

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Statement Code: SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-101-2410-51010-00-11-00000 ADMIN PRINCIPAL - MW	105,909	109,356	112,144	2,788
10-101-1100-51020-00-11-00000 PROF TEACH - MW	1,509,740	1,631,208	1,819,656	188,448
10-101-1410-51020-33-11-00000 PROF TEACH COCURR - MW	3,489	4,800	4,800	0
10-101-1430-51020-00-11-00000 PROF TEACH SUMMER - MW	7,858	5,904	5,843	(61)
10-101-2120-51020-28-11-00000 PROF COUNSELING-MW	82,487	84,499	86,514	2,015
10-101-2130-51020-29-11-00000 PROF NURSE - MW	80,994	82,999	85,006	2,007
10-101-2222-51020-14-11-00000 PROF LIBR - MW	80,994	82,999	85,006	2,007
10-101-1100-51030-00-11-00000 PARA - MW	185,207	161,267	135,434	(25,833)
10-101-1100-51030-30-11-00000 PARA 504 - MW	123	0	0	0
10-101-1430-51030-00-11-00000 PARA SUMMER - MW	1,812	1,952	2,034	82
10-101-2222-51030-14-11-00000 PARA LIBR - MW	21,825	22,818	21,818	(1,000)
10-101-1100-51040-37-11-00000 INTERVENTION SPECIALIST-MW	0	63,992	64,549	557
10-101-1260-51040-31-11-00000 TUTOR ESOL - MW	29,509	30,890	0	(30,890)
10-101-2410-51060-00-11-00000 SECRETARY PRINCIPAL - MW	74,704	76,430	78,792	2,362
10-101-2410-51118-00-11-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-101-2212-51190-36-11-00000 OTHER CURR DEV - MW	0	1,350	1,350	0
10-101-2660-51190-00-11-00000 CROSSING GUARD SECURITY SVS -	4,748	4,932	4,932	0
10-101-1100-51210-00-11-00000 SUBS PROF STAFF - MW	60,714	47,756	50,319	2,563
10-101-2130-51210-29-11-00000 PROF NURSE SUBS - MW	1,871	3,000	3,000	0
10-101-2213-51210-36-11-00000 SUBS-STAFF DEV-MW	3,713	5,500	5,500	0
10-101-1100-51220-00-11-00000 SUBS PARA - MW	4,013	4,000	4,300	300
10-101-2410-51240-00-11-00000 SUB SECRETARY - MW	1,545	1,500	1,600	100
10-101-1100-51980-00-11-00000 MED & DEN PAYBACKS - MW	37,393	45,750	40,250	(5,500)
10-101-1260-51980-31-11-00000 MED & DEN PAYBACKS ESOL - MW	3,200	3,200	0	(3,200)
10-101-1100-52110-00-11-00000 HEALTH INS REG ED - MW	380,443	398,990	459,624	60,634
10-101-1100-52110-37-11-00000 HEALTH INS-INTERV SPEC-MW	0	20,097	10,591	(9,506)
10-101-2120-52110-28-11-00000 HEALTH INS COUNSELING-MW	17,245	18,542	19,544	1,002
10-101-2130-52110-29-11-00000 HEALTH INS NURSE - MW	23,280	25,032	26,384	1,352
10-101-2222-52110-14-11-00000 HEALTH INS LIBR - MW	32,582	35,081	36,975	1,894
10-101-2410-52110-00-11-00000 HEALTH INS PRINCIPAL - MW	50,969	55,697	58,704	3,007
10-101-1100-52120-00-11-00000 DENTAL INS REG ED - MW	8,928	10,044	11,417	1,373
10-101-2120-52120-28-11-00000 DENTAL INS COUNSELING-MW	558	558	571	13
10-101-2130-52120-29-11-00000 DENTAL INS NURSE - MW	558	558	571	13
10-101-2222-52120-14-11-00000 DENTAL INS LIBR - MW	558	558	571	13
10-101-2410-52120-00-11-00000 DENTAL INS PRINCIPAL - MW	1,674	1,674	1,713	39
10-101-1100-52130-00-11-00000 TERM LIFE INS REG ED - MW	4,428	5,139	5,040	(99)
10-101-1100-52130-37-11-00000 LIFE INS-INTERV SPEC-MW	0	0	31	31
10-101-1260-52130-31-11-00000 TERM LIFE INS ESOL - MAST WAY	12	14	0	(14)
10-101-2120-52130-28-11-00000 LIFE INS COUNSELING-MW	238	238	238	0
10-101-2130-52130-29-11-00000 TERM LIFE INS NURSE - MW	233	233	233	0
10-101-2222-52130-14-11-00000 TERM LIFE INS LIBR - MW	245	248	249	1
10-101-2410-52130-00-11-00000 TERM LIFE INS PRINCIPAL - MW	624	624	898	274
10-101-1100-52140-00-11-00000 LTD INS REG ED - MW	5,118	5,866	5,574	(292)
10-101-2120-52140-28-11-00000 LTD INS COUNSELING-MW	280	280	280	0

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10-101-2130-52140-29-11-00000 LTD INS NURSE - MW	275	275	275	0
10-101-2222-52140-14-11-00000 LTD INS LIBR - MW	275	275	275	0
10-101-2410-52140-00-11-00000 LTD INS PRINCIPAL - MW	610	610	824	214
10-101-1100-52210-00-11-00000 FICA REG ED - MW	132,259	144,583	154,122	9,539
10-101-1100-52210-30-11-00000 FICA 504 - MW	9	0	0	0
10-101-1100-52210-37-11-00000 FICA-INTERV SPEC	0	4,895	4,938	43
10-101-1260-52210-31-11-00000 FICA ESOL - MW	2,502	2,608	0	(2,608)
10-101-1410-52210-33-11-00000 FICA COCURR - MW	258	367	367	0
10-101-1430-52210-00-11-00000 FICA - MW	740	601	603	2
10-101-2120-52210-28-11-00000 FICA-COUNSELING-MW	6,118	6,464	6,618	154
10-101-2130-52210-29-11-00000 FICA NURSE - MW	6,200	6,579	6,503	(76)
10-101-2212-52210-36-11-00000 FICA CUR DEV - MW	0	96	103	7
10-101-2213-52210-36-11-00000 FICA STAFF DEVELOP - MW	284	497	420	(77)
10-101-2222-52210-14-11-00000 FICA LIBR - MW	7,352	8,095	8,172	77
10-101-2410-52210-00-11-00000 FICA PRINCIPAL - MW	13,474	14,369	14,648	279
10-101-2660-52210-00-11-00000 FICA SECURITY SVS - MW	363	377	377	0
10-101-1100-52310-00-11-00000 NH RETIREMENT ADMN FEE-EE-M	2,913	3,010	0	(3,010)
10-101-2410-52310-00-11-00000 NH RETIRE ADMN FEE-EE-PRINC-M	8,344	8,698	8,966	268
10-101-1100-52320-00-11-00000 NH RETIREMENT ADMN FEE-TEACH-	236,687	279,706	320,915	41,209
10-101-1410-52320-33-11-00000 NH RETIRE ADMN FEE-TEACH-COCURR	414	300	833	533
10-101-1430-52320-00-11-00000 NH RETIRE ADMN FEE-TEACH-SUMMER	793	385	353	(32)
10-101-2120-52320-28-11-00000 NH RETIRE-COUNSELING-MW	12,926	14,669	15,019	350
10-101-2130-52320-29-11-00000 NH RETIRE ADMN FEE-NURSE-MW	12,692	14,409	14,757	348
10-101-2212-52320-36-11-00000 NH RETIRE ADMN FEE-TEACH-CUR	0	212	234	22
10-101-2222-52320-14-11-00000 NH RETIRE ADMN FEE-LIBRARY-M	12,692	14,409	14,757	348
10-101-2410-52320-00-11-00000 NH RETIRE ADMN FEE-PRINC-MW	16,596	18,984	19,468	484
10-101-1100-52330-00-11-00000 ANNUITY REG ED - MW	8,600	8,550	10,100	1,550
10-101-2120-52330-28-11-00000 ANNUITY-COUNSELING-MW	500	500	500	0
10-101-2130-52330-29-11-00000 ANNUITY NURSE - MW	500	500	500	0
10-101-2410-52330-00-11-00000 ANNUITY PRINCIPAL - MW	2,000	2,000	2,000	0
10-101-2213-52400-36-11-00000 TUITION REIMB STAFF DEV - MW	3,342	0	0	0
10-101-1100-52500-00-11-00000 UNEMPLOY COMP REG ED - MW	0	2,000	2,000	0
10-101-1100-52600-00-11-00000 WORKERS COMPENSATION - MW	11,049	11,418	11,400	(18)
10-101-2410-53100-00-11-00000 CONTR SERV-PRIN	0	0	1,600	1,600
10-101-1100-53200-00-11-00000 CONTR SERV-AESOP	2,010	2,108	2,200	92
10-101-1100-53210-30-11-00000 CONTR SERV 504 - MW	0	500	500	0
10-101-1260-53220-31-11-00000 CONTR SERV ESOL - MW	0	0	67,500	67,500
10-101-2212-53220-36-11-00000 CONTR SERV-CURR DEV-MW	0	800	800	0
10-101-2213-53220-36-11-00000 WORKSHOPS-TEACHERS-MW	3,466	5,000	5,000	0
10-101-1410-53290-33-11-00000 CONTR SERV-COCURR - MW	3,884	6,450	6,500	50
10-101-2130-53300-29-11-00000 CONTR SERV NURSE - MW	0	300	300	0
10-101-2410-53300-00-11-00000 WORKSHOPS-OFFICE STAFF-MW	295	2,000	2,000	0
10-101-1100-54300-00-11-00000 EQUIP REPAIRS - MW	359	1,500	1,500	0
10-101-2222-54300-14-11-00000 EQUIP REPAIRS-LIBR - MW	0	1,000	0	(1,000)

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Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-101-1100-54420-00-11-00000 COPIER LEASE - MW	14,440	14,440	14,440	0
10-101-2725-55190-00-11-00000 FIELD TRIPS - MW	2,870	3,200	3,520	320
10-101-2410-55310-00-11-00000 PHONES - MW	7,208	7,300	7,300	0
10-101-2410-55320-00-11-00000 DATA LINES - MW	24,097	25,600	25,600	0
10-101-2410-55340-00-11-00000 POSTAGE USPS PRINC - MW	0	900	900	0
10-101-1100-55800-00-11-00000 MILEAGE - MW	63	0	0	0
10-101-2410-55800-00-11-00000 TRAVEL - MW	355	500	500	0
10-101-1100-56100-00-11-00000 SUPPLIES - MW	38,897	35,200	35,200	0
10-101-1260-56100-31-11-00000 SUPPLIES ESOL - MW	0	125	125	0
10-101-1410-56100-33-11-00000 SUPPLIES CO-CURR-MW	534	0	600	600
10-101-2130-56100-29-11-00000 SUPPLIES NURSE - MW	630	1,000	1,000	0
10-101-2212-56100-36-11-00000 SUPPLIES-CUR DEV-MW	800	5,000	600	(4,400)
10-101-2212-56100-36-11-99998 ENCUMBRANCE FROM PRIOR YEA	8,967	0	0	0
10-101-2222-56100-14-11-00000 SUPPLIES-LIBR - MW	1,524	2,000	2,000	0
10-101-2410-56100-00-11-00000 SUPPLIES PRINC - MW	1,828	6,000	4,000	(2,000)
10-101-1100-56410-00-11-00000 BOOKS & PERIODICALS - MW	4,476	30,500	26,500	(4,000)
10-101-1260-56410-31-11-00000 BOOKS & PERIODICALS ESOL - MW	0	150	150	0
10-101-2130-56410-29-11-00000 BOOKS & PERIODICALS NURSE - M	0	100	100	0
10-101-2222-56410-14-11-00000 BOOKS & PERIODICALS LIBR - MW	10,174	15,000	12,728	(2,272)
10-101-1100-56411-00-11-00000 CURRICULUM RESOURCE CYCLE-TE	8,497	10,000	12,500	2,500
10-101-2222-56430-14-11-00000 INFORMATION ACCESS FEES LIBR -	4,956	5,500	13,200	7,700
10-101-1100-57310-00-11-00000 EQUIPMENT - MW	6,650	5,000	5,000	0
10-101-1100-57370-00-11-00000 FURN & FIXTURES - MW	8,510	1,500	1,500	0
10-101-2130-57390-29-11-00000 EQUIPMENT-NURSE - MW	283	0	0	0
10-101-2222-57390-14-11-00000 EQUIPMENT - LIBRARY - MW	171	1,500	1,000	(500)
10-101-2410-58100-00-11-00000 DUES & FEES - MW	149	1,200	1,200	0
10-103-2410-51010-00-13-00000 ADMIN PRINCIPAL - MO	118,709	105,000	108,150	3,150
10-103-1100-51020-00-13-00000 PROF TEACH - MO	1,759,919	1,799,501	1,809,211	9,710
10-103-1260-51020-31-13-00000 PROF TEACH ESOL - MO	35,053	72,934	75,795	2,861
10-103-1410-51020-33-13-00000 PROF TEACH COCURR - MO	2,039	4,711	4,800	89
10-103-1430-51020-00-13-00000 TEACHERS - SUMMER SCHOOL	5,250	5,904	5,843	(61)
10-103-2120-51020-28-13-00000 PROF COUNSELING-MO	82,487	84,499	86,514	2,015
10-103-2130-51020-29-13-00000 PROF NURSE - MO	77,507	81,399	83,406	2,007
10-103-2222-51020-14-13-00000 PROF LIBR - MO	80,994	82,999	85,006	2,007
10-103-1100-51030-00-13-00000 PARA - MO	151,369	154,220	132,557	(21,663)
10-103-1430-51030-00-13-00000 PARA SUMMER - MOH	2,074	1,957	2,034	77
10-103-2222-51030-14-13-00000 PARA LIBR - MO	22,539	22,818	22,818	0
10-103-1100-51040-37-13-00000 INTERVENTION SPECIALIST-MO	90,264	74,046	93,545	19,499
10-103-1260-51040-31-13-00000 TUTOR ESOL - MO	15,756	0	0	0
10-103-2410-51060-00-13-00000 SECRETARY PRINCIPAL - MO	72,974	75,590	77,952	2,362
10-103-2410-51118-00-13-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-103-2212-51190-36-13-00000 OTHER CURR DEV - MO	0	1,350	1,350	0
10-103-2660-51190-00-13-00000 CROSSING GUARD SECURITY SVS -	4,313	0	0	0
10-103-1100-51210-00-13-00000 SUBS PROF STAFF - MO	28,089	34,087	35,466	1,379

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10-103-2130-51210-29-13-00000 PROF NURSE SUBS - MO	1,908	3,000	3,000	0
10-103-2213-51210-36-13-00000 SUBS-STAFF DEV-MOH	3,150	5,500	5,500	0
10-103-1100-51220-00-13-00000 SUBS PARA - MO	3,000	3,500	3,500	0
10-103-2410-51240-00-13-00000 SUB SECRETARY - MOH	3,402	1,500	1,600	100
10-103-1100-51980-00-13-00000 MED & DEN PAYBACKS - MO	77,285	82,150	83,150	1,000
10-103-1100-51980-37-13-00000 MED & DEN PAYBACKS - MOH	6,400	6,400	6,400	0
10-103-1260-51980-31-13-00000 MED & DEN PAYBACKS ESOL - MO	181	0	0	0
10-103-2222-51980-14-13-00000 MED & DEN PAYBACKS - MOH	3,200	3,200	3,200	0
10-103-2410-51980-00-13-00000 MED & DEN PAYBACKS - MOH	5,460	5,460	5,200	(260)
10-103-1100-52110-00-13-00000 HEALTH INS REG ED - MO	254,488	264,557	257,662	(6,895)
10-103-1100-52110-37-13-00000 HEALTH INS-INTERV SPEC-MOH	9,301	10,049	10,591	542
10-103-1260-52110-31-13-00000 HEALTH INS ESOL - MOH	7,080	7,913	19,544	11,631
10-103-2120-52110-28-13-00000 HEALTH INS-COUNSELING-MO	17,245	18,542	19,544	1,002
10-103-2130-52110-29-13-00000 HEALTH INS NURSE - MO	23,280	25,032	26,384	1,352
10-103-2222-52110-14-13-00000 HEALTH INS LIBR - MO	8,622	9,271	9,772	501
10-103-2410-52110-00-13-00000 HEALTH INS PRINCIPAL - MO	42,040	53,120	55,989	2,869
10-103-1100-52120-00-13-00000 DENTAL INS REG ED - MO	8,049	7,073	7,806	733
10-103-1260-52120-31-13-00000 ESOL DENTAL INS - MOH	377	377	385	8
10-103-2120-52120-28-13-00000 DENTAL INS-COUNSELING-MO	558	558	571	13
10-103-2130-52120-29-13-00000 DENTAL INS NURSE - MOH	558	558	571	13
10-103-2222-52120-14-13-00000 DENTAL INS LIBR - MO	558	558	571	13
10-103-2410-52120-00-13-00000 DENTAL INS PRINCIPAL - MO	1,674	1,674	1,713	39
10-103-1100-52130-00-13-00000 TERM LIFE INS REG ED - MO	5,108	5,023	4,822	(201)
10-103-1100-52130-37-13-00000 LIFE INS-INTERV SPEC-MOH	38	38	41	3
10-103-1260-52130-31-13-00000 TERM LIFE INS ESOL - MO	102	102	222	120
10-103-2120-52130-28-13-00000 LIFE INS-COUNSELING-MO	238	238	238	0
10-103-2130-52130-29-13-00000 TERM LIFE INS NURSE - MO	224	224	224	0
10-103-2222-52130-14-13-00000 TERM LIFE INS LIBR - MO	248	248	249	1
10-103-2410-52130-00-13-00000 TERM LIFE INS PRINCIPAL - MO	456	644	918	274
10-103-1100-52140-00-13-00000 LTD INS REG ED - MO	5,902	5,780	5,783	3
10-103-1260-52140-31-13-00000 LTD INS ESOL - MO	119	119	199	80
10-103-2120-52140-28-13-00000 LTD INS-COUNSELING-MO	280	280	280	0
10-103-2130-52140-29-13-00000 LTD INS NURSE - MO	264	264	264	0
10-103-2222-52140-14-13-00000 LTD INS LIBR - MO	275	275	275	0
10-103-2410-52140-00-13-00000 LTD INS PRINCIPAL - MO	610	536	750	214
10-103-1100-52210-00-13-00000 FICA REG ED - MO	151,088	157,119	156,281	(838)
10-103-1100-52210-37-13-00000 FICA-INTERV SPEC	7,275	6,154	7,646	1,492
10-103-1260-52210-31-13-00000 FICA ESOL - MO	3,740	5,579	5,798	219
10-103-1410-52210-33-13-00000 FICA COCURR - MO	156	326	367	41
10-103-1430-52210-00-13-00000 FICA-SUMMER SCHOOL	559	600	603	3
10-103-2120-52210-28-13-00000 FICA-COUNSELING-MO	6,164	6,464	6,618	154
10-103-2130-52210-29-13-00000 FICA NURSE - MO	5,799	6,227	6,381	154
10-103-2212-52210-36-13-00000 FICA CURR DEV - MO	0	225	103	(122)
10-103-2213-52210-36-13-00000 FICA STAFF DEVELOP - MO	241	497	420	(77)

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10-103-2222-52210-14-13-00000 FICA LIBR - MO	7,942	8,340	8,494	154
10-103-2410-52210-00-13-00000 FICA PRINCIPAL - MO	15,115	14,389	14,676	287
10-103-2660-52210-00-13-00000 FICA SECURITY SVS - MO	330	0	0	0
10-103-1260-52310-31-13-00000 NH RETIRE ADMN FEE-EE-ESOL-M	5,675	0	0	0
10-103-2410-52310-00-13-00000 NH RETIRE ADMN FEE-EE-PRINC-M	8,268	8,602	9,493	891
10-103-1100-52320-00-13-00000 NH RETIRE ADMN FEE-TEACH-MO	275,811	305,450	327,705	22,255
10-103-1260-52320-31-13-00000 NH RET	0	12,661	13,158	497
10-103-1410-52320-33-13-00000 NH RETIRE ADMN FEE-TEACH-COCURR	305	200	833	633
10-103-1430-52320-00-13-00000 NH RETIREMENT ADMIN FEE-SUMME	346	700	1,014	314
10-103-2120-52320-28-13-00000 NH RETIRE-COUNSELING-MO	12,926	14,669	15,019	350
10-103-2130-52320-29-13-00000 NH RETIRE ADMN FEE-NURSE-MO	12,145	14,131	14,479	348
10-103-2222-52320-14-13-00000 NH RETIRE ADMN FEE-TEACH-LIBRAR	12,692	14,409	14,757	348
10-103-2410-52320-00-13-00000 NH RETIRE ADMN FEE-PRINCIPAL-M	18,602	18,228	18,978	750
10-103-1100-52330-00-13-00000 ANNUITY REG ED - MO	8,250	8,650	8,250	(400)
10-103-1260-52330-31-13-00000 ANNUITY ESOL - MO	250	250	500	250
10-103-2120-52330-28-13-00000 ANNUITY-COUNSELING-MO	500	500	500	0
10-103-2130-52330-29-13-00000 ANNUITY NURSE - MO	500	500	500	0
10-103-2222-52330-14-13-00000 ANNUITY LIBR - MO	500	500	500	0
10-103-2410-52330-00-13-00000 ANNUITY PRINCIPAL - MO	2,552	2,920	2,497	(423)
10-103-2213-52400-36-13-00000 TUITION REIMB STAFF DEV - MO	3,342	0	0	0
10-103-1100-52500-00-13-00000 UMEMPLOYMENT - MO	0	2,000	2,000	0
10-103-1100-52600-00-13-00000 WORKERS COMPENSATION - MO	15,261	15,858	15,500	(358)
10-103-2410-53100-00-13-00000 CONT SERV-PRIN	0	0	1,600	1,600
10-103-1100-53200-00-13-00000 CONTR SERV-AESOP	2,010	2,108	2,200	92
10-103-1260-53220-31-13-00000 CONTR SERV ESOL - MO	0	100	100	0
10-103-2213-53220-36-13-00000 WORKSHOPS-TEACHERS-MO	4,873	5,000	5,000	0
10-103-1410-53290-33-13-00000 CONTR SERV-COCURR - MO	2,135	7,000	6,500	(500)
10-103-2410-53300-00-13-00000 WORKSHOPS-PRINC-MO	1,458	2,000	2,000	0
10-103-1100-54300-00-13-00000 EQUIP REPAIRS - MO	359	809	809	0
10-103-2130-54300-29-13-00000 EQUIP REPAIRS-NURSE - MO	0	300	300	0
10-103-2222-54300-14-13-00000 EQUIP REPAIRS-LIBR - MO	0	1,000	0	(1,000)
10-103-1100-54420-00-13-00000 COPIER LEASE - MO	14,224	14,224	14,224	0
10-103-2725-55190-00-13-00000 FIELD TRIPS - MO	3,985	3,390	3,450	60
10-103-2410-55310-00-13-00000 PHONES - MOH	6,555	6,700	6,700	0
10-103-2410-55320-00-13-00000 DATA LINES - MOH	25,013	25,600	25,600	0
10-103-2410-55340-00-13-00000 POSTAGE PRINC - MO	544	900	900	0
10-103-1100-55800-00-13-00000 MILEAGE - MO	230	1,000	1,000	0
10-103-2410-55800-00-13-00000 TRAVEL PRINC - MO	91	500	500	0
10-103-1100-56100-00-13-00000 SUPPLIES - MO	16,999	35,098	34,300	(798)
10-103-1260-56100-31-13-00000 SUPPLIES ESOL - MO	143	125	125	0
10-103-1410-56100-33-13-00000 SUPPLIES CO-CURR-MO	780	1,100	600	(500)
10-103-2130-56100-29-13-00000 SUPPLIES NURSE - MO	596	853	853	0
10-103-2212-56100-36-13-00000 SUPPLIES PROG IMPROVE - MO	0	5,500	600	(4,900)
10-103-2212-56100-36-13-99998 ENCUMBRANCE FROM PRIOR YEA	9,342	0	0	0

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-103-2222-56100-14-13-00000 SUPPLIES-LIBR - MO	1,777	2,000	2,000	0
10-103-2410-56100-00-13-00000 SUPPLIES PRINC - MO	3,642	6,000	4,000	(2,000)
10-103-1100-56410-00-13-00000 BOOKS & PERIODICALS - MO	7,643	23,825	21,452	(2,373)
10-103-1260-56410-31-13-00000 BOOKS & PERIODICALS ESOL - MO	39	150	150	0
10-103-2130-56410-29-13-00000 BOOKS & PERIODICALS NURSE - M	0	100	100	0
10-103-2222-56410-14-13-00000 BOOKS & PERIODICALS LIBR - MO	15,270	15,000	15,000	0
10-103-1100-56411-00-13-00000 CURRICULUM RESOURCE CYCLE-TE	22,918	10,000	12,500	2,500
10-103-2222-56430-14-13-00000 INFORMATION ACCESS FEES LIBR -	8,726	8,818	9,812	994
10-103-1100-57330-00-13-00000 FURN & FIXTURES - MO	3,159	1,500	1,500	0
10-103-1100-57390-00-13-00000 EQUIPMENT - MO	4,538	4,596	1,300	(3,296)
10-103-2130-57390-29-13-00000 EQUIPMENT-NURSE - MO	584	300	300	0
10-103-2222-57390-14-13-00000 EQUIPMENT - LIBRARY - MO	250	1,500	1,000	(500)
10-103-2410-58100-00-13-00000 DUES & FEES PRINC - MO	1,019	1,200	1,200	0
10-105-1420-51010-19-20-00000 ATHLETIC DIRECTOR - MS	0	0	5,000	5,000
10-105-2410-51010-00-20-00000 ADMIN PRINCIPAL - MS	198,919	203,661	208,319	4,658
10-105-1100-51020-00-20-00000 PROF TEACH - MS	3,596,133	3,560,059	3,606,470	46,411
10-105-1410-51020-33-20-00000 PROF TEACH COCURRIC - MS	18,291	20,173	19,551	(622)
10-105-1420-51020-19-20-00000 COACHES STIPENDS - MS	40,901	45,266	42,903	(2,363)
10-105-1430-51020-00-20-00000 TEACHERS-SUMMER	0	0	5,000	5,000
10-105-2120-51020-28-20-00000 PROF COUNSELING-MS	254,982	236,524	223,112	(13,412)
10-105-2130-51020-29-20-00000 PROF NURSE - MS	74,268	82,999	83,406	407
10-105-2222-51020-14-20-00000 PROF LIBR - MS	70,952	74,639	76,613	1,974
10-105-2130-51030-29-20-00000 PARA NURSE - MS	23,950	24,636	24,636	0
10-105-2222-51030-14-20-00000 PARA LIBR - MS	19,606	22,850	16,660	(6,190)
10-105-1100-51040-37-20-00000 INTERVENTION SPECIALIST-MS	36,579	0	0	0
10-105-2410-51060-00-20-00000 SECRETARY PRINCIPAL - MS	77,300	80,833	79,780	(1,053)
10-105-2410-51118-00-20-00000 CELL PHONE ALLOWANCE	1,080	1,080	1,080	0
10-105-1100-51120-00-20-00000 LEARNING LAB - MS	4,216	5,500	6,000	500
10-105-1100-51190-00-20-00000 OTHER REG ED / DEPT CHAIR - MS	2,500	2,500	2,500	0
10-105-1420-51190-19-20-00000 OTHER ATHLETICS - MS	2,046	3,000	2,000	(1,000)
10-105-2212-51190-36-20-00000 OTHER CURR DEV - MS	0	0	12,000	12,000
10-105-2660-51190-00-20-00000 CROSSING GUARD SECURITY SVS -	5,593	5,885	5,885	0
10-105-1100-51210-00-20-00000 SUBS PROF STAFF - MS	113,507	102,256	103,319	1,063
10-105-2130-51210-29-20-00000 PROF NURSE SUBS - MS	3,234	6,000	1,950	(4,050)
10-105-2213-51210-36-20-00000 SUBS-STAFF DEV-MS	9,900	14,500	14,500	0
10-105-1100-51220-00-20-00000 SUBS PARA - MS	900	1,500	1,500	0
10-105-2410-51240-00-20-00000 SUB SECRETARY - ORMS	2,963	1,500	1,500	0
10-105-1100-51980-00-20-00000 MED & DEN PAYBACKS - MS	66,983	78,700	67,400	(11,300)
10-105-1100-51980-37-20-00000 MED & DEN PAYBACKS - MS	1,000	0	0	0
10-105-2120-51980-28-20-00000 MED & DEN PAYBACKS - MS	11,668	17,800	11,300	(6,500)
10-105-2130-51980-29-20-00000 MED & DEN PAYBACKS - MS	8,000	8,000	8,000	0
10-105-2222-51980-14-20-00000 MEDICAL POINTS - MIDDLE SCHOO	0	0	1,000	1,000
10-105-1100-52110-00-20-00000 HEALTH INS REG ED - MS	729,690	737,239	820,055	82,816
10-105-2120-52110-28-20-00000 HEALTH INS-COUNSELING-MS	21,417	0	26,384	26,384

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-105-2222-52110-14-20-00000 HEALTH INS LIBR - MS	31,819	35,081	26,384	(8,697)
10-105-2410-52110-00-20-00000 HEALTH INS PRINCIPAL - MS	84,350	92,616	100,182	7,566
10-105-1100-52120-00-20-00000 DENTAL INS REG ED - MS	21,660	21,323	23,761	2,438
10-105-2120-52120-28-20-00000 DENTAL INS-COUNSELING-MS	651	558	1,142	584
10-105-2130-52120-29-20-00000 DENTAL INS NURSE - MS	558	558	571	13
10-105-2222-52120-14-20-00000 DENTAL INS LIBR - MS	558	558	571	13
10-105-2410-52120-00-20-00000 DENTAL INS PRINCIPAL - MS	2,232	2,232	2,188	(44)
10-105-1100-52130-00-20-00000 TERM LIFE INS REG ED - MS	9,930	9,599	9,666	67
10-105-1100-52130-37-20-00000 LIFE INS-INTERV SPEC-MS	14	0	0	0
10-105-2120-52130-28-20-00000 LIFE INS-COUNSELING-MS	700	613	624	11
10-105-2130-52130-29-20-00000 TERM LIFE INS NURE - MS	224	224	225	1
10-105-2222-52130-14-20-00000 TERM LIFE INS LIBR - MS	218	219	220	1
10-105-2410-52130-00-20-00000 TERM LIFE INS PRINCIPAL - MS	908	908	867	(41)
10-105-1100-52140-00-20-00000 LTD INS REG ED - MS	12,071	11,496	11,225	(271)
10-105-2120-52140-28-20-00000 LTD INS-COUNSELING-MS	826	723	689	(34)
10-105-2130-52140-29-20-00000 LTD INS NURSE - MS	252	252	252	0
10-105-2222-52140-14-20-00000 LTD INS LIBR - MS	241	241	241	0
10-105-2410-52140-00-20-00000 LTD INS PRINCIPAL - MS	937	937	890	(47)
10-105-1100-52210-00-20-00000 FICA REG ED - MS	282,636	280,263	289,261	8,998
10-105-1100-52210-37-20-00000 FICA INTERV SPEC	2,875	0	0	0
10-105-1410-52210-33-20-00000 FICA COCURR - MS	1,370	1,543	1,496	(47)
10-105-1420-52210-19-20-00000 FICA ATHL - MS	3,187	3,692	3,818	126
10-105-1430-52210-00-20-00000 FICA-SUMMER	0	0	382	382
10-105-2120-52210-28-20-00000 FICA-COUNSELING-MS	20,332	19,456	17,933	(1,523)
10-105-2130-52210-29-20-00000 FICA NURSE - MS	8,350	8,846	9,260	414
10-105-2212-52210-36-20-00000 FICA CURR DEV - MS	0	0	918	918
10-105-2213-52210-36-20-00000 FICA STAFF DEVELOP - MS	757	1,109	1,109	0
10-105-2222-52210-14-20-00000 FICA LIBR - MS	6,393	7,458	7,212	(246)
10-105-2410-52210-00-20-00000 FICA PRINCIPAL - MS	20,921	21,846	22,123	277
10-105-2660-52210-00-20-00000 FICA SECURITY SVS - MS	428	450	450	0
10-105-1100-52310-00-20-00000 NH RETIRE ADMN FEE-EE-MS	227	0	0	0
10-105-1100-52310-37-20-00000 NH RET-INTERV SPEC	4,092	0	0	0
10-105-1410-52310-33-20-00000 NH RETIRE ADMN FEE-EE-COCURR-M	505	10	0	(10)
10-105-2222-52310-14-20-00000 NH RETIRE ADMN FEE-EE-LIBRARIAN	2,127	0	0	0
10-105-2410-52310-00-20-00000 NH RETIRE ADMN FEE-EE-PRINC-M	8,634	9,199	9,079	(120)
10-105-1100-52320-00-20-00000 NH RETIRE ADMN FEE-TEACH-MS	566,940	604,138	638,188	34,050
10-105-1410-52320-33-20-00000 NH RETIRE ADMN FEE-TEACH-COCURR	2,134	64	3,180	3,116
10-105-1420-52320-19-20-00000 NH RETIRE ADMN FEE-TEACH-ATHL-M	5,612	5,000	6,334	1,334
10-105-1430-52320-00-20-00000 NH RET-SUMMER	0	0	868	868
10-105-2120-52320-28-20-00000 NH RETIRE-COUNSELING-MS	39,956	37,589	40,792	3,203
10-105-2130-52320-29-20-00000 NH RETIRE ADMN FEE-NURSE-MS	11,638	14,409	15,354	945
10-105-2212-52320-36-20-00000 NH RETIRE ADMN FEE-TEACH-CURRDE	0	0	2,083	2,083
10-105-2222-52320-14-20-00000 NH RETIRE ADMN FEE-LIBRARIAN-M	11,118	12,957	13,300	343
10-105-2410-52320-00-20-00000 NH RETIRE ADMN FEE--PRINCIPAL-M	31,174	35,355	36,555	1,200

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-105-1100-52330-00-20-00000 ANNUITY REG ED - MS	21,980	22,900	20,900	(2,000)
10-105-2120-52330-28-20-00000 ANNUITY-COUNSELING-MS	1,000	1,500	2,000	500
10-105-2130-52330-29-20-00000 ANNUITY NURSE - MS	500	500	500	0
10-105-2222-52330-14-20-00000 ANNUITY LIBR - MS	500	500	500	0
10-105-2410-52330-00-20-00000 ANNUITY PRINCIPAL - MS	4,300	4,000	4,000	0
10-105-2213-52400-36-20-00000 TUITION REIMB STAFF DEV - MS	3,000	0	0	0
10-105-1100-52500-00-20-00000 UNEMPLOY COMP REG ED - MS	0	4,000	2,000	(2,000)
10-105-1100-52600-00-20-00000 WORKERS COMPENSATION - MS	19,140	19,823	15,000	(4,823)
10-105-1100-53200-00-20-00000 CONTR SERV-AESOP	2,010	2,108	2,200	92
10-105-1260-53220-31-20-00000 CONTR SERV ESOL - MS	29,776	24,459	26,109	1,650
10-105-2213-53220-36-20-00000 WORKSHOPS-TEACHERS-MS	10,775	12,000	12,000	0
10-105-1100-53300-00-20-00000 CONTR SERV-STRINGS-MS	15,644	28,300	28,300	0
10-105-1410-53300-33-20-00000 CONTR SERV-COCURR - MS	2,064	2,000	2,000	0
10-105-2410-53300-00-20-00000 CONTR SERV PRINC-MS	275	1,000	1,600	600
10-105-2660-53300-00-20-00000 SCHOOL RESOURCE OFFICER - MS	16,653	18,761	18,761	0
10-105-1420-53310-19-20-00000 ATHLETIC OFFICIALS - MS	3,599	4,500	4,500	0
10-105-1100-54300-00-20-00000 EQUIP REPAIRS - MS	1,625	4,450	4,450	0
10-105-2222-54300-14-20-00000 EQUIP REPAIRS-LIBR - MS	0	500	450	(50)
10-105-1100-54420-00-20-00000 COPIER LEASE - MS	28,556	28,556	28,556	0
10-105-2725-55190-00-20-00000 FIELD TRIPS - MS	6,800	6,800	6,600	(200)
10-105-2410-55310-00-20-00000 PHONES - MS	13,184	14,000	14,000	0
10-105-2410-55320-00-20-00000 DATA LINES - MS	10,945	12,200	12,200	0
10-105-2410-55340-00-20-00000 POSTAGE USPS PRINC - MS	1,188	2,800	2,800	0
10-105-2410-55500-00-20-00000 PRINTING PRINC - MS	2,000	4,000	4,000	0
10-105-1100-56100-00-20-00000 SUPPLIES - MS	53,818	65,440	66,000	560
10-105-1410-56100-33-20-00000 SUPPLIES COCURR - MS	1,800	0	1,800	1,800
10-105-1420-56100-19-20-00000 SUPPLIES-ATHLETICS - MS	7,128	9,800	9,800	0
10-105-2120-56100-28-20-00000 SUPPLIES-COUNSELING-MS	958	1,000	3,500	2,500
10-105-2130-56100-29-20-00000 SUPPLIES NURSE - MS	2,072	4,270	4,270	0
10-105-2222-56100-14-20-00000 SUPPLIES-LIBR - MS	878	2,200	2,100	(100)
10-105-2410-56100-00-20-00000 SUPPLIES PRINC - MS	5,999	4,000	4,000	0
10-105-1100-56410-00-20-00000 BOOKS & PERIODICALS - MS	11,945	18,845	16,845	(2,000)
10-105-2222-56410-14-20-00000 BOOKS & PERIODICALS LIBR - MS	17,432	16,500	16,800	300
10-105-1100-56411-00-20-00000 CURRICULUM RESOURCE CYCLE-TE	5,301	30,000	27,500	(2,500)
10-105-2222-56430-14-20-00000 INFORMATION ACCESS FEES LIBR -	7,803	8,600	8,600	0
10-105-1100-57310-00-20-00000 EQUIPMENT - MS	21,293	29,060	27,060	(2,000)
10-105-2222-57350-14-20-00000 EQUIPMENT - LIBRARY - MS	4,328	4,075	3,900	(175)
10-105-1420-58100-19-20-00000 DUES & FEES-ATHLETICS-MS	280	300	300	0
10-105-2410-58100-00-20-00000 DUES & FEES PRINCIPAL - MS	500	1,000	1,000	0
10-106-1420-51010-19-30-00000 ATHLETIC DIRECTOR - HS	83,663	76,000	80,000	4,000
10-106-2410-51010-00-30-00000 ADMIN PRINCIPAL - HS	286,179	295,545	307,756	12,211
10-106-1100-51020-00-30-00000 PROF TEACH - HS	3,693,170	3,936,317	3,980,092	43,775
10-106-1410-51020-33-30-00000 PROF TEACH COCURRIC - HS	42,417	42,492	43,667	1,175
10-106-1420-51020-19-30-00000 COACHES STIPENDS - HS	131,638	140,969	134,939	(6,030)

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-106-1430-51020-00-30-00000 TEACH SUMMER/ENRICHMENT - H	5,548	8,000	8,000	0
10-106-2120-51020-28-30-00000 PROF COUNSELING-HS	316,811	326,663	428,012	101,349
10-106-2130-51020-29-30-00000 PROF NURSE - HS	88,438	140,332	124,847	(15,485)
10-106-2222-51020-14-30-00000 PROF LIB - HS	80,994	82,999	85,006	2,007
10-106-2222-51030-14-30-00000 PARA LIBR - HS	20,448	21,846	19,223	(2,623)
10-106-1100-51040-30-30-00000 TUTOR 504 - HS	0	1,000	1,000	0
10-106-1100-51040-37-30-00000 INTERVENTION SPECIALIST-HS	34,730	32,016	32,120	104
10-106-2120-51060-28-30-00000 COUNSELING SECRETARY	41,686	45,635	46,654	1,019
10-106-2410-51060-00-30-00000 SECRETARY PRINCIPAL - HS	75,474	77,182	79,242	2,060
10-106-1420-51118-19-30-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-106-2410-51118-00-30-00000 CELL PHONE ALLOWANCE	2,160	2,160	2,160	0
10-106-1100-51120-00-30-00000 LEARNING LAB - HS	3,711	4,366	4,347	(19)
10-106-1100-51130-00-30-00000 HOME-BASED TUTOR	209	0	0	0
10-106-1100-51190-00-30-00000 DEPARTMENT CHAIRS - HS	17,500	17,500	17,500	0
10-106-1420-51190-19-30-00000 OTHER ATHLETICS - HS	1,615	0	0	0
10-106-1100-51210-00-30-00000 SUBS PROF STAFF - HS	74,102	79,860	83,540	3,680
10-106-2130-51210-29-30-00000 PROF NURSE SUBS - HS	21,732	2,500	3,900	1,400
10-106-2213-51210-36-30-00000 SUBS-STAFF DEV-HS	6,763	8,000	8,000	0
10-106-1100-51220-00-30-00000 SUBS PARA - HS	1,050	4,000	2,000	(2,000)
10-106-2120-51240-28-30-00000 SUBSTITUTE-COUNSELING SEC	450	0	500	500
10-106-2410-51240-00-30-00000 SUB SECRETARY - ORHS	600	1,500	1,500	0
10-106-1100-51980-00-30-00000 MED & DEN PAYBACKS - HS	53,542	54,180	56,580	2,400
10-106-1420-51980-19-30-00000 MEDICAL PAYBACK	0	2,500	2,500	0
10-106-2120-51980-28-30-00000 MED & DEN PAYBACKS - HS	13,365	13,000	13,000	0
10-106-2222-51980-14-30-00000 MEDICAL POINTS - HIGH SCHOOL	1,000	0	0	0
10-106-2410-51980-00-30-00000 MED & DEN PAYBACKS - HS	4,800	4,800	4,800	0
10-106-1100-52110-00-30-00000 HEALTH INS REG ED - HS	860,232	916,736	982,854	66,118
10-106-1100-52110-37-30-00000 HEALTH INS-INTERV SPEC-HS	9,301	10,049	10,591	542
10-106-1420-52110-19-30-00000 HEALTH INS ATHLETIC - HS	24,450	0	0	0
10-106-2120-52110-28-30-00000 HEALTH INS-COUNSELING-HS	65,455	71,340	84,965	13,625
10-106-2130-52110-29-30-00000 HEALTH INS NURSE - HS	17,245	50,064	52,768	2,704
10-106-2222-52110-14-30-00000 HEALTH INS LIBR - HS	17,245	18,542	30,135	11,593
10-106-2410-52110-00-30-00000 HEALTH INS PRINCIPAL - HS	87,439	95,648	99,705	4,057
10-106-1100-52120-00-30-00000 DENTAL INS REG ED - HS	24,490	25,529	26,116	587
10-106-1420-52120-19-30-00000 DENTAL INS ATHLETIC - HS	377	558	571	13
10-106-2120-52120-28-30-00000 DENTAL INS-COUNSELING-HS	2,051	2,051	2,098	47
10-106-2130-52120-29-30-00000 DENTAL INS NURSE - HS	558	1,116	1,142	26
10-106-2222-52120-14-30-00000 DENTAL INS LIBR - HS	558	558	571	13
10-106-2410-52120-00-30-00000 DENTAL INS PRINCIPAL - HS	2,232	2,232	2,283	51
10-106-1100-52130-00-30-00000 TERM LIFE INS REG ED - HS	10,497	11,062	10,813	(249)
10-106-1100-52130-37-30-00000 LIFE INS-INTERV SPEC-HS	14	14	15	1
10-106-1420-52130-19-30-00000 TERM LIFE ATHLETIC - HS	220	235	235	0
10-106-2120-52130-28-30-00000 LIFE INS-COUNSELING-HS	1,088	1,088	1,340	252
10-106-2130-52130-29-30-00000 TERM LIFE INS NURSE - HS	233	314	324	10

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FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-106-2222-52130-14-30-00000 TERM LIFE INS LIBR - HS	248	248	249	1
10-106-2410-52130-00-30-00000 TERM LIFE INS PRINCIPAL - HS	1,144	1,142	1,418	276
10-106-1100-52140-00-30-00000 LTD INS REG ED - HS	12,317	12,908	12,518	(390)
10-106-1420-52140-19-30-00000 LTD INS ATHLETIC - HS	258	207	207	0
10-106-2120-52140-28-30-00000 LTD INS-COUNSELING-HS	1,213	1,213	1,434	221
10-106-2130-52140-29-30-00000 LTD INS NURSE - LTD	275	369	335	(34)
10-106-2222-52140-14-30-00000 LTD INS LIBR - HS	275	275	275	0
10-106-2410-52140-00-30-00000 LTD INS PRINCIPAL - HS	1,223	1,223	1,437	214
10-106-1100-52210-00-30-00000 FICA REG ED - HS	284,450	308,364	317,174	8,810
10-106-1100-52210-37-30-00000 FICA-INTERV SPEC	2,411	2,449	2,457	8
10-106-1410-52210-33-30-00000 FICA COCURRE - HS	3,193	3,250	3,341	91
10-106-1420-52210-19-30-00000 FICA ATHLETIC - HS	16,098	16,830	16,675	(155)
10-106-1430-52210-00-30-00000 FICA SUMMER SCHOOL - HS	421	612	612	0
10-106-2120-52210-28-30-00000 FICA-COUNSELING-HS	27,209	29,475	37,345	7,870
10-106-2130-52210-29-30-00000 FICA NURSE - HS	8,199	10,735	9,742	(993)
10-106-2213-52210-36-30-00000 FICA STAFF DEVELOP - HS	502	612	612	0
10-106-2222-52210-14-30-00000 FICA LIBR - HS	7,741	8,021	7,974	(47)
10-106-2410-52210-00-30-00000 FICA PRINCIPAL - HS	27,045	29,046	30,253	1,207
10-106-1100-52310-00-30-00000 NH RETIRE ADMN FEE-EE-HS	392	478	495	17
10-106-1100-52310-37-30-00000 NH RET-INTERV SPEC	3,393	3,503	3,655	152
10-106-1410-52310-33-30-00000 NH RETIRE ADMN FEE-EE-COCURRE-H	282	11	301	290
10-106-1420-52310-19-30-00000 NH RETIRE ADMN FEE-EE-ATHLETICS	8,492	8,649	9,528	879
10-106-2120-52310-28-30-00000 NH RETIRE-EE-COUNSELING-HS	14,399	15,544	15,947	403
10-106-2222-52310-14-30-00000 NH RETIRE ADMN FEE-EE-LIBRARY-H	2,284	2,391	2,188	(203)
10-106-2410-52310-00-30-00000 NH RETIRE ADMN FEE-EE-PRINC-H	8,490	8,783	9,714	931
10-106-1100-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-HS	573,795	673,403	694,718	21,315
10-106-1410-52320-33-30-00000 NH RETIRE ADMN FEE-TEACH- COC	5,687	206	6,509	6,303
10-106-1420-52320-19-30-00000 NH RETIRE ADMN FEE-ATHLETICS-H	6,880	59	6,447	6,388
10-106-1430-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-SUMMER	187	800	1,389	589
10-106-2120-52320-28-30-00000 NH RETIRE-COUNSELING-HS	35,867	40,919	60,445	19,526
10-106-2130-52320-29-30-00000 NH RETIRE ADMN FEE-NURSE-HS	13,858	20,890	21,673	783
10-106-2222-52320-14-30-00000 NH RETIRE ADMN FEE-LIBRARIAN-H	12,692	14,409	14,757	348
10-106-2410-52320-00-30-00000 NH RETIRE ADMN FEE-PRINCIPAL-H	44,844	51,307	54,012	2,705
10-106-1100-52330-00-30-00000 ANNUITY REG ED - HS	19,556	19,100	18,860	(240)
10-106-1420-52330-19-30-00000 ANNUITY ATHLETIC - HS	2,034	2,000	0	(2,000)
10-106-2120-52330-28-30-00000 ANNUITY-COUNSELING-HS	3,800	4,000	3,770	(230)
10-106-2130-52330-29-30-00000 ANNUITY NURSE - HS	500	500	500	0
10-106-2410-52330-00-30-00000 ANNUITY PRINCIPAL - HS	4,300	4,500	4,270	(230)
10-106-2410-52400-00-30-00000 TUITION REIMBURSEMENT	1,415	0	0	0
10-106-1100-52500-00-30-00000 UNEMPLOYMENT COMP REG ED - H	944	4,000	2,000	(2,000)
10-106-1420-52500-19-30-00000 UNEMPLOYMENT COMPENSATION	(200)	0	0	0
10-106-1100-52600-00-30-00000 WORKERS COMPENSATION - HS	19,140	19,823	19,500	(323)
10-106-1260-53000-31-30-00000 CONTR SERV ESOL - HS	29,776	24,459	26,109	1,650
10-106-2410-53100-00-30-00000 CONT SERV-PRIN	0	0	1,600	1,600

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-106-1100-53200-00-30-00000 CONTR SERV-AESOP	2,010	2,108	2,200	92
10-106-2213-53220-36-30-00000 WORKSHOPS-TEACHERS-HS	11,663	12,000	12,000	0
10-106-1100-53230-00-30-00000 CONTR SERV - HS	23,550	33,000	25,000	(8,000)
10-106-1410-53300-33-30-00000 CONTR SERV-COCURR - HS	9,662	18,300	24,000	5,700
10-106-1420-53300-19-30-00000 CONTR SERV - REHAB 3 - HS	25,640	27,400	27,400	0
10-106-2120-53300-28-30-00000 CONTR SERV-COUNSELING-HS	29,680	31,400	36,000	4,600
10-106-2660-53300-00-30-00000 SCHOOL RESOURCE OFFICE - HS	49,958	56,283	56,283	0
10-106-1420-53310-19-30-00000 ATHLETIC OFFICIALS - HS	35,942	36,990	46,600	9,610
10-106-1100-54300-00-30-00000 EQUIP REPAIRS - HS	(475)	8,100	5,400	(2,700)
10-106-2222-54300-14-30-00000 EQUIP REPAIRS-LIBR - HS	485	1,000	500	(500)
10-106-2410-54300-00-30-00000 EQUIP REPAIRS PRINC - HS	0	591	1,000	409
10-106-1100-54420-00-30-00000 COPIER LEASE - HS	37,279	37,279	37,279	0
10-106-2410-54420-00-30-00000 GRADUATION EXPENSES - HS	6,276	10,000	10,000	0
10-106-2725-55190-00-30-00000 FIELD TRIPS - HS	3,800	4,100	8,000	3,900
10-106-2410-55310-00-30-00000 PHONES - HS	15,276	15,600	15,600	0
10-106-2410-55320-00-30-00000 DATA LINES - HS	10,945	12,200	12,200	0
10-106-2410-55340-00-30-00000 POSTAGE USPS PRINC - HS	3,647	3,200	3,200	0
10-106-2410-55350-00-30-00000 POSTAGE PRIVATE SERV PRINC - H	500	0	0	0
10-106-2410-55400-00-30-00000 PROF DEVEL - ORHS	1,972	2,000	2,000	0
10-106-2120-55500-28-30-00000 PRINTING - Program of Studies - HS	1,259	3,000	1,500	(1,500)
10-106-2410-55500-00-30-00000 PRINTING PRINC - HS	3,036	3,000	3,000	0
10-106-1300-55610-00-30-00000 TUITION - VOCATIONAL	15,844	17,300	16,000	(1,300)
10-106-1410-55800-33-30-00000 TRAVEL CO-CURR - HS	2,787	0	2,000	2,000
10-106-1420-55800-19-30-00000 TRAVEL REIMB ATHLETIC - HS	0	1,300	1,300	0
10-106-2120-55800-28-30-00000 TRAVEL-COUNSELING-HS	0	0	500	500
10-106-2410-55800-00-30-00000 TRAVEL PRINCIPAL - HS	476	591	600	9
10-106-1100-56100-00-30-00000 SUPPLIES - HS	71,377	87,010	83,500	(3,510)
10-106-1410-56100-33-30-00000 SUPPLIES CO-CURR-HS	1,093	0	1,000	1,000
10-106-1420-56100-19-30-00000 SUPPLIES-ATHLETICS - HS	40,513	17,200	18,500	1,300
10-106-2120-56100-28-30-00000 SUPPLIES-COUNSELING-HS	801	400	1,150	750
10-106-2130-56100-29-30-00000 SUPPLIES NURSE - HS	1,197	1,700	1,700	0
10-106-2222-56100-14-30-00000 SUPPLIES-LIBR - HS	1,647	3,000	3,000	0
10-106-2410-56100-00-30-00000 SUPPLIES PRINC - HS	1,904	3,000	3,000	0
10-106-1100-56410-00-30-00000 BOOKS & PERIODICALS - HS	35,192	49,500	47,000	(2,500)
10-106-2120-56410-28-30-00000 BOOKS & PERIODICALS-COUNSELING-H	31	200	200	0
10-106-2130-56410-29-30-00000 BOOKS & PERIODICALS NURSE - H	0	250	250	0
10-106-2222-56410-14-30-00000 BOOKS & PERIODICALS LIBR - HS	11,864	20,000	18,000	(2,000)
10-106-1100-56411-00-30-00000 CURRICULUM RESOURCE CYCLE-TE	0	20,000	29,000	9,000
10-106-1420-56430-19-30-00000 INFORMATION ACCESS FEES ATH -	0	300	300	0
10-106-2222-56430-14-30-00000 INFORMATION ACCESS FEES LIBR -	10,163	10,000	10,500	500
10-106-1420-57310-19-30-00000 EQUIPMENT - ATHLETICS - HS	6,979	17,800	17,500	(300)
10-106-2130-57310-29-30-00000 EQUIPMENT-NURSE - HS	0	200	500	300
10-106-2222-57350-14-30-00000 EQUIPMENT - LIBRARY - HS	0	2,600	1,000	(1,600)
10-106-1100-57390-00-30-00000 EQUIPMENT - HS	9,857	32,200	28,200	(4,000)

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-106-1410-58100-33-30-00000 DUES & FEES COCURR - HS	5,450	2,900	3,600	700
10-106-1420-58100-19-30-00000 DUES & FEES ATHLETIC - HS	60,289	44,850	38,000	(6,850)
10-106-2120-58100-28-30-00000 DUES & FEES-COUNSELING-HS	0	0	280	280
10-106-2410-58100-00-30-00000 DUES & FEES PRINC - HS	15,227	6,000	6,000	0
10-109-2320-51010-00-00-00000 SUPERINTENDENT	275,776	282,007	290,468	8,461
10-109-2510-51010-00-00-00000 BUSINESS OFFICE	106,846	110,373	113,684	3,311
10-109-2329-51020-00-00-00000 GREEN TEAM STIPENDS	20,000	20,000	20,000	0
10-109-2310-51060-00-00-00000 SECRETARY-SCHOOL BOARD	2,224	3,504	3,609	105
10-109-2320-51070-00-00-00000 SECRETARY SUPER - DO	98,092	94,103	97,017	2,914
10-109-2510-51070-00-00-00000 FINANCIAL STAFF - DO	189,506	191,157	197,276	6,119
10-109-2320-51118-00-00-00000 CELL PHONE ALLOWANCE	540	1,080	540	(540)
10-109-2510-51118-00-00-00000 CELL PHONE ALLOWANCE	1,080	1,080	1,080	0
10-109-2212-51190-36-00-00000 STIPENDS-CURR DEV-DISTRICT	73,724	70,000	70,000	0
10-109-2212-51190-36-13-00000 STIPENDS-CURR DEV-MOH	1,500	0	0	0
10-109-2310-51190-00-00-00000 SCHOOL BOARD SALARIES	5,400	6,150	6,150	0
10-109-2313-51190-00-00-00000 TREASURER	6,015	6,015	6,015	0
10-109-2314-51190-00-00-00000 OTHER ELECTION SERVICES - DO	1,202	1,000	1,000	0
10-109-2329-51190-00-00-00000 STIPEND-SUSTAINABILITY	800	0	0	0
10-109-2320-51980-00-00-00000 MED & DEN PAYBACKS - DO	11,088	11,088	12,197	1,109
10-109-2510-51980-00-00-00000 MED & DEN PAYBACKS - DO	10,866	11,932	13,126	1,194
10-109-2320-52110-00-00-00000 HEALTH INS - SUPERINTENDENT	44,391	48,720	51,351	2,631
10-109-2510-52110-00-00-00000 HEALTH INS - BUS OFFICE	51,616	56,674	59,735	3,061
10-109-2320-52120-00-00-00000 DENTAL INSURANCE	2,089	2,065	2,112	47
10-109-2510-52120-00-00-00000 DENTAL INSURANCE	2,488	2,511	2,569	58
10-109-2320-52130-00-00-00000 TERM LIFE INSURANCE	1,183	1,191	1,191	0
10-109-2510-52130-00-00-00000 TERM LIFE INSURANCE	1,011	1,003	1,003	0
10-109-2320-52140-00-00-00000 L-T DISABILITY INSURANCE	1,906	1,247	1,247	0
10-109-2510-52140-00-00-00000 L-T DISABILITY INSURANCE	987	981	981	0
10-109-2212-52210-36-00-00000 FICA CURR DEV - DO	5,594	5,374	5,355	(19)
10-109-2212-52210-36-13-00000 FICA-CURR DEV-MOH	115	0	0	0
10-109-2310-52210-00-00-00000 FICA - SCHOOL BOARD	583	739	746	7
10-109-2313-52210-00-00-00000 FICA - DO	460	460	460	0
10-109-2314-52210-00-00-00000 FICA OTHER ELECTION SERVICES	92	77	77	0
10-109-2320-52210-00-00-00000 FICA SUPERINTENDENT	25,978	27,441	28,093	652
10-109-2329-52210-00-00-00000 FICA - GREEN TEAM	1,591	1,530	1,530	0
10-109-2510-52210-00-00-00000 FICA BUSINESS OFFICE	23,124	24,063	24,875	812
10-109-2212-52310-36-00-00000 EMPLOYEE RET CURR DEV - HS	131	0	0	0
10-109-2310-52310-00-00-00000 EMPLOYEE RETIREMENT - DISTRICT	21	0	0	0
10-109-2320-52310-00-00-00000 NH RETIRE ADMN FEE-EE-SUPER	41,434	42,801	45,670	2,869
10-109-2510-52310-00-00-00000 NH RETIRE ADMN FEE-EE-DO	33,429	34,314	37,072	2,758
10-109-2212-52320-36-00-00000 NH RET-CURR DEV-DISTRICT	14,937	11,779	12,152	373
10-109-2212-52320-36-13-00000 NH RET-CURR DEV-MOH	235	0	0	0
10-109-2320-52330-00-00-00000 EMPLOYEE ANNUITY	3,980	4,000	4,000	0
10-109-2510-52330-00-00-00000 EMPLOYEE ANNUITY	4,770	4,750	4,750	0

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-109-2213-52400-36-00-00000 TUITION REIMB STAFF DEV - DO	0	0	5,000	5,000
10-109-2320-52500-00-00-00000 UNEMPLOY COMP	0	500	0	(500)
10-109-1100-52600-00-00-00000 WORKERS COMP REG ED - DO	4,413	4,599	4,600	1
10-109-2310-53000-00-00-00000 CONTR SERV - SCHOOL BOARD	40,346	35,000	34,000	(1,000)
10-109-2320-53000-00-00-00000 CONTR SERV - SUPERINTENDENT	22,456	15,000	15,600	600
10-109-2310-53120-00-00-00000 LEGAL SERVICES - SCHOOL BOAR	31,330	30,000	36,000	6,000
10-109-2310-53130-00-00-00000 AUDIT SERVICES - SCHOOL BOAR	24,500	21,000	21,000	0
10-109-2314-53190-00-00-00000 CONTR SERV-ELECTIONS	285	750	500	(250)
10-109-2212-53220-00-00-00000 CURRICULUM DEVEL/EVAL - DISTR	6,308	0	0	0
10-109-2212-53220-36-00-00000 CONTR SERV-CURR DEV-DISTRICT	45,987	67,280	71,780	4,500
10-109-2213-53220-36-00-00000 CONTR SERV STAFF DEV - DO	1,270	0	0	0
10-109-2310-53220-00-00-00000 CONF/WKSHOPS - SCHOOL BOARD	0	500	500	0
10-109-2329-53220-00-00-00000 OUTREACH PROJECTS SUSTAINABILI	3,284	5,000	5,000	0
10-109-2130-53230-00-00-00000 DENTAL/MEDICAL SERVICES - DIS	2,000	1,000	1,000	0
10-109-2320-53290-00-00-00000 WORKSHOPS/CONFERENCES - SUPE	2,238	5,000	4,000	(1,000)
10-109-2510-53290-00-00-00000 CONFERENCES - DO	4,337	3,500	4,000	500
10-109-2190-53300-00-00-00000 SERVICES FOR HOMELESS	1,739	1,000	1,000	0
10-109-2310-53300-00-00-00000 CONTR SERV - SCHOOL BOARD	2,380	0	0	0
10-109-2510-53300-00-00-00000 CONTR SERV NON-ED BUS - DO	23,275	25,000	25,000	0
10-109-2835-53300-00-00-00000 HEALTH SCREENING SERVICES	1,310	1,500	1,500	0
10-109-2510-54300-00-00-00000 EQUIP REPAIRS - BUS OFF	880	800	800	0
10-109-2320-54420-00-00-00000 COPIER LEASE - SUPERINT	2,694	2,694	2,694	0
10-109-2510-54420-00-00-00000 COPIER LEASE - DO	2,694	2,694	2,694	0
10-109-2510-55200-00-00-00000 INSURANCE GENERAL BUSINESS	99,974	103,372	103,372	0
10-109-2510-55310-00-00-00000 PHONES-DIST OFFICE	5,044	4,800	4,800	0
10-109-2310-55340-00-00-00000 POSTAGE - SCHOOL BOARD	469	500	500	0
10-109-2313-55340-00-00-00000 POSTAGE TREASURER - DO	(62)	1,500	1,000	(500)
10-109-2320-55340-00-00-00000 POSTAGE - SUPERINT	691	1,000	1,000	0
10-109-2510-55340-00-00-00000 POSTAGE - BUS OFF	829	1,500	1,000	(500)
10-109-2310-55400-00-00-00000 ADVERTISING - SCHOOL BOARD	4,684	5,000	5,000	0
10-109-2310-55500-00-00-00000 PRINTING - SCHOOL BOARD	0	1,500	0	(1,500)
10-109-2212-55800-36-00-00000 TRAVEL FOR CURRICULUM DEVELOP	0	1,315	1,315	0
10-109-2320-55800-00-00-00000 TRAVEL REIMB - SUPERINT	1,098	3,000	2,000	(1,000)
10-109-2510-55800-00-00-00000 TRAVEL REIMB - BUS OFF	1,223	2,000	1,500	(500)
10-109-2310-55910-00-00-00000 ANNUAL MEETING EXPENSES	3,526	2,000	3,500	1,500
10-109-2212-56100-36-00-00000 SUPPLIES-CURR DEV - DO	3,884	3,500	3,500	0
10-109-2310-56100-00-00-00000 SUPPLIES-SCHOOL BOARD	961	2,500	1,500	(1,000)
10-109-2313-56100-00-00-00000 SUPPLIES-TREASURER	0	300	300	0
10-109-2320-56100-00-00-00000 SUPPLIES-SUPERINT	3,902	5,000	4,000	(1,000)
10-109-2510-56100-00-00-00000 SUPPLIES-BUSINESS OFFICE	3,815	5,000	4,000	(1,000)
10-109-2329-56300-00-00-00000 LOCAL FARMERS FOOD SUSTAINABI	15,060	15,000	15,000	0
10-109-2212-56410-00-00-00000 BOOKS-CURR DEV - DO	756	2,500	2,500	0
10-109-2320-56410-00-00-00000 BOOKS & PERIODICALS - SUPERIN	0	250	0	(250)
10-109-2310-58100-00-00-00000 DUES & FEES - SCHOOL BOARD	5,667	7,500	6,000	(1,500)

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-109-2320-58100-00-00-00000 DUES & FEES - SUPERINT	10,688	10,000	11,000	1,000
10-109-2510-58100-00-00-00000 DUES & FEES - BUS OFF	1,988	3,500	3,000	(500)
10-109-2839-58100-00-00-00000 BACKGROUND CHECK FEES	5,014	10,000	9,000	(1,000)
10-109-5120-58300-00-00-00000 DEBT INTEREST	321,691	302,983	251,261	(51,722)
10-109-5110-59100-00-00-00000 DEBT PRINCIPAL	1,135,000	1,285,000	1,285,000	0
10-109-5221-59300-80-11-00000 FUND TRANSFER FOOD SERV - MW	0	5,100	5,100	0
10-109-5221-59300-80-13-00000 FUND TRANSFER FOOD SERV - MO	0	5,700	5,700	0
10-109-5221-59300-80-20-00000 FUND TRANSFER FOOD SERV - MS	0	9,300	9,300	0
10-109-5221-59300-80-30-00000 FUND TRANSFER FOOD SERVICE - H	0	9,900	9,900	0
10-109-5230-59300-00-00-00000 TRANSFER TO FIELD PROJECT	775,425	0	0	0
10-109-5251-59300-00-00-00000 TRANSFER TO CAP RESERVE	200,000	0	0	0
10-110-2710-51010-00-00-00000 TRANSPORTATION DIRECTOR	51,806	53,842	56,000	2,158
10-110-2710-51070-00-00-00000 DISPATCH/COORD-TRANSPORATIO	46,357	39,819	41,009	1,190
10-110-2749-51080-00-00-00000 YARD MECHANIC TRANS	32,143	25,000	25,000	0
10-110-1430-51090-32-00-00000 SUMMER SCHOOL SpEd DRIVERS	16,691	22,000	18,000	(4,000)
10-110-2721-51090-00-00-00000 DRIVERS REGULAR TRANSPORTATIO	359,901	474,096	465,570	(8,526)
10-110-2721-51090-00-20-00000 DRIVERS-LATE BUS-MS	9,206	9,000	9,300	300
10-110-2721-51090-00-30-00000 DRIVERS-LATE BUS-HS	8,044	8,500	8,000	(500)
10-110-2722-51090-32-00-00000 DRIVERS-SPECIAL EDUCATION	176,036	178,823	160,449	(18,374)
10-110-2723-51090-00-30-00000 DRIVERS VOCATIONAL ED TRANS -	32,688	26,000	27,000	1,000
10-110-2724-51090-19-00-00000 DRIVERS-ATHLETICS	36,185	34,000	34,000	0
10-110-2725-51090-33-00-00000 DRIVERS FIELD TRIP/CO-CURR	24,955	23,000	25,000	2,000
10-110-2729-51090-00-00-00000 DRIVERS-TRAINING/PHYSICALS	10,505	16,700	15,000	(1,700)
10-110-2710-51118-00-00-00000 CELL PHONE ALLOWANCE	1,080	1,080	1,080	0
10-110-2721-51980-00-00-00000 MED & DEN PAYBACKS TRANS	5,000	5,000	5,000	0
10-110-2710-52110-00-00-00000 HEALTH INS TRANS DIR	48,899	53,691	49,255	(4,436)
10-110-2721-52110-00-00-00000 HEALTH INS TRANS	304,990	420,898	400,153	(20,745)
10-110-2722-52110-32-00-00000 HEALTH SPED TRANS	80,744	85,274	76,458	(8,816)
10-110-2710-52120-00-00-00000 DENTAL INS TRANS DIR	1,116	1,116	1,142	26
10-110-2721-52120-00-00-00000 DENTAL INS TRANS	11,081	13,615	13,358	(257)
10-110-2722-52120-32-00-00000 DENTAL SPED TRANS	3,148	3,125	2,626	(499)
10-110-2710-52130-00-00-00000 TERM LIFE INS TRANS DIR	318	318	318	0
10-110-2721-52130-00-00-00000 TERM LIFE INS TRANS	1,089	1,279	3,360	2,081
10-110-2722-52130-32-00-00000 LIFE SPED TRANS	307	287	827	540
10-110-2710-52140-00-00-00000 LTD INS TRANS DIR	308	308	308	0
10-110-2721-52140-00-00-00000 LTD INS TRANS	1,005	1,210	2,912	1,702
10-110-2722-52140-32-00-00000 LTD SPED TRANS	270	265	680	415
10-110-1430-52210-32-00-00000 FICA-SUMMER SCHOOL SpEd DRIVE	1,277	1,683	1,377	(306)
10-110-2710-52210-00-00-00000 FICA TRANS DIR	7,015	7,248	7,504	256
10-110-2721-52210-00-00-00000 FICA REG TRANS	25,251	36,812	37,321	509
10-110-2721-52210-00-20-00000 FICA LATE BUS- MS	630	700	711	11
10-110-2721-52210-00-30-00000 FICA LATE BUS - HS	566	600	612	12
10-110-2722-52210-32-00-00000 FICA SPED TRANS	12,565	13,680	12,275	(1,405)
10-110-2723-52210-00-30-00000 FICA VOCATIONAL ED TRANS - HS	2,391	1,900	2,066	166

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-110-2724-52210-19-00-00000 FICA ATHLETICS	2,617	2,500	2,601	101
10-110-2725-52210-33-00-00000 FICA FIELD TRIP/CO-CURR	1,778	1,600	1,913	313
10-110-2729-52210-00-00-00000 FICA - TRAINING/PHYSICALS	725	1,400	1,148	(252)
10-110-2749-52210-00-00-00000 FICA - YARD MECHANIC	2,289	2,100	1,913	(187)
10-110-2710-52310-00-00-00000 EMPLOYEE RET TRANS DIR	10,217	10,658	11,040	382
10-110-2710-52330-00-00-00000 ANNUITY TRANS DIR	1,750	1,750	1,750	0
10-110-2721-52330-00-00-00000 ANNUITY REG TRANS	9,025	20,896	12,198	(8,698)
10-110-2722-52330-32-00-00000 ANNUITY SPED TRANS	2,100	2,100	1,400	(700)
10-110-2721-52600-00-00-00000 WORKERS COMP REG TRANS	12,704	13,162	13,000	(162)
10-110-2721-53120-00-00-00000 DOT MANDATORY-TRANS	1,470	5,000	3,000	(2,000)
10-110-2729-53290-00-00-00000 PROF DEV-TRANS	2,579	2,200	2,500	300
10-110-2620-53300-65-00-00000 BUILDING CONTR SERV-TRANS	516	2,200	1,000	(1,200)
10-110-2660-53300-68-00-00000 FIRE INSPECTIONS-TRANSPORTATIO	291	220	300	80
10-110-2710-53300-00-00-00000 TRANSFINDER	4,350	6,750	6,000	(750)
10-110-2721-53300-00-00-00000 CONTRACT SERV NON-ED REG TRA	1,601	0	0	0
10-110-2620-54210-00-00-00000 REFUSE REMOVAL	710	1,000	800	(200)
10-110-2630-54220-61-00-00000 SNOW PLOWING -TRANS	8,928	8,000	9,000	1,000
10-110-2710-54300-00-00-99998 TRANS OFFICE FLOOR-ENCUMBRANC	5,956	0	0	0
10-110-2721-54300-00-00-00000 VEHICLE REPAIRS	81,333	102,000	90,000	(12,000)
10-110-2722-54300-32-00-00000 VEHICLE REPAIRS-SPED	13,237	13,000	18,000	5,000
10-110-2620-54410-00-00-00000 BLDG RENTAL TRANSPORTATION	24,050	24,000	24,050	50
10-110-2710-54420-00-00-00000 COPIER LEASE-TRANS DIR	539	539	539	0
10-110-2721-54430-00-00-00000 VEHICLE LEASE	51,065	104,000	144,000	40,000
10-110-2721-55190-00-00-00000 OUTSIDE TRANSPORTATION SERVIC	(13,297)	0	5,000	5,000
10-110-2620-55310-00-00-00000 PHONES & INTERNET TRANSPORTATIO	1,844	1,850	1,900	50
10-110-2721-55310-00-00-00000 RADIO SERVICING-TRANS	1,500	2,000	2,000	0
10-110-2721-56100-00-00-00000 SUPPLIES-TRANSPORTATION	5,592	5,000	5,500	500
10-110-2620-56220-65-00-00000 ELECTRICITY-TRANSPORTATION	4,439	5,200	4,500	(700)
10-110-2620-56230-00-00-00000 PROPANE-TRANSPORTATION	395	500	400	(100)
10-110-2721-56260-00-00-00000 GAS & DIESEL REGULAR TRANSPORT	85,609	120,000	95,000	(25,000)
10-110-2722-56260-32-00-00000 GAS & DIESEL SPED TRANS	20,650	29,000	25,000	(4,000)
10-110-2721-57310-00-00-00000 EQUIPMENT-TRANS	1,241	2,000	27,241	25,241
10-110-2722-57310-32-00-00000 EQUIPMENT-SPED	0	0	500	500
10-110-2721-57340-00-00-00000 COMMUNICATIONS EQUIP-TRANS	895	3,000	0	(3,000)
10-110-2721-57360-00-00-00000 REPLACE VEHICLES-TRANSPORTATIO	170,722	0	0	0
10-110-2721-58100-00-00-00000 DUES & FEES-TRANSPORTATION	2,827	1,500	1,500	0
10-111-2840-51010-00-00-00000 TECHNOLOGY DIRECTOR	79,944	83,043	85,534	2,491
10-111-2840-51070-00-00-00000 TECH SUPPORT I/T - DO	358,238	359,900	370,819	10,919
10-111-2840-51100-00-00-00000 MILEAGE STIPEND-IT	6,000	6,000	6,000	0
10-111-2840-51118-00-00-00000 CELL PHONE ALLOWANCE	3,240	5,940	3,240	(2,700)
10-111-2840-51360-00-00-00000 TECHNOLGY O/T	0	3,000	3,000	0
10-111-2840-51800-00-00-00000 OUTSIDE EVENT COVERAGE-AUDITORIU	3,841	6,000	6,000	0
10-111-2840-52110-00-00-00000 HEALTH INS TECHNOLOGY	136,737	150,137	158,244	8,107
10-111-2840-52120-00-00-00000 DENTAL INS TECHNOLOGY	2,790	2,790	2,854	64

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-111-2840-52130-00-00-00000 TERM LIFE I/T - DO	1,695	1,706	1,691	(15)
10-111-2840-52140-00-00-00000 LTD I/T - DO	1,418	1,427	1,415	(12)
10-111-2840-52210-00-00-00000 FICA TECHNOLOGY	33,717	34,133	36,306	2,173
10-111-2840-52310-00-00-00000 NH RETIRE ADMN FEE - IT	49,363	50,407	54,409	4,002
10-111-2840-52330-00-00-00000 ANNUITY I/T - DO	1,850	1,000	1,850	850
10-111-2840-52600-00-00-00000 WORKERS COMPENSATION - IT	2,058	2,220	2,000	(220)
10-111-2840-53290-00-00-00000 CONTR SERV - TECHNOLOGY	9,348	5,000	7,500	2,500
10-111-2840-53300-00-00-00000 WORKSHOPS-IT	1,768	6,526	5,000	(1,526)
10-111-2223-54300-16-00-00000 EQUIP MAINT-AUDITORIUM	0	3,500	3,500	0
10-111-2840-54300-00-00-00000 EQUIPMENT REPAIRS - IT	8,640	11,312	10,700	(612)
10-111-2840-54320-00-00-00000 SUPPORT/MAINT CONTRACTS	16,752	37,000	50,000	13,000
10-111-2840-54420-00-00-00000 COPIER LEASE - IT	1,078	1,078	1,078	0
10-111-2840-54440-00-00-00000 TECHNOLOGY LEASE	263,468	266,000	290,000	24,000
10-111-2840-55340-00-00-00000 POSTAGE TECHNOLOGY	0	2,000	2,000	0
10-111-2840-55800-00-00-00000 TRAVEL REIMB I/T - DO	951	1,500	1,500	0
10-111-2223-56100-16-00-00000 SUPPLIES - AUDITORIUM	470	2,000	2,000	0
10-111-2840-56100-00-00-00000 SUPPLIES-TECH	2,237	2,000	3,000	1,000
10-111-2840-56500-00-00-00000 SOFTWARE/SUBSCRIPTIONS	79,883	96,000	110,000	14,000
10-111-2840-57310-00-00-00000 INFRASTRUCTURE EQUIPMENT	40,088	40,000	50,000	10,000
10-111-2223-57340-16-00-00000 EQUIPMENT-AUDITORIUM	2,701	14,500	14,500	0
10-111-2840-57340-00-00-00000 COMPUTERS/PERIPHERALS	45,925	46,000	50,000	4,000
10-112-2620-51050-00-00-00000 CUSTODIAN BLDG SERV - DO	1,942	8,065	9,605	1,540
10-112-2620-51050-00-11-00000 CUSTODIAN BLDG SERV - MW	115,363	107,810	104,080	(3,730)
10-112-2620-51050-00-13-00000 CUSTODIAN BLDG SERV - MO	102,400	105,605	101,730	(3,875)
10-112-2620-51050-00-20-00000 CUSTODIAN BLDG SERV - MS	204,394	199,955	214,930	14,975
10-112-2620-51050-00-30-00000 CUSTODIAN BLDG SERV - HS	354,775	340,912	362,434	21,522
10-112-2610-51060-00-00-00000 SECRETARY BLDG SERV DIR - DO	23,933	25,414	23,774	(1,640)
10-112-2610-51080-00-00-00000 MAINTENANCE BLDG SERV - DO	168,978	166,103	171,417	5,314
10-112-2610-51118-00-00-00000 CELL PHONE ALLOWANCE	1,440	1,440	1,440	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	360	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	720	720	720	0
10-112-2223-51190-62-00-00000 EVENTS AUDITORIUM STAFF	0	0	4,000	4,000
10-112-2620-51190-00-11-00000 SUMMER HELP BLDG SERV - MW	2,113	4,320	3,420	(900)
10-112-2620-51190-00-13-00000 SUMMER HELP BLDG SERV - MOH	3,120	5,400	1,900	(3,500)
10-112-2620-51190-00-20-00000 SUMMER HELP BLDG SERV - MS	4,019	4,680	3,420	(1,260)
10-112-2620-51190-00-30-00000 SUMMER HELP BLDG SERV - HS	6,002	9,360	17,234	7,874
10-112-2620-51210-00-11-00000 CUSTODIAL SUB - MW	1,373	5,040	4,000	(1,040)
10-112-2620-51210-00-13-00000 CUSTODIAL SUB - MOH	208	5,040	4,000	(1,040)
10-112-2620-51210-00-20-00000 CUSTODIAL SUB - MS	1,370	6,720	6,720	0
10-112-2620-51210-00-30-00000 CUSTODIAL SUB - HS	4,940	8,400	6,720	(1,680)
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

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
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	0	5,000	5,000	0
10-112-2620-51370-00-00-00000 MAINTENANCE O/T	0	1,080	1,000	(80)
10-112-2630-51370-61-00-00000 SNOW O/T	3,875	6,000	6,000	0
10-112-2610-51980-00-00-00000 MED & DEN PAYBACKS FAC DIR - D	4,400	4,400	5,315	915
10-112-2620-51980-00-11-00000 MED & DEN PAYBACKS - MW	1,575	1,575	1,575	0
10-112-2620-51980-00-13-00000 MED & DEN PAYBACKS - MO	708	0	1,000	1,000
10-112-2620-51980-00-20-00000 MED & DEN PAYBACKS - MS	6,500	6,500	6,500	0
10-112-2620-51980-00-30-00000 MED & DEN PAYBACKS - HS	5,125	7,333	1,250	(6,083)
10-112-2610-52110-00-00-00000 HEALTH INS BLDG SERV DIR	76,065	83,520	88,030	4,510
10-112-2620-52110-00-11-00000 HEALTH INS BLDG SERV - MW	34,270	36,006	48,207	12,201
10-112-2620-52110-00-13-00000 HEALTH INS BLDG SERV - MO	35,013	45,743	37,960	(7,783)
10-112-2620-52110-00-20-00000 HEALTH INS BLDG SERV - MS	59,823	68,119	51,284	(16,835)
10-112-2620-52110-00-30-00000 HEALTH INS BLDG SERV - HS	109,234	110,937	154,877	43,940
10-112-2610-52120-00-00-00000 DENTAL INS BLDG SERV DIR - DO	2,232	2,232	2,283	51
10-112-2620-52120-00-11-00000 DENTAL INS BLDG SERV - MW	1,116	1,116	1,142	26
10-112-2620-52120-00-13-00000 DENTAL INS BLDG SERV - MO	1,256	1,674	1,142	(532)
10-112-2620-52120-00-20-00000 DENTAL INS BLDG SERV - MS	2,744	2,790	2,854	64
10-112-2620-52120-00-30-00000 DENTAL INS BLDG SERV - HS	4,743	4,464	5,138	674
10-112-2610-52130-00-00-00000 LIFE INS BLDG SERVICE DIR - DO	813	813	813	0
10-112-2620-52130-00-11-00000 TERM LIFE INS BLDG SERV - MW	445	450	416	(34)
10-112-2620-52130-00-13-00000 TERM LIFE INS BLDG SERV - MO	417	447	407	(40)
10-112-2620-52130-00-20-00000 TERM LIFE INS BLDG SERV - MS	832	841	859	18
10-112-2620-52130-00-30-00000 TERM LIFE INS BLDG SERV - HS	1,405	1,476	1,446	(30)
10-112-2610-52140-00-00-00000 LTD BLDG SERV DIR - DO	635	635	635	0
10-112-2620-52140-00-11-00000 LTD INS BLDG SERV - MW	347	351	324	(27)
10-112-2620-52140-00-13-00000 LTD INS BLDG SERV - MO	325	349	317	(32)
10-112-2620-52140-00-20-00000 LTD INS BLDG SERV - MS	650	657	672	15
10-112-2620-52140-00-30-00000 LTD INS BLDG SERV - HS	1,097	1,147	1,098	(49)
10-112-2610-52210-00-00-00000 FICA BLDG SERV DIR - DO	14,661	15,098	15,449	351
10-112-2620-52210-00-00-00000 FICA BLDG SERV - DO	146	617	735	118
10-112-2620-52210-00-11-00000 FICA BLDG SERV - MW	8,986	8,396	8,111	(285)
10-112-2620-52210-00-13-00000 FICA BLDG SERV - MO	7,097	8,106	7,886	(220)
10-112-2620-52210-00-20-00000 FICA BLDG SERV - MS	16,088	15,849	16,994	1,145
10-112-2620-52210-00-30-00000 FICA BLDG SERV - HS	27,648	26,696	27,877	1,181
10-112-2630-52210-61-00-00000 FICA SNOW PLOWING	287	450	450	0
10-112-2610-52310-00-00-00000 RET EMPL BLDG SERV DIR - DO	18,879	18,903	19,849	946
10-112-2620-52310-00-00-00000 NH RETIRE ADMN FEE-EE-BLDG SE	217	918	1,093	175
10-112-2620-52310-00-11-00000 NH RETIRE ADMN FEE-BLDG SERV-	9,918	9,902	9,364	(538)
10-112-2620-52310-00-13-00000 NH RETIRE ADMN FEE- BLDG SERV-	8,562	9,147	8,770	(377)
10-112-2620-52310-00-20-00000 NH RETIRE ADMN FEE-BLDG SERV-	22,977	22,755	25,400	2,645
10-112-2620-52310-00-30-00000 NH RETIRE ADMN FEE-BLDG SERV-	37,398	35,206	37,679	2,473
10-112-2630-52310-61-00-00000 NH RETIRE ADMN FEE-SNOW	428	600	600	0
10-112-2610-52330-00-00-00000 ANNUITY BLDG SERV DIR - DO	800	800	800	0

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-112-2620-52330-00-11-00000 EE ANNUITY	450	500	300	(200)
10-112-2620-52330-00-13-00000 EE ANNUITY	819	1,000	759	(241)
10-112-2620-52330-00-20-00000 EE ANNUITY	810	1,000	540	(460)
10-112-2620-52330-00-30-00000 EE ANNUITY	1,770	1,500	1,910	410
10-112-2620-52500-00-00-00000 UNEMPLOYMENT COMP BLDG SER	5,814	1,000	1,000	0
10-112-2620-52600-00-00-00000 WORKERS COMP BLDG SERV - DO	9,487	9,832	9,800	(32)
10-112-2223-53000-16-30-00000 AUDITORIUM CONTR SERV - HS	4,115	3,500	3,500	0
10-112-2610-53290-00-00-00000 CONTR SERV STAFF TRAINING	1,400	1,320	700	(620)
10-112-2610-53300-00-00-00000 CONTR SERV - ARAMARK	264,689	265,552	281,724	16,172
10-112-2620-53300-00-00-00000 CONTRACTED SERVICES - FACILITI	45,813	40,000	42,000	2,000
10-112-2620-53300-50-00-00000 CIP-DISTRICT	22,778	20,000	60,453	40,453
10-112-2620-53300-50-11-00000 CIP -MW	236,393	575,000	1,040,000	465,000
10-112-2620-53300-50-13-00000 CIP-MO	69,959	159,500	22,000	(137,500)
10-112-2620-53300-50-20-00000 CIP-MS	201,028	4,000	14,000	10,000
10-112-2620-53300-50-30-00000 CIP-HS	289,042	93,000	109,406	16,406
10-112-2620-53300-50-30-99998 CONTR SERV-PRIOR YR ENCUMBRANC	31,000	0	0	0
10-112-2620-53300-58-00-00000 PEST CONTROL CONTR SERV	4,110	7,000	6,500	(500)
10-112-2620-53300-63-00-00000 HVAC CONT SERV - DO	28,015	40,000	42,000	2,000
10-112-2620-53300-64-00-00000 PLUMB CONTR SERV - DO	4,527	12,000	9,000	(3,000)
10-112-2620-53300-65-00-00000 ELEC CONT SERV - DO	10,605	13,000	15,000	2,000
10-112-2660-53300-67-00-00000 ALARMS CONTR SERV - DO	2,767	0	0	0
10-112-2660-53300-68-00-00000 LIFE SAFETY SERVICES & REPAIRS	69,360	70,000	71,000	1,000
10-112-2620-53310-63-00-00000 HVAC MAINT CONTRACTS	77,602	78,766	79,800	1,034
10-112-2620-54110-00-00-00000 WATER & SEWER - DO	1,958	2,750	3,000	250
10-112-2620-54110-00-11-00000 WATER & SEWER - MW	5,746	6,300	6,300	0
10-112-2620-54110-00-13-00000 WATER & SEWER - MO	3,620	8,000	6,300	(1,700)
10-112-2620-54110-00-20-00000 WATER & SEWER - MS	5,818	9,000	9,000	0
10-112-2620-54110-00-30-00000 WATER & SEWER - HS	15,778	16,400	17,000	600
10-112-2620-54210-00-11-00000 REFUSE REMOVAL-MW	3,574	4,500	4,000	(500)
10-112-2620-54210-00-13-00000 REFUSE REMOVAL-MOH	3,643	4,500	4,000	(500)
10-112-2620-54210-00-20-00000 REFUSE REMOVAL-MS	6,860	6,500	7,500	1,000
10-112-2620-54210-00-30-00000 REFUSE REMOVAL-HS	6,380	9,000	7,500	(1,500)
10-112-2630-54220-61-00-00000 SNOW PLOWING-DO	380	1,000	1,000	0
10-112-2630-54220-61-11-00000 SNOW PLOWING-MW	9,509	9,000	11,000	2,000
10-112-2630-54220-61-13-00000 SNOW PLOWING-MOH	14,369	17,000	19,000	2,000
10-112-2630-54240-00-00-00000 GROUNDS CARE-DO	10,017	29,000	23,000	(6,000)
10-112-2630-54300-00-00-00000 EQUIPMENT REPAIRS	5,814	7,000	5,000	(2,000)
10-112-2640-54300-00-00-00000 EQUIPMENT REPAIRS EQUIP SERV -	81	0	0	0
10-112-2630-54330-00-00-00000 PAVING & REPAIR SERVICES	0	0	10,000	10,000
10-112-2620-54410-00-13-00000 BLDG RENTAL - MOH	13,680	13,680	13,680	0
10-112-2610-54420-00-00-00000 COPIER LEASE - FACILITIES	1,078	1,078	1,078	0
10-112-2620-54420-00-00-00000 RENTAL EQUIP BLDG SERV	4,360	2,500	5,000	2,500
10-112-2620-54490-00-00-00000 ENERGY UPGRADE LEASE	74,694	74,693	74,694	1
10-112-2610-55800-00-00-00000 TRAVEL BLDG SERV DIR - DO	90	200	200	0

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-112-2223-56100-16-30-00000 AUDITORIUM SUPPLIES - HS	455	2,000	2,000	0
10-112-2610-56100-00-00-00000 SUPPLIES-MAINTENANCE	13,334	13,500	14,000	500
10-112-2610-56100-70-00-00000 PAINTING SUPPLIES	1,901	4,000	3,000	(1,000)
10-112-2620-56100-00-00-00000 SUPPLIES BLDG SERV - DO	45,290	40,000	40,000	0
10-112-2620-56100-00-30-00000 SUPPLIES CUSTODIANS - HS	860	0	0	0
10-112-2620-56100-63-00-00000 HVAC SUPPLIES - DO	11,027	13,000	14,000	1,000
10-112-2620-56100-63-13-00000 HVAC SUPPLIES - MO	69	0	0	0
10-112-2620-56100-63-30-00000 HVAC SUPPLIES - HS	459	0	0	0
10-112-2620-56100-64-00-00000 PLUMBING SUPPLIES - DO	4,054	5,000	5,000	0
10-112-2620-56100-64-13-00000 PLUMBING SUPPLIES - MO	135	0	0	0
10-112-2620-56100-65-00-00000 ELECTRIC SUPPLIES - DO	7,506	7,000	7,500	500
10-112-2630-56100-00-00-00000 SUPPLIES GROUND SERV - DO	25,113	24,000	24,000	0
10-112-2630-56100-00-30-00000 SUPPLIES GROUND SERV - HS	21	0	0	0
10-112-2630-56100-61-00-00000 SNOW SUPPLIE - DO	2,408	0	0	0
10-112-2610-56130-00-00-00000 SAFETY APPAREL	0	500	500	0
10-112-2620-56130-00-00-00000 SAFETY & APPAREL-CUSTODIAL	2,309	3,000	3,500	500
10-112-2620-56210-00-00-00000 NATURAL GAS BLDG SERV - DO	3,772	4,800	5,000	200
10-112-2620-56210-00-20-00000 NATURAL GAS BLDG SERV - MS	35,801	55,000	45,000	(10,000)
10-112-2620-56210-00-30-00000 NATURAL GAS BLDG SERV - HS	88,402	125,000	105,000	(20,000)
10-112-2620-56220-65-00-00000 ELECTRIC USAGE - DO	17,928	21,000	22,000	1,000
10-112-2620-56220-65-11-00000 ELECTRIC USAGE - MW	31,421	34,000	35,500	1,500
10-112-2620-56220-65-13-00000 ELECTRIC USAGE - MO	49,625	40,000	43,000	3,000
10-112-2620-56220-65-20-00000 ELECTRIC USAGE - MS	67,309	64,000	68,000	4,000
10-112-2620-56220-65-30-00000 ELECTRIC USAGE - HS	196,455	195,000	210,000	15,000
10-112-2620-56230-00-11-00000 BOTTLE GAS PROPANE BLDG SER	23,745	25,650	25,650	0
10-112-2620-56230-00-13-00000 BOTTLE GAS PROPANE BLDG SER	18,976	22,000	22,000	0
10-112-2610-56260-00-00-00000 GAS & DIESEL-FACILITIES	5,531	9,000	9,000	0
10-112-2620-56260-00-13-00000 GAS & DIESEL-MOH	220	0	0	0
10-112-2620-56260-00-30-00000 GAS & DIESEL BLDG SERV - HS	2,054	0	0	0
10-112-2610-57310-00-00-00000 EQUIPMENT - FACILITIES	3,337	13,000	8,000	(5,000)
10-112-2610-57360-00-00-00000 VEHICLES - FACILITIES	44,806	0	0	0
10-112-2620-57370-50-00-00000 FURN & FIXTURES - DISTRICT	4,510	24,000	14,000	(10,000)
10-112-2630-57390-00-00-00000 EQUIPMENT-FACILITIES	3,759	7,000	4,000	(3,000)
10-112-2223-57410-16-30-00000 EQUIPMENT-AUDITORIUM	37,758	15,000	10,000	(5,000)
10-209-2332-51010-32-00-00000 SPECIAL EDUCATION DIRECTOR	105,850	109,357	112,144	2,787
10-209-1210-51020-32-11-00000 PROF TEACH SPED - MW	185,815	188,991	196,170	7,179
10-209-1210-51020-32-13-00000 PROF TEACH SPED - MO	450,077	457,819	429,232	(28,587)
10-209-1210-51020-32-20-00000 PROF TEACH SPED - MS	626,103	660,579	662,233	1,654
10-209-1210-51020-32-30-00000 PROF TEACH SPED - HS	659,314	679,740	699,772	20,032
10-209-1430-51020-32-11-00000 PROF TEACH SUMMER SPED - MW	4,944	6,440	6,440	0
10-209-1430-51020-32-13-00000 PROF TEACH SUMMER SPED - MO	7,525	9,361	9,421	60
10-209-1430-51020-32-20-00000 PROF TEACH SUMMER SPED - MS	26,784	29,932	30,568	636
10-209-1430-51020-32-30-00000 PROF TEACH SUMMER SPED - HS	10,059	10,738	9,741	(997)
10-209-2140-51020-34-11-00000 PROF PSYCH SPED - MW	77,507	81,399	87,914	6,515

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-209-2140-51020-34-13-00000 PROF PSYCH SPED - MO	71,463	51,707	54,488	2,781
10-209-2140-51020-34-20-00000 PROF PSYCH SPED - MS	74,786	78,673	80,754	2,081
10-209-2140-51020-34-30-00000 PROF PSYCH SPED - HS	134,984	135,832	123,911	(11,921)
10-209-2150-51020-35-11-00000 PROF SPEECH/LANG SPED - MW	68,654	71,307	75,013	3,706
10-209-2150-51020-35-13-00000 PROF SPEECH/LANG SPED - MO	162,309	165,998	170,012	4,014
10-209-2150-51020-35-20-00000 PROF SPEECH/LANG SPED - MS	145,989	136,366	139,755	3,389
10-209-2150-51020-35-30-00000 PROF SPEECH/LANG SPED - HS	64,061	114,908	120,121	5,213
10-209-2332-51020-32-20-00000 PROF COORDINATOR SPED DIR - M	80,200	82,900	88,035	5,135
10-209-2332-51020-32-30-00000 PROF COORDINATOR SPED DIR - H	82,850	85,621	88,035	2,414
10-209-1210-51030-32-11-00000 PARA SPED - MW	221,321	242,500	257,534	15,034
10-209-1210-51030-32-13-00000 PARA SPED - MO	327,382	304,943	249,269	(55,674)
10-209-1210-51030-32-20-00000 PARA SPED - MS	601,524	581,005	582,668	1,663
10-209-1210-51030-32-30-00000 PARA SPED - HS	520,231	686,823	680,643	(6,180)
10-209-1430-51030-32-11-00000 PARA SUMMER SPED - MW	4,583	5,300	4,577	(723)
10-209-1430-51030-32-13-00000 PARA SUMMER SPED - MO	5,669	4,095	4,577	482
10-209-1430-51030-32-20-00000 PARA SUMMER SPED - MS	17,762	18,389	16,018	(2,371)
10-209-1430-51030-32-30-00000 PARA SUMMER SPED - HS	8,841	7,588	17,120	9,532
10-209-2150-51030-35-11-00000 PARA SPEECH/LANG SPED - MW	23,718	25,147	25,897	750
10-209-2150-51030-35-13-00000 PARA SPEECH/LANG SPED - MO	23,769	26,170	26,416	246
10-209-2150-51030-35-20-00000 PARA SPEECH/LANG SPED - MS	9,004	29,490	0	(29,490)
10-209-2150-51030-35-30-00000 PARA SPEECH/LANG SPED - HS	25,283	0	0	0
10-209-2332-51070-32-00-00000 SECRETARY SPED DIR - DO	36,289	36,098	37,175	1,077
10-209-2332-51118-32-00-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-209-2332-51118-32-20-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-209-2332-51118-32-30-00000 CELL PHONE ALLOWANCE	540	540	540	0
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	1,350	1,700	1,700	0
10-209-1210-51210-32-13-00000 SUBS-PROF STAFF SpEd-MOH	488	1,700	1,700	0
10-209-1210-51210-32-20-00000 SUBS-PROF STAFF SpEd-MS	4,549	3,500	3,500	0
10-209-1210-51210-32-30-00000 SUBS-PROF STAFF SpEd-HS	0	3,500	3,500	0
10-209-1210-51220-32-11-00000 SUBS PARA SPED - MW	15,563	5,000	5,000	0
10-209-1210-51220-32-13-00000 SUBS PARA SPED - MO	4,307	5,000	5,000	0
10-209-1210-51220-32-20-00000 SUBS PARA SPED - MS	13,988	7,000	7,000	0
10-209-1210-51220-32-30-00000 SUBS PARA SPEC - HS	4,838	7,000	7,000	0
10-209-1210-51320-32-20-00000 PARA O/T SPED - MS	1,018	0	0	0
10-209-1210-51980-32-11-00000 MED & DEN PAYBACKS - MW	21,484	21,300	21,300	0
10-209-1210-51980-32-13-00000 MED & DEN PAYBACKS - MOH	17,928	17,244	23,744	6,500
10-209-1210-51980-32-20-00000 MED & DEN PAYBACKS - MS	37,593	29,100	27,100	(2,000)
10-209-1210-51980-32-30-00000 MED & DEN PAYBACKS - HS	30,222	30,700	25,200	(5,500)
10-209-2140-51980-34-11-00000 MED & DEN PAYBACKS - MW	6,684	6,500	6,500	0
10-209-2150-51980-35-11-00000 MED & DEN PAYBACKS - MW	9,884	9,700	9,700	0
10-209-2150-51980-35-30-00000 MED & DEN PAYBACKS - HS	6,500	6,500	6,500	0
10-209-1210-52110-32-11-00000 HEALTH INS SPED - MW	71,479	83,769	109,476	25,707
10-209-1210-52110-32-13-00000 HEALTH INS SPED - MO	165,237	149,541	130,413	(19,128)

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-209-1210-52110-32-20-00000 HEALTH INS SPED - MS	274,999	302,329	308,066	5,737
10-209-1210-52110-32-30-00000 HEALTH INS SPED - HS	292,790	353,036	370,464	17,428
10-209-2140-52110-34-13-00000 HEALTH INS PSYCH - MO	8,622	9,271	9,772	501
10-209-2140-52110-34-20-00000 HEALTH INS PSYCH - MS	23,280	25,032	26,384	1,352
10-209-2140-52110-34-30-00000 HEALTH INS PSYCH - HS	30,750	21,787	13,192	(8,595)
10-209-2150-52110-35-13-00000 HEALTH INS SPEECH/LANG SPED - M	55,862	60,113	63,360	3,247
10-209-2150-52110-35-20-00000 HEALTH INS SPEECH/LANG SPED - M	27,206	36,842	28,241	(8,601)
10-209-2150-52110-35-30-00000 HEALTH INS SPEECH/LANG SPED -	9,237	18,542	19,544	1,002
10-209-2332-52110-32-00-00000 HEALTH INS SPED DIR - DO	31,674	34,800	36,679	1,879
10-209-2332-52110-32-20-00000 HEALTH INS SPED DIR - MS	24,450	26,846	28,295	1,449
10-209-2332-52110-32-30-00000 HEALTH INS SPED DIR - HS	24,450	26,846	28,295	1,449
10-209-1210-52120-32-11-00000 DENTAL INS SPED - MW	1,116	1,116	1,142	26
10-209-1210-52120-32-13-00000 DENTAL INS SPED - MO	2,790	2,790	2,854	64
10-209-1210-52120-32-20-00000 DENTAL INS SPED - MS	4,775	3,906	3,996	90
10-209-1210-52120-32-30-00000 DENTAL INS SPED - HS	5,320	4,948	5,537	589
10-209-2140-52120-34-13-00000 DENTAL INS PSYCH - MO	558	558	571	13
10-209-2140-52120-34-20-00000 DENTAL INS PSYCH - MS	558	558	571	13
10-209-2140-52120-34-30-00000 DENTAL INS PSYCH - HS	744	837	285	(552)
10-209-2150-52120-35-13-00000 DENTAL INS SP/LA - MOH	1,116	1,116	1,142	26
10-209-2150-52120-35-20-00000 DENTAL INS SP/LA - MS	1,116	1,116	1,142	26
10-209-2150-52120-35-30-00000 DENTAL INS SP/LA - HS	558	1,116	1,142	26
10-209-2332-52120-32-00-00000 DENTAL INS SPED DIR - DO	445	446	457	11
10-209-2332-52120-32-20-00000 DENTAL INS SPED DIR - MS	558	558	571	13
10-209-2332-52120-32-30-00000 DENTAL INS SPED DIR - HS	558	558	571	13
10-209-1210-52130-32-11-00000 TERM LIFE INS SPED - MW	658	655	695	40
10-209-1210-52130-32-13-00000 TERM LIFE INS SPED - MO	1,449	1,426	1,346	(80)
10-209-1210-52130-32-20-00000 TERM LIFE INS SPED - MS	2,134	2,110	2,118	8
10-209-1210-52130-32-30-00000 TERM LIFE INS SPED - HS	2,255	2,385	2,388	3
10-209-2140-52130-34-11-00000 TERM LIFE INS PSYCH - MW	224	224	224	0
10-209-2140-52130-34-13-00000 TERM LIFE INS PSYCH - MO	206	150	161	11
10-209-2140-52130-34-20-00000 TERM LIFE INS PSYCH - MS	216	216	216	0
10-209-2140-52130-34-30-00000 TERM LIFE INS PSYCH - HS	274	323	117	(206)
10-209-2150-52130-35-11-00000 TERM LIFE INS SPEECH/LANG SPE	213	213	214	1
10-209-2150-52130-35-13-00000 TERM LIFE INS SPEECH/LANG SPE	481	481	482	1
10-209-2150-52130-35-20-00000 TERM LIFE INS SPEECH/LANG SPE	387	397	383	(14)
10-209-2150-52130-35-30-00000 TERM LIFE INS SPEECH/LANG SPE	197	518	335	(183)
10-209-2332-52130-32-00-00000 TERM LIFE INS SPED DIR - DO	457	458	458	0
10-209-2332-52130-32-20-00000 TERM LIFE INS SPED DIR - MS	232	232	232	0
10-209-2332-52130-32-30-00000 TERM LIFE INS SPED DIR - HS	239	239	239	0
10-209-1210-52140-32-11-00000 LTD INS SPED - MW	618	618	618	0
10-209-1210-52140-32-13-00000 LTD INS SPED - MO	1,463	1,459	1,319	(140)
10-209-1210-52140-32-20-00000 LTD INS SPED - MS	2,089	2,088	2,088	0
10-209-1210-52140-32-30-00000 LTD INS SPED - HS	2,242	2,245	2,192	(53)
10-209-2140-52140-34-11-00000 LTD INS PSYCH - MW	264	264	264	0

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-209-2140-52140-34-13-00000 LTD INS PSYCH - MO	243	176	141	(35)
10-209-2140-52140-34-20-00000 LTD INS PSYCH - MS	254	254	254	0
10-209-2140-52140-34-30-00000 LTD INS PSYCH - HS	418	381	138	(243)
10-209-2150-52140-35-11-00000 LTD INS SPEECH/LANG SPED - MW	233	233	233	0
10-209-2150-52140-35-13-00000 LTD INS SPEECH/LANG SPED - MO	551	551	551	0
10-209-2150-52140-35-20-00000 LTD INS SPEECH/LANG SPED - MS	452	452	452	0
10-209-2150-52140-35-30-00000 LTD INS SPEECH/LANG SPED - HS	218	546	349	(197)
10-209-2332-52140-32-00-00000 LTD INS SPED DIR - DO	479	479	479	0
10-209-2332-52140-32-20-00000 LTD INS SPED DIR - MS	273	273	273	0
10-209-2332-52140-32-30-00000 LTD SPED DIR - HS	282	282	282	0
10-209-1210-52210-32-11-00000 FICA SPED - MW	33,417	35,152	36,850	1,698
10-209-1210-52210-32-13-00000 FICA SPED - MO	59,182	60,183	54,234	(5,949)
10-209-1210-52210-32-20-00000 FICA SPED - MS	93,548	98,010	98,112	102
10-209-1210-52210-32-30-00000 FICA SPED - HS	89,862	107,886	108,907	1,021
10-209-1430-52210-32-11-00000 FICA SUMMER SPED - MW	729	898	843	(55)
10-209-1430-52210-32-13-00000 FICA SUMMER SPED - MO	1,009	1,029	1,071	42
10-209-1430-52210-32-20-00000 FICA SUMMER SPED - MS	3,407	3,697	3,564	(133)
10-209-1430-52210-32-30-00000 FICA SUMMER SPED - HS	1,445	1,402	2,055	653
10-209-2140-52210-34-11-00000 FICA PSYCH - MW	6,436	6,725	7,223	498
10-209-2140-52210-34-13-00000 FICA PSYCH - MO	5,427	3,956	4,168	212
10-209-2140-52210-34-20-00000 FICA PSYCH - MS	5,583	6,018	6,178	160
10-209-2140-52210-34-30-00000 FICA PSYCH - HS	9,938	10,391	9,479	(912)
10-209-2150-52210-35-11-00000 FICA SPEECH/LANG SPED - MW	7,830	8,121	8,462	341
10-209-2150-52210-35-13-00000 FICA SPEECH/LANG SPED - MO	13,619	14,701	15,027	326
10-209-2150-52210-35-20-00000 FICA SPEECH/LANG SPED - MS	11,064	12,688	10,691	(1,997)
10-209-2150-52210-35-30-00000 FICA SPEECH/LANG SPED - HS	7,268	9,288	9,687	399
10-209-2332-52210-32-00-00000 FICA SPED DIR - DO	10,754	11,169	11,464	295
10-209-2332-52210-32-20-00000 FICA SPED DIR - MS	5,995	6,383	6,776	393
10-209-2332-52210-32-30-00000 FICA SPED DIR - HS	5,988	6,591	6,776	185
10-209-1210-52310-32-11-00000 NH RETIRE ADMN FEE-EE-SPED-M	3,848	2,921	3,451	530
10-209-1210-52310-32-13-00000 NH RETIRE ADMN FEE-EE-SPED-M	8,598	8,555	8,809	254
10-209-1210-52310-32-20-00000 NH RETIRE ADMN FEE-EE-SPED-M	10,369	5,980	6,058	78
10-209-1210-52310-32-30-00000 NH RETIRE ADMN FEE-EE-SPED-HS	1,695	3,137	3,054	(83)
10-209-2150-52310-35-20-00000 NH RETIREMENT ADMIN FEE	1,006	3,227	0	(3,227)
10-209-2332-52310-32-00-00000 EMPLOYEE RET SPED DIR - DO	4,054	4,108	4,231	123
10-209-1210-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	29,117	32,809	35,240	2,431
10-209-1210-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	70,593	76,006	77,759	1,753
10-209-1210-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	98,137	111,205	117,023	5,818
10-209-1210-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SPED-H	103,741	118,003	124,284	6,281
10-209-1430-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SUMME	441	0	1,118	1,118
10-209-1430-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SUMME	894	0	1,635	1,635
10-209-1430-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SUMME	3,037	0	5,307	5,307
10-209-1430-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SUMME	928	0	1,691	1,691
10-209-2140-52320-34-11-00000 NH RETIRE ADMN FEE-PSYCH - M	12,159	14,131	16,447	2,316

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-209-2140-52320-34-13-00000 NH RETIRE ADMN FEE-PSYCH-MO	11,198	8,976	9,459	483
10-209-2140-52320-34-20-00000 NH RETIRE ADMN FEE-PSYCH-MS	11,719	13,658	14,019	361
10-209-2140-52320-34-30-00000 NH RETIRE ADMN FEE-PSYCH-HS	21,153	20,108	21,511	1,403
10-209-2150-52320-35-11-00000 TEACHER RET SPEECH/LANG SPED	10,758	12,379	14,207	1,828
10-209-2150-52320-35-13-00000 TEACH RETIRE SPEECH/LANG SPE	25,384	28,817	29,514	697
10-209-2150-52320-35-20-00000 TEACHER RET SPEECH/LANG SPED	12,692	14,409	14,757	348
10-209-2150-52320-35-30-00000 TEACHER RET SPEECH/LANG SPED	10,038	19,948	22,038	2,090
10-209-2332-52320-32-00-00000 TEACHER RETIREMENT - DISTRICT	16,587	18,984	19,664	680
10-209-2332-52320-32-20-00000 TEACHER RET SPED DIR - MS	12,567	14,392	15,478	1,086
10-209-2332-52320-32-30-00000 TEACHER RET SPED DIR - HS	12,983	14,864	15,478	614
10-209-1210-52330-32-13-00000 ANNUITY SPED - MO	2,500	2,500	2,500	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	3,610	3,610	3,350	(260)
10-209-2140-52330-34-13-00000 ANNUITY PSYCH - MO	0	500	500	0
10-209-2140-52330-34-20-00000 ANNUITY PSYCH - MS	500	500	500	0
10-209-2140-52330-34-30-00000 ANNUITY PSYCH - HS	750	250	250	0
10-209-2150-52330-35-11-00000 ANNUITY SPEECH/LANG SPED - M	500	0	500	500
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
10-209-2332-52330-32-00-00000 ANNUITY SPED DIR - DO	2,000	2,000	2,000	0
10-209-2332-52330-32-20-00000 ANNUITY SPED DIR - MS	2,000	2,000	2,000	0
10-209-2332-52330-32-30-00000 ANNUITY SPED DIR - HS	2,000	2,000	2,000	0
10-209-1210-52500-32-00-00000 UNEMPLOYMENT COMP SPED - DO	0	6,000	6,000	0
10-209-1210-52500-32-11-00000 UNEMPLOYMENT COMP SPED - M	809	0	0	0
10-209-1210-52500-32-13-00000 UNEMPLOYMENT COMP SPED - MO	116	0	0	0
10-209-1210-52600-32-00-00000 WORKERS COMP SPED - DO	43,150	44,561	44,000	(561)
10-209-2332-53120-32-00-00000 LEGAL SERVICES SPED DIRECTOR	8,519	10,000	19,500	9,500
10-209-2213-53220-36-00-00000 WORKSHOPS-STAFF	920	3,000	3,000	0
10-209-2332-53220-36-00-00000 CONTR SERV STAFF TRAIN DIR - D	0	2,000	2,000	0
10-209-1210-53230-32-11-00000 CONTR SERV-SPED - MW	2,362	5,550	5,800	250
10-209-1210-53230-32-13-00000 CONTR SERV-SPED - MO	0	5,550	5,800	250
10-209-1210-53230-32-20-00000 CONTR SERV-SPED - MS	21,403	19,224	44,336	25,112
10-209-1210-53230-32-30-00000 CONTR SERV-SPED - HS	90,128	100,755	47,899	(52,856)
10-209-2139-53230-32-00-00000 CONTR SERV BEHAVIOR MGMT	153,141	156,170	160,245	4,075
10-209-2140-53230-34-11-00000 EVALUATION/TESTING	1,950	2,500	2,500	0
10-209-2140-53230-34-13-00000 EVALUATION/TESTING	2,138	2,500	2,500	0
10-209-2140-53230-34-20-00000 EVALUATION/TESTING	6,110	7,500	7,500	0
10-209-2140-53230-34-30-00000 EVALUATION/TESTING	8,917	7,500	13,325	5,825
10-209-2150-53230-32-00-00000 SPEECH/AUDIOLOGY/VISION SERVI	91,696	119,797	89,018	(30,779)
10-209-2150-53230-32-30-00000 SPEECH/AUDIOLOGY/VISION SERVI	48	0	0	0
10-209-2162-53230-32-00-00000 CONTR SERV PHYSICAL THERAPY	41,935	32,647	45,559	12,912
10-209-2163-53230-32-00-00000 CONTR SERV OCCUPATIONAL THER	238,387	258,037	244,400	(13,637)
10-209-1430-53290-32-20-00000 CONTR SERV-SUMMER SCHL - MS	5,367	7,040	5,000	(2,040)
10-209-1430-53290-32-30-00000 CONTR SERV-SUMMER SCHL - HS	9,297	12,240	10,150	(2,090)

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-209-2332-53290-32-00-00000 WORKSHOPS-SPED DIR	2,562	3,750	3,750	0
10-209-1210-53300-32-11-00000 CONTR SERV-CHILD FIND - MW	24,247	23,623	24,331	708
10-209-1210-53300-32-13-00000 CONTR SERV-CHILD FIND - MO	24,247	23,623	24,331	708
10-209-1210-53330-32-00-00000 MEDICAID-MULTI STATE BILLING -	30,490	35,000	35,000	0
10-209-2332-54420-00-00-00000 COPIER LEASE - SPED	2,694	2,694	2,694	0
10-209-2722-55100-32-00-00000 TRANSPORTATION-CONTR SERV-SP	3,785	0	0	0
10-209-2332-55340-32-00-00000 POSTAGE SPED - DO	345	500	500	0
10-209-1210-55640-32-00-00000 TUITION-Out of District Placements	764,973	742,005	628,145	(113,860)
10-209-1430-55640-32-15-00000 TUITION-PRESCHL-SUMMER - MW	7,650	8,033	6,825	(1,208)
10-209-1430-55640-32-17-00000 TUITION-PRESCHL-SUMMER - MO	7,650	8,033	6,825	(1,208)
10-209-1210-55800-32-20-00000 TRAVEL - SpEd - MS	65	0	0	0
10-209-1210-55800-32-30-00000 TRAVEL SPED - HS	1,066	500	0	(500)
10-209-2332-55800-32-00-00000 TRAVEL REIMB SPED DIR - DO	2,109	3,000	3,000	0
10-209-1210-56100-32-11-00000 SUPPLIES SPED - MW	416	1,000	1,000	0
10-209-1210-56100-32-13-00000 SUPPLIES SPED - MO	1,133	1,000	1,000	0
10-209-1210-56100-32-20-00000 SUPPLIES SPED - MS	1,496	3,000	3,000	0
10-209-1210-56100-32-30-00000 SUPPLIES SPED - HS	4,034	2,800	3,000	200
10-209-1430-56100-32-11-00000 SUPPLIES-SUMMER SCHOOL - MW	83	100	100	0
10-209-1430-56100-32-13-00000 SUPPLIES-SUMMER SCHOOL - MO	109	100	100	0
10-209-1430-56100-32-20-00000 SUPPLIES-SUMMER SCHOOL - MS	360	500	500	0
10-209-1430-56100-32-30-00000 SUPPLIES-SUMMER SCHOOL - HS	257	400	400	0
10-209-2140-56100-34-11-00000 SUPPLIES PSYCH - MW	572	1,000	1,000	0
10-209-2140-56100-34-13-00000 SUPPLIES PSYCH - MO	332	2,327	1,000	(1,327)
10-209-2140-56100-34-20-00000 SUPPLIES PSYCH - MS	406	500	1,000	500
10-209-2140-56100-34-30-00000 SUPPLIES PSYCH - HS	645	860	900	40
10-209-2150-56100-35-11-00000 SUPPLIES SPEECH/LANG - MW	67	450	450	0
10-209-2150-56100-35-13-00000 SUPPLIES SPEECH/LANG - MO	278	1,250	1,250	0
10-209-2150-56100-35-20-00000 SUPPLIES SPEECH/LANG - MS	20	500	500	0
10-209-2150-56100-35-30-00000 SUPPLIES SPEECH/LANG - HS	687	700	500	(200)
10-209-2320-56100-00-00-00000 SUPPLIES - SpEd DIR	187	500	0	(500)
10-209-2332-56100-32-00-00000 SUPPLIES-SPED DIR	1,354	1,000	1,500	500
10-209-2332-56110-32-00-00000 COPIER SPED - DO	0	1,000	1,000	0
10-209-1210-56410-32-11-00000 BOOKS & PERIODICALS SPED - MW	927	2,000	2,000	0
10-209-1210-56410-32-13-00000 BOOKS & PERIODICALS SPED - MO	1,639	2,000	2,000	0
10-209-1210-56410-32-20-00000 BOOKS & PERIODICALS SPED - MS	2,612	4,000	3,000	(1,000)
10-209-1210-56410-32-30-00000 BOOKS & PERIODICALS SPED - HS	37	2,000	3,000	1,000
10-209-2140-56410-34-11-00000 BOOKS & PERIODICALS PSYCH - M	1,583	1,200	1,500	300
10-209-2140-56410-34-13-00000 BOOKS & PERIODICALS PSYCH - M	1,515	500	1,200	700
10-209-2140-56410-34-20-00000 BOOKS & PERIODICALS PSYCH - M	1,085	1,000	500	(500)
10-209-2140-56410-34-30-00000 BOOKS & PERIODICALS PSYCH - H	347	1,500	1,500	0
10-209-2150-56410-35-11-00000 BOOKS & PERIODICALS-SPEECH - M	794	750	800	50
10-209-2150-56410-35-13-00000 BOOKS & PERIODICALS SPEECH/LAN	716	750	750	0
10-209-2150-56410-35-20-00000 BOOKS & PERIODICALS - SPEECH/LA	1,199	1,000	1,000	0
10-209-2150-56410-35-30-00000 BOOKS & PERIODICALS - SPEECH/LA	0	300	300	0

Oyster River Cooperative School District

FUND 10 BUDGET SUMMARY

Report # 92406

Account Number / Description	2 Years Prior Actual 7/1/2016 - 6/30/2017	1 Year Prior Adopted 7/1/2017 - 6/30/2018	PROPOSED BUDGET 7/1/2018 - 6/30/2019	DIFFERENCE
10-209-1210-56500-32-00-00000 SOFTWARE - SPED	15,800	16,885	14,595	(2,290)
10-209-1210-57390-00-20-00000 EQUIPMENT - SPED - MS	131	0	0	0
10-209-1210-57390-32-11-00000 EQUIPMENT - SPED - MW	900	200	500	300
10-209-1210-57390-32-13-00000 EQUIPMENT - SPED - MO	500	500	500	0
10-209-1210-57390-32-20-00000 EQUIPMENT - SPED - MS	344	500	500	0
10-209-1210-57390-32-30-00000 EQUIPMENT - SPED - HS	449	550	500	(50)
10-209-2150-57390-35-11-00000 OTHER EQUIP SPEECH - MW	40	1,760	1,760	0
10-209-2150-57390-35-13-00000 OTHER EQUIP SPEECH - MO	430	1,760	1,760	0
10-209-2150-57390-35-20-00000 OTHER EQUIP SPEECH - MS	1,426	2,291	3,300	1,009
10-209-2150-57390-35-30-00000 OTHER EQUIP SPEECH - HS	2,925	1,500	2,000	500
10-209-1210-58100-32-00-00000 DUES & FEES-SPED	13,021	13,671	13,754	83
10-209-2332-58100-32-00-00000 DUES & FEES SPED DIR - DO	2,155	4,500	4,500	0
GRAND TOTAL	\$41,598,639	\$42,943,401	\$44,199,061	\$1,255,660