

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

Report # 78310

Statement Code: TOTAL

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-101-1100-51020-00-11-00000 PROF TEACH - MW   | 1,327,100                                      | 1,318,375                                 | 1,365,683                               | 47,308     |
| 10-101-1100-51030-00-11-00000 PARA - MW   | 98,083   | 106,545                                   | 152,752                                 | 46,207     |
| 10-101-1100-51030-30-11-00000 PARA 504 - MW   | 96   | 0   | 0                                       | 0          |
| 10-101-1100-51210-00-11-00000 SUBS PROF STAFF - MW  | 47,403   | 27,989                                    | 47,756                                  | 19,767     |
| 10-101-1100-51220-00-11-00000 SUBS PARA - MW  | 2,213  | 2,500                                     | 4,000                                   | 1,500      |
| 10-101-1100-51980-00-11-00000 MED & DEN PAYBACKS - MW   | 39,191   | 34,278                                    | 39,778                                  | 5,500      |
| 10-101-1100-52110-00-11-00000 HEALTH INS REG ED - MW  | 295,260  | 293,014                                   | 334,211                                 | 41,197     |
| 10-101-1100-52120-00-11-00000 DENTAL INS REG ED - MW  | 7,700  | 7,756                                     | 7,812                                   | 56         |
| 10-101-1100-52130-00-11-00000 TERM LIFE INS REG ED - MW   | 3,943  | 3,555                                     | 3,939                                   | 384        |
| 10-101-1100-52140-00-11-00000 LTD INS REG ED - MW   | 3,935  | 3,555                                     | 3,916                                   | 361        |
| 10-101-1100-52210-00-11-00000 FICA REG ED - MW  | 111,142  | 113,938                                   | 123,163                                 | 9,225      |
| 10-101-1100-52210-30-11-00000 FICA 504 - MW   | 7  | 0   | 0                                       | 0          |
| 10-101-1100-52310-00-11-00000 NH RETIREMENT ADMN FEE-EE-M   | 2,417  | 2,658                                     | 2,919                                   | 261        |
| 10-101-1100-52320-00-11-00000 NH RETIREMENT ADMN FEE-TEACH-   | 182,253  | 199,028                                   | 207,655                                 | 8,627      |
| 10-101-1100-52330-00-11-00000 ANNUITY REG ED - MW   | 7,900  | 6,450                                     | 7,000                                   | 550        |
| 10-101-1100-52500-00-11-00000 UNEMPLOY COMP REG ED - MW   | 0  | 2,307                                     | 2,000                                   | (307)      |
| 10-101-1100-52600-00-11-00000 WORKERS COMPENSATION - MW   | 4,665  | 9,796                                     | 6,528                                   | (3,268)    |
| 10-101-1100-53200-00-11-00000 CONTR SERV-AESOP  | 3,260  | 2,010                                     | 2,108                                   | 98         |
| 10-101-1100-53210-30-11-00000 CONTR SERV 504 - MW   | 0  | 500                                       | 500                                     | 0          |
| <b>Notes:</b> Tutoring support for students covered by 504 Accommodation Plan                               |  |   |   |            |
| 10-101-1100-54300-00-11-00000 EQUIP REPAIRS - MW  | 359  | 1,500                                     | 1,500                                   | 0          |
| <b>Notes:</b> Repair/ Maint. for laminator, die cut machine, book binder, piano tuning, musical instruments |  |   |   |            |
| 10-101-1100-54420-00-11-00000 COPIER LEASE - MW   | 7,259  | 7,259                                     | 13,400                                  | 6,141      |
| 10-101-1100-55800-00-11-00000 MILEAGE - MW  | 199  | 0   | 0                                       | 0          |
| 10-101-1100-56100-00-11-00000 SUPPLIES - MW   | 34,357   | 30,000                                    | 30,000                                  | 0          |

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| <b>Notes:</b> \$110 allocated/ student<br>Copy paper-\$6000<br>SES Supplies (folders, writing paper, pencils, pens, crayons, markers, post it notes, etc.)- \$9,800<br>Teachers Supplies (16)-\$4000<br>Art Supplies- \$3500<br>Music, PE, Counselor & Literacy Specialist Supplies (4)- \$1000<br>Lamination supplies-\$500<br>Science & Social Studies Supplies \$1000<br>Data Management System for Benchmark Assessments- \$500<br>Literacy Supplies- reader's notebooks/ spelling books, etc.- \$3500<br>Town of Lee Coloring Books- \$200<br>Additional Kindergarten Costs |  |   |   |            |
| 10-101-1100-56100-30-11-00000 SUPPLIES 504 - MW  | 173  | 0   | 0                                       | 0          |
| 10-101-1100-56110-00-11-00000 COPIERS - MW   | 5,125  | 6,000                                     | 0                                       | (6,000)    |
| <b>Notes:</b> Included in copier lease account. 54420.   |  |   |   |            |
| 10-101-1100-56410-00-11-00000 BOOKS & PERIODICALS - MW   | 14,103   | 18,000                                    | 14,500                                  | (3,500)    |
| <b>Notes:</b> Classroom library collections<br>Kindergarten libraries<br>Scholastic News<br>National Geographic for Kids/Time for Kids<br>Whole School Multiple Level Literacy Collection  |  |   |   |            |
| 10-101-1100-56411-00-11-00000 CURRICULUM RESOURCE CYCLE-TE   | 0  | 15,000                                    | 15,000                                  | 0          |
| <b>Notes:</b> Curriculum materials for math & science  |  |   |   |            |
| 10-101-1100-57310-00-11-00000 EQUIPMENT - MW   | 2,518  | 5,000                                     | 5,000                                   | 0          |
| <b>Notes:</b> Physical Education large mat \$3,000<br>Music instruments for all students to use- \$2,000   |  |   |   |            |
| 10-101-1100-57370-00-11-00000 FURN & FIXTURES - MW   | 1,346  | 1,000                                     | 1,000                                   | 0          |
| <b>Notes:</b> Tables/ Chairs/ Shelves  |  |   |   |            |
| 10-101-1260-51040-31-11-00000 TUTOR ESOL - MW  | 28,951   | 30,500                                    | 30,044                                  | (456)      |
| 10-101-1260-51980-31-11-00000 MED & DEN PAYBACKS ESOL - MW   | 3,200  | 3,200                                     | 3,200                                   | 0          |
| 10-101-1260-52130-31-11-00000 TERM LIFE INS ESOL - MAST WAY  | 14   | 13  | 14                                      | 1          |
| 10-101-1260-52210-31-11-00000 FICA ESOL - MW   | 2,460  | 2,578                                     | 2,543                                   | (35)       |
| 10-101-1260-53220-31-11-00000 CONTR SERV ESOL - MW   | 0  | 100                                       | 100                                     | 0          |
| <b>Notes:</b> ESOL Conference funding  |  |   |   |            |

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|--|--|---|---|------------|
| 10-101-1260-56100-31-11-00000 SUPPLIES ESOL - MW<br><b>Notes:</b> Supplies to support ESOL students  | 223  | 125                                       | 125                                     | 0          |
| 10-101-1260-56410-31-11-00000 BOOKS & PERIODICALS ESOL - MW<br><b>Notes:</b> Books and support materials for ESOL students.  | 0  | 150                                       | 150                                     | 0          |
| 10-101-1410-51020-33-11-00000 PROF TEACH COCURR - MW<br><b>Notes:</b> Stipend for:<br>Afterschool Enrichment \$2060<br>Musical Assistant \$450<br>Musical Accompanist \$500<br>Jump Rope for Heart Coordinator \$400   | 1,522  | 4,082                                     | 4,082                                   | 0          |
| 10-101-1410-52210-33-11-00000 FICA COCURR - MW   | 114  | 306                                       | 104                                     | (202)      |
| 10-101-1410-52320-33-11-00000 NH RETIRE ADMN FEE-TEACH-COCURR  | 95   | 168                                       | 212                                     | 44         |
| 10-101-1410-53290-33-11-00000 CONTR SERV-COCURR - MW<br><b>Notes:</b> Enrichment activities, assemblies and grade level experiences:<br>Bully Prevention Program (Tiger PSU) \$1000<br>SASS Program (Sexual Assault Support Services) \$900<br>Third/ Fourth grade Theatre & Visual Arts experiences \$1400<br>School Theme Presentation \$1000<br>Play Rights & Royalties \$800<br>Play Lighting, Sound, Scenery \$300<br>Play Costumes & Props \$350 | 3,940  | 5,750                                     | 5,750                                   | 0          |
| 10-101-1410-56100-33-11-00000 SUPPLIES CO-CURR-MW  | 127  | 0   | 0                                       | 0          |
| 10-101-1430-51020-00-11-00000 PROF TEACH SUMMER - MW<br><b>Notes:</b> Funding for two regular ed. teachers for summer school<br>\$2520/ teacher for 16 days, 4.5 hours/ day @ \$35/ hr.<br>total cost= \$5040  | 5,600  | 5,040                                     | 5,040                                   | 0          |
| 10-101-1430-51030-00-11-00000 PARA SUMMER - MW<br><b>Notes:</b> Two paraprofessionals for summer programs. \$912.60 pp (\$1825.20 total)<br>15 days, 4 hours/ day @ ave. rate of \$15.21/ hour   | 752  | 1,825                                     | 1,825                                   | 0          |
| 10-101-1430-52210-00-11-00000 FICA - MW  | 486  | 525                                       | 525                                     | 0          |
| 10-101-1430-52320-00-11-00000 NH RETIRE ADMN FEE-TEACH-SUMMER  | 396  | 385                                       | 385                                     | 0          |
| 10-101-2120-51020-28-11-00000 PROF GUIDANCE - MW   | 74,221   | 77,800                                    | 82,487                                  | 4,687      |
| 10-101-2120-52110-28-11-00000 HEALTH INS GUID - MW   | 16,444   | 15,897                                    | 18,395                                  | 2,498      |
| 10-101-2120-52120-28-11-00000 DENTAL INS GUID - MW   | 558  | 558                                       | 558                                     | 0          |

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|--|--|---|---|------------|
| 10-101-2120-52130-28-11-00000 TERM LIFE INS GUID - MW  | 214  | 201                                       | 225                                     | 24         |
| 10-101-2120-52140-28-11-00000 LTD INS GUID - MW  | 219  | 205                                       | 229                                     | 24         |
| 10-101-2120-52210-28-11-00000 FICA GUID - MW   | 5,519  | 5,952                                     | 6,310                                   | 358        |
| 10-101-2120-52320-28-11-00000 NH RETIRE ADMN FEE-GUIDANCE-M  | 10,490   | 12,191                                    | 12,926                                  | 735        |
| 10-101-2120-52330-28-11-00000 ANNUITY GUID - MW  | 500  | 500                                       | 500                                     | 0          |
| 10-101-2130-51020-29-11-00000 PROF NURSE - MW  | 78,129   | 79,551                                    | 80,994                                  | 1,443      |
| 10-101-2130-51210-29-11-00000 PROF NURSE SUBS - MW   | 1,917  | 2,700                                     | 3,000                                   | 300        |
| 10-101-2130-51980-29-11-00000 MED & DEN PAYBACKS - MW  | 181  | 181                                       | 181                                     | 0          |
| 10-101-2130-52110-29-11-00000 HEALTH INS NURSE - MW  | 22,200   | 21,461                                    | 24,833                                  | 3,372      |
| 10-101-2130-52120-29-11-00000 DENTAL INS NURSE - MW  | 377  | 414                                       | 377                                     | (37)       |
| 10-101-2130-52130-29-11-00000 TERM LIFE INS NURSE - MW   | 226  | 211                                       | 230                                     | 19         |
| 10-101-2130-52140-29-11-00000 LTD INS NURSE - MW   | 231  | 215                                       | 235                                     | 20         |
| 10-101-2130-52210-29-11-00000 FICA NURSE - MW  | 6,097  | 6,306                                     | 6,440                                   | 134        |
| 10-101-2130-52320-29-11-00000 NH RETIRE ADMN FEE-NURSE-MW  | 11,063   | 12,466                                    | 12,692                                  | 226        |
| 10-101-2130-52330-29-11-00000 ANNUITY NURSE - MW   | 500  | 500                                       | 500                                     | 0          |
| 10-101-2130-53300-29-11-00000 CONTR SERV NURSE - MW  | 0  | 300                                       | 300                                     | 0          |
| <b>Notes:</b> Tympanometer & puretone machine calibration  |  |   |   |            |
| 10-101-2130-56100-29-11-00000 SUPPLIES NURSE - MW  | 235  | 1,000                                     | 1,000                                   | 0          |
| <b>Notes:</b> Basic supply needs: bandages, ointments, sterile cleaning materials, ice packs, cotton, tissues, drinking cups, tweezers, etc. |  |   |   |            |
| 10-101-2130-56410-29-11-00000 BOOKS & PERIODICALS NURSE - M  | 0  | 100                                       | 100                                     | 0          |
| <b>Notes:</b> Up to date pediatrics assessment book/ medical handbook/ instructional videos  |  |   |   |            |
| 10-101-2130-57390-29-11-00000 EQUIPMENT-NURSE - MW   | 0  | 300                                       | 300                                     | 0          |
| <b>Notes:</b> Funds necessary for replacement of typanometer (for required hearing testing)  |  |   |   |            |
| 10-101-2212-51190-36-11-00000 OTHER CURR DEV - MW  | 0  | 1,250                                     | 1,250                                   | 0          |
| <b>Notes:</b> Management of Multiple text collection   |  |   |   |            |
| 10-101-2212-52210-36-11-00000 FICA CUR DEV - MW  | 0  | 95  | 0                                       | (95)       |
| 10-101-2212-53220-36-11-00000 CONTR SERV-CURR DEV-MW   | 149  | 800                                       | 800                                     | 0          |
| <b>Notes:</b> Funding for whole school curriculum development needs, book groups, etc.   |  |   |   |            |

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|---|--|---|---|------------|
| 10-101-2212-56100-36-11-00000 SUPPLIES-CUR DEV-MW   | 0  | 5,000                                     | 5,000                                   | 0          |
| <b>Notes:</b> Learning A-Z, curriculum supports   |  |   |   |            |
| 10-101-2213-51210-36-11-00000 SUBS-STAFF DEV-MW   | 6,619  | 4,400                                     | 6,500                                   | 2,100      |
| 10-101-2213-52210-36-11-00000 FICA STAFF DEVELOP - MW   | 506  | 336                                       | 497                                     | 161        |
| 10-101-2213-53220-36-11-00000 WORKSHOPS-TEACHERS-MW   | 3,313  | 5,220                                     | 5,000                                   | (220)      |
| <b>Notes:</b> \$300 per contract x 60% utilization based on history.  |  |   |   |            |
| 10-101-2222-51020-14-11-00000 PROF LIBR - MW  | 107,973  | 61,773                                    | 80,994                                  | 19,221     |
| 10-101-2222-51030-14-11-00000 PARA LIBR - MW  | 19,968   | 21,534                                    | 22,539                                  | 1,005      |
| 10-101-2222-52110-14-11-00000 HEALTH INS LIBR - MW  | 25,211   | 24,807                                    | 34,744                                  | 9,937      |
| 10-101-2222-52120-14-11-00000 DENTAL INS LIBR - MW  | 558  | 558                                       | 558                                     | 0          |
| 10-101-2222-52130-14-11-00000 TERM LIFE INS LIBR - MW   | 240  | 123                                       | 225                                     | 102        |
| 10-101-2222-52140-14-11-00000 LTD INS LIBR - MW   | 231  | 167                                       | 215                                     | 48         |
| 10-101-2222-52210-14-11-00000 FICA LIBR - MW  | 9,247  | 6,373                                     | 7,920                                   | 1,547      |
| 10-101-2222-52320-14-11-00000 NH RETIRE ADMN FEE-LIBRARY-M  | 15,289   | 9,680                                     | 12,692                                  | 3,012      |
| 10-101-2222-52330-14-11-00000 ANNUITY LIBR - MW   | 500  | 500                                       | 0                                       | (500)      |
| 10-101-2222-53290-14-11-00000 CONTR SERV-LIBR - MW  | 0  | 500                                       | 0                                       | (500)      |
| 10-101-2222-54300-14-11-00000 EQUIP REPAIRS-LIBR - MW   | 535  | 600                                       | 600                                     | 0          |
| <b>Notes:</b> Annual AV cleaning and repair.<br>Service provided by: The Projector Works, Newmarket, NH   |  |   |   |            |
| 10-101-2222-56100-14-11-00000 SUPPLIES-LIBR - MW  | 722  | 1,500                                     | 1,500                                   | 0          |
| <b>Notes:</b> Supplies for repairs and processing library materials, maker's space materials, promotional materials, bookmarks, equipment under \$300 etc.<br>Vendors include Demco, The Library Store, ALA Graphics, GovConnection, and others.  |  |   |   |            |
| 10-101-2222-56410-14-11-00000 BOOKS & PERIODICALS LIBR - MW   | 12,938   | 14,000                                    | 14,000                                  | 0          |
| <b>Notes:</b> Books, periodicals, audiobooks, e-books, professional and reference materials that will be used to support the curriculum needs of our students and staff. These materials will help satisfy the reading, viewing and listening needs of our student population. Vendors include Follet Library Resources, EBSCO, Subscription Services, Library Video Co., HW Wilson, Capstone, Weigl, Child's World and others. |  |   |   |            |
| 10-101-2222-56430-14-11-00000 INFORMATION ACCESS FEES LIBR -  | 5,858  | 4,625                                     | 4,625                                   | 0          |
| <b>Notes:</b> Subscriptions to educationally approved research tools for studnets and staff to use both at school and at home.<br>Culturegrams- \$500, Brainpop & Brainpop Jr.- \$600, World Book Online- \$400, Enchanted Learning- \$150, Bookflix- \$1,200, Follett Destiny- \$1000, Exploring Nature- \$50, EBSCO Databases- \$400, NH State Library-\$325, Fountas & Pinnell Book Leveling System                          |  |   |   |            |

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| 10-101-2222-57390-14-11-00000 EQUIPMENT - LIBRARY - MW   | 503  | 410                                       | 500                                     | 90         |
| <b>Notes:</b> Document camera/ other materials to support teacher instruction  |  |   |   |            |
| 10-101-2410-51010-00-11-00000 ADMIN PRINCIPAL - MW   | 98,838   | 100,815                                   | 105,909                                 | 5,094      |
| 10-101-2410-51060-00-11-00000 SECRETARY PRINCIPAL - MW   | 71,079   | 73,585                                    | 75,009                                  | 1,424      |
| 10-101-2410-51118-00-11-00000 CELL PHONE ALLOWANCE   | 540  | 540                                       | 540                                     | 0          |
| 10-101-2410-51240-00-11-00000 SUB SECRETARY - MW   | 1,463  | 1,500                                     | 1,500                                   | 0          |
| 10-101-2410-52110-00-11-00000 HEALTH INS PRINCIPAL - MW  | 45,955   | 47,574                                    | 52,793                                  | 5,219      |
| 10-101-2410-52120-00-11-00000 DENTAL INS PRINCIPAL - MW  | 1,674  | 1,674                                     | 1,674                                   | 0          |
| 10-101-2410-52130-00-11-00000 TERM LIFE INS PRINCIPAL - MW   | 597  | 607                                       | 607                                     | 0          |
| 10-101-2410-52140-00-11-00000 LTD INS PRINCIPAL - MW   | 501  | 511                                       | 511                                     | 0          |
| 10-101-2410-52210-00-11-00000 FICA PRINCIPAL - MW  | 12,722   | 13,442                                    | 13,997                                  | 555        |
| 10-101-2410-52310-00-11-00000 NH RETIRE ADMN FEE-EE-PRINC-M  | 7,655  | 8,198                                     | 8,379                                   | 181        |
| 10-101-2410-52320-00-11-00000 NH RETIRE ADMN FEE-PRINC-MW  | 13,996   | 15,798                                    | 16,596                                  | 798        |
| 10-101-2410-53300-00-11-00000 WORKSHOPS-OFFICE STAFF-MW  | 98   | 1,500                                     | 1,500                                   | 0          |
| <b>Notes:</b> Fees for training/ Professional Development for office staff   |  |   |   |            |
| 10-101-2410-55310-00-11-00000 PHONES - MW  | 12,142   | 13,200                                    | 6,200                                   | (7,000)    |
| 10-101-2410-55320-00-11-00000 DATA LINES - MW  | 22,817   | 22,500                                    | 25,600                                  | 3,100      |
| 10-101-2410-55340-00-11-00000 POSTAGE USPS PRINC - MW  | 351  | 900                                       | 900                                     | 0          |
| <b>Notes:</b> Postage needed to deliver confidential information to parents, testing results, mailing transfer of records to receiving schools, etc. |  |   |   |            |
| 10-101-2410-55800-00-11-00000 TRAVEL - MW  | 130  | 500                                       | 500                                     | 0          |
| <b>Notes:</b> Travel Costs for Professional Development training   |  |   |   |            |
| 10-101-2410-56100-00-11-00000 SUPPLIES PRINC - MW  | 4,465  | 5,850                                     | 5,850                                   | 0          |
| <b>Notes:</b> Supplies for principal/ school needs.  |  |   |   |            |
| 10-101-2410-58100-00-11-00000 DUES & FEES - MW   | 765  | 1,200                                     | 1,200                                   | 0          |
| <b>Notes:</b> Professional memberships to ASCD, NHASP, NAESP, Marshall Memos.  |  |   |   |            |
| 10-101-2660-51190-00-11-00000 CROSSING GUARD SECURITY SVS -  | 4,572  | 4,694                                     | 4,788                                   | 94         |
| <b>Notes:</b> Crossing guard for arrival/ dismissal to ensure safety of students/ parents  |  |   |   |            |
| 10-101-2660-52210-00-11-00000 FICA SECURITY SVS - MW   | 350  | 359                                       | 366                                     | 7          |

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| 10-101-2725-55190-00-11-00000 FIELD TRIPS - MW  | 3,100  | 2,870                                     | 2,870                                   | 0          |
| <b>Notes:</b> \$10 per student  |  |   |   |            |
| 10-103-1100-51020-00-13-00000 PROF TEACH - MO   | 1,735,310                                      | 1,716,757                                 | 1,810,337                               | 93,580     |
| 10-103-1100-51030-00-13-00000 PARA - MO   | 96,962   | 122,048                                   | 129,188                                 | 7,140      |
| 10-103-1100-51040-37-13-00000 INTERVENTION SPECIALIST - MO  | 47,279   | 60,685                                    | 60,755                                  | 70         |
| 10-103-1100-51210-00-13-00000 SUBS PROF STAFF - MO  | 26,048   | 27,332                                    | 34,086                                  | 6,754      |
| 10-103-1100-51220-00-13-00000 SUBS PARA - MO  | 3,365  | 2,700                                     | 3,500                                   | 800        |
| 10-103-1100-51980-00-13-00000 MED & DEN PAYACKS - MO  | 73,359   | 82,169                                    | 77,760                                  | (4,409)    |
| 10-103-1100-51980-37-13-00000 MED & DEN PAYBACKS - MOH  | 6,400  | 6,400                                     | 6,400                                   | 0          |
| 10-103-1100-52110-00-13-00000 HEALTH INS REG ED - MO  | 217,762  | 225,661                                   | 296,248                                 | 70,587     |
| 10-103-1100-52120-00-13-00000 DENTAL INS REG ED - MO  | 8,798  | 8,840                                     | 8,008                                   | (832)      |
| 10-103-1100-52130-00-13-00000 TERM LIFE INS REG ED - MO   | 4,675  | 4,544                                     | 5,162                                   | 618        |
| 10-103-1100-52130-37-13-00000 LIFE INTERVENTION SPEC - MOH  | 24   | 22  | 24                                      | 2          |
| 10-103-1100-52140-00-13-00000 LTD INS REG ED - MO   | 4,899  | 4,670                                     | 5,170                                   | 500        |
| 10-103-1100-52210-00-13-00000 FICA REG ED - MO  | 145,280  | 149,194                                   | 157,198                                 | 8,004      |
| 10-103-1100-52210-37-13-00000 FICA INTERVENTION SPEC - MOH  | 4,024  | 5,017                                     | 5,137                                   | 120        |
| 10-103-1100-52320-00-13-00000 NH RETIRE ADMN FEE-TEACH-MO   | 240,560  | 264,270                                   | 283,679                                 | 19,409     |
| 10-103-1100-52330-00-13-00000 ANNUITY REG ED - MO   | 8,750  | 9,700                                     | 7,750                                   | (1,950)    |
| 10-103-1100-52500-00-13-00000 UMEMPLOYMENT - MO   | 605  | 3,008                                     | 2,000                                   | (1,008)    |
| 10-103-1100-52600-00-13-00000 WORKERS COMPENSATION - MO   | 6,107  | 12,772                                    | 9,000                                   | (3,772)    |
| 10-103-1100-53200-00-13-00000 CONTR SERV-AESOP  | 3,260  | 2,010                                     | 2,108                                   | 98         |
| 10-103-1100-54300-00-13-00000 EQUIP REPAIRS - MO  | 1,409  | 879                                       | 809                                     | (70)       |
| <b>Notes:</b> Maintenance for laminator - \$359<br>Music - \$450 Total. (Piano tuning \$300, Instrument repairs \$150)    |  |   |   |            |
| 10-103-1100-54420-00-13-00000 COPIER LEASE - MO   | 7,259  | 7,259                                     | 13,200                                  | 5,941      |
| 10-103-1100-55800-00-13-00000 MILEAGE - MO  | 953  | 1,000                                     | 1,000                                   | 0          |
| <b>Notes:</b> Mileage for travel - Teachers & Esol between two buildings and office personnel trips to bank, post office. |  |   |   |            |
| 10-103-1100-56100-00-13-00000 SUPPLIES - MO   | 37,957   | 31,190                                    | 34,675                                  | 3,485      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| <b>Notes:</b> 2016-17:<br>Office Max Paper \$4,300<br>SES order \$11,000<br>Other classroom supplies. \$2,500<br>Teachers (20) allowance. \$2,500<br>Literacy program - Total \$8,425. (Spelling for Writers workbooks - \$4,000, Consumable materials ie (Readers' Notebooks, Guided Reading lesson plans - \$4,125. MCC consumable supplies - \$300)<br>Art Supplies - \$3,000 Total. (\$2,500 SES, \$400 Frames, \$100 Clay)<br>Music - \$350 Smartmusic & magazine subscriptions<br>PE Supplies - \$350<br>Educational games for indoor recess \$250<br>Science supplies - 1,000<br>Soc Stud supplies - 1,000 |  |   |   |            |
| 10-103-1100-56110-00-13-00000 COPIERS - MO  | 5,013  | 6,000                                     | 0                                       | (6,000)    |
| <b>Notes:</b> Included in copier lease account. 54420.  |  |   |   |            |
| 10-103-1100-56410-00-13-00000 BOOKS & PERIODICALS - MO  | 12,330   | 10,620                                    | 5,925                                   | (4,695)    |
| <b>Notes:</b> Books for classroom libraries \$2,500<br>Health education curriculum \$200<br>Multiple Copy Collection (replenish/replace 14 year old collection) - \$2,000<br>Misc. materials - \$850<br>Guidance games & books - \$275<br>PE Books & DVDS - \$100   |  |   |   |            |
| 10-103-1100-56411-00-13-00000 CURRICULUM RESOURCE CYCLE-TE  | 0  | 25,000                                    | 25,000                                  | 0          |
| 10-103-1100-57330-00-13-00000 FURN & FIXTURES - MO  | 1,355  | 1,000                                     | 0                                       | (1,000)    |
| 10-103-1100-57390-00-13-00000 EQUIPMENT - MO  | 3,829  | 2,125                                     | 3,288                                   | 1,163      |
| <b>Notes:</b> PE: \$1,750 - rock climbing wall<br>Music: \$1,063<br>Other equipment as needed - \$475   |  |   |   |            |
| 10-103-1260-51020-31-13-00000 PROF TEACH ESOL - MO  | 31,627   | 33,318                                    | 35,053                                  | 1,735      |
| 10-103-1260-51040-31-13-00000 TUTOR ESOL - MO   | 14,034   | 15,258                                    | 15,536                                  | 278        |
| 10-103-1260-51980-31-13-00000 MED & DEN PAYBACKS ESOL - MO  | 181  | 181                                       | 181                                     | 0          |
| 10-103-1260-52110-31-13-00000 HEALTH INS ESOL - MOH   | 7,068  | 7,105                                     | 7,968                                   | 863        |



# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-103-1260-52120-31-13-00000 ESOL DENTAL INS - MOH  | 377  | 414                                       | 377                                     | (37)       |
| 10-103-1260-52130-31-13-00000 TERM LIFE INS ESOL - MO  | 92   | 86  | 96                                      | 10         |
| 10-103-1260-52140-31-13-00000 LTD INS ESOL - MO  | 93   | 87  | 98                                      | 11         |
| 10-103-1260-52210-31-13-00000 FICA ESOL - MO   | 3,408  | 3,730                                     | 3,884                                   | 154        |
| 10-103-1260-52310-31-13-00000 NH RETIRE ADMN FEE-EE-ESOL-M   | 4,918  | 5,426                                     | 5,651                                   | 225        |
| 10-103-1260-52330-31-13-00000 ANNUITY ESOL - MO  | 250  | 250                                       | 250                                     | 0          |
| 10-103-1260-53220-31-13-00000 CONTR SERV ESOL - MO   | 0  | 100                                       | 100                                     | 0          |
| <b>Notes:</b> NNETESOL and TESOL conferences   |  |   |   |            |
| 10-103-1260-56100-31-13-00000 SUPPLIES ESOL - MO   | 67   | 125                                       | 125                                     | 0          |
| <b>Notes:</b> 1 set of 'My Calendar' from Primary Concepts, Daybooks for reading/writing from Great Source |  |   |   |            |
| 10-103-1260-56410-31-13-00000 BOOKS & PERIODICALS ESOL - MO  | 155  | 150                                       | 150                                     | 0          |
| <b>Notes:</b> Books and support materials for ESOL students  |  |   |   |            |
| 10-103-1410-51020-33-13-00000 PROF TEACH COCURR - MO   | 1,122  | 6,736                                     | 4,258                                   | (2,478)    |
| <b>Notes:</b> Stipends for teachers to run after school activities   |  |   |   |            |
| 10-103-1410-52210-33-13-00000 FICA COCURR - MO   | 85   | 278                                       | 86                                      | (192)      |
| 10-103-1410-52320-33-13-00000 NH RETIRE ADMN FEE-TEACH-COCURR  | 95   | 200                                       | 177                                     | (23)       |
| 10-103-1410-53290-33-13-00000 CONTR SERV-COCURR - MO   | 1,705  | 7,000                                     | 7,000                                   | 0          |
| <b>Notes:</b> Storyteller<br>SASS<br>Artist in Residence   |  |   |   |            |
| 10-103-1410-56100-33-13-00000 SUPPLIES CO-CURR-MO  | 291  | 0   | 0                                       | 0          |
| 10-103-1430-51020-00-13-00000 TEACHERS - SUMMER SCHOOL   | 4,550  | 5,040                                     | 5,040                                   | 0          |
| <b>Notes:</b> Summer School teachers - 2 X 16 days, 4.5 hrs /day at \$35 /hr                               |  |   |   |            |
| 10-103-1430-51030-00-13-00000 PARA SUMMER - MOH  | 0  | 1,825                                     | 1,825                                   | 0          |
| <b>Notes:</b> Summer School Paras - 2 X 15 days, 4 hrs /day at avg \$15.21/hr                              |  |   |   |            |
| 10-103-1430-52210-00-13-00000 FICA-SUMMER SCHOOL   | 348  | 525                                       | 525                                     | 0          |
| 10-103-1430-52320-00-13-00000 NH RETIREMENT ADMIN FEE-SUMME  | 248  | 789                                       | 789                                     | 0          |
| 10-103-2120-51020-28-13-00000 PROF GUIDANCE - MO   | 79,578   | 81,021                                    | 82,487                                  | 1,466      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

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|---|--|---|---|------------|
| 10-103-2120-52110-28-13-00000 HEALTH INS GUID - MO  | 16,444   | 15,897                                    | 18,395                                  | 2,498      |
| 10-103-2120-52120-28-13-00000 DENTAL INS GUID - MO  | 558  | 558                                       | 558                                     | 0          |
| 10-103-2120-52130-28-13-00000 TERM LIFE INS GUID - MO   | 230  | 215                                       | 234                                     | 19         |
| 10-103-2120-52140-28-13-00000 LTD INS GUID - MO   | 235  | 219                                       | 239                                     | 20         |
| 10-103-2120-52210-28-13-00000 FICA GUID - MO  | 6,018  | 6,198                                     | 6,310                                   | 112        |
| 10-103-2120-52320-28-13-00000 NH RETIRE ADMN FEE-GUIDANCE-M   | 11,248   | 12,696                                    | 12,926                                  | 230        |
| 10-103-2120-52330-28-13-00000 ANNUITY GUID - MO   | 500  | 500                                       | 500                                     | 0          |
| 10-103-2130-51020-29-13-00000 PROF NURSE - MO   | 70,442   | 73,934                                    | 77,507                                  | 3,573      |
| 10-103-2130-51210-29-13-00000 PROF NURSE SUBS - MO  | 1,306  | 2,300                                     | 3,000                                   | 700        |
| 10-103-2130-52110-29-13-00000 HEALTH INS NURSE - MO   | 22,200   | 17,884                                    | 24,833                                  | 6,949      |
| 10-103-2130-52120-29-13-00000 DENTAL INS NURSE - MOH  | 558  | 465                                       | 558                                     | 93         |
| 10-103-2130-52130-29-13-00000 TERM LIFE INS NURSE - MO  | 203  | 173                                       | 213                                     | 40         |
| 10-103-2130-52140-29-13-00000 LTD INS NURSE - MO  | 208  | 177                                       | 218                                     | 41         |
| 10-103-2130-52210-29-13-00000 FICA NURSE - MO   | 5,239  | 5,832                                     | 6,159                                   | 327        |
| 10-103-2130-52320-29-13-00000 NH RETIRE ADMN FEE-NURSE-MO   | 9,975  | 11,585                                    | 12,145                                  | 560        |
| 10-103-2130-52330-29-13-00000 ANNUITY NURSE - MO  | 500  | 500                                       | 500                                     | 0          |
| 10-103-2130-54300-29-13-00000 EQUIP REPAIRS-NURSE - MO  | 150  | 300                                       | 300                                     | 0          |
| <b>Notes:</b> Calibration of audiometer and titmus. Maintain and or repair screening equipment.   |  |   |   |            |
| 10-103-2130-56100-29-13-00000 SUPPLIES NURSE - MO   | 197  | 1,000                                     | 1,000                                   | 0          |
| <b>Notes:</b> First Aid supplies.   |  |   |   |            |
| 10-103-2130-56410-29-13-00000 BOOKS & PERIODICALS NURSE - M   | 0  | 100                                       | 100                                     | 0          |
| <b>Notes:</b> Health Education material ie. cough, sneeze video, allergy video.   |  |   |   |            |
| 10-103-2130-57390-29-13-00000 EQUIPMENT-NURSE - MO  | 269  | 300                                       | 300                                     | 0          |
| <b>Notes:</b> New or replacment of unanticipated equipment failure for thermometers, BP cuffs, screening equipment  |  |   |   |            |
| 10-103-2212-51190-36-13-00000 OTHER CURR DEV - MO   | 0  | 1,250                                     | 2,000                                   | 750        |
| <b>Notes:</b> \$2,000 Total - \$150/day X 3 days X 3 teachers to work on Multiple Copy Collection. The MCC needs yearly work to order, process, level, reconcile books, update database and correllate with Common Core. \$150/day x 2 days for summer curriculum work. \$75 x 4 teachers for kindergarten placement. |  |   |   |            |
| 10-103-2212-52210-36-13-00000 FICA CURR DEV - MO  | 0  | 292                                       | 0                                       | (292)      |
| 10-103-2212-53220-36-13-00000 CONTR SERV-CURR DEV-MO  | 0  | 800                                       | 0                                       | (800)      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-103-2212-56100-36-13-00000 SUPPLIES PROG IMPROVE - MO  | 1,808  | 8,100                                     | 8,249                                   | 149        |
| <b>Notes:</b> \$2,100 - DRA on-line Management System<br>\$6,000 - Learning A-Z (21 licenses) - ORDERED AT THE DISTRICT LEVEL<br>\$149 - Wilson Reading System  |  |   |   |            |
| 10-103-2212-56410-00-13-00000 BOOKS & PERIODICALS-CURR DEV-   | 348  | 0   | 0                                       | 0          |
| <b>Notes:</b> PD resource books - 2 sets Lucy Calkin's Units of Study   |  |   |   |            |
| 10-103-2213-51210-36-13-00000 SUBS-STAFF DEV-MOH  | 4,369  | 5,000                                     | 6,500                                   | 1,500      |
| 10-103-2213-52210-36-13-00000 FICA STAFF DEVELOP - MO   | 334  | 337                                       | 497                                     | 160        |
| 10-103-2213-53220-36-13-00000 WORKSHOPS-TEACHERS-MO   | 2,793  | 6,660                                     | 6,000                                   | (660)      |
| <b>Notes:</b> \$300 per staff member per CBA X 60% utilization based on history.<br>Off-site literacy related professional development for MOH teachers.  |  |   |   |            |
| 10-103-2222-51020-14-13-00000 PROF LIBR - MO  | 78,129   | 79,551                                    | 80,994                                  | 1,443      |
| 10-103-2222-51030-14-13-00000 PARA LIBR - MO  | 19,861   | 21,534                                    | 22,539                                  | 1,005      |
| 10-103-2222-51980-14-13-00000 MED & DEN PAYBACKS - MOH  | 3,200  | 3,200                                     | 3,200                                   | 0          |
| 10-103-2222-52110-14-13-00000 HEALTH INS LIBR - MO  | 8,222  | 7,949                                     | 9,197                                   | 1,248      |
| 10-103-2222-52120-14-13-00000 DENTAL INS LIBR - MO  | 558  | 558                                       | 558                                     | 0          |
| 10-103-2222-52130-14-13-00000 TERM LIFE INS LIBR - MO   | 240  | 225                                       | 245                                     | 20         |
| 10-103-2222-52140-14-13-00000 LTD INS LIBR - MO   | 231  | 215                                       | 235                                     | 20         |
| 10-103-2222-52210-14-13-00000 FICA LIBR - MO  | 7,513  | 7,958                                     | 8,165                                   | 207        |
| 10-103-2222-52320-14-13-00000 NH RETIRE ADMN FEE-TEACH-LIBRAR   | 11,063   | 12,466                                    | 12,692                                  | 226        |
| 10-103-2222-52330-14-13-00000 ANNUITY LIBR - MO   | 500  | 500                                       | 500                                     | 0          |
| 10-103-2222-53220-14-13-00000 CONTR SERV-LIBR - MO  | 239  | 0   | 0                                       | 0          |
| 10-103-2222-54300-14-13-00000 EQUIP REPAIRS-LIBR - MO   | 0  | 1,000                                     | 1,000                                   | 0          |
| <b>Notes:</b> Annual AV equipment maintence and repair,and unanticipated equipment failure and component replacement.   |  |   |   |            |
| 10-103-2222-56100-14-13-00000 SUPPLIES-LIBR - MO  | 2,510  | 2,000                                     | 2,000                                   | 0          |
| <b>Notes:</b> Library program supplies: Processing and maintenance of library materials. Library operations. Direct literacy instruction. Library reading program promotion and activities for Ladybug, GSF, Cochecho book Awards. AV equipment supplies such as cameras, cables, batteries, tapes, memory cards, lamps, memory sticks. |  |   |   |            |
| 10-103-2222-56410-14-13-00000 BOOKS & PERIODICALS LIBR - MO   | 16,560   | 15,000                                    | 15,000                                  | 0          |
| 10-103-2222-56430-14-13-00000 INFORMATION ACCESS FEES LIBR -  | 6,935  | 6,637                                     | 8,886                                   | 2,249      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| <p><b>Notes:</b> Follett Destiny Integrated Library System: TitlePeek, Alliance Plus, Destiny Quest &amp; OneSearch subscriptions. Factite. World Book Online Encyclopedias. BrainPOP &amp; BrainPOP Jr. Children's Lit. Comprehensive Database. Proquest Culture Grams. NetTrekker NHSTE. Discovery Education Streaming. Exploring Nature Educational Resources. NHSL EBSCO. Enchanted Learning, Bookflix, Trueflix</p> |  |   |   |            |
| 10-103-2222-57390-14-13-00000 EQUIPMENT - LIBRARY - MO   | 1,070  | 300                                       | 458                                     | 158        |
| <p><b>Notes:</b> Canon PowerShot SX610 HS digital cameras (2)</p>  |  |   |   |            |
| 10-103-2410-51010-00-13-00000 ADMIN PRINCIPAL - MO   | 102,303  | 104,349                                   | 105,909                                 | 1,560      |
| 10-103-2410-51060-00-13-00000 SECRETARY PRINCIPAL - MO   | 70,679   | 72,913                                    | 74,337                                  | 1,424      |
| 10-103-2410-51118-00-13-00000 CELL PHONE ALLOWANCE   | 540  | 540                                       | 540                                     | 0          |
| 10-103-2410-51240-00-13-00000 SUB SECRETARY - MOH  | 2,628  | 1,500                                     | 1,500                                   | 0          |
| 10-103-2410-51980-00-13-00000 MED & DEN PAYBACKS - MOH   | 5,646  | 5,511                                     | 5,577                                   | 66         |
| 10-103-2410-52110-00-13-00000 HEALTH INS PRINCIPAL - MO  | 31,178   | 30,990                                    | 43,957                                  | 12,967     |
| 10-103-2410-52120-00-13-00000 DENTAL INS PRINCIPAL - MO  | 1,116  | 1,116                                     | 1,116                                   | 0          |
| 10-103-2410-52130-00-13-00000 TERM LIFE INS PRINCIPAL - MO   | 445  | 452                                       | 450                                     | (2)        |
| 10-103-2410-52140-00-13-00000 LTD INS PRINCIPAL - MO   | 512  | 522                                       | 518                                     | (4)        |
| 10-103-2410-52210-00-13-00000 FICA PRINCIPAL - MO  | 13,737   | 14,083                                    | 14,372                                  | 289        |
| 10-103-2410-52310-00-13-00000 NH RETIRE ADMN FEE-EE-PRINC-M  | 7,747  | 8,042                                     | 8,303                                   | 261        |
| 10-103-2410-52320-00-13-00000 NH RETIRE ADMN FEE-PRINCIPAL-M   | 14,486   | 16,351                                    | 16,596                                  | 245        |
| 10-103-2410-52330-00-13-00000 ANNUITY PRINCIPAL - MO   | 1,250  | 2,000                                     | 2,000                                   | 0          |
| 10-103-2410-53300-00-13-00000 WORKSHOPS-PRINC-MO   | 1,579  | 1,500                                     | 1,500                                   | 0          |
| <p><b>Notes:</b> Professional Development for Principal Workshops for office staff</p>   |  |   |   |            |
| 10-103-2410-55310-00-13-00000 PHONES - MOH   | 11,827   | 12,000                                    | 5,600                                   | (6,400)    |
| 10-103-2410-55320-00-13-00000 DATA LINES - MOH   | 22,817   | 22,500                                    | 25,600                                  | 3,100      |
| 10-103-2410-55340-00-13-00000 POSTAGE PRINC - MO   | 543  | 900                                       | 900                                     | 0          |
| <p><b>Notes:</b> Postage to transfer records and send teacher letters, summer mailing to families and staff and general postage needs.</p>   |  |   |   |            |
| 10-103-2410-55800-00-13-00000 TRAVEL PRINC - MO  | 259  | 500                                       | 500                                     | 0          |
| 10-103-2410-56100-00-13-00000 SUPPLIES PRINC - MO  | 4,153  | 6,000                                     | 4,500                                   | (1,500)    |
| <p><b>Notes:</b> Office &amp; meeting supplies. Education Week &amp; Education Research subscriptions. Discretionary principal expenses.</p>   |  |   |   |            |
| 10-103-2410-58100-00-13-00000 DUES & FEES PRINC - MO   | 989  | 1,200                                     | 1,200                                   | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| <b>Notes:</b> Professional memberships including NHASP, NAESP and ASCD |  |   |   |            |
| 10-103-2660-51190-00-13-00000 CROSSING GUARD SECURITY SVS -            | 4,277  | 4,838                                     | 4,934                                   | 96         |
| 10-103-2660-52210-00-13-00000 FICA SECURITY SVS - MO                   | 327  | 370                                       | 377                                     | 7          |
| 10-103-2725-55190-00-13-00000 FIELD TRIPS - MO                         | 4,662  | 4,120                                     | 3,830                                   | (290)      |
| <b>Notes:</b> \$10 Per Student   |  |   |   |            |
| 10-105-1100-51020-00-20-00000 PROF TEACH - MS                          | 3,614,071                                      | 3,548,823                                 | 3,646,470                               | 97,647     |
| 10-105-1100-51040-37-20-00000 TUTOR INTERVENTION - MS                  | 32,981   | 34,144                                    | 36,330                                  | 2,186      |
| 10-105-1100-51120-00-20-00000 LEARNING LAB - MS                        | 5,105  | 6,800                                     | 6,800                                   | 0          |
| 10-105-1100-51210-00-20-00000 SUBS PROF STAFF - MS                     | 93,475   | 52,389                                    | 102,256                                 | 49,867     |
| 10-105-1100-51220-00-20-00000 SUBS PARA - MS                           | 1,688  | 1,100                                     | 1,500                                   | 400        |
| 10-105-1100-51980-00-20-00000 MED & DEN PAYBACKS - MS                  | 74,840   | 70,254                                    | 71,736                                  | 1,482      |
| 10-105-1100-51980-37-20-00000 MED & DEN PAYBACKS - MS                  | 1,000  | 1,000                                     | 1,000                                   | 0          |
| 10-105-1100-52110-00-20-00000 HEALTH INS REG ED - MS                   | 678,631  | 692,025                                   | 792,465                                 | 100,440    |
| 10-105-1100-52120-00-20-00000 DENTAL INS REG ED - MS                   | 21,374   | 22,168                                    | 21,930                                  | (238)      |
| 10-105-1100-52130-00-20-00000 TERM LIFE INS REG ED - MS                | 9,739  | 9,103                                     | 9,975                                   | 872        |
| 10-105-1100-52130-37-20-00000 LIFE INTERVENTION TUTOR - MS             | 14   | 13  | 14                                      | 1          |
| 10-105-1100-52140-00-20-00000 LTD INS REG ED - MS                      | 10,203   | 9,520                                     | 10,389                                  | 869        |
| 10-105-1100-52210-00-20-00000 FICA REG ED - MS                         | 285,825  | 281,471                                   | 292,381                                 | 10,910     |
| 10-105-1100-52210-37-20-00000 FICA INTERVENTION - MS                   | 2,600  | 2,650                                     | 2,856                                   | 206        |
| 10-105-1100-52310-00-20-00000 NH RETIRE ADMN FEE-EE-MS                 | 328  | 760                                       | 0                                       | (760)      |
| 10-105-1100-52310-37-20-00000 RET NON INTERVENTION - MS                | 3,555  | 6,886                                     | 4,058                                   | (2,828)    |
| 10-105-1100-52320-00-20-00000 NH RETIRE ADMN FEE-TEACH-MS              | 511,232  | 551,383                                   | 571,399                                 | 20,016     |
| 10-105-1100-52330-00-20-00000 ANNUITY REG ED - MS                      | 22,280   | 19,250                                    | 19,650                                  | 400        |
| 10-105-1100-52500-00-20-00000 UNEMPLOY COMP REG ED - MS                | 0  | 4,088                                     | 4,000                                   | (88)       |
| 10-105-1100-52600-00-20-00000 WORKERS COMPENSATION - MS                | 8,273  | 17,360                                    | 11,300                                  | (6,060)    |
| 10-105-1100-53200-00-20-00000 CONTR SERV-AESOP                         | 3,260  | 2,010                                     | 2,108                                   | 98         |
| 10-105-1100-53300-00-20-00000 CONTR SERV-STRINGS-MS                    | 12,589   | 20,000                                    | 20,000                                  | 0          |
| 10-105-1100-54300-00-20-00000 EQUIP REPAIRS - MS                       | 1,245  | 2,400                                     | 4,300                                   | 1,900      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| <b>Notes:</b> Microscope Cleaning -- \$900<br>Piano Tuning & Repairs -- \$1,000<br>Band Instrument Repairs -- \$1,000<br>Orchestra Instrument Repairs -- \$700<br>Guitar Repairs -- \$700   |  |   |   |            |
| 10-105-1100-54420-00-20-00000 COPIER LEASE - MS   | 14,530   | 14,530                                    | 26,500                                  | 11,970     |
| 10-105-1100-56100-00-20-00000 SUPPLIES - MS   | 49,124   | 61,426                                    | 61,426                                  | 0          |
| <b>Notes:</b> Boucher: Art -- \$1,520<br>Marshall: Art -- \$4,100<br>Campbell: Life Skills -- \$2,100<br>Lofgren: Tech Ed. -- \$7,336<br>Silverio: STEM -- \$2,255<br>Music -- \$3,300<br>Phys. Ed. -- \$6,675<br>5th Gr. -- \$4,315<br>6th Gr. -- \$6,000<br>7th Gr. -- \$1,767<br>8th Gr. -- \$2,602<br>Douglass: Specialist -- \$1,000<br>General Supplies -- \$6,456<br>Paper -- \$12,000 |  |   |   |            |
| 10-105-1100-56110-00-20-00000 COPIERS - MS  | 10,051   | 11,000                                    | 0                                       | (11,000)   |
| <b>Notes:</b> Included in copier lease account. 54420.  |  |   |   |            |
| 10-105-1100-56410-00-20-00000 BOOKS & PERIODICALS - MS  | 13,644   | 15,636                                    | 15,636                                  | 0          |
| <b>Notes:</b> Boucher: Art -- \$1,480<br>World Language -- \$600<br>Music -- \$3,066<br>Pirtle: Health -- \$277<br>5th Gr. -- \$4,870<br>6th Gr. -- \$2,192<br>7th Gr. -- \$750<br>8th Gr. -- \$2,401   |  |   |   |            |
| 10-105-1100-56411-00-20-00000 CURRICULUM RESOURCE CYCLE-TE  | 0  | 10,000                                    | 10,000                                  | 0          |
| 10-105-1100-57310-00-20-00000 EQUIPMENT - MS  | 21,631   | 24,460                                    | 24,460                                  | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| <b>Notes:</b> Marshall: Art -- \$1,469<br>Lofgren: Tech Ed. -- \$4,875<br>Silverio: STEM -- \$450<br>Campbell: Life Skills -- \$500<br>Music -- \$8,297<br>6th Gr. -- \$5,683<br>7th Gr. -- \$2,186<br>8th Gr. -- \$1,000 |  |   |   |            |
| 10-105-1100-57370-00-20-00000 FURN & FIXITURES - MS   | 1,430  | 0   | 0                                       | 0          |
| 10-105-1100-58100-00-20-00000 DUES & FEES - MS  | 95   | 0   | 0                                       | 0          |
| 10-105-1260-53220-31-20-00000 CONTR SERV ESOL - MS  | 18,382   | 25,610                                    | 19,497                                  | (6,113)    |
| <b>Notes:</b> Half of Yearly contract with SLC. 1,000 hours split with the high school  |  |   |   |            |
| 10-105-1260-56100-31-20-00000 SUPPLIES ESOL - MS  | 0  | 150                                       | 0                                       | (150)      |
| 10-105-1260-56410-31-20-00000 BOOKS & PERIODICALS ESOL - MS   | 0  | 150                                       | 0                                       | (150)      |
| 10-105-1410-51020-33-20-00000 PROF TEACH COCURRIC - MS  | 15,614   | 14,369                                    | 20,173                                  | 5,804      |
| <b>Notes:</b> Per updated schedule with longevity.  |  |   |   |            |
| 10-105-1410-52210-33-20-00000 FICA COCURR - MS  | 1,178  | 1,099                                     | 1,543                                   | 444        |
| 10-105-1410-52310-33-20-00000 NH RETIRE ADMN FEE-EE-COCURR-M  | 472  | 232                                       | 509                                     | 277        |
| 10-105-1410-52320-33-20-00000 NH RETIRE ADMN FEE-TEACH-COCURR   | 1,572  | 1,200                                     | 1,890                                   | 690        |
| 10-105-1410-53300-33-20-00000 CONTR SERV-COCURR - MS  | 4,534  | 1,050                                     | 750                                     | (300)      |
| <b>Notes:</b> Choral Accompanist Fees -- \$750  |  |   |   |            |
| 10-105-1410-56100-33-20-00000 SUPPLIES COCURR - MS  | 0  | 1,000                                     | 1,000                                   | 0          |
| <b>Notes:</b> After-School Clubs Supplies   |  |   |   |            |
| 10-105-1420-51020-19-20-00000 COACHES STIPENDS - MS   | 40,719   | 46,398                                    | 45,266                                  | (1,132)    |
| <b>Notes:</b> Per Guild contract adjusted for longevity.  |  |   |   |            |
| 10-105-1420-51190-19-20-00000 OTHER ATHLETICS - MS  | 964  | 3,000                                     | 3,000                                   | 0          |
| 10-105-1420-52210-19-20-00000 FICA ATHL - MS  | 3,149  | 3,779                                     | 3,463                                   | (316)      |
| 10-105-1420-52310-19-20-00000 NH RETIRE ADMN FEE-EE-ATHL-M  | 456  | 0   | 0                                       | 0          |
| 10-105-1420-52320-19-20-00000 NH RETIRE ADMN FEE-TEACH-ATHL-M   | 4,334  | 4,200                                     | 4,261                                   | 61         |
| 10-105-1420-53310-19-20-00000 ATHLETIC OFFICIALS - MS   | 4,307  | 4,100                                     | 4,100                                   | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-105-1420-56100-19-20-00000 SUPPLIES-ATHLETICS - MS   | 9,791  | 6,500                                     | 6,500                                   | 0          |
| 10-105-1420-58100-19-20-00000 DUES & FEES-ATHLETICS-MS  | 50   | 0   | 0                                       | 0          |
| 10-105-2120-51020-28-20-00000 PROF GUIDANCE - MS  | 234,387  | 238,653                                   | 242,982                                 | 4,329      |
| 10-105-2120-51980-28-20-00000 MED & DEN PAYBACKS - MS   | 13,549   | 13,549                                    | 11,849                                  | (1,700)    |
| 10-105-2120-52110-28-20-00000 HEALTH INS GUID - MS  | 8,222  | 7,949                                     | 9,197                                   | 1,248      |
| 10-105-2120-52120-28-20-00000 DENTAL INS GUID - MS  | 377  | 414                                       | 377                                     | (37)       |
| 10-105-2120-52130-28-20-00000 TERM LIFE INS GUID - MS   | 678  | 634                                       | 691                                     | 57         |
| 10-105-2120-52140-28-20-00000 LTD INS GUID - MS   | 692  | 646                                       | 704                                     | 58         |
| 10-105-2120-52210-28-20-00000 FICA GUID - MS  | 19,051   | 19,293                                    | 19,495                                  | 202        |
| 10-105-2120-52320-28-20-00000 NH RETIRE ADMN FEE-GUIDANCE-M   | 33,179   | 37,295                                    | 38,075                                  | 780        |
| 10-105-2120-52330-28-20-00000 ANNUITY GUID - MS   | 1,500  | 1,500                                     | 1,500                                   | 0          |
| 10-105-2120-56100-28-20-00000 SUPPLIES-GUID - MS  | 681  | 1,150                                     | 1,000                                   | (150)      |
| <p><b>Notes:</b> Peer Mediation Materials: \$100<br/> Social Skills Materials: \$200<br/> Explorer Career Game Books: \$100<br/> Peer Mediation Training: \$150<br/> Anxiety/Stress Materials: \$75<br/> License for Real Game: \$100<br/> Recess Leader Equipment: 75<br/> Curriculum Materials: \$150<br/> UNH Mentoring Supplies: \$50</p> |  |   |   |            |
| 10-105-2130-51020-29-20-00000 PROF NURSE - MS   | 71,600   | 72,924                                    | 74,268                                  | 1,344      |
| 10-105-2130-51030-29-20-00000 PARA NURSE - MS   | 21,306   | 23,246                                    | 24,334                                  | 1,088      |
| 10-105-2130-51210-29-20-00000 PROF NURSE SUBS - MS  | 3,006  | 4,500                                     | 6,000                                   | 1,500      |
| 10-105-2130-51980-29-20-00000 MED & DEN PAYBACKS - MS   | 8,000  | 8,000                                     | 8,000                                   | 0          |
| 10-105-2130-52120-29-20-00000 DENTAL INS NURSE - MS   | 558  | 558                                       | 558                                     | 0          |
| 10-105-2130-52130-29-20-00000 TERM LIFE INS NURE - MS   | 222  | 207                                       | 220                                     | 13         |
| 10-105-2130-52140-29-20-00000 LTD INS NURSE - MS  | 211  | 197                                       | 215                                     | 18         |
| 10-105-2130-52210-29-20-00000 FICA NURSE - MS   | 7,935  | 8,312                                     | 8,614                                   | 302        |
| 10-105-2130-52320-29-20-00000 NH RETIRE ADMN FEE-NURSE-MS   | 10,139   | 11,390                                    | 11,638                                  | 248        |
| 10-105-2130-52330-29-20-00000 ANNUITY NURSE - MS  | 500  | 0   | 500                                     | 500        |
| 10-105-2130-56100-29-20-00000 SUPPLIES NURSE - MS   | 1,607  | 2,875                                     | 2,500                                   | (375)      |



# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| <b>Notes:</b> Water Supply: \$500<br>Supplies: \$1,700<br>Andrometer Calibration: \$300 |  |   |   |            |
| 10-105-2213-51210-36-20-00000 SUBS-STAFF DEV-MS   | 14,550   | 9,300                                     | 14,500                                  | 5,200      |
| 10-105-2213-52210-36-20-00000 FICA STAFF DEVELOP - MS                                   | 1,113  | 711                                       | 1,109                                   | 398        |
| 10-105-2213-53220-36-20-00000 WORKSHOPS-TEACHERS-MS                                     | 8,775  | 12,240                                    | 12,000                                  | (240)      |
| <b>Notes:</b> \$300 per staff X 60% utilization based on history.                       |  |   |   |            |
| 10-105-2222-51020-14-20-00000 PROF LIBR - MS  | 64,411   | 67,639                                    | 70,952                                  | 3,313      |
| 10-105-2222-51030-14-20-00000 PARA LIBR - MS  | 18,684   | 18,328                                    | 19,417                                  | 1,089      |
| 10-105-2222-52110-14-20-00000 HEALTH INS LIBR - MS                                      | 30,231   | 30,371                                    | 34,744                                  | 4,373      |
| 10-105-2222-52120-14-20-00000 DENTAL INS LIBR - MS                                      | 558  | 558                                       | 558                                     | 0          |
| 10-105-2222-52130-14-20-00000 TERM LIFE INS LIBR - MS                                   | 199  | 187                                       | 210                                     | 23         |
| 10-105-2222-52140-14-20-00000 LTD INS LIBR - MS   | 190  | 178                                       | 200                                     | 22         |
| 10-105-2222-52210-14-20-00000 FICA LIBR - MS  | 6,282  | 6,577                                     | 6,913                                   | 336        |
| 10-105-2222-52310-14-20-00000 NH RETIRE ADMN FEE-EE-LIBRARIAN                           | 1,111  | 0   | 0                                       | 0          |
| 10-105-2222-52320-14-20-00000 NH RETIRE ADMN FEE-LIBRARIAN-M                            | 9,121  | 10,599                                    | 11,118                                  | 519        |
| 10-105-2222-52330-14-20-00000 ANNUITY LIBR - MS   | 500  | 300                                       | 500                                     | 200        |
| 10-105-2222-54300-14-20-00000 EQUIP REPAIRS-LIBR - MS                                   | 13   | 1,000                                     | 900                                     | (100)      |
| 10-105-2222-56100-14-20-00000 SUPPLIES-LIBR - MS  | 1,110  | 3,000                                     | 2,700                                   | (300)      |
| 10-105-2222-56410-14-20-00000 BOOKS & PERIODICALS LIBR - MS                             | 15,553   | 16,250                                    | 14,875                                  | (1,375)    |
| 10-105-2222-56430-14-20-00000 INFORMATION ACCESS FEES LIBR -                            | 9,413  | 9,625                                     | 8,400                                   | (1,225)    |
| 10-105-2222-57350-14-20-00000 EQUIPMENT - LIBRARY - MS                                  | 4,628  | 2,000                                     | 5,000                                   | 3,000      |
| 10-105-2410-51010-00-20-00000 ADMIN PRINCIPAL - MS                                      | 184,151  | 188,834                                   | 197,255                                 | 8,421      |
| 10-105-2410-51060-00-20-00000 SECRETARY PRINCIPAL - MS                                  | 74,486   | 77,117                                    | 79,940                                  | 2,823      |
| 10-105-2410-51118-00-20-00000 CELL PHONE ALLOWANCE                                      | 1,080  | 1,080                                     | 1,080                                   | 0          |
| 10-105-2410-51240-00-20-00000 SUB SECRETARY - ORMS                                      | 1,425  | 0   | 1,500                                   | 1,500      |
| 10-105-2410-52110-00-20-00000 HEALTH INS PRINCIPAL - MS                                 | 72,605   | 76,219                                    | 89,022                                  | 12,803     |
| 10-105-2410-52120-00-20-00000 DENTAL INS PRINCIPAL - MS                                 | 2,232  | 2,232                                     | 2,232                                   | 0          |
| 10-105-2410-52130-00-20-00000 TERM LIFE INS PRINCIPAL - MS                              | 855  | 872                                       | 878                                     | 6          |
| 10-105-2410-52140-00-20-00000 LTD INS PRINCIPAL - MS                                    | 762  | 777                                       | 783                                     | 6          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-105-2410-52210-00-20-00000 FICA PRINCIPAL - MS   | 19,483   | 20,335                                    | 21,403                                  | 1,068      |
| 10-105-2410-52310-00-20-00000 NH RETIRE ADMN FEE-EE-PRINC-M   | 8,022  | 8,534                                     | 8,929                                   | 395        |
| 10-105-2410-52320-00-20-00000 NH RETIRE ADMN FEE--PRINCIPAL-M   | 26,076   | 29,590                                    | 30,910                                  | 1,320      |
| 10-105-2410-52330-00-20-00000 ANNUITY PRINCIPAL - MS  | 2,500  | 4,000                                     | 4,000                                   | 0          |
| 10-105-2410-55310-00-20-00000 PHONES - MS   | 23,688   | 23,400                                    | 11,300                                  | (12,100)   |
| 10-105-2410-55320-00-20-00000 DATA LINES - MS   | 4,817  | 5,300                                     | 12,200                                  | 6,900      |
| 10-105-2410-55340-00-20-00000 POSTAGE USPS PRINC - MS   | 2,068  | 2,500                                     | 2,600                                   | 100        |
| <b>Notes:</b> Need more postage funding than previous year was allotted. Sending student files when they leave the district can cost upward of \$30 per file. |  |   |   |            |
| 10-105-2410-55500-00-20-00000 PRINTING PRINC - MS   | 2,361  | 4,000                                     | 4,000                                   | 0          |
| <b>Notes:</b> Agenda books for whole school & school logos printed on envelopes   |  |   |   |            |
| 10-105-2410-56100-00-20-00000 SUPPLIES PRINC - MS   | 2,871  | 4,000                                     | 4,000                                   | 0          |
| 10-105-2410-58100-00-20-00000 DUES & FEES PRINCIPAL - MS  | 1,055  | 800                                       | 800                                     | 0          |
| 10-105-2660-51190-00-20-00000 CROSSING GUARD SECURITY SVS -   | 5,409  | 5,602                                     | 5,714                                   | 112        |
| 10-105-2660-52210-00-20-00000 FICA SECURITY SVS - MS  | 414  | 429                                       | 437                                     | 8          |
| 10-105-2660-53300-00-20-00000 SCHOOL RESOURCE OFFICER - MS  | 15,640   | 17,281                                    | 17,636                                  | 355        |
| <b>Notes:</b> HS/MS - 75%/25%. New rate from Durham.  |  |   |   |            |
| 10-105-2725-55190-00-20-00000 FIELD TRIPS - MS  | 6,500  | 6,800                                     | 6,800                                   | 0          |
| <b>Notes:</b> \$10 PER STUDENT  |  |   |   |            |
| 10-106-1100-51020-00-30-00000 PROF TEACH - HS   | 3,458,596                                      | 3,591,264                                 | 3,674,019                               | 82,755     |
| 10-106-1100-51030-00-30-00000 PARA - HS   | 10,000   | 0   | 0                                       | 0          |
| 10-106-1100-51040-30-30-00000 TUTOR 504 - HS  | 15   | 2,000                                     | 1,000                                   | (1,000)    |
| 10-106-1100-51040-37-30-00000 TUTOR INTERVENTION  | 54,412   | 31,587                                    | 31,099                                  | (488)      |
| 10-106-1100-51120-00-30-00000 LEARNING LAB - HS   | 3,529  | 5,605                                     | 4,241                                   | (1,364)    |
| <b>Notes:</b> Provides staffing for after school homework support 3-4 days a week.  |  |   |   |            |
| 10-106-1100-51190-00-30-00000 DEPARTMENT CHAIRS - HS  | 17,500   | 17,500                                    | 20,000                                  | 2,500      |
| <b>Notes:</b> Department Head Stipends in Math, Science, SS, English, PE/H, World Language, Business/Fine Arts and Special Education.                         |  |   |   |            |
| 10-106-1100-51210-00-30-00000 SUBS PROF STAFF - HS  | 63,265   | 52,789                                    | 79,860                                  | 27,071     |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-106-1100-51220-00-30-00000 SUBS PARA - HS   | 4,215  | 1,000                                     | 4,000                                   | 3,000      |
| 10-106-1100-51980-00-30-00000 MED & DEN PAYBACKS - HS  | 62,321   | 68,867                                    | 61,650                                  | (7,217)    |
| 10-106-1100-52110-00-30-00000 HEALTH INS REG ED - HS   | 734,255  | 735,876                                   | 855,236                                 | 119,360    |
| 10-106-1100-52110-37-30-00000 HEALTH INS-TUTOR   | 17,534   | 8,910                                     | 9,911                                   | 1,001      |
| 10-106-1100-52120-00-30-00000 DENTAL INS REG ED - HS   | 21,473   | 22,168                                    | 22,149                                  | (19)       |
| 10-106-1100-52130-00-30-00000 TERM LIFE INS REG ED - HS  | 9,680  | 9,309                                     | 10,214                                  | 905        |
| 10-106-1100-52130-37-30-00000 LIFE INS-TUTORS  | 26   | 13  | 14                                      | 1          |
| 10-106-1100-52140-00-30-00000 LTD INS REG ED - HS  | 9,861  | 9,538                                     | 10,410                                  | 872        |
| 10-106-1100-52210-00-30-00000 FICA REG ED - HS   | 271,344  | 286,415                                   | 294,202                                 | 7,787      |
| 10-106-1100-52210-30-30-00000 FICA TUTOR 504 - HS  | 1  | 0   | 0                                       | 0          |
| 10-106-1100-52210-37-30-00000 FICA-TUTORS  | 3,747  | 2,321                                     | 2,379                                   | 58         |
| 10-106-1100-52310-00-30-00000 NH RETIRE ADMN FEE-EE-HS   | 6,017  | 484                                       | 474                                     | (10)       |
| 10-106-1100-52310-37-30-00000 NH RET ADMIN FEE-TUTORS  | 5,860  | 6,131                                     | 3,474                                   | (2,657)    |
| 10-106-1100-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-HS  | 467,373  | 537,702                                   | 555,113                                 | 17,411     |
| 10-106-1100-52330-00-30-00000 ANNUITY REG ED - HS  | 18,600   | 18,950                                    | 17,600                                  | (1,350)    |
| 10-106-1100-52500-00-30-00000 UNEMPLOYMENT COMP REG ED - H   | 11,524   | 4,089                                     | 4,000                                   | (89)       |
| 10-106-1100-52600-00-30-00000 WORKERS COMPENSATION - HS  | 8,273  | 17,360                                    | 11,300                                  | (6,060)    |
| 10-106-1100-53200-00-30-00000 CONTR SERV-AESOP   | 3,260  | 2,010                                     | 2,108                                   | 98         |
| 10-106-1100-53230-00-30-00000 CONTR SERV - HS  | 28,795   | 20,307                                    | 22,750                                  | 2,443      |
| <b>Notes:</b> represents 3 adult ed courses at \$2250 offered through SLC=\$6,750 + Project Running Start-\$16,000 = \$22,750      |  |   |   |            |
| 10-106-1100-54300-00-30-00000 EQUIP REPAIRS - HS   | 555  | 7,000                                     | 6,700                                   | (300)      |
| <b>Notes:</b> video production=\$1000<br>culinary=\$600<br>Shop=\$1000<br>Music=\$1700<br>science=\$400<br>Art=\$1000<br>PE=\$1000 |  |   |   |            |
| 10-106-1100-54420-00-30-00000 COPIER LEASE - HS  | 14,530   | 14,530                                    | 29,700                                  | 15,170     |
| 10-106-1100-56100-00-30-00000 SUPPLIES - HS  | 65,570   | 75,200                                    | 80,200                                  | 5,000      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

|                              | 2014-15<br>Expended     | 2015-16 Budget          | Budget Total            | Difference |
|------------------------------|-------------------------|-------------------------|-------------------------|------------|
| Account Number / Description | 7/1/2014 -<br>6/30/2015 | 7/1/2015 -<br>6/30/2016 | 7/1/2016 -<br>6/30/2017 |            |

**Notes:** Reflects requests related to meeting the needs of 50-60 additional students in 2016-17.  
 Science=\$21,000  
 Math=\$1400  
 English=\$3600  
 Social Studies=\$2900  
 World Language=\$1500  
 Culinary=\$5000  
 Business=\$1000  
 Industrial Arts=\$9000  
 Art=\$17,000  
 PE=\$2800  
 Health=\$300  
 Drama=\$400  
 Music=\$1700  
 Video production=\$500  
 paper=\$12,100

|  |        |        |   |          |
|--|--------|--------|---|----------|
| 10-106-1100-56110-00-30-00000 COPIERS - HS | 13,025 | 11,000 | 0 | (11,000) |
|--|--------|--------|---|----------|

**Notes:** Included in copier lease account. 54420.

|  |        |        |        |   |
|--|--------|--------|--------|---|
| 10-106-1100-56410-00-30-00000 BOOKS & PERIODICALS - HS | 41,385 | 56,700 | 56,700 | 0 |
|--|--------|--------|--------|---|

**Notes:** Science=\$3000  
 Math=\$17000 (15,000 would not be included if math is part of district curriculum purchases)  
 English=\$6200  
 Social Studies=\$5400  
 World Language=\$20850  
 Business=\$2500  
 Music=\$1,750

|  |   |   |        |        |
|--|---|---|--------|--------|
| 10-106-1100-56411-00-30-00000 CURRICULUM RESOURCE CYCLE-TE | 0 | 0 | 50,000 | 50,000 |
|--|---|---|--------|--------|

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 10-106-1100-57390-00-30-00000 EQUIPMENT - HS | 7,490 | 22,000 | 32,150 | 10,150 |
|--|-------|--------|--------|--------|

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| <p><b>Notes:</b> Video production=\$2000<br/>social studies=\$300<br/>Health=\$250<br/>Science=\$7000<br/>Math=\$2800<br/>Shop=\$800<br/>Music=12,500<br/>PE=\$6500</p>  |  |   |   |            |
| 10-106-1260-51040-31-30-00000 TUTOR ESOL - HS  | 314  | 0   | 0                                       | 0          |
| 10-106-1260-52210-31-30-00000 FICA ESOL - HS   | 24   | 0   | 0                                       | 0          |
| 10-106-1260-53000-31-30-00000 CONTR SERV ESOL - HS   | 18,382   | 25,610                                    | 19,497                                  | (6,113)    |
| 10-106-1300-55610-00-30-00000 TUITION - VOCATIONAL   | 20,693   | 31,000                                    | 31,000                                  | 0          |
| <p><b>Notes:</b> Tuition for students attending Career and Technical Centers in Dover, Rochester or Somersworth.</p>   |  |   |   |            |
| 10-106-1410-51020-33-30-00000 PROF TEACH COCURRIC - HS   | 40,482   | 41,804                                    | 42,492                                  | 688        |
| 10-106-1410-52210-33-30-00000 FICA COCURR - HS   | 3,072  | 3,198                                     | 3,251                                   | 53         |
| 10-106-1410-52310-33-30-00000 NH RETIRE ADMN FEE-EE-COCURR-H   | 259  | 250                                       | 282                                     | 32         |
| 10-106-1410-52320-33-30-00000 NH RETIRE ADMN FEE-TEACH- COC  | 4,940  | 5,060                                     | 5,733                                   | 673        |
| 10-106-1410-53300-33-30-00000 CONTR SERV-COCURR - HS   | 16,501   | 15,100                                    | 15,100                                  | 0          |
| <p><b>Notes:</b> Printing MOR=\$2000<br/>Printing literary magazine=\$500<br/>Robotics=\$4,600<br/>End of year awards=\$700<br/>Scripts for plays=\$1200<br/>building sets for fall play=\$500<br/>Graduation expenses=\$3000<br/>Guest speakers=\$1000<br/>Shakespeare performance=\$500<br/>poetry out loud=\$300<br/>Science showcase=\$800</p> |  |   |   |            |
| 10-106-1410-55800-33-30-00000 TRAVEL CO-CURR - HS  | 214  | 0   | 0                                       | 0          |
| 10-106-1410-56100-33-30-00000 SUPPLIES CO-CURR-HS  | 2,517  | 0   | 0                                       | 0          |
| 10-106-1410-58100-33-30-00000 DUES & FEES COCURR - HS  | 2,505  | 2,600                                     | 2,600                                   | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|------------------------------|--|---|---|------------|
|------------------------------|--|---|---|------------|

**Notes:** Memberships to a variety of music, drama, math league and and other co-curricular activities. Increase due in part to higher numbers in programs caused by enrollment increases and increased student interest.

|   |         |         |         |       |
|---|---------|---------|---------|-------|
| 10-106-1420-51010-19-30-00000 ATHLETIC DIRECTOR - HS          | 70,000  | 72,900  | 76,023  | 3,123 |
| 10-106-1420-51020-19-30-00000 COACHES STIPENDS - HS           | 128,250 | 131,838 | 140,969 | 9,131 |
| 10-106-1420-51118-19-30-00000 CELL PHONE ALLOWANCE            | 540     | 540     | 540     | 0     |
| 10-106-1420-51190-19-30-00000 OTHER ATHLETICS - HS            | 4,315   | 0       | 0       | 0     |
| 10-106-1420-52110-19-30-00000 HEALTH INS ATHLETIC - HS        | 23,799  | 22,614  | 26,478  | 3,864 |
| 10-106-1420-52120-19-30-00000 DENTAL INS ATHLETIC - HS        | 377     | 414     | 377     | (37)  |
| 10-106-1420-52130-19-30-00000 TERM LIFE ATHLETIC - HS         | 202     | 211     | 210     | (1)   |
| 10-106-1420-52140-19-30-00000 LTD INS ATHLETIC - HS           | 207     | 211     | 215     | 4     |
| 10-106-1420-52210-19-30-00000 FICA ATHLETIC - HS              | 15,026  | 15,663  | 16,641  | 978   |
| 10-106-1420-52310-19-30-00000 NH RETIRE ADMN FEE-EE-ATHLETICS | 7,539   | 8,143   | 8,492   | 349   |
| 10-106-1420-52320-19-30-00000 NH RETIRE ADMN FEE-ATHLETICS-H  | 3,354   | 3,000   | 3,391   | 391   |
| 10-106-1420-52330-19-30-00000 ANNUITY ATHLETIC - HS           | 1,250   | 2,000   | 2,000   | 0     |
| 10-106-1420-52500-19-30-00000 UNEMPLOYMENT COMPENSATION       | 1,330   | 0       | 0       | 0     |
| 10-106-1420-53300-19-30-00000 CONTR SERV - REHAB 3 - HS       | 25,000  | 25,000  | 25,000  | 0     |

**Notes:** Rehab 3 training services

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| 10-106-1420-53310-19-30-00000 ATHLETIC OFFICIALS - HS  | 33,428 | 44,000 | 45,000 | 1,000 |
| <b>Notes:</b> Includes increased coverage for home track meets in addition to all fees associated with hiring officials for all varsity and sub varsity contests hosted by ORHS. |        |        |        |       |
| 10-106-1420-55800-19-30-00000 TRAVEL REIMB ATHLETIC - HS   | 1,744  | 1,000  | 1,000  | 0     |
| 10-106-1420-56100-19-30-00000 SUPPLIES-ATHLETICS - HS  | 20,631 | 15,700 | 15,700 | 0     |
| 10-106-1420-56430-19-30-00000 INFORMATION ACCESS FEES ATH -  | 300    | 300    | 400    | 100   |
| 10-106-1420-57310-19-30-00000 EQUIPMENT - ATHLETICS - HS   | 10,583 | 11,000 | 11,000 | 0     |

**Notes:** Includes new uniform purchases on 4 year cycle and track equipment purchases to support new track facility.

|   |        |        |        |   |
|---|--------|--------|--------|---|
| 10-106-1420-58100-19-30-00000 DUES & FEES ATHLETIC - HS | 38,981 | 38,070 | 38,070 | 0 |
|---|--------|--------|--------|---|

**Notes:** Increased due to more home JV hockey games

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 10-106-1430-51020-00-30-00000 TEACH SUMMER/ENRICHMENT - H | 7,858 | 7,600 | 7,000 | (600) |
|---|-------|-------|-------|-------|

**Notes:** Includes the cost of summer competency based credit recovery and other summer enrichment programs geared at encouraging student success.

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-106-1430-52210-00-30-00000 FICA SUMMER SCHOOL - HS   | 601  | 581                                       | 536                                     | (45)       |
| 10-106-1430-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-SUMMER   | 766  | 1,190                                     | 1,097                                   | (93)       |
| 10-106-2120-51020-28-30-00000 PROF GUIDANCE - HS  | 290,154  | 307,109                                   | 316,814                                 | 9,705      |
| 10-106-2120-51060-28-30-00000 SECRETARY GUIDANCE - HS   | 36,095   | 36,816                                    | 38,232                                  | 1,416      |
| 10-106-2120-51980-28-30-00000 MED & DEN PAYBACKS - HS   | 6,681  | 6,681                                     | 13,365                                  | 6,684      |
| 10-106-2120-52110-28-30-00000 HEALTH INS GUID - HS  | 61,456   | 60,827                                    | 69,343                                  | 8,516      |
| 10-106-2120-52120-28-30-00000 DENTAL INS GUIDANCE - HS  | 2,051  | 2,088                                     | 2,051                                   | (37)       |
| 10-106-2120-52130-28-30-00000 TERM LIFE INS GUIDANCE - HS   | 1,017  | 984                                       | 1,047                                   | 63         |
| 10-106-2120-52140-28-30-00000 LTD INS GUIDANCE - HS   | 987  | 952                                       | 1,014                                   | 62         |
| 10-106-2120-52210-28-30-00000 FICA GUIDANCE - HS  | 24,108   | 26,821                                    | 28,183                                  | 1,362      |
| 10-106-2120-52310-28-30-00000 NH RETIRE ADMN FEE-EE-GUIDANCE-   | 12,691   | 13,567                                    | 14,106                                  | 539        |
| 10-106-2120-52320-28-30-00000 NH RETIRE ADMN FEE-GUIDANCE-H   | 28,512   | 34,810                                    | 35,846                                  | 1,036      |
| 10-106-2120-52330-28-30-00000 ANNUITY GUIDANCE - HS   | 2,750  | 3,000                                     | 3,500                                   | 500        |
| 10-106-2120-53300-28-30-00000 CONTR SERV-GUID - HS  | 20,834   | 30,350                                    | 16,550                                  | (13,800)   |
| <b>Notes:</b> Represents the cost of Naviance and Edocs and LADAC services at 12 hours per week at \$50 per hour. |  |   |   |            |
| This line also includes \$3150 for PSAT testing and \$10,500 for SAT testing.                                     |  |   |   |            |
| 10-106-2120-55500-28-30-00000 PRINTING - Program of Studies - HS  | 1,681  | 3,000                                     | 3,000                                   | 0          |
| 10-106-2120-56100-28-30-00000 SUPPLIES-GUID - HS  | 607  | 400                                       | 400                                     | 0          |
| 10-106-2120-56410-28-30-00000 BOOKS & PERIODICALS-GUID - HS   | 0  | 200                                       | 200                                     | 0          |
| 10-106-2130-51020-29-30-00000 PROF NURSE - HS   | 78,129   | 79,551                                    | 80,994                                  | 1,443      |
| 10-106-2130-51210-29-30-00000 PROF NURSE SUBS - HS  | 1,941  | 1,300                                     | 2,500                                   | 1,200      |
| 10-106-2130-51980-29-30-00000 MED & DEN PAYBACKS - HS   | 4,984  | 4,984                                     | 4,984                                   | 0          |
| 10-106-2130-52130-29-30-00000 TERM LIFE INS NURSE - HS  | 226  | 211                                       | 230                                     | 19         |
| 10-106-2130-52140-29-30-00000 LTD INS NURSE - LTD   | 231  | 215                                       | 235                                     | 20         |
| 10-106-2130-52210-29-30-00000 FICA NURSE - HS   | 6,448  | 6,566                                     | 6,768                                   | 202        |
| 10-106-2130-52320-29-30-00000 NH RETIRE ADMN FEE-NURSE-HS   | 11,063   | 12,428                                    | 12,692                                  | 264        |
| 10-106-2130-52330-29-30-00000 ANNUITY NURSE - HS  | 500  | 500                                       | 500                                     | 0          |
| 10-106-2130-56100-29-30-00000 SUPPLIES NURSE - HS   | 1,590  | 1,600                                     | 1,600                                   | 0          |
| 10-106-2130-56410-29-30-00000 BOOKS & PERIODICALS NURSE - H   | 0  | 250                                       | 250                                     | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-106-2130-57310-29-30-00000 EQUIPMENT-NURSE - HS  | 0  | 200                                       | 200                                     | 0          |
| 10-106-2212-53220-36-30-00000 CONTR SERV-CURR DEV-HS  | 300  | 0   | 0                                       | 0          |
| 10-106-2213-51210-36-30-00000 SUBS-STAFF DEV-HS   | 6,600  | 4,300                                     | 8,000                                   | 3,700      |
| 10-106-2213-52210-36-30-00000 FICA STAFF DEVELOP - HS   | 505  | 329                                       | 612                                     | 283        |
| 10-106-2213-52400-36-30-00000 TUITION REIMB STAFF DEV - HS  | 1,602  | 0   | 0                                       | 0          |
| 10-106-2213-53220-36-30-00000 WORKSHOPS-TEACHERS-HS   | 9,465  | 12,600                                    | 12,000                                  | (600)      |
| <b>Notes:</b> \$300 per staff X 60% utilization based on history.   |  |   |   |            |
| 10-106-2222-51020-14-30-00000 PROF LIB - HS   | 78,129   | 79,551                                    | 80,994                                  | 1,443      |
| 10-106-2222-51030-14-30-00000 PARA LIBR - HS  | 18,306   | 19,349                                    | 20,618                                  | 1,269      |
| 10-106-2222-51980-14-30-00000 MEDICAL POINTS - HIGH SCHOOL  | 1,000  | 1,000                                     | 1,000                                   | 0          |
| 10-106-2222-52110-14-30-00000 HEALTH INS LIBR - HS  | 16,444   | 15,897                                    | 18,395                                  | 2,498      |
| 10-106-2222-52120-14-30-00000 DENTAL INS LIBR - HS  | 558  | 558                                       | 558                                     | 0          |
| 10-106-2222-52130-14-30-00000 TERM LIFE INS LIBR - HS   | 240  | 226                                       | 245                                     | 19         |
| 10-106-2222-52140-14-30-00000 LTD INS LIBR - HS   | 231  | 215                                       | 235                                     | 20         |
| 10-106-2222-52210-14-30-00000 FICA LIBR - HS  | 7,428  | 7,642                                     | 7,850                                   | 208        |
| 10-106-2222-52310-14-30-00000 NH RETIRE ADMN FEE-EE-LIBRARY-H   | 1,972  | 2,156                                     | 2,303                                   | 147        |
| 10-106-2222-52320-14-30-00000 NH RETIRE ADMN FEE-LIBRARIAN-H  | 11,033   | 12,466                                    | 12,692                                  | 226        |
| 10-106-2222-54300-14-30-00000 EQUIP REPAIRS-LIBR - HS   | 1,318  | 1,000                                     | 1,000                                   | 0          |
| <b>Notes:</b> repair and maintenance of AV equipment  |  |   |   |            |
| 10-106-2222-56100-14-30-00000 SUPPLIES-LIBR - HS  | 1,884  | 3,000                                     | 3,000                                   | 0          |
| 10-106-2222-56410-14-30-00000 BOOKS & PERIODICALS LIBR - HS   | 20,307   | 20,000                                    | 20,000                                  | 0          |
| 10-106-2222-56430-14-30-00000 INFORMATION ACCESS FEES LIBR -  | 13,360   | 9,325                                     | 9,000                                   | (325)      |
| <b>Notes:</b> This includes the cost of a variety of online databases connected to curriculum topics utilized for instructional purposes. |  |   |   |            |
| 10-106-2222-57310-14-30-00000 NEW MACHINERY LIBR - HS   | 270  | 0   | 0                                       | 0          |
| 10-106-2223-51190-16-30-00000 AUDITORIUM TECH DIR - HS  | 11,738   | 8,328                                     | 0                                       | (8,328)    |
| 10-106-2223-52210-16-30-00000 FICA MEDIA - HS   | 898  | 637                                       | 0                                       | (637)      |
| 10-106-2223-52310-16-30-00000 EMPLOYEE RETIREMENT - ORHS  | 797  | 0   | 0                                       | 0          |
| 10-106-2410-51010-00-30-00000 ADMIN PRINCIPAL - HS  | 270,935  | 278,354                                   | 288,914                                 | 10,560     |
| 10-106-2410-51060-00-30-00000 SECRETARY PRINCIPAL - HS  | 71,358   | 73,945                                    | 75,201                                  | 1,256      |



# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-106-2410-51118-00-30-00000 CELL PHONE ALLOWANCE  | 2,160  | 1,620                                     | 2,160                                   | 540        |
| 10-106-2410-51240-00-30-00000 SUB SECRETARY - ORHS  | 0  | 0   | 1,500                                   | 1,500      |
| 10-106-2410-51980-00-30-00000 MED & DEN PAYBACKS - HS   | 4,979  | 4,979                                     | 4,918                                   | (61)       |
| 10-106-2410-52110-00-30-00000 HEALTH INS PRINCIPAL - HS   | 80,432   | 80,977                                    | 86,154                                  | 5,177      |
| 10-106-2410-52120-00-30-00000 DENTAL INS PRINCIPAL - HS   | 2,139  | 2,232                                     | 2,232                                   | 0          |
| 10-106-2410-52130-00-30-00000 TERM LIFE INS PRINCIPAL - HS  | 1,092  | 1,112                                     | 1,120                                   | 8          |
| 10-106-2410-52140-00-30-00000 LTD INS PRINCIPAL - HS  | 1,009  | 1,029                                     | 1,035                                   | 6          |
| 10-106-2410-52210-00-30-00000 FICA PRINCIPAL - HS   | 25,645   | 27,275                                    | 28,511                                  | 1,236      |
| 10-106-2410-52310-00-30-00000 NH RETIRE ADMN FEE-EE-PRINC-H   | 7,742  | 8,131                                     | 8,400                                   | 269        |
| 10-106-2410-52320-00-30-00000 NH RETIRE ADMN FEE-PRINCIPAL-H  | 38,364   | 43,618                                    | 45,273                                  | 1,655      |
| 10-106-2410-52330-00-30-00000 ANNUITY PRINCIPAL - HS  | 3,750  | 4,000                                     | 6,000                                   | 2,000      |
| 10-106-2410-54300-00-30-00000 EQUIP REPAIRS PRINC - HS  | 0  | 3,000                                     | 3,000                                   | 0          |
| 10-106-2410-54420-00-30-00000 GRADUATION EXPENSES - HS  | 10,482   | 10,000                                    | 10,000                                  | 0          |
| <b>Notes:</b> Includes all costs of renting tent, furniture, sound system, etc. to support graduation.  |  |   |   |            |
| 10-106-2410-55310-00-30-00000 PHONES - HS   | 27,301   | 27,000                                    | 13,100                                  | (13,900)   |
| 10-106-2410-55320-00-30-00000 DATA LINES - HS   | 4,817  | 5,300                                     | 12,200                                  | 6,900      |
| 10-106-2410-55340-00-30-00000 POSTAGE USPS PRINC - HS   | 3,384  | 3,000                                     | 3,000                                   | 0          |
| 10-106-2410-55350-00-30-00000 POSTAGE PRIVATE SERV PRINC - H  | 0  | 500                                       | 500                                     | 0          |
| 10-106-2410-55400-00-30-00000 PROF DEVEL - ORHS   | 100  | 2,500                                     | 2,500                                   | 0          |
| <b>Notes:</b> Funds for building level efforts related to strategic plan and NEASC accreditation process.   |  |   |   |            |
| 10-106-2410-55500-00-30-00000 PRINTING PRINC - HS   | 3,918  | 4,000                                     | 2,500                                   | (1,500)    |
| <b>Notes:</b> printing of agenda books  |  |   |   |            |
| 10-106-2410-55800-00-30-00000 TRAVEL PRINCIPAL - HS   | 88   | 500                                       | 2,000                                   | 1,500      |
| <b>Notes:</b> Includes funds for one administrator to attend a national conference.   |  |   |   |            |
| 10-106-2410-56100-00-30-00000 SUPPLIES PRINC - HS   | 3,532  | 3,000                                     | 3,000                                   | 0          |
| <b>Notes:</b> Covers the cost of student awards and recognitions  |  |   |   |            |
| 10-106-2410-58100-00-30-00000 DUES & FEES PRINC - HS  | 6,285  | 6,100                                     | 16,100                                  | 10,000     |
| <b>Notes:</b> Represents dues and fees for various administrative organizations and for unique costs associated with NEASC re-accreditation in spring 2017. |  |   |   |            |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-106-2660-53300-00-30-00000 SCHOOL RESOURCE OFFICE - HS  | 46,921   | 51,842                                    | 52,908                                  | 1,066      |
| <b>Notes:</b> HS/MS - 75%/25%. New rate from Durham.   |  |   |   |            |
| 10-106-2725-55190-00-30-00000 FIELD TRIPS - HS   | 98   | 3,595                                     | 3,800                                   | 205        |
| <b>Notes:</b> Reflects \$5 per student for curricular related field experiences with an anticipated enrollment of 760 for fall of 2016.  |  |   |   |            |
| 10-109-1100-52600-00-00-00000 WORKERS COMP REG ED - DO   | 1,300  | 2,728                                     | 2,600                                   | (128)      |
| 10-109-2130-53230-00-00-00000 DENTAL/MEDICAL SERVICES - DIS  | 1,000  | 1,000                                     | 1,000                                   | 0          |
| 10-109-2190-53300-00-00-00000 SERVICES FOR HOMELESS  | 0  | 500                                       | 1,000                                   | 500        |
| <b>Notes:</b> This may be used for transportation costs associated with families that are homeless or in transition to finding housing.<br>Due to a lack of funding in Title I for Homeless set aside, the school district will now have to carry this cost.   |  |   |   |            |
| 10-109-2212-51190-36-00-00000 STIPENDS-CURR DEV-DISTRICT   | 77,693   | 57,000                                    | 67,750                                  | 10,750     |
| <b>Notes:</b> (Mentor Teacher Coordinator: \$2,500 ( this year used Title IIA -but cannot next year due to it being an existing program - supplanting)<br>\$500 stipend for new teacher mentors - - Total \$5,000<br>Proposals for Curriculum development that is collaboartive and innovative district-wide- 30,250( Includes Middle School Team Leaders)<br>30,000 - added from Ind School accounts ( 5- MW,5- MOH,10- MS, 10- HS) |  |   |   |            |
| 10-109-2212-51190-36-11-00000 STIPENDS-CURR DEV-MW   | 300  | 0   | 0                                       | 0          |
| 10-109-2212-51190-36-13-00000 STIPENDS-CURR DEV-MOH  | 2,643  | 0   | 0                                       | 0          |
| 10-109-2212-51190-36-20-00000 STIPENDS-CURR DEV-MS   | 2,400  | 0   | 0                                       | 0          |
| 10-109-2212-51190-36-30-00000 STIPENDS-CURR DEV-HS   | 450  | 0   | 0                                       | 0          |
| 10-109-2212-52210-36-00-00000 FICA CURR DEV - DO   | 6,425  | 4,881                                     | 5,183                                   | 302        |
| 10-109-2212-52210-36-11-00000 FICA-CURR DEV-MW   | 23   | 0   | 0                                       | 0          |
| 10-109-2212-52210-36-13-00000 FICA-CURR DEV-MOH  | 202  | 0   | 0                                       | 0          |
| 10-109-2212-52210-36-20-00000 FICA-CURR DEV-MS   | 184  | 0   | 0                                       | 0          |
| 10-109-2212-52210-36-30-00000 FICA-CURR DEV-HS   | 34   | 0   | 0                                       | 0          |
| 10-109-2212-52310-36-00-00000 EMPLOYEE RET CURR DEV - HS   | 95   | 0   | 0                                       | 0          |
| 10-109-2212-52320-36-00-00000 NH RET-CURR DEV-DISTRICT   | 9,303  | 7,250                                     | 10,616                                  | 3,366      |
| 10-109-2212-52320-36-11-00000 NH RET-CURR DEV-MW   | 42   | 0   | 0                                       | 0          |
| 10-109-2212-52320-36-13-00000 NH RET-CURR DEV-MOH  | 99   | 0   | 0                                       | 0          |
| 10-109-2212-52320-36-20-00000 NH RET-CURR DEV-MS   | 245  | 0   | 0                                       | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-109-2212-52320-36-30-00000 NH RET-CURR DEV-HS  | 63   | 0   | 0                                       | 0          |
| 10-109-2212-53220-36-00-00000 CONTR SERV-CURR DEV-DISTRICT  | 52,834   | 66,300                                    | 65,500                                  | (800)      |
| <p><b>Notes:</b> RTI and Literacy consultant outside consultants : 17,000.00 ( system of support used district wide to meet the needs of ALL students - this includes enrichment)</p> <p>1/2 conference expenses for staff that serve on District committees to inform work on behalf of the district:<br/>10,000.00</p> <p>Annual license fees for :<br/>Learning A-Z - 11,000<br/>Gizmos- 4,500<br/>STAR: 20,000( 3.49/student per subject)<br/>ATLAS : \$3,000.00 ( flat rate for 3 years) - depends on if renewed - there would not be curriculum found in the district if this didnt exist</p> |  |   |   |            |
| 10-109-2212-55800-36-00-00000 TRAVEL FOR CURRICULUM DEVELOP   | 1,442  | 1,315                                     | 1,315                                   | 0          |
| 10-109-2212-56100-36-00-00000 SUPPLIES-CURR DEV - DO  | 4,046  | 3,500                                     | 3,500                                   | 0          |
| 10-109-2212-56410-00-00-00000 BOOKS-CURR DEV - DO   | 2,224  | 2,500                                     | 2,500                                   | 0          |
| <p><b>Notes:</b> Boooks reduced at the district level due to building level purchases</p>   |  |   |   |            |
| 10-109-2213-52400-36-00-00000 TUITION REIMB STAFF DEV - DO  | 1,551  | 0   | 0                                       | 0          |
| 10-109-2213-53220-36-00-00000 CONTR SERV STAFF DEV - DO   | 997  | 0   | 0                                       | 0          |
| 10-109-2213-58100-00-00-00000 DUES & FEES - DO  | 794  | 2,500                                     | 1,000                                   | (1,500)    |
| <p><b>Notes:</b> ACSD District</p>  |  |   |   |            |
| 10-109-2310-51060-00-00-00000 SECRETARY-SCHOOL BOARD  | 1,938  | 3,204                                     | 3,402                                   | 198        |
| 10-109-2310-51190-00-00-00000 SCHOOL BOARD SALARIES   | 6,150  | 6,150                                     | 6,150                                   | 0          |
| <p><b>Notes:</b> Chair and Vice Chair @ \$1,200<br/>5 @ \$750</p>   |  |   |   |            |
| 10-109-2310-52210-00-00-00000 FICA - SCHOOL BOARD   | 561  | 726                                       | 998                                     | 272        |
| 10-109-2310-53000-00-00-00000 CONTR SERV - SCHOOL BOARD   | 26,823   | 10,000                                    | 25,000                                  | 15,000     |
| 10-109-2310-53000-00-00-99998 CONTR SERV-PRIOR YR ENCUMBRANC  | 40,000   | 0   | 0                                       | 0          |
| 10-109-2310-53120-00-00-00000 LEGAL SERVICES - SCHOOL BOAR  | 20,194   | 40,000                                    | 40,000                                  | 0          |
| 10-109-2310-53130-00-00-00000 AUDIT SERVICES - SCHOOL BOAR  | 24,500   | 24,000                                    | 25,000                                  | 1,000      |
| 10-109-2310-53220-00-00-00000 CONF/WKSHOPS - SCHOOL BOARD   | 90   | 750                                       | 500                                     | (250)      |
| 10-109-2310-53300-00-00-00000 CONTR SERV - SCHOOL BOARD   | 0  | 2,100                                     | 0                                       | (2,100)    |

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|--|--|---|---|------------|
| 10-109-2310-55340-00-00-00000 POSTAGE - SCHOOL BOARD       | 697  | 200                                       | 500                                     | 300        |
| 10-109-2310-55400-00-00-00000 ADVERTISING - SCHOOL BOARD   | 6,017  | 4,000                                     | 5,000                                   | 1,000      |
| 10-109-2310-55500-00-00-00000 PRINTING - SCHOOL BOARD      | 2,381  | 1,500                                     | 1,500                                   | 0          |
| 10-109-2310-55910-00-00-00000 ANNUAL MEETING EXPENSES      | 51   | 2,000                                     | 2,000                                   | 0          |
| 10-109-2310-56100-00-00-00000 SUPPLIES-SCHOOL BOARD        | 968  | 4,000                                     | 4,000                                   | 0          |
| 10-109-2310-56110-00-00-00000 COPIERS - SCHOOL BOARD       | 0  | 600                                       | 0                                       | (600)      |
| 10-109-2310-58100-00-00-00000 DUES & FEES - SCHOOL BOARD   | 8,342  | 8,500                                     | 8,500                                   | 0          |
| 10-109-2313-51190-00-00-00000 TREASURER                    | 6,015  | 6,015                                     | 6,015                                   | 0          |
| 10-109-2313-52210-00-00-00000 FICA - DO                    | 460  | 469                                       | 460                                     | (9)        |
| 10-109-2313-55340-00-00-00000 POSTAGE TREASURER - DO       | 2,703  | 1,500                                     | 2,500                                   | 1,000      |
| 10-109-2313-56100-00-00-00000 SUPPLIES-TREASURER           | 0  | 300                                       | 300                                     | 0          |
| 10-109-2314-51190-00-00-00000 OTHER ELECTION SERVICES - DO | 876  | 1,200                                     | 1,000                                   | (200)      |
| 10-109-2314-52210-00-00-00000 FICA OTHER ELECTION SERVICES | 67   | 92  | 75                                      | (17)       |
| 10-109-2314-53190-00-00-00000 CONTR SERV-ELECTIONS         | 60   | 750                                       | 750                                     | 0          |
| 10-109-2320-51010-00-00-00000 SUPERINTENDENT               | 263,504  | 268,875                                   | 274,922                                 | 6,047      |
| 10-109-2320-51070-00-00-00000 SECRETARY SUPER - DO         | 89,923   | 88,343                                    | 93,559                                  | 5,216      |
| 10-109-2320-51118-00-00-00000 CELL PHONE ALLOWANCE         | 1,080  | 1,080                                     | 1,080                                   | 0          |
| 10-109-2320-51980-00-00-00000 MED & DEN PAYBACKS - DO      | 10,088   | 10,088                                    | 10,088                                  | 0          |
| 10-109-2320-52110-00-00-00000 HEALTH INS - SUPERINTENDENT  | 46,467   | 46,904                                    | 54,918                                  | 8,014      |
| 10-109-2320-52120-00-00-00000 DENTAL INSURANCE             | 1,786  | 1,786                                     | 2,344                                   | 558        |
| 10-109-2320-52130-00-00-00000 TERM LIFE INSURANCE          | 1,037  | 1,058                                     | 1,061                                   | 3          |
| 10-109-2320-52140-00-00-00000 L-T DISABILITY INSURANCE     | 966  | 985                                       | 988                                     | 3          |
| 10-109-2320-52210-00-00-00000 FICA SUPERINTENDENT          | 24,767   | 25,873                                    | 26,578                                  | 705        |
| 10-109-2320-52310-00-00-00000 NH RETIRE ADMN FEE-EE-SUPER  | 37,824   | 39,807                                    | 41,159                                  | 1,352      |
| 10-109-2320-52330-00-00-00000 EMPLOYEE ANNUITY             | 4,020  | 4,100                                     | 4,000                                   | (100)      |
| 10-109-2320-52500-00-00-00000 UNEMPLOY COMP                | 0  | 643                                       | 500                                     | (143)      |
| 10-109-2320-53000-00-00-00000 CONTR SERV - SUPERINTENDENT  | 11,964   | 20,000                                    | 20,000                                  | 0          |
| 10-109-2320-53290-00-00-00000 WORKSHOPS/CONFERENCES - SUPE | 6,287  | 4,000                                     | 5,000                                   | 1,000      |
| 10-109-2320-54420-00-00-00000 COPIER LEASE - SUPERINT      | 1,451  | 1,451                                     | 2,500                                   | 1,049      |
| 10-109-2320-55340-00-00-00000 POSTAGE - SUPERINT           | 855  | 1,000                                     | 1,000                                   | 0          |

# Oyster River Cooperative School District

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|---|--|---|---|------------|
| 10-109-2320-55800-00-00-00000 TRAVEL REIMB - SUPERINT   | 2,955  | 3,000                                     | 3,000                                   | 0          |
| 10-109-2320-56100-00-00-00000 SUPPLIES-SUPERINT   | 5,209  | 5,000                                     | 5,000                                   | 0          |
| 10-109-2320-56110-00-00-00000 COPIER/DUPLICATING EXPENSES   | 2,858  | 600                                       | 0                                       | (600)      |
| <b>Notes:</b> Included in copier lease account. 54420.  |  |   |   |            |
| 10-109-2320-56410-00-00-00000 BOOKS & PERIODICALS - SUPERIN   | 139  | 500                                       | 250                                     | (250)      |
| 10-109-2320-57330-00-00-00000 FURN & FIXTURES - SUPERINT  | 0  | 1,000                                     | 1,000                                   | 0          |
| 10-109-2320-58100-00-00-00000 DUES & FEES - SUPERINT  | 10,548   | 8,000                                     | 8,000                                   | 0          |
| <b>Notes:</b> NHSAA - New Hampshire School Administrators Association<br>District Administrators Leadership Institute |  |   |   |            |
| 10-109-2329-51020-00-00-00000 GREEN TEAM STIPENDS   | 19,998   | 20,000                                    | 20,000                                  | 0          |
| 10-109-2329-51190-00-00-00000 STIPEND-SUSTAINABILITY  | 1,088  | 0   | 0                                       | 0          |
| 10-109-2329-52210-00-00-00000 FICA - GREEN TEAM   | 1,613  | 1,530                                     | 1,530                                   | 0          |
| 10-109-2329-53220-00-00-00000 OUTREACH PROJECTS SUSTAINABILI  | 3,560  | 5,000                                     | 5,000                                   | 0          |
| 10-109-2329-56300-00-00-00000 LOCAL FARMERS FOOD SUSTAINABI   | 15,000   | 15,000                                    | 15,000                                  | 0          |
| 10-109-2510-51010-00-00-00000 BUSINESS OFFICE   | 100,830  | 103,020                                   | 105,850                                 | 2,830      |
| 10-109-2510-51070-00-00-00000 FINANCIAL STAFF - DO  | 173,642  | 178,197                                   | 188,112                                 | 9,915      |
| 10-109-2510-51090-00-00-14004 LGC INSURANCE REBATE  | (415,742)                                      | 0   | 0                                       | 0          |
| 10-109-2510-51118-00-00-00000 CELL PHONE ALLOWANCE  | 540  | 540                                       | 540                                     | 0          |
| 10-109-2510-51980-00-00-00000 MED & DEN PAYBACKS - DO   | 9,958  | 9,958                                     | 10,050                                  | 92         |
| 10-109-2510-52110-00-00-00000 HEALTH INS - BUS OFFICE   | 53,105   | 53,605                                    | 55,899                                  | 2,294      |
| 10-109-2510-52120-00-00-00000 DENTAL INSURANCE  | 2,051  | 2,088                                     | 2,232                                   | 144        |
| 10-109-2510-52130-00-00-00000 TERM LIFE INSURANCE   | 1,047  | 1,068                                     | 1,068                                   | 0          |
| 10-109-2510-52140-00-00-00000 L-T DISABILITY INSURANCE  | 871  | 888                                       | 888                                     | 0          |
| 10-109-2510-52210-00-00-00000 FICA BUSINESS OFFICE  | 21,318   | 22,272                                    | 23,298                                  | 1,026      |
| 10-109-2510-52310-00-00-00000 NH RETIRE ADMN FEE-EE-DO  | 29,819   | 30,958                                    | 32,836                                  | 1,878      |
| 10-109-2510-52330-00-00-00000 EMPLOYEE ANNUITY  | 3,500  | 3,500                                     | 3,500                                   | 0          |
| 10-109-2510-53290-00-00-00000 CONFERENCES - DO  | 2,076  | 3,000                                     | 3,500                                   | 500        |
| 10-109-2510-53300-00-00-00000 CONTR SERV NON-ED BUS - DO  | 25,915   | 25,000                                    | 25,000                                  | 0          |
| <b>Notes:</b> ADS Annual Support Agreement- Financial software<br>LGC Support Fees - Benefits pool insurance          |  |   |   |            |
| 10-109-2510-54300-00-00-00000 EQUIP REPAIRS - BUS OFF   | 798  | 800                                       | 800                                     | 0          |

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|--|--|---|---|------------|
| 10-109-2510-54420-00-00-00000 COPIER LEASE - DO  | 1,452  | 1,452                                     | 2,500                                   | 1,048      |
| 10-109-2510-55200-00-00-00000 INSURANCE GENERAL BUSINESS   | 155,636  | 151,000                                   | 110,000                                 | (41,000)   |
| 10-109-2510-55310-00-00-00000 PHONES-DIST OFFICE   | 6,998  | 6,900                                     | 3,700                                   | (3,200)    |
| 10-109-2510-55340-00-00-00000 POSTAGE - BUS OFF  | 1,478  | 1,500                                     | 1,500                                   | 0          |
| 10-109-2510-55800-00-00-00000 TRAVEL REIMB - BUS OFF   | 1,853  | 1,800                                     | 1,900                                   | 100        |
| 10-109-2510-56100-00-00-00000 SUPPLIES-BUSINESS OFFICE   | 5,803  | 5,000                                     | 5,000                                   | 0          |
| 10-109-2510-56110-00-00-00000 COPIERS - BUS OFF  | 0  | 600                                       | 0                                       | (600)      |
| <b>Notes:</b> Included in copier lease account. 54420.   |  |   |   |            |
| 10-109-2510-58100-00-00-00000 DUES & FEES - BUS OFF  | 1,697  | 3,500                                     | 3,500                                   | 0          |
| <b>Notes:</b> NHASBO - New Hampshire School Association of School Business Officials<br>ASBO International - Association of School Business Officials International<br>NHSAA - New Hampshire School Administrators Association |  |   |   |            |
| 10-109-2835-53300-00-00-00000 HEALTH SCREENING SERVICES  | 1,482  | 1,300                                     | 1,500                                   | 200        |
| 10-109-2839-58100-00-00-00000 BACKGROUND CHECK FEES  | 6,222  | 7,500                                     | 7,000                                   | (500)      |
| 10-109-3120-51980-80-11-00000 MED PAYBACK FOOD SERV - MW   | 3,500  | 0   | 0                                       | 0          |
| 10-109-3120-51980-80-13-00000 MED PAYBACK - FOOD SERVICE MO  | 2,000  | 0   | 0                                       | 0          |
| 10-109-3120-51980-80-20-00000 MED PAYBACK FOOD SERV - MS   | 15,000   | 0   | 0                                       | 0          |
| 10-109-3120-51980-80-30-00000 MED & DENTAL PAYBACKS  | 11,000   | 0   | 0                                       | 0          |
| 10-109-3120-52210-80-11-00000 FICA HEALTH INS REIMB - FOOD SE  | 268  | 0   | 0                                       | 0          |
| 10-109-3120-52210-80-13-00000 FICA HEALTH INS FOOD SERVICE - M   | 153  | 0   | 0                                       | 0          |
| 10-109-3120-52210-80-20-00000 FICA - MS  | 1,148  | 0   | 0                                       | 0          |
| 10-109-3120-52210-80-30-00000 FICA   | 842  | 0   | 0                                       | 0          |
| 10-109-4600-54500-00-00-00000 BUILDING IMPROVEMENTS  | 56,795   | 0   | 0                                       | 0          |
| 10-109-4600-54500-00-00-99998 BUILDING IMPROVEMENTS-PY ENC   | 415,981  | 0   | 0                                       | 0          |
| 10-109-5110-59100-00-00-00000 DEBT PRINCIPAL   | 1,135,000                                      | 1,135,000                                 | 1,135,000                               | 0          |
| <b>Notes:</b> High School Renovations Bond<br>20 year Bond Expires in August 2022  |  |   |   |            |
| 10-109-5120-58300-00-00-00000 DEBT INTEREST  | 413,038  | 367,436                                   | 321,691                                 | (45,745)   |
| <b>Notes:</b> High School Renovations Bond<br>20 year Bond Expires in 2022   |  |   |   |            |
| 10-109-5221-59300-80-11-00000 FUND TRANSFER FOOD SERV - MW   | 2,017  | 16,150                                    | 12,750                                  | (3,400)    |

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|---|--|---|---|------------|
| 10-109-5221-59300-80-13-00000 FUND TRANSFER FOOD SERV - MO                            | 3,274  | 18,050                                    | 14,250                                  | (3,800)    |
| 10-109-5221-59300-80-20-00000 FUND TRANSFER FOOD SERV - MS                            | 6,783  | 29,450                                    | 23,250                                  | (6,200)    |
| 10-109-5221-59300-80-30-00000 FUND TRANSFER FOOD SERVICE - H                          | 7,444  | 31,350                                    | 24,750                                  | (6,600)    |
| 10-109-5254-59300-70-00-00000 FUND TRANSFER TRUST/AGENCY F                            | 0  | 200,000                                   | 0                                       | (200,000)  |
| 10-110-1430-51090-32-00-00000 SUMMER SCHOOL SpEd DRIVERS                              | 16,604   | 18,000                                    | 17,500                                  | (500)      |
| 10-110-1430-52210-32-00-00000 FICA-SUMMER SCHOOL SpEd DRIVE                           | 1,268  | 1,377                                     | 1,339                                   | (38)       |
| 10-110-2620-53300-65-00-00000 ELEC CONTR SERV - TRANS                                 | 1,725  | 0   | 1,000                                   | 1,000      |
| <b>Notes:</b> service electrical for bus plug in                                      |  |   |   |            |
| 10-110-2620-54410-00-00-00000 BLDG RENTAL TRANSPORTATION                              | 21,600   | 21,600                                    | 22,000                                  | 400        |
| <b>Notes:</b> 21600*3%  |  |   |   |            |
| 10-110-2620-55310-00-00-00000 PHONES & INTERNET TRANSPORTATIO                         | 1,744  | 2,100                                     | 1,100                                   | (1,000)    |
| <b>Notes:</b> Bayring   |  |   |   |            |
| 10-110-2620-56220-65-00-00000 ELECTRICITY-TRANSPORTATION                              | 5,193  | 5,230                                     | 5,200                                   | (30)       |
| <b>Notes:</b> using fy14 actual   |  |   |   |            |
| 10-110-2620-56230-00-00-00000 PROPANE-TRANSPORTATION                                  | 242  | 1,000                                     | 500                                     | (500)      |
| 10-110-2630-54220-61-00-00000 SNOW PLOWING -TRANS                                     | 9,511  | 9,000                                     | 10,000                                  | 1,000      |
| 10-110-2660-53300-68-00-00000 FIRE INSPECTIONS-TRANSPORTATIO                          | 160  | 200                                       | 160                                     | (40)       |
| 10-110-2710-51010-00-00-00000 TRANSPORTATION DIRECTOR                                 | 49,794   | 50,790                                    | 51,806                                  | 1,016      |
| 10-110-2710-51070-00-00-00000 DISPATCH/COORD-TRANSPORATIO                             | 37,110   | 37,538                                    | 39,771                                  | 2,233      |
| 10-110-2710-51118-00-00-00000 CELL PHONE ALLOWANCE                                    | 1,080  | 1,080                                     | 1,080                                   | 0          |
| <b>Notes:</b> Director of Transportation and Dispatch<br>2 @ \$45/month for 12 months |  |   |   |            |
| 10-110-2710-52110-00-00-00000 HEALTH INS TRANS DIR                                    | 44,807   | 45,229                                    | 52,957                                  | 7,728      |
| 10-110-2710-52120-00-00-00000 DENTAL INS TRANS DIR                                    | 1,116  | 1,116                                     | 1,116                                   | 0          |
| 10-110-2710-52130-00-00-00000 TERM LIFE INS TRANS DIR                                 | 304  | 310                                       | 310                                     | 0          |
| 10-110-2710-52140-00-00-00000 LTD INS TRANS DIR                                       | 255  | 260                                       | 261                                     | 1          |
| 10-110-2710-52210-00-00-00000 FICA TRANS DIR  | 6,097  | 6,757                                     | 7,088                                   | 331        |
| 10-110-2710-52310-00-00-00000 EMPLOYEE RET TRANS DIR                                  | 9,644  | 9,866                                     | 10,229                                  | 363        |
| 10-110-2710-52330-00-00-00000 ANNUITY TRANS DIR                                       | 1,750  | 2,500                                     | 2,000                                   | (500)      |

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|--|--|---|---|------------|
| 10-110-2710-53300-00-00-00000 TRANSFINDER                            | 0  | 0   | 6,300                                   | 6,300      |
| <b>Notes:</b> Transfinder  |  |   |   |            |
| 10-110-2710-54420-00-00-00000 COPIER LEASE-TRANS DIR                 | 7,646  | 456                                       | 500                                     | 44         |
| <b>Notes:</b> COPIER LEASE   |  |   |   |            |
| 10-110-2721-51090-00-00-00000 DRIVERS REGULAR TRANSPORTATIO          | 427,486  | 519,555                                   | 485,901                                 | (33,654)   |
| 10-110-2721-51090-00-20-00000 DRIVERS-LATE BUS-MS                    | 9,621  | 7,500                                     | 8,900                                   | 1,400      |
| 10-110-2721-51090-00-30-00000 DRIVERS-LATE BUS-HS                    | 7,535  | 10,350                                    | 7,200                                   | (3,150)    |
| 10-110-2721-51980-00-00-00000 MED & DEN PAYBACKS TRANS               | 7,708  | 7,500                                     | 8,750                                   | 1,250      |
| 10-110-2721-52110-00-00-00000 HEALTH INS TRANS                       | 316,668  | 347,076                                   | 399,806                                 | 52,730     |
| 10-110-2721-52120-00-00-00000 DENTAL INS TRANS                       | 12,168   | 13,057                                    | 13,057                                  | 0          |
| 10-110-2721-52130-00-00-00000 TERM LIFE INS TRANS                    | 1,096  | 1,167                                     | 1,251                                   | 84         |
| 10-110-2721-52140-00-00-00000 LTD INS TRANS                          | 733  | 913                                       | 991                                     | 78         |
| 10-110-2721-52210-00-00-00000 FICA REG TRANS                         | 30,391   | 40,320                                    | 37,841                                  | (2,479)    |
| 10-110-2721-52210-00-20-00000 FICA LATE BUS- MS                      | 681  | 574                                       | 681                                     | 107        |
| 10-110-2721-52210-00-30-00000 FICA LATE BUS - HS                     | 546  | 792                                       | 551                                     | (241)      |
| 10-110-2721-52330-00-00-00000 ANNUITY REG TRANS                      | 9,800  | 10,500                                    | 11,100                                  | 600        |
| 10-110-2721-52500-00-00-00000 UNEMPLOYMENT COMP REG TRAN             | 740  | 1,869                                     | 1,500                                   | (369)      |
| 10-110-2721-52600-00-00-00000 WORKERS COMP REG TRANS                 | 3,780  | 7,936                                     | 7,500                                   | (436)      |
| 10-110-2721-53120-00-00-00000 CONTR SERV ADMIN TRANS                 | 4,987  | 3,000                                     | 5,000                                   | 2,000      |
| <b>Notes:</b> Federal Mandated Random Drug/alcohol and DOT physicals |  |   |   |            |
| \$93.00 Drug/alcohol   |  |   |   |            |
| \$85.00 DOT physical   |  |   |   |            |
| 10-110-2721-54300-00-00-00000 VEHICLE REPAIRS                        | 146,202  | 120,391                                   | 125,000                                 | 4,609      |
| 10-110-2721-54430-00-00-00000 VEHICLE LEASE                          | 51,465   | 52,000                                    | 52,000                                  | 0          |
| 10-110-2721-55190-00-00-00000 OUTSIDE TRANSPORTATION SERVIC          | 1,903  | 2,500                                     | 2,000                                   | (500)      |
| 10-110-2721-55310-00-00-00000 2 WAY RADIOS-TRANSPORTATION            | 1,410  | 2,055                                     | 2,000                                   | (55)       |
| <b>Notes:</b> Cady Communication                                     |  |   |   |            |
| 10-110-2721-55340-00-00-00000 POSTAGE-TRANSPORTATION                 | 0  | 50  | 0                                       | (50)       |



# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-110-2721-56100-00-00-00000 SUPPLIES-TRANSPORTATION   | 5,157  | 4,000                                     | 5,000                                   | 1,000      |
| <b>Notes:</b> federal and state of nh mandated bus supplies:<br>daily inspection books<br>first aid kits; spill containment kits; sanitizing spray<br><br>safety equipment:<br>reflective vests<br>goggles<br>cones |  |   |   |            |
| 10-110-2721-56110-00-00-00000 COPIERS-TRANSPORTATION  | 0  | 220                                       | 0                                       | (220)      |
| <b>Notes:</b> Included in copier lease account. 54420.  |  |   |   |            |
| 10-110-2721-56260-00-00-00000 GAS & DIESEL REGULAR TRANSPORT  | 148,630  | 176,792                                   | 148,000                                 | (28,792)   |
| <b>Notes:</b> Fall FY16<br>Unleaded \$2.67<br>Diesel \$2.34<br>BIO \$3.03   |  |   |   |            |
| 10-110-2721-57310-00-00-00000 EQUIPMENT - TRANS   | 2,684  | 2,000                                     | 0                                       | (2,000)    |
| 10-110-2721-57340-00-00-00000 COMMUNICATIONS EQUIP-TRANS  | 4,893  | 1,500                                     | 1,500                                   | 0          |
| 10-110-2721-57360-00-00-00000 REPLACE VEHICLES-TRANSPORTATIO  | 251,933  | 255,000                                   | 170,000                                 | (85,000)   |
| <b>Notes:</b> STRATEGIC PLAN  |  |   |   |            |
| 10-110-2721-58100-00-00-00000 DUES & FEES-TRANSPORTATION  | 1,434  | 3,000                                     | 1,500                                   | (1,500)    |
| <b>Notes:</b> annual fees<br>NHSTA annual fee<br>TF tech support<br>TFupgrades  |  |   |   |            |
| 10-110-2722-51090-32-00-00000 DRIVERS-SPECIAL EDUCATION   | 145,144  | 143,368                                   | 149,435                                 | 6,067      |
| 10-110-2722-52110-32-00-00000 HEALTH SPED TRANS   | 48,470   | 45,069                                    | 68,731                                  | 23,662     |
| 10-110-2722-52120-32-00-00000 DENTAL SPED TRANS   | 2,851  | 2,009                                     | 3,125                                   | 1,116      |
| 10-110-2722-52130-32-00-00000 LIFE SPED TRANS   | 268  | 182                                       | 288                                     | 106        |
| 10-110-2722-52140-32-00-00000 LTD SPED TRANS  | 164  | 131                                       | 219                                     | 88         |
| 10-110-2722-52210-32-00-00000 FICA SPED TRANS   | 10,496   | 10,967                                    | 11,432                                  | 465        |
| 10-110-2722-52330-32-00-00000 ANNUITY SPED TRANS  | 2,100  | 1,400                                     | 2,000                                   | 600        |
| 10-110-2722-54300-32-00-00000 EQUIP REPAIRS SPED TRANS  | 17,358   | 15,000                                    | 18,000                                  | 3,000      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| <b>Notes:</b> NEW BUSES BRINGING REPAIR COSTS DOWN                                       |  |   |   |            |
| 10-110-2722-56260-32-00-00000 GAS & DIESEL SPED TRANS                                    | 28,612   | 29,000                                    | 29,000                                  | 0          |
| <b>Notes:</b> FY16<br>Unleaded \$2.67<br>BIO from \$3.03<br>Diesel from \$2.34           |  |   |   |            |
| 10-110-2723-51090-00-30-00000 DRIVERS VOCATIONAL ED TRANS -                              | 21,474   | 20,000                                    | 22,500                                  | 2,500      |
| 10-110-2723-52210-00-30-00000 FICA VOCATIONAL ED TRANS - HS                              | 1,545  | 1,530                                     | 1,722                                   | 192        |
| 10-110-2724-51090-19-00-00000 DRIVERS-ATHLETICS  | 30,986   | 28,000                                    | 30,000                                  | 2,000      |
| 10-110-2724-52210-19-00-00000 FICA ATHLETICS   | 2,164  | 2,142                                     | 2,295                                   | 153        |
| 10-110-2725-51090-33-00-00000 DRIVERS FIELD TRIP/CO-CURR                                 | 17,751   | 17,000                                    | 17,600                                  | 600        |
| 10-110-2725-52210-33-00-00000 FICA FIELD TRIP/CO-CURR                                    | 1,254  | 1,301                                     | 1,347                                   | 46         |
| 10-110-2729-51090-00-00-00000 DRIVERS-TRAINING/PHYSICALS                                 | 13,459   | 16,000                                    | 16,700                                  | 700        |
| 10-110-2729-52210-00-00-00000 FICA - TRAINING/PHYSICALS                                  | 982  | 1,224                                     | 1,278                                   | 54         |
| 10-110-2729-53290-00-00-00000 CONTR SERV-TRAINING  | 1,332  | 7,500                                     | 2,000                                   | (5,500)    |
| <b>Notes:</b> Increased Driver Safety Training<br>Safety Meetings and workshops          |  |   |   |            |
| 10-110-2749-51080-00-00-00000 YARD MECHANIC TRANS  | 32,170   | 20,000                                    | 20,000                                  | 0          |
| 10-110-2749-52210-00-00-00000 FICA - YARD MECHANIC                                       | 2,357  | 1,530                                     | 1,530                                   | 0          |
| 10-111-1100-56100-00-00-00000 SUPPLIES - IT  | 0  | 200                                       | 0                                       | (200)      |
| <b>Notes:</b> 9/28/2015 7:49:29 PM - jolstad ***<br>Moved to 10-111-2840-56100-00-00000. |  |   |   |            |
| 10-111-2223-54300-16-00-00000 EQUIP MAINT-AUDITORIUM                                     | 2,310  | 3,500                                     | 3,500                                   | 0          |
| <b>Notes:</b> Support for video server equipment.  |  |   |   |            |
| 10-111-2223-56100-16-00-00000 SUPPLIES - AUDITORIUM                                      | 874  | 2,000                                     | 2,000                                   | 0          |
| <b>Notes:</b> Consumables like tapes, CDs, DVDs, memory cards, etc.                      |  |   |   |            |
| 10-111-2223-57340-16-00-00000 EQUIPMENT-AUDITORIUM                                       | 22,393   | 14,500                                    | 14,500                                  | 0          |
| <b>Notes:</b> New cameras, broadcasting equipment, and computers for video editing.      |  |   |   |            |
| 10-111-2223-57340-16-00-99998 PRIOR YR ENCUMBRANCE                                       | 7,476  | 0   | 0                                       | 0          |
| 10-111-2840-51010-00-00-00000 TECHNOLOGY DIRECTOR  | 73,927   | 76,906                                    | 79,944                                  | 3,038      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-111-2840-51070-00-00-00000 TECH SUPPORT I/T - DO   | 261,940  | 328,800                                   | 362,018                                 | 33,218     |
| 10-111-2840-51100-00-00-00000 MILEAGE STIPEND-IT  | 5,000  | 4,000                                     | 6,000                                   | 2,000      |
| <b>Notes:</b> 9/28/2015 7:51:02 PM - jolstad *** Stipend for staff use of their vehicles.   |  |   |   |            |
| 10-111-2840-51118-00-00-00000 CELL PHONE ALLOWANCE  | 2,160  | 1,620                                     | 2,700                                   | 1,080      |
| 10-111-2840-51190-00-00-00000 SUMMER HELP-TECHNOLOGY  | 1,800  | 3,000                                     | 0                                       | (3,000)    |
| 10-111-2840-51360-00-00-00000 TECHNOLOGY O/T  | 0  | 1,000                                     | 3,000                                   | 2,000      |
| 10-111-2840-51800-00-00-00000 OUTSIDE EVENT COVERAGE-AUDITORIUM   | 2,902  | 0   | 6,000                                   | 6,000      |
| 10-111-2840-51980-00-00-00000 MED & DEN PAYBACKS - DO   | 5,812  | 5,979                                     | 0                                       | (5,979)    |
| 10-111-2840-52110-00-00-00000 HEALTH INS TECHNOLOGY   | 79,381   | 101,346                                   | 148,083                                 | 46,737     |
| 10-111-2840-52120-00-00-00000 DENTAL INS TECHNOLOGY   | 1,767  | 2,232                                     | 2,790                                   | 558        |
| 10-111-2840-52130-00-00-00000 TERM LIFE I/T - DO  | 1,348  | 1,616                                     | 1,638                                   | 22         |
| 10-111-2840-52140-00-00-00000 LTD I/T - DO  | 987  | 1,187                                     | 1,189                                   | 2          |
| 10-111-2840-52210-00-00-00000 FICA TECHNOLOGY   | 26,613   | 32,199                                    | 34,017                                  | 1,818      |
| 10-111-2840-52310-00-00-00000 NH RETIRE ADMN FEE - IT   | 36,371   | 44,944                                    | 49,367                                  | 4,423      |
| 10-111-2840-52330-00-00-00000 ANNUITY I/T - DO  | 750  | 500                                       | 1,000                                   | 500        |
| 10-111-2840-52500-00-00-00000 UNEMPLOYMENT COMPENSATION-I   | 0  | 292                                       | 0                                       | (292)      |
| 10-111-2840-52600-00-00-00000 WORKERS COMPENSATION - IT   | 587  | 1,240                                     | 1,200                                   | (40)       |
| 10-111-2840-53290-00-00-00000 CONTR SERV - TECHNOLOGY   | 23,307   | 7,000                                     | 10,000                                  | 3,000      |
| <b>Notes:</b> Consulting for website, Moodle, network, servers, and projector cleaning.   |  |   |   |            |
| 10-111-2840-53300-00-00-00000 WORKSHOPS-IT  | 5,060  | 4,000                                     | 10,000                                  | 6,000      |
| <b>Notes:</b> Training for new technology that has been purchased or existing technology that has been updated.   |  |   |   |            |
| 10-111-2840-54300-00-00-00000 EQUIPMENT REPAIRS - IT  | 16,839   | 12,000                                    | 12,000                                  | 0          |
| <b>Notes:</b> Districtwide equipment repairs for computers, servers, projectors, iPads, servers, etc. Previously divided into four school lines.                            |  |   |   |            |
| 10-111-2840-54320-00-00-00000 SUPPORT/MAINT CONTRACTS   | 36,353   | 45,629                                    | 50,000                                  | 4,371      |
| <b>Notes:</b> Aruba Networks Support \$ 18,500.00<br>Cisco Smartnet \$ 10,000.00<br>Palo Alto Firewalls \$ 9,000.00<br>Solarwinds \$ 3,000.00<br>Vmware Support \$ 9,500.00 |  |   |   |            |
| 10-111-2840-54320-00-00-99998 SUPPORT CONTR-PRIOR YR ENCUMBR  | 6,615  | 0   | 0                                       | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-111-2840-54420-00-00-00000 COPIER LEASE - IT   | 456  | 456                                       | 1,000                                   | 544        |
| 10-111-2840-54440-00-00-00000 TECHNOLOGY LEASE  | 120,242  | 307,585                                   | 270,888                                 | (36,697)   |
| <b>Notes:</b> ORCSD IT STRATEGIC ACTION PLAN - STUDENT ENGAGEMENT AND FINANCIAL/OPERATIONS                                  |  |   |   |            |
| 2015 LEASE (YR 3 OF 3) = \$162,585  |  |   |   |            |
| 2016 LEASE (YR 2 OF 3) = \$63,303   |  |   |   |            |
| 2017 LEASE (YR 1 OF 3) = \$45,000   |  |   |   |            |
| 10-111-2840-55340-00-00-00000 POSTAGE TECHNOLOGY  | 157  | 100                                       | 200                                     | 100        |
| <b>Notes:</b> Needed to send some items out for repair.   |  |   |   |            |
| 10-111-2840-55800-00-00-00000 TRAVEL REIMB I/T - DO   | 598  | 1,500                                     | 1,500                                   | 0          |
| <b>Notes:</b> Out of district travel: \$1,500   |  |   |   |            |
| 10-111-2840-56100-00-00-00000 SUPPLIES-TECH   | 2,083  | 2,000                                     | 2,000                                   | 0          |
| <b>Notes:</b> Office supplies as well as consumables like CDs/DVDs, labler tape refills. Water filtration is also included. |  |   |   |            |
| 10-111-2840-56500-00-00-00000 SOFTWARE/SUBSCRIPTIONS  | 83,420   | 87,500                                    | 84,400                                  | (3,100)    |
| <b>Notes:</b>   |  |   |   |            |
| Adobe Volume License \$ 6,000.00  |  |   |   |            |
| Annual Public Perf. License \$ 2,000.00   |  |   |   |            |
| App Store \$ 2,000.00   |  |   |   |            |
| Content Filter \$ 6,200.00  |  |   |   |            |
| Finale \$ 1,000.00  |  |   |   |            |
| Inform \$ 3,600.00  |  |   |   |            |
| Infosnap \$ 8,500.00  |  |   |   |            |
| LanSweeper \$ 1,000.00  |  |   |   |            |
| MSVLSC \$ 17,000.00   |  |   |   |            |
| My Learning Plan/Oasis \$ 6,500.00  |  |   |   |            |
| Papercut \$ 2,300.00  |  |   |   |            |
| PowerSchool \$ 12,500.00  |  |   |   |            |
| QLAB \$ 2,000.00  |  |   |   |            |
| School Messenger \$ 4,000.00  |  |   |   |            |
| Schooldude \$ 4,000.00  |  |   |   |            |
| SNAP \$ 1,200.00  |  |   |   |            |
| iPad Management Software \$ 12,000.00   |  |   |   |            |
| Survey Monkey \$ 300.00   |  |   |   |            |
| 10-111-2840-56500-00-00-99998 SOFTWARE-PRIOR YR ENCUMBRANC  | 16,026   | 0   | 0                                       | 0          |
| 10-111-2840-57310-00-00-00000 INFRASTRUCTURE EQUIPMENT  | 56,858   | 50,000                                    | 30,000                                  | (20,000)   |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| <b>Notes:</b> Battery backup upgrades, server replacement, storage and backup systems.   |  |   |   |            |
| 10-111-2840-57340-00-00-00000 COMPUTERS/PERIPHERALS  | 29,485   | 0   | 31,000                                  | 31,000     |
| <b>Notes:</b> Consolidated line containing the costs all computers and peripherals in the district. 2016 created new Computer Lease account 2840-54420.                                      |  |   |   |            |
| 10-111-2840-57340-00-00-99998 COMPUTERS-PRIOR YR ENCUMBRANC  | 78,015   | 0   | 0                                       | 0          |
| 10-112-2223-53000-16-30-00000 AUDITORIUM CONTR SERV - HS   | 7,231  | 3,500                                     | 3,500                                   | 0          |
| <b>Notes:</b> Rigging and curtain inspections - \$2500 (w/o lift)<br>Repairs - \$1000  |  |   |   |            |
| 10-112-2223-56100-16-30-00000 AUDITORIUM SUPPLIES - HS   | 2,125  | 1,000                                     | 1,000                                   | 0          |
| <b>Notes:</b> Auditorium supplies and misc hardware.   |  |   |   |            |
| 10-112-2223-57410-16-30-00000 EQUIPMENT-AUDITORIUM   | 0  | 37,500                                    | 40,001                                  | 2,501      |
| <b>Notes:</b> Toplighting fixtures - \$14,794<br>Midstage curtain - \$12,784<br>Monitor and accessories - \$1,807<br>Choral risers - \$5,149<br>60 chairs - \$4,320<br>Misc cabels - \$1,147 |  |   |   |            |
| 10-112-2610-51060-00-00-00000 SECRETARY BLDG SERV DIR - DO   | 22,321   | 21,651                                    | 22,654                                  | 1,003      |
| 10-112-2610-51080-00-00-00000 MAINTENANCE BLDG SERV - DO   | 155,946  | 184,473                                   | 166,558                                 | (17,915)   |
| 10-112-2610-51118-00-00-00000 CELL PHONE ALLOWANCE   | 1,440  | 1,350                                     | 1,440                                   | 90         |
| 10-112-2610-51980-00-00-00000 MED & DEN PAYBACKS FAC DIR - D   | 2,987  | 2,987                                     | 3,015                                   | 28         |
| 10-112-2610-52110-00-00-00000 HEALTH INS BLDG SERV DIR   | 69,700   | 70,356                                    | 82,377                                  | 12,021     |
| 10-112-2610-52120-00-00-00000 DENTAL INS BLDG SERV DIR - DO  | 2,232  | 2,232                                     | 2,232                                   | 0          |
| 10-112-2610-52130-00-00-00000 LIFE INS BLDG SERVICE DIR - DO   | 745  | 840                                       | 765                                     | (75)       |
| 10-112-2610-52140-00-00-00000 LTD BLDG SERV DIR - DO   | 505  | 563                                       | 519                                     | (44)       |
| 10-112-2610-52210-00-00-00000 FICA BLDG SERV DIR - DO  | 13,448   | 16,037                                    | 14,816                                  | (1,221)    |
| 10-112-2610-52310-00-00-00000 RET EMPL BLDG SERV DIR - DO  | 16,620   | 17,311                                    | 18,605                                  | 1,294      |
| 10-112-2610-52330-00-00-00000 ANNUITY BLDG SERV DIR - DO   | 800  | 300                                       | 800                                     | 500        |
| 10-112-2610-53290-00-00-00000 CONTR SERV STAFF TRAINING  | 1,200  | 1,320                                     | 1,320                                   | 0          |
| <b>Notes:</b> Misc training and development, Facility Masters conference   |  |   |   |            |
| 10-112-2610-53300-00-00-00000 CONTR SERV - ARAMARK   | 250,308  | 257,818                                   | 265,552                                 | 7,734      |
| 10-112-2610-54420-00-00-00000 COPIER LEASE - FACILITIES  | 886  | 456                                       | 1,000                                   | 544        |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

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|--|--|---|---|------------|
| 10-112-2610-55800-00-00-00000 TRAVEL BLDG SERV DIR - DO<br><b>Notes:</b> Head custodian meetings. Personal vehicle use.                                    | 0  | 200                                       | 200                                     | 0          |
| 10-112-2610-56100-00-00-00000 SUPPLIES-MAINTENANCE<br><b>Notes:</b> General supplies for repairs to buildings  | 8,958  | 13,500                                    | 13,500                                  | 0          |
| 10-112-2610-56100-70-00-00000 PAINTING SUPPLIES<br><b>Notes:</b> District wide paint and painting supplies. Non field lining paint.                        | 4,687  | 3,000                                     | 3,500                                   | 500        |
| 10-112-2610-56110-00-00-00000 COPIERS BLD SERV - DO<br><b>Notes:</b> Included in copier lease account. 54420.  | 0  | 50  | 0                                       | (50)       |
| 10-112-2610-56130-00-00-00000 SAFETY APPAREL<br><b>Notes:</b> Personal Protective Equipment (PPE)  | 0  | 500                                       | 500                                     | 0          |
| 10-112-2610-56260-00-00-00000 GAS & DIESEL-FACILITIES  | 6,985  | 8,000                                     | 7,000                                   | (1,000)    |
| 10-112-2610-57310-00-00-00000 EQUIPMENT - FACILITIES<br><b>Notes:</b> Small shop equipment replacment  | 339  | 13,000                                    | 4,000                                   | (9,000)    |
| 10-112-2610-57360-00-00-00000 VEHICLES - FACILITIES<br><b>Notes:</b> Replacement dump truck with plow.   | 23,723   | 0   | 45,000                                  | 45,000     |
| 10-112-2620-51050-00-00-00000 CUSTODIAN BLDG SERV - DO   | 8,269  | 4,725                                     | 7,965                                   | 3,240      |
| 10-112-2620-51050-00-11-00000 CUSTODIAN BLDG SERV - MW   | 97,747   | 102,507                                   | 106,335                                 | 3,828      |
| 10-112-2620-51050-00-13-00000 CUSTODIAN BLDG SERV - MO   | 89,222   | 95,884                                    | 103,869                                 | 7,985      |
| 10-112-2620-51050-00-20-00000 CUSTODIAN BLDG SERV - MS   | 188,603  | 189,545                                   | 195,670                                 | 6,125      |
| 10-112-2620-51050-00-30-00000 CUSTODIAN BLDG SERV - HS   | 296,439  | 299,673                                   | 323,640                                 | 23,967     |
| 10-112-2620-51080-00-00-00000 MAINTENANCE BLDG SERV - DO   | 2,301  | 0   | 0                                       | 0          |
| 10-112-2620-51118-00-11-00000 CELL PHONE ALLOWANCE   | 360  | 360                                       | 360                                     | 0          |
| 10-112-2620-51118-00-13-00000 CELL PHONE ALLOWANCE   | 240  | 360                                       | 360                                     | 0          |
| 10-112-2620-51118-00-30-00000 CELL PHONE ALLOWANCE   | 720  | 720                                       | 720                                     | 0          |
| 10-112-2620-51180-00-20-00000 CELL PHONE ALLOWANCE - ORMS  | 540  | 720                                       | 720                                     | 0          |
| 10-112-2620-51190-00-00-00000 SUMMER HELP BLDG SERV - DO<br><b>Notes:</b> Seasonal Groundskeeper position.<br>April - September<br>\$14hr * 40 hrs * 20wks | 0  | 13,520                                    | 11,200                                  | (2,320)    |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-112-2620-51190-00-11-00000 SUMMER HELP BLDG SERV - MW<br><b>Notes:</b> 12*40*9 times 1 employee                       | 7,019  | 7,040                                     | 4,320                                   | (2,720)    |
| 10-112-2620-51190-00-13-00000 SUMMER HELP BLDG SERV - MOH<br><b>Notes:</b> 12*40*9 times 1 employee                      | 4,342  | 7,040                                     | 4,320                                   | (2,720)    |
| 10-112-2620-51190-00-20-00000 SUMMER HELP BLDG SERV - MS<br><b>Notes:</b> 12*40*9 times 1 employee                       | 8,169  | 7,040                                     | 4,320                                   | (2,720)    |
| 10-112-2620-51190-00-30-00000 SUMMER HELP BLDG SERV - HS<br><b>Notes:</b> 12*40*9 times 2 employees                      | 8,615  | 7,040                                     | 8,640                                   | 1,600      |
| 10-112-2620-51210-00-11-00000 CUSTODIAL SUB - MW<br><b>Notes:</b> Sub for 30 hours per month @ \$14.00/hr for 12 months  | 2,546  | 4,748                                     | 5,040                                   | 292        |
| 10-112-2620-51210-00-13-00000 CUSTODIAL SUB - MOH<br><b>Notes:</b> Sub for 30 hours per month @ \$14.00/hr for 12 months | 5,021  | 4,748                                     | 5,040                                   | 292        |
| 10-112-2620-51210-00-20-00000 CUSTODIAL SUB - MS<br><b>Notes:</b> Sub for 40 hours per month @ \$14.00/hr for 12 months. | 4,982  | 7,914                                     | 6,720                                   | (1,194)    |
| 10-112-2620-51210-00-30-00000 CUSTODIAL SUB - HS<br><b>Notes:</b> Sub for 50 hours per month @ \$14.00.hr for 12 months  | 10,001   | 7,914                                     | 8,400                                   | 486        |
| 10-112-2620-51340-00-11-00000 CUSTODIAN O/T - MW   | 0  | 3,000                                     | 3,000                                   | 0          |
| 10-112-2620-51340-00-13-00000 CUSTODIAN O/T - MO   | 0  | 3,000                                     | 3,000                                   | 0          |
| 10-112-2620-51340-00-20-00000 CUSTODIAN O/T - MS   | 0  | 4,500                                     | 4,500                                   | 0          |
| 10-112-2620-51340-00-30-00000 CUSTODIAN O/T - HS<br><b>Notes:</b> Custodial OT needed when no sub is available.          | 0  | 5,000                                     | 5,000                                   | 0          |
| 10-112-2620-51370-00-00-00000 MAINTENANCE O/T<br><b>Notes:</b> Graduation - 40 hours @\$27.00/hr                         | 0  | 1,077                                     | 1,080                                   | 3          |
| 10-112-2620-51980-00-11-00000 MED & DEN PAYBACKS - MW  | 1,444  | 1,575                                     | 1,575                                   | 0          |
| 10-112-2620-51980-00-13-00000 MED & DEN PAYBACKS - MO  | 4,341  | 0   | 1,575                                   | 1,575      |
| 10-112-2620-51980-00-20-00000 MED & DEN PAYBACKS - MS  | 250  | 0   | 0                                       | 0          |
| 10-112-2620-51980-00-30-00000 MED & DEN PAYBACKS - HS  | 9,627  | 9,210                                     | 10,098                                  | 888        |
| 10-112-2620-52110-00-11-00000 HEALTH INS BLDG SERV - MW  | 30,701   | 30,990                                    | 33,360                                  | 2,370      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description                                 | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-112-2620-52110-00-13-00000 HEALTH INS BLDG SERV - MO      | 15,212   | 33,503                                    | 27,049                                  | (6,454)    |
| 10-112-2620-52110-00-20-00000 HEALTH INS BLDG SERV - MS      | 76,961   | 87,108                                    | 87,457                                  | 349        |
| 10-112-2620-52110-00-30-00000 HEALTH INS BLDG SERV - HS      | 92,865   | 74,082                                    | 87,457                                  | 13,375     |
| 10-112-2620-52120-00-11-00000 DENTAL INS BLDG SERV - MW      | 1,116  | 1,116                                     | 1,116                                   | 0          |
| 10-112-2620-52120-00-13-00000 DENTAL INS BLDG SERV - MO      | 791  | 1,116                                     | 1,116                                   | 0          |
| 10-112-2620-52120-00-20-00000 DENTAL INS BLDG SERV - MS      | 2,558  | 2,790                                     | 2,790                                   | 0          |
| 10-112-2620-52120-00-30-00000 DENTAL INS BLDG SERV - HS      | 3,581  | 3,348                                     | 3,348                                   | 0          |
| 10-112-2620-52130-00-11-00000 TERM LIFE INS BLDG SERV - MW   | 420  | 436                                       | 440                                     | 4          |
| 10-112-2620-52130-00-13-00000 TERM LIFE INS BLDG SERV - MO   | 370  | 402                                       | 434                                     | 32         |
| 10-112-2620-52130-00-20-00000 TERM LIFE INS BLDG SERV - MS   | 753  | 808                                       | 817                                     | 9          |
| 10-112-2620-52130-00-30-00000 TERM LIFE INS BLDG SERV - HS   | 1,259  | 1,332                                     | 1,343                                   | 11         |
| 10-112-2620-52140-00-11-00000 LTD INS BLDG SERV - MW         | 285  | 296                                       | 299                                     | 3          |
| 10-112-2620-52140-00-13-00000 LTD INS BLDG SERV - MO         | 250  | 271                                       | 294                                     | 23         |
| 10-112-2620-52140-00-20-00000 LTD INS BLDG SERV - MS         | 511  | 548                                       | 554                                     | 6          |
| 10-112-2620-52140-00-30-00000 LTD INS BLDG SERV - HS         | 883  | 945                                       | 947                                     | 2          |
| 10-112-2620-52210-00-00-00000 FICA BLDG SERV - DO            | 801  | 1,455                                     | 609                                     | (846)      |
| 10-112-2620-52210-00-11-00000 FICA BLDG SERV - MW            | 8,159  | 9,076                                     | 8,283                                   | (793)      |
| 10-112-2620-52210-00-13-00000 FICA BLDG SERV - MO            | 7,877  | 8,459                                     | 8,094                                   | (365)      |
| 10-112-2620-52210-00-20-00000 FICA BLDG SERV - MS            | 15,025   | 15,928                                    | 15,024                                  | (904)      |
| 10-112-2620-52210-00-30-00000 FICA BLDG SERV - HS            | 24,323   | 25,150                                    | 25,586                                  | 436        |
| 10-112-2620-52310-00-00-00000 NH RETIRE ADMN FEE-EE-BLDG SE  | 869  | 528                                       | 890                                     | 362        |
| 10-112-2620-52310-00-11-00000 NH RETIRE ADMN FEE-BLDG SERV-  | 8,752  | 9,138                                     | 9,623                                   | 485        |
| 10-112-2620-52310-00-13-00000 NH RETIRE ADMN FEE- BLDG SERV- | 8,093  | 7,665                                     | 8,849                                   | 1,184      |
| 10-112-2620-52310-00-20-00000 NH RETIRE ADMN FEE-BLDG SERV-  | 19,801   | 20,982                                    | 21,856                                  | 874        |
| 10-112-2620-52310-00-30-00000 NH RETIRE ADMN FEE-BLDG SERV-  | 32,185   | 33,103                                    | 34,347                                  | 1,244      |
| 10-112-2620-52500-00-00-00000 UNEMPLOYMENT COMP BLDG SER     | 0  | 1,402                                     | 1,000                                   | (402)      |
| 10-112-2620-52600-00-00-00000 WORKERS COMP BLDG SERV - DO    | 2,834  | 5,952                                     | 5,600                                   | (352)      |
| 10-112-2620-53300-00-00-00000 CONTRACTED SERVICES - FACILITI | 37,788   | 33,500                                    | 36,000                                  | 2,500      |

**Notes:** Contracted PM services. Generators, Painting,  
Roofing, Wall, Foundation, Windows, Doors etc. contractor work



# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-112-2620-53300-00-11-00000 CONTRACTED SERVICES - FACILITI  | 3,273  | 0   | 0                                       | 0          |
| 10-112-2620-53300-00-13-00000 CONTRACTED SERVICES - FACILITI  | 1,084  | 0   | 0                                       | 0          |
| 10-112-2620-53300-00-20-00000 CONTRACTED SERVICES - FACILITI  | 1,084  | 0   | 0                                       | 0          |
| 10-112-2620-53300-50-00-00000 CIP-DISTRICT  | 52,423   | 0   | 30,000                                  | 30,000     |
| <b>Notes:</b> SAU Siding - \$12,000<br>SAU Office Flooring - \$18,000   |  |   |   |            |
| 10-112-2620-53300-50-00-99998 PRIOR YR ENCUMBRANCE  | 91,516   | 0   | 0                                       | 0          |
| 10-112-2620-53300-50-11-00000 CIP-MW  | 129,978  | 169,183                                   | 264,200                                 | 95,017     |
| <b>Notes:</b> STRATEGIC PLAN - FACILITIES STUDY -<br>Walk-in Kitchen Freezer - \$15,000<br>New Boiler, Hot Water Heater, and Main Circ Pumps, - \$110,200<br>Roof replacement for MPR and Boiler room - \$98,000<br>Classroom heating valves - \$41,000 |  |   |   |            |
| 10-112-2620-53300-50-11-99998 CONT SERV-CIP-PRIOR YR ENCUMBRA   | 45,477   | 0   | 0                                       | 0          |
| 10-112-2620-53300-50-13-00000 CIP-MO  | 78,558   | 224,183                                   | 68,000                                  | (156,183)  |
| <b>Notes:</b> STRATEGIC PLAN - FACILITIES STUDY -<br>Flooring replacement plan 5 rooms, year 2 of 4 - \$20,000<br>Storage Room Mezzanine - \$17,000<br>Parking lot improvements - \$31,000  |  |   |   |            |
| 10-112-2620-53300-50-13-99998 Prior Year Encumbrance  | 106,924  | 0   | 0                                       | 0          |
| 10-112-2620-53300-50-20-00000 CIP-MS  | 115,743  | 235,183                                   | 30,100                                  | (205,083)  |
| <b>Notes:</b> STRATEGIC PLAN - FACILITIES STUDY<br>Kitchen dishwasher - \$9,100<br>Multi-purpose room Partiton wall - \$21,000  |  |   |   |            |
| 10-112-2620-53300-50-20-99998 CONTR SERV-CIP-PRIOR YR ENCUMBR   | 77,078   | 0   | 0                                       | 0          |
| 10-112-2620-53300-50-30-00000 CIP-HS  | 106,525  | 82,800                                    | 294,000                                 | 211,200    |
| <b>Notes:</b> Full Service Generator - \$294,000  |  |   |   |            |
| 10-112-2620-53300-50-30-99998 CONTR SERV-PRIOR YR ENCUMBRANC  | 19,079   | 0   | 0                                       | 0          |
| 10-112-2620-53300-58-00-00000 PEST CONTROL CONTR SERV   | 0  | 6,500                                     | 6,500                                   | 0          |
| <b>Notes:</b> Organic IPM program   |  |   |   |            |
| 10-112-2620-53300-63-00-00000 HVAC CONT SERV - DO   | 16,403   | 29,000                                    | 30,000                                  | 1,000      |
| <b>Notes:</b> System repairs above contract.<br>Begin BAS controller replacement.   |  |   |   |            |
| 10-112-2620-53300-63-13-00000 HVAC CONT SERV - MO   | 269  | 0   | 0                                       | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-112-2620-53300-64-00-00000 PLUMB CONTR SERV - DO  | 9,461  | 12,000                                    | 12,000                                  | 0          |
| 10-112-2620-53300-65-00-00000 ELEC CONT SERV - DO  | 4,685  | 10,000                                    | 10,000                                  | 0          |
| 10-112-2620-53310-63-00-00000 HVAC MAINT CONTRACTS   | 70,896   | 77,602                                    | 78,766                                  | 1,164      |
| <b>Notes:</b> Maintenance contract year 3 of 3   |  |   |   |            |
| 10-112-2620-54110-00-00-00000 WATER & SEWER - DO   | 2,248  | 2,200                                     | 2,500                                   | 300        |
| 10-112-2620-54110-00-11-00000 WATER & SEWER - MW   | 5,081  | 6,000                                     | 6,000                                   | 0          |
| <b>Notes:</b> Water testing, system repairs, septic pumping,   |  |   |   |            |
| 10-112-2620-54110-00-13-00000 WATER & SEWER - MO   | 11,920   | 6,000                                     | 6,000                                   | 0          |
| <b>Notes:</b> Water testing, system repairs, septic pumping  |  |   |   |            |
| 10-112-2620-54110-00-20-00000 WATER & SEWER - MS   | 8,215  | 8,250                                     | 8,600                                   | 350        |
| <b>Notes:</b> 3% increase over prior year actual   |  |   |   |            |
| 10-112-2620-54110-00-30-00000 WATER & SEWER - HS   | 15,148   | 12,775                                    | 15,600                                  | 2,825      |
| <b>Notes:</b> 3% increase over prior year actual   |  |   |   |            |
| 10-112-2620-54210-00-11-00000 REFUSE REMOVAL-MW  | 4,288  | 5,150                                     | 5,000                                   | (150)      |
| 10-112-2620-54210-00-13-00000 REFUSE REMOVAL-MOH   | 4,372  | 4,900                                     | 4,500                                   | (400)      |
| 10-112-2620-54210-00-20-00000 REFUSE REMOVAL-MS  | 5,941  | 6,800                                     | 6,500                                   | (300)      |
| 10-112-2620-54210-00-30-00000 REFUSE REMOVAL-HS  | 8,520  | 9,500                                     | 9,000                                   | (500)      |
| <b>Notes:</b> Waste removal costs. Includes regular pick ups, 2 additional pick-ups per building (end of year excess trash), 1 -<br>30 yd extra clean out dumpster.<br>District wide Universal Waste disposal. (Lamps, TV's, Batteries, Chemicals etc..) |  |   |   |            |
| 10-112-2620-54410-00-13-00000 BLDG RENTAL - MOH  | 13,680   | 13,680                                    | 13,680                                  | 0          |
| <b>Notes:</b> Modular classrooms at MOH  |  |   |   |            |
| 10-112-2620-54420-00-00-00000 RENTAL EQUIP BLDG SERV   | 1,290  | 2,000                                     | 2,000                                   | 0          |
| <b>Notes:</b> District wide boom lift rental. Other specialized equipment needs.   |  |   |   |            |
| 10-112-2620-54490-00-00-00000 ENERGY UPGRADE LEASE   | 74,694   | 74,693                                    | 74,693                                  | 0          |
| <b>Notes:</b> MS, MW, MOH Lease to own year 4 of 7   |  |   |   |            |
| 10-112-2620-55800-00-10-00000 TRAVEL BLDG SERV - ELEM  | 23   | 0   | 0                                       | 0          |
| 10-112-2620-56100-00-00-00000 SUPPLIES BLDG SERV - DO  | 41,875   | 53,560                                    | 45,000                                  | (8,560)    |
| <b>Notes:</b> All disposable supplies.Misc custodial supplies.   |  |   |   |            |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-112-2620-56100-00-11-00000 SUPPLIES CUSTODIANS - MW   | 53   | 0   | 0                                       | 0          |
| 10-112-2620-56100-63-00-00000 HVAC SUPPLIES - DO   | 9,896  | 8,000                                     | 11,000                                  | 3,000      |
| <b>Notes:</b> District Wide HVAC supplies, filters, and tools for in-house repairs.<br>Motors, pumps, a/c repairs. |  |   |   |            |
| 10-112-2620-56100-64-00-00000 PLUMBING SUPPLIES - DO   | 1,758  | 4,500                                     | 4,000                                   | (500)      |
| 10-112-2620-56100-65-00-00000 ELECTRIC SUPPLIES - DO   | 5,958  | 6,000                                     | 6,000                                   | 0          |
| <b>Notes:</b> Increase includes LED replacement fixtures / bulbs.  |  |   |   |            |
| 10-112-2620-56130-00-00-00000 SAFETY APPAREL-CUSTODIAL   | 1,494  | 2,500                                     | 2,500                                   | 0          |
| <b>Notes:</b> Safety Apparel and District uniforms.<br>Safety Shoes  |  |   |   |            |
| 10-112-2620-56210-00-00-00000 NATURAL GAS BLDG SERV - DO   | 4,535  | 2,000                                     | 4,700                                   | 2,700      |
| 10-112-2620-56210-00-20-00000 NATURAL GAS BLDG SERV - MS   | 52,326   | 54,000                                    | 55,000                                  | 1,000      |
| <b>Notes:</b> 3% increase over prior year actual.  |  |   |   |            |
| 10-112-2620-56210-00-30-00000 NATURAL GAS BLDG SERV - HS   | 133,634  | 118,330                                   | 138,000                                 | 19,670     |
| <b>Notes:</b> 3% increase over prior year actual.  |  |   |   |            |
| 10-112-2620-56220-65-00-00000 ELECTRIC USAGE - DO  | 19,866   | 20,200                                    | 21,000                                  | 800        |
| <b>Notes:</b> Includes both SAU and Service Building<br>3% increase over prior year actual                         |  |   |   |            |
| 10-112-2620-56220-65-11-00000 ELECTRIC USAGE - MW  | 32,749   | 28,900                                    | 34,000                                  | 5,100      |
| 10-112-2620-56220-65-13-00000 ELECTRIC USAGE - MO  | 37,687   | 35,100                                    | 40,000                                  | 4,900      |
| 10-112-2620-56220-65-20-00000 ELECTRIC USAGE - MS  | 61,511   | 57,000                                    | 63,500                                  | 6,500      |
| 10-112-2620-56220-65-30-00000 ELECTRIC USAGE - HS  | 178,593  | 168,000                                   | 185,000                                 | 17,000     |
| 10-112-2620-56230-00-11-00000 BOTTLE GAS PROPANE BLDG SER  | 20,433   | 51,750                                    | 30,000                                  | (21,750)   |
| 10-112-2620-56230-00-13-00000 BOTTLE GAS PROPANE BLDG SER  | 12,857   | 29,500                                    | 25,000                                  | (4,500)    |
| <b>Notes:</b>  |  |   |   |            |
| 10-112-2620-56260-00-30-00000 GAS & DIESEL BLDG SERV - HS  | 815  | 1,800                                     | 2,000                                   | 200        |
| <b>Notes:</b> Diesel fuel for Generators   |  |   |   |            |
| 10-112-2620-57370-50-00-00000 FURN & FIXTURES - DISTRICT   | 14,795   | 20,000                                    | 20,000                                  | 0          |
| 10-112-2630-51370-61-00-00000 SNOW O/T   | 5,182  | 6,000                                     | 6,000                                   | 0          |
| 10-112-2630-52210-61-00-00000 FICA SNOW PLOWING  | 380  | 450                                       | 450                                     | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-112-2630-52310-61-00-00000 NH RETIRE ADMN FEE-SNOW  | 555  | 600                                       | 600                                     | 0          |
| 10-112-2630-54220-61-00-00000 SNOW PLOWING-DO  | 20,126   | 1,000                                     | 1,000                                   | 0          |
| 10-112-2630-54220-61-11-00000 SNOW PLOWING-MW  | 10,210   | 7,300                                     | 8,000                                   | 700        |
| <b>Notes:</b> Total Snow plowing and salting of Parking lots   |  |   |   |            |
| 10-112-2630-54220-61-13-00000 SNOW PLOWING-MOH   | 18,726   | 15,000                                    | 16,000                                  | 1,000      |
| <b>Notes:</b> Total Snow plowing and salting of Parking lots. Including Town parking area and Madbury church parking lot/new walking path. |  |   |   |            |
| 10-112-2630-54220-61-20-00000 SNOW PLOWING-MS  | 500  | 0   | 0                                       | 0          |
| 10-112-2630-54220-61-30-00000 SNOW PLOWING-HS  | 31,384   | 0   | 0                                       | 0          |
| 10-112-2630-54240-00-00-00000 GROUNDS CARE-DO  | 20,548   | 24,000                                    | 25,000                                  | 1,000      |
| 10-112-2630-54300-00-00-00000 EQUIPMENT REPAIRS  | 6,789  | 15,000                                    | 8,000                                   | (7,000)    |
| <b>Notes:</b> Vehicle repairs.<br>Grounds and Maintenance equipment/vehicle repairs.   |  |   |   |            |
| 10-112-2630-56100-00-00-00000 SUPPLIES GROUND SERV - DO  | 23,872   | 23,000                                    | 24,000                                  | 1,000      |
| <b>Notes:</b> District sand, salt, and snow supplies.<br>Seasonal and athletic field supplies.   |  |   |   |            |
| 10-112-2630-57390-00-00-00000 EQUIPMENT-FACILITIES   | 13,742   | 8,000                                     | 8,000                                   | 0          |
| <b>Notes:</b> Snow blower replacement.<br>Replacement tools and small engine equipment.  |  |   |   |            |
| 10-112-2650-56260-00-00-00000 GAS & DIESEL VEHICLES OP - DO  | 403  | 0   | 0                                       | 0          |
| 10-112-2660-53300-68-00-00000 LIFE SAFETY SERVICES & REPAIRS   | 55,649   | 65,000                                    | 65,000                                  | 0          |
| <b>Notes:</b> All Life Safety related inspections, services, and repairs.<br>Includes some Facilities Study recommendations.               |  |   |   |            |
| 10-112-2660-53300-68-20-99998 PRIOR YR ENCUMBRANCE   | 2,428  | 0   | 0                                       | 0          |
| 10-209-1210-51020-32-11-00000 PROF TEACH SPED - MW   | 201,265  | 209,262                                   | 219,477                                 | 10,215     |
| 10-209-1210-51020-32-13-00000 PROF TEACH SPED - MO   | 295,298  | 300,728                                   | 306,238                                 | 5,510      |
| 10-209-1210-51020-32-20-00000 PROF TEACH SPED - MS   | 594,622  | 596,695                                   | 618,150                                 | 21,455     |
| 10-209-1210-51020-32-30-00000 PROF TEACH SPED - HS   | 627,439  | 634,684                                   | 658,860                                 | 24,176     |
| 10-209-1210-51030-32-11-00000 PARA SPED - MW   | 201,715  | 160,107                                   | 167,633                                 | 7,526      |
| 10-209-1210-51030-32-13-00000 PARA SPED - MO   | 323,686  | 254,502                                   | 264,263                                 | 9,761      |
| 10-209-1210-51030-32-20-00000 PARA SPED - MS   | 571,158  | 749,886                                   | 666,472                                 | (83,414)   |
| 10-209-1210-51030-32-30-00000 PARA SPED - HS   | 535,643  | 563,732                                   | 699,974                                 | 136,242    |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

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|------------------------------|--|---|---|------------|
|------------------------------|--|---|---|------------|

**Notes:** Total staff = 25 ORCSD  
4 Barrington

(Revenue will be received for the cost of 4 Barrington paraprofessionals)

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 10-209-1210-51190-32-30-00000 DEPARTMENT CHAIR-Sp Ed   | 2,500   | 2,500   | 2,500   | 0       |
| 10-209-1210-51210-32-11-00000 SUBS-PROF STAFF SpEd-MW  | 2,100   | 1,700   | 1,700   | 0       |
| 10-209-1210-51210-32-13-00000 SUBS-PROF STAFF SpEd-MOH | 881     | 1,700   | 1,700   | 0       |
| 10-209-1210-51210-32-20-00000 SUBS-PROF STAFF SpEd-MS  | 3,488   | 6,000   | 3,500   | (2,500) |
| 10-209-1210-51210-32-30-00000 SUBS-PROF STAFF SpEd-HS  | 0       | 6,000   | 3,500   | (2,500) |
| 10-209-1210-51220-32-11-00000 SUBS PARA SPED - MW      | 10,460  | 5,000   | 5,000   | 0       |
| 10-209-1210-51220-32-13-00000 SUBS PARA SPED - MO      | 8,519   | 5,000   | 5,000   | 0       |
| 10-209-1210-51220-32-20-00000 SUBS PARA SPED - MS      | 10,500  | 7,000   | 7,000   | 0       |
| 10-209-1210-51220-32-30-00000 SUBS PARA SPEC - HS      | 11,324  | 7,000   | 7,000   | 0       |
| 10-209-1210-51980-32-11-00000 MED & DEN PAYBACKS - MW  | 15,508  | 15,508  | 15,961  | 453     |
| 10-209-1210-51980-32-13-00000 MED & DEN PAYBACKS - MOH | 17,325  | 12,628  | 10,628  | (2,000) |
| 10-209-1210-51980-32-20-00000 MED & DEN PAYBACKS - MS  | 47,273  | 47,396  | 42,746  | (4,650) |
| 10-209-1210-51980-32-30-00000 MED & DEN PAYBACKS - HS  | 38,141  | 38,993  | 38,009  | (984)   |
| 10-209-1210-52110-32-11-00000 HEALTH INS SPED - MW     | 90,324  | 64,211  | 87,882  | 23,671  |
| 10-209-1210-52110-32-13-00000 HEALTH INS SPED - MO     | 140,357 | 127,882 | 151,322 | 23,440  |
| 10-209-1210-52110-32-20-00000 HEALTH INS SPED - MS     | 236,676 | 300,111 | 304,681 | 4,570   |
| 10-209-1210-52110-32-30-00000 HEALTH INS SPED - HS     | 285,965 | 283,540 | 294,335 | 10,795  |
| 10-209-1210-52120-32-11-00000 DENTAL INS SPED - MW     | 1,674   | 1,674   | 1,674   | 0       |
| 10-209-1210-52120-32-13-00000 DENTAL INS SPED - MO     | 1,568   | 1,674   | 1,674   | 0       |
| 10-209-1210-52120-32-20-00000 DENTAL INS SPED - MS     | 3,725   | 3,762   | 3,725   | (37)    |
| 10-209-1210-52120-32-30-00000 DENTAL INS SPED - HS     | 4,673   | 4,711   | 4,673   | (38)    |
| 10-209-1210-52130-32-11-00000 TERM LIFE INS SPED - MW  | 725     | 624     | 708     | 84      |
| 10-209-1210-52130-32-13-00000 TERM LIFE INS SPED - MO  | 1,062   | 949     | 1,038   | 89      |
| 10-209-1210-52130-32-20-00000 TERM LIFE INS SPED - MS  | 2,047   | 2,005   | 2,138   | 133     |
| 10-209-1210-52130-32-30-00000 TERM LIFE INS SPED - HS  | 2,167   | 2,053   | 2,232   | 179     |
| 10-209-1210-52140-32-11-00000 LTD INS SPED - MW        | 594     | 555     | 620     | 65      |
| 10-209-1210-52140-32-13-00000 LTD INS SPED - MO        | 871     | 814     | 887     | 73      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description                                  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-209-1210-52140-32-20-00000 LTD INS SPED - MS               | 1,696  | 1,586                                     | 1,748                                   | 162        |
| 10-209-1210-52140-32-30-00000 LTD INS SPED - HS               | 1,792  | 1,716                                     | 1,873                                   | 157        |
| 10-209-1210-52210-32-11-00000 FICA SPED - MW                  | 32,204   | 29,958                                    | 31,348                                  | 1,390      |
| 10-209-1210-52210-32-13-00000 FICA SPED - MO                  | 47,642   | 43,958                                    | 44,969                                  | 1,011      |
| 10-209-1210-52210-32-20-00000 FICA SPED - MS                  | 91,765   | 107,456                                   | 102,348                                 | (5,108)    |
| 10-209-1210-52210-32-30-00000 FICA SPED - HS                  | 89,835   | 95,685                                    | 107,853                                 | 12,168     |
| 10-209-1210-52310-32-11-00000 NH RETIRE ADMN FEE-EE-SPED-M    | 1,954  | 2,990                                     | 2,804                                   | (186)      |
| 10-209-1210-52310-32-13-00000 NH RETIRE ADMN FEE-EE-SPED-M    | 9,642  | 11,017                                    | 8,616                                   | (2,401)    |
| 10-209-1210-52310-32-20-00000 NH RETIRE ADMN FEE-EE-SPED-M    | 11,795   | 7,022                                     | 7,344                                   | 322        |
| 10-209-1210-52310-32-30-00000 NH RETIRE ADMN FEE-EE-SPED-HS   | 8,681  | 6,889                                     | 6,591                                   | (298)      |
| 10-209-1210-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SPED-M | 28,499   | 32,778                                    | 34,392                                  | 1,614      |
| 10-209-1210-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SPED-M | 41,704   | 47,073                                    | 47,987                                  | 914        |
| 10-209-1210-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SPED-M | 84,220   | 93,358                                    | 96,864                                  | 3,506      |
| 10-209-1210-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SPED-H | 89,979   | 99,227                                    | 103,635                                 | 4,408      |
| 10-209-1210-52330-32-11-00000 ANNUITY SPED - MW               | 500  | 500                                       | 500                                     | 0          |
| 10-209-1210-52330-32-13-00000 ANNUITY SPED - MO               | 2,000  | 2,000                                     | 2,000                                   | 0          |
| 10-209-1210-52330-32-20-00000 ANNUITY SPED - MS               | 3,000  | 3,000                                     | 3,000                                   | 0          |
| 10-209-1210-52330-32-30-00000 ANNUITY SPED - HS               | 3,360  | 2,860                                     | 3,360                                   | 500        |
| 10-209-1210-52500-32-00-00000 UNEMPLOYMENT COMP SPED - DO     | 99   | 6,367                                     | 6,000                                   | (367)      |
| 10-209-1210-52500-32-13-00000 UNEMPLOYMENT COMP SPED - MO     | (50)   | 0   | 0                                       | 0          |
| 10-209-1210-52500-32-20-00000 UNEMPLOYMENT COMP SPED - MS     | (150)  | 0   | 0                                       | 0          |
| 10-209-1210-52500-32-30-00000 UNEMPLOYMENT COMP SPED - HS     | 2  | 0   | 0                                       | 0          |
| 10-209-1210-52600-32-00-00000 WORKERS COMP SPED - DO          | 12,883   | 27,033                                    | 25,500                                  | (1,533)    |
| 10-209-1210-53230-32-11-00000 CONTR SERV-SPED - MW            | 1,232  | 6,300                                     | 5,074                                   | (1,226)    |
| <b>Notes:</b> - Community Partners<br>- Northeast Passage     |  |   |   |            |
| 10-209-1210-53230-32-13-00000 CONTR SERV-SPED - MO            | 2,144  | 3,600                                     | 5,074                                   | 1,474      |
| <b>Notes:</b> - Community Partners<br>- Northeast Passage     |  |   |   |            |
| 10-209-1210-53230-32-20-00000 CONTR SERV-SPED - MS            | 17,407   | 17,100                                    | 17,350                                  | 250        |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| <b>Notes:</b> - Community Partners<br>- Northeast Passage<br>- Tutor  |  |   |   |            |
| 10-209-1210-53230-32-30-00000 CONTR SERV-SPED - HS  | 16,741   | 133,450                                   | 100,490                                 | (32,960)   |
| <b>Notes:</b> - Community Partners<br>- Northeast Passage<br>- Youth Transition Services<br>- Wildcat Friends<br>- North Star<br>-Easter Seals  |  |   |   |            |
| 10-209-1210-53300-32-11-00000 CONTR SERV-CHILD FIND - MW  | 36,366   | 41,010                                    | 42,079                                  | 1,069      |
| <b>Notes:</b> - SLC Child Find - estimated cost based on 2 years of expenditures<br>- SLC Child Find Coord - estimated cost based on 2 years of expenditures<br>- SLC Early Childhood Assessment Team |  |   |   |            |
| 10-209-1210-53300-32-13-00000 CONTR SERV-CHILD FIND - MO  | 36,366   | 41,010                                    | 42,079                                  | 1,069      |
| <b>Notes:</b> - SLC Child Find - estimated cost based on 2 years of expenditures<br>- SLC Child Find Coord - estimated cost based on 2 years of expenditures<br>- SLC Early Childhood Assessment Team |  |   |   |            |
| 10-209-1210-53330-32-00-00000 MEDICAID-MULTI STATE BILLING -  | 28,722   | 35,000                                    | 35,000                                  | 0          |
| <b>Notes:</b> - estimated cost of 9% administrative fee for medicaid billing services   |  |   |   |            |
| 10-209-1210-55640-32-00-00000 TUITION-Out of District Placements  | 697,081  | 846,665                                   | 652,238                                 | (194,427)  |
| <b>Notes:</b> - Tuition for students ages 3-21, including the preschool program (SLC)   |  |   |   |            |
| 10-209-1210-55640-32-15-00000 TUITION - OUT OF DISTRICT PLACEME   | 77,390   | 0   | 0                                       | 0          |
| 10-209-1210-55640-32-17-00000 TUITION - OUT OF DISTRICT PLACEME   | 77,390   | 0   | 0                                       | 0          |
| 10-209-1210-55800-32-30-00000 TRAVEL SPED - HS  | 1,151  | 500                                       | 500                                     | 0          |
| <b>Notes:</b> - Psychologist/transition coordinator travel to meetings  |  |   |   |            |
| 10-209-1210-56100-32-11-00000 SUPPLIES SPED - MW  | 1,057  | 1,000                                     | 1,000                                   | 0          |
| 10-209-1210-56100-32-13-00000 SUPPLIES SPED - MO  | 636  | 1,000                                     | 1,000                                   | 0          |
| 10-209-1210-56100-32-20-00000 SUPPLIES SPED - MS  | 3,071  | 3,000                                     | 3,000                                   | 0          |
| 10-209-1210-56100-32-20-99998 PRIOR YR ENCUMBRANCE  | 1,139  | 0   | 0                                       | 0          |
| 10-209-1210-56100-32-30-00000 SUPPLIES SPED - HS  | 2,828  | 3,000                                     | 3,050                                   | 50         |
| 10-209-1210-56410-32-11-00000 BOOKS & PERIODICALS SPED - MW   | 1,455  | 2,000                                     | 2,000                                   | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| <b>Notes:</b> - Supplemental Reading Interventions<br>- Read Naturally Stand Alone Software<br>- Reading A-Z<br>- Supplemental Math Interventions |  |   |   |            |
| 10-209-1210-56410-32-13-00000 BOOKS & PERIODICALS SPED - MO   | 1,427  | 2,000                                     | 2,000                                   | 0          |
| 10-209-1210-56410-32-20-00000 BOOKS & PERIODICALS SPED - MS   | 2,877  | 4,000                                     | 4,000                                   | 0          |
| 10-209-1210-56410-32-30-00000 BOOKS & PERIODICALS SPED - HS   | 4,000  | 4,000                                     | 2,700                                   | (1,300)    |
| 10-209-1210-56500-32-00-00000 SOFTWARE - SPED   | 12,452   | 15,500                                    | 16,000                                  | 500        |
| <b>Notes:</b> - Goal Book Toolkit (for writing IEPs)<br>- Math/Reading Intevention Software and Applications                                      |  |   |   |            |
| 10-209-1210-57390-32-11-00000 EQUIPMENT - SPED - MW   | 750  | 500                                       | 500                                     | 0          |
| <b>Notes:</b> - OT chairs/equipment<br>- Cameras for alternative assessment<br>- Flash Drives for alternative assessment                          |  |   |   |            |
| 10-209-1210-57390-32-13-00000 EQUIPMENT - SPED - MO   | 609  | 500                                       | 500                                     | 0          |
| <b>Notes:</b> - OT chairs/equipment<br>- Cameras for alternative assessment<br>- Flash Drives for alternative assessment                          |  |   |   |            |
| 10-209-1210-57390-32-20-00000 EQUIPMENT - SPED - MS   | 750  | 550                                       | 500                                     | (50)       |
| <b>Notes:</b> - OT chairs/equipment<br>- Tennis balls for chairs<br>- Flash Drives for alternative assessment                                     |  |   |   |            |
| 10-209-1210-57390-32-30-00000 EQUIPMENT - SPED - HS   | 920  | 700                                       | 600                                     | (100)      |
| <b>Notes:</b> - OT chairs/equipment<br>- Cameras for alternative assessment<br>- Flash Drives for alternative assessment                          |  |   |   |            |
| 10-209-1210-58100-32-00-00000 DUES & FEES-SPED  | 13,253   | 15,227                                    | 15,684                                  | 457        |
| <b>Notes:</b> - SLC membership dues   |  |   |   |            |
| 10-209-1430-51020-32-11-00000 PROF TEACH SUMMER SPED - MW   | 7,158  | 6,720                                     | 6,720                                   | 0          |
| <b>Notes:</b> - Professional Teachers<br>- Additional professional teacher hours for IEP related services   |  |   |   |            |
| 10-209-1430-51020-32-13-00000 PROF TEACH SUMMER SPED - MO   | 7,385  | 6,720                                     | 6,720                                   | 0          |
| <b>Notes:</b> - Professional Teachers<br>- Additional professional teacher hours for IEP related services   |  |   |   |            |
| 10-209-1430-51020-32-20-00000 PROF TEACH SUMMER SPED - MS   | 25,664   | 28,715                                    | 29,415                                  | 700        |



# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| <b>Notes:</b> - Professional Teachers<br>- Additional professional teacher hours for IEP related services   |  |   |   |            |
| 10-209-1430-51020-32-30-00000 PROF TEACH SUMMER SPED - HS   | 13,650   | 14,800                                    | 13,400                                  | (1,400)    |
| <b>Notes:</b> - Professional Teachers<br>- Additional professional teacher hours for IEP related services   |  |   |   |            |
| 10-209-1430-51030-32-11-00000 PARA SUMMER SPED - MW   | 8,437  | 8,380                                     | 6,263                                   | (2,117)    |
| <b>Notes:</b> - Child specific or shared paraprofessionals<br>- Extended child specific or shared paraprofessionals to support students at extended programming per IEP |  |   |   |            |
| 10-209-1430-51030-32-13-00000 PARA SUMMER SPED - MO   | 7,276  | 8,380                                     | 5,300                                   | (3,080)    |
| <b>Notes:</b> - Child specific or shared paraprofessionals<br>- Extended child specific or shared paraprofessionals to support students at extended programming per IEP |  |   |   |            |
| 10-209-1430-51030-32-20-00000 PARA SUMMER SPED - MS   | 14,734   | 16,995                                    | 18,389                                  | 1,394      |
| <b>Notes:</b> - Child specific or shared paraprofessionals<br>- Extended child specific or shared paraprofessionals to support students at extended programming per IEP |  |   |   |            |
| 10-209-1430-51030-32-30-00000 PARA SUMMER SPED - HS   | 8,369  | 9,270                                     | 8,539                                   | (731)      |
| <b>Notes:</b> - Child specific or shared paraprofessionals<br>- Extended child specific or shared paraprofessionals to support students at extended programming per IEP |  |   |   |            |
| 10-209-1430-52210-32-11-00000 FICA SUMMER SPED - MW   | 1,190  | 1,155                                     | 994                                     | (161)      |
| 10-209-1430-52210-32-13-00000 FICA SUMMER SPED - MO   | 1,122  | 1,155                                     | 920                                     | (235)      |
| 10-209-1430-52210-32-20-00000 FICA SUMMER SPED - MS   | 3,091  | 3,496                                     | 3,657                                   | 161        |
| 10-209-1430-52210-32-30-00000 FICA SUMMER SPED - HS   | 1,685  | 1,841                                     | 1,678                                   | (163)      |
| 10-209-1430-52310-32-11-00000 NH RETIRE ADMN FEE-EE-SUMME   | 0  | 250                                       | 100                                     | (150)      |
| 10-209-1430-52310-32-13-00000 NH RETIRE ADMN FEE-EE-SUMME   | 164  | 110                                       | 100                                     | (10)       |
| 10-209-1430-52310-32-20-00000 EMPLOYEE RETIREMENT - ORMS  | 99   | 0   | 100                                     | 100        |
| 10-209-1430-52310-32-30-00000 NH RETIRE ADMN FEE-EE-SUMME   | 221  | 215                                       | 100                                     | (115)      |
| 10-209-1430-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SUMME  | 895  | 714                                       | 714                                     | 0          |
| 10-209-1430-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SUMME  | 753  | 714                                       | 714                                     | 0          |
| 10-209-1430-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SUMME  | 2,934  | 3,321                                     | 3,500                                   | 179        |
| 10-209-1430-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SUMME  | 1,702  | 1,787                                     | 1,600                                   | (187)      |
| 10-209-1430-53290-32-11-00000 CONTR SERV-SUMMER SCHL- MW  | 2,518  | 3,250                                     | 1,000                                   | (2,250)    |
| <b>Notes:</b> - Summer Programs<br>- Summer activity expenses<br>- Social Camps/Field Trips   |  |   |   |            |
| 10-209-1430-53290-32-13-00000 CONTR SERV-SUMMER SCHL - MO   | 2,518  | 6,825                                     | 1,000                                   | (5,825)    |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| <b>Notes:</b> - Summer Programs<br>- Summer activity expenses<br>- Social Camps/Field Trips   |  |   |   |            |
| 10-209-1430-53290-32-20-00000 CONTR SERV-SUMMER SCHL - MS   | 5,950  | 6,500                                     | 6,500                                   | 0          |
| <b>Notes:</b> - Summer Programs<br>- Summer activity expenses<br>- Social Camps/Field Trips   |  |   |   |            |
| 10-209-1430-53290-32-30-00000 CONTR SERV-SUMMER SCHL - HS   | 11,986   | 14,050                                    | 12,100                                  | (1,950)    |
| <b>Notes:</b> - Summer Programs<br>- Summer activity expenses<br>- Social Camps/Field Trips   |  |   |   |            |
| 10-209-1430-55640-32-15-00000 TUITION-PRESCHL-SUMMER - MW   | 8,799  | 9,063                                     | 9,335                                   | 272        |
| <b>Notes:</b> - Summer preschool cost   |  |   |   |            |
| 10-209-1430-55640-32-17-00000 TUITION-PRESCHL-SUMMER - MO   | 8,799  | 9,063                                     | 9,335                                   | 272        |
| <b>Notes:</b> - Summer preschool cost   |  |   |   |            |
| 10-209-1430-56100-32-11-00000 SUPPLIES-SUMMER SCHOOL - MW   | 35   | 200                                       | 100                                     | (100)      |
| 10-209-1430-56100-32-13-00000 SUPPLIES-SUMMER SCHOOL - MO   | 140  | 200                                       | 100                                     | (100)      |
| 10-209-1430-56100-32-20-00000 SUPPLIES-SUMMER SCHOOL - MS   | 399  | 500                                       | 500                                     | 0          |
| <b>Notes:</b> - Consumable materials for ESY program  |  |   |   |            |
| 10-209-1430-56100-32-30-00000 SUPPLIES-SUMMER SCHOOL - HS   | 248  | 400                                       | 400                                     | 0          |
| <b>Notes:</b> - Consumable materials for ESY program  |  |   |   |            |
| 10-209-2139-53230-32-00-00000 CONTR SERV BEHAVIOR MGMT  | 158,009  | 167,585                                   | 155,582                                 | (12,003)   |
| <b>Notes:</b> - Behavior management services for summer and school year<br>- Clinical services per IEP<br>- Includes reassignment of budgeted staff position to contracted services |  |   |   |            |
| 10-209-2140-51020-34-11-00000 PROF PSYCH SPED - MW  | 42,265   | 73,934                                    | 77,507                                  | 3,573      |
| 10-209-2140-51020-34-13-00000 PROF PSYCH SPED - MO  | 54,690   | 55,686                                    | 56,696                                  | 1,010      |
| 10-209-2140-51020-34-20-00000 PROF PSYCH SPED - MS  | 67,893   | 71,295                                    | 74,787                                  | 3,492      |
| 10-209-2140-51020-34-30-00000 PROF PSYCH SPED - HS  | 117,195  | 120,797                                   | 122,984                                 | 2,187      |
| 10-209-2140-51980-34-11-00000 MED & DEN PAYBACKS - MW   | 4,084  | 4,084                                     | 6,684                                   | 2,600      |
| 10-209-2140-52110-34-13-00000 HEALTH INS PSYCH - MO   | 8,056  | 8,144                                     | 8,818                                   | 674        |
| 10-209-2140-52110-34-20-00000 HEALTH INS PSYCH - MS   | 16,444   | 15,897                                    | 18,395                                  | 2,498      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-209-2140-52110-34-30-00000 HEALTH INS PSYCH - HS                        | 33,301   | 32,192                                    | 37,249                                  | 5,057      |
| 10-209-2140-52120-34-13-00000 DENTAL INS PSYCH - MO                        | 558  | 558                                       | 558                                     | 0          |
| 10-209-2140-52120-34-20-00000 DENTAL INS PSYCH - MS                        | 558  | 558                                       | 558                                     | 0          |
| 10-209-2140-52120-34-30-00000 DENTAL INS PSYCH - HS                        | 837  | 837                                       | 837                                     | 0          |
| 10-209-2140-52130-34-11-00000 TERM LIFE INS PSYCH - MW                     | 122  | 114                                       | 213                                     | 99         |
| 10-209-2140-52130-34-13-00000 TERM LIFE INS PSYCH - MO                     | 106  | 99  | 97                                      | (2)        |
| 10-209-2140-52130-34-20-00000 TERM LIFE INS PSYCH - MS                     | 196  | 200                                       | 206                                     | 6          |
| 10-209-2140-52130-34-30-00000 TERM LIFE INS PSYCH - HS                     | 339  | 317                                       | 350                                     | 33         |
| 10-209-2140-52140-34-11-00000 LTD INS PSYCH - MW                           | 125  | 117                                       | 218                                     | 101        |
| 10-209-2140-52140-34-13-00000 LTD INS PSYCH - MO                           | 161  | 151                                       | 164                                     | 13         |
| 10-209-2140-52140-34-20-00000 LTD INS PSYCH - MS                           | 200  | 204                                       | 210                                     | 6          |
| 10-209-2140-52140-34-30-00000 LTD INS PSYCH - HS                           | 346  | 323                                       | 356                                     | 33         |
| 10-209-2140-52210-34-11-00000 FICA PSYCH - MW                              | 3,544  | 5,968                                     | 6,441                                   | 473        |
| 10-209-2140-52210-34-13-00000 FICA PSYCH - MO                              | 3,998  | 4,260                                     | 4,337                                   | 77         |
| 10-209-2140-52210-34-20-00000 FICA PSYCH - MS                              | 5,154  | 5,454                                     | 5,721                                   | 267        |
| 10-209-2140-52210-34-30-00000 FICA PSYCH - HS                              | 8,597  | 9,241                                     | 9,408                                   | 167        |
| 10-209-2140-52320-34-11-00000 NH RETIRE ADMN FEE-PSYCH - M                 | 0  | 11,664                                    | 12,145                                  | 481        |
| 10-209-2140-52320-34-20-00000 NH RETIRE ADMN FEE-PSYCH-MS                  | 9,614  | 11,172                                    | 11,719                                  | 547        |
| 10-209-2140-52320-34-30-00000 NH RETIRE ADMN FEE-PSYCH-HS                  | 16,595   | 18,929                                    | 19,271                                  | 342        |
| 10-209-2140-52330-34-20-00000 ANNUITY PSYCH - MS                           | 500  | 0   | 500                                     | 500        |
| 10-209-2140-52330-34-30-00000 ANNUITY PSYCH - HS                           | 500  | 500                                       | 500                                     | 0          |
| 10-209-2140-53230-34-11-00000 EVALUATION/TESTING                           | 3,191  | 2,500                                     | 2,500                                   | 0          |
| <b>Notes:</b> Testing support/outside evaluations with qualified examiners |  |   |   |            |
| 10-209-2140-53230-34-13-00000 EVALUATION/TESTING                           | 0  | 2,500                                     | 2,500                                   | 0          |
| <b>Notes:</b> Testing support/outside evaluations with qualified examiners |  |   |   |            |
| 10-209-2140-53230-34-20-00000 EVALUATION/TESTING                           | 2,963  | 7,500                                     | 7,500                                   | 0          |
| <b>Notes:</b> Funds for evaluations conducted by outside psychologist      |  |   |   |            |
| 10-209-2140-53230-34-30-00000 EVALUATION/TESTING                           | 8,318  | 7,500                                     | 9,954                                   | 2,454      |
| <b>Notes:</b> Outside counseling services assigned in IEPs<br>Evaluations  |  |   |   |            |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-209-2140-56100-34-11-00000 SUPPLIES PSYCH - MW<br><b>Notes:</b> Testing materials  | 221  | 250                                       | 250                                     | 0          |
| 10-209-2140-56100-34-13-00000 SUPPLIES PSYCH - MO<br><b>Notes:</b> Testing materials  | 245  | 250                                       | 250                                     | 0          |
| 10-209-2140-56100-34-13-99998 PRIOR YR ENCUMBRANCE  | 1,083  | 0   | 0                                       | 0          |
| 10-209-2140-56100-34-20-00000 SUPPLIES PSYCH - MS<br><b>Notes:</b> Testing materials  | 466  | 500                                       | 500                                     | 0          |
| 10-209-2140-56100-34-30-00000 SUPPLIES PSYCH - HS<br><b>Notes:</b> Testing materials  | 277  | 900                                       | 924                                     | 24         |
| 10-209-2140-56410-34-11-00000 BOOKS & PERIODICALS PSYCH - M<br><b>Notes:</b> - Updated research texts/best practices<br>- Test kits | 1,544  | 1,500                                     | 1,500                                   | 0          |
| 10-209-2140-56410-34-13-00000 BOOKS & PERIODICALS PSYCH - M<br><b>Notes:</b> - Updated research texts/best practices<br>- Test kits | 1,415  | 1,500                                     | 1,500                                   | 0          |
| 10-209-2140-56410-34-20-00000 BOOKS & PERIODICALS PSYCH - M<br><b>Notes:</b> - Updated research texts/best practices<br>- Test kits | 768  | 1,000                                     | 1,000                                   | 0          |
| 10-209-2140-56410-34-30-00000 BOOKS & PERIODICALS PSYCH - H<br><b>Notes:</b> - Updated research texts/best practices<br>- Test kits | 641  | 600                                       | 640                                     | 40         |
| 10-209-2150-51020-35-11-00000 PROF SPEECH/LANG SPED - MW  | 78,129   | 79,551                                    | 80,994                                  | 1,443      |
| 10-209-2150-51020-35-13-00000 PROF SPEECH/LANG SPED - MO  | 153,362  | 159,102                                   | 161,988                                 | 2,886      |
| 10-209-2150-51020-35-20-00000 PROF SPEECH/LANG SPED - MS  | 128,249  | 130,598                                   | 132,982                                 | 2,384      |
| 10-209-2150-51020-35-30-00000 PROF SPEECH/LANG SPED - HS  | 52,345   | 55,618                                    | 58,949                                  | 3,331      |
| 10-209-2150-51030-35-11-00000 PARA SPEECH/LANG SPED - MW  | 22,965   | 24,426                                    | 24,289                                  | (137)      |
| 10-209-2150-51030-35-13-00000 PARA SPEECH/LANG SPED - MO  | 20,666   | 22,586                                    | 22,420                                  | (166)      |
| 10-209-2150-51030-35-20-00000 PARA SPEECH/LANG SPED - MS  | 23,868   | 28,084                                    | 28,631                                  | 547        |
| 10-209-2150-51980-35-11-00000 MED & DEN PAYBACKS - MW   | 3,200  | 3,200                                     | 3,200                                   | 0          |
| 10-209-2150-51980-35-20-00000 MED & DEN PAYBACKS - MS   | 4,360  | 4,360                                     | 3,360                                   | (1,000)    |
| 10-209-2150-52110-35-11-00000 HEALTH INS SPEECH/LANG SPED - M   | 16,444   | 15,897                                    | 18,395                                  | 2,498      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description                                  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-209-2150-52110-35-13-00000 HEALTH INS SPEECH/LANG SPED - M | 53,167   | 51,832                                    | 59,576                                  | 7,744      |
| 10-209-2150-52110-35-20-00000 HEALTH INS SPEECH/LANG SPED - M | 9,581  | 7,949                                     | 19,108                                  | 11,159     |
| 10-209-2150-52110-35-30-00000 HEALTH INS SPEECH/LANG SPED -   | 16,444   | 15,897                                    | 9,732                                   | (6,165)    |
| 10-209-2150-52120-35-11-00000 DENTAL INS SP/LA - MW           | 558  | 558                                       | 558                                     | 0          |
| 10-209-2150-52120-35-13-00000 DENTAL INS SP/LA - MOH          | 1,116  | 1,116                                     | 1,116                                   | 0          |
| 10-209-2150-52120-35-20-00000 DENTAL INS SP/LA - MS           | 1,116  | 1,116                                     | 1,116                                   | 0          |
| 10-209-2150-52120-35-30-00000 DENTAL INS SP/LA - HS           | 558  | 558                                       | 558                                     | 0          |
| 10-209-2150-52130-35-11-00000 TERM LIFE INS SPEECH/LANG SPE   | 240  | 226                                       | 245                                     | 19         |
| 10-209-2150-52130-35-13-00000 TERM LIFE INS SPEECH/LANG SPE   | 457  | 428                                       | 475                                     | 47         |
| 10-209-2150-52130-35-20-00000 TERM LIFE INS SPEECH/LANG SPE   | 386  | 362                                       | 393                                     | 31         |
| 10-209-2150-52130-35-30-00000 TERM LIFE INS SPEECH/LANG SPE   | 151  | 154                                       | 161                                     | 7          |
| 10-209-2150-52140-35-11-00000 LTD INS SPEECH/LANG SPED - MW   | 231  | 215                                       | 235                                     | 20         |
| 10-209-2150-52140-35-13-00000 LTD INS SPEECH/LANG SPED - MO   | 452  | 423                                       | 469                                     | 46         |
| 10-209-2150-52140-35-20-00000 LTD INS SPEECH/LANG SPED - MS   | 378  | 354                                       | 385                                     | 31         |
| 10-209-2150-52140-35-30-00000 LTD INS SPEECH/LANG SPED - HS   | 154  | 158                                       | 164                                     | 6          |
| 10-209-2150-52210-35-11-00000 FICA SPEECH/LANG SPED - MW      | 7,845  | 8,161                                     | 8,299                                   | 138        |
| 10-209-2150-52210-35-13-00000 FICA SPEECH/LANG SPED - MO      | 12,827   | 13,861                                    | 14,107                                  | 246        |
| 10-209-2150-52210-35-20-00000 FICA SPEECH/LANG SPED - MS      | 11,737   | 12,473                                    | 12,620                                  | 147        |
| 10-209-2150-52210-35-30-00000 FICA SPEECH/LANG SPED - HS      | 3,940  | 4,255                                     | 4,510                                   | 255        |
| 10-209-2150-52310-35-20-00000 NH RETIREMENT ADMIN FEE         | 2,576  | 3,131                                     | 3,198                                   | 67         |
| 10-209-2150-52320-35-11-00000 TEACHER RET SPEECH/LANG SPED    | 11,063   | 12,466                                    | 12,692                                  | 226        |
| 10-209-2150-52320-35-13-00000 TEACH RETIRE SPEECH/LANG SPE    | 21,716   | 24,931                                    | 25,383                                  | 452        |
| 10-209-2150-52320-35-20-00000 TEACHER RET SPEECH/LANG SPED    | 11,063   | 12,466                                    | 12,692                                  | 226        |
| 10-209-2150-52320-35-30-00000 TEACHER RET SPEECH/LANG SPED    | 7,415  | 8,715                                     | 9,237                                   | 522        |
| 10-209-2150-52330-35-11-00000 ANNUITY SPEECH/LANG SPED - M    | 500  | 500                                       | 500                                     | 0          |
| 10-209-2150-52330-35-13-00000 ANNUITY SPEECH/LANG SPED - MO   | 1,000  | 1,000                                     | 1,000                                   | 0          |
| 10-209-2150-52330-35-20-00000 ANNUITY SPEECH/LANG SPED - MS   | 850  | 850                                       | 850                                     | 0          |
| 10-209-2150-53230-32-00-00000 SPEECH/AUDIOLOGY/VISION SERVI   | 101,316  | 103,078                                   | 104,095                                 | 1,017      |

**Notes:** - Contracted speech services, Teacher of the Deaf, and speech services in the ESY program. Reduced by \$4,682 by SAU.

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-209-2150-53230-32-30-00000 SPEECH/AUDIOLOGY/VISION SERVI   | 6,329  | 0   | 0                                       | 0          |
| 10-209-2150-56100-35-11-00000 SUPPLIES SPEECH/LANG - MW   | 77   | 250                                       | 250                                     | 0          |
| <b>Notes:</b> - Testing protocols   |  |   |   |            |
| 10-209-2150-56100-35-13-00000 SUPPLIES SPEECH/LANG - MO   | 72   | 250                                       | 250                                     | 0          |
| <b>Notes:</b> - Testing protocols   |  |   |   |            |
| 10-209-2150-56100-35-20-00000 SUPPLIES SPEECH/LANG - MS   | 441  | 500                                       | 500                                     | 0          |
| <b>Notes:</b> - Testing protocols   |  |   |   |            |
| 10-209-2150-56100-35-30-00000 SUPPLIES SPEECH/LANG - HS   | 776  | 300                                       | 700                                     | 400        |
| <b>Notes:</b> - Testing protocols   |  |   |   |            |
| 10-209-2150-56410-35-11-00000 BOOKS & PERIODICALS-SPEECH - M  | 340  | 750                                       | 750                                     | 0          |
| <b>Notes:</b> - Vocab & phonemic awareness supplies<br>- Apraxia speech stimulus library<br>- Speech reinforcement activities<br>- Social thinking texts and program materials<br>- S/L test revision |  |   |   |            |
| 10-209-2150-56410-35-13-00000 BOOKS & PERIODICALS SPEECH/LAN  | 459  | 750                                       | 750                                     | 0          |
| <b>Notes:</b> - Vocab & phonemic awareness supplies<br>- Apraxia speech stimulus library<br>- Speech reinforcement activities<br>- Social thinking texts and program materials<br>- S/L test revision |  |   |   |            |
| 10-209-2150-56410-35-20-00000 BOOKS & PERIODICALS - SPEECH/LA   | 194  | 1,200                                     | 1,000                                   | (200)      |
| <b>Notes:</b> - Vocab & phonemic awareness supplies<br>- Apraxia speech stimulus library<br>- Speech reinforcement activities<br>- Social thinking texts and program materials<br>- S/L test revision |  |   |   |            |
| 10-209-2150-56410-35-30-00000 BOOKS & PERIODICALS - SPEECH/LA   | 791  | 2,150                                     | 300                                     | (1,850)    |
| <b>Notes:</b> - Vocab & phonemic awareness supplies<br>- Apraxia speech stimulus library<br>- Speech reinforcement activities<br>- Social thinking texts and program materials<br>- S/L test revision |  |   |   |            |
| 10-209-2150-57390-35-00-00000 EQUIPMENT-SPEECH-DISTRICT   | 943  | 0   | 0                                       | 0          |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description   | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|--|--|---|---|------------|
| 10-209-2150-57390-35-11-00000 OTHER EQUIP SPEECH - MW<br><b>Notes:</b> - FM Assistance Listening System<br>- FM System repairs, parts, earbuds | 975  | 1,760                                     | 1,760                                   | 0          |
| 10-209-2150-57390-35-13-00000 OTHER EQUIP SPEECH - MO<br><b>Notes:</b> - FM Assistance Listening System  | 975  | 1,760                                     | 1,760                                   | 0          |
| 10-209-2150-57390-35-20-00000 OTHER EQUIP SPEECH - MS<br><b>Notes:</b> - Repairs for FM System<br>-FM Purchase                                 | 987  | 1,000                                     | 2,600                                   | 1,600      |
| 10-209-2150-57390-35-30-00000 OTHER EQUIP SPEECH - HS<br><b>Notes:</b> - Other speech equipment  | 0  | 1,000                                     | 1,500                                   | 500        |
| 10-209-2162-53230-32-00-00000 CONTR SERV PHYSICAL THERAPY<br><b>Notes:</b> - Physical therapy services for school year and ESY program         | 28,082   | 36,155                                    | 35,000                                  | (1,155)    |
| 10-209-2163-53230-32-00-00000 CONTR SERV OCCUPATIONAL THER<br><b>Notes:</b> - Occupational therapy services for school year and ESY program    | 235,706  | 237,643                                   | 244,621                                 | 6,978      |
| 10-209-2213-53220-36-00-00000 WORKSHOPS-STAFF  | 0  | 3,000                                     | 3,000                                   | 0          |
| 10-209-2213-53220-36-11-00000 WORKSHOPS-STAFF  | 150  | 0   | 0                                       | 0          |
| 10-209-2213-53220-36-13-00000 WORKSHOPS-STAFF  | 150  | 0   | 0                                       | 0          |
| 10-209-2213-53220-36-20-00000 WORKSHOPS-STAFF  | 300  | 0   | 0                                       | 0          |
| 10-209-2213-53220-36-30-00000 WORKSHOPS-STAFF  | 375  | 0   | 0                                       | 0          |
| 10-209-2320-56100-00-00-00000 SUPPLIES - SpEd DIR  | 42   | 500                                       | 500                                     | 0          |
| 10-209-2332-51010-32-00-00000 SPECIAL EDUCATION DIRECTOR   | 100,000  | 102,000                                   | 105,850                                 | 3,850      |
| 10-209-2332-51020-32-11-00000 PROF COORDINATOR SPED DIR - M  | 29,600   | 30,400                                    | 0                                       | (30,400)   |
| 10-209-2332-51020-32-20-00000 PROF COORDINATOR SPED DIR - M  | 44,400   | 45,600                                    | 79,200                                  | 33,600     |
| 10-209-2332-51020-32-30-00000 PROF COORDINATOR SPED DIR - H  | 82,220   | 79,560                                    | 82,849                                  | 3,289      |
| 10-209-2332-51070-32-00-00000 SECRETARY SPED DIR - DO  | 33,358   | 34,039                                    | 36,061                                  | 2,022      |
| 10-209-2332-51118-32-00-00000 CELL PHONE ALLOWANCE   | 540  | 540                                       | 540                                     | 0          |
| 10-209-2332-51118-32-11-00000 CELL PHONE ALLOWANCE   | 270  | 270                                       | 270                                     | 0          |
| 10-209-2332-51118-32-13-00000 CELL PHONE ALLOWANCE   | 270  | 270                                       | 270                                     | 0          |
| 10-209-2332-51118-32-30-00000 CELL PHONE ALLOWANCE   | 495  | 540                                       | 540                                     | 0          |
| 10-209-2332-52110-32-00-00000 HEALTH INS SPED DIR - DO   | 29,042   | 29,315                                    | 34,324                                  | 5,009      |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description                                | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-209-2332-52110-32-11-00000 HEALTH INS SPED DIR - MW      | 8,993  | 9,046                                     | 0                                       | (9,046)    |
| 10-209-2332-52110-32-13-00000 HEALTH INS SPED DIR - MOH     | 173  | 0   | 0                                       | 0          |
| 10-209-2332-52110-32-20-00000 HEALTH INS SPED DIR - MS      | 13,238   | 13,569                                    | 26,478                                  | 12,909     |
| 10-209-2332-52110-32-30-00000 HEALTH INS SPED DIR - HS      | 20,537   | 22,614                                    | 26,478                                  | 3,864      |
| 10-209-2332-52120-32-00-00000 DENTAL INS SPED DIR - DO      | 446  | 446                                       | 446                                     | 0          |
| 10-209-2332-52120-32-11-00000 DENTAL INS SPED DIR - MW      | 224  | 223                                       | 0                                       | (223)      |
| 10-209-2332-52120-32-13-00000 DENTAL INS SPED DIR - MOH     | 4  | 0   | 0                                       | 0          |
| 10-209-2332-52120-32-20-00000 DENTAL INS SPED DIR - MS      | 330  | 335                                       | 558                                     | 223        |
| 10-209-2332-52120-32-30-00000 DENTAL INS SPED DIR - HS      | 512  | 558                                       | 558                                     | 0          |
| 10-209-2332-52130-32-00-00000 TERM LIFE INS SPED DIR - DO   | 433  | 442                                       | 441                                     | (1)        |
| 10-209-2332-52130-32-11-00000 TERM LIFE INS SPED DIR - MW   | 86   | 87  | 0                                       | (87)       |
| 10-209-2332-52130-32-13-00000 TERM LIFE INS SPED DIR - MOH  | 2  | 0   | 0                                       | 0          |
| 10-209-2332-52130-32-20-00000 TERM LIFE INS SPED DIR - MS   | 126  | 130                                       | 219                                     | 89         |
| 10-209-2332-52130-32-30-00000 TERM LIFE INS SPED DIR - HS   | 206  | 215                                       | 230                                     | 15         |
| 10-209-2332-52140-32-00-00000 LTD INS SPED DIR - DO         | 393  | 401                                       | 401                                     | 0          |
| 10-209-2332-52140-32-11-00000 LTD INS SPED DIR - MW         | 88   | 89  | 0                                       | (89)       |
| 10-209-2332-52140-32-13-00000 LTD INS SPED DIR - MOH        | 2  | 0   | 0                                       | 0          |
| 10-209-2332-52140-32-20-00000 LTD INS SPED DIR - MS         | 129  | 134                                       | 224                                     | 90         |
| 10-209-2332-52140-32-30-00000 LTD SPED DIR - HS             | 211  | 215                                       | 235                                     | 20         |
| 10-209-2332-52210-32-00-00000 FICA SPED DIR - DO            | 10,118   | 10,407                                    | 10,898                                  | 491        |
| 10-209-2332-52210-32-11-00000 FICA - MW                     | 2,216  | 2,326                                     | 21                                      | (2,305)    |
| 10-209-2332-52210-32-13-00000 FICA - MOH                    | 20   | 0   | 21                                      | 21         |
| 10-209-2332-52210-32-20-00000 FICA SPED DIR - MS            | 3,295  | 3,488                                     | 6,059                                   | 2,571      |
| 10-209-2332-52210-32-30-00000 FICA SPED DIR - HS            | 5,944  | 6,086                                     | 6,379                                   | 293        |
| 10-209-2332-52310-32-00-00000 EMPLOYEE RET SPED DIR - DO    | 3,593  | 3,802                                     | 4,028                                   | 226        |
| 10-209-2332-52320-32-00-00000 TEACHER RETIREMENT - DISTRICT | 14,160   | 15,984                                    | 16,587                                  | 603        |
| 10-209-2332-52320-32-11-00000 RETIREMENT SPED DIR - MW      | 4,198  | 4,764                                     | 0                                       | (4,764)    |
| 10-209-2332-52320-32-13-00000 RETIREMENT SPED DIR - MOH     | 37   | 0   | 0                                       | 0          |
| 10-209-2332-52320-32-20-00000 TEACHER RET SPED DIR - MS     | 6,243  | 7,146                                     | 12,411                                  | 5,265      |
| 10-209-2332-52320-32-30-00000 TEACHER RET SPED DIR - HS     | 11,642   | 12,467                                    | 12,982                                  | 515        |



# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description  | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference |
|---|--|---|---|------------|
| 10-209-2332-52330-32-00-00000 ANNUITY SPED DIR - DO   | 2,080  | 2,400                                     | 2,000                                   | (400)      |
| 10-209-2332-52330-32-11-00000 ANNUITY - MW  | 1,250  | 2,000                                     | 0                                       | (2,000)    |
| 10-209-2332-52330-32-30-00000 ANNUITY SPED DIR - HS   | 1,250  | 0   | 2,000                                   | 2,000      |
| 10-209-2332-53120-32-00-00000 LEGAL SERVICES SPED DIRECTOR  | 9,607  | 25,000                                    | 25,000                                  | 0          |
| 10-209-2332-53220-36-00-00000 CONTR SERV STAFF TRAIN DIR - D  | 0  | 2,000                                     | 2,000                                   | 0          |
| <b>Notes:</b> - CPI training & UNH workshops for staff needs  |  |   |   |            |
| 10-209-2332-53290-32-00-00000 WORKSHOPS-SPED DIR  | 2,352  | 3,750                                     | 3,750                                   | 0          |
| <b>Notes:</b> - CPI Training and workshops for staff needs<br>- Professional Development for Sped Director<br>- Professional Development for Sped Assistant Directors |  |   |   |            |
| 10-209-2332-54420-00-00-00000 COPIER LEASE - SPED   | 726  | 726                                       | 2,500                                   | 1,774      |
| <b>Notes:</b> - Copier Contract   |  |   |   |            |
| 10-209-2332-55340-32-00-00000 POSTAGE SPED - DO   | 566  | 500                                       | 500                                     | 0          |
| <b>Notes:</b> - Postage SPED - DO   |  |   |   |            |
| 10-209-2332-55800-32-00-00000 TRAVEL REIMB SPED DIR - DO  | 1,799  | 3,000                                     | 3,000                                   | 0          |
| <b>Notes:</b> - Travel reimbursement for Sped Director travel to meetings<br>- Travel reimbursement for Sped Assistant Directors travel to meetings                   |  |   |   |            |
| 10-209-2332-56100-32-00-00000 SUPPLIES-SPED DIR   | 1,109  | 1,000                                     | 1,000                                   | 0          |
| 10-209-2332-56110-32-00-00000 COPIER SPED - DO  | 0  | 1,000                                     | 1,000                                   | 0          |
| <b>Notes:</b> Included in copier lease account. 54420.  |  |   |   |            |
| 10-209-2332-58100-32-00-00000 DUES & FEES SPED DIR - DO   | 2,265  | 4,100                                     | 4,100                                   | 0          |
| <b>Notes:</b> - NHSAA membership dues for Sped Director and Assisant Directors<br>- NHSEA membership dues for Sped Director and Assistant Directors                   |  |   |   |            |
| 10-209-2620-57310-32-15-00000 EQUIPMENT SPED - MW PRE   | 0  | 500                                       | 0                                       | (500)      |
| <b>Notes:</b> - Preschool equipment - level funded  |  |   |   |            |
| 10-209-2620-57310-32-17-00000 EQUIPMENT SPED - MO PRE   | 0  | 500                                       | 0                                       | (500)      |
| <b>Notes:</b> - Equipment needs for preschool   |  |   |   |            |
| 10-209-2722-55100-32-00-00000 TRANSPORTATION-CONTR SERV-SP  | 11,320   | 15,000                                    | 15,000                                  | 0          |
| <b>Notes:</b> Hire outside transportation provider when ORCSD cannot provide transportation   |  |   |   |            |
| Northwood Transportation \$25.00/hr & 3.50/mile 4 miles one way   |  |   |   |            |
| Dail Transportation \$20.00/hr & 3.5/mile 23 miles one way  |  |   |   |            |

# Oyster River Cooperative School District

## TOTAL BUDGET 2016-2017

| Account Number / Description | 2014-15<br>Expended<br>7/1/2014 -<br>6/30/2015 | 2015-16 Budget<br>7/1/2015 -<br>6/30/2016 | Budget Total<br>7/1/2016 -<br>6/30/2017 | Difference         |
|------------------------------|--|---|---|--------------------|
| <b>GRAND TOTAL</b>           | <b>\$38,522,758</b>                            | <b>\$39,859,392</b>                       | <b>\$40,950,402</b>                     | <b>\$1,091,010</b> |