

**CONTOOCOOK VALLEY SCHOOL DISTRICT  
BUDGET AND PRIOR YEAR EXPENDITURES  
2022-2023**

Object Code	Description	Proposed 2022-2023 Budget	Approved 2021-2022 Budget	Difference	Percent	Actual 2020-2021 Expense
<b>100</b>	<b>Personnel Services - Salaries</b>					
110	Teachers	\$ 16,655,666	\$ 17,267,938	\$ (612,272)	-3.55%	\$ 15,341,140
111	Paraprofessionals	\$ 2,730,071	\$ 3,002,523	\$ (272,451)	-9.07%	\$ 2,885,285
112	Administrative Assistants	\$ 1,219,856	\$ 1,175,080	\$ 44,776	3.81%	\$ 1,181,946
113	Custodial/Maintenance	\$ 579,309	\$ 534,342	\$ 44,967	8.42%	\$ 531,149
114	Administrators	\$ 2,800,178	\$ 2,959,099	\$ (158,921)	-5.37%	\$ 2,912,924
115	Department Heads	\$ 25,000	\$ 25,000	\$ -	0.00%	\$ 25,000
119	Support Services	\$ 960,679	\$ 890,144	\$ 70,535	7.92%	\$ 844,110
120	Other Salaries	\$ 1,155,994	\$ 1,081,907	\$ 74,087	6.85%	\$ 655,327
130	Overtime	\$ 37,500	\$ 40,500	\$ (3,000)	-7.41%	\$ 38,254
	<b>Total Salaries</b>	<b>\$ 26,164,254</b>	<b>\$ 26,976,532</b>	<b>\$ (812,278)</b>	<b>-3.01%</b>	<b>\$ 24,415,135</b>
<b>200</b>	<b>Personnel Services - Employee Benefits</b>					
211	Health Insurance	\$ 5,538,844	\$ 5,707,106	\$ (168,262)	-2.95%	\$ 5,375,280
212	Dental Insurance	\$ 209,663	\$ 221,807	\$ (12,143)	-5.47%	\$ 245,901
213	Life Insurance	\$ 48,299	\$ 41,952	\$ 6,347	15.13%	\$ 49,854
214	Long-Term Disability	\$ 67,625	\$ 57,852	\$ 9,773	16.89%	\$ 64,367
220	FICA	\$ 1,780,447	\$ 1,940,142	\$ (159,695)	-8.23%	\$ 1,767,755
231	Non-Teacher Retirement	\$ 750,945	\$ 810,724	\$ (59,779)	-7.37%	\$ 657,477
232	Teacher Retirement	\$ 3,767,096	\$ 3,934,456	\$ (167,359)	-4.25%	\$ 3,106,468
250	Unemployment Comp	\$ 22,500	\$ 24,641	\$ (2,141)	-8.69%	\$ 24,641
260	Worker's Comp	\$ 101,990	\$ 107,584	\$ (5,594)	-5.20%	\$ 98,125
299	Other Benefits	\$ 17,085	\$ 16,805	\$ 280	1.67%	\$ 15,492
	<b>Total Benefits</b>	<b>\$ 12,304,495</b>	<b>\$ 12,863,068</b>	<b>\$ (558,573)</b>	<b>-4.34%</b>	<b>\$ 11,405,360</b>
<b>300</b>	<b>Purchased Prof. &amp; Technical Services</b>					
320	Presenters	\$ -	\$ -	\$ -	0.00%	\$ 150
321	Staff Tuition	\$ 108,755	\$ 110,400	\$ (1,645)	-1.49%	\$ 127,575
322	Staff Services	\$ 88,817	\$ 92,000	\$ (3,183)	-3.46%	\$ 11,258
323	Pupil Services	\$ 1,046,007	\$ 457,557	\$ 588,450	128.61%	\$ 636,181
330	Other Purchased & Tech. Services	\$ 1,868,619	\$ 1,642,352	\$ 226,267	13.78%	\$ 1,524,693
340	Statistical Services	\$ 31,036	\$ 33,548	\$ (2,512)	-7.49%	\$ 21,500
380	Purchased Services	\$ 237,500	\$ 198,500	\$ 39,000	19.65%	\$ 471,432
	<b>Total Services</b>	<b>\$ 3,380,734</b>	<b>\$ 2,534,357</b>	<b>\$ 846,377</b>	<b>33.40%</b>	<b>\$ 2,792,789</b>
<b>400</b>	<b>Purchased Property Services</b>					
411	Water & Sewer	\$ 63,676	\$ 61,093	\$ 2,583	4.23%	\$ 36,583
420	Environmental Services	\$ 900	\$ -	\$ 900	0.00%	\$ -
421	Disposal Services	\$ 48,476	\$ 44,067	\$ 4,409	10.01%	\$ 46,046
422	Snow Plowing Services	\$ 129,536	\$ 172,855	\$ (43,319)	-25.06%	\$ 115,672
430	Repair and Maint. Services	\$ 198,738	\$ 154,216	\$ 44,522	28.87%	\$ 191,226
431	Structural Repairs and Maint	\$ 317,962	\$ 198,600	\$ 119,362	60.10%	\$ 73,659
432	Electrical Repairs and Maint	\$ 32,650	\$ 109,060	\$ (76,410)	-70.06%	\$ 133,619
433	Mechanical Repairs and Maint	\$ 259,044	\$ 338,200	\$ (79,156)	-23.41%	\$ 53,715
434	HVAC Repairs and Maint	\$ 93,290	\$ 102,465	\$ (9,175)	-8.95%	\$ 98,075
435	Safety Repairs and Maintenance	\$ 21,014	\$ 19,600	\$ 1,414	7.21%	\$ -
436	Copier Repairs	\$ 15,350	\$ 16,000	\$ (650)	-4.06%	\$ 32,536
440	Rental	\$ 3,500	\$ 2,000	\$ 1,500	75.00%	\$ -
443	Copier Lease	\$ 25,980	\$ 53,232	\$ (27,252)	-51.19%	\$ 49,270
450	Equipment Rental	\$ 4,200	\$ 5,000	\$ (800)	-16.00%	\$ 7,863
	<b>Total Property Services</b>	<b>\$ 1,214,316</b>	<b>\$ 1,276,388</b>	<b>\$ (62,071)</b>	<b>-4.86%</b>	<b>\$ 838,264</b>

**CONTOOCOOK VALLEY SCHOOL DISTRICT  
BUDGET AND PRIOR YEAR EXPENDITURES  
2022-2023 (CONT'D)**

Object Code	Description	Proposed 2022-2023 Budget	Approved 2021-2022 Budget	Difference	Percent	Actual 2020-2021 Expense
<b>500</b>	<b>Other Purchased Services</b>					
510	Field Trip/Athletic Transportation	\$ 239,980	\$ 197,438	\$ 42,543	21.55%	\$ 19,543
519	Pupil Transportation	\$ 2,729,622	\$ 2,514,618	\$ 215,004	8.55%	\$ 2,226,527
520	Insurance	\$ 118,650	\$ 106,988	\$ 11,662	10.90%	\$ 99,989
530	Telephone / Web Access	\$ 253,615	\$ 330,310	\$ (76,695)	-23.22%	\$ 317,268
531	Cellular Phones	\$ 21,860	\$ 20,600	\$ 1,260	6.12%	\$ 17,871
534	Postage	\$ 16,847	\$ 16,428	\$ 420	2.55%	\$ 7,963
540	Advertising	\$ 25,000	\$ 25,000	\$ -	0.00%	\$ 22,599
550	Printing	\$ 8,500	\$ 8,850	\$ (350)	-3.95%	\$ 3,518
561	Special Needs and Voc Tuition	\$ 776,246	\$ 750,018	\$ 26,228	3.50%	\$ 452,734
580	Mileage	\$ 79,242	\$ 64,642	\$ 14,600	22.59%	\$ 26,604
	<b>Total Other Services</b>	<b>\$ 4,269,562</b>	<b>\$ 4,034,891</b>	<b>\$ 234,672</b>	<b>5.82%</b>	<b>\$ 3,194,616</b>
<b>600</b>	<b>Supplies and Materials</b>					
610	Supplies	\$ 716,725	\$ 591,116	\$ 125,609	21.25%	\$ 420,837
615	Testing Supplies	\$ 25,669	\$ 21,141	\$ 4,528	21.42%	\$ 10,786
622	Electricity	\$ 445,637	\$ 481,074	\$ (35,437)	-7.37%	\$ 445,636
623	Bottled Gas	\$ 30,950	\$ 23,120	\$ 7,830	33.87%	\$ 24,978
624	HEating Oil	\$ 422,208	\$ 326,974	\$ 95,234	29.13%	\$ 273,313
640	Books	\$ 84,573	\$ 68,865	\$ 15,708	22.81%	\$ 36,452
641	Periodicals	\$ 21,021	\$ 20,822	\$ 200	0.96%	\$ 15,377
649	A/V Materials	\$ 3,610	\$ 4,319	\$ (709)	-16.42%	\$ 234
650	Software Support	\$ 530,587	\$ 476,965	\$ 53,622	11.24%	\$ 393,638
656	Gasoline/Propane	\$ 395,000	\$ 217,800	\$ 177,200	81.36%	\$ 164,081
	<b>Total Supplies and Materials</b>	<b>\$ 2,675,981</b>	<b>\$ 2,232,197</b>	<b>\$ 443,784</b>	<b>19.88%</b>	<b>\$ 1,785,332</b>
<b>700</b>	<b>Property</b>					
733	Additional Furniture	\$ 6,890	\$ 7,120	\$ (230)	-3.23%	\$ 5,733
734	Additional Equipment	\$ 20,961	\$ 21,800	\$ (839)	-3.85%	\$ 5,390
737	Replacement Furniture	\$ 44,313	\$ 14,440	\$ 29,873	206.88%	\$ 12,265
738	Replacement Equipment	\$ 467,675	\$ 272,670	\$ 195,005	71.52%	\$ 445,568
739	Other Equipment	\$ 39,341	\$ 31,401	\$ 7,940	25.29%	\$ 143,198
	<b>Total Property</b>	<b>\$ 579,179</b>	<b>\$ 347,431</b>	<b>\$ 231,749</b>	<b>66.70%</b>	<b>\$ 612,154</b>
<b>800</b>	<b>Other Objects</b>					
810	Dues and Fees	\$ 197,106	\$ 175,221	\$ 21,885	12.49%	\$ 136,202
830	Payment of Bond Interest	\$ 28,453	\$ 55,993	\$ (27,540)	-49.19%	\$ 83,533
890	Food Service Transfer	\$ 125,000	\$ 110,000	\$ 15,000	13.64%	\$ 180,911
	<b>Total Other</b>	<b>\$ 350,559</b>	<b>\$ 341,214</b>	<b>\$ 9,345</b>	<b>2.74%</b>	<b>\$ 400,646</b>
910	Payment of Bond Principal	\$ 540,000	\$ 540,000	\$ -	0.00%	\$ 540,000
	<b>Total Debt Service</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 540,000</b>
	<b>TOTAL OPERATIONAL BUDGET</b>	<b>\$ 51,479,080</b>	<b>\$ 51,146,076</b>	<b>\$ 333,004</b>	<b>0.65%</b>	<b>\$ 45,984,296</b>
	Title I & II	\$ 550,000	\$ 550,000	\$ -	0.00%	\$ 368,244
	Other Federal Programs	\$ 250,000	\$ 250,000	\$ -	0.00%	\$ 2,756,310
	IDEA	\$ 600,000	\$ 600,000	\$ -	0.00%	\$ 463,798
	Food Service	\$ 812,000	\$ 810,000	\$ 2,000	0.25%	\$ 809,954
	Special Revenue Fund	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ 50,734
	Health Maintenance Trust		\$ -	\$ -	0.00%	\$ 50,000
	Athletic Trust		\$ 25,000	\$ (25,000)	-100.00%	\$ -
	Capital Reserve		\$ 500,000	\$ (500,000)	-100.00%	\$ 250,000
	Equipment Trust		\$ 50,000	\$ (50,000)	-100.00%	\$ 100,000
	Energy Trust		\$ 25,000	\$ (25,000)	-100.00%	\$ 70,000
	Special Education Trust		\$ 100,000	\$ (100,000)	-100.00%	\$ 200,000
	<b>TOTAL GROSS BUDGET</b>	<b>\$ 53,766,080</b>	<b>\$ 54,131,076</b>	<b>\$ (364,996)</b>	<b>-0.67%</b>	<b>\$ 51,103,336</b>