

CONTOOCOOK VALLEY SCHOOL DISTRICT BUDGET 2016-2017				Version 2			
	November 7, 2015						
Object Code	Description	Proposed 2016-2017 Budget	Approved 2015-2016	Difference	Percent	Prior Year Expense	2016-2017 Notes
<b>100</b>	<b>Personnel Services - Salaries</b>						
110	Teachers	13,537,644.00	13,592,836.00	(55,192.00)	-0.41%		Includes positions added in 15-16; reduce portfolio position in Spec Ed; move Spec Ed Coordinator to 119 line; add FT counselor to CVES, and (2) .8 preschool positions from grant
111	Paraprofessionals	2,172,440.00	2,068,442.00	103,998.00	5.03%		Includes para positions added in 15-16; reduce one para position @ CVHS
112	Administrative Assistants	999,245.00	985,744.00	13,501.00	1.37%		Add .5 position to PES; move tech position to 119 line
113	Custodial/Maintenance	608,184.00	697,995.00	(89,811.00)	-12.87%		Reduce 2 positions(contractd services)
114	Administrators	2,219,108.00	2,253,283.00	(34,175.00)	-1.52%		
115	Department Heads	31,500.00	31,500.00	0.00	0.00%		
119	Support Services	713,925.00	648,124.00	65,801.00	10.15%		Move Spec Ed and 504 Coordinator positions from 110 to 119. Increase CVES tech position to 260 days.; move PES position from 113 to CVES
120	Other Salaries	871,451.00	850,008.00	21,443.00	2.52%		Increase for co-curricular, and PD days
130	Overtime	42,500.00	37,500.00	5,000.00	13.33%		
	<b>Total Salaries</b>	<b>21,195,997.00</b>	<b>21,165,432.00</b>	<b>30,565.00</b>	<b>0.14%</b>	<b>\$0.00</b>	
<b>200</b>	<b>Personnel Services - Employee Benefits</b>						
211	Health Insurance	6,727,866.00	6,415,928.00	311,938.00	4.86%		19.9% rate increase
212	Dental Insurance	230,500.00	234,670.00	(4,170.00)	-1.78%		
213	Life Insurance	43,000.00	40,500.00	2,500.00	6.17%		
214	Long-Term Disability	49,500.00	51,245.00	(1,745.00)	-3.41%		
220	FICA	1,616,102.00	1,578,932.00	37,170.00	2.35%		Based on salaries
225	Admin Annuity	14,721.00	14,721.00	0.00	0.00%		
231	Non-Teacher Retirement	583,886.00	573,133.00	10,753.00	1.88%		Based on salaries
232	Teacher Retirement	2,401,825.00	2,361,208.00	40,617.00	1.72%		Based on salaries
260	Unemployment Compensation	52,500.00	49,133.00	3,367.00	6.85%		Claims
270	Health Reimbursement	0.00	131,500.00	(131,500.00)			Estimate, based on 14-15 usage
	<b>Total Benefits</b>	<b>11,719,900.00</b>	<b>11,450,970.00</b>	<b>268,930.00</b>	<b>2.35%</b>	<b>\$0.00</b>	
<b>300</b>	<b>Purchased Prof. &amp; Technical Services</b>						
320	Presenters	17,600.00	17,600.00	0.00	0.00%		

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		Budget				Expense	
321	Staff Services	77,198.00	75,540.00	1,658.00	2.19%		Per CVEA Agreement
322	Staff Tuition	102,930.00	70,200.00	32,730.00	46.62%		Per CVEA Agreement
323	Pupil Services	99,805.00	112,165.00	(12,360.00)	-11.02%		
330	Other Purchased & Tech. Services	1,344,379.00	1,116,416.00	227,963.00	20.42%		2 custodial positions; \$100K for OGAp rollout;, miscellaneous increases
340	Testing Services	30,000.00	30,000.00	0.00	0.00%		
380	Board of Education Services	161,000.00	160,500.00	500.00	0.31%		
	<b>Total Services</b>	<b>1,832,912.00</b>	<b>1,582,421.00</b>	<b>250,491.00</b>	<b>15.83%</b>	<b>\$0.00</b>	
<b>400</b>	<b>Purchased Property Services</b>						
411	Water & Sewer	41,700.00	48,800.00	(7,100.00)	-14.55%		Based on prior year
421	Disposal Services	41,400.00	41,650.00	(250.00)	-0.60%		Based on prior year
422	Snow Plowing Services	198,000.00	140,210.00	57,790.00	41.22%		Average of past 3 years
430	Repair and Maint. Services	313,330.00	304,775.00	8,555.00	2.81%		Parking lots @ DCS, TES, SAU renovation; lights on stadium field walkway
431	Structural Repairs and Maint	159,400.00	185,500.00	(26,100.00)	-14.07%		
432	Electrical Repairs and Maint	35,100.00	32,300.00	2,800.00	8.67%		
433	Mechanical Repairs and Maint	71,600.00	58,500.00	13,100.00	22.39%		Pumps and circulator upgrades
434	HVAC Repairs and Maint	26,500.00	98,900.00	(72,400.00)	-73.21%		
440	Rental	3,500.00	2,500.00	1,000.00	40.00%		
442	Rental of Equip. & Vehicles	1,000.00	1,000.00	0.00	0.00%		
450	Rental	4,000.00	4,000.00	0.00	0.00%		
	<b>Total Property Services</b>	<b>895,530.00</b>	<b>918,135.00</b>	<b>(22,605.00)</b>	<b>-2.46%</b>	<b>\$0.00</b>	
<b>500</b>	<b>Other Purchased Services</b>						
510	Field Trip/Athletic Transportation	237,230.00	227,020.00	10,210.00	4.50%		More trips
519	Pupil Transportation	2,303,067.00	2,230,022.00	73,045.00	3.28%		Contract
520	Insurance	217,689.00	211,550.00	6,139.00	2.90%		
530	Telephone / Web Access	149,000.00	151,000.00	(2,000.00)	-1.32%		
534	Postage	23,870.00	29,420.00	(5,550.00)	-18.86%		
540	Advertising	20,000.00	17,000.00	3,000.00	17.65%		Based on prior year. Super search?
550	Printing	20,800.00	16,850.00	3,950.00	23.44%		
560	Tuition	75,000.00	75,000.00	0.00	0.00%		ATC and gen ed tuition
561	Special Needs Tuition	1,516,845.00	1,699,341.00	(182,496.00)	-10.74%		Student aged out
580	Mileage	88,495.00	93,130.00	(4,635.00)	-4.98%		Based on prior year
590	Misc Purchased Services	15,000.00	15,000.00	0.00	0.00%		
	<b>Total Other Services</b>	<b>4,666,996.00</b>	<b>4,765,333.00</b>	<b>(98,337.00)</b>	<b>-2.06%</b>	<b>\$0.00</b>	

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<b>600</b>	<b>Supplies and Materials</b>						
610	Supplies	886,428.00	768,475.00	117,953.00	15.35%		Curriculum adoption
622	Electricity	439,600.00	433,800.00	5,800.00	1.34%		Estimate
623	Bottled Gas	12,450.00	11,700.00	750.00	6.41%		
624	Fuel Oil	403,248.00	344,843.00	58,405.00	16.94%		Estimated price increase
640	Books	97,077.00	75,373.00	21,704.00	28.80%		Curriculum and library
641	Periodicals	22,820.00	21,310.00	1,510.00	7.09%		
649	A/V Materials	3,815.00	4,125.00	(310.00)	-7.52%		
650	Software Support	218,612.00	215,044.00	3,568.00	1.66%		Previously purchased with Perkins, 3% increase, and 2 one time purchases (\$8500)
656	Gasoline/Propane	252,000.00	238,000.00	14,000.00	5.88%		Estimated price increase
	<b>Total Supplies and Materials</b>	<b>2,336,050.00</b>	<b>2,112,670.00</b>	<b>223,380.00</b>	<b>10.57%</b>	<b>\$0.00</b>	
<b>700</b>	<b>Property</b>						
733	Additional Furniture	15,653.00	1,600.00	14,053.00	878.31%		
734	Additional Equipment	2,507.00		2,507.00			Student specific iPads
737	Replacement Furniture	44,660.00	13,500.00	31,160.00	230.81%		Café tables, shelving, tables, desks, chairs
738	Replacement Equipment	261,900.00	271,647.00	(9,747.00)	-3.59%		Per replacement cycle
739	Other Equipment	43,390.00	7,800.00	35,590.00	456.28%		Student specific, GBS mountain bikes, miscellaneous facility small equipment; gate in girls' locker room
	<b>Total Property</b>	<b>368,110.00</b>	<b>294,547.00</b>	<b>73,563.00</b>	<b>24.97%</b>	<b>\$0.00</b>	
<b>800</b>	<b>Other Objects</b>						
810	Dues and Fees	151,143.00	146,961.00	4,182.00	2.85%		Unified Sports and NHIAA fees
830	Payment of Bond Interest	98,595.00	109,756.00	(11,161.00)	-10.17%		Per debt service schedule
890	Miscellaneous	57,500.00	45,350.00	12,150.00	26.79%		Special O's, athletics and cocurricular
	<b>Total Other</b>	<b>307,238.00</b>	<b>302,067.00</b>	<b>5,171.00</b>	<b>1.71%</b>	<b>\$0.00</b>	
910	Payment of Bond Principal	360,000.00	360,000.00	0.00	0.00%		
	<b>Total</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	
930	Food Service Transfer	0.00	0.00	0.00	0.00%		
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	
<b>TOTAL OPERATIONAL BUDGET</b>		<b>43,682,733.00</b>	<b>42,951,575.00</b>	<b>731,158.00</b>	<b>1.70%</b>	<b>\$0.00</b>	
	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%		

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	IDEA	475,000.00	475,000.00	0.00	0.00%		
	Food Service	900,000.00	900,000.00	0.00	0.00%		
	Health Maintenance Trust						Not included for this phase
	Capital Reserve						Not included for this phase
	Special Revenue	200,000.00	200,000.00				Erate; IC; PSNH rebates, etc
	Athletic Trust						Not included for this phase
	Special Education Trust						Not included for this phase
<b>TOTAL GROSS BUDGET</b>		<b>45,904,268.00</b>	<b>45,173,110.00</b>	<b>731,158.00</b>	<b>1.62%</b>	<b>0.00</b>	