

Oyster River Cooperative School District

FY 2022

Report # 110524

Statement Code: ALL

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 101 Mast Way | | | | |
| 10-101-2410-51010-00-11-00000 ADMIN PRINCIPAL - MW | 109,180 | 109,180 | 117,420 | 8,240 |
| 10-101-1100-51020-00-11-00000 PROF TEACH - MW | 1,908,008 | 1,908,008 | 1,861,914 | (46,094) |
| 10-101-1410-51020-33-11-00000 PROF TEACH COCURR - MW | 6,000 | 6,000 | 5,700 | (300) |
| 10-101-1430-51020-00-11-00000 PROF TEACH SUMMER - MW | 0 | 0 | 5,440 | 5,440 |
| 10-101-2120-51020-28-11-00000 PROF COUNSELING-MW | 65,677 | 65,677 | 68,712 | 3,035 |
| 10-101-2130-51020-29-11-00000 PROF NURSE - MW | 101,083 | 101,083 | 104,200 | 3,118 |
| 10-101-2222-51020-14-11-00000 PROF LIBR - MW | 89,632 | 89,632 | 92,063 | 2,431 |
| 10-101-1100-51030-00-11-00000 PARA - MW | 147,096 | 147,096 | 135,183 | (11,914) |
| 10-101-2222-51030-14-11-00000 PARA LIBR - MW | 22,064 | 22,064 | 22,064 | 0 |
| 10-101-1100-51040-37-11-00000 INTERVENTION SPECIALIST-MW | 68,853 | 68,853 | 66,326 | (2,527) |
| 10-101-2410-51060-00-11-00000 SECRETARY PRINCIPAL - MW | 82,381 | 82,381 | 79,975 | (2,406) |
| 10-101-2410-51118-00-11-00000 CELL PHONE ALLOWANCE | 540 | 540 | 540 | 0 |
| 10-101-2212-51190-36-11-00000 OTHER CURR DEV - MW | 1,350 | 1,350 | 1,350 | 0 |
| 10-101-2660-51190-00-11-00000 CROSSING GUARD SECURITY SVS - | 5,390 | 5,390 | 5,552 | 162 |
| 10-101-1100-51210-00-11-00000 SUBS PROF STAFF - MW | 41,205 | 41,205 | 41,650 | 445 |
| 10-101-2130-51210-29-11-00000 PROF NURSE SUBS - MW | 2,500 | 2,500 | 2,500 | 0 |
| 10-101-2213-51210-36-11-00000 SUBS-STAFF DEV-MW | 5,500 | 5,500 | 5,500 | 0 |
| 10-101-1100-51220-00-11-00000 SUBS PARA - MW | 4,300 | 4,300 | 4,300 | 0 |
| 10-101-2410-51240-00-11-00000 SUB SECRETARY - MW | 1,600 | 1,600 | 1,600 | 0 |
| 10-101-1100-51980-00-11-00000 MED & DEN PAYBACKS - MW | 38,250 | 38,250 | 32,800 | (5,450) |
| 10-101-2120-51980-28-11-00000 MEDICAL PAYBACK - MW | 6,500 | 6,500 | 6,500 | 0 |
| 10-101-2222-51980-14-11-00000 MED & DEN PAYBACKS - MW | 1,000 | 1,000 | 1,000 | 0 |
| 10-101-1100-52110-00-11-00000 HEALTH INS REG ED - MW | 520,367 | 520,367 | 524,167 | 3,800 |
| 10-101-1100-52110-37-11-00000 HEALTH INS-INTERV SPEC-MW | 22,878 | 22,878 | 22,335 | (543) |
| 10-101-2130-52110-29-11-00000 HEALTH INS NURSE - MW | 35,207 | 35,207 | 36,839 | 1,632 |
| 10-101-2222-52110-14-11-00000 HEALTH INS LIBR - MW | 28,166 | 28,166 | 19,549 | (8,617) |
| 10-101-2410-52110-00-11-00000 HEALTH INS PRINCIPAL - MW | 68,045 | 68,045 | 71,097 | 3,052 |
| 10-101-1100-52120-00-11-00000 DENTAL INS REG ED - MW | 12,744 | 12,744 | 12,991 | 248 |
| 10-101-2130-52120-29-11-00000 DENTAL INS NURSE - MW | 759 | 759 | 792 | 34 |
| 10-101-2222-52120-14-11-00000 DENTAL INS LIBR - MW | 607 | 607 | 634 | 27 |
| 10-101-2410-52120-00-11-00000 DENTAL INS PRINCIPAL - MW | 1,821 | 1,821 | 1,820 | 0 |
| 10-101-1100-52130-00-11-00000 TERM LIFE INS REG ED - MW | 5,756 | 5,756 | 5,459 | (297) |
| 10-101-1100-52130-37-11-00000 LIFE INS-INTERV SPEC-MW | 25 | 25 | 28 | 3 |
| 10-101-2120-52130-28-11-00000 LIFE INS COUNSELING-MW | 195 | 195 | 195 | 0 |
| 10-101-2130-52130-29-11-00000 TERM LIFE INS NURSE - MW | 307 | 307 | 307 | 0 |
| 10-101-2222-52130-14-11-00000 TERM LIFE INS LIBR - MW | 286 | 286 | 286 | 0 |
| 10-101-2410-52130-00-11-00000 TERM LIFE INS PRINCIPAL - MW | 600 | 600 | 602 | 2 |
| 10-101-1100-52140-00-11-00000 LTD INS REG ED - MW | 5,058 | 5,058 | 4,665 | (393) |
| 10-101-2120-52140-28-11-00000 LTD INS COUNSELING-MW | 171 | 171 | 171 | 0 |
| 10-101-2130-52140-29-11-00000 LTD INS NURSE - MW | 269 | 269 | 258 | (11) |
| 10-101-2222-52140-14-11-00000 LTD INS LIBR - MW | 237 | 237 | 227 | (11) |
| 10-101-2410-52140-00-11-00000 LTD INS PRINCIPAL - MW | 499 | 499 | 514 | 16 |
| 10-101-1100-52210-00-11-00000 FICA REG ED - MW | 164,388 | 164,388 | 159,567 | (4,820) |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-101-1100-52210-37-11-00000 FICA-INTERV SPEC | 5,267 | 5,267 | 5,074 | (193) |
| 10-101-1410-52210-33-11-00000 FICA COCURRE - MW | 367 | 367 | 367 | 0 |
| 10-101-1430-52210-00-11-00000 FICA - MW | 0 | 0 | 416 | 416 |
| 10-101-2120-52210-28-11-00000 FICA-COUNSELING-MW | 5,522 | 5,522 | 5,754 | 232 |
| 10-101-2130-52210-29-11-00000 FICA NURSE - MW | 7,907 | 7,907 | 8,145 | 238 |
| 10-101-2213-52210-36-11-00000 FICA STAFF DEVELOP - MW | 421 | 421 | 421 | 0 |
| 10-101-2222-52210-14-11-00000 FICA LIBR - MW | 8,606 | 8,606 | 8,792 | 186 |
| 10-101-2410-52210-00-11-00000 FICA PRINCIPAL - MW | 15,007 | 15,007 | 15,453 | 446 |
| 10-101-2660-52210-00-11-00000 FICA SECURITY SVS - MW | 412 | 412 | 425 | 12 |
| 10-101-2410-52310-00-11-00000 NH RETIRE ADMN FEE-EE-PRINC-M | 9,202 | 9,202 | 11,244 | 2,042 |
| 10-101-1100-52320-00-11-00000 NH RETIREMENT ADMN FEE-TEACH- | 339,626 | 339,626 | 391,375 | 51,749 |
| 10-101-1410-52320-33-11-00000 NH RETIRE ADMN FEE-TEACH-COCURRE | 854 | 854 | 854 | 0 |
| 10-101-1430-52320-00-11-00000 NH RETIRE ADMN FEE-TEACH-SUMMER | 0 | 0 | 1,143 | 1,143 |
| 10-101-2120-52320-28-11-00000 NH RETIRE-COUNSELING-MW | 11,690 | 11,690 | 14,443 | 2,753 |
| 10-101-2130-52320-29-11-00000 NH RETIRE ADMN FEE-NURSE-MW | 17,953 | 17,953 | 21,857 | 3,903 |
| 10-101-2222-52320-14-11-00000 NH RETIRE ADMN FEE-LIBRARY-M | 15,920 | 15,920 | 19,311 | 3,391 |
| 10-101-2410-52320-00-11-00000 NH RETIRE ADMN FEE-PRINC-MW | 19,874 | 19,874 | 25,122 | 5,248 |
| 10-101-1100-52330-00-11-00000 ANNUITY REG ED - MW | 9,750 | 9,750 | 9,250 | (500) |
| 10-101-2120-52330-28-11-00000 ANNUITY-COUNSELING-MW | 500 | 500 | 500 | 0 |
| 10-101-2130-52330-29-11-00000 ANNUITY NURSE - MW | 625 | 625 | 625 | 0 |
| 10-101-2410-52330-00-11-00000 ANNUITY PRINCIPAL - MW | 2,500 | 2,500 | 3,500 | 1,000 |
| 10-101-1100-52500-00-11-00000 UNEMPLOY COMP REG ED - MW | 2,000 | 2,000 | 2,000 | 0 |
| 10-101-1100-52600-00-11-00000 WORKERS COMPENSATION - MW | 12,621 | 12,621 | 12,621 | 0 |
| 10-101-2410-53100-00-11-00000 CONT SERV-PRIN | 1,600 | 1,600 | 1,600 | 0 |
| 10-101-1100-53200-00-11-00000 CONTR SERV-AESOP | 2,665 | 2,665 | 2,665 | 0 |
| 10-101-1100-53210-30-11-00000 CONTR SERV 504 - MW | 500 | 500 | 250 | (250) |
| 10-101-1260-53220-31-11-00000 CONTR SERV ESOL - MW | 71,330 | 71,330 | 71,330 | 0 |
| 10-101-2213-53220-36-11-00000 WORKSHOPS-TEACHERS-MW | 5,000 | 5,000 | 5,000 | 0 |
| 10-101-1410-53290-33-11-00000 CONTR SERV-COCURRE - MW | 6,000 | 6,000 | 8,680 | 2,680 |
| 10-101-2130-53300-29-11-00000 CONTR SERV NURSE - MW | 300 | 300 | 0 | (300) |
| 10-101-2410-53300-00-11-00000 WORKSHOPS-OFFICE STAFF-MW | 1,500 | 1,500 | 1,500 | 0 |
| 10-101-1100-54300-00-11-00000 EQUIP REPAIRS - MW | 1,000 | 1,000 | 1,000 | 0 |
| 10-101-2130-54300-29-11-00000 EQUIP REPAIRS-NURSE-MW | 0 | 0 | 300 | 300 |
| 10-101-1100-54420-00-11-00000 COPIER LEASE - MW | 15,000 | 15,000 | 15,000 | 0 |
| 10-101-2725-55190-00-11-00000 FIELD TRIPS - MW | 3,750 | 3,750 | 3,750 | 0 |
| 10-101-2410-55310-00-11-00000 PHONES - MW | 7,300 | 7,300 | 7,300 | 0 |
| 10-101-2410-55320-00-11-00000 DATA LINES - MW | 25,600 | 25,600 | 25,600 | 0 |
| 10-101-2410-55340-00-11-00000 POSTAGE USPS PRINC - MW | 500 | 500 | 500 | 0 |
| 10-101-1100-55800-00-11-00000 MILEAGE - MW | 0 | 0 | 350 | 350 |
| 10-101-2410-55800-00-11-00000 TRAVEL - MW | 500 | 500 | 500 | 0 |
| 10-101-1100-56100-00-11-00000 SUPPLIES - MW | 37,500 | 37,500 | 37,500 | 0 |
| 10-101-1260-56100-31-11-00000 SUPPLIES ESOL - MW | 125 | 125 | 125 | 0 |
| 10-101-1410-56100-33-11-00000 SUPPLIES CO-CURRE-MW | 700 | 700 | 700 | 0 |
| 10-101-2130-56100-29-11-00000 SUPPLIES NURSE - MW | 2,000 | 2,000 | 2,000 | 0 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-101-2212-56100-36-11-00000 SUPPLIES-CUR DEV-MW | 600 | 600 | 600 | 0 |
| 10-101-2222-56100-14-11-00000 SUPPLIES-LIBR - MW | 2,000 | 2,000 | 2,000 | 0 |
| 10-101-2410-56100-00-11-00000 SUPPLIES PRINC - MW | 4,000 | 4,000 | 4,000 | 0 |
| 10-101-1100-56410-00-11-00000 BOOKS & PERIODICALS - MW | 30,250 | 30,250 | 29,000 | (1,250) |
| 10-101-1260-56410-31-11-00000 BOOKS & PERIODICALS ESOL - MW | 150 | 150 | 150 | 0 |
| 10-101-2130-56410-29-11-00000 BOOKS & PERIODICALS NURSE - M | 100 | 100 | 100 | 0 |
| 10-101-2222-56410-14-11-00000 BOOKS & PERIODICALS LIBR - MW | 14,625 | 14,625 | 11,000 | (3,625) |
| 10-101-1100-56411-00-11-00000 CURRICULUM RESOURCE CYCLE-TE | 12,500 | 12,500 | 12,500 | 0 |
| 10-101-1100-56412-00-11-00000 DIGITAL RESOURCES-MW | 0 | 0 | 1,000 | 1,000 |
| 10-101-2222-56430-14-11-00000 INFORMATION ACCESS FEES LIBR - | 11,000 | 11,000 | 14,625 | 3,625 |
| 10-101-1100-57310-00-11-00000 EQUIPMENT - MW | 4,000 | 4,000 | 4,000 | 0 |
| 10-101-1100-57370-00-11-00000 FURN & FIXTURES - MW | 2,550 | 2,550 | 2,500 | (50) |
| 10-101-2222-57390-14-11-00000 EQUIPMENT - LIBRARY - MW | 1,000 | 1,000 | 1,000 | 0 |
| 10-101-2410-58100-00-11-00000 DUES & FEES - MW | 1,200 | 1,200 | 1,200 | 0 |
| TOTAL 101 Mast Way | \$4,329,963 | \$4,329,963 | \$4,352,809 | \$22,848 |
| 103 Moharimet | | | | |
| 10-103-2410-51010-00-13-00000 ADMIN PRINCIPAL - MO | 116,285 | 116,285 | 119,774 | 3,489 |
| 10-103-1100-51020-00-13-00000 PROF TEACH - MO | 1,766,649 | 1,766,649 | 1,675,629 | (91,020) |
| 10-103-1260-51020-31-13-00000 PROF TEACH ESOL - MO | 83,037 | 83,037 | 85,468 | 2,431 |
| 10-103-1410-51020-33-13-00000 PROF TEACH COCURR - MO | 6,000 | 6,000 | 3,500 | (2,500) |
| 10-103-1430-51020-00-13-00000 TEACHERS - SUMMER SCHOOL | 0 | 0 | 3,108 | 3,108 |
| 10-103-2120-51020-28-13-00000 PROF COUNSELING-MO | 90,968 | 90,968 | 93,414 | 2,446 |
| 10-103-2130-51020-29-13-00000 PROF NURSE - MO | 82,032 | 82,032 | 85,802 | 3,771 |
| 10-103-2222-51020-14-13-00000 PROF LIBR - MO | 89,632 | 89,632 | 92,063 | 2,431 |
| 10-103-1100-51030-00-13-00000 PARA - MO | 150,377 | 150,377 | 145,662 | (4,715) |
| 10-103-2222-51030-14-13-00000 PARA LIBR - MO | 24,492 | 24,492 | 24,492 | 0 |
| 10-103-1100-51040-37-13-00000 INTERVENTION SPECIALIST-MO | 100,045 | 100,045 | 103,382 | 3,337 |
| 10-103-2410-51060-00-13-00000 SECRETARY PRINCIPAL - MO | 72,455 | 72,455 | 75,174 | 2,719 |
| 10-103-2410-51118-00-13-00000 CELL PHONE ALLOWANCE | 540 | 540 | 540 | 0 |
| 10-103-1100-51210-00-13-00000 SUBS PROF STAFF - MO | 25,970 | 25,970 | 26,438 | 468 |
| 10-103-2130-51210-29-13-00000 PROF NURSE SUBS - MO | 2,500 | 2,500 | 2,500 | 0 |
| 10-103-2213-51210-36-13-00000 SUBS-STAFF DEV-MOH | 5,500 | 5,500 | 5,500 | 0 |
| 10-103-1100-51220-00-13-00000 SUBS PARA - MO | 4,300 | 4,300 | 4,300 | 0 |
| 10-103-2410-51240-00-13-00000 SUB SECRETARY - MOH | 1,600 | 1,600 | 1,600 | 0 |
| 10-103-1100-51980-00-13-00000 MED & DEN PAYBACKS - MO | 70,550 | 70,550 | 57,600 | (12,950) |
| 10-103-1100-51980-37-13-00000 MED & DEN PAYBACKS - MOH | 4,200 | 4,200 | 3,200 | (1,000) |
| 10-103-2410-51980-00-13-00000 MED & DEN PAYBACKS - MOH | 3,840 | 3,840 | 3,840 | 0 |
| 10-103-1100-52110-00-13-00000 HEALTH INS REG ED - MO | 323,242 | 323,242 | 370,037 | 46,795 |
| 10-103-1100-52110-37-13-00000 HEALTH INS-INTERV SPEC-MOH | 11,439 | 11,439 | 24,365 | 12,926 |
| 10-103-1260-52110-31-13-00000 HEALTH INS ESOL - MOH | 20,864 | 20,864 | 21,831 | 967 |
| 10-103-2120-52110-28-13-00000 HEALTH INS-COUNSELING-MO | 20,864 | 20,864 | 19,549 | (1,315) |
| 10-103-2130-52110-29-13-00000 HEALTH INS NURSE - MO | 35,207 | 35,207 | 36,839 | 1,632 |
| 10-103-2222-52110-14-13-00000 HEALTH INS LIBR - MO | 21,871 | 21,871 | 23,098 | 1,227 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 10-103-2410-52110-00-13-00000 HEALTH INS PRINCIPAL - MO | 58,075 | 58,075 | 61,852 | 3,776 |
| 10-103-1100-52120-00-13-00000 DENTAL INS REG ED - MO | 9,103 | 9,103 | 9,823 | 720 |
| 10-103-1260-52120-31-13-00000 ESOL DENTAL INS - MOH | 607 | 607 | 634 | 27 |
| 10-103-2120-52120-28-13-00000 DENTAL INS-COUNSELING-MO | 607 | 607 | 634 | 27 |
| 10-103-2130-52120-29-13-00000 DENTAL INS NURSE - MOH | 759 | 759 | 792 | 34 |
| 10-103-2222-52120-14-13-00000 DENTAL INS LIBR - MO | 607 | 607 | 634 | 27 |
| 10-103-2410-52120-00-13-00000 DENTAL INS PRINCIPAL - MO | 1,821 | 1,821 | 1,821 | 0 |
| 10-103-1100-52130-00-13-00000 TERM LIFE INS REG ED - MO | 5,477 | 5,477 | 4,856 | (621) |
| 10-103-1100-52130-37-13-00000 LIFE INS-INTERV SPEC-MOH | 46 | 46 | 46 | 0 |
| 10-103-1260-52130-31-13-00000 TERM LIFE INS ESOL - MO | 244 | 244 | 244 | 0 |
| 10-103-2120-52130-28-13-00000 LIFE INS-COUNSELING-MO | 275 | 275 | 275 | 0 |
| 10-103-2130-52130-29-13-00000 TERM LIFE INS NURSE - MO | 228 | 228 | 228 | 0 |
| 10-103-2222-52130-14-13-00000 TERM LIFE INS LIBR - MO | 286 | 286 | 286 | 0 |
| 10-103-2410-52130-00-13-00000 TERM LIFE INS PRINCIPAL - MO | 630 | 630 | 649 | 19 |
| 10-103-1100-52140-00-13-00000 LTD INS REG ED - MO | 4,850 | 4,850 | 4,051 | (799) |
| 10-103-1260-52140-31-13-00000 LTD INS ESOL - MO | 215 | 215 | 227 | 12 |
| 10-103-2120-52140-28-13-00000 LTD INS-COUNSELING-MO | 242 | 242 | 231 | (11) |
| 10-103-2130-52140-29-13-00000 LTD INS NURSE - MO | 200 | 200 | 224 | 24 |
| 10-103-2222-52140-14-13-00000 LTD INS LIBR - MO | 237 | 237 | 227 | (11) |
| 10-103-2410-52140-00-13-00000 LTD INS PRINCIPAL - MO | 492 | 492 | 505 | 13 |
| 10-103-1100-52210-00-13-00000 FICA REG ED - MO | 155,131 | 155,131 | 146,852 | (8,279) |
| 10-103-1100-52210-37-13-00000 FICA-INTERV SPEC | 7,975 | 7,975 | 8,153 | 179 |
| 10-103-1260-52210-31-13-00000 FICA ESOL - MO | 6,352 | 6,352 | 6,538 | 186 |
| 10-103-1410-52210-33-13-00000 FICA COCURR - MO | 367 | 367 | 367 | 0 |
| 10-103-1430-52210-00-13-00000 FICA-SUMMER SCHOOL | 0 | 0 | 238 | 238 |
| 10-103-2120-52210-28-13-00000 FICA-COUNSELING-MO | 6,959 | 6,959 | 7,146 | 187 |
| 10-103-2130-52210-29-13-00000 FICA NURSE - MO | 6,450 | 6,450 | 6,738 | 288 |
| 10-103-2212-52210-36-13-00000 FICA CURR DEV - MO | 46 | 46 | 46 | 0 |
| 10-103-2213-52210-36-13-00000 FICA STAFF DEVELOP - MO | 421 | 421 | 421 | 0 |
| 10-103-2222-52210-14-13-00000 FICA LIBR - MO | 8,716 | 8,716 | 8,902 | 186 |
| 10-103-2410-52210-00-13-00000 FICA PRINCIPAL - MO | 14,896 | 14,896 | 15,371 | 475 |
| 10-103-2410-52310-00-13-00000 NH RETIRE ADMN FEE-EE-PRINC-M | 8,093 | 8,093 | 10,570 | 2,476 |
| 10-103-1100-52320-00-13-00000 NH RETIRE ADMN FEE-TEACH-MO | 314,464 | 314,464 | 352,218 | 37,754 |
| 10-103-1260-52320-31-13-00000 NH RET | 14,780 | 14,780 | 17,965 | 3,185 |
| 10-103-1410-52320-33-13-00000 NH RETIRE ADMN FEE-TEACH-COCURR | 854 | 854 | 854 | 0 |
| 10-103-1430-52320-00-13-00000 NH RETIREMENT ADMIN FEE-SUMME | 0 | 0 | 654 | 654 |
| 10-103-2120-52320-28-13-00000 NH RETIRE-COUNSELING-MO | 16,192 | 16,192 | 19,636 | 3,443 |
| 10-103-2130-52320-29-13-00000 NH RETIRE ADMN FEE-NURSE-MO | 14,562 | 14,562 | 17,989 | 3,427 |
| 10-103-2212-52320-36-13-00000 NH RETIRE ADMN FEE-TEACH-CURRDE | 107 | 107 | 107 | 0 |
| 10-103-2222-52320-14-13-00000 NH RETIRE ADMN FEE-TEACH-LIBRAR | 15,920 | 15,920 | 19,311 | 3,391 |
| 10-103-2410-52320-00-13-00000 NH RETIRE ADMN FEE-PRINCIPAL-M | 20,699 | 20,699 | 25,177 | 4,478 |
| 10-103-1100-52330-00-13-00000 ANNUITY REG ED - MO | 8,750 | 8,750 | 7,750 | (1,000) |
| 10-103-1260-52330-31-13-00000 ANNUITY ESOL - MO | 500 | 500 | 500 | 0 |
| 10-103-2120-52330-28-13-00000 ANNUITY-COUNSELING-MO | 500 | 500 | 500 | 0 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-103-2130-52330-29-13-00000 ANNUITY NURSE - MO | 625 | 625 | 625 | 0 |
| 10-103-2222-52330-14-13-00000 ANNUITY LIBR - MO | 500 | 500 | 500 | 0 |
| 10-103-2410-52330-00-13-00000 ANNUITY PRINCIPAL - MO | 3,400 | 3,400 | 4,400 | 1,000 |
| 10-103-1100-52500-00-13-00000 UMEMPLOYMENT - MO | 2,000 | 2,000 | 2,000 | 0 |
| 10-103-1100-52600-00-13-00000 WORKERS COMPENSATION - MO | 17,163 | 17,163 | 17,163 | 0 |
| 10-103-2410-53100-00-13-00000 CONT SERV-PRIN | 1,600 | 1,600 | 1,600 | 0 |
| 10-103-1100-53200-00-13-00000 CONTR SERV-AESOP | 2,665 | 2,665 | 2,665 | 0 |
| 10-103-1100-53210-30-13-00000 CONTR SERV-504 | 0 | 0 | 250 | 250 |
| 10-103-2212-53220-36-13-00000 CONTR SERV-CURR DEV-MO | 900 | 900 | 900 | 0 |
| 10-103-2213-53220-36-13-00000 WORKSHOPS-TEACHERS-MO | 5,000 | 5,000 | 5,000 | 0 |
| 10-103-1410-53290-33-13-00000 CONTR SERV-COCURR - MO | 6,000 | 6,000 | 6,000 | 0 |
| 10-103-2410-53300-00-13-00000 WORKSHOPS-PRINC-MO | 1,500 | 1,500 | 1,500 | 0 |
| 10-103-1100-54300-00-13-00000 EQUIP REPAIRS - MO | 809 | 809 | 809 | 0 |
| 10-103-2130-54300-29-13-00000 EQUIP REPAIRS-NURSE - MO | 300 | 300 | 300 | 0 |
| 10-103-1100-54420-00-13-00000 COPIER LEASE - MO | 15,000 | 15,000 | 15,000 | 0 |
| 10-103-2725-55190-00-13-00000 FIELD TRIPS - MO | 3,030 | 3,030 | 3,030 | 0 |
| 10-103-2410-55310-00-13-00000 PHONES - MOH | 6,700 | 6,700 | 6,700 | 0 |
| 10-103-2410-55320-00-13-00000 DATA LINES - MOH | 25,600 | 25,600 | 25,600 | 0 |
| 10-103-2410-55340-00-13-00000 POSTAGE PRINC - MO | 500 | 500 | 500 | 0 |
| 10-103-1100-55800-00-13-00000 MILEAGE - MO | 700 | 700 | 350 | (350) |
| 10-103-2410-55800-00-13-00000 TRAVEL PRINC - MO | 500 | 500 | 500 | 0 |
| 10-103-1100-56100-00-13-00000 SUPPLIES - MO | 30,300 | 30,300 | 30,300 | 0 |
| 10-103-1260-56100-31-13-00000 SUPPLIES ESOL - MO | 100 | 100 | 100 | 0 |
| 10-103-1410-56100-33-13-00000 SUPPLIES CO-CURR-MO | 500 | 500 | 500 | 0 |
| 10-103-2130-56100-29-13-00000 SUPPLIES NURSE - MO | 1,750 | 1,750 | 1,750 | 0 |
| 10-103-2212-56100-36-13-00000 SUPPLIES PROG IMPROVE - MO | 600 | 600 | 600 | 0 |
| 10-103-2222-56100-14-13-00000 SUPPLIES-LIBR - MO | 2,000 | 2,000 | 2,000 | 0 |
| 10-103-2410-56100-00-13-00000 SUPPLIES PRINC - MO | 3,000 | 3,000 | 3,000 | 0 |
| 10-103-1100-56410-00-13-00000 BOOKS & PERIODICALS - MO | 21,210 | 21,210 | 21,210 | 0 |
| 10-103-1260-56410-31-13-00000 BOOKS & PERIODICALS ESOL - MO | 100 | 100 | 100 | 0 |
| 10-103-2130-56410-29-13-00000 BOOKS & PERIODICALS NURSE - M | 100 | 100 | 100 | 0 |
| 10-103-2222-56410-14-13-00000 BOOKS & PERIODICALS LIBR - MO | 11,817 | 11,817 | 10,817 | (1,000) |
| 10-103-1100-56411-00-13-00000 CURRICULUM RESOURCE CYCLE-TE | 12,500 | 12,500 | 12,500 | 0 |
| 10-103-1100-56412-00-13-00000 DIGITAL RESOURCES-MOH | 0 | 0 | 1,000 | 1,000 |
| 10-103-2222-56430-14-13-00000 INFORMATION ACCESS FEES LIBR - | 11,000 | 11,000 | 11,000 | 0 |
| 10-103-1100-57330-00-13-00000 FURN & FIXTURES - MO | 4,000 | 4,000 | 4,000 | 0 |
| 10-103-1100-57390-00-13-00000 EQUIPMENT - MO | 2,550 | 2,550 | 2,550 | 0 |
| 10-103-2130-57390-29-13-00000 EQUIPMENT-NURSE - MO | 2,800 | 2,800 | 300 | (2,500) |
| 10-103-2410-58100-00-13-00000 DUES & FEES PRINC - MO | 1,200 | 1,200 | 1,200 | 0 |
| TOTAL 103 Moharimet | \$4,042,213 | \$4,042,213 | \$4,069,366 | \$27,152 |
| 105 ORMS | | | | |
| 10-105-1420-51010-19-20-00000 ATHLETIC DIRECTOR - MS | 5,000 | 5,000 | 5,000 | 0 |
| 10-105-2410-51010-00-20-00000 ADMIN PRINCIPAL - MS | 224,021 | 224,021 | 230,742 | 6,721 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 10-105-1100-51020-00-20-00000 PROF TEACH - MS | 3,851,228 | 3,851,228 | 3,851,917 | 688 |
| 10-105-1410-51020-33-20-00000 PROF TEACH COCURRIC - MS | 20,550 | 20,550 | 20,550 | 0 |
| 10-105-1420-51020-19-20-00000 COACHES STIPENDS - MS | 42,903 | 42,903 | 42,903 | 0 |
| 10-105-1430-51020-00-20-00000 TEACHERS-SUMMER | 5,000 | 5,000 | 10,000 | 5,000 |
| 10-105-2120-51020-28-20-00000 PROF COUNSELING-MS | 237,483 | 237,483 | 179,963 | (57,520) |
| 10-105-2130-51020-29-20-00000 PROF NURSE - MS | 102,712 | 102,712 | 109,825 | 7,113 |
| 10-105-2222-51020-14-20-00000 PROF LIBR - MS | 85,006 | 85,006 | 87,437 | 2,431 |
| 10-105-2130-51030-29-20-00000 PARA NURSE - MS | 26,449 | 26,449 | 26,449 | 0 |
| 10-105-2222-51030-14-20-00000 PARA LIBR - MS | 21,027 | 21,027 | 20,734 | (293) |
| 10-105-2410-51060-00-20-00000 SECRETARY PRINCIPAL - MS | 85,279 | 85,279 | 88,185 | 2,906 |
| 10-105-2410-51118-00-20-00000 CELL PHONE ALLOWANCE | 1,080 | 1,080 | 1,080 | 0 |
| 10-105-1100-51120-00-20-00000 LEARNING LAB - MS | 6,000 | 6,000 | 6,000 | 0 |
| 10-105-1100-51190-00-20-00000 DEPT CHAIR/CURRIC LEADER-MS | 7,500 | 7,500 | 4,500 | (3,000) |
| 10-105-1420-51190-19-20-00000 OTHER ATHLETICS - MS | 2,500 | 2,500 | 2,500 | 0 |
| 10-105-2212-51190-36-20-00000 OTHER CURR DEV - MS | 12,000 | 12,000 | 8,000 | (4,000) |
| 10-105-2660-51190-00-20-00000 CROSSING GUARD SECURITY SVS - | 6,429 | 6,429 | 6,622 | 192 |
| 10-105-1100-51210-00-20-00000 SUBS PROF STAFF - MS | 90,901 | 90,901 | 91,661 | 761 |
| 10-105-2130-51210-29-20-00000 PROF NURSE SUBS - MS | 2,000 | 2,000 | 2,000 | 0 |
| 10-105-2213-51210-36-20-00000 SUBS-STAFF DEV-MS | 12,000 | 12,000 | 12,000 | 0 |
| 10-105-1100-51220-00-20-00000 SUBS PARA - MS | 1,500 | 1,500 | 1,500 | 0 |
| 10-105-2410-51240-00-20-00000 SUB SECRETARY - ORMS | 1,500 | 1,500 | 1,500 | 0 |
| 10-105-1100-51980-00-20-00000 MED & DEN PAYBACKS - MS | 60,900 | 60,900 | 67,400 | 6,500 |
| 10-105-2120-51980-28-20-00000 MED & DEN PAYBACKS - MS | 11,300 | 11,300 | 6,500 | (4,800) |
| 10-105-2130-51980-29-20-00000 MED & DEN PAYBACKS - MS | 7,500 | 7,500 | 7,500 | 0 |
| 10-105-2410-51980-00-20-00000 MED & DEN PAYBACKS - MS | 2,500 | 2,500 | 2,500 | 0 |
| 10-105-1100-52110-00-20-00000 HEALTH INS REG ED - MS | 886,912 | 886,912 | 855,945 | (30,968) |
| 10-105-2120-52110-28-20-00000 HEALTH INS-COUNSELING-MS | 28,166 | 28,166 | 52,782 | 24,616 |
| 10-105-2130-52110-29-20-00000 HEALTH INS NURSE - MS | 7,041 | 7,041 | 7,368 | 326 |
| 10-105-2222-52110-14-20-00000 HEALTH INS LIBR - MS | 39,605 | 39,605 | 41,654 | 2,049 |
| 10-105-2410-52110-00-20-00000 HEALTH INS PRINCIPAL - MS | 78,487 | 78,487 | 83,591 | 5,104 |
| 10-105-1100-52120-00-20-00000 DENTAL INS REG ED - MS | 26,473 | 26,473 | 27,401 | 928 |
| 10-105-2120-52120-28-20-00000 DENTAL INS-COUNSELING-MS | 1,163 | 1,163 | 1,848 | 685 |
| 10-105-2130-52120-29-20-00000 DENTAL INS NURSE - MS | 152 | 152 | 158 | 7 |
| 10-105-2222-52120-14-20-00000 DENTAL INS LIBR - MS | 607 | 607 | 634 | 27 |
| 10-105-2410-52120-00-20-00000 DENTAL INS PRINCIPAL - MS | 1,821 | 1,821 | 1,821 | 0 |
| 10-105-1100-52130-00-20-00000 TERM LIFE INS REG ED - MS | 11,474 | 11,474 | 11,006 | (467) |
| 10-105-2120-52130-28-20-00000 LIFE INS-COUNSELING-MS | 700 | 700 | 493 | (207) |
| 10-105-2130-52130-29-20-00000 TERM LIFE INS NURE - MS | 213 | 213 | 211 | (2) |
| 10-105-2222-52130-14-20-00000 TERM LIFE INS LIBR - MS | 271 | 271 | 271 | 0 |
| 10-105-2410-52130-00-20-00000 TERM LIFE INS PRINCIPAL - MS | 1,014 | 1,014 | 1,045 | 31 |
| 10-105-1100-52140-00-20-00000 LTD INS REG ED - MS | 9,925 | 9,925 | 9,604 | (322) |
| 10-105-2120-52140-28-20-00000 LTD INS-COUNSELING-MS | 614 | 614 | 434 | (181) |
| 10-105-2130-52140-29-20-00000 LTD INS NURSE - MS | 165 | 165 | 165 | 0 |
| 10-105-2222-52140-14-20-00000 LTD INS LIBR - MS | 224 | 224 | 227 | 2 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 10-105-2410-52140-00-20-00000 LTD INS PRINCIPAL - MS | 816 | 816 | 842 | 25 |
| 10-105-1100-52210-00-20-00000 FICA REG ED - MS | 307,112 | 307,112 | 307,720 | 608 |
| 10-105-1410-52210-33-20-00000 FICA COCURREN - MS | 1,572 | 1,572 | 1,572 | 0 |
| 10-105-1420-52210-19-20-00000 FICA ATHL - MS | 3,665 | 3,665 | 3,665 | 0 |
| 10-105-1430-52210-00-20-00000 FICA-SUMMER | 383 | 383 | 766 | 383 |
| 10-105-2120-52210-28-20-00000 FICA-COUNSELING-MS | 19,032 | 19,032 | 14,264 | (4,767) |
| 10-105-2130-52210-29-20-00000 FICA NURSE - MS | 10,576 | 10,576 | 11,120 | 544 |
| 10-105-2212-52210-36-20-00000 FICA CURR DEV - MS | 918 | 918 | 612 | (306) |
| 10-105-2213-52210-36-20-00000 FICA STAFF DEVELOP - MS | 918 | 918 | 918 | 0 |
| 10-105-2222-52210-14-20-00000 FICA LIBR - MS | 8,083 | 8,083 | 8,247 | 164 |
| 10-105-2410-52210-00-20-00000 FICA PRINCIPAL - MS | 24,050 | 24,050 | 24,787 | 736 |
| 10-105-2660-52210-00-20-00000 FICA SECURITY SVS - MS | 492 | 492 | 507 | 15 |
| 10-105-2130-52310-29-20-00000 NH RET-EE-NURSE-MS | 4,437 | 4,437 | 6,165 | 1,727 |
| 10-105-2222-52310-14-20-00000 NH RETIRE ADMN FEE-EE-LIBRARIAN | 2,349 | 2,349 | 0 | (2,349) |
| 10-105-2410-52310-00-20-00000 NH RETIRE ADMN FEE-EE-PRINC-M | 9,526 | 9,526 | 12,399 | 2,873 |
| 10-105-1100-52320-00-20-00000 NH RETIRE ADMN FEE-TEACH-MS | 685,519 | 685,519 | 809,675 | 124,156 |
| 10-105-1410-52320-33-20-00000 NH RETIRE ADMN FEE-TEACH-COCURREN | 3,658 | 3,658 | 3,658 | 0 |
| 10-105-1420-52320-19-20-00000 NH RETIRE ADMN FEE-TEACH-ATHL-M | 6,910 | 6,910 | 6,910 | 0 |
| 10-105-1430-52320-00-20-00000 NH RET-SUMMER | 890 | 890 | 2,102 | 1,212 |
| 10-105-2120-52320-28-20-00000 NH RETIRE-COUNSELING-MS | 42,272 | 42,272 | 37,828 | (4,444) |
| 10-105-2130-52320-29-20-00000 NH RET-TEACHERS-NURSE-MS | 11,137 | 11,137 | 13,781 | 2,644 |
| 10-105-2212-52320-36-20-00000 NH RETIRE ADMN FEE-TEACH-CURRDE | 0 | 0 | 1,682 | 1,682 |
| 10-105-2222-52320-14-20-00000 NH RETIRE ADMN FEE-LIBRARIAN-M | 15,065 | 15,065 | 18,302 | 3,236 |
| 10-105-2410-52320-00-20-00000 NH RETIRE ADMN FEE--PRINCIPAL-M | 39,876 | 39,876 | 48,502 | 8,626 |
| 10-105-1100-52330-00-20-00000 ANNUITY REG ED - MS | 22,800 | 22,800 | 21,650 | (1,150) |
| 10-105-2120-52330-28-20-00000 ANNUITY-COUNSELING-MS | 1,000 | 1,000 | 1,000 | 0 |
| 10-105-2130-52330-29-20-00000 ANNUITY NURSE - MS | 125 | 125 | 125 | 0 |
| 10-105-2222-52330-14-20-00000 ANNUITY LIBR - MS | 500 | 500 | 500 | 0 |
| 10-105-2410-52330-00-20-00000 ANNUITY PRINCIPAL - MS | 4,500 | 4,500 | 7,000 | 2,500 |
| 10-105-1100-52500-00-20-00000 UNEMPLOY COMP REG ED - MS | 2,000 | 2,000 | 2,000 | 0 |
| 10-105-1100-52600-00-20-00000 WORKERS COMPENSATION - MS | 16,607 | 16,607 | 16,607 | 0 |
| 10-105-2120-53000-28-20-00000 CONTR SERVICE-COUNSELING-MS | 5,018 | 5,018 | 5,018 | 0 |
| 10-105-1100-53200-00-20-00000 CONTR SERV-AESOP | 2,665 | 2,665 | 2,665 | 0 |
| 10-105-1260-53220-31-20-00000 CONTR SERV ESOL - MS | 28,532 | 28,532 | 28,532 | 0 |
| 10-105-2213-53220-36-20-00000 WORKSHOPS-TEACHERS-MS | 12,000 | 12,000 | 12,000 | 0 |
| 10-105-1100-53300-00-20-00000 CONTR SERV-STRINGS-MS | 38,300 | 38,300 | 38,300 | 0 |
| 10-105-1410-53300-33-20-00000 CONTR SERV-COCURREN - MS | 2,000 | 2,000 | 2,000 | 0 |
| 10-105-2410-53300-00-20-00000 CONTR SERV PRINC-MS | 1,600 | 1,600 | 1,600 | 0 |
| 10-105-2660-53300-00-20-00000 SCHOOL RESOURCE OFFICER - MS | 19,681 | 19,681 | 19,681 | 0 |
| 10-105-1420-53310-19-20-00000 ATHLETIC OFFICIALS - MS | 7,500 | 7,500 | 7,500 | 0 |
| 10-105-1100-54300-00-20-00000 EQUIP REPAIRS - MS | 4,475 | 4,475 | 4,475 | 0 |
| 10-105-2222-54300-14-20-00000 EQUIP REPAIRS-LIBR - MS | 375 | 375 | 375 | 0 |
| 10-105-1100-54420-00-20-00000 COPIER LEASE - MS | 30,000 | 30,000 | 30,000 | 0 |
| 10-105-2725-55190-00-20-00000 FIELD TRIPS - MS | 6,700 | 6,700 | 6,700 | 0 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-105-2410-55310-00-20-00000 PHONES - MS | 14,000 | 14,000 | 14,000 | 0 |
| 10-105-2410-55320-00-20-00000 DATA LINES - MS | 12,200 | 12,200 | 12,200 | 0 |
| 10-105-2410-55340-00-20-00000 POSTAGE USPS PRINC - MS | 2,800 | 2,800 | 2,800 | 0 |
| 10-105-1100-56100-00-20-00000 SUPPLIES - MS | 60,000 | 60,000 | 60,000 | 0 |
| 10-105-1410-56100-33-20-00000 SUPPLIES COCURR - MS | 1,800 | 1,800 | 1,800 | 0 |
| 10-105-1420-56100-19-20-00000 SUPPLIES-ATHLETICS - MS | 11,000 | 11,000 | 11,000 | 0 |
| 10-105-2120-56100-28-20-00000 SUPPLIES-COUNSELING-MS | 6,680 | 6,680 | 6,680 | 0 |
| 10-105-2130-56100-29-20-00000 SUPPLIES NURSE - MS | 4,400 | 4,400 | 4,400 | 0 |
| 10-105-2222-56100-14-20-00000 SUPPLIES-LIBR - MS | 1,900 | 1,900 | 1,900 | 0 |
| 10-105-2410-56100-00-20-00000 SUPPLIES PRINC - MS | 4,000 | 4,000 | 4,000 | 0 |
| 10-105-1100-56410-00-20-00000 BOOKS & PERIODICALS - MS | 18,475 | 18,475 | 18,475 | 0 |
| 10-105-2222-56410-14-20-00000 BOOKS & PERIODICALS LIBR - MS | 17,200 | 17,200 | 17,200 | 0 |
| 10-105-1100-56411-00-20-00000 CURRICULUM RESOURCE CYCLE-TE | 27,500 | 27,500 | 27,500 | 0 |
| 10-105-2222-56430-14-20-00000 INFORMATION ACCESS FEES LIBR - | 8,780 | 8,780 | 8,780 | 0 |
| 10-105-1100-57310-00-20-00000 EQUIPMENT - MS | 27,165 | 27,165 | 27,165 | 0 |
| 10-105-2222-57350-14-20-00000 EQUIPMENT - LIBRARY - MS | 3,700 | 3,700 | 3,700 | 0 |
| 10-105-1100-57370-00-20-00000 FURN & FIXITURES - MS | 6,514 | 6,514 | 6,514 | 0 |
| 10-105-1100-58100-00-20-00000 DUES & FEES - MS | 1,000 | 1,000 | 1,000 | 0 |
| 10-105-1420-58100-19-20-00000 DUES & FEES-ATHLETICS-MS | 750 | 750 | 750 | 0 |
| 10-105-2410-58100-00-20-00000 DUES & FEES PRINCIPAL - MS | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL 105 ORMS | \$7,663,793 | \$7,663,793 | \$7,766,242 | \$102,442 |
| 106 ORHS | | | | |
| 10-106-1420-51010-19-30-00000 ATHLETIC DIRECTOR - HS | 87,550 | 87,550 | 90,177 | 2,627 |
| 10-106-2410-51010-00-30-00000 ADMIN PRINCIPAL - HS | 331,147 | 331,147 | 341,080 | 9,933 |
| 10-106-1100-51020-00-30-00000 PROF TEACH - HS | 4,263,007 | 4,263,007 | 4,371,848 | 108,840 |
| 10-106-1410-51020-33-30-00000 PROF TEACH COCURRIC - HS | 43,667 | 43,667 | 43,667 | 0 |
| 10-106-1420-51020-19-30-00000 COACHES STIPENDS - HS | 140,930 | 140,930 | 140,930 | 0 |
| 10-106-1430-51020-00-30-00000 TEACH SUMMER/ENRICHMENT - H | 8,000 | 8,000 | 8,000 | 0 |
| 10-106-2120-51020-28-30-00000 PROF COUNSELING-HS | 545,182 | 545,182 | 561,130 | 15,949 |
| 10-106-2130-51020-29-30-00000 PROF NURSE - HS | 132,701 | 132,701 | 136,936 | 4,235 |
| 10-106-2222-51020-14-30-00000 PROF LIB - HS | 89,899 | 89,899 | 92,330 | 2,431 |
| 10-106-2222-51030-14-30-00000 PARA LIBR - HS | 27,970 | 27,970 | 20,734 | (7,235) |
| 10-106-1100-51040-30-30-00000 TUTOR 504 - HS | 1,000 | 1,000 | 1,000 | 0 |
| 10-106-1100-51040-37-30-00000 INTERVENTION SPECIALIST-HS | 67,883 | 67,883 | 63,932 | (3,951) |
| 10-106-1420-51060-19-30-00000 ATHLETIC SECRETARY - HS | 34,008 | 34,008 | 34,862 | 855 |
| 10-106-2120-51060-28-30-00000 COUNSELING SECRETARY | 48,755 | 48,755 | 49,858 | 1,102 |
| 10-106-2410-51060-00-30-00000 SECRETARY PRINCIPAL - HS | 86,378 | 86,378 | 88,367 | 1,989 |
| 10-106-1420-51118-19-30-00000 CELL PHONE ALLOWANCE | 540 | 540 | 540 | 0 |
| 10-106-2410-51118-00-30-00000 CELL PHONE ALLOWANCE | 2,115 | 2,115 | 2,160 | 45 |
| 10-106-1100-51120-00-30-00000 LEARNING LAB - HS | 5,000 | 5,000 | 5,000 | 0 |
| 10-106-1100-51190-00-30-00000 DEPT CHAIR/CURRIC LEADER-HS | 22,500 | 22,500 | 22,500 | 0 |
| 10-106-1100-51210-00-30-00000 SUBS PROF STAFF - HS | 73,901 | 73,901 | 74,661 | 761 |
| 10-106-2130-51210-29-30-00000 PROF NURSE SUBS - HS | 2,500 | 2,500 | 2,500 | 0 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-106-2213-51210-36-30-00000 SUBS-STAFF DEV-HS | 8,000 | 8,000 | 8,000 | 0 |
| 10-106-1100-51220-00-30-00000 SUBS PARA - HS | 3,000 | 3,000 | 3,000 | 0 |
| 10-106-2120-51240-28-30-00000 SUBSTITUTE-COUNSELING SEC | 500 | 500 | 500 | 0 |
| 10-106-2410-51240-00-30-00000 SUB SECRETARY - ORHS | 1,500 | 1,500 | 1,500 | 0 |
| 10-106-1100-51980-00-30-00000 MED & DEN PAYBACKS - HS | 41,580 | 41,580 | 38,700 | (2,880) |
| 10-106-1420-51980-19-30-00000 MEDICAL PAYBACK | 4,500 | 4,500 | 4,500 | 0 |
| 10-106-2120-51980-28-30-00000 MED & DEN PAYBACKS - HS | 13,000 | 13,000 | 13,000 | 0 |
| 10-106-2222-51980-14-30-00000 MEDICAL POINTS - HIGH SCHOOL | 1,000 | 1,000 | 1,000 | 0 |
| 10-106-1100-52110-00-30-00000 HEALTH INS REG ED - HS | 1,095,132 | 1,095,132 | 1,185,958 | 90,825 |
| 10-106-1100-52110-37-30-00000 HEALTH INS-INTERV SPEC-HS | 22,878 | 22,878 | 12,183 | (10,695) |
| 10-106-2120-52110-28-30-00000 HEALTH INS-COUNSELING-HS | 130,577 | 130,577 | 134,367 | 3,790 |
| 10-106-2130-52110-29-30-00000 HEALTH INS NURSE - HS | 44,740 | 44,740 | 39,351 | (5,389) |
| 10-106-2222-52110-14-30-00000 HEALTH INS LIBR - HS | 20,864 | 20,864 | 34,013 | 13,150 |
| 10-106-2410-52110-00-30-00000 HEALTH INS PRINCIPAL - HS | 101,123 | 101,123 | 107,699 | 6,575 |
| 10-106-1100-52120-00-30-00000 DENTAL INS REG ED - HS | 29,583 | 29,583 | 31,048 | 1,464 |
| 10-106-1420-52120-19-30-00000 DENTAL INS ATHLETIC - HS | 607 | 607 | 607 | 0 |
| 10-106-2120-52120-28-30-00000 DENTAL INS-COUNSELING-HS | 3,001 | 3,001 | 3,749 | 747 |
| 10-106-2130-52120-29-30-00000 DENTAL INS NURSE - HS | 759 | 759 | 792 | 34 |
| 10-106-2222-52120-14-30-00000 DENTAL INS LIBR - HS | 607 | 607 | 634 | 27 |
| 10-106-2410-52120-00-30-00000 DENTAL INS PRINCIPAL - HS | 2,427 | 2,427 | 3,034 | 607 |
| 10-106-1100-52130-00-30-00000 TERM LIFE INS REG ED - HS | 12,661 | 12,661 | 12,230 | (432) |
| 10-106-1100-52130-37-30-00000 LIFE INS-INTERV SPEC-HS | 31 | 31 | 28 | (3) |
| 10-106-1420-52130-19-30-00000 TERM LIFE ATHLETIC - HS | 374 | 374 | 451 | 78 |
| 10-106-2120-52130-28-30-00000 LIFE INS-COUNSELING-HS | 1,669 | 1,669 | 1,754 | 86 |
| 10-106-2130-52130-29-30-00000 TERM LIFE INS NURSE - HS | 290 | 290 | 290 | 0 |
| 10-106-2222-52130-14-30-00000 TERM LIFE INS LIBR - HS | 286 | 286 | 286 | 0 |
| 10-106-2410-52130-00-30-00000 TERM LIFE INS PRINCIPAL - HS | 1,259 | 1,259 | 1,289 | 30 |
| 10-106-1100-52140-00-30-00000 LTD INS REG ED - HS | 11,114 | 11,114 | 10,667 | (447) |
| 10-106-1420-52140-19-30-00000 LTD INS ATHLETIC - HS | 305 | 305 | 328 | 24 |
| 10-106-2120-52140-28-30-00000 LTD INS-COUNSELING-HS | 1,424 | 1,424 | 1,498 | 74 |
| 10-106-2130-52140-29-30-00000 LTD INS NURSE - LTD | 244 | 244 | 244 | 0 |
| 10-106-2222-52140-14-30-00000 LTD INS LIBR - HS | 237 | 237 | 227 | (11) |
| 10-106-2410-52140-00-30-00000 LTD INS PRINCIPAL - HS | 1,095 | 1,095 | 1,120 | 25 |
| 10-106-1100-52210-00-30-00000 FICA REG ED - HS | 337,288 | 337,288 | 345,452 | 8,164 |
| 10-106-1100-52210-37-30-00000 FICA-INTERV SPEC | 5,193 | 5,193 | 4,891 | (302) |
| 10-106-1410-52210-33-30-00000 FICA COCURR - HS | 3,341 | 3,341 | 3,341 | 0 |
| 10-106-1420-52210-19-30-00000 FICA ATHLETIC - HS | 20,466 | 20,466 | 20,732 | 266 |
| 10-106-1430-52210-00-30-00000 FICA SUMMER SCHOOL - HS | 612 | 612 | 612 | 0 |
| 10-106-2120-52210-28-30-00000 FICA-COUNSELING-HS | 47,048 | 47,048 | 48,352 | 1,304 |
| 10-106-2130-52210-29-30-00000 FICA NURSE - HS | 10,302 | 10,302 | 10,626 | 324 |
| 10-106-2213-52210-36-30-00000 FICA STAFF DEVELOP - HS | 612 | 612 | 612 | 0 |
| 10-106-2222-52210-14-30-00000 FICA LIBR - HS | 9,058 | 9,058 | 8,691 | (368) |
| 10-106-2410-52210-00-30-00000 FICA PRINCIPAL - HS | 32,217 | 32,217 | 33,133 | 915 |
| 10-106-1100-52310-37-30-00000 NH RET-INTERV SPEC | 4,109 | 4,109 | 0 | (4,109) |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-106-1410-52310-33-30-00000 NH RETIRE ADMN FEE-EE-COCURR-H | 295 | 295 | 295 | 0 |
| 10-106-1420-52310-19-30-00000 NH RETIRE ADMN FEE-EE-ATHLETICS | 13,578 | 13,578 | 17,580 | 4,002 |
| 10-106-2120-52310-28-30-00000 NH RETIRE-EE-COUNSELING-HS | 16,146 | 16,146 | 20,882 | 4,736 |
| 10-106-2130-52310-29-30-00000 NH RETIRE ADMN FEE-EE-NURSE-H | 4,571 | 4,571 | 5,928 | 1,356 |
| 10-106-2222-52310-14-30-00000 NH RETIRE ADMN FEE-EE-LIBRARY-H | 3,124 | 3,124 | 0 | (3,124) |
| 10-106-2410-52310-00-30-00000 NH RETIRE ADMN FEE-EE-PRINC-H | 9,649 | 9,649 | 12,424 | 2,776 |
| 10-106-1100-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-HS | 749,862 | 749,862 | 909,313 | 159,451 |
| 10-106-1410-52320-33-30-00000 NH RETIRE ADMN FEE-TEACH- COC | 6,674 | 6,674 | 6,674 | 0 |
| 10-106-1420-52320-19-30-00000 NH RETIRE ADMN FEE-ATHLETICS-H | 7,934 | 7,934 | 7,934 | 0 |
| 10-106-1430-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-SUMMER | 1,424 | 1,424 | 1,424 | 0 |
| 10-106-2120-52320-28-30-00000 NH RETIRE-COUNSELING-HS | 80,345 | 80,345 | 97,931 | 17,586 |
| 10-106-2130-52320-29-30-00000 NH RETIRE ADMN FEE-NURSE-HS | 16,243 | 16,243 | 19,811 | 3,569 |
| 10-106-2222-52320-14-30-00000 NH RETIRE ADMN FEE-LIBRARIAN-H | 15,920 | 15,920 | 19,311 | 3,391 |
| 10-106-2410-52320-00-30-00000 NH RETIRE ADMN FEE-PRINCIPAL-H | 58,944 | 58,944 | 71,695 | 12,751 |
| 10-106-1100-52330-00-30-00000 ANNUITY REG ED - HS | 20,700 | 20,700 | 20,350 | (350) |
| 10-106-1420-52330-19-30-00000 ANNUITY ATHLETIC - HS | 2,950 | 2,950 | 3,950 | 1,000 |
| 10-106-2120-52330-28-30-00000 ANNUITY-COUNSELING-HS | 4,850 | 4,850 | 6,500 | 1,650 |
| 10-106-2130-52330-29-30-00000 ANNUITY NURSE - HS | 125 | 125 | 125 | 0 |
| 10-106-2410-52330-00-30-00000 ANNUITY PRINCIPAL - HS | 8,500 | 8,500 | 11,000 | 2,500 |
| 10-106-1100-52500-00-30-00000 UNEMPLOYMENT COMP REG ED - H | 2,000 | 2,000 | 2,000 | 0 |
| 10-106-1100-52600-00-30-00000 WORKERS COMPENSATION - HS | 21,589 | 21,589 | 21,589 | 0 |
| 10-106-1260-53000-31-30-00000 CONTR SERV ESOL - HS | 28,532 | 28,532 | 28,532 | 0 |
| 10-106-2410-53100-00-30-00000 CONT SERV-PRIN | 1,700 | 1,700 | 1,700 | 0 |
| 10-106-1100-53200-00-30-00000 CONTR SERV-AESOP | 2,665 | 2,665 | 2,665 | 0 |
| 10-106-2213-53220-36-30-00000 WORKSHOPS-TEACHERS-HS | 12,000 | 12,000 | 12,000 | 0 |
| 10-106-1100-53230-00-30-00000 CONTR SERV - HS | 25,000 | 25,000 | 25,000 | 0 |
| 10-106-1410-53300-33-30-00000 CONTR SERV-COCURR - HS | 30,000 | 30,000 | 30,000 | 0 |
| 10-106-1420-53300-19-30-00000 CONTR SERV - REHAB 3 - HS | 29,500 | 29,500 | 29,500 | 0 |
| 10-106-2120-53300-28-30-00000 CONTR SERV-COUNSELING-HS | 47,000 | 47,000 | 47,000 | 0 |
| 10-106-2410-53300-00-30-00000 CONTR SERV OTHER PRINC - HS | 8,000 | 8,000 | 8,000 | 0 |
| 10-106-2660-53300-00-30-00000 SCHOOL RESOURCE OFFICE - HS | 59,044 | 59,044 | 59,044 | 0 |
| 10-106-1420-53310-19-30-00000 ATHLETIC OFFICIALS - HS | 47,600 | 47,600 | 47,600 | 0 |
| 10-106-1100-54300-00-30-00000 EQUIP REPAIRS - HS | 9,600 | 9,600 | 9,600 | 0 |
| 10-106-2222-54300-14-30-00000 EQUIP REPAIRS-LIBR - HS | 500 | 500 | 500 | 0 |
| 10-106-2410-54300-00-30-00000 EQUIP REPAIRS PRINC - HS | 1,150 | 1,150 | 1,150 | 0 |
| 10-106-1100-54420-00-30-00000 COPIER LEASE - HS | 41,333 | 41,333 | 41,333 | 0 |
| 10-106-2410-54420-00-30-00000 GRADUATION EXPENSES - HS | 10,500 | 10,500 | 10,500 | 0 |
| 10-106-2725-55190-00-30-00000 FIELD TRIPS - HS | 8,000 | 8,000 | 8,000 | 0 |
| 10-106-2410-55310-00-30-00000 PHONES - HS | 15,600 | 15,600 | 15,600 | 0 |
| 10-106-2410-55320-00-30-00000 DATA LINES - HS | 12,200 | 12,200 | 12,200 | 0 |
| 10-106-2410-55340-00-30-00000 POSTAGE USPS PRINC - HS | 3,200 | 3,200 | 3,200 | 0 |
| 10-106-2410-55400-00-30-00000 PROF DEVEL - ORHS | 7,000 | 7,000 | 7,000 | 0 |
| 10-106-2120-55500-28-30-00000 PRINTING - Program of Studies - HS | 1,000 | 1,000 | 1,000 | 0 |
| 10-106-2410-55500-00-30-00000 PRINTING PRINC - HS | 3,000 | 3,000 | 3,000 | 0 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-106-1300-55610-00-30-00000 TUITION - VOCATIONAL | 35,000 | 35,000 | 35,000 | 0 |
| 10-106-1410-55800-33-30-00000 TRAVEL CO-CURR - HS | 2,000 | 2,000 | 2,000 | 0 |
| 10-106-1420-55800-19-30-00000 TRAVEL REIMB ATHLETIC - HS | 1,300 | 1,300 | 1,300 | 0 |
| 10-106-2120-55800-28-30-00000 TRAVEL-COUNSELING-HS | 1,500 | 1,500 | 1,500 | 0 |
| 10-106-2410-55800-00-30-00000 TRAVEL PRINCIPAL - HS | 600 | 600 | 600 | 0 |
| 10-106-1100-56100-00-30-00000 SUPPLIES - HS | 83,700 | 83,700 | 83,700 | 0 |
| 10-106-1410-56100-33-30-00000 SUPPLIES CO-CURR-HS | 3,000 | 3,000 | 3,000 | 0 |
| 10-106-1420-56100-19-30-00000 SUPPLIES-ATHLETICS - HS | 19,000 | 19,000 | 19,000 | 0 |
| 10-106-2120-56100-28-30-00000 SUPPLIES-COUNSELING-HS | 800 | 800 | 800 | 0 |
| 10-106-2130-56100-29-30-00000 SUPPLIES NURSE - HS | 3,400 | 3,400 | 3,400 | 0 |
| 10-106-2222-56100-14-30-00000 SUPPLIES-LIBR - HS | 3,500 | 3,500 | 3,500 | 0 |
| 10-106-2410-56100-00-30-00000 SUPPLIES PRINC - HS | 3,000 | 3,000 | 3,000 | 0 |
| 10-106-1100-56410-00-30-00000 BOOKS & PERIODICALS - HS | 32,643 | 32,643 | 32,643 | 0 |
| 10-106-2120-56410-28-30-00000 BOOKS & PERIODICALS-COUNSELING-H | 200 | 200 | 200 | 0 |
| 10-106-2130-56410-29-30-00000 BOOKS & PERIODICALS NURSE - H | 250 | 250 | 250 | 0 |
| 10-106-2222-56410-14-30-00000 BOOKS & PERIODICALS LIBR - HS | 18,000 | 18,000 | 18,000 | 0 |
| 10-106-1100-56411-00-30-00000 CURRICULUM RESOURCE CYCLE-TE | 16,000 | 16,000 | 16,000 | 0 |
| 10-106-1420-56430-19-30-00000 INFORMATION ACCESS FEES ATH - | 300 | 300 | 300 | 0 |
| 10-106-2222-56430-14-30-00000 INFORMATION ACCESS FEES LIBR - | 18,000 | 18,000 | 18,000 | 0 |
| 10-106-1420-57310-19-30-00000 EQUIPMENT - ATHLETICS - HS | 18,000 | 18,000 | 18,000 | 0 |
| 10-106-2410-57330-00-30-00000 FURNITURE | 2,000 | 2,000 | 2,000 | 0 |
| 10-106-2222-57350-14-30-00000 EQUIPMENT - LIBRARY - HS | 1,000 | 1,000 | 1,000 | 0 |
| 10-106-1100-57390-00-30-00000 EQUIPMENT - HS | 26,000 | 26,000 | 26,000 | 0 |
| 10-106-1410-58100-33-30-00000 DUES & FEES COCURR - HS | 6,500 | 6,500 | 6,500 | 0 |
| 10-106-1420-58100-19-30-00000 DUES & FEES ATHLETIC - HS | 41,000 | 41,000 | 41,000 | 0 |
| 10-106-2120-58100-28-30-00000 DUES & FEES-COUNSELING-HS | 1,100 | 1,100 | 1,100 | 0 |
| 10-106-2410-58100-00-30-00000 DUES & FEES PRINC - HS | 6,000 | 6,000 | 6,000 | 0 |
| TOTAL 106 ORHS | \$9,834,586 | \$9,834,586 | \$10,287,334 | \$452,748 |
| 109 District | | | | |
| 10-109-2320-51010-00-00-00000 SUPERINT/ ASST SUPER SALARIES | 310,550 | 310,550 | 319,866 | 9,316 |
| 10-109-2510-51010-00-00-00000 BUSINESS OFFICE | 121,778 | 121,778 | 125,431 | 3,653 |
| 10-109-2329-51020-00-00-00000 GREEN TEAM STIPENDS | 20,000 | 20,000 | 20,000 | 0 |
| 10-109-2310-51060-00-00-00000 SECRETARY-SCHOOL BOARD | 3,717 | 3,717 | 3,829 | 112 |
| 10-109-2320-51070-00-00-00000 SECRETARIAL SALARIES | 103,403 | 103,403 | 111,003 | 7,600 |
| 10-109-2510-51070-00-00-00000 FINANCIAL STAFF | 204,977 | 204,977 | 211,039 | 6,062 |
| 10-109-2320-51118-00-00-00000 CELL PHONE ALLOWANCE | 540 | 540 | 540 | 0 |
| 10-109-2510-51118-00-00-00000 CELL PHONE ALLOWANCE | 1,080 | 1,080 | 1,080 | 0 |
| 10-109-2212-51190-36-00-00000 STIPENDS-CURR DEV-DISTRICT | 70,000 | 70,000 | 70,000 | 0 |
| 10-109-2310-51190-00-00-00000 SCHOOL BOARD SALARIES | 6,150 | 6,150 | 6,150 | 0 |
| 10-109-2313-51190-00-00-00000 TREASURER | 6,015 | 6,015 | 6,015 | 0 |
| 10-109-2314-51190-00-00-00000 OTHER ELECTION SERVICES | 1,000 | 1,000 | 1,000 | 0 |
| 10-109-2510-51980-00-00-00000 MED & DEN PAYBACKS | 6,265 | 6,265 | 6,265 | 0 |
| 10-109-2320-52110-00-00-00000 HEALTH INS - SUPERINTENDENT | 45,764 | 45,764 | 48,740 | 2,976 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-109-2510-52110-00-00-00000 HEALTH INS - BUS OFFICE | 102,226 | 102,226 | 101,096 | (1,130) |
| 10-109-2320-52120-00-00-00000 DENTAL INSURANCE | 2,245 | 2,245 | 2,245 | 0 |
| 10-109-2510-52120-00-00-00000 DENTAL INSURANCE | 2,731 | 2,731 | 2,731 | 0 |
| 10-109-2320-52130-00-00-00000 TERM LIFE INSURANCE | 1,148 | 1,148 | 1,199 | 51 |
| 10-109-2510-52130-00-00-00000 TERM LIFE INSURANCE | 1,106 | 1,106 | 1,140 | 34 |
| 10-109-2320-52140-00-00-00000 L-T DISABILITY INSURANCE | 1,064 | 1,064 | 1,091 | 28 |
| 10-109-2510-52140-00-00-00000 L-T DISABILITY INSURANCE | 859 | 859 | 874 | 15 |
| 10-109-2212-52210-36-00-00000 FICA CURR DEV - DO | 5,355 | 5,355 | 5,355 | 0 |
| 10-109-2310-52210-00-00-00000 FICA - SCHOOL BOARD | 754 | 754 | 763 | 9 |
| 10-109-2313-52210-00-00-00000 FICA | 460 | 460 | 460 | 0 |
| 10-109-2314-52210-00-00-00000 FICA OTHER ELECTION SERVICES | 77 | 77 | 77 | 0 |
| 10-109-2320-52210-00-00-00000 FICA SUPERINTENDENT | 29,202 | 29,202 | 30,165 | 963 |
| 10-109-2329-52210-00-00-00000 FICA - GREEN TEAM | 1,576 | 1,576 | 1,576 | 0 |
| 10-109-2510-52210-00-00-00000 FICA | 25,559 | 25,559 | 26,302 | 743 |
| 10-109-2320-52310-00-00-00000 NH RETIRE ADMN FEE-EE-SUPER | 46,239 | 46,239 | 60,580 | 14,342 |
| 10-109-2510-52310-00-00-00000 NH RET-EE | 36,499 | 36,499 | 47,308 | 10,809 |
| 10-109-2212-52320-36-00-00000 NH RET-CURR DEV-DISTRICT | 12,460 | 12,460 | 12,460 | 0 |
| 10-109-2320-52330-00-00-00000 EMPLOYEE ANNUITY | 7,500 | 7,500 | 8,500 | 1,000 |
| 10-109-2510-52330-00-00-00000 EMPLOYEE ANNUITY | 6,500 | 6,500 | 8,500 | 2,000 |
| 10-109-2213-52400-36-00-00000 TUITION REIMB STAFF DEV | 5,000 | 5,000 | 5,000 | 0 |
| 10-109-2510-52600-00-00-00000 WORKERS COMPENSATION | 5,055 | 5,055 | 5,055 | 0 |
| 10-109-2310-53000-00-00-00000 CONTR SERV - SCHOOL BOARD | 30,000 | 30,000 | 30,000 | 0 |
| 10-109-2320-53000-00-00-00000 CONTR SERV - SUPERINTENDENT | 16,000 | 16,000 | 16,000 | 0 |
| 10-109-2310-53120-00-00-00000 LEGAL SERVICES - SCHOOL BOAR | 26,000 | 26,000 | 54,382 | 28,382 |
| 10-109-2310-53130-00-00-00000 AUDIT SERVICES - SCHOOL BOAR | 25,000 | 25,000 | 25,000 | 0 |
| 10-109-2314-53190-00-00-00000 CONTR SERV-ELECTIONS | 500 | 500 | 500 | 0 |
| 10-109-2212-53220-36-00-00000 CONTR SERV-CURR DEV-DISTRICT | 87,880 | 87,880 | 84,800 | (3,080) |
| 10-109-2310-53220-00-00-00000 CONF/WKSHOPS - SCHOOL BOARD | 500 | 500 | 500 | 0 |
| 10-109-2329-53220-00-00-00000 OUTREACH PROJECTS SUSTAINABILI | 5,000 | 5,000 | 5,000 | 0 |
| 10-109-2130-53230-00-00-00000 DENTAL/MEDICAL SERVICES - DIS | 1,000 | 1,000 | 1,000 | 0 |
| 10-109-2320-53290-00-00-00000 WORKSHOPS/CONFERENCES - SUPE | 4,000 | 4,000 | 4,000 | 0 |
| 10-109-2510-53290-00-00-00000 CONFERENCES | 4,000 | 4,000 | 4,000 | 0 |
| 10-109-2190-53300-00-00-00000 SERVICES FOR HOMELESS | 1,000 | 1,000 | 1,000 | 0 |
| 10-109-2510-53300-00-00-00000 CONTR SERV-BUS OFF | 25,000 | 25,000 | 25,000 | 0 |
| 10-109-2835-53300-00-00-00000 HEALTH SCREENING SERVICES | 1,500 | 1,500 | 1,500 | 0 |
| 10-109-2510-54300-00-00-00000 EQUIP REPAIRS - BUS OFF | 800 | 800 | 800 | 0 |
| 10-109-2320-54420-00-00-00000 COPIER LEASE - SUPERINT | 2,640 | 2,640 | 2,640 | 0 |
| 10-109-2510-54420-00-00-00000 COPIER LEASE | 2,640 | 2,640 | 2,640 | 0 |
| 10-109-2510-55200-00-00-00000 GENERAL BUSINESS INSURANCE | 86,834 | 86,834 | 86,834 | 0 |
| 10-109-2510-55310-00-00-00000 PHONES-BUSINESS OFF | 4,800 | 4,800 | 4,800 | 0 |
| 10-109-2310-55340-00-00-00000 POSTAGE - SCHOOL BOARD | 500 | 500 | 500 | 0 |
| 10-109-2313-55340-00-00-00000 POSTAGE TREASURER | 1,000 | 1,000 | 1,000 | 0 |
| 10-109-2320-55340-00-00-00000 POSTAGE - SUPERINT | 1,000 | 1,000 | 1,000 | 0 |
| 10-109-2510-55340-00-00-00000 POSTAGE - BUS OFF | 1,000 | 1,000 | 1,000 | 0 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-109-2310-55400-00-00-00000 ADVERTISING - SCHOOL BOARD | 5,000 | 5,000 | 5,000 | 0 |
| 10-109-2212-55800-36-00-00000 TRAVEL FOR CURRICULUM DEVELOP | 500 | 500 | 500 | 0 |
| 10-109-2320-55800-00-00-00000 TRAVEL REIMB - SUPERINT | 2,000 | 2,000 | 2,000 | 0 |
| 10-109-2510-55800-00-00-00000 TRAVEL REIMB - BUS OFF | 1,500 | 1,500 | 1,500 | 0 |
| 10-109-2310-55910-00-00-00000 ANNUAL MEETING EXPENSES | 3,500 | 3,500 | 3,500 | 0 |
| 10-109-2212-56100-36-00-00000 SUPPLIES-CURR DEV | 4,000 | 4,000 | 4,000 | 0 |
| 10-109-2310-56100-00-00-00000 SUPPLIES-SCHOOL BOARD | 1,000 | 1,000 | 1,000 | 0 |
| 10-109-2313-56100-00-00-00000 SUPPLIES-TREASURER | 300 | 300 | 300 | 0 |
| 10-109-2320-56100-00-00-00000 SUPPLIES-SUPERINT | 5,000 | 5,000 | 5,000 | 0 |
| 10-109-2510-56100-00-00-00000 SUPPLIES-BUSINESS OFFICE | 4,000 | 4,000 | 4,000 | 0 |
| 10-109-2329-56300-00-00-00000 LOCAL FARMERS FOOD SUSTAINABI | 15,000 | 15,000 | 15,000 | 0 |
| 10-109-2212-56410-00-00-00000 BOOKS-CURR DEV - DO | 1,000 | 1,000 | 1,000 | 0 |
| 10-109-2310-58100-00-00-00000 DUES & FEES - SCHOOL BOARD | 6,000 | 6,000 | 6,000 | 0 |
| 10-109-2320-58100-00-00-00000 DUES & FEES - SUPERINT | 11,000 | 11,000 | 11,000 | 0 |
| 10-109-2510-58100-00-00-00000 DUES & FEES - BUS OFF | 3,000 | 3,000 | 3,000 | 0 |
| 10-109-2839-58100-00-00-00000 BACKGROUND CHECK FEES | 9,000 | 9,000 | 9,000 | 0 |
| 10-109-5120-58300-00-00-00000 DEBT INTEREST | 770,358 | 770,358 | 1,194,028 | 423,670 |
| 10-109-5110-59100-00-00-00000 DEBT PRINCIPAL | 1,285,000 | 1,285,000 | 1,285,000 | 0 |
| 10-109-5221-59300-80-11-00000 FUND TRANSFER FOOD SERV - MW | 4,100 | 4,100 | 4,100 | 0 |
| 10-109-5221-59300-80-13-00000 FUND TRANSFER FOOD SERV - MO | 4,700 | 4,700 | 4,700 | 0 |
| 10-109-5221-59300-80-20-00000 FUND TRANSFER FOOD SERV - MS | 9,300 | 9,300 | 9,300 | 0 |
| 10-109-5221-59300-80-30-00000 FUND TRANSFER FOOD SERVICE - H | 9,900 | 9,900 | 9,900 | 0 |
| TOTAL 109 District | \$3,678,606 | \$3,678,606 | \$4,186,159 | \$507,555 |
| 110 Transportation | | | | |
| 10-110-2710-51010-00-00-00000 TRANSPORTATION DIRECTOR | 62,121 | 62,121 | 70,985 | 8,864 |
| 10-110-2710-51070-00-00-00000 DISPATCH/COORD-TRANSPORATIO | 51,663 | 51,663 | 52,969 | 1,307 |
| 10-110-2749-51080-00-00-00000 YARD MECHANIC TRANS | 20,000 | 20,000 | 20,000 | 0 |
| 10-110-2721-51090-00-00-00000 DRIVERS REGULAR TRANSPORTATIO | 476,444 | 476,444 | 463,924 | (12,520) |
| 10-110-2721-51090-00-20-00000 DRIVERS-LATE BUS-MS | 10,500 | 10,500 | 10,500 | 0 |
| 10-110-2721-51090-00-30-00000 DRIVERS-LATE BUS-HS | 7,500 | 7,500 | 7,500 | 0 |
| 10-110-2722-51090-32-00-00000 DRIVERS-SPECIAL EDUCATION | 173,850 | 173,850 | 165,692 | (8,158) |
| 10-110-2723-51090-00-30-00000 DRIVERS VOCATIONAL ED TRANS - | 40,856 | 40,856 | 40,856 | 0 |
| 10-110-2724-51090-19-00-00000 DRIVERS-ATHLETICS | 34,000 | 34,000 | 34,000 | 0 |
| 10-110-2725-51090-33-00-00000 DRIVERS FIELD TRIP/CO-CURR | 25,000 | 25,000 | 25,000 | 0 |
| 10-110-2729-51090-00-00-00000 DRIVERS-TRAINING/PHYSICALS | 19,500 | 19,500 | 19,500 | 0 |
| 10-110-2710-51118-00-00-00000 CELL PHONE ALLOWANCE | 1,080 | 1,080 | 1,080 | 0 |
| 10-110-2721-51980-00-00-00000 MED & DEN PAYBACKS TRANS | 2,500 | 2,500 | 2,500 | 0 |
| 10-110-2710-52110-00-00-00000 HEALTH INS TRANS DIR | 51,423 | 51,423 | 54,767 | 3,344 |
| 10-110-2721-52110-00-00-00000 HEALTH INS TRANS | 368,612 | 368,612 | 380,713 | 12,101 |
| 10-110-2722-52110-32-00-00000 HEALTH SPED TRANS | 119,948 | 119,948 | 120,954 | 1,006 |
| 10-110-2710-52120-00-00-00000 DENTAL INS TRANS DIR | 1,214 | 1,214 | 1,214 | 0 |
| 10-110-2721-52120-00-00-00000 DENTAL INS TRANS | 14,191 | 14,191 | 13,611 | (580) |
| 10-110-2722-52120-32-00-00000 DENTAL SPED TRANS | 3,407 | 3,407 | 3,380 | (27) |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 10-110-2710-52130-00-00-00000 TERM LIFE INS TRANS DIR | 301 | 301 | 307 | 6 |
| 10-110-2721-52130-00-00-00000 TERM LIFE INS TRANS | 1,711 | 1,711 | 1,701 | (10) |
| 10-110-2722-52130-32-00-00000 LIFE SPED TRANS | 430 | 430 | 442 | 13 |
| 10-110-2710-52140-00-00-00000 LTD INS TRANS DIR | 280 | 280 | 285 | 5 |
| 10-110-2721-52140-00-00-00000 LTD INS TRANS | 1,288 | 1,288 | 1,279 | (8) |
| 10-110-2722-52140-32-00-00000 LTD SPED TRANS | 335 | 335 | 332 | (3) |
| 10-110-2710-52210-00-00-00000 FICA TRANS DIR | 8,787 | 8,787 | 9,030 | 243 |
| 10-110-2721-52210-00-00-00000 FICA REG TRANS | 36,639 | 36,639 | 36,217 | (422) |
| 10-110-2721-52210-00-20-00000 FICA LATE BUS- MS | 945 | 945 | 945 | 0 |
| 10-110-2721-52210-00-30-00000 FICA LATE BUS - HS | 738 | 738 | 738 | 0 |
| 10-110-2722-52210-32-00-00000 FICA SPED TRANS | 13,300 | 13,300 | 12,676 | (624) |
| 10-110-2723-52210-00-30-00000 FICA VOCATIONAL ED TRANS - HS | 2,940 | 2,940 | 2,940 | 0 |
| 10-110-2724-52210-19-00-00000 FICA ATHLETICS | 2,601 | 2,601 | 2,601 | 0 |
| 10-110-2725-52210-33-00-00000 FICA FIELD TRIP/CO-CURR | 1,913 | 1,913 | 1,913 | 0 |
| 10-110-2729-52210-00-00-00000 FICA - TRAINING/PHYSICALS | 1,148 | 1,148 | 1,148 | 0 |
| 10-110-2749-52210-00-00-00000 FICA - YARD MECHANIC | 1,913 | 1,913 | 1,913 | 0 |
| 10-110-2710-52310-00-00-00000 EMPLOYEE RET TRANS DIR | 11,798 | 11,798 | 15,297 | 3,498 |
| 10-110-2710-52330-00-00-00000 ANNUITY TRANS DIR | 3,500 | 3,500 | 4,000 | 500 |
| 10-110-2721-52330-00-00-00000 ANNUITY REG TRANS | 12,448 | 12,448 | 13,168 | 720 |
| 10-110-2722-52330-32-00-00000 ANNUITY SPED TRANS | 2,032 | 2,032 | 2,032 | 0 |
| 10-110-2721-52600-00-00-00000 WORKERS COMP REG TRANS | 14,395 | 14,395 | 14,395 | 0 |
| 10-110-2721-53120-00-00-00000 DOT MANDATORY-TRANS | 4,575 | 4,575 | 4,575 | 0 |
| 10-110-2729-53290-00-00-00000 PROF DEV-TRANS | 2,500 | 2,500 | 2,500 | 0 |
| 10-110-2620-53300-65-00-00000 BUILDING CONTR SERV-TRANS | 2,700 | 2,700 | 2,700 | 0 |
| 10-110-2660-53300-68-00-00000 FIRE INSPECTIONS-TRANSPORTATIO | 0 | 0 | 500 | 500 |
| 10-110-2710-53300-00-00-00000 TRANSFINDER | 8,125 | 8,125 | 8,125 | 0 |
| 10-110-2620-54210-00-00-00000 REFUSE REMOVAL | 1,000 | 1,000 | 1,000 | 0 |
| 10-110-2630-54220-61-00-00000 SNOW PLOWING -TRANS | 9,000 | 9,000 | 9,000 | 0 |
| 10-110-2721-54300-00-00-00000 VEHICLE REPAIRS | 100,000 | 100,000 | 100,000 | 0 |
| 10-110-2722-54300-32-00-00000 VEHICLE REPAIRS-SPED | 30,925 | 30,925 | 30,925 | 0 |
| 10-110-2620-54410-00-00-00000 BLDG RENTAL TRANSPORTATION | 24,000 | 24,000 | 24,000 | 0 |
| 10-110-2710-54420-00-00-00000 COPIER LEASE-TRANS DIR | 530 | 530 | 530 | 0 |
| 10-110-2721-54430-00-00-00000 VEHICLE LEASE | 218,942 | 218,942 | 264,138 | 45,196 |
| 10-110-2721-55190-00-00-00000 OUTSIDE TRANSPORTATION SERVIC | 10,000 | 10,000 | 10,000 | 0 |
| 10-110-2620-55310-00-00-00000 PHONES & INTERNET TRANSPORTATIO | 6,144 | 6,144 | 6,144 | 0 |
| 10-110-2721-55310-00-00-00000 RADIO SERVICING-TRANS | 2,700 | 2,700 | 2,700 | 0 |
| 10-110-2721-56100-00-00-00000 SUPPLIES-TRANSPORTATION | 6,500 | 6,500 | 6,500 | 0 |
| 10-110-2620-56220-65-00-00000 ELECTRICITY-TRANSPORTATION | 3,700 | 3,700 | 3,700 | 0 |
| 10-110-2620-56230-00-00-00000 PROPANE-TRANSPORTATION | 400 | 400 | 400 | 0 |
| 10-110-2721-56260-00-00-00000 GAS & DIESEL REGULAR TRANSPORT | 95,000 | 95,000 | 95,000 | 0 |
| 10-110-2722-56260-32-00-00000 GAS & DIESEL SPED TRANS | 25,000 | 25,000 | 25,000 | 0 |
| 10-110-2721-57310-00-00-00000 EQUIPMENT-TRANS | 10,000 | 10,000 | 10,000 | 0 |
| 10-110-2722-57310-32-00-00000 EQUIPMENT-SPED | 1,000 | 1,000 | 1,000 | 0 |
| 10-110-2721-58100-00-00-00000 DUES & FEES-TRANSPORTATION | 2,000 | 2,000 | 2,000 | 0 |

Oyster River Cooperative School District

FY 2022

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| TOTAL 110 Transportation | \$2,167,992 | \$2,167,992 | \$2,222,941 | \$54,951 |
| 111 Technology | | | | |
| 10-111-2840-51010-00-00-00000 TECHNOLOGY DIRECTOR | 92,058 | 92,058 | 103,000 | 10,942 |
| 10-111-2840-51070-00-00-00000 TECH SUPPORT I/T - DO | 398,790 | 398,790 | 410,626 | 11,837 |
| 10-111-2840-51100-00-00-00000 MILEAGE STIPEND-IT | 6,000 | 6,000 | 6,000 | 0 |
| 10-111-2840-51118-00-00-00000 CELL PHONE ALLOWANCE | 3,240 | 3,240 | 3,240 | 0 |
| 10-111-2840-51360-00-00-00000 TECHNOLGY O/T | 3,000 | 3,000 | 3,000 | 0 |
| 10-111-2840-51800-00-00-00000 OUTSIDE EVENT COVERAGE-AUDITORIUM | 6,000 | 6,000 | 6,000 | 0 |
| 10-111-2840-52110-00-00-00000 HEALTH INS TECHNOLOGY | 168,514 | 168,514 | 179,471 | 10,957 |
| 10-111-2840-52120-00-00-00000 DENTAL INS TECHNOLOGY | 3,641 | 3,641 | 3,641 | 0 |
| 10-111-2840-52130-00-00-00000 TERM LIFE I/T - DO | 1,763 | 1,763 | 1,842 | 79 |
| 10-111-2840-52140-00-00-00000 LTD I/T - DO | 1,290 | 1,290 | 1,319 | 29 |
| 10-111-2840-52210-00-00-00000 FICA TECHNOLOGY | 37,798 | 37,798 | 39,540 | 1,743 |
| 10-111-2840-52310-00-00-00000 NH RETIRE ADMN FEE - IT | 54,828 | 54,828 | 72,216 | 17,388 |
| 10-111-2840-52330-00-00-00000 ANNUITY I/T - DO | 2,000 | 2,000 | 5,500 | 3,500 |
| 10-111-2840-52600-00-00-00000 WORKERS COMPENSATION - IT | 2,217 | 2,217 | 2,217 | 0 |
| 10-111-2840-53290-00-00-00000 CONTR SERV - TECHNOLOGY | 28,600 | 28,600 | 28,600 | 0 |
| 10-111-2840-53300-00-00-00000 WORKSHOPS-IT | 10,000 | 10,000 | 5,000 | (5,000) |
| 10-111-2223-54300-16-00-00000 EQUIP MAINT-AUDITORIUM | 2,000 | 2,000 | 0 | (2,000) |
| 10-111-2840-54300-00-00-00000 EQUIPMENT REPAIRS - IT | 10,000 | 10,000 | 10,000 | 0 |
| 10-111-2840-54320-00-00-00000 SUPPORT/MAINT CONTRACTS | 48,000 | 48,000 | 52,000 | 4,000 |
| 10-111-2840-54420-00-00-00000 COPIER LEASE - IT | 1,060 | 1,060 | 1,060 | 0 |
| 10-111-2840-54440-00-00-00000 TECHNOLOGY LEASE | 419,644 | 419,644 | 419,281 | (363) |
| 10-111-2840-55340-00-00-00000 POSTAGE TECHNOLOGY | 1,000 | 1,000 | 1,000 | 0 |
| 10-111-2840-55800-00-00-00000 TRAVEL REIMB I/T - DO | 1,000 | 1,000 | 1,000 | 0 |
| 10-111-2223-56100-16-00-00000 SUPPLIES - AUDITORIUM | 1,000 | 1,000 | 0 | (1,000) |
| 10-111-2840-56100-00-00-00000 SUPPLIES-TECH | 3,000 | 3,000 | 3,000 | 0 |
| 10-111-2840-56500-00-00-00000 SOFTWARE/SUBSCRIPTIONS | 151,500 | 151,500 | 156,250 | 4,750 |
| 10-111-2840-57310-00-00-00000 INFRASTRUCTURE EQUIPMENT | 5,000 | 5,000 | 25,000 | 20,000 |
| 10-111-2223-57340-16-00-00000 EQUIPMENT-AUDITORIUM | 3,000 | 3,000 | 0 | (3,000) |
| 10-111-2840-57340-00-00-00000 COMPUTERS/PERIPHERALS | 60,000 | 60,000 | 5,000 | (55,000) |
| TOTAL 111 Technology | \$1,525,943 | \$1,525,943 | \$1,544,803 | \$18,862 |
| 112 Facilities | | | | |
| 10-112-2620-51050-00-11-00000 CUSTODIAN BLDG SERV - MW | 118,729 | 118,729 | 128,006 | 9,277 |
| 10-112-2620-51050-00-13-00000 CUSTODIAN BLDG SERV - MO | 105,357 | 105,357 | 109,663 | 4,306 |
| 10-112-2620-51050-00-20-00000 CUSTODIAN BLDG SERV - MS | 216,801 | 216,801 | 227,846 | 11,045 |
| 10-112-2620-51050-00-30-00000 CUSTODIAN BLDG SERV - HS | 364,690 | 364,690 | 379,249 | 14,559 |
| 10-112-2610-51060-00-00-00000 SECRETARY BLDG SERV DIR - DO | 19,144 | 19,144 | 19,722 | 577 |
| 10-112-2610-51080-00-00-00000 MAINTENANCE BLDG SERV - DO | 203,841 | 203,841 | 193,270 | (10,571) |
| 10-112-2610-51118-00-00-00000 CELL PHONE ALLOWANCE | 1,440 | 1,440 | 1,440 | 0 |
| 10-112-2620-51118-00-11-00000 CELL PHONE ALLOWANCE | 360 | 360 | 360 | 0 |
| 10-112-2620-51118-00-13-00000 CELL PHONE ALLOWANCE | 360 | 360 | 360 | 0 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-112-2620-51118-00-30-00000 CELL PHONE ALLOWANCE | 720 | 720 | 720 | 0 |
| 10-112-2620-51180-00-20-00000 CELL PHONE ALLOWANCE - ORMS | 720 | 720 | 720 | 0 |
| 10-112-2620-51190-00-11-00000 SUMMER HELP BLDG SERV - MW | 3,600 | 3,600 | 3,600 | 0 |
| 10-112-2620-51190-00-20-00000 SUMMER HELP BLDG SERV - MS | 3,600 | 3,600 | 0 | (3,600) |
| 10-112-2620-51190-00-30-00000 SUMMER HELP BLDG SERV - HS | 9,414 | 9,414 | 9,414 | 0 |
| 10-112-2620-51210-00-11-00000 CUSTODIAL SUB - MW | 4,000 | 4,000 | 4,000 | 0 |
| 10-112-2620-51210-00-13-00000 CUSTODIAL SUB - MOH | 3,500 | 3,500 | 3,500 | 0 |
| 10-112-2620-51210-00-20-00000 CUSTODIAL SUB - MS | 5,000 | 5,000 | 5,000 | 0 |
| 10-112-2620-51210-00-30-00000 CUSTODIAL SUB - HS | 5,000 | 5,000 | 5,000 | 0 |
| 10-112-2620-51340-00-11-00000 CUSTODIAN O/T - MW | 3,000 | 3,000 | 3,000 | 0 |
| 10-112-2620-51340-00-13-00000 CUSTODIAN O/T - MO | 3,000 | 3,000 | 3,000 | 0 |
| 10-112-2620-51340-00-20-00000 CUSTODIAN O/T - MS | 4,500 | 4,500 | 4,500 | 0 |
| 10-112-2620-51340-00-30-00000 CUSTODIAN O/T - HS | 5,000 | 5,000 | 5,000 | 0 |
| 10-112-2620-51370-00-00-00000 MAINTENANCE O/T | 1,000 | 1,000 | 1,000 | 0 |
| 10-112-2630-51370-61-00-00000 SNOW O/T | 5,000 | 5,000 | 5,000 | 0 |
| 10-112-2610-51980-00-00-00000 MED & DEN PAYBACKS FAC DIR - D | 5,682 | 5,682 | 1,453 | (4,229) |
| 10-112-2620-51980-00-11-00000 MED & DEN PAYBACKS - MW | 750 | 750 | 0 | (750) |
| 10-112-2620-51980-00-13-00000 MED & DEN PAYBACKS - MO | 608 | 608 | 630 | 22 |
| 10-112-2620-51980-00-20-00000 MED & DEN PAYBACKS - MS | 0 | 0 | 2,500 | 2,500 |
| 10-112-2610-52110-00-00-00000 HEALTH INS BLDG SERV DIR | 95,075 | 95,075 | 101,256 | 6,182 |
| 10-112-2620-52110-00-11-00000 HEALTH INS BLDG SERV - MW | 40,987 | 40,987 | 55,451 | 14,463 |
| 10-112-2620-52110-00-13-00000 HEALTH INS BLDG SERV - MO | 40,987 | 40,987 | 43,652 | 2,665 |
| 10-112-2620-52110-00-20-00000 HEALTH INS BLDG SERV - MS | 66,466 | 66,466 | 47,192 | (19,274) |
| 10-112-2620-52110-00-30-00000 HEALTH INS BLDG SERV - HS | 171,371 | 171,371 | 169,891 | (1,479) |
| 10-112-2610-52120-00-00-00000 DENTAL INS BLDG SERV DIR - DO | 2,427 | 2,427 | 2,427 | 0 |
| 10-112-2620-52120-00-11-00000 DENTAL INS BLDG SERV - MW | 1,214 | 1,214 | 1,820 | 607 |
| 10-112-2620-52120-00-13-00000 DENTAL INS BLDG SERV - MO | 1,821 | 1,821 | 1,821 | 0 |
| 10-112-2620-52120-00-20-00000 DENTAL INS BLDG SERV - MS | 3,034 | 3,034 | 2,427 | (607) |
| 10-112-2620-52120-00-30-00000 DENTAL INS BLDG SERV - HS | 5,462 | 5,462 | 5,461 | 0 |
| 10-112-2610-52130-00-00-00000 LIFE INS BLDG SERVICE DIR - DO | 866 | 866 | 824 | (42) |
| 10-112-2620-52130-00-11-00000 TERM LIFE INS BLDG SERV - MW | 475 | 475 | 509 | 34 |
| 10-112-2620-52130-00-13-00000 TERM LIFE INS BLDG SERV - MO | 401 | 401 | 439 | 37 |
| 10-112-2620-52130-00-20-00000 TERM LIFE INS BLDG SERV - MS | 867 | 867 | 732 | (135) |
| 10-112-2620-52130-00-30-00000 TERM LIFE INS BLDG SERV - HS | 1,493 | 1,493 | 1,547 | 54 |
| 10-112-2610-52140-00-00-00000 LTD BLDG SERV DIR - DO | 569 | 569 | 540 | (29) |
| 10-112-2620-52140-00-11-00000 LTD INS BLDG SERV - MW | 312 | 312 | 335 | 23 |
| 10-112-2620-52140-00-13-00000 LTD INS BLDG SERV - MO | 264 | 264 | 288 | 24 |
| 10-112-2620-52140-00-20-00000 LTD INS BLDG SERV - MS | 570 | 570 | 481 | (89) |
| 10-112-2620-52140-00-30-00000 LTD INS BLDG SERV - HS | 981 | 981 | 1,016 | 36 |
| 10-112-2610-52210-00-00-00000 FICA BLDG SERV DIR - DO | 17,603 | 17,603 | 16,515 | (1,088) |
| 10-112-2620-52210-00-00-00000 FICA BLDG SERV - DO | 77 | 77 | 77 | 0 |
| 10-112-2620-52210-00-11-00000 FICA BLDG SERV - MW | 9,965 | 9,965 | 10,617 | 652 |
| 10-112-2620-52210-00-13-00000 FICA BLDG SERV - MO | 8,746 | 8,746 | 9,077 | 331 |
| 10-112-2620-52210-00-20-00000 FICA BLDG SERV - MS | 17,760 | 17,760 | 18,797 | 1,036 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-112-2620-52210-00-30-00000 FICA BLDG SERV - HS | 29,616 | 29,616 | 30,730 | 1,114 |
| 10-112-2630-52210-61-00-00000 FICA SNOW PLOWING | 383 | 383 | 383 | 0 |
| 10-112-2610-52310-00-00-00000 RET EMPL BLDG SERV DIR - DO | 20,325 | 20,325 | 26,344 | 6,019 |
| 10-112-2620-52310-00-00-00000 NH RETIRE ADMN FEE-EE-BLDG SE | 112 | 112 | 112 | 0 |
| 10-112-2620-52310-00-11-00000 NH RETIRE ADMN FEE-BLDG SERV- | 10,690 | 10,690 | 18,333 | 7,642 |
| 10-112-2620-52310-00-13-00000 NH RETIRE ADMN FEE- BLDG SERV- | 9,533 | 9,533 | 12,343 | 2,810 |
| 10-112-2620-52310-00-20-00000 NH RETIRE ADMN FEE-BLDG SERV- | 24,719 | 24,719 | 32,648 | 7,929 |
| 10-112-2620-52310-00-30-00000 NH RETIRE ADMN FEE-BLDG SERV- | 39,357 | 39,357 | 51,305 | 11,948 |
| 10-112-2630-52310-61-00-00000 NH RETIRE ADMN FEE-SNOW | 559 | 559 | 559 | 0 |
| 10-112-2610-52330-00-00-00000 ANNUITY BLDG SERV DIR - DO | 500 | 500 | 500 | 0 |
| 10-112-2620-52330-00-13-00000 EE ANNUITY | 1,000 | 1,000 | 1,000 | 0 |
| 10-112-2620-52330-00-20-00000 EE ANNUITY | 500 | 500 | 500 | 0 |
| 10-112-2620-52330-00-30-00000 EE ANNUITY | 2,500 | 2,500 | 2,500 | 0 |
| 10-112-2620-52500-00-00-00000 UNEMPLOYMENT COMP BLDG SER | 1,000 | 1,000 | 1,000 | 0 |
| 10-112-2620-52600-00-00-00000 WORKERS COMP BLDG SERV - DO | 10,852 | 10,852 | 10,852 | 0 |
| 10-112-2223-53000-16-30-00000 AUDITORIUM CONTR SERV - HS | 3,500 | 3,500 | 3,500 | 0 |
| 10-112-2610-53290-00-00-00000 CONTR SERV STAFF TRAINING | 700 | 700 | 700 | 0 |
| 10-112-2610-53300-00-00-00000 CONTR SERV - ARAMARK | 287,359 | 287,359 | 293,106 | 5,747 |
| 10-112-2620-53300-00-00-00000 CONTRACTED SERVICES - FACILITI | 45,000 | 45,000 | 45,000 | 0 |
| 10-112-2620-53300-50-00-00000 CIP-DISTRICT | 100,000 | 100,000 | 100,000 | 0 |
| 10-112-2620-53300-50-11-00000 CIP -MW | 35,000 | 35,000 | 0 | (35,000) |
| 10-112-2620-53300-50-13-00000 CIP-MO | 230,000 | 230,000 | 225,000 | (5,000) |
| 10-112-2620-53300-50-20-00000 CIP-MS | 1 | 1 | 352,000 | 351,999 |
| 10-112-2620-53300-50-30-00000 CIP-HS | 378,000 | 378,000 | 0 | (378,000) |
| 10-112-2620-53300-58-00-00000 PEST CONTROL CONTR SERV | 6,500 | 6,500 | 6,500 | 0 |
| 10-112-2620-53300-63-00-00000 HVAC CONT SERV - DO | 45,000 | 45,000 | 45,000 | 0 |
| 10-112-2620-53300-64-00-00000 PLUMB CONTR SERV - DO | 8,000 | 8,000 | 8,000 | 0 |
| 10-112-2620-53300-65-00-00000 ELEC CONT SERV - DO | 20,000 | 20,000 | 20,000 | 0 |
| 10-112-2660-53300-68-00-00000 LIFE SAFETY SERVICES & REPAIRS | 70,000 | 70,000 | 70,000 | 0 |
| 10-112-2620-53310-63-00-00000 HVAC MAINT CONTRACTS | 81,486 | 81,486 | 83,931 | 2,445 |
| 10-112-2620-54110-00-00-00000 WATER & SEWER - DO | 3,000 | 3,000 | 3,000 | 0 |
| 10-112-2620-54110-00-11-00000 WATER & SEWER - MW | 10,000 | 10,000 | 10,000 | 0 |
| 10-112-2620-54110-00-13-00000 WATER & SEWER - MO | 20,000 | 20,000 | 10,000 | (10,000) |
| 10-112-2620-54110-00-20-00000 WATER & SEWER - MS | 12,000 | 12,000 | 12,000 | 0 |
| 10-112-2620-54110-00-30-00000 WATER & SEWER - HS | 28,000 | 28,000 | 28,000 | 0 |
| 10-112-2620-54210-00-11-00000 REFUSE REMOVAL-MW | 7,000 | 7,000 | 7,000 | 0 |
| 10-112-2620-54210-00-13-00000 REFUSE REMOVAL-MOH | 7,750 | 7,750 | 7,750 | 0 |
| 10-112-2620-54210-00-20-00000 REFUSE REMOVAL-MS | 11,000 | 11,000 | 11,000 | 0 |
| 10-112-2620-54210-00-30-00000 REFUSE REMOVAL-HS | 13,000 | 13,000 | 13,000 | 0 |
| 10-112-2630-54220-61-00-00000 SNOW PLOWING-DO | 1,000 | 1,000 | 1,000 | 0 |
| 10-112-2630-54220-61-11-00000 SNOW PLOWING-MW | 12,000 | 12,000 | 12,000 | 0 |
| 10-112-2630-54220-61-13-00000 SNOW PLOWING-MOH | 19,000 | 19,000 | 19,000 | 0 |
| 10-112-2630-54240-00-00-00000 GROUNDS CARE-DO | 30,000 | 30,000 | 39,500 | 9,500 |
| 10-112-2630-54300-00-00-00000 EQUIPMENT REPAIRS | 7,500 | 7,500 | 7,500 | 0 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-112-2630-54330-00-00-00000 PAVING & REPAIR SERVICES | 25,000 | 25,000 | 28,462 | 3,462 |
| 10-112-2610-54420-00-00-00000 COPIER LEASE - FACILITIES | 1,078 | 1,078 | 1,078 | 0 |
| 10-112-2620-54420-00-00-00000 RENTAL EQUIP BLDG SERV | 5,000 | 5,000 | 5,000 | 0 |
| 10-112-2620-54490-00-00-00000 ENERGY UPGRADE LEASE | 7,547 | 7,547 | 7,547 | 0 |
| 10-112-4600-54490-50-00-00000 SIEMENS LEASE-CIP | 418,858 | 418,858 | 418,858 | 0 |
| 10-112-2610-55800-00-00-00000 TRAVEL BLDG SERV DIR - DO | 200 | 200 | 200 | 0 |
| 10-112-2223-56100-16-30-00000 AUDITORIUM SUPPLIES - HS | 2,500 | 2,500 | 2,500 | 0 |
| 10-112-2610-56100-00-00-00000 SUPPLIES-MAINTENANCE | 20,000 | 20,000 | 20,000 | 0 |
| 10-112-2610-56100-70-00-00000 PAINTING SUPPLIES | 5,000 | 5,000 | 10,000 | 5,000 |
| 10-112-2620-56100-00-00-00000 SUPPLIES BLDG SERV - DO | 50,000 | 50,000 | 50,000 | 0 |
| 10-112-2620-56100-63-00-00000 HVAC SUPPLIES - DO | 17,000 | 17,000 | 20,000 | 3,000 |
| 10-112-2620-56100-64-00-00000 PLUMBING SUPPLIES - DO | 4,000 | 4,000 | 4,000 | 0 |
| 10-112-2620-56100-65-00-00000 ELECTRIC SUPPLIES - DO | 5,000 | 5,000 | 5,000 | 0 |
| 10-112-2630-56100-00-00-00000 SUPPLIES GROUND SERV - DO | 24,000 | 24,000 | 24,000 | 0 |
| 10-112-2610-56130-00-00-00000 SAFETY APPAREL | 600 | 600 | 600 | 0 |
| 10-112-2620-56130-00-00-00000 SAFETY & APPAREL-CUSTODIAL | 5,600 | 5,600 | 5,600 | 0 |
| 10-112-2620-56210-00-00-00000 NATURAL GAS BLDG SERV - DO | 5,513 | 5,513 | 5,513 | 0 |
| 10-112-2620-56210-00-20-00000 NATURAL GAS BLDG SERV - MS | 46,613 | 46,613 | 46,613 | 0 |
| 10-112-2620-56210-00-30-00000 NATURAL GAS BLDG SERV - HS | 115,125 | 115,125 | 115,125 | 0 |
| 10-112-2620-56220-65-00-00000 ELECTRIC USAGE - DO | 24,255 | 24,255 | 24,255 | 0 |
| 10-112-2620-56220-65-11-00000 ELECTRIC USAGE - MW | 42,600 | 42,600 | 42,600 | 0 |
| 10-112-2620-56220-65-13-00000 ELECTRIC USAGE - MO | 49,000 | 49,000 | 49,000 | 0 |
| 10-112-2620-56220-65-20-00000 ELECTRIC USAGE - MS | 72,930 | 72,930 | 72,930 | 0 |
| 10-112-2620-56220-65-30-00000 ELECTRIC USAGE - HS | 224,910 | 224,910 | 224,910 | 0 |
| 10-112-2620-56230-00-11-00000 PROPANE-MW | 39,100 | 39,100 | 39,100 | 0 |
| 10-112-2620-56230-00-13-00000 PROPANE-MOH | 25,700 | 25,700 | 25,700 | 0 |
| 10-112-2610-56260-00-00-00000 GAS & DIESEL-FACILITIES | 7,500 | 7,500 | 7,500 | 0 |
| 10-112-2610-57310-00-00-00000 EQUIPMENT - FACILITIES | 8,000 | 8,000 | 8,000 | 0 |
| 10-112-2620-57370-50-00-00000 FURN & FIXTURES - DISTRICT | 30,000 | 30,000 | 30,000 | 0 |
| 10-112-2630-57390-00-00-00000 EQUIPMENT-FACILITIES | 21,600 | 21,600 | 21,600 | 0 |
| 10-112-2223-57410-16-30-00000 EQUIPMENT-AUDITORIUM | 25,000 | 25,000 | 25,000 | 0 |
| TOTAL 112 Facilities | \$4,557,280 | \$4,557,280 | \$4,574,432 | \$17,152 |
| 209 Special Education | | | | |
| 10-209-2332-51010-32-00-00000 SPECIAL EDUCATION DIRECTOR | 122,213 | 122,213 | 125,879 | 3,666 |
| 10-209-1210-51020-32-11-00000 PROF TEACH SPED - MW | 211,986 | 211,986 | 226,775 | 14,790 |
| 10-209-1210-51020-32-13-00000 PROF TEACH SPED - MO | 407,660 | 407,660 | 293,634 | (114,026) |
| 10-209-1210-51020-32-20-00000 PROF TEACH SPED - MS | 729,942 | 729,942 | 632,891 | (97,051) |
| 10-209-1210-51020-32-30-00000 PROF TEACH SPED - HS | 623,366 | 623,366 | 669,783 | 46,417 |
| 10-209-1215-51020-32-11-00000 PROF TEACH-ESY-SPED-MW | 12,527 | 12,527 | 19,042 | 6,515 |
| 10-209-1215-51020-32-13-00000 PROF TEACH-ESY-SPED-MOH | 12,527 | 12,527 | 19,042 | 6,515 |
| 10-209-1215-51020-32-20-00000 PROF TEACH-ESY-SPED-MS | 32,287 | 32,287 | 34,111 | 1,825 |
| 10-209-1215-51020-32-30-00000 PROF TEACH-ESY-SPED-HS | 14,351 | 14,351 | 14,496 | 145 |
| 10-209-2140-51020-34-11-00000 PROF PSYCH SPED - MW | 92,325 | 92,325 | 94,756 | 2,431 |

Oyster River Cooperative School District

FY 2022

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 10-209-2140-51020-34-13-00000 PROF PSYCH SPED - MO | 63,702 | 63,702 | 66,879 | 3,177 |
| 10-209-2140-51020-34-20-00000 PROF PSYCH SPED - MS | 85,144 | 85,144 | 87,521 | 2,377 |
| 10-209-2140-51020-34-30-00000 PROF PSYCH SPED - HS | 145,394 | 145,394 | 147,741 | 2,347 |
| 10-209-2150-51020-35-11-00000 PROF SPEECH/LANG SPED - MW | 84,568 | 84,568 | 87,014 | 2,446 |
| 10-209-2150-51020-35-13-00000 PROF SPEECH/LANG SPED - MO | 178,874 | 178,874 | 183,736 | 4,862 |
| 10-209-2150-51020-35-20-00000 PROF SPEECH/LANG SPED - MS | 138,797 | 138,797 | 144,114 | 5,317 |
| 10-209-2150-51020-35-30-00000 PROF SPEECH/LANG SPED - HS | 130,042 | 130,042 | 135,337 | 5,295 |
| 10-209-2332-51020-32-11-00000 PROF COORDINATOR SPED DIR - M | 46,302 | 46,302 | 47,693 | 1,391 |
| 10-209-2332-51020-32-13-00000 PROF COORDINATOR SPED DIR - M | 46,302 | 46,302 | 47,693 | 1,391 |
| 10-209-2332-51020-32-20-00000 PROF COORDINATOR SPED DIR - M | 94,670 | 94,670 | 97,513 | 2,843 |
| 10-209-2332-51020-32-30-00000 PROF COORDINATOR SPED DIR - H | 90,528 | 90,528 | 97,491 | 6,963 |
| 10-209-1210-51030-32-11-00000 PARA SPED - MW | 258,588 | 258,588 | 234,394 | (24,193) |
| 10-209-1210-51030-32-13-00000 PARA SPED - MO | 241,217 | 241,217 | 201,441 | (39,776) |
| 10-209-1210-51030-32-20-00000 PARA SPED - MS | 516,172 | 516,172 | 516,258 | 86 |
| 10-209-1210-51030-32-30-00000 PARA SPED - HS | 648,366 | 648,366 | 685,511 | 37,145 |
| 10-209-1215-51030-32-11-00000 PARA-ESY-SPED-MW | 6,150 | 6,150 | 4,236 | (1,914) |
| 10-209-1215-51030-32-13-00000 PARA-ESY-SPED-MOH | 7,194 | 7,194 | 4,236 | (2,958) |
| 10-209-1215-51030-32-20-00000 PARA-ESY-SPED-MS | 15,984 | 15,984 | 16,680 | 696 |
| 10-209-1215-51030-32-30-00000 PARA-ESY-SPED-HS | 6,993 | 6,993 | 8,207 | 1,214 |
| 10-209-2150-51030-35-13-00000 PARA SPEECH/LANG SPED - MO | 28,358 | 28,358 | 29,273 | 915 |
| 10-209-2150-51030-35-30-00000 PARA SPEECH/LANG SPED - HS | 29,270 | 29,270 | 30,261 | 991 |
| 10-209-2332-51070-32-00-00000 SECRETARY SPED DIR - DO | 39,437 | 39,437 | 40,622 | 1,186 |
| 10-209-2332-51118-32-00-00000 CELL PHONE ALLOWANCE | 540 | 540 | 540 | 0 |
| 10-209-2332-51118-32-11-00000 CELL PHONE ALLOWANCE | 0 | 0 | 270 | 270 |
| 10-209-2332-51118-32-13-00000 CELL PHONE ALLOWANCE | 0 | 0 | 270 | 270 |
| 10-209-2332-51118-32-20-00000 CELL PHONE ALLOWANCE | 540 | 540 | 540 | 0 |
| 10-209-2332-51118-32-30-00000 CELL PHONE ALLOWANCE | 0 | 0 | 540 | 540 |
| 10-209-1210-51190-32-30-00000 DEPARTMENT CHAIR-Sp Ed | 2,500 | 2,500 | 2,500 | 0 |
| 10-209-1210-51210-32-11-00000 SUBS-PROF STAFF SpEd-MW | 1,700 | 1,700 | 1,700 | 0 |
| 10-209-1210-51210-32-13-00000 SUBS-PROF STAFF SpEd-MOH | 1,700 | 1,700 | 1,700 | 0 |
| 10-209-1210-51210-32-20-00000 SUBS-PROF STAFF SpEd-MS | 3,500 | 3,500 | 3,500 | 0 |
| 10-209-1210-51210-32-30-00000 SUBS-PROF STAFF SpEd-HS | 3,500 | 3,500 | 3,500 | 0 |
| 10-209-1210-51220-32-11-00000 SUBS PARA SPED - MW | 5,000 | 5,000 | 5,000 | 0 |
| 10-209-1210-51220-32-13-00000 SUBS PARA SPED - MO | 5,000 | 5,000 | 5,000 | 0 |
| 10-209-1210-51220-32-20-00000 SUBS PARA SPED - MS | 7,000 | 7,000 | 7,000 | 0 |
| 10-209-1210-51220-32-30-00000 SUBS PARA SPEC - HS | 7,000 | 7,000 | 7,000 | 0 |
| 10-209-1210-51980-32-11-00000 MED & DEN PAYBACKS - MW | 13,900 | 13,900 | 13,200 | (700) |
| 10-209-1210-51980-32-13-00000 MED & DEN PAYBACKS - MOH | 21,800 | 21,800 | 17,000 | (4,800) |
| 10-209-1210-51980-32-20-00000 MED & DEN PAYBACKS - MS | 16,200 | 16,200 | 16,200 | 0 |
| 10-209-1210-51980-32-30-00000 MED & DEN PAYBACKS - HS | 13,900 | 13,900 | 14,500 | 600 |
| 10-209-2140-51980-34-11-00000 MED & DEN PAYBACKS - MW | 6,500 | 6,500 | 0 | (6,500) |
| 10-209-2150-51980-35-11-00000 MED & DEN PAYBACKS - MW | 6,500 | 6,500 | 6,500 | 0 |
| 10-209-2150-51980-35-30-00000 MED & DEN PAYBACKS - HS | 6,500 | 6,500 | 6,500 | 0 |
| 10-209-1210-52110-32-11-00000 HEALTH INS SPED - MW | 115,756 | 115,756 | 101,547 | (14,209) |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 10-209-1210-52110-32-13-00000 HEALTH INS SPED - MO | 108,073 | 108,073 | 117,725 | 9,652 |
| 10-209-1210-52110-32-20-00000 HEALTH INS SPED - MS | 342,701 | 342,701 | 344,199 | 1,498 |
| 10-209-1210-52110-32-30-00000 HEALTH INS SPED - HS | 406,154 | 406,154 | 398,884 | (7,270) |
| 10-209-2140-52110-34-11-00000 HEALTH INS PSYCH - MW | 0 | 0 | 29,471 | 29,471 |
| 10-209-2140-52110-34-13-00000 HEALTH INS PSYCH - MO | 10,432 | 10,432 | 10,915 | 484 |
| 10-209-2140-52110-34-20-00000 HEALTH INS PSYCH - MS | 28,166 | 28,166 | 29,471 | 1,305 |
| 10-209-2140-52110-34-30-00000 HEALTH INS PSYCH - HS | 56,332 | 56,332 | 39,567 | (16,765) |
| 10-209-2150-52110-35-13-00000 HEALTH INS SPEECH/LANG SPED - M | 67,771 | 67,771 | 71,125 | 3,355 |
| 10-209-2150-52110-35-20-00000 HEALTH INS SPEECH/LANG SPED - M | 49,030 | 49,030 | 51,302 | 2,272 |
| 10-209-2150-52110-35-30-00000 HEALTH INS SPEECH/LANG SPED - | 39,605 | 39,605 | 34,897 | (4,708) |
| 10-209-2332-52110-32-00-00000 HEALTH INS SPED DIR - DO | 37,221 | 37,221 | 39,641 | 2,420 |
| 10-209-2332-52110-32-11-00000 HEALTH INS SPED DIR - MW | 14,083 | 14,083 | 14,999 | 916 |
| 10-209-2332-52110-32-13-00000 HEALTH INS SPED DIR - MOH | 14,083 | 14,083 | 14,999 | 916 |
| 10-209-2332-52110-32-20-00000 HEALTH INS SPED DIR - MS | 28,166 | 28,166 | 29,997 | 1,831 |
| 10-209-2332-52110-32-30-00000 HEALTH INS SPED DIR - HS | 28,166 | 28,166 | 29,997 | 1,831 |
| 10-209-1210-52120-32-11-00000 DENTAL INS SPED - MW | 1,214 | 1,214 | 1,901 | 687 |
| 10-209-1210-52120-32-13-00000 DENTAL INS SPED - MO | 2,427 | 2,427 | 2,535 | 108 |
| 10-209-1210-52120-32-20-00000 DENTAL INS SPED - MS | 4,855 | 4,855 | 4,436 | (419) |
| 10-209-1210-52120-32-30-00000 DENTAL INS SPED - HS | 5,583 | 5,583 | 5,197 | (386) |
| 10-209-2140-52120-34-11-00000 DENTAL INS PSYCH - MW | 0 | 0 | 634 | 634 |
| 10-209-2140-52120-34-13-00000 DENTAL INS PSYCH - MO | 607 | 607 | 634 | 27 |
| 10-209-2140-52120-34-20-00000 DENTAL INS PSYCH - MS | 607 | 607 | 634 | 27 |
| 10-209-2140-52120-34-30-00000 DENTAL INS PSYCH - HS | 1,214 | 1,214 | 1,267 | 54 |
| 10-209-2150-52120-35-13-00000 DENTAL INS SP/LA - MOH | 1,214 | 1,214 | 1,267 | 54 |
| 10-209-2150-52120-35-20-00000 DENTAL INS SP/LA - MS | 1,214 | 1,214 | 1,267 | 54 |
| 10-209-2150-52120-35-30-00000 DENTAL INS SP/LA - HS | 607 | 607 | 1,162 | 555 |
| 10-209-2332-52120-32-00-00000 DENTAL INS SPED DIR - DO | 485 | 485 | 485 | 0 |
| 10-209-2332-52120-32-11-00000 DENTAL INS SPED DIR - MW | 303 | 303 | 303 | 0 |
| 10-209-2332-52120-32-13-00000 DENTAL INS SPED DIR - MOH | 303 | 303 | 303 | 0 |
| 10-209-2332-52120-32-20-00000 DENTAL INS SPED DIR - MS | 607 | 607 | 607 | 0 |
| 10-209-2332-52120-32-30-00000 DENTAL INS SPED DIR - HS | 607 | 607 | 607 | 0 |
| 10-209-1210-52130-32-11-00000 TERM LIFE INS SPED - MW | 788 | 788 | 775 | (13) |
| 10-209-1210-52130-32-13-00000 TERM LIFE INS SPED - MO | 1,386 | 1,386 | 981 | (405) |
| 10-209-1210-52130-32-20-00000 TERM LIFE INS SPED - MS | 2,465 | 2,465 | 2,082 | (383) |
| 10-209-1210-52130-32-30-00000 TERM LIFE INS SPED - HS | 2,275 | 2,275 | 2,155 | (120) |
| 10-209-2140-52130-34-11-00000 TERM LIFE INS PSYCH - MW | 280 | 280 | 280 | 0 |
| 10-209-2140-52130-34-13-00000 TERM LIFE INS PSYCH - MO | 187 | 187 | 187 | 0 |
| 10-209-2140-52130-34-20-00000 TERM LIFE INS PSYCH - MS | 257 | 257 | 257 | 0 |
| 10-209-2140-52130-34-30-00000 TERM LIFE INS PSYCH - HS | 427 | 427 | 426 | (2) |
| 10-209-2150-52130-35-11-00000 TERM LIFE INS SPEECH/LANG SPE | 238 | 238 | 238 | 0 |
| 10-209-2150-52130-35-13-00000 TERM LIFE INS SPEECH/LANG SPE | 557 | 557 | 557 | 0 |
| 10-209-2150-52130-35-20-00000 TERM LIFE INS SPEECH/LANG SPE | 414 | 414 | 414 | 0 |
| 10-209-2150-52130-35-30-00000 TERM LIFE INS SPEECH/LANG SPE | 408 | 408 | 379 | (29) |
| 10-209-2332-52130-32-00-00000 TERM LIFE INS SPED DIR - DO | 527 | 527 | 542 | 15 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 10-209-2332-52130-32-11-00000 TERM LIFE INS SPED DIR - MW | 139 | 139 | 144 | 5 |
| 10-209-2332-52130-32-13-00000 TERM LIFE INS SPED DIR - MOH | 139 | 139 | 144 | 5 |
| 10-209-2332-52130-32-20-00000 TERM LIFE INS SPED DIR - MS | 285 | 285 | 294 | 9 |
| 10-209-2332-52130-32-30-00000 TERM LIFE INS SPED DIR - HS | 272 | 272 | 294 | 22 |
| 10-209-1210-52140-32-11-00000 LTD INS SPED - MW | 558 | 558 | 566 | 8 |
| 10-209-1210-52140-32-13-00000 LTD INS SPED - MO | 1,078 | 1,078 | 750 | (328) |
| 10-209-1210-52140-32-20-00000 LTD INS SPED - MS | 1,933 | 1,933 | 1,617 | (316) |
| 10-209-1210-52140-32-30-00000 LTD INS SPED - HS | 1,633 | 1,633 | 1,450 | (183) |
| 10-209-2140-52140-34-11-00000 LTD INS PSYCH - MW | 246 | 246 | 246 | 0 |
| 10-209-2140-52140-34-13-00000 LTD INS PSYCH - MO | 165 | 165 | 165 | 0 |
| 10-209-2140-52140-34-20-00000 LTD INS PSYCH - MS | 226 | 226 | 226 | 0 |
| 10-209-2140-52140-34-30-00000 LTD INS PSYCH - HS | 376 | 376 | 375 | (1) |
| 10-209-2150-52140-35-11-00000 LTD INS SPEECH/LANG SPED - MW | 210 | 210 | 231 | 21 |
| 10-209-2150-52140-35-13-00000 LTD INS SPEECH/LANG SPED - MO | 475 | 475 | 453 | (22) |
| 10-209-2150-52140-35-20-00000 LTD INS SPEECH/LANG SPED - MS | 365 | 365 | 358 | (7) |
| 10-209-2150-52140-35-30-00000 LTD INS SPEECH/LANG SPED - HS | 347 | 347 | 344 | (3) |
| 10-209-2332-52140-32-00-00000 LTD INS SPED DIR - DO | 428 | 428 | 438 | 10 |
| 10-209-2332-52140-32-11-00000 LTD INS SPED DIR - MW | 123 | 123 | 127 | 4 |
| 10-209-2332-52140-32-13-00000 LTD INS SPED DIR - MOH | 123 | 123 | 127 | 4 |
| 10-209-2332-52140-32-20-00000 LTD INS SPED DIR - MS | 251 | 251 | 259 | 8 |
| 10-209-2332-52140-32-30-00000 LTD SPED DIR - HS | 240 | 240 | 259 | 18 |
| 10-209-1210-52210-32-11-00000 FICA SPED - MW | 37,575 | 37,575 | 36,802 | (773) |
| 10-209-1210-52210-32-13-00000 FICA SPED - MO | 51,820 | 51,820 | 39,687 | (12,133) |
| 10-209-1210-52210-32-20-00000 FICA SPED - MS | 97,226 | 97,226 | 89,808 | (7,418) |
| 10-209-1210-52210-32-30-00000 FICA SPED - HS | 99,154 | 99,154 | 105,592 | 6,438 |
| 10-209-1215-52210-32-11-00000 FICA-ESY-SPED-MW | 1,429 | 1,429 | 1,429 | 0 |
| 10-209-1215-52210-32-13-00000 FICA-ESY-SPED-MOH | 1,509 | 1,509 | 1,509 | 0 |
| 10-209-1215-52210-32-20-00000 FICA-ESY-SPED-MS | 3,693 | 3,693 | 3,693 | 0 |
| 10-209-1215-52210-32-30-00000 FICA-ESY-SPED-HS | 1,633 | 1,633 | 1,633 | 0 |
| 10-209-2140-52210-34-11-00000 FICA PSYCH - MW | 7,560 | 7,560 | 7,249 | (311) |
| 10-209-2140-52210-34-13-00000 FICA PSYCH - MO | 4,873 | 4,873 | 5,116 | 243 |
| 10-209-2140-52210-34-20-00000 FICA PSYCH - MS | 6,514 | 6,514 | 6,695 | 182 |
| 10-209-2140-52210-34-30-00000 FICA PSYCH - HS | 11,123 | 11,123 | 11,302 | 180 |
| 10-209-2150-52210-35-11-00000 FICA SPEECH/LANG SPED - MW | 6,967 | 6,967 | 7,154 | 187 |
| 10-209-2150-52210-35-13-00000 FICA SPEECH/LANG SPED - MO | 15,853 | 15,853 | 16,295 | 442 |
| 10-209-2150-52210-35-20-00000 FICA SPEECH/LANG SPED - MS | 10,618 | 10,618 | 11,025 | 407 |
| 10-209-2150-52210-35-30-00000 FICA SPEECH/LANG SPED - HS | 12,685 | 12,685 | 13,166 | 481 |
| 10-209-2332-52210-32-00-00000 FICA SPED DIR - DO | 12,407 | 12,407 | 12,779 | 371 |
| 10-209-2332-52210-32-11-00000 FICA - MW | 3,546 | 3,546 | 3,673 | 127 |
| 10-209-2332-52210-32-13-00000 FICA - MOH | 3,546 | 3,546 | 3,673 | 127 |
| 10-209-2332-52210-32-20-00000 FICA SPED DIR - MS | 7,290 | 7,290 | 7,508 | 217 |
| 10-209-2332-52210-32-30-00000 FICA SPED DIR - HS | 6,934 | 6,934 | 7,508 | 574 |
| 10-209-1210-52310-32-11-00000 NH RETIRE ADMN FEE-EE-SPED-M | 3,291 | 3,291 | 4,142 | 851 |
| 10-209-1210-52310-32-13-00000 NH RETIRE ADMN FEE-EE-SPED-M | 6,291 | 6,291 | 7,918 | 1,627 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 10-209-1210-52310-32-30-00000 NH RETIRE ADMN FEE-EE-SPED-HS | 3,062 | 3,062 | 3,853 | 792 |
| 10-209-1215-52310-32-20-00000 NH RET-EE-ESY-SPED-MS | 600 | 600 | 600 | 0 |
| 10-209-2332-52310-32-00-00000 EMPLOYEE RET SPED DIR - DO | 4,405 | 4,405 | 5,711 | 1,306 |
| 10-209-1210-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SPED-M | 37,734 | 37,734 | 47,668 | 9,935 |
| 10-209-1210-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SPED-M | 72,563 | 72,563 | 61,722 | (10,841) |
| 10-209-1210-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SPED-M | 129,595 | 129,595 | 132,639 | 3,044 |
| 10-209-1210-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SPED-H | 110,959 | 110,959 | 140,789 | 29,830 |
| 10-209-1215-52320-32-11-00000 NH RET-ESY-SPED-MW | 2,230 | 2,230 | 2,230 | 0 |
| 10-209-1215-52320-32-13-00000 NH RET-ESY-SPED-MOH | 2,230 | 2,230 | 2,230 | 0 |
| 10-209-1215-52320-32-20-00000 NH RET-ESY-SPED-MS | 5,747 | 5,747 | 5,747 | 0 |
| 10-209-1215-52320-32-30-00000 NH RET-ESY-SPED-HS | 2,555 | 2,555 | 2,555 | 0 |
| 10-209-2140-52320-34-11-00000 NH RETIRE ADMN FEE-PSYCH - M | 16,434 | 16,434 | 19,918 | 3,484 |
| 10-209-2140-52320-34-13-00000 NH RETIRE ADMN FEE-PSYCH-MO | 11,339 | 11,339 | 14,058 | 2,719 |
| 10-209-2140-52320-34-20-00000 NH RETIRE ADMN FEE-PSYCH-MS | 15,156 | 15,156 | 18,397 | 3,241 |
| 10-209-2140-52320-34-30-00000 NH RETIRE ADMN FEE-PSYCH-HS | 25,880 | 25,880 | 31,055 | 5,175 |
| 10-209-2150-52320-35-11-00000 TEACHER RET SPEECH/LANG SPED | 15,053 | 15,053 | 18,290 | 3,237 |
| 10-209-2150-52320-35-13-00000 TEACH RETIRE SPEECH/LANG SPE | 31,840 | 31,840 | 38,621 | 6,782 |
| 10-209-2150-52320-35-20-00000 TEACHER RET SPEECH/LANG SPED | 24,706 | 24,706 | 30,293 | 5,587 |
| 10-209-2150-52320-35-30-00000 TEACHER RET SPEECH/LANG SPED | 23,148 | 23,148 | 28,448 | 5,300 |
| 10-209-2332-52320-32-00-00000 TEACHER RETIREMENT - DISTRICT | 21,754 | 21,754 | 26,460 | 4,706 |
| 10-209-2332-52320-32-11-00000 RETIREMENT SPED DIR - MW | 8,250 | 8,250 | 10,035 | 1,785 |
| 10-209-2332-52320-32-13-00000 RETIREMENT SPED DIR - MOH | 8,250 | 8,250 | 10,035 | 1,785 |
| 10-209-2332-52320-32-20-00000 TEACHER RET SPED DIR - MS | 16,867 | 16,867 | 20,516 | 3,649 |
| 10-209-2332-52320-32-30-00000 TEACHER RET SPED DIR - HS | 16,134 | 16,134 | 20,762 | 4,628 |
| 10-209-1210-52330-32-11-00000 ANNUITY SPED - MW | 500 | 500 | 0 | (500) |
| 10-209-1210-52330-32-13-00000 ANNUITY SPED - MO | 2,500 | 2,500 | 2,000 | (500) |
| 10-209-1210-52330-32-20-00000 ANNUITY SPED - MS | 3,500 | 3,500 | 3,000 | (500) |
| 10-209-1210-52330-32-30-00000 ANNUITY SPED - HS | 2,600 | 2,600 | 2,100 | (500) |
| 10-209-2140-52330-34-13-00000 ANNUITY PSYCH - MO | 500 | 500 | 500 | 0 |
| 10-209-2140-52330-34-20-00000 ANNUITY PSYCH - MS | 500 | 500 | 500 | 0 |
| 10-209-2140-52330-34-30-00000 ANNUITY PSYCH - HS | 500 | 500 | 0 | (500) |
| 10-209-2150-52330-35-11-00000 ANNUITY SPEECH/LANG SPED - M | 500 | 500 | 500 | 0 |
| 10-209-2150-52330-35-13-00000 ANNUITY SPEECH/LANG SPED - MO | 1,000 | 1,000 | 1,000 | 0 |
| 10-209-2150-52330-35-20-00000 ANNUITY SPEECH/LANG SPED - MS | 500 | 500 | 500 | 0 |
| 10-209-2150-52330-35-30-00000 ANNUITY SPEECH/LANG SPED HS | 500 | 500 | 500 | 0 |
| 10-209-2332-52330-32-00-00000 ANNUITY SPED DIR - DO | 2,500 | 2,500 | 3,500 | 1,000 |
| 10-209-2332-52330-32-11-00000 ANNUITY - MW | 1,500 | 1,500 | 1,750 | 250 |
| 10-209-2332-52330-32-13-00000 ANNUITY - MOH | 1,500 | 1,500 | 1,750 | 250 |
| 10-209-2332-52330-32-20-00000 ANNUITY SPED DIR - MS | 2,500 | 2,500 | 3,500 | 1,000 |
| 10-209-1210-52500-32-00-00000 UNEMPLOYMENT COMP SPED - DO | 6,000 | 6,000 | 6,000 | 0 |
| 10-209-1210-52600-32-00-00000 WORKERS COMP SPED - DO | 48,712 | 48,712 | 48,712 | 0 |
| 10-209-2332-53120-32-00-00000 LEGAL SERVICES SPED DIRECTOR | 10,000 | 10,000 | 15,000 | 5,000 |
| 10-209-2213-53220-36-00-00000 WORKSHOPS-STAFF | 7,500 | 7,500 | 7,500 | 0 |
| 10-209-2332-53220-36-00-00000 CONTR SERV STAFF TRAIN DIR - D | 2,000 | 2,000 | 2,000 | 0 |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|--|--|--|--|--|
| 10-209-1210-53230-32-11-00000 CONTR SERV-SPED - MW | 3,360 | 3,360 | 3,721 | 361 |
| 10-209-1210-53230-32-13-00000 CONTR SERV-SPED - MO | 3,600 | 3,600 | 3,721 | 121 |
| 10-209-1210-53230-32-20-00000 CONTR SERV-SPED - MS | 19,044 | 19,044 | 15,945 | (3,099) |
| 10-209-1210-53230-32-30-00000 CONTR SERV-SPED - HS | 44,730 | 44,730 | 48,954 | 4,223 |
| 10-209-1215-53230-32-20-00000 CONTR SERV-ESY-SPED-MS | 5,834 | 5,834 | 5,936 | 102 |
| 10-209-1215-53230-32-30-00000 CONTR SERV-ESY-SPED-HS | 17,490 | 17,490 | 12,129 | (5,361) |
| 10-209-2139-53230-32-00-00000 CONTR SERV BEHAVIOR MGMT | 244,928 | 244,928 | 271,127 | 26,198 |
| 10-209-2140-53230-34-11-00000 EVALUATION/TESTING | 2,500 | 2,500 | 2,500 | 0 |
| 10-209-2140-53230-34-13-00000 EVALUATION/TESTING | 2,500 | 2,500 | 2,500 | 0 |
| 10-209-2140-53230-34-20-00000 EVALUATION/TESTING | 7,500 | 7,500 | 7,500 | 0 |
| 10-209-2140-53230-34-30-00000 EVALUATION/TESTING | 7,500 | 7,500 | 7,500 | 0 |
| 10-209-2150-53230-32-00-00000 SPEECH/AUDIOLOGY/VISION SERVI | 142,317 | 142,317 | 127,955 | (14,363) |
| 10-209-2162-53230-32-00-00000 CONTR SERV PHYSICAL THERAPY | 42,264 | 42,264 | 38,719 | (3,545) |
| 10-209-2163-53230-32-00-00000 CONTR SERV OCCUPATIONAL THER | 261,847 | 261,847 | 264,420 | 2,573 |
| 10-209-2332-53290-32-00-00000 WORKSHOPS-SPED DIR | 5,000 | 5,000 | 5,000 | 0 |
| 10-209-1210-53300-32-11-00000 CONTR SERV-CHILD FIND - MW | 26,350 | 26,350 | 26,623 | 274 |
| 10-209-1210-53300-32-13-00000 CONTR SERV-CHILD FIND - MO | 26,350 | 26,350 | 26,623 | 274 |
| 10-209-1210-53330-32-00-00000 MEDICAID-MULTI STATE BILLING - | 25,000 | 25,000 | 25,000 | 0 |
| 10-209-2332-54420-00-00-00000 COPIER LEASE - SPED | 2,640 | 2,640 | 2,640 | 0 |
| 10-209-2332-55340-32-00-00000 POSTAGE SPED - DO | 500 | 500 | 500 | 0 |
| 10-209-1210-55640-32-00-00000 TUITION-Out of District Placements | 746,068 | 746,068 | 952,900 | 206,832 |
| 10-209-1215-55640-32-15-00000 PRE-SCHOOL TUITION-ESY-MW | 9,319 | 9,319 | 9,416 | 97 |
| 10-209-1215-55640-32-17-00000 PRE-SCHOOL TUITION-ESY-MOH | 9,319 | 9,319 | 9,416 | 97 |
| 10-209-2332-55800-32-00-00000 TRAVEL REIMB SPED DIR - DO | 4,000 | 4,000 | 3,000 | (1,000) |
| 10-209-1210-56100-32-11-00000 SUPPLIES SPED - MW | 1,200 | 1,200 | 1,000 | (200) |
| 10-209-1210-56100-32-13-00000 SUPPLIES SPED - MO | 1,200 | 1,200 | 1,000 | (200) |
| 10-209-1210-56100-32-20-00000 SUPPLIES SPED - MS | 3,000 | 3,000 | 3,000 | 0 |
| 10-209-1210-56100-32-30-00000 SUPPLIES SPED - HS | 3,000 | 3,000 | 3,000 | 0 |
| 10-209-1215-56100-32-11-00000 SUPPLIES-ESY-SPED-MW | 100 | 100 | 100 | 0 |
| 10-209-1215-56100-32-13-00000 SUPPLIES-ESY-SPED-MOH | 100 | 100 | 100 | 0 |
| 10-209-1215-56100-32-20-00000 SUPPLIES-ESY-SPED-MS | 300 | 300 | 300 | 0 |
| 10-209-1215-56100-32-30-00000 SUPPLIES-ESY-SPED-HS | 500 | 500 | 300 | (200) |
| 10-209-2140-56100-34-11-00000 SUPPLIES PSYCH - MW | 1,700 | 1,700 | 1,700 | 0 |
| 10-209-2140-56100-34-13-00000 SUPPLIES PSYCH - MO | 1,700 | 1,700 | 1,700 | 0 |
| 10-209-2140-56100-34-20-00000 SUPPLIES PSYCH - MS | 1,000 | 1,000 | 1,000 | 0 |
| 10-209-2140-56100-34-30-00000 SUPPLIES PSYCH - HS | 1,250 | 1,250 | 1,500 | 250 |
| 10-209-2150-56100-35-11-00000 SUPPLIES SPEECH/LANG - MW | 900 | 900 | 900 | 0 |
| 10-209-2150-56100-35-13-00000 SUPPLIES SPEECH/LANG - MO | 900 | 900 | 900 | 0 |
| 10-209-2150-56100-35-20-00000 SUPPLIES SPEECH/LANG - MS | 500 | 500 | 500 | 0 |
| 10-209-2150-56100-35-30-00000 SUPPLIES SPEECH/LANG - HS | 500 | 500 | 500 | 0 |
| 10-209-2332-56100-32-00-00000 SUPPLIES-SPED DIR | 1,500 | 1,500 | 1,500 | 0 |
| 10-209-1210-56410-32-11-00000 BOOKS & PERIODICALS SPED - MW | 1,300 | 1,300 | 1,000 | (300) |
| 10-209-1210-56410-32-13-00000 BOOKS & PERIODICALS SPED - MO | 1,300 | 1,300 | 1,000 | (300) |
| 10-209-1210-56410-32-20-00000 BOOKS & PERIODICALS SPED - MS | 3,000 | 3,000 | 2,000 | (1,000) |

Oyster River Cooperative School District

FY 2022

Report # 110524

| Account Number / Description | 1 Year Prior Adopted 7/1/2020 - 6/30/2021 | FY 2021 BUDGET 7/1/2020 - 6/30/2021 | PROPOSED 2022 BUDGET 7/1/2021 - 6/30/2022 | Budget Difference 7/1/2021 - 6/30/2022 |
|---|--|--|--|--|
| 10-209-1210-56410-32-30-00000 BOOKS & PERIODICALS SPED - HS | 2,000 | 2,000 | 1,000 | (1,000) |
| 10-209-2140-56410-34-11-00000 BOOKS & PERIODICALS PSYCH - M | 750 | 750 | 750 | 0 |
| 10-209-2140-56410-34-13-00000 BOOKS & PERIODICALS PSYCH - M | 750 | 750 | 750 | 0 |
| 10-209-2140-56410-34-20-00000 BOOKS & PERIODICALS PSYCH - M | 1,000 | 1,000 | 1,000 | 0 |
| 10-209-2140-56410-34-30-00000 BOOKS & PERIODICALS PSYCH - H | 750 | 750 | 1,000 | 250 |
| 10-209-2150-56410-35-11-00000 BOOKS & PERIODICALS-SPEECH - M | 600 | 600 | 500 | (100) |
| 10-209-2150-56410-35-13-00000 BOOKS & PERIODICALS SPEECH/LAN | 600 | 600 | 500 | (100) |
| 10-209-2150-56410-35-20-00000 BOOKS & PERIODICALS - SPEECH/LA | 1,000 | 1,000 | 1,000 | 0 |
| 10-209-2150-56410-35-30-00000 BOOKS & PERIODICALS - SPEECH/LA | 1,000 | 1,000 | 700 | (300) |
| 10-209-1210-56500-32-00-00000 SOFTWARE - SPED | 11,607 | 11,607 | 12,000 | 393 |
| 10-209-1210-57390-32-11-00000 EQUIPMENT - SPED - MW | 800 | 800 | 500 | (300) |
| 10-209-1210-57390-32-13-00000 EQUIPMENT - SPED - MO | 1,800 | 1,800 | 500 | (1,300) |
| 10-209-1210-57390-32-20-00000 EQUIPMENT - SPED - MS | 500 | 500 | 500 | 0 |
| 10-209-1210-57390-32-30-00000 EQUIPMENT - SPED - HS | 500 | 500 | 200 | (300) |
| 10-209-2150-57390-35-11-00000 OTHER EQUIP SPEECH - MW | 2,627 | 2,627 | 2,630 | 3 |
| 10-209-2150-57390-35-13-00000 OTHER EQUIP SPEECH - MO | 2,627 | 2,627 | 2,630 | 3 |
| 10-209-2150-57390-35-20-00000 OTHER EQUIP SPEECH - MS | 3,550 | 3,550 | 3,000 | (550) |
| 10-209-2150-57390-35-30-00000 OTHER EQUIP SPEECH - HS | 1,220 | 1,220 | 2,000 | 780 |
| 10-209-1210-58100-32-00-00000 DUES & FEES-SPED | 13,951 | 13,951 | 14,369 | 418 |
| 10-209-2332-58100-32-00-00000 DUES & FEES SPED DIR - DO | 6,000 | 6,000 | 6,000 | 0 |
| TOTAL 209 Special Education | \$9,525,805 | \$9,525,805 | \$9,703,909 | \$178,113 |
| GRAND TOTAL | \$47,326,181 | \$47,326,181 | \$48,707,995 | \$1,381,823 |