

CONTOOCOOK VALLEY SCHOOL DISTRICT BUDGET 2016-2017							
	January 6, 2016	Version 7					
Object Code	Description	Proposed 2016-2017 Budget	Default 2016-2017	Default Difference 2016-2017	Notes	Approved 2015-2016	Default Difference 2015-2016
100	Personnel Services - Salaries						
110	Teachers	13,300,674.00	13,251,016.00	(49,658.00)	Removed additional CVES Counselor	13,592,836.00	(341,820.00)
111	Paraprofessionals	2,153,670.00	2,153,670.00	0.00		2,068,442.00	85,228.00
112	Administrative Assistants	1,029,225.00	1,018,225.00	(11,000.00)	Removed .5 PES AA	985,744.00	32,481.00
113	Custodial/Maintenance	626,430.00	626,430.00	0.00		697,995.00	(71,565.00)
114	Administrators	2,246,548.00	2,246,548.00	0.00		2,253,283.00	(6,735.00)
115	Department Heads	31,500.00	31,500.00	0.00		31,500.00	0.00
119	Support Services	713,925.00	692,963.00	(20,962.00)	Removed CVES Tech added days	648,124.00	44,839.00
120	Other Salaries	871,451.00	871,451.00	0.00		850,008.00	21,443.00
130	Overtime	42,500.00	42,500.00	0.00		37,500.00	5,000.00
	Total Salaries	21,015,923.00	20,934,303.00	(81,620.00)		21,165,432.00	(231,129.00)
200	Personnel Services - Employee Benefits						
211	Health Insurance	6,559,784.00	6,559,784.00	0.00		6,415,928.00	143,856.00
212	Dental Insurance	230,500.00	230,500.00	0.00		234,670.00	(4,170.00)
213	Life Insurance	43,000.00	43,000.00	0.00		40,500.00	2,500.00
214	Long-Term Disability	49,500.00	49,500.00	0.00		51,245.00	(1,745.00)
220	FICA	1,606,014.00	1,598,353.00	(7,661.00)		1,578,932.00	19,421.00
225	Admin Annuity	14,721.00	14,721.00	0.00		14,721.00	0.00
231	Non-Teacher Retirement	589,273.00	586,931.00	(2,342.00)		573,133.00	13,798.00
232	Teacher Retirement	2,370,610.00	2,363,076.00	(7,534.00)		2,361,208.00	1,868.00
260	Unemployment Compensation	52,500.00	52,500.00	0.00		49,133.00	3,367.00
270	Health Reimbursement			0.00		131,500.00	(131,500.00)
	Total Benefits	11,515,902.00	11,498,365.00	(17,537.00)		11,450,970.00	47,395.00
300	Purchased Prof. & Technical Services						
320	Presenters	17,600.00	17,600.00	0.00		17,600.00	0.00
321	Staff Services	77,198.00	77,198.00	0.00		75,540.00	1,658.00
322	Staff Tuition	102,930.00	102,930.00	0.00		70,200.00	32,730.00
323	Pupil Services	99,805.00	99,805.00	0.00		112,165.00	(12,360.00)
330	Other Purchased & Tech. Services	1,341,879.00	1,221,879.00	(120,000.00)	Removed OGAP Rollout & Quest	1,116,416.00	105,463.00
340	Testing Services	30,000.00	30,000.00	0.00		30,000.00	0.00
380	Board of Education Services	161,000.00	161,000.00	0.00		160,500.00	500.00
	Total Services	1,830,412.00	1,710,412.00	(120,000.00)		1,582,421.00	127,991.00
400	Purchased Property Services						
411	Water & Sewer	41,700.00	41,700.00	0.00		48,800.00	(7,100.00)
421	Disposal Services	41,400.00	41,400.00	0.00		41,650.00	(250.00)
422	Snow Plowing Services	198,000.00	198,000.00	0.00		140,210.00	57,790.00
430	Repair and Maint. Services	303,130.00	303,130.00	0.00		304,775.00	(1,645.00)
431	Structural Repairs and Maint	137,000.00	137,000.00	0.00		185,500.00	(48,500.00)

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432	Electrical Repairs and Maint	35,100.00	32,300.00	(2,800.00)	Miscellaneous	32,300.00	0.00
433	Mechanical Repairs and Maint	71,600.00	58,500.00	(13,100.00)	Miscellaneous	58,500.00	0.00
434	HVAC Repairs and Maint	26,500.00	26,500.00	0.00		98,900.00	(72,400.00)
440	Rental	3,500.00	3,500.00	0.00		2,500.00	1,000.00
442	Rental of Equip. & Vehicles	1,000.00	1,000.00	0.00		1,000.00	0.00
450	Rental	4,000.00	4,000.00	0.00		4,000.00	0.00
	Total Property Services	862,930.00	847,030.00	(15,900.00)		918,135.00	-71,105.00
500	Other Purchased Services						
510	Field Trip/Athletic Transportation	237,230.00	227,980.00	(9,250.00)	Removed Extra Trips	227,020.00	960.00
519	Pupil Transportation	2,303,067.00	2,303,067.00	0.00		2,230,022.00	73,045.00
520	Insurance	217,689.00	217,689.00	0.00		211,550.00	6,139.00
530	Telephone / Web Access	149,000.00	149,000.00	0.00		151,000.00	(2,000.00)
534	Postage	23,870.00	23,870.00	0.00		29,420.00	(5,550.00)
540	Advertising	20,000.00	17,000.00	(3,000.00)		17,000.00	0.00
550	Printing	20,800.00	16,850.00	(3,950.00)	Removed SMS Handbook	16,850.00	0.00
560	Tuition	75,000.00	75,000.00	0.00		75,000.00	0.00
561	Special Needs Tuition	1,516,845.00	1,516,845.00	0.00		1,699,341.00	(182,496.00)
580	Mileage	88,495.00	88,495.00	0.00		93,130.00	(4,635.00)
590	Misc Purchased Services	15,000.00	15,000.00	0.00		15,000.00	0.00
	Total Other Services	4,666,996.00	4,650,796.00	(16,200.00)		4,765,333.00	-114,537.00
600	Supplies and Materials						
610	Supplies	786,428.00	768,475.00	(17,953.00)		768,475.00	0.00
622	Electricity	439,600.00	433,800.00	(5,800.00)		433,800.00	0.00
623	Bottled Gas	12,450.00	11,700.00	(750.00)		11,700.00	0.00
624	Fuel Oil	344,843.00	344,843.00	0.00		344,843.00	0.00
640	Books	93,577.00	75,373.00	(18,204.00)		75,373.00	0.00
641	Periodicals	22,820.00	21,310.00	(1,510.00)		21,310.00	0.00
649	A/V Materials	3,815.00	3,815.00	0.00		4,125.00	(310.00)
650	Software Support	218,612.00	218,612.00	0.00		215,044.00	3,568.00
656	Gasoline/Propane	214,500.00	214,500.00	0.00		238,000.00	(23,500.00)
	Total Supplies and Materials	2,136,645.00	2,092,428.00	(44,217.00)		2,112,670.00	-20,242.00
700	Property						
733	Additional Furniture	13,153.00	1,600.00	(11,553.00)	Miscellaneous	1,600.00	0.00
734	Additional Equipment	2,507.00	2,507.00	0.00			2,507.00
737	Replacement Furniture	38,980.00	13,500.00	(25,480.00)	Removed GBS Café Tables; CVHS Shelving; Misc	13,500.00	0.00
738	Replacement Equipment	225,328.00	211,328.00	(14,000.00)	SMS Sax and CVHS Athletics	271,647.00	(60,319.00)

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739	Other Equipment	30,890.00	25,890.00	(5,000.00)	Removed Facilities (Balance is Student Driven	7,800.00	18,090.00
	Total Property	310,858.00	254,825.00	(56,033.00)		294,547.00	-39,722.00
800	Other Objects						
810	Dues and Fees	151,343.00	151,143.00	(200.00)		146,961.00	4,182.00
830	Payment of Bond Interest	98,595.00	98,595.00	0.00		109,756.00	(11,161.00)
890	Miscellaneous	57,500.00	57,500.00	0.00	Increase for 504 and Special O's	45,350.00	12,150.00
	Total Other	307,438.00	307,238.00	(200.00)		302,067.00	5,171.00
910	Payment of Bond Principal	360,000.00	360,000.00	(200.00)		360,000.00	0.00
	Total	360,000.00	360,000.00	(200.00)		360,000.00	0.00
930	Food Service Transfer	0.00				0.00	0.00
	Total	0.00		0.00		0.00	0.00
TOTAL OPERATIONAL BUDGET		43,007,104.00	42,655,397.00	-351,907.00		42,951,575.00	-296,178.00
	Title II & II	403,535.00	403,535.00			403,535.00	
	Other Federal Programs	243,000.00	243,000.00			243,000.00	
	IDEA	475,000.00	475,000.00			475,000.00	
	Food Service	900,000.00	900,000.00			900,000.00	
	Health Maintenance Trust						
	Capital Reserve						
	Special Revenue	200,000.00	200,000.00			200,000.00	
	Athletic Trust						
	Special Education Trust						
TOTAL GROSS BUDGET		45,228,639.00	44,876,932.00	(351,907.00)		45,173,110.00	-296,178.00