

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	16,655,666	17,267,938	16,513,968	(141,698)	(753,970)	Elimination of position & benefits
111	PARAPROFESSIONAL SALARIES	2,730,071	3,002,523	3,002,523	272,451	-	
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	-	
	<b>Total Salaries</b>	<b>26,164,254</b>	<b>26,976,532</b>	<b>26,222,562</b>	<b>58,308</b>	<b>(753,970)</b>	
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)	-	
	<b>Total Benefits</b>	<b>12,304,495</b>	<b>12,863,068</b>	<b>12,792,038</b>	<b>487,543</b>	<b>(71,030)</b>	
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)	-	
	<b>Total Services</b>	<b>3,380,734</b>	<b>2,534,357</b>	<b>3,122,807</b>	<b>(257,927)</b>	<b>588,450</b>	
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	-	
	<b>Total Property Service</b>	<b>1,214,316</b>	<b>1,276,388</b>	<b>707,388</b>	<b>(506,929)</b>	<b>(569,000)</b>	
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)	-	

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	<b>Total Other Service</b>	<b>4,269,562</b>	<b>4,034,891</b>	<b>4,286,353</b>	<b>16,791</b>	251,462	
610	GENERAL SUPPLIES	716,725	591,116	591,116	(125,609)	-	
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)	-	
	<b>Total Supplies and Materials</b>	<b>2,675,981</b>	<b>2,232,197</b>	<b>2,232,197</b>	<b>(443,784)</b>	-	
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)	-	
	<b>Total Property</b>	<b>579,179</b>	<b>347,431</b>	<b>318,511</b>	<b>(260,669)</b>	(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)	-	
	<b>Total Other</b>	<b>350,559</b>	<b>341,214</b>	<b>335,559</b>	<b>(15,000)</b>	(5,655)	
910	DEBT SERVICE PRINCIPAL	540,000	540,000	540,000	-	-	
	<b>Total Debt Service</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>-</b>	-	
	<b>TOTAL OPERATIONAL BUDGET</b>	<b>51,479,080</b>	<b>51,146,076</b>	<b>50,557,414</b>	<b>(921,666)</b>	<b>(588,663)</b>	
	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	-		
	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	-	-		
	<b>TOTAL GROSS BUDGET</b>	<b>53,766,080</b>	<b>54,131,076</b>	<b>52,842,414</b>	<b>(923,666)</b>		