

CONTOOCOOK VALLEY SCHOOL DISTRICT BUDGET 2017-2018

112/02/2016

Object Code	Description	Proposed 2017-2018 Budget	Approved 2016-2017	Difference	Percent
100	Personnel Services - Salaries				
110	Teachers	13,836,429.00	13,468,205.00	368,224.00	2.73%
111	Paraprofessionals	2,160,588.00	2,153,670.00	6,918.00	0.32%
112	Administrative Assistants	1,092,670.00	1,029,225.00	63,445.00	6.16%
113	Custodial/Maintenance	608,340.00	626,430.00	(18,090.00)	-2.89%
114	Administrators	2,322,933.00	2,246,548.00	76,385.00	3.40%
115	Department Heads	31,500.00	31,500.00	0.00	0.00%
119	Support Services	735,557.00	713,925.00	21,632.00	3.03%
120	Other Salaries	1,086,786.00	871,451.00	215,335.00	24.71%
130	Overtime	48,000.00	42,500.00	5,500.00	12.94%
	Total Salaries	21,922,803.00	21,183,454.00	739,349.00	3.49%
200	Personnel Services - Employee Benefits				
211	Health Insurance	5,451,225.00	6,559,784.00	(1,108,559.00)	-16.90%
212	Dental Insurance	230,500.00	230,500.00	0.00	0.00%
213	Life Insurance	43,560.00	43,000.00	560.00	1.30%
214	Long-Term Disability	49,500.00	49,500.00	0.00	0.00%
220	FICA	1,677,095.00	1,606,014.00	71,081.00	4.43%
225	Admin Annuity	14,721.00	14,721.00	0.00	0.00%
231	Non-Teacher Retirement	520,016.00	589,273.00	(69,257.00)	-11.75%
232	Teacher Retirement	2,795,082.00	2,370,610.00	424,472.00	17.91%
260	Unemployment Compensation	47,000.00	52,500.00	(5,500.00)	-10.48%
270	Health Reimbursement			0.00	#DIV/0!
	Total Benefits	10,828,699.00	11,515,902.00	(687,203.00)	-5.97%
300	Purchased Prof. & Technical Services				
320	Presenters	17,600.00	17,600.00	0.00	0.00%
321	Staff Tuition	78,890.00	77,198.00	1,692.00	2.19%
322	Staff Services	102,900.00	102,930.00	(30.00)	-0.03%
323	Pupil Services	116,230.00	99,805.00	16,425.00	16.46%
330	Other Purchased & Tech. Servi	1,367,887.00	1,341,879.00	26,008.00	1.94%
340	Testing Services	30,000.00	30,000.00	0.00	0.00%
380	Board of Education Services	161,000.00	161,000.00	0.00	0.00%
	Total Services	1,874,507.00	1,830,412.00	44,095.00	2.41%
400	Purchased Property Services				
411	Water & Sewer	56,400.00	41,700.00	14,700.00	35.25%
421	Disposal Services	40,800.00	41,400.00	(600.00)	-1.45%
422	Snow Plowing Services	198,000.00	198,000.00	0.00	0.00%
430	Repair and Maint. Services	290,690.00	303,130.00	(12,440.00)	-4.10%
431	Structural Repairs and Maint	182,400.00	137,000.00	45,400.00	33.14%
432	Electrical Repairs and Maint	32,700.00	35,100.00	(2,400.00)	-6.84%
433	Mechanical Repairs and Maint	38,600.00	71,600.00	(33,000.00)	-46.09%
434	HVAC Repairs and Maint	30,000.00	26,500.00	3,500.00	13.21%
440	Rental	3,500.00	3,500.00	0.00	0.00%
442	Rental of Equip. & Vehicles	1,000.00	1,000.00	0.00	0.00%
450	Rental	2,000.00	4,000.00	(2,000.00)	-50.00%
	Total Property Services	876,090.00	862,930.00	13,160.00	1.53%
500	Other Purchased Services				
510	Field Trip/Athletic Transportati	250,517.00	237,230.00	13,287.00	5.60%

519	Pupil Transportation	2,374,125.00	2,303,067.00	71,058.00	3.09%
520	Insurance	252,730.00	217,689.00	35,041.00	16.10%
530	Telephone / Web Access	159,500.00	149,000.00	10,500.00	7.05%
534	Postage	17,950.00	23,870.00	(5,920.00)	-24.80%
540	Advertising	22,000.00	20,000.00	2,000.00	10.00%
550	Printing	21,300.00	20,800.00	500.00	2.40%
560	Tuition	114,200.00	75,000.00	39,200.00	52.27%
561	Special Needs Tuition	1,259,830.00	1,516,845.00	(257,015.00)	-16.94%
580	Mileage	93,320.00	88,495.00	4,825.00	5.45%
590	Misc Purchased Services	15,000.00	15,000.00	0.00	0.00%
	Total Other Services	4,580,472.00	4,666,996.00	(86,524.00)	-1.85%
600	Supplies and Materials				
610	Supplies	864,784.00	786,428.00	78,356.00	9.96%
622	Electricity	446,100.00	439,600.00	6,500.00	1.48%
623	Bottled Gas	10,420.00	12,450.00	(2,030.00)	-16.31%
624	Fuel Oil	346,670.00	344,843.00	1,827.00	0.53%
640	Books	97,268.00	93,577.00	3,691.00	3.94%
641	Periodicals	24,139.00	22,820.00	1,319.00	5.78%
649	A/V Materials	4,120.00	3,815.00	305.00	7.99%
650	Software Support	238,315.00	218,612.00	19,703.00	9.01%
656	Gasoline/Diesel	202,780.00	214,500.00	(11,720.00)	-5.46%
	Total Supplies and Materials	2,234,596.00	2,136,645.00	97,951.00	4.58%
700	Property				
733	Additional Furniture	20,970.00	13,153.00	7,817.00	59.43%
734	Additional Equipment	0.00	2,507.00	(2,507.00)	-100.00%
737	Replacement Furniture	35,300.00	38,980.00	(3,680.00)	-9.44%
738	Replacement Equipment	71,743.00	225,328.00	(153,585.00)	-68.16%
739	Other Equipment	48,699.00	30,890.00	17,809.00	57.65%
	Total Property	176,712.00	310,858.00	(134,146.00)	-43.15%
800	Other Objects				
810	Dues and Fees	151,068.00	151,343.00	(275.00)	-0.18%
830	Payment of Bond Interest	87,435.00	98,595.00	(11,160.00)	-11.32%
890	Miscellaneous	63,200.00	57,500.00	5,700.00	9.91%
	Total Other	301,703.00	307,438.00	(5,735.00)	-1.87%
910	Payment of Bond Principal	360,000.00	360,000.00	0.00	0.00%
	Total	360,000.00	360,000.00	0.00	0.00%
930	Food Service Transfer			0.00	#DIV/0!
	Total	0.00	0.00	0.00	#DIV/0!
TOTAL OPERATIONAL BUDGET		43,155,582.00	43,174,635.00	-19,053.00	-0.04%
	Title II & II	403,535.00	403,535.00	0.00	0.00%
	Other Federal Programs	243,000.00	243,000.00	0.00	0.00%
	IDEA	475,000.00	475,000.00	0.00	0.00%
	Food Service	900,000.00	900,000.00	0.00	0.00%
	Special Revenue Fund	200,000.00	200,000.00	0.00	0.00%
	Health Maintenance Trust		100,000.00	(100,000.00)	-100.00%
	Athletic Trust		100,000.00	(100,000.00)	-100.00%
	Capital Reserve		150,000.00	(150,000.00)	-100.00%
	Equipment Trust		100,000.00	(100,000.00)	-100.00%
	Special Education Trust		50,000.00	(50,000.00)	-100.00%
TOTAL GROSS BUDGET		45,377,117.00	45,896,170.00	(519,053.00)	-1.13%