

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Statement Code: FUND 10

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
101 Mast Way			
10-101-1100-51020-00-11-00000 PROF TEACH - MW	1,874,031	1,874,031	0
10-101-1100-51030-00-11-00000 PARA - MW	121,599	147,096	25,497
10-101-1100-51040-37-11-00000 INTERVENTION SPECIALIST-MW	66,894	68,611	1,717
10-101-1100-51210-00-11-00000 SUBS PROF STAFF - MW	40,000	41,205	1,205
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	38,250	38,250	0
10-101-1100-52110-00-11-00000 HEALTH INS REG ED - MW	508,950	520,367	11,417
10-101-1100-52110-37-11-00000 HEALTH INS-INTERV SPEC-MW	21,105	22,878	1,773
10-101-1100-52120-00-11-00000 DENTAL INS REG ED - MW	11,678	12,744	1,066
10-101-1100-52130-00-11-00000 TERM LIFE INS REG ED - MW	5,734	5,823	89
10-101-1100-52130-37-11-00000 LIFE INS-INTERV SPEC-MW	31	25	(6)
10-101-1100-52140-00-11-00000 LTD INS REG ED - MW	4,955	5,116	161
10-101-1100-52210-00-11-00000 FICA REG ED - MW	159,745	161,788	2,043
10-101-1100-52210-37-11-00000 FICA-INTERV SPEC	5,117	5,249	132
10-101-1100-52320-00-11-00000 NH RETIREMENT ADMN FEE-TEACH-	333,578	333,578	0
10-101-1100-52330-00-11-00000 ANNUITY REG ED - MW	9,750	9,750	0
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	13,986	12,621	(1,365)
10-101-1100-53200-00-11-00000 CONTR SERV-AESOP	2,665	2,665	0
10-101-1100-53210-30-11-00000 CONTR SERV 504 - MW	500	500	0
Notes: Funding to support students on 504 plans			
10-101-1100-54300-00-11-00000 EQUIP REPAIRS - MW	1,000	1,000	0
Notes: Funds to support repairs/ maint.: laminator \$390, die cut machine, musical instruments			
10-101-1100-54420-00-11-00000 COPIER LEASE - MW	15,000	15,000	0
10-101-1100-56100-00-11-00000 SUPPLIES - MW	36,500	37,500	1,000
Notes: Supplies for students, \$110 allocated per student *increased enrollment at MW Copy paper Classroom supplies Specialist supplies (art, music, PE, counselor, reading teacher, tech integrator)			
10-101-1100-56410-00-11-00000 BOOKS & PERIODICALS - MW	29,000	30,250	1,250
Notes: Math consumables \$13,000 Classroom library collections \$2,000 Scholastic News, National Geographic for Kids/ Time for Kids \$3,000 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
Notes: Funding for curriculum resources			
10-101-1100-57310-00-11-00000 EQUIPMENT - MW	5,000	4,000	(1,000)
Notes: Funding for PE Equipment \$2,000 Funding for Music Equipment \$2,000			
10-101-1100-57370-00-11-00000 FURN & FIXTURES - MW	1,500	2,550	1,050
Notes: Funding for tables, chairs, desks			
10-101-1260-53220-31-11-00000 CONTR SERV ESOL - MW	69,750	71,330	1,580
Notes: slc contract increased by 3%			
10-101-1260-56100-31-11-00000 SUPPLIES ESOL - MW	125	125	0

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Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
Notes: Supplies to support ESOL students			
10-101-1260-56410-31-11-00000 BOOKS & PERIODICALS ESOL - MW	150	150	0
Notes: Funding for literature to support ESOL students			
10-101-1410-51020-33-11-00000 PROF TEACH COCURR - MW	4,800	6,000	1,200
Notes: Afterschool enrichment stipends for: Jump Rope for Heart Coordinator, Science Monday's Coordinator, Running Club (Fall & Spring) @ \$400 each Assistant for Running Club 2 @ \$200= \$400 total Assistant for Jump Rope @ \$200 Musical Director Stipend \$1,394 Musical Asst. \$650 Musical Choreographer \$450 Nature Walks \$1,000			
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	854	854	0
10-101-1410-53290-33-11-00000 CONTR SERV-COCURR - MW	8,400	6,000	(2,400)
Notes: Enrichment activities, assemblies & grade level experiences TIGER (PSU bully prevention program- all school) \$900.00 HAVEN- all school \$1,000 3rd grade theatre experience \$700 School Theme Activity \$1,000 Play Rights & Royalties \$850 Community Partners Counseling \$4,230.00			
10-101-1410-56100-33-11-00000 SUPPLIES CO-CURR-MW	700	700	0
Notes: Funds for play costumes, lights/ sound & scenery			
10-101-2120-51020-28-11-00000 PROF COUNSELING-MW	37,696	62,696	25,000
10-101-2120-51980-28-11-00000 MEDICAL PAYBACK - MW	0	6,500	6,500
10-101-2120-52110-28-11-00000 HEALTH INS COUNSELING-MW	19,247	0	(19,247)
10-101-2120-52120-28-11-00000 DENTAL INS COUNSELING-MW	584	0	(584)
10-101-2120-52130-28-11-00000 LIFE INS COUNSELING-MW	269	195	(74)
10-101-2120-52140-28-11-00000 LTD INS COUNSELING-MW	236	171	(65)
10-101-2120-52210-28-11-00000 FICA-COUNSELING-MW	4,796	5,293	497
10-101-2120-52320-28-11-00000 NH RETIRE-COUNSELING-MW	11,160	11,160	0
10-101-2120-52330-28-11-00000 ANNUITY-COUNSELING-MW	500	500	0
10-101-2130-51020-29-11-00000 PROF NURSE - MW	87,015	97,765	10,750
10-101-2130-51210-29-11-00000 PROF NURSE SUBS - MW	2,500	2,500	0
10-101-2130-52110-29-11-00000 HEALTH INS NURSE - MW	25,983	35,207	9,224
10-101-2130-52120-29-11-00000 DENTAL INS NURSE - MW	584	759	175
10-101-2130-52130-29-11-00000 TERM LIFE INS NURSE - MW	264	307	43
10-101-2130-52140-29-11-00000 LTD INS NURSE - MW	232	269	37
10-101-2130-52210-29-11-00000 FICA NURSE - MW	6,848	7,670	822
10-101-2130-52320-29-11-00000 NH RETIRE ADMN FEE-NURSE-MW	15,489	17,402	1,913
10-101-2130-52330-29-11-00000 ANNUITY NURSE - MW	500	625	125
10-101-2130-53300-29-11-00000 CONTR SERV NURSE - MW	300	300	0
Notes: Funding for tympanometer & puretone machine callibration			
10-101-2130-56100-29-11-00000 SUPPLIES NURSE - MW	1,000	2,000	1,000
Notes: Funding for nursing supplies to support student wellness + 1,000 to support "nurses fund"			
10-101-2130-56410-29-11-00000 BOOKS & PERIODICALS NURSE - M	100	100	0

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Notes: Funds for updated medical guides/ literature			
10-101-2212-51190-36-11-00000 OTHER CURR DEV - MW	1,350	1,350	0
Notes: Stipend funding for multiple collection text management			
10-101-2212-56100-36-11-00000 SUPPLIES-CUR DEV-MW	600	600	0
Notes: Funding to support curriculum development/ book group resources			
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	421	421	0
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	87,015	87,015	0
10-101-2222-51030-14-11-00000 PARA LIBR - MW	21,278	22,064	786
10-101-2222-51980-14-11-00000 MED & DEN PAYBACKS - MW	1,000	1,000	0
10-101-2222-52110-14-11-00000 HEALTH INS LIBR - MW	25,983	28,166	2,183
10-101-2222-52120-14-11-00000 DENTAL INS LIBR - MW	584	607	23
10-101-2222-52130-14-11-00000 TERM LIFE INS LIBR - MW	280	286	6
10-101-2222-52140-14-11-00000 LTD INS LIBR - MW	232	237	5
10-101-2222-52210-14-11-00000 FICA LIBR - MW	8,361	8,421	60
10-101-2222-52320-14-11-00000 NH RETIRE ADMN FEE-LIBRARY-M	15,489	15,489	0
10-101-2222-56100-14-11-00000 SUPPLIES-LIBR - MW	2,000	2,000	0
Notes: Supplies for library & technology			
10-101-2222-56410-14-11-00000 BOOKS & PERIODICALS LIBR - MW	14,235	14,625	390
Notes: \$39/ student: books, periodicals, ebooks, reference materials to support students/ staff			
10-101-2222-56430-14-11-00000 INFORMATION ACCESS FEES LIBR -	14,000	11,000	(3,000)
Notes: Funding for subscription databases- Educationally approved research tools for students/ staff TruFlix Integrated Library Support System & Maint- Follett Destiny Learning.com, iPad apps, Blog access * shared by Library/ Technology			
10-101-2222-57390-14-11-00000 EQUIPMENT - LIBRARY - MW	1,000	1,000	0
Notes: Funding for equipment to support learning in the library/ classrooms			
10-101-2410-51010-00-11-00000 ADMIN PRINCIPAL - MW	108,470	109,180	710
10-101-2410-51060-00-11-00000 SECRETARY PRINCIPAL - MW	80,534	82,381	1,847
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	65,336	68,045	2,709
10-101-2410-52120-00-11-00000 DENTAL INS PRINCIPAL - MW	1,752	1,821	69
10-101-2410-52130-00-11-00000 TERM LIFE INS PRINCIPAL - MW	660	600	(60)
10-101-2410-52140-00-11-00000 LTD INS PRINCIPAL - MW	511	499	(12)
10-101-2410-52210-00-11-00000 FICA PRINCIPAL - MW	14,622	15,007	385
10-101-2410-52310-00-11-00000 NH RETIRE ADMN FEE-EE-PRINC-M	8,996	9,202	206
10-101-2410-52320-00-11-00000 NH RETIRE ADMN FEE-PRINC-MW	19,308	19,874	566
10-101-2410-52330-00-11-00000 ANNUITY PRINCIPAL - MW	2,000	2,500	500
10-101-2410-53100-00-11-00000 CONT SERV-PRIN	1,600	1,600	0
Notes: Funding for Guilfoyle			
10-101-2410-53300-00-11-00000 WORKSHOPS-OFFICE STAFF-MW	1,500	1,500	0

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Notes: 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	500	500	0
Notes: Funding for postage costs/ mailing confidential materials.			
10-101-2410-55800-00-11-00000 TRAVEL - MW	500	500	0
Notes: Funding to support travel costs for professional development			
10-101-2410-56100-00-11-00000 SUPPLIES PRINC - MW	4,000	4,000	0
Notes: Funding to support principal supplies for staff/ school needs			
10-101-2410-58100-00-11-00000 DUES & FEES - MW	1,200	1,200	0
Notes: 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 -	5,233	5,390	157
10-101-2660-52210-00-11-00000 FICA SECURITY SVS - MW	400	412	12
10-101-2725-55190-00-11-00000 FIELD TRIPS - MW	3,650	3,750	100
Notes: Funding to support student field lessons @ \$10/ student, estimated 375 students *increase based on higher enrollment			
TOTAL 101 Mast Way	\$4,185,957	\$4,276,124	\$90,167
103 Moharimet			
10-103-1100-51020-00-13-00000 PROF TEACH - MO	1,800,935	1,800,935	0
10-103-1100-51030-00-13-00000 PARA - MO	143,131	150,377	7,246
10-103-1100-51040-37-13-00000 INTERVENTION SPECIALIST-MO	94,555	99,682	5,127
10-103-1100-51210-00-13-00000 SUBS PROF STAFF - MO	27,000	25,970	(1,030)
10-103-1100-51220-00-13-00000 SUBS PARA - MO	4,300	4,300	0
10-103-1100-51980-00-13-00000 MED & DEN PAYBACKS - MO	74,950	70,550	(4,400)
10-103-1100-51980-37-13-00000 MED & DEN PAYBACKS - MOH	4,200	4,200	0
10-103-1100-52110-00-13-00000 HEALTH INS REG ED - MO	272,133	308,637	36,504
10-103-1100-52110-37-13-00000 HEALTH INS-INTERV SPEC-MOH	10,552	11,439	887
10-103-1100-52120-00-13-00000 DENTAL INS REG ED - MO	7,985	9,103	1,118
10-103-1100-52130-00-13-00000 TERM LIFE INS REG ED - MO	5,548	5,618	70
10-103-1100-52130-37-13-00000 LIFE INS-INTERV SPEC-MOH	46	46	0
10-103-1100-52140-00-13-00000 LTD INS REG ED - MO	4,794	4,916	122
10-103-1100-52210-00-13-00000 FICA REG ED - MO	157,614	157,753	139
10-103-1100-52210-37-13-00000 FICA-INTERV SPEC	7,555	7,947	392
10-103-1100-52320-00-13-00000 NH RETIRE ADMN FEE-TEACH-MO	320,567	320,567	0
10-103-1100-52330-00-13-00000 ANNUITY REG ED - MO	7,750	7,750	0
10-103-1100-52500-00-13-00000 UMEMPLOYMENT - MO	2,000	2,000	0
10-103-1100-52600-00-13-00000 WORKERS COMPENSATION - MO	19,019	17,163	(1,856)
10-103-1100-53200-00-13-00000 CONTR SERV-AESOP	2,665	2,665	0
10-103-1100-54300-00-13-00000 EQUIP REPAIRS - MO	809	809	0
Notes: Laminator \$359 Music \$450 (\$250 tuning, \$200 repairs)			
10-103-1100-54420-00-13-00000 COPIER LEASE - MO	15,000	15,000	0
10-103-1100-55800-00-13-00000 MILEAGE - MO	700	700	0

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Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
Notes: mileage for school related travel - staff			
10-103-1100-56100-00-13-00000 SUPPLIES - MO	29,240	30,300	1,060
Notes: 10/1 enrollment 303 x \$100.00			
Copy paper \$4200			
Bid supplies \$11,700			
Teachers allowance \$6500			
Literacy program \$1,000			
Art supplies \$2500			
PE supplies \$1500			
Music supplies \$400			
Science supplies \$1,500			
Technology Integrator \$1000			
10-103-1100-56410-00-13-00000 BOOKS & PERIODICALS - MO	21,500	21,210	(290)
Notes: \$70 x 10/1 enrollment			
math \$10,000			
classroom libraries \$3110			
health \$250			
counseling \$250			
Scholastic news/classroom periodicals \$1600			
Wilson Foundations \$2000			
Science \$4000			
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	4,000	2,500
Notes: 4000 including rennovation			
10-103-1100-57390-00-13-00000 EQUIPMENT - MO	1,050	2,550	1,500
Notes: Music: \$600			
Other: \$1950			
10-103-1260-51020-31-13-00000 PROF TEACH ESOL - MO	78,675	78,675	0
10-103-1260-52110-31-13-00000 HEALTH INS ESOL - MOH	19,247	20,864	1,617
10-103-1260-52120-31-13-00000 ESOL DENTAL INS - MOH	584	607	23
10-103-1260-52130-31-13-00000 TERM LIFE INS ESOL - MO	235	244	9
10-103-1260-52140-31-13-00000 LTD INS ESOL - MO	207	215	8
10-103-1260-52210-31-13-00000 FICA ESOL - MO	6,019	6,019	0
10-103-1260-52320-31-13-00000 NH RET	14,004	14,004	0
10-103-1260-52330-31-13-00000 ANNUITY ESOL - MO	500	500	0
10-103-1260-56100-31-13-00000 SUPPLIES ESOL - MO	100	100	0
10-103-1260-56410-31-13-00000 BOOKS & PERIODICALS ESOL - MO	100	100	0
10-103-1410-51020-33-13-00000 PROF TEACH COCURR - MO	3,000	6,000	3,000
Notes: Music Director			
Assistant Director			
Choreograper			
Tech Integrator STEM			
Pumpkin Carving			
Curriculum Enrichment			
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	854	854	0
10-103-1410-53290-33-13-00000 CONTR SERV-COCURR - MO	5,518	6,000	482

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Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
Notes: storyteller \$700 Haven \$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	500	500	0
Notes: costumes and props			
10-103-2120-51020-28-13-00000 PROF COUNSELING-MO	88,531	88,531	0
10-103-2120-52110-28-13-00000 HEALTH INS-COUNSELING-MO	19,247	20,864	1,617
10-103-2120-52120-28-13-00000 DENTAL INS-COUNSELING-MO	584	607	23
10-103-2120-52130-28-13-00000 LIFE INS-COUNSELING-MO	269	275	6
10-103-2120-52140-28-13-00000 LTD INS-COUNSELING-MO	236	242	6
10-103-2120-52210-28-13-00000 FICA-COUNSELING-MO	6,773	6,773	0
10-103-2120-52320-28-13-00000 NH RETIRE-COUNSELING-MO	15,759	15,759	0
10-103-2120-52330-28-13-00000 ANNUITY-COUNSELING-MO	500	500	0
10-103-2130-51020-29-13-00000 PROF NURSE - MO	61,641	72,391	10,750
10-103-2130-51210-29-13-00000 PROF NURSE SUBS - MO	2,500	2,500	0
10-103-2130-52110-29-13-00000 HEALTH INS NURSE - MO	25,983	35,207	9,224
10-103-2130-52120-29-13-00000 DENTAL INS NURSE - MOH	584	759	175
10-103-2130-52130-29-13-00000 TERM LIFE INS NURSE - MO	180	228	48
10-103-2130-52140-29-13-00000 LTD INS NURSE - MO	156	200	44
10-103-2130-52210-29-13-00000 FICA NURSE - MO	4,907	5,729	822
10-103-2130-52320-29-13-00000 NH RETIRE ADMN FEE-NURSE-MO	10,972	12,885	1,913
10-103-2130-52330-29-13-00000 ANNUITY NURSE - MO	500	625	125
10-103-2130-54300-29-13-00000 EQUIP REPAIRS-NURSE - MO	300	300	0
10-103-2130-56100-29-13-00000 SUPPLIES NURSE - MO	700	1,750	1,050
Notes: +1,000 to support "nurses fund"			
10-103-2130-56410-29-13-00000 BOOKS & PERIODICALS NURSE - M	150	100	(50)
10-103-2130-57390-29-13-00000 EQUIPMENT-NURSE - MO	300	2,800	2,500
Notes: general equipment \$300 Audiometer \$2500.00			
10-103-2212-51190-36-13-00000 OTHER CURR DEV - MO	600	0	(600)
Notes:			
10-103-2212-52210-36-13-00000 FICA CURR DEV - MO	46	46	0
10-103-2212-52320-36-13-00000 NH RETIRE ADMN FEE-TEACH-CURRDE	107	107	0
10-103-2212-53220-36-13-00000 CONTR SERV-CURR DEV-MO	2,450	900	(1,550)
Notes: PD Tutors \$300 per tutor			
10-103-2212-56100-36-13-00000 SUPPLIES PROG IMPROVE - MO	600	600	0
Notes: 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	421	421	0
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	87,015	87,015	0
10-103-2222-51030-14-13-00000 PARA LIBR - MO	23,934	24,492	558
10-103-2222-51980-14-13-00000 MED & DEN PAYBACKS - MOH	3,200	0	(3,200)

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10-103-2222-52110-14-13-00000 HEALTH INS LIBR - MO	9,624	21,871	12,247
10-103-2222-52120-14-13-00000 DENTAL INS LIBR - MO	584	607	23
10-103-2222-52130-14-13-00000 TERM LIFE INS LIBR - MO	280	286	6
10-103-2222-52140-14-13-00000 LTD INS LIBR - MO	232	237	5
10-103-2222-52210-14-13-00000 FICA LIBR - MO	8,732	8,530	(202)
10-103-2222-52320-14-13-00000 NH RETIRE ADMN FEE-TEACH-LIBRAR	15,489	15,489	0
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	11,817	(3,183)
Notes: \$39 x 10/1 enrollment \$11,817			
10-103-2222-56430-14-13-00000 INFORMATION ACCESS FEES LIBR -	10,343	11,000	657
10-103-2410-51010-00-13-00000 ADMIN PRINCIPAL - MO	112,898	116,285	3,387
10-103-2410-51060-00-13-00000 SECRETARY PRINCIPAL - MO	79,884	72,455	(7,429)
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	3,840	3,840	0
10-103-2410-52110-00-13-00000 HEALTH INS PRINCIPAL - MO	55,784	58,075	2,291
10-103-2410-52120-00-13-00000 DENTAL INS PRINCIPAL - MO	1,752	1,821	69
10-103-2410-52130-00-13-00000 TERM LIFE INS PRINCIPAL - MO	647	630	(17)
10-103-2410-52140-00-13-00000 LTD INS PRINCIPAL - MO	500	492	(8)
10-103-2410-52210-00-13-00000 FICA PRINCIPAL - MO	15,205	14,896	(309)
10-103-2410-52310-00-13-00000 NH RETIRE ADMN FEE-EE-PRINC-M	8,923	8,093	(830)
10-103-2410-52320-00-13-00000 NH RETIRE ADMN FEE-PRINCIPAL-M	20,096	20,699	603
10-103-2410-52330-00-13-00000 ANNUITY PRINCIPAL - MO	2,400	3,400	1,000
10-103-2410-53100-00-13-00000 CONT SERV-PRIN	1,600	1,600	0
Notes: Guilfoyle			
10-103-2410-53300-00-13-00000 WORKSHOPS-PRINC-MO	1,500	1,500	0
Notes: 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	500	500	0
Notes: 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	3,000	3,000	0
Notes: 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
Notes: Professional memberships: NHASP, NAEST, ASCD, NSTA etc			
10-103-2725-55190-00-13-00000 FIELD TRIPS - MO	3,160	3,030	(130)
Notes: \$10 x student population 10/1/19			
TOTAL 103 Moharimet	\$3,959,766	\$4,045,635	\$85,869
105 ORMS			
10-105-1100-51020-00-20-00000 PROF TEACH - MS	3,704,390	3,724,310	19,920

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
10-105-1100-51120-00-20-00000 LEARNING LAB - MS	6,000	6,000	0
10-105-1100-51190-00-20-00000 DEPT CHAIR/CURRIC LEADER-MS	2,500	7,500	5,000
10-105-1100-51210-00-20-00000 SUBS PROF STAFF - MS	90,000	90,901	901
Notes: 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	69,100	65,700	(3,400)
10-105-1100-52110-00-20-00000 HEALTH INS REG ED - MS	797,981	837,883	39,902
10-105-1100-52120-00-20-00000 DENTAL INS REG ED - MS	24,890	25,866	976
10-105-1100-52130-00-20-00000 TERM LIFE INS REG ED - MS	10,858	11,263	405
10-105-1100-52140-00-20-00000 LTD INS REG ED - MS	9,704	9,741	37
10-105-1100-52210-00-20-00000 FICA REG ED - MS	296,437	297,769	1,332
10-105-1100-52320-00-20-00000 NH RETIRE ADMN FEE-TEACH-MS	659,382	662,927	3,545
10-105-1100-52330-00-20-00000 ANNUITY REG ED - MS	21,800	21,300	(500)
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	18,403	16,607	(1,796)
10-105-1100-53200-00-20-00000 CONTR SERV-AESOP	2,665	2,665	0
10-105-1100-53300-00-20-00000 CONTR SERV-STRINGS-MS	28,300	38,300	10,000
Notes: Additional Funds for a band tutor as well. \$10,000			
10/2/2019 2:45:40 PM - jrichard ***			
10-105-1100-54300-00-20-00000 EQUIP REPAIRS - MS	4,475	4,475	0
10-105-1100-54420-00-20-00000 COPIER LEASE - MS	30,000	30,000	0
10-105-1100-56100-00-20-00000 SUPPLIES - MS	67,000	60,000	(7,000)
Notes: 670 students times \$110 per student.			
10/2/2019 2:47:25 PM - jrichard ***			
10-105-1100-56410-00-20-00000 BOOKS & PERIODICALS - MS	18,368	18,475	107
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	27,165	27,165	0
Notes:			
10/2/2019 4:02:27 PM - jrichard ***			
10-105-1100-57370-00-20-00000 FURN & FIXITURES - MS	6,514	6,514	0
10-105-1100-58100-00-20-00000 DUES & FEES - MS	1,000	1,000	0
10-105-1260-53220-31-20-00000 CONTR SERV ESOL - MS	26,108	28,532	2,424
Notes: slc increased by 3%			
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	3,658	3,658	0
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

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
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
10-105-1420-51190-19-20-00000 OTHER ATHLETICS - MS	2,000	2,500	500
Notes: Addition of two extra soccer and lacrosse teams. Family ID registration software expenses.			
10-105-1420-52210-19-20-00000 FICA ATHL - MS	3,665	3,665	0
10-105-1420-52320-19-20-00000 NH RETIRE ADMN FEE-TEACH-ATHL-M	6,910	6,910	0
10-105-1420-53310-19-20-00000 ATHLETIC OFFICIALS - MS	6,000	7,500	1,500
Notes: Increased cost of officials due to added games to accomodate the number of students participating in Middle School Athletics. Addition of two extra soccer and lacrosse teams.			
10/2/2019 4:02:51 PM - jrichard ***			
10-105-1420-56100-19-20-00000 SUPPLIES-ATHLETICS - MS	11,000	11,000	0
Notes: 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	500	750	250
Notes: Increased assigner fees and league dues. Addition of two extra soccer and lacrosse teams.			
10-105-1430-51020-00-20-00000 TEACHERS-SUMMER	5,000	5,000	0
10-105-1430-52210-00-20-00000 FICA-SUMMER	383	383	0
10-105-1430-52320-00-20-00000 NH RET-SUMMER	890	890	0
10-105-2120-51020-28-20-00000 PROF COUNSELING-MS	229,728	229,728	0
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	25,983	28,166	2,183
10-105-2120-52120-28-20-00000 DENTAL INS-COUNSELING-MS	1,168	1,163	(5)
10-105-2120-52130-28-20-00000 LIFE INS-COUNSELING-MS	694	700	6
10-105-2120-52140-28-20-00000 LTD INS-COUNSELING-MS	609	614	5
10-105-2120-52210-28-20-00000 FICA-COUNSELING-MS	18,439	18,439	0
10-105-2120-52320-28-20-00000 NH RETIRE-COUNSELING-MS	40,892	40,892	0
10-105-2120-52330-28-20-00000 ANNUITY-COUNSELING-MS	1,000	1,000	0
10-105-2120-53000-28-20-00000 CONTR SERVICE-COUNSELING-MS	5,018	5,018	0
Notes: Community Partners Haven Programming (\$2.50/student)			
10/2/2019 4:03:12 PM - jrichard ***			
10-105-2120-56100-28-20-00000 SUPPLIES-COUNSELING-MS	6,680	6,680	0
Notes: Naviance SEL Programming Pilot Screening Tool for 5-8			
10-105-2130-51020-29-20-00000 PROF NURSE - MS	48,874	99,351	50,477
10-105-2130-51030-29-20-00000 PARA NURSE - MS	25,845	26,449	604
10-105-2130-51210-29-20-00000 PROF NURSE SUBS - MS	2,000	2,000	0
10-105-2130-51980-29-20-00000 MED & DEN PAYBACKS - MS	3,200	7,500	4,300
10-105-2130-52110-29-20-00000 HEALTH INS NURSE - MS	19,247	7,041	(12,206)
10-105-2130-52120-29-20-00000 DENTAL INS NURSE - MS	584	152	(432)
10-105-2130-52130-29-20-00000 TERM LIFE INS NURE - MS	262	213	(49)
10-105-2130-52140-29-20-00000 LTD INS NURSE - MS	216	165	(51)
10-105-2130-52210-29-20-00000 FICA NURSE - MS	6,114	10,351	4,237
10-105-2130-52310-29-20-00000 NH RET-EE-NURSE-MS	8,700	4,437	(4,263)

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-105-2130-52320-29-20-00000 NH RET-TEACHERS-NURSE-MS	0	10,613	10,613
10-105-2130-52330-29-20-00000 ANNUITY NURSE - MS	0	125	125
10-105-2130-56100-29-20-00000 SUPPLIES NURSE - MS	2,900	4,400	1,500
Notes: +1,500 to support "nurses fund"			
10-105-2212-51190-36-20-00000 OTHER CURR DEV - MS	12,000	12,000	0
Notes: Competency and Advisory PLC work. Robotics stipends.			
10/2/2019 4:03:41 PM - jrichard ***			
10-105-2212-52210-36-20-00000 FICA CURR DEV - MS	918	918	0
10-105-2213-51210-36-20-00000 SUBS-STAFF DEV-MS	12,000	12,000	0
10-105-2213-52210-36-20-00000 FICA STAFF DEVELOP - MS	918	918	0
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	78,588	82,215	3,627
10-105-2222-51030-14-20-00000 PARA LIBR - MS	18,171	21,027	2,856
10-105-2222-52110-14-20-00000 HEALTH INS LIBR - MS	36,536	39,605	3,069
10-105-2222-52120-14-20-00000 DENTAL INS LIBR - MS	584	607	23
10-105-2222-52130-14-20-00000 TERM LIFE INS LIBR - MS	254	271	17
10-105-2222-52140-14-20-00000 LTD INS LIBR - MS	209	224	15
10-105-2222-52210-14-20-00000 FICA LIBR - MS	7,402	7,898	496
10-105-2222-52310-14-20-00000 NH RETIRE ADMN FEE-EE-LIBRARIAN	0	2,349	2,349
10-105-2222-52320-14-20-00000 NH RETIRE ADMN FEE-LIBRARIAN-M	13,989	14,634	645
10-105-2222-52330-14-20-00000 ANNUITY LIBR - MS	500	500	0
10-105-2222-54300-14-20-00000 EQUIP REPAIRS-LIBR - MS	375	375	0
10-105-2222-56100-14-20-00000 SUPPLIES-LIBR - MS	2,000	1,900	(100)
10-105-2222-56410-14-20-00000 BOOKS & PERIODICALS LIBR - MS	17,200	17,200	0
10-105-2222-56430-14-20-00000 INFORMATION ACCESS FEES LIBR -	8,400	8,780	380
10-105-2222-57350-14-20-00000 EQUIPMENT - LIBRARY - MS	3,900	3,700	(200)
10-105-2410-51010-00-20-00000 ADMIN PRINCIPAL - MS	217,496	224,021	6,525
10-105-2410-51060-00-20-00000 SECRETARY PRINCIPAL - MS	82,800	85,279	2,479
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	2,500	2,500	0
10-105-2410-52110-00-20-00000 HEALTH INS PRINCIPAL - MS	76,822	78,487	1,665
10-105-2410-52120-00-20-00000 DENTAL INS PRINCIPAL - MS	1,752	1,821	69
10-105-2410-52130-00-20-00000 TERM LIFE INS PRINCIPAL - MS	973	1,014	41
10-105-2410-52140-00-20-00000 LTD INS PRINCIPAL - MS	784	816	32
10-105-2410-52210-00-20-00000 FICA PRINCIPAL - MS	23,362	24,050	688
10-105-2410-52310-00-20-00000 NH RETIRE ADMN FEE-EE-PRINC-M	9,249	9,526	277
10-105-2410-52320-00-20-00000 NH RETIRE ADMN FEE--PRINCIPAL-M	38,714	39,876	1,162
10-105-2410-52330-00-20-00000 ANNUITY PRINCIPAL - MS	4,000	4,500	500
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

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
Notes: 10/23/2018 10:13:39 AM - jrichard ***			
10-105-2410-55340-00-20-00000 POSTAGE USPS PRINC - MS	2,800	2,800	0
10-105-2410-56100-00-20-00000 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 -	6,242	6,429	187
10-105-2660-52210-00-20-00000 FICA SECURITY SVS - MS	478	492	14
10-105-2660-53300-00-20-00000 SCHOOL RESOURCE OFFICER - MS	19,300	19,681	381
10-105-2725-55190-00-20-00000 FIELD TRIPS - MS	6,700	6,700	0
Notes: 670 students			
10/10/2019 3:05:09 PM - jrichard ***			
TOTAL 105 ORMS	\$7,282,620	\$7,440,964	\$158,344
106 ORHS			
10-106-1100-51020-00-30-00000 PROF TEACH - HS	4,089,671	4,103,254	13,583
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	63,410	64,202	792
10-106-1100-51120-00-30-00000 LEARNING LAB - HS	4,611	5,000	389
10-106-1100-51190-00-30-00000 DEPT CHAIR/CURRIC LEADER-HS	17,500	22,500	5,000
10-106-1100-51210-00-30-00000 SUBS PROF STAFF - HS	73,000	73,901	901
Notes: reduced by \$10,000 1-8-19			
10-106-1100-51220-00-30-00000 SUBS PARA - HS	3,000	3,000	0
10-106-1100-51980-00-30-00000 MED & DEN PAYBACKS - HS	37,080	41,580	4,500
10-106-1100-51980-37-30-00000 MED DEN PAY BACK HS	1,000	0	(1,000)
10-106-1100-52110-00-30-00000 HEALTH INS REG ED - HS	1,060,203	1,095,132	34,929
10-106-1100-52110-37-30-00000 HEALTH INS-INTERV SPEC-HS	10,552	22,878	12,326
10-106-1100-52120-00-30-00000 DENTAL INS REG ED - HS	28,466	29,583	1,117
10-106-1100-52130-00-30-00000 TERM LIFE INS REG ED - HS	12,365	12,661	296
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	10,846	11,114	268
10-106-1100-52210-00-30-00000 FICA REG ED - HS	323,967	325,066	1,099
10-106-1100-52210-37-30-00000 FICA-INTERV SPEC	4,927	4,911	(16)
10-106-1100-52310-00-30-00000 NH RETIRE ADMN FEE-EE-HS	515	0	(515)
10-106-1100-52310-37-30-00000 NH RET-INTERV SPEC	3,722	3,712	(10)
10-106-1100-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-HS	718,762	721,941	3,179
10-106-1100-52330-00-30-00000 ANNUITY REG ED - HS	21,200	20,700	(500)
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	23,922	21,589	(2,333)
10-106-1100-53200-00-30-00000 CONTR SERV-AESOP	2,665	2,665	0
10-106-1100-53230-00-30-00000 CONTR SERV - HS	25,000	25,000	0
Notes: Adult Education Classes & Strafford Learning PEP & McGregor First Aid/CPR			
10-106-1100-54300-00-30-00000 EQUIP REPAIRS - HS	5,400	9,600	4,200
Notes: Video Equip - 500, Culinary Equip - 500, Shop Equip - 1000, Music Piano Repair 3500 (increase from last year), Science Lab Equip 400, Climbing Wall Insepction 2900, Social Studies wall mounted maps repaired 800 (increase from last year)			

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-106-1100-54420-00-30-00000 COPIER LEASE - HS	41,333	41,333	0
10-106-1100-56100-00-30-00000 SUPPLIES - HS	87,000	83,700	(3,300)
<p>Notes: Change 83700 - 100 per student</p> <p>Requesting 88,000 Projection is to have a student body of approximately 837 at 110 per student = 92,700 Science - 20,000 Math - 4,500 Culinary - 6,000 Art - 18,000 Ind Arts - 10,000 Paper - 15,000 Eng - 3000 S.S. - 2250 WL - 2250 Video, Bus & Comp - 2500 EPW - 3000 Health - 800 Drama - 500</p>			
10-106-1100-56410-00-30-00000 BOOKS & PERIODICALS - HS	33,500	32,643	(857)
<p>Notes: 39x827 Science (e licenses), Math, English, SS, WL (increased number of books in high levels such as AP), Business (AP books and online resources), Music, Culinary</p>			
10-106-1100-56411-00-30-00000 CURRICULUM RESOURCE CYCLE-TE	20,000	16,000	(4,000)
<p>Notes: Finish Adventure Education with elements from wingspeed and replace equipment/furniture for Art program (Kiln in need of repair)</p>			
10-106-1100-57390-00-30-00000 EQUIPMENT - HS	23,000	26,000	3,000
<p>Notes: Change to 26,000 - Music will be 7000 and Science will be 7000 now</p> <p>4000 - Video Production New cameras and lenses - requested 8000 Science (increase from 7000 due to numbers) 1000 Shop 9000 Music (instruments) 3000 EPW 400 Culinary 4000 Kiln</p>			
10-106-1260-53000-31-30-00000 CONTR SERV ESOL - HS	26,108	28,532	2,424
<p>Notes: this number should be raised - can this be moved to a 209 and out of 106? slc increased by 3%</p>			
10-106-1300-55610-00-30-00000 TUITION - VOCATIONAL	30,000	35,000	5,000
<p>Notes: increase in number of students accessing vocational education 30 students completed 2018 38 students attending 2019</p> <p>Actual numbers in 2019 is closer to 50</p>			
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	295	295	0
10-106-1410-52320-33-30-00000 NH RETIRE ADMN FEE-TEACH- COC	6,674	6,674	0
10-106-1410-53300-33-30-00000 CONTR SERV-COCURR - HS	30,000	30,000	0
<p>Notes: 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, Senior Art Show, etc.</p>			
10-106-1410-55800-33-30-00000 TRAVEL CO-CURR - HS	2,000	2,000	0

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-106-1410-56100-33-30-00000 SUPPLIES CO-CURR-HS	3,000	3,000	0
Notes: STEM Supplies for Robotics, Dept. Awards, Art Show - club supplies			
10-106-1410-58100-33-30-00000 DUES & FEES COCURR - HS	4,000	6,500	2,500
Notes: All State, WL (exams), Math Team, National Assoc for Music Ed., Journalism fees, etc. 1500 for student awards and recognitions			
10-106-1420-51010-19-30-00000 ATHLETIC DIRECTOR - HS	85,000	87,550	2,550
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	31,950	34,008	2,058
10-106-1420-51118-19-30-00000 CELL PHONE ALLOWANCE	540	540	0
10-106-1420-51980-19-30-00000 MEDICAL PAYBACK	4,500	4,500	0
10-106-1420-52120-19-30-00000 DENTAL INS ATHLETIC - HS	584	607	23
10-106-1420-52130-19-30-00000 TERM LIFE ATHLETIC - HS	389	374	(15)
10-106-1420-52140-19-30-00000 LTD INS ATHLETIC - HS	1,512	305	(1,207)
10-106-1420-52210-19-30-00000 FICA ATHLETIC - HS	20,113	20,466	353
10-106-1420-52310-19-30-00000 NH RETIRE ADMN FEE-EE-ATHLETICS	13,063	13,578	515
10-106-1420-52320-19-30-00000 NH RETIRE ADMN FEE-ATHLETICS-H	7,934	7,934	0
10-106-1420-52330-19-30-00000 ANNUITY ATHLETIC - HS	450	2,950	2,500
10-106-1420-53300-19-30-00000 CONTR SERV - REHAB 3 - HS	29,500	29,500	0
Notes: Re-Hab 3 contracted service for Athletic Trainer going up and security at home events. Asking for a 4% budgetary increase for HS Athletics due to increased enrollment.			
10-106-1420-53310-19-30-00000 ATHLETIC OFFICIALS - HS	46,600	47,600	1,000
Notes: Officials fees going up from \$88.00 per official to \$90.00 per official on 2020-2021. Asking for a 4% budgetary increase for HS Athletics due to increased enrollment.			
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	17,500	19,000	1,500
Notes: Increased enrollment has driven up the number of athletes participating. This has created the addition of more teams. More team supplies will be needed to accommodate this increase.			
10-106-1420-56430-19-30-00000 INFORMATION ACCESS FEES ATH -	300	300	0
10-106-1420-57310-19-30-00000 EQUIPMENT - ATHLETICS - HS	16,000	18,000	2,000
Notes: Increased enrollment has driven up the number of athletes participating. This has created the addition of more teams. New uniforms are needed for sub varsity and reserve teams as we do not have enough to supply to all teams.			
10-106-1420-58100-19-30-00000 DUES & FEES ATHLETIC - HS	38,000	41,000	3,000
Notes: Increased number of athletes has created the addition of more teams. This will increase JV tournament fees, race fees, etc. 1500 awards and recognitions - trips			
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	1,424	1,424	0
10-106-2120-51020-28-30-00000 PROF COUNSELING-HS	537,753	545,068	7,315
Notes: 1,476 + extra 20 days HM not needed anymore- adjust accordingly			
10-106-2120-51060-28-30-00000 COUNSELING SECRETARY	47,694	48,755	1,061
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

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
10-106-2120-52110-28-30-00000 HEALTH INS-COUNSELING-HS	119,844	130,577	10,733
10-106-2120-52120-28-30-00000 DENTAL INS-COUNSELING-HS	3,314	3,001	(313)
10-106-2120-52130-28-30-00000 LIFE INS-COUNSELING-HS	1,797	1,669	(128)
10-106-2120-52140-28-30-00000 LTD INS-COUNSELING-HS	1,537	1,424	(113)
10-106-2120-52210-28-30-00000 FICA-COUNSELING-HS	45,706	46,347	641
10-106-2120-52310-28-30-00000 NH RETIRE-EE-COUNSELING-HS	15,715	16,146	431
10-106-2120-52320-28-30-00000 NH RETIRE-COUNSELING-HS	78,323	78,725	402
10-106-2120-52330-28-30-00000 ANNUITY-COUNSELING-HS	5,000	4,850	(150)
10-106-2120-53300-28-30-00000 CONTR SERV-COUNSELING-HS	47,000	47,000	0
Notes: Screeners, Haven programing, Connect Youth Training, increase in LADC cost (\$70/hr-12hr perweek - 36 weeks), Community Partners, PSAT 10 and Naviance -			
10-106-2120-55500-28-30-00000 PRINTING - Program of Studies - HS	1,000	1,000	0
10-106-2120-55800-28-30-00000 TRAVEL-COUNSELING-HS	500	1,500	1,000
Notes: ELO Travel Expenses			
10-106-2120-56100-28-30-00000 SUPPLIES-COUNSELING-HS	800	800	0
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	1,100	820
Notes: NEACAC, RAMP Certification requires ASCA membership, NH Counselors Association, Chamber of Commerce			
10-106-2130-51020-29-30-00000 PROF NURSE - HS	117,400	129,346	11,946
10-106-2130-51210-29-30-00000 PROF NURSE SUBS - HS	2,500	2,500	0
10-106-2130-52110-29-30-00000 HEALTH INS NURSE - HS	36,536	44,740	8,204
10-106-2130-52120-29-30-00000 DENTAL INS NURSE - HS	584	759	175
10-106-2130-52130-29-30-00000 TERM LIFE INS NURSE - HS	238	290	52
10-106-2130-52140-29-30-00000 LTD INS NURSE - LTD	196	244	48
10-106-2130-52210-29-30-00000 FICA NURSE - HS	9,172	10,086	914
10-106-2130-52310-29-30-00000 NH RETIRE ADMN FEE-EE-NURSE-H	4,437	4,571	134
10-106-2130-52320-29-30-00000 NH RETIRE ADMN FEE-NURSE-HS	13,826	15,739	1,913
10-106-2130-52330-29-30-00000 ANNUITY NURSE - HS	0	125	125
10-106-2130-56100-29-30-00000 SUPPLIES NURSE - HS	1,700	3,400	1,700
Notes: 1900 due to increase number of students + 2,000 to support "nurses fund"			
10-106-2130-56410-29-30-00000 BOOKS & PERIODICALS NURSE - H	250	250	0
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	87,015	87,015	0
10-106-2222-51030-14-30-00000 PARA LIBR - HS	19,069	27,970	8,901
10-106-2222-51980-14-30-00000 MEDICAL POINTS - HIGH SCHOOL	0	1,000	1,000
10-106-2222-52110-14-30-00000 HEALTH INS LIBR - HS	29,799	20,864	(8,935)
10-106-2222-52120-14-30-00000 DENTAL INS LIBR - HS	584	607	23
10-106-2222-52130-14-30-00000 TERM LIFE INS LIBR - HS	280	286	6
10-106-2222-52140-14-30-00000 LTD INS LIBR - HS	232	237	5
10-106-2222-52210-14-30-00000 FICA LIBR - HS	8,115	8,873	758
10-106-2222-52310-14-30-00000 NH RETIRE ADMN FEE-EE-LIBRARY-H	0	3,124	3,124
10-106-2222-52320-14-30-00000 NH RETIRE ADMN FEE-LIBRARIAN-H	15,489	15,489	0

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
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	3,500	500
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 -	15,000	18,000	3,000
Notes: JSTOR, Gale Research Group, On Demand Video streaming service, WeVideo (cloud based - liscenses), LibGuides, TurnInIN or similiar paper submission program (waiting for privacy check to be completed)			
Increase in digital and webbase resources due to one to one			
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	321,502	331,147	9,645
10-106-2410-51060-00-30-00000 SECRETARY PRINCIPAL - HS	81,484	86,378	4,894
10-106-2410-51118-00-30-00000 CELL PHONE ALLOWANCE	2,160	2,115	(45)
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	0	(4,800)
10-106-2410-52110-00-30-00000 HEALTH INS PRINCIPAL - HS	99,820	101,123	1,303
10-106-2410-52120-00-30-00000 DENTAL INS PRINCIPAL - HS	2,336	2,427	91
10-106-2410-52130-00-30-00000 TERM LIFE INS PRINCIPAL - HS	1,265	1,259	(6)
10-106-2410-52140-00-30-00000 LTD INS PRINCIPAL - HS	1,045	1,095	50
10-106-2410-52210-00-30-00000 FICA PRINCIPAL - HS	31,476	32,217	741
10-106-2410-52310-00-30-00000 NH RETIRE ADMN FEE-EE-PRINC-H	9,102	9,649	547
10-106-2410-52320-00-30-00000 NH RETIRE ADMN FEE-PRINCIPAL-H	57,227	58,944	1,717
10-106-2410-52330-00-30-00000 ANNUITY PRINCIPAL - HS	6,500	8,500	2,000
10-106-2410-53100-00-30-00000 CONT SERV-PRIN	1,700	1,700	0
Notes: Marketing Firm			
10-106-2410-53300-00-30-00000 CONTR SERV OTHER PRINC - HS	0	8,000	8,000
Notes: CPR Training for Faculty Alumni Survey - estimate from previous study 6500			
10-106-2410-54300-00-30-00000 EQUIP REPAIRS PRINC - HS	1,000	1,150	150
Notes: 368 per walkie talkie - we purchased two in 2019-2020 one for nurse and one for faculty leaving building for outside classes - we would like to replace and purchase more for Spec Education and support staff for saftey reasons			
Faculty desk chairs - 4 needed at 90 each			
10-106-2410-54420-00-30-00000 GRADUATION EXPENSES - HS	10,500	10,500	0
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	7,000	5,000
Notes: increase due to Granite Sate Leadership Academy/SNHU Course work for Principal			
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	2,000	2,000	0
Notes: classroom set of trapezoid tables and chairs			
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	57,900	59,044	1,144

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-106-2725-55190-00-30-00000 FIELD TRIPS - HS	8,000	8,000	0
TOTAL 106 ORHS	\$9,437,348	\$9,620,320	\$182,972
109 District			
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
Notes: Mentor coordinator=\$2500 Teachor Mentors=\$5000(10 mentors at \$500) District proposals for collaborative curriculum development=\$40,000 School level summer proposals=\$30000(\$5000 for each elementary school and \$10000 for MS and HS) MLP/Oasys management=\$2500 less \$10,000			
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	12,460	12,460	0
10-109-2212-53220-36-00-00000 CONTR SERV-CURR DEV-DISTRICT	84,380	87,880	3,500
Notes: Conference expenses for staff serving on district committees=\$10000 Outside Consultants to support district curricular initiatives=\$12000 Mental Health consultant=\$3000 Software to support district curriculum efforts; Star Assessment=\$16000 Learning A-Z=\$11000 Gizmos=\$4500 ReflexMath=\$4600 Zearn=\$2000 Great Minds Navigation Suite=\$2280 ALEKS=\$11000 DESSA=\$3500 AAPPL=\$4500 Learning.com=\$3500			
10-109-2212-55800-36-00-00000 TRAVEL FOR CURRICULUM DEVELOP	500	500	0
10-109-2212-56100-36-00-00000 SUPPLIES-CURR DEV	4,000	4,000	0
10-109-2212-56410-00-00-00000 BOOKS-CURR DEV - DO	1,000	1,000	0
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	3,717	108
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	754	8
10-109-2310-53000-00-00-00000 CONTR SERV - SCHOOL BOARD	30,000	30,000	0
Notes: Remove \$4,000			
10-109-2310-53120-00-00-00000 LEGAL SERVICES - SCHOOL BOAR	26,000	26,000	0
Notes: reduced by \$10,000 1-8-19			
10-109-2310-53130-00-00-00000 AUDIT SERVICES - SCHOOL BOAR	25,000	25,000	0
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	1,000	1,000	0
10-109-2310-58100-00-00-00000 DUES & FEES - SCHOOL BOARD	6,000	6,000	0

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
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
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	301,505	310,550	9,045
10-109-2320-51070-00-00-00000 SECRETARIAL SALARIES	100,404	103,403	2,999
10-109-2320-51118-00-00-00000 CELL PHONE ALLOWANCE	540	540	0
10-109-2320-51980-00-00-00000 MED & DEN PAYBACKS	11,088	0	(11,088)
10-109-2320-52110-00-00-00000 HEALTH INS - SUPERINTENDENT	57,950	45,764	(12,186)
10-109-2320-52120-00-00-00000 DENTAL INSURANCE	2,161	2,245	84
10-109-2320-52130-00-00-00000 TERM LIFE INSURANCE	1,295	1,148	(147)
10-109-2320-52140-00-00-00000 L-T DISABILITY INSURANCE	1,038	1,064	26
10-109-2320-52210-00-00-00000 FICA SUPERINTENDENT	29,153	28,904	(249)
10-109-2320-52310-00-00-00000 NH RETIRE ADMN FEE-EE-SUPER	44,893	46,239	1,346
10-109-2320-52330-00-00-00000 EMPLOYEE ANNUITY	4,000	7,500	3,500
10-109-2320-53000-00-00-00000 CONTR SERV - SUPERINTENDENT	16,000	16,000	0
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	2,640	2,640	0
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	5,000	5,000	0
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	1,576	46
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	118,231	121,778	3,547
10-109-2510-51070-00-00-00000 FINANCIAL STAFF	205,276	204,977	(299)
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	0	6,265	6,265
10-109-2510-52110-00-00-00000 HEALTH INS - BUS OFFICE	94,494	102,226	7,732
10-109-2510-52120-00-00-00000 DENTAL INSURANCE	2,628	2,731	103
10-109-2510-52130-00-00-00000 TERM LIFE INSURANCE	1,082	1,106	24
10-109-2510-52140-00-00-00000 L-T DISABILITY INSURANCE	837	859	22
10-109-2510-52210-00-00-00000 FICA	24,831	25,559	728
10-109-2510-52310-00-00-00000 NH RET-EE	36,136	36,499	363
10-109-2510-52330-00-00-00000 EMPLOYEE ANNUITY	4,750	6,500	1,750
10-109-2510-52600-00-00-00000 WORKERS COMPENSATION	5,602	5,055	(547)
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

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-109-2510-54420-00-00-00000 COPIER LEASE	2,640	2,640	0
10-109-2510-55200-00-00-00000 GENERAL BUSINESS INSURANCE	89,612	86,834	(2,778)
10-109-2510-55310-00-00-00000 PHONES-BUSINESS OFF	4,800	4,800	0
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	198,848	145,358	(53,490)
10-109-5221-59300-80-11-00000 FUND TRANSFER FOOD SERV - MW	5,100	4,100	(1,000)
10-109-5221-59300-80-13-00000 FUND TRANSFER FOOD SERV - MO	5,700	4,700	(1,000)
10-109-5221-59300-80-20-00000 FUND TRANSFER FOOD SERV - MS	9,300	9,300	0
Notes:			
10-109-5221-59300-80-30-00000 FUND TRANSFER FOOD SERVICE - H	9,900	9,900	0
Notes:			
TOTAL 109 District	\$3,094,896	\$3,053,308	\$(41,588)
110 Transportation			
10-110-2620-53300-65-00-00000 BUILDING CONTR SERV-TRANS	2,400	2,700	300
Notes: Air conditioning/heating units Electrical repairs - yard fire extinguisher inspections - buses (moved from 10-110-2660-53300-68-00			
10-110-2620-54210-00-00-00000 REFUSE REMOVAL	1,900	1,000	(900)
10-110-2620-54410-00-00-00000 BLDG RENTAL TRANSPORTATION	24,000	24,000	0
10-110-2620-55310-00-00-00000 PHONES & INTERNET TRANSPORTATIO	1,900	6,144	4,244
Notes: INTERNET MONTHLY INCREASE BY 400/MONTH KAJEET WIFI CHARGES			
10-110-2620-56220-65-00-00000 ELECTRICITY-TRANSPORTATION	3,700	3,700	0
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	600	0	(600)
Notes: ADDED TOTHE BUILDING SERVICES ACCOUNT 10-110-2620-53300			
10-110-2710-51010-00-00-00000 TRANSPORTATION DIRECTOR	60,312	62,121	1,809
10-110-2710-51070-00-00-00000 DISPATCH/COORD-TRANSPORATIO	42,237	51,663	9,426
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	49,074	51,423	2,349
10-110-2710-52120-00-00-00000 DENTAL INS TRANS DIR	1,168	1,214	46
10-110-2710-52130-00-00-00000 TERM LIFE INS TRANS DIR	284	301	17
10-110-2710-52140-00-00-00000 LTD INS TRANS DIR	265	280	15
10-110-2710-52210-00-00-00000 FICA TRANS DIR	7,928	8,787	859
10-110-2710-52310-00-00-00000 EMPLOYEE RET TRANS DIR	11,455	11,798	343
10-110-2710-52330-00-00-00000 ANNUITY TRANS DIR	1,750	3,500	1,750
10-110-2710-53300-00-00-00000 TRANSFINDER	6,750	8,125	1,375

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
Notes: TRANSFINDER UPGRADES & ANNUAL SUPPORT INFINITI TRAINING UPGRADE & ANNUAL SUPPORT SEON CAMERA UPGRADE			
10-110-2710-54420-00-00-00000 COPIER LEASE-TRANS DIR	530	530	0
10-110-2721-51090-00-00-00000 DRIVERS REGULAR TRANSPORTATIO	489,260	476,444	(12,816)
10-110-2721-51090-00-20-00000 DRIVERS-LATE BUS-MS	9,300	10,500	1,200
10-110-2721-51090-00-30-00000 DRIVERS-LATE BUS-HS	6,000	7,500	1,500
10-110-2721-51980-00-00-00000 MED & DEN PAYBACKS TRANS	3,750	2,500	(1,250)
10-110-2721-52110-00-00-00000 HEALTH INS TRANS	361,442	368,612	7,170
10-110-2721-52120-00-00-00000 DENTAL INS TRANS	13,548	14,191	643
10-110-2721-52130-00-00-00000 TERM LIFE INS TRANS	1,672	1,711	39
10-110-2721-52140-00-00-00000 LTD INS TRANS	1,232	1,288	56
10-110-2721-52210-00-00-00000 FICA REG TRANS	37,715	36,639	(1,076)
10-110-2721-52210-00-20-00000 FICA LATE BUS- MS	711	945	234
10-110-2721-52210-00-30-00000 FICA LATE BUS - HS	612	738	126
10-110-2721-52330-00-00-00000 ANNUITY REG TRANS	10,400	12,448	2,048
10-110-2721-52600-00-00-00000 WORKERS COMP REG TRANS	15,952	14,395	(1,557)
10-110-2721-53120-00-00-00000 DOT MANDATORY-TRANS	3,000	4,575	1,575
Notes: DOT Physicals increase from 65\$ to 100\$ reimbursement per person (75% ARE EVERY YEAR + NEW DRIVERS IN TRAINING) x 33 POSITIONS =3300.00			
Random drug/alcohol 17 drivers x 75.00= 1275.00 (not all drivers are picked each year; ADD IN NEW DRIVERS IN TRAINING)			
3300			
1275			
10-110-2721-54300-00-00-00000 VEHICLE REPAIRS	90,000	100,000	10,000
Notes: camera repair moved out to radio repair			
10-110-2721-54430-00-00-00000 VEHICLE LEASE	151,665	218,942	67,277
Notes: FY2017-3 buses = \$55,355 FY2019 = \$37,725 3 buses FY2020 = \$51,650 4 Transit Vans FY2020 = \$40,562 New Lease-3 buses = 51,650 minus \$18,000 1-14-20			
10-110-2721-55190-00-00-00000 OUTSIDE TRANSPORTATION SERVIC	29,000	10,000	(19,000)
Notes: not using this year.			
10-110-2721-55310-00-00-00000 RADIO SERVICING-TRANS	2,000	2,700	700
Notes: radio/camera servicing pulled from vehicle repairs account			
10-110-2721-56100-00-00-00000 SUPPLIES-TRANSPORTATION	6,500	6,500	0
Notes: CARSEATS MOVE TO EQUIPMENT 2721-57310 RADIO/CAMERA SERVICING MOVE TO 2721-55310			
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	10,000	10,000	0
Notes: TRANSPORTATION OFFICE UPGRADE 2 WAY RADIO EQUIPMENT TRANSPORTATION BUSES UPGRADE EQUIPMENT GPS equipment & install			
10-110-2721-57360-00-00-00000 REPLACE VEHICLES-TRANS	60,000	0	(60,000)

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
Notes: moved money to lease line			
10-110-2721-58100-00-00-00000 DUES & FEES-TRANSPORTATION	2,000	2,000	0
Notes: SOME OF THE DUES/FEES MISTAKENLY PLACED UNDER SUPPLIES ACCOUNT			
10-110-2722-51090-32-00-00000 DRIVERS-SPECIAL EDUCATION	147,927	173,850	25,923
Notes: 15,000 + 18,000 (for summer school expenses that used to be coded to function 1430)			
10-110-2722-52110-32-00-00000 HEALTH SPED TRANS	79,262	119,948	40,686
10-110-2722-52120-32-00-00000 DENTAL SPED TRANS	2,169	3,407	1,238
10-110-2722-52130-32-00-00000 LIFE SPED TRANS	298	430	132
10-110-2722-52140-32-00-00000 LTD SPED TRANS	217	335	118
10-110-2722-52210-32-00-00000 FICA SPED TRANS	11,317	13,300	1,983
Notes: 1,148 + 1,377 (summer costs now accounted for here)			
10-110-2722-52330-32-00-00000 ANNUITY SPED TRANS	1,600	2,032	432
10-110-2722-54300-32-00-00000 VEHICLE REPAIRS-SPED	27,000	30,925	3,925
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	0	1,000	1,000
Notes: carseats moved from supplies			
10-110-2723-51090-00-30-00000 DRIVERS VOCATIONAL ED TRANS -	37,000	40,856	3,856
10-110-2723-52210-00-30-00000 FICA VOCATIONAL ED TRANS - HS	2,645	2,940	295
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	19,500	19,500	0
Notes: payroll account for training and random (not physicals)			
10-110-2729-52210-00-00-00000 FICA - TRAINING/PHYSICALS	1,148	1,148	0
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	20,000	20,000	0
10-110-2749-52210-00-00-00000 FICA - YARD MECHANIC	1,913	1,913	0
TOTAL 110 Transportation	\$2,070,502	\$2,167,992	\$97,490
111 Technology			
10-111-2223-54300-16-00-00000 EQUIP MAINT-AUDITORIUM	2,000	2,000	0
Notes: 10/10/2018 4:31:32 PM - jolstad *** Support contracts for TV equipment			
10-111-2223-56100-16-00-00000 SUPPLIES - AUDITORIUM	1,000	1,000	0
Notes: 10/10/2018 4:31:54 PM - jolstad *** Cables, hard drives, etc			
10-111-2223-57340-16-00-00000 EQUIPMENT-AUDITORIUM	3,000	3,000	0
Notes: 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	89,377	92,058	2,681
10-111-2840-51070-00-00-00000 TECH SUPPORT I/T - DO	387,303	398,790	11,487
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 TECHNOLOGY O/T	3,000	3,000	0

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
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	157,665	168,514	10,849
10-111-2840-52120-00-00-00000 DENTAL INS TECHNOLOGY	2,920	3,641	721
10-111-2840-52130-00-00-00000 TERM LIFE I/T - DO	1,691	1,763	72
10-111-2840-52140-00-00-00000 LTD I/T - DO	1,236	1,290	54
10-111-2840-52210-00-00-00000 FICA TECHNOLOGY	36,714	37,798	1,084
10-111-2840-52310-00-00-00000 NH RETIRE ADMN FEE - IT	53,245	54,828	1,583
10-111-2840-52330-00-00-00000 ANNUITY I/T - DO	2,000	2,000	0
10-111-2840-52600-00-00-00000 WORKERS COMPENSATION - IT	2,457	2,217	(240)
10-111-2840-53290-00-00-00000 CONTR SERV - TECHNOLOGY	28,069	28,600	531
Notes: 10/10/2018 10:55:35 AM - jolstad *** Consulting for network, servers, special projects, projector intalls, etc.			
Security Risk Assessment: \$12,000			
Offsite Backup: \$3,400			
Offsite Disaster Recovery: \$5,000			
Other Consulting: \$6,000			
TEC Coop: \$2,200			
10-111-2840-53300-00-00-00000 WORKSHOPS-IT	10,000	10,000	0
Notes: 10/10/2018 11:04:25 AM - jolstad *** Training and conferences for IT staff.			
10-111-2840-54300-00-00-00000 EQUIPMENT REPAIRS - IT	10,000	10,000	0
Notes: 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	57,000	48,000	(9,000)
Notes: 10/10/2018 11:06:45 AM - jolstad ***			
Aruba Networks Support: \$10,000			
Brocade Support \$1,500			
Palo Alto Firewalls: \$12,000			
PRTG Network Monitoring: \$2,500			
VMWare: \$7,000			
Dell Servers: \$3,000			
EMC Storage: \$12,000			
10-111-2840-54420-00-00-00000 COPIER LEASE - IT	1,060	1,060	0
10-111-2840-54440-00-00-00000 TECHNOLOGY LEASE	341,000	419,644	78,644
Notes: 10/10/2018 11:49:39 AM - jolstad ***			
Lease Ending 21-22: 1,097 devices-\$129,534.44			
Lease Ending 21-22: 200 iPads-\$20,561.78			
Lease Ending 22-23: 230 Devices-\$26,547.68			
New Lease (staff and ORHS 1:1): \$210,000			
Network Switch Lease: \$33,000			
10-111-2840-55340-00-00-00000 POSTAGE TECHNOLOGY	1,000	1,000	0
Notes: 10/10/2018 12:06:27 PM - jolstad *** End of lease return costs.			
10-111-2840-55800-00-00-00000 TRAVEL REIMB I/T - DO	1,000	1,000	0
Notes: 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
Notes: 10/10/2018 12:07:00 PM - jolstad *** Office supplies, cables, consumables, etc			
10-111-2840-56500-00-00-00000 SOFTWARE/SUBSCRIPTIONS	138,000	151,500	13,500

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
Notes: 10/10/2018 12:09:37 PM - jolstad ***			
Adobe Volume License:	\$6,000		
Annual Public Performance License:	\$2,000		
App Store:	\$1,000		
Schoology:	\$14,000		
Classlink	\$11,000		
Content Filter/iPad Managment:	\$9,000		
Catchon:	\$6,000		
Finale:	\$1,000		
Infosnap:	\$10,000		
Lansweeper:	\$5,500		
Marcia Brenner:	\$1,000		
Microsoft Volume License:	\$28,000		
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	38,000	5,000	(33,000)
Notes: 10/10/2018 1:10:32 PM - jolstad *** Replace network switches across the district.			
New Firewalls: \$57,000			
10-111-2840-57340-00-00-00000 COMPUTERS/PERIPHERALS	40,000	60,000	20,000
Notes: 10/10/2018 1:14:23 PM - jolstad ***			
Cases for ORHS 1:1- \$7,000			
Workstation Class Desktops for ORHS: \$43,000			
Projectors, speakers, and other classroom accessories: \$10,000			
TOTAL 111 Technology	\$1,426,977	\$1,525,943	\$98,966
112 Facilities			
10-112-2223-51190-62-00-00000 EVENTS AUDITORIUM STAFF	4,000	0	(4,000)
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	2,500	500
10-112-2223-57410-16-30-00000 EQUIPMENT-AUDITORIUM	11,500	25,000	13,500
Notes: Stage curtain replacement - year 1 of 3 - \$25,000			
10-112-2610-51060-00-00-00000 SECRETARY BLDG SERV DIR - DO	24,614	19,144	(5,470)
10-112-2610-51080-00-00-00000 MAINTENANCE BLDG SERV - DO	199,172	203,841	4,669
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	4,847	5,682	835
10-112-2610-52110-00-00-00000 HEALTH INS BLDG SERV DIR	87,707	95,075	7,368
10-112-2610-52120-00-00-00000 DENTAL INS BLDG SERV DIR - DO	2,336	2,427	91
10-112-2610-52130-00-00-00000 LIFE INS BLDG SERVICE DIR - DO	941	866	(75)
10-112-2610-52140-00-00-00000 LTD BLDG SERV DIR - DO	620	569	(51)
10-112-2610-52210-00-00-00000 FICA BLDG SERV DIR - DO	17,601	17,603	2

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
10-112-2610-52310-00-00-00000 RET EMPL BLDG SERV DIR - DO	19,749	20,325	576
10-112-2610-52330-00-00-00000 ANNUITY BLDG SERV DIR - DO	1,400	500	(900)
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	287,359	5,635
Notes: 2% per contract year. Year 2 of 5.			
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	20,000	20,000	0
10-112-2610-56100-70-00-00000 PAINTING SUPPLIES	4,000	5,000	1,000
10-112-2610-56130-00-00-00000 SAFETY APPAREL	600	600	0
10-112-2610-56260-00-00-00000 GAS & DIESEL-FACILITIES	9,000	7,500	(1,500)
10-112-2610-57310-00-00-00000 EQUIPMENT - FACILITIES	14,000	8,000	(6,000)
Notes:			
10-112-2620-51050-00-11-00000 CUSTODIAN BLDG SERV - MW	123,820	118,729	(5,091)
10-112-2620-51050-00-13-00000 CUSTODIAN BLDG SERV - MO	96,418	105,357	8,939
10-112-2620-51050-00-20-00000 CUSTODIAN BLDG SERV - MS	207,670	216,801	9,131
10-112-2620-51050-00-30-00000 CUSTODIAN BLDG SERV - HS	354,815	364,690	9,875
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	3,600	3,600	0
10-112-2620-51190-00-20-00000 SUMMER HELP BLDG SERV - MS	3,600	3,600	0
10-112-2620-51190-00-30-00000 SUMMER HELP BLDG SERV - HS	9,414	9,414	0
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	3,500	(500)
10-112-2620-51210-00-20-00000 CUSTODIAL SUB - MS	6,720	5,000	(1,720)
10-112-2620-51210-00-30-00000 CUSTODIAL SUB - HS	6,720	5,000	(1,720)
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
10-112-2620-51980-00-11-00000 MED & DEN PAYBACKS - MW	1,575	750	(825)
10-112-2620-51980-00-13-00000 MED & DEN PAYBACKS - MO	0	608	608
10-112-2620-51980-00-20-00000 MED & DEN PAYBACKS - MS	2,000	0	(2,000)
10-112-2620-51980-00-30-00000 MED & DEN PAYBACKS - HS	1,250	0	(1,250)
10-112-2620-52110-00-11-00000 HEALTH INS BLDG SERV - MW	37,811	40,987	3,176
10-112-2620-52110-00-13-00000 HEALTH INS BLDG SERV - MO	37,811	40,987	3,176
10-112-2620-52110-00-20-00000 HEALTH INS BLDG SERV - MS	51,096	66,466	15,370
10-112-2620-52110-00-30-00000 HEALTH INS BLDG SERV - HS	143,239	171,371	28,132
10-112-2620-52120-00-11-00000 DENTAL INS BLDG SERV - MW	1,168	1,214	46
10-112-2620-52120-00-13-00000 DENTAL INS BLDG SERV - MO	1,752	1,821	69

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-112-2620-52120-00-20-00000 DENTAL INS BLDG SERV - MS	2,336	3,034	698
10-112-2620-52120-00-30-00000 DENTAL INS BLDG SERV - HS	4,623	5,462	839
10-112-2620-52130-00-11-00000 TERM LIFE INS BLDG SERV - MW	454	475	21
10-112-2620-52130-00-13-00000 TERM LIFE INS BLDG SERV - MO	458	401	(57)
10-112-2620-52130-00-20-00000 TERM LIFE INS BLDG SERV - MS	837	867	30
10-112-2620-52130-00-30-00000 TERM LIFE INS BLDG SERV - HS	1,425	1,493	68
10-112-2620-52140-00-11-00000 LTD INS BLDG SERV - MW	299	312	13
10-112-2620-52140-00-13-00000 LTD INS BLDG SERV - MO	301	264	(37)
10-112-2620-52140-00-20-00000 LTD INS BLDG SERV - MS	549	570	21
10-112-2620-52140-00-30-00000 LTD INS BLDG SERV - HS	937	981	44
10-112-2620-52210-00-00-00000 FICA BLDG SERV - DO	77	77	0
10-112-2620-52210-00-11-00000 FICA BLDG SERV - MW	10,417	9,965	(452)
10-112-2620-52210-00-13-00000 FICA BLDG SERV - MO	8,016	8,746	730
10-112-2620-52210-00-20-00000 FICA BLDG SERV - MS	17,215	17,760	545
10-112-2620-52210-00-30-00000 FICA BLDG SERV - HS	28,956	29,616	660
10-112-2620-52310-00-00-00000 NH RETIRE ADMN FEE-EE-BLDG SE	112	112	0
10-112-2620-52310-00-11-00000 NH RETIRE ADMN FEE-BLDG SERV-	10,454	10,690	236
10-112-2620-52310-00-13-00000 NH RETIRE ADMN FEE- BLDG SERV-	9,154	9,533	379
10-112-2620-52310-00-20-00000 NH RETIRE ADMN FEE-BLDG SERV-	23,700	24,719	1,019
10-112-2620-52310-00-30-00000 NH RETIRE ADMN FEE-BLDG SERV-	37,770	39,357	1,587
10-112-2620-52330-00-11-00000 EE ANNUITY	315	0	(315)
10-112-2620-52330-00-13-00000 EE ANNUITY	1,500	1,000	(500)
10-112-2620-52330-00-20-00000 EE ANNUITY	1,000	500	(500)
10-112-2620-52330-00-30-00000 EE ANNUITY	2,500	2,500	0
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	12,026	10,852	(1,174)
10-112-2620-53300-00-00-00000 CONTRACTED SERVICES - FACILITI	50,000	45,000	(5,000)
Notes: MOH or MW gym floor painting			
10-112-2620-53300-50-00-00000 CIP-DISTRICT	800,000	100,000	(700,000)
Notes: Strategic plan - IT server room AC replacements (6) \$100,000 Strategic plan - SAU cameras, district wide camera / door access projects, storage server upgrade - \$100,000 Mechanical Engineering for future projects - \$60,000 -item 2 removed 1-15-20 (\$100,000) -item 3 removed 1-15-20 (\$60,000)			
10-112-2620-53300-50-11-00000 CIP -MW	0	35,000	35,000
Notes: Flooring replacement in classrooms 133, 134, 136, and 138 - \$35,000			
10-112-2620-53300-50-13-00000 CIP-MO	755,320	230,000	(525,320)
Notes: Roof recoating - \$230,000 Internal renovations to old admin area and staff workroom - \$335,000 -item 2 removed 1-15-20 (\$335,000)			
10-112-2620-53300-50-20-00000 CIP-MS	0	1	1
Notes: \$523,000 Anticipated 1st bond amount payment for new Middle School facility. - Transferred to bond account.			
10-112-2620-53300-50-30-00000 CIP-HS	0	378,000	378,000

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
Notes: Parking lot in place of tennis courts - \$290,000 Athletic field grandstands with viewing platform - \$160,000 Replace flooring in 2nd floor hallway - \$40,000 Junior Core wall construction - \$75,000 Gym floor re-sanding - \$27,000 Add A/C to Cafeteria - \$103,000 remove grandstands 1-14-20 remove gym floor sanding 1-14-20 remove \$27,000 from HS flooring 1-15-20 remove A/C to cafeteria 1-15-20			
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	45,000	45,000	0
10-112-2620-53300-64-00-00000 PLUMB CONTR SERV - DO	9,000	8,000	(1,000)
10-112-2620-53300-65-00-00000 ELEC CONT SERV - DO	15,000	20,000	5,000
Notes: Increase for classroom projector installs			
10-112-2620-53310-63-00-00000 HVAC MAINT CONTRACTS	79,112	81,486	2,374
Notes: 3% increase - Year 2 of 3.			
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	10,000	10,000	0
Notes: Increased water testing. Filtration and well repairs. Septic and grease trap cleaning.			
10-112-2620-54110-00-13-00000 WATER & SEWER - MO	15,000	20,000	5,000
Notes: Old modular classroom septic tank removal. Increased water testing. Well and filtration repairs. Septic and grease trap cleaning.			
10-112-2620-54110-00-20-00000 WATER & SEWER - MS	10,000	12,000	2,000
10-112-2620-54110-00-30-00000 WATER & SEWER - HS	24,000	28,000	4,000
10-112-2620-54210-00-11-00000 REFUSE REMOVAL-MW	6,000	7,000	1,000
Notes: Increases in zero sort recycling services for all locations.			
10-112-2620-54210-00-13-00000 REFUSE REMOVAL-MOH	6,000	7,750	1,750
10-112-2620-54210-00-20-00000 REFUSE REMOVAL-MS	10,000	11,000	1,000
10-112-2620-54210-00-30-00000 REFUSE REMOVAL-HS	12,000	13,000	1,000
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	493,552	7,547	(486,005)
Notes: \$7,547 Performance Assurance Program monitoring fee - 2 of 10			
10-112-2620-56100-00-00-00000 SUPPLIES BLDG SERV - DO	50,000	50,000	0
10-112-2620-56100-63-00-00000 HVAC SUPPLIES - DO	17,000	17,000	0
10-112-2620-56100-64-00-00000 PLUMBING SUPPLIES - DO	4,000	4,000	0
10-112-2620-56100-65-00-00000 ELECTRIC SUPPLIES - DO	7,500	5,000	(2,500)
10-112-2620-56130-00-00-00000 SAFETY & APPAREL-CUSTODIAL	3,500	5,600	2,100
Notes: New safety shoe incentive			
10-112-2620-56210-00-00-00000 NATURAL GAS BLDG SERV - DO	5,250	5,513	263
Notes: 5%			
10-112-2620-56210-00-20-00000 NATURAL GAS BLDG SERV - MS	47,250	46,613	(637)
Notes: 5% -\$3,000 1-15-20			
10-112-2620-56210-00-30-00000 NATURAL GAS BLDG SERV - HS	112,500	115,125	2,625
Notes: 5% -\$3,000 1-15-20			

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-112-2620-56220-65-00-00000 ELECTRIC USAGE - DO Notes: 5%	23,100	24,255	1,155
10-112-2620-56220-65-11-00000 ELECTRIC USAGE - MW Notes: flat	42,600	42,600	0
10-112-2620-56220-65-13-00000 ELECTRIC USAGE - MO Notes: Decrease due to modular removal	51,250	49,000	(2,250)
10-112-2620-56220-65-20-00000 ELECTRIC USAGE - MS Notes: 2%	71,500	72,930	1,430
10-112-2620-56220-65-30-00000 ELECTRIC USAGE - HS Notes: 2%	220,500	224,910	4,410
10-112-2620-56230-00-11-00000 PROPANE-MW Notes: 5% -\$4,000 1-15-20	41,000	39,100	(1,900)
10-112-2620-56230-00-13-00000 PROPANE-MOH Notes: 5%	24,500	25,700	1,200
10-112-2620-57370-50-00-00000 FURN & FIXTURES - DISTRICT Notes: \$40,000 - HS Cafeteria seat replacement \$20,000 - MS modular furniture test drive \$20,000 - District Wide Furniture needs -\$50,000 1-14-20	20,000	30,000	10,000
10-112-2630-51370-61-00-00000 SNOW O/T	5,000	5,000	0
10-112-2630-52210-61-00-00000 FICA SNOW PLOWING	383	383	0
10-112-2630-52310-61-00-00000 NH RETIRE ADMN FEE-SNOW	559	559	0
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	12,000	12,000	0
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	30,000	30,000	0
10-112-2630-54300-00-00-00000 EQUIPMENT REPAIRS	7,500	7,500	0
10-112-2630-54330-00-00-00000 PAVING & REPAIR SERVICES Notes: Mast Way rear access to playground Moharimet bus loop Crack sealing and line painting PM	15,000	25,000	10,000
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 Notes: New Truck offset from \$35k grant donation - \$7,000 V-Plow for new truck - \$6,200 Lift gate for truck - \$3,500 Tractor implements - ball park groomer, brush, and drags - \$ 4,900	10,000	21,600	11,600
10-112-2660-53300-68-00-00000 LIFE SAFETY SERVICES & REPAIRS Notes: Slight reduction due to decreased service needs.	80,000	70,000	(10,000)
10-112-4600-54490-50-00-00000 SIEMENS LEASE-CIP Notes: Performance Contract Year 2 of 10.	0	418,858	418,858
TOTAL 112 Facilities	\$5,306,675	\$4,557,280	\$(749,395)
209 Special Education			
10-209-1210-51020-32-11-00000 PROF TEACH SPED - MW	204,433	204,433	0

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-209-1210-51020-32-13-00000 PROF TEACH SPED - MO	394,890	394,890	0
10-209-1210-51020-32-20-00000 PROF TEACH SPED - MS	666,436	667,558	1,122
10-209-1210-51020-32-30-00000 PROF TEACH SPED - HS	642,563	642,563	0
10-209-1210-51030-32-11-00000 PARA SPED - MW	300,419	236,523	(63,896)
10-209-1210-51030-32-13-00000 PARA SPED - MO	204,450	229,583	25,133
10-209-1210-51030-32-20-00000 PARA SPED - MS	540,303	561,147	20,844
10-209-1210-51030-32-30-00000 PARA SPED - HS	679,857	639,598	(40,259)
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	29,064	7,000	(22,064)
10-209-1210-51980-32-11-00000 MED & DEN PAYBACKS - MW	20,300	17,100	(3,200)
10-209-1210-51980-32-13-00000 MED & DEN PAYBACKS - MOH	21,800	21,800	0
10-209-1210-51980-32-20-00000 MED & DEN PAYBACKS - MS	23,300	13,000	(10,300)
10-209-1210-51980-32-30-00000 MED & DEN PAYBACKS - HS	14,900	13,900	(1,000)
10-209-1210-52110-32-11-00000 HEALTH INS SPED - MW	128,771	106,224	(22,547)
10-209-1210-52110-32-13-00000 HEALTH INS SPED - MO	89,394	108,073	18,679
10-209-1210-52110-32-20-00000 HEALTH INS SPED - MS	306,522	358,277	51,755
10-209-1210-52110-32-30-00000 HEALTH INS SPED - HS	399,983	410,704	10,721
10-209-1210-52120-32-11-00000 DENTAL INS SPED - MW	1,168	1,214	46
10-209-1210-52120-32-13-00000 DENTAL INS SPED - MO	2,336	2,427	91
10-209-1210-52120-32-20-00000 DENTAL INS SPED - MS	4,671	4,855	184
10-209-1210-52120-32-30-00000 DENTAL INS SPED - HS	5,664	5,886	222
10-209-1210-52130-32-11-00000 TERM LIFE INS SPED - MW	793	775	(18)
10-209-1210-52130-32-13-00000 TERM LIFE INS SPED - MO	1,313	1,365	52
10-209-1210-52130-32-20-00000 TERM LIFE INS SPED - MS	2,463	2,430	(33)
10-209-1210-52130-32-30-00000 TERM LIFE INS SPED - HS	2,492	2,412	(80)
10-209-1210-52140-32-11-00000 LTD INS SPED - MW	536	558	22
10-209-1210-52140-32-13-00000 LTD INS SPED - MO	1,044	1,078	34
10-209-1210-52140-32-20-00000 LTD INS SPED - MS	1,866	1,818	(48)
10-209-1210-52140-32-30-00000 LTD INS SPED - HS	1,751	1,752	1
10-209-1210-52210-32-11-00000 FICA SPED - MW	40,687	35,554	(5,133)
10-209-1210-52210-32-13-00000 FICA SPED - MO	48,030	49,953	1,923
10-209-1210-52210-32-20-00000 FICA SPED - MS	94,901	95,794	893
10-209-1210-52210-32-30-00000 FICA SPED - HS	104,796	99,952	(4,844)
10-209-1210-52310-32-11-00000 NH RETIRE ADMN FEE-EE-SPED-M	3,218	3,291	73
10-209-1210-52310-32-13-00000 NH RETIRE ADMN FEE-EE-SPED-M	6,145	6,291	146
10-209-1210-52310-32-20-00000 NH RETIRE ADMN FEE-EE-SPED-M	3,218	0	(3,218)
10-209-1210-52310-32-30-00000 NH RETIRE ADMN FEE-EE-SPED-HS	3,889	3,062	(827)

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	
10-209-1210-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	36,389	36,389	0
10-209-1210-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	70,290	70,290	0
10-209-1210-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	118,626	118,825	199
10-209-1210-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SPED-H	114,377	114,377	0
10-209-1210-52330-32-11-00000 ANNUITY SPED - MW	0	500	500
10-209-1210-52330-32-13-00000 ANNUITY SPED - MO	2,000	2,500	500
10-209-1210-52330-32-20-00000 ANNUITY SPED - MS	3,500	3,000	(500)
10-209-1210-52330-32-30-00000 ANNUITY SPED - HS	2,350	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	53,979	48,712	(5,267)
10-209-1210-53230-32-11-00000 CONTR SERV-SPED - MW	3,400	3,360	(40)
Notes: Northeast Passage			
10-209-1210-53230-32-13-00000 CONTR SERV-SPED - MO	3,400	3,600	200
Notes: Northeast Passage			
10-209-1210-53230-32-20-00000 CONTR SERV-SPED - MS	109,796	19,044	(90,752)
Notes: Northeast Passage			
10-209-1210-53230-32-30-00000 CONTR SERV-SPED - HS	27,103	44,730	17,627
10-209-1210-53300-32-11-00000 CONTR SERV-CHILD FIND - MW	25,097	26,350	1,253
10-209-1210-53300-32-13-00000 CONTR SERV-CHILD FIND - MO	25,097	26,350	1,253
10-209-1210-53330-32-00-00000 MEDICAID-MULTI STATE BILLING -	35,000	25,000	(10,000)
10-209-1210-55640-32-00-00000 TUITION-Out of District Placements	619,170	746,068	126,898
10-209-1210-56100-32-11-00000 SUPPLIES SPED - MW	1,200	1,200	0
10-209-1210-56100-32-13-00000 SUPPLIES SPED - MO	1,000	1,200	200
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	1,800	1,300	(500)
10-209-1210-56410-32-13-00000 BOOKS & PERIODICALS SPED - MO	815	1,300	485
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	500	2,000	1,500
10-209-1210-56500-32-00-00000 SOFTWARE - SPED	16,125	11,607	(4,518)
10-209-1210-57390-32-11-00000 EQUIPMENT - SPED - MW	500	800	300
10-209-1210-57390-32-13-00000 EQUIPMENT - SPED - MO	500	1,800	1,300
10-209-1210-57390-32-20-00000 EQUIPMENT - SPED - MS	500	500	0
10-209-1210-57390-32-30-00000 EQUIPMENT - SPED - HS	1,000	500	(500)
10-209-1210-58100-32-00-00000 DUES & FEES-SPED	13,768	13,951	183
10-209-1215-51020-32-11-00000 PROF TEACH-ESY-SPED-MW	13,878	12,527	(1,351)
10-209-1215-51020-32-13-00000 PROF TEACH-ESY-SPED-MOH	14,480	12,527	(1,953)
10-209-1215-51020-32-20-00000 PROF TEACH-ESY-SPED-MS	30,868	32,287	1,419
10-209-1215-51020-32-30-00000 PROF TEACH-ESY-SPED-HS	15,012	14,351	(661)
10-209-1215-51030-32-11-00000 PARA-ESY-SPED-MW	7,338	6,150	(1,188)
10-209-1215-51030-32-13-00000 PARA-ESY-SPED-MOH	6,114	7,194	1,080
10-209-1215-51030-32-20-00000 PARA-ESY-SPED-MS	15,413	15,984	571
10-209-1215-51030-32-30-00000 PARA-ESY-SPED-HS	16,711	6,993	(9,718)

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-209-1215-52210-32-11-00000 FICA-ESY-SPED-MW	1,623	1,429	(194)
10-209-1215-52210-32-13-00000 FICA-ESY-SPED-MOH	1,576	1,509	(67)
10-209-1215-52210-32-20-00000 FICA-ESY-SPED-MS	3,540	3,693	153
10-209-1215-52210-32-30-00000 FICA-ESY-SPED-HS	2,427	1,633	(794)
10-209-1215-52310-32-20-00000 NH RET-EE-ESY-SPED-MS	600	600	0
10-209-1215-52320-32-11-00000 NH RET-ESY-SPED-MW	2,470	2,230	(240)
10-209-1215-52320-32-13-00000 NH RET-ESY-SPED-MOH	2,577	2,230	(347)
10-209-1215-52320-32-20-00000 NH RET-ESY-SPED-MS	5,494	5,747	253
10-209-1215-52320-32-30-00000 NH RET-ESY-SPED-HS	2,672	2,555	(117)
10-209-1215-53230-32-20-00000 CONTR SERV-ESY-SPED-MS	6,650	5,834	(816)
Notes: Northeast Passage			
10-209-1215-53230-32-30-00000 CONTR SERV-ESY-SPED-HS	19,367	17,490	(1,877)
10-209-1215-55640-32-15-00000 PRE-SCHOOL TUITION-ESY-MW	8,104	9,319	1,215
10-209-1215-55640-32-17-00000 PRE-SCHOOL TUITION-ESY-MOH	8,104	9,319	1,215
10-209-1215-56100-32-11-00000 SUPPLIES-ESY-SPED-MW	100	100	0
10-209-1215-56100-32-13-00000 SUPPLIES-ESY-SPED-MOH	100	100	0
10-209-1215-56100-32-20-00000 SUPPLIES-ESY-SPED-MS	250	300	50
10-209-1215-56100-32-30-00000 SUPPLIES-ESY-SPED-HS	250	500	250
10-209-2139-53230-32-00-00000 CONTR SERV BEHAVIOR MGMT	164,486	244,928	80,442
10-209-2140-51020-34-11-00000 PROF PSYCH SPED - MW	90,032	90,032	0
10-209-2140-51020-34-13-00000 PROF PSYCH SPED - MO	60,402	60,401	(1)
10-209-2140-51020-34-20-00000 PROF PSYCH SPED - MS	82,836	82,836	0
10-209-2140-51020-34-30-00000 PROF PSYCH SPED - HS	127,997	127,998	1
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	9,624	10,432	808
10-209-2140-52110-34-20-00000 HEALTH INS PSYCH - MS	25,983	28,166	2,183
10-209-2140-52110-34-30-00000 HEALTH INS PSYCH - HS	22,615	42,249	19,634
10-209-2140-52120-34-13-00000 DENTAL INS PSYCH - MO	584	607	23
10-209-2140-52120-34-20-00000 DENTAL INS PSYCH - MS	584	607	23
10-209-2140-52120-34-30-00000 DENTAL INS PSYCH - HS	876	910	34
10-209-2140-52130-34-11-00000 TERM LIFE INS PSYCH - MW	272	280	8
10-209-2140-52130-34-13-00000 TERM LIFE INS PSYCH - MO	178	187	9
10-209-2140-52130-34-20-00000 TERM LIFE INS PSYCH - MS	251	257	6
10-209-2140-52130-34-30-00000 TERM LIFE INS PSYCH - HS	385	397	12
10-209-2140-52140-34-11-00000 LTD INS PSYCH - MW	240	246	6
10-209-2140-52140-34-13-00000 LTD INS PSYCH - MO	157	165	8
10-209-2140-52140-34-20-00000 LTD INS PSYCH - MS	220	226	6
10-209-2140-52140-34-30-00000 LTD INS PSYCH - HS	338	349	11
10-209-2140-52210-34-11-00000 FICA PSYCH - MW	7,385	7,385	0
10-209-2140-52210-34-13-00000 FICA PSYCH - MO	4,621	4,621	0
10-209-2140-52210-34-20-00000 FICA PSYCH - MS	6,337	6,337	0
10-209-2140-52210-34-30-00000 FICA PSYCH - HS	9,792	9,792	0
10-209-2140-52320-34-11-00000 NH RETIRE ADMN FEE-PSYCH - M	16,026	16,026	0
10-209-2140-52320-34-13-00000 NH RETIRE ADMN FEE-PSYCH-MO	10,752	10,751	(1)

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-209-2140-52320-34-20-00000 NH RETIRE ADMN FEE-PSYCH-MS	14,745	14,745	0
10-209-2140-52320-34-30-00000 NH RETIRE ADMN FEE-PSYCH-HS	22,784	22,784	0
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	5,000	7,500	2,500
10-209-2140-53230-34-30-00000 EVALUATION/TESTING	12,175	7,500	(4,675)
10-209-2140-56100-34-11-00000 SUPPLIES PSYCH - MW	2,400	1,700	(700)
10-209-2140-56100-34-13-00000 SUPPLIES PSYCH - MO	1,000	1,700	700
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	1,900	1,250	(650)
10-209-2140-56410-34-11-00000 BOOKS & PERIODICALS PSYCH - M	650	750	100
10-209-2140-56410-34-13-00000 BOOKS & PERIODICALS PSYCH - M	1,000	750	(250)
10-209-2140-56410-34-20-00000 BOOKS & PERIODICALS PSYCH - M	500	1,000	500
10-209-2140-56410-34-30-00000 BOOKS & PERIODICALS PSYCH - H	400	750	350
10-209-2150-51020-35-11-00000 PROF SPEECH/LANG SPED - MW	76,988	76,988	0
10-209-2150-51020-35-13-00000 PROF SPEECH/LANG SPED - MO	174,030	174,030	0
10-209-2150-51020-35-20-00000 PROF SPEECH/LANG SPED - MS	108,554	133,554	25,000
10-209-2150-51020-35-30-00000 PROF SPEECH/LANG SPED - HS	127,720	125,388	(2,332)
10-209-2150-51030-35-13-00000 PARA SPEECH/LANG SPED - MO	27,398	28,246	848
10-209-2150-51030-35-30-00000 PARA SPEECH/LANG SPED - HS	28,230	29,149	919
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	62,519	67,771	5,252
10-209-2150-52110-35-20-00000 HEALTH INS SPEECH/LANG SPED - M	35,607	49,030	13,423
10-209-2150-52110-35-30-00000 HEALTH INS SPEECH/LANG SPED -	29,799	39,605	9,806
10-209-2150-52120-35-13-00000 DENTAL INS SP/LA - MOH	1,168	1,214	46
10-209-2150-52120-35-20-00000 DENTAL INS SP/LA - MS	1,168	1,214	46
10-209-2150-52120-35-30-00000 DENTAL INS SP/LA - HS	1,168	1,214	46
10-209-2150-52130-35-11-00000 TERM LIFE INS SPEECH/LANG SPE	233	238	5
10-209-2150-52130-35-13-00000 TERM LIFE INS SPEECH/LANG SPE	544	557	13
10-209-2150-52130-35-20-00000 TERM LIFE INS SPEECH/LANG SPE	411	414	3
10-209-2150-52130-35-30-00000 TERM LIFE INS SPEECH/LANG SPE	386	408	22
10-209-2150-52140-35-11-00000 LTD INS SPEECH/LANG SPED - MW	205	210	5
10-209-2150-52140-35-13-00000 LTD INS SPEECH/LANG SPED - MO	464	475	11
10-209-2150-52140-35-20-00000 LTD INS SPEECH/LANG SPED - MS	441	365	(76)
10-209-2150-52140-35-30-00000 LTD INS SPEECH/LANG SPED - HS	321	347	26
10-209-2150-52210-35-11-00000 FICA SPEECH/LANG SPED - MW	6,387	6,387	0
10-209-2150-52210-35-13-00000 FICA SPEECH/LANG SPED - MO	15,409	15,474	65
10-209-2150-52210-35-20-00000 FICA SPEECH/LANG SPED - MS	10,217	10,217	0
10-209-2150-52210-35-30-00000 FICA SPEECH/LANG SPED - HS	12,427	12,319	(108)
10-209-2150-52320-35-11-00000 TEACHER RET SPEECH/LANG SPED	13,704	13,704	0

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-209-2150-52320-35-13-00000 TEACH RETIRE SPEECH/LANG SPE	30,977	30,977	0
10-209-2150-52320-35-20-00000 TEACHER RET SPEECH/LANG SPED	23,773	23,773	0
10-209-2150-52320-35-30-00000 TEACHER RET SPEECH/LANG SPED	22,734	22,319	(415)
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	500	(500)
10-209-2150-52330-35-30-00000 ANNUITY SPEECH/LANG SPED HS	500	500	0
10-209-2150-53230-32-00-00000 SPEECH/AUDIOLOGY/VISION SERVI	137,545	142,317	4,772
10-209-2150-56100-35-11-00000 SUPPLIES SPEECH/LANG - MW	600	900	300
10-209-2150-56100-35-13-00000 SUPPLIES SPEECH/LANG - MO	1,250	900	(350)
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	700	500	(200)
10-209-2150-56410-35-11-00000 BOOKS & PERIODICALS-SPEECH - M	300	600	300
10-209-2150-56410-35-13-00000 BOOKS & PERIODICALS SPEECH/LAN	750	600	(150)
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	50	1,000	950
10-209-2150-57390-35-11-00000 OTHER EQUIP SPEECH - MW	1,760	2,627	867
10-209-2150-57390-35-13-00000 OTHER EQUIP SPEECH - MO	1,760	2,627	867
10-209-2150-57390-35-20-00000 OTHER EQUIP SPEECH - MS	3,300	3,550	250
10-209-2150-57390-35-30-00000 OTHER EQUIP SPEECH - HS	4,300	1,220	(3,080)
10-209-2162-53230-32-00-00000 CONTR SERV PHYSICAL THERAPY	48,352	42,264	(6,088)
10-209-2163-53230-32-00-00000 CONTR SERV OCCUPATIONAL THER	250,389	261,847	11,458
10-209-2213-53220-36-00-00000 WORKSHOPS-STAFF	7,500	7,500	0
10-209-2332-51010-32-00-00000 SPECIAL EDUCATION DIRECTOR	118,653	122,213	3,560
10-209-2332-51020-32-11-00000 PROF COORDINATOR SPED DIR - M	45,000	46,350	1,350
10-209-2332-51020-32-13-00000 PROF COORDINATOR SPED DIR - M	45,000	46,350	1,350
10-209-2332-51020-32-20-00000 PROF COORDINATOR SPED DIR - M	92,000	94,760	2,760
10-209-2332-51020-32-30-00000 PROF COORDINATOR SPED DIR - H	90,676	90,640	(36)
10-209-2332-51070-32-00-00000 SECRETARY SPED DIR - DO	38,282	39,437	1,155
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	0	(540)
10-209-2332-52110-32-00-00000 HEALTH INS SPED DIR - DO	36,545	37,221	676
10-209-2332-52110-32-11-00000 HEALTH INS SPED DIR - MW	10,441	14,083	3,642
10-209-2332-52110-32-13-00000 HEALTH INS SPED DIR - MOH	10,441	14,083	3,642
10-209-2332-52110-32-20-00000 HEALTH INS SPED DIR - MS	28,192	28,166	(26)
10-209-2332-52110-32-30-00000 HEALTH INS SPED DIR - HS	28,192	28,166	(26)
10-209-2332-52120-32-00-00000 DENTAL INS SPED DIR - DO	467	485	18
10-209-2332-52120-32-11-00000 DENTAL INS SPED DIR - MW	292	303	11
10-209-2332-52120-32-13-00000 DENTAL INS SPED DIR - MOH	292	303	11
10-209-2332-52120-32-20-00000 DENTAL INS SPED DIR - MS	584	607	23
10-209-2332-52120-32-30-00000 DENTAL INS SPED DIR - HS	584	607	23
10-209-2332-52130-32-00-00000 TERM LIFE INS SPED DIR - DO	507	527	20
10-209-2332-52130-32-11-00000 TERM LIFE INS SPED DIR - MW	132	139	7

Oyster River Cooperative School District

FUND 10 BUDGET BY ACCOUNT

Report # 105142

Account Number / Description	FY 2020 BUDGET 7/1/2019 - 6/30/2020	PROPOSED BUDGET 7/1/2020 - 6/30/2021	INCREASE (DECREASE)
10-209-2332-52130-32-13-00000 TERM LIFE INS SPED DIR - MOH	132	139	7
10-209-2332-52130-32-20-00000 TERM LIFE INS SPED DIR - MS	274	285	11
10-209-2332-52130-32-30-00000 TERM LIFE INS SPED DIR - HS	274	272	(2)
10-209-2332-52140-32-00-00000 LTD INS SPED DIR - DO	412	428	16
10-209-2332-52140-32-11-00000 LTD INS SPED DIR - MW	116	123	7
10-209-2332-52140-32-13-00000 LTD INS SPED DIR - MOH	116	123	7
10-209-2332-52140-32-20-00000 LTD INS SPED DIR - MS	240	251	11
10-209-2332-52140-32-30-00000 LTD SPED DIR - HS	240	240	0
10-209-2332-52210-32-00-00000 FICA SPED DIR - DO	12,047	12,407	360
10-209-2332-52210-32-11-00000 FICA - MW	3,443	3,546	103
10-209-2332-52210-32-13-00000 FICA - MOH	3,443	3,546	103
10-209-2332-52210-32-20-00000 FICA SPED DIR - MS	7,079	7,290	211
10-209-2332-52210-32-30-00000 FICA SPED DIR - HS	6,978	6,934	(44)
10-209-2332-52310-32-00-00000 EMPLOYEE RET SPED DIR - DO	4,276	4,405	129
10-209-2332-52320-32-00-00000 TEACHER RETIREMENT - DISTRICT	21,120	21,754	634
10-209-2332-52320-32-11-00000 RETIREMENT SPED DIR - MW	8,010	8,250	240
10-209-2332-52320-32-13-00000 RETIREMENT SPED DIR - MOH	8,010	8,250	240
10-209-2332-52320-32-20-00000 TEACHER RET SPED DIR - MS	16,376	16,867	491
10-209-2332-52320-32-30-00000 TEACHER RET SPED DIR - HS	16,140	16,134	(6)
10-209-2332-52330-32-00-00000 ANNUITY SPED DIR - DO	2,000	2,500	500
10-209-2332-52330-32-11-00000 ANNUITY - MW	1,000	1,500	500
10-209-2332-52330-32-13-00000 ANNUITY - MOH	1,000	1,500	500
10-209-2332-52330-32-20-00000 ANNUITY SPED DIR - MS	2,000	2,500	500
10-209-2332-52330-32-30-00000 ANNUITY SPED DIR - HS	2,000	0	(2,000)
10-209-2332-53120-32-00-00000 LEGAL SERVICES SPED DIRECTOR	10,000	10,000	0
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	5,000	1,250
10-209-2332-54420-00-00-00000 COPIER LEASE - SPED	2,640	2,640	0
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	4,000	1,000
10-209-2332-56100-32-00-00000 SUPPLIES-SPED DIR	1,500	1,500	0
10-209-2332-58100-32-00-00000 DUES & FEES SPED DIR - DO	4,500	6,000	1,500
TOTAL 209 Special Education	\$9,217,097	\$9,386,251	\$169,154
GRAND TOTAL	\$45,981,838	\$46,073,817	\$91,979