

CONTOOCOOK VALLEY SCHOOL DISTRICT BUDGET DEFAULT BY OBJECT 2022-2023

Object Code	Description	Approved 2021-2022 Budget	Proposed 2022-2023 Budget	Default 2022-23 Calculation	\$ Diff Between Proposed & Default	%	Default Notes
110	REGULAR SALARIES	17,267,938	16,655,666	16,513,968	(141,698)	-0.85%	
111	PARAPROFESSIONAL SALARIES	3,002,523	2,730,071	3,002,523	272,451	9.98%	
112	ADMN ASSISTANTS	1,175,080	1,219,856	1,175,080	(44,776)	-3.67%	
113	CUSTODIAL/MAINTENANCE	534,342	579,309	534,342	(44,967)	-7.76%	
114	ADMINISTRATOR	2,959,099	2,800,178	2,959,099	158,921	5.68%	
115	DEPARTMENT HEADS	25,000	25,000	25,000	-	0.00%	
119	SUPPORT SERVICES	890,144	960,679	890,144	(70,535)	-7.34%	
120	TEMPORARY SALARIES	1,081,907	1,155,994	1,081,907	(74,087)	-6.41%	
130	OVERTIME	40,500	37,500	40,500	3,000	8.00%	
	Total Salaries	26,976,532	26,164,254	26,222,562	58,308	0.22%	Elimination of position & benefits
211	HEALTH INSURANCE	5,707,106	5,538,844	5,683,150	144,306	2.61%	
212	DENTAL INSURANCE	221,807	209,663	220,309	10,645	5.08%	
213	LIFE INSURANCE	41,952	48,299	41,952	(6,347)	-13.14%	
214	LONG TERM DISABILITY	57,852	67,625	57,852	(9,773)	-14.45%	
220	FICA	1,940,142	1,780,447	1,927,982	147,535	8.29%	
231	NON - TEACH RETIRE	810,724	750,945	810,724	59,779	7.96%	
232	TEACHER RETIRE	3,934,456	3,767,096	3,901,040	133,943	3.56%	
250	UNEMPLOYMENT COMP	24,641	22,500	24,641	2,141	9.52%	
260	WORKERS' COMP	107,584	101,990	107,584	5,594	5.48%	
299	OTHER BENEFITS - LT CARE & ANNU	16,805	17,085	16,805	(280)	-1.64%	
	Total Benefits	12,863,068	12,304,495	12,792,038	487,543	3.96%	Elimination of position & benefits
321	PROF SERVICES	110,400	108,755	110,400	1,645	1.51%	
322	STAFF SERVICES	92,000	88,817	92,000	3,183	3.58%	
323	PUPIL SERVICES	457,557	1,046,007	1,046,007	-	0.00%	Mandated by Law
330	PURCHASED/PROF	1,642,352	1,868,619	1,642,352	(226,267)	-12.11%	
340	STATISTICAL SERVICES	33,548	31,036	33,548	2,512	8.09%	
380	PURCH SERVICES	198,500	237,500	198,500	(39,000)	-16.42%	
	Total Services	2,534,357	3,380,734	3,122,807	(257,927)	-7.63%	
411	WATER/SEWER	61,093	63,676	61,093	(2,583)	-4.06%	
420	ENVIRONMENTAL DISPOSAL	-	900	-	(900)	-100.00%	
421	DISPOSAL	44,067	48,476	44,067	(4,409)	-9.10%	
422	SNOW PLOWING	172,855	129,536	172,855	43,319	33.44%	
430	REPAIR/MAINT	154,216	198,738	154,216	(44,522)	-22.40%	
431	STRUCTURAL REPAIRS & MAINTENAN	198,600	317,962	58,600	(259,362)	-81.57%	One time expenditure
432	ELECTRICAL REPAIRS & MAINTENAN	109,060	32,650	28,060	(4,590)	-14.06%	One time expenditure
433	MECHANICAL REPAIRS & MAINTENAN	338,200	259,044	28,200	(230,844)	-89.11%	One time expenditure
434	HVAC REPAIRS & MAINTENANCE	102,465	93,290	64,465	(28,825)	-30.90%	One time expenditure
435	SAFETY REPAIRS & MAINT	19,600	21,014	19,600	(1,414)	-6.73%	
436	Copier Repairs	16,000	15,350	16,000	650	4.23%	
440	BUILDING RENTAL	2,000	3,500	2,000	(1,500)	-42.86%	
443	Equip Rental: Copiers	53,232	25,980	53,232	27,252	104.89%	
449	Equip Rental - Postage Meter	-	4,200	-	(4,200)	-100.00%	
450	RENTAL	5,000	-	5,000	5,000	0.00%	
	Total Property Service	1,276,388	1,214,316	707,388	(506,929)	-41.75%	

BUDGET DEFAULT BY OBJECT 2022-2023 (CONT'D)

Object Code	Description	Approved 2021-2022 Budget	Proposed 2022-2023 Budget	Default 2022-23 Calculation	\$ Diff Between Proposed & Default	%	Default Notes
510	OTHER TRANSPORTATION	197,438	239,980	197,438	(42,543)	-17.73%	
519	PUPIL TRANSPORTATION	2,514,618	2,729,622	2,729,622	-	0.00%	Mandated by Law
520	INSURANCE	106,988	118,650	118,650	-	0.00%	Mandated by Law
530	Telephone / Web access	330,310	253,615	330,310	76,695	30.24%	
531	Cellular Phones	20,600	21,860	20,600	(1,260)	-5.76%	
534	POSTAGE	16,428	16,847	16,428	(420)	-2.49%	
540	ADVERTISING	25,000	25,000	25,000	-	0.00%	
550	PRINTING	8,850	8,500	8,850	350	4.12%	
561	TUITION	750,018	776,246	774,814	(1,432)	-0.18%	Mandated by Law
580	MILEAGE	64,642	79,242	64,642	(14,600)	-18.42%	
	Total Other Service	4,034,891	4,269,562	4,286,353	16,791	0.39%	
610	GENERAL SUPPLIES	591,116	716,725	591,116	(125,609)	-17.53%	
615	TESTING SUPPLIES	21,141	25,669	21,141	(4,528)	-17.64%	
622	ELECTRICITY	481,074	445,637	481,074	35,437	7.95%	
623	BOTTLED GAS	23,120	30,950	23,120	(7,830)	-25.30%	
624	HEATING OIL	326,974	422,208	326,974	(95,234)	-22.56%	
640	BOOKS	68,865	84,573	68,865	(15,708)	-18.57%	
641	PERIODICALS	20,822	21,021	20,822	(200)	-0.95%	
649	OTHER INFO SOURCES	4,319	3,610	4,319	709	19.64%	
650	SOFTWARE SUPPORT	476,965	530,587	476,965	(53,622)	-10.11%	
656	PROPANE	217,800	395,000	217,800	(177,200)	-44.86%	
	Total Supplies and Materials	2,232,197	2,675,981	2,232,197	(443,784)	-16.58%	
733	NEW FURNITURE	7,120	6,890	-	(6,890)	-100.00%	One time expenditure
734	OTHER TECH EQUIPMENT	21,800	20,961	-	(20,961)	-100.00%	One time expenditure
737	REPL FURNITURE	14,440	44,313	14,440	(29,873)	-67.41%	
738	REPL EQUIPMENT	272,670	467,675	272,670	(195,005)	-41.70%	
739	OTHER EQUIPMENT	31,401	39,341	31,401	(7,940)	-20.18%	
	Total Property	347,431	579,179	318,511	(260,669)	-45.01%	
810	DUES & FEES	175,221	197,106	197,106	-	0.00%	Contractual Obligation
830	DEBT SERVICE INTEREST	55,993	28,453	28,453	-	0.00%	Debt Service
890	FOOD SERVICE TRANSFER	110,000	125,000	110,000	(15,000)	-12.00%	
	Total Other	341,214	350,559	335,559	(15,000)	-4.28%	
910	DEBT SERVICE PRINCIPAL	540,000	540,000	540,000	-	0.00%	
	Total Debt Service	540,000	540,000	540,000	-	0.00%	
	TOTAL OPERATIONAL BUDGET	51,146,076	51,479,080	50,557,414	(921,666)	-1.79%	
	Title I & II	550,000	550,000	550,000	-	0.00%	
	Other Federal Programs	250,000	250,000	250,000	-	0.00%	
	IDEA	600,000	600,000	600,000	-	0.00%	
	Food Service	810,000	812,000	810,000	(2,000)	-0.25%	
	Special Revenue Fund	75,000	75,000	75,000	-	0.00%	
	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	54,131,076	53,766,080	52,842,414	(923,666)	-1.72%	
	Athletic Trust	\$ -	\$ -	\$ -			
	Capital Reserve	\$ 250,000	\$ -	\$ -			
	Equipment Trust	\$ 100,000	\$ -	\$ -			
	Energy Trust	\$ 70,000	\$ -	\$ -			
	Special Education Trust	\$ 200,000	\$ -	\$ -			
	Bond Sale	\$ -	\$ -	\$ -			
	TOTAL GROSS BUDGET	\$ 55,451,076	\$ 53,766,080	\$ 52,842,414	\$ (923,666)	-1.72%	