

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.1100.18.110	Dist Basic Core Salaries	\$458,655	\$591,227	\$744,600
21.000.1100.27.110	Dist ELL Salaries	\$61,300	\$63,000	\$63,000
21.000.1100.18.111	Gen Ed Para Salaries	\$90,357	\$90,846	\$90,849
21.000.1100.00.114	Dist CVHS Teach Admin	\$0	\$10,296	\$0
21.000.1100.00.119	Dist Support Staff	\$0	\$11,182	\$13,200
21.000.1100.18.120	Dist Basic Core Temp Salarie:	\$358,712	\$486,000	\$500,000
21.000.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$37,979
21.000.1100.27.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.000.1100.80.211	Health Dist Reg Ed	\$40,696	\$50,080	\$0
21.000.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$1,702
21.000.1100.27.212	DENTAL INSURANCE	\$0	\$0	\$567
21.000.1100.80.212	Dental Dist Reg Ed	\$2,279	\$2,304	\$0
21.000.1100.18.213	LIFE INSURANCE	\$0	\$0	\$284
21.000.1100.27.213	LIFE INSURANCE	\$0	\$0	\$126
21.000.1100.80.213	Dist Reg Ed Life Ins	\$301	\$384	\$0
21.000.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$294
21.000.1100.27.214	LONG TERM DISABILITY	\$0	\$0	\$183
21.000.1100.80.214	Dist Reg Ed LTD	\$421	\$369	\$0
21.000.1100.18.220	FICA	\$0	\$0	\$6,950
21.000.1100.27.220	FICA	\$0	\$0	\$4,820
21.000.1100.80.220	Dist Reg Ed FICA	\$73,265	\$96,717	\$0
21.000.1100.18.231	NON - TEACH RETIRE	\$0	\$0	\$12,759
21.000.1100.80.231	Dist Reg Ed Emp Ret	\$15,721	\$12,472	\$0
21.000.1100.27.232	TEACHER RETIRE	\$0	\$0	\$13,243

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21.000.1100.80.232	Reg Ed Teach Ret	\$36,793	\$101,452	\$0
21.000.1100.18.330	Dist Basic Core Prof/Serv	\$14,433	\$29,000	\$30,000
21.000.1100.50.430	DISTRICT TECH REPAIRS & MAINT	\$0	\$0	\$12,000
21.000.1100.18.561	GEN ED TUITION	\$0	\$0	\$14,200
21.000.1100.27.580	Dist ELL Mileage	\$314	\$2,500	\$2,500
21.000.1100.27.610	Dist ELL Supplies	\$1,145	\$1,500	\$1,500
21.000.1100.27.640	Dist ELL Books	\$53	\$0	\$0
21.000.1100.50.734	DISTRICT TECH NEW EQUIP	\$3,420	\$0	\$0
21.000.1100.50.738	DISTRICT TECH REPLACEMENT	\$79,346	\$1,300	\$36,100
21.100.1100.80.211	Elementary Reg Ed Health	\$743,822	\$838,695	\$0
21.100.1100.80.212	Elementary Reg Ed Dental	\$32,832	\$35,719	\$0
21.100.1100.80.213	Elementary Reg Ed Life Ins	\$6,446	\$7,008	\$0
21.100.1100.80.214	Elementary Reg Ed LTD	\$10,524	\$9,939	\$0
21.100.1100.80.220	Elementary Reg Ed FICA	\$279,889	\$302,312	\$0
21.100.1100.80.231	Elem Reg Ed Emp Ret	\$16,331	\$22,050	\$0
21.100.1100.80.232	Elem Reg Ed Teach Ret	\$643,730	\$797,703	\$0
21.101.1100.02.110	CVES ART SALARIES	\$44,000	\$47,000	\$0
21.101.1100.08.110	CVES PHYS ED SALARIES	\$119,127	\$163,398	\$0
21.101.1100.12.110	CVHES MUSIC SALARIES	\$41,928	\$44,246	\$0
21.101.1100.02.119	CVES Arts Enrichment	\$42,037	\$42,037	\$0
21.101.1100.02.320	PRESENTERS	\$150	\$0	\$0
21.101.1100.02.580	CVES ART MILEAGE	\$375	\$0	\$0
21.101.1100.02.610	CVES ART SUPPLIES	\$1,688	\$6,479	\$0
21.101.1100.08.610	CVES PHYS ED SUPPLIES	\$2,404	\$2,648	\$0

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21.101.1100.12.610	CVES MUSIC SUPPLIES	\$1,152	\$1,986	\$0
21.101.1100.12.640	CVES MUSIC BOOKS, PRINT	\$395	\$0	\$0
21.102.1100.18.110	CVERS - TEACHER SALARIES	\$359,711	\$1,118,462	\$0
21.102.1100.18.111	PARAPROFESSIONAL SALA	\$0	\$30,694	\$0
21.110.1100.02.110	AES ART SALARIES	\$37,033	\$38,315	\$40,484
21.110.1100.08.110	AES PHYS ED SALARIES	\$58,042	\$62,156	\$59,000
21.110.1100.12.110	AES MUSIC SALARIES	\$24,634	\$25,543	\$26,989
21.110.1100.18.110	AES GEN ED SALARIES	\$407,738	\$420,829	\$567,675
21.110.1100.02.211	HEALTH INSURANCE	\$0	\$0	\$12,305
21.110.1100.08.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.110.1100.12.211	HEALTH INSURANCE	\$0	\$0	\$8,204
21.110.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$121,642
21.110.1100.02.212	DENTAL INSURANCE	\$0	\$0	\$340
21.110.1100.08.212	DENTAL INSURANCE	\$0	\$0	\$567
21.110.1100.12.212	DENTAL INSURANCE	\$0	\$0	\$227
21.110.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$4,540
21.110.1100.02.213	LIFE INSURANCE	\$0	\$0	\$81
21.110.1100.08.213	LIFE INSURANCE	\$0	\$0	\$118
21.110.1100.12.213	LIFE INSURANCE	\$0	\$0	\$54
21.110.1100.18.213	LIFE INSURANCE	\$0	\$0	\$1,135
21.110.1100.02.214	LONG TERM DISABILITY	\$0	\$0	\$117
21.110.1100.08.214	LONG TERM DISABILITY	\$0	\$0	\$171
21.110.1100.12.214	LONG TERM DISABILITY	\$0	\$0	\$78
21.110.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$1,646

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.110.1100.02.220	FICA	\$0	\$0	\$3,097
21.110.1100.08.220	FICA	\$0	\$0	\$4,514
21.110.1100.12.220	FICA	\$0	\$0	\$2,065
21.110.1100.18.220	FICA	\$0	\$0	\$43,427
21.110.1100.02.232	TEACHER RETIRE	\$0	\$0	\$8,510
21.110.1100.08.232	TEACHER RETIRE	\$0	\$0	\$12,402
21.110.1100.12.232	TEACHER RETIRE	\$0	\$0	\$5,673
21.110.1100.18.232	TEACHER RETIRE	\$0	\$0	\$119,325
21.110.1100.50.430	AES TECH REPAIR	\$0	\$968	\$968
21.110.1100.33.442	Rental of Equip: Charging Ca	\$147	\$0	\$0
21.110.1100.18.443	AES Copier Lease	\$2,559	\$2,757	\$400
21.110.1100.02.610	AES ART SUPPLIES	\$136	\$1,000	\$1,125
21.110.1100.08.610	AES PHYS ED SUPPLIES	\$0	\$912	\$1,000
21.110.1100.12.610	AES MUSIC SUPPLIES	\$0	\$700	\$750
21.110.1100.18.610	AES GEN ED SUPPLIES	\$4,870	\$12,540	\$13,310
21.110.1100.43.610	AES HEALTH CURR SUPPLI	\$0	\$300	\$300
21.110.1100.50.610	AES TECH SUPPLIES	\$0	\$1,678	\$1,678
21.110.1100.12.640	AES MUSIC BOOKS	\$0	\$100	\$100
21.110.1100.18.640	AES GEN ED BOOKS	\$0	\$700	\$900
21.110.1100.18.641	AES GEN ED PERIODICALS	\$79	\$702	\$0
21.110.1100.18.650	AES GEN ED SOFTWARE SI	\$5,044	\$0	\$0
21.110.1100.50.650	AES TECH SOFTWARE	\$0	\$4,775	\$5,552
21.110.1100.18.733	AES GEN ED NEW FURN	\$0	\$2,080	\$0
21.110.1100.50.734	AES COMP TECH NEW EQU	\$0	\$200	\$0

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21.110.1100.18.738	AES GEN ED REPL EQUIP	\$0	\$0	\$1,080
21.110.1100.50.738	AES COMP TECH REPL EQUIP	\$23,030	\$11,100	\$14,750
21.111.1100.02.110	BES ART SALARIES	\$0	\$0	\$7,833
21.111.1100.08.110	BES PHYSICAL EDUCATION	\$0	\$0	\$21,070
21.111.1100.12.110	BES MUSIC SALARIES	\$0	\$0	\$7,550
21.111.1100.18.110	BES GEN ED SALARIES	\$271,126	\$281,407	\$321,193
21.111.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$52,158
21.111.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$3,783
21.111.1100.18.213	LIFE INSURANCE	\$0	\$0	\$813
21.111.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$1,179
21.111.1100.18.220	FICA	\$0	\$0	\$28,711
21.111.1100.18.232	TEACHER RETIRE	\$0	\$0	\$85,441
21.111.1100.18.330	BES GEN ED PROF/SERV	\$0	\$200	\$0
21.111.1100.50.430	BES TECH REPAIRS & MAINT	\$0	\$533	\$533
21.111.1100.33.442	Rental of Equip: Charging Ca	\$147	\$0	\$0
21.111.1100.18.443	BES Copier Lease	\$1,520	\$1,637	\$240
21.111.1100.02.610	BES ART SUPPLIES	\$0	\$0	\$684
21.111.1100.08.610	BES PHYS ED SUPPLIES	\$0	\$0	\$608
21.111.1100.12.610	BES MUSIC SUPPLIES	\$0	\$0	\$456
21.111.1100.18.610	BES GEN ED SUPPLIES	\$5,173	\$7,370	\$8,360
21.111.1100.50.610	BES TECH SUPPLIES	\$0	\$923	\$923
21.111.1100.18.640	BES GEN ED BOOKS	\$0	\$500	\$700
21.111.1100.18.641	BES GEN ED PERIODICALS	\$0	\$0	\$760
21.111.1100.18.650	BES GEN ED SOFTWARE SI	\$3,284	\$0	\$0

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21.111.1100.50.650	BES TECH SOFTWARE	\$0	\$2,776	\$2,908
21.111.1100.18.733	BES GEN ED NEW FURN	\$0	\$0	\$1,700
21.111.1100.50.738	BES COMP TECH REPL EQUIP	\$10,042	\$7,700	\$11,300
21.112.1100.02.110	DCS ART SALARIES	\$0	\$0	\$7,833
21.112.1100.08.110	DCS PHYSICAL EDUCATION	\$0	\$0	\$24,757
21.112.1100.12.110	DCS MUSIC SALARIES	\$0	\$0	\$7,550
21.112.1100.18.110	DCS GEN ED SALARIES	\$259,795	\$268,252	\$269,796
21.112.1100.71.110	FED REQ'D COVID PAY	(\$325)	\$0	\$0
21.112.1100.18.111	DCS GEN ED PARA SALARIES	\$28,349	\$28,333	\$28,335
21.112.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$94,442
21.112.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$3,027
21.112.1100.18.213	LIFE INSURANCE	\$0	\$0	\$719
21.112.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$1,042
21.112.1100.18.220	FICA	\$0	\$0	\$27,490
21.112.1100.18.231	NON - TEACH RETIRE	\$0	\$0	\$3,984
21.112.1100.18.232	TEACHER RETIRE	\$0	\$0	\$69,578
21.112.1100.12.430	DCS MUSIC REPAIR/MAINT	\$0	\$170	\$170
21.112.1100.50.430	DCS TECH REPAIRS & MAIN	\$0	\$379	\$379
21.112.1100.33.442	Rental of Equip: Charging Ca	\$147	\$0	\$0
21.112.1100.18.443	DCS Copier Lease	\$1,520	\$1,637	\$240
21.112.1100.02.610	DCS ART SUPPLIES	\$0	\$0	\$513
21.112.1100.08.610	DCS PHYS ED SUPPLIES	\$0	\$0	\$456
21.112.1100.12.610	DCS MUSIC SUPPLIES	\$0	\$0	\$342
21.112.1100.18.610	DCS GEN ED SUPPLIES	\$3,875	\$6,050	\$6,270

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.112.1100.50.610	DCS TECH SUPPLIES	\$0	\$657	\$657
21.112.1100.18.640	DCS GEN ED BOOKS	\$0	\$0	\$500
21.112.1100.18.641	DCS GEN ED PERIODICALS	\$370	\$385	\$265
21.112.1100.18.650	DCS GEN ED SOFTWARE SI	\$2,782	\$0	\$0
21.112.1100.50.650	DCS TECH SOFTWARE	\$79	\$2,017	\$1,711
21.112.1100.18.737	DCS REPLACE FURNITURE	\$338	\$900	\$0
21.112.1100.18.738	DCS REPLACE EQUIP	\$0	\$0	\$300
21.112.1100.50.738	DCS COMP TECH REPL EQUIP	\$7,445	\$800	\$8,750
21.112.1100.18.739	DCS GEN ED OTHER EQUIP	\$0	\$50	\$250
21.113.1100.02.110	FES ART SALARIES	\$0	\$0	\$7,833
21.113.1100.08.110	FES PHYSICAL EDUCATION	\$0	\$0	\$21,070
21.113.1100.12.110	FES MUSIC SALARIES	\$0	\$0	\$7,550
21.113.1100.18.110	FES GEN ED SALARIES	\$159,192	\$164,500	\$210,000
21.113.1100.18.111	FES GEN ED PARA SALARIES	\$20,607	\$31,953	\$23,283
21.113.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$44,562
21.113.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$1,797
21.113.1100.18.213	LIFE INSURANCE	\$0	\$0	\$574
21.113.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$834
21.113.1100.18.220	FICA	\$0	\$0	\$21,987
21.113.1100.18.231	NON - TEACH RETIRE	\$0	\$0	\$3,274
21.113.1100.18.232	TEACHER RETIRE	\$0	\$0	\$55,518
21.113.1100.50.430	FES TECH REPAIRS & MAIN	\$0	\$379	\$379
21.113.1100.33.442	Rental of Equip: Charging Ca	\$147	\$0	\$0
21.113.1100.18.443	FES Copier Lease	\$1,520	\$1,637	\$240

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21.113.1100.02.610	FES ART SUPPLIES	\$0	\$0	\$441
21.113.1100.08.610	FES PHYS ED SUPPLIES	\$0	\$0	\$392
21.113.1100.12.610	FES MUSIC SUPPLIES	\$0	\$0	\$294
21.113.1100.18.610	FES GEN ED SUPPLIES	\$1,819	\$5,830	\$5,390
21.113.1100.50.610	FES TECH SUPPLIES	\$0	\$657	\$657
21.113.1100.18.640	FES GEN ED BOOKS	\$0	\$400	\$400
21.113.1100.18.641	FES GEN ED PERIODICALS	\$0	\$152	\$460
21.113.1100.18.650	FES GEN ED SOFTWARE SUPPLIES	\$2,895	\$0	\$0
21.113.1100.50.650	FES TECH SOFTWARE	\$0	\$2,207	\$1,832
21.113.1100.50.738	FES COMP TECH REPL EQL	\$8,748	\$1,700	\$5,700
21.114.1100.02.110	GES ART SALARIES	\$0	\$0	\$7,833
21.114.1100.08.110	GES PHYSICAL EDUCATION	\$0	\$0	\$39,103
21.114.1100.12.110	GES MUSIC SALARIES	\$0	\$0	\$7,550
21.114.1100.18.110	GES GEN ED SALARIES	\$341,816	\$321,121	\$255,000
21.114.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$58,597
21.114.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$2,743
21.114.1100.18.213	LIFE INSURANCE	\$0	\$0	\$693
21.114.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$1,005
21.114.1100.18.220	FICA	\$0	\$0	\$26,521
21.114.1100.18.232	TEACHER RETIRE	\$0	\$0	\$72,867
21.114.1100.50.430	GES TECH REPAIRS & MAINTENANCE	\$0	\$694	\$694
21.114.1100.33.442	Rental of Equip: Charging Ca	\$147	\$0	\$0
21.114.1100.18.443	GES Copier Lease	\$1,520	\$1,637	\$240
21.114.1100.02.610	GES ART SUPPLIES	\$0	\$0	\$630



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21.114.1100.08.610	GES PHYS ED SUPPLIES	\$0	\$0	\$560
21.114.1100.12.610	GES MUSIC SUPPLIES	\$0	\$0	\$420
21.114.1100.18.610	GES GEN ED SUPPLIES	\$3,155	\$8,580	\$7,700
21.114.1100.50.610	GES TECH SUPPLIES	\$0	\$1,203	\$1,203
21.114.1100.18.640	GES GEN ED BOOKS	\$0	\$0	\$600
21.114.1100.18.650	GES GEN ED SOFTWARE SI	\$3,941	\$0	\$0
21.114.1100.50.650	GES TECH SOFTWARE	\$0	\$3,609	\$3,369
21.114.1100.18.733	GES GEN ED NEW FURN	\$1,089	\$0	\$0
21.114.1100.18.738	GES GEN ED REPL EQUIP	\$800	\$0	\$0
21.114.1100.50.738	GES COMP TECH REPL EQI	\$10,051	\$2,500	\$8,200
21.115.1100.02.110	HES ART SALARIES	\$0	\$0	\$7,833
21.115.1100.08.110	HES PHYSICAL EDUCATION	\$0	\$0	\$39,103
21.115.1100.12.110	HES MUSIC SALARIES	\$0	\$0	\$7,550
21.115.1100.18.110	HES GEN ED SALARIES	\$190,182	\$199,514	\$249,000
21.115.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$72,522
21.115.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$3,310
21.115.1100.18.213	LIFE INSURANCE	\$0	\$0	\$649
21.115.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$941
21.115.1100.18.220	FICA	\$0	\$0	\$24,829
21.115.1100.18.232	TEACHER RETIRE	\$0	\$0	\$68,222
21.115.1100.50.430	HES TECH REPAIRS & MAIN	\$0	\$385	\$395
21.115.1100.33.442	Rental of Equip: Charging Ca	\$147	\$0	\$0
21.115.1100.18.443	HES Copier Lease	\$1,520	\$1,637	\$240
21.115.1100.02.610	HES ART SUPPLIES	\$0	\$0	\$540

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21.115.1100.08.610	HES PHYS ED SUPPLIES	\$0	\$0	\$480
21.115.1100.12.610	HES MUSIC SUPPLIES	\$0	\$0	\$360
21.115.1100.18.610	HES GEN ED SUPPLIES	\$4,547	\$6,600	\$6,600
21.115.1100.50.610	HES TECH SUPPLIES	\$0	\$685	\$685
21.115.1100.18.640	HES GEN ED BOOKS	\$0	\$500	\$600
21.115.1100.18.641	HES GEN ED PERIODICALS	\$157	\$250	\$262
21.115.1100.18.650	HES GEN ED SOFTWARE SI	\$2,909	\$0	\$0
21.115.1100.50.650	HES TECH SOFTWARE	\$0	\$2,134	\$2,462
21.115.1100.50.738	HES COMP TECH REPL EQU	\$4,570	\$0	\$7,100
21.116.1100.02.110	PES ART SALARIES	\$49,660	\$51,026	\$32,462
21.116.1100.08.110	PES PHYS ED SALARIES	\$71,183	\$73,319	\$51,000
21.116.1100.12.110	PES MUSIC SALARIES	\$28,355	\$29,330	\$18,539
21.116.1100.18.110	PES GEN ED SALARIES	\$910,652	\$978,371	\$1,035,674
21.116.1100.43.110	PES HEALTH SALARIES	\$59,108	\$61,874	\$61,874
21.116.1100.02.211	HEALTH INSURANCE	\$0	\$0	\$9,670
21.116.1100.08.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.116.1100.12.211	HEALTH INSURANCE	\$0	\$0	\$5,521
21.116.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$245,346
21.116.1100.43.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.116.1100.02.212	DENTAL INSURANCE	\$0	\$0	\$361
21.116.1100.08.212	DENTAL INSURANCE	\$0	\$0	\$567
21.116.1100.12.212	DENTAL INSURANCE	\$0	\$0	\$206
21.116.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$8,512
21.116.1100.43.212	DENTAL INSURANCE	\$0	\$0	\$567

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.116.1100.02.213	LIFE INSURANCE	\$0	\$0	\$102
21.116.1100.08.213	LIFE INSURANCE	\$0	\$0	\$147
21.116.1100.12.213	LIFE INSURANCE	\$0	\$0	\$58
21.116.1100.18.213	LIFE INSURANCE	\$0	\$0	\$2,071
21.116.1100.43.213	LIFE INSURANCE	\$0	\$0	\$124
21.116.1100.02.214	LONG TERM DISABILITY	\$0	\$0	\$148
21.116.1100.08.214	LONG TERM DISABILITY	\$0	\$0	\$213
21.116.1100.12.214	LONG TERM DISABILITY	\$0	\$0	\$85
21.116.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$3,003
21.116.1100.43.214	LONG TERM DISABILITY	\$0	\$0	\$179
21.116.1100.02.220	FICA	\$0	\$0	\$3,913
21.116.1100.08.220	FICA	\$0	\$0	\$5,609
21.116.1100.12.220	FICA	\$0	\$0	\$2,234
21.116.1100.18.220	FICA	\$0	\$0	\$79,229
21.116.1100.43.220	FICA	\$0	\$0	\$4,733
21.116.1100.02.232	TEACHER RETIRE	\$0	\$0	\$10,752
21.116.1100.08.232	TEACHER RETIRE	\$0	\$0	\$15,412
21.116.1100.12.232	TEACHER RETIRE	\$0	\$0	\$6,139
21.116.1100.18.232	TEACHER RETIRE	\$0	\$0	\$217,699
21.116.1100.43.232	TEACHER RETIRE	\$0	\$0	\$13,006
21.116.1100.12.430	PES MUSIC REPAIR/MAINT	\$0	\$0	\$170
21.116.1100.50.430	PES TECH REPAIR	\$0	\$1,985	\$1,985
21.116.1100.33.442	Rental of Equip: Charging Ca	\$294	\$0	\$0
21.116.1100.18.443	PES Copier Lease	\$5,119	\$5,514	\$880

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.116.1100.18.550	PES GEN ED PRINTING	\$0	\$50	\$0
21.116.1100.02.610	PES ART SUPPLIES	\$299	\$2,600	\$2,160
21.116.1100.08.610	PES PHYS ED SUPPLIES	\$226	\$355	\$960
21.116.1100.12.610	PES MUSIC SUPPLIES	\$158	\$0	\$1,440
21.116.1100.18.610	PES GEN ED SUPPLIES	\$11,373	\$27,000	\$26,400
21.116.1100.22.610	PES READ SUPP SUPPLIES	\$26	\$400	\$0
21.116.1100.43.610	PES HEALTH CURR SUPPLI	\$0	\$825	\$960
21.116.1100.50.610	PES TECH SUPPLIES	\$0	\$3,440	\$4,440
21.116.1100.18.640	PES GEN ED BOOKS	\$0	\$850	\$1,600
21.116.1100.22.640	PES READ SUPP BOOKS	\$0	\$200	\$200
21.116.1100.18.641	PES GEN ED PERIODICALS	\$1,224	\$1,767	\$1,440
21.116.1100.18.650	PES GEN ED SOFTWARE SI	\$9,765	\$0	\$0
21.116.1100.50.650	PES TECH SOFTWARE	\$0	\$11,107	\$10,619
21.116.1100.18.733	PES GEN ED NEW FURN	\$0	\$1,750	\$0
21.116.1100.50.734	PES COMP TECH NEW EQU	\$0	\$0	\$500
21.116.1100.18.737	PES GEN ED REPL FURN	\$0	\$0	\$6,000
21.116.1100.18.738	PES GEN ED REPL EQUIP	\$0	\$0	\$1,890
21.116.1100.50.738	PES COMP TECH REPL EQU	\$38,066	\$16,850	\$33,800
21.117.1100.02.110	TES ART SALARIES	\$0	\$0	\$7,833
21.117.1100.08.110	TES PHYSICAL EDUCATION	\$0	\$0	\$24,757
21.117.1100.12.110	TES MUSIC SALARIES	\$0	\$0	\$7,550
21.117.1100.18.110	TES GEN ED SALARIES	\$186,811	\$193,873	\$193,873
21.117.1100.18.111	TES GEN ED PARA SALARIE	\$55,210	\$55,487	\$55,382
21.117.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$55,956

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.117.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$2,648
21.117.1100.18.213	LIFE INSURANCE	\$0	\$0	\$614
21.117.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$891
21.117.1100.18.220	FICA	\$0	\$0	\$23,490
21.117.1100.18.231	NON - TEACH RETIRE	\$0	\$0	\$7,787
21.117.1100.18.232	TEACHER RETIRE	\$0	\$0	\$52,903
21.117.1100.18.330	TES GEN ED PROF/SERV	\$0	\$1,435	\$2,800
21.117.1100.50.430	TES TECH REPAIRS & MAIN	\$0	\$371	\$371
21.117.1100.33.442	Rental of Equip: Charging Ca	\$147	\$0	\$0
21.117.1100.18.443	TES Copier Lease	\$1,520	\$1,637	\$240
21.117.1100.02.610	TES ART SUPPLIES	\$0	\$0	\$396
21.117.1100.08.610	TES PHYS ED SUPPLIES	\$0	\$0	\$352
21.117.1100.12.610	TES MUSIC SUPPLIES	\$0	\$0	\$264
21.117.1100.18.610	TES GEN ED SUPPLIES	\$2,923	\$5,390	\$4,840
21.117.1100.22.610	TES READ SUPP SUPPLIES	\$0	\$0	\$150
21.117.1100.50.610	TES TECH SUPPLIES	\$0	\$643	\$634
21.117.1100.18.640	TES GEN ED BOOKS	\$0	\$400	\$400
21.117.1100.22.640	TES READ SUPP BOOKS	\$0	\$350	\$0
21.117.1100.18.641	TES GEN ED PERIODICALS	\$347	\$350	\$405
21.117.1100.18.649	TES GEN ED OTHER INFO	\$0	\$119	\$0
21.117.1100.18.650	TES GEN ED SOFTWARE SU	\$2,786	\$0	\$0
21.117.1100.50.650	TES TECH SOFTWARE	\$0	\$1,948	\$1,645
21.117.1100.18.737	TES GEN ED REPL FURN	\$409	\$540	\$1,625
21.117.1100.18.738	TES GEN ED REPL EQUIP	\$431	\$300	\$1,226

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.117.1100.50.738	TES COMP TECH REPL EQU	\$8,063	\$3,250	\$5,200
21.117.1100.18.739	TES GEN ED OTHER EQUIF	\$0	\$300	\$0
21.200.1100.80.211	Middle Reg Ed Health	\$757,376	\$773,807	\$0
21.200.1100.80.212	Middle Reg Ed Dental	\$28,278	\$28,806	\$0
21.200.1100.80.213	Middle Reg Ed Life Ins	\$5,150	\$5,664	\$0
21.200.1100.80.214	Middle Reg Ed LTD	\$8,845	\$8,183	\$0
21.200.1100.80.220	Middle Reg Ed FICA	\$236,484	\$252,212	\$0
21.200.1100.80.231	Middle Reg Ed Emp Ret	\$32,946	\$28,081	\$0
21.200.1100.80.232	Middle Reg Ed Teach Ret	\$507,828	\$652,634	\$0
21.220.1100.02.110	GBS ART SALARIES	\$53,600	\$56,000	\$56,000
21.220.1100.06.110	GBS WORLD LANG SALARIE	\$25,871	\$27,500	\$0
21.220.1100.08.110	GBS PHYS ED SALARIES	\$107,377	\$110,598	\$91,276
21.220.1100.12.110	GBS MUSIC SALARIES	\$147,413	\$151,836	\$124,174
21.220.1100.18.110	GBS GEN ED SALARIES	\$859,719	\$903,133	\$876,277
21.220.1100.42.110	GBS Health Salaries	\$55,000	\$57,000	\$41,712
21.220.1100.46.110	GBS EXTEND LEARN SALAF	\$64,100	\$66,023	\$66,023
21.220.1100.50.110	GBS TECH INTEG SALARIES	(\$9,602)	\$36,733	\$0
21.220.1100.18.111	GBS GEN ED PARA SALARII	\$89,393	\$60,867	\$60,873
21.220.1100.50.119	GBS Tech Support	\$58,343	\$58,568	\$60,325
21.220.1100.02.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.220.1100.08.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.220.1100.12.211	HEALTH INSURANCE	\$0	\$0	\$22,788
21.220.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$219,520
21.220.1100.02.212	DENTAL INSURANCE	\$0	\$0	\$567

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.220.1100.08.212	DENTAL INSURANCE	\$0	\$0	\$567
21.220.1100.12.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.220.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$7,377
21.220.1100.02.213	LIFE INSURANCE	\$0	\$0	\$112
21.220.1100.08.213	LIFE INSURANCE	\$0	\$0	\$183
21.220.1100.12.213	LIFE INSURANCE	\$0	\$0	\$304
21.220.1100.18.213	LIFE INSURANCE	\$0	\$0	\$1,933
21.220.1100.42.213	LIFE INSURANCE	\$0	\$0	\$33
21.220.1100.46.213	LIFE INSURANCE	\$0	\$0	\$132
21.220.1100.50.213	LIFE INSURANCE	\$0	\$0	\$121
21.220.1100.02.214	LONG TERM DISABILITY	\$0	\$0	\$162
21.220.1100.08.214	LONG TERM DISABILITY	\$0	\$0	\$265
21.220.1100.12.214	LONG TERM DISABILITY	\$0	\$0	\$440
21.220.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$2,803
21.220.1100.42.214	LONG TERM DISABILITY	\$0	\$0	\$48
21.220.1100.46.214	LONG TERM DISABILITY	\$0	\$0	\$191
21.220.1100.50.214	LONG TERM DISABILITY	\$0	\$0	\$175
21.220.1100.02.220	FICA	\$0	\$0	\$4,284
21.220.1100.08.220	FICA	\$0	\$0	\$6,983
21.220.1100.12.220	FICA	\$0	\$0	\$11,615
21.220.1100.18.220	FICA	\$0	\$0	\$73,938
21.220.1100.42.220	FICA	\$0	\$0	\$1,257
21.220.1100.46.220	FICA	\$0	\$0	\$5,051
21.220.1100.50.220	FICA	\$0	\$0	\$4,615

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.220.1100.18.231	NON - TEACH RETIRE	\$0	\$0	\$8,559
21.220.1100.50.231	NON - TEACH RETIRE	\$0	\$0	\$8,482
21.220.1100.02.232	TEACHER RETIRE	\$0	\$0	\$11,771
21.220.1100.08.232	TEACHER RETIRE	\$0	\$0	\$19,186
21.220.1100.12.232	TEACHER RETIRE	\$0	\$0	\$31,916
21.220.1100.18.232	TEACHER RETIRE	\$0	\$0	\$190,364
21.220.1100.42.232	TEACHER RETIRE	\$0	\$0	\$3,453
21.220.1100.46.232	TEACHER RETIRE	\$0	\$0	\$13,878
21.220.1100.12.330	GBS MUSIC PROF/SERV	\$0	\$1,350	\$3,010
21.220.1100.18.330	GBS GEN ED PROF/SERV	\$280	\$0	\$0
21.220.1100.46.330	GBS EXTEND LEARN PROF	\$400	\$200	\$500
21.220.1100.12.430	GBS MUSIC REPAIR/MAINT	\$467	\$1,600	\$1,345
21.220.1100.50.430	GBS COMP LAB REPAIR/MA	\$0	\$2,074	\$2,074
21.220.1100.33.442	Rental of Equip: Charging Ca	\$442	\$0	\$0
21.220.1100.18.443	GBS Copier Lease	\$6,639	\$7,152	\$1,040
21.220.1100.12.580	GBS MUSIC MILEAGE	\$0	\$200	\$0
21.220.1100.02.610	GBS ART SUPPLIES	\$4,437	\$2,580	\$3,330
21.220.1100.06.610	GBS WORLD LANG SUPPLIE	\$131	\$258	\$0
21.220.1100.08.610	GBS PHYS ED SUPPLIES	\$759	\$1,032	\$888
21.220.1100.12.610	GBS MUSIC SUPPLIES	\$3,046	\$2,580	\$3,108
21.220.1100.18.610	GBS GEN ED SUPPLIES	\$20,912	\$19,608	\$17,982
21.220.1100.43.610	GBS HEALTH CURR SUPPLI	\$26	\$387	\$222
21.220.1100.46.610	GBS EXTEND LEARN SUPPI	\$508	\$2,580	\$3,330
21.220.1100.50.610	GBS COMP LAB SUPPLIES	\$0	\$3,594	\$3,594



## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.220.1100.12.640	GBS MUSIC BOOKS	\$0	\$500	\$0
21.220.1100.18.640	GBS GEN ED BOOKS	\$524	\$3,000	\$2,234
21.220.1100.46.640	GBS EXTEND LEARN BOOK	\$0	\$200	\$200
21.220.1100.02.641	GBS ART PERIODICALS	\$20	\$25	\$25
21.220.1100.18.641	GBS GEN ED PERIODICALS	\$0	\$600	\$324
21.220.1100.43.649	GBS HEALTH CURR OTHER	\$0	\$0	\$10
21.220.1100.18.650	GBS GEN ED SOFTWARE SI	\$8,852	\$0	\$0
21.220.1100.50.650	GBS COMP LAB SOFTWARE	\$364	\$27,719	\$17,316
21.220.1100.18.733	GBS GEN ED NEW FURN	\$0	\$0	\$900
21.220.1100.08.738	GBS PE REPLACE EQUIP	\$0	\$2,547	\$1,000
21.220.1100.12.738	GBS MUSIC REPL EQUIP	\$7,070	\$1,800	\$1,600
21.220.1100.50.738	GBS COMP LAB RPLC EQUI	\$39,283	\$25,238	\$53,150
21.220.1100.02.739	GBS ART OTHER EQUIP	\$0	\$300	\$0
21.220.1100.12.739	GBS MUSIC OTHER EQUIP	\$0	\$500	\$0
21.220.1100.18.739	GBS GEN ED OTHER EQUIP	\$0	\$1,000	\$0
21.220.1100.46.739	GBS ELP NEW EQUIP	\$2,224	\$1,484	\$1,500
21.220.1100.02.810	GBS ART DUES & FEES	\$65	\$0	\$0
21.221.1100.02.110	SMS ART SALARIES	\$89,400	\$94,000	\$94,000
21.221.1100.06.110	SMS WORLD LANG SALARII	\$25,871	\$27,500	\$0
21.221.1100.08.110	SMS PHYS ED SALARIES	\$109,166	\$114,121	\$114,121
21.221.1100.12.110	SMS MUSIC SALARIES	\$138,657	\$142,816	\$142,816
21.221.1100.18.110	SMS GEN ED SALARIES	\$1,018,439	\$1,058,931	\$992,190
21.221.1100.42.110	SMS HEALTH SALARIES	\$62,100	\$63,963	\$63,963
21.221.1100.46.110	SMS EXTENDED LEARN SAI	\$78,015	\$80,356	\$80,356

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.221.1100.50.110	SMS TECH INTEG SALARIES	\$71,183	\$73,319	\$81,356
21.221.1100.18.111	SMS GEN ED PARA SALARIES	\$75,893	\$20,336	\$20,336
21.221.1100.50.119	SMS TECHNOLOGY SUPPLIES	\$70,333	\$71,028	\$57,500
21.221.1100.02.211	HEALTH INSURANCE	\$0	\$0	\$22,788
21.221.1100.08.211	HEALTH INSURANCE	\$0	\$0	\$28,105
21.221.1100.12.211	HEALTH INSURANCE	\$0	\$0	\$41,018
21.221.1100.18.211	HEALTH INSURANCE	\$0	\$0	\$284,953
21.221.1100.42.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.221.1100.46.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.221.1100.50.211	HEALTH INSURANCE	\$0	\$0	\$24,415
21.221.1100.02.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.221.1100.08.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.221.1100.12.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.221.1100.18.212	DENTAL INSURANCE	\$0	\$0	\$10,215
21.221.1100.42.212	DENTAL INSURANCE	\$0	\$0	\$567
21.221.1100.46.212	DENTAL INSURANCE	\$0	\$0	\$567
21.221.1100.50.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.221.1100.02.213	LIFE INSURANCE	\$0	\$0	\$188
21.221.1100.08.213	LIFE INSURANCE	\$0	\$0	\$228
21.221.1100.12.213	LIFE INSURANCE	\$0	\$0	\$286
21.221.1100.18.213	LIFE INSURANCE	\$0	\$0	\$2,056
21.221.1100.42.213	LIFE INSURANCE	\$0	\$0	\$128
21.221.1100.46.213	LIFE INSURANCE	\$0	\$0	\$161
21.221.1100.50.213	LIFE INSURANCE	\$0	\$0	\$254

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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Print accounts with zero balance   
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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.221.1100.02.214	LONG TERM DISABILITY	\$0	\$0	\$273
21.221.1100.08.214	LONG TERM DISABILITY	\$0	\$0	\$331
21.221.1100.12.214	LONG TERM DISABILITY	\$0	\$0	\$414
21.221.1100.18.214	LONG TERM DISABILITY	\$0	\$0	\$2,982
21.221.1100.42.214	LONG TERM DISABILITY	\$0	\$0	\$185
21.221.1100.46.214	LONG TERM DISABILITY	\$0	\$0	\$233
21.221.1100.50.214	LONG TERM DISABILITY	\$0	\$0	\$368
21.221.1100.02.220	FICA	\$0	\$0	\$7,191
21.221.1100.08.220	FICA	\$0	\$0	\$8,730
21.221.1100.12.220	FICA	\$0	\$0	\$10,925
21.221.1100.18.220	FICA	\$0	\$0	\$78,654
21.221.1100.42.220	FICA	\$0	\$0	\$4,893
21.221.1100.46.220	FICA	\$0	\$0	\$6,147
21.221.1100.50.220	FICA	\$0	\$0	\$10,393
21.221.1100.18.231	NON - TEACH RETIRE	\$0	\$0	\$2,859
21.221.1100.50.231	NON - TEACH RETIRE	\$0	\$0	\$8,050
21.221.1100.02.232	TEACHER RETIRE	\$0	\$0	\$19,759
21.221.1100.08.232	TEACHER RETIRE	\$0	\$0	\$23,988
21.221.1100.12.232	TEACHER RETIRE	\$0	\$0	\$30,020
21.221.1100.18.232	TEACHER RETIRE	\$0	\$0	\$211,845
21.221.1100.42.232	TEACHER RETIRE	\$0	\$0	\$13,445
21.221.1100.46.232	TEACHER RETIRE	\$0	\$0	\$16,891
21.221.1100.50.232	TEACHER RETIRE	\$0	\$0	\$16,471
21.221.1100.18.299	Other Benefit - LT Care	(\$574)	\$9,800	\$0

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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Print accounts with zero balance   
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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.221.1100.12.330	SMS MUSIC PROF/SERV	\$0	\$1,800	\$3,600
21.221.1100.46.330	SMS EXTENDED LEARN PR	\$0	\$100	\$250
21.221.1100.12.430	SMS MUSIC REPAIR/MAINT	\$866	\$1,800	\$1,800
21.221.1100.18.430	SMS GEN ED REPAIR/MAIN	\$0	\$6,848	\$6,848
21.221.1100.50.430	SMS COMP TECH REPAIR/M	\$0	\$2,856	\$2,856
21.221.1100.33.442	Rental of Equip: Charging Ca	\$442	\$0	\$0
21.221.1100.18.443	SMS Copier Lease	\$6,639	\$7,152	\$1,040
21.221.1100.46.510	SMS EXTENDED LEARN TR	\$0	\$1,500	\$1,070
21.221.1100.02.610	SMS ART SUPPLIES	\$1,388	\$3,490	\$5,190
21.221.1100.06.610	SMS WORLD LANG SUPPLII	\$0	\$349	\$0
21.221.1100.08.610	SMS PHYS ED SUPPLIES	\$466	\$2,094	\$1,384
21.221.1100.12.610	SMS MUSIC SUPPLIES	\$1,398	\$3,604	\$4,844
21.221.1100.18.610	SMS GEN ED SUPPLIES	\$8,475	\$26,524	\$28,026
21.221.1100.43.610	SMS HEALTH CURR SUPPLI	\$0	\$524	\$346
21.221.1100.46.610	SMS EXTENDED LEARN SU	\$0	\$5,613	\$7,102
21.221.1100.50.610	SMS COMP TECH SUPPLIES	\$0	\$4,951	\$4,844
21.221.1100.18.640	SMS GEN ED BOOKS	\$2,110	\$2,800	\$2,800
21.221.1100.46.640	SMS EXTENDED LEARN BO	\$0	\$200	\$0
21.221.1100.18.641	SMS GEN ED PERIODICALS	\$82	\$1,745	\$1,750
21.221.1100.46.641	SMS EXTENDED LEARN PE	\$50	\$200	\$50
21.221.1100.46.649	SMS EXTENDED LEARN OT	\$0	\$300	\$0
21.221.1100.50.650	SMS COMP TECH SOFTWA	\$27,636	\$27,154	\$26,988
21.221.1100.18.733	SMS GEN ED NEW FURN	\$0	\$600	\$600
21.221.1100.50.734	SMS COMP TECH NEW EQL	\$0	\$6,800	\$15,550

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.221.1100.18.737	SMS GEN ED REPL FURN	\$0	\$4,500	\$15,500
21.221.1100.08.738	SMS PHYS ED REPL EQUIP	\$0	\$875	\$868
21.221.1100.12.738	SMS MUSIC REPL EQUIP	\$0	\$2,610	\$2,313
21.221.1100.18.738	SMS GEN ED REPL EQUIP	\$0	\$0	\$2,700
21.221.1100.46.738	SMS EXTENDED LEARN RE	\$0	\$700	\$1,998
21.221.1100.50.738	SMS COMP TECH REPL EQI	\$53,076	\$6,600	\$63,650
21.221.1100.43.739	SMS HEALTH CURR OTHER	\$0	\$0	\$1,000
21.221.1100.12.810	SMS MUSIC DUES & FEES	\$135	\$0	\$540
21.330.1100.02.110	CVHS ART SALARIES	\$126,003	\$129,855	\$192,855
21.330.1100.05.110	CVHS ENGLISH SALARIES	\$430,921	\$448,948	\$447,341
21.330.1100.06.110	CVHS WORLD LANG SALAF	\$238,486	\$247,490	\$256,542
21.330.1100.08.110	CVHS PHYS ED SALARIES	\$41,086	\$43,193	\$42,097
21.330.1100.11.110	CVHS MATH SALARIES	\$411,866	\$429,826	\$505,612
21.330.1100.12.110	CVHS MUSIC SALARIES	\$116,400	\$121,023	\$121,023
21.330.1100.13.110	CVHS SCIENCE SALARIES	\$290,185	\$300,465	\$439,579
21.330.1100.15.110	CVHS SOC SCIENCE SALAF	\$459,704	\$475,605	\$475,605
21.330.1100.18.110	CVHS GEN ED SALARIES	\$861	\$3,500	\$35,000
21.330.1100.43.110	CVHS HEALTH CURR SALAF	\$126,386	\$130,970	\$103,736
21.330.1100.18.115	CVHS DEPT HEAD SALARIE	\$25,000	\$25,000	\$25,000
21.330.1100.16.119	CVHS TECH SUPPORT SAL/	\$156,149	\$158,825	\$163,590
21.330.1100.18.119	CVHS 504 Coordinator	\$54,585	\$57,000	\$57,000
21.330.1100.02.211	HEALTH INSURANCE	\$0	\$0	\$41,018
21.330.1100.05.211	HEALTH INSURANCE	\$0	\$0	\$60,116
21.330.1100.06.211	HEALTH INSURANCE	\$0	\$0	\$76,718

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### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1100.11.211	CVHS Math Health	\$0	\$0	\$95,816
21.330.1100.12.211	HEALTH INSURANCE	\$0	\$0	\$24,415
21.330.1100.13.211	CVHS Science Health	\$0	\$0	\$48,613
21.330.1100.15.211	HEALTH INSURANCE	\$0	\$0	\$103,412
21.330.1100.16.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.330.1100.18.211	CVHS GEN ED HEALTH	\$426,222	\$487,311	\$0
21.330.1100.43.211	HEALTH INSURANCE	\$0	\$0	\$41,018
21.330.1100.02.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.330.1100.05.212	DENTAL INSURANCE	\$0	\$0	\$2,270
21.330.1100.06.212	DENTAL INSURANCE	\$0	\$0	\$2,270
21.330.1100.11.212	DENTAL INSURANCE	\$0	\$0	\$4,540
21.330.1100.12.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1100.13.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.330.1100.15.212	DENTAL INSURANCE	\$0	\$0	\$3,972
21.330.1100.16.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1100.18.212	CVHS Gen Ed Dental	\$19,341	\$20,740	\$567
21.330.1100.43.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.330.1100.02.213	LIFE INSURANCE	\$0	\$0	\$420
21.330.1100.05.213	LIFE INSURANCE	\$0	\$0	\$803
21.330.1100.06.213	LIFE INSURANCE	\$0	\$0	\$550
21.330.1100.08.213	LIFE INSURANCE	\$0	\$0	\$84
21.330.1100.11.213	LIFE INSURANCE	\$0	\$0	\$1,011
21.330.1100.12.213	LIFE INSURANCE	\$0	\$0	\$242
21.330.1100.13.213	LIFE INSURANCE	\$0	\$0	\$709

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1100.15.213	LIFE INSURANCE	\$0	\$0	\$951
21.330.1100.16.213	LIFE INSURANCE	\$0	\$0	\$327
21.330.1100.18.213	CVHS Gen Ed Life Ins	\$3,861	\$4,224	\$114
21.330.1100.43.213	LIFE INSURANCE	\$0	\$0	\$207
21.330.1100.02.214	LONG TERM DISABILITY	\$0	\$0	\$559
21.330.1100.05.214	LONG TERM DISABILITY	\$0	\$0	\$1,164
21.330.1100.06.214	LONG TERM DISABILITY	\$0	\$0	\$745
21.330.1100.08.214	LONG TERM DISABILITY	\$0	\$0	\$122
21.330.1100.11.214	LONG TERM DISABILITY	\$0	\$0	\$1,466
21.330.1100.12.214	LONG TERM DISABILITY	\$0	\$0	\$351
21.330.1100.13.214	LONG TERM DISABILITY	\$0	\$0	\$1,028
21.330.1100.15.214	LONG TERM DISABILITY	\$0	\$0	\$1,379
21.330.1100.16.214	LONG TERM DISABILITY	\$0	\$0	\$474
21.330.1100.18.214	CVHS Gen Ed LTD	\$6,828	\$6,657	\$165
21.330.1100.43.214	LONG TERM DISABILITY	\$0	\$0	\$301
21.330.1100.02.220	FICA	\$0	\$0	\$14,753
21.330.1100.05.220	FICA	\$0	\$0	\$30,709
21.330.1100.06.220	FICA	\$0	\$0	\$17,253
21.330.1100.08.220	FICA	\$0	\$0	\$3,220
21.330.1100.11.220	FICA	\$0	\$0	\$38,679
21.330.1100.12.220	FICA	\$0	\$0	\$9,258
21.330.1100.13.220	FICA	\$0	\$0	\$27,125
21.330.1100.15.220	FICA	\$0	\$0	\$36,384
21.330.1100.16.220	FICA	\$0	\$0	\$12,515

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### FY23 Budget DRA COA (sub account level)

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1100.18.220	CVHS Gen Ed FICA	\$185,189	\$215,738	\$4,361
21.330.1100.43.220	FICA	\$0	\$0	\$7,936
21.330.1100.16.231	NON - TEACH RETIRE	\$0	\$0	\$23,001
21.330.1100.18.231	CVHS Gen Ed Emp Ret	\$27,186	\$22,331	\$0
21.330.1100.02.232	TEACHER RETIRE	\$0	\$0	\$40,538
21.330.1100.05.232	TEACHER RETIRE	\$0	\$0	\$84,379
21.330.1100.06.232	TEACHER RETIRE	\$0	\$0	\$47,600
21.330.1100.08.232	TEACHER RETIRE	\$0	\$0	\$8,849
21.330.1100.11.232	TEACHER RETIRE	\$0	\$0	\$106,280
21.330.1100.12.232	TEACHER RETIRE	\$0	\$0	\$25,439
21.330.1100.13.232	TEACHER RETIRE	\$0	\$0	\$74,533
21.330.1100.15.232	TEACHER RETIRE	\$0	\$0	\$99,972
21.330.1100.18.232	CVHS Reg Ed Teach Ret	\$394,364	\$559,401	\$11,981
21.330.1100.43.232	TEACHER RETIRE	\$0	\$0	\$21,805
21.330.1100.12.330	CVHS MUSIC PROF SERV	\$250	\$1,050	\$0
21.330.1100.02.430	CVHS ART REPAIR/MAINT	\$892	\$900	\$900
21.330.1100.05.430	CVHS ENGLISH REPAIR/MAINT	\$0	\$200	\$200
21.330.1100.12.430	CVHS MUSIC REPAIR/MAINT	\$883	\$4,000	\$3,200
21.330.1100.13.430	CVHS SCIENCE REPAIR/MAINT	\$2,086	\$2,000	\$2,100
21.330.1100.15.430	CVHS SOC SCIENCE REPAIR/MAINT	\$0	\$100	\$100
21.330.1100.18.430	CVHS GEN ED REPAIR/MAINT	\$0	\$1,000	\$10,815
21.330.1100.50.430	CVHS TECH REPAIRS & MAINT	\$0	\$5,876	\$5,866
21.330.1100.12.440	CVHS MUSIC RENTAL	\$0	\$2,000	\$3,500
21.330.1100.33.442	Rental of Equip: Charging Ca	\$1,031	\$0	\$0



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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1100.18.443	CVHS Copier Lease	\$10,254	\$11,045	\$1,680
21.330.1100.02.580	CVHS ART MILEAGE	\$0	\$100	\$100
21.330.1100.12.580	CVHS MUSIC MILEAGE	\$0	\$300	\$400
21.330.1100.01.610	CVHS THEATER ART SUPPLI	\$298	\$300	\$300
21.330.1100.02.610	CVHS ART SUPPLIES	\$12,350	\$14,000	\$14,000
21.330.1100.05.610	CVHS ENGLISH SUPPLIES	\$3,399	\$3,500	\$3,500
21.330.1100.06.610	CVHS WORLD LANG SUPPL	\$1,377	\$2,700	\$1,715
21.330.1100.08.610	CVHS PHYS ED SUPPLIES	\$830	\$1,400	\$1,400
21.330.1100.11.610	CVHS MATH SUPPLIES	\$452	\$4,500	\$4,500
21.330.1100.12.610	CVHS MUSIC SUPPLIES	\$5,859	\$8,540	\$9,660
21.330.1100.13.610	CVHS SCIENCE SUPPLIES	\$9,921	\$16,495	\$13,550
21.330.1100.15.610	CVHS SOC SCIENCE SUPPL	\$772	\$1,000	\$1,300
21.330.1100.16.610	CVHS COMP TECH SUPPLIE	\$5,574	\$0	\$0
21.330.1100.18.610	CVHS GEN ED SUPPLIES	\$6,082	\$14,250	\$18,500
21.330.1100.43.610	CVHS HEALTH CURR SUPP	\$0	\$1,150	\$1,500
21.330.1100.50.610	CVHS TECH SUPPLIES	\$0	\$10,169	\$10,167
21.330.1100.13.623	CVHS SCIENCE BOTTLED G	\$64	\$170	\$200
21.330.1100.02.640	CVHS ART BOOKS	\$251	\$300	\$300
21.330.1100.05.640	CVHS ENGLISH BOOKS	\$995	\$5,000	\$5,000
21.330.1100.06.640	CVHS WORLD LANG BOOKS	(\$10)	\$10,000	\$0
21.330.1100.11.640	CVHS MATH BOOKS	\$0	\$500	\$3,000
21.330.1100.13.640	CVHS SCIENCE BOOKS	\$0	\$720	\$708
21.330.1100.15.640	CVHS SOC SCIENCE BOOKS	\$3,774	\$4,000	\$3,000
21.330.1100.02.641	CVHS ART PERIODICALS	\$0	\$300	\$0

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1100.05.641	CVHS ENGLISH PERIODICA	\$22	\$150	\$150
21.330.1100.06.641	CVHS WORLD LANG PERIO	\$0	\$225	\$0
21.330.1100.05.649	CVHS ENGLISH OTHER INF	\$0	\$600	\$600
21.330.1100.06.649	CVHS WORLD LANG OTHEF	\$0	\$200	\$200
21.330.1100.13.649	CVHS SCIENCE OTHER INF	\$123	\$200	\$200
21.330.1100.15.649	CVHS SOC SCIENCE OTHEF	\$0	\$2,100	\$2,000
21.330.1100.43.649	CVHS HEALTH CURR OTHE	\$0	\$500	\$500
21.330.1100.02.650	CVHS ART SOFTWARE	\$0	\$0	\$400
21.330.1100.11.650	CVHS MATH SOFTWARE	\$340	\$5,500	\$3,000
21.330.1100.12.650	CVHS MUSIC SOFTWARE S	\$0	\$0	\$289
21.330.1100.13.650	CVHS SCIENCE SOFTWARE	\$149	\$0	\$0
21.330.1100.16.650	CVHS COMP TECH SOFTWA	\$15,819	\$0	\$0
21.330.1100.18.650	CVHS BASIC CORE SOFTW.	\$0	\$0	\$12,200
21.330.1100.50.650	CVHS TECH SOFTWARE	\$440	\$26,617	\$32,429
21.330.1100.72.650	Reg Ed Software ESSER 2	\$250	\$0	\$0
21.330.1100.05.733	CVHS ENGLISH NEW FURN	\$673	\$690	\$690
21.330.1100.11.734	CVHS MATH NEW TECH EQ	\$796	\$1,500	\$1,500
21.330.1100.16.734	CVHS COMP TECH NEW EQ	\$1,000	\$0	\$0
21.330.1100.50.734	CVHS COMP TECH NEW EQ	\$0	\$0	\$1,225
21.330.1100.02.737	CVHS ART REPL FURN	\$1,244	\$0	\$471
21.330.1100.13.737	CVHS SCIENCE REPL FURN	\$0	\$0	\$11,700
21.330.1100.18.737	CVHS GEN ED REPL FURN	\$6,174	\$2,500	\$2,500
21.330.1100.02.738	CVHS ART REPL EQUIP	\$2,498	\$2,600	\$3,600
21.330.1100.08.738	CVHS PHYS ED REPL EQUII	\$1,962	\$2,000	\$2,000

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1100.12.738	CVHS MUSIC REPL EQUIP	\$13,998	\$22,400	\$10,990
21.330.1100.13.738	CVHS SCIENCE REPL EQUIP	\$471	\$500	\$520
21.330.1100.18.738	CVHS GEN ED REPL EQUIP	\$3,887	\$0	\$6,434
21.330.1100.50.738	CVHS COMP TECH REPL EC	\$80,760	\$135,850	\$114,700
21.330.1100.13.739	CVHS SCIENCE OTHER EQUIP	\$2,478	\$1,500	\$1,430
21.330.1100.15.739	CVHS SOC SCIENCE OTHER	\$558	\$100	\$600
21.330.1100.02.810	Art Dues & Fees	\$195	\$385	\$500
21.330.1100.06.810	CVHS WORLD LANG DUES & FEES	\$155	\$555	\$998
21.330.1100.12.810	CVHS MUSIC DUES & FEES	\$855	\$3,260	\$3,260
Func: REGULAR ED - 1100		\$15,657,034	\$18,010,315	\$17,110,705

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.1200.33.110	DIST SPEC ED SUM PROG S	\$109,783	\$117,000	\$110,000
21.000.1200.36.110	DIST LIFESKILLS SALARIES	\$112,181	\$116,621	\$114,000
21.000.1200.83.110	DIST SPEC ED OT/PT SALAF	\$344,031	\$353,853	\$575,541
21.000.1200.84.110	DIST SPEC ED SP/LANG SA	\$413,349	\$427,965	\$518,813
21.000.1200.85.110	DIST SPEC ED PSY/SOC SA	\$479,744	\$489,728	\$575,074
21.000.1200.35.111	DIST EMOT SUPP PARA SAI	\$65,670	\$66,442	\$65,483
21.000.1200.36.111	DIST LIFE SKILLS PARA SAI	\$99,004	\$127,768	\$103,728
21.000.1200.84.111	SP/Lang Para	\$181,200	\$186,780	\$159,829
21.000.1200.00.114	Dist Spec Ed Admin	\$0	\$3,760	\$3,930
21.000.1200.00.119	Dist Spec Ed Coordinator	\$0	\$9,125	\$12,535
21.000.1200.39.119	SPEC ED COORDINATOR SI	\$229,278	\$236,717	\$0
21.000.1200.39.120	DIST SPEC ED SALARIES TI	\$0	\$0	\$11,500
21.000.1200.35.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.000.1200.36.211	HEALTH INSURANCE	\$0	\$0	\$71,401
21.000.1200.80.211	Health Dist SPED	\$449,723	\$459,783	\$0
21.000.1200.83.211	HEALTH INSURANCE	\$0	\$0	\$73,680
21.000.1200.84.211	HEALTH INSURANCE	\$0	\$0	\$157,993
21.000.1200.85.211	Dist Spec Ed Psy/Soc Health	\$0	\$0	\$123,053
21.000.1200.35.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.000.1200.36.212	DENTAL INSURANCE	\$0	\$0	\$2,270
21.000.1200.80.212	Dental Dist SPED	\$17,147	\$17,860	\$0
21.000.1200.83.212	DENTAL INSURANCE	\$0	\$0	\$3,405
21.000.1200.84.212	DENTAL INSURANCE	\$0	\$0	\$5,675
21.000.1200.85.212	DENTAL INSURANCE	\$0	\$0	\$3,405

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.1200.35.213	LIFE INSURANCE	\$0	\$0	\$131
21.000.1200.36.213	LIFE INSURANCE	\$0	\$0	\$435
21.000.1200.80.213	Dist SpEd Life Ins	\$2,853	\$3,264	\$0
21.000.1200.83.213	LIFE INSURANCE	\$0	\$0	\$794
21.000.1200.84.213	LIFE INSURANCE	\$0	\$0	\$1,120
21.000.1200.85.213	LIFE INSURANCE	\$0	\$0	\$1,048
21.000.1200.35.214	LONG TERM DISABILITY	\$0	\$0	\$190
21.000.1200.36.214	LONG TERM DISABILITY	\$0	\$0	\$631
21.000.1200.80.214	Dist Spec Ed LTD	\$5,168	\$4,649	\$0
21.000.1200.83.214	LONG TERM DISABILITY	\$0	\$0	\$1,151
21.000.1200.84.214	LONG TERM DISABILITY	\$0	\$0	\$1,624
21.000.1200.85.214	LONG TERM DISABILITY	\$0	\$0	\$1,534
21.000.1200.35.220	FICA	\$0	\$0	\$5,009
21.000.1200.36.220	FICA	\$0	\$0	\$16,656
21.000.1200.80.220	Dist SpecEd FICA	\$146,518	\$147,147	\$0
21.000.1200.83.220	FICA	\$0	\$0	\$30,354
21.000.1200.84.220	FICA	\$0	\$0	\$42,827
21.000.1200.85.220	FICA	\$0	\$0	\$36,195
21.000.1200.35.231	NON - TEACH RETIRE	\$0	\$0	\$9,207
21.000.1200.36.231	NON - TEACH RETIRE	\$0	\$0	\$14,584
21.000.1200.80.231	Dist SpEd Emp Ret	\$41,191	\$37,742	\$0
21.000.1200.84.231	NON - TEACH RETIRE	\$0	\$0	\$22,472
21.000.1200.36.232	TEACHER RETIRE	\$0	\$0	\$23,963
21.000.1200.80.232	Spec Ed Teach Ret	\$283,531	\$343,146	\$0

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.1200.83.232	TEACHER RETIRE	\$0	\$0	\$83,405
21.000.1200.84.232	TEACHER RETIRE	\$0	\$0	\$84,081
21.000.1200.85.232	TEACHER RETIRE	\$0	\$0	\$99,499
21.000.1200.33.323	DIST SPEC ED SUM PROG I	\$16,760	\$18,605	\$24,520
21.000.1200.39.323	DIST SPEC ED PUPIL SERV	\$619,421	\$438,952	\$1,021,487
21.000.1200.39.330	DIST SPEC ED PROF/SERV	\$1,622	\$1,500	\$1,500
21.000.1200.39.430	DIST SPEC ED REPAIR/MAI	\$0	\$300	\$300
21.000.1200.82.430	DIST SPEC ED HEAR/VIS RE	\$0	\$1,450	\$1,450
21.000.1200.39.534	DIST SPEC ED POSTAGE	\$25	\$300	\$300
21.000.1200.39.550	DIST SPEC ED PRINTING	\$0	\$300	\$300
21.000.1200.39.561	DIST SPEC ED TUITION	\$425,553	\$705,018	\$715,614
21.000.1200.33.580	DIST SPEC ED SUM PROG I	\$271	\$0	\$300
21.000.1200.39.580	DIST SPEC ED MILEAGE	\$15,386	\$30,000	\$42,000
21.000.1200.33.610	DIST SPEC ED SUM PROG S	\$531	\$0	\$1,200
21.000.1200.35.610	DIST EMOT SUPP ALT ED S	\$0	\$1,200	\$956
21.000.1200.36.610	DIST LIFESKILLS SUPPLIES	\$1,919	\$1,100	\$1,250
21.000.1200.39.610	DIST SPEC ED SUPPLIES	\$2,417	\$4,000	\$4,000
21.000.1200.82.610	DIST SPEC ED HEAR/VIS SL	\$16,030	\$500	\$500
21.000.1200.83.610	DIST SPEC ED OT/PT SUPP	\$871	\$3,518	\$5,526
21.000.1200.84.610	DIST SPEC ED SP/LANG SU	\$1,283	\$2,200	\$2,700
21.000.1200.85.610	DIST SPEC ED PSY/SOC SU	\$2,334	\$2,710	\$2,710
21.000.1200.39.615	Assessment and Testing	\$10,461	\$20,641	\$21,419
21.000.1200.39.640	DIST SPEC ED BOOKS	\$347	\$1,270	\$1,570
21.000.1200.39.641	DIST SPEC ED PERIODICAL	\$614	\$0	\$0

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.1200.39.650	DIST SPEC ED SOFTWARE	\$0	\$3,350	\$1,809
21.000.1200.39.733	DIST SPEC ED NEW FURN	\$0	\$500	\$0
21.000.1200.35.739	DIST EMOT SUPP ALT ED O	\$0	\$187	\$1,182
21.000.1200.36.739	DIST LIFESKILLS OTHER EC	\$0	\$0	\$125
21.000.1200.39.739	SPECIAL EDUC EQUIP	\$4,111	\$3,500	\$3,500
21.000.1200.82.739	DIST SPEC ED HEAR/VIS OT	\$12,028	\$15,200	\$16,495
21.000.1200.83.739	DIST SPEC ED OT/PT OTHE	\$7,626	\$980	\$6,152
21.000.1200.84.739	DIST SPEC ED SP/LANG OT	\$798	\$0	\$0
21.000.1200.39.810	DIST SPEC ED DUES & FEE	\$11,526	\$5,870	\$5,220
21.000.1200.83.810	DIST SPEC ED OT/PT DUES	\$440	\$0	\$0
21.100.1200.80.211	Elementary SpEd Health	\$524,964	\$642,060	\$0
21.100.1200.80.212	Elementary SpEd Dental	\$26,384	\$28,230	\$0
21.100.1200.80.213	Elementary Spec Ed Life Ins	\$3,987	\$5,136	\$0
21.100.1200.80.214	Elementary Spec Ed LTD	\$5,798	\$5,283	\$0
21.100.1200.80.220	Elementary Spec Ed FICA	\$157,346	\$173,701	\$0
21.100.1200.80.231	Elem Spec Ed Emp Ret	\$105,731	\$153,281	\$0
21.100.1200.80.232	Elem Spec Ed Teach Ret	\$188,072	\$248,122	\$0
21.101.1200.36.110	DIST SPEC ED PRESCHOOL	\$350,702	\$578,661	\$693,389
21.101.1200.36.111	PreSchool Para Salaries	\$249,363	\$252,889	\$465,418
21.101.1200.39.119	PK SPED Coordinator Salary	\$0	\$0	\$85,778
21.101.1200.36.211	HEALTH INSURANCE	\$0	\$0	\$163,311
21.101.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.101.1200.36.212	DENTAL INSURANCE	\$0	\$0	\$5,675
21.101.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$567

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.101.1200.36.213	LIFE INSURANCE	\$0	\$0	\$1,197
21.101.1200.39.213	LIFE INSURANCE	\$0	\$0	\$172
21.101.1200.36.214	LONG TERM DISABILITY	\$0	\$0	\$1,735
21.101.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$249
21.101.1200.36.220	FICA	\$0	\$0	\$45,766
21.101.1200.39.220	FICA	\$0	\$0	\$6,562
21.101.1200.36.231	NON - TEACH RETIRE	\$0	\$0	\$20,943
21.101.1200.36.232	TEACHER RETIRE	\$0	\$0	\$78,808
21.101.1200.39.232	NHRS TEACHER	\$0	\$0	\$18,031
21.101.1200.36.610	DIST SPEC ED PRESCHOOL	\$5,780	\$4,155	\$23,341
21.101.1200.36.640	DIST SPEC ED PRESCHOOL	\$0	\$400	\$500
21.101.1200.36.650	PRESCHOOL SOFTWARE S	\$0	\$570	\$0
21.101.1200.36.733	DIST SPEC ED PRESCHOOL	\$1,082	\$500	\$0
21.101.1200.36.734	PRESCHOOL NEW EQUIP	\$0	\$13,100	\$1,986
21.101.1200.36.739	PRESCHOOL OTHER EQUIP	\$0	\$1,225	\$0
21.102.1200.39.111	CVERS PARA SALARIES	\$83,286	\$88,676	\$0
21.110.1200.39.110	AES SPEC ED SALARIES	\$157,102	\$165,395	\$166,395
21.110.1200.39.111	AES SPED PARA	\$100,745	\$107,579	\$106,155
21.110.1200.39.119	AES SPED Coordinator Salary	\$0	\$0	\$11,135
21.110.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$88,492
21.110.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$4,043
21.110.1200.39.213	LIFE INSURANCE	\$0	\$0	\$567
21.110.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$823
21.110.1200.39.220	FICA	\$0	\$0	\$21,702



## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.110.1200.39.231	NON - TEACH RETIRE	\$0	\$0	\$14,925
21.110.1200.39.232	TEACHER RETIRE	\$0	\$0	\$37,317
21.110.1200.39.610	AES SPEC ED SUPPLIES	\$16	\$0	\$450
21.111.1200.39.110	BES SPEC ED SALARIES	\$75,138	\$77,392	\$157,748
21.111.1200.39.111	BES SPED PARA SALARIES	\$54,894	\$63,565	\$61,220
21.111.1200.39.119	BES SPED Coordinator Salar	\$0	\$0	\$11,135
21.111.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$65,704
21.111.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$2,341
21.111.1200.39.213	LIFE INSURANCE	\$0	\$0	\$460
21.111.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$667
21.111.1200.39.220	FICA	\$0	\$0	\$17,603
21.111.1200.39.231	NON - TEACH RETIRE	\$0	\$0	\$8,607
21.111.1200.39.232	TEACHER RETIRE	\$0	\$0	\$35,499
21.112.1200.39.110	DCS SPEC ED SALARIES	\$60,072	\$61,874	\$61,874
21.112.1200.39.111	DCS SPED PARA SALARIES	\$44,767	\$34,701	\$0
21.112.1200.39.119	DCS SPED Coordinator Salar	\$0	\$0	\$11,135
21.112.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$9,495
21.112.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$638
21.112.1200.39.213	LIFE INSURANCE	\$0	\$0	\$146
21.112.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$212
21.112.1200.39.220	FICA	\$0	\$0	\$5,585
21.112.1200.39.232	TEACHER RETIRE	\$0	\$0	\$15,347
21.113.1200.39.110	FES SPEC ED SALARIES	\$78,015	\$80,356	\$37,485
21.113.1200.39.111	FES SPED PARA SALARIES	\$35,683	\$36,447	\$0

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.113.1200.39.119	FES SPED Coordinator Salar	\$0	\$0	\$11,135
21.113.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$5,697
21.113.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$355
21.113.1200.39.213	LIFE INSURANCE	\$0	\$0	\$97
21.113.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$141
21.113.1200.39.220	FICA	\$0	\$0	\$3,719
21.113.1200.39.232	TEACHER RETIRE	\$0	\$0	\$10,220
21.113.1200.39.610	FES SPEC ED SUPPLIES	\$0	\$0	\$150
21.114.1200.39.110	GES SPEC ED SALARIES	\$71,703	\$73,855	\$73,855
21.114.1200.39.111	GES SPED PARA SALARIES	\$131,844	\$126,657	\$80,532
21.114.1200.39.119	GES SPED Coordinator Salar	\$0	\$0	\$11,135
21.114.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$24,687
21.114.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$1,773
21.114.1200.39.213	LIFE INSURANCE	\$0	\$0	\$331
21.114.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$480
21.114.1200.39.220	FICA	\$0	\$0	\$12,662
21.114.1200.39.231	NON - TEACH RETIRE	\$0	\$0	\$11,323
21.114.1200.39.232	TEACHER RETIRE	\$0	\$0	\$17,865
21.114.1200.39.610	GES SPEC ED SUPPLIES	\$0	\$150	\$150
21.115.1200.39.110	HES SPEC ED SALARIES	\$55,000	\$57,000	\$57,000
21.115.1200.39.111	HES SPED PARA SALARIES	\$26,156	\$25,420	\$0
21.115.1200.39.119	HES SPED Coordinator Salar	\$0	\$0	\$11,135
21.115.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$17,091
21.115.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$638

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.115.1200.39.213	LIFE INSURANCE	\$0	\$0	\$136
21.115.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$198
21.115.1200.39.220	FICA	\$0	\$0	\$5,212
21.115.1200.39.232	TEACHER RETIRE	\$0	\$0	\$14,322
21.115.1200.39.610	HES SPECIAL ED SUPPLIES	\$0	\$0	\$150
21.116.1200.39.110	PES SPEC ED SALARIES	\$193,827	\$228,956	\$254,456
21.116.1200.39.111	PES SPED PARA SALARIES	\$304,090	\$379,976	\$325,469
21.116.1200.39.119	PES SPED Coordinator Salar	\$0	\$0	\$11,135
21.116.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$193,314
21.116.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$8,583
21.116.1200.39.213	LIFE INSURANCE	\$0	\$0	\$1,112
21.116.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$1,613
21.116.1200.39.220	FICA	\$0	\$0	\$42,539
21.116.1200.39.231	NON - TEACH RETIRE	\$0	\$0	\$40,840
21.116.1200.39.232	TEACHER RETIRE	\$0	\$0	\$55,827
21.116.1200.39.610	PES SPEC ED SUPPLIES	\$567	\$800	\$1,500
21.116.1200.39.640	PES SPEC ED BOOKS	\$0	\$200	\$500
21.117.1200.39.110	TES SPEC ED SALARIES	\$72,786	\$74,970	\$37,485
21.117.1200.39.119	TES SPED Coordinator Salar	\$0	\$0	\$11,135
21.117.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$5,697
21.117.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$355
21.117.1200.39.213	LIFE INSURANCE	\$0	\$0	\$97
21.117.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$141
21.117.1200.39.220	FICA	\$0	\$0	\$3,719

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.117.1200.39.232	TEACHER RETIRE	\$0	\$0	\$10,220
21.200.1200.80.211	Middle SpEd Health	\$288,789	\$359,515	\$0
21.200.1200.80.212	Middle SpecEd Dental	\$10,857	\$12,675	\$0
21.200.1200.80.213	Middle Spec Ed Life Ins	\$1,623	\$2,496	\$0
21.200.1200.80.214	Middle Spec Ed LTD	\$2,302	\$2,351	\$0
21.200.1200.80.220	Middle Spec Ed FICA	\$58,680	\$74,318	\$0
21.200.1200.80.231	Middle SpecEd Emp Ret	\$35,852	\$64,192	\$0
21.200.1200.80.232	Middle SpEd Ed Teach Ret	\$88,196	\$108,236	\$0
21.220.1200.39.110	GBS SPEC ED SALARIES	\$268,417	\$278,014	\$296,911
21.220.1200.39.111	GBS SPED PARA SALARIES	\$92,881	\$92,318	\$91,988
21.220.1200.39.119	GBS SPED Coordinator Salar	\$0	\$0	\$34,479
21.220.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$156,095
21.220.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$4,824
21.220.1200.39.213	LIFE INSURANCE	\$0	\$0	\$847
21.220.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$1,228
21.220.1200.39.220	FICA	\$0	\$0	\$32,388
21.220.1200.39.231	NON - TEACH RETIRE	\$0	\$0	\$12,933
21.220.1200.39.232	TEACHER RETIRE	\$0	\$0	\$69,658
21.220.1200.39.610	GBS SPEC ED SUPPLIES	\$0	\$516	\$444
21.220.1200.39.640	GBS SPEC ED BOOKS	\$0	\$100	\$100
21.220.1200.39.733	GBS SPEC ED NEW FURN	\$0	\$500	\$2,500
21.220.1200.39.739	GBS SPEC ED OTHER EQUI	\$0	\$425	\$425
21.221.1200.35.110	SMS SPEC ED EMOT SUPP	\$52,020	\$55,000	\$55,000
21.221.1200.39.110	SMS SPEC ED SALARIES	\$174,765	\$181,903	\$228,903

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.221.1200.36.111	PARAPROFESSIONAL SALA	(\$22)	\$0	\$0
21.221.1200.39.111	SMS SPED PARA SALARIES	\$227,269	\$274,049	\$247,203
21.221.1200.39.119	SMS SPED Coordinator Salar	\$0	\$0	\$34,479
21.221.1200.35.211	HEALTH INSURANCE	\$0	\$0	\$35,701
21.221.1200.39.211	HEALTH INSURANCE	\$0	\$0	\$153,056
21.221.1200.35.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.221.1200.39.212	DENTAL INSURANCE	\$0	\$0	\$5,391
21.221.1200.35.213	LIFE INSURANCE	\$0	\$0	\$179
21.221.1200.39.213	LIFE INSURANCE	\$0	\$0	\$952
21.221.1200.35.214	LONG TERM DISABILITY	\$0	\$0	\$229
21.221.1200.39.214	LONG TERM DISABILITY	\$0	\$0	\$1,380
21.221.1200.35.220	FICA	\$0	\$0	\$6,863
21.221.1200.39.220	FICA	\$0	\$0	\$36,405
21.221.1200.39.231	NON - TEACH RETIRE	\$0	\$0	\$34,757
21.221.1200.35.232	TEACHER RETIRE	\$0	\$0	\$11,561
21.221.1200.39.232	TEACHER RETIRE	\$0	\$0	\$55,363
21.221.1200.39.610	SMS SPEC ED SUPPLIES	\$115	\$600	\$500
21.221.1200.39.640	SMS SPEC ED BOOKS	\$0	\$100	\$100
21.221.1200.39.733	SMS SPEC ED NEW FURN	\$0	\$500	\$500
21.221.1200.39.739	SMS SPEC ED OTHER EQUIP	\$0	\$425	\$425
21.330.1200.35.110	CVHS SPEC ED EMOT SUPP	\$0	\$0	\$71,000
21.330.1200.38.110	REGULAR SALARIES	\$69,279	\$71,357	\$53,728
21.330.1200.39.110	CVHS SPEC ED SALARIES	\$446,196	\$464,018	\$487,268
21.330.1200.38.111	PARAPROFESSIONAL SALA	\$120,774	\$121,260	\$129,555

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From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1200.39.111	CVHS SPED PARA SALARIE	\$672,924	\$664,779	\$783,844
21.330.1200.39.114	CVHS SPED ADMIN SALARIE	\$94,000	\$94,000	\$97,760
21.330.1200.39.119	TRANSITION COORDINATOR	\$67,454	\$69,477	\$69,477
21.330.1200.35.211	HEALTH INSURANCE	\$0	\$0	\$7,596
21.330.1200.38.211	HEALTH INSURANCE	\$0	\$0	\$60,767
21.330.1200.39.211	CVHS SpEd Health	\$381,620	\$414,941	\$371,437
21.330.1200.35.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1200.38.212	DENTAL INSURANCE	\$0	\$0	\$2,837
21.330.1200.39.212	CVHS SpEd Dental	\$18,727	\$18,436	\$17,592
21.330.1200.35.213	LIFE INSURANCE	\$0	\$0	\$142
21.330.1200.38.213	LIFE INSURANCE	\$0	\$0	\$350
21.330.1200.39.213	CVHS Spec Ed Life Ins	\$3,325	\$3,456	\$2,903
21.330.1200.35.214	LONG TERM DISABILITY	\$0	\$0	\$206
21.330.1200.38.214	LONG TERM DISABILITY	\$0	\$0	\$507
21.330.1200.39.214	CVHS Spec Ed LTD	\$4,142	\$3,544	\$4,070
21.330.1200.35.220	FICA	\$0	\$0	\$5,432
21.330.1200.38.220	FICA	\$0	\$0	\$14,023
21.330.1200.39.220	CVHS Spec Ed FICA	\$107,594	\$111,977	\$107,356
21.330.1200.38.231	NON - TEACH RETIRE	\$0	\$0	\$18,217
21.330.1200.39.231	CVHS Spec Ed Emp Ret	\$87,824	\$107,545	\$105,288
21.330.1200.35.232	TEACHER RETIREMENT	\$0	\$0	\$14,924
21.330.1200.38.232	TEACHER RETIRE	\$0	\$0	\$11,294
21.330.1200.39.232	CVHS SpEd Ed Teach Ret	\$121,271	\$146,899	\$137,577
21.330.1200.39.561	CVHS SPEC ED TUITION	\$966	\$0	\$0

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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Exclude inactive accounts with zero balance  
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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1200.39.580	CVHS SPEC ED MILEAGE	\$243	\$3,300	\$4,150
21.330.1200.38.610	GENERAL SUPPLIES	\$213	\$2,200	\$2,200
21.330.1200.39.610	CVHS SPEC ED SUPPLIES	\$3,036	\$4,100	\$4,100
21.330.1200.38.640	BOOKS	\$43	\$150	\$150
21.330.1200.39.640	CVHS SPEC ED BOOKS	\$628	\$900	\$900
21.330.1200.39.641	CVHS SPEC ED PERIODICA	\$0	\$300	\$300
21.330.1200.39.650	CVHS SPEC ED SOFTWARE	\$99	\$1,100	\$800
21.330.1200.39.733	CVHS SPEC ED NEW FURN	\$2,367	\$0	\$0
21.330.1200.39.739	CVHS SPEC ED OTHER EQU	\$316	\$0	\$0
Func: SPECIAL ED - 1200		\$10,802,431	\$12,015,754	\$13,238,627

## Contoocook Valley School District

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.200.1300.80.211	Middle Voc Ed Health	\$40,880	\$42,605	\$0
21.200.1300.80.212	Middle Voc Ed Dental	\$1,728	\$1,728	\$0
21.200.1300.80.213	Middle Voc Ed Life Ins	\$388	\$384	\$0
21.200.1300.80.214	Middle Voc Ed LTD	\$709	\$555	\$0
21.200.1300.80.220	Middle Voc Ed FICA	\$18,634	\$17,564	\$0
21.200.1300.80.232	Middle Voc Ed Teach Ret	\$45,270	\$48,261	\$0
21.220.1300.09.110	REGULAR SALARIES	\$51,400	\$53,000	\$53,000
21.220.1300.10.110	REGULAR SALARIES	\$60,072	\$61,874	\$61,874
21.220.1300.09.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.220.1300.10.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.220.1300.09.212	DENTAL INSURANCE	\$0	\$0	\$567
21.220.1300.10.212	DENTAL INSURANCE	\$0	\$0	\$567
21.220.1300.09.213	LIFE INSURANCE	\$0	\$0	\$106
21.220.1300.10.213	LIFE INSURANCE	\$0	\$0	\$124
21.220.1300.09.214	LONG TERM DISABILITY	\$0	\$0	\$154
21.220.1300.10.214	LONG TERM DISABILITY	\$0	\$0	\$179
21.220.1300.09.220	FICA	\$0	\$0	\$4,055
21.220.1300.10.220	FICA	\$0	\$0	\$4,733
21.220.1300.09.232	TEACHER RETIRE	\$0	\$0	\$11,141
21.220.1300.10.232	TEACHER RETIRE	\$0	\$0	\$13,006
21.220.1300.09.430	REPAIR/MAINT	\$200	\$595	\$595
21.220.1300.10.430	REPAIR/MAINT	\$0	\$500	\$500
21.220.1300.09.580	MILEAGE	\$100	\$100	\$350
21.220.1300.09.610	GENERAL SUPPLIES	\$2,036	\$3,783	\$3,279



## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
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Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.220.1300.10.610	GENERAL SUPPLIES	\$1,110	\$2,580	\$2,220
21.220.1300.09.738	REPL EQUIPMENT	\$0	\$0	\$1,000
21.220.1300.10.738	REPL EQUIPMENT	\$0	\$100	\$100
21.221.1300.09.110	REGULAR SALARIES	\$64,840	\$66,785	\$66,785
21.221.1300.10.110	REGULAR SALARIES	\$78,015	\$80,356	\$80,356
21.221.1300.10.211	HEALTH INSURANCE	\$0	\$0	\$7,596
21.221.1300.09.212	DENTAL INSURANCE	\$0	\$0	\$567
21.221.1300.10.212	DENTAL INSURANCE	\$0	\$0	\$567
21.221.1300.09.213	LIFE INSURANCE	\$0	\$0	\$134
21.221.1300.10.213	LIFE INSURANCE	\$0	\$0	\$161
21.221.1300.09.214	LONG TERM DISABILITY	\$0	\$0	\$194
21.221.1300.10.214	LONG TERM DISABILITY	\$0	\$0	\$233
21.221.1300.09.220	FICA	\$0	\$0	\$5,109
21.221.1300.10.220	FICA	\$0	\$0	\$6,147
21.221.1300.09.232	TEACHER RETIRE	\$0	\$0	\$14,038
21.221.1300.10.232	TEACHER RETIRE	\$0	\$0	\$16,891
21.221.1300.10.330	PURCHASED/PROF	\$0	\$300	\$800
21.221.1300.09.430	REPAIR/MAINT	\$0	\$480	\$480
21.221.1300.10.430	REPAIR/MAINT	\$1,081	\$1,600	\$1,600
21.221.1300.10.510	OTHER TRANSPORTATION	\$0	\$140	\$140
21.221.1300.09.580	MILEAGE	\$0	\$100	\$100
21.221.1300.10.580	MILEAGE	\$135	\$175	\$175
21.221.1300.09.610	GENERAL SUPPLIES	\$907	\$4,886	\$4,844
21.221.1300.10.610	GENERAL SUPPLIES	\$2,779	\$3,500	\$3,460

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.221.1300.09.641	PERIODICALS	\$0	\$171	\$171
21.221.1300.10.738	REPL EQUIPMENT	\$165	\$600	\$600
21.330.1300.10.110	REGULAR SALARIES	\$51,217	\$53,000	\$53,000
21.330.1300.14.110	REGULAR SALARIES	\$65,166	\$67,121	\$67,121
21.330.1300.16.110	REGULAR SALARIES	\$63,448	\$65,351	\$65,351
21.330.1300.26.110	REGULAR SALARIES	\$66,600	\$68,598	\$69,628
21.330.1300.31.110	REGULAR SALARIES	\$49,724	\$52,674	\$52,674
21.330.1300.32.110	REGULAR SALARIES	\$76,927	\$79,234	\$79,234
21.330.1300.33.110	REGULAR SALARIES	\$75,751	\$73,319	\$71,183
21.330.1300.10.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.330.1300.16.211	HEALTH INSURANCE	\$0	\$0	\$7,596
21.330.1300.26.211	HEALTH INSURANCE	\$0	\$0	\$24,415
21.330.1300.31.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.330.1300.33.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.330.1300.80.211	CVHS Voc Ed Health	\$83,297	\$106,986	\$0
21.330.1300.10.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1300.14.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1300.16.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1300.26.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1300.31.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1300.32.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1300.33.212	DENTAL INSURANCE	\$0	\$0	\$567
21.330.1300.80.212	CVHS VocEd Dental	\$4,033	\$4,033	\$0
21.330.1300.10.213	LIFE INSURANCE	\$0	\$0	\$106

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1300.14.213	LIFE INSURANCE	\$0	\$0	\$134
21.330.1300.16.213	LIFE INSURANCE	\$0	\$0	\$131
21.330.1300.26.213	LIFE INSURANCE	\$0	\$0	\$139
21.330.1300.31.213	LIFE INSURANCE	\$0	\$0	\$105
21.330.1300.32.213	LIFE INSURANCE	\$0	\$0	\$158
21.330.1300.33.213	LIFE INSURANCE	\$0	\$0	\$187
21.330.1300.80.213	CVHS Voc Ed Life Ins	\$1,196	\$672	\$0
21.330.1300.10.214	LONG TERM DISABILITY	\$0	\$0	\$154
21.330.1300.14.214	LONG TERM DISABILITY	\$0	\$0	\$195
21.330.1300.16.214	LONG TERM DISABILITY	\$0	\$0	\$190
21.330.1300.26.214	LONG TERM DISABILITY	\$0	\$0	\$202
21.330.1300.31.214	LONG TERM DISABILITY	\$0	\$0	\$153
21.330.1300.32.214	LONG TERM DISABILITY	\$0	\$0	\$230
21.330.1300.33.214	LONG TERM DISABILITY	\$0	\$0	\$213
21.330.1300.80.214	CVHS Voc Ed LTD	\$1,246	\$1,111	\$0
21.330.1300.10.220	FICA	\$0	\$0	\$4,055
21.330.1300.14.220	FICA	\$0	\$0	\$5,135
21.330.1300.16.220	FICA	\$0	\$0	\$4,999
21.330.1300.26.220	FICA	\$0	\$0	\$5,327
21.330.1300.31.220	FICA	\$0	\$0	\$4,030
21.330.1300.32.220	FICA	\$0	\$0	\$6,061
21.330.1300.33.220	FICA	\$0	\$0	\$5,609
21.330.1300.80.220	CVHS Voc Ed FICA	\$33,515	\$35,136	\$0
21.330.1300.10.232	TEACHER RETIRE	\$0	\$0	\$11,141

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1300.14.232	TEACHER RETIRE	\$0	\$0	\$14,109
21.330.1300.16.232	TEACHER RETIRE	\$0	\$0	\$13,737
21.330.1300.26.232	TEACHER RETIRE	\$0	\$0	\$14,636
21.330.1300.31.232	TEACHER RETIRE	\$0	\$0	\$11,072
21.330.1300.32.232	TEACHER RETIRE	\$0	\$0	\$16,655
21.330.1300.33.232	TEACHER RETIRE	\$0	\$0	\$15,412
21.330.1300.80.232	CVHS Voc Ed Teach Ret	\$79,925	\$96,544	\$0
21.330.1300.10.330	PURCHASED/PROF	\$57,000	\$45,000	\$60,000
21.330.1300.14.330	PURCHASED/PROF	\$12,340	\$14,300	\$14,300
21.330.1300.10.430	REPAIR/MAINT	\$888	\$1,000	\$1,000
21.330.1300.32.430	REPAIR/MAINT	\$600	\$650	\$650
21.330.1300.07.610	GENERAL SUPPLIES	\$1,504	\$1,550	\$1,950
21.330.1300.10.610	GENERAL SUPPLIES	\$8,078	\$7,500	\$8,000
21.330.1300.14.610	GENERAL SUPPLIES	\$5,298	\$4,200	\$4,200
21.330.1300.16.610	GENERAL SUPPLIES	\$5,256	\$2,800	\$4,800
21.330.1300.26.610	GENERAL SUPPLIES	\$2,294	\$2,300	\$2,300
21.330.1300.31.610	GENERAL SUPPLIES	\$1,547	\$1,600	\$1,600
21.330.1300.32.610	GENERAL SUPPLIES	\$3,716	\$4,000	\$5,000
21.330.1300.33.610	GENERAL SUPPLIES	\$3,498	\$2,601	\$3,000
21.330.1300.07.640	BOOKS	\$118	\$120	\$7,320
21.330.1300.26.640	BOOKS	\$238	\$250	\$250
21.330.1300.33.640	BOOKS	\$0	\$895	\$0
21.330.1300.07.649	OTHER INFO SOURCES	\$111	\$100	\$100
21.330.1300.31.650	SOFTWARE SUPPORT	\$0	\$0	\$2,600

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1300.32.650	SOFTWARE SUPPORT	\$3,895	\$3,600	\$2,400
21.330.1300.32.734	OTHER TECH EQUIPMENT	\$174	\$200	\$200
21.330.1300.07.738	REPL EQUIPMENT	\$2,374	\$1,660	\$1,030
21.330.1300.16.738	REPL EQUIPMENT	\$0	\$2,000	\$0
21.330.1300.26.738	REPL EQUIPMENT	\$475	\$500	\$500
21.330.1300.31.738	REPL EQUIPMENT	\$2,485	\$2,500	\$0
21.330.1300.10.739	OTHER EQUIPMENT	\$2,308	\$0	\$0
Func: VOCATIONAL - 1300		\$1,136,691	\$1,195,828	\$1,210,254

## Contoocook Valley School District

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.1400.00.112	Dist Athletic AA	\$0	\$978	\$1,685
21.000.1400.00.114	Dist Athletic Admin	\$0	\$3,710	\$3,750
21.116.1400.20.330	PURCHASED/PROF	\$188	\$500	\$0
21.200.1400.20.220	FICA	\$1,874	\$8,645	\$0
21.200.1400.20.232	MS Co-Curricular Teach Ret	\$3,981	\$17,296	\$0
21.220.1400.20.120	TEMPORARY SALARIES	\$3,876	\$18,219	\$17,419
21.220.1400.44.120	TEMPORARY SALARIES	\$8,834	\$27,624	\$31,907
21.220.1400.44.330	PURCHASED/PROF	\$0	\$0	\$13,156
21.220.1400.20.610	GENERAL SUPPLIES	\$0	\$2,300	\$1,998
21.220.1400.44.610	GENERAL SUPPLIES	\$1,287	\$2,322	\$6,660
21.220.1400.44.739	OTHER EQUIPMENT	\$823	\$525	\$3,407
21.220.1400.20.810	DUES & FEES	\$200	\$4,300	\$4,440
21.221.1400.20.120	TEMPORARY SALARIES	\$5,091	\$29,563	\$29,312
21.221.1400.44.120	TEMPORARY SALARIES	\$6,699	\$33,827	\$36,185
21.221.1400.44.330	PURCHASED/PROF	\$1,323	\$8,628	\$14,471
21.221.1400.20.580	MILEAGE	\$0	\$150	\$150
21.221.1400.20.610	GENERAL SUPPLIES	\$0	\$3,141	\$3,114
21.221.1400.44.610	GENERAL SUPPLIES	\$561	\$10,500	\$10,380
21.221.1400.45.610	GENERAL SUPPLIES	\$0	\$0	\$850
21.221.1400.45.739	OTHER EQUIPMENT	\$0	\$850	\$0
21.221.1400.20.810	DUES & FEES	\$0	\$3,750	\$3,750
21.221.1400.44.810	DUES & FEES	\$120	\$1,725	\$2,100
21.330.1400.44.112	ADMN ASSISTANTS	\$32,582	\$32,608	\$33,585
21.330.1400.44.114	ADMINISTRATOR	\$92,746	\$92,746	\$93,674

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### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.1400.20.120	TEMPORARY SALARIES	\$56,719	\$69,008	\$70,400
21.330.1400.44.120	TEMPORARY SALARIES	\$120,573	\$204,026	\$200,028
21.330.1400.44.211	HEALTH INSURANCE	\$19,364	\$20,180	\$20,509
21.330.1400.44.212	DENTAL INSURANCE	\$1,152	\$1,152	\$1,135
21.330.1400.44.213	LIFE INSURANCE	\$623	\$192	\$306
21.330.1400.44.214	LONG TERM DISABILITY	\$372	\$313	\$369
21.330.1400.44.220	FICA	\$22,770	\$30,176	\$9,735
21.330.1400.44.231	NON - TEACH RETIRE	\$4,320	\$4,727	\$4,722
21.330.1400.44.232	TEACHER RETIRE	\$35,873	\$65,387	\$19,690
21.330.1400.20.330	PURCHASED/PROF	\$3,183	\$9,750	\$13,520
21.330.1400.44.330	PURCHASED/PROF	\$58,325	\$124,748	\$127,211
21.330.1400.44.430	REPAIR/MAINT	\$31,986	\$14,100	\$14,100
21.330.1400.20.580	MILEAGE	\$0	\$6,000	\$6,000
21.330.1400.44.580	MILEAGE	\$599	\$2,500	\$2,500
21.330.1400.20.610	GENERAL SUPPLIES	\$499	\$1,400	\$1,900
21.330.1400.44.610	GENERAL SUPPLIES	\$11,556	\$19,000	\$19,000
21.330.1400.44.738	REPL EQUIPMENT	\$33,517	\$0	\$35,200
21.330.1400.44.739	OTHER EQUIPMENT	\$400	\$2,850	\$2,850
21.330.1400.20.810	DUES & FEES	\$0	\$3,390	\$0
21.330.1400.44.810	DUES & FEES	\$15,587	\$48,090	\$48,090
Func: OTHER - 1400		\$577,604	\$930,896	\$909,259

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### FY23 Budget DRA COA (sub account level)

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From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.2100.00.112	Dist Support Srvc AA	\$0	\$2,440	\$2,250
21.000.2100.00.114	Dist Support Srvc Admin	\$0	\$7,674	\$8,460
21.000.2100.49.114	ADMINISTRATOR	\$101,850	\$101,850	\$106,943
21.000.2100.00.119	Dist Tech Support	\$0	\$2,822	\$3,880
21.000.2100.49.119	SUPPORT SERVICES	\$59,808	\$59,808	\$161,602
21.000.2100.49.211	HEALTH INSURANCE	\$0	\$0	\$32,011
21.000.2100.80.211	HEALTH INSURANCE	\$44,568	\$31,496	\$0
21.000.2100.49.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.000.2100.80.212	DENTAL INSURANCE	\$1,728	\$1,152	\$0
21.000.2100.49.213	LIFE INSURANCE	\$0	\$0	\$396
21.000.2100.80.213	LIFE INSURANCE	\$717	\$192	\$0
21.000.2100.49.214	LONG TERM DISABILITY	\$0	\$0	\$489
21.000.2100.80.214	LONG TERM DISABILITY	\$569	\$404	\$0
21.000.2100.49.220	FICA	\$0	\$0	\$12,894
21.000.2100.80.220	FICA	\$14,545	\$12,367	\$0
21.000.2100.49.231	NON - TEACH RETIRE	\$0	\$0	\$23,697
21.000.2100.80.231	NON - TEACH RETIRE	\$21,972	\$22,729	\$0
21.000.2100.49.330	PURCHASED/PROF	\$13,728	\$14,000	\$29,120
21.000.2100.23.340	STATISTICAL SERVICES	\$21,500	\$33,548	\$31,036
21.000.2100.49.530	Telephone / Web access	(\$5,281)	\$0	\$0
21.000.2100.49.531	Cellular Phones	\$17,871	\$20,600	\$21,860
21.000.2100.49.580	MILEAGE	\$2,855	\$2,000	\$2,000
21.000.2100.49.739	OTHER EQUIPMENT	\$44,152	\$0	\$0
21.100.2100.42.211	HEALTH INSURANCE	\$48,052	\$50,080	\$0



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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.100.2100.80.211	HEALTH INSURANCE	\$41,777	\$68,015	\$0
21.100.2100.40.212	DENTAL INSURANCE	\$2,881	\$2,881	\$0
21.100.2100.80.212	DENTAL INSURANCE	\$1,633	\$2,304	\$0
21.100.2100.42.213	LIFE INSURANCE	\$588	\$672	\$0
21.100.2100.80.213	LIFE INSURANCE	\$266	\$336	\$0
21.100.2100.42.214	LONG TERM DISABILITY	\$965	\$1,028	\$0
21.100.2100.80.214	LONG TERM DISABILITY	\$535	\$552	\$0
21.100.2100.42.220	FICA	\$24,719	\$27,189	\$0
21.100.2100.80.220	FICA	\$14,318	\$17,374	\$0
21.100.2100.42.232	TEACHER RETIRE	\$60,237	\$74,706	\$0
21.100.2100.80.232	TEACHER RETIRE	\$33,827	\$47,738	\$0
21.101.2100.35.110	REGULAR SALARIES	\$68,123	\$152,053	\$197,352
21.101.2100.42.110	REGULAR SALARIES	(\$3,246)	\$0	\$0
21.101.2100.49.119	SUPPORT SERVICES	\$35,046	\$34,245	\$35,267
21.101.2100.35.211	HEALTH INSURANCE	\$0	\$0	\$37,979
21.101.2100.49.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.101.2100.35.212	DENTAL INSURANCE	\$0	\$0	\$1,702
21.101.2100.49.212	DENTAL INSURANCE	\$0	\$0	\$567
21.101.2100.35.213	LIFE INSURANCE	\$0	\$0	\$395
21.101.2100.49.213	LIFE INSURANCE	\$0	\$0	\$71
21.101.2100.35.214	LONG TERM DISABILITY	\$0	\$0	\$572
21.101.2100.49.214	LONG TERM DISABILITY	\$0	\$0	\$102
21.101.2100.35.220	FICA	\$0	\$0	\$15,097
21.101.2100.49.220	FICA	\$0	\$0	\$2,698

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.101.2100.49.231	NON - TEACH RETIRE	\$0	\$0	\$4,959
21.101.2100.35.232	TEACHER RETIRE	\$0	\$0	\$41,483
21.101.2100.35.580	MILEAGE	\$0	\$200	\$200
21.101.2100.42.580	MILEAGE	\$101	\$200	\$200
21.102.2100.35.110	REGULAR SALARIES	\$75,562	\$80,942	\$0
21.110.2100.42.110	REGULAR SALARIES	\$65,743	\$67,884	\$67,884
21.110.2100.42.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.110.2100.42.212	DENTAL INSURANCE	\$0	\$0	\$567
21.110.2100.42.213	LIFE INSURANCE	\$0	\$0	\$133
21.110.2100.42.214	LONG TERM DISABILITY	\$0	\$0	\$193
21.110.2100.42.220	FICA	\$0	\$0	\$5,098
21.110.2100.42.232	TEACHER RETIRE	\$0	\$0	\$14,006
21.110.2100.42.430	REPAIR/MAINT	\$0	\$0	\$80
21.110.2100.35.610	GENERAL SUPPLIES	\$0	\$200	\$200
21.110.2100.42.610	GENERAL SUPPLIES	\$940	\$720	\$755
21.110.2100.42.738	REPL EQUIPMENT	\$0	\$80	\$0
21.111.2100.42.110	REGULAR SALARIES	\$0	\$0	\$31,788
21.111.2100.71.110	REGULAR SALARIES	\$6,982	\$0	\$0
21.111.2100.42.430	REPAIR/MAINT	\$0	\$80	\$0
21.111.2100.35.610	GENERAL SUPPLIES	\$0	\$200	\$200
21.111.2100.42.610	GENERAL SUPPLIES	\$54	\$325	\$340
21.111.2100.42.738	REPL EQUIPMENT	\$961	\$975	\$0
21.112.2100.42.110	REGULAR SALARIES	\$0	\$0	\$21,250
21.112.2100.71.110	REGULAR SALARIES	\$54,779	\$63,576	\$0

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.112.2100.42.430	REPAIR/MAINT	\$0	\$80	\$335
21.112.2100.35.610	GENERAL SUPPLIES	\$0	\$200	\$200
21.112.2100.42.610	GENERAL SUPPLIES	\$259	\$275	\$287
21.112.2100.42.738	REPL EQUIPMENT	\$800	\$0	\$0
21.113.2100.42.110	REGULAR SALARIES	\$54,778	\$63,576	\$3,788
21.113.2100.42.212	DENTAL INSURANCE	\$0	\$0	\$284
21.113.2100.42.213	LIFE INSURANCE	\$0	\$0	\$62
21.113.2100.42.214	LONG TERM DISABILITY	\$0	\$0	\$91
21.113.2100.42.220	FICA	\$0	\$0	\$2,384
21.113.2100.42.232	TEACHER RETIRE	\$0	\$0	\$13,101
21.113.2100.35.610	GENERAL SUPPLIES	\$0	\$200	\$200
21.113.2100.42.610	GENERAL SUPPLIES	\$161	\$265	\$240
21.113.2100.42.738	REPL EQUIPMENT	\$800	\$800	\$0
21.114.2100.42.110	REGULAR SALARIES	\$37,235	\$0	\$47,454
21.114.2100.71.110	REGULAR SALARIES	\$4,270	\$46,250	\$0
21.114.2100.42.430	REPAIR/MAINT	\$0	\$0	\$80
21.114.2100.35.610	GENERAL SUPPLIES	\$0	\$200	\$200
21.114.2100.42.610	GENERAL SUPPLIES	\$186	\$490	\$425
21.115.2100.42.110	REGULAR SALARIES	\$952	\$0	\$53,250
21.115.2100.42.211	HEALTH INSURANCE	\$0	\$0	\$7,596
21.115.2100.42.212	DENTAL INSURANCE	\$0	\$0	\$567
21.115.2100.42.213	LIFE INSURANCE	\$0	\$0	\$104
21.115.2100.42.214	LONG TERM DISABILITY	\$0	\$0	\$151
21.115.2100.42.220	FICA	\$0	\$0	\$3,978

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.115.2100.42.232	TEACHER RETIRE	\$0	\$0	\$10,930
21.115.2100.42.430	REPAIR/MAINT	\$0	\$0	\$266
21.115.2100.42.580	MILEAGE	\$17	\$0	\$0
21.115.2100.35.610	GENERAL SUPPLIES	\$0	\$200	\$200
21.115.2100.42.610	GENERAL SUPPLIES	\$32	\$300	\$300
21.115.2100.42.738	REPL EQUIPMENT	\$800	\$125	\$0
21.116.2100.35.110	REGULAR SALARIES	\$46,353	\$48,460	\$67,053
21.116.2100.42.110	REGULAR SALARIES	\$66,416	\$68,371	\$52,250
21.116.2100.35.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.116.2100.42.211	HEALTH INSURANCE	\$0	\$0	\$7,596
21.116.2100.35.212	DENTAL INSURANCE	\$0	\$0	\$567
21.116.2100.42.212	DENTAL INSURANCE	\$0	\$0	\$567
21.116.2100.35.213	LIFE INSURANCE	\$0	\$0	\$134
21.116.2100.42.213	LIFE INSURANCE	\$0	\$0	\$134
21.116.2100.35.214	LONG TERM DISABILITY	\$0	\$0	\$194
21.116.2100.42.214	LONG TERM DISABILITY	\$0	\$0	\$195
21.116.2100.35.220	FICA	\$0	\$0	\$5,130
21.116.2100.42.220	FICA	\$0	\$0	\$5,135
21.116.2100.35.232	TEACHER RETIRE	\$0	\$0	\$14,095
21.116.2100.42.232	TEACHER RETIRE	\$0	\$0	\$14,109
21.116.2100.42.430	REPAIR/MAINT	\$0	\$0	\$80
21.116.2100.42.580	MILEAGE	\$0	\$200	\$200
21.116.2100.35.610	GENERAL SUPPLIES	\$0	\$200	\$200
21.116.2100.42.610	GENERAL SUPPLIES	\$466	\$1,350	\$1,265

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.116.2100.35.640	BOOKS	\$0	\$200	\$200
21.116.2100.42.641	PERIODICALS	\$0	\$105	\$0
21.116.2100.42.738	REPL EQUIPMENT	\$4,631	\$0	\$0
21.117.2100.42.110	REGULAR SALARIES	\$0	\$0	\$21,250
21.117.2100.71.110	REGULAR SALARIES	\$51,250	\$53,250	\$0
21.117.2100.42.430	REPAIR/MAINT	\$0	\$80	\$266
21.117.2100.42.580	MILEAGE	\$25	\$0	\$0
21.117.2100.35.610	GENERAL SUPPLIES	\$0	\$200	\$200
21.117.2100.42.610	GENERAL SUPPLIES	\$833	\$245	\$245
21.117.2100.42.738	REPL EQUIPMENT	\$0	\$175	\$0
21.200.2100.42.211	HEALTH INSURANCE	\$33,708	\$35,130	\$0
21.200.2100.80.211	HEALTH INSURANCE	\$91,749	\$60,540	\$0
21.200.2100.42.212	DENTAL INSURANCE	\$1,152	\$1,152	\$0
21.200.2100.80.212	DENTAL INSURANCE	\$2,222	\$1,728	\$0
21.200.2100.42.213	LIFE INSURANCE	\$194	\$192	\$0
21.200.2100.80.213	LIFE INSURANCE	\$479	\$384	\$0
21.200.2100.42.214	LONG TERM DISABILITY	\$367	\$329	\$0
21.200.2100.80.214	LONG TERM DISABILITY	\$748	\$534	\$0
21.200.2100.42.220	FICA	\$9,402	\$10,383	\$0
21.200.2100.80.220	FICA	\$19,224	\$13,330	\$0
21.200.2100.42.232	TEACHER RETIRE	\$23,865	\$28,529	\$0
21.200.2100.80.232	TEACHER RETIRE	\$48,117	\$36,629	\$0
21.220.2100.35.110	REGULAR SALARIES	\$104,200	\$141,000	\$110,418
21.220.2100.42.110	REGULAR SALARIES	\$79,835	\$82,192	\$82,192

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.220.2100.35.211	HEALTH INSURANCE	\$0	\$0	\$41,018
21.220.2100.42.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.220.2100.35.212	DENTAL INSURANCE	\$0	\$0	\$567
21.220.2100.42.212	DENTAL INSURANCE	\$0	\$0	\$567
21.220.2100.35.213	LIFE INSURANCE	\$0	\$0	\$221
21.220.2100.42.213	LIFE INSURANCE	\$0	\$0	\$162
21.220.2100.35.214	LONG TERM DISABILITY	\$0	\$0	\$320
21.220.2100.42.214	LONG TERM DISABILITY	\$0	\$0	\$235
21.220.2100.35.220	FICA	\$0	\$0	\$8,447
21.220.2100.42.220	FICA	\$0	\$0	\$6,192
21.220.2100.35.232	TEACHER RETIRE	\$0	\$0	\$23,210
21.220.2100.42.232	TEACHER RETIRE	\$0	\$0	\$17,014
21.220.2100.42.430	REPAIR/MAINT	\$0	\$80	\$80
21.220.2100.42.580	MILEAGE	\$0	\$967	\$967
21.220.2100.35.610	GENERAL SUPPLIES	\$460	\$516	\$444
21.220.2100.42.610	GENERAL SUPPLIES	\$1,033	\$1,290	\$1,110
21.220.2100.42.641	PERIODICALS	\$105	\$0	\$0
21.220.2100.42.738	REPL EQUIPMENT	\$800	\$175	\$1,895
21.221.2100.35.110	REGULAR SALARIES	\$166,118	\$262,156	\$162,375
21.221.2100.42.110	REGULAR SALARIES	\$54,240	\$56,031	\$53,250
21.221.2100.35.211	HEALTH INSURANCE	\$0	\$0	\$48,613
21.221.2100.42.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.221.2100.35.212	DENTAL INSURANCE	\$0	\$0	\$1,702
21.221.2100.42.212	DENTAL INSURANCE	\$0	\$0	\$567

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.221.2100.35.213	LIFE INSURANCE	\$0	\$0	\$324
21.221.2100.42.213	LIFE INSURANCE	\$0	\$0	\$104
21.221.2100.35.214	LONG TERM DISABILITY	\$0	\$0	\$445
21.221.2100.42.214	LONG TERM DISABILITY	\$0	\$0	\$151
21.221.2100.35.220	FICA	\$0	\$0	\$12,422
21.221.2100.42.220	FICA	\$0	\$0	\$3,978
21.221.2100.35.232	TEACHER RETIRE	\$0	\$0	\$34,133
21.221.2100.42.232	TEACHER RETIRE	\$0	\$0	\$10,930
21.221.2100.42.430	REPAIR/MAINT	\$0	\$80	\$80
21.221.2100.35.610	GENERAL SUPPLIES	\$34	\$698	\$692
21.221.2100.42.610	GENERAL SUPPLIES	\$665	\$1,745	\$1,730
21.221.2100.35.640	BOOKS	\$0	\$150	\$150
21.221.2100.42.737	REPL FURNITURE	\$800	\$0	\$0
21.330.2100.35.110	REGULAR SALARIES	\$350,405	\$355,972	\$366,128
21.330.2100.42.110	REGULAR SALARIES	\$66,032	\$60,750	\$124,326
21.330.2100.35.112	ADMN ASSISTANTS	\$58,563	\$52,346	\$44,720
21.330.2100.35.114	ADMINISTRATOR	\$91,869	\$90,000	\$104,000
21.330.2100.35.120	TEMPORARY SALARIES	\$5,765	\$8,000	\$8,000
21.330.2100.35.211	HEALTH INSURANCE	\$0	\$149,591	\$125,331
21.330.2100.42.211	HEALTH INSURANCE	\$19,364	\$20,180	\$35,700
21.330.2100.80.211	HEALTH INSURANCE	\$126,021	\$0	\$0
21.330.2100.35.212	DENTAL INSURANCE	\$0	\$0	\$3,972
21.330.2100.42.212	DENTAL INSURANCE	\$576	\$576	\$1,135
21.330.2100.80.212	DENTAL INSURANCE	\$33,682	\$4,609	\$0

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.2100.35.213	LIFE INSURANCE	\$0	\$0	\$1,087
21.330.2100.42.213	LIFE INSURANCE	\$106	\$96	\$244
21.330.2100.80.213	LIFE INSURANCE	\$1,103	\$768	\$0
21.330.2100.35.214	LONG TERM DISABILITY	\$0	\$0	\$1,493
21.330.2100.42.214	LONG TERM DISABILITY	\$181	\$145	\$353
21.330.2100.80.214	LONG TERM DISABILITY	\$1,403	\$1,293	\$0
21.330.2100.35.220	FICA	\$0	\$0	\$39,386
21.330.2100.42.220	FICA	\$4,480	\$4,552	\$9,320
21.330.2100.80.220	FICA	\$6,922	\$41,451	\$0
21.330.2100.35.231	NON - TEACH RETIRE	\$0	\$0	\$6,288
21.330.2100.80.231	NON - TEACH RETIRE	\$5,517	\$11,433	\$0
21.330.2100.35.232	TEACHER RETIRE	\$0	\$0	\$98,821
21.330.2100.42.232	TEACHER RETIRE	\$11,754	\$12,507	\$25,608
21.330.2100.80.232	TEACHER RETIRE	\$79,629	\$95,120	\$0
21.330.2100.35.330	PURCHASED/PROF	\$10,930	\$15,000	\$14,000
21.330.2100.42.430	REPAIR/MAINT	\$0	\$80	\$160
21.330.2100.35.510	OTHER TRANSPORTATION	\$300	\$1,000	\$1,000
21.330.2100.35.580	MILEAGE	\$0	\$750	\$750
21.330.2100.35.610	GENERAL SUPPLIES	(\$1,144)	\$6,355	\$6,750
21.330.2100.42.610	GENERAL SUPPLIES	\$1,023	\$3,575	\$3,575
21.330.2100.35.650	SOFTWARE SUPPORT	\$3,997	\$4,500	\$4,250
21.330.2100.42.738	REPL EQUIPMENT	\$0	\$160	\$0
21.330.2100.35.810	DUES & FEES	\$18,377	\$18,000	\$21,200
Func: STUDENT SUPPORT- 2100		\$2,682,057	\$2,988,181	\$3,022,665



## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.2200.37.120	TEMPORARY SALARIES	\$31,813	\$124,276	\$172,492
21.000.2200.80.220	FICA	\$2,375	\$14,718	\$0
21.000.2200.80.231	NON - TEACH RETIRE	\$41	\$0	\$0
21.000.2200.80.232	TEACHER RETIRE	\$5,475	\$40,442	\$0
21.000.2200.29.321	PROF SERVICES	\$127,575	\$110,400	\$108,755
21.000.2200.29.322	STAFF SERVICES	\$11,258	\$92,000	\$88,817
21.000.2200.37.330	PURCHASED/PROF	\$120,494	\$111,850	\$127,520
21.000.2200.37.580	MILEAGE	\$0	\$1,300	\$0
21.000.2200.37.610	GENERAL SUPPLIES	\$76,176	\$44,240	\$137,861
21.000.2200.37.650	SOFTWARE SUPPORT	\$52,285	\$64,504	\$66,540
21.000.2200.72.650	SOFTWARE SUPPORT	\$6,115	\$0	\$0
21.100.2200.38.211	HEALTH INSURANCE	\$53,072	\$70,260	\$0
21.100.2200.38.212	DENTAL INSURANCE	\$2,304	\$2,881	\$0
21.100.2200.38.213	LIFE INSURANCE	\$358	\$480	\$0
21.100.2200.38.214	LONG TERM DISABILITY	\$556	\$597	\$0
21.100.2200.38.220	FICA	\$15,050	\$18,956	\$0
21.100.2200.38.231	NON - TEACH RETIRE	\$0	\$4,815	\$0
21.100.2200.38.232	TEACHER RETIRE	\$35,263	\$44,888	\$0
21.101.2200.38.110	REGULAR SALARIES	\$101,176	\$102,674	\$0
21.110.2200.38.110	REGULAR SALARIES	\$59,100	\$60,873	\$60,873
21.110.2200.38.211	HEALTH INSURANCE	\$0	\$0	\$20,509
21.110.2200.38.212	DENTAL INSURANCE	\$0	\$0	\$567
21.110.2200.38.213	LIFE INSURANCE	\$0	\$0	\$122
21.110.2200.38.214	LONG TERM DISABILITY	\$0	\$0	\$177

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.110.2200.38.220	FICA	\$0	\$0	\$4,657
21.110.2200.38.232	TEACHER RETIRE	\$0	\$0	\$12,796
21.110.2200.38.610	GENERAL SUPPLIES	\$0	\$1,140	\$1,250
21.110.2200.38.640	BOOKS	\$0	\$0	\$1,750
21.111.2200.38.110	REGULAR SALARIES	\$0	\$0	\$17,667
21.111.2200.38.610	GENERAL SUPPLIES	\$0	\$650	\$760
21.111.2200.38.640	BOOKS	\$694	\$0	\$1,064
21.111.2200.38.641	PERIODICALS	\$0	\$250	\$0
21.111.2200.38.649	OTHER INFO SOURCES	\$0	\$200	\$0
21.112.2200.38.110	REGULAR SALARIES	\$0	\$0	\$21,070
21.112.2200.38.610	GENERAL SUPPLIES	\$0	\$550	\$570
21.112.2200.38.640	BOOKS	\$0	\$0	\$800
21.113.2200.38.110	REGULAR SALARIES	\$0	\$0	\$17,667
21.113.2200.38.610	GENERAL SUPPLIES	\$0	\$530	\$490
21.113.2200.38.640	BOOKS	\$0	\$0	\$689
21.114.2200.38.110	REGULAR SALARIES	\$0	\$0	\$21,070
21.114.2200.38.610	GENERAL SUPPLIES	\$0	\$0	\$700
21.114.2200.38.640	BOOKS	\$0	\$0	\$980
21.115.2200.38.110	REGULAR SALARIES	\$0	\$0	\$21,070
21.115.2200.38.430	REPAIR/MAINT	\$0	\$80	\$0
21.115.2200.38.610	GENERAL SUPPLIES	\$0	\$600	\$600
21.115.2200.38.640	BOOKS	\$0	\$0	\$840
21.116.2200.38.110	REGULAR SALARIES	\$37,405	\$50,000	\$50,000
21.116.2200.38.211	HEALTH INSURANCE	\$0	\$0	\$20,509

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.116.2200.38.212	DENTAL INSURANCE	\$0	\$0	\$567
21.116.2200.38.213	LIFE INSURANCE	\$0	\$0	\$100
21.116.2200.38.214	LONG TERM DISABILITY	\$0	\$0	\$145
21.116.2200.38.220	FICA	\$0	\$0	\$3,825
21.116.2200.38.232	TEACHER RETIRE	\$0	\$0	\$10,510
21.116.2200.38.430	REPAIR/MAINT	\$0	\$300	\$450
21.116.2200.38.610	GENERAL SUPPLIES	\$54	\$1,500	\$2,400
21.116.2200.38.640	BOOKS	\$3,934	\$0	\$3,360
21.116.2200.38.641	PERIODICALS	\$0	\$400	\$0
21.116.2200.38.738	REPL EQUIPMENT	\$0	\$400	\$0
21.117.2200.38.110	REGULAR SALARIES	\$0	\$0	\$17,667
21.117.2200.38.610	GENERAL SUPPLIES	\$0	\$490	\$440
21.117.2200.38.640	BOOKS	\$0	\$0	\$616
21.117.2200.38.641	PERIODICALS	\$79	\$115	\$130
21.200.2200.38.211	HEALTH INSURANCE	\$27,094	\$7,475	\$0
21.200.2200.38.212	DENTAL INSURANCE	\$1,248	\$576	\$0
21.200.2200.38.213	LIFE INSURANCE	\$194	\$96	\$0
21.200.2200.38.214	LONG TERM DISABILITY	\$345	\$104	\$0
21.200.2200.38.220	FICA	\$9,368	\$3,491	\$0
21.200.2200.38.232	TEACHER RETIRE	\$22,041	\$9,593	\$0
21.220.2200.38.110	REGULAR SALARIES	\$80,546	\$36,733	\$76,465
21.220.2200.38.211	HEALTH INSURANCE	\$0	\$0	\$18,085
21.220.2200.38.212	DENTAL INSURANCE	\$0	\$0	\$567
21.220.2200.38.213	LIFE INSURANCE	\$0	\$0	\$147

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.220.2200.38.214	LONG TERM DISABILITY	\$0	\$0	\$213
21.220.2200.38.220	FICA	\$0	\$0	\$5,620
21.220.2200.38.232	TEACHER RETIRE	\$0	\$0	\$15,442
21.220.2200.38.610	GENERAL SUPPLIES	\$384	\$645	\$555
21.220.2200.38.640	BOOKS	\$10,258	\$7,740	\$9,768
21.220.2200.38.641	PERIODICALS	\$332	\$80	\$80
21.220.2200.38.650	SOFTWARE SUPPORT	\$3,875	\$1,458	\$1,458
21.220.2200.38.737	REPL FURNITURE	\$450	\$500	\$500
21.221.2200.38.110	REGULAR SALARIES	\$42,900	\$45,000	\$49,000
21.221.2200.38.211	HEALTH INSURANCE	\$0	\$0	\$7,596
21.221.2200.38.212	DENTAL INSURANCE	\$0	\$0	\$567
21.221.2200.38.213	LIFE INSURANCE	\$0	\$0	\$98
21.221.2200.38.214	LONG TERM DISABILITY	\$0	\$0	\$142
21.221.2200.38.220	FICA	\$0	\$0	\$3,749
21.221.2200.38.232	TEACHER RETIRE	\$0	\$0	\$10,300
21.221.2200.38.430	REPAIR/MAINT	\$380	\$400	\$0
21.221.2200.38.610	GENERAL SUPPLIES	\$19	\$873	\$865
21.221.2200.38.640	BOOKS	\$0	\$10,470	\$15,224
21.221.2200.38.641	PERIODICALS	\$0	\$300	\$950
21.221.2200.38.650	SOFTWARE SUPPORT	\$0	\$1,085	\$0
21.221.2200.38.737	REPL FURNITURE	\$0	\$2,500	\$3,017
21.330.2200.38.110	REGULAR SALARIES	\$104,785	\$103,500	\$111,000
21.330.2200.38.211	CVHS Media Health	\$7,172	\$7,475	\$7,596
21.330.2200.38.212	DENTAL INSURANCE	\$576	\$576	\$567

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.2200.38.213	CVHS Media Life Ins	\$191	\$192	\$222
21.330.2200.38.214	CVHS Media LTD	\$291	\$249	\$322
21.330.2200.38.220	CVHS Media FICA	\$7,915	\$7,918	\$8,492
21.330.2200.38.232	CVHS Media Teach Ret	\$18,652	\$21,756	\$23,332
21.330.2200.38.610	GENERAL SUPPLIES	\$652	\$3,100	\$3,100
21.330.2200.38.640	BOOKS	\$11,679	\$13,000	\$13,000
21.330.2200.38.641	PERIODICALS	\$11,715	\$12,250	\$13,500
21.330.2200.38.737	REPL FURNITURE	\$2,850	\$3,000	\$3,000
21.330.2200.38.738	REPL EQUIPMENT	\$2,873	\$3,000	\$3,000
Func: INSTRUCTIONAL STAFF SERVICES - 2200		\$1,111,440	\$1,272,491	\$1,428,979

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.2300.00.112	Dist Admin AA	\$0	\$13,946	\$21,750
21.000.2300.40.112	ADMN ASSISTANTS	\$443,659	\$418,936	\$434,894
21.000.2300.00.114	Dist Admin	\$0	\$28,526	\$29,800
21.000.2300.40.114	ADMINISTRATOR	\$737,559	\$713,146	\$744,752
21.000.2300.00.119	Dist Accountant Support	\$0	\$2,310	\$3,175
21.000.2300.40.119	SUPPORT SERVICES	\$71,077	\$77,000	\$79,310
21.000.2300.40.120	TEMPORARY SALARIES	\$17,030	\$15,150	\$21,750
21.000.2300.00.211	HEALTH INSURANCE	\$230,228	\$160,100	\$80,000
21.000.2300.40.211	HEALTH INSURANCE	\$179,656	\$185,370	\$184,688
21.000.2300.40.212	DENTAL INSURANCE	\$9,437	\$8,066	\$9,344
21.000.2300.40.213	LIFE INSURANCE	\$4,108	\$1,440	\$2,928
21.000.2300.40.214	LONG TERM DISABILITY	\$3,517	\$3,023	\$3,651
21.000.2300.40.220	FICA	\$91,946	\$93,654	\$96,310
21.000.2300.40.231	NON - TEACH RETIRE	\$113,561	\$138,964	\$128,922
21.000.2300.40.232	TEACHER RETIRE	\$39,288	\$46,395	\$71,890
21.000.2300.80.232	TEACHER RETIRE	\$2,077	\$0	\$0
21.000.2300.00.250	UNEMPLOYMENT COMP	\$24,641	\$24,641	\$22,500
21.000.2300.00.260	WORKERS' COMP	\$98,125	\$107,584	\$101,990
21.000.2300.00.299	OTHER BENEFITS - LT CARI	\$9,061	\$0	\$0
21.000.2300.40.299	OTHER BENEFITS - LT CARI	\$3,105	\$3,105	\$6,705
21.000.2300.40.330	PURCHASED/PROF	\$83,742	\$42,000	\$42,000
21.000.2300.40.380	PURCH SERVICES	\$471,432	\$198,500	\$237,500
21.000.2300.40.430	REPAIR/MAINT	\$0	\$0	\$0
21.000.2300.50.430	REPAIR/MAINT	\$19,188	\$11,500	\$0

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.2300.40.436	Copier Repairs	\$7,640	\$3,040	\$3,250
21.000.2300.40.443	Equip Rental: Copiers	\$8,942	\$9,787	\$19,500
21.000.2300.40.449	Equip Rental - Postage Meter	\$1,867	\$0	\$1,600
21.000.2300.40.530	Telephone / Web access	\$106,076	\$63,140	\$11,800
21.000.2300.71.530	Telephone / Web access	\$4,140	\$0	\$0
21.000.2300.40.534	POSTAGE	\$3,257	\$5,000	\$5,000
21.000.2300.40.540	ADVERTISING	\$22,599	\$25,000	\$25,000
21.000.2300.40.550	PRINTING	\$3,170	\$7,000	\$7,000
21.000.2300.40.580	MILEAGE	\$1,099	\$2,250	\$3,500
21.000.2300.40.610	GENERAL SUPPLIES	\$27,447	\$30,000	\$30,000
21.000.2300.40.640	BOOKS	\$371	\$0	\$0
21.000.2300.40.641	PERIODICALS	\$182	\$0	\$0
21.000.2300.40.650	SOFTWARE SUPPORT	\$236,038	\$279,236	\$325,610
21.000.2300.40.733	NEW FURNITURE	\$522	\$0	\$0
21.000.2300.40.738	REPL EQUIPMENT	\$0	\$200	\$0
21.000.2300.40.810	DUES & FEES	\$21,330	\$8,000	\$29,500
21.110.2300.40.436	Copier Repairs	\$1,537	\$800	\$750
21.111.2300.40.436	Copier Repairs	\$922	\$480	\$450
21.112.2300.40.436	Copier Repairs	\$922	\$480	\$450
21.113.2300.40.436	Copier Repairs	\$922	\$480	\$450
21.114.2300.40.436	Copier Repairs	\$922	\$480	\$450
21.115.2300.40.436	Copier Repairs	\$922	\$480	\$450
21.116.2300.40.436	Copier Repairs	\$3,381	\$1,760	\$1,650
21.117.2300.40.436	Copier Repairs	\$922	\$480	\$450

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance    
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  Account on new page

Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.220.2300.40.436	Copier Repairs	\$3,996	\$2,080	\$1,950
21.221.2300.40.436	Copier Repairs	\$3,996	\$2,080	\$1,950
21.330.2300.40.436	Copier Repairs	\$6,454	\$3,360	\$3,100
Func: GENERAL & EXECUTIVE ADMINISTRATION - 2300		\$3,122,012	\$2,738,968	\$2,797,718



## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.2400.00.112	Build Level Admin Asst	\$0	\$18,200	\$32,500
21.000.2400.00.114	Dist CVAA Admin	\$0	\$55,181	\$56,930
21.100.2400.80.211	HEALTH INSURANCE	\$267,512	\$278,795	\$0
21.100.2400.80.212	DENTAL INSURANCE	\$9,686	\$9,794	\$0
21.100.2400.80.213	LIFE INSURANCE	\$5,015	\$1,632	\$0
21.100.2400.80.214	LONG TERM DISABILITY	\$3,004	\$2,602	\$0
21.100.2400.80.220	FICA	\$76,483	\$79,608	\$0
21.100.2400.80.231	NON - TEACH RETIRE	\$36,517	\$45,295	\$0
21.100.2400.80.232	TEACHER RETIRE	\$130,164	\$151,024	\$0
21.110.2400.40.112	ADMN ASSISTANTS	\$36,778	\$36,503	\$37,601
21.110.2400.40.114	ADMINISTRATOR	\$96,457	\$96,457	\$100,315
21.110.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$41,018
21.110.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.110.2400.40.213	LIFE INSURANCE	\$0	\$0	\$331
21.110.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$400
21.110.2400.40.220	FICA	\$0	\$0	\$10,551
21.110.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$5,287
21.110.2400.40.232	TEACHER RETIRE	\$0	\$0	\$21,086
21.110.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$310
21.110.2400.40.530	Telephone / Web access	\$2,343	\$17,500	\$14,270
21.110.2400.40.534	POSTAGE	\$296	\$432	\$438
21.110.2400.40.580	MILEAGE	\$0	\$200	\$700
21.110.2400.40.610	GENERAL SUPPLIES	\$872	\$500	\$740
21.110.2400.40.810	DUES & FEES	\$1,707	\$1,000	\$2,895

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.111.2400.40.112	ADMN ASSISTANTS	\$32,584	\$32,144	\$33,116
21.111.2400.40.114	ADMINISTRATOR	\$48,000	\$48,000	\$49,820
21.111.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$25,446
21.111.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$851
21.111.2400.40.213	LIFE INSURANCE	\$0	\$0	\$127
21.111.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$165
21.111.2400.40.220	FICA	\$0	\$0	\$6,153
21.111.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$4,656
21.111.2400.40.232	TEACHER RETIRE	\$0	\$0	\$9,947
21.111.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$70
21.111.2400.40.530	Telephone / Web access	\$17,129	\$17,554	\$17,700
21.111.2400.40.534	POSTAGE	\$167	\$195	\$266
21.111.2400.40.580	MILEAGE	\$0	\$250	\$500
21.111.2400.40.610	GENERAL SUPPLIES	\$971	\$150	\$500
21.111.2400.40.810	DUES & FEES	\$431	\$1,000	\$1,500
21.112.2400.40.112	ADMN ASSISTANTS	\$37,705	\$36,770	\$37,867
21.112.2400.40.114	ADMINISTRATOR	\$83,327	\$83,327	\$47,320
21.112.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$25,446
21.112.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$851
21.112.2400.40.213	LIFE INSURANCE	\$0	\$0	\$196
21.112.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$247
21.112.2400.40.220	FICA	\$0	\$0	\$6,517
21.112.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$5,324
21.112.2400.40.232	TEACHER RETIRE	\$0	\$0	\$9,947

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
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Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.112.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$85
21.112.2400.40.530	Telephone / Web access	\$14,612	\$17,500	\$15,400
21.112.2400.40.534	POSTAGE	\$217	\$182	\$200
21.112.2400.40.580	MILEAGE	\$0	\$500	\$500
21.112.2400.40.610	GENERAL SUPPLIES	\$583	\$300	\$300
21.112.2400.40.810	DUES & FEES	\$863	\$1,000	\$1,500
21.113.2400.40.112	ADMN ASSISTANTS	\$37,602	\$37,773	\$38,902
21.113.2400.40.114	ADMINISTRATOR	\$48,000	\$48,000	\$49,820
21.113.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$25,446
21.113.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$851
21.113.2400.40.213	LIFE INSURANCE	\$0	\$0	\$138
21.113.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$181
21.113.2400.40.220	FICA	\$0	\$0	\$6,596
21.113.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$5,470
21.113.2400.40.232	TEACHER RETIRE	\$0	\$0	\$9,947
21.113.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$70
21.113.2400.40.530	Telephone / Web access	\$25,771	\$27,500	\$26,900
21.113.2400.40.534	POSTAGE	\$0	\$159	\$172
21.113.2400.40.580	MILEAGE	\$0	\$500	\$500
21.113.2400.40.610	GENERAL SUPPLIES	\$872	\$80	\$700
21.113.2400.40.810	DUES & FEES	\$431	\$100	\$1,500
21.114.2400.40.112	ADMN ASSISTANTS	\$38,483	\$38,212	\$39,357
21.114.2400.40.114	ADMINISTRATOR	\$92,499	\$92,499	\$96,199
21.114.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$30,383

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.114.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.114.2400.40.213	LIFE INSURANCE	\$0	\$0	\$324
21.114.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$393
21.114.2400.40.220	FICA	\$0	\$0	\$10,370
21.114.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$5,534
21.114.2400.40.232	TEACHER RETIRE	\$0	\$0	\$20,221
21.114.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$375
21.114.2400.40.530	Telephone / Web access	\$25,665	\$27,000	\$26,850
21.114.2400.40.534	POSTAGE	\$270	\$294	\$302
21.114.2400.40.580	MILEAGE	\$0	\$750	\$500
21.114.2400.40.610	GENERAL SUPPLIES	\$872	\$0	\$200
21.114.2400.40.810	DUES & FEES	\$2,031	\$963	\$3,000
21.115.2400.40.112	ADMN ASSISTANTS	\$32,049	\$32,442	\$33,414
21.115.2400.40.114	ADMINISTRATOR	\$92,946	\$92,946	\$47,320
21.115.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$17,850
21.115.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$851
21.115.2400.40.213	LIFE INSURANCE	\$0	\$0	\$187
21.115.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$234
21.115.2400.40.220	FICA	\$0	\$0	\$6,176
21.115.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$4,698
21.115.2400.40.232	TEACHER RETIRE	\$0	\$0	\$9,947
21.115.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$85
21.115.2400.40.530	Telephone / Web access	\$26,196	\$28,200	\$27,300
21.115.2400.40.534	POSTAGE	\$83	\$180	\$210

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.115.2400.40.580	MILEAGE	\$15	\$750	\$500
21.115.2400.40.610	GENERAL SUPPLIES	\$436	\$0	\$320
21.115.2400.40.810	DUES & FEES	\$2,173	\$1,000	\$1,500
21.116.2400.40.112	ADMN ASSISTANTS	\$74,959	\$72,856	\$74,877
21.116.2400.40.114	ADMINISTRATOR	\$183,860	\$183,860	\$191,215
21.116.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$56,209
21.116.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$2,270
21.116.2400.40.213	LIFE INSURANCE	\$0	\$0	\$637
21.116.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$772
21.116.2400.40.220	FICA	\$0	\$0	\$20,356
21.116.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$10,528
21.116.2400.40.232	TEACHER RETIRE	\$0	\$0	\$40,193
21.116.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$710
21.116.2400.40.530	Telephone / Web access	\$14,380	\$17,416	\$14,700
21.116.2400.40.534	POSTAGE	\$453	\$400	\$885
21.116.2400.40.550	PRINTING	\$0	\$300	\$0
21.116.2400.40.580	MILEAGE	\$0	\$500	\$1,000
21.116.2400.40.610	GENERAL SUPPLIES	\$896	\$250	\$1,170
21.116.2400.40.738	REPL EQUIPMENT	\$1,289	\$0	\$0
21.116.2400.40.810	DUES & FEES	\$2,602	\$4,000	\$6,000
21.117.2400.40.112	ADMN ASSISTANTS	\$36,215	\$35,452	\$36,519
21.117.2400.40.114	ADMINISTRATOR	\$78,388	\$78,388	\$81,523
21.117.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$41,018
21.117.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$1,135

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.117.2400.40.213	LIFE INSURANCE	\$0	\$0	\$281
21.117.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$342
21.117.2400.40.220	FICA	\$0	\$0	\$9,030
21.117.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$5,135
21.117.2400.40.232	TEACHER RETIRE	\$0	\$0	\$17,136
21.117.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$540
21.117.2400.40.530	Telephone / Web access	\$20,274	\$22,500	\$21,215
21.117.2400.40.534	POSTAGE	\$200	\$147	\$154
21.117.2400.40.580	MILEAGE	\$232	\$600	\$500
21.117.2400.40.610	GENERAL SUPPLIES	\$1,163	\$510	\$500
21.117.2400.40.640	BOOKS	\$0	\$200	\$0
21.117.2400.40.810	DUES & FEES	\$1,512	\$1,000	\$3,000
21.200.2400.40.211	HEALTH INSURANCE	\$124,177	\$129,411	\$0
21.200.2400.40.212	DENTAL INSURANCE	\$4,033	\$4,033	\$0
21.200.2400.40.213	LIFE INSURANCE	\$2,535	\$768	\$0
21.200.2400.40.214	LONG TERM DISABILITY	\$1,528	\$1,314	\$0
21.200.2400.40.220	FICA	\$41,772	\$40,990	\$0
21.200.2400.40.231	NON - TEACH RETIRE	\$19,684	\$23,745	\$0
21.200.2400.40.232	TEACHER RETIRE	\$67,196	\$77,130	\$0
21.220.2400.40.112	ADMN ASSISTANTS	\$80,529	\$78,777	\$80,945
21.220.2400.40.114	ADMINISTRATOR	\$188,786	\$168,000	\$177,000
21.220.2400.40.120	TEMPORARY SALARIES	\$665	\$215	\$0
21.220.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$65,433
21.220.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$1,702

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.220.2400.40.213	LIFE INSURANCE	\$0	\$0	\$613
21.220.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$748
21.220.2400.40.220	FICA	\$0	\$0	\$19,733
21.220.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$11,381
21.220.2400.40.232	TEACHER RETIRE	\$0	\$0	\$37,205
21.220.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$670
21.220.2400.18.449	Equip Rental - Postage Meter	\$890	\$0	\$1,000
21.220.2400.40.530	Telephone / Web access	\$29,369	\$27,000	\$21,430
21.220.2400.40.534	POSTAGE	\$1,810	\$1,419	\$1,221
21.220.2400.40.550	PRINTING	\$348	\$0	\$0
21.220.2400.40.580	MILEAGE	\$361	\$1,200	\$1,800
21.220.2400.40.610	GENERAL SUPPLIES	\$2,381	\$2,500	\$2,500
21.220.2400.40.640	BOOKS	\$0	\$500	\$500
21.220.2400.40.810	DUES & FEES	\$5,388	\$1,553	\$5,968
21.221.2400.40.112	ADMN ASSISTANTS	\$93,472	\$90,103	\$92,593
21.221.2400.40.114	ADMINISTRATOR	\$209,488	\$188,720	\$177,000
21.221.2400.40.120	TEMPORARY SALARIES	\$1,560	\$4,000	\$4,000
21.221.2400.40.211	HEALTH INSURANCE	\$0	\$0	\$71,401
21.221.2400.40.212	DENTAL INSURANCE	\$0	\$0	\$2,270
21.221.2400.40.213	LIFE INSURANCE	\$0	\$0	\$637
21.221.2400.40.214	LONG TERM DISABILITY	\$0	\$0	\$782
21.221.2400.40.220	FICA	\$0	\$0	\$20,624
21.221.2400.40.231	NON - TEACH RETIRE	\$0	\$0	\$13,019
21.221.2400.40.232	TEACHER RETIRE	\$0	\$0	\$37,205

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.221.2400.40.299	OTHER BENEFITS - LT CARI	\$0	\$0	\$1,065
21.221.2400.40.330	PURCHASED/PROF	\$2,135	\$900	\$900
21.221.2400.40.530	Telephone / Web access	\$32,343	\$35,500	\$30,750
21.221.2400.40.534	POSTAGE	\$850	\$1,920	\$1,900
21.221.2400.40.550	PRINTING	\$0	\$1,200	\$1,200
21.221.2400.40.580	MILEAGE	\$0	\$900	\$150
21.221.2400.40.610	GENERAL SUPPLIES	\$1,744	\$300	\$2,500
21.221.2400.40.640	BOOKS	\$52	\$500	\$500
21.221.2400.40.810	DUES & FEES	\$3,346	\$2,000	\$5,968
21.330.2400.40.111	PARAPROFESSIONAL SALA	\$34,947	\$34,701	\$34,707
21.330.2400.40.112	ADMN ASSISTANTS	\$146,766	\$144,594	\$143,281
21.330.2400.40.114	ADMINISTRATOR	\$556,534	\$556,733	\$405,301
21.330.2400.40.120	TEMPORARY SALARIES	\$419	\$4,000	\$4,000
21.330.2400.40.211	HEALTH INSURANCE	\$193,027	\$120,340	\$157,342
21.330.2400.40.212	DENTAL INSURANCE	\$6,221	\$4,033	\$4,540
21.330.2400.40.213	LIFE INSURANCE	\$2,772	\$672	\$1,337
21.330.2400.40.214	LONG TERM DISABILITY	\$2,102	\$1,122	\$1,692
21.330.2400.40.220	FICA	\$53,440	\$34,933	\$44,622
21.330.2400.40.231	NON - TEACH RETIRE	\$18,007	\$20,993	\$25,025
21.330.2400.40.232	TEACHER RETIRE	\$100,050	\$62,919	\$85,194
21.330.2400.40.299	OTHER BENEFITS - LT CARI	\$3,900	\$3,900	\$6,400
21.330.2400.40.330	PURCHASED/PROF	\$12,694	\$22,950	\$22,950
21.330.2400.18.449	Equip Rental - Postage Meter	\$1,867	\$0	\$1,600
21.330.2400.40.530	Telephone / Web access	\$4,251	\$29,500	\$25,300



**Contoocook Valley School District**

**FY23 Budget DRA COA (sub account level)**

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.2400.40.534	POSTAGE	\$336	\$5,800	\$5,800
21.330.2400.40.561	TUITION	\$26,215	\$45,000	\$46,432
21.330.2400.40.580	MILEAGE	\$162	\$1,500	\$1,750
21.330.2400.40.610	GENERAL SUPPLIES	\$11,326	\$11,825	\$11,700
21.330.2400.40.615	TESTING SUPPLIES	\$325	\$500	\$4,250
21.330.2400.40.640	BOOKS	\$0	\$500	\$500
21.330.2400.40.650	SOFTWARE SUPPORT	\$0	\$0	\$2,400
21.330.2400.40.810	DUES & FEES	\$46,734	\$64,280	\$44,677
Func: SCHOOL ADMINISTRATION - 2400		\$3,884,774	\$3,936,713	\$3,796,613

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### FY23 Budget DRA COA (sub account level)

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.2600.70.113	CUSTODIAL/MAINTENANCE	\$389,594	\$392,878	\$438,660
21.000.2600.00.114	Dist Maint Admin	\$0	\$4,665	\$4,900
21.000.2600.70.114	ADMINISTRATOR	\$116,615	\$116,615	\$122,446
21.000.2600.70.120	TEMPORARY SALARIES	\$37,572	\$58,000	\$49,000
21.000.2600.70.130	OVERTIME	\$32,296	\$31,000	\$31,000
21.000.2600.70.211	HEALTH INSURANCE	\$78,276	\$81,576	\$82,903
21.000.2600.70.212	DENTAL INSURANCE	\$3,457	\$3,457	\$3,405
21.000.2600.70.213	LIFE INSURANCE	\$1,154	\$768	\$1,115
21.000.2600.70.214	LONG TERM DISABILITY	\$1,511	\$1,274	\$1,520
21.000.2600.70.220	FICA	\$43,665	\$43,413	\$40,087
21.000.2600.70.231	NON - TEACH RETIRE	\$59,535	\$71,635	\$73,676
21.000.2600.70.330	PURCHASED/PROF	\$10,519	\$13,800	\$21,650
21.000.2600.70.420	ENVIRONMENTAL DISPOSA	\$0	\$0	\$900
21.000.2600.70.430	REPAIR/MAINT	\$10,830	\$8,500	\$17,940
21.000.2600.70.450	RENTAL	\$0	\$5,000	\$0
21.000.2600.70.520	INSURANCE	\$99,989	\$106,988	\$118,650
21.000.2600.70.580	MILEAGE	\$4,313	\$3,700	\$4,300
21.000.2600.70.610	GENERAL SUPPLIES	\$81	\$1,600	\$1,300
21.000.2600.71.610	GENERAL SUPPLIES	\$0	\$0	\$670
21.000.2600.40.656	GASOLINE	\$149,522	\$202,500	\$375,000
21.000.2600.70.656	GASOLINE	\$14,560	\$15,300	\$20,000
21.000.2600.70.738	REPL EQUIPMENT	\$0	\$10,000	\$19,090
21.000.2600.70.739	OTHER EQUIPMENT	\$36,720	\$0	\$0
21.110.2600.70.330	PURCHASED/PROF	\$97,585	\$102,064	\$114,073

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### FY23 Budget DRA COA (sub account level)

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.110.2600.70.411	WATER/SEWER	\$4,100	\$4,300	\$4,615
21.110.2600.70.421	DISPOSAL	\$2,600	\$3,713	\$4,085
21.110.2600.70.422	SNOW PLOWING	\$7,324	\$8,697	\$7,362
21.110.2600.70.430	REPAIR/MAINT	\$2,381	\$3,050	\$1,550
21.110.2600.70.431	STRUCTURAL REPAIRS & M	\$9,731	\$4,500	\$30,312
21.110.2600.70.432	ELECTRICAL REPAIRS & M	\$7,575	\$500	\$500
21.110.2600.70.433	MECHANICAL REPAIRS & M	\$2,829	\$3,900	\$1,700
21.110.2600.70.434	HVAC REPAIRS & MAINTEN	\$687	\$23,400	\$2,640
21.110.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$1,000	\$1,000
21.110.2600.70.610	GENERAL SUPPLIES	\$2,259	\$7,400	\$7,770
21.110.2600.70.622	ELECTRICITY	\$24,864	\$31,060	\$24,863
21.110.2600.70.624	FUEL OIL	\$22,959	\$26,400	\$30,279
21.111.2600.70.113	CUSTODIAL/MAINTENANCE	(\$300)	\$0	\$0
21.111.2600.70.330	PURCHASED/PROF	\$51,871	\$55,065	\$61,089
21.111.2600.70.411	WATER/SEWER	\$1,006	\$1,320	\$1,320
21.111.2600.70.421	DISPOSAL	\$2,090	\$1,485	\$1,634
21.111.2600.70.422	SNOW PLOWING	\$4,856	\$6,720	\$5,248
21.111.2600.70.430	REPAIR/MAINT	\$1,071	\$1,100	\$1,070
21.111.2600.70.431	STRUCTURAL REPAIRS & M	\$57	\$1,500	\$1,500
21.111.2600.70.432	ELECTRICAL REPAIRS & M	\$12,418	\$300	\$400
21.111.2600.70.433	MECHANICAL REPAIRS & M	\$2,921	\$1,100	\$1,100
21.111.2600.70.434	HVAC REPAIRS & MAINTEN	\$439	\$1,600	\$1,760
21.111.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$900	\$1,849
21.111.2600.70.610	GENERAL SUPPLIES	\$2,323	\$2,800	\$2,940

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.111.2600.70.622	ELECTRICITY	\$15,940	\$15,340	\$15,940
21.111.2600.70.624	FUEL OIL	\$13,978	\$16,452	\$20,025
21.112.2600.70.330	PURCHASED/PROF	\$54,321	\$60,943	\$72,475
21.112.2600.70.421	DISPOSAL	\$2,090	\$1,485	\$1,634
21.112.2600.70.422	SNOW PLOWING	\$6,335	\$10,170	\$7,362
21.112.2600.70.430	REPAIR/MAINT	\$2,253	\$1,650	\$1,930
21.112.2600.70.431	STRUCTURAL REPAIRS & M	\$828	\$8,700	\$3,900
21.112.2600.70.432	ELECTRICAL REPAIRS & M	\$7,594	\$300	\$400
21.112.2600.70.433	MECHANICAL REPAIRS & M	\$4,078	\$1,100	\$1,100
21.112.2600.70.434	HVAC REPAIRS & MAINTEN	\$2,862	\$1,500	\$1,650
21.112.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$900	\$1,573
21.112.2600.70.610	GENERAL SUPPLIES	\$1,905	\$2,800	\$2,940
21.112.2600.70.622	ELECTRICITY	\$15,900	\$15,775	\$15,900
21.112.2600.70.624	FUEL OIL	\$9,883	\$12,100	\$16,209
21.113.2600.70.330	PURCHASED/PROF	\$55,746	\$60,491	\$66,747
21.113.2600.70.421	DISPOSAL	\$2,090	\$1,380	\$1,518
21.113.2600.70.422	SNOW PLOWING	\$8,739	\$13,135	\$10,870
21.113.2600.70.430	REPAIR/MAINT	\$3,207	\$2,200	\$910
21.113.2600.70.431	STRUCTURAL REPAIRS & M	\$117	\$1,500	\$1,650
21.113.2600.70.432	ELECTRICAL REPAIRS & M	\$3,858	\$300	\$3,900
21.113.2600.70.433	MECHANICAL REPAIRS & M	\$2,859	\$1,000	\$1,050
21.113.2600.70.434	HVAC REPAIRS & MAINTEN	\$478	\$1,500	\$1,650
21.113.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$900	\$2,292
21.113.2600.70.610	GENERAL SUPPLIES	\$1,846	\$2,800	\$2,940

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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 Definition: FY 2023 Budget Detail - DRA COA

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.113.2600.70.622	ELECTRICITY	\$12,600	\$12,550	\$12,600
21.113.2600.70.624	FUEL OIL	\$9,929	\$10,890	\$14,475
21.114.2600.70.330	PURCHASED/PROF	\$56,265	\$60,219	\$66,458
21.114.2600.70.421	DISPOSAL	\$2,090	\$1,380	\$1,518
21.114.2600.70.422	SNOW PLOWING	\$7,203	\$10,685	\$7,835
21.114.2600.70.430	REPAIR/MAINT	\$3,024	\$2,200	\$1,160
21.114.2600.70.431	STRUCTURAL REPAIRS & M	\$55	\$1,500	\$1,650
21.114.2600.70.432	ELECTRICAL REPAIRS & M	\$3,199	\$300	\$400
21.114.2600.70.433	MECHANICAL REPAIRS & M	\$2,225	\$900	\$990
21.114.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,638	\$1,500	\$1,650
21.114.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$900	\$900
21.114.2600.70.610	GENERAL SUPPLIES	\$2,438	\$3,200	\$3,360
21.114.2600.70.622	ELECTRICITY	\$17,635	\$12,928	\$17,634
21.114.2600.70.624	FUEL OIL	\$6,800	\$10,890	\$10,767
21.115.2600.70.113	CUSTODIAL/MAINTENANCE	(\$360)	\$0	\$0
21.115.2600.70.330	PURCHASED/PROF	\$51,993	\$55,064	\$61,046
21.115.2600.70.411	WATER/SEWER	\$1,200	\$1,320	\$1,320
21.115.2600.70.421	DISPOSAL	\$2,090	\$1,380	\$1,518
21.115.2600.70.422	SNOW PLOWING	\$7,080	\$9,685	\$8,066
21.115.2600.70.430	REPAIR/MAINT	\$5,243	\$4,300	\$730
21.115.2600.70.431	STRUCTURAL REPAIRS & M	\$2,129	\$1,500	\$1,650
21.115.2600.70.432	ELECTRICAL REPAIRS & M	\$3,761	\$2,400	\$3,900
21.115.2600.70.433	MECHANICAL REPAIRS & M	\$923	\$2,800	\$990
21.115.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,228	\$1,500	\$8,550

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.115.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$900	\$900
21.115.2600.70.610	GENERAL SUPPLIES	\$1,998	\$2,800	\$2,940
21.115.2600.70.622	ELECTRICITY	\$12,602	\$11,851	\$12,602
21.115.2600.70.624	FUEL OIL	\$8,860	\$10,670	\$13,488
21.116.2600.70.330	PURCHASED/PROF	\$102,415	\$153,581	\$173,529
21.116.2600.70.411	WATER/SEWER	\$4,277	\$6,115	\$6,420
21.116.2600.70.421	DISPOSAL	\$3,795	\$4,561	\$5,017
21.116.2600.70.422	SNOW PLOWING	\$14,045	\$23,400	\$15,183
21.116.2600.70.430	REPAIR/MAINT	\$4,090	\$4,875	\$30,930
21.116.2600.70.431	STRUCTURAL REPAIRS & M	\$1,408	\$146,500	\$5,650
21.116.2600.70.432	ELECTRICAL REPAIRS & M	\$13,175	\$800	\$1,280
21.116.2600.70.433	MECHANICAL REPAIRS & M	\$5,130	\$157,300	\$7,754
21.116.2600.70.434	HVAC REPAIRS & MAINTEN	\$5,274	\$8,600	\$8,780
21.116.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$2,700	\$2,700
21.116.2600.70.610	GENERAL SUPPLIES	\$9,033	\$11,600	\$12,180
21.116.2600.70.622	ELECTRICITY	\$54,319	\$52,237	\$54,318
21.116.2600.70.624	FUEL OIL	\$40,844	\$46,060	\$59,184
21.117.2600.70.330	PURCHASED/PROF	\$51,486	\$55,662	\$61,673
21.117.2600.70.411	WATER/SEWER	\$800	\$1,200	\$1,200
21.117.2600.70.421	DISPOSAL	\$2,090	\$1,380	\$1,518
21.117.2600.70.422	SNOW PLOWING	\$14,920	\$17,100	\$16,119
21.117.2600.70.430	REPAIR/MAINT	\$2,175	\$1,200	\$910
21.117.2600.70.431	STRUCTURAL REPAIRS & M	\$2,488	\$1,500	\$1,650
21.117.2600.70.432	ELECTRICAL REPAIRS & M	\$477	\$4,360	\$400

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.117.2600.70.433	MECHANICAL REPAIRS & M	\$1,841	\$2,800	\$990
21.117.2600.70.434	HVAC REPAIRS & MAINTEN	\$397	\$1,500	\$8,550
21.117.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$900	\$900
21.117.2600.70.610	GENERAL SUPPLIES	\$1,642	\$2,800	\$2,940
21.117.2600.70.622	ELECTRICITY	\$13,846	\$12,928	\$13,850
21.117.2600.70.624	FUEL OIL	\$7,922	\$11,000	\$11,628
21.200.2600.70.211	HEALTH INSURANCE	\$14,344	\$14,950	\$0
21.200.2600.70.212	DENTAL INSURANCE	\$1,152	\$1,152	\$0
21.200.2600.70.213	LIFE INSURANCE	\$163	\$192	\$0
21.200.2600.70.214	LONG TERM DISABILITY	\$193	\$161	\$0
21.200.2600.70.220	FICA	\$5,175	\$4,925	\$0
21.200.2600.70.231	NON - TEACH RETIRE	\$7,668	\$9,051	\$0
21.220.2600.70.330	PURCHASED/PROF	\$148,260	\$155,438	\$172,388
21.220.2600.70.411	WATER/SEWER	\$7,600	\$7,828	\$8,978
21.220.2600.70.421	DISPOSAL	\$5,210	\$5,410	\$5,951
21.220.2600.70.422	SNOW PLOWING	\$11,306	\$19,270	\$11,625
21.220.2600.70.430	REPAIR/MAINT	\$7,517	\$7,500	\$8,060
21.220.2600.70.431	STRUCTURAL REPAIRS & M	\$6,444	\$8,900	\$25,130
21.220.2600.70.432	ELECTRICAL REPAIRS & M	\$14,120	\$41,600	\$7,180
21.220.2600.70.433	MECHANICAL REPAIRS & M	\$3,614	\$2,500	\$12,117
21.220.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,253	\$23,580	\$32,390
21.220.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$2,700	\$1,900
21.220.2600.70.610	GENERAL SUPPLIES	\$13,524	\$13,400	\$14,070
21.220.2600.70.622	ELECTRICITY	\$54,374	\$53,816	\$54,375

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Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.220.2600.70.623	BOTTLED GAS	\$232	\$750	\$750
21.220.2600.70.624	FUEL OIL	\$34,439	\$43,032	\$45,420
21.221.2600.70.113	CUSTODIAL/MAINTENANCE	\$66,593	\$64,373	\$65,728
21.221.2600.70.130	OVERTIME	\$2,419	\$3,500	\$2,800
21.221.2600.70.211	HEALTH INSURANCE	\$0	\$0	\$15,192
21.221.2600.70.212	DENTAL INSURANCE	\$0	\$0	\$1,135
21.221.2600.70.213	LIFE INSURANCE	\$0	\$0	\$131
21.221.2600.70.214	LONG TERM DISABILITY	\$0	\$0	\$191
21.221.2600.70.220	FICA	\$0	\$0	\$5,028
21.221.2600.70.231	NON - TEACH RETIRE	\$0	\$0	\$9,241
21.221.2600.70.330	PURCHASED/PROF	\$199,170	\$154,022	\$175,385
21.221.2600.70.411	WATER/SEWER	\$3,354	\$11,587	\$12,400
21.221.2600.70.421	DISPOSAL	\$5,015	\$5,768	\$6,345
21.221.2600.70.422	SNOW PLOWING	\$15,005	\$24,950	\$18,186
21.221.2600.70.430	REPAIR/MAINT	\$12,228	\$18,408	\$7,590
21.221.2600.70.431	STRUCTURAL REPAIRS & M	\$4,055	\$10,600	\$56,840
21.221.2600.70.432	ELECTRICAL REPAIRS & M	\$24,353	\$49,700	\$9,090
21.221.2600.70.433	MECHANICAL REPAIRS & M	\$3,692	\$3,100	\$19,934
21.221.2600.70.434	HVAC REPAIRS & MAINTEN	\$11,002	\$25,885	\$6,410
21.221.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$3,600	\$3,000
21.221.2600.70.610	GENERAL SUPPLIES	\$10,932	\$16,400	\$17,222
21.221.2600.70.622	ELECTRICITY	\$70,095	\$80,523	\$70,095
21.221.2600.70.623	BOTTLED GAS	\$1,036	\$9,000	\$9,000
21.221.2600.70.624	FUEL OIL	\$45,308	\$52,800	\$71,313



## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.2600.70.113	CUSTODIAL/MAINTENANCE	\$75,623	\$77,091	\$74,922
21.330.2600.70.130	OVERTIME	\$3,539	\$6,000	\$3,700
21.330.2600.70.211	HEALTH INSURANCE	\$38,728	\$40,360	\$28,105
21.330.2600.70.212	DENTAL INSURANCE	\$1,152	\$1,152	\$1,135
21.330.2600.70.213	LIFE INSURANCE	\$158	\$192	\$150
21.330.2600.70.214	LONG TERM DISABILITY	\$194	\$171	\$217
21.330.2600.70.220	FICA	\$5,198	\$5,247	\$5,732
21.330.2600.70.231	NON - TEACH RETIRE	\$7,875	\$9,644	\$10,534
21.330.2600.70.330	PURCHASED/PROF	\$248,367	\$263,467	\$293,208
21.330.2600.70.411	WATER/SEWER	\$14,247	\$27,423	\$27,423
21.330.2600.70.421	DISPOSAL	\$16,886	\$16,125	\$17,738
21.330.2600.70.422	SNOW PLOWING	\$18,860	\$29,043	\$21,680
21.330.2600.44.430	REPAIR/MAINT	\$47,473	\$12,380	\$30,418
21.330.2600.70.430	REPAIR/MAINT	\$30,216	\$18,300	\$16,840
21.330.2600.70.431	STRUCTURAL REPAIRS & M	\$46,347	\$11,900	\$188,030
21.330.2600.70.432	ELECTRICAL REPAIRS & M	\$43,088	\$8,500	\$5,200
21.330.2600.70.433	MECHANICAL REPAIRS & M	\$23,602	\$161,700	\$211,319
21.330.2600.70.434	HVAC REPAIRS & MAINTEN	\$72,817	\$11,900	\$19,260
21.330.2600.70.435	SAFETY REPAIRS & MAINT	\$0	\$4,200	\$4,000
21.330.2600.70.610	GENERAL SUPPLIES	\$20,539	\$28,600	\$30,030
21.330.2600.70.622	ELECTRICITY	\$153,460	\$182,067	\$153,460
21.330.2600.70.623	BOTTLED GAS	\$23,647	\$13,200	\$21,000
21.330.2600.70.624	FUEL OIL	\$72,392	\$86,680	\$129,420
21.330.2600.70.738	REPL EQUIPMENT	\$0	\$0	\$4,341

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

Print accounts with zero balance    
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  Account on new page

Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.2600.70.739	OTHER EQUIPMENT	\$28,656	\$0	\$0
Func: PLANT OPERATIONS & MAINTENANCE - 2600		\$3,956,412	\$4,635,546	\$5,040,237

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.2700.33.519	PUPIL TRANSPORTATION	\$57,993	\$96,020	\$64,200
21.000.2700.39.519	PUPIL TRANSPORTATION	\$550,688	\$603,830	\$787,165
21.000.2700.40.519	PUPIL TRANSPORTATION	\$1,617,846	\$1,814,768	\$1,878,257
21.110.2700.18.510	OTHER TRANSPORTATION	\$0	\$3,135	\$6,875
21.111.2700.18.510	OTHER TRANSPORTATION	\$410	\$3,575	\$4,180
21.112.2700.18.510	OTHER TRANSPORTATION	\$0	\$1,513	\$3,460
21.113.2700.18.510	OTHER TRANSPORTATION	\$0	\$1,458	\$2,530
21.114.2700.18.510	OTHER TRANSPORTATION	\$0	\$2,145	\$3,905
21.115.2700.18.510	OTHER TRANSPORTATION	\$0	\$1,650	\$3,300
21.116.2700.18.510	OTHER TRANSPORTATION	\$0	\$7,425	\$13,200
21.117.2700.18.510	OTHER TRANSPORTATION	\$0	\$1,348	\$2,420
21.220.2700.12.510	OTHER TRANSPORTATION	\$0	\$0	\$1,500
21.220.2700.18.510	OTHER TRANSPORTATION	\$700	\$0	\$5,550
21.220.2700.44.510	OTHER TRANSPORTATION	\$0	\$10,000	\$11,750
21.221.2700.12.510	OTHER TRANSPORTATION	\$0	\$0	\$2,000
21.221.2700.18.510	OTHER TRANSPORTATION	\$0	\$0	\$8,650
21.221.2700.44.510	OTHER TRANSPORTATION	\$0	\$17,000	\$17,000
21.330.2700.02.510	OTHER TRANSPORTATION	\$0	\$750	\$750
21.330.2700.05.510	OTHER TRANSPORTATION	\$0	\$500	\$500
21.330.2700.06.510	OTHER TRANSPORTATION	\$0	\$1,000	\$1,000
21.330.2700.12.510	OTHER TRANSPORTATION	\$0	\$7,000	\$7,500
21.330.2700.13.510	OTHER TRANSPORTATION	\$0	\$1,200	\$1,200
21.330.2700.15.510	OTHER TRANSPORTATION	\$0	\$100	\$500
21.330.2700.40.510	OTHER TRANSPORTATION	\$3,988	\$48,000	\$45,000

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.2700.44.510	OTHER TRANSPORTATION	\$14,146	\$87,000	\$95,000
Func: TRANSPORTATION - 2700		\$2,245,770	\$2,709,416	\$2,967,392

**Contoocook Valley School District**

**FY23 Budget DRA COA (sub account level)**

Fiscal Year: 2021-2022

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Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Budget Detail - DRA COA

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.330.2800.60.330	PURCHASED/PROF	\$3,629	\$5,975	\$7,290
Func: SUPPORT SERVICES - 2800		\$3,629	\$5,975	\$7,290

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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  Account on new page

Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.5100.40.830	Dist Debt Serv Interest	\$83,533	\$55,993	\$28,453
21.000.5100.40.910	Dist Debt Serv Principal	\$540,000	\$540,000	\$540,000
Func: DEBT SERVICE - 5100		\$623,533	\$595,993	\$568,453

## Contoocook Valley School District

### FY23 Budget DRA COA (sub account level)

Fiscal Year: 2021-2022

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  Account on new page

Exclude inactive accounts with zero balance  
 Definition: FY 2023 Budget Detail - DRA COA

From Date: 1/1/2022

To Date: 1/31/2022

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
21.000.5200.40.890	FOOD SERVICE TRANSFER	\$180,911	\$110,000	\$125,000
21.000.5200.00.930	TRUSTS/ IC	\$670,000	\$700,000	\$0
Func: Transfer - 5200		\$850,911	\$810,000	\$125,000

**Contoocook Valley School District**

**FY23 Budget DRA COA (sub account level)**

Fiscal Year: 2021-2022

Print accounts with zero balance     Round to whole dollars     Account on new page

Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: FY 2023 Budget Detail - DRA COA

Account	Description	FY 2021 Expenditures	FY 2022 Appropriations	FY 2023 Proposed Budget
<b>Grand Total:</b>		\$46,654,299	\$51,846,076	\$52,223,192

End of Report