

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Report # 98203

Statement Code: SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
<b>101 Mast Way</b>			
10-101-1100-51020-00-11-00000 PROF TEACH - MW	1,817,327	1,820,665	3,338
10-101-1100-51030-00-11-00000 PARA - MW	119,550	121,599	2,049
10-101-1100-51040-37-11-00000 INTERVENTION SPECIALIST-MW	64,790	66,894	2,104
10-101-1100-51210-00-11-00000 SUBS PROF STAFF - MW	53,874	40,000	(13,874)
<b>Notes:</b> Reduced ty \$10,000 1-8-19			
10-101-1100-51220-00-11-00000 SUBS PARA - MW	4,300	4,300	0
10-101-1100-51980-00-11-00000 MED & DEN PAYBACKS - MW	46,750	38,250	(8,500)
10-101-1100-52110-00-11-00000 HEALTH INS REG ED - MW	416,597	474,750	58,153
10-101-1100-52110-37-11-00000 HEALTH INS-INTERV SPEC-MW	10,079	21,306	11,227
10-101-1100-52120-00-11-00000 DENTAL INS REG ED - MW	10,846	11,094	248
10-101-1100-52130-00-11-00000 TERM LIFE INS REG ED - MW	4,863	5,569	706
10-101-1100-52130-37-11-00000 LIFE INS-INTERV SPEC-MW	31	31	0
10-101-1100-52140-00-11-00000 LTD INS REG ED - MW	5,430	4,810	(620)
10-101-1100-52210-00-11-00000 FICA REG ED - MW	153,519	155,663	2,144
10-101-1100-52210-37-11-00000 FICA-INTERV SPEC	4,956	5,117	161
10-101-1100-52320-00-11-00000 NH RETIREMENT ADMN FEE-TEACH-	315,489	324,078	8,589
10-101-1100-52330-00-11-00000 ANNUITY REG ED - MW	9,600	9,250	(350)
10-101-1100-52500-00-11-00000 UNEMPLOY COMP REG ED - MW	2,000	2,000	0
10-101-1100-52600-00-11-00000 WORKERS COMPENSATION - MW	12,950	13,986	1,036
10-101-1100-53200-00-11-00000 CONTR SERV-AESOP	2,200	2,665	465
10-101-1100-53210-30-11-00000 CONTR SERV 504 - MW	500	500	0
<b>Notes:</b> Funding to support students on 504 plans			
10-101-1100-54300-00-11-00000 EQUIP REPAIRS - MW	1,500	1,000	(500)
<b>Notes:</b> Funds to support repairs/ maint.: laminator, die cut machine, binder, musical instruments			
10-101-1100-54420-00-11-00000 COPIER LEASE - MW	14,440	15,000	560
10-101-1100-56100-00-11-00000 SUPPLIES - MW	35,200	36,500	1,300
<b>Notes:</b> Supplies for students, \$100 allocated per student Copy paper Classroom supplies Specialist supplies (art, music, PE, counselor, reading teacher)			
10-101-1100-56410-00-11-00000 BOOKS & PERIODICALS - MW	26,500	29,000	2,500
<b>Notes:</b> Math consumables \$13,000 Classroom library collections \$2,000 Scholastic News, National Geographic for Kids/ Time for Kids \$2,000 Whole school multiple literacy collection \$4,000 Wilson Foundations materials \$8,000			
10-101-1100-56411-00-11-00000 CURRICULUM RESOURCE CYCLE-TE	12,500	12,500	0
<b>Notes:</b> Funding for curriculum resources			
10-101-1100-57310-00-11-00000 EQUIPMENT - MW	5,000	5,000	0
<b>Notes:</b> Funding for PE Equipment \$2,500 Funding for Music Equipment \$2,500			
10-101-1100-57370-00-11-00000 FURN & FIXTURES - MW	1,500	1,500	0
<b>Notes:</b> Funding for tables, chairs, desks			
10-101-1260-53220-31-11-00000 CONTR SERV ESOL - MW	67,500	69,750	2,250
10-101-1260-56100-31-11-00000 SUPPLIES ESOL - MW	125	125	0

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
<b>Notes:</b> Supplies to support ESOL students			
10-101-1260-56410-31-11-00000 BOOKS & PERIODICALS ESOL - MW	150	150	0
<b>Notes:</b> Funding for literature to support ESOL students			
10-101-1410-51020-33-11-00000 PROF TEACH COCURR - MW	4,800	4,800	0
<b>Notes:</b> Afterschool enrichment stipends for: Robotics Club, Jump Rope for Heart Coordinator, Science Friday's Coordinator, Running Club (Fall & Spring) @ \$400 each Assistant for Running Club 2 @ \$200= \$400 total Musical Director Stipend \$1,394 Musical Asst. \$450 Musical Choreographer \$450			
10-101-1410-52210-33-11-00000 FICA COCURR - MW	367	367	0
10-101-1410-52320-33-11-00000 NH RETIRE ADMN FEE-TEACH-COCURR	833	854	21
10-101-1410-53290-33-11-00000 CONTR SERV-COCURR - MW	6,500	8,400	1,900
<b>Notes:</b> Enrichment activities, assemblies & grade level experiences TIGER (PSU bully prevention program- all school) \$1,000 SASS (sexual assault support services- all school) \$1,000 3rd grade theatre experience \$700 School Theme Activity \$1,000 Play Rights & Royalties \$850 Community Partners Counseling \$3318.28 Other			
10-101-1410-56100-33-11-00000 SUPPLIES CO-CURR-MW	600	700	100
<b>Notes:</b> Funds for play costumes, lights/ sound & scenery			
10-101-1430-51020-00-11-00000 PROF TEACH SUMMER - MW	5,843	5,900	57
<b>Notes:</b> Funding for 2 summer program teachers			
10-101-1430-51030-00-11-00000 PARA SUMMER - MW	2,034	2,200	166
<b>Notes:</b> Funding for two summer program paraeducators			
10-101-1430-52210-00-11-00000 FICA - MW	603	620	17
10-101-1430-52320-00-11-00000 NH RETIRE ADMN FEE-TEACH-SUMMER	353	1,050	697
10-101-2120-51020-28-11-00000 PROF COUNSELING-MW	86,514	63,531	(22,983)
10-101-2120-52110-28-11-00000 HEALTH INS COUNSELING-MW	18,490	19,431	941
10-101-2120-52120-28-11-00000 DENTAL INS COUNSELING-MW	571	584	13
10-101-2120-52130-28-11-00000 LIFE INS COUNSELING-MW	238	269	31
10-101-2120-52140-28-11-00000 LTD INS COUNSELING-MW	280	236	(44)
10-101-2120-52210-28-11-00000 FICA-COUNSELING-MW	6,618	6,773	155
10-101-2120-52320-28-11-00000 NH RETIRE-COUNSELING-MW	15,019	15,759	740
10-101-2120-52330-28-11-00000 ANNUITY-COUNSELING-MW	500	500	0
10-101-2130-51020-29-11-00000 PROF NURSE - MW	85,006	87,015	2,009
10-101-2130-51210-29-11-00000 PROF NURSE SUBS - MW	3,000	2,500	(500)
10-101-2130-52110-29-11-00000 HEALTH INS NURSE - MW	24,962	26,231	1,269
10-101-2130-52120-29-11-00000 DENTAL INS NURSE - MW	571	584	13
10-101-2130-52130-29-11-00000 TERM LIFE INS NURSE - MW	233	264	31
10-101-2130-52140-29-11-00000 LTD INS NURSE - MW	275	232	(43)
10-101-2130-52210-29-11-00000 FICA NURSE - MW	6,503	6,848	345
10-101-2130-52320-29-11-00000 NH RETIRE ADMN FEE-NURSE-MW	14,757	15,489	732
10-101-2130-52330-29-11-00000 ANNUITY NURSE - MW	500	500	0

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-101-2130-53300-29-11-00000 CONTR SERV NURSE - MW <b>Notes:</b> Funding for tympanometer & puretone machine callibration	300	300	0
10-101-2130-56100-29-11-00000 SUPPLIES NURSE - MW <b>Notes:</b> Funding for nursing supplies to support student wellness	1,000	1,000	0
10-101-2130-56410-29-11-00000 BOOKS & PERIODICALS NURSE - M <b>Notes:</b> Funds for updated medical guides/ literature	100	100	0
10-101-2212-51190-36-11-00000 OTHER CURR DEV - MW <b>Notes:</b> Stipend funding for multiple collection text management	1,350	1,350	0
10-101-2212-52210-36-11-00000 FICA CUR DEV - MW	103	0	(103)
10-101-2212-52320-36-11-00000 NH RETIRE ADMN FEE-TEACH-CUR	234	0	(234)
10-101-2212-53220-36-11-00000 CONTR SERV-CURR DEV-MW	800	0	(800)
10-101-2212-56100-36-11-00000 SUPPLIES-CUR DEV-MW <b>Notes:</b> Funding to support curriculum development/ book group resources	600	600	0
10-101-2213-51210-36-11-00000 SUBS-STAFF DEV-MW	5,500	5,500	0
10-101-2213-52210-36-11-00000 FICA STAFF DEVELOP - MW	420	421	1
10-101-2213-53220-36-11-00000 WORKSHOPS-TEACHERS-MW	5,000	5,000	0
10-101-2222-51020-14-11-00000 PROF LIBR - MW	85,006	87,015	2,009
10-101-2222-51030-14-11-00000 PARA LIBR - MW	20,493	21,278	785
10-101-2222-51980-14-11-00000 MED & DEN PAYBACKS - MW	0	1,000	1,000
10-101-2222-52110-14-11-00000 HEALTH INS LIBR - MW	24,962	26,231	1,269
10-101-2222-52120-14-11-00000 DENTAL INS LIBR - MW	571	584	13
10-101-2222-52130-14-11-00000 TERM LIFE INS LIBR - MW	233	280	47
10-101-2222-52140-14-11-00000 LTD INS LIBR - MW	275	232	(43)
10-101-2222-52210-14-11-00000 FICA LIBR - MW	8,071	8,361	290
10-101-2222-52320-14-11-00000 NH RETIRE ADMN FEE-LIBRARY-M	14,757	15,489	732
10-101-2222-56100-14-11-00000 SUPPLIES-LIBR - MW <b>Notes:</b> Supplies for library & technology	2,000	2,000	0
10-101-2222-56410-14-11-00000 BOOKS & PERIODICALS LIBR - MW <b>Notes:</b> \$39/ student: books, periodicals, ebooks, reference materials to support students/ staff	12,728	14,235	1,507
10-101-2222-56430-14-11-00000 INFORMATION ACCESS FEES LIBR - <b>Notes:</b> Funding for subscription databases- Educationally approved research tools for students/ staff TruFlix, Discovery Streaming, etc. Integrated Library Support System & Maint- Follett Destiny Learning.com, iPad apps, Blog access * shared by Library/ Technology	13,200	14,000	800
10-101-2222-57390-14-11-00000 EQUIPMENT - LIBRARY - MW <b>Notes:</b> Funding for equipment to support learning in the library/ classrooms	1,000	1,000	0
10-101-2410-51010-00-11-00000 ADMIN PRINCIPAL - MW	112,144	115,508	3,364
10-101-2410-51060-00-11-00000 SECRETARY PRINCIPAL - MW	76,383	78,722	2,339
10-101-2410-51118-00-11-00000 CELL PHONE ALLOWANCE	540	540	0
10-101-2410-51240-00-11-00000 SUB SECRETARY - MW	1,600	1,600	0
10-101-2410-52110-00-11-00000 HEALTH INS PRINCIPAL - MW	55,864	58,581	2,717
10-101-2410-52120-00-11-00000 DENTAL INS PRINCIPAL - MW	1,713	1,752	39
10-101-2410-52130-00-11-00000 TERM LIFE INS PRINCIPAL - MW	898	660	(238)

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-101-2410-52140-00-11-00000 LTD INS PRINCIPAL - MW	824	511	(313)
10-101-2410-52210-00-11-00000 FICA PRINCIPAL - MW	14,463	15,022	559
10-101-2410-52310-00-11-00000 NH RETIRE ADMN FEE-EE-PRINC-M	8,692	8,793	101
10-101-2410-52320-00-11-00000 NH RETIRE ADMN FEE-PRINC-MW	19,468	20,561	1,093
10-101-2410-52330-00-11-00000 ANNUITY PRINCIPAL - MW	2,000	2,000	0
10-101-2410-53100-00-11-00000 CONT SERV-PRIN	1,600	1,600	0
<b>Notes:</b> Funding for Guilfoyle			
10-101-2410-53300-00-11-00000 WORKSHOPS-OFFICE STAFF-MW	2,000	1,500	(500)
<b>Notes:</b> Funding to support professional growth of office staff			
10-101-2410-55310-00-11-00000 PHONES - MW	7,300	7,300	0
10-101-2410-55320-00-11-00000 DATA LINES - MW	25,600	25,600	0
10-101-2410-55340-00-11-00000 POSTAGE USPS PRINC - MW	900	500	(400)
<b>Notes:</b> Funding for postage costs/ mailing confidential materials.			
10-101-2410-55800-00-11-00000 TRAVEL - MW	500	500	0
<b>Notes:</b> Funding to support travel costs for professional development			
10-101-2410-56100-00-11-00000 SUPPLIES PRINC - MW	4,000	4,000	0
<b>Notes:</b> Funding to support principal supplies for staff/ school needs			
10-101-2410-58100-00-11-00000 DUES & FEES - MW	1,200	1,200	0
<b>Notes:</b> Funding to support dues for professional memberships to ASCD, NSTA, NHASP, NAESP, Marshall Memos			
10-101-2660-51190-00-11-00000 CROSSING GUARD SECURITY SVS -	5,080	5,233	153
10-101-2660-52210-00-11-00000 FICA SECURITY SVS - MW	389	400	11
10-101-2725-55190-00-11-00000 FIELD TRIPS - MW	3,520	3,650	130
<b>Notes:</b> Funding to support student field lessons @ \$10/ student, estimated 365 students			
<b>TOTAL 101 Mast Way</b>	<b>\$4,051,417</b>	<b>\$4,126,398</b>	<b>\$74,981</b>
<b>103 Moharimet</b>			
10-103-1100-51020-00-13-00000 PROF TEACH - MO	1,756,119	1,800,935	44,816
10-103-1100-51030-00-13-00000 PARA - MO	136,480	143,131	6,651
10-103-1100-51040-37-13-00000 INTERVENTION SPECIALIST-MO	91,722	94,555	2,833
10-103-1100-51210-00-13-00000 SUBS PROF STAFF - MO	37,332	27,000	(10,332)
<b>Notes:</b> reduced by \$10,000 1-8-19			
10-103-1100-51220-00-13-00000 SUBS PARA - MO	3,500	4,300	800
10-103-1100-51980-00-13-00000 MED & DEN PAYBACKS - MO	83,150	74,950	(8,200)
10-103-1100-51980-37-13-00000 MED & DEN PAYBACKS - MOH	6,400	4,200	(2,200)
10-103-1100-52110-00-13-00000 HEALTH INS REG ED - MO	225,402	267,504	42,102
10-103-1100-52110-37-13-00000 HEALTH INS-INTERV SPEC-MOH	10,079	10,653	574
10-103-1100-52120-00-13-00000 DENTAL INS REG ED - MO	7,235	7,985	750
10-103-1100-52130-00-13-00000 TERM LIFE INS REG ED - MO	4,664	5,548	884
10-103-1100-52130-37-13-00000 LIFE INS-INTERV SPEC-MOH	41	46	5
10-103-1100-52140-00-13-00000 LTD INS REG ED - MO	5,645	4,794	(851)
10-103-1100-52210-00-13-00000 FICA REG ED - MO	152,662	157,614	4,952
10-103-1100-52210-37-13-00000 FICA-INTERV SPEC	7,506	7,555	49
10-103-1100-52320-00-13-00000 NH RETIRE ADMN FEE-TEACH-MO	306,048	320,567	14,519

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Report # 98203

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-103-1100-52330-00-13-00000 ANNUITY REG ED - MO	8,250	7,750	(500)
10-103-1100-52500-00-13-00000 UMEMPLOYMENT - MO	2,000	2,000	0
10-103-1100-52600-00-13-00000 WORKERS COMPENSATION - MO	17,610	19,019	1,409
10-103-1100-53200-00-13-00000 CONTR SERV-AESOP	2,200	2,665	465
10-103-1100-54300-00-13-00000 EQUIP REPAIRS - MO	809	809	0
<b>Notes:</b> Laminator \$359 Music \$450 (\$250 tuning, \$200 repairs)			
10-103-1100-54420-00-13-00000 COPIER LEASE - MO	14,224	15,000	776
10-103-1100-55800-00-13-00000 MILEAGE - MO	1,000	700	(300)
<b>Notes:</b> mileage for school related travel - staff			
10-103-1100-56100-00-13-00000 SUPPLIES - MO	34,300	29,240	(5,060)
<b>Notes:</b> Copy paper \$4200 Bid supplies \$12,640 Teachers allowance \$2750 Literacy program \$3,000 Art supplies \$2500 PE supplies \$1700 Music supplies \$450 Science supplies \$2000			
10-103-1100-56410-00-13-00000 BOOKS & PERIODICALS - MO	21,452	21,500	48
<b>Notes:</b> math \$10,000 classroom libraries \$2000 health \$200 counseling \$200 Scholastic news/classroom periodicals \$1600 Wilson Foundations \$7500			
10-103-1100-56411-00-13-00000 CURRICULUM RESOURCE CYCLE-TE	12,500	12,500	0
10-103-1100-57330-00-13-00000 FURN & FIXTURES - MO	1,500	1,500	0
10-103-1100-57390-00-13-00000 EQUIPMENT - MO	1,300	1,050	(250)
<b>Notes:</b> Music: \$650 Other equipment: \$400			
10-103-1260-51020-31-13-00000 PROF TEACH ESOL - MO	75,795	78,675	2,880
10-103-1260-52110-31-13-00000 HEALTH INS ESOL - MOH	18,490	19,431	941
10-103-1260-52120-31-13-00000 ESOL DENTAL INS - MOH	385	584	199
10-103-1260-52130-31-13-00000 TERM LIFE INS ESOL - MO	222	235	13
10-103-1260-52140-31-13-00000 LTD INS ESOL - MO	199	207	8
10-103-1260-52210-31-13-00000 FICA ESOL - MO	5,798	6,019	221
10-103-1260-52320-31-13-00000 NH RET	13,158	14,004	846
10-103-1260-52330-31-13-00000 ANNUITY ESOL - MO	500	500	0
10-103-1260-53220-31-13-00000 CONTR SERV ESOL - MO	100	0	(100)
10-103-1260-56100-31-13-00000 SUPPLIES ESOL - MO	125	100	(25)
10-103-1260-56410-31-13-00000 BOOKS & PERIODICALS ESOL - MO	150	100	(50)
10-103-1410-51020-33-13-00000 PROF TEACH COCURR - MO	4,800	3,000	(1,800)
<b>Notes:</b> Music Director Assistant Director Choreograper Tech Integrator STEM			
10-103-1410-52210-33-13-00000 FICA COCURR - MO	367	367	0
10-103-1410-52320-33-13-00000 NH RETIRE ADMN FEE-TEACH-COCURR	833	854	21

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Report # 98203

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-103-1410-53290-33-13-00000 CONTR SERV-COCURR - MO	6,500	5,518	(982)
<b>Notes:</b> storyteller \$700 SASS \$800 Musical rights and royalties \$700 Community Partners, Mental Health/SEL Support \$3318.28			
10-103-1410-56100-33-13-00000 SUPPLIES CO-CURR-MO	600	500	(100)
<b>Notes:</b> costumes and props			
10-103-1430-51020-00-13-00000 TEACHERS - SUMMER SCHOOL	5,843	5,900	57
10-103-1430-51030-00-13-00000 PARA SUMMER - MOH	2,034	2,200	166
10-103-1430-52210-00-13-00000 FICA-SUMMER SCHOOL	603	620	17
10-103-1430-52320-00-13-00000 NH RETIREMENT ADMIN FEE-SUMME	1,014	1,050	36
10-103-2120-51020-28-13-00000 PROF COUNSELING-MO	86,514	88,531	2,017
10-103-2120-52110-28-13-00000 HEALTH INS-COUNSELING-MO	18,490	19,431	941
10-103-2120-52120-28-13-00000 DENTAL INS-COUNSELING-MO	571	584	13
10-103-2120-52130-28-13-00000 LIFE INS-COUNSELING-MO	238	269	31
10-103-2120-52140-28-13-00000 LTD INS-COUNSELING-MO	280	236	(44)
10-103-2120-52210-28-13-00000 FICA-COUNSELING-MO	6,618	6,773	155
10-103-2120-52320-28-13-00000 NH RETIRE-COUNSELING-MO	15,019	15,759	740
10-103-2120-52330-28-13-00000 ANNUITY-COUNSELING-MO	500	500	0
10-103-2130-51020-29-13-00000 PROF NURSE - MO	83,406	60,313	(23,093)
10-103-2130-51210-29-13-00000 PROF NURSE SUBS - MO	3,000	2,500	(500)
10-103-2130-52110-29-13-00000 HEALTH INS NURSE - MO	24,962	26,231	1,269
10-103-2130-52120-29-13-00000 DENTAL INS NURSE - MOH	571	584	13
10-103-2130-52130-29-13-00000 TERM LIFE INS NURSE - MO	224	181	(43)
10-103-2130-52140-29-13-00000 LTD INS NURSE - MO	264	159	(105)
10-103-2130-52210-29-13-00000 FICA NURSE - MO	6,381	4,805	(1,576)
10-103-2130-52320-29-13-00000 NH RETIRE ADMN FEE-NURSE-MO	14,479	10,736	(3,743)
10-103-2130-52330-29-13-00000 ANNUITY NURSE - MO	500	500	0
10-103-2130-54300-29-13-00000 EQUIP REPAIRS-NURSE - MO	300	300	0
10-103-2130-56100-29-13-00000 SUPPLIES NURSE - MO	853	700	(153)
10-103-2130-56410-29-13-00000 BOOKS & PERIODICALS NURSE - M	100	150	50
<b>Notes:</b> Nursing Journal 3rd Edition Manual of School Health			
10-103-2130-57390-29-13-00000 EQUIPMENT-NURSE - MO	300	300	0
10-103-2212-51190-36-13-00000 OTHER CURR DEV - MO	1,350	600	(750)
<b>Notes:</b> Multiple Copy Collection \$600			
10-103-2212-52210-36-13-00000 FICA CURR DEV - MO	103	46	(57)
10-103-2212-52320-36-13-00000 NH RETIRE ADMN FEE-TEACH-CURRDE	0	107	107
10-103-2212-53220-36-13-00000 CONTR SERV-CURR DEV-MO	0	2,450	2,450
<b>Notes:</b> PD New Tutors			
10-103-2212-56100-36-13-00000 SUPPLIES PROG IMPROVE - MO	600	600	0
<b>Notes:</b> Benchmark management system			
10-103-2213-51210-36-13-00000 SUBS-STAFF DEV-MOH	5,500	5,500	0
10-103-2213-52210-36-13-00000 FICA STAFF DEVELOP - MO	420	421	1

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Report # 98203

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-103-2213-53220-36-13-00000 WORKSHOPS-TEACHERS-MO	5,000	5,000	0
10-103-2222-51020-14-13-00000 PROF LIBR - MO	85,006	87,015	2,009
10-103-2222-51030-14-13-00000 PARA LIBR - MO	23,376	23,934	558
10-103-2222-51980-14-13-00000 MED & DEN PAYBACKS - MOH	3,200	3,200	0
10-103-2222-52110-14-13-00000 HEALTH INS LIBR - MO	9,245	9,715	470
10-103-2222-52120-14-13-00000 DENTAL INS LIBR - MO	571	584	13
10-103-2222-52130-14-13-00000 TERM LIFE INS LIBR - MO	249	280	31
10-103-2222-52140-14-13-00000 LTD INS LIBR - MO	275	232	(43)
10-103-2222-52210-14-13-00000 FICA LIBR - MO	8,537	8,732	195
10-103-2222-52320-14-13-00000 NH RETIRE ADMN FEE-TEACH-LIBRAR	14,757	15,489	732
10-103-2222-52330-14-13-00000 ANNUITY LIBR - MO	500	500	0
10-103-2222-56100-14-13-00000 SUPPLIES-LIBR - MO	2,000	2,000	0
10-103-2222-56410-14-13-00000 BOOKS & PERIODICALS LIBR - MO	15,000	15,000	0
10-103-2222-56430-14-13-00000 INFORMATION ACCESS FEES LIBR -	9,812	10,343	531
10-103-2222-57390-14-13-00000 EQUIPMENT - LIBRARY - MO	1,000	0	(1,000)
10-103-2410-51010-00-13-00000 ADMIN PRINCIPAL - MO	108,150	111,395	3,245
10-103-2410-51060-00-13-00000 SECRETARY PRINCIPAL - MO	75,543	78,072	2,529
10-103-2410-51118-00-13-00000 CELL PHONE ALLOWANCE	540	540	0
10-103-2410-51240-00-13-00000 SUB SECRETARY - MOH	1,600	1,600	0
10-103-2410-51980-00-13-00000 MED & DEN PAYBACKS - MOH	5,200	3,840	(1,360)
10-103-2410-52110-00-13-00000 HEALTH INS PRINCIPAL - MO	53,279	56,316	3,037
10-103-2410-52120-00-13-00000 DENTAL INS PRINCIPAL - MO	1,713	1,752	39
10-103-2410-52130-00-13-00000 TERM LIFE INS PRINCIPAL - MO	918	647	(271)
10-103-2410-52140-00-13-00000 LTD INS PRINCIPAL - MO	750	500	(250)
10-103-2410-52210-00-13-00000 FICA PRINCIPAL - MO	14,491	14,951	460
10-103-2410-52310-00-13-00000 NH RETIRE ADMN FEE-EE-PRINC-M	8,597	8,721	124
10-103-2410-52320-00-13-00000 NH RETIRE ADMN FEE-PRINCIPAL-M	18,775	19,828	1,053
10-103-2410-52330-00-13-00000 ANNUITY PRINCIPAL - MO	2,227	2,400	173
10-103-2410-53100-00-13-00000 CONT SERV-PRIN	1,600	1,600	0
<b>Notes:</b> Guilfoyle			
10-103-2410-53300-00-13-00000 WORKSHOPS-PRINC-MO	2,000	1,500	(500)
<b>Notes:</b> annual conference			
10-103-2410-55310-00-13-00000 PHONES - MOH	6,700	6,700	0
10-103-2410-55320-00-13-00000 DATA LINES - MOH	25,600	25,600	0
10-103-2410-55340-00-13-00000 POSTAGE PRINC - MO	900	500	(400)
<b>Notes:</b> Postage: student records, summer mailings, general			
10-103-2410-55800-00-13-00000 TRAVEL PRINC - MO	500	500	0
10-103-2410-56100-00-13-00000 SUPPLIES PRINC - MO	4,000	3,000	(1,000)
<b>Notes:</b> Office and meeting supplies, Principal's educational subscriptions, discretionary			
10-103-2410-58100-00-13-00000 DUES & FEES PRINC - MO	1,200	1,200	0
<b>Notes:</b> Professional memberships: NHASP, NAEST, ASCD, NSTA etc			
10-103-2725-55190-00-13-00000 FIELD TRIPS - MO	3,450	3,160	(290)
<b>Notes:</b> \$10 x student population 10/1/18			

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
<b>TOTAL 103 Moharimet</b>	<b>\$3,876,450</b>	<b>\$3,960,546</b>	<b>\$84,096</b>
<b>105 ORMS</b>			
10-105-1100-51020-00-20-00000 PROF TEACH - MS	3,674,809	3,733,898	59,089
10-105-1100-51120-00-20-00000 LEARNING LAB - MS	6,000	6,000	0
10-105-1100-51190-00-20-00000 OTHER REG ED / DEPT CHAIR - MS	2,500	2,500	0
10-105-1100-51210-00-20-00000 SUBS PROF STAFF - MS	104,592	90,000	(14,592)
<b>Notes:</b> reduced by \$10,000 1-8-19			
10-105-1100-51220-00-20-00000 SUBS PARA - MS	1,500	1,500	0
10-105-1100-51980-00-20-00000 MED & DEN PAYBACKS - MS	67,400	69,100	1,700
10-105-1100-52110-00-20-00000 HEALTH INS REG ED - MS	819,313	784,406	(34,907)
10-105-1100-52120-00-20-00000 DENTAL INS REG ED - MS	24,903	24,890	(13)
10-105-1100-52130-00-20-00000 TERM LIFE INS REG ED - MS	9,989	10,863	874
10-105-1100-52140-00-20-00000 LTD INS REG ED - MS	11,513	9,718	(1,795)
10-105-1100-52210-00-20-00000 FICA REG ED - MS	294,587	298,694	4,107
10-105-1100-52320-00-20-00000 NH RETIRE ADMN FEE-TEACH-MS	637,948	664,634	26,686
10-105-1100-52330-00-20-00000 ANNUITY REG ED - MS	21,400	21,800	400
10-105-1100-52500-00-20-00000 UNEMPLOY COMP REG ED - MS	2,000	2,000	0
10-105-1100-52600-00-20-00000 WORKERS COMPENSATION - MS	17,040	18,403	1,363
10-105-1100-53200-00-20-00000 CONTR SERV-AESOP	2,200	2,665	465
10-105-1100-53300-00-20-00000 CONTR SERV-STRINGS-MS	28,300	28,300	0
<b>Notes:</b> Additional Funds for a band tutor as well. Remove \$22,000 10/23/2018 9:19:28 AM - jrichard ***			
10-105-1100-54300-00-20-00000 EQUIP REPAIRS - MS	4,450	4,475	25
10-105-1100-54420-00-20-00000 COPIER LEASE - MS	28,556	30,000	1,444
10-105-1100-56100-00-20-00000 SUPPLIES - MS	66,000	67,000	1,000
<b>Notes:</b> 670 students times \$100 per student.  10/23/2018 9:23:23 AM - jrichard ***			
10-105-1100-56410-00-20-00000 BOOKS & PERIODICALS - MS	16,845	18,368	1,523
10-105-1100-56411-00-20-00000 CURRICULUM RESOURCE CYCLE-TE	27,500	27,500	0
10-105-1100-57310-00-20-00000 EQUIPMENT - MS	27,060	27,165	105
<b>Notes:</b> Increases in robotics/STEM. Also increases in new equipment in the music department. Adjust by \$12,000  10/23/2018 9:25:43 AM - jrichard ***			
10-105-1100-57370-00-20-00000 FURN & FIXITURES - MS	0	6,514	6,514
10-105-1100-58100-00-20-00000 DUES & FEES - MS	0	1,000	1,000
10-105-1260-53220-31-20-00000 CONTR SERV ESOL - MS	26,109	26,108	(1)
10-105-1410-51020-33-20-00000 PROF TEACH COCURRIC - MS	20,550	20,550	0
10-105-1410-52210-33-20-00000 FICA COCURR - MS	1,572	1,572	0
10-105-1410-52320-33-20-00000 NH RETIRE ADMN FEE-TEACH-COCURR	3,353	3,658	305
10-105-1410-53300-33-20-00000 CONTR SERV-COCURR - MS	2,000	2,000	0
10-105-1410-56100-33-20-00000 SUPPLIES COCURR - MS	1,800	1,800	0
10-105-1420-51010-19-20-00000 ATHLETIC DIRECTOR - MS	5,000	5,000	0
10-105-1420-51020-19-20-00000 COACHES STIPENDS - MS	42,903	42,903	0



# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-105-1420-51190-19-20-00000 OTHER ATHLETICS - MS	2,000	2,000	0
10-105-1420-52210-19-20-00000 FICA ATHL - MS	3,818	3,665	(153)
10-105-1420-52320-19-20-00000 NH RETIRE ADMN FEE-TEACH-ATHL-M	6,334	6,910	576
10-105-1420-53310-19-20-00000 ATHLETIC OFFICIALS - MS	4,500	6,000	1,500
<b>Notes:</b> Increased cost of officials due to added games to accomodate the number of students participating in Middle School Athletics.			
10-105-1420-56100-19-20-00000 SUPPLIES-ATHLETICS - MS	9,800	11,000	1,200
<b>Notes:</b> Need for new Middle School Volleyball net and stantions due to out dated and unsafe equipment currently used.			
10-105-1420-58100-19-20-00000 DUES & FEES-ATHLETICS-MS	300	500	200
<b>Notes:</b> Increased assigner fees and league dues			
10-105-1430-51020-00-20-00000 TEACHERS-SUMMER	5,000	5,000	0
10-105-1430-52210-00-20-00000 FICA-SUMMER	382	383	1
10-105-1430-52320-00-20-00000 NH RET-SUMMER	868	890	22
10-105-2120-51020-28-20-00000 PROF COUNSELING-MS	223,112	229,728	6,616
10-105-2120-51980-28-20-00000 MED & DEN PAYBACKS - MS	11,300	11,300	0
10-105-2120-52110-28-20-00000 HEALTH INS-COUNSELING-MS	24,962	26,231	1,269
10-105-2120-52120-28-20-00000 DENTAL INS-COUNSELING-MS	1,142	1,168	26
10-105-2120-52130-28-20-00000 LIFE INS-COUNSELING-MS	624	694	70
10-105-2120-52140-28-20-00000 LTD INS-COUNSELING-MS	689	609	(80)
10-105-2120-52210-28-20-00000 FICA-COUNSELING-MS	17,933	18,439	506
10-105-2120-52320-28-20-00000 NH RETIRE-COUNSELING-MS	38,732	40,892	2,160
10-105-2120-52330-28-20-00000 ANNUITY-COUNSELING-MS	2,000	1,000	(1,000)
10-105-2120-53000-28-20-00000 CONTR SERVICE-COUNSELING-MS	0	5,018	5,018
<b>Notes:</b> Community Partners Haven Programming (\$2.50/student)			
10-105-2120-56100-28-20-00000 SUPPLIES-COUNSELING-MS	3,500	6,680	3,180
<b>Notes:</b> Naviance SEL Programming Pilot Screening Tool for 5-8			
10-105-2130-51020-29-20-00000 PROF NURSE - MS	83,406	85,415	2,009
10-105-2130-51030-29-20-00000 PARA NURSE - MS	25,325	25,845	520
10-105-2130-51210-29-20-00000 PROF NURSE SUBS - MS	1,950	2,000	50
10-105-2130-51980-29-20-00000 MED & DEN PAYBACKS - MS	8,000	8,000	0
10-105-2130-52120-29-20-00000 DENTAL INS NURSE - MS	571	584	13
10-105-2130-52130-29-20-00000 TERM LIFE INS NURE - MS	225	268	43
10-105-2130-52140-29-20-00000 LTD INS NURSE - MS	252	228	(24)
10-105-2130-52210-29-20-00000 FICA NURSE - MS	9,306	9,276	(30)
10-105-2130-52320-29-20-00000 NH RETIRE ADMN FEE-NURSE-MS	14,479	15,204	725
10-105-2130-52330-29-20-00000 ANNUITY NURSE - MS	500	500	0
10-105-2130-56100-29-20-00000 SUPPLIES NURSE - MS	4,270	2,900	(1,370)
10-105-2212-51190-36-20-00000 OTHER CURR DEV - MS	12,000	12,000	0
<b>Notes:</b> Competency and Advisory PLC work. Robotics stipends.			
10/23/2018 9:57:19 AM - jrichard ***			
10-105-2212-52210-36-20-00000 FICA CURR DEV - MS	918	918	0
10-105-2212-52320-36-20-00000 NH RETIRE ADMN FEE-TEACH-CURRDE	2,083	0	(2,083)

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Report # 98203

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-105-2213-51210-36-20-00000 SUBS-STAFF DEV-MS	14,500	12,000	(2,500)
10-105-2213-52210-36-20-00000 FICA STAFF DEVELOP - MS	1,109	918	(191)
10-105-2213-53220-36-20-00000 WORKSHOPS-TEACHERS-MS	12,000	12,000	0
10-105-2222-51020-14-20-00000 PROF LIBR - MS	76,613	78,588	1,975
10-105-2222-51030-14-20-00000 PARA LIBR - MS	17,373	18,171	798
10-105-2222-51980-14-20-00000 MEDICAL POINTS - MIDDLE SCHOO	1,000	0	(1,000)
10-105-2222-52110-14-20-00000 HEALTH INS LIBR - MS	24,962	36,885	11,923
10-105-2222-52120-14-20-00000 DENTAL INS LIBR - MS	571	584	13
10-105-2222-52130-14-20-00000 TERM LIFE INS LIBR - MS	220	254	34
10-105-2222-52140-14-20-00000 LTD INS LIBR - MS	241	209	(32)
10-105-2222-52210-14-20-00000 FICA LIBR - MS	7,266	7,402	136
10-105-2222-52320-14-20-00000 NH RETIRE ADMN FEE-LIBRARIAN-M	13,300	13,989	689
10-105-2222-52330-14-20-00000 ANNUITY LIBR - MS	500	500	0
10-105-2222-54300-14-20-00000 EQUIP REPAIRS-LIBR - MS	450	375	(75)
10-105-2222-56100-14-20-00000 SUPPLIES-LIBR - MS	2,100	2,000	(100)
10-105-2222-56410-14-20-00000 BOOKS & PERIODICALS LIBR - MS	16,800	17,200	400
10-105-2222-56430-14-20-00000 INFORMATION ACCESS FEES LIBR -	8,600	8,400	(200)
10-105-2222-57350-14-20-00000 EQUIPMENT - LIBRARY - MS	3,900	3,900	0
10-105-2410-51010-00-20-00000 ADMIN PRINCIPAL - MS	208,319	214,569	6,250
10-105-2410-51060-00-20-00000 SECRETARY PRINCIPAL - MS	79,780	80,070	290
10-105-2410-51118-00-20-00000 CELL PHONE ALLOWANCE	1,080	1,080	0
10-105-2410-51240-00-20-00000 SUB SECRETARY - ORMS	1,500	1,500	0
10-105-2410-51980-00-20-00000 MED & DEN PAYBACKS - MS	0	2,500	2,500
10-105-2410-52110-00-20-00000 HEALTH INS PRINCIPAL - MS	95,334	77,556	(17,778)
10-105-2410-52120-00-20-00000 DENTAL INS PRINCIPAL - MS	2,188	1,752	(436)
10-105-2410-52130-00-20-00000 TERM LIFE INS PRINCIPAL - MS	867	973	106
10-105-2410-52140-00-20-00000 LTD INS PRINCIPAL - MS	890	784	(106)
10-105-2410-52210-00-20-00000 FICA PRINCIPAL - MS	22,123	22,929	806
10-105-2410-52310-00-20-00000 NH RETIRE ADMN FEE-EE-PRINC-M	9,079	8,944	(135)
10-105-2410-52320-00-20-00000 NH RETIRE ADMN FEE--PRINCIPAL-M	36,164	38,193	2,029
10-105-2410-52330-00-20-00000 ANNUITY PRINCIPAL - MS	4,000	4,000	0
10-105-2410-53300-00-20-00000 CONTR SERV PRINC-MS	1,600	1,600	0
10-105-2410-55310-00-20-00000 PHONES - MS	14,000	14,000	0
10-105-2410-55320-00-20-00000 DATA LINES - MS	12,200	12,200	0
<b>Notes:</b> 10/23/2018 10:13:39 AM - jrichard ***			
10-105-2410-55340-00-20-00000 POSTAGE USPS PRINC - MS	2,800	2,800	0
10-105-2410-55500-00-20-00000 PRINTING PRINC - MS	4,000	0	(4,000)
<b>Notes:</b> Remove \$4,000			
10-105-2410-56100-00-20-00000 SUPPLIES PRINC - MS	4,000	4,000	0
10-105-2410-58100-00-20-00000 DUES & FEES PRINCIPAL - MS	1,000	1,000	0
10-105-2660-51190-00-20-00000 CROSSING GUARD SECURITY SVS -	6,061	6,242	181
10-105-2660-52210-00-20-00000 FICA SECURITY SVS - MS	464	478	14
10-105-2660-53300-00-20-00000 SCHOOL RESOURCE OFFICER - MS	18,761	19,300	539

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-105-2725-55190-00-20-00000 FIELD TRIPS - MS	6,600	6,700	100
<b>TOTAL 105 ORMS</b>	<b>\$7,254,288</b>	<b>\$7,332,774</b>	<b>\$78,486</b>
<b>106 ORHS</b>			
10-106-1100-51020-00-30-00000 PROF TEACH - HS	3,994,630	4,094,457	99,827
10-106-1100-51040-30-30-00000 TUTOR 504 - HS	1,000	1,000	0
10-106-1100-51040-37-30-00000 INTERVENTION SPECIALIST-HS	63,165	63,410	245
10-106-1100-51120-00-30-00000 LEARNING LAB - HS	4,477	4,611	134
10-106-1100-51190-00-30-00000 DEPARTMENT CHAIRS - HS	17,500	17,500	0
10-106-1100-51210-00-30-00000 SUBS PROF STAFF - HS	85,592	73,000	(12,592)
<b>Notes:</b> reduced by \$10,000 1-8-19			
10-106-1100-51220-00-30-00000 SUBS PARA - HS	2,000	3,000	1,000
10-106-1100-51980-00-30-00000 MED & DEN PAYBACKS - HS	56,580	37,080	(19,500)
10-106-1100-51980-37-30-00000 MED DEN PAY BACK HS	0	1,000	1,000
10-106-1100-52110-00-30-00000 HEALTH INS REG ED - HS	929,886	1,034,709	104,823
10-106-1100-52110-37-30-00000 HEALTH INS-INTERV SPEC-HS	20,158	10,653	(9,505)
10-106-1100-52120-00-30-00000 DENTAL INS REG ED - HS	26,116	28,466	2,350
10-106-1100-52130-00-30-00000 TERM LIFE INS REG ED - HS	10,813	12,305	1,492
10-106-1100-52130-37-30-00000 LIFE INS-INTERV SPEC-HS	31	31	0
10-106-1100-52140-00-30-00000 LTD INS REG ED - HS	12,518	10,804	(1,714)
10-106-1100-52210-00-30-00000 FICA REG ED - HS	318,453	324,333	5,880
10-106-1100-52210-37-30-00000 FICA-INTERV SPEC	4,832	4,927	95
10-106-1100-52310-00-30-00000 NH RETIRE ADMN FEE-EE-HS	510	515	5
10-106-1100-52310-37-30-00000 NH RET-INTERV SPEC	3,670	3,722	52
10-106-1100-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-HS	688,821	724,571	35,750
10-106-1100-52330-00-30-00000 ANNUITY REG ED - HS	18,860	21,200	2,340
10-106-1100-52500-00-30-00000 UNEMPLOYMENT COMP REG ED - H	2,000	2,000	0
10-106-1100-52600-00-30-00000 WORKERS COMPENSATION - HS	22,150	23,922	1,772
10-106-1100-53200-00-30-00000 CONTR SERV-AESOP	2,200	2,665	465
10-106-1100-53230-00-30-00000 CONTR SERV - HS	25,000	25,000	0
<b>Notes:</b> Adult Education Classes & Strafford Learning PEP & McGregor First Aid/CPR			
10-106-1100-54300-00-30-00000 EQUIP REPAIRS - HS	5,400	5,400	0
10-106-1100-54420-00-30-00000 COPIER LEASE - HS	37,279	41,333	4,054
10-106-1100-56100-00-30-00000 SUPPLIES - HS	83,500	87,000	3,500
<b>Notes:</b> Projection is to have a student body of approximately 840. 20000 Science (2000 under), 4500 Math (2000 in calculators added), 3000 English, 1900 SS, 2000 WL (1000 recorders), 7000 Culinary (1000 under), 600 Comp Sci, 9000 Industrial Arts (no change), 18000 Art (no change), 2500 EPW (no change), 100 Health, 400 Drama, 2600 Music, 1500 Video (increase), 15,000 Paper			
10-106-1100-56410-00-30-00000 BOOKS & PERIODICALS - HS	47,000	33,500	(13,500)
<b>Notes:</b> Running Start Books for PEP and Business, additional books for increased class size and regular dept. requests			
10-106-1100-56411-00-30-00000 CURRICULUM RESOURCE CYCLE-TE	29,000	20,000	(9,000)
<b>Notes:</b> Finish Adventure Education with elements from wingspeed and replace equipment/furniture for Art program.			
10-106-1100-57390-00-30-00000 EQUIPMENT - HS	28,200	23,000	(5,200)

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
<b>Notes:</b> 4000 - Video Production (New cameras and lenses - requested 6000) 8000 Science (increase from 7000 due to numbers) 1000 Shop 9000 Music (instruments) 5000 EPW 400 Culinary			
10-106-1260-53000-31-30-00000 CONTR SERV ESOL - HS	26,109	26,108	(1)
10-106-1300-55610-00-30-00000 TUITION - VOCATIONAL	17,236	30,000	12,764
<b>Notes:</b> increase in number of students accessing vocational education 30 students completed 2018 38 students attending 2019			
10-106-1410-51020-33-30-00000 PROF TEACH COCURRIC - HS	43,667	43,667	0
10-106-1410-52210-33-30-00000 FICA COCURR - HS	3,341	3,341	0
10-106-1410-52310-33-30-00000 NH RETIRE ADMN FEE-EE-COCURR-H	301	295	(6)
10-106-1410-52320-33-30-00000 NH RETIRE ADMN FEE-TEACH- COC	6,509	6,674	165
10-106-1410-53300-33-30-00000 CONTR SERV-COCURR - HS	24,000	30,000	6,000
<b>Notes:</b> Mouth of the River, Lit Mag, Graduation, Guest Speakers, Drama/Sets/Scripts, Shakespeare, Model UN, Poetry Outloud, Music All State, HOBY Student Leadership Program, 6,500 for new Freshman transition program at Browne Center, etc.			
10-106-1410-55800-33-30-00000 TRAVEL CO-CURR - HS	2,000	2,000	0
10-106-1410-56100-33-30-00000 SUPPLIES CO-CURR-HS	1,000	3,000	2,000
<b>Notes:</b> STEM Supplies for Robotics, Dept. Awards, Art Show - club supplies			
10-106-1410-58100-33-30-00000 DUES & FEES COCURR - HS	3,600	4,000	400
<b>Notes:</b> All State, WL (exams), Math Team, National Assoc for Music Ed., Journalism fees, etc.			
10-106-1420-51010-19-30-00000 ATHLETIC DIRECTOR - HS	80,000	82,400	2,400
10-106-1420-51020-19-30-00000 COACHES STIPENDS - HS	140,930	140,930	0
10-106-1420-51060-19-30-00000 ATHLETIC SECRETARY - HS	0	31,174	31,174
10-106-1420-51118-19-30-00000 CELL PHONE ALLOWANCE	540	540	0
10-106-1420-51980-19-30-00000 MEDICAL PAYBACK	2,500	4,500	2,000
10-106-1420-52120-19-30-00000 DENTAL INS ATHLETIC - HS	571	584	13
10-106-1420-52130-19-30-00000 TERM LIFE ATHLETIC - HS	235	378	143
10-106-1420-52140-19-30-00000 LTD INS ATHLETIC - HS	207	348	141
10-106-1420-52210-19-30-00000 FICA ATHLETIC - HS	17,133	19,855	2,722
10-106-1420-52310-19-30-00000 NH RETIRE ADMN FEE-EE-ATHLETICS	9,104	9,204	100
10-106-1420-52320-19-30-00000 NH RETIRE ADMN FEE-ATHLETICS-H	7,487	11,482	3,995
10-106-1420-53300-19-30-00000 CONTR SERV - REHAB 3 - HS	27,400	29,500	2,100
<b>Notes:</b> Increase due to Re-Hab 3 contracted service for Athletic Trainer going up and security at home events			
10-106-1420-53310-19-30-00000 ATHLETIC OFFICIALS - HS	46,600	46,600	0
10-106-1420-55800-19-30-00000 TRAVEL REIMB ATHLETIC - HS	1,300	1,300	0
10-106-1420-56100-19-30-00000 SUPPLIES-ATHLETICS - HS	18,500	17,500	(1,000)
<b>Notes:</b> Increase to replace Championship banners for gymnasium and cost of everyday athletic supplies  Increase to purchase a set of 11v11 soccer goals  Remove \$5,000			
10-106-1420-56430-19-30-00000 INFORMATION ACCESS FEES ATH -	300	300	0
10-106-1420-57310-19-30-00000 EQUIPMENT - ATHLETICS - HS	17,500	16,000	(1,500)
10-106-1420-58100-19-30-00000 DUES & FEES ATHLETIC - HS	38,000	38,000	0

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-106-1430-51020-00-30-00000 TEACH SUMMER/ENRICHMENT - H	8,000	8,000	0
10-106-1430-52210-00-30-00000 FICA SUMMER SCHOOL - HS	612	612	0
10-106-1430-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-SUMMER	1,389	1,424	35
10-106-2120-51020-28-30-00000 PROF COUNSELING-HS	430,512	502,434	71,922
10-106-2120-51060-28-30-00000 COUNSELING SECRETARY	46,654	46,654	0
10-106-2120-51240-28-30-00000 SUBSTITUTE-COUNSELING SEC	500	500	0
10-106-2120-51980-28-30-00000 MED & DEN PAYBACKS - HS	13,000	13,000	0
10-106-2120-52110-28-30-00000 HEALTH INS-COUNSELING-HS	80,655	114,187	33,532
10-106-2120-52120-28-30-00000 DENTAL INS-COUNSELING-HS	2,098	3,314	1,216
10-106-2120-52130-28-30-00000 LIFE INS-COUNSELING-HS	1,340	1,701	361
10-106-2120-52140-28-30-00000 LTD INS-COUNSELING-HS	1,434	1,453	19
10-106-2120-52210-28-30-00000 FICA-COUNSELING-HS	37,536	42,925	5,389
10-106-2120-52310-28-30-00000 NH RETIRE-EE-COUNSELING-HS	15,947	15,966	19
10-106-2120-52320-28-30-00000 NH RETIRE-COUNSELING-HS	58,509	72,032	13,523
10-106-2120-52330-28-30-00000 ANNUITY-COUNSELING-HS	3,770	5,000	1,230
10-106-2120-53300-28-30-00000 CONTR SERV-COUNSELING-HS	36,000	47,000	11,000
<b>Notes:</b> Screeners, Haven programing, Connect Youth Training, increase in LADC cost (\$65/hr-12hr perweek - 36 weeks), Community Partners, PSAT 10 and Naviance			
10-106-2120-55500-28-30-00000 PRINTING - Program of Studies - HS	1,500	1,000	(500)
10-106-2120-55800-28-30-00000 TRAVEL-COUNSELING-HS	500	500	0
<b>Notes:</b> ELO Travel Expenses			
10-106-2120-56100-28-30-00000 SUPPLIES-COUNSELING-HS	1,150	800	(350)
10-106-2120-56410-28-30-00000 BOOKS & PERIODICALS-COUNSELING-H	200	200	0
10-106-2120-58100-28-30-00000 DUES & FEES-COUNSELING-HS	280	280	0
10-106-2130-51020-29-30-00000 PROF NURSE - HS	124,847	117,400	(7,447)
10-106-2130-51210-29-30-00000 PROF NURSE SUBS - HS	3,900	2,500	(1,400)
10-106-2130-52110-29-30-00000 HEALTH INS NURSE - HS	49,924	36,885	(13,039)
10-106-2130-52120-29-30-00000 DENTAL INS NURSE - HS	1,142	584	(558)
10-106-2130-52130-29-30-00000 TERM LIFE INS NURSE - HS	324	238	(86)
10-106-2130-52140-29-30-00000 LTD INS NURSE - LTD	335	196	(139)
10-106-2130-52210-29-30-00000 FICA NURSE - HS	9,742	9,172	(570)
10-106-2130-52310-29-30-00000 NH RETIRE ADMN FEE-EE-NURSE-H	0	4,437	4,437
10-106-2130-52320-29-30-00000 NH RETIRE ADMN FEE-NURSE-HS	21,673	13,826	(7,847)
10-106-2130-52330-29-30-00000 ANNUITY NURSE - HS	500	0	(500)
10-106-2130-56100-29-30-00000 SUPPLIES NURSE - HS	1,700	1,700	0
10-106-2130-56410-29-30-00000 BOOKS & PERIODICALS NURSE - H	250	250	0
10-106-2130-57310-29-30-00000 EQUIPMENT-NURSE - HS	500	0	(500)
10-106-2213-51210-36-30-00000 SUBS-STAFF DEV-HS	8,000	8,000	0
10-106-2213-52210-36-30-00000 FICA STAFF DEVELOP - HS	612	612	0
10-106-2213-53220-36-30-00000 WORKSHOPS-TEACHERS-HS	12,000	12,000	0
10-106-2222-51020-14-30-00000 PROF LIB - HS	85,006	87,015	2,009
10-106-2222-51030-14-30-00000 PARA LIBR - HS	22,279	19,069	(3,210)
10-106-2222-52110-14-30-00000 HEALTH INS LIBR - HS	28,569	30,084	1,515
10-106-2222-52120-14-30-00000 DENTAL INS LIBR - HS	571	584	13

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Report # 98203

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-106-2222-52130-14-30-00000 TERM LIFE INS LIBR - HS	249	280	31
10-106-2222-52140-14-30-00000 LTD INS LIBR - HS	275	232	(43)
10-106-2222-52210-14-30-00000 FICA LIBR - HS	8,244	8,115	(129)
10-106-2222-52310-14-30-00000 NH RETIRE ADMN FEE-EE-LIBRARY-H	2,589	0	(2,589)
10-106-2222-52320-14-30-00000 NH RETIRE ADMN FEE-LIBRARIAN-H	14,757	15,489	732
10-106-2222-54300-14-30-00000 EQUIP REPAIRS-LIBR - HS	500	500	0
10-106-2222-56100-14-30-00000 SUPPLIES-LIBR - HS	3,000	3,000	0
10-106-2222-56410-14-30-00000 BOOKS & PERIODICALS LIBR - HS	18,000	18,000	0
10-106-2222-56430-14-30-00000 INFORMATION ACCESS FEES LIBR -	10,500	15,000	4,500
<b>Notes:</b> Increase due to TurnIn			
10-106-2222-57350-14-30-00000 EQUIPMENT - LIBRARY - HS	1,000	1,000	0
10-106-2410-51010-00-30-00000 ADMIN PRINCIPAL - HS	307,756	316,989	9,233
10-106-2410-51060-00-30-00000 SECRETARY PRINCIPAL - HS	76,833	79,672	2,839
10-106-2410-51118-00-30-00000 CELL PHONE ALLOWANCE	2,160	2,160	0
10-106-2410-51240-00-30-00000 SUB SECRETARY - ORHS	1,500	1,500	0
10-106-2410-51980-00-30-00000 MED & DEN PAYBACKS - HS	4,800	4,800	0
10-106-2410-52110-00-30-00000 HEALTH INS PRINCIPAL - HS	94,881	100,773	5,892
10-106-2410-52120-00-30-00000 DENTAL INS PRINCIPAL - HS	2,283	2,336	53
10-106-2410-52130-00-30-00000 TERM LIFE INS PRINCIPAL - HS	1,418	1,265	(153)
10-106-2410-52140-00-30-00000 LTD INS PRINCIPAL - HS	1,437	1,045	(392)
10-106-2410-52210-00-30-00000 FICA PRINCIPAL - HS	30,069	30,992	923
10-106-2410-52310-00-30-00000 NH RETIRE ADMN FEE-EE-PRINC-H	8,743	8,899	156
10-106-2410-52320-00-30-00000 NH RETIRE ADMN FEE-PRINCIPAL-H	53,426	56,424	2,998
10-106-2410-52330-00-30-00000 ANNUITY PRINCIPAL - HS	4,270	6,500	2,230
10-106-2410-53100-00-30-00000 CONT SERV-PRIN	1,600	1,700	100
<b>Notes:</b> Marketing Firm			
10-106-2410-54300-00-30-00000 EQUIP REPAIRS PRINC - HS	1,000	1,000	0
<b>Notes:</b> Walkies			
10-106-2410-54420-00-30-00000 GRADUATION EXPENSES - HS	10,000	10,500	500
10-106-2410-55310-00-30-00000 PHONES - HS	15,600	15,600	0
10-106-2410-55320-00-30-00000 DATA LINES - HS	12,200	12,200	0
10-106-2410-55340-00-30-00000 POSTAGE USPS PRINC - HS	3,200	3,200	0
10-106-2410-55400-00-30-00000 PROF DEVEL - ORHS	2,000	2,000	0
10-106-2410-55500-00-30-00000 PRINTING PRINC - HS	3,000	3,000	0
10-106-2410-55800-00-30-00000 TRAVEL PRINCIPAL - HS	600	600	0
10-106-2410-56100-00-30-00000 SUPPLIES PRINC - HS	3,000	3,000	0
10-106-2410-57330-00-30-00000 FURNITURE	0	2,000	2,000
<b>Notes:</b> Confernce Table			
10-106-2410-58100-00-30-00000 DUES & FEES PRINC - HS	6,000	6,000	0
10-106-2660-53300-00-30-00000 SCHOOL RESOURCE OFFICE - HS	56,283	57,900	1,617
10-106-2725-55190-00-30-00000 FIELD TRIPS - HS	8,000	8,000	0
<b>TOTAL 106 ORHS</b>	<b>\$8,962,044</b>	<b>\$9,359,999</b>	<b>\$397,955</b>

109 District

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-109-1100-52600-00-00-00000 WORKERS COMP REG ED - DO	5,198	0	(5,198)
<b>Notes:</b> Moved to business office function			
10-109-2130-53230-00-00-00000 DENTAL/MEDICAL SERVICES - DIS	1,000	1,000	0
10-109-2190-53300-00-00-00000 SERVICES FOR HOMELESS	1,000	1,000	0
10-109-2212-51190-36-00-00000 STIPENDS-CURR DEV-DISTRICT	70,000	70,000	0
<b>Notes:</b> Mentor coordinator=\$2500 Teacher Mentors=\$5000(10 mentors at \$500) District proposals for collaborative curriculum development=\$30,000 School level summer proposals=\$30000(\$5000 for each elementary school and \$10000 for MS and HS) MLP/Oasys management=\$2500			
10-109-2212-52210-36-00-00000 FICA CURR DEV - DO	5,355	5,355	0
10-109-2212-52320-36-00-00000 NH RET-CURR DEV-DISTRICT	12,152	12,460	308
10-109-2212-53220-36-00-00000 CONTR SERV-CURR DEV-DISTRICT	71,780	84,380	12,600
<b>Notes:</b> Conference expenses for staff serving on district committees=\$10000 Outside Consultants to support district curricular initiatives=\$12000 Mental Health consultant=\$3000 Star Assessment=\$16000 Learning A-Z=\$11000 Gizmos=\$4500 ReflexMath=\$4600 Zearn=\$2000 Great Minds Navigation Suite=\$2280 ALEKS=\$11000 DESSA=\$3500 AAPPL=\$4500			
10-109-2212-55800-36-00-00000 TRAVEL FOR CURRICULUM DEVELOP	1,315	500	(815)
10-109-2212-56100-36-00-00000 SUPPLIES-CURR DEV	3,500	4,000	500
10-109-2212-56410-00-00-00000 BOOKS-CURR DEV - DO	2,500	1,000	(1,500)
10-109-2213-52400-36-00-00000 TUITION REIMB STAFF DEV	5,000	5,000	0
10-109-2310-51060-00-00-00000 SECRETARY-SCHOOL BOARD	3,609	3,609	0
10-109-2310-51190-00-00-00000 SCHOOL BOARD SALARIES	6,150	6,150	0
10-109-2310-52210-00-00-00000 FICA - SCHOOL BOARD	746	746	0
10-109-2310-53000-00-00-00000 CONTR SERV - SCHOOL BOARD	34,000	30,000	(4,000)
<b>Notes:</b> Remove \$4,000			
10-109-2310-53120-00-00-00000 LEGAL SERVICES - SCHOOL BOAR	36,000	26,000	(10,000)
<b>Notes:</b> reduced by \$10,000 1-8-19			
10-109-2310-53130-00-00-00000 AUDIT SERVICES - SCHOOL BOAR	21,000	25,000	4,000
10-109-2310-53220-00-00-00000 CONF/WKSHOPS - SCHOOL BOARD	500	500	0
10-109-2310-55340-00-00-00000 POSTAGE - SCHOOL BOARD	500	500	0
10-109-2310-55400-00-00-00000 ADVERTISING - SCHOOL BOARD	5,000	5,000	0
10-109-2310-55910-00-00-00000 ANNUAL MEETING EXPENSES	3,500	3,500	0
10-109-2310-56100-00-00-00000 SUPPLIES-SCHOOL BOARD	1,500	1,000	(500)
10-109-2310-58100-00-00-00000 DUES & FEES - SCHOOL BOARD	6,000	6,000	0
10-109-2313-51190-00-00-00000 TREASURER	6,015	6,015	0
10-109-2313-52210-00-00-00000 FICA	460	460	0
10-109-2313-55340-00-00-00000 POSTAGE TREASURER	1,000	1,000	0

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Report # 98203

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-109-2313-56100-00-00-00000 SUPPLIES-TREASURER	300	300	0
10-109-2314-51190-00-00-00000 OTHER ELECTION SERVICES	1,000	1,000	0
10-109-2314-52210-00-00-00000 FICA OTHER ELECTION SERVICES	77	77	0
10-109-2314-53190-00-00-00000 CONTR SERV-ELECTIONS	500	500	0
10-109-2320-51010-00-00-00000 SUPERINT/ ASST SUPER SALARIES	290,468	299,182	8,714
10-109-2320-51070-00-00-00000 SECRETARIAL SALARIES	97,017	99,907	2,890
10-109-2320-51118-00-00-00000 CELL PHONE ALLOWANCE	540	540	0
10-109-2320-51980-00-00-00000 MED & DEN PAYBACKS	12,197	11,088	(1,109)
10-109-2320-52110-00-00-00000 HEALTH INS - SUPERINTENDENT	48,866	58,503	9,637
10-109-2320-52120-00-00-00000 DENTAL INSURANCE	2,112	2,161	49
10-109-2320-52130-00-00-00000 TERM LIFE INSURANCE	1,191	1,295	104
10-109-2320-52140-00-00-00000 L-T DISABILITY INSURANCE	1,247	1,038	(209)
10-109-2320-52210-00-00-00000 FICA SUPERINTENDENT	28,093	28,658	565
10-109-2320-52310-00-00-00000 NH RETIRE ADMN FEE-EE-SUPER	44,096	44,578	482
10-109-2320-52330-00-00-00000 EMPLOYEE ANNUITY	4,000	4,000	0
10-109-2320-53000-00-00-00000 CONTR SERV - SUPERINTENDENT	15,600	16,000	400
10-109-2320-53290-00-00-00000 WORKSHOPS/CONFERENCES - SUPE	4,000	4,000	0
10-109-2320-54420-00-00-00000 COPIER LEASE - SUPERINT	2,694	2,640	(54)
10-109-2320-55340-00-00-00000 POSTAGE - SUPERINT	1,000	1,000	0
10-109-2320-55800-00-00-00000 TRAVEL REIMB - SUPERINT	2,000	2,000	0
10-109-2320-56100-00-00-00000 SUPPLIES-SUPERINT	4,000	5,000	1,000
10-109-2320-58100-00-00-00000 DUES & FEES - SUPERINT	11,000	11,000	0
10-109-2329-51020-00-00-00000 GREEN TEAM STIPENDS	20,000	20,000	0
10-109-2329-52210-00-00-00000 FICA - GREEN TEAM	1,530	1,530	0
10-109-2329-53220-00-00-00000 OUTREACH PROJECTS SUSTAINABI	5,000	5,000	0
10-109-2329-56300-00-00-00000 LOCAL FARMERS FOOD SUSTAINABI	15,000	15,000	0
10-109-2510-51010-00-00-00000 BUSINESS OFFICE	113,684	117,095	3,411
10-109-2510-51070-00-00-00000 FINANCIAL STAFF	197,276	203,123	5,847
10-109-2510-51118-00-00-00000 CELL PHONE ALLOWANCE	1,080	1,080	0
10-109-2510-51980-00-00-00000 MED & DEN PAYBACKS	13,126	0	(13,126)
10-109-2510-52110-00-00-00000 HEALTH INS - BUS OFFICE	56,844	92,887	36,043
10-109-2510-52120-00-00-00000 DENTAL INSURANCE	2,569	2,628	59
10-109-2510-52130-00-00-00000 TERM LIFE INSURANCE	1,003	1,082	79
10-109-2510-52140-00-00-00000 L-T DISABILITY INSURANCE	981	837	(144)
10-109-2510-52210-00-00-00000 FICA	24,875	24,579	(296)
10-109-2510-52310-00-00-00000 NH RET-EE	35,388	35,768	380
10-109-2510-52330-00-00-00000 EMPLOYEE ANNUITY	4,750	4,750	0
10-109-2510-52600-00-00-00000 WORKERS COMPENSATION	0	5,614	5,614
10-109-2510-53290-00-00-00000 CONFERENCES	4,000	4,000	0
10-109-2510-53300-00-00-00000 CONTR SERV-BUS OFF	25,000	25,000	0
10-109-2510-54300-00-00-00000 EQUIP REPAIRS - BUS OFF	800	800	0
10-109-2510-54420-00-00-00000 COPIER LEASE	2,694	2,640	(54)
10-109-2510-55200-00-00-00000 GENERAL BUSINESS INSURANCE	99,098	89,612	(9,486)
10-109-2510-55310-00-00-00000 PHONES-BUSINESS OFF	4,800	4,800	0



# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-109-2510-55340-00-00-00000 POSTAGE - BUS OFF	1,000	1,000	0
10-109-2510-55800-00-00-00000 TRAVEL REIMB - BUS OFF	1,500	1,500	0
10-109-2510-56100-00-00-00000 SUPPLIES-BUSINESS OFFICE	4,000	4,000	0
10-109-2510-58100-00-00-00000 DUES & FEES - BUS OFF	3,000	3,000	0
10-109-2835-53300-00-00-00000 HEALTH SCREENING SERVICES	1,500	1,500	0
10-109-2839-58100-00-00-00000 BACKGROUND CHECK FEES	9,000	9,000	0
10-109-5110-59100-00-00-00000 DEBT PRINCIPAL	1,285,000	1,285,000	0
10-109-5120-58300-00-00-00000 DEBT INTEREST	251,261	198,848	(52,413)
10-109-5221-59300-80-11-00000 FUND TRANSFER FOOD SERV - MW	5,100	5,100	0
10-109-5221-59300-80-13-00000 FUND TRANSFER FOOD SERV - MO	5,700	5,700	0
10-109-5221-59300-80-20-00000 FUND TRANSFER FOOD SERV - MS	9,300	9,300	0
<b>Notes:</b>			
10-109-5221-59300-80-30-00000 FUND TRANSFER FOOD SERVICE - H	9,900	9,900	0
<b>Notes:</b>			
<b>TOTAL 109 District</b>	<b>\$3,092,537</b>	<b>\$3,086,315</b>	<b>\$(6,222)</b>
<b>110 Transportation</b>			
10-110-1430-51090-32-00-00000 SUMMER SCHOOL SpEd DRIVERS	18,000	18,000	0
10-110-1430-52210-32-00-00000 FICA-SUMMER SCHOOL SpEd DRIVE	1,377	1,377	0
10-110-2620-53300-65-00-00000 BUILDING CONTR SERV-SERV-TRANS	1,000	2,400	1,400
10-110-2620-54210-00-00-00000 REFUSE REMOVAL	800	1,900	1,100
10-110-2620-54410-00-00-00000 BLDG RENTAL TRANSPORTATION	24,050	24,000	(50)
10-110-2620-55310-00-00-00000 PHONES & INTERNET TRANSPORTATIO	2,800	1,900	(900)
10-110-2620-56220-65-00-00000 ELECTRICITY-TRANSPORTATION	4,500	3,700	(800)
10-110-2620-56230-00-00-00000 PROPANE-TRANSPORTATION	400	400	0
10-110-2630-54220-61-00-00000 SNOW PLOWING -TRANS	9,000	9,000	0
10-110-2660-53300-68-00-00000 FIRE INSPECTIONS-TRANSPORTATIO	300	600	300
10-110-2710-51010-00-00-00000 TRANSPORTATION DIRECTOR	56,000	57,680	1,680
10-110-2710-51070-00-00-00000 DISPATCH/COORD-TRANSPORATIO	41,009	42,237	1,228
10-110-2710-51118-00-00-00000 CELL PHONE ALLOWANCE	1,080	1,080	0
10-110-2710-52110-00-00-00000 HEALTH INS TRANS DIR	46,872	49,543	2,671
10-110-2710-52120-00-00-00000 DENTAL INS TRANS DIR	1,142	1,168	26
10-110-2710-52130-00-00-00000 TERM LIFE INS TRANS DIR	318	284	(34)
10-110-2710-52140-00-00-00000 LTD INS TRANS DIR	308	265	(43)
10-110-2710-52210-00-00-00000 FICA TRANS DIR	7,504	7,726	222
10-110-2710-52310-00-00-00000 EMPLOYEE RET TRANS DIR	11,040	11,161	121
10-110-2710-52330-00-00-00000 ANNUITY TRANS DIR	1,750	1,750	0
10-110-2710-53300-00-00-00000 TRANSFINDER	6,000	6,750	750
10-110-2710-54420-00-00-00000 COPIER LEASE-TRANS DIR	539	530	(9)
10-110-2721-51090-00-00-00000 DRIVERS REGULAR TRANSPORTATIO	524,328	489,260	(35,068)
10-110-2721-51090-00-20-00000 DRIVERS-LATE BUS-MS	9,300	9,300	0
10-110-2721-51090-00-30-00000 DRIVERS-LATE BUS-HS	8,000	6,000	(2,000)
10-110-2721-51980-00-00-00000 MED & DEN PAYBACKS TRANS	5,000	3,750	(1,250)
10-110-2721-52110-00-00-00000 HEALTH INS TRANS	355,010	355,295	285

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-110-2721-52120-00-00-00000 DENTAL INS TRANS	13,833	13,548	(285)
10-110-2721-52130-00-00-00000 TERM LIFE INS TRANS	3,422	1,672	(1,750)
10-110-2721-52140-00-00-00000 LTD INS TRANS	2,968	1,232	(1,736)
10-110-2721-52210-00-00-00000 FICA REG TRANS	41,905	37,715	(4,190)
10-110-2721-52210-00-20-00000 FICA LATE BUS- MS	711	711	0
10-110-2721-52210-00-30-00000 FICA LATE BUS - HS	612	612	0
10-110-2721-52330-00-00-00000 ANNUITY REG TRANS	11,498	10,400	(1,098)
10-110-2721-52600-00-00-00000 WORKERS COMP REG TRANS	14,770	15,952	1,182
10-110-2721-53120-00-00-00000 DOT MANDATORY-TRANS	3,000	3,000	0
<b>Notes:</b> increase from 65\$ to 100\$ reimbursement per person			
10-110-2721-54300-00-00-00000 VEHICLE REPAIRS	90,000	90,000	0
10-110-2721-54430-00-00-00000 VEHICLE LEASE	144,000	151,665	7,665
<b>Notes:</b> Lease-June,2017-3 buses = \$55,355 Lease-June,2018-Thomas Minitour = \$18,585 Lease-August,2018-??? = \$37,725 New lease 2 buses = \$40,000			
10-110-2721-55190-00-00-00000 OUTSIDE TRANSPORTATION SERVIC	5,000	29,000	24,000
10-110-2721-55310-00-00-00000 RADIO SERVICING-TRANS	2,000	2,000	0
10-110-2721-56100-00-00-00000 SUPPLIES-TRANSPORTATION	5,500	6,500	1,000
10-110-2721-56260-00-00-00000 GAS & DIESEL REGULAR TRANSPORT	95,000	95,000	0
10-110-2721-57310-00-00-00000 EQUIPMENT-TRANS	54,141	10,000	(44,141)
<b>Notes:</b> carseats, radios parts at MS, Transportation office and buses. Repeaters at HS, MO< MW			
10-110-2721-57360-00-00-00000 REPLACE VEHICLES-TRANS	0	60,000	60,000
<b>Notes:</b> Replace 2 vans.			
10-110-2721-58100-00-00-00000 DUES & FEES-TRANSPORTATION	1,500	2,000	500
10-110-2722-51090-32-00-00000 DRIVERS-SPECIAL EDUCATION	143,942	129,927	(14,015)
10-110-2722-52110-32-00-00000 HEALTH SPED TRANS	72,759	80,020	7,261
10-110-2722-52120-32-00-00000 DENTAL SPED TRANS	2,055	2,169	114
10-110-2722-52130-32-00-00000 LIFE SPED TRANS	643	298	(345)
10-110-2722-52140-32-00-00000 LTD SPED TRANS	529	217	(312)
10-110-2722-52210-32-00-00000 FICA SPED TRANS	11,013	9,940	(1,073)
10-110-2722-52330-32-00-00000 ANNUITY SPED TRANS	700	1,600	900
10-110-2722-54300-32-00-00000 VEHICLE REPAIRS-SPED	18,000	27,000	9,000
10-110-2722-56260-32-00-00000 GAS & DIESEL SPED TRANS	25,000	25,000	0
10-110-2722-57310-32-00-00000 EQUIPMENT-SPED	500	0	(500)
10-110-2723-51090-00-30-00000 DRIVERS VOCATIONAL ED TRANS -	28,148	37,000	8,852
10-110-2723-52210-00-30-00000 FICA VOCATIONAL ED TRANS - HS	2,154	2,645	491
10-110-2724-51090-19-00-00000 DRIVERS-ATHLETICS	34,000	34,000	0
10-110-2724-52210-19-00-00000 FICA ATHLETICS	2,601	2,601	0
10-110-2725-51090-33-00-00000 DRIVERS FIELD TRIP/CO-CURR	25,000	25,000	0
10-110-2725-52210-33-00-00000 FICA FIELD TRIP/CO-CURR	1,913	1,913	0
10-110-2729-51090-00-00-00000 DRIVERS-TRAINING/PHYSICALS	15,000	19,500	4,500
10-110-2729-52210-00-00-00000 FICA - TRAINING/PHYSICALS	1,148	1,148	0

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-110-2729-53290-00-00-00000 PROF DEV-TRANS	2,500	2,500	0
10-110-2749-51080-00-00-00000 YARD MECHANIC TRANS	25,000	20,000	(5,000)
10-110-2749-52210-00-00-00000 FICA - YARD MECHANIC	1,913	1,913	0
<b>TOTAL 110 Transportation</b>	<b>\$2,041,805</b>	<b>\$2,062,454</b>	<b>\$20,649</b>
<b>111 Technology</b>			
10-111-2223-54300-16-00-00000 EQUIP MAINT-AUDITORIUM	3,500	2,000	(1,500)
<b>Notes:</b> 10/10/2018 4:31:32 PM - jolstad *** Support contracts for TV equipment			
10-111-2223-56100-16-00-00000 SUPPLIES - AUDITORIUM	2,000	1,000	(1,000)
<b>Notes:</b> 10/10/2018 4:31:54 PM - jolstad *** Cables, hard drives, etc			
10-111-2223-57340-16-00-00000 EQUIPMENT-AUDITORIUM	14,500	3,000	(11,500)
<b>Notes:</b> 10/10/2018 4:32:08 PM - jolstad *** Microphones and other equipment needed for school board meetings.			
10-111-2840-51010-00-00-00000 TECHNOLOGY DIRECTOR	85,534	88,100	2,566
10-111-2840-51070-00-00-00000 TECH SUPPORT I/T - DO	370,819	382,311	11,492
10-111-2840-51100-00-00-00000 MILEAGE STIPEND-IT	6,000	6,000	0
10-111-2840-51118-00-00-00000 CELL PHONE ALLOWANCE	3,240	3,240	0
10-111-2840-51360-00-00-00000 TECHNOLGY O/T	3,000	3,000	0
10-111-2840-51800-00-00-00000 OUTSIDE EVENT COVERAGE-AUDITORIUM	6,000	6,000	0
10-111-2840-52110-00-00-00000 HEALTH INS TECHNOLOGY	150,587	154,984	4,397
10-111-2840-52120-00-00-00000 DENTAL INS TECHNOLOGY	2,854	2,920	66
10-111-2840-52130-00-00-00000 TERM LIFE I/T - DO	1,691	1,691	0
10-111-2840-52140-00-00-00000 LTD I/T - DO	1,415	1,236	(179)
10-111-2840-52210-00-00-00000 FICA TECHNOLOGY	36,306	36,234	(72)
10-111-2840-52310-00-00-00000 NH RETIRE ADMN FEE - IT	53,769	52,545	(1,224)
10-111-2840-52330-00-00-00000 ANNUITY I/T - DO	1,850	2,000	150
10-111-2840-52600-00-00-00000 WORKERS COMPENSATION - IT	2,275	2,457	182
10-111-2840-53290-00-00-00000 CONTR SERV - TECHNOLOGY	7,500	34,000	26,500
<b>Notes:</b> 10/10/2018 10:55:35 AM - jolstad *** Consulting for network, servers, special proejcts, projector intalls, etc.			
Security Risk Assessment: \$15,000			
Offsite Backup: \$7,000			
Offsite Disaster Recovery: \$6,000			
Other Consulting: \$6,000			
10-111-2840-53300-00-00-00000 WORKSHOPS-IT	5,000	10,000	5,000
<b>Notes:</b> 10/10/2018 11:04:25 AM - jolstad *** Training and conferences for IT staff.			
10-111-2840-54300-00-00-00000 EQUIPMENT REPAIRS - IT	10,700	10,000	(700)
<b>Notes:</b> 10/10/2018 11:05:28 AM - jolstad *** Districtwide repairs for hardware not covered under warranty.			
10-111-2840-54320-00-00-00000 SUPPORT/MAINT CONTRACTS	50,000	57,000	7,000
<b>Notes:</b> 10/10/2018 11:06:45 AM - jolstad ***			
Aruba Networks Support: \$20,000			
Brocade Support: \$1,500			
Palo Alto Firewalls: \$11,000			
PRTG Network Monitoring: \$2,500			
VMWare: \$7,000			
Dell Servers: \$3,000			
EMC Storage: \$12,000			

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-111-2840-54420-00-00-00000 COPIER LEASE - IT	1,078	1,060	(18)
10-111-2840-54440-00-00-00000 TECHNOLOGY LEASE	380,000	341,000	(39,000)
<b>Notes:</b> 10/10/2018 11:49:39 AM - jolstad ***  Lease Ending 19-20: 285 devices-\$12,000 Lease Ending 20-21: 642 devices-\$167,809 Lease Ending 22-23: 1,097 devices-\$129,534 New Lease \$31,500			
10-111-2840-55340-00-00-00000 POSTAGE TECHNOLOGY	2,000	1,000	(1,000)
<b>Notes:</b> 10/10/2018 12:06:27 PM - jolstad *** End of lease return costs.			
10-111-2840-55800-00-00-00000 TRAVEL REIMB IT - DO	1,500	1,000	(500)
<b>Notes:</b> 10/10/2018 12:06:42 PM - jolstad *** Out of district travel.			
10-111-2840-56100-00-00-00000 SUPPLIES-TECH	3,000	3,000	0
<b>Notes:</b> 10/10/2018 12:07:00 PM - jolstad *** Office supplies, cables, consumables, etc			
10-111-2840-56500-00-00-00000 SOFTWARE/SUBSCRIPTIONS	110,000	138,000	28,000
<b>Notes:</b> 10/10/2018 12:09:37 PM - jolstad ***  Adobe Volume License: \$6,000 Annual Public Performance License: \$2,000 App Store: \$1,000 Canvas: \$10,000 Classlink \$10,000 Content Filter/iPad Managment: \$10,000 EdProtect: \$6,000 Finale: \$1,000 Infosnap: \$10,000 Lansweeper: \$2,000 Marcia Brenner: \$1,000 Microsoft Volume License: \$22,000 MyLearningPlan/Oasis: \$10,000 Papercut: \$3,000 Performance Matters: \$8,000 Powermapper: \$1,500 PowerSchool: \$16,000 QLAB: \$3,000 SchoolMessenger: \$10,000 SIS Resources SQL Report: \$500 SNAP: \$1,500 Survey Monkey: \$500 VEEAM: \$3,000			
10-111-2840-57310-00-00-00000 INFRASTRUCTURE EQUIPMENT	50,000	38,000	(12,000)
<b>Notes:</b> 10/10/2018 1:10:32 PM - jolstad *** Replace network switches across the district.			
10-111-2840-57340-00-00-00000 COMPUTERS/PERIPHERALS	50,000	40,000	(10,000)
<b>Notes:</b> 10/10/2018 1:14:23 PM - jolstad *** Add classroom speakers and projectors for ORHS.			
<b>TOTAL 111 Technology</b>	<b>\$1,416,118</b>	<b>\$1,422,778</b>	<b>\$6,660</b>
<b>112 Facilities</b>			
10-112-2223-51190-62-00-00000 EVENTS AUDITORIUM STAFF	4,000	4,000	0
10-112-2223-53000-16-30-00000 AUDITORIUM CONTR SERV - HS	3,500	3,500	0
10-112-2223-56100-16-30-00000 AUDITORIUM SUPPLIES - HS	2,000	2,000	0
10-112-2223-57410-16-30-00000 EQUIPMENT-AUDITORIUM	10,000	11,500	1,500

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
<b>Notes:</b> Stage floor renovation			
Pit filler			
10-112-2610-51060-00-00-00000 SECRETARY BLDG SERV DIR - DO	23,774	24,614	840
10-112-2610-51080-00-00-00000 MAINTENANCE BLDG SERV - DO	171,754	199,172	27,418
10-112-2610-51118-00-00-00000 CELL PHONE ALLOWANCE	1,440	1,440	0
10-112-2610-51980-00-00-00000 MED & DEN PAYBACKS FAC DIR - D	5,315	4,847	(468)
10-112-2610-52110-00-00-00000 HEALTH INS BLDG SERV DIR	83,771	88,545	4,774
10-112-2610-52120-00-00-00000 DENTAL INS BLDG SERV DIR - DO	2,283	2,336	53
10-112-2610-52130-00-00-00000 LIFE INS BLDG SERVICE DIR - DO	813	941	128
10-112-2610-52140-00-00-00000 LTD BLDG SERV DIR - DO	635	620	(15)
10-112-2610-52210-00-00-00000 FICA BLDG SERV DIR - DO	15,449	17,601	2,152
10-112-2610-52310-00-00-00000 RET EMPL BLDG SERV DIR - DO	19,508	19,749	241
10-112-2610-52330-00-00-00000 ANNUITY BLDG SERV DIR - DO	800	1,400	600
10-112-2610-53290-00-00-00000 CONTR SERV STAFF TRAINING	700	700	0
10-112-2610-53300-00-00-00000 CONTR SERV - ARAMARK	281,724	281,724	0
10-112-2610-54420-00-00-00000 COPIER LEASE - FACILITIES	1,078	1,078	0
10-112-2610-55800-00-00-00000 TRAVEL BLDG SERV DIR - DO	200	200	0
10-112-2610-56100-00-00-00000 SUPPLIES-MAINTENANCE	14,000	20,000	6,000
10-112-2610-56100-70-00-00000 PAINTING SUPPLIES	3,000	4,000	1,000
10-112-2610-56130-00-00-00000 SAFETY APPAREL	500	600	100
10-112-2610-56260-00-00-00000 GAS & DIESEL-FACILITIES	9,000	9,000	0
10-112-2610-57310-00-00-00000 EQUIPMENT - FACILITIES	8,000	14,000	6,000
10-112-2620-51050-00-00-00000 CUSTODIAN BLDG SERV - DO	8,438	0	(8,438)
10-112-2620-51050-00-11-00000 CUSTODIAN BLDG SERV - MW	110,340	119,857	9,517
10-112-2620-51050-00-13-00000 CUSTODIAN BLDG SERV - MO	104,060	93,402	(10,658)
10-112-2620-51050-00-20-00000 CUSTODIAN BLDG SERV - MS	209,460	199,496	(9,964)
10-112-2620-51050-00-30-00000 CUSTODIAN BLDG SERV - HS	352,939	340,066	(12,873)
10-112-2620-51118-00-11-00000 CELL PHONE ALLOWANCE	360	360	0
10-112-2620-51118-00-13-00000 CELL PHONE ALLOWANCE	360	360	0
10-112-2620-51118-00-30-00000 CELL PHONE ALLOWANCE	720	720	0
10-112-2620-51180-00-20-00000 CELL PHONE ALLOWANCE - ORMS	720	720	0
10-112-2620-51190-00-11-00000 SUMMER HELP BLDG SERV - MW	3,420	3,600	180
10-112-2620-51190-00-13-00000 SUMMER HELP BLDG SERV - MOH	1,900	0	(1,900)
10-112-2620-51190-00-20-00000 SUMMER HELP BLDG SERV - MS	3,420	3,600	180
10-112-2620-51190-00-30-00000 SUMMER HELP BLDG SERV - HS	17,234	9,414	(7,820)
10-112-2620-51210-00-11-00000 CUSTODIAL SUB - MW	4,000	4,000	0
10-112-2620-51210-00-13-00000 CUSTODIAL SUB - MOH	4,000	4,000	0
10-112-2620-51210-00-20-00000 CUSTODIAL SUB - MS	6,720	6,720	0
10-112-2620-51210-00-30-00000 CUSTODIAL SUB - HS	6,720	6,720	0
10-112-2620-51340-00-11-00000 CUSTODIAN O/T - MW	3,000	3,000	0
10-112-2620-51340-00-13-00000 CUSTODIAN O/T - MO	3,000	3,000	0
10-112-2620-51340-00-20-00000 CUSTODIAN O/T - MS	4,500	4,500	0
10-112-2620-51340-00-30-00000 CUSTODIAN O/T - HS	5,000	5,000	0
10-112-2620-51370-00-00-00000 MAINTENANCE O/T	1,000	1,000	0

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-112-2620-51980-00-11-00000 MED & DEN PAYBACKS - MW	1,575	1,575	0
10-112-2620-51980-00-13-00000 MED & DEN PAYBACKS - MO	1,000	0	(1,000)
10-112-2620-51980-00-20-00000 MED & DEN PAYBACKS - MS	6,500	1,000	(5,500)
10-112-2620-51980-00-30-00000 MED & DEN PAYBACKS - HS	1,250	1,250	0
10-112-2620-52110-00-11-00000 HEALTH INS BLDG SERV - MW	36,114	38,172	2,058
10-112-2620-52110-00-13-00000 HEALTH INS BLDG SERV - MO	36,123	38,172	2,049
10-112-2620-52110-00-20-00000 HEALTH INS BLDG SERV - MS	48,802	72,217	23,415
10-112-2620-52110-00-30-00000 HEALTH INS BLDG SERV - HS	137,622	140,803	3,181
10-112-2620-52120-00-11-00000 DENTAL INS BLDG SERV - MW	1,142	1,168	26
10-112-2620-52120-00-13-00000 DENTAL INS BLDG SERV - MO	1,142	1,752	610
10-112-2620-52120-00-20-00000 DENTAL INS BLDG SERV - MS	2,854	2,920	66
10-112-2620-52120-00-30-00000 DENTAL INS BLDG SERV - HS	5,138	4,623	(515)
10-112-2620-52130-00-11-00000 TERM LIFE INS BLDG SERV - MW	442	454	12
10-112-2620-52130-00-13-00000 TERM LIFE INS BLDG SERV - MO	407	458	51
10-112-2620-52130-00-20-00000 TERM LIFE INS BLDG SERV - MS	848	821	(27)
10-112-2620-52130-00-30-00000 TERM LIFE INS BLDG SERV - HS	1,444	1,398	(46)
10-112-2620-52140-00-11-00000 LTD INS BLDG SERV - MW	345	299	(46)
10-112-2620-52140-00-13-00000 LTD INS BLDG SERV - MO	317	301	(16)
10-112-2620-52140-00-20-00000 LTD INS BLDG SERV - MS	648	539	(109)
10-112-2620-52140-00-30-00000 LTD INS BLDG SERV - HS	1,085	919	(166)
10-112-2620-52210-00-00-00000 FICA BLDG SERV - DO	645	77	(568)
10-112-2620-52210-00-11-00000 FICA BLDG SERV - MW	8,590	10,114	1,524
10-112-2620-52210-00-13-00000 FICA BLDG SERV - MO	8,065	7,785	(280)
10-112-2620-52210-00-20-00000 FICA BLDG SERV - MS	16,576	16,513	(63)
10-112-2620-52210-00-30-00000 FICA BLDG SERV - HS	27,151	27,828	677
10-112-2620-52310-00-00-00000 NH RETIRE ADMN FEE-EE-BLDG SE	960	112	(848)
10-112-2620-52310-00-11-00000 NH RETIRE ADMN FEE-BLDG SERV-	9,992	10,198	206
10-112-2620-52310-00-13-00000 NH RETIRE ADMN FEE- BLDG SERV-	8,831	8,922	91
10-112-2620-52310-00-20-00000 NH RETIRE ADMN FEE-BLDG SERV-	23,836	22,787	(1,049)
10-112-2620-52310-00-30-00000 NH RETIRE ADMN FEE-BLDG SERV-	36,403	36,699	296
10-112-2620-52330-00-11-00000 EE ANNUITY	300	315	15
10-112-2620-52330-00-13-00000 EE ANNUITY	759	1,500	741
10-112-2620-52330-00-20-00000 EE ANNUITY	540	1,000	460
10-112-2620-52330-00-30-00000 EE ANNUITY	1,710	2,500	790
10-112-2620-52500-00-00-00000 UNEMPLOYMENT COMP BLDG SER	1,000	1,000	0
10-112-2620-52600-00-00-00000 WORKERS COMP BLDG SERV - DO	11,135	12,026	891
10-112-2620-53300-00-00-00000 CONTRACTED SERVICES - FACILITI	42,000	50,000	8,000
10-112-2620-53300-50-00-00000 CIP-DISTRICT	305,963	800,000	494,037
<b>Notes:</b> \$800,000 Middle School Design services - Lavallee Architects			
10-112-2620-53300-50-11-00000 CIP -MW	1,040,000	0	(1,040,000)
10-112-2620-53300-50-13-00000 CIP-MO	22,000	755,320	733,320
<b>Notes:</b> Main office entry addition Grant offset \$100,000			
10-112-2620-53300-50-20-00000 CIP-MS	14,000	0	(14,000)

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-112-2620-53300-50-30-00000 CIP-HS	109,406	0	(109,406)
<b>Notes:</b> \$25,000 - High School main office renovation. removed 1-8-19			
10-112-2620-53300-58-00-00000 PEST CONTROL CONTR SERV	6,500	6,500	0
10-112-2620-53300-63-00-00000 HVAC CONT SERV - DO	42,000	45,000	3,000
10-112-2620-53300-64-00-00000 PLUMB CONTR SERV - DO	9,000	9,000	0
10-112-2620-53300-65-00-00000 ELEC CONT SERV - DO	15,000	15,000	0
10-112-2620-53310-63-00-00000 HVAC MAINT CONTRACTS	79,800	79,112	(688)
10-112-2620-54110-00-00-00000 WATER & SEWER - DO	3,000	3,000	0
10-112-2620-54110-00-11-00000 WATER & SEWER - MW	6,300	10,000	3,700
<b>Notes:</b> Increased water testing. Filtration and well repairs.			
10-112-2620-54110-00-13-00000 WATER & SEWER - MO	6,300	15,000	8,700
<b>Notes:</b> Increased water testing. Booster pump replacement. Well and filtration repairs.			
10-112-2620-54110-00-20-00000 WATER & SEWER - MS	9,000	10,000	1,000
<b>Notes:</b> Includes testing			
10-112-2620-54110-00-30-00000 WATER & SEWER - HS	17,000	24,000	7,000
<b>Notes:</b> Includes testing			
10-112-2620-54210-00-11-00000 REFUSE REMOVAL-MW	4,000	6,000	2,000
10-112-2620-54210-00-13-00000 REFUSE REMOVAL-MOH	4,000	6,000	2,000
10-112-2620-54210-00-20-00000 REFUSE REMOVAL-MS	7,500	10,000	2,500
10-112-2620-54210-00-30-00000 REFUSE REMOVAL-HS	7,500	12,000	4,500
10-112-2620-54410-00-13-00000 BLDG RENTAL - MOH	13,680	0	(13,680)
10-112-2620-54420-00-00-00000 RENTAL EQUIP BLDG SERV	5,000	5,000	0
10-112-2620-54490-00-00-00000 ENERGY UPGRADE LEASE	74,694	493,280	418,586
<b>Notes:</b> \$74,694 Year 7 or 7 upgrade lease \$418,858 Siemens performance contract lease year 1 or 10			
10-112-2620-56100-00-00-00000 SUPPLIES BLDG SERV - DO	40,000	50,000	10,000
10-112-2620-56100-63-00-00000 HVAC SUPPLIES - DO	14,000	17,000	3,000
10-112-2620-56100-64-00-00000 PLUMBING SUPPLIES - DO	5,000	4,000	(1,000)
10-112-2620-56100-65-00-00000 ELECTRIC SUPPLIES - DO	7,500	7,500	0
10-112-2620-56130-00-00-00000 SAFETY & APPAREL-CUSTODIAL	3,500	3,500	0
10-112-2620-56210-00-00-00000 NATURAL GAS BLDG SERV - DO	5,000	5,250	250
<b>Notes:</b> 5%			
10-112-2620-56210-00-20-00000 NATURAL GAS BLDG SERV - MS	45,000	47,250	2,250
<b>Notes:</b> 5%			
10-112-2620-56210-00-30-00000 NATURAL GAS BLDG SERV - HS	105,000	112,500	7,500
<b>Notes:</b> 5%			
10-112-2620-56220-65-00-00000 ELECTRIC USAGE - DO	22,000	23,100	1,100
<b>Notes:</b> 5%			
10-112-2620-56220-65-11-00000 ELECTRIC USAGE - MW	35,500	42,600	7,100
<b>Notes:</b> 20% increase. New additions / rates.			
10-112-2620-56220-65-13-00000 ELECTRIC USAGE - MO	43,000	51,250	8,250
<b>Notes:</b> 5%			

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET	PROPOSED BUDGET	DIFFERENCE
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	
10-112-2620-56220-65-20-00000 ELECTRIC USAGE - MS	68,000	71,500	3,500
<b>Notes:</b> 5%			
10-112-2620-56220-65-30-00000 ELECTRIC USAGE - HS	210,000	220,500	10,500
<b>Notes:</b> 5%			
10-112-2620-56230-00-11-00000 BOTTLE GAS PROPANE BLDG SER	25,650	41,000	15,350
<b>Notes:</b> 20% increase - additions / rates			
10-112-2620-56230-00-13-00000 BOTTLE GAS PROPANE BLDG SER	22,000	24,500	2,500
<b>Notes:</b> 10%			
10-112-2620-57370-50-00-00000 FURN & FIXTURES - DISTRICT	14,000	20,000	6,000
10-112-2630-51370-61-00-00000 SNOW O/T	6,000	5,000	(1,000)
10-112-2630-52210-61-00-00000 FICA SNOW PLOWING	450	383	(67)
10-112-2630-52310-61-00-00000 NH RETIRE ADMN FEE-SNOW	600	559	(41)
10-112-2630-54220-61-00-00000 SNOW PLOWING-DO	1,000	1,000	0
10-112-2630-54220-61-11-00000 SNOW PLOWING-MW	11,000	12,000	1,000
10-112-2630-54220-61-13-00000 SNOW PLOWING-MOH	19,000	19,000	0
10-112-2630-54240-00-00-00000 GROUNDS CARE-DO	23,000	30,000	7,000
10-112-2630-54300-00-00-00000 EQUIPMENT REPAIRS	5,000	7,500	2,500
10-112-2630-54330-00-00-00000 PAVING & REPAIR SERVICES	10,000	15,000	5,000
10-112-2630-56100-00-00-00000 SUPPLIES GROUND SERV - DO	24,000	24,000	0
10-112-2630-57390-00-00-00000 EQUIPMENT-FACILITIES	4,000	10,000	6,000
<b>Notes:</b> Tractor replacement Sander and plow replacement			
10-112-2660-53300-68-00-00000 LIFE SAFETY SERVICES & REPAIRS	71,000	80,000	9,000
<b>TOTAL 112 Facilities</b>	<b>\$4,639,689</b>	<b>\$5,291,423</b>	<b>\$651,734</b>
<b>209 Special Education</b>			
10-209-1210-51020-32-11-00000 PROF TEACH SPED - MW	196,170	204,433	8,263
10-209-1210-51020-32-13-00000 PROF TEACH SPED - MO	429,232	394,890	(34,342)
10-209-1210-51020-32-20-00000 PROF TEACH SPED - MS	662,233	735,959	73,726
10-209-1210-51020-32-30-00000 PROF TEACH SPED - HS	706,055	709,279	3,224
10-209-1210-51030-32-11-00000 PARA SPED - MW	296,836	300,419	3,583
10-209-1210-51030-32-13-00000 PARA SPED - MO	279,062	204,450	(74,612)
10-209-1210-51030-32-20-00000 PARA SPED - MS	550,024	540,303	(9,721)
10-209-1210-51030-32-30-00000 PARA SPED - HS	601,284	701,921	100,637
10-209-1210-51190-32-30-00000 DEPARTMENT CHAIR-Sp Ed	2,500	2,500	0
10-209-1210-51210-32-11-00000 SUBS-PROF STAFF SpEd-MW	1,700	1,700	0
10-209-1210-51210-32-13-00000 SUBS-PROF STAFF SpEd-MOH	1,700	1,700	0
10-209-1210-51210-32-20-00000 SUBS-PROF STAFF SpEd-MS	3,500	3,500	0
10-209-1210-51210-32-30-00000 SUBS-PROF STAFF SpEd-HS	3,500	3,500	0
10-209-1210-51220-32-11-00000 SUBS PARA SPED - MW	5,000	5,000	0
10-209-1210-51220-32-13-00000 SUBS PARA SPED - MO	5,000	5,000	0
10-209-1210-51220-32-20-00000 SUBS PARA SPED - MS	7,000	7,000	0
10-209-1210-51220-32-30-00000 SUBS PARA SPEC - HS	7,000	7,000	0
10-209-1210-51980-32-11-00000 MED & DEN PAYBACKS - MW	21,300	20,300	(1,000)



# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-209-1210-51980-32-13-00000 MED & DEN PAYBACKS - MOH	24,744	21,800	(2,944)
10-209-1210-51980-32-20-00000 MED & DEN PAYBACKS - MS	27,100	28,100	1,000
10-209-1210-51980-32-30-00000 MED & DEN PAYBACKS - HS	26,200	14,900	(11,300)
10-209-1210-52110-32-11-00000 HEALTH INS SPED - MW	103,926	130,000	26,074
10-209-1210-52110-32-13-00000 HEALTH INS SPED - MO	103,676	90,173	(13,503)
10-209-1210-52110-32-20-00000 HEALTH INS SPED - MS	292,454	292,933	479
10-209-1210-52110-32-30-00000 HEALTH INS SPED - HS	331,565	396,019	64,454
10-209-1210-52120-32-11-00000 DENTAL INS SPED - MW	1,142	1,168	26
10-209-1210-52120-32-13-00000 DENTAL INS SPED - MO	2,854	2,336	(518)
10-209-1210-52120-32-20-00000 DENTAL INS SPED - MS	3,996	4,671	675
10-209-1210-52120-32-30-00000 DENTAL INS SPED - HS	5,537	5,664	127
10-209-1210-52130-32-11-00000 TERM LIFE INS SPED - MW	711	793	82
10-209-1210-52130-32-13-00000 TERM LIFE INS SPED - MO	1,367	1,313	(54)
10-209-1210-52130-32-20-00000 TERM LIFE INS SPED - MS	2,087	2,554	467
10-209-1210-52130-32-30-00000 TERM LIFE INS SPED - HS	2,326	2,616	290
10-209-1210-52140-32-11-00000 LTD INS SPED - MW	618	536	(82)
10-209-1210-52140-32-13-00000 LTD INS SPED - MO	1,319	1,044	(275)
10-209-1210-52140-32-20-00000 LTD INS SPED - MS	2,088	1,948	(140)
10-209-1210-52140-32-30-00000 LTD INS SPED - HS	2,192	1,874	(318)
10-209-1210-52210-32-11-00000 FICA SPED - MW	39,857	40,687	830
10-209-1210-52210-32-13-00000 FICA SPED - MO	56,590	48,030	(8,560)
10-209-1210-52210-32-20-00000 FICA SPED - MS	95,614	100,587	4,973
10-209-1210-52210-32-30-00000 FICA SPED - HS	103,839	109,900	6,061
10-209-1210-52310-32-11-00000 NH RETIRE ADMN FEE-EE-SPED-M	5,946	3,218	(2,728)
10-209-1210-52310-32-13-00000 NH RETIRE ADMN FEE-EE-SPED-M	8,912	6,145	(2,767)
10-209-1210-52310-32-20-00000 NH RETIRE ADMN FEE-EE-SPED-M	5,655	3,218	(2,437)
10-209-1210-52310-32-30-00000 NH RETIRE ADMN FEE-EE-SPED-HS	0	3,889	3,889
10-209-1210-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	34,055	36,389	2,334
10-209-1210-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	74,515	70,290	(4,225)
10-209-1210-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	114,964	131,001	16,037
10-209-1210-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SPED-H	123,005	126,252	3,247
10-209-1210-52330-32-13-00000 ANNUITY SPED - MO	2,500	2,000	(500)
10-209-1210-52330-32-20-00000 ANNUITY SPED - MS	3,000	3,000	0
10-209-1210-52330-32-30-00000 ANNUITY SPED - HS	3,350	2,850	(500)
10-209-1210-52500-32-00-00000 UNEMPLOYMENT COMP SPED - DO	6,000	6,000	0
10-209-1210-52600-32-00-00000 WORKERS COMP SPED - DO	49,980	53,979	3,999
10-209-1210-53230-32-11-00000 CONTR SERV-SPED - MW	5,800	3,400	(2,400)
10-209-1210-53230-32-13-00000 CONTR SERV-SPED - MO	5,800	3,400	(2,400)
10-209-1210-53230-32-20-00000 CONTR SERV-SPED - MS	44,336	37,572	(6,764)
10-209-1210-53230-32-30-00000 CONTR SERV-SPED - HS	47,899	27,103	(20,796)
10-209-1210-53300-32-11-00000 CONTR SERV-CHILD FIND - MW	24,331	25,097	766
10-209-1210-53300-32-13-00000 CONTR SERV-CHILD FIND - MO	24,331	25,097	766
10-209-1210-53330-32-00-00000 MEDICAID-MULTI STATE BILLING -	35,000	35,000	0
10-209-1210-55640-32-00-00000 TUITION-Out of District Placements	628,145	619,170	(8,975)

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-209-1210-56100-32-11-00000 SUPPLIES SPED - MW	1,000	1,200	200
10-209-1210-56100-32-13-00000 SUPPLIES SPED - MO	1,000	1,000	0
10-209-1210-56100-32-20-00000 SUPPLIES SPED - MS	3,000	3,000	0
10-209-1210-56100-32-30-00000 SUPPLIES SPED - HS	3,000	3,000	0
10-209-1210-56410-32-11-00000 BOOKS & PERIODICALS SPED - MW	2,000	1,800	(200)
10-209-1210-56410-32-13-00000 BOOKS & PERIODICALS SPED - MO	2,000	815	(1,185)
10-209-1210-56410-32-20-00000 BOOKS & PERIODICALS SPED - MS	3,000	3,000	0
10-209-1210-56410-32-30-00000 BOOKS & PERIODICALS SPED - HS	3,000	500	(2,500)
10-209-1210-56500-32-00-00000 SOFTWARE - SPED	14,595	16,125	1,530
10-209-1210-57390-32-11-00000 EQUIPMENT - SPED - MW	500	500	0
10-209-1210-57390-32-13-00000 EQUIPMENT - SPED - MO	500	500	0
10-209-1210-57390-32-20-00000 EQUIPMENT - SPED - MS	500	500	0
10-209-1210-57390-32-30-00000 EQUIPMENT - SPED - HS	500	1,000	500
10-209-1210-58100-32-00-00000 DUES & FEES-SPED	13,754	13,768	14
10-209-1430-51020-32-11-00000 PROF TEACH SUMMER SPED - MW	6,440	7,978	1,538
10-209-1430-51020-32-13-00000 PROF TEACH SUMMER SPED - MO	9,421	8,580	(841)
10-209-1430-51020-32-20-00000 PROF TEACH SUMMER SPED - MS	30,568	30,868	300
10-209-1430-51020-32-30-00000 PROF TEACH SUMMER SPED - HS	9,741	15,012	5,271
10-209-1430-51030-32-11-00000 PARA SUMMER SPED - MW	4,577	5,138	561
10-209-1430-51030-32-13-00000 PARA SUMMER SPED - MO	4,577	3,914	(663)
10-209-1430-51030-32-20-00000 PARA SUMMER SPED - MS	16,018	15,413	(605)
10-209-1430-51030-32-30-00000 PARA SUMMER SPED - HS	17,120	16,711	(409)
10-209-1430-52210-32-11-00000 FICA SUMMER SPED - MW	843	1,003	160
10-209-1430-52210-32-13-00000 FICA SUMMER SPED - MO	1,071	956	(115)
10-209-1430-52210-32-20-00000 FICA SUMMER SPED - MS	3,564	3,540	(24)
10-209-1430-52210-32-30-00000 FICA SUMMER SPED - HS	2,055	2,427	372
10-209-1430-52310-32-20-00000 EMPLOYEE RETIREMENT - ORMS	0	600	600
10-209-1430-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SUMME	1,118	1,420	302
10-209-1430-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SUMME	1,635	1,527	(108)
10-209-1430-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SUMME	5,307	5,494	187
10-209-1430-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SUMME	1,691	2,672	981
10-209-1430-53290-32-20-00000 CONTR SERV-SUMMER SCHL - MS	5,000	6,650	1,650
10-209-1430-53290-32-30-00000 CONTR SERV-SUMMER SCHL - HS	10,150	19,367	9,217
10-209-1430-55640-32-15-00000 TUITION-PRESCHL-SUMMER - MW	6,825	8,104	1,279
10-209-1430-55640-32-17-00000 TUITION-PRESCHL-SUMMER - MO	6,825	8,104	1,279
10-209-1430-56100-32-11-00000 SUPPLIES-SUMMER SCHOOL - MW	100	100	0
10-209-1430-56100-32-13-00000 SUPPLIES-SUMMER SCHOOL - MO	100	100	0
10-209-1430-56100-32-20-00000 SUPPLIES-SUMMER SCHOOL - MS	500	250	(250)
10-209-1430-56100-32-30-00000 SUPPLIES-SUMMER SCHOOL - HS	400	250	(150)
10-209-2139-53230-32-00-00000 CONTR SERV BEHAVIOR MGMT	160,245	164,486	4,241
10-209-2140-51020-34-11-00000 PROF PSYCH SPED - MW	87,914	90,032	2,118
10-209-2140-51020-34-13-00000 PROF PSYCH SPED - MO	57,433	60,402	2,969
10-209-2140-51020-34-20-00000 PROF PSYCH SPED - MS	80,754	82,836	2,082
10-209-2140-51020-34-30-00000 PROF PSYCH SPED - HS	123,911	127,997	4,086

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-209-2140-51980-34-11-00000 MED & DEN PAYBACKS - MW	6,500	6,500	0
10-209-2140-52110-34-13-00000 HEALTH INS PSYCH - MO	9,245	9,715	470
10-209-2140-52110-34-20-00000 HEALTH INS PSYCH - MS	24,962	26,231	1,269
10-209-2140-52110-34-30-00000 HEALTH INS PSYCH - HS	12,481	22,831	10,350
10-209-2140-52120-34-13-00000 DENTAL INS PSYCH - MO	571	584	13
10-209-2140-52120-34-20-00000 DENTAL INS PSYCH - MS	571	584	13
10-209-2140-52120-34-30-00000 DENTAL INS PSYCH - HS	285	876	591
10-209-2140-52130-34-11-00000 TERM LIFE INS PSYCH - MW	224	272	48
10-209-2140-52130-34-13-00000 TERM LIFE INS PSYCH - MO	161	178	17
10-209-2140-52130-34-20-00000 TERM LIFE INS PSYCH - MS	216	251	35
10-209-2140-52130-34-30-00000 TERM LIFE INS PSYCH - HS	117	385	268
10-209-2140-52140-34-11-00000 LTD INS PSYCH - MW	264	240	(24)
10-209-2140-52140-34-13-00000 LTD INS PSYCH - MO	141	157	16
10-209-2140-52140-34-20-00000 LTD INS PSYCH - MS	254	220	(34)
10-209-2140-52140-34-30-00000 LTD INS PSYCH - HS	138	338	200
10-209-2140-52210-34-11-00000 FICA PSYCH - MW	7,223	7,385	162
10-209-2140-52210-34-13-00000 FICA PSYCH - MO	4,394	4,621	227
10-209-2140-52210-34-20-00000 FICA PSYCH - MS	6,178	6,337	159
10-209-2140-52210-34-30-00000 FICA PSYCH - HS	9,479	9,792	313
10-209-2140-52320-34-11-00000 NH RETIRE ADMN FEE-PSYCH - M	15,262	16,026	764
10-209-2140-52320-34-13-00000 NH RETIRE ADMN FEE-PSYCH-MO	9,970	10,752	782
10-209-2140-52320-34-20-00000 NH RETIRE ADMN FEE-PSYCH-MS	14,019	14,745	726
10-209-2140-52320-34-30-00000 NH RETIRE ADMN FEE-PSYCH-HS	21,511	22,784	1,273
10-209-2140-52330-34-13-00000 ANNUITY PSYCH - MO	500	500	0
10-209-2140-52330-34-20-00000 ANNUITY PSYCH - MS	500	500	0
10-209-2140-52330-34-30-00000 ANNUITY PSYCH - HS	250	250	0
10-209-2140-53230-34-11-00000 EVALUATION/TESTING	2,500	2,500	0
10-209-2140-53230-34-13-00000 EVALUATION/TESTING	2,500	2,500	0
10-209-2140-53230-34-20-00000 EVALUATION/TESTING	7,500	5,000	(2,500)
10-209-2140-53230-34-30-00000 EVALUATION/TESTING	13,325	12,175	(1,150)
10-209-2140-56100-34-11-00000 SUPPLIES PSYCH - MW	1,000	2,400	1,400
10-209-2140-56100-34-13-00000 SUPPLIES PSYCH - MO	1,000	1,000	0
10-209-2140-56100-34-20-00000 SUPPLIES PSYCH - MS	1,000	1,000	0
10-209-2140-56100-34-30-00000 SUPPLIES PSYCH - HS	900	1,900	1,000
10-209-2140-56410-34-11-00000 BOOKS & PERIODICALS PSYCH - M	1,500	650	(850)
10-209-2140-56410-34-13-00000 BOOKS & PERIODICALS PSYCH - M	1,200	1,000	(200)
10-209-2140-56410-34-20-00000 BOOKS & PERIODICALS PSYCH - M	500	500	0
10-209-2140-56410-34-30-00000 BOOKS & PERIODICALS PSYCH - H	1,500	400	(1,100)
10-209-2150-51020-35-11-00000 PROF SPEECH/LANG SPED - MW	75,013	76,988	1,975
10-209-2150-51020-35-13-00000 PROF SPEECH/LANG SPED - MO	170,012	174,030	4,018
10-209-2150-51020-35-20-00000 PROF SPEECH/LANG SPED - MS	163,219	142,203	(21,016)
10-209-2150-51020-35-30-00000 PROF SPEECH/LANG SPED - HS	147,408	125,388	(22,020)
10-209-2150-51030-35-13-00000 PARA SPEECH/LANG SPED - MO	26,527	27,398	871
10-209-2150-51030-35-30-00000 PARA SPEECH/LANG SPED - HS	0	28,230	28,230

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Report # 98203

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-209-2150-51980-35-11-00000 MED & DEN PAYBACKS - MW	6,500	6,500	0
10-209-2150-51980-35-30-00000 MED & DEN PAYBACKS - HS	6,500	6,500	0
10-209-2150-52110-35-13-00000 HEALTH INS SPEECH/LANG SPED - M	60,003	63,116	3,113
10-209-2150-52110-35-20-00000 HEALTH INS SPEECH/LANG SPED - M	34,207	35,947	1,740
10-209-2150-52110-35-30-00000 HEALTH INS SPEECH/LANG SPED -	28,569	30,084	1,515
10-209-2150-52120-35-13-00000 DENTAL INS SP/LA - MOH	1,142	1,168	26
10-209-2150-52120-35-20-00000 DENTAL INS SP/LA - MS	1,142	1,168	26
10-209-2150-52120-35-30-00000 DENTAL INS SP/LA - HS	1,142	1,168	26
10-209-2150-52130-35-11-00000 TERM LIFE INS SPEECH/LANG SPE	198	233	35
10-209-2150-52130-35-13-00000 TERM LIFE INS SPEECH/LANG SPE	482	544	62
10-209-2150-52130-35-20-00000 TERM LIFE INS SPEECH/LANG SPE	448	415	(33)
10-209-2150-52130-35-30-00000 TERM LIFE INS SPEECH/LANG SPE	351	388	37
10-209-2150-52140-35-11-00000 LTD INS SPEECH/LANG SPED - MW	233	205	(28)
10-209-2150-52140-35-13-00000 LTD INS SPEECH/LANG SPED - MO	551	464	(87)
10-209-2150-52140-35-20-00000 LTD INS SPEECH/LANG SPED - MS	528	446	(82)
10-209-2150-52140-35-30-00000 LTD INS SPEECH/LANG SPED - HS	349	328	(21)
10-209-2150-52210-35-11-00000 FICA SPEECH/LANG SPED - MW	6,236	6,387	151
10-209-2150-52210-35-13-00000 FICA SPEECH/LANG SPED - MO	15,035	15,409	374
10-209-2150-52210-35-20-00000 FICA SPEECH/LANG SPED - MS	12,486	12,791	305
10-209-2150-52210-35-30-00000 FICA SPEECH/LANG SPED - HS	11,774	12,249	475
10-209-2150-52320-35-11-00000 TEACHER RET SPEECH/LANG SPED	13,022	13,704	682
10-209-2150-52320-35-13-00000 TEACH RETIRE SPEECH/LANG SPE	29,514	30,977	1,463
10-209-2150-52320-35-20-00000 TEACHER RET SPEECH/LANG SPED	28,335	29,762	1,427
10-209-2150-52320-35-30-00000 TEACHER RET SPEECH/LANG SPED	20,853	22,319	1,466
10-209-2150-52330-35-11-00000 ANNUITY SPEECH/LANG SPED - M	500	500	0
10-209-2150-52330-35-13-00000 ANNUITY SPEECH/LANG SPED - MO	1,000	1,000	0
10-209-2150-52330-35-20-00000 ANNUITY SPEECH/LANG SPED - MS	1,000	1,000	0
10-209-2150-52330-35-30-00000 ANNUITY SPEECH/LANG SPED HS	0	500	500
10-209-2150-53230-32-00-00000 SPEECH/AUDIOLOGY/VISION SERVI	126,497	137,545	11,048
10-209-2150-56100-35-11-00000 SUPPLIES SPEECH/LANG - MW	450	600	150
10-209-2150-56100-35-13-00000 SUPPLIES SPEECH/LANG - MO	1,250	1,250	0
10-209-2150-56100-35-20-00000 SUPPLIES SPEECH/LANG - MS	500	500	0
10-209-2150-56100-35-30-00000 SUPPLIES SPEECH/LANG - HS	500	700	200
10-209-2150-56410-35-11-00000 BOOKS & PERIODICALS-SPEECH - M	800	300	(500)
10-209-2150-56410-35-13-00000 BOOKS & PERIODICALS SPEECH/LAN	750	750	0
10-209-2150-56410-35-20-00000 BOOKS & PERIODICALS - SPEECH/LA	1,000	1,000	0
10-209-2150-56410-35-30-00000 BOOKS & PERIODICALS - SPEECH/LA	300	50	(250)
10-209-2150-57390-35-11-00000 OTHER EQUIP SPEECH - MW	1,760	1,760	0
10-209-2150-57390-35-13-00000 OTHER EQUIP SPEECH - MO	1,760	1,760	0
10-209-2150-57390-35-20-00000 OTHER EQUIP SPEECH - MS	3,300	3,300	0
10-209-2150-57390-35-30-00000 OTHER EQUIP SPEECH - HS	2,000	4,300	2,300
10-209-2162-53230-32-00-00000 CONTR SERV PHYSICAL THERAPY	45,559	48,352	2,793
10-209-2163-53230-32-00-00000 CONTR SERV OCCUPATIONAL THER	244,400	250,389	5,989
10-209-2213-53220-36-00-00000 WORKSHOPS-STAFF	3,000	7,500	4,500

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Account Number / Description	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
10-209-2332-51010-32-00-00000 SPECIAL EDUCATION DIRECTOR	112,144	117,095	4,951
10-209-2332-51020-32-11-00000 PROF COORDINATOR SPED DIR - M	0	75,000	75,000
10-209-2332-51020-32-20-00000 PROF COORDINATOR SPED DIR - M	88,035	90,676	2,641
10-209-2332-51020-32-30-00000 PROF COORDINATOR SPED DIR - H	88,035	90,676	2,641
10-209-2332-51070-32-00-00000 SECRETARY SPED DIR - DO	37,175	38,282	1,107
10-209-2332-51118-32-00-00000 CELL PHONE ALLOWANCE	540	540	0
10-209-2332-51118-32-20-00000 CELL PHONE ALLOWANCE	540	540	0
10-209-2332-51118-32-30-00000 CELL PHONE ALLOWANCE	540	540	0
10-209-2332-52110-32-00-00000 HEALTH INS SPED DIR - DO	34,904	36,894	1,990
10-209-2332-52110-32-11-00000 HEALTH INS SPED DIR - MW	0	15,468	15,468
10-209-2332-52110-32-20-00000 HEALTH INS SPED DIR - MS	26,926	28,461	1,535
10-209-2332-52110-32-30-00000 HEALTH INS SPED DIR - HS	26,926	28,461	1,535
10-209-2332-52120-32-00-00000 DENTAL INS SPED DIR - DO	457	467	10
10-209-2332-52120-32-20-00000 DENTAL INS SPED DIR - MS	571	584	13
10-209-2332-52120-32-30-00000 DENTAL INS SPED DIR - HS	571	584	13
10-209-2332-52130-32-00-00000 TERM LIFE INS SPED DIR - DO	458	507	49
10-209-2332-52130-32-11-00000 TERM LIFE INS SPED DIR - MW	0	240	240
10-209-2332-52130-32-20-00000 TERM LIFE INS SPED DIR - MS	232	274	42
10-209-2332-52130-32-30-00000 TERM LIFE INS SPED DIR - HS	239	274	35
10-209-2332-52140-32-00-00000 LTD INS SPED DIR - DO	479	412	(67)
10-209-2332-52140-32-11-00000 LTD INS SPED DIR - MW	0	204	204
10-209-2332-52140-32-20-00000 LTD INS SPED DIR - MS	273	240	(33)
10-209-2332-52140-32-30-00000 LTD SPED DIR - HS	282	240	(42)
10-209-2332-52210-32-00-00000 FICA SPED DIR - DO	11,464	11,928	464
10-209-2332-52210-32-11-00000 FICA - MW	0	5,738	5,738
10-209-2332-52210-32-20-00000 FICA SPED DIR - MS	6,776	6,978	202
10-209-2332-52210-32-30-00000 FICA SPED DIR - HS	6,776	6,978	202
10-209-2332-52310-32-00-00000 EMPLOYEE RET SPED DIR - DO	4,231	4,276	45
10-209-2332-52320-32-00-00000 TEACHER RETIREMENT - DISTRICT	19,468	20,843	1,375
10-209-2332-52320-32-11-00000 RETIREMENT SPED DIR - MW	0	13,350	13,350
10-209-2332-52320-32-20-00000 TEACHER RET SPED DIR - MS	15,283	16,140	857
10-209-2332-52320-32-30-00000 TEACHER RET SPED DIR - HS	15,283	16,140	857
10-209-2332-52330-32-00-00000 ANNUITY SPED DIR - DO	2,000	2,000	0
10-209-2332-52330-32-20-00000 ANNUITY SPED DIR - MS	2,000	2,000	0
10-209-2332-52330-32-30-00000 ANNUITY SPED DIR - HS	2,000	2,000	0
10-209-2332-53120-32-00-00000 LEGAL SERVICES SPED DIRECTOR	19,500	10,000	(9,500)
10-209-2332-53220-36-00-00000 CONTR SERV STAFF TRAIN DIR - D	2,000	2,000	0
10-209-2332-53290-32-00-00000 WORKSHOPS-SPED DIR	3,750	3,750	0
10-209-2332-54420-00-00-00000 COPIER LEASE - SPED	2,694	2,640	(54)
10-209-2332-55340-32-00-00000 POSTAGE SPED - DO	500	500	0
10-209-2332-55800-32-00-00000 TRAVEL REIMB SPED DIR - DO	3,000	3,000	0
10-209-2332-56100-32-00-00000 SUPPLIES-SPED DIR	1,500	1,500	0
10-209-2332-56110-32-00-00000 COPIER SPED - DO	1,000	0	(1,000)
10-209-2332-58100-32-00-00000 DUES & FEES SPED DIR - DO	4,500	4,500	0

# Oyster River Cooperative School District

## FUND 10 BUDGET SUMMARY

Report # 98203

	FY 2019 BUDGET 7/1/2018 - 6/30/2019	PROPOSED BUDGET 7/1/2019 - 6/30/2020	DIFFERENCE
Account Number / Description			
<b>TOTAL 209 Special Education</b>	<b>\$8,983,672</b>	<b>\$9,297,773</b>	<b>\$314,101</b>
<b>GRAND TOTAL</b>	<b>\$44,318,020</b>	<b>\$45,940,460</b>	<b>\$1,622,440</b>