

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Statement Code: TOTAL

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
101 Mast Way				
10-101-1100-51020-00-11-00000 PROF TEACH - MW	1,977,126	1,874,692	1,887,597	12,905
10-101-1100-51030-00-11-00000 PARA - MW	167,260	139,414	160,769	21,355
10-101-1100-51035-00-11-00000 IT Support Technicians	0	37,960	0	(37,960)
10-101-1100-51040-37-11-00000 INTERVENTION SPECIALIST-MW	64,788	66,447	70,692	4,245
10-101-1100-51210-00-11-00000 SUBS PROF STAFF - MW	31,817	41,240	45,634	4,393
10-101-1100-51220-00-11-00000 SUBS PARA - MW	200	4,300	4,300	0
10-101-1100-51980-00-11-00000 MED & DEN PAYBACKS - MW	39,400	32,800	42,113	9,313
10-101-1100-52110-00-11-00000 HEALTH INS REG ED - MW	476,810	494,540	460,909	(33,631)
10-101-1100-52110-37-11-00000 HEALTH INS-INTERV SPEC-MW	22,828	20,699	23,597	2,898
10-101-1100-52115-00-11-00000 HRA-ER Contribution	856	3,500	3,500	0
10-101-1100-52120-00-11-00000 DENTAL INS REG ED - MW	13,577	12,991	12,886	(106)
10-101-1100-52130-00-11-00000 TERM LIFE INS REG ED - MW	5,746	5,477	5,593	115
10-101-1100-52130-37-11-00000 LIFE INS-INTERV SPEC-MW	31	28	31	3
10-101-1100-52140-00-11-00000 LTD INS REG ED - MW	5,013	4,665	4,773	108
10-101-1100-52210-00-11-00000 FICA REG ED - MW	164,080	163,741	164,506	765
10-101-1100-52210-37-11-00000 FICA-INTERV SPEC	4,746	5,083	5,408	325
10-101-1100-52310-00-11-00000 NH RETIREMENT ADMN FEE-EE-M	0	5,337	0	(5,337)
10-101-1100-52320-00-11-00000 NH RETIREMENT ADMN FEE-TEACH-	352,099	394,061	396,773	2,712
10-101-1100-52330-00-11-00000 ANNUITY REG ED - MW	10,250	9,250	9,500	250
10-101-1100-52500-00-11-00000 UNEMPLOY COMP REG ED - MW	0	2,000	2,000	0
10-101-1100-52600-00-11-00000 WORKERS COMPENSATION - MW	10,358	12,621	11,727	(894)
10-101-1100-53200-00-11-00000 CONTR SERV-AESOP	2,794	2,665	2,745	80
10-101-1100-53210-30-11-00000 CONTR SERV 504 - MW	150	250	250	0
10-101-1100-54300-00-11-00000 EQUIP REPAIRS - MW	399	1,000	1,000	0
10-101-1100-54420-00-11-00000 COPIER LEASE - MW	17,157	15,000	15,000	0
10-101-1100-55800-00-11-00000 MILEAGE - MW	0	350	350	0
10-101-1100-56100-00-11-00000 SUPPLIES - MW	29,594	37,500	37,145	(355)
10-101-1100-56410-00-11-00000 BOOKS & PERIODICALS - MW	26,347	29,000	22,610	(6,390)
10-101-1100-56411-00-11-00000 CURRICULUM RESOURCE CYCLE-TE	994	12,500	7,500	(5,000)
10-101-1100-56412-00-11-00000 DIGITAL RESOURCES-MW	1,670	1,000	1,000	0
10-101-1100-57310-00-11-00000 EQUIPMENT - MW	720	4,000	4,000	0
10-101-1100-57370-00-11-00000 FURN & FIXTURES - MW	660	2,500	2,500	0
10-101-1260-53220-31-11-00000 CONTR SERV ESOL - MW	71,332	71,330	73,475	2,145
10-101-1260-56100-31-11-00000 SUPPLIES ESOL - MW	0	125	125	0
10-101-1260-56410-31-11-00000 BOOKS & PERIODICALS ESOL - MW	0	150	150	0
10-101-1410-51020-33-11-00000 PROF TEACH COCURR - MW	900	5,700	5,700	0
10-101-1410-52210-33-11-00000 FICA COCURR - MW	67	367	367	0
10-101-1410-52320-33-11-00000 NH RETIRE ADMN FEE-TEACH-COCURR	71	854	854	0
10-101-1410-53290-33-11-00000 CONTR SERV-COCURR - MW	5,120	8,680	8,680	0
10-101-1410-56100-33-11-00000 SUPPLIES CO-CURR-MW	40	700	700	0
10-101-1430-51020-00-11-00000 PROF TEACH SUMMER - MW	4,439	5,440	4,300	(1,140)
10-101-1430-52210-00-11-00000 FICA - MW	340	416	330	(86)
10-101-1430-52320-00-11-00000 NH RETIRE ADMN FEE-TEACH-SUMMER	271	1,143	905	(238)

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21	21-22	PROPOSED	INCREASE
	EXPENDED	BUDGET	22-23	/(DECREASE)
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
10-101-2120-51020-28-11-00000 PROF COUNSELING-MW	65,677	68,712	83,426	14,714
10-101-2120-51980-28-11-00000 MEDICAL PAYBACK - MW	6,500	6,500	6,500	0
10-101-2120-52110-28-11-00000 HEALTH INS COUNSELING-MW	0	0	1,345	1,345
10-101-2120-52120-28-11-00000 DENTAL INS COUNSELING-MW	0	0	79	79
10-101-2120-52130-28-11-00000 LIFE INS COUNSELING-MW	204	195	241	46
10-101-2120-52140-28-11-00000 LTD INS COUNSELING-MW	179	171	212	41
10-101-2120-52210-28-11-00000 FICA-COUNSELING-MW	5,528	5,754	6,879	1,126
10-101-2120-52310-28-11-00000 NH RETIREMENT ADMIN FEE	0	0	1,634	1,634
10-101-2120-52320-28-11-00000 NH RETIRE-COUNSELING-MW	11,691	14,443	15,092	649
10-101-2120-52330-28-11-00000 ANNUITY-COUNSELING-MW	500	500	1,031	531
10-101-2130-51020-29-11-00000 PROF NURSE - MW	100,862	104,200	107,338	3,138
10-101-2130-51210-29-11-00000 PROF NURSE SUBS - MW	0	2,500	2,500	0
10-101-2130-52110-29-11-00000 HEALTH INS NURSE - MW	34,015	33,328	32,524	(804)
10-101-2130-52120-29-11-00000 DENTAL INS NURSE - MW	789	792	792	0
10-101-2130-52130-29-11-00000 TERM LIFE INS NURSE - MW	294	307	294	(13)
10-101-2130-52140-29-11-00000 LTD INS NURSE - MW	258	258	220	(38)
10-101-2130-52210-29-11-00000 FICA NURSE - MW	7,303	8,145	8,385	240
10-101-2130-52320-29-11-00000 NH RETIRE ADMN FEE-NURSE-MW	17,914	21,857	22,516	660
10-101-2130-52330-29-11-00000 ANNUITY NURSE - MW	500	625	500	(125)
10-101-2130-54300-29-11-00000 EQUIP REPAIRS-NURSE-MW	0	300	300	0
10-101-2130-56100-29-11-00000 SUPPLIES NURSE - MW	423	2,000	2,000	0
10-101-2130-56410-29-11-00000 BOOKS & PERIODICALS NURSE - M	0	100	100	0
10-101-2212-51190-36-11-00000 OTHER CURR DEV - MW	0	1,350	800	(550)
10-101-2212-56100-36-11-00000 SUPPLIES-CUR DEV-MW	0	600	600	0
10-101-2213-51210-36-11-00000 SUBS-STAFF DEV-MW	0	5,500	5,500	0
10-101-2213-52210-36-11-00000 FICA STAFF DEVELOP - MW	0	421	421	0
10-101-2213-53220-36-11-00000 WORKSHOPS-TEACHERS-MW	4,645	5,000	5,000	0
10-101-2222-51020-14-11-00000 PROF LIBR - MW	89,437	92,063	94,501	2,438
10-101-2222-52110-14-11-00000 HEALTH INS LIBR - MW	18,315	18,117	18,932	815
10-101-2222-52115-14-11-00000 HRA-ER Contribution	326	1,000	1,000	0
10-101-2222-52120-14-11-00000 DENTAL INS LIBR - MW	631	634	634	0
10-101-2222-52130-14-11-00000 TERM LIFE INS LIBR - MW	258	271	258	(12)
10-101-2222-52140-14-11-00000 LTD INS LIBR - MW	227	227	227	0
10-101-2222-52210-14-11-00000 FICA LIBR - MW	6,686	7,028	7,214	187
10-101-2222-52320-14-11-00000 NH RETIRE ADMN FEE-LIBRARY-M	15,920	19,311	19,823	512
10-101-2222-52330-14-11-00000 ANNUITY LIBR - MW	500	0	500	500
10-101-2222-56100-14-11-00000 SUPPLIES-LIBR - MW	1,032	2,000	2,000	0
10-101-2222-56410-14-11-00000 BOOKS & PERIODICALS LIBR - MW	1,592	11,000	11,000	0
10-101-2222-56430-14-11-00000 INFORMATION ACCESS FEES LIBR -	13,640	14,625	14,625	0
10-101-2222-57390-14-11-00000 EQUIPMENT - LIBRARY - MW	0	1,000	1,000	0
10-101-2410-51010-00-11-00000 ADMIN PRINCIPAL - MW	114,000	117,420	122,117	4,697
10-101-2410-51060-00-11-00000 SECRETARY PRINCIPAL - MW	79,352	79,975	79,975	0
10-101-2410-51118-00-11-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-101-2410-51240-00-11-00000 SUB SECRETARY - MW	2,076	1,600	1,600	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-101-2410-52110-00-11-00000 HEALTH INS PRINCIPAL - MW	65,092	67,161	70,183	3,022
10-101-2410-52120-00-11-00000 DENTAL INS PRINCIPAL - MW	1,825	1,901	1,901	0
10-101-2410-52130-00-11-00000 TERM LIFE INS PRINCIPAL - MW	635	669	684	15
10-101-2410-52140-00-11-00000 LTD INS PRINCIPAL - MW	518	518	531	12
10-101-2410-52210-00-11-00000 FICA PRINCIPAL - MW	14,046	15,453	15,812	359
10-101-2410-52310-00-11-00000 NH RETIRE ADMN FEE-EE-PRINC-M	8,586	11,244	11,244	0
10-101-2410-52320-00-11-00000 NH RETIRE ADMN FEE-PRINC-MW	20,292	25,122	26,109	987
10-101-2410-52330-00-11-00000 ANNUITY PRINCIPAL - MW	3,000	3,500	4,250	750
10-101-2410-53100-00-11-00000 CONT SERV-PRIN	2,422	1,600	1,600	0
10-101-2410-53300-00-11-00000 WORKSHOPS-OFFICE STAFF-MW	305	1,500	1,500	0
10-101-2410-55310-00-11-00000 PHONES - MW	8,443	7,300	8,800	1,500
10-101-2410-55320-00-11-00000 DATA LINES - MW	23,264	25,600	25,600	0
10-101-2410-55340-00-11-00000 POSTAGE USPS PRINC - MW	0	500	500	0
10-101-2410-55800-00-11-00000 TRAVEL - MW	69	500	500	0
10-101-2410-56100-00-11-00000 SUPPLIES PRINC - MW	161	4,000	4,000	0
10-101-2410-58100-00-11-00000 DUES & FEES - MW	799	1,200	1,200	0
10-101-2660-51190-00-11-00000 CROSSING GUARD SECURITY SVS -	6,934	5,552	5,552	0
10-101-2660-52210-00-11-00000 FICA SECURITY SVS - MW	530	425	425	0
10-101-2725-55190-00-11-00000 FIELD TRIPS - MW	0	3,750	3,230	(520)
TOTAL 101 Mast Way	\$4,268,785	\$4,359,380	\$4,367,790	\$8,410
103 Moharimet				
10-103-1100-51020-00-13-00000 PROF TEACH - MO	1,862,568	1,701,352	1,806,856	105,505
10-103-1100-51030-00-13-00000 PARA - MO	183,101	149,410	164,604	15,194
10-103-1100-51035-00-13-00000 IT Support Technicians	0	36,712	0	(36,712)
10-103-1100-51040-37-13-00000 INTERVENTION SPECIALIST-MO	100,542	103,382	108,908	5,526
10-103-1100-51210-00-13-00000 SUBS PROF STAFF - MO	33,530	26,438	45,197	18,759
10-103-1100-51220-00-13-00000 SUBS PARA - MO	80	4,300	4,300	0
10-103-1100-51980-00-13-00000 MED & DEN PAYBACKS - MO	59,570	57,600	49,550	(8,050)
10-103-1100-51980-37-13-00000 MED & DEN PAYBACKS - MOH	3,200	3,200	0	(3,200)
10-103-1100-52110-00-13-00000 HEALTH INS REG ED - MO	360,313	336,884	399,358	62,474
10-103-1100-52110-37-13-00000 HEALTH INS-INTERV SPEC-MOH	30,057	22,580	33,063	10,482
10-103-1100-52115-00-13-00000 HRA-ER Contribution	500	5,500	5,500	0
10-103-1100-52120-00-13-00000 DENTAL INS REG ED - MO	10,419	9,823	11,090	1,267
10-103-1100-52130-00-13-00000 TERM LIFE INS REG ED - MO	5,235	4,874	5,453	579
10-103-1100-52130-37-13-00000 LIFE INS-INTERV SPEC-MOH	46	46	46	0
10-103-1100-52140-00-13-00000 LTD INS REG ED - MO	4,551	4,051	4,680	629
10-103-1100-52210-00-13-00000 FICA REG ED - MO	159,271	151,915	158,557	6,642
10-103-1100-52210-37-13-00000 FICA-INTERV SPEC	7,153	8,153	8,331	178
10-103-1100-52310-00-13-00000 NH RETIRE ADMN FEE-EE-MO	0	5,162	0	(5,162)
10-103-1100-52320-00-13-00000 NH RETIRE ADMN FEE-TEACH-MO	332,724	357,625	379,802	22,176
10-103-1100-52330-00-13-00000 ANNUITY REG ED - MO	8,870	7,750	7,120	(630)
10-103-1100-52500-00-13-00000 UMEMPLOYMENT - MO	0	2,000	2,000	0
10-103-1100-52600-00-13-00000 WORKERS COMPENSATION - MO	14,087	17,163	15,949	(1,214)

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21	21-22	PROPOSED	INCREASE
	EXPENDED	BUDGET	22-23	/(DECREASE)
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
10-103-1100-53200-00-13-00000 CONTR SERV-AESOP	2,794	2,665	2,745	80
10-103-1100-53210-30-13-00000 CONTR SERV-504	0	250	250	0
10-103-1100-54300-00-13-00000 EQUIP REPAIRS - MO	399	809	809	0
10-103-1100-54420-00-13-00000 COPIER LEASE - MO	16,589	15,000	15,000	0
10-103-1100-55800-00-13-00000 MILEAGE - MO	0	350	350	0
10-103-1100-56100-00-13-00000 SUPPLIES - MO	20,467	30,300	33,465	3,165
10-103-1100-56410-00-13-00000 BOOKS & PERIODICALS - MO	17,821	21,210	20,370	(840)
10-103-1100-56411-00-13-00000 CURRICULUM RESOURCE CYCLE-TE	2,180	12,500	7,500	(5,000)
10-103-1100-56412-00-13-00000 DIGITAL RESOURCES-MOH	2,712	1,000	3,000	2,000
10-103-1100-57330-00-13-00000 FURN & FIXTURES - MO	0	4,000	2,500	(1,500)
10-103-1100-57390-00-13-00000 EQUIPMENT - MO	574	2,550	2,550	0
10-103-1260-51020-31-13-00000 PROF TEACH ESOL - MO	83,037	85,468	87,906	2,438
10-103-1260-52110-31-13-00000 HEALTH INS ESOL - MOH	20,101	19,750	18,932	(818)
10-103-1260-52120-31-13-00000 ESOL DENTAL INS - MOH	631	634	634	0
10-103-1260-52130-31-13-00000 TERM LIFE INS ESOL - MO	258	244	258	14
10-103-1260-52140-31-13-00000 LTD INS ESOL - MO	227	227	227	0
10-103-1260-52210-31-13-00000 FICA ESOL - MO	6,235	6,538	6,725	187
10-103-1260-52320-31-13-00000 NH RET	14,781	17,965	18,478	512
10-103-1260-52330-31-13-00000 ANNUITY ESOL - MO	500	500	500	0
10-103-1260-56100-31-13-00000 SUPPLIES ESOL - MO	0	100	100	0
10-103-1260-56410-31-13-00000 BOOKS & PERIODICALS ESOL - MO	0	100	100	0
10-103-1410-51020-33-13-00000 PROF TEACH COCURR - MO	400	3,500	3,500	0
10-103-1410-52210-33-13-00000 FICA COCURR - MO	28	367	367	0
10-103-1410-52320-33-13-00000 NH RETIRE ADMN FEE-TEACH-COCURR	71	854	854	0
10-103-1410-53290-33-13-00000 CONTR SERV-COCURR - MO	4,720	6,000	6,000	0
10-103-1410-56100-33-13-00000 SUPPLIES CO-CURR-MO	40	500	500	0
10-103-1430-51020-00-13-00000 TEACHERS - SUMMER SCHOOL	2,919	3,108	4,300	1,192
10-103-1430-52210-00-13-00000 FICA-SUMMER SCHOOL	223	238	330	92
10-103-1430-52320-00-13-00000 NH RETIREMENT ADMIN FEE-SUMME	0	654	905	251
10-103-2120-51020-28-13-00000 PROF COUNSELING-MO	90,968	93,414	107,493	14,079
10-103-2120-52110-28-13-00000 HEALTH INS-COUNSELING-MO	18,315	18,117	26,903	8,786
10-103-2120-52115-28-13-00000 HRA-ER Contribution	103	1,000	1,000	0
10-103-2120-52120-28-13-00000 DENTAL INS-COUNSELING-MO	631	634	713	79
10-103-2120-52130-28-13-00000 LIFE INS-COUNSELING-MO	263	275	300	24
10-103-2120-52140-28-13-00000 LTD INS-COUNSELING-MO	231	231	263	33
10-103-2120-52210-28-13-00000 FICA-COUNSELING-MO	6,942	7,146	8,223	1,077
10-103-2120-52310-28-13-00000 NH RETIREMENT ADMIN FEE	0	0	1,634	1,634
10-103-2120-52320-28-13-00000 NH RETIRE-COUNSELING-MO	16,192	19,636	20,152	516
10-103-2120-52330-28-13-00000 ANNUITY-COUNSELING-MO	500	500	1,031	531
10-103-2130-51020-29-13-00000 PROF NURSE - MO	81,810	85,802	90,704	4,902
10-103-2130-51210-29-13-00000 PROF NURSE SUBS - MO	0	2,500	2,500	0
10-103-2130-52110-29-13-00000 HEALTH INS NURSE - MO	34,232	33,328	32,524	(804)
10-103-2130-52120-29-13-00000 DENTAL INS NURSE - MOH	796	792	792	0
10-103-2130-52130-29-13-00000 TERM LIFE INS NURSE - MO	254	228	254	26

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-103-2130-52140-29-13-00000 LTD INS NURSE - MO	223	224	223	0
10-103-2130-52210-29-13-00000 FICA NURSE - MO	5,818	6,738	7,113	375
10-103-2130-52320-29-13-00000 NH RETIRE ADMN FEE-NURSE-MO	14,741	17,989	19,020	1,030
10-103-2130-52330-29-13-00000 ANNUITY NURSE - MO	0	625	0	(625)
10-103-2130-54300-29-13-00000 EQUIP REPAIRS-NURSE - MO	0	300	300	0
10-103-2130-56100-29-13-00000 SUPPLIES NURSE - MO	750	1,750	1,750	0
10-103-2130-56410-29-13-00000 BOOKS & PERIODICALS NURSE - M	0	100	100	0
10-103-2130-57390-29-13-00000 EQUIPMENT-NURSE - MO	1,526	300	300	0
10-103-2212-52210-36-13-00000 FICA CURR DEV - MO	0	46	46	0
10-103-2212-52320-36-13-00000 NH RETIRE ADMN FEE-TEACH-CURRDE	0	107	107	0
10-103-2212-53220-36-13-00000 CONTR SERV-CURR DEV-MO	289	900	1,200	300
10-103-2212-56100-36-13-00000 SUPPLIES PROG IMPROVE - MO	356	600	600	0
10-103-2213-51210-36-13-00000 SUBS-STAFF DEV-MOH	0	5,500	5,500	0
10-103-2213-52210-36-13-00000 FICA STAFF DEVELOP - MO	0	421	421	0
10-103-2213-52400-36-13-00000 TUITION REIMB STAFF DEV - MO	1,650	0	0	0
10-103-2213-53220-36-13-00000 WORKSHOPS-TEACHERS-MO	1,303	5,000	5,000	0
10-103-2222-51020-14-13-00000 PROF LIBR - MO	89,437	92,063	94,501	2,438
10-103-2222-51030-14-13-00000 PARA LIBR - MO	1,000	0	0	0
10-103-2222-52110-14-13-00000 HEALTH INS LIBR - MO	10,051	9,875	9,466	(409)
10-103-2222-52120-14-13-00000 DENTAL INS LIBR - MO	631	634	634	0
10-103-2222-52130-14-13-00000 TERM LIFE INS LIBR - MO	258	271	258	(12)
10-103-2222-52140-14-13-00000 LTD INS LIBR - MO	227	227	227	0
10-103-2222-52210-14-13-00000 FICA LIBR - MO	6,672	7,028	7,214	187
10-103-2222-52320-14-13-00000 NH RETIRE ADMN FEE-TEACH-LIBRAR	15,920	19,311	19,823	512
10-103-2222-52330-14-13-00000 ANNUITY LIBR - MO	500	500	500	0
10-103-2222-56100-14-13-00000 SUPPLIES-LIBR - MO	1,414	2,000	2,000	0
10-103-2222-56410-14-13-00000 BOOKS & PERIODICALS LIBR - MO	12,207	10,817	10,817	0
10-103-2222-56430-14-13-00000 INFORMATION ACCESS FEES LIBR -	11,191	11,000	11,000	0
10-103-2410-51010-00-13-00000 ADMIN PRINCIPAL - MO	116,285	119,774	124,565	4,791
10-103-2410-51060-00-13-00000 SECRETARY PRINCIPAL - MO	71,706	75,174	75,774	600
10-103-2410-51118-00-13-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-103-2410-51240-00-13-00000 SUB SECRETARY - MOH	0	1,600	1,600	0
10-103-2410-51980-00-13-00000 MED & DEN PAYBACKS - MOH	3,840	3,840	0	(3,840)
10-103-2410-52110-00-13-00000 HEALTH INS PRINCIPAL - MO	58,076	71,814	75,046	3,232
10-103-2410-52120-00-13-00000 DENTAL INS PRINCIPAL - MO	1,825	1,901	1,901	0
10-103-2410-52130-00-13-00000 TERM LIFE INS PRINCIPAL - MO	649	649	668	19
10-103-2410-52140-00-13-00000 LTD INS PRINCIPAL - MO	507	507	521	15
10-103-2410-52210-00-13-00000 FICA PRINCIPAL - MO	14,128	15,371	15,489	119
10-103-2410-52310-00-13-00000 NH RETIRE ADMN FEE-EE-PRINC-M	8,009	10,570	10,654	84
10-103-2410-52320-00-13-00000 NH RETIRE ADMN FEE-PRINCIPAL-M	20,699	25,177	26,184	1,007
10-103-2410-52330-00-13-00000 ANNUITY PRINCIPAL - MO	3,900	4,400	5,150	750
10-103-2410-53100-00-13-00000 CONT SERV-PRIN	2,097	1,600	1,600	0
10-103-2410-53300-00-13-00000 WORKSHOPS-PRINC-MO	0	1,500	1,500	0
10-103-2410-55310-00-13-00000 PHONES - MOH	7,538	6,700	8,000	1,300

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-103-2410-55320-00-13-00000 DATA LINES - MOH	23,264	25,600	25,600	0
10-103-2410-55340-00-13-00000 POSTAGE PRINC - MO	212	500	500	0
10-103-2410-55800-00-13-00000 TRAVEL PRINC - MO	0	500	500	0
10-103-2410-56100-00-13-00000 SUPPLIES PRINC - MO	1,119	3,000	3,000	0
10-103-2410-58100-00-13-00000 DUES & FEES PRINC - MO	964	1,200	1,200	0
10-103-2725-55190-00-13-00000 FIELD TRIPS - MO	0	3,030	2,910	(120)
TOTAL 103 Moharimet	\$4,136,283	\$4,086,177	\$4,325,027	\$238,852
105 ORMS				
10-105-1100-51020-00-20-00000 PROF TEACH - MS	3,887,455	3,922,872	4,139,438	216,566
10-105-1100-51040-37-20-00000 INTERVENTION SPECIALIST-MS	0	0	33,368	33,368
10-105-1100-51120-00-20-00000 LEARNING LAB - MS	0	6,000	6,000	0
10-105-1100-51190-00-20-00000 DEPT CHAIR/CURRIC LEADER-MS	2,500	4,500	4,500	0
10-105-1100-51210-00-20-00000 SUBS PROF STAFF - MS	32,044	91,661	97,985	6,324
10-105-1100-51220-00-20-00000 SUBS PARA - MS	0	1,500	1,500	0
10-105-1100-51980-00-20-00000 MED & DEN PAYBACKS - MS	72,300	67,400	78,700	11,300
10-105-1100-52110-00-20-00000 HEALTH INS REG ED - MS	802,939	795,000	807,610	12,609
10-105-1100-52110-37-20-00000 HEALTH INS-INTERV SPEC-MS	0	0	11,798	11,798
10-105-1100-52115-00-20-00000 HRA-ER Contribution	1,000	7,750	7,750	0
10-105-1100-52120-00-20-00000 DENTAL INS REG ED - MS	27,413	28,035	28,986	951
10-105-1100-52130-00-20-00000 TERM LIFE INS REG ED - MS	11,402	11,206	11,424	218
10-105-1100-52130-37-20-00000 LIFE INS-INTERV SPEC-MS	0	0	15	15
10-105-1100-52140-00-20-00000 LTD INS REG ED - MS	9,975	9,814	10,159	345
10-105-1100-52210-00-20-00000 FICA REG ED - MS	300,244	313,148	331,063	17,915
10-105-1100-52210-37-20-00000 FICA INTERV SPEC	0	0	2,553	2,553
10-105-1100-52320-00-20-00000 NH RETIRE ADMN FEE-TEACH-MS	696,258	824,590	870,111	45,521
10-105-1100-52330-00-20-00000 ANNUITY REG ED - MS	21,300	21,650	20,400	(1,250)
10-105-1100-52500-00-20-00000 UNEMPLOY COMP REG ED - MS	0	2,000	2,000	0
10-105-1100-52600-00-20-00000 WORKERS COMPENSATION - MS	13,630	16,607	15,431	(1,176)
10-105-1100-53200-00-20-00000 CONTR SERV-AESOP	2,794	2,665	2,745	80
10-105-1100-53300-00-20-00000 CONTR SERV-STRINGS-MS	18,891	38,300	20,000	(18,300)
10-105-1100-54300-00-20-00000 EQUIP REPAIRS - MS	431	4,475	4,475	0
10-105-1100-54420-00-20-00000 COPIER LEASE - MS	14,772	30,000	30,000	0
10-105-1100-56100-00-20-00000 SUPPLIES - MS	27,077	60,000	72,680	12,680
10-105-1100-56410-00-20-00000 BOOKS & PERIODICALS - MS	5,335	18,475	18,475	0
10-105-1100-56411-00-20-00000 CURRICULUM RESOURCE CYCLE-TE	3,855	27,500	17,500	(10,000)
10-105-1100-57310-00-20-00000 EQUIPMENT - MS	37,289	27,165	17,165	(10,000)
10-105-1100-57370-00-20-00000 FURN & FIXITURES - MS	145,000	6,514	6,514	0
10-105-1100-58100-00-20-00000 DUES & FEES - MS	80	1,000	1,000	0
10-105-1260-53220-31-20-00000 CONTR SERV ESOL - MS	28,533	28,532	29,390	858
10-105-1410-51020-33-20-00000 PROF TEACH COCURRIC - MS	17,983	20,550	20,550	0
10-105-1410-52210-33-20-00000 FICA COCURR - MS	1,462	1,572	1,572	0
10-105-1410-52320-33-20-00000 NH RETIRE ADMN FEE-TEACH-COCURR	2,960	3,658	3,658	0
10-105-1410-53300-33-20-00000 CONTR SERV-COCURR - MS	2,000	2,000	8,000	6,000

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-105-1410-56100-33-20-00000 SUPPLIES COCURR - MS	0	1,800	1,800	0
10-105-1420-51010-19-20-00000 ATHLETIC DIRECTOR - MS	2,500	5,000	5,000	0
10-105-1420-51020-19-20-00000 COACHES STIPENDS - MS	56,831	55,253	55,253	0
10-105-1420-51190-19-20-00000 OTHER ATHLETICS - MS	300	2,500	2,500	0
10-105-1420-52210-19-20-00000 FICA ATHL - MS	4,137	4,800	4,800	0
10-105-1420-52320-19-20-00000 NH RETIRE ADMN FEE-TEACH-ATHL-M	6,836	6,910	6,910	0
10-105-1420-53310-19-20-00000 ATHLETIC OFFICIALS - MS	1,426	7,500	7,500	0
10-105-1420-56100-19-20-00000 SUPPLIES-ATHLETICS - MS	4,913	11,000	11,500	500
10-105-1420-58100-19-20-00000 DUES & FEES-ATHLETICS-MS	0	750	750	0
10-105-1430-51020-00-20-00000 TEACHERS-SUMMER	0	10,000	10,000	0
10-105-1430-52210-00-20-00000 FICA-SUMMER	0	766	766	0
10-105-1430-52320-00-20-00000 NH RET-SUMMER	0	2,102	2,102	0
10-105-2120-51020-28-20-00000 PROF COUNSELING-MS	301,483	229,038	261,528	32,490
10-105-2120-51980-28-20-00000 MED & DEN PAYBACKS - MS	11,300	6,500	6,500	0
10-105-2120-52110-28-20-00000 HEALTH INS-COUNSELING-MS	27,504	51,120	56,110	4,990
10-105-2120-52115-28-20-00000 HRA-ER Contribution	0	3,000	3,000	0
10-105-2120-52120-28-20-00000 DENTAL INS-COUNSELING-MS	1,263	1,848	2,060	211
10-105-2120-52130-28-20-00000 LIFE INS-COUNSELING-MS	699	626	554	(72)
10-105-2120-52140-28-20-00000 LTD INS-COUNSELING-MS	613	550	487	(64)
10-105-2120-52210-28-20-00000 FICA-COUNSELING-MS	23,632	18,019	20,504	2,485
10-105-2120-52310-28-20-00000 NH RETIREMENT ADMIN FEE	0	0	3,269	3,269
10-105-2120-52320-28-20-00000 NH RETIRE-COUNSELING-MS	48,075	48,144	50,086	1,942
10-105-2120-52330-28-20-00000 ANNUITY-COUNSELING-MS	1,000	1,000	4,063	3,063
10-105-2120-53000-28-20-00000 CONTR SERVICE-COUNSELING-MS	4,320	5,018	5,018	0
10-105-2120-56100-28-20-00000 SUPPLIES-COUNSELING-MS	2,417	6,680	6,680	0
10-105-2130-51020-29-20-00000 PROF NURSE - MS	62,567	134,895	139,205	4,310
10-105-2130-51030-29-20-00000 PARA NURSE - MS	9,900	27,235	0	(27,235)
10-105-2130-51210-29-20-00000 PROF NURSE SUBS - MS	0	2,000	2,000	0
10-105-2130-51980-29-20-00000 MED & DEN PAYBACKS - MS	6,500	7,500	5,875	(1,625)
10-105-2130-52110-29-20-00000 HEALTH INS NURSE - MS	6,875	33,328	6,965	(26,362)
10-105-2130-52120-29-20-00000 DENTAL INS NURSE - MS	158	792	792	0
10-105-2130-52130-29-20-00000 TERM LIFE INS NURE - MS	201	323	348	25
10-105-2130-52140-29-20-00000 LTD INS NURSE - MS	171	248	293	45
10-105-2130-52210-29-20-00000 FICA NURSE - MS	5,870	13,098	11,220	(1,878)
10-105-2130-52310-29-20-00000 NH RET-EE-NURSE-MS	0	6,165	6,337	172
10-105-2130-52320-29-20-00000 NH RET-TEACHERS-NURSE-MS	11,137	19,051	19,699	648
10-105-2130-52330-29-20-00000 ANNUITY NURSE - MS	0	625	0	(625)
10-105-2130-56100-29-20-00000 SUPPLIES NURSE - MS	769	4,400	4,400	0
10-105-2212-51190-36-20-00000 OTHER CURR DEV - MS	0	8,000	8,000	0
10-105-2212-52210-36-20-00000 FICA CURR DEV - MS	0	612	612	0
10-105-2212-52320-36-20-00000 NH RETIRE ADMN FEE-TEACH-CURRDE	0	1,682	1,682	0
10-105-2213-51210-36-20-00000 SUBS-STAFF DEV-MS	0	12,000	12,000	0
10-105-2213-52210-36-20-00000 FICA STAFF DEVELOP - MS	0	918	918	0
10-105-2213-53220-36-20-00000 WORKSHOPS-TEACHERS-MS	4,658	12,000	12,000	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-105-2222-51020-14-20-00000 PROF LIBR - MS	84,637	87,437	89,875	2,438
10-105-2222-51030-14-20-00000 PARA LIBR - MS	0	20,734	18,437	(2,297)
10-105-2222-52110-14-20-00000 HEALTH INS LIBR - MS	27,504	37,952	39,660	1,708
10-105-2222-52120-14-20-00000 DENTAL INS LIBR - MS	631	634	634	0
10-105-2222-52130-14-20-00000 TERM LIFE INS LIBR - MS	258	271	274	3
10-105-2222-52140-14-20-00000 LTD INS LIBR - MS	227	227	227	0
10-105-2222-52210-14-20-00000 FICA LIBR - MS	5,741	8,247	8,258	11
10-105-2222-52320-14-20-00000 NH RETIRE ADMN FEE-LIBRARIAN-M	15,065	18,302	18,814	512
10-105-2222-52330-14-20-00000 ANNUITY LIBR - MS	500	500	500	0
10-105-2222-54300-14-20-00000 EQUIP REPAIRS-LIBR - MS	0	375	375	0
10-105-2222-56100-14-20-00000 SUPPLIES-LIBR - MS	451	1,900	1,900	0
10-105-2222-56410-14-20-00000 BOOKS & PERIODICALS LIBR - MS	8,966	17,200	17,200	0
10-105-2222-56430-14-20-00000 INFORMATION ACCESS FEES LIBR -	8,637	8,780	8,780	0
10-105-2222-57350-14-20-00000 EQUIPMENT - LIBRARY - MS	7,883	3,700	3,700	0
10-105-2410-51010-00-20-00000 ADMIN PRINCIPAL - MS	224,021	230,742	239,972	9,230
10-105-2410-51060-00-20-00000 SECRETARY PRINCIPAL - MS	85,779	88,185	88,935	750
10-105-2410-51118-00-20-00000 CELL PHONE ALLOWANCE	1,080	1,080	1,620	540
10-105-2410-51240-00-20-00000 SUB SECRETARY - ORMS	0	1,500	1,500	0
10-105-2410-51980-00-20-00000 MED & DEN PAYBACKS - MS	2,500	2,500	0	(2,500)
10-105-2410-52110-00-20-00000 HEALTH INS PRINCIPAL - MS	78,488	106,988	111,803	4,814
10-105-2410-52120-00-20-00000 DENTAL INS PRINCIPAL - MS	1,820	2,535	2,535	0
10-105-2410-52130-00-20-00000 TERM LIFE INS PRINCIPAL - MS	1,045	1,045	1,079	34
10-105-2410-52140-00-20-00000 LTD INS PRINCIPAL - MS	842	842	868	26
10-105-2410-52210-00-20-00000 FICA PRINCIPAL - MS	23,327	24,787	25,400	614
10-105-2410-52310-00-20-00000 NH RETIRE ADMN FEE-EE-PRINC-M	9,582	12,399	12,504	105
10-105-2410-52320-00-20-00000 NH RETIRE ADMN FEE--PRINCIPAL-M	39,876	48,502	50,442	1,940
10-105-2410-52330-00-20-00000 ANNUITY PRINCIPAL - MS	6,000	7,000	8,500	1,500
10-105-2410-53300-00-20-00000 CONTR SERV PRINC-MS	3,653	1,600	1,600	0
10-105-2410-55310-00-20-00000 PHONES - MS	15,179	14,000	16,300	2,300
10-105-2410-55320-00-20-00000 DATA LINES - MS	7,791	12,200	12,200	0
10-105-2410-55340-00-20-00000 POSTAGE USPS PRINC - MS	1,416	2,800	2,800	0
10-105-2410-55400-00-20-00000 PROF DEVEL - ORMS	2,100	2,000	2,000	0
10-105-2410-55500-00-20-00000 PRINTING PRINC - MS	0	0	3,500	3,500
10-105-2410-56100-00-20-00000 SUPPLIES PRINC - MS	697	4,000	4,000	0
10-105-2410-58100-00-20-00000 DUES & FEES PRINCIPAL - MS	1,365	1,000	1,000	0
10-105-2660-51190-00-20-00000 CROSSING GUARD SECURITY SVS -	5,490	6,622	7,000	378
10-105-2660-52210-00-20-00000 FICA SECURITY SVS - MS	420	507	0	(507)
10-105-2660-53300-00-20-00000 SCHOOL RESOURCE OFFICER - MS	20,128	19,681	21,984	2,303
10-105-2725-55190-00-20-00000 FIELD TRIPS - MS	0	6,700	3,000	(3,700)
TOTAL 105 ORMS	\$7,488,076	\$7,966,409	\$8,324,777	\$358,366
106 ORHS				
10-106-1100-51020-00-30-00000 PROF TEACH - HS	4,280,409	4,464,706	4,513,957	49,251
10-106-1100-51040-30-30-00000 TUTOR 504 - HS	0	1,000	1,000	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21	21-22	PROPOSED	INCREASE
	EXPENDED	BUDGET	22-23	/(DECREASE)
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
10-106-1100-51040-37-30-00000 INTERVENTION SPECIALIST-HS	62,611	63,932	100,708	36,776
10-106-1100-51120-00-30-00000 LEARNING LAB - HS	0	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	25,941	74,661	80,985	6,324
10-106-1100-51220-00-30-00000 SUBS PARA - HS	320	3,000	3,000	0
10-106-1100-51980-00-30-00000 MED & DEN PAYBACKS - HS	41,296	38,700	43,575	4,875
10-106-1100-51980-37-30-00000 MED DEN PAY BACK HS	1,000	0	0	0
10-106-1100-52110-00-30-00000 HEALTH INS REG ED - HS	1,108,351	1,138,180	1,139,218	1,038
10-106-1100-52110-37-30-00000 HEALTH INS-INTERV SPEC-HS	11,414	11,290	35,395	24,105
10-106-1100-52115-00-30-00000 HRA-ER Contribution	500	6,750	6,750	0
10-106-1100-52120-00-30-00000 DENTAL INS REG ED - HS	30,726	32,315	31,998	(317)
10-106-1100-52130-00-30-00000 TERM LIFE INS REG ED - HS	12,691	12,643	12,800	157
10-106-1100-52130-37-30-00000 LIFE INS-INTERV SPEC-HS	31	28	44	16
10-106-1100-52140-00-30-00000 LTD INS REG ED - HS	11,135	11,040	11,725	684
10-106-1100-52210-00-30-00000 FICA REG ED - HS	322,389	351,499	357,180	5,681
10-106-1100-52210-37-30-00000 FICA-INTERV SPEC	4,782	4,891	7,704	2,813
10-106-1100-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-HS	761,036	927,562	951,950	24,388
10-106-1100-52330-00-30-00000 ANNUITY REG ED - HS	21,700	21,350	20,600	(750)
10-106-1100-52500-00-30-00000 UNEMPLOYMENT COMP REG ED - H	0	2,000	2,000	0
10-106-1100-52600-00-30-00000 WORKERS COMPENSATION - HS	17,719	21,589	20,061	(1,528)
10-106-1100-53200-00-30-00000 CONTR SERV-AESOP	2,794	2,665	2,745	80
10-106-1100-53230-00-30-00000 CONTR SERV - HS	1,447	25,000	25,000	0
10-106-1100-54300-00-30-00000 EQUIP REPAIRS - HS	819	9,600	10,250	650
10-106-1100-54420-00-30-00000 COPIER LEASE - HS	24,855	41,333	41,333	0
10-106-1100-56100-00-30-00000 SUPPLIES - HS	39,594	83,700	98,900	15,200
10-106-1100-56410-00-30-00000 BOOKS & PERIODICALS - HS	21,937	32,643	32,643	0
10-106-1100-56411-00-30-00000 CURRICULUM RESOURCE CYCLE-TE	0	16,000	11,000	(5,000)
10-106-1100-57390-00-30-00000 EQUIPMENT - HS	9,142	26,000	25,500	(500)
10-106-1260-53000-31-30-00000 CONTR SERV ESOL - HS	28,533	28,532	29,390	858
10-106-1300-55610-00-30-00000 TUITION - VOCATIONAL	59,819	35,000	70,000	35,000
10-106-1410-51020-33-30-00000 PROF TEACH COCURRIC - HS	41,853	43,667	43,667	0
10-106-1410-52210-33-30-00000 FICA COCURR - HS	3,128	3,341	3,341	0
10-106-1410-52310-33-30-00000 NH RETIRE ADMN FEE-EE-COCURR-H	233	295	295	0
10-106-1410-52320-33-30-00000 NH RETIRE ADMN FEE-TEACH- COC	7,068	6,674	6,674	0
10-106-1410-53300-33-30-00000 CONTR SERV-COCURR - HS	21,580	30,000	30,000	0
10-106-1410-55800-33-30-00000 TRAVEL CO-CURR - HS	36	2,000	2,000	0
10-106-1410-56100-33-30-00000 SUPPLIES CO-CURR-HS	15	3,000	3,000	0
10-106-1410-58100-33-30-00000 DUES & FEES COCURR - HS	2,659	6,500	6,500	0
10-106-1420-51010-19-30-00000 ATHLETIC DIRECTOR - HS	87,550	94,177	97,944	3,767
10-106-1420-51020-19-30-00000 COACHES STIPENDS - HS	154,042	172,575	172,575	0
10-106-1420-51060-19-30-00000 ATHLETIC SECRETARY - HS	33,401	34,862	33,234	(1,629)
10-106-1420-51118-19-30-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-106-1420-51190-19-30-00000 OTHER ATHLETICS - HS	3,300	0	0	0
10-106-1420-51980-19-30-00000 MEDICAL PAYBACK	4,500	4,500	4,500	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-106-1420-52120-19-30-00000 DENTAL INS ATHLETIC - HS	648	634	1,267	634
10-106-1420-52130-19-30-00000 TERM LIFE ATHLETIC - HS	408	408	308	(101)
10-106-1420-52140-19-30-00000 LTD INS ATHLETIC - HS	328	328	257	(71)
10-106-1420-52210-19-30-00000 FICA ATHLETIC - HS	21,710	23,459	23,623	164
10-106-1420-52310-19-30-00000 NH RETIRE ADMN FEE-EE-ATHLETICS	13,510	18,143	13,771	(4,372)
10-106-1420-52320-19-30-00000 NH RETIRE ADMN FEE-ATHLETICS-H	10,306	10,000	10,000	0
10-106-1420-52330-19-30-00000 ANNUITY ATHLETIC - HS	3,450	3,950	4,250	300
10-106-1420-53300-19-30-00000 CONTR SERV - REHAB 3 - HS	25,725	29,500	0	(29,500)
10-106-1420-53310-19-30-00000 ATHLETIC OFFICIALS - HS	28,447	47,600	50,600	3,000
10-106-1420-55800-19-30-00000 TRAVEL REIMB ATHLETIC - HS	0	1,300	1,300	0
10-106-1420-56100-19-30-00000 SUPPLIES-ATHLETICS - HS	20,999	19,000	24,000	5,000
10-106-1420-56430-19-30-00000 INFORMATION ACCESS FEES ATH -	0	300	300	0
10-106-1420-57310-19-30-00000 EQUIPMENT - ATHLETICS - HS	35,302	18,000	21,000	3,000
10-106-1420-58100-19-30-00000 DUES & FEES ATHLETIC - HS	27,955	41,000	49,500	8,500
10-106-1430-51020-00-30-00000 TEACH SUMMER/ENRICHMENT - H	8,838	8,000	8,000	0
10-106-1430-52210-00-30-00000 FICA SUMMER SCHOOL - HS	676	612	612	0
10-106-1430-52320-00-30-00000 NH RETIRE ADMN FEE-TEACH-SUMMER	1,573	1,424	1,424	0
10-106-2120-51020-28-30-00000 PROF COUNSELING-HS	543,013	561,134	627,638	66,504
10-106-2120-51060-28-30-00000 COUNSELING SECRETARY	49,742	49,858	49,858	0
10-106-2120-51240-28-30-00000 SUBSTITUTE-COUNSELING SEC	0	500	500	0
10-106-2120-51980-28-30-00000 MED & DEN PAYBACKS - HS	14,875	13,000	13,000	0
10-106-2120-52110-28-30-00000 HEALTH INS-COUNSELING-HS	104,520	115,648	126,232	10,584
10-106-2120-52120-28-30-00000 DENTAL INS-COUNSELING-HS	3,634	3,802	3,485	(317)
10-106-2120-52130-28-30-00000 LIFE INS-COUNSELING-HS	1,780	1,764	1,942	179
10-106-2120-52140-28-30-00000 LTD INS-COUNSELING-HS	1,520	1,507	1,662	155
10-106-2120-52210-28-30-00000 FICA-COUNSELING-HS	44,988	48,352	53,440	5,088
10-106-2120-52310-28-30-00000 NH RETIRE-EE-COUNSELING-HS	16,092	20,929	28,024	7,095
10-106-2120-52320-28-30-00000 NH RETIRE-COUNSELING-HS	79,663	97,861	101,233	3,372
10-106-2120-52330-28-30-00000 ANNUITY-COUNSELING-HS	5,972	3,000	9,375	6,375
10-106-2120-53300-28-30-00000 CONTR SERV-COUNSELING-HS	36,315	47,000	47,000	0
10-106-2120-55500-28-30-00000 PRINTING - Program of Studies - HS	0	1,000	1,000	0
10-106-2120-55800-28-30-00000 TRAVEL-COUNSELING-HS	61	1,500	1,500	0
10-106-2120-56100-28-30-00000 SUPPLIES-COUNSELING-HS	423	800	800	0
10-106-2120-56410-28-30-00000 BOOKS & PERIODICALS-COUNSELING-H	31	200	200	0
10-106-2120-58100-28-30-00000 DUES & FEES-COUNSELING-HS	154	1,100	1,100	0
10-106-2130-51020-29-30-00000 PROF NURSE - HS	126,867	136,974	142,565	5,591
10-106-2130-51210-29-30-00000 PROF NURSE SUBS - HS	0	2,500	2,500	0
10-106-2130-52110-29-30-00000 HEALTH INS NURSE - HS	38,441	35,824	39,402	3,578
10-106-2130-52120-29-30-00000 DENTAL INS NURSE - HS	783	792	792	0
10-106-2130-52130-29-30-00000 TERM LIFE INS NURSE - HS	272	290	272	(18)
10-106-2130-52140-29-30-00000 LTD INS NURSE - LTD	225	244	225	(18)
10-106-2130-52210-29-30-00000 FICA NURSE - HS	9,213	10,629	11,057	428
10-106-2130-52310-29-30-00000 NH RETIRE ADMN FEE-EE-NURSE-H	3,360	5,928	6,223	296
10-106-2130-52320-29-30-00000 NH RETIRE ADMN FEE-NURSE-HS	16,134	19,819	20,553	734

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-106-2130-52330-29-30-00000 ANNUITY NURSE - HS	0	125	0	(125)
10-106-2130-56100-29-30-00000 SUPPLIES NURSE - HS	0	3,400	3,400	0
10-106-2130-56410-29-30-00000 BOOKS & PERIODICALS NURSE - H	0	250	250	0
10-106-2213-51210-36-30-00000 SUBS-STAFF DEV-HS	80	8,000	8,000	0
10-106-2213-52210-36-30-00000 FICA STAFF DEVELOP - HS	6	612	612	0
10-106-2213-53220-36-30-00000 WORKSHOPS-TEACHERS-HS	2,262	12,000	12,000	0
10-106-2222-51020-14-30-00000 PROF LIB - HS	84,435	64,418	71,197	6,779
10-106-2222-51030-14-30-00000 PARA LIBR - HS	0	20,734	22,064	1,330
10-106-2222-51980-14-30-00000 MEDICAL POINTS - HIGH SCHOOL	0	1,000	5,875	4,875
10-106-2222-52110-14-30-00000 HEALTH INS LIBR - HS	15,373	11,290	0	(11,290)
10-106-2222-52120-14-30-00000 DENTAL INS LIBR - HS	473	634	634	0
10-106-2222-52130-14-30-00000 TERM LIFE INS LIBR - HS	194	279	274	(6)
10-106-2222-52140-14-30-00000 LTD INS LIBR - HS	170	216	227	11
10-106-2222-52210-14-30-00000 FICA LIBR - HS	6,337	6,555	7,549	993
10-106-2222-52320-14-30-00000 NH RETIRE ADMN FEE-LIBRARIAN-H	15,030	13,444	14,869	1,425
10-106-2222-52330-14-30-00000 ANNUITY LIBR - HS	0	500	0	(500)
10-106-2222-54300-14-30-00000 EQUIP REPAIRS-LIBR - HS	0	500	500	0
10-106-2222-56100-14-30-00000 SUPPLIES-LIBR - HS	602	3,500	3,500	0
10-106-2222-56410-14-30-00000 BOOKS & PERIODICALS LIBR - HS	7,848	18,000	18,000	0
10-106-2222-56430-14-30-00000 INFORMATION ACCESS FEES LIBR -	20,886	18,000	18,000	0
10-106-2222-57350-14-30-00000 EQUIPMENT - LIBRARY - HS	0	6,000	6,000	0
10-106-2410-51010-00-30-00000 ADMIN PRINCIPAL - HS	331,146	340,439	354,057	13,618
10-106-2410-51060-00-30-00000 SECRETARY PRINCIPAL - HS	109,665	80,902	76,758	(4,144)
10-106-2410-51118-00-30-00000 CELL PHONE ALLOWANCE	2,160	2,160	2,160	0
10-106-2410-51240-00-30-00000 SUB SECRETARY - ORHS	0	1,500	1,500	0
10-106-2410-52110-00-30-00000 HEALTH INS PRINCIPAL - HS	97,194	103,049	107,686	4,637
10-106-2410-52120-00-30-00000 DENTAL INS PRINCIPAL - HS	3,038	3,169	3,169	0
10-106-2410-52130-00-30-00000 TERM LIFE INS PRINCIPAL - HS	1,289	1,353	1,353	0
10-106-2410-52140-00-30-00000 LTD INS PRINCIPAL - HS	1,122	1,170	1,122	(48)
10-106-2410-52210-00-30-00000 FICA PRINCIPAL - HS	32,365	32,513	33,238	725
10-106-2410-52310-00-30-00000 NH RETIRE ADMN FEE-EE-PRINC-H	12,303	11,375	10,792	(583)
10-106-2410-52320-00-30-00000 NH RETIRE ADMN FEE-PRINCIPAL-H	58,944	71,560	74,423	2,863
10-106-2410-52330-00-30-00000 ANNUITY PRINCIPAL - HS	9,528	7,000	12,750	5,750
10-106-2410-53100-00-30-00000 CONT SERV-PRIN	1,678	1,700	1,700	0
10-106-2410-53300-00-30-00000 CONTR SERV OTHER PRINC - HS	0	8,000	8,000	0
10-106-2410-54300-00-30-00000 EQUIP REPAIRS PRINC - HS	27	1,150	1,150	0
10-106-2410-54420-00-30-00000 GRADUATION EXPENSES - HS	7,535	10,500	7,500	(3,000)
10-106-2410-55310-00-30-00000 PHONES - HS	18,133	15,600	19,600	4,000
10-106-2410-55320-00-30-00000 DATA LINES - HS	7,791	12,200	12,200	0
10-106-2410-55340-00-30-00000 POSTAGE USPS PRINC - HS	1,968	3,200	3,200	0
10-106-2410-55400-00-30-00000 PROF DEVEL - ORHS	3,786	7,000	7,000	0
10-106-2410-55500-00-30-00000 PRINTING PRINC - HS	816	3,000	3,000	0
10-106-2410-55800-00-30-00000 TRAVEL PRINCIPAL - HS	95	600	600	0
10-106-2410-56100-00-30-00000 SUPPLIES PRINC - HS	2,522	3,000	3,000	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-106-2410-57330-00-30-00000 FURNITURE	355	2,000	2,000	0
10-106-2410-58100-00-30-00000 DUES & FEES PRINC - HS	4,983	6,000	6,000	0
10-106-2660-53300-00-30-00000 SCHOOL RESOURCE OFFICE - HS	60,384	59,044	65,951	6,907
10-106-2725-55190-00-30-00000 FIELD TRIPS - HS	0	8,000	4,000	(4,000)
TOTAL 106 ORHS	\$9,505,872	\$10,309,494	\$10,637,831	\$328,336
109 District				
10-109-2130-53230-00-00-00000 DENTAL/MEDICAL SERVICES - DIS	0	1,000	1,000	0
10-109-2190-53300-00-00-00000 SERVICES FOR HOMELESS	0	1,000	1,000	0
10-109-2212-51190-36-00-00000 STIPENDS-CURR DEV-DISTRICT	63,025	70,000	70,000	0
10-109-2212-52210-36-00-00000 FICA CURR DEV - DO	4,741	5,355	5,355	0
10-109-2212-52320-36-00-00000 NH RET-CURR DEV-DISTRICT	9,386	12,460	14,714	2,254
10-109-2212-53220-36-00-00000 CONTR SERV-CURR DEV-DISTRICT	111,506	84,800	105,500	20,700
10-109-2212-55800-36-00-00000 TRAVEL FOR CURRICULUM DEVELOP	5,960	500	500	0
10-109-2212-56100-36-00-00000 SUPPLIES-CURR DEV	1,564	4,000	4,000	0
10-109-2212-56410-00-00-00000 BOOKS-CURR DEV - DO	105	1,000	1,000	0
10-109-2213-52400-36-00-00000 TUITION REIMB STAFF DEV	2,100	5,000	5,000	0
10-109-2310-51060-00-00-00000 SECRETARY-SCHOOL BOARD	5,611	3,829	2,363	(1,467)
10-109-2310-51190-00-00-00000 SCHOOL BOARD SALARIES	5,775	6,150	6,150	0
10-109-2310-52210-00-00-00000 FICA - SCHOOL BOARD	1,607	763	651	(112)
10-109-2310-53000-00-00-00000 CONTR SERV - SCHOOL BOARD	10,306	80,000	72,439	(7,561)
10-109-2310-53120-00-00-00000 LEGAL SERVICES - SCHOOL BOAR	52,091	54,382	54,382	0
10-109-2310-53130-00-00-00000 AUDIT SERVICES - SCHOOL BOAR	28,750	25,000	25,000	0
10-109-2310-53220-00-00-00000 CONF/WKSHOPS - SCHOOL BOARD	0	500	500	0
10-109-2310-55340-00-00-00000 POSTAGE - SCHOOL BOARD	15	500	500	0
10-109-2310-55400-00-00-00000 ADVERTISING - SCHOOL BOARD	2,162	5,000	5,000	0
10-109-2310-55910-00-00-00000 ANNUAL MEETING EXPENSES	5,084	3,500	3,500	0
10-109-2310-56100-00-00-00000 SUPPLIES-SCHOOL BOARD	777	11,000	11,000	0
10-109-2310-58100-00-00-00000 DUES & FEES - SCHOOL BOARD	6,017	6,000	6,000	0
10-109-2313-51190-00-00-00000 TREASURER	6,015	6,015	6,015	0
10-109-2313-52210-00-00-00000 FICA	460	460	460	0
10-109-2313-55340-00-00-00000 POSTAGE TREASURER	1,654	1,000	1,000	0
10-109-2313-56100-00-00-00000 SUPPLIES-TREASURER	0	300	300	0
10-109-2314-51190-00-00-00000 OTHER ELECTION SERVICES	421	1,000	1,000	0
10-109-2314-52210-00-00-00000 FICA OTHER ELECTION SERVICES	32	77	77	0
10-109-2314-53190-00-00-00000 CONTR SERV-ELECTIONS	0	500	500	0
10-109-2320-51010-00-00-00000 SUPERINT/ ASST SUPER SALARIES	348,594	319,867	335,859	15,992
10-109-2320-51070-00-00-00000 SECRETARIAL SALARIES	110,504	117,184	118,476	1,292
10-109-2320-51118-00-00-00000 CELL PHONE ALLOWANCE	540	540	1,080	540
10-109-2320-52110-00-00-00000 HEALTH INS - SUPERINTENDENT	43,501	60,196	52,399	(7,797)
10-109-2320-52120-00-00-00000 DENTAL INSURANCE	2,231	2,429	2,394	(35)
10-109-2320-52130-00-00-00000 TERM LIFE INSURANCE	1,195	1,208	1,207	(1)
10-109-2320-52140-00-00-00000 L-T DISABILITY INSURANCE	1,092	1,106	1,103	(3)
10-109-2320-52210-00-00-00000 FICA SUPERINTENDENT	32,458	30,954	31,723	769

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21	21-22	PROPOSED	INCREASE
	EXPENDED	BUDGET	22-23	/(DECREASE)
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
10-109-2320-52310-00-00-00000 NH RETIRE ADMN FEE-EE-SUPER	51,125	61,450	62,490	1,040
10-109-2320-52330-00-00-00000 EMPLOYEE ANNUITY	7,976	8,667	9,100	433
10-109-2320-53000-00-00-00000 CONTR SERV - SUPERINTENDENT	53,038	16,000	16,000	0
10-109-2320-53290-00-00-00000 WORKSHOPS/CONFERENCES - SUPE	939	4,000	4,000	0
10-109-2320-54420-00-00-00000 COPIER LEASE - SUPERINT	1,502	2,640	2,640	0
10-109-2320-55340-00-00-00000 POSTAGE - SUPERINT	527	1,000	1,000	0
10-109-2320-55800-00-00-00000 TRAVEL REIMB - SUPERINT	240	2,000	2,000	0
10-109-2320-56100-00-00-00000 SUPPLIES-SUPERINT	807	5,000	5,000	0
10-109-2320-58100-00-00-00000 DUES & FEES - SUPERINT	9,612	11,000	11,000	0
10-109-2329-51020-00-00-00000 GREEN TEAM STIPENDS	20,000	20,000	20,000	0
10-109-2329-51190-00-00-00000 STIPEND-SUSTAINABILITY	1,219	0	0	0
10-109-2329-52210-00-00-00000 FICA - GREEN TEAM	1,617	1,576	1,576	0
10-109-2329-53220-00-00-00000 OUTREACH PROJECTS SUSTAINABI	2,635	5,000	5,000	0
10-109-2329-56300-00-00-00000 LOCAL FARMERS FOOD SUSTAINABI	15,000	15,000	15,000	0
10-109-2510-51010-00-00-00000 BUSINESS OFFICE	121,778	125,431	131,703	6,272
10-109-2510-51070-00-00-00000 FINANCIAL STAFF	234,758	175,775	179,989	4,214
10-109-2510-51118-00-00-00000 CELL PHONE ALLOWANCE	1,080	1,080	540	(540)
10-109-2510-51980-00-00-00000 MED & DEN PAYBACKS	6,791	6,265	8,903	2,638
10-109-2510-52110-00-00-00000 HEALTH INS - BUS OFFICE	94,924	76,452	69,384	(7,068)
10-109-2510-52120-00-00-00000 DENTAL INSURANCE	2,705	2,429	2,394	(35)
10-109-2510-52130-00-00-00000 TERM LIFE INSURANCE	1,131	940	984	44
10-109-2510-52140-00-00-00000 L-T DISABILITY INSURANCE	878	767	788	21
10-109-2510-52210-00-00-00000 FICA	27,296	23,604	24,567	963
10-109-2510-52310-00-00-00000 NH RET-EE	39,884	42,350	42,430	81
10-109-2510-52330-00-00-00000 EMPLOYEE ANNUITY	7,524	8,167	8,000	(167)
10-109-2510-52600-00-00-00000 WORKERS COMPENSATION	4,149	5,055	4,697	(358)
10-109-2510-53290-00-00-00000 CONFERENCES	1,057	4,000	4,000	0
10-109-2510-53300-00-00-00000 CONTR SERV-BUS OFF	25,192	25,000	25,000	0
10-109-2510-54300-00-00-00000 EQUIP REPAIRS - BUS OFF	924	800	800	0
10-109-2510-54420-00-00-00000 COPIER LEASE	1,452	2,640	2,640	0
10-109-2510-55200-00-00-00000 GENERAL BUSINESS INSURANCE	86,834	86,834	100,992	14,158
10-109-2510-55310-00-00-00000 PHONES-BUSINESS OFF	5,201	4,800	5,200	400
10-109-2510-55340-00-00-00000 POSTAGE - BUS OFF	600	1,000	1,000	0
10-109-2510-55800-00-00-00000 TRAVEL REIMB - BUS OFF	141	1,500	1,500	0
10-109-2510-56100-00-00-00000 SUPPLIES-BUSINESS OFFICE	4,416	4,000	4,000	0
10-109-2510-56130-00-00-00000 COVID SUPPLIES	92,532	0	0	0
10-109-2510-58100-00-00-00000 DUES & FEES - BUS OFF	13,153	3,000	8,000	5,000
10-109-2835-53300-00-00-00000 HEALTH SCREENING SERVICES	1,300	1,500	1,500	0
10-109-2839-58100-00-00-00000 BACKGROUND CHECK FEES	3,802	9,000	9,000	0
10-109-5110-59100-00-00-00000 DEBT PRINCIPAL	1,285,000	1,285,000	1,170,000	(115,000)
10-109-5120-58300-00-00-00000 DEBT INTEREST	503,108	1,194,323	1,474,370	280,046
10-109-5221-59300-80-11-00000 FUND TRANSFER FOOD SERV - MW	11,817	4,100	0	(4,100)
10-109-5221-59300-80-13-00000 FUND TRANSFER FOOD SERV - MO	13,546	4,700	0	(4,700)
10-109-5221-59300-80-20-00000 FUND TRANSFER FOOD SERV - MS	26,804	9,300	0	(9,300)

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-109-5221-59300-80-30-00000 FUND TRANSFER FOOD SERVICE - H	28,534	9,900	0	(9,900)
TOTAL 109 District	\$3,679,827	\$4,197,620	\$4,386,334	\$188,713
110 Transportation				
10-110-2620-53300-65-00-00000 BUILDING CONTR SERV-SERV-TRANS	0	2,700	2,700	0
10-110-2620-54210-00-00-00000 REFUSE REMOVAL	948	1,000	1,000	0
10-110-2620-54410-00-00-00000 BLDG RENTAL TRANSPORTATION	24,000	24,000	24,000	0
10-110-2620-55310-00-00-00000 PHONES & INTERNET TRANSPORTATIO	5,131	6,144	5,500	(644)
10-110-2620-56220-65-00-00000 ELECTRICITY-TRANSPORTATION	2,833	3,700	3,700	0
10-110-2620-56230-00-00-00000 PROPANE-TRANSPORTATION	373	400	400	0
10-110-2630-54220-61-00-00000 SNOW PLOWING -TRANS	6,094	9,000	9,000	0
10-110-2660-53300-68-00-00000 FIRE INSPECTIONS-TRANSPORTATIO	245	500	700	200
10-110-2710-51010-00-00-00000 TRANSPORTATION DIRECTOR	62,121	74,985	70,704	(4,281)
10-110-2710-51070-00-00-00000 DISPATCH/COORD-TRANSPORATIO	64,019	53,212	56,304	3,092
10-110-2710-51118-00-00-00000 CELL PHONE ALLOWANCE	1,080	1,080	1,080	0
10-110-2710-52110-00-00-00000 HEALTH INS TRANS DIR	51,424	50,755	53,039	2,284
10-110-2710-52120-00-00-00000 DENTAL INS TRANS DIR	1,213	1,267	1,267	0
10-110-2710-52130-00-00-00000 TERM LIFE INS TRANS DIR	311	311	332	21
10-110-2710-52140-00-00-00000 LTD INS TRANS DIR	288	288	308	20
10-110-2710-52210-00-00-00000 FICA TRANS DIR	9,107	9,354	9,799	445
10-110-2710-52310-00-00-00000 EMPLOYEE RET TRANS DIR	12,754	15,859	16,557	698
10-110-2710-52330-00-00-00000 ANNUITY TRANS DIR	3,500	4,000	4,750	750
10-110-2710-53300-00-00-00000 TRANSFINDER	8,875	8,125	9,000	875
10-110-2710-54420-00-00-00000 COPIER LEASE-TRANS DIR	624	530	600	70
10-110-2721-51090-00-00-00000 DRIVERS REGULAR TRANSPORTATIO	386,202	478,790	583,876	105,086
10-110-2721-51090-00-20-00000 DRIVERS-LATE BUS-MS	0	10,588	11,085	497
10-110-2721-51090-00-30-00000 DRIVERS-LATE BUS-HS	82	7,548	7,815	268
10-110-2721-51980-00-00-00000 MED & DEN PAYBACKS TRANS	2,500	2,500	2,500	0
10-110-2721-52110-00-00-00000 HEALTH INS TRANS	319,337	352,825	377,672	24,846
10-110-2721-52120-00-00-00000 DENTAL INS TRANS	10,420	14,214	14,394	180
10-110-2721-52130-00-00-00000 TERM LIFE INS TRANS	1,469	1,701	1,948	247
10-110-2721-52140-00-00-00000 LTD INS TRANS	1,086	1,279	1,494	214
10-110-2721-52210-00-00-00000 FICA REG TRANS	26,172	37,354	44,858	7,503
10-110-2721-52210-00-20-00000 FICA LATE BUS- MS	0	952	990	38
10-110-2721-52210-00-30-00000 FICA LATE BUS - HS	5	742	762	20
10-110-2721-52330-00-00-00000 ANNUITY REG TRANS	11,415	13,168	9,664	(3,504)
10-110-2721-52600-00-00-00000 WORKERS COMP REG TRANS	11,815	14,395	13,376	(1,019)
10-110-2721-53120-00-00-00000 DOT MANDATORY-TRANS	2,207	4,575	4,575	0
10-110-2721-54300-00-00-00000 VEHICLE REPAIRS	82,687	100,000	100,000	0
10-110-2721-54430-00-00-00000 VEHICLE LEASE	224,434	264,138	264,138	0
10-110-2721-55190-00-00-00000 OUTSIDE TRANSPORTATION SERVIC	0	10,000	10,000	0
10-110-2721-55310-00-00-00000 RADIO SERVICING-TRANS	0	2,700	2,700	0
10-110-2721-56100-00-00-00000 SUPPLIES-TRANSPORTATION	3,753	6,500	6,500	0
10-110-2721-56260-00-00-00000 GAS & DIESEL REGULAR TRANSPORT	47,353	95,000	95,000	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-110-2721-57310-00-00-00000 EQUIPMENT-TRANS	15,295	10,000	10,000	0
10-110-2721-58100-00-00-00000 DUES & FEES-TRANSPORTATION	932	2,000	2,000	0
10-110-2722-51090-32-00-00000 DRIVERS-SPECIAL EDUCATION	112,939	169,650	157,931	(11,718)
10-110-2722-52110-32-00-00000 HEALTH SPED TRANS	89,145	112,094	57,787	(54,307)
10-110-2722-52120-32-00-00000 DENTAL SPED TRANS	3,056	3,530	2,230	(1,300)
10-110-2722-52130-32-00-00000 LIFE SPED TRANS	360	442	262	(180)
10-110-2722-52140-32-00-00000 LTD SPED TRANS	293	332	228	(104)
10-110-2722-52210-32-00-00000 FICA SPED TRANS	7,994	12,979	12,082	(896)
10-110-2722-52330-32-00-00000 ANNUITY SPED TRANS	1,225	2,032	1,536	(496)
10-110-2722-54300-32-00-00000 VEHICLE REPAIRS-SPED	7,159	30,925	30,925	0
10-110-2722-56260-32-00-00000 GAS & DIESEL SPED TRANS	10,892	25,000	25,000	0
10-110-2722-57310-32-00-00000 EQUIPMENT-SPED	0	1,000	1,000	0
10-110-2723-51090-00-30-00000 DRIVERS VOCATIONAL ED TRANS -	5,000	40,969	48,680	7,711
10-110-2723-52210-00-30-00000 FICA VOCATIONAL ED TRANS - HS	360	2,949	3,539	590
10-110-2724-51090-19-00-00000 DRIVERS-ATHLETICS	1,053	34,000	34,000	0
10-110-2724-52210-19-00-00000 FICA ATHLETICS	72	2,601	2,601	0
10-110-2725-51090-33-00-00000 DRIVERS FIELD TRIP/CO-CURR	3,320	25,000	25,000	0
10-110-2725-52210-33-00-00000 FICA FIELD TRIP/CO-CURR	235	1,913	1,913	0
10-110-2729-51090-00-00-00000 DRIVERS-TRAINING/PHYSICALS	9,564	19,500	19,500	0
10-110-2729-52210-00-00-00000 FICA - TRAINING/PHYSICALS	665	1,148	1,148	0
10-110-2729-53290-00-00-00000 PROF DEV-TRANS	0	2,500	2,500	0
10-110-2749-51080-00-00-00000 YARD MECHANIC TRANS	10,408	20,000	20,000	0
10-110-2749-52210-00-00-00000 FICA - YARD MECHANIC	669	1,913	1,913	0
TOTAL 110 Transportation	\$1,666,513	\$2,208,656	\$2,285,862	\$77,206
111 Technology				
10-111-2223-56100-16-00-00000 SUPPLIES - AUDITORIUM	658	0	0	0
10-111-2223-57340-16-00-00000 EQUIPMENT-AUDITORIUM	3,504	0	0	0
10-111-2840-51010-00-00-00000 TECHNOLOGY DIRECTOR	100,000	103,000	107,120	4,120
10-111-2840-51070-00-00-00000 TECH SUPPORT I/T - DO	478,221	339,969	428,987	89,019
10-111-2840-51100-00-00-00000 MILEAGE STIPEND-IT	5,250	6,000	7,000	1,000
10-111-2840-51118-00-00-00000 CELL PHONE ALLOWANCE	3,240	3,240	4,320	1,080
10-111-2840-51360-00-00-00000 TECHNOLGY O/T	0	3,000	3,000	0
10-111-2840-51800-00-00-00000 OUTSIDE EVENT COVERAGE-AUDITORIUM	0	6,000	6,000	0
10-111-2840-52110-00-00-00000 HEALTH INS TECHNOLOGY	182,714	131,313	167,445	36,132
10-111-2840-52120-00-00-00000 DENTAL INS TECHNOLOGY	3,640	3,802	3,802	0
10-111-2840-52130-00-00-00000 TERM LIFE I/T - DO	1,848	1,512	1,584	72
10-111-2840-52140-00-00-00000 LTD I/T - DO	1,350	1,169	1,198	29
10-111-2840-52210-00-00-00000 FICA TECHNOLOGY	43,672	34,135	41,343	7,208
10-111-2840-52310-00-00-00000 NH RETIRE ADMN FEE - IT	61,099	62,281	75,377	13,096
10-111-2840-52330-00-00-00000 ANNUITY I/T - DO	5,000	4,500	5,250	750
10-111-2840-52600-00-00-00000 WORKERS COMPENSATION - IT	1,820	2,217	2,061	(156)
10-111-2840-53290-00-00-00000 CONTR SERV - TECHNOLOGY	13,297	28,600	28,600	0
10-111-2840-53300-00-00-00000 WORKSHOPS-IT	340	5,000	5,000	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-111-2840-54300-00-00-00000 EQUIPMENT REPAIRS - IT	20,779	10,000	10,000	0
10-111-2840-54320-00-00-00000 SUPPORT/MAINT CONTRACTS	48,545	52,000	52,000	0
10-111-2840-54420-00-00-00000 COPIER LEASE - IT	1,313	1,060	1,060	0
10-111-2840-54440-00-00-00000 TECHNOLOGY LEASE	419,125	419,281	419,281	0
10-111-2840-55340-00-00-00000 POSTAGE TECHNOLOGY	16	1,000	1,000	0
10-111-2840-55800-00-00-00000 TRAVEL REIMB I/T - DO	0	1,000	1,000	0
10-111-2840-56100-00-00-00000 SUPPLIES-TECH	3,278	3,000	3,000	0
10-111-2840-56500-00-00-00000 SOFTWARE/SUBSCRIPTIONS	146,028	156,250	173,050	16,800
10-111-2840-57310-00-00-00000 INFRASTRUCTURE EQUIPMENT	209,048	25,000	25,000	0
10-111-2840-57340-00-00-00000 COMPUTERS/PERIPHERALS	74,560	5,000	6,300	1,300
TOTAL 111 Technology	\$1,828,345	\$1,409,329	\$1,579,778	\$170,450
112 Facilities				
10-112-2223-53000-16-30-00000 AUDITORIUM CONTR SERV - HS	0	3,500	3,500	0
10-112-2223-56100-16-30-00000 AUDITORIUM SUPPLIES - HS	132	2,500	2,500	0
10-112-2223-57410-16-30-00000 EQUIPMENT-AUDITORIUM	29,712	25,000	25,000	0
10-112-2610-51060-00-00-00000 SECRETARY BLDG SERV DIR - DO	18,288	4,023	4,023	0
10-112-2610-51080-00-00-00000 MAINTENANCE BLDG SERV - DO	183,637	193,270	203,620	10,350
10-112-2610-51118-00-00-00000 CELL PHONE ALLOWANCE	1,440	1,440	1,440	0
10-112-2610-51980-00-00-00000 MED & DEN PAYBACKS FAC DIR - D	1,035	1,453	1,700	248
10-112-2610-52110-00-00-00000 HEALTH INS BLDG SERV DIR	95,075	93,840	98,062	4,223
10-112-2610-52120-00-00-00000 DENTAL INS BLDG SERV DIR - DO	2,427	2,535	2,535	0
10-112-2610-52130-00-00-00000 LIFE INS BLDG SERVICE DIR - DO	810	745	768	23
10-112-2610-52140-00-00-00000 LTD BLDG SERV DIR - DO	532	489	504	15
10-112-2610-52210-00-00-00000 FICA BLDG SERV DIR - DO	15,031	15,314	15,995	681
10-112-2610-52310-00-00-00000 RET EMPL BLDG SERV DIR - DO	20,457	26,344	27,783	1,439
10-112-2610-52330-00-00-00000 ANNUITY BLDG SERV DIR - DO	500	500	500	0
10-112-2610-53290-00-00-00000 CONTR SERV STAFF TRAINING	0	700	700	0
10-112-2610-53300-00-00-00000 CONTR SERV - ARAMARK	288,116	293,106	298,968	5,862
10-112-2610-54420-00-00-00000 COPIER LEASE - FACILITIES	1,313	1,078	1,078	0
10-112-2610-55800-00-00-00000 TRAVEL BLDG SERV DIR - DO	59	200	200	0
10-112-2610-56100-00-00-00000 SUPPLIES-MAINTENANCE	13,289	20,000	20,000	0
10-112-2610-56100-70-00-00000 PAINTING SUPPLIES	7,071	10,000	10,000	0
10-112-2610-56130-00-00-00000 SAFETY APPAREL	200	600	600	0
10-112-2610-56260-00-00-00000 GAS & DIESEL-FACILITIES	5,097	7,500	7,500	0
10-112-2610-57310-00-00-00000 EQUIPMENT - FACILITIES	2,492	8,000	8,000	0
10-112-2620-51050-00-11-00000 CUSTODIAN BLDG SERV - MW	124,274	173,537	126,582	(46,954)
10-112-2620-51050-00-13-00000 CUSTODIAN BLDG SERV - MO	123,680	109,663	110,663	1,000
10-112-2620-51050-00-20-00000 CUSTODIAN BLDG SERV - MS	190,202	234,481	318,472	83,990
10-112-2620-51050-00-30-00000 CUSTODIAN BLDG SERV - HS	305,346	366,083	348,758	(17,325)
10-112-2620-51118-00-11-00000 CELL PHONE ALLOWANCE	360	360	(180)	(540)
10-112-2620-51118-00-13-00000 CELL PHONE ALLOWANCE	360	360	360	0
10-112-2620-51118-00-30-00000 CELL PHONE ALLOWANCE	720	720	720	0
10-112-2620-51180-00-20-00000 CELL PHONE ALLOWANCE - ORMS	690	720	720	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-112-2620-51190-00-11-00000 SUMMER HELP BLDG SERV - MW	0	3,600	0	(3,600)
10-112-2620-51190-00-30-00000 SUMMER HELP BLDG SERV - HS	0	9,414	0	(9,414)
10-112-2620-51210-00-11-00000 CUSTODIAL SUB - MW	0	4,000	4,000	0
10-112-2620-51210-00-13-00000 CUSTODIAL SUB - MOH	0	3,500	3,500	0
10-112-2620-51210-00-20-00000 CUSTODIAL SUB - MS	69	5,000	5,000	0
10-112-2620-51210-00-30-00000 CUSTODIAL SUB - HS	2,465	5,000	5,000	0
10-112-2620-51340-00-11-00000 CUSTODIAN O/T - MW	304	3,000	3,000	0
10-112-2620-51340-00-13-00000 CUSTODIAN O/T - MO	354	3,000	3,000	0
10-112-2620-51340-00-20-00000 CUSTODIAN O/T - MS	2,919	4,500	4,500	0
10-112-2620-51340-00-30-00000 CUSTODIAN O/T - HS	4,088	5,000	5,000	0
10-112-2620-51370-00-00-00000 MAINTENANCE O/T	0	1,000	1,000	0
10-112-2620-51980-00-13-00000 MED & DEN PAYBACKS - MO	630	630	630	0
10-112-2620-51980-00-20-00000 MED & DEN PAYBACKS - MS	2,500	2,500	2,500	0
10-112-2620-52110-00-11-00000 HEALTH INS BLDG SERV - MW	59,635	60,447	49,781	(10,665)
10-112-2620-52110-00-13-00000 HEALTH INS BLDG SERV - MO	40,987	40,455	42,275	1,820
10-112-2620-52110-00-20-00000 HEALTH INS BLDG SERV - MS	60,004	54,668	76,060	21,392
10-112-2620-52110-00-30-00000 HEALTH INS BLDG SERV - HS	138,009	186,966	183,953	(3,013)
10-112-2620-52120-00-11-00000 DENTAL INS BLDG SERV - MW	1,668	2,535	1,901	(634)
10-112-2620-52120-00-13-00000 DENTAL INS BLDG SERV - MO	1,773	1,901	1,901	0
10-112-2620-52120-00-20-00000 DENTAL INS BLDG SERV - MS	2,602	3,169	4,436	1,267
10-112-2620-52120-00-30-00000 DENTAL INS BLDG SERV - HS	4,524	5,703	5,070	(634)
10-112-2620-52130-00-11-00000 TERM LIFE INS BLDG SERV - MW	507	694	568	(126)
10-112-2620-52130-00-13-00000 TERM LIFE INS BLDG SERV - MO	490	439	456	18
10-112-2620-52130-00-20-00000 TERM LIFE INS BLDG SERV - MS	800	936	1,329	393
10-112-2620-52130-00-30-00000 TERM LIFE INS BLDG SERV - HS	1,259	1,497	1,438	(59)
10-112-2620-52140-00-11-00000 LTD INS BLDG SERV - MW	333	456	375	(81)
10-112-2620-52140-00-13-00000 LTD INS BLDG SERV - MO	321	288	300	12
10-112-2620-52140-00-20-00000 LTD INS BLDG SERV - MS	525	615	883	268
10-112-2620-52140-00-30-00000 LTD INS BLDG SERV - HS	827	983	945	(38)
10-112-2620-52210-00-00-00000 FICA BLDG SERV - DO	0	77	77	0
10-112-2620-52210-00-11-00000 FICA BLDG SERV - MW	9,116	14,100	10,508	(3,592)
10-112-2620-52210-00-13-00000 FICA BLDG SERV - MO	9,316	9,077	9,153	77
10-112-2620-52210-00-20-00000 FICA BLDG SERV - MS	14,693	19,304	25,729	6,425
10-112-2620-52210-00-30-00000 FICA BLDG SERV - HS	22,891	29,722	28,397	(1,325)
10-112-2620-52310-00-00-00000 NH RETIRE ADMN FEE-EE-BLDG SE	0	112	112	0
10-112-2620-52310-00-11-00000 NH RETIRE ADMN FEE-BLDG SERV-	13,567	24,734	13,820	(10,914)
10-112-2620-52310-00-13-00000 NH RETIRE ADMN FEE- BLDG SERV-	12,760	12,343	12,483	141
10-112-2620-52310-00-20-00000 NH RETIRE ADMN FEE-BLDG SERV-	21,713	33,581	45,280	11,699
10-112-2620-52310-00-30-00000 NH RETIRE ADMN FEE-BLDG SERV-	32,724	49,454	49,595	141
10-112-2620-52330-00-11-00000 EE ANNUITY	500	500	500	0
10-112-2620-52330-00-13-00000 EE ANNUITY	1,048	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	1,952	2,000	2,000	0
10-112-2620-52500-00-00-00000 UNEMPLOYMENT COMP BLDG SER	0	1,000	1,000	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-112-2620-52600-00-00-00000 WORKERS COMP BLDG SERV - DO	8,907	10,852	10,084	(768)
10-112-2620-53300-00-00-00000 CONTRACTED SERVICES - FACILITI	17,480	45,000	45,000	0
10-112-2620-53300-50-00-00000 CIP-DISTRICT	89,617	100,000	0	(100,000)
10-112-2620-53300-50-11-00000 CIP -MW	46,897	0	200,000	200,000
10-112-2620-53300-50-13-00000 CIP-MO	230,919	225,000	28,000	(197,000)
10-112-2620-53300-50-20-00000 CIP-MS	0	352,000	0	(352,000)
10-112-2620-53300-50-30-00000 CIP-HS	577,373	0	712,000	712,000
10-112-2620-53300-58-00-00000 PEST CONTROL CONTR SERV	5,373	6,500	6,500	0
10-112-2620-53300-63-00-00000 HVAC CONT SERV - DO	49,269	45,000	45,000	0
10-112-2620-53300-64-00-00000 PLUMB CONTR SERV - DO	3,485	8,000	8,000	0
10-112-2620-53300-65-00-00000 ELEC CONT SERV - DO	8,712	20,000	20,000	0
10-112-2620-53310-63-00-00000 HVAC MAINT CONTRACTS	81,485	83,931	86,449	2,518
10-112-2620-54110-00-00-00000 WATER & SEWER - DO	1,595	3,000	3,000	0
10-112-2620-54110-00-11-00000 WATER & SEWER - MW	6,133	10,000	10,000	0
10-112-2620-54110-00-13-00000 WATER & SEWER - MO	14,531	10,000	10,000	0
10-112-2620-54110-00-20-00000 WATER & SEWER - MS	4,427	12,000	12,000	0
10-112-2620-54110-00-30-00000 WATER & SEWER - HS	8,064	28,000	28,000	0
10-112-2620-54210-00-11-00000 REFUSE REMOVAL-MW	2,864	7,000	7,000	0
10-112-2620-54210-00-13-00000 REFUSE REMOVAL-MOH	3,217	7,750	7,750	0
10-112-2620-54210-00-20-00000 REFUSE REMOVAL-MS	5,923	11,000	11,000	0
10-112-2620-54210-00-30-00000 REFUSE REMOVAL-HS	6,259	13,000	13,000	0
10-112-2620-54420-00-00-00000 RENTAL EQUIP BLDG SERV	1,513	5,000	5,000	0
10-112-2620-54490-00-00-00000 ENERGY UPGRADE LEASE	7,547	7,547	0	(7,547)
10-112-2620-56100-00-00-00000 SUPPLIES BLDG SERV - DO	22,820	50,000	50,000	0
10-112-2620-56100-63-00-00000 HVAC SUPPLIES - DO	14,377	20,000	20,000	0
10-112-2620-56100-64-00-00000 PLUMBING SUPPLIES - DO	7,304	4,000	4,000	0
10-112-2620-56100-65-00-00000 ELECTRIC SUPPLIES - DO	5,304	5,000	5,000	0
10-112-2620-56130-00-00-00000 SAFETY & APPAREL-CUSTODIAL	2,711	5,600	5,600	0
10-112-2620-56210-00-00-00000 NATURAL GAS BLDG SERV - DO	3,513	5,513	5,513	0
10-112-2620-56210-00-20-00000 NATURAL GAS BLDG SERV - MS	37,459	46,613	46,613	0
10-112-2620-56210-00-30-00000 NATURAL GAS BLDG SERV - HS	89,117	115,125	115,125	0
10-112-2620-56220-65-00-00000 ELECTRIC USAGE - DO	15,391	24,255	24,255	0
10-112-2620-56220-65-11-00000 ELECTRIC USAGE - MW	29,962	42,600	42,600	0
10-112-2620-56220-65-13-00000 ELECTRIC USAGE - MO	38,079	49,000	49,000	0
10-112-2620-56220-65-20-00000 ELECTRIC USAGE - MS	70,422	72,930	72,930	0
10-112-2620-56220-65-30-00000 ELECTRIC USAGE - HS	171,057	224,910	224,910	0
10-112-2620-56230-00-11-00000 PROPANE-MW	22,263	39,100	39,100	0
10-112-2620-56230-00-13-00000 PROPANE-MOH	15,844	25,700	25,700	0
10-112-2620-57370-50-00-00000 FURN & FIXTURES - DISTRICT	25,032	30,000	5,000	(25,000)
10-112-2630-51370-61-00-00000 SNOW O/T	1,022	5,000	5,000	0
10-112-2630-52210-61-00-00000 FICA SNOW PLOWING	74	383	383	0
10-112-2630-52310-61-00-00000 NH RETIRE ADMN FEE-SNOW	113	559	559	0
10-112-2630-54220-61-00-00000 SNOW PLOWING-DO	0	1,000	1,000	0
10-112-2630-54220-61-11-00000 SNOW PLOWING-MW	7,705	12,000	12,000	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-112-2630-54220-61-13-00000 SNOW PLOWING-MOH	10,778	19,000	19,000	0
10-112-2630-54240-00-00-00000 GROUNDS CARE-DO	17,669	39,500	39,500	0
10-112-2630-54300-00-00-00000 EQUIPMENT REPAIRS	5,467	7,500	7,500	0
10-112-2630-54330-00-00-00000 PAVING & REPAIR SERVICES	39,583	28,462	28,462	0
10-112-2630-56100-00-00-00000 SUPPLIES GROUND SERV - DO	13,365	24,000	24,000	0
10-112-2630-57390-00-00-00000 EQUIPMENT-FACILITIES	9,957	21,600	21,600	0
10-112-2660-53300-68-00-00000 LIFE SAFETY SERVICES & REPAIRS	58,678	70,000	70,000	0
10-112-4600-54490-50-00-00000 SIEMENS LEASE-CIP	418,857	418,858	418,858	0
10-112-4600-54500-50-13-00000 BUILDING IMPROVEMENTS-MOH	84,916	0	0	0
TOTAL 112 Facilities	\$4,321,147	\$4,626,249	\$4,901,017	\$274,773
209 Special Education				
10-209-1210-51020-32-11-00000 PROF TEACH SPED - MW	219,307	226,775	255,903	29,128
10-209-1210-51020-32-13-00000 PROF TEACH SPED - MO	468,398	303,150	320,720	17,570
10-209-1210-51020-32-20-00000 PROF TEACH SPED - MS	730,755	632,891	651,162	18,270
10-209-1210-51020-32-30-00000 PROF TEACH SPED - HS	619,897	621,779	685,638	63,860
10-209-1210-51030-32-11-00000 PARA SPED - MW	217,046	239,654	265,819	26,166
10-209-1210-51030-32-13-00000 PARA SPED - MO	179,906	207,543	147,326	(60,217)
10-209-1210-51030-32-20-00000 PARA SPED - MS	529,837	530,827	509,831	(20,996)
10-209-1210-51030-32-30-00000 PARA SPED - HS	547,093	680,373	614,109	(66,264)
10-209-1210-51190-32-30-00000 DEPARTMENT CHAIR-Sp Ed	0	2,500	2,500	0
10-209-1210-51210-32-11-00000 SUBS-PROF STAFF SpEd-MW	0	1,700	1,700	0
10-209-1210-51210-32-13-00000 SUBS-PROF STAFF SpEd-MOH	0	1,700	1,700	0
10-209-1210-51210-32-20-00000 SUBS-PROF STAFF SpEd-MS	37,773	3,500	3,500	0
10-209-1210-51210-32-30-00000 SUBS-PROF STAFF SpEd-HS	3,928	3,500	3,500	0
10-209-1210-51220-32-11-00000 SUBS PARA SPED - MW	80	5,000	5,000	0
10-209-1210-51220-32-13-00000 SUBS PARA SPED - MO	80	5,000	5,000	0
10-209-1210-51220-32-20-00000 SUBS PARA SPED - MS	5,960	7,000	7,000	0
10-209-1210-51220-32-30-00000 SUBS PARA SPEC - HS	0	7,000	7,000	0
10-209-1210-51980-32-11-00000 MED & DEN PAYBACKS - MW	15,200	13,200	16,200	3,000
10-209-1210-51980-32-13-00000 MED & DEN PAYBACKS - MOH	21,200	17,000	15,000	(2,000)
10-209-1210-51980-32-20-00000 MED & DEN PAYBACKS - MS	13,500	16,200	10,800	(5,400)
10-209-1210-51980-32-30-00000 MED & DEN PAYBACKS - HS	14,000	14,500	16,500	2,000
10-209-1210-52110-32-11-00000 HEALTH INS SPED - MW	81,289	94,069	105,070	11,001
10-209-1210-52110-32-13-00000 HEALTH INS SPED - MO	90,249	109,690	76,899	(32,791)
10-209-1210-52110-32-20-00000 HEALTH INS SPED - MS	343,959	318,793	336,007	17,214
10-209-1210-52110-32-30-00000 HEALTH INS SPED - HS	338,876	378,997	359,035	(19,961)
10-209-1210-52115-32-13-00000 HRA-ER Contribution	0	1,500	1,500	0
10-209-1210-52115-32-20-00000 HRA-ER Contribution	0	1,500	1,500	0
10-209-1210-52115-32-30-00000 HRA-ER Contribution	500	500	500	0
10-209-1210-52120-32-11-00000 DENTAL INS SPED - MW	1,894	1,901	1,901	0
10-209-1210-52120-32-13-00000 DENTAL INS SPED - MO	2,526	2,535	2,535	0
10-209-1210-52120-32-20-00000 DENTAL INS SPED - MS	6,391	4,436	4,436	0
10-209-1210-52120-32-30-00000 DENTAL INS SPED - HS	5,769	5,197	6,464	1,267

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-209-1210-52130-32-11-00000 TERM LIFE INS SPED - MW	794	775	851	76
10-209-1210-52130-32-13-00000 TERM LIFE INS SPED - MO	1,321	981	781	(200)
10-209-1210-52130-32-20-00000 TERM LIFE INS SPED - MS	2,284	2,082	2,047	(34)
10-209-1210-52130-32-30-00000 TERM LIFE INS SPED - HS	2,308	2,049	2,429	380
10-209-1210-52140-32-11-00000 LTD INS SPED - MW	585	566	585	19
10-209-1210-52140-32-13-00000 LTD INS SPED - MO	1,065	750	736	(14)
10-209-1210-52140-32-20-00000 LTD INS SPED - MS	1,803	1,617	1,446	(171)
10-209-1210-52140-32-30-00000 LTD INS SPED - HS	1,696	1,380	1,748	368
10-209-1210-52210-32-11-00000 FICA SPED - MW	33,923	37,205	41,664	4,459
10-209-1210-52210-32-13-00000 FICA SPED - MO	48,000	40,882	37,466	(3,416)
10-209-1210-52210-32-20-00000 FICA SPED - MS	94,937	90,923	90,301	(622)
10-209-1210-52210-32-30-00000 FICA SPED - HS	86,715	101,527	101,496	(31)
10-209-1210-52310-32-11-00000 NH RETIRE ADMN FEE-EE-SPED-M	4,398	4,261	4,296	35
10-209-1210-52310-32-13-00000 NH RETIRE ADMN FEE-EE-SPED-M	7,700	8,156	4,078	(4,078)
10-209-1210-52310-32-20-00000 NH RETIRE ADMN FEE-EE-SPED-M	7,069	0	0	0
10-209-1210-52310-32-30-00000 NH RETIRE ADMN FEE-EE-SPED-HS	3,135	3,973	7,613	3,641
10-209-1210-52320-32-11-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	38,991	47,668	49,305	1,637
10-209-1210-52320-32-13-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	84,413	63,722	67,205	3,483
10-209-1210-52320-32-20-00000 NH RETIRE ADMN FEE-TEACH-SPED-M	145,875	132,639	136,479	3,840
10-209-1210-52320-32-30-00000 NH RETIRE ADMN FEE-TEACH-SPED-H	110,209	130,698	144,121	13,423
10-209-1210-52330-32-13-00000 ANNUITY SPED - MO	2,500	2,000	1,500	(500)
10-209-1210-52330-32-20-00000 ANNUITY SPED - MS	2,500	3,000	2,000	(1,000)
10-209-1210-52330-32-30-00000 ANNUITY SPED - HS	2,560	1,600	3,100	1,500
10-209-1210-52500-32-00-00000 UNEMPLOYMENT COMP SPED - DO	0	6,000	6,000	0
10-209-1210-52600-32-00-00000 WORKERS COMP SPED - DO	39,979	48,712	45,262	(3,450)
10-209-1210-53230-32-11-00000 CONTR SERV-SPED - MW	4,034	3,721	3,721	0
10-209-1210-53230-32-13-00000 CONTR SERV-SPED - MO	4,700	3,721	3,721	0
10-209-1210-53230-32-20-00000 CONTR SERV-SPED - MS	7,011	15,945	13,919	(2,026)
10-209-1210-53230-32-30-00000 CONTR SERV-SPED - HS	26,616	48,954	49,250	297
10-209-1210-53300-32-11-00000 CONTR SERV-CHILD FIND - MW	25,848	26,623	27,422	799
10-209-1210-53300-32-13-00000 CONTR SERV-CHILD FIND - MO	25,848	26,623	27,422	799
10-209-1210-53330-32-00-00000 MEDICAID-MULTI STATE BILLING -	12,269	25,000	25,000	0
10-209-1210-55640-32-00-00000 TUITION-Out of District Placements	920,443	952,900	1,201,007	248,107
10-209-1210-56100-32-11-00000 SUPPLIES SPED - MW	1,027	1,000	1,000	0
10-209-1210-56100-32-13-00000 SUPPLIES SPED - MO	672	1,000	1,000	0
10-209-1210-56100-32-20-00000 SUPPLIES SPED - MS	1,765	3,000	3,000	0
10-209-1210-56100-32-30-00000 SUPPLIES SPED - HS	1,085	3,000	3,000	0
10-209-1210-56410-32-11-00000 BOOKS & PERIODICALS SPED - MW	0	1,000	1,000	0
10-209-1210-56410-32-13-00000 BOOKS & PERIODICALS SPED - MO	365	1,000	1,000	0
10-209-1210-56410-32-20-00000 BOOKS & PERIODICALS SPED - MS	0	2,000	2,000	0
10-209-1210-56410-32-30-00000 BOOKS & PERIODICALS SPED - HS	396	1,000	500	(500)
10-209-1210-56500-32-00-00000 SOFTWARE - SPED	14,347	12,000	10,500	(1,500)
10-209-1210-57390-32-11-00000 EQUIPMENT - SPED - MW	0	500	500	0
10-209-1210-57390-32-13-00000 EQUIPMENT - SPED - MO	90	500	500	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-209-1210-57390-32-20-00000 EQUIPMENT - SPED - MS	0	500	500	0
10-209-1210-57390-32-30-00000 EQUIPMENT - SPED - HS	319	200	400	200
10-209-1210-58100-32-00-00000 DUES & FEES-SPED	13,347	14,369	14,800	431
10-209-1215-51020-32-11-00000 PROF TEACH-ESY-SPED-MW	4,236	19,042	16,379	(2,663)
10-209-1215-51020-32-13-00000 PROF TEACH-ESY-SPED-MOH	16,469	19,042	13,401	(5,641)
10-209-1215-51020-32-20-00000 PROF TEACH-ESY-SPED-MS	16,044	34,111	26,615	(7,496)
10-209-1215-51020-32-30-00000 PROF TEACH-ESY-SPED-HS	11,817	14,496	10,981	(3,515)
10-209-1215-51030-32-11-00000 PARA-ESY-SPED-MW	1,255	4,236	5,145	909
10-209-1215-51030-32-13-00000 PARA-ESY-SPED-MOH	1,370	4,236	5,145	909
10-209-1215-51030-32-20-00000 PARA-ESY-SPED-MS	14,481	16,680	11,834	(4,846)
10-209-1215-51030-32-30-00000 PARA-ESY-SPED-HS	10,802	8,207	7,203	(1,004)
10-209-1215-52210-32-11-00000 FICA-ESY-SPED-MW	420	1,429	1,647	218
10-209-1215-52210-32-13-00000 FICA-ESY-SPED-MOH	1,365	1,509	1,419	(90)
10-209-1215-52210-32-20-00000 FICA-ESY-SPED-MS	2,313	3,693	2,941	(752)
10-209-1215-52210-32-30-00000 FICA-ESY-SPED-HS	1,730	1,633	1,391	(242)
10-209-1215-52310-32-20-00000 NH RET-EE-ESY-SPED-MS	214	600	600	0
10-209-1215-52320-32-11-00000 NH RET-ESY-SPED-MW	(220)	2,230	3,443	1,213
10-209-1215-52320-32-13-00000 NH RET-ESY-SPED-MOH	594	2,230	2,817	587
10-209-1215-52320-32-20-00000 NH RET-ESY-SPED-MS	1,257	5,747	5,595	(152)
10-209-1215-52320-32-30-00000 NH RET-ESY-SPED-HS	2,103	2,555	2,308	(247)
10-209-1215-53230-32-11-00000 CON SERV ESY MW	0	0	675	675
10-209-1215-53230-32-13-00000 CON SERV ESY MOH	0	0	675	675
10-209-1215-53230-32-20-00000 CONTR SERV-ESY-SPED-MS	0	5,936	4,068	(1,868)
10-209-1215-53230-32-30-00000 CONTR SERV-ESY-SPED-HS	7,654	12,129	21,329	9,200
10-209-1215-55640-32-15-00000 PRE-SCHOOL TUITION-ESY-MW	4,250	9,416	9,698	282
10-209-1215-55640-32-17-00000 PRE-SCHOOL TUITION-ESY-MOH	4,250	9,416	9,698	282
10-209-1215-56100-32-11-00000 SUPPLIES-ESY-SPED-MW	0	100	100	0
10-209-1215-56100-32-13-00000 SUPPLIES-ESY-SPED-MOH	0	100	100	0
10-209-1215-56100-32-20-00000 SUPPLIES-ESY-SPED-MS	0	300	300	0
10-209-1215-56100-32-30-00000 SUPPLIES-ESY-SPED-HS	237	300	500	200
10-209-2139-53230-32-00-00000 CONTR SERV BEHAVIOR MGMT	269,728	271,127	279,622	8,495
10-209-2140-51020-34-11-00000 PROF PSYCH SPED - MW	92,326	94,801	101,765	6,964
10-209-2140-51020-34-13-00000 PROF PSYCH SPED - MO	63,703	67,052	70,504	3,452
10-209-2140-51020-34-20-00000 PROF PSYCH SPED - MS	85,145	87,563	94,304	6,741
10-209-2140-51020-34-30-00000 PROF PSYCH SPED - HS	142,031	147,787	155,208	7,421
10-209-2140-52110-34-11-00000 HEALTH INS PSYCH - MW	27,504	26,662	27,862	1,200
10-209-2140-52110-34-13-00000 HEALTH INS PSYCH - MO	12,686	9,875	20,638	10,764
10-209-2140-52110-34-20-00000 HEALTH INS PSYCH - MS	27,504	26,662	25,558	(1,104)
10-209-2140-52110-34-30-00000 HEALTH INS PSYCH - HS	36,294	35,720	37,328	1,607
10-209-2140-52115-34-30-00000 HRA-ER Contribution	0	500	500	0
10-209-2140-52120-34-11-00000 DENTAL INS PSYCH - MW	631	634	634	0
10-209-2140-52120-34-13-00000 DENTAL INS PSYCH - MO	631	634	634	0
10-209-2140-52120-34-20-00000 DENTAL INS PSYCH - MS	631	634	634	0
10-209-2140-52120-34-30-00000 DENTAL INS PSYCH - HS	1,263	1,267	1,267	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-209-2140-52130-34-11-00000 TERM LIFE INS PSYCH - MW	258	280	258	(22)
10-209-2140-52130-34-13-00000 TERM LIFE INS PSYCH - MO	198	187	198	11
10-209-2140-52130-34-20-00000 TERM LIFE INS PSYCH - MS	241	257	263	6
10-209-2140-52130-34-30-00000 TERM LIFE INS PSYCH - HS	427	426	405	(20)
10-209-2140-52140-34-11-00000 LTD INS PSYCH - MW	227	246	227	(19)
10-209-2140-52140-34-13-00000 LTD INS PSYCH - MO	174	165	174	9
10-209-2140-52140-34-20-00000 LTD INS PSYCH - MS	212	226	231	5
10-209-2140-52140-34-30-00000 LTD INS PSYCH - HS	375	375	357	(18)
10-209-2140-52210-34-11-00000 FICA PSYCH - MW	6,744	7,252	7,744	491
10-209-2140-52210-34-13-00000 FICA PSYCH - MO	4,731	5,130	5,394	264
10-209-2140-52210-34-20-00000 FICA PSYCH - MS	6,216	6,699	7,214	516
10-209-2140-52210-34-30-00000 FICA PSYCH - HS	10,564	11,306	11,873	568
10-209-2140-52320-34-11-00000 NH RETIRE ADMN FEE-PSYCH - M	16,487	19,927	21,278	1,350
10-209-2140-52320-34-13-00000 NH RETIRE ADMN FEE-PSYCH-MO	11,339	14,094	14,820	726
10-209-2140-52320-34-20-00000 NH RETIRE ADMN FEE-PSYCH-MS	15,156	18,406	19,823	1,417
10-209-2140-52320-34-30-00000 NH RETIRE ADMN FEE-PSYCH-HS	25,281	31,065	32,625	1,560
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	0	500	500
10-209-2140-53230-34-11-00000 EVALUATION/TESTING	0	2,500	2,500	0
10-209-2140-53230-34-13-00000 EVALUATION/TESTING	0	2,500	2,500	0
10-209-2140-53230-34-20-00000 EVALUATION/TESTING	560	7,500	7,500	0
10-209-2140-53230-34-30-00000 EVALUATION/TESTING	635	7,500	7,500	0
10-209-2140-56100-34-11-00000 SUPPLIES PSYCH - MW	1,716	1,700	1,700	0
10-209-2140-56100-34-13-00000 SUPPLIES PSYCH - MO	1,405	1,700	1,700	0
10-209-2140-56100-34-20-00000 SUPPLIES PSYCH - MS	772	1,000	1,000	0
10-209-2140-56100-34-30-00000 SUPPLIES PSYCH - HS	918	1,500	1,500	0
10-209-2140-56410-34-11-00000 BOOKS & PERIODICALS PSYCH - M	1,369	750	750	0
10-209-2140-56410-34-13-00000 BOOKS & PERIODICALS PSYCH - M	1,451	750	750	0
10-209-2140-56410-34-20-00000 BOOKS & PERIODICALS PSYCH - M	720	1,000	1,000	0
10-209-2140-56410-34-30-00000 BOOKS & PERIODICALS PSYCH - H	1,369	1,000	1,000	0
10-209-2150-51020-35-11-00000 PROF SPEECH/LANG SPED - MW	84,568	87,014	89,468	2,454
10-209-2150-51020-35-13-00000 PROF SPEECH/LANG SPED - MO	178,874	183,736	188,612	4,876
10-209-2150-51020-35-20-00000 PROF SPEECH/LANG SPED - MS	138,797	144,114	149,493	5,379
10-209-2150-51020-35-30-00000 PROF SPEECH/LANG SPED - HS	130,042	135,337	142,878	7,541
10-209-2150-51030-35-13-00000 PARA SPEECH/LANG SPED - MO	28,396	29,273	0	(29,273)
10-209-2150-51030-35-30-00000 PARA SPEECH/LANG SPED - HS	27,684	30,261	31,760	1,499
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
10-209-2150-52110-35-13-00000 HEALTH INS SPEECH/LANG SPED - M	66,422	64,614	55,723	(8,891)
10-209-2150-52110-35-20-00000 HEALTH INS SPEECH/LANG SPED - M	46,453	46,412	39,570	(6,841)
10-209-2150-52110-35-30-00000 HEALTH INS SPEECH/LANG SPED -	36,140	31,671	37,356	5,685
10-209-2150-52115-35-30-00000 HRA-ER Contribution	437	1,500	1,500	0
10-209-2150-52120-35-13-00000 DENTAL INS SP/LA - MOH	1,263	1,267	1,267	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-209-2150-52120-35-20-00000 DENTAL INS SP/LA - MS	1,263	1,267	1,267	0
10-209-2150-52120-35-30-00000 DENTAL INS SP/LA - HS	1,263	1,162	1,267	106
10-209-2150-52130-35-11-00000 TERM LIFE INS SPEECH/LANG SPE	263	238	263	25
10-209-2150-52130-35-13-00000 TERM LIFE INS SPEECH/LANG SPE	532	557	516	(40)
10-209-2150-52130-35-20-00000 TERM LIFE INS SPEECH/LANG SPE	416	414	416	2
10-209-2150-52130-35-30-00000 TERM LIFE INS SPEECH/LANG SPE	419	379	419	40
10-209-2150-52140-35-11-00000 LTD INS SPEECH/LANG SPED - MW	231	231	231	0
10-209-2150-52140-35-13-00000 LTD INS SPEECH/LANG SPED - MO	453	453	453	0
10-209-2150-52140-35-20-00000 LTD INS SPEECH/LANG SPED - MS	366	358	366	8
10-209-2150-52140-35-30-00000 LTD INS SPEECH/LANG SPED - HS	355	344	355	11
10-209-2150-52210-35-11-00000 FICA SPEECH/LANG SPED - MW	6,977	7,154	7,342	188
10-209-2150-52210-35-13-00000 FICA SPEECH/LANG SPED - MO	15,102	16,295	14,429	(1,866)
10-209-2150-52210-35-20-00000 FICA SPEECH/LANG SPED - MS	10,209	11,025	11,436	411
10-209-2150-52210-35-30-00000 FICA SPEECH/LANG SPED - HS	12,396	13,166	13,857	692
10-209-2150-52320-35-11-00000 TEACHER RET SPEECH/LANG SPED	15,053	18,290	18,806	516
10-209-2150-52320-35-13-00000 TEACH RETIRE SPEECH/LANG SPE	31,840	38,621	39,646	1,025
10-209-2150-52320-35-20-00000 TEACHER RET SPEECH/LANG SPED	24,706	30,293	31,423	1,130
10-209-2150-52320-35-30-00000 TEACHER RET SPEECH/LANG SPED	23,334	28,448	30,033	1,585
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	500	1,000	500	(500)
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
10-209-2150-53230-32-00-00000 SPEECH/AUDIOLOGY/VISION SERVI	128,739	127,955	81,752	(46,203)
10-209-2150-56100-35-11-00000 SUPPLIES SPEECH/LANG - MW	618	900	900	0
10-209-2150-56100-35-13-00000 SUPPLIES SPEECH/LANG - MO	343	900	900	0
10-209-2150-56100-35-20-00000 SUPPLIES SPEECH/LANG - MS	475	500	500	0
10-209-2150-56100-35-30-00000 SUPPLIES SPEECH/LANG - HS	96	500	500	0
10-209-2150-56410-35-11-00000 BOOKS & PERIODICALS-SPEECH - M	0	500	500	0
10-209-2150-56410-35-13-00000 BOOKS & PERIODICALS SPEECH/LAN	0	500	500	0
10-209-2150-56410-35-20-00000 BOOKS & PERIODICALS - SPEECH/LA	1,037	1,000	1,000	0
10-209-2150-56410-35-30-00000 BOOKS & PERIODICALS - SPEECH/LA	0	700	1,000	300
10-209-2150-57390-35-11-00000 OTHER EQUIP SPEECH - MW	0	2,630	2,630	0
10-209-2150-57390-35-13-00000 OTHER EQUIP SPEECH - MO	60	2,630	2,630	0
10-209-2150-57390-35-20-00000 OTHER EQUIP SPEECH - MS	70	3,000	2,000	(1,000)
10-209-2150-57390-35-30-00000 OTHER EQUIP SPEECH - HS	920	2,000	2,000	0
10-209-2162-53230-32-00-00000 CONTR SERV PHYSICAL THERAPY	15,731	38,719	30,471	(8,248)
10-209-2163-53230-32-00-00000 CONTR SERV OCCUPATIONAL THER	255,480	264,420	268,254	3,834
10-209-2213-53220-36-00-00000 WORKSHOPS-STAFF	4,208	7,500	7,500	0
10-209-2332-51010-32-00-00000 SPECIAL EDUCATION DIRECTOR	122,213	125,879	130,914	5,035
10-209-2332-51020-32-11-00000 PROF COORDINATOR SPED DIR - M	46,350	47,693	49,601	1,908
10-209-2332-51020-32-13-00000 PROF COORDINATOR SPED DIR - M	46,350	47,693	49,601	1,908
10-209-2332-51020-32-20-00000 PROF COORDINATOR SPED DIR - M	94,760	97,513	101,535	4,022
10-209-2332-51020-32-30-00000 PROF COORDINATOR SPED DIR - H	94,760	97,491	101,535	4,044
10-209-2332-51070-32-00-00000 SECRETARY SPED DIR - DO	51,928	62,425	60,504	(1,921)

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21	21-22	PROPOSED	INCREASE
	EXPENDED	BUDGET	22-23	/(DECREASE)
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023
10-209-2332-51118-32-00-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-209-2332-51118-32-11-00000 CELL PHONE ALLOWANCE	270	270	810	540
10-209-2332-51118-32-13-00000 CELL PHONE ALLOWANCE	270	270	270	0
10-209-2332-51118-32-20-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-209-2332-51118-32-30-00000 CELL PHONE ALLOWANCE	540	540	540	0
10-209-2332-52110-32-00-00000 HEALTH INS SPED DIR - DO	32,882	43,569	35,024	(8,545)
10-209-2332-52110-32-11-00000 HEALTH INS SPED DIR - MW	14,083	13,900	14,526	626
10-209-2332-52110-32-13-00000 HEALTH INS SPED DIR - MOH	14,083	13,900	14,526	626
10-209-2332-52110-32-20-00000 HEALTH INS SPED DIR - MS	28,166	27,800	29,051	1,251
10-209-2332-52110-32-30-00000 HEALTH INS SPED DIR - HS	28,166	24,457	25,558	1,101
10-209-2332-52120-32-00-00000 DENTAL INS SPED DIR - DO	575	845	1,443	598
10-209-2332-52120-32-11-00000 DENTAL INS SPED DIR - MW	303	317	317	0
10-209-2332-52120-32-13-00000 DENTAL INS SPED DIR - MOH	303	317	317	0
10-209-2332-52120-32-20-00000 DENTAL INS SPED DIR - MS	607	634	634	0
10-209-2332-52120-32-30-00000 DENTAL INS SPED DIR - HS	607	634	634	0
10-209-2332-52130-32-00-00000 TERM LIFE INS SPED DIR - DO	569	613	605	(8)
10-209-2332-52130-32-11-00000 TERM LIFE INS SPED DIR - MW	144	144	148	4
10-209-2332-52130-32-13-00000 TERM LIFE INS SPED DIR - MOH	144	144	148	4
10-209-2332-52130-32-20-00000 TERM LIFE INS SPED DIR - MS	294	294	303	9
10-209-2332-52130-32-30-00000 TERM LIFE INS SPED DIR - HS	294	294	303	9
10-209-2332-52140-32-00-00000 LTD INS SPED DIR - DO	459	502	486	(15)
10-209-2332-52140-32-11-00000 LTD INS SPED DIR - MW	127	127	130	4
10-209-2332-52140-32-13-00000 LTD INS SPED DIR - MOH	127	127	130	4
10-209-2332-52140-32-20-00000 LTD INS SPED DIR - MS	259	259	267	8
10-209-2332-52140-32-30-00000 LTD SPED DIR - HS	259	259	267	8
10-209-2332-52210-32-00-00000 FICA SPED DIR - DO	13,538	14,447	14,685	238
10-209-2332-52210-32-11-00000 FICA - MW	3,416	3,673	3,856	184
10-209-2332-52210-32-13-00000 FICA - MOH	3,416	3,673	3,815	142
10-209-2332-52210-32-20-00000 FICA SPED DIR - MS	7,029	7,508	7,809	301
10-209-2332-52210-32-30-00000 FICA SPED DIR - HS	7,029	7,508	7,809	301
10-209-2332-52310-32-00-00000 EMPLOYEE RET SPED DIR - DO	5,272	8,777	7,118	(1,659)
10-209-2332-52320-32-00-00000 TEACHER RETIREMENT - DISTRICT	21,754	26,460	27,518	1,058
10-209-2332-52320-32-11-00000 RETIREMENT SPED DIR - MW	8,250	10,035	10,426	391
10-209-2332-52320-32-13-00000 RETIREMENT SPED DIR - MOH	8,251	10,035	10,426	391
10-209-2332-52320-32-20-00000 TEACHER RET SPED DIR - MS	16,867	20,516	21,343	827
10-209-2332-52320-32-30-00000 TEACHER RET SPED DIR - HS	16,867	20,762	21,343	580
10-209-2332-52330-32-00-00000 ANNUITY SPED DIR - DO	3,000	3,667	4,250	583
10-209-2332-52330-32-11-00000 ANNUITY - MW	1,500	1,750	2,125	375
10-209-2332-52330-32-13-00000 ANNUITY - MOH	1,500	1,750	2,125	375
10-209-2332-52330-32-20-00000 ANNUITY SPED DIR - MS	3,000	3,500	4,250	750
10-209-2332-52330-32-30-00000 ANNUITY SPED DIR - HS	3,000	3,500	4,250	750
10-209-2332-53120-32-00-00000 LEGAL SERVICES SPED DIRECTOR	22,929	15,000	15,000	0
10-209-2332-53220-36-00-00000 CONTR SERV STAFF TRAIN DIR - D	225	2,000	2,000	0
10-209-2332-53290-32-00-00000 WORKSHOPS-SPED DIR	2,309	5,000	5,000	0

Oyster River Cooperative School District

BUDGET 2023 ALL ACCOUNTS

Report # 116082

Account Number / Description	20-21 EXPENDED 7/1/2020 - 6/30/2021	21-22 BUDGET 7/1/2021 - 6/30/2022	PROPOSED 22-23 7/1/2022 - 6/30/2023	INCREASE /(DECREASE) 7/1/2022 - 6/30/2023
10-209-2332-54420-00-00-00000 COPIER LEASE - SPED	1,961	2,640	2,640	0
10-209-2332-55340-32-00-00000 POSTAGE SPED - DO	552	500	500	0
10-209-2332-55800-32-00-00000 TRAVEL REIMB SPED DIR - DO	244	3,000	3,000	0
10-209-2332-56100-32-00-00000 SUPPLIES-SPED DIR	0	1,500	1,500	0
10-209-2332-58100-32-00-00000 DUES & FEES SPED DIR - DO	2,815	6,000	6,000	0
TOTAL 209 Special Education	\$9,296,845	\$9,621,303	\$9,859,859	\$238,569
GRAND TOTAL	\$46,191,693	\$48,784,617	\$50,668,275	\$1,883,675