350	16,000	16,000	650	-	
440	BUILDING RENTAL	3,500	2,000	2,000	(1,500)	-	
443	Equip Rental: Copiers	25,980	53,232	53,232	27,252	-	
449	Equip Rental - Postage Meter	4,200	-	-	(4,200)	-	
450	RENTAL	-	5,000	5,000	5,000	-	
	Total Property Service	1,214,316	1,276,388	707,388	(506,929)	(569,000)	
510	OTHER TRANSPORTATION	239,980	197,438	197,438	(42,543)	-	
519	PUPIL TRANSPORTATION	2,729,622	2,514,618	2,729,622	-	215,004	Mandated by Law
520	INSURANCE	118,650	106,988	118,650	-	11,662	Mandated by Law
530	Telephone / Web access	253,615	330,310	330,310	76,695	-	
531	Cellular Phones	21,860	20,600	20,600	(1,260)	-	
534	POSTAGE	16,847	16,428	16,428	(420)	-	
540	ADVERTISING	25,000	25,000	25,000	-	-	
550	PRINTING	8,500	8,850	8,850	350	-	
561	TUITION	776,246	750,018	774,814	(1,432)	24,796	Mandated by Law
580	MILEAGE	79,242	64,642	64,642	(14,600)	-	

ConVal School District
 Default Budget Calculation
 Fiscal Year 2022-23

Object Code	Description	Proposed 2022-2023 Budget	Approved 2021-2022 Budget	Default	Difference Default vs Proposed	Default Change from Prior Year	Notes
	Total Other Service	4,269,562	4,034,891	4,286,353	16,791	251,462	
610	GENERAL SUPPLIES	734,725	591,116	591,116	(143,609)	-	
615	TESTING SUPPLIES	25,669	21,141	21,141	(4,528)	-	
622	ELECTRICITY	445,637	481,074	481,074	35,437	-	
623	BOTTLED GAS	30,950	23,120	23,120	(7,830)	-	
624	HEATING OIL	422,208	326,974	326,974	(95,234)	-	
640	BOOKS	84,573	68,865	68,865	(15,708)	-	
641	PERIODICALS	21,021	20,822	20,822	(200)	-	
649	OTHER INFO SOURCES	3,610	4,319	4,319	709	-	
650	SOFTWARE SUPPORT	530,587	476,965	476,965	(53,622)	-	
656	PROPANE	395,000	217,800	217,800	(177,200)	-	
	Total Supplies and Materials	2,693,981	2,232,197	2,232,197	(461,784)	-	
733	NEW FURNITURE	6,890	7,120	-	(6,890)	(7,120)	One time expenditure
734	OTHER TECH EQUIPMENT	20,961	21,800	-	(20,961)	(21,800)	One time expenditure
737	REPL FURNITURE	44,313	14,440	14,440	(29,873)	-	
738	REPL EQUIPMENT	467,675	272,670	272,670	(195,005)	-	
739	OTHER EQUIPMENT	39,341	31,401	31,401	(7,940)	-	
	Total Property	579,179	347,431	318,511	(260,669)	(28,920)	
810	DUES & FEES	197,106	175,221	197,106	-	21,885	Contractual Obligation
830	DEBT SERVICE INTEREST	28,453	55,993	28,453	-	(27,540)	Debt Service
890	FOOD SERVICE TRANSFER	125,000	110,000	110,000	(15,000)	-	
	Total Other	350,559	341,214	335,559	(15,000)	(5,655)	
910	DEBT SERVICE PRINCIPAL	540,000	540,000	540,000	-	-	
	Total Debt Service	540,000	540,000	540,000	-	-	
	TOTAL OPERATIONAL BUDGET	52,223,192	51,146,076	51,152,414	(1,070,778)	6,337	
	Title I & II	550,000	550,000	550,000	-		
	Other Federal Programs	250,000	250,000	250,000	-		
	IDEA	600,000	600,000	600,000	-		
	ESSER	1,500,000	-	-	(1,500,000)		
	Food Service	812,000	810,000	810,000	(2,000)		
	Special Revenue Fund	75,000	75,000	75,000	-		
	Health Maintenance Trust		-	-	-		
	Athletic Trust		25,000	-	-		
	Capital Reserve		500,000	-	-		
	Equipment Trust		50,000	-	-		
	Energy Trust		25,000	-	-		
	Special Education Trust		100,000	-	-		
	TOTAL GROSS BUDGET	56,010,192	54,131,076	53,437,414	(2,572,778)		