

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1100.18.110	Dist Basic Core Salaries	\$746,886	(\$409,226)	\$337,660
21.000.1100.27.110	Dist ELL Salaries	\$63,000	\$4,100	\$67,100
21.000.1100.18.111	Gen Ed Para Salaries	\$91,788	(\$61,749)	\$30,039
21.000.1100.00.119	Dist Support Staff	\$13,200	\$0	\$13,200
21.000.1100.18.120	Dist Basic Core Temp Salaries	\$500,000	\$0	\$500,000
21.000.1100.18.211	HEALTH INSURANCE	\$37,979	(\$14,733)	\$23,246
21.000.1100.27.211	HEALTH INSURANCE	\$15,192	\$305	\$15,497
21.000.1100.18.212	DENTAL INSURANCE	\$1,702	(\$550)	\$1,152
21.000.1100.27.212	DENTAL INSURANCE	\$567	\$9	\$576
21.000.1100.18.213	LIFE INSURANCE	\$284	(\$143)	\$141
21.000.1100.27.213	LIFE INSURANCE	\$126	\$8	\$134
21.000.1100.18.214	LONG TERM DISABILITY	\$294	(\$294)	\$0
21.000.1100.27.214	LONG TERM DISABILITY	\$183	\$12	\$195
21.000.1100.18.220	FICA	\$7,022	\$77,978	\$85,000
21.000.1100.27.220	FICA	\$4,820	\$314	\$5,133
21.000.1100.18.231	NON - TEACH RETIRE	\$12,956	(\$3,417)	\$9,539
21.000.1100.18.232	TEACHER RETIRE	\$0	\$200,000	\$200,000
21.000.1100.27.232	TEACHER RETIRE	\$13,243	(\$64)	\$13,178
21.000.1100.18.330	Dist Basic Core Prof/Serv	\$30,000	\$0	\$30,000
21.000.1100.50.430	DISTRICT TECH REPAIRS & MAINTENANCE	\$12,000	\$0	\$12,000
21.000.1100.18.561	GEN ED TUITION	\$14,200	\$0	\$14,200
21.000.1100.27.580	Dist ELL Mileage	\$2,500	\$0	\$2,500
21.000.1100.27.610	Dist ELL Supplies	\$1,500	\$0	\$1,500
21.000.1100.50.738	DISTRICT TECH REPLACEMENT	\$36,100	\$0	\$36,100

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Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.101.1100.02.110	CVES ART SALARIES	\$1,799	(\$1,799)	\$0
21.101.1100.08.110	CVES PHYS ED SALARIES	\$5,749	(\$5,749)	\$0
21.101.1100.12.110	CVHES MUSIC SALARIES	\$1,799	(\$1,799)	\$0
21.101.1100.02.220	FICA	\$138	(\$138)	\$0
21.101.1100.08.220	FICA	\$440	(\$440)	\$0
21.101.1100.12.220	FICA	\$138	(\$138)	\$0
21.101.1100.02.232	TEACHER RETIRE	\$378	(\$378)	\$0
21.101.1100.08.232	TEACHER RETIRE	\$1,208	(\$1,208)	\$0
21.101.1100.12.232	TEACHER RETIRE	\$378	(\$378)	\$0
21.110.1100.02.110	AES ART SALARIES	\$40,484	\$2,153	\$42,637
21.110.1100.08.110	AES PHYS ED SALARIES	\$59,000	\$4,100	\$63,100
21.110.1100.12.110	AES MUSIC SALARIES	\$26,989	\$1,436	\$28,425
21.110.1100.18.110	AES GEN ED SALARIES	\$587,950	(\$69,909)	\$518,041
21.110.1100.02.211	HEALTH INSURANCE	\$12,305	\$247	\$12,553
21.110.1100.08.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921
21.110.1100.12.211	HEALTH INSURANCE	\$8,204	\$165	\$8,368
21.110.1100.18.211	HEALTH INSURANCE	\$121,642	(\$25,924)	\$95,718
21.110.1100.02.212	DENTAL INSURANCE	\$340	\$5	\$346
21.110.1100.08.212	DENTAL INSURANCE	\$567	\$9	\$576
21.110.1100.12.212	DENTAL INSURANCE	\$227	\$3	\$230
21.110.1100.18.212	DENTAL INSURANCE	\$4,540	(\$1,083)	\$3,457
21.110.1100.02.213	LIFE INSURANCE	\$81	\$4	\$85
21.110.1100.08.213	LIFE INSURANCE	\$118	\$8	\$126
21.110.1100.12.213	LIFE INSURANCE	\$54	\$3	\$57

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Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.110.1100.18.213	LIFE INSURANCE	\$1,135	(\$99)	\$1,036
21.110.1100.02.214	LONG TERM DISABILITY	\$117	\$6	\$124
21.110.1100.08.214	LONG TERM DISABILITY	\$171	\$12	\$183
21.110.1100.12.214	LONG TERM DISABILITY	\$78	\$4	\$82
21.110.1100.18.214	LONG TERM DISABILITY	\$1,646	(\$144)	\$1,502
21.110.1100.02.220	FICA	\$3,097	\$165	\$3,262
21.110.1100.08.220	FICA	\$4,514	\$314	\$4,827
21.110.1100.12.220	FICA	\$2,065	\$110	\$2,175
21.110.1100.18.220	FICA	\$44,978	(\$5,348)	\$39,630
21.110.1100.02.232	TEACHER RETIRE	\$8,510	(\$136)	\$8,374
21.110.1100.08.232	TEACHER RETIRE	\$12,402	(\$9)	\$12,393
21.110.1100.12.232	TEACHER RETIRE	\$5,673	(\$91)	\$5,583
21.110.1100.18.232	TEACHER RETIRE	\$123,587	(\$21,844)	\$101,743
21.110.1100.50.430	AES TECH REPAIR	\$968	\$0	\$968
21.110.1100.18.443	AES Copier Lease	\$400	\$0	\$400
21.110.1100.02.610	AES ART SUPPLIES	\$1,125	\$0	\$1,125
21.110.1100.08.610	AES PHYS ED SUPPLIES	\$1,000	\$0	\$1,000
21.110.1100.12.610	AES MUSIC SUPPLIES	\$750	\$0	\$750
21.110.1100.18.610	AES GEN ED SUPPLIES	\$13,310	\$0	\$13,310
21.110.1100.43.610	AES HEALTH CURR SUPPLIES	\$300	\$0	\$300
21.110.1100.50.610	AES TECH SUPPLIES	\$1,678	\$0	\$1,678
21.110.1100.12.640	AES MUSIC BOOKS	\$100	\$0	\$100
21.110.1100.18.640	AES GEN ED BOOKS	\$900	\$0	\$900
21.110.1100.50.650	AES TECH SOFTWARE	\$5,552	\$0	\$5,552

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21.110.1100.18.738	AES GEN ED REPL EQUIP	\$1,080	(\$1,080)	\$0
21.110.1100.50.738	AES COMP TECH REPL EQUIP	\$14,750	\$0	\$14,750
21.111.1100.02.110	BES ART SALARIES	\$7,833	\$1,904	\$9,737
21.111.1100.08.110	BES PHYSICAL EDUCATION	\$21,070	\$5,476	\$26,546
21.111.1100.12.110	BES MUSIC SALARIES	\$7,550	\$3,353	\$10,903
21.111.1100.18.110	BES GEN ED SALARIES	\$331,724	\$1,494	\$333,218
21.111.1100.02.211	Shapiro, Zachery S	\$0	\$1,506	\$1,506
21.111.1100.08.211	Reinfrank, Hannah P	\$0	\$4,664	\$4,664
21.111.1100.12.211	OPEN POSITION	\$0	\$4,082	\$4,082
21.111.1100.18.211	HEALTH INSURANCE	\$52,158	(\$7,991)	\$44,167
21.111.1100.02.212	Shapiro, Zachery S	\$0	\$112	\$112
21.111.1100.08.212	Reinfrank, Hannah P	\$0	\$347	\$347
21.111.1100.12.212	OPEN POSITION	\$0	\$111	\$111
21.111.1100.18.212	DENTAL INSURANCE	\$3,783	(\$902)	\$2,881
21.111.1100.02.213	Shapiro, Zachery S	\$0	\$19	\$19
21.111.1100.08.213	Reinfrank, Hannah P	\$0	\$53	\$53
21.111.1100.12.213	OPEN POSITION	\$0	\$22	\$22
21.111.1100.18.213	LIFE INSURANCE	\$813	(\$147)	\$666
21.111.1100.02.214	Shapiro, Zachery S	\$0	\$28	\$28
21.111.1100.08.214	Reinfrank, Hannah P	\$0	\$77	\$77
21.111.1100.12.214	OPEN POSITION	\$0	\$22	\$22
21.111.1100.18.214	LONG TERM DISABILITY	\$1,179	(\$213)	\$966
21.111.1100.02.220	Shapiro, Zachery S	\$0	\$745	\$745
21.111.1100.08.220	Reinfrank, Hannah P	\$0	\$2,030	\$2,030

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21.111.1100.12.220	OPEN POSITION	\$0	\$834	\$834
21.111.1100.18.220	FICA	\$29,517	(\$4,026)	\$25,491
21.111.1100.02.232	Shapiro, Zachery S	\$0	\$1,912	\$1,912
21.111.1100.08.232	Reinfrank, Hannah P	\$0	\$5,213	\$5,213
21.111.1100.12.232	OPEN POSITION	\$0	\$2,141	\$2,141
21.111.1100.18.232	TEACHER RETIRE	\$87,655	(\$22,211)	\$65,444
21.111.1100.50.430	BES TECH REPAIRS & MAIN	\$533	\$0	\$533
21.111.1100.18.443	BES Copier Lease	\$240	\$0	\$240
21.111.1100.02.610	BES ART SUPPLIES	\$684	\$0	\$684
21.111.1100.08.610	BES PHYS ED SUPPLIES	\$608	\$0	\$608
21.111.1100.12.610	BES MUSIC SUPPLIES	\$456	\$0	\$456
21.111.1100.18.610	BES GEN ED SUPPLIES	\$8,360	\$0	\$8,360
21.111.1100.50.610	BES TECH SUPPLIES	\$923	\$0	\$923
21.111.1100.18.640	BES GEN ED BOOKS	\$700	\$0	\$700
21.111.1100.18.641	BES GEN ED PERIODICALS	\$760	\$0	\$760
21.111.1100.50.650	BES TECH SOFTWARE	\$2,908	\$0	\$2,908
21.111.1100.18.733	BES GEN ED NEW FURN	\$1,700	(\$1,700)	\$0
21.111.1100.50.738	BES COMP TECH REPL EQUIP	\$11,300	\$0	\$11,300
21.112.1100.02.110	DCS ART SALARIES	\$7,833	\$805	\$8,638
21.112.1100.08.110	DCS PHYSICAL EDUCATION SALARIES	\$24,757	\$9,150	\$33,907
21.112.1100.12.110	DCS MUSIC SALARIES	\$7,550	\$2,122	\$9,672
21.112.1100.18.110	DCS GEN ED SALARIES	\$277,448	(\$62,412)	\$215,036
21.112.1100.18.111	DCS GEN ED PARA SALARIES	\$28,335	\$1,491	\$29,827
21.112.1100.02.211	Shapiro, Zachery S	\$0	\$1,336	\$1,336

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21.112.1100.08.211	Open Position	\$0	\$12,692	\$12,692
21.112.1100.12.211	OPEN POSITION	\$0	\$3,621	\$3,621
21.112.1100.18.211	HEALTH INSURANCE	\$94,442	(\$16,181)	\$78,261
21.112.1100.02.212	Shapiro, Zachery S	\$0	\$99	\$99
21.112.1100.08.212	Open Position	\$0	\$345	\$345
21.112.1100.12.212	OPEN POSITION	\$0	\$98	\$98
21.112.1100.18.212	DENTAL INSURANCE	\$3,027	(\$722)	\$2,304
21.112.1100.02.213	Shapiro, Zachery S	\$0	\$17	\$17
21.112.1100.08.213	Open Position	\$0	\$62	\$62
21.112.1100.12.213	OPEN POSITION	\$0	\$19	\$19
21.112.1100.18.213	LIFE INSURANCE	\$719	(\$229)	\$490
21.112.1100.02.214	Shapiro, Zachery S	\$0	\$25	\$25
21.112.1100.08.214	Open Position	\$0	\$88	\$88
21.112.1100.12.214	OPEN POSITION	\$0	\$19	\$19
21.112.1100.18.214	LONG TERM DISABILITY	\$1,042	(\$332)	\$710
21.112.1100.02.220	Shapiro, Zachery S	\$0	\$661	\$661
21.112.1100.08.220	Open Position	\$0	\$2,594	\$2,594
21.112.1100.12.220	OPEN POSITION	\$0	\$740	\$740
21.112.1100.18.220	FICA	\$28,075	(\$9,343)	\$18,732
21.112.1100.18.231	NON - TEACH RETIRE	\$3,984	(\$3,984)	\$0
21.112.1100.02.232	Shapiro, Zachery S	\$0	\$1,696	\$1,696
21.112.1100.08.232	Open Position	\$0	\$6,659	\$6,659
21.112.1100.12.232	OPEN POSITION	\$0	\$1,900	\$1,900
21.112.1100.18.232	TEACHER RETIRE	\$71,187	(\$28,953)	\$42,233

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21.112.1100.12.430	DCS MUSIC REPAIR/MAINT	\$170	\$0	\$170
21.112.1100.50.430	DCS TECH REPAIRS & MAIN	\$379	\$0	\$379
21.112.1100.18.443	DCS Copier Lease	\$240	\$0	\$240
21.112.1100.02.610	DCS ART SUPPLIES	\$513	\$0	\$513
21.112.1100.08.610	DCS PHYS ED SUPPLIES	\$456	\$0	\$456
21.112.1100.12.610	DCS MUSIC SUPPLIES	\$342	\$0	\$342
21.112.1100.18.610	DCS GEN ED SUPPLIES	\$6,270	\$0	\$6,270
21.112.1100.50.610	DCS TECH SUPPLIES	\$657	\$0	\$657
21.112.1100.18.640	DCS GEN ED BOOKS	\$500	\$0	\$500
21.112.1100.18.641	DCS GEN ED PERIODICALS	\$265	\$0	\$265
21.112.1100.50.650	DCS TECH SOFTWARE	\$1,711	\$0	\$1,711
21.112.1100.18.738	DCS REPLACE EQUIP	\$300	(\$300)	\$0
21.112.1100.50.738	DCS COMP TECH REPL EQI	\$8,750	\$0	\$8,750
21.112.1100.18.739	DCS GEN ED OTHER EQUIP	\$250	\$0	\$250
21.113.1100.02.110	FES ART SALARIES	\$7,833	(\$1,394)	\$6,439
21.113.1100.08.110	FES PHYSICAL EDUCATION	\$21,070	(\$3,516)	\$17,554
21.113.1100.12.110	FES MUSIC SALARIES	\$7,550	(\$340)	\$7,210
21.113.1100.18.110	FES GEN ED SALARIES	\$217,201	(\$38,001)	\$179,200
21.113.1100.18.111	FES GEN ED PARA SALARIE	\$23,283	(\$23,283)	\$0
21.113.1100.02.211	Shapiro, Zachery S	\$0	\$996	\$996
21.113.1100.08.211	Reinfrank, Hannah P	\$0	\$3,085	\$3,085
21.113.1100.12.211	OPEN POSITION	\$0	\$2,699	\$2,699
21.113.1100.18.211	HEALTH INSURANCE	\$44,562	(\$21,317)	\$23,246
21.113.1100.02.212	Shapiro, Zachery S	\$0	\$74	\$74

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21.113.1100.08.212	Reinfrank, Hannah P	\$0	\$229	\$229
21.113.1100.12.212	OPEN POSITION	\$0	\$73	\$73
21.113.1100.18.212	DENTAL INSURANCE	\$1,797	(\$645)	\$1,152
21.113.1100.02.213	Shapiro, Zachery S	\$0	\$13	\$13
21.113.1100.08.213	Reinfrank, Hannah P	\$0	\$35	\$35
21.113.1100.12.213	OPEN POSITION	\$0	\$14	\$14
21.113.1100.18.213	LIFE INSURANCE	\$574	(\$216)	\$358
21.113.1100.02.214	Shapiro, Zachery S	\$0	\$19	\$19
21.113.1100.08.214	Reinfrank, Hannah P	\$0	\$51	\$51
21.113.1100.12.214	OPEN POSITION	\$0	\$14	\$14
21.113.1100.18.214	LONG TERM DISABILITY	\$834	(\$314)	\$520
21.113.1100.02.220	Shapiro, Zachery S	\$0	\$493	\$493
21.113.1100.08.220	Reinfrank, Hannah P	\$0	\$1,343	\$1,343
21.113.1100.12.220	OPEN POSITION	\$0	\$552	\$552
21.113.1100.18.220	FICA	\$22,538	(\$8,829)	\$13,709
21.113.1100.18.231	NON - TEACH RETIRE	\$3,274	(\$3,274)	\$0
21.113.1100.02.232	Shapiro, Zachery S	\$0	\$1,265	\$1,265
21.113.1100.08.232	Reinfrank, Hannah P	\$0	\$3,448	\$3,448
21.113.1100.12.232	OPEN POSITION	\$0	\$1,416	\$1,416
21.113.1100.18.232	TEACHER RETIRE	\$57,032	(\$21,837)	\$35,195
21.113.1100.50.430	FES TECH REPAIRS & MAIN	\$379	\$0	\$379
21.113.1100.18.443	FES Copier Lease	\$240	\$0	\$240
21.113.1100.02.610	FES ART SUPPLIES	\$441	\$0	\$441
21.113.1100.08.610	FES PHYS ED SUPPLIES	\$392	\$0	\$392

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21.113.1100.12.610	FES MUSIC SUPPLIES	\$294	\$0	\$294
21.113.1100.18.610	FES GEN ED SUPPLIES	\$5,390	\$0	\$5,390
21.113.1100.50.610	FES TECH SUPPLIES	\$657	\$0	\$657
21.113.1100.18.640	FES GEN ED BOOKS	\$400	\$0	\$400
21.113.1100.18.641	FES GEN ED PERIODICALS	\$460	\$0	\$460
21.113.1100.50.650	FES TECH SOFTWARE	\$1,832	\$0	\$1,832
21.113.1100.50.738	FES COMP TECH REPL EQU	\$5,700	\$0	\$5,700
21.114.1100.02.110	GES ART SALARIES	\$7,833	\$2,532	\$10,366
21.114.1100.08.110	GES PHYSICAL EDUCATION	\$39,103	\$4,386	\$43,489
21.114.1100.12.110	GES MUSIC SALARIES	\$7,550	\$4,057	\$11,607
21.114.1100.18.110	GES GEN ED SALARIES	\$264,048	\$7,452	\$271,500
21.114.1100.02.211	Shapiro, Zachery S	\$0	\$1,603	\$1,603
21.114.1100.08.211	Parker, Kelly E	\$0	\$8,182	\$8,182
21.114.1100.12.211	OPEN POSITION	\$0	\$4,345	\$4,345
21.114.1100.18.211	HEALTH INSURANCE	\$58,597	(\$35,351)	\$23,246
21.114.1100.02.212	Shapiro, Zachery S	\$0	\$119	\$119
21.114.1100.08.212	Parker, Kelly E	\$0	\$304	\$304
21.114.1100.12.212	OPEN POSITION	\$0	\$118	\$118
21.114.1100.18.212	DENTAL INSURANCE	\$2,743	(\$438)	\$2,304
21.114.1100.02.213	Shapiro, Zachery S	\$0	\$21	\$21
21.114.1100.08.213	Parker, Kelly E	\$0	\$87	\$87
21.114.1100.12.213	OPEN POSITION	\$0	\$23	\$23
21.114.1100.18.213	LIFE INSURANCE	\$693	(\$150)	\$543
21.114.1100.02.214	Shapiro, Zachery S	\$0	\$30	\$30

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21.114.1100.08.214	Parker, Kelly E	\$0	\$126	\$126
21.114.1100.12.214	OPEN POSITION	\$0	\$23	\$23
21.114.1100.18.214	LONG TERM DISABILITY	\$1,005	(\$218)	\$787
21.114.1100.02.220	Shapiro, Zachery S	\$0	\$793	\$793
21.114.1100.08.220	Parker, Kelly E	\$0	\$3,327	\$3,327
21.114.1100.12.220	OPEN POSITION	\$0	\$888	\$888
21.114.1100.18.220	FICA	\$27,213	(\$6,443)	\$20,770
21.114.1100.02.232	Shapiro, Zachery S	\$0	\$2,036	\$2,036
21.114.1100.08.232	Parker, Kelly E	\$0	\$8,541	\$8,541
21.114.1100.12.232	OPEN POSITION	\$0	\$2,280	\$2,280
21.114.1100.18.232	TEACHER RETIRE	\$74,769	(\$21,447)	\$53,323
21.114.1100.50.430	GES TECH REPAIRS & MAIN	\$694	\$0	\$694
21.114.1100.18.443	GES Copier Lease	\$240	\$0	\$240
21.114.1100.02.610	GES ART SUPPLIES	\$630	\$0	\$630
21.114.1100.08.610	GES PHYS ED SUPPLIES	\$560	\$0	\$560
21.114.1100.12.610	GES MUSIC SUPPLIES	\$420	\$0	\$420
21.114.1100.18.610	GES GEN ED SUPPLIES	\$7,700	\$0	\$7,700
21.114.1100.50.610	GES TECH SUPPLIES	\$1,203	\$0	\$1,203
21.114.1100.18.640	GES GEN ED BOOKS	\$600	\$0	\$600
21.114.1100.50.650	GES TECH SOFTWARE	\$3,369	\$0	\$3,369
21.114.1100.50.738	GES COMP TECH REPL EQUI	\$8,200	\$0	\$8,200
21.115.1100.02.110	HES ART SALARIES	\$7,833	\$1,433	\$9,266
21.115.1100.08.110	HES PHYSICAL EDUCATION	\$39,103	(\$226)	\$38,876
21.115.1100.12.110	HES MUSIC SALARIES	\$7,550	\$2,826	\$10,376

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

Print accounts with zero balance
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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.115.1100.18.110	HES GEN ED SALARIES	\$259,798	\$9,602	\$269,400
21.115.1100.02.211	Shapiro, Zachery S	\$0	\$1,433	\$1,433
21.115.1100.08.211	Parker, Kelly E	\$0	\$7,315	\$7,315
21.115.1100.12.211	OPEN POSITION	\$0	\$3,884	\$3,884
21.115.1100.18.211	HEALTH INSURANCE	\$72,522	\$6,924	\$79,446
21.115.1100.02.212	Shapiro, Zachery S	\$0	\$107	\$107
21.115.1100.08.212	Parker, Kelly E	\$0	\$272	\$272
21.115.1100.12.212	OPEN POSITION	\$0	\$105	\$105
21.115.1100.18.212	DENTAL INSURANCE	\$3,310	(\$430)	\$2,881
21.115.1100.02.213	Shapiro, Zachery S	\$0	\$19	\$19
21.115.1100.08.213	Parker, Kelly E	\$0	\$78	\$78
21.115.1100.12.213	OPEN POSITION	\$0	\$21	\$21
21.115.1100.18.213	LIFE INSURANCE	\$649	(\$110)	\$539
21.115.1100.02.214	Shapiro, Zachery S	\$0	\$27	\$27
21.115.1100.08.214	Parker, Kelly E	\$0	\$113	\$113
21.115.1100.12.214	OPEN POSITION	\$0	\$21	\$21
21.115.1100.18.214	LONG TERM DISABILITY	\$941	(\$160)	\$781
21.115.1100.02.220	Shapiro, Zachery S	\$0	\$709	\$709
21.115.1100.08.220	Parker, Kelly E	\$0	\$2,974	\$2,974
21.115.1100.12.220	OPEN POSITION	\$0	\$794	\$794
21.115.1100.18.220	FICA	\$25,655	(\$5,045)	\$20,609
21.115.1100.02.232	Shapiro, Zachery S	\$0	\$1,820	\$1,820
21.115.1100.08.232	Parker, Kelly E	\$0	\$7,635	\$7,635
21.115.1100.12.232	OPEN POSITION	\$0	\$2,038	\$2,038

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.115.1100.18.232	TEACHER RETIRE	\$70,492	(\$17,581)	\$52,910
21.115.1100.18.330	HES GEN ED PROF SERV	\$500	\$0	\$500
21.115.1100.50.430	HES TECH REPAIRS & MAIN	\$395	\$0	\$395
21.115.1100.18.443	HES Copier Lease	\$240	\$0	\$240
21.115.1100.02.610	HES ART SUPPLIES	\$540	\$0	\$540
21.115.1100.08.610	HES PHYS ED SUPPLIES	\$480	\$0	\$480
21.115.1100.12.610	HES MUSIC SUPPLIES	\$360	\$0	\$360
21.115.1100.18.610	HES GEN ED SUPPLIES	\$6,600	\$0	\$6,600
21.115.1100.50.610	HES TECH SUPPLIES	\$685	\$0	\$685
21.115.1100.18.640	HES GEN ED BOOKS	\$600	\$0	\$600
21.115.1100.18.641	HES GEN ED PERIODICALS	\$262	\$0	\$262
21.115.1100.50.650	HES TECH SOFTWARE	\$2,462	\$0	\$2,462
21.115.1100.50.738	HES COMP TECH REPL EQ	\$7,100	\$0	\$7,100
21.116.1100.02.110	PES ART SALARIES	\$32,462	\$18,639	\$51,100
21.116.1100.08.110	PES PHYS ED SALARIES	\$51,000	(\$51,000)	\$0
21.116.1100.12.110	PES MUSIC SALARIES	\$18,539	\$29,562	\$48,100
21.116.1100.18.110	PES GEN ED SALARIES	\$1,075,260	(\$54,436)	\$1,020,824
21.116.1100.43.110	PES HEALTH SALARIES	\$61,874	\$3,291	\$65,165
21.116.1100.02.211	HEALTH INSURANCE	\$9,670	(\$9,670)	\$0
21.116.1100.08.211	HEALTH INSURANCE	\$15,192	(\$15,192)	\$0
21.116.1100.12.211	HEALTH INSURANCE	\$5,521	\$9,976	\$15,497
21.116.1100.18.211	HEALTH INSURANCE	\$245,346	(\$29,160)	\$216,185
21.116.1100.43.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921
21.116.1100.02.212	DENTAL INSURANCE	\$361	\$215	\$576

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.1100.08.212	DENTAL INSURANCE	\$567	(\$567)	\$0
21.116.1100.12.212	DENTAL INSURANCE	\$206	\$370	\$576
21.116.1100.18.212	DENTAL INSURANCE	\$8,512	(\$1,023)	\$7,490
21.116.1100.43.212	DENTAL INSURANCE	\$567	\$9	\$576
21.116.1100.02.213	LIFE INSURANCE	\$102	\$0	\$102
21.116.1100.08.213	LIFE INSURANCE	\$147	(\$147)	\$0
21.116.1100.12.213	LIFE INSURANCE	\$58	\$38	\$96
21.116.1100.18.213	LIFE INSURANCE	\$2,071	(\$30)	\$2,042
21.116.1100.43.213	LIFE INSURANCE	\$124	\$7	\$130
21.116.1100.02.214	LONG TERM DISABILITY	\$148	\$0	\$148
21.116.1100.08.214	LONG TERM DISABILITY	\$213	(\$213)	\$0
21.116.1100.12.214	LONG TERM DISABILITY	\$85	\$55	\$139
21.116.1100.18.214	LONG TERM DISABILITY	\$3,003	(\$43)	\$2,960
21.116.1100.43.214	LONG TERM DISABILITY	\$179	\$10	\$189
21.116.1100.02.220	FICA	\$3,913	(\$4)	\$3,909
21.116.1100.08.220	FICA	\$5,609	(\$5,609)	\$0
21.116.1100.12.220	FICA	\$2,234	\$1,445	\$3,680
21.116.1100.18.220	FICA	\$82,257	(\$4,164)	\$78,093
21.116.1100.43.220	FICA	\$4,733	\$252	\$4,985
21.116.1100.02.232	TEACHER RETIRE	\$10,752	(\$716)	\$10,036
21.116.1100.08.232	TEACHER RETIRE	\$15,412	(\$15,412)	\$0
21.116.1100.12.232	TEACHER RETIRE	\$6,139	\$3,308	\$9,447
21.116.1100.18.232	TEACHER RETIRE	\$226,020	(\$25,530)	\$200,490
21.116.1100.43.232	TEACHER RETIRE	\$13,006	(\$208)	\$12,798

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FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.1100.12.430	PES MUSIC REPAIR/MAINT	\$170	\$0	\$170
21.116.1100.50.430	PES TECH REPAIR	\$1,985	\$0	\$1,985
21.116.1100.18.443	PES Copier Lease	\$880	\$0	\$880
21.116.1100.02.610	PES ART SUPPLIES	\$2,160	\$0	\$2,160
21.116.1100.08.610	PES PHYS ED SUPPLIES	\$960	\$0	\$960
21.116.1100.12.610	PES MUSIC SUPPLIES	\$1,440	\$0	\$1,440
21.116.1100.18.610	PES GEN ED SUPPLIES	\$26,400	\$0	\$26,400
21.116.1100.43.610	PES HEALTH CURR SUPPLI	\$960	\$0	\$960
21.116.1100.50.610	PES TECH SUPPLIES	\$4,440	\$0	\$4,440
21.116.1100.18.640	PES GEN ED BOOKS	\$1,600	\$0	\$1,600
21.116.1100.22.640	PES READ SUPP BOOKS	\$200	\$0	\$200
21.116.1100.18.641	PES GEN ED PERIODICALS	\$1,440	\$0	\$1,440
21.116.1100.50.650	PES TECH SOFTWARE	\$10,619	\$0	\$10,619
21.116.1100.50.734	PES COMP TECH NEW EQU	\$500	(\$500)	\$0
21.116.1100.18.737	PES GEN ED REPL FURN	\$6,000	(\$6,000)	\$0
21.116.1100.18.738	PES GEN ED REPL EQUIP	\$1,890	(\$1,890)	\$0
21.116.1100.50.738	PES COMP TECH REPL EQ	\$33,800	\$0	\$33,800
21.117.1100.02.110	TES ART SALARIES	\$7,833	(\$2,179)	\$5,654
21.117.1100.08.110	TES PHYSICAL EDUCATION	\$24,757	(\$2,564)	\$22,193
21.117.1100.12.110	TES MUSIC SALARIES	\$7,550	(\$1,219)	\$6,331
21.117.1100.18.110	TES GEN ED SALARIES	\$199,602	(\$5,030)	\$194,572
21.117.1100.18.111	TES GEN ED PARA SALARIE	\$56,738	\$6,101	\$62,839
21.117.1100.02.211	Shapiro, Zachery S	\$0	\$874	\$874
21.117.1100.08.211	Open Position	\$0	\$8,308	\$8,308

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.117.1100.12.211	OPEN POSITION	\$0	\$2,370	\$2,370
21.117.1100.18.211	HEALTH INSURANCE	\$55,956	(\$24,962)	\$30,994
21.117.1100.02.212	Shapiro, Zachery S	\$0	\$65	\$65
21.117.1100.08.212	Open Position	\$0	\$225	\$225
21.117.1100.12.212	OPEN POSITION	\$0	\$64	\$64
21.117.1100.18.212	DENTAL INSURANCE	\$2,648	(\$920)	\$1,728
21.117.1100.02.213	Shapiro, Zachery S	\$0	\$11	\$11
21.117.1100.08.213	Open Position	\$0	\$40	\$40
21.117.1100.12.213	OPEN POSITION	\$0	\$13	\$13
21.117.1100.18.213	LIFE INSURANCE	\$614	(\$99)	\$515
21.117.1100.02.214	Shapiro, Zachery S	\$0	\$16	\$16
21.117.1100.08.214	Open Position	\$0	\$57	\$57
21.117.1100.12.214	OPEN POSITION	\$0	\$13	\$13
21.117.1100.18.214	LONG TERM DISABILITY	\$891	(\$144)	\$747
21.117.1100.02.220	Shapiro, Zachery S	\$0	\$433	\$433
21.117.1100.08.220	Open Position	\$0	\$1,698	\$1,698
21.117.1100.12.220	OPEN POSITION	\$0	\$484	\$484
21.117.1100.18.220	FICA	\$24,032	(\$4,340)	\$19,692
21.117.1100.18.231	NON - TEACH RETIRE	\$8,072	\$430	\$8,502
21.117.1100.02.232	Shapiro, Zachery S	\$0	\$1,110	\$1,110
21.117.1100.08.232	Open Position	\$0	\$4,359	\$4,359
21.117.1100.12.232	OPEN POSITION	\$0	\$1,243	\$1,243
21.117.1100.18.232	TEACHER RETIRE	\$54,107	(\$15,893)	\$38,214
21.117.1100.18.330	TES GEN ED PROF/SERV	\$2,800	\$0	\$2,800

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.117.1100.50.430	TES TECH REPAIRS & MAIN	\$371	\$0	\$371
21.117.1100.18.443	TES Copier Lease	\$240	\$0	\$240
21.117.1100.02.610	TES ART SUPPLIES	\$396	\$0	\$396
21.117.1100.08.610	TES PHYS ED SUPPLIES	\$352	\$0	\$352
21.117.1100.12.610	TES MUSIC SUPPLIES	\$264	\$0	\$264
21.117.1100.18.610	TES GEN ED SUPPLIES	\$4,840	\$0	\$4,840
21.117.1100.22.610	TES READ SUPP SUPPLIES	\$150	\$0	\$150
21.117.1100.50.610	TES TECH SUPPLIES	\$634	\$0	\$634
21.117.1100.18.640	TES GEN ED BOOKS	\$400	\$0	\$400
21.117.1100.18.641	TES GEN ED PERIODICALS	\$405	\$0	\$405
21.117.1100.50.650	TES TECH SOFTWARE	\$1,645	\$0	\$1,645
21.117.1100.18.737	TES GEN ED REPL FURN	\$1,625	\$0	\$1,625
21.117.1100.18.738	TES GEN ED REPL EQUIP	\$1,226	(\$810)	\$416
21.117.1100.50.738	TES COMP TECH REPL EQU	\$5,200	\$0	\$5,200
21.220.1100.02.110	GBS ART SALARIES	\$56,000	\$4,000	\$60,000
21.220.1100.08.110	GBS PHYS ED SALARIES	\$91,276	\$35,002	\$126,278
21.220.1100.12.110	GBS MUSIC SALARIES	\$124,174	(\$4,008)	\$120,166
21.220.1100.18.110	GBS GEN ED SALARIES	\$916,531	\$8,770	\$925,301
21.220.1100.42.110	GBS Health Salaries	\$41,712	\$2,388	\$44,100
21.220.1100.46.110	GBS EXTEND LEARN SALAF	\$66,023	\$3,512	\$69,535
21.220.1100.18.111	GBS GEN ED PARA SALARIE	\$62,500	\$3,321	\$65,822
21.220.1100.50.119	GBS Tech Support	\$60,325	\$0	\$60,325
21.220.1100.02.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921
21.220.1100.08.211	HEALTH INSURANCE	\$15,192	\$21,305	\$36,497

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.220.1100.12.211	HEALTH INSURANCE	\$22,788	\$458	\$23,246
21.220.1100.18.211	HEALTH INSURANCE	\$219,520	\$12,242	\$231,761
21.220.1100.02.212	DENTAL INSURANCE	\$567	\$9	\$576
21.220.1100.08.212	DENTAL INSURANCE	\$567	\$585	\$1,152
21.220.1100.12.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.220.1100.18.212	DENTAL INSURANCE	\$7,377	\$688	\$8,066
21.220.1100.02.213	LIFE INSURANCE	\$112	\$8	\$120
21.220.1100.08.213	LIFE INSURANCE	\$183	\$58	\$240
21.220.1100.12.213	LIFE INSURANCE	\$304	(\$63)	\$240
21.220.1100.18.213	LIFE INSURANCE	\$1,933	\$43	\$1,976
21.220.1100.42.213	LIFE INSURANCE	\$33	\$55	\$88
21.220.1100.46.213	LIFE INSURANCE	\$132	\$7	\$139
21.220.1100.50.213	LIFE INSURANCE	\$121	\$6	\$127
21.220.1100.02.214	LONG TERM DISABILITY	\$162	\$12	\$174
21.220.1100.08.214	LONG TERM DISABILITY	\$265	\$64	\$329
21.220.1100.12.214	LONG TERM DISABILITY	\$440	(\$92)	\$348
21.220.1100.18.214	LONG TERM DISABILITY	\$2,803	(\$43)	\$2,759
21.220.1100.42.214	LONG TERM DISABILITY	\$48	\$80	\$128
21.220.1100.46.214	LONG TERM DISABILITY	\$191	\$10	\$202
21.220.1100.50.214	LONG TERM DISABILITY	\$175	\$9	\$184
21.220.1100.02.220	FICA	\$4,284	\$306	\$4,590
21.220.1100.08.220	FICA	\$6,983	\$2,678	\$9,661
21.220.1100.12.220	FICA	\$11,615	(\$2,423)	\$9,193
21.220.1100.18.220	FICA	\$77,142	\$9,088	\$86,229

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FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.220.1100.42.220	FICA	\$1,257	\$2,117	\$3,374
21.220.1100.46.220	FICA	\$5,051	\$269	\$5,319
21.220.1100.50.220	FICA	\$4,615	\$231	\$4,846
21.220.1100.18.231	NON - TEACH RETIRE	\$8,901	\$5	\$8,906
21.220.1100.50.231	NON - TEACH RETIRE	\$8,482	\$88	\$8,570
21.220.1100.02.232	TEACHER RETIRE	\$11,771	\$13	\$11,784
21.220.1100.08.232	TEACHER RETIRE	\$19,186	\$5,617	\$24,803
21.220.1100.12.232	TEACHER RETIRE	\$31,916	(\$8,315)	\$23,601
21.220.1100.18.232	TEACHER RETIRE	\$198,825	(\$27,505)	\$171,320
21.220.1100.42.232	TEACHER RETIRE	\$3,453	\$5,208	\$8,661
21.220.1100.46.232	TEACHER RETIRE	\$13,878	(\$221)	\$13,657
21.220.1100.12.330	GBS MUSIC PROF/SERV	\$3,010	\$0	\$3,010
21.220.1100.46.330	GBS EXTEND LEARN PROF,	\$500	\$0	\$500
21.220.1100.12.430	GBS MUSIC REPAIR/MAINT	\$1,345	\$0	\$1,345
21.220.1100.50.430	GBS COMP LAB REPAIR/MAINT	\$2,074	\$0	\$2,074
21.220.1100.18.443	GBS Copier Lease	\$1,040	\$0	\$1,040
21.220.1100.02.610	GBS ART SUPPLIES	\$3,330	\$0	\$3,330
21.220.1100.08.610	GBS PHYS ED SUPPLIES	\$888	\$0	\$888
21.220.1100.12.610	GBS MUSIC SUPPLIES	\$3,108	\$0	\$3,108
21.220.1100.18.610	GBS GEN ED SUPPLIES	\$17,982	\$0	\$17,982
21.220.1100.43.610	GBS HEALTH CURR SUPPLIES	\$222	\$0	\$222
21.220.1100.46.610	GBS EXTEND LEARN SUPPLIES	\$3,330	\$0	\$3,330
21.220.1100.50.610	GBS COMP LAB SUPPLIES	\$3,594	\$0	\$3,594
21.220.1100.18.640	GBS GEN ED BOOKS	\$2,234	\$0	\$2,234

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Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.220.1100.46.640	GBS EXTEND LEARN BOOK	\$200	\$0	\$200
21.220.1100.02.641	GBS ART PERIODICALS	\$25	\$0	\$25
21.220.1100.18.641	GBS GEN ED PERIODICALS	\$324	\$0	\$324
21.220.1100.43.649	GBS HEALTH CURR OTHER	\$10	\$0	\$10
21.220.1100.50.650	GBSTECH SOFTWARE	\$17,316	\$0	\$17,316
21.220.1100.18.733	GBS GEN ED NEW FURN	\$900	(\$900)	\$0
21.220.1100.08.738	GBS PE REPLACE EQUIP	\$1,000	\$0	\$1,000
21.220.1100.12.738	GBS MUSIC REPL EQUIP	\$1,600	(\$1,600)	\$0
21.220.1100.50.738	GBS COMP TECH RPLC EQUIP	\$53,150	\$0	\$53,150
21.220.1100.46.739	GBS ELP NEW EQUIP	\$1,500	(\$1,500)	\$0
21.221.1100.02.110	SMS ART SALARIES	\$94,000	\$8,200	\$102,200
21.221.1100.08.110	SMS PHYS ED SALARIES	\$114,121	\$6,946	\$121,067
21.221.1100.12.110	SMS MUSIC SALARIES	\$142,816	\$7,596	\$150,412
21.221.1100.18.110	SMS GEN ED SALARIES	\$1,041,336	\$116,445	\$1,157,781
21.221.1100.42.110	SMS HEALTH SALARIES	\$63,963	\$3,402	\$67,365
21.221.1100.46.110	SMS EXTENDED LEARN SAL	\$80,356	\$4,274	\$84,630
21.221.1100.50.110	SMS TECH INTEG SALARIES	\$81,356	(\$20)	\$81,336
21.221.1100.18.111	SMS GEN ED PARA SALARIES	\$20,336	\$2,508	\$22,844
21.221.1100.50.119	SMS TECHNOLOGY SUPPO	\$57,500	\$0	\$57,500
21.221.1100.02.211	HEALTH INSURANCE	\$22,788	\$5,882	\$28,670
21.221.1100.08.211	HEALTH INSURANCE	\$28,105	\$565	\$28,670
21.221.1100.12.211	HEALTH INSURANCE	\$41,018	\$825	\$41,842
21.221.1100.18.211	HEALTH INSURANCE	\$284,953	\$4,070	\$289,022
21.221.1100.42.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921

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FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1100.46.211	HEALTH INSURANCE	\$15,192	\$305	\$15,497
21.221.1100.50.211	HEALTH INSURANCE	\$24,415	\$791	\$25,206
21.221.1100.02.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.221.1100.08.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.221.1100.12.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.221.1100.18.212	DENTAL INSURANCE	\$10,215	(\$421)	\$9,794
21.221.1100.42.212	DENTAL INSURANCE	\$567	\$9	\$576
21.221.1100.46.212	DENTAL INSURANCE	\$567	\$9	\$576
21.221.1100.50.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.221.1100.02.213	LIFE INSURANCE	\$188	\$16	\$204
21.221.1100.08.213	LIFE INSURANCE	\$228	\$14	\$242
21.221.1100.12.213	LIFE INSURANCE	\$286	\$15	\$301
21.221.1100.18.213	LIFE INSURANCE	\$2,056	\$209	\$2,265
21.221.1100.42.213	LIFE INSURANCE	\$128	\$7	\$135
21.221.1100.46.213	LIFE INSURANCE	\$161	\$9	\$169
21.221.1100.50.213	LIFE INSURANCE	\$254	\$23	\$277
21.221.1100.02.214	LONG TERM DISABILITY	\$273	\$24	\$296
21.221.1100.08.214	LONG TERM DISABILITY	\$331	\$20	\$351
21.221.1100.12.214	LONG TERM DISABILITY	\$414	\$22	\$436
21.221.1100.18.214	LONG TERM DISABILITY	\$2,982	\$442	\$3,424
21.221.1100.42.214	LONG TERM DISABILITY	\$185	\$10	\$195
21.221.1100.46.214	LONG TERM DISABILITY	\$233	\$12	\$245
21.221.1100.50.214	LONG TERM DISABILITY	\$368	\$33	\$402
21.221.1100.02.220	FICA	\$7,191	\$627	\$7,818

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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 Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1100.08.220	FICA	\$8,730	\$531	\$9,262
21.221.1100.12.220	FICA	\$10,925	\$581	\$11,507
21.221.1100.18.220	FICA	\$82,414	\$7,904	\$90,318
21.221.1100.42.220	FICA	\$4,893	\$260	\$5,153
21.221.1100.46.220	FICA	\$6,147	\$327	\$6,474
21.221.1100.50.220	FICA	\$10,393	\$201	\$10,594
21.221.1100.18.231	NON - TEACH RETIRE	\$2,859	\$232	\$3,091
21.221.1100.50.231	NON - TEACH RETIRE	\$8,050	\$89	\$8,139
21.221.1100.02.232	TEACHER RETIRE	\$19,759	\$313	\$20,072
21.221.1100.08.232	TEACHER RETIRE	\$23,988	(\$211)	\$23,778
21.221.1100.12.232	TEACHER RETIRE	\$30,020	(\$479)	\$29,541
21.221.1100.18.232	TEACHER RETIRE	\$222,176	\$5,212	\$227,388
21.221.1100.42.232	TEACHER RETIRE	\$13,445	(\$215)	\$13,230
21.221.1100.46.232	TEACHER RETIRE	\$16,891	(\$270)	\$16,621
21.221.1100.50.232	TEACHER RETIRE	\$16,471	(\$1,085)	\$15,385
21.221.1100.12.330	SMS MUSIC PROF/SERV	\$3,600	\$0	\$3,600
21.221.1100.46.330	SMS EXTENDED LEARN PR	\$250	\$0	\$250
21.221.1100.12.430	SMS MUSIC REPAIR/MAINT	\$1,800	\$0	\$1,800
21.221.1100.18.430	SMS GEN ED REPAIR/MAIN	\$6,848	\$0	\$6,848
21.221.1100.50.430	SMS COMP TECH REPAIR/M	\$2,856	\$0	\$2,856
21.221.1100.18.443	SMS Copier Lease	\$1,040	\$0	\$1,040
21.221.1100.46.510	SMS EXTENDED LEARN TR.	\$1,070	\$0	\$1,070
21.221.1100.02.610	SMS ART SUPPLIES	\$5,190	\$0	\$5,190
21.221.1100.08.610	SMS PHYS ED SUPPLIES	\$1,384	\$0	\$1,384

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1100.12.610	SMS MUSIC SUPPLIES	\$4,844	\$0	\$4,844
21.221.1100.18.610	SMS GEN ED SUPPLIES	\$28,026	\$0	\$28,026
21.221.1100.43.610	SMS HEALTH CURR SUPPLIES	\$346	\$0	\$346
21.221.1100.46.610	SMS EXTENDED LEARN SU	\$7,102	\$0	\$7,102
21.221.1100.50.610	SMS COMP TECH SUPPLIES	\$4,844	\$0	\$4,844
21.221.1100.18.640	SMS GEN ED BOOKS	\$2,800	\$0	\$2,800
21.221.1100.18.641	SMS GEN ED PERIODICALS	\$1,750	\$0	\$1,750
21.221.1100.46.641	SMS EXTENDED LEARN PER	\$50	\$0	\$50
21.221.1100.50.650	SMS TECH SOFTWARE	\$26,988	\$0	\$26,988
21.221.1100.18.733	SMS GEN ED NEW FURN	\$600	(\$600)	\$0
21.221.1100.50.734	SMS COMP TECH NEW EQUIP	\$15,550	(\$15,550)	\$0
21.221.1100.18.737	SMS GEN ED REPL FURN	\$15,500	\$0	\$15,500
21.221.1100.08.738	SMS PHYS ED REPL EQUIP	\$868	\$0	\$868
21.221.1100.12.738	SMS MUSIC REPL EQUIP	\$2,313	(\$2,313)	\$0
21.221.1100.18.738	SMS GEN ED REPL EQUIP	\$2,700	(\$2,700)	\$0
21.221.1100.46.738	SMS EXTENDED LEARN RE	\$1,998	(\$1,998)	\$0
21.221.1100.50.738	SMS COMP TECH REPL EQUIP	\$63,650	\$0	\$63,650
21.221.1100.43.739	SMS HEALTH CURR OTHER	\$1,000	(\$1,000)	\$0
21.221.1100.12.810	SMS MUSIC DUES & FEES	\$540	\$0	\$540
21.330.1100.02.110	CVHS ART SALARIES	\$198,485	\$16,464	\$214,949
21.330.1100.05.110	CVHS ENGLISH SALARIES	\$461,439	\$4,076	\$465,514
21.330.1100.06.110	CVHS WORLD LANG SALAF	\$262,271	(\$5,724)	\$256,547
21.330.1100.08.110	CVHS PHYS ED SALARIES	\$43,895	\$4,205	\$48,100
21.330.1100.11.110	CVHS MATH SALARIES	\$522,350	(\$14,988)	\$507,362

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1100.12.110	CVHS MUSIC SALARIES	\$124,639	\$3,996	\$128,635
21.330.1100.13.110	CVHS SCIENCE SALARIES	\$450,758	\$10,279	\$461,037
21.330.1100.15.110	CVHS SOC SCIENCE SALARIES	\$489,574	(\$16,757)	\$472,817
21.330.1100.18.110	CVHS GEN ED SALARIES	\$35,000	(\$10,000)	\$25,000
21.330.1100.43.110	CVHS HEALTH CURR SALARIES	\$107,337	\$1,263	\$108,600
21.330.1100.18.111	CVHS GEN ED PARA SALARIES	\$972	(\$972)	\$0
21.330.1100.18.115	CVHS DEPT HEAD SALARIES	\$25,000	\$3,500	\$28,500
21.330.1100.16.119	CVHS TECH SUPPORT SALARIES	\$163,590	\$0	\$163,590
21.330.1100.18.119	CVHS 504 Coordinator	\$58,801	\$0	\$58,801
21.330.1100.02.211	HEALTH INSURANCE	\$41,018	\$5,110	\$46,127
21.330.1100.05.211	HEALTH INSURANCE	\$60,116	\$22,692	\$82,808
21.330.1100.06.211	HEALTH INSURANCE	\$76,718	\$6,967	\$83,685
21.330.1100.11.211	CVHS Math Health	\$95,816	\$51,818	\$147,634
21.330.1100.12.211	HEALTH INSURANCE	\$24,415	\$791	\$25,206
21.330.1100.13.211	CVHS Science Health	\$48,613	\$63,741	\$112,354
21.330.1100.15.211	HEALTH INSURANCE	\$103,412	\$23,379	\$126,792
21.330.1100.16.211	HEALTH INSURANCE	\$20,509	(\$20,509)	\$0
21.330.1100.18.211	CVHS GEN ED HEALTH	\$0	\$20,921	\$20,921
21.330.1100.43.211	HEALTH INSURANCE	\$41,018	\$825	\$41,842
21.330.1100.02.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.330.1100.05.212	DENTAL INSURANCE	\$2,270	\$1,187	\$3,457
21.330.1100.06.212	DENTAL INSURANCE	\$2,270	\$35	\$2,304
21.330.1100.08.212	DENTAL INSURANCE	\$0	\$576	\$576
21.330.1100.11.212	DENTAL INSURANCE	\$4,540	\$1,221	\$5,761

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1100.12.212	DENTAL INSURANCE	\$567	\$9	\$576
21.330.1100.13.212	DENTAL INSURANCE	\$1,135	\$1,746	\$2,881
21.330.1100.15.212	DENTAL INSURANCE	\$3,972	\$60	\$4,033
21.330.1100.16.212	DENTAL INSURANCE	\$567	(\$567)	\$0
21.330.1100.18.212	CVHS Gen Ed Dental	\$567	\$9	\$576
21.330.1100.43.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.330.1100.02.213	LIFE INSURANCE	\$420	\$10	\$430
21.330.1100.05.213	LIFE INSURANCE	\$803	\$31	\$834
21.330.1100.06.213	LIFE INSURANCE	\$550	(\$49)	\$501
21.330.1100.08.213	LIFE INSURANCE	\$84	\$12	\$96
21.330.1100.11.213	LIFE INSURANCE	\$1,011	\$241	\$1,252
21.330.1100.12.213	LIFE INSURANCE	\$242	\$15	\$257
21.330.1100.13.213	LIFE INSURANCE	\$709	\$150	\$859
21.330.1100.15.213	LIFE INSURANCE	\$951	\$52	\$1,003
21.330.1100.16.213	LIFE INSURANCE	\$327	(\$179)	\$149
21.330.1100.18.213	CVHS Gen Ed Life Ins	\$114	\$8	\$122
21.330.1100.43.213	LIFE INSURANCE	\$207	\$10	\$217
21.330.1100.02.214	LONG TERM DISABILITY	\$559	\$64	\$623
21.330.1100.05.214	LONG TERM DISABILITY	\$1,164	\$46	\$1,210
21.330.1100.06.214	LONG TERM DISABILITY	\$745	(\$19)	\$726
21.330.1100.08.214	LONG TERM DISABILITY	\$122	\$17	\$139
21.330.1100.11.214	LONG TERM DISABILITY	\$1,466	\$349	\$1,815
21.330.1100.12.214	LONG TERM DISABILITY	\$351	\$22	\$373
21.330.1100.13.214	LONG TERM DISABILITY	\$1,028	\$217	\$1,246

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1100.15.214	LONG TERM DISABILITY	\$1,379	\$75	\$1,454
21.330.1100.16.214	LONG TERM DISABILITY	\$474	(\$259)	\$215
21.330.1100.18.214	CVHS Gen Ed LTD	\$165	\$12	\$177
21.330.1100.43.214	LONG TERM DISABILITY	\$301	\$14	\$315
21.330.1100.02.220	FICA	\$15,184	\$1,259	\$16,444
21.330.1100.05.220	FICA	\$31,789	\$3,823	\$35,612
21.330.1100.06.220	FICA	\$17,691	\$1,935	\$19,626
21.330.1100.08.220	FICA	\$3,358	\$321	\$3,680
21.330.1100.11.220	FICA	\$39,962	\$8,385	\$48,347
21.330.1100.12.220	FICA	\$9,535	\$305	\$9,841
21.330.1100.13.220	FICA	\$27,981	\$7,289	\$35,270
21.330.1100.15.220	FICA	\$37,453	\$900	\$38,353
21.330.1100.16.220	FICA	\$12,515	(\$6,833)	\$5,682
21.330.1100.18.220	CVHS Gen Ed FICA	\$4,573	\$6,336	\$10,909
21.330.1100.43.220	FICA	\$8,212	\$96	\$8,308
21.330.1100.16.231	NON - TEACH RETIRE	\$23,001	(\$12,952)	\$10,049
21.330.1100.18.231	CVHS Gen Ed Emp Ret	\$204	(\$204)	\$0
21.330.1100.02.232	TEACHER RETIRE	\$41,721	\$495	\$42,216
21.330.1100.05.232	TEACHER RETIRE	\$87,341	(\$5,412)	\$81,929
21.330.1100.06.232	TEACHER RETIRE	\$48,805	\$1,582	\$50,388
21.330.1100.08.232	TEACHER RETIRE	\$9,227	\$220	\$9,447
21.330.1100.11.232	TEACHER RETIRE	\$109,796	\$8,190	\$117,986
21.330.1100.12.232	TEACHER RETIRE	\$26,199	(\$935)	\$25,264
21.330.1100.13.232	TEACHER RETIRE	\$76,883	\$9,878	\$86,760

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1100.15.232	TEACHER RETIRE	\$102,907	(\$4,443)	\$98,465
21.330.1100.18.232	CVHS Reg Ed Teach Ret	\$12,359	\$13,683	\$26,043
21.330.1100.43.232	TEACHER RETIRE	\$22,565	(\$1,236)	\$21,329
21.330.1100.12.330	CVHS MUSIC PROF SERV	\$1,050	\$0	\$1,050
21.330.1100.02.430	CVHS ART REPAIR/MAINT	\$900	\$0	\$900
21.330.1100.05.430	CVHS ENGLISH REPAIR/MAINT	\$200	\$0	\$200
21.330.1100.12.430	CVHS MUSIC REPAIR/MAINT	\$3,200	\$0	\$3,200
21.330.1100.13.430	CVHS SCIENCE REPAIR/MAINT	\$2,100	\$0	\$2,100
21.330.1100.18.430	CVHS GEN ED REPAIR/MAINT	\$10,815	\$0	\$10,815
21.330.1100.50.430	CVHS TECH REPAIRS & MAINT	\$5,866	\$0	\$5,866
21.330.1100.12.440	CVHS MUSIC RENTAL	\$2,550	\$0	\$2,550
21.330.1100.18.443	CVHS Copier Lease	\$1,680	\$0	\$1,680
21.330.1100.02.580	CVHS ART MILEAGE	\$100	\$0	\$100
21.330.1100.12.580	CVHS MUSIC MILEAGE	\$400	\$0	\$400
21.330.1100.01.610	CVHS THEATER ART SUPPLIES	\$300	\$0	\$300
21.330.1100.02.610	CVHS ART SUPPLIES	\$14,000	\$0	\$14,000
21.330.1100.05.610	CVHS ENGLISH SUPPLIES	\$3,500	\$0	\$3,500
21.330.1100.06.610	CVHS WORLD LANG SUPPLIES	\$1,715	\$0	\$1,715
21.330.1100.08.610	CVHS PHYS ED SUPPLIES	\$1,400	\$0	\$1,400
21.330.1100.11.610	CVHS MATH SUPPLIES	\$4,500	\$0	\$4,500
21.330.1100.12.610	CVHS MUSIC SUPPLIES	\$9,560	\$0	\$9,560
21.330.1100.13.610	CVHS SCIENCE SUPPLIES	\$13,550	\$0	\$13,550
21.330.1100.15.610	CVHS SOC SCIENCE SUPPLIES	\$1,400	\$0	\$1,400
21.330.1100.18.610	CVHS GEN ED SUPPLIES	\$18,500	\$0	\$18,500

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1100.43.610	CVHS HEALTH CURR SUPP	\$1,500	\$0	\$1,500
21.330.1100.50.610	CVHS TECH SUPPLIES	\$10,167	\$0	\$10,167
21.330.1100.13.623	CVHS SCIENCE BOTTLED G	\$200	\$0	\$200
21.330.1100.02.640	CVHS ART BOOKS	\$300	\$0	\$300
21.330.1100.05.640	CVHS ENGLISH BOOKS	\$5,000	\$0	\$5,000
21.330.1100.11.640	CVHS MATH BOOKS	\$3,000	\$0	\$3,000
21.330.1100.13.640	CVHS SCIENCE BOOKS	\$708	\$0	\$708
21.330.1100.15.640	CVHS SOC SCIENCE BOOK	\$3,000	\$0	\$3,000
21.330.1100.05.641	CVHS ENGLISH PERIODICA	\$150	\$0	\$150
21.330.1100.05.649	CVHS ENGLISH OTHER INF	\$600	\$0	\$600
21.330.1100.06.649	CVHS WORLD LANG OTHEF	\$200	\$0	\$200
21.330.1100.13.649	CVHS SCIENCE OTHER INF	\$200	\$0	\$200
21.330.1100.15.649	CVHS SOC SCIENCE OTHEI	\$2,000	\$0	\$2,000
21.330.1100.43.649	CVHS HEALTH CURR OTHE	\$500	\$0	\$500
21.330.1100.02.650	CVHS ART SOFTWARE	\$400	\$0	\$400
21.330.1100.11.650	CVHS MATH SOFTWARE	\$3,000	\$0	\$3,000
21.330.1100.12.650	CVHS MUSIC SOFTWARE S	\$289	\$0	\$289
21.330.1100.18.650	CVHS BASIC CORE SOFTW	\$12,200	\$0	\$12,200
21.330.1100.50.650	CVHS TECH SOFTWARE	\$32,429	\$0	\$32,429
21.330.1100.05.733	CVHS ENGLISH NEW FURN	\$690	(\$690)	\$0
21.330.1100.11.734	CVHS MATH NEW TECH EQ	\$1,500	\$0	\$1,500
21.330.1100.50.734	CVHS COMP TECH NEW EQ	\$1,225	(\$1,225)	\$0
21.330.1100.02.737	CVHS ART REPL FURN	\$471	\$0	\$471
21.330.1100.13.737	CVHS SCIENCE REPL FURN	\$11,700	(\$11,700)	\$0

Contoocook Valley School District

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Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1100.18.737	CVHS GEN ED REPL FURN	\$2,500	\$0	\$2,500
21.330.1100.02.738	CVHS ART REPL EQUIP	\$3,600	(\$3,600)	\$0
21.330.1100.08.738	CVHS PHYS ED REPL EQUIP	\$2,000	\$0	\$2,000
21.330.1100.12.738	CVHS MUSIC REPL EQUIP	\$10,990	(\$7,300)	\$3,690
21.330.1100.13.738	CVHS SCIENCE REPL EQUIP	\$520	\$0	\$520
21.330.1100.18.738	CVHS GEN ED REPL EQUIP	\$6,434	(\$6,434)	\$0
21.330.1100.50.738	CVHS COMP TECH REPL EC	\$114,700	\$0	\$114,700
21.330.1100.13.739	CVHS SCIENCE OTHER EQUIP	\$1,430	(\$1,430)	\$0
21.330.1100.15.739	CVHS SOC SCIENCE OTHER	\$600	(\$600)	\$0
21.330.1100.02.810	Art Dues & Fees	\$500	\$0	\$500
21.330.1100.06.810	CVHS WORLD LANG DUES	\$998	\$0	\$998
21.330.1100.12.810	CVHS MUSIC DUES & FEES	\$3,260	\$0	\$3,260
Func: REGULAR ED - 1100		\$17,490,011	(\$290,226)	\$17,199,784

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1200.33.110	DIST SPEC ED SUM PROG S	\$110,000	(\$2,000)	\$108,000
21.000.1200.36.110	DIST LIFESKILLS SALARIES	\$114,000	(\$114,000)	\$0
21.000.1200.83.110	DIST SPEC ED OT/PT SALAF	\$602,742	(\$256,204)	\$346,538
21.000.1200.84.110	DIST SPEC ED SP/LANG SA	\$548,348	(\$169,270)	\$379,078
21.000.1200.85.110	DIST SPEC ED PSY/SOC SA	\$604,712	(\$159,109)	\$445,603
21.000.1200.18.111	Basic Spec Ed Para Salaries	\$2,716	(\$2,716)	\$0
21.000.1200.35.111	DIST EMOT SUPP PARA SAI	\$65,483	\$3,661	\$69,143
21.000.1200.36.111	DIST LIFE SKILLS PARA SAL	\$103,728	(\$103,728)	\$0
21.000.1200.84.111	SP/Lang Para	\$169,728	\$6,316	\$176,044
21.000.1200.00.114	Dist Spec Ed Admin	\$3,930	\$0	\$3,930
21.000.1200.00.119	Dist Spec Ed Coordinator	\$12,535	\$0	\$12,535
21.000.1200.39.120	DIST SPEC ED SALARIES TF	\$11,500	\$0	\$11,500
21.000.1200.35.211	HEALTH INSURANCE	\$20,509	\$8,161	\$28,670
21.000.1200.36.211	HEALTH INSURANCE	\$71,401	(\$71,401)	\$0
21.000.1200.83.211	HEALTH INSURANCE	\$73,680	(\$19,440)	\$54,240
21.000.1200.84.211	HEALTH INSURANCE	\$157,993	(\$12,162)	\$145,831
21.000.1200.85.211	Dist Spec Ed Psy/Soc Health	\$123,053	(\$39,289)	\$83,764
21.000.1200.35.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.000.1200.36.212	DENTAL INSURANCE	\$2,270	(\$2,270)	\$0
21.000.1200.83.212	DENTAL INSURANCE	\$3,405	(\$524)	\$2,881
21.000.1200.84.212	DENTAL INSURANCE	\$5,675	(\$490)	\$5,185
21.000.1200.85.212	DENTAL INSURANCE	\$3,405	(\$1,100)	\$2,304
21.000.1200.35.213	LIFE INSURANCE	\$131	\$7	\$138
21.000.1200.36.213	LIFE INSURANCE	\$435	(\$435)	\$0

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1200.83.213	LIFE INSURANCE	\$794	(\$131)	\$663
21.000.1200.84.213	LIFE INSURANCE	\$1,120	(\$26)	\$1,094
21.000.1200.85.213	LIFE INSURANCE	\$1,048	(\$315)	\$733
21.000.1200.35.214	LONG TERM DISABILITY	\$190	\$11	\$201
21.000.1200.36.214	LONG TERM DISABILITY	\$631	(\$631)	\$0
21.000.1200.83.214	LONG TERM DISABILITY	\$1,151	(\$189)	\$961
21.000.1200.84.214	LONG TERM DISABILITY	\$1,624	(\$38)	\$1,586
21.000.1200.85.214	LONG TERM DISABILITY	\$1,534	(\$472)	\$1,062
21.000.1200.35.220	FICA	\$5,009	\$280	\$5,289
21.000.1200.36.220	FICA	\$16,656	(\$16,656)	\$0
21.000.1200.80.220	Dist SpecEd FICA	\$208	(\$208)	\$0
21.000.1200.83.220	FICA	\$34,694	(\$8,184)	\$26,510
21.000.1200.84.220	FICA	\$43,584	(\$1,917)	\$41,667
21.000.1200.85.220	FICA	\$38,462	(\$5,183)	\$33,279
21.000.1200.35.231	NON - TEACH RETIRE	\$9,207	\$148	\$9,355
21.000.1200.36.231	NON - TEACH RETIRE	\$14,584	(\$14,584)	\$0
21.000.1200.80.231	Dist SpEd Emp Ret	\$571	(\$571)	\$0
21.000.1200.83.231	NON - TEACH RETIRE	\$598	(\$598)	\$0
21.000.1200.84.231	NON - TEACH RETIRE	\$24,553	(\$709)	\$23,844
21.000.1200.36.232	TEACHER RETIRE	\$23,963	(\$23,963)	\$0
21.000.1200.83.232	TEACHER RETIRE	\$88,524	(\$20,464)	\$68,060
21.000.1200.84.232	TEACHER RETIRE	\$90,289	(\$17,947)	\$72,342
21.000.1200.85.232	TEACHER RETIRE	\$105,728	(\$30,238)	\$75,490
21.000.1200.33.323	DIST SPEC ED SUM PROG F	\$24,520	(\$470)	\$24,050

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1200.39.323	DIST SPEC ED PUPIL SERV	\$1,021,487	\$46,023	\$1,067,510
21.000.1200.39.330	DIST SPEC ED PROF/SERV	\$1,500	\$0	\$1,500
21.000.1200.39.430	DIST SPEC ED REPAIR/MAINT	\$300	\$0	\$300
21.000.1200.82.430	DIST SPEC ED HEAR/VIS RE	\$1,450	\$0	\$1,450
21.000.1200.39.534	DIST SPEC ED POSTAGE	\$300	\$0	\$300
21.000.1200.39.550	DIST SPEC ED PRINTING	\$300	\$0	\$300
21.000.1200.39.561	DIST SPEC ED TUITION	\$715,614	\$0	\$715,614
21.000.1200.33.580	DIST SPEC ED SUM PROG I	\$300	\$0	\$300
21.000.1200.39.580	DIST SPEC ED MILEAGE	\$42,000	\$0	\$42,000
21.000.1200.33.610	DIST SPEC ED SUM PROG S	\$1,200	\$0	\$1,200
21.000.1200.35.610	DIST EMOT SUPP ALT ED S	\$956	\$0	\$956
21.000.1200.36.610	DIST LIFESKILLS SUPPLIES	\$1,250	\$0	\$1,250
21.000.1200.39.610	DIST SPEC ED SUPPLIES	\$4,000	\$0	\$4,000
21.000.1200.82.610	DIST SPEC ED HEAR/VIS SU	\$500	\$0	\$500
21.000.1200.83.610	DIST SPEC ED OT/PT SUPP	\$5,526	\$0	\$5,526
21.000.1200.84.610	DIST SPEC ED SP/LANG SU	\$2,700	\$0	\$2,700
21.000.1200.85.610	DIST SPEC ED PSY/SOC SU	\$2,710	\$0	\$2,710
21.000.1200.39.615	Assessment and Testing	\$21,419	\$0	\$21,419
21.000.1200.39.640	DIST SPEC ED BOOKS	\$1,570	\$0	\$1,570
21.000.1200.39.650	DIST SPEC ED SOFTWARE	\$1,809	\$0	\$1,809
21.000.1200.35.739	DIST EMOT SUPP ALT ED O	\$1,182	\$0	\$1,182
21.000.1200.36.739	DIST LIFESKILLS OTHER EC	\$125	\$0	\$125
21.000.1200.39.739	SPECIAL EDUC EQUIP	\$3,500	\$0	\$3,500
21.000.1200.82.739	DIST SPEC ED HEAR/VIS OT	\$16,495	\$0	\$16,495

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1200.83.739	DIST SPEC ED OT/PT OTHE	\$6,152	\$0	\$6,152
21.000.1200.39.810	DIST SPEC ED DUES & FEE	\$7,548	\$0	\$7,548
21.101.1200.36.110	DIST SPEC ED PRESCHOOL	\$702,513	(\$702,513)	\$0
21.101.1200.36.111	PreSchool Para Salaries	\$465,418	(\$465,418)	\$0
21.101.1200.39.119	PK SPED Coordinator Salary	\$85,778	\$0	\$85,778
21.101.1200.36.211	HEALTH INSURANCE	\$163,311	(\$163,311)	\$0
21.101.1200.39.211	HEALTH INSURANCE	\$15,192	(\$15,192)	\$0
21.101.1200.36.212	DENTAL INSURANCE	\$5,675	(\$5,675)	\$0
21.101.1200.39.212	DENTAL INSURANCE	\$567	(\$567)	\$0
21.101.1200.36.213	LIFE INSURANCE	\$1,197	(\$1,197)	\$0
21.101.1200.39.213	LIFE INSURANCE	\$172	(\$172)	\$0
21.101.1200.36.214	LONG TERM DISABILITY	\$1,735	(\$1,735)	\$0
21.101.1200.39.214	LONG TERM DISABILITY	\$249	(\$249)	\$0
21.101.1200.36.220	FICA	\$46,465	(\$46,465)	\$0
21.101.1200.39.220	FICA	\$6,562	(\$6,562)	\$0
21.101.1200.36.231	NON - TEACH RETIRE	\$20,943	(\$20,943)	\$0
21.101.1200.36.232	TEACHER RETIRE	\$80,725	(\$80,725)	\$0
21.101.1200.39.232	NHRS TEACHER	\$18,031	(\$18,031)	\$0
21.101.1200.36.610	DIST SPEC ED PRESCHOOL	\$23,341	\$0	\$23,341
21.101.1200.36.640	DIST SPEC ED PRESCHOOL	\$500	\$0	\$500
21.101.1200.36.734	PRESCHOOL NEW EQUIP	\$1,986	(\$1,986)	\$0
21.110.1200.04.110	AES PK SALARIES	\$0	\$169,238	\$169,238
21.110.1200.39.110	AES SPEC ED SALARIES	\$175,870	(\$57,003)	\$118,867
21.110.1200.83.110	AES OT/PT SALARIES	\$0	\$43,815	\$43,815

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.110.1200.84.110	AES SP/LANG SALARIES	\$0	\$30,550	\$30,550
21.110.1200.85.110	AES PSYCH / SOCIAL SALARIES	\$0	\$40,624	\$40,624
21.110.1200.04.111	AES PK PARA	\$0	\$86,235	\$86,235
21.110.1200.39.111	AES SPED PARA	\$117,924	\$48,765	\$166,689
21.110.1200.39.119	AES SPED Coordinator Salary	\$11,135	\$0	\$11,135
21.110.1200.04.211	HEALTH INSURANCE	\$0	\$51,916	\$51,916
21.110.1200.39.211	HEALTH INSURANCE	\$88,492	\$18,207	\$106,699
21.110.1200.83.211	HEALTH INSURANCE	\$0	\$10,461	\$10,461
21.110.1200.85.211	HEALTH INSURANCE	\$0	\$10,461	\$10,461
21.110.1200.04.212	DENTAL INSURANCE	\$0	\$2,304	\$2,304
21.110.1200.39.212	DENTAL INSURANCE	\$4,043	\$232	\$4,275
21.110.1200.83.212	DENTAL INSURANCE	\$0	\$288	\$288
21.110.1200.85.212	DENTAL INSURANCE	\$0	\$288	\$288
21.110.1200.04.213	LIFE INSURANCE	\$0	\$490	\$490
21.110.1200.39.213	LIFE INSURANCE	\$567	\$81	\$649
21.110.1200.83.213	LIFE INSURANCE	\$0	\$85	\$85
21.110.1200.84.213	LIFE INSURANCE	\$0	\$55	\$55
21.110.1200.85.213	LIFE INSURANCE	\$0	\$76	\$76
21.110.1200.04.214	LONG TERM DISABILITY INS	\$0	\$711	\$711
21.110.1200.39.214	LONG TERM DISABILITY	\$823	\$128	\$950
21.110.1200.83.214	LONG TERM DISABILITY	\$0	\$123	\$123
21.110.1200.84.214	LONG TERM DISABILITY	\$0	\$80	\$80
21.110.1200.85.214	LONG TERM DISABILITY	\$0	\$110	\$110
21.110.1200.04.220	FICA	\$0	\$21,537	\$21,537

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.110.1200.39.220	FICA	\$23,327	\$1,716	\$25,043
21.110.1200.83.220	FICA	\$0	\$3,352	\$3,352
21.110.1200.84.220	FICA	\$0	\$2,108	\$2,108
21.110.1200.85.220	FICA	\$0	\$3,060	\$3,060
21.110.1200.04.231	NON-TEACHER RETIRE	\$0	\$6,732	\$6,732
21.110.1200.39.231	NON - TEACH RETIRE	\$17,399	\$5,154	\$22,553
21.110.1200.04.232	TEACHER RETIRE	\$0	\$33,238	\$33,238
21.110.1200.39.232	TEACHER RETIRE	\$39,309	(\$7,753)	\$31,555
21.110.1200.83.232	TEACHER RETIRE	\$0	\$8,605	\$8,605
21.110.1200.84.232	TEACHER RETIRE	\$0	\$5,411	\$5,411
21.110.1200.85.232	TEACHER RETIRE	\$0	\$7,857	\$7,857
21.110.1200.39.610	AES SPEC ED SUPPLIES	\$450	\$0	\$450
21.111.1200.39.110	BES SPEC ED SALARIES	\$159,876	(\$51,124)	\$108,752
21.111.1200.39.111	BES SPED PARA SALARIES	\$64,483	\$13,185	\$77,667
21.111.1200.39.119	BES SPED Coordinator Salary	\$11,135	\$0	\$11,135
21.111.1200.39.211	HEALTH INSURANCE	\$65,704	(\$20,788)	\$44,916
21.111.1200.39.212	DENTAL INSURANCE	\$2,341	(\$557)	\$1,784
21.111.1200.39.213	LIFE INSURANCE	\$460	\$13	\$473
21.111.1200.39.214	LONG TERM DISABILITY	\$667	\$19	\$687
21.111.1200.39.220	FICA	\$18,016	\$93	\$18,109
21.111.1200.39.231	NON - TEACH RETIRE	\$9,293	\$1,215	\$10,508
21.111.1200.39.232	TEACHER RETIRE	\$35,946	(\$4,708)	\$31,238
21.112.1200.39.110	DCS SPEC ED SALARIES	\$63,576	\$1,589	\$65,165
21.112.1200.39.111	DCS SPED PARA SALARIES	\$1,765	\$67,378	\$69,143

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.112.1200.39.119	DCS SPED Coordinator Salar	\$11,135	\$0	\$11,135
21.112.1200.39.211	HEALTH INSURANCE	\$9,495	\$27,667	\$37,162
21.112.1200.39.212	DENTAL INSURANCE	\$638	\$1,139	\$1,778
21.112.1200.39.213	LIFE INSURANCE	\$146	\$125	\$271
21.112.1200.39.214	LONG TERM DISABILITY	\$212	\$184	\$395
21.112.1200.39.220	FICA	\$5,850	\$4,558	\$10,408
21.112.1200.39.231	NON - TEACH RETIRE	\$371	\$8,040	\$8,411
21.112.1200.39.232	TEACHER RETIRE	\$15,705	(\$1,191)	\$14,513
21.113.1200.39.110	FES SPEC ED SALARIES	\$39,695	(\$22,769)	\$16,926
21.113.1200.39.111	FES SPED PARA SALARIES	\$747	(\$747)	\$0
21.113.1200.39.119	FES SPED Coordinator Salar	\$11,135	\$0	\$11,135
21.113.1200.39.211	HEALTH INSURANCE	\$5,697	\$2,547	\$8,244
21.113.1200.39.212	DENTAL INSURANCE	\$355	\$258	\$613
21.113.1200.39.213	LIFE INSURANCE	\$97	(\$50)	\$47
21.113.1200.39.214	LONG TERM DISABILITY	\$141	(\$73)	\$68
21.113.1200.39.220	FICA	\$3,945	(\$2,153)	\$1,793
21.113.1200.39.231	NON - TEACH RETIRE	\$157	(\$157)	\$0
21.113.1200.39.232	TEACHER RETIRE	\$10,684	(\$6,081)	\$4,603
21.113.1200.39.610	FES SPEC ED SUPPLIES	\$150	\$0	\$150
21.114.1200.04.110	GES PK SALARIES	\$0	\$159,193	\$159,193
21.114.1200.39.110	GES SPEC ED SALARIES	\$75,886	\$1,897	\$77,783
21.114.1200.83.110	GES OT/PT SALARIES	\$0	\$28,500	\$28,500
21.114.1200.84.110	GES SPEECH / LANG SALAF	\$0	\$39,928	\$39,928
21.114.1200.85.110	GES PSYCH / SOCIAL SALA	\$0	\$1,242	\$1,242

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.114.1200.04.111	GES PK PARA	\$0	\$93,106	\$93,106
21.114.1200.39.111	GES SPED PARA SALARIES	\$86,917	\$9,138	\$96,055
21.114.1200.39.119	GES SPED Coordinator Salar	\$11,135	\$0	\$11,135
21.114.1200.04.211	HEALTH INSURANCE	\$0	\$44,167	\$44,167
21.114.1200.39.211	HEALTH INSURANCE	\$24,687	\$24,153	\$48,839
21.114.1200.83.211	HEALTH INSURANCE	\$0	\$3,874	\$3,874
21.114.1200.84.211	HEALTH INSURANCE	\$0	\$10,461	\$10,461
21.114.1200.04.212	DENTAL INSURANCE	\$0	\$2,016	\$2,016
21.114.1200.39.212	DENTAL INSURANCE	\$1,773	\$158	\$1,932
21.114.1200.83.212	DENTAL INSURANCE	\$0	\$288	\$288
21.114.1200.84.212	DENTAL INSURANCE	\$0	\$288	\$288
21.114.1200.04.213	LIFE INSURANCE	\$0	\$438	\$438
21.114.1200.39.213	LIFE INSURANCE	\$331	\$87	\$418
21.114.1200.83.213	LIFE INSURANCE	\$0	\$54	\$54
21.114.1200.84.213	LIFE INSURANCE	\$0	\$74	\$74
21.114.1200.04.214	LONG TERM DISABILTY INS	\$0	\$634	\$634
21.114.1200.39.214	LONG TERM DISABILITY	\$480	\$126	\$606
21.114.1200.83.214	LONG TERM DISABILITY	\$0	\$78	\$78
21.114.1200.84.214	LONG TERM DISABILITY	\$0	\$107	\$107
21.114.1200.04.220	FICA	\$0	\$19,301	\$19,301
21.114.1200.39.220	FICA	\$13,305	\$2,669	\$15,974
21.114.1200.83.220	FICA	\$0	\$2,180	\$2,180
21.114.1200.84.220	FICA	\$0	\$2,940	\$2,940
21.114.1200.85.220	FICA	\$0	\$48	\$48

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.114.1200.04.231	NON-TEACH RETIRE	\$0	\$8,060	\$8,060
21.114.1200.39.231	NON - TEACH RETIRE	\$12,665	\$331	\$12,996
21.114.1200.04.232	TEACHER RETIRE	\$0	\$25,066	\$25,066
21.114.1200.39.232	TEACHER RETIRE	\$18,292	\$3,854	\$22,146
21.114.1200.83.232	TEACHER RETIRE	\$0	\$5,597	\$5,597
21.114.1200.84.232	TEACHER RETIRE	\$0	\$7,547	\$7,547
21.114.1200.85.232	TEACHER RETIRE	\$0	\$122	\$122
21.114.1200.39.610	GES SPEC ED SUPPLIES	\$150	\$0	\$150
21.115.1200.04.110	HES PK SALARIES	\$0	\$137,250	\$137,250
21.115.1200.39.110	HES SPEC ED SALARIES	\$58,801	\$2,299	\$61,100
21.115.1200.83.110	HES OT / PT SALARIES	\$0	\$43,815	\$43,815
21.115.1200.84.110	HES SPEECH / LANG SALAF	\$0	\$30,550	\$30,550
21.115.1200.85.110	HES PSYCH / SOCIAL SALAI	\$0	\$40,624	\$40,624
21.115.1200.04.111	HES PK PARA	\$0	\$88,524	\$88,524
21.115.1200.39.111	HES SPED PARA SALARIES	\$2,757	\$111,944	\$114,701
21.115.1200.39.119	HES SPED Coordinator Salar	\$11,135	\$0	\$11,135
21.115.1200.04.211	HEALTH INSURANCE	\$0	\$41,842	\$41,842
21.115.1200.39.211	HEALTH INSURANCE	\$17,091	\$50,339	\$67,430
21.115.1200.83.211	HEALTH INSURANCE	\$0	\$10,461	\$10,461
21.115.1200.85.211	HEALTH INSURANCE	\$0	\$10,461	\$10,461
21.115.1200.04.212	DENTAL INSURANCE	\$0	\$1,152	\$1,152
21.115.1200.39.212	DENTAL INSURANCE	\$638	\$1,287	\$1,925
21.115.1200.83.212	DENTAL INSURANCE	\$0	\$288	\$288
21.115.1200.85.212	DENTAL INSURANCE	\$0	\$288	\$288

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.115.1200.04.213	LIFE INSURANCE	\$0	\$310	\$310
21.115.1200.39.213	LIFE INSURANCE	\$136	\$127	\$263
21.115.1200.83.213	LIFE INSURANCE	\$0	\$85	\$85
21.115.1200.84.213	LIFE INSURANCE	\$0	\$55	\$55
21.115.1200.85.213	LIFE INSURANCE	\$0	\$76	\$76
21.115.1200.04.214	LONG TERM DISABILITY INS	\$0	\$287	\$287
21.115.1200.39.214	LONG TERM DISABILITY	\$198	\$184	\$382
21.115.1200.83.214	LONG TERM DISABILITY	\$0	\$123	\$123
21.115.1200.84.214	LONG TERM DISABILITY	\$0	\$80	\$80
21.115.1200.85.214	LONG TERM DISABILITY	\$0	\$110	\$110
21.115.1200.04.220	FICA	\$0	\$15,280	\$15,280
21.115.1200.39.220	FICA	\$5,561	\$6,459	\$12,020
21.115.1200.83.220	FICA	\$0	\$3,352	\$3,352
21.115.1200.84.220	FICA	\$0	\$2,108	\$2,108
21.115.1200.85.220	FICA	\$0	\$3,060	\$3,060
21.115.1200.04.231	NON-TEACH RETIRE	\$0	\$5,938	\$5,938
21.115.1200.39.231	NON - TEACH RETIRE	\$580	\$7,831	\$8,411
21.115.1200.04.232	TEACHER RETIRE	\$0	\$26,958	\$26,958
21.115.1200.39.232	TEACHER RETIRE	\$14,700	\$3,951	\$18,651
21.115.1200.83.232	TEACHER RETIRE	\$0	\$8,605	\$8,605
21.115.1200.84.232	TEACHER RETIRE	\$0	\$5,411	\$5,411
21.115.1200.85.232	TEACHER RETIRE	\$0	\$7,857	\$7,857
21.115.1200.39.610	HES SPECIAL ED SUPPLIES	\$150	\$0	\$150
21.116.1200.04.110	PES PK SALARIES	\$0	\$157,199	\$157,199

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.1200.39.110	PES SPEC ED SALARIES	\$262,889	\$36,961	\$299,850
21.116.1200.83.110	PES OT / PT SALARIES	\$0	\$28,500	\$28,500
21.116.1200.84.110	PES SPEECH / LANG SALARIES	\$0	\$39,928	\$39,928
21.116.1200.85.110	PES PSYCH / SOCIAL SALARIES	\$0	\$66,342	\$66,342
21.116.1200.04.111	PES PK PARA	\$0	\$100,510	\$100,510
21.116.1200.39.111	PES SPED PARA SALARIES	\$340,113	(\$60,856)	\$279,257
21.116.1200.39.119	PES SPED Coordinator Salary	\$11,135	\$0	\$11,135
21.116.1200.04.211	HEALTH INSURANCE	\$0	\$30,994	\$30,994
21.116.1200.39.211	HEALTH INSURANCE	\$193,314	(\$17,946)	\$175,368
21.116.1200.83.211	HEALTH INSURANCE	\$0	\$3,874	\$3,874
21.116.1200.84.211	HEALTH INSURANCE	\$0	\$10,461	\$10,461
21.116.1200.04.212	DENTAL INSURANCE	\$0	\$1,440	\$1,440
21.116.1200.39.212	DENTAL INSURANCE	\$8,583	(\$758)	\$7,825
21.116.1200.83.212	DENTAL INSURANCE	\$0	\$288	\$288
21.116.1200.84.212	DENTAL INSURANCE	\$0	\$288	\$288
21.116.1200.04.213	LIFE INSURANCE	\$0	\$450	\$450
21.116.1200.39.213	LIFE INSURANCE	\$1,112	\$90	\$1,202
21.116.1200.83.213	LIFE INSURANCE	\$0	\$54	\$54
21.116.1200.84.213	LIFE INSURANCE	\$0	\$74	\$74
21.116.1200.85.213	LIFE INSURANCE	\$0	\$124	\$124
21.116.1200.04.214	LONG TERM DISABILITY	\$0	\$653	\$653
21.116.1200.39.214	LONG TERM DISABILITY	\$1,613	\$130	\$1,743
21.116.1200.83.214	LONG TERM DISABILITY	\$0	\$78	\$78
21.116.1200.84.214	LONG TERM DISABILITY	\$0	\$107	\$107

Contoocook Valley School District

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.1200.85.214	LONG TERM DISABILITY	\$0	\$180	\$180
21.116.1200.04.220	FICA	\$0	\$18,503	\$18,503
21.116.1200.39.220	FICA	\$44,304	\$1,671	\$45,975
21.116.1200.83.220	FICA	\$0	\$2,180	\$2,180
21.116.1200.84.220	FICA	\$0	\$2,940	\$2,940
21.116.1200.85.220	FICA	\$0	\$4,798	\$4,798
21.116.1200.04.231	NON-TEACH RETIRE	\$0	\$9,195	\$9,195
21.116.1200.39.231	NON - TEACH RETIRE	\$43,918	(\$11,065)	\$32,853
21.116.1200.85.231	Ramsden, Angela M	\$0	\$8,402	\$8,402
21.116.1200.04.232	TEACHER RETIRE	\$0	\$24,675	\$24,675
21.116.1200.39.232	TEACHER RETIRE	\$57,600	\$12,743	\$70,343
21.116.1200.83.232	TEACHER RETIRE	\$0	\$5,597	\$5,597
21.116.1200.84.232	TEACHER RETIRE	\$0	\$7,547	\$7,547
21.116.1200.85.232	TEACHER RETIRE	\$0	\$122	\$122
21.116.1200.39.610	PES SPEC ED SUPPLIES	\$1,500	\$0	\$1,500
21.116.1200.39.640	PES SPEC ED BOOKS	\$500	\$0	\$500
21.117.1200.39.110	TES SPEC ED SALARIES	\$39,547	\$39,410	\$78,957
21.117.1200.39.111	TES SPED PARA SALARIES	\$1,906	(\$1,906)	\$0
21.117.1200.39.119	TES SPED Coordinator Salary	\$11,135	\$0	\$11,135
21.117.1200.39.211	HEALTH INSURANCE	\$5,697	\$2,487	\$8,184
21.117.1200.39.212	DENTAL INSURANCE	\$355	\$254	\$608
21.117.1200.39.213	LIFE INSURANCE	\$97	\$72	\$169
21.117.1200.39.214	LONG TERM DISABILITY	\$141	\$105	\$246
21.117.1200.39.220	FICA	\$4,390	\$2,087	\$6,477

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.117.1200.39.231	NON - TEACH RETIRE	\$401	(\$401)	\$0
21.117.1200.39.232	TEACHER RETIRE	\$11,662	\$4,968	\$16,630
21.220.1200.39.110	GBS SPEC ED SALARIES	\$305,910	\$4,817	\$310,727
21.220.1200.39.111	GBS SPED PARA SALARIES	\$94,573	(\$52,273)	\$42,299
21.220.1200.39.119	GBS SPED Coordinator Salar	\$34,479	\$0	\$34,479
21.220.1200.39.211	HEALTH INSURANCE	\$156,095	(\$43,170)	\$112,924
21.220.1200.39.212	DENTAL INSURANCE	\$4,824	(\$1,716)	\$3,107
21.220.1200.39.213	LIFE INSURANCE	\$847	(\$116)	\$730
21.220.1200.39.214	LONG TERM DISABILITY	\$1,228	(\$169)	\$1,059
21.220.1200.39.220	FICA	\$33,274	(\$3,895)	\$29,380
21.220.1200.39.231	NON - TEACH RETIRE	\$13,476	(\$7,753)	\$5,723
21.220.1200.39.232	TEACHER RETIRE	\$71,550	(\$4,430)	\$67,120
21.220.1200.39.610	GBS SPEC ED SUPPLIES	\$444	\$0	\$444
21.220.1200.39.640	GBS SPEC ED BOOKS	\$100	\$0	\$100
21.220.1200.39.733	GBS SPEC ED NEW FURN	\$2,500	(\$2,500)	\$0
21.220.1200.39.739	GBS SPEC ED OTHER EQUI	\$425	\$0	\$425
21.221.1200.35.110	SMS SPEC ED EMOT SUPP	\$55,000	\$4,100	\$59,100
21.221.1200.39.110	SMS SPEC ED SALARIES	\$243,818	\$152,705	\$396,523
21.221.1200.39.111	SMS SPED PARA SALARIES	\$260,783	\$124,094	\$384,877
21.221.1200.39.119	SMS SPED Coordinator Salar	\$34,479	\$0	\$34,479
21.221.1200.35.211	HEALTH INSURANCE	\$35,701	(\$20,203)	\$15,497
21.221.1200.39.211	HEALTH INSURANCE	\$153,056	\$110,639	\$263,695
21.221.1200.35.212	DENTAL INSURANCE	\$1,135	(\$559)	\$576
21.221.1200.39.212	DENTAL INSURANCE	\$5,391	\$2,448	\$7,839

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1200.35.213	LIFE INSURANCE	\$179	(\$61)	\$118
21.221.1200.39.213	LIFE INSURANCE	\$952	\$778	\$1,729
21.221.1200.35.214	LONG TERM DISABILITY	\$229	(\$58)	\$171
21.221.1200.39.214	LONG TERM DISABILITY	\$1,380	\$1,128	\$2,507
21.221.1200.35.220	FICA	\$6,863	(\$2,341)	\$4,521
21.221.1200.39.220	FICA	\$38,585	\$29,517	\$68,102
21.221.1200.39.231	NON - TEACH RETIRE	\$37,612	\$26,154	\$63,766
21.221.1200.35.232	TEACHER RETIRE	\$11,561	\$46	\$11,607
21.221.1200.39.232	TEACHER RETIRE	\$58,498	\$28,758	\$87,256
21.221.1200.39.610	SMS SPEC ED SUPPLIES	\$500	\$0	\$500
21.221.1200.39.640	SMS SPEC ED BOOKS	\$100	\$0	\$100
21.221.1200.39.733	SMS SPEC ED NEW FURN	\$500	(\$500)	\$0
21.221.1200.39.739	SMS SPEC ED OTHER EQUI	\$425	\$0	\$425
21.330.1200.35.110	CVHS SPEC ED EMOT SUPP	\$71,000	\$51,977	\$122,977
21.330.1200.38.110	REGULAR SALARIES	\$53,728	(\$53,728)	\$0
21.330.1200.39.110	CVHS SPEC ED SALARIES	\$509,424	\$73,899	\$583,323
21.330.1200.35.111	CVHS SPEC ED EMOT SUPP	\$29,775	\$109,867	\$139,642
21.330.1200.38.111	PARAPROFESSIONAL SALA	\$129,555	(\$129,555)	\$0
21.330.1200.39.111	CVHS SPED PARA SALARIE	\$783,844	\$54,986	\$838,830
21.330.1200.39.114	CVHS SPED ADMIN SALARIE	\$97,760	\$0	\$97,760
21.330.1200.39.119	TRANSITION COORDINATOR	\$69,477	\$0	\$69,477
21.330.1200.35.211	HEALTH INSURANCE	\$7,596	\$44,320	\$51,916
21.330.1200.38.211	HEALTH INSURANCE	\$60,767	(\$60,767)	\$0
21.330.1200.39.211	CVHS SpEd Health	\$371,437	\$115,175	\$486,611

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1200.35.212	DENTAL INSURANCE	\$567	\$1,737	\$2,304
21.330.1200.38.212	DENTAL INSURANCE	\$2,837	(\$2,837)	\$0
21.330.1200.39.212	CVHS SpEd Dental	\$17,592	\$2,572	\$20,164
21.330.1200.35.213	LIFE INSURANCE	\$142	\$383	\$525
21.330.1200.38.213	LIFE INSURANCE	\$350	(\$350)	\$0
21.330.1200.39.213	CVHS Spec Ed Life Ins	\$2,903	\$555	\$3,458
21.330.1200.35.214	LONG TERM DISABILITY	\$206	\$556	\$762
21.330.1200.38.214	LONG TERM DISABILITY	\$507	(\$507)	\$0
21.330.1200.39.214	CVHS Spec Ed LTD	\$4,070	\$864	\$4,934
21.330.1200.35.220	FICA	\$5,432	\$14,658	\$20,090
21.330.1200.38.220	FICA	\$14,023	(\$14,023)	\$0
21.330.1200.39.220	CVHS Spec Ed FICA	\$111,329	\$12,952	\$124,281
21.330.1200.38.231	NON - TEACH RETIRE	\$18,217	(\$18,217)	\$0
21.330.1200.39.231	CVHS Spec Ed Emp Ret	\$111,547	\$2,223	\$113,770
21.330.1200.35.232	TEACHER RETIREMENT	\$14,924	\$28,122	\$43,046
21.330.1200.38.232	TEACHER RETIRE	\$11,294	(\$11,294)	\$0
21.330.1200.39.232	CVHS SpEd Ed Teach Ret	\$142,234	\$6,672	\$148,906
21.330.1200.39.561	CVHS SPEC ED TUITION	\$483	\$0	\$483
21.330.1200.39.580	CVHS SPEC ED MILEAGE	\$4,150	\$0	\$4,150
21.330.1200.38.610	GENERAL SUPPLIES	\$2,200	\$0	\$2,200
21.330.1200.39.610	CVHS SPEC ED SUPPLIES	\$3,617	\$0	\$3,617
21.330.1200.38.640	BOOKS	\$150	\$0	\$150
21.330.1200.39.640	CVHS SPEC ED BOOKS	\$900	\$0	\$900
21.330.1200.39.641	CVHS SPEC ED PERIODICA	\$300	\$0	\$300

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1200.39.650	CVHS SPEC ED SOFTWARE	\$800	\$0	\$800
Func: SPECIAL ED - 1200		\$13,593,857	\$279,513	\$13,873,370

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.220.1300.09.110	REGULAR SALARIES	\$54,800	\$2,300	\$57,100
21.220.1300.10.110	REGULAR SALARIES	\$63,576	\$1,589	\$65,165
21.220.1300.09.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921
21.220.1300.10.211	HEALTH INSURANCE	\$15,192	\$305	\$15,497
21.220.1300.09.212	DENTAL INSURANCE	\$567	\$9	\$576
21.220.1300.10.212	DENTAL INSURANCE	\$567	\$9	\$576
21.220.1300.09.213	LIFE INSURANCE	\$106	\$8	\$114
21.220.1300.10.213	LIFE INSURANCE	\$124	\$7	\$130
21.220.1300.09.214	LONG TERM DISABILITY	\$154	\$12	\$166
21.220.1300.10.214	LONG TERM DISABILITY	\$179	\$10	\$189
21.220.1300.09.220	FICA	\$4,193	\$176	\$4,368
21.220.1300.10.220	FICA	\$4,863	\$122	\$4,985
21.220.1300.09.232	TEACHER RETIRE	\$11,519	(\$304)	\$11,214
21.220.1300.10.232	TEACHER RETIRE	\$13,364	(\$566)	\$12,798
21.220.1300.09.430	REPAIR/MAINT	\$595	\$0	\$595
21.220.1300.10.430	REPAIR/MAINT	\$500	\$0	\$500
21.220.1300.09.580	MILEAGE	\$350	\$0	\$350
21.220.1300.09.610	GENERAL SUPPLIES	\$3,279	\$0	\$3,279
21.220.1300.10.610	GENERAL SUPPLIES	\$2,220	\$0	\$2,220
21.220.1300.09.738	REPL EQUIPMENT	\$1,000	\$0	\$1,000
21.220.1300.10.738	REPL EQUIPMENT	\$100	\$0	\$100
21.221.1300.09.110	REGULAR SALARIES	\$68,622	\$1,715	\$70,337
21.221.1300.10.110	REGULAR SALARIES	\$82,566	\$2,064	\$84,630
21.221.1300.10.211	HEALTH INSURANCE	\$7,596	\$153	\$7,749

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1300.09.212	DENTAL INSURANCE	\$567	\$9	\$576
21.221.1300.10.212	DENTAL INSURANCE	\$567	\$9	\$576
21.221.1300.09.213	LIFE INSURANCE	\$134	\$7	\$141
21.221.1300.10.213	LIFE INSURANCE	\$161	\$9	\$169
21.221.1300.09.214	LONG TERM DISABILITY	\$194	\$10	\$204
21.221.1300.10.214	LONG TERM DISABILITY	\$233	\$12	\$245
21.221.1300.09.220	FICA	\$5,249	\$132	\$5,381
21.221.1300.10.220	FICA	\$6,316	\$158	\$6,474
21.221.1300.09.232	TEACHER RETIRE	\$14,424	(\$610)	\$13,814
21.221.1300.10.232	TEACHER RETIRE	\$17,355	(\$734)	\$16,621
21.221.1300.10.330	PURCHASED/PROF	\$800	\$0	\$800
21.221.1300.09.430	REPAIR/MAINT	\$480	\$0	\$480
21.221.1300.10.430	REPAIR/MAINT	\$1,600	\$0	\$1,600
21.221.1300.10.510	OTHER TRANSPORTATION	\$140	\$0	\$140
21.221.1300.09.580	MILEAGE	\$100	\$0	\$100
21.221.1300.10.580	MILEAGE	\$175	\$0	\$175
21.221.1300.09.610	GENERAL SUPPLIES	\$4,844	\$0	\$4,844
21.221.1300.10.610	GENERAL SUPPLIES	\$3,460	\$0	\$3,460
21.221.1300.09.641	PERIODICALS	\$171	\$0	\$171
21.221.1300.10.738	REPL EQUIPMENT	\$600	\$0	\$600
21.330.1300.10.110	REGULAR SALARIES	\$54,800	\$11,800	\$66,600
21.330.1300.14.110	REGULAR SALARIES	\$68,967	\$1,724	\$70,691
21.330.1300.16.110	REGULAR SALARIES	\$67,148	\$1,679	\$68,827
21.330.1300.26.110	REGULAR SALARIES	\$71,543	\$1,788	\$73,331

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Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1300.31.110	REGULAR SALARIES	\$54,474	\$1,626	\$56,100
21.330.1300.32.110	REGULAR SALARIES	\$81,413	\$2,035	\$83,448
21.330.1300.33.110	REGULAR SALARIES	\$73,199	(\$17,099)	\$56,100
21.330.1300.10.211	HEALTH INSURANCE	\$20,509	(\$5,012)	\$15,497
21.330.1300.16.211	HEALTH INSURANCE	\$7,596	\$153	\$7,749
21.330.1300.26.211	HEALTH INSURANCE	\$24,415	\$791	\$25,206
21.330.1300.31.211	HEALTH INSURANCE	\$20,509	(\$20,509)	\$0
21.330.1300.33.211	HEALTH INSURANCE	\$15,192	\$5,808	\$21,000
21.330.1300.10.212	DENTAL INSURANCE	\$567	\$9	\$576
21.330.1300.14.212	DENTAL INSURANCE	\$567	\$9	\$576
21.330.1300.16.212	DENTAL INSURANCE	\$567	\$9	\$576
21.330.1300.26.212	DENTAL INSURANCE	\$567	\$9	\$576
21.330.1300.31.212	DENTAL INSURANCE	\$567	(\$567)	\$0
21.330.1300.32.212	DENTAL INSURANCE	\$567	\$9	\$576
21.330.1300.33.212	DENTAL INSURANCE	\$567	\$9	\$576
21.330.1300.10.213	LIFE INSURANCE	\$106	\$21	\$127
21.330.1300.14.213	LIFE INSURANCE	\$134	\$7	\$141
21.330.1300.16.213	LIFE INSURANCE	\$131	\$7	\$138
21.330.1300.26.213	LIFE INSURANCE	\$139	\$7	\$147
21.330.1300.31.213	LIFE INSURANCE	\$105	\$7	\$112
21.330.1300.32.213	LIFE INSURANCE	\$158	\$8	\$167
21.330.1300.33.213	LIFE INSURANCE	\$187	\$10	\$197
21.330.1300.10.214	LONG TERM DISABILITY	\$154	\$31	\$184
21.330.1300.14.214	LONG TERM DISABILITY	\$195	\$10	\$205

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Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1300.16.214	LONG TERM DISABILITY	\$190	\$10	\$200
21.330.1300.26.214	LONG TERM DISABILITY	\$202	\$11	\$213
21.330.1300.31.214	LONG TERM DISABILITY	\$153	\$10	\$163
21.330.1300.32.214	LONG TERM DISABILITY	\$230	\$12	\$242
21.330.1300.33.214	LONG TERM DISABILITY	\$213	\$11	\$224
21.330.1300.10.220	FICA	\$4,193	\$673	\$4,865
21.330.1300.14.220	FICA	\$5,276	\$132	\$5,408
21.330.1300.16.220	FICA	\$5,136	\$129	\$5,265
21.330.1300.26.220	FICA	\$5,473	\$137	\$5,610
21.330.1300.31.220	FICA	\$4,168	\$124	\$4,292
21.330.1300.32.220	FICA	\$6,228	\$155	\$6,384
21.330.1300.33.220	FICA	\$5,763	(\$1,471)	\$4,292
21.330.1300.10.232	TEACHER RETIRE	\$11,519	\$972	\$12,491
21.330.1300.14.232	TEACHER RETIRE	\$14,497	(\$613)	\$13,884
21.330.1300.16.232	TEACHER RETIRE	\$14,115	(\$597)	\$13,518
21.330.1300.26.232	TEACHER RETIRE	\$15,038	(\$636)	\$14,402
21.330.1300.31.232	TEACHER RETIRE	\$11,450	(\$432)	\$11,018
21.330.1300.32.232	TEACHER RETIRE	\$17,113	(\$724)	\$16,389
21.330.1300.33.232	TEACHER RETIRE	\$15,836	(\$4,816)	\$11,020
21.330.1300.07.330	PURCHASED/PROF	\$0	\$32,000	\$32,000
21.330.1300.10.330	PURCHASED/PROF	\$60,000	\$0	\$60,000
21.330.1300.14.330	PURCHASED/PROF	\$14,300	\$0	\$14,300
21.330.1300.10.430	REPAIR/MAINT	\$1,000	\$0	\$1,000
21.330.1300.32.430	REPAIR/MAINT	\$650	\$0	\$650

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Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1300.07.610	GENERAL SUPPLIES	\$1,950	\$0	\$1,950
21.330.1300.10.610	GENERAL SUPPLIES	\$8,000	\$0	\$8,000
21.330.1300.14.610	GENERAL SUPPLIES	\$4,200	\$0	\$4,200
21.330.1300.16.610	GENERAL SUPPLIES	\$4,800	\$0	\$4,800
21.330.1300.26.610	GENERAL SUPPLIES	\$2,300	\$0	\$2,300
21.330.1300.31.610	GENERAL SUPPLIES	\$1,600	\$0	\$1,600
21.330.1300.32.610	GENERAL SUPPLIES	\$5,000	\$0	\$5,000
21.330.1300.33.610	GENERAL SUPPLIES	\$3,000	\$0	\$3,000
21.330.1300.07.640	BOOKS	\$7,320	\$0	\$7,320
21.330.1300.26.640	BOOKS	\$250	\$0	\$250
21.330.1300.07.649	OTHER INFO SOURCES	\$100	\$0	\$100
21.330.1300.31.650	SOFTWARE SUPPORT	\$2,600	\$0	\$2,600
21.330.1300.32.650	SOFTWARE SUPPORT	\$2,400	\$0	\$2,400
21.330.1300.32.734	NEW TECH EQUIPMENT	\$200	(\$200)	\$0
21.330.1300.07.738	REPL EQUIPMENT	\$1,030	\$0	\$1,030
21.330.1300.26.738	REPL EQUIPMENT	\$500	\$0	\$500
Func: VOCATIONAL PROGRAMS - 1300		\$1,237,146	\$16,289	\$1,253,435

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.1400.00.112	Dist Athletic AA	\$1,685	\$0	\$1,685
21.000.1400.00.114	Dist Athletic Admin	\$3,750	\$0	\$3,750
21.220.1400.20.120	TEMPORARY SALARIES	\$17,419	\$0	\$17,419
21.220.1400.44.120	TEMPORARY SALARIES	\$31,907	\$0	\$31,907
21.220.1400.20.220	FICA	\$0	\$1,078	\$1,078
21.220.1400.44.220	FICA	\$0	\$1,440	\$1,440
21.220.1400.20.231	NON - TEACH RETIRE	\$0	\$162	\$162
21.220.1400.44.231	NON - TEACH RETIRE	\$0	\$413	\$413
21.220.1400.20.232	TEACHER RETIRE	\$0	\$2,296	\$2,296
21.220.1400.44.232	TEACHER RETIRE	\$0	\$2,700	\$2,700
21.220.1400.44.330	PURCHASED/PROF	\$13,156	\$0	\$13,156
21.220.1400.20.610	GENERAL SUPPLIES	\$1,998	\$0	\$1,998
21.220.1400.44.610	GENERAL SUPPLIES	\$6,660	\$0	\$6,660
21.220.1400.44.739	NEW EQUIPMENT	\$3,407	\$0	\$3,407
21.220.1400.20.810	DUES & FEES	\$4,440	\$0	\$4,440
21.221.1400.20.120	TEMPORARY SALARIES	\$29,312	\$0	\$29,312
21.221.1400.44.120	TEMPORARY SALARIES	\$36,185	\$0	\$36,185
21.221.1400.44.214	LONG TERM DISABILITY	\$0	\$14	\$14
21.221.1400.20.220	FICA	\$0	\$1,758	\$1,758
21.221.1400.44.220	FICA	\$0	\$1,734	\$1,734
21.221.1400.44.231	NON - TEACH RETIRE	\$0	\$193	\$193
21.221.1400.20.232	TEACHER RETIRE	\$0	\$4,277	\$4,277
21.221.1400.44.232	TEACHER RETIRE	\$0	\$3,403	\$3,403
21.221.1400.44.330	PURCHASED/PROF	\$14,471	\$0	\$14,471

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.1400.20.580	MILEAGE	\$150	\$0	\$150
21.221.1400.20.610	GENERAL SUPPLIES	\$3,114	\$0	\$3,114
21.221.1400.44.610	GENERAL SUPPLIES	\$10,380	\$0	\$10,380
21.221.1400.45.610	GENERAL SUPPLIES	\$850	\$0	\$850
21.221.1400.20.810	DUES & FEES	\$3,750	\$0	\$3,750
21.221.1400.44.810	DUES & FEES	\$2,100	\$0	\$2,100
21.330.1400.44.112	ADMN ASSISTANTS	\$33,585	\$0	\$33,585
21.330.1400.44.114	ADMINISTRATOR	\$93,674	\$0	\$93,674
21.330.1400.20.120	TEMPORARY SALARIES	\$70,400	\$0	\$70,400
21.330.1400.44.120	TEMPORARY SALARIES	\$200,028	\$0	\$200,028
21.330.1400.44.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921
21.330.1400.44.212	DENTAL INSURANCE	\$1,135	(\$559)	\$576
21.330.1400.44.213	LIFE INSURANCE	\$306	(\$6)	\$300
21.330.1400.44.214	LONG TERM DISABILITY	\$369	(\$6)	\$363
21.330.1400.44.220	FICA	\$9,735	\$173	\$9,908
21.330.1400.44.231	NON - TEACH RETIRE	\$4,722	\$12,210	\$16,932
21.330.1400.44.232	TEACHER RETIRE	\$19,690	(\$19,690)	\$0
21.330.1400.20.330	PURCHASED/PROF	\$13,520	\$0	\$13,520
21.330.1400.44.330	PURCHASED/PROF	\$127,211	\$0	\$127,211
21.330.1400.44.430	REPAIR/MAINT	\$14,100	\$0	\$14,100
21.330.1400.20.580	MILEAGE	\$6,000	\$0	\$6,000
21.330.1400.44.580	MILEAGE	\$2,500	\$0	\$2,500
21.330.1400.20.610	GENERAL SUPPLIES	\$1,900	\$0	\$1,900
21.330.1400.44.610	GENERAL SUPPLIES	\$19,000	\$0	\$19,000

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.1400.44.738	REPL EQUIPMENT	\$35,200	\$0	\$35,200
21.330.1400.44.739	NEW EQUIPMENT	\$2,850	\$0	\$2,850
21.330.1400.44.810	DUES & FEES	\$48,090	\$0	\$48,090
Func: OTHER PROGRAMS - 1400		\$909,259	\$12,001	\$921,260

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2100.00.112	Dist Support Srvc AA	\$2,250	\$0	\$2,250
21.000.2100.00.114	Dist Support Srvc Admin	\$8,460	\$0	\$8,460
21.000.2100.49.114	ADMINISTRATOR	\$106,943	\$0	\$106,943
21.000.2100.00.119	Dist Tech Support	\$3,880	\$0	\$3,880
21.000.2100.49.119	SUPPORT SERVICES	\$161,602	\$0	\$161,602
21.000.2100.35.211	HEALTH INSURANCE	\$0	\$15,497	\$15,497
21.000.2100.49.211	HEALTH INSURANCE	\$32,011	\$29,614	\$61,625
21.000.2100.35.212	DENTAL INSURANCE	\$0	\$576	\$576
21.000.2100.49.212	DENTAL INSURANCE	\$1,135	\$1,170	\$2,304
21.000.2100.35.213	LIFE INSURANCE	\$0	\$276	\$276
21.000.2100.49.213	LIFE INSURANCE	\$396	\$347	\$743
21.000.2100.35.214	LONG TERM DISABILITY	\$0	\$314	\$314
21.000.2100.49.214	LONG TERM DISABILITY	\$489	\$499	\$988
21.000.2100.35.220	FICA	\$0	\$8,274	\$8,274
21.000.2100.49.220	FICA	\$12,894	\$13,223	\$26,117
21.000.2100.49.231	NON - TEACH RETIRE	\$23,697	\$22,494	\$46,191
21.000.2100.35.232	TEACHER RETIRE	\$0	\$21,243	\$21,243
21.000.2100.49.330	PURCHASED/PROF	\$29,120	\$0	\$29,120
21.000.2100.23.340	STATISTICAL SERVICES	\$31,036	\$0	\$31,036
21.000.2100.49.531	Cellular Phones	\$21,860	\$0	\$21,860
21.000.2100.49.580	MILEAGE	\$2,000	\$0	\$2,000
21.101.2100.35.110	REGULAR SALARIES	\$203,178	(\$203,178)	\$0
21.101.2100.49.119	SUPPORT SERVICES	\$35,267	\$0	\$35,267
21.101.2100.35.211	HEALTH INSURANCE	\$37,979	(\$37,979)	\$0

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.101.2100.49.211	HEALTH INSURANCE	\$15,192	(\$15,192)	\$0
21.101.2100.35.212	DENTAL INSURANCE	\$1,702	(\$1,702)	\$0
21.101.2100.49.212	DENTAL INSURANCE	\$567	(\$567)	\$0
21.101.2100.35.213	LIFE INSURANCE	\$395	(\$395)	\$0
21.101.2100.49.213	LIFE INSURANCE	\$71	(\$71)	\$0
21.101.2100.35.214	LONG TERM DISABILITY	\$572	(\$572)	\$0
21.101.2100.49.214	LONG TERM DISABILITY	\$102	(\$102)	\$0
21.101.2100.35.220	FICA	\$15,543	(\$15,543)	\$0
21.101.2100.49.220	FICA	\$2,698	(\$2,698)	\$0
21.101.2100.49.231	NON - TEACH RETIRE	\$4,959	(\$4,959)	\$0
21.101.2100.35.232	TEACHER RETIRE	\$42,708	(\$42,708)	\$0
21.101.2100.35.580	MILEAGE	\$200	\$0	\$200
21.101.2100.42.580	MILEAGE	\$200	\$0	\$200
21.110.2100.35.110	REGULAR SALARIES	\$0	\$60,954	\$60,954
21.110.2100.42.110	REGULAR SALARIES	\$72,716	\$462	\$73,178
21.110.2100.35.211	HEALTH INSURANCE	\$0	\$11,081	\$11,081
21.110.2100.42.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921
21.110.2100.35.212	DENTAL INSURANCE	\$0	\$412	\$412
21.110.2100.42.212	DENTAL INSURANCE	\$567	\$9	\$576
21.110.2100.35.213	LIFE INSURANCE	\$0	\$122	\$122
21.110.2100.42.213	LIFE INSURANCE	\$133	\$7	\$140
21.110.2100.35.214	LONG TERM DISABILITY	\$0	\$177	\$177
21.110.2100.42.214	LONG TERM DISABILITY	\$193	\$10	\$204
21.110.2100.35.220	FICA	\$0	\$4,663	\$4,663

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.110.2100.42.220	FICA	\$5,468	\$360	\$5,828
21.110.2100.35.232	TEACHER RETIRE	\$0	\$11,971	\$11,971
21.110.2100.42.232	TEACHER RETIRE	\$15,022	(\$61)	\$14,961
21.110.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.110.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.110.2100.42.610	GENERAL SUPPLIES	\$755	\$0	\$755
21.111.2100.35.110	REGULAR SALARIES	\$0	\$8,977	\$8,977
21.111.2100.42.110	REGULAR SALARIES	\$31,788	\$44,384	\$76,172
21.111.2100.35.211	HEALTH INSURANCE	\$0	\$1,388	\$1,388
21.111.2100.42.211	HEALTH INSURANCE	\$0	\$7,749	\$7,749
21.111.2100.35.212	DENTAL INSURANCE	\$0	\$103	\$103
21.111.2100.42.212	DENTAL INSURANCE	\$0	\$576	\$576
21.111.2100.35.213	LIFE INSURANCE	\$0	\$18	\$18
21.111.2100.42.213	LIFE INSURANCE	\$0	\$146	\$146
21.111.2100.35.214	LONG TERM DISABILITY	\$0	\$26	\$26
21.111.2100.42.214	LONG TERM DISABILITY	\$0	\$212	\$212
21.111.2100.35.220	FICA	\$0	\$687	\$687
21.111.2100.42.220	FICA	\$0	\$5,827	\$5,827
21.111.2100.35.232	TEACHER RETIRE	\$0	\$1,763	\$1,763
21.111.2100.42.232	TEACHER RETIRE	\$0	\$14,960	\$14,960
21.111.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.111.2100.42.610	GENERAL SUPPLIES	\$340	\$0	\$340
21.112.2100.35.110	REGULAR SALARIES	\$0	\$24,293	\$24,293
21.112.2100.42.110	REGULAR SALARIES	\$21,250	(\$2,129)	\$19,121

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.112.2100.35.211	HEALTH INSURANCE	\$0	\$4,416	\$4,416
21.112.2100.42.211	HEALTH INSURANCE	\$0	\$2,507	\$2,507
21.112.2100.49.211	HEALTH INSURANCE	\$0	\$3,785	\$3,785
21.112.2100.35.212	DENTAL INSURANCE	\$0	\$164	\$164
21.112.2100.42.212	DENTAL INSURANCE	\$0	\$186	\$186
21.112.2100.49.212	DENTAL INSURANCE	\$0	\$104	\$104
21.112.2100.35.213	LIFE INSURANCE	\$0	\$49	\$49
21.112.2100.42.213	LIFE INSURANCE	\$0	\$36	\$36
21.112.2100.49.213	LIFE INSURANCE	\$0	\$13	\$13
21.112.2100.35.214	LONG TERM DISABILITY	\$0	\$70	\$70
21.112.2100.42.214	LONG TERM DISABILITY	\$0	\$53	\$53
21.112.2100.49.214	LONG TERM DISABILITY	\$0	\$13	\$13
21.112.2100.35.220	FICA	\$0	\$1,858	\$1,858
21.112.2100.42.220	FICA	\$0	\$1,463	\$1,463
21.112.2100.49.220	FICA	\$0	\$488	\$488
21.112.2100.49.231	NON - TEACH RETIRE	\$0	\$863	\$863
21.112.2100.35.232	TEACHER RETIRE	\$0	\$4,771	\$4,771
21.112.2100.42.232	TEACHER RETIRE	\$0	\$3,755	\$3,755
21.112.2100.42.430	REPAIR/MAINT	\$335	\$0	\$335
21.112.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.112.2100.42.610	GENERAL SUPPLIES	\$287	\$0	\$287
21.113.2100.35.110	REGULAR SALARIES	\$0	\$5,937	\$5,937
21.113.2100.42.110	REGULAR SALARIES	\$8,502	\$7,559	\$16,061
21.113.2100.35.211	HEALTH INSURANCE	\$0	\$918	\$918

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.113.2100.42.211	HEALTH INSURANCE	\$0	\$6,449	\$6,449
21.113.2100.35.212	DENTAL INSURANCE	\$0	\$68	\$68
21.113.2100.42.212	DENTAL INSURANCE	\$284	(\$284)	\$0
21.113.2100.35.213	LIFE INSURANCE	\$0	\$12	\$12
21.113.2100.42.213	LIFE INSURANCE	\$62	(\$32)	\$30
21.113.2100.35.214	LONG TERM DISABILITY	\$0	\$17	\$17
21.113.2100.42.214	LONG TERM DISABILITY	\$91	(\$47)	\$44
21.113.2100.35.220	FICA	\$0	\$454	\$454
21.113.2100.42.220	FICA	\$2,745	(\$1,516)	\$1,229
21.113.2100.35.232	TEACHER RETIRE	\$0	\$1,166	\$1,166
21.113.2100.42.232	TEACHER RETIRE	\$14,092	(\$10,938)	\$3,154
21.113.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.113.2100.42.610	GENERAL SUPPLIES	\$240	\$0	\$240
21.114.2100.35.110	REGULAR SALARIES	\$0	\$30,489	\$30,489
21.114.2100.42.110	REGULAR SALARIES	\$53,216	(\$17,177)	\$36,039
21.114.2100.35.211	HEALTH INSURANCE	\$0	\$9,298	\$9,298
21.114.2100.42.211	HEALTH INSURANCE	\$0	\$14,472	\$14,472
21.114.2100.35.213	LIFE INSURANCE	\$0	\$61	\$61
21.114.2100.42.213	LIFE INSURANCE	\$0	\$68	\$68
21.114.2100.35.214	LONG TERM DISABILITY	\$0	\$88	\$88
21.114.2100.42.214	LONG TERM DISABILITY	\$0	\$99	\$99
21.114.2100.35.220	FICA	\$0	\$2,332	\$2,332
21.114.2100.42.220	FICA	\$441	\$2,316	\$2,757
21.114.2100.35.232	TEACHER RETIRE	\$0	\$5,988	\$5,988

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.114.2100.42.232	TEACHER RETIRE	\$1,211	\$5,867	\$7,078
21.114.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.114.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.114.2100.42.610	GENERAL SUPPLIES	\$425	\$0	\$425
21.115.2100.35.110	REGULAR SALARIES	\$0	\$26,181	\$26,181
21.115.2100.42.110	REGULAR SALARIES	\$53,250	(\$22,786)	\$30,464
21.115.2100.35.211	HEALTH INSURANCE	\$0	\$7,984	\$7,984
21.115.2100.42.211	HEALTH INSURANCE	\$7,596	(\$3,995)	\$3,601
21.115.2100.42.212	DENTAL INSURANCE	\$567	(\$300)	\$268
21.115.2100.35.213	LIFE INSURANCE	\$0	\$52	\$52
21.115.2100.42.213	LIFE INSURANCE	\$104	(\$52)	\$52
21.115.2100.35.214	LONG TERM DISABILITY	\$0	\$76	\$76
21.115.2100.42.214	LONG TERM DISABILITY	\$151	(\$75)	\$76
21.115.2100.35.220	FICA	\$0	\$2,003	\$2,003
21.115.2100.42.220	FICA	\$3,978	(\$1,877)	\$2,101
21.115.2100.35.232	TEACHER RETIRE	\$0	\$5,142	\$5,142
21.115.2100.42.232	TEACHER RETIRE	\$10,930	(\$5,536)	\$5,394
21.115.2100.42.430	REPAIR/MAINT	\$266	\$0	\$266
21.115.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.115.2100.42.610	GENERAL SUPPLIES	\$300	\$0	\$300
21.116.2100.35.110	REGULAR SALARIES	\$68,897	\$36,908	\$105,805
21.116.2100.42.110	REGULAR SALARIES	\$57,096	\$1,004	\$58,100
21.116.2100.35.211	HEALTH INSURANCE	\$20,509	\$5,854	\$26,363
21.116.2100.42.211	HEALTH INSURANCE	\$7,596	\$13,325	\$20,921

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.2100.49.211	HEALTH INSURANCE	\$0	\$14,659	\$14,659
21.116.2100.35.212	DENTAL INSURANCE	\$567	\$413	\$981
21.116.2100.42.212	DENTAL INSURANCE	\$567	\$9	\$576
21.116.2100.49.212	DENTAL INSURANCE	\$0	\$404	\$404
21.116.2100.35.213	LIFE INSURANCE	\$134	\$78	\$212
21.116.2100.42.213	LIFE INSURANCE	\$134	(\$24)	\$110
21.116.2100.49.213	LIFE INSURANCE	\$0	\$49	\$49
21.116.2100.35.214	LONG TERM DISABILITY	\$194	\$112	\$307
21.116.2100.42.214	LONG TERM DISABILITY	\$195	(\$35)	\$160
21.116.2100.49.214	LONG TERM DISABILITY	\$0	\$49	\$49
21.116.2100.35.220	FICA	\$5,271	\$2,824	\$8,094
21.116.2100.42.220	FICA	\$5,506	(\$1,061)	\$4,445
21.116.2100.49.220	FICA	\$0	\$1,890	\$1,890
21.116.2100.49.231	NON - TEACH RETIRE	\$0	\$3,343	\$3,343
21.116.2100.35.232	TEACHER RETIRE	\$14,483	(\$613)	\$13,870
21.116.2100.42.232	TEACHER RETIRE	\$15,128	\$3,194	\$18,321
21.116.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.116.2100.42.580	MILEAGE	\$200	\$0	\$200
21.116.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.116.2100.42.610	GENERAL SUPPLIES	\$1,265	\$0	\$1,265
21.116.2100.35.640	BOOKS	\$200	\$0	\$200
21.117.2100.35.110	REGULAR SALARIES	\$0	\$11,930	\$11,930
21.117.2100.42.110	REGULAR SALARIES	\$26,051	(\$13,536)	\$12,515
21.117.2100.35.211	HEALTH INSURANCE	\$0	\$3,638	\$3,638

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.117.2100.42.211	HEALTH INSURANCE	\$0	\$1,641	\$1,641
21.117.2100.49.211	HEALTH INSURANCE	\$0	\$2,478	\$2,478
21.117.2100.42.212	DENTAL INSURANCE	\$0	\$122	\$122
21.117.2100.49.212	DENTAL INSURANCE	\$0	\$68	\$68
21.117.2100.35.213	LIFE INSURANCE	\$0	\$24	\$24
21.117.2100.42.213	LIFE INSURANCE	\$0	\$24	\$24
21.117.2100.49.213	LIFE INSURANCE	\$0	\$8	\$8
21.117.2100.35.214	LONG TERM DISABILITY	\$0	\$35	\$35
21.117.2100.42.214	LONG TERM DISABILITY	\$0	\$34	\$34
21.117.2100.49.214	LONG TERM DISABILITY	\$0	\$8	\$8
21.117.2100.35.220	FICA	\$0	\$913	\$913
21.117.2100.42.220	FICA	\$0	\$957	\$957
21.117.2100.49.220	FICA	\$0	\$319	\$319
21.117.2100.49.231	NON - TEACH RETIRE	\$0	\$565	\$565
21.117.2100.35.232	TEACHER RETIRE	\$0	\$2,343	\$2,343
21.117.2100.42.232	TEACHER RETIRE	\$0	\$2,458	\$2,458
21.117.2100.42.430	REPAIR/MAINT	\$266	\$0	\$266
21.117.2100.35.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.117.2100.42.610	GENERAL SUPPLIES	\$245	\$0	\$245
21.220.2100.35.110	REGULAR SALARIES	\$117,016	(\$2,916)	\$114,100
21.220.2100.42.110	REGULAR SALARIES	\$87,418	\$829	\$88,247
21.220.2100.35.211	HEALTH INSURANCE	\$41,018	\$825	\$41,842
21.220.2100.42.211	HEALTH INSURANCE	\$15,192	\$305	\$15,497
21.220.2100.35.212	DENTAL INSURANCE	\$567	\$9	\$576

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.220.2100.42.212	DENTAL INSURANCE	\$567	\$9	\$576
21.220.2100.35.213	LIFE INSURANCE	\$221	\$7	\$228
21.220.2100.42.213	LIFE INSURANCE	\$162	\$9	\$170
21.220.2100.35.214	LONG TERM DISABILITY	\$320	(\$320)	\$0
21.220.2100.42.214	LONG TERM DISABILITY	\$235	\$12	\$247
21.220.2100.35.220	FICA	\$8,952	(\$223)	\$8,729
21.220.2100.42.220	FICA	\$6,592	\$159	\$6,751
21.220.2100.35.232	TEACHER RETIRE	\$24,597	(\$2,188)	\$22,409
21.220.2100.42.232	TEACHER RETIRE	\$18,112	(\$780)	\$17,332
21.220.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.220.2100.42.580	MILEAGE	\$967	\$0	\$967
21.220.2100.35.610	GENERAL SUPPLIES	\$444	\$0	\$444
21.220.2100.42.610	GENERAL SUPPLIES	\$1,110	\$0	\$1,110
21.220.2100.42.738	REPL EQUIPMENT	\$1,895	\$0	\$1,895
21.221.2100.35.110	REGULAR SALARIES	\$165,975	(\$8,675)	\$157,300
21.221.2100.42.110	REGULAR SALARIES	\$58,051	\$1,049	\$59,100
21.221.2100.35.211	HEALTH INSURANCE	\$48,613	(\$19,944)	\$28,670
21.221.2100.42.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921
21.221.2100.35.212	DENTAL INSURANCE	\$1,702	\$26	\$1,728
21.221.2100.42.212	DENTAL INSURANCE	\$567	\$9	\$576
21.221.2100.35.213	LIFE INSURANCE	\$324	(\$9)	\$315
21.221.2100.42.213	LIFE INSURANCE	\$104	\$8	\$112
21.221.2100.35.214	LONG TERM DISABILITY	\$445	(\$445)	\$0
21.221.2100.42.214	LONG TERM DISABILITY	\$151	\$12	\$163

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.2100.35.220	FICA	\$12,697	(\$664)	\$12,033
21.221.2100.42.220	FICA	\$4,345	\$176	\$4,521
21.221.2100.35.232	TEACHER RETIRE	\$34,890	(\$3,996)	\$30,894
21.221.2100.42.232	TEACHER RETIRE	\$11,939	(\$332)	\$11,607
21.221.2100.42.430	REPAIR/MAINT	\$80	\$0	\$80
21.221.2100.35.610	GENERAL SUPPLIES	\$692	\$0	\$692
21.221.2100.42.610	GENERAL SUPPLIES	\$1,730	\$0	\$1,730
21.221.2100.35.640	BOOKS	\$150	\$0	\$150
21.330.2100.35.110	REGULAR SALARIES	\$380,222	\$10,660	\$390,882
21.330.2100.42.110	REGULAR SALARIES	\$133,840	\$1,401	\$135,241
21.330.2100.35.112	ADMN ASSISTANTS	\$44,720	\$0	\$44,720
21.330.2100.35.114	ADMINISTRATOR	\$104,000	\$0	\$104,000
21.330.2100.35.120	TEMPORARY SALARIES	\$8,000	\$0	\$8,000
21.330.2100.35.211	HEALTH INSURANCE	\$125,331	(\$12,977)	\$112,354
21.330.2100.42.211	HEALTH INSURANCE	\$35,700	\$718	\$36,418
21.330.2100.35.212	DENTAL INSURANCE	\$3,972	(\$516)	\$3,457
21.330.2100.42.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.330.2100.35.213	LIFE INSURANCE	\$1,087	(\$227)	\$860
21.330.2100.42.213	LIFE INSURANCE	\$244	\$15	\$258
21.330.2100.35.214	LONG TERM DISABILITY	\$1,493	(\$246)	\$1,247
21.330.2100.42.214	LONG TERM DISABILITY	\$353	\$22	\$375
21.330.2100.35.220	FICA	\$40,464	(\$7,567)	\$32,897
21.330.2100.42.220	FICA	\$10,048	\$298	\$10,346
21.330.2100.35.231	NON - TEACH RETIRE	\$6,288	\$91	\$6,379

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.2100.35.232	TEACHER RETIRE	\$101,783	(\$26,585)	\$75,198
21.330.2100.42.232	TEACHER RETIRE	\$27,608	(\$1,047)	\$26,561
21.330.2100.35.330	PURCHASED/PROF	\$14,000	\$0	\$14,000
21.330.2100.42.430	REPAIR/MAINT	\$160	\$0	\$160
21.330.2100.35.510	OTHER TRANSPORTATION	\$1,000	\$0	\$1,000
21.330.2100.35.580	MILEAGE	\$750	\$0	\$750
21.330.2100.35.610	GENERAL SUPPLIES	\$6,371	\$0	\$6,371
21.330.2100.42.610	GENERAL SUPPLIES	\$3,575	\$0	\$3,575
21.330.2100.35.641	PERIODICALS	\$379	\$0	\$379
21.330.2100.35.650	SOFTWARE SUPPORT	\$4,250	\$0	\$4,250
21.330.2100.35.810	DUES & FEES	\$21,200	\$0	\$21,200
Func: STUDENT SUPPORT - 2100		\$3,119,669	\$106,333	\$3,226,002

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2200.37.120	TEMPORARY SALARIES	\$170,164	\$0	\$170,164
21.000.2200.29.321	PROF SERVICES	\$108,755	\$0	\$108,755
21.000.2200.29.322	STAFF SERVICES	\$88,817	\$0	\$88,817
21.000.2200.37.330	PURCHASED/PROF	\$127,520	\$0	\$127,520
21.000.2200.37.610	GENERAL SUPPLIES	\$137,861	\$0	\$137,861
21.000.2200.37.650	SOFTWARE SUPPORT	\$66,540	\$0	\$66,540
21.101.2200.38.110	REGULAR SALARIES	\$3,600	(\$3,600)	\$0
21.101.2200.38.220	FICA	\$275	(\$275)	\$0
21.101.2200.38.232	TEACHER RETIRE	\$757	(\$757)	\$0
21.110.2200.38.110	REGULAR SALARIES	\$62,547	\$1,564	\$64,111
21.110.2200.38.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921
21.110.2200.38.212	DENTAL INSURANCE	\$567	\$9	\$576
21.110.2200.38.213	LIFE INSURANCE	\$122	\$6	\$128
21.110.2200.38.214	LONG TERM DISABILITY	\$177	\$9	\$186
21.110.2200.38.220	FICA	\$4,785	\$120	\$4,904
21.110.2200.38.232	TEACHER RETIRE	\$13,148	(\$556)	\$12,591
21.110.2200.38.610	GENERAL SUPPLIES	\$1,250	\$0	\$1,250
21.110.2200.38.640	BOOKS	\$1,750	\$0	\$1,750
21.111.2200.38.110	REGULAR SALARIES	\$17,667	\$8,204	\$25,871
21.111.2200.38.211	HEALTH INSURANCE	\$0	\$3,456	\$3,456
21.111.2200.38.212	DENTAL INSURANCE	\$0	\$257	\$257
21.111.2200.38.213	LIFE INSURANCE	\$0	\$52	\$52
21.111.2200.38.214	LONG TERM DISABILITY	\$0	\$75	\$75
21.111.2200.38.220	FICA	\$0	\$1,979	\$1,979

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.111.2200.38.232	TEACHER RETIRE	\$0	\$5,081	\$5,081
21.111.2200.38.610	GENERAL SUPPLIES	\$760	\$0	\$760
21.111.2200.38.640	BOOKS	\$1,064	\$0	\$1,064
21.112.2200.38.110	REGULAR SALARIES	\$21,070	(\$1,484)	\$19,586
21.112.2200.38.211	HEALTH INSURANCE	\$0	\$6,393	\$6,393
21.112.2200.38.212	DENTAL INSURANCE	\$0	\$176	\$176
21.112.2200.38.213	LIFE INSURANCE	\$0	\$39	\$39
21.112.2200.38.214	LONG TERM DISABILITY	\$0	\$57	\$57
21.112.2200.38.220	FICA	\$0	\$1,498	\$1,498
21.112.2200.38.232	TEACHER RETIRE	\$0	\$3,847	\$3,847
21.112.2200.38.610	GENERAL SUPPLIES	\$570	\$0	\$570
21.112.2200.38.640	BOOKS	\$800	\$0	\$800
21.113.2200.38.110	REGULAR SALARIES	\$17,667	(\$559)	\$17,108
21.113.2200.38.211	HEALTH INSURANCE	\$0	\$2,286	\$2,286
21.113.2200.38.212	DENTAL INSURANCE	\$0	\$170	\$170
21.113.2200.38.213	LIFE INSURANCE	\$0	\$34	\$34
21.113.2200.38.214	LONG TERM DISABILITY	\$0	\$50	\$50
21.113.2200.38.220	FICA	\$0	\$1,309	\$1,309
21.113.2200.38.232	TEACHER RETIRE	\$0	\$3,360	\$3,360
21.113.2200.38.610	GENERAL SUPPLIES	\$490	\$0	\$490
21.113.2200.38.640	BOOKS	\$689	\$0	\$689
21.114.2200.38.110	REGULAR SALARIES	\$21,070	\$2,434	\$23,503
21.114.2200.38.211	HEALTH INSURANCE	\$0	\$7,671	\$7,671
21.114.2200.38.212	DENTAL INSURANCE	\$0	\$211	\$211

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.114.2200.38.213	LIFE INSURANCE	\$0	\$47	\$47
21.114.2200.38.214	LONG TERM DISABILITY	\$0	\$68	\$68
21.114.2200.38.220	FICA	\$0	\$1,798	\$1,798
21.114.2200.38.232	TEACHER RETIRE	\$0	\$4,616	\$4,616
21.114.2200.38.610	GENERAL SUPPLIES	\$700	\$0	\$700
21.114.2200.38.640	BOOKS	\$980	\$0	\$980
21.115.2200.38.110	REGULAR SALARIES	\$21,070	\$2,434	\$23,503
21.115.2200.38.211	HEALTH INSURANCE	\$0	\$7,671	\$7,671
21.115.2200.38.212	DENTAL INSURANCE	\$0	\$211	\$211
21.115.2200.38.213	LIFE INSURANCE	\$0	\$47	\$47
21.115.2200.38.214	LONG TERM DISABILITY	\$0	\$68	\$68
21.115.2200.38.220	FICA	\$0	\$1,798	\$1,798
21.115.2200.38.232	TEACHER RETIRE	\$0	\$4,616	\$4,616
21.115.2200.38.610	GENERAL SUPPLIES	\$600	\$0	\$600
21.115.2200.38.640	BOOKS	\$840	\$0	\$840
21.116.2200.38.110	REGULAR SALARIES	\$51,800	\$2,300	\$54,100
21.116.2200.38.211	HEALTH INSURANCE	\$20,509	\$412	\$20,921
21.116.2200.38.212	DENTAL INSURANCE	\$567	\$9	\$576
21.116.2200.38.213	LIFE INSURANCE	\$100	\$8	\$108
21.116.2200.38.214	LONG TERM DISABILITY	\$145	\$12	\$157
21.116.2200.38.220	FICA	\$3,963	\$176	\$4,139
21.116.2200.38.232	TEACHER RETIRE	\$10,888	(\$263)	\$10,625
21.116.2200.38.430	REPAIR/MAINT	\$450	\$0	\$450
21.116.2200.38.610	GENERAL SUPPLIES	\$2,400	\$0	\$2,400

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.2200.38.640	BOOKS	\$3,360	\$0	\$3,360
21.117.2200.38.110	REGULAR SALARIES	\$17,667	(\$2,645)	\$15,022
21.117.2200.38.211	HEALTH INSURANCE	\$0	\$2,007	\$2,007
21.117.2200.38.212	DENTAL INSURANCE	\$0	\$149	\$149
21.117.2200.38.213	LIFE INSURANCE	\$0	\$30	\$30
21.117.2200.38.214	LONG TERM DISABILITY	\$0	\$44	\$44
21.117.2200.38.220	FICA	\$0	\$1,149	\$1,149
21.117.2200.38.232	TEACHER RETIRE	\$0	\$2,950	\$2,950
21.117.2200.38.610	GENERAL SUPPLIES	\$440	\$0	\$440
21.117.2200.38.640	BOOKS	\$616	\$0	\$616
21.117.2200.38.641	PERIODICALS	\$130	\$0	\$130
21.220.2200.38.110	REGULAR SALARIES	\$78,485	\$387	\$78,872
21.220.2200.38.211	HEALTH INSURANCE	\$18,085	\$586	\$18,671
21.220.2200.38.212	DENTAL INSURANCE	\$567	\$9	\$576
21.220.2200.38.213	LIFE INSURANCE	\$147	\$8	\$155
21.220.2200.38.214	LONG TERM DISABILITY	\$213	\$11	\$224
21.220.2200.38.220	FICA	\$5,775	\$144	\$5,919
21.220.2200.38.232	TEACHER RETIRE	\$15,867	(\$671)	\$15,196
21.220.2200.38.610	GENERAL SUPPLIES	\$555	\$0	\$555
21.220.2200.38.640	BOOKS	\$9,768	\$0	\$9,768
21.220.2200.38.641	PERIODICALS	\$80	\$0	\$80
21.220.2200.38.650	SOFTWARE SUPPORT	\$1,458	\$0	\$1,458
21.220.2200.38.737	REPL FURNITURE	\$500	\$0	\$500
21.221.2200.38.110	REGULAR SALARIES	\$52,846	\$254	\$53,100

Contoocook Valley School District

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.2200.38.211	HEALTH INSURANCE	\$7,596	\$153	\$7,749
21.221.2200.38.212	DENTAL INSURANCE	\$567	\$9	\$576
21.221.2200.38.213	LIFE INSURANCE	\$98	\$8	\$106
21.221.2200.38.214	LONG TERM DISABILITY	\$142	\$12	\$154
21.221.2200.38.220	FICA	\$4,043	\$20	\$4,062
21.221.2200.38.232	TEACHER RETIRE	\$12,066	(\$1,637)	\$10,429
21.221.2200.38.610	GENERAL SUPPLIES	\$865	\$0	\$865
21.221.2200.38.640	BOOKS	\$15,224	\$0	\$15,224
21.221.2200.38.641	PERIODICALS	\$950	\$0	\$950
21.221.2200.38.737	REPL FURNITURE	\$3,017	\$0	\$3,017
21.330.2200.38.110	REGULAR SALARIES	\$114,600	\$4,600	\$119,200
21.330.2200.38.211	CVHS Media Health	\$7,596	\$153	\$7,749
21.330.2200.38.212	DENTAL INSURANCE	\$567	\$9	\$576
21.330.2200.38.213	CVHS Media Life Ins	\$222	\$16	\$238
21.330.2200.38.214	CVHS Media LTD	\$322	\$24	\$346
21.330.2200.38.220	CVHS Media FICA	\$8,767	\$352	\$9,119
21.330.2200.38.232	CVHS Media Teach Ret	\$24,089	(\$678)	\$23,411
21.330.2200.38.610	GENERAL SUPPLIES	\$3,100	\$0	\$3,100
21.330.2200.38.640	BOOKS	\$13,000	\$0	\$13,000
21.330.2200.38.641	PERIODICALS	\$13,500	\$0	\$13,500
21.330.2200.38.737	REPL FURNITURE	\$3,000	\$0	\$3,000
21.330.2200.38.738	REPL EQUIPMENT	\$3,000	(\$3,000)	\$0
Func: INSTRUCTIONAL STAFF SERVICES - 2200		\$1,448,891	\$74,006	\$1,522,897

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2300.00.112	Dist Admin AA	\$21,750	\$0	\$21,750
21.000.2300.40.112	ADMN ASSISTANTS	\$434,894	\$0	\$434,894
21.000.2300.00.114	Dist Admin	\$29,800	\$0	\$29,800
21.000.2300.40.114	ADMINISTRATOR	\$744,752	\$0	\$744,752
21.000.2300.00.119	Dist Accountant Support	\$3,175	\$0	\$3,175
21.000.2300.40.119	SUPPORT SERVICES	\$79,310	\$0	\$79,310
21.000.2300.40.120	TEMPORARY SALARIES	\$21,750	\$0	\$21,750
21.000.2300.00.211	HEALTH INSURANCE	\$80,000	(\$195,842)	(\$115,842)
21.000.2300.40.211	HEALTH INSURANCE	\$184,688	(\$6,059)	\$178,628
21.000.2300.40.212	DENTAL INSURANCE	\$9,344	(\$434)	\$8,910
21.000.2300.40.213	LIFE INSURANCE	\$2,928	\$70	\$2,997
21.000.2300.40.214	LONG TERM DISABILITY	\$3,651	\$78	\$3,729
21.000.2300.40.220	FICA	\$96,310	(\$1,686)	\$94,624
21.000.2300.40.231	NON - TEACH RETIRE	\$128,922	(\$3,072)	\$125,850
21.000.2300.40.232	TEACHER RETIRE	\$71,890	(\$2,033)	\$69,857
21.000.2300.00.250	UNEMPLOYMENT COMP	\$22,500	\$0	\$22,500
21.000.2300.00.260	WORKERS' COMP	\$101,990	\$0	\$101,990
21.000.2300.40.299	OTHER BENEFITS - LT CARE	\$6,705	\$0	\$6,705
21.000.2300.40.330	PURCHASED/PROF	\$42,000	\$0	\$42,000
21.000.2300.40.380	PURCH SERVICES	\$237,500	\$7,500	\$245,000
21.000.2300.40.436	Copier Repairs	\$3,250	\$0	\$3,250
21.000.2300.40.443	Equip Rental: Copiers	\$19,500	\$0	\$19,500
21.000.2300.40.449	Equip Rental - Postage Meter	\$1,600	\$0	\$1,600
21.000.2300.40.530	Telephone / Web access	\$11,800	\$0	\$11,800

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2300.40.534	POSTAGE	\$5,000	\$0	\$5,000
21.000.2300.40.540	ADVERTISING	\$25,000	\$0	\$25,000
21.000.2300.40.550	PRINTING	\$7,000	\$0	\$7,000
21.000.2300.40.580	MILEAGE	\$3,500	\$0	\$3,500
21.000.2300.40.610	GENERAL SUPPLIES	\$30,000	\$0	\$30,000
21.000.2300.40.650	SOFTWARE SUPPORT	\$325,610	\$0	\$325,610
21.000.2300.40.810	DUES & FEES	\$29,500	\$0	\$29,500
21.110.2300.40.436	Copier Repairs	\$750	\$0	\$750
21.111.2300.40.436	Copier Repairs	\$450	\$0	\$450
21.112.2300.40.436	Copier Repairs	\$450	\$0	\$450
21.113.2300.40.436	Copier Repairs	\$450	\$0	\$450
21.114.2300.40.436	Copier Repairs	\$450	\$0	\$450
21.115.2300.40.436	Copier Repairs	\$450	\$0	\$450
21.116.2300.40.436	Copier Repairs	\$1,650	\$0	\$1,650
21.117.2300.40.436	Copier Repairs	\$450	\$0	\$450
21.220.2300.40.436	Copier Repairs	\$1,950	\$0	\$1,950
21.221.2300.40.436	Copier Repairs	\$1,950	\$0	\$1,950
21.330.2300.40.436	Copier Repairs	\$3,100	\$0	\$3,100
Func: GENERAL & EXECUTIVE ADMINISTRATION - 2300		\$2,797,718	(\$201,479)	\$2,596,239

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2400.00.112	Build Level Admin Asst	\$32,500	\$0	\$32,500
21.000.2400.00.114	Dist CVAA Admin	\$56,930	\$0	\$56,930
21.110.2400.40.112	ADMN ASSISTANTS	\$37,601	\$0	\$37,601
21.110.2400.40.114	ADMINISTRATOR	\$100,315	\$0	\$100,315
21.110.2400.40.211	HEALTH INSURANCE	\$41,018	(\$4,599)	\$36,418
21.110.2400.40.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.110.2400.40.213	LIFE INSURANCE	\$331	\$14	\$345
21.110.2400.40.214	LONG TERM DISABILITY	\$400	\$17	\$417
21.110.2400.40.220	FICA	\$10,551	\$451	\$11,001
21.110.2400.40.231	NON - TEACH RETIRE	\$5,287	\$55	\$5,342
21.110.2400.40.232	TEACHER RETIRE	\$21,086	(\$596)	\$20,490
21.110.2400.40.299	OTHER BENEFITS - LT CARE	\$310	\$0	\$310
21.110.2400.40.530	Telephone / Web access	\$14,270	\$0	\$14,270
21.110.2400.40.534	POSTAGE	\$438	\$0	\$438
21.110.2400.40.580	MILEAGE	\$700	\$0	\$700
21.110.2400.40.610	GENERAL SUPPLIES	\$740	\$0	\$740
21.110.2400.40.810	DUES & FEES	\$2,895	\$0	\$2,895
21.111.2400.40.112	ADMN ASSISTANTS	\$33,116	\$0	\$33,116
21.111.2400.40.114	ADMINISTRATOR	\$49,820	\$0	\$49,820
21.111.2400.40.211	HEALTH INSURANCE	\$25,446	\$10,972	\$36,418
21.111.2400.40.212	DENTAL INSURANCE	\$851	\$301	\$1,152
21.111.2400.40.213	LIFE INSURANCE	\$127	\$67	\$194
21.111.2400.40.214	LONG TERM DISABILITY	\$165	\$77	\$242
21.111.2400.40.220	FICA	\$6,153	\$419	\$6,572

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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 Account on new page
 Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.111.2400.40.231	NON - TEACH RETIRE	\$4,656	(\$29)	\$4,627
21.111.2400.40.232	TEACHER RETIRE	\$9,947	\$210	\$10,156
21.111.2400.40.299	OTHER BENEFITS - LT CARE	\$70	\$0	\$70
21.111.2400.40.530	Telephone / Web access	\$17,700	\$0	\$17,700
21.111.2400.40.534	POSTAGE	\$266	\$0	\$266
21.111.2400.40.580	MILEAGE	\$500	\$0	\$500
21.111.2400.40.610	GENERAL SUPPLIES	\$500	\$0	\$500
21.111.2400.40.810	DUES & FEES	\$1,500	\$0	\$1,500
21.112.2400.40.112	ADMN ASSISTANTS	\$37,867	\$0	\$37,867
21.112.2400.40.114	ADMINISTRATOR	\$47,320	\$0	\$47,320
21.112.2400.40.211	HEALTH INSURANCE	\$25,446	(\$2,200)	\$23,246
21.112.2400.40.212	DENTAL INSURANCE	\$851	\$13	\$864
21.112.2400.40.213	LIFE INSURANCE	\$196	\$7	\$203
21.112.2400.40.214	LONG TERM DISABILITY	\$247	\$9	\$256
21.112.2400.40.220	FICA	\$6,517	\$427	\$6,943
21.112.2400.40.231	NON - TEACH RETIRE	\$5,324	\$56	\$5,380
21.112.2400.40.232	TEACHER RETIRE	\$9,947	\$70	\$10,016
21.112.2400.40.299	OTHER BENEFITS - LT CARE	\$85	\$0	\$85
21.112.2400.40.530	Telephone / Web access	\$15,400	\$0	\$15,400
21.112.2400.40.534	POSTAGE	\$200	\$0	\$200
21.112.2400.40.580	MILEAGE	\$500	\$0	\$500
21.112.2400.40.610	GENERAL SUPPLIES	\$300	\$0	\$300
21.112.2400.40.810	DUES & FEES	\$1,500	\$0	\$1,500
21.113.2400.40.112	ADMN ASSISTANTS	\$38,902	\$0	\$38,902

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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 Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.113.2400.40.114	ADMINISTRATOR	\$49,820	\$0	\$49,820
21.113.2400.40.211	HEALTH INSURANCE	\$25,446	\$10,972	\$36,418
21.113.2400.40.212	DENTAL INSURANCE	\$851	\$301	\$1,152
21.113.2400.40.213	LIFE INSURANCE	\$138	\$68	\$206
21.113.2400.40.214	LONG TERM DISABILITY	\$181	\$79	\$260
21.113.2400.40.220	FICA	\$6,596	\$264	\$6,860
21.113.2400.40.231	NON - TEACH RETIRE	\$5,470	\$4	\$5,473
21.113.2400.40.232	TEACHER RETIRE	\$9,947	(\$281)	\$9,665
21.113.2400.40.299	OTHER BENEFITS - LT CAR	\$70	\$0	\$70
21.113.2400.40.530	Telephone / Web access	\$26,900	\$0	\$26,900
21.113.2400.40.534	POSTAGE	\$172	\$0	\$172
21.113.2400.40.580	MILEAGE	\$500	\$0	\$500
21.113.2400.40.610	GENERAL SUPPLIES	\$700	\$0	\$700
21.113.2400.40.810	DUES & FEES	\$1,500	\$0	\$1,500
21.114.2400.40.112	ADMN ASSISTANTS	\$39,357	\$0	\$39,357
21.114.2400.40.114	ADMINISTRATOR	\$96,199	\$0	\$96,199
21.114.2400.40.211	HEALTH INSURANCE	\$30,383	\$611	\$30,994
21.114.2400.40.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.114.2400.40.213	LIFE INSURANCE	\$324	\$14	\$338
21.114.2400.40.214	LONG TERM DISABILITY	\$393	\$17	\$410
21.114.2400.40.220	FICA	\$10,370	\$446	\$10,816
21.114.2400.40.231	NON - TEACH RETIRE	\$5,534	\$59	\$5,592
21.114.2400.40.232	TEACHER RETIRE	\$20,221	(\$572)	\$19,649
21.114.2400.40.299	OTHER BENEFITS - LT CAR	\$375	\$0	\$375

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.114.2400.40.530	Telephone / Web access	\$26,850	\$0	\$26,850
21.114.2400.40.534	POSTAGE	\$302	\$0	\$302
21.114.2400.40.580	MILEAGE	\$500	\$0	\$500
21.114.2400.40.610	GENERAL SUPPLIES	\$200	\$0	\$200
21.114.2400.40.810	DUES & FEES	\$3,000	\$0	\$3,000
21.115.2400.40.112	ADMN ASSISTANTS	\$33,414	\$0	\$33,414
21.115.2400.40.114	ADMINISTRATOR	\$47,320	\$0	\$47,320
21.115.2400.40.211	HEALTH INSURANCE	\$17,850	\$10,819	\$28,670
21.115.2400.40.212	DENTAL INSURANCE	\$851	\$13	\$864
21.115.2400.40.213	LIFE INSURANCE	\$187	\$14	\$202
21.115.2400.40.214	LONG TERM DISABILITY	\$234	\$20	\$254
21.115.2400.40.220	FICA	\$6,176	\$803	\$6,979
21.115.2400.40.231	NON - TEACH RETIRE	\$4,698	\$576	\$5,274
21.115.2400.40.232	TEACHER RETIRE	\$9,947	\$315	\$10,262
21.115.2400.40.299	OTHER BENEFITS - LT CAR	\$85	\$0	\$85
21.115.2400.40.530	Telephone / Web access	\$27,300	\$0	\$27,300
21.115.2400.40.534	POSTAGE	\$210	\$0	\$210
21.115.2400.40.580	MILEAGE	\$500	\$0	\$500
21.115.2400.40.610	GENERAL SUPPLIES	\$320	\$0	\$320
21.115.2400.40.810	DUES & FEES	\$1,500	\$0	\$1,500
21.116.2400.40.112	ADMN ASSISTANTS	\$74,877	\$0	\$74,877
21.116.2400.40.114	ADMINISTRATOR	\$191,215	\$0	\$191,215
21.116.2400.40.211	HEALTH INSURANCE	\$56,209	\$1,130	\$57,340
21.116.2400.40.212	DENTAL INSURANCE	\$2,270	\$35	\$2,304

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.2400.40.213	LIFE INSURANCE	\$637	\$27	\$664
21.116.2400.40.214	LONG TERM DISABILITY	\$772	\$33	\$805
21.116.2400.40.220	FICA	\$20,356	\$874	\$21,230
21.116.2400.40.231	NON - TEACH RETIRE	\$10,528	\$114	\$10,642
21.116.2400.40.232	TEACHER RETIRE	\$40,193	(\$1,137)	\$39,057
21.116.2400.40.299	OTHER BENEFITS - LT CARE	\$710	\$0	\$710
21.116.2400.40.530	Telephone / Web access	\$14,700	\$0	\$14,700
21.116.2400.40.534	POSTAGE	\$885	\$0	\$885
21.116.2400.40.580	MILEAGE	\$1,000	\$0	\$1,000
21.116.2400.40.610	GENERAL SUPPLIES	\$1,170	\$0	\$1,170
21.116.2400.40.810	DUES & FEES	\$6,000	\$0	\$6,000
21.117.2400.40.112	ADMN ASSISTANTS	\$36,519	\$0	\$36,519
21.117.2400.40.114	ADMINISTRATOR	\$81,523	\$0	\$81,523
21.117.2400.40.211	HEALTH INSURANCE	\$41,018	(\$314)	\$40,703
21.117.2400.40.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.117.2400.40.213	LIFE INSURANCE	\$281	\$18	\$299
21.117.2400.40.214	LONG TERM DISABILITY	\$342	\$21	\$363
21.117.2400.40.220	FICA	\$9,030	\$558	\$9,588
21.117.2400.40.231	NON - TEACH RETIRE	\$5,135	\$53	\$5,187
21.117.2400.40.232	TEACHER RETIRE	\$17,136	(\$49)	\$17,087
21.117.2400.40.299	OTHER BENEFITS - LT CARE	\$540	\$0	\$540
21.117.2400.40.530	Telephone / Web access	\$21,215	\$0	\$21,215
21.117.2400.40.534	POSTAGE	\$154	\$0	\$154
21.117.2400.40.580	MILEAGE	\$500	\$0	\$500

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.117.2400.40.610	GENERAL SUPPLIES	\$500	\$0	\$500
21.117.2400.40.810	DUES & FEES	\$3,000	\$0	\$3,000
21.220.2400.40.112	ADMN ASSISTANTS	\$80,945	\$0	\$80,945
21.220.2400.40.114	ADMINISTRATOR	\$177,000	\$0	\$177,000
21.220.2400.40.211	HEALTH INSURANCE	\$65,433	\$1,616	\$67,049
21.220.2400.40.212	DENTAL INSURANCE	\$1,702	\$602	\$2,304
21.220.2400.40.213	LIFE INSURANCE	\$613	\$6	\$620
21.220.2400.40.214	LONG TERM DISABILITY	\$748	\$7	\$755
21.220.2400.40.220	FICA	\$19,733	\$177	\$19,910
21.220.2400.40.231	NON - TEACH RETIRE	\$11,381	(\$522)	\$10,859
21.220.2400.40.232	TEACHER RETIRE	\$37,205	(\$1,853)	\$35,352
21.220.2400.40.299	OTHER BENEFITS - LT CAR	\$670	\$0	\$670
21.220.2400.18.449	Equip Rental - Postage Meter	\$1,000	\$0	\$1,000
21.220.2400.40.530	Telephone / Web access	\$21,430	\$0	\$21,430
21.220.2400.40.534	POSTAGE	\$1,346	\$0	\$1,346
21.220.2400.40.580	MILEAGE	\$1,800	\$0	\$1,800
21.220.2400.40.610	GENERAL SUPPLIES	\$2,375	\$0	\$2,375
21.220.2400.40.640	BOOKS	\$500	\$0	\$500
21.220.2400.40.810	DUES & FEES	\$5,968	\$0	\$5,968
21.221.2400.40.112	ADMN ASSISTANTS	\$92,593	\$0	\$92,593
21.221.2400.40.114	ADMINISTRATOR	\$177,000	\$0	\$177,000
21.221.2400.40.120	TEMPORARY SALARIES	\$4,000	\$0	\$4,000
21.221.2400.40.211	HEALTH INSURANCE	\$71,401	(\$14,061)	\$57,340
21.221.2400.40.212	DENTAL INSURANCE	\$2,270	(\$542)	\$1,728

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.2400.40.213	LIFE INSURANCE	\$637	\$9	\$646
21.221.2400.40.214	LONG TERM DISABILITY	\$782	\$8	\$790
21.221.2400.40.220	FICA	\$20,624	\$204	\$20,828
21.221.2400.40.231	NON - TEACH RETIRE	\$13,019	(\$1,087)	\$11,931
21.221.2400.40.232	TEACHER RETIRE	\$37,205	(\$1,052)	\$36,153
21.221.2400.40.299	OTHER BENEFITS - LT CAR	\$1,065	\$0	\$1,065
21.221.2400.40.330	PURCHASED/PROF	\$900	\$0	\$900
21.221.2400.40.530	Telephone / Web access	\$30,750	\$0	\$30,750
21.221.2400.40.534	POSTAGE	\$1,900	\$0	\$1,900
21.221.2400.40.550	PRINTING	\$1,200	\$0	\$1,200
21.221.2400.40.580	MILEAGE	\$150	\$0	\$150
21.221.2400.40.610	GENERAL SUPPLIES	\$2,500	\$0	\$2,500
21.221.2400.40.640	BOOKS	\$500	\$0	\$500
21.221.2400.40.810	DUES & FEES	\$5,968	\$0	\$5,968
21.330.2400.40.111	PARAPROFESSIONAL SALA	\$34,707	\$1,898	\$36,605
21.330.2400.40.112	ADMN ASSISTANTS	\$143,281	\$0	\$143,281
21.330.2400.40.114	ADMINISTRATOR	\$405,301	\$0	\$405,301
21.330.2400.40.120	TEMPORARY SALARIES	\$4,000	\$0	\$4,000
21.330.2400.40.211	HEALTH INSURANCE	\$157,342	(\$76,757)	\$80,585
21.330.2400.40.212	DENTAL INSURANCE	\$4,540	(\$1,083)	\$3,457
21.330.2400.40.213	LIFE INSURANCE	\$1,337	\$69	\$1,407
21.330.2400.40.214	LONG TERM DISABILITY	\$1,692	\$29	\$1,721
21.330.2400.40.220	FICA	\$44,622	\$1,470	\$46,092
21.330.2400.40.231	NON - TEACH RETIRE	\$25,025	\$1,154	\$26,179

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.2400.40.232	TEACHER RETIRE	\$85,194	(\$6,670)	\$78,524
21.330.2400.40.299	OTHER BENEFITS - LT CAR	\$6,400	(\$3,900)	\$2,500
21.330.2400.40.330	PURCHASED/PROF	\$22,950	\$0	\$22,950
21.330.2400.18.449	Equip Rental - Postage Meter	\$1,600	\$0	\$1,600
21.330.2400.40.530	Telephone / Web access	\$25,300	\$0	\$25,300
21.330.2400.40.534	POSTAGE	\$5,800	\$0	\$5,800
21.330.2400.40.561	TUITION	\$46,432	\$0	\$46,432
21.330.2400.40.580	MILEAGE	\$1,750	\$0	\$1,750
21.330.2400.40.610	GENERAL SUPPLIES	\$11,700	\$0	\$11,700
21.330.2400.40.615	TESTING SUPPLIES	\$4,250	\$0	\$4,250
21.330.2400.40.640	BOOKS	\$500	\$0	\$500
21.330.2400.40.650	SOFTWARE SUPPORT	\$2,400	\$0	\$2,400
21.330.2400.40.810	DUES & FEES	\$44,677	\$0	\$44,677
Func: Grant - 2400		\$3,796,613	(\$68,582)	\$3,728,030

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2600.70.113	CUSTODIAL/MAINTENANCE	\$438,660	\$0	\$438,660
21.000.2600.00.114	Dist Maint Admin	\$4,900	\$0	\$4,900
21.000.2600.70.114	ADMINISTRATOR	\$122,446	\$0	\$122,446
21.000.2600.70.120	TEMPORARY SALARIES	\$49,000	\$0	\$49,000
21.000.2600.70.130	OVERTIME	\$31,000	\$0	\$31,000
21.000.2600.70.211	HEALTH INSURANCE	\$82,903	\$43,809	\$126,713
21.000.2600.70.212	DENTAL INSURANCE	\$3,405	\$628	\$4,033
21.000.2600.70.213	LIFE INSURANCE	\$1,115	\$57	\$1,173
21.000.2600.70.214	LONG TERM DISABILITY	\$1,520	\$83	\$1,603
21.000.2600.70.220	FICA	\$40,087	\$1,178	\$41,265
21.000.2600.70.231	NON - TEACH RETIRE	\$73,676	(\$694)	\$72,982
21.000.2600.70.330	PURCHASED/PROF	\$21,650	\$0	\$21,650
21.000.2600.70.420	ENVIRONMENTAL DISPOSA	\$900	\$0	\$900
21.000.2600.70.430	REPAIR/MAINT	\$17,940	\$0	\$17,940
21.000.2600.70.520	INSURANCE	\$118,650	\$8,306	\$126,956
21.000.2600.70.580	MILEAGE	\$4,300	\$0	\$4,300
21.000.2600.70.610	GENERAL SUPPLIES	\$1,300	\$0	\$1,300
21.000.2600.71.610	GENERAL SUPPLIES	\$670	\$0	\$670
21.000.2600.40.656	GASOLINE	\$375,000	\$20,000	\$395,000
21.000.2600.70.656	GASOLINE	\$20,000	\$0	\$20,000
21.000.2600.70.738	REPL EQUIPMENT	\$19,090	(\$18,490)	\$600
21.110.2600.70.330	PURCHASED/PROF	\$114,073	\$0	\$114,073
21.110.2600.70.411	WATER/SEWER	\$4,615	\$462	\$5,077
21.110.2600.70.421	DISPOSAL	\$4,085	\$0	\$4,085

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.110.2600.70.422	SNOW PLOWING	\$7,362	\$0	\$7,362
21.110.2600.70.430	REPAIR/MAINT	\$1,550	\$0	\$1,550
21.110.2600.70.431	STRUCTURAL REPAIRS & M	\$30,312	\$0	\$30,312
21.110.2600.70.432	ELECTRICAL REPAIRS & M/	\$500	\$0	\$500
21.110.2600.70.433	MECHANICAL REPAIRS & M	\$1,700	\$0	\$1,700
21.110.2600.70.434	HVAC REPAIRS & MAINTEN	\$2,640	\$0	\$2,640
21.110.2600.70.435	SAFETY REPAIRS & MAINT	\$1,000	\$0	\$1,000
21.110.2600.70.610	GENERAL SUPPLIES	\$7,770	\$0	\$7,770
21.110.2600.70.622	ELECTRICITY	\$24,863	\$19,805	\$44,668
21.110.2600.70.624	FUEL OIL	\$30,279	\$10,121	\$40,400
21.111.2600.70.330	PURCHASED/PROF	\$61,089	\$0	\$61,089
21.111.2600.70.411	WATER/SEWER	\$1,320	\$237	\$1,557
21.111.2600.70.421	DISPOSAL	\$1,634	\$0	\$1,634
21.111.2600.70.422	SNOW PLOWING	\$5,248	\$0	\$5,248
21.111.2600.70.430	REPAIR/MAINT	\$1,070	\$0	\$1,070
21.111.2600.70.431	STRUCTURAL REPAIRS & M	\$1,500	\$0	\$1,500
21.111.2600.70.432	ELECTRICAL REPAIRS & M/	\$400	\$0	\$400
21.111.2600.70.433	MECHANICAL REPAIRS & M	\$1,100	\$0	\$1,100
21.111.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,760	\$0	\$1,760
21.111.2600.70.435	SAFETY REPAIRS & MAINT	\$1,849	\$0	\$1,849
21.111.2600.70.610	GENERAL SUPPLIES	\$2,940	\$0	\$2,940
21.111.2600.70.622	ELECTRICITY	\$15,940	\$9,006	\$24,946
21.111.2600.70.624	FUEL OIL	\$20,025	\$6,775	\$26,800
21.112.2600.70.330	PURCHASED/PROF	\$72,475	\$0	\$72,475

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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From Date: 1/1/2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.112.2600.70.421	DISPOSAL	\$1,634	\$0	\$1,634
21.112.2600.70.422	SNOW PLOWING	\$7,362	\$0	\$7,362
21.112.2600.70.430	REPAIR/MAINT	\$1,930	\$0	\$1,930
21.112.2600.70.431	STRUCTURAL REPAIRS & M	\$3,900	\$0	\$3,900
21.112.2600.70.432	ELECTRICAL REPAIRS & M	\$400	\$0	\$400
21.112.2600.70.433	MECHANICAL REPAIRS & M	\$1,100	\$0	\$1,100
21.112.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,650	\$0	\$1,650
21.112.2600.70.435	SAFETY REPAIRS & MAINT	\$1,573	\$0	\$1,573
21.112.2600.70.610	GENERAL SUPPLIES	\$2,940	\$0	\$2,940
21.112.2600.70.622	ELECTRICITY	\$15,900	\$10,574	\$26,474
21.112.2600.70.624	FUEL OIL	\$16,209	\$5,791	\$22,000
21.113.2600.70.330	PURCHASED/PROF	\$66,747	\$0	\$66,747
21.113.2600.70.421	DISPOSAL	\$1,518	\$0	\$1,518
21.113.2600.70.422	SNOW PLOWING	\$10,870	\$0	\$10,870
21.113.2600.70.430	REPAIR/MAINT	\$910	\$0	\$910
21.113.2600.70.431	STRUCTURAL REPAIRS & M	\$1,650	\$0	\$1,650
21.113.2600.70.432	ELECTRICAL REPAIRS & M	\$3,900	(\$3,500)	\$400
21.113.2600.70.433	MECHANICAL REPAIRS & M	\$1,050	\$0	\$1,050
21.113.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,650	\$0	\$1,650
21.113.2600.70.435	SAFETY REPAIRS & MAINT	\$2,292	\$0	\$2,292
21.113.2600.70.610	GENERAL SUPPLIES	\$2,940	\$0	\$2,940
21.113.2600.70.622	ELECTRICITY	\$12,600	\$7,640	\$20,240
21.113.2600.70.624	FUEL OIL	\$14,475	\$5,125	\$19,600
21.114.2600.70.330	PURCHASED/PROF	\$66,458	\$0	\$66,458

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.114.2600.70.421	DISPOSAL	\$1,518	\$0	\$1,518
21.114.2600.70.422	SNOW PLOWING	\$7,835	\$0	\$7,835
21.114.2600.70.430	REPAIR/MAINT	\$1,160	\$0	\$1,160
21.114.2600.70.431	STRUCTURAL REPAIRS & M	\$1,650	\$0	\$1,650
21.114.2600.70.432	ELECTRICAL REPAIRS & M	\$400	\$0	\$400
21.114.2600.70.433	MECHANICAL REPAIRS & M	\$990	\$0	\$990
21.114.2600.70.434	HVAC REPAIRS & MAINTEN	\$1,650	\$0	\$1,650
21.114.2600.70.435	SAFETY REPAIRS & MAINT	\$900	\$0	\$900
21.114.2600.70.610	GENERAL SUPPLIES	\$3,360	\$0	\$3,360
21.114.2600.70.622	ELECTRICITY	\$17,634	\$8,629	\$26,263
21.114.2600.70.624	FUEL OIL	\$10,767	\$6,033	\$16,800
21.115.2600.70.330	PURCHASED/PROF	\$61,046	\$0	\$61,046
21.115.2600.70.411	WATER/SEWER	\$1,320	\$100	\$1,420
21.115.2600.70.421	DISPOSAL	\$1,518	\$0	\$1,518
21.115.2600.70.422	SNOW PLOWING	\$8,066	\$0	\$8,066
21.115.2600.70.430	REPAIR/MAINT	\$730	\$0	\$730
21.115.2600.70.431	STRUCTURAL REPAIRS & M	\$1,650	\$0	\$1,650
21.115.2600.70.432	ELECTRICAL REPAIRS & M	\$3,900	(\$3,500)	\$400
21.115.2600.70.433	MECHANICAL REPAIRS & M	\$990	\$0	\$990
21.115.2600.70.434	HVAC REPAIRS & MAINTEN	\$8,550	(\$6,900)	\$1,650
21.115.2600.70.435	SAFETY REPAIRS & MAINT	\$900	\$0	\$900
21.115.2600.70.610	GENERAL SUPPLIES	\$2,940	\$0	\$2,940
21.115.2600.70.622	ELECTRICITY	\$12,602	\$6,373	\$18,975
21.115.2600.70.624	FUEL OIL	\$13,488	\$4,512	\$18,000

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.116.2600.70.330	PURCHASED/PROF	\$173,529	\$0	\$173,529
21.116.2600.70.411	WATER/SEWER	\$6,420	\$642	\$7,062
21.116.2600.70.421	DISPOSAL	\$5,017	\$0	\$5,017
21.116.2600.70.422	SNOW PLOWING	\$15,183	\$0	\$15,183
21.116.2600.70.430	REPAIR/MAINT	\$30,930	(\$29,000)	\$1,930
21.116.2600.70.431	STRUCTURAL REPAIRS & M	\$5,650	\$0	\$5,650
21.116.2600.70.432	ELECTRICAL REPAIRS & MA	\$1,280	\$0	\$1,280
21.116.2600.70.433	MECHANICAL REPAIRS & M	\$7,754	(\$4,300)	\$3,454
21.116.2600.70.434	HVAC REPAIRS & MAINTEN	\$8,780	\$0	\$8,780
21.116.2600.70.435	SAFETY REPAIRS & MAINT	\$2,700	\$0	\$2,700
21.116.2600.70.610	GENERAL SUPPLIES	\$12,180	\$0	\$12,180
21.116.2600.70.622	ELECTRICITY	\$54,318	\$26,184	\$80,502
21.116.2600.70.624	FUEL OIL	\$59,184	\$20,016	\$79,200
21.117.2600.70.330	PURCHASED/PROF	\$61,673	\$0	\$61,673
21.117.2600.70.411	WATER/SEWER	\$1,200	\$60	\$1,260
21.117.2600.70.421	DISPOSAL	\$1,518	\$0	\$1,518
21.117.2600.70.422	SNOW PLOWING	\$16,119	\$0	\$16,119
21.117.2600.70.430	REPAIR/MAINT	\$910	\$0	\$910
21.117.2600.70.431	STRUCTURAL REPAIRS & M	\$1,650	\$0	\$1,650
21.117.2600.70.432	ELECTRICAL REPAIRS & MA	\$400	\$0	\$400
21.117.2600.70.433	MECHANICAL REPAIRS & M	\$990	\$0	\$990
21.117.2600.70.434	HVAC REPAIRS & MAINTEN	\$8,550	(\$6,900)	\$1,650
21.117.2600.70.435	SAFETY REPAIRS & MAINT	\$900	\$0	\$900
21.117.2600.70.610	GENERAL SUPPLIES	\$2,940	\$0	\$2,940

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.117.2600.70.622	ELECTRICITY	\$13,850	\$6,978	\$20,828
21.117.2600.70.624	FUEL OIL	\$11,628	\$3,972	\$15,600
21.220.2600.70.330	PURCHASED/PROF	\$172,388	\$0	\$172,388
21.220.2600.70.411	WATER/SEWER	\$8,978	\$897	\$9,875
21.220.2600.70.421	DISPOSAL	\$5,951	\$0	\$5,951
21.220.2600.70.422	SNOW PLOWING	\$11,625	\$0	\$11,625
21.220.2600.70.430	REPAIR/MAINT	\$8,060	(\$1,870)	\$6,190
21.220.2600.70.431	STRUCTURAL REPAIRS & M	\$25,130	(\$10,160)	\$14,970
21.220.2600.70.432	ELECTRICAL REPAIRS & M	\$7,180	(\$3,580)	\$3,600
21.220.2600.70.433	MECHANICAL REPAIRS & M	\$12,117	(\$7,000)	\$5,117
21.220.2600.70.434	HVAC REPAIRS & MAINTEN	\$32,390	(\$27,000)	\$5,390
21.220.2600.70.435	SAFETY REPAIRS & MAINT	\$1,900	\$0	\$1,900
21.220.2600.70.610	GENERAL SUPPLIES	\$14,070	\$0	\$14,070
21.220.2600.70.622	ELECTRICITY	\$54,375	\$5,406	\$59,781
21.220.2600.70.623	BOTTLED GAS	\$750	\$0	\$750
21.220.2600.70.624	FUEL OIL	\$45,420	\$15,380	\$60,800
21.221.2600.70.113	CUSTODIAL/MAINTENANCE	\$65,728	\$0	\$65,728
21.221.2600.70.130	OVERTIME	\$2,800	\$0	\$2,800
21.221.2600.70.211	HEALTH INSURANCE	\$15,192	\$305	\$15,497
21.221.2600.70.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.221.2600.70.213	LIFE INSURANCE	\$131	\$7	\$139
21.221.2600.70.214	LONG TERM DISABILITY	\$191	\$10	\$201
21.221.2600.70.220	FICA	\$5,028	\$272	\$5,300
21.221.2600.70.231	NON - TEACH RETIRE	\$9,241	\$132	\$9,374

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.221.2600.70.330	PURCHASED/PROF	\$175,385	\$0	\$175,385
21.221.2600.70.411	WATER/SEWER	\$12,400	\$1,240	\$13,640
21.221.2600.70.421	DISPOSAL	\$6,345	\$0	\$6,345
21.221.2600.70.422	SNOW PLOWING	\$18,186	\$0	\$18,186
21.221.2600.70.430	REPAIR/MAINT	\$7,590	(\$2,900)	\$4,690
21.221.2600.70.431	STRUCTURAL REPAIRS & M	\$56,840	(\$42,000)	\$14,840
21.221.2600.70.432	ELECTRICAL REPAIRS & M	\$9,090	(\$3,500)	\$5,590
21.221.2600.70.433	MECHANICAL REPAIRS & M	\$19,934	(\$15,600)	\$4,334
21.221.2600.70.434	HVAC REPAIRS & MAINTEN	\$6,410	\$0	\$6,410
21.221.2600.70.435	SAFETY REPAIRS & MAINT	\$3,000	\$0	\$3,000
21.221.2600.70.610	GENERAL SUPPLIES	\$17,222	\$0	\$17,222
21.221.2600.70.622	ELECTRICITY	\$70,095	\$50,060	\$120,155
21.221.2600.70.623	BOTTLED GAS	\$9,000	\$0	\$9,000
21.221.2600.70.624	FUEL OIL	\$71,313	\$23,887	\$95,200
21.330.2600.70.113	CUSTODIAL/MAINTENANCE	\$74,922	\$0	\$74,922
21.330.2600.70.130	OVERTIME	\$3,700	\$0	\$3,700
21.330.2600.70.211	HEALTH INSURANCE	\$28,105	\$565	\$28,670
21.330.2600.70.212	DENTAL INSURANCE	\$1,135	\$17	\$1,152
21.330.2600.70.213	LIFE INSURANCE	\$150	\$8	\$158
21.330.2600.70.214	LONG TERM DISABILITY	\$217	\$12	\$229
21.330.2600.70.220	FICA	\$5,732	\$571	\$6,302
21.330.2600.70.231	NON - TEACH RETIRE	\$10,534	\$613	\$11,147
21.330.2600.70.330	PURCHASED/PROF	\$293,208	\$0	\$293,208
21.330.2600.70.411	WATER/SEWER	\$27,423	\$2,742	\$30,165

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.2600.70.421	DISPOSAL	\$18,938	(\$1,200)	\$17,738
21.330.2600.70.422	SNOW PLOWING	\$21,680	\$0	\$21,680
21.330.2600.44.430	REPAIR/MAINT	\$30,418	(\$13,490)	\$16,928
21.330.2600.70.430	REPAIR/MAINT	\$16,840	\$0	\$16,840
21.330.2600.70.431	STRUCTURAL REPAIRS & M	\$184,887	(\$135,957)	\$48,930
21.330.2600.70.432	ELECTRICAL REPAIRS & M	\$7,143	(\$1,943)	\$5,200
21.330.2600.70.433	MECHANICAL REPAIRS & M	\$211,319	(\$205,380)	\$5,939
21.330.2600.70.434	HVAC REPAIRS & MAINTEN	\$19,260	(\$12,000)	\$7,260
21.330.2600.70.435	SAFETY REPAIRS & MAINT	\$4,000	\$0	\$4,000
21.330.2600.70.610	GENERAL SUPPLIES	\$30,030	\$0	\$30,030
21.330.2600.70.622	ELECTRICITY	\$153,460	\$117,342	\$270,802
21.330.2600.70.623	BOTTLED GAS	\$21,000	\$0	\$21,000
21.330.2600.70.624	FUEL OIL	\$129,420	\$43,380	\$172,800
21.330.2600.70.738	REPL EQUIPMENT	\$4,341	(\$3,821)	\$520
Func: PLANT OPERATIONS & MAINTENANCE - 2600		\$5,040,237	(\$64,724)	\$4,975,512

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.2700.33.519	PUPIL TRANSPORTATION	\$64,200	\$31,626	\$95,826
21.000.2700.39.519	PUPIL TRANSPORTATION	\$787,165	(\$57,882)	\$729,283
21.000.2700.40.519	PUPIL TRANSPORTATION	\$1,878,257	(\$96,372)	\$1,781,885
21.110.2700.18.510	OTHER TRANSPORTATION	\$6,875	\$0	\$6,875
21.111.2700.18.510	OTHER TRANSPORTATION	\$4,180	\$0	\$4,180
21.112.2700.18.510	OTHER TRANSPORTATION	\$3,460	\$0	\$3,460
21.113.2700.18.510	OTHER TRANSPORTATION	\$2,530	\$0	\$2,530
21.114.2700.18.510	OTHER TRANSPORTATION	\$3,905	\$0	\$3,905
21.115.2700.18.510	OTHER TRANSPORTATION	\$2,800	\$0	\$2,800
21.116.2700.18.510	OTHER TRANSPORTATION	\$13,200	\$0	\$13,200
21.117.2700.18.510	OTHER TRANSPORTATION	\$2,420	\$0	\$2,420
21.220.2700.12.510	OTHER TRANSPORTATION	\$1,500	\$0	\$1,500
21.220.2700.18.510	OTHER TRANSPORTATION	\$5,550	\$0	\$5,550
21.220.2700.44.510	OTHER TRANSPORTATION	\$11,750	\$0	\$11,750
21.221.2700.12.510	OTHER TRANSPORTATION	\$2,000	\$0	\$2,000
21.221.2700.18.510	OTHER TRANSPORTATION	\$8,650	\$0	\$8,650
21.221.2700.44.510	OTHER TRANSPORTATION	\$17,000	\$0	\$17,000
21.330.2700.02.510	OTHER TRANSPORTATION	\$750	\$0	\$750
21.330.2700.05.510	OTHER TRANSPORTATION	\$500	\$0	\$500
21.330.2700.06.510	OTHER TRANSPORTATION	\$1,000	\$0	\$1,000
21.330.2700.12.510	OTHER TRANSPORTATION	\$7,500	\$0	\$7,500
21.330.2700.13.510	OTHER TRANSPORTATION	\$1,200	\$0	\$1,200
21.330.2700.15.510	OTHER TRANSPORTATION	\$500	\$0	\$500
21.330.2700.40.510	OTHER TRANSPORTATION	\$45,000	\$0	\$45,000

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

Fiscal Year: 2022-2023

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.2700.44.510	OTHER TRANSPORTATION	\$95,000	\$0	\$95,000
Func: TRANSPORTATION - 2700		\$2,966,892	(\$122,628)	\$2,844,264

Contoocook Valley School District

FY24 Default Budget DRA COA (sub account level)

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.330.2800.60.330	PURCHASED/PROF	\$7,290	\$0	\$7,290
Func: Undesignated - 2800		\$7,290	\$0	\$7,290

Contoocook Valley School District

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.5100.40.830	Dist Debt Serv Interest	\$28,453	(\$23,863)	\$4,590
21.000.5100.40.910	Dist Debt Serv Principal	\$540,000	(\$360,000)	\$180,000
Func: DEBT SERVICE - 5100		\$568,453	(\$383,863)	\$184,590

Contoocook Valley School District

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
21.000.5200.40.890	TRANSFER TO FOOD SERV	\$125,000	\$0	\$125,000
Func: Transfer - 5200		\$125,000	\$0	\$125,000

Contoocook Valley School District

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Definition: FY 2024 Default Calculation Detail - DRA COA

Account	Description	Prior Year Adopted Budget	Reduction or Increase	Default Calculation
Grand Total:		\$53,101,036	(\$643,361)	\$52,457,675

End of Report