

ConVal School District
Proposed Budget
FY 2023-24

Object Code	Description	Proposed 2023-2024 Budget	Approved 2022-2023 Budget	Difference	Percent
110	REGULAR SALARIES	17,398,372	17,751,179	(352,807)	-1.99%
111	PARAPROFESSIONAL SALARIES	3,175,780	3,040,876	134,904	4.44%
112	ADMN ASSISTANTS	1,288,668	1,219,856	68,812	5.64%
113	CUSTODIAL/MAINTENANCE	632,015	579,309	52,706	9.10%
114	ADMINISTRATOR	3,062,775	2,800,178	262,597	9.38%
115	DEPARTMENT HEADS	28,500	25,000	3,500	14.00%
119	SUPPORT SERVICES	1,076,790	962,480	114,310	11.88%
120	TEMPORARY SALARIES	1,103,129	1,153,666	(50,537)	-4.38%
130	OVERTIME	40,000	37,500	2,500	6.67%
	Total Salaries	27,806,029	27,570,045	235,984	0.86%
211	HEALTH INSURANCE	5,676,282	5,538,844	137,438	2.48%
212	DENTAL INSURANCE	214,594	209,663	4,931	2.35%
213	LIFE INSURANCE	51,698	48,299	3,399	7.04%
214	LONG TERM DISABILITY	71,504	67,625	3,879	5.74%
220	FICA	2,047,064	1,832,453	214,611	11.71%
231	NON - TEACH RETIRE	798,195	773,969	24,226	3.13%
232	TEACHER RETIRE	3,976,641	3,887,903	88,738	2.28%
250	UNEMPLOYMENT COMP	21,924	22,500	(576)	-2.56%
260	WORKERS' COMP	96,882	101,990	(5,108)	-5.01%
299	OTHER BENEFITS - LT CARE & ANNUITIES	18,110	17,085	1,025	6.00%
	Total Benefits	12,972,895	12,500,332	472,563	3.78%
321	PROF SERVICES	114,900	108,755	6,145	5.65%
322	STAFF SERVICES	93,835	88,817	5,018	5.65%
323	PUPIL SERVICES	1,091,560	1,046,007	45,553	4.35%
330	PURCHASED/PROF	2,056,773	1,870,169	186,604	9.98%
340	STATISTICAL SERVICES	28,744	31,036	(2,292)	-7.38%
380	PURCH SERVICES	270,000	237,500	32,500	13.68%
	Total Services	3,655,812	3,382,284	273,528	8.09%
411	WATER/SEWER	70,056	63,676	6,380	10.02%
420	ENVIRONMENTAL DISPOSAL	1,800	900	900	100.00%
421	DISPOSAL	53,028	48,476	4,552	9.39%
422	SNOW PLOWING	138,720	129,536	9,184	7.09%
430	REPAIR/MAINT	265,744	198,638	67,106	33.78%
431	STRUCTURAL REPAIRS & MAINTENANCE	112,630	317,962	(205,332)	-64.58%
432	ELECTRICAL REPAIRS & MAINTENANCE	23,379	32,650	(9,271)	-28.40%
433	MECHANICAL REPAIRS & MAINTENANCE	231,890	259,044	(27,154)	-10.48%
434	HVAC REPAIRS & MAINTENANCE	32,028	93,290	(61,262)	-65.67%
435	SAFETY REPAIRS & MAINT	57,691	21,014	36,677	174.53%
436	Copier Repairs	37,100	15,350	21,750	141.69%
440	BUILDING RENTAL	-	2,550	(2,550)	-100.00%
443	Equip Rental: Copiers	64,150	25,980	38,170	146.92%
449	Equip Rental - Postage Meter	3,200	4,200	(1,000)	-23.81%
450	RENTAL	-	-	-	0.00%
	Total Property Service	1,091,416	1,213,266	(121,851)	-10.04%
510	OTHER TRANSPORTATION	251,544	239,480	12,064	5.04%
519	PUPIL TRANSPORTATION	2,606,994	2,729,622	(122,628)	-4.49%
520	INSURANCE	126,956	118,650	8,306	7.00%
530	Telephone / Web access	237,160	253,615	(16,455)	-6.49%

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531	Cellular Phones	28,400	21,860	6,540	29.92%
534	POSTAGE	15,560	16,972	(1,412)	-8.32%
540	ADVERTISING	10,000	25,000	(15,000)	-60.00%
550	PRINTING	5,300	8,500	(3,200)	-37.65%
561	TUITION	721,686	776,729	(55,043)	-7.09%
580	MILEAGE	85,328	79,242	6,086	7.68%
581	TRAVEL	8,315	-	8,315	0.00%
	Total Other Service	4,097,243	4,269,670	(172,427)	-4.04%
610	GENERAL SUPPLIES	720,243	733,738	(13,495)	-1.84%
615	TESTING SUPPLIES	28,290	25,669	2,621	10.21%
622	ELECTRICITY	713,634	445,637	267,997	60.14%
623	BOTTLED GAS	23,950	30,950	(7,000)	-22.62%
624	HEATING OIL	567,200	422,208	144,992	34.34%
640	BOOKS	72,148	84,573	(12,425)	-14.69%
641	PERIODICALS	19,612	21,400	(1,788)	-8.36%
649	OTHER INFO SOURCES	4,625	3,610	1,015	28.12%
650	SOFTWARE SUPPORT	557,472	530,587	26,885	5.07%
656	PROPANE	415,000	395,000	20,000	5.06%
	Total Supplies and Materials	3,122,174	2,693,373	428,801	15.92%
733	NEW FURNITURE	500	6,890	(6,390)	-92.74%
734	OTHER TECH EQUIPMENT	8,400	20,961	(12,561)	-59.93%
737	REPL FURNITURE	20,600	44,313	(23,713)	-53.51%
738	REPL EQUIPMENT	511,785	467,675	44,110	9.43%
739	OTHER EQUIPMENT	5,522	39,341	(33,819)	-85.96%
	Total Property	546,807	579,179	(32,372)	-5.59%
810	DUES & FEES	217,317	199,434	17,883	8.97%
830	DEBT SERVICE INTEREST	4,590	28,453	(23,863)	-83.87%
890	FOOD SERVICE TRANSFER	125,000	125,000	-	0.00%
	Total Other	346,907	352,887	(5,980)	-1.69%
910	DEBT SERVICE PRINCIPAL	180,000	540,000	(360,000)	-66.67%
	Total Debt Service	180,000	540,000	(360,000)	-66.67%
	TOTAL OPERATIONAL BUDGET	53,819,282	53,101,036	718,247	1.35%
	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%
	Food Service	812,000	812,000	-	0.00%
	Special Revenue Fund	75,000	75,000	-	0.00%
	Health Maintenance Trust		50,000	(50,000)	-100.00%
	Athletic Trust		-	-	0.00%
	Capital Reserve		750,000	(750,000)	-100.00%
	Equipment Trust		-	-	0.00%
	Energy Trust		100,000	(100,000)	-100.00%
	Special Education Trust		-	-	0.00%
	Technology Trust		100,000	(100,000)	-100.00%
	TOTAL GROSS BUDGET	56,106,282	56,388,036	(281,753)	-0.50%