

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.101.1100.51020.00.11.00000	Teachers/Professional	\$1,941,441.00	\$1,945,091.37
10.101.1100.51030.00.11.00000	Paraprofessional	\$187,979.00	\$206,192.09
10.101.1100.51040.37.11.00000	Tutors	\$107,015.00	\$101,995.79
10.101.1100.51210.00.11.00000	Prof Staff Subs	\$49,390.00	\$49,000.00
10.101.1100.51220.00.11.00000	Tchr Aides Subs	\$4,300.00	\$5,000.00
10.101.1100.51980.00.11.00000	Health Insurance Buyout	\$35,038.00	\$39,591.94
10.101.1100.52110.00.11.00000	Health Insurance	\$499,416.00	\$539,346.00
10.101.1100.52110.37.11.00000	Health Insurance	\$35,758.00	\$27,439.00
10.101.1100.52115.00.11.00000	HRA-ER Contribution	\$3,500.00	\$4,305.00
10.101.1100.52120.00.11.00000	Dental Insurance	\$13,308.00	\$13,854.00
10.101.1100.52130.00.11.00000	Term Life Insurance	\$6,066.00	\$6,072.00
10.101.1100.52130.37.11.00000	Term Life Insurance	\$45.00	\$45.00
10.101.1100.52140.00.11.00000	L-T Disability Insurance	\$5,002.00	\$4,441.00
10.101.1100.52210.00.11.00000	FICA	\$169,665.00	\$175,479.63
10.101.1100.52210.37.11.00000	FICA	\$8,187.00	\$7,802.68
10.101.1100.52320.00.11.00000	NHRS Teachers	\$381,300.00	\$391,835.70
10.101.1100.52330.00.11.00000	Annuity Contribution	\$8,000.00	\$8,500.00
10.101.1100.52500.00.11.00000	Unemployment Comp	\$2,000.00	\$2,000.00
10.101.1100.52600.00.11.00000	Workers Compensation	\$11,727.00	\$11,727.00
10.101.1100.53200.00.11.00000	Contracted Services	\$5,000.00	\$4,005.00
10.101.1100.53210.30.11.00000	Adult Education	\$250.00	\$250.00
10.101.1100.54300.00.11.00000	Equipment Repair	\$1,000.00	\$500.00
10.101.1100.54420.00.11.00000	Copier Lease	\$18,500.00	\$18,930.00
10.101.1100.55800.00.11.00000	Travel	\$350.00	\$350.00
10.101.1100.56100.00.11.00000	Supplies	\$37,720.00	\$38,065.00
10.101.1100.56410.00.11.00000	Textbook/Materials	\$22,960.00	\$23,170.00
10.101.1100.56411.00.11.00000	Curriculum Resource Cycle	\$12,500.00	\$12,500.00
10.101.1100.56412.00.11.00000	Digital Resources	\$10,000.00	\$10,000.00
10.101.1100.57310.00.11.00000	New Equipment	\$4,000.00	\$4,000.00
10.101.1100.57370.00.11.00000	Replace Equipment	\$6,800.00	\$4,000.00
10.101.1260.53220.31.11.00000	Contracted Services	\$75,679.00	\$78,696.23
10.101.1260.56100.31.11.00000	Supplies	\$125.00	\$125.00
10.101.1260.56410.31.11.00000	Textbook/Materials	\$150.00	\$150.00
10.101.1410.51020.33.11.00000	Teachers/Professional	\$5,224.00	\$5,509.00
10.101.1410.52210.33.11.00000	FICA	\$436.00	\$421.45
10.101.1410.52320.33.11.00000	NHRS Teachers	\$1,120.00	\$1,081.96

Oyster River Cooperative School District

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Fiscal Year: 2023-2024

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Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.101.1410.53290.33.11.00000	Contracted Services	\$4,680.00	\$4,680.00
10.101.1410.56100.33.11.00000	Supplies	\$700.00	\$700.00
10.101.1430.51020.00.11.00000	Teachers/Professional	\$6,000.00	\$6,000.00
10.101.1430.52210.00.11.00000	FICA	\$459.00	\$459.00
10.101.1430.52320.00.11.00000	NHRS Teachers	\$1,178.00	\$1,178.40
10.101.2120.51020.28.11.00000	Teachers/Professional	\$99,646.00	\$104,921.49
10.101.2120.51980.28.11.00000	Health Insurance Buyout	\$6,500.00	\$6,500.00
10.101.2120.52110.28.11.00000	Health Insurance	\$2,192.00	\$11,007.00
10.101.2120.52120.28.11.00000	Dental Insurance	\$145.00	\$151.00
10.101.2120.52130.28.11.00000	Term Life Insurance	\$285.00	\$285.00
10.101.2120.52140.28.11.00000	L-T Disability Insurance	\$250.00	\$251.00
10.101.2120.52210.28.11.00000	FICA	\$8,120.00	\$8,523.76
10.101.2120.52310.28.11.00000	NHRS Employees	\$3,342.00	\$3,475.59
10.101.2120.52320.28.11.00000	NHRS Teachers	\$14,719.00	\$15,561.46
10.101.2120.52330.28.11.00000	Annuity Contribution	\$500.00	\$500.00
10.101.2130.51020.29.11.00000	Teachers/Professional	\$96,694.00	\$75,282.11
10.101.2130.51210.29.11.00000	Prof Staff Subs	\$2,500.00	\$500.00
10.101.2130.52110.29.11.00000	Health Insurance	\$26,798.00	\$40,727.00
10.101.2130.52120.29.11.00000	Dental Insurance	\$792.00	\$824.00
10.101.2130.52130.29.11.00000	Term Life Insurance	\$219.00	\$357.00
10.101.2130.52140.29.11.00000	L-T Disability Insurance	\$192.00	\$307.00
10.101.2130.52210.29.11.00000	FICA	\$7,397.00	\$5,759.08
10.101.2130.52320.29.11.00000	NHRS Teachers	\$19,790.00	\$14,061.80
10.101.2130.52330.29.11.00000	Annuity Contribution	\$500.00	\$500.00
10.101.2130.54300.29.11.00000	Equipment Repair	\$400.00	\$300.00
10.101.2130.56100.29.11.00000	Supplies	\$2,000.00	\$2,000.00
10.101.2130.56410.29.11.00000	Textbook/Materials	\$100.00	\$100.00
10.101.2212.51190.36.11.00000	Misc Positions	\$1,200.00	\$1,200.00
10.101.2212.56100.36.11.00000	Supplies	\$600.00	\$0.00
10.101.2213.51210.36.11.00000	Prof Staff Subs	\$5,500.00	\$5,500.00
10.101.2213.52210.36.11.00000	FICA	\$421.00	\$421.00
10.101.2213.53220.36.11.00000	Workshops	\$5,000.00	\$5,000.00
10.101.2222.51020.14.11.00000	Teachers/Professional	\$96,753.00	\$99,208.53
10.101.2222.52110.14.11.00000	Health Insurance	\$9,564.00	\$31,609.00
10.101.2222.52115.14.11.00000	HRA-ER Contribution	\$1,000.00	\$1,230.00
10.101.2222.52120.14.11.00000	Dental Insurance	\$634.00	\$660.00
10.101.2222.52130.14.11.00000	Term Life Insurance	\$300.00	\$310.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.101.2222.52140.14.11.00000	L-T Disability Insurance	\$257.00	\$260.00
10.101.2222.52210.14.11.00000	FICA	\$7,402.00	\$7,589.05
10.101.2222.52320.14.11.00000	NHRS Teachers	\$19,002.00	\$19,484.31
10.101.2222.52330.14.11.00000	Annuity Contribution	\$500.00	\$500.00
10.101.2222.56100.14.11.00000	Supplies	\$2,000.00	\$2,000.00
10.101.2222.56410.14.11.00000	Textbook/Materials	\$11,000.00	\$11,000.00
10.101.2222.56430.14.11.00000	Information Access Fees	\$12,000.00	\$12,000.00
10.101.2222.57390.14.11.00000	Equipment	\$1,000.00	\$1,000.00
10.101.2410.51010.00.11.00000	Administrators	\$136,102.00	\$142,707.08
10.101.2410.51060.00.11.00000	Secretary	\$87,277.00	\$85,982.18
10.101.2410.51118.00.11.00000	Cell Phone Allowance	\$540.00	\$607.50
10.101.2410.51240.00.11.00000	SUBS SECRETARY	\$1,600.00	\$1,600.00
10.101.2410.52110.00.11.00000	Health Insurance	\$70,906.00	\$84,130.00
10.101.2410.52120.00.11.00000	Dental Insurance	\$1,347.00	\$1,402.00
10.101.2410.52130.00.11.00000	Term Life Insurance	\$721.00	\$721.00
10.101.2410.52140.00.11.00000	L-T Disability Insurance	\$579.00	\$556.00
10.101.2410.52210.00.11.00000	FICA	\$17,130.00	\$17,541.22
10.101.2410.52310.00.11.00000	NHRS Employees	\$13,040.00	\$13,070.94
10.101.2410.52320.00.11.00000	NHRS Teachers	\$24,943.00	\$25,940.92
10.101.2410.52330.00.11.00000	Annuity Contribution	\$4,250.00	\$4,700.00
10.101.2410.53100.00.11.00000	INSPECTIONS	\$1,600.00	\$1,600.00
10.101.2410.53300.00.11.00000	CONTRACTED SERVICES-G	\$1,500.00	\$1,500.00
10.101.2410.55310.00.11.00000	TELEPHONE	\$9,500.00	\$8,000.00
10.101.2410.55320.00.11.00000	Telecommunications	\$25,600.00	\$25,600.00
10.101.2410.55340.00.11.00000	Postage & Mailing Expenses	\$500.00	\$500.00
10.101.2410.55800.00.11.00000	Travel	\$500.00	\$250.00
10.101.2410.56100.00.11.00000	Supplies	\$4,000.00	\$2,000.00
10.101.2410.58100.00.11.00000	PROF DUES & FEES	\$1,200.00	\$1,200.00
10.101.2660.51190.00.11.00000	Misc Positions	\$6,063.00	\$6,375.60
10.101.2660.52210.00.11.00000	FICA	\$464.00	\$487.74
10.101.2725.55190.00.11.00000	FIELD TRIPS	\$3,280.00	\$4,965.00
Program: Mast Way - 101		\$4,563,824.00	\$4,676,792.60
10.103.1100.51020.00.13.00000	Teachers/Professional	\$1,861,760.00	\$1,904,237.50
10.103.1100.51030.00.13.00000	Paraprofessional	\$195,996.00	\$206,304.49
10.103.1100.51040.37.13.00000	Tutors	\$111,388.00	\$113,357.53
10.103.1100.51210.00.13.00000	Prof Staff Subs	\$49,390.00	\$45,000.00

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Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.103.1100.51220.00.13.00000	Tchr Aides Subs	\$4,300.00	\$4,300.00
10.103.1100.51980.00.13.00000	Health Insurance Buyout	\$44,675.00	\$50,862.50
10.103.1100.52110.00.13.00000	Health Insurance	\$416,153.00	\$385,551.00
10.103.1100.52110.37.13.00000	Health Insurance	\$21,483.00	\$24,727.00
10.103.1100.52115.00.13.00000	HRA-ER Contribution	\$5,500.00	\$6,765.00
10.103.1100.52120.00.13.00000	Dental Insurance	\$12,674.00	\$13,194.00
10.103.1100.52130.00.13.00000	Term Life Insurance	\$5,445.00	\$5,725.00
10.103.1100.52130.37.13.00000	Term Life Insurance	\$45.00	\$40.00
10.103.1100.52140.00.13.00000	L-T Disability Insurance	\$4,795.00	\$4,136.00
10.103.1100.52210.00.13.00000	FICA	\$164,942.00	\$168,972.95
10.103.1100.52210.37.13.00000	FICA	\$8,521.00	\$8,671.85
10.103.1100.52310.00.13.00000	NHRS Employees	\$0.00	\$4,413.52
10.103.1100.52320.00.13.00000	NHRS Teachers	\$362,522.00	\$373,992.49
10.103.1100.52330.00.13.00000	Annuity Contribution	\$7,120.00	\$8,400.00
10.103.1100.52500.00.13.00000	Unemployment Comp	\$2,000.00	\$2,000.00
10.103.1100.52600.00.13.00000	Workers Compensation	\$14,949.00	\$14,949.00
10.103.1100.53200.00.13.00000	Contracted Services	\$5,000.00	\$4,005.00
10.103.1100.53210.30.13.00000	Adult Education	\$250.00	\$250.00
10.103.1100.54300.00.13.00000	Equipment Repair	\$809.00	\$500.00
10.103.1100.54420.00.13.00000	Copier Lease	\$16,000.00	\$15,980.00
10.103.1100.55800.00.13.00000	Travel	\$50.00	\$0.00
10.103.1100.56100.00.13.00000	Supplies	\$34,155.00	\$34,270.00
10.103.1100.56410.00.13.00000	Textbook/Materials	\$20,790.00	\$20,860.00
10.103.1100.56411.00.13.00000	Curriculum Resource Cycle	\$12,500.00	\$12,500.00
10.103.1100.56412.00.13.00000	Digital Resources	\$10,000.00	\$10,000.00
10.103.1100.57330.00.13.00000	New Equipment	\$4,800.00	\$4,000.00
10.103.1100.57390.00.13.00000	Equipment	\$2,550.00	\$2,550.00
10.103.1260.51020.31.13.00000	Teachers/Professional	\$90,353.00	\$62,808.53
10.103.1260.52110.31.13.00000	Health Insurance	\$19,127.00	\$22,015.00
10.103.1260.52120.31.13.00000	Dental Insurance	\$634.00	\$660.00
10.103.1260.52130.31.13.00000	Term Life Insurance	\$272.00	\$272.00
10.103.1260.52140.31.13.00000	L-T Disability Insurance	\$240.00	\$240.00
10.103.1260.52210.31.13.00000	FICA	\$6,912.00	\$7,099.85
10.103.1260.52320.31.13.00000	NHRS Teachers	\$17,745.00	\$18,227.59
10.103.1260.52330.31.13.00000	Annuity Contribution	\$500.00	\$500.00
10.103.1260.56100.31.13.00000	Supplies	\$100.00	\$100.00
10.103.1260.56410.31.13.00000	Textbook/Materials	\$100.00	\$100.00

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Account	Description	23-24 Adopted	24-25 Proposed
10.103.1410.51020.33.13.00000	Teachers/Professional	\$3,500.00	\$2,984.00
10.103.1410.52210.33.13.00000	FICA	\$268.00	\$228.28
10.103.1410.52320.33.13.00000	NHRS Teachers	\$687.00	\$403.74
10.103.1410.53290.33.13.00000	Contracted Services	\$4,000.00	\$4,000.00
10.103.1410.56100.33.13.00000	Supplies	\$500.00	\$500.00
10.103.1430.51020.00.13.00000	Teachers/Professional	\$6,000.00	\$6,000.00
10.103.1430.52210.00.13.00000	FICA	\$459.00	\$459.00
10.103.1430.52320.00.13.00000	NHRS Teachers	\$1,178.00	\$1,178.00
10.103.2120.51020.28.13.00000	Teachers/Professional	\$123,031.00	\$128,090.00
10.103.2120.52110.28.13.00000	Health Insurance	\$28,013.00	\$22,015.00
10.103.2120.52115.28.13.00000	HRA-ER Contribution	\$1,000.00	\$1,230.00
10.103.2120.52120.28.13.00000	Dental Insurance	\$779.00	\$811.00
10.103.2120.52130.28.13.00000	Term Life Insurance	\$316.00	\$366.00
10.103.2120.52140.28.13.00000	L-T Disability Insurance	\$324.00	\$324.00
10.103.2120.52210.28.13.00000	FICA	\$9,412.00	\$9,676.11
10.103.2120.52310.28.13.00000	NHRS Employees	\$3,342.00	\$3,475.59
10.103.2120.52320.28.13.00000	NHRS Teachers	\$19,312.00	\$19,797.33
10.103.2120.52330.28.13.00000	Annuity Contribution	\$500.00	\$500.00
10.103.2130.51020.29.13.00000	Teachers/Professional	\$98,832.00	\$94,341.99
10.103.2130.51210.29.13.00000	Prof Staff Subs	\$2,500.00	\$2,000.00
10.103.2130.52110.29.13.00000	Health Insurance	\$32,276.00	\$29,720.00
10.103.2130.52120.29.13.00000	Dental Insurance	\$792.00	\$824.00
10.103.2130.52130.29.13.00000	Term Life Insurance	\$297.00	\$297.00
10.103.2130.52140.29.13.00000	L-T Disability Insurance	\$262.00	\$262.00
10.103.2130.52210.29.13.00000	FICA	\$7,561.00	\$7,217.17
10.103.2130.52320.29.13.00000	NHRS Teachers	\$19,411.00	\$17,805.16
10.103.2130.54300.29.13.00000	Equipment Repair	\$300.00	\$200.00
10.103.2130.56100.29.13.00000	Supplies	\$2,000.00	\$2,000.00
10.103.2130.56410.29.13.00000	Textbook/Materials	\$100.00	\$100.00
10.103.2130.57390.29.13.00000	Equipment	\$2,300.00	\$0.00
10.103.2212.53220.36.13.00000	Curriculum Devel/Eval	\$1,200.00	\$1,200.00
10.103.2212.56100.36.13.00000	Supplies	\$600.00	\$0.00
10.103.2213.51210.36.13.00000	Prof Staff Subs	\$5,500.00	\$5,500.00
10.103.2213.52210.36.13.00000	FICA	\$421.00	\$421.00
10.103.2213.53220.36.13.00000	Workshops	\$5,000.00	\$5,000.00
10.103.2222.51020.14.13.00000	Teachers/Professional	\$96,753.00	\$60,809.00
10.103.2222.51980.14.13.00000	Health Insurance Buyout	\$0.00	\$6,500.00

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10.103.2222.52110.14.13.00000	Health Insurance	\$10,171.00	\$11,707.00
10.103.2222.52120.14.13.00000	Dental Insurance	\$634.00	\$660.00
10.103.2222.52130.14.13.00000	Term Life Insurance	\$285.00	\$300.00
10.103.2222.52140.14.13.00000	L-T Disability Insurance	\$251.00	\$258.00
10.103.2222.52210.14.13.00000	FICA	\$7,402.00	\$8,086.30
10.103.2222.52320.14.13.00000	NHRS Teachers	\$19,002.00	\$19,484.31
10.103.2222.52330.14.13.00000	Annuity Contribution	\$500.00	\$500.00
10.103.2222.56100.14.13.00000	Supplies	\$2,000.00	\$2,000.00
10.103.2222.56410.14.13.00000	Textbook/Materials	\$10,817.00	\$10,817.00
10.103.2222.56430.14.13.00000	Information Access Fees	\$11,000.00	\$12,000.00
10.103.2410.51010.00.13.00000	Administrators	\$138,648.00	\$145,354.92
10.103.2410.51060.00.13.00000	Secretary	\$81,593.00	\$85,938.38
10.103.2410.51118.00.13.00000	Cell Phone Allowance	\$540.00	\$607.50
10.103.2410.51240.00.13.00000	SUBS SECRETARY	\$1,600.00	\$1,600.00
10.103.2410.52110.00.13.00000	Health Insurance	\$75,818.00	\$87,267.00
10.103.2410.52120.00.13.00000	Dental Insurance	\$1,980.00	\$2,061.00
10.103.2410.52130.00.13.00000	Term Life Insurance	\$702.00	\$692.00
10.103.2410.52140.00.13.00000	L-T Disability Insurance	\$569.00	\$545.00
10.103.2410.52210.00.13.00000	FICA	\$16,890.00	\$17,740.41
10.103.2410.52310.00.13.00000	NHRS Employees	\$12,271.00	\$13,065.02
10.103.2410.52320.00.13.00000	NHRS Teachers	\$25,443.00	\$26,460.95
10.103.2410.52330.00.13.00000	Annuity Contribution	\$5,150.00	\$5,600.00
10.103.2410.53100.00.13.00000	INSPECTIONS	\$1,600.00	\$1,600.00
10.103.2410.53300.00.13.00000	CONTRACTED SERVICES-G	\$1,500.00	\$1,500.00
10.103.2410.55310.00.13.00000	TELEPHONE	\$8,000.00	\$8,000.00
10.103.2410.55320.00.13.00000	Telecommunications	\$25,600.00	\$25,600.00
10.103.2410.55340.00.13.00000	Postage & Mailing Expenses	\$500.00	\$500.00
10.103.2410.55800.00.13.00000	Travel	\$500.00	\$250.00
10.103.2410.56100.00.13.00000	Supplies	\$3,000.00	\$2,000.00
10.103.2410.58100.00.13.00000	PROF DUES & FEES	\$1,200.00	\$1,200.00
10.103.2725.55190.00.13.00000	FIELD TRIPS	\$2,970.00	\$4,470.00
Program: Moharimet - 103		\$4,483,407.00	\$4,496,637.96
10.105.1100.51020.00.20.00000	Teachers/Professional	\$4,270,197.00	\$4,186,882.41
10.105.1100.51040.37.20.00000	Tutors	\$72,026.00	\$72,225.01
10.105.1100.51120.00.20.00000	Aides	\$6,000.00	\$6,000.00
10.105.1100.51190.00.20.00000	Misc Positions	\$4,500.00	\$4,500.00

Oyster River Cooperative School District

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Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.105.1100.51210.00.20.00000	Prof Staff Subs	\$104,390.00	\$100,000.00
10.105.1100.51220.00.20.00000	Tchr Aides Subs	\$1,500.00	\$1,500.00
10.105.1100.51980.00.20.00000	Health Insurance Buyout	\$87,400.00	\$75,012.50
10.105.1100.52110.00.20.00000	Health Insurance	\$799,782.00	\$886,083.00
10.105.1100.52110.37.20.00000	Health Insurance	\$11,919.00	\$13,719.00
10.105.1100.52115.00.20.00000	HRA-ER Contribution	\$7,750.00	\$9,533.00
10.105.1100.52120.00.20.00000	Dental Insurance	\$28,986.00	\$30,174.00
10.105.1100.52130.00.20.00000	Term Life Insurance	\$12,664.00	\$12,664.00
10.105.1100.52130.37.20.00000	Term Life Insurance	\$30.00	\$20.00
10.105.1100.52140.00.20.00000	L-T Disability Insurance	\$10,986.00	\$10,242.00
10.105.1100.52210.00.20.00000	FICA	\$342,260.00	\$334,264.71
10.105.1100.52210.37.20.00000	FICA	\$5,510.00	\$5,525.21
10.105.1100.52320.00.20.00000	NHRS Teachers	\$840,133.00	\$821,084.62
10.105.1100.52330.00.20.00000	Annuity Contribution	\$20,400.00	\$20,400.00
10.105.1100.52500.00.20.00000	Unemployment Comp	\$2,000.00	\$2,000.00
10.105.1100.52600.00.20.00000	Workers Compensation	\$15,431.00	\$15,431.00
10.105.1100.53200.00.20.00000	Contracted Services	\$2,745.00	\$4,005.00
10.105.1100.53300.00.20.00000	CONTRACTED SERVICES-G	\$20,000.00	\$20,000.00
10.105.1100.54300.00.20.00000	Equipment Repair	\$4,475.00	\$4,475.00
10.105.1100.54420.00.20.00000	Copier Lease	\$30,000.00	\$26,860.00
10.105.1100.56100.00.20.00000	Supplies	\$76,680.00	\$71,415.00
10.105.1100.56410.00.20.00000	Textbook/Materials	\$18,475.00	\$18,475.00
10.105.1100.56411.00.20.00000	Curriculum Resource Cycle	\$20,000.00	\$20,000.00
10.105.1100.56412.00.20.00000	Digital Resources	\$13,199.00	\$13,199.00
10.105.1100.57310.00.20.00000	New Equipment	\$23,165.00	\$23,165.00
10.105.1100.57370.00.20.00000	Replace Equipment	\$6,514.00	\$0.00
10.105.1100.58100.00.20.00000	PROF DUES & FEES	\$1,000.00	\$1,000.00
10.105.1260.53220.31.20.00000	Curriculum Devel/Eval	\$29,390.00	\$23,608.87
10.105.1410.51020.33.20.00000	Teachers/Professional	\$28,000.00	\$27,137.00
10.105.1410.52210.33.20.00000	FICA	\$2,142.00	\$2,075.97
10.105.1410.52320.33.20.00000	NHRS Teachers	\$5,500.00	\$5,329.72
10.105.1410.53300.33.20.00000	CONTRACTED SERVICES-G	\$8,000.00	\$8,000.00
10.105.1410.56100.33.20.00000	Supplies	\$1,800.00	\$1,800.00
10.105.1420.51010.19.20.00000	Administrators	\$5,000.00	\$5,000.00
10.105.1420.51020.19.20.00000	Teachers/Professional	\$58,000.00	\$58,000.00
10.105.1420.51190.19.20.00000	Misc Positions	\$2,500.00	\$2,500.00
10.105.1420.52210.19.20.00000	FICA	\$5,010.00	\$5,010.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.105.1420.52320.19.20.00000	NHRS Teachers	\$12,373.00	\$12,864.20
10.105.1420.53300.19.20.00000	CONTRACTED SERVICES-G	\$2,351.00	\$2,351.00
10.105.1420.53310.19.20.00000	Athletics Officials	\$8,500.00	\$8,500.00
10.105.1420.56100.19.20.00000	Supplies	\$13,000.00	\$8,500.00
10.105.1420.58100.19.20.00000	PROF DUES & FEES	\$750.00	\$750.00
10.105.1430.51020.00.20.00000	Teachers/Professional	\$10,000.00	\$10,000.00
10.105.1430.52210.00.20.00000	FICA	\$766.00	\$766.00
10.105.1430.52320.00.20.00000	NHRS Teachers	\$1,964.00	\$1,964.00
10.105.2120.51020.28.20.00000	Teachers/Professional	\$330,926.00	\$342,318.91
10.105.2120.51980.28.20.00000	Health Insurance Buyout	\$6,500.00	\$6,500.00
10.105.2120.52110.28.20.00000	Health Insurance	\$63,397.00	\$70,447.00
10.105.2120.52115.28.20.00000	HRA-ER Contribution	\$3,000.00	\$3,690.00
10.105.2120.52120.28.20.00000	Dental Insurance	\$2,046.00	\$2,130.00
10.105.2120.52130.28.20.00000	Term Life Insurance	\$802.00	\$802.00
10.105.2120.52140.28.20.00000	L-T Disability Insurance	\$706.00	\$706.00
10.105.2120.52210.28.20.00000	FICA	\$25,813.00	\$26,684.66
10.105.2120.52310.28.20.00000	NHRS Employees	\$3,342.00	\$3,475.59
10.105.2120.52320.28.20.00000	NHRS Teachers	\$48,760.00	\$62,186.31
10.105.2120.52330.28.20.00000	Annuity Contribution	\$3,000.00	\$4,200.00
10.105.2120.53000.28.20.00000	Staff Training	\$5,018.00	\$5,800.00
10.105.2120.56100.28.20.00000	Supplies	\$5,000.00	\$5,000.00
10.105.2130.51020.29.20.00000	Teachers/Professional	\$173,719.00	\$171,611.35
10.105.2130.51210.29.20.00000	Prof Staff Subs	\$2,000.00	\$2,000.00
10.105.2130.51980.29.20.00000	Health Insurance Buyout	\$2,000.00	\$4,875.00
10.105.2130.52110.29.20.00000	Health Insurance	\$6,455.00	\$0.00
10.105.2130.52120.29.20.00000	Dental Insurance	\$1,426.00	\$1,484.00
10.105.2130.52130.29.20.00000	Term Life Insurance	\$488.00	\$488.00
10.105.2130.52140.29.20.00000	L-T Disability Insurance	\$428.00	\$428.00
10.105.2130.52210.29.20.00000	FICA	\$13,442.00	\$13,654.20
10.105.2130.52320.29.20.00000	NHRS Teachers	\$34,118.00	\$32,980.86
10.105.2130.56100.29.20.00000	Supplies	\$4,400.00	\$4,400.00
10.105.2212.51190.36.20.00000	Misc Positions	\$8,000.00	\$8,000.00
10.105.2212.52210.36.20.00000	FICA	\$612.00	\$612.00
10.105.2212.52320.36.20.00000	NHRS Teachers	\$1,571.00	\$1,571.00
10.105.2213.51210.36.20.00000	Prof Staff Subs	\$12,000.00	\$12,000.00
10.105.2213.52210.36.20.00000	FICA	\$918.00	\$918.00
10.105.2213.53220.36.20.00000	Workshops	\$12,000.00	\$12,000.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.105.2222.51020.14.20.00000	Teachers/Professional	\$91,953.00	\$94,408.53
10.105.2222.51030.14.20.00000	Paraprofessional	\$21,581.00	\$22,562.29
10.105.2222.52110.14.20.00000	Health Insurance	\$39,381.00	\$31,609.00
10.105.2222.52120.14.20.00000	Dental Insurance	\$634.00	\$660.00
10.105.2222.52130.14.20.00000	Term Life Insurance	\$294.00	\$294.00
10.105.2222.52140.14.20.00000	L-T Disability Insurance	\$244.00	\$244.00
10.105.2222.52210.14.20.00000	FICA	\$8,685.00	\$8,939.70
10.105.2222.52320.14.20.00000	NHRS Teachers	\$18,060.00	\$18,541.83
10.105.2222.52330.14.20.00000	Annuity Contribution	\$500.00	\$500.00
10.105.2222.54300.14.20.00000	Equipment Repair	\$375.00	\$375.00
10.105.2222.56100.14.20.00000	Supplies	\$1,000.00	\$1,000.00
10.105.2222.56410.14.20.00000	Textbook/Materials	\$18,500.00	\$18,000.00
10.105.2222.56430.14.20.00000	Information Access Fees	\$10,500.00	\$10,500.00
10.105.2222.57350.14.20.00000	Replace Equipment	\$9,700.00	\$8,000.00
10.105.2410.51010.00.20.00000	Administrators	\$258,671.00	\$271,363.00
10.105.2410.51060.00.20.00000	Secretary	\$98,236.00	\$103,267.00
10.105.2410.51118.00.20.00000	Cell Phone Allowance	\$1,620.00	\$1,687.50
10.105.2410.51240.00.20.00000	SUBS SECRETARY	\$1,500.00	\$1,500.00
10.105.2410.52110.00.20.00000	Health Insurance	\$112,953.00	\$130,009.00
10.105.2410.52120.00.20.00000	Dental Insurance	\$2,614.00	\$2,721.00
10.105.2410.52130.00.20.00000	Term Life Insurance	\$1,142.00	\$1,142.00
10.105.2410.52140.00.20.00000	L-T Disability Insurance	\$919.00	\$919.00
10.105.2410.52210.00.20.00000	FICA	\$27,427.00	\$28,788.29
10.105.2410.52310.00.20.00000	NHRS Employees	\$14,523.00	\$15,409.58
10.105.2410.52320.00.20.00000	NHRS Teachers	\$49,210.00	\$51,208.94
10.105.2410.52330.00.20.00000	Annuity Contribution	\$8,500.00	\$8,900.00
10.105.2410.53300.00.20.00000	CONTRACTED SERVICES-G	\$1,600.00	\$1,600.00
10.105.2410.55310.00.20.00000	TELEPHONE	\$16,300.00	\$16,300.00
10.105.2410.55320.00.20.00000	Telecommunications	\$12,200.00	\$12,200.00
10.105.2410.55340.00.20.00000	Postage & Mailing Expenses	\$2,800.00	\$2,800.00
10.105.2410.55400.00.20.00000	Staff Devel	\$2,000.00	\$2,000.00
10.105.2410.55500.00.20.00000	Printing Services	\$3,500.00	\$3,500.00
10.105.2410.56100.00.20.00000	Supplies	\$4,000.00	\$4,000.00
10.105.2410.58100.00.20.00000	PROF DUES & FEES	\$1,500.00	\$1,500.00
10.105.2660.51190.00.20.00000	Misc Positions	\$7,000.00	\$6,623.54
10.105.2660.52210.00.20.00000	FICA	\$536.00	\$506.70
10.105.2660.52310.00.20.00000	NHRS Employees	\$0.00	\$896.16

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.105.2660.53300.00.20.00000	CONTRACTED SERVICES-G	\$22,770.00	\$22,770.00
10.105.2725.55190.00.20.00000	FIELD TRIPS	\$3,000.00	\$3,000.00
Program: ORMS - 105		\$8,702,978.00	\$8,705,220.16
10.106.1100.51020.00.30.00000	Teachers/Professional	\$4,551,553.00	\$4,550,481.32
10.106.1100.51040.30.30.00000	Tutors	\$1,000.00	\$1,000.00
10.106.1100.51040.37.30.00000	Tutors	\$109,026.00	\$109,443.62
10.106.1100.51120.00.30.00000	Aides	\$5,000.00	\$5,000.00
10.106.1100.51190.00.30.00000	Misc Positions	\$22,500.00	\$22,500.00
10.106.1100.51210.00.30.00000	Prof Staff Subs	\$104,390.00	\$100,000.00
10.106.1100.51220.00.30.00000	Tchr Aides Subs	\$3,000.00	\$3,000.00
10.106.1100.51980.00.30.00000	Health Insurance Buyout	\$57,025.00	\$49,462.50
10.106.1100.52110.00.30.00000	Health Insurance	\$1,101,706.00	\$1,186,251.00
10.106.1100.52110.37.30.00000	Health Insurance	\$23,838.00	\$27,439.00
10.106.1100.52115.00.30.00000	HRA-ER Contribution	\$6,750.00	\$8,303.00
10.106.1100.52120.00.30.00000	Dental Insurance	\$32,624.00	\$33,962.00
10.106.1100.52130.00.30.00000	Term Life Insurance	\$13,609.00	\$14,000.00
10.106.1100.52130.37.30.00000	Term Life Insurance	\$45.00	\$55.00
10.106.1100.52140.00.30.00000	L-T Disability Insurance	\$11,769.00	\$11,355.25
10.106.1100.52210.00.30.00000	FICA	\$364,100.00	\$363,485.38
10.106.1100.52210.37.30.00000	FICA	\$8,341.00	\$8,372.44
10.106.1100.52320.00.30.00000	NHRS Teachers	\$896,837.00	\$902,515.39
10.106.1100.52330.00.30.00000	Annuity Contribution	\$20,600.00	\$20,600.00
10.106.1100.52500.00.30.00000	Unemployment Comp	\$2,000.00	\$2,000.00
10.106.1100.52600.00.30.00000	Workers Compensation	\$19,061.00	\$19,061.00
10.106.1100.53200.00.30.00000	Contracted Services	\$2,745.00	\$4,005.00
10.106.1100.53230.00.30.00000	Contracted Services	\$25,000.00	\$20,000.00
10.106.1100.54300.00.30.00000	Equipment Repair	\$10,750.00	\$10,000.00
10.106.1100.54420.00.30.00000	Copier Lease	\$41,333.00	\$37,730.00
10.106.1100.56100.00.30.00000	Supplies	\$98,900.00	\$96,715.00
10.106.1100.56410.00.30.00000	Textbook/Materials	\$32,643.00	\$30,643.00
10.106.1100.56411.00.30.00000	Curriculum Resource Cycle	\$20,000.00	\$20,000.00
10.106.1100.56412.00.30.00000	Digital Resources	\$15,990.00	\$15,990.00
10.106.1100.57390.00.30.00000	Equipment	\$25,000.00	\$25,000.00
10.106.1260.53000.31.30.00000	Staff Training	\$29,390.00	\$23,608.87
10.106.1300.55610.00.30.00000	Tuition	\$100,000.00	\$100,000.00
10.106.1410.51020.33.30.00000	Teachers/Professional	\$48,000.00	\$48,000.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.106.1410.52210.33.30.00000	FICA	\$3,672.00	\$3,672.00
10.106.1410.52320.33.30.00000	NHRS Teachers	\$9,427.00	\$9,427.00
10.106.1410.53300.33.30.00000	CONTRACTED SERVICES-G	\$29,000.00	\$29,000.00
10.106.1410.55800.33.30.00000	Travel	\$2,000.00	\$2,000.00
10.106.1410.56100.33.30.00000	Supplies	\$3,000.00	\$4,000.00
10.106.1410.58100.33.30.00000	PROF DUES & FEES	\$12,500.00	\$12,500.00
10.106.1420.51010.19.30.00000	Administrators	\$108,000.00	\$112,320.00
10.106.1420.51020.19.30.00000	Teachers/Professional	\$174,000.00	\$174,000.00
10.106.1420.51060.19.30.00000	Secretary	\$36,655.00	\$38,113.88
10.106.1420.51118.19.30.00000	Cell Phone Allowance	\$540.00	\$540.00
10.106.1420.51980.19.30.00000	Health Insurance Buyout	\$3,500.00	\$2,000.00
10.106.1420.52120.19.30.00000	Dental Insurance	\$1,267.00	\$1,319.00
10.106.1420.52130.19.30.00000	Term Life Insurance	\$429.00	\$410.00
10.106.1420.52140.19.30.00000	L-T Disability Insurance	\$350.00	\$340.00
10.106.1420.52210.19.30.00000	FICA	\$24,686.00	\$25,013.43
10.106.1420.52310.19.30.00000	NHRS Employees	\$14,613.00	\$20,353.71
10.106.1420.52320.19.30.00000	NHRS Teachers	\$12,000.00	\$12,000.00
10.106.1420.52330.19.30.00000	Annuity Contribution	\$4,250.00	\$4,600.00
10.106.1420.53290.19.30.00000	Contracted Services	\$2,000.00	\$27,000.00
10.106.1420.53310.19.30.00000	Athletics Officials	\$50,600.00	\$50,600.00
10.106.1420.55800.19.30.00000	Travel	\$1,300.00	\$2,000.00
10.106.1420.56100.19.30.00000	Supplies	\$25,000.00	\$25,000.00
10.106.1420.57310.19.30.00000	New Equipment	\$21,000.00	\$21,000.00
10.106.1420.58100.19.30.00000	PROF DUES & FEES	\$52,000.00	\$58,000.00
10.106.1430.51020.00.30.00000	Teachers/Professional	\$12,000.00	\$12,000.00
10.106.1430.52210.00.30.00000	FICA	\$918.00	\$918.00
10.106.1430.52320.00.30.00000	NHRS Teachers	\$2,357.00	\$2,356.80
10.106.2120.51020.28.30.00000	Teachers/Professional	\$706,331.00	\$736,443.41
10.106.2120.51060.28.30.00000	Secretary	\$53,997.00	\$56,160.00
10.106.2120.51240.28.30.00000	SUBS SECRETARY	\$500.00	\$500.00
10.106.2120.51980.28.30.00000	Health Insurance Buyout	\$15,500.00	\$13,000.00
10.106.2120.52110.28.30.00000	Health Insurance	\$122,406.00	\$168,085.00
10.106.2120.52120.28.30.00000	Dental Insurance	\$3,948.00	\$4,110.00
10.106.2120.52130.28.30.00000	Term Life Insurance	\$2,311.00	\$2,260.00
10.106.2120.52140.28.30.00000	L-T Disability Insurance	\$2,023.00	\$1,985.00
10.106.2120.52210.28.30.00000	FICA	\$59,351.00	\$61,628.24
10.106.2120.52310.28.30.00000	NHRS Employees	\$21,201.00	\$22,049.58

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.106.2120.52320.28.30.00000	NHRS Teachers	\$118,553.00	\$117,675.35
10.106.2120.52330.28.30.00000	Annuity Contribution	\$7,250.00	\$7,300.00
10.106.2120.53300.28.30.00000	CONTRACTED SERVICES-G	\$27,000.00	\$27,000.00
10.106.2120.55500.28.30.00000	Printing Services	\$1,000.00	\$1,000.00
10.106.2120.55800.28.30.00000	Travel	\$1,500.00	\$1,600.00
10.106.2120.56100.28.30.00000	Supplies	\$800.00	\$800.00
10.106.2120.56410.28.30.00000	Textbook/Materials	\$200.00	\$200.00
10.106.2120.58100.28.30.00000	PROF DUES & FEES	\$1,100.00	\$1,100.00
10.106.2130.51020.29.30.00000	Teachers/Professional	\$152,171.00	\$147,658.20
10.106.2130.51210.29.30.00000	Prof Staff Subs	\$2,500.00	\$2,500.00
10.106.2130.52110.29.30.00000	Health Insurance	\$38,717.00	\$37,133.00
10.106.2130.52120.29.30.00000	Dental Insurance	\$792.00	\$824.00
10.106.2130.52130.29.30.00000	Term Life Insurance	\$336.00	\$340.00
10.106.2130.52140.29.30.00000	L-T Disability Insurance	\$281.00	\$285.00
10.106.2130.52210.29.30.00000	FICA	\$11,641.00	\$11,295.86
10.106.2130.52310.29.30.00000	NHRS Employees	\$6,226.00	\$7,828.60
10.106.2130.52320.29.30.00000	NHRS Teachers	\$20,848.00	\$17,636.17
10.106.2130.56100.29.30.00000	Supplies	\$3,400.00	\$3,800.00
10.106.2130.56410.29.30.00000	Textbook/Materials	\$250.00	\$250.00
10.106.2213.51210.36.30.00000	Prof Staff Subs	\$8,000.00	\$8,000.00
10.106.2213.52210.36.30.00000	FICA	\$612.00	\$612.00
10.106.2213.53220.36.30.00000	Workshops	\$12,000.00	\$12,000.00
10.106.2222.51020.14.30.00000	Teachers/Professional	\$74,051.00	\$77,422.56
10.106.2222.51030.14.30.00000	Paraprofessional	\$25,027.00	\$27,036.33
10.106.2222.51980.14.30.00000	Health Insurance Buyout	\$0.00	\$5,875.00
10.106.2222.52120.14.30.00000	Dental Insurance	\$634.00	\$660.00
10.106.2222.52130.14.30.00000	Term Life Insurance	\$222.00	\$220.00
10.106.2222.52140.14.30.00000	L-T Disability Insurance	\$183.00	\$180.00
10.106.2222.52210.14.30.00000	FICA	\$7,579.00	\$8,431.91
10.106.2222.52320.14.30.00000	NHRS Teachers	\$14,544.00	\$15,205.79
10.106.2222.54300.14.30.00000	Equipment Repair	\$500.00	\$0.00
10.106.2222.56100.14.30.00000	Supplies	\$5,500.00	\$10,500.00
10.106.2222.56410.14.30.00000	Textbook/Materials	\$18,000.00	\$13,700.00
10.106.2222.56430.14.30.00000	Information Access Fees	\$12,000.00	\$16,800.00
10.106.2222.57350.14.30.00000	Replace Equipment	\$6,000.00	\$6,000.00
10.106.2410.51010.00.30.00000	Administrators	\$377,317.00	\$393,795.36
10.106.2410.51060.00.30.00000	Secretary	\$87,277.00	\$94,273.88

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.106.2410.51118.00.30.00000	Cell Phone Allowance	\$2,160.00	\$2,227.50
10.106.2410.51240.00.30.00000	SUBS SECRETARY	\$1,500.00	\$1,500.00
10.106.2410.51980.00.30.00000	Health Insurance Buyout	\$0.00	\$2,000.00
10.106.2410.52110.00.30.00000	Health Insurance	\$85,841.00	\$106,508.00
10.106.2410.52120.00.30.00000	Dental Insurance	\$2,614.00	\$2,721.00
10.106.2410.52130.00.30.00000	Term Life Insurance	\$1,366.00	\$1,400.00
10.106.2410.52140.00.30.00000	L-T Disability Insurance	\$1,160.00	\$1,175.00
10.106.2410.52210.00.30.00000	FICA	\$35,707.00	\$37,660.70
10.106.2410.52310.00.30.00000	NHRS Employees	\$13,040.00	\$14,192.82
10.106.2410.52320.00.30.00000	NHRS Teachers	\$72,318.00	\$75,254.65
10.106.2410.52330.00.30.00000	Annuity Contribution	\$13,500.00	\$13,500.00
10.106.2410.53100.00.30.00000	INSPECTIONS	\$1,700.00	\$1,700.00
10.106.2410.53300.00.30.00000	CONTRACTED SERVICES-G	\$8,000.00	\$7,750.00
10.106.2410.54300.00.30.00000	Equipment Repair	\$1,150.00	\$1,150.00
10.106.2410.54420.00.30.00000	Graduation Expenses	\$7,500.00	\$15,000.00
10.106.2410.55310.00.30.00000	TELEPHONE	\$19,600.00	\$19,600.00
10.106.2410.55320.00.30.00000	Telecommunications	\$12,200.00	\$12,200.00
10.106.2410.55340.00.30.00000	Postage & Mailing Expenses	\$3,200.00	\$4,000.00
10.106.2410.55400.00.30.00000	Staff Devel	\$7,000.00	\$7,350.00
10.106.2410.55500.00.30.00000	Printing Services	\$3,000.00	\$2,000.00
10.106.2410.55800.00.30.00000	Travel	\$600.00	\$1,000.00
10.106.2410.56100.00.30.00000	Supplies	\$3,000.00	\$3,500.00
10.106.2410.57330.00.30.00000	New Equipment	\$3,000.00	\$3,000.00
10.106.2410.58100.00.30.00000	PROF DUES & FEES	\$6,000.00	\$6,500.00
10.106.2660.53300.00.30.00000	CONTRACTED SERVICES-G	\$68,589.00	\$68,589.00
10.106.2725.55190.00.30.00000	FIELD TRIPS	\$4,000.00	\$4,000.00
Program: ORHS - 106		\$10,820,913.00	\$11,079,101.50
10.109.2130.53230.00.00.00000	Contracted Services	\$1,000.00	\$0.00
10.109.2190.53300.00.00.00000	CONTRACTED SERVICES-G	\$1,000.00	\$15,000.00
10.109.2212.51190.36.00.00000	Misc Positions	\$99,600.00	\$99,600.00
10.109.2212.52210.36.00.00000	FICA	\$7,619.00	\$7,619.40
10.109.2212.52320.36.00.00000	NHRS Teachers	\$19,561.00	\$19,561.00
10.109.2212.53220.36.00.00000	Curriculum Devel/Eval	\$144,000.00	\$125,000.00
10.109.2212.55800.36.00.00000	Travel	\$500.00	\$500.00
10.109.2212.56100.36.00.00000	Supplies	\$4,000.00	\$4,000.00
10.109.2212.56410.00.00.00000	Textbook/Materials	\$1,000.00	\$1,000.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.109.2213.52400.36.00.00000	Tuition Reimbursement	\$5,000.00	\$5,000.00
10.109.2310.51020.00.00.00000	Teachers/Professional	\$10,000.00	\$10,000.00
10.109.2310.51060.00.00.00000	Secretary	\$2,500.00	\$2,500.00
10.109.2310.51190.00.00.00000	Misc Positions	\$6,150.00	\$6,150.00
10.109.2310.52210.00.00.00000	FICA	\$1,454.00	\$1,426.73
10.109.2310.52310.00.00.00000	NHRS Employees	\$1,353.00	\$1,964.00
10.109.2310.53000.00.00.00000	Staff Training	\$22,000.00	\$10,000.00
10.109.2310.53120.00.00.00000	LEGAL SERVICES	\$54,382.00	\$55,000.00
10.109.2310.53130.00.00.00000	AUDIT SERVICES	\$25,000.00	\$35,000.00
10.109.2310.53220.00.00.00000	Curriculum Devel/Eval	\$500.00	\$500.00
10.109.2310.55340.00.00.00000	Postage & Mailing Expenses	\$500.00	\$650.00
10.109.2310.55400.00.00.00000	Staff Devel	\$15,000.00	\$7,500.00
10.109.2310.55910.00.00.00000	Purchase Services	\$5,000.00	\$5,000.00
10.109.2310.56100.00.00.00000	Supplies	\$1,000.00	\$500.00
10.109.2310.58100.00.00.00000	PROF DUES & FEES	\$10,000.00	\$10,000.00
10.109.2313.51190.00.00.00000	Misc Positions	\$2,400.00	\$2,400.00
10.109.2313.52210.00.00.00000	FICA	\$184.00	\$183.60
10.109.2313.55340.00.00.00000	Postage & Mailing Expenses	\$1,000.00	\$0.00
10.109.2313.56100.00.00.00000	Supplies	\$300.00	\$0.00
10.109.2314.51190.00.00.00000	Misc Positions	\$1,000.00	\$1,000.00
10.109.2314.52210.00.00.00000	FICA	\$77.00	\$77.00
10.109.2314.53190.00.00.00000	Other Official/Administrative S	\$500.00	\$500.00
10.109.2320.51010.00.00.00000	Administrators	\$385,695.00	\$407,395.52
10.109.2320.51070.00.00.00000	District Support Staff	\$129,939.00	\$146,239.57
10.109.2320.51118.00.00.00000	Cell Phone Allowance	\$1,620.00	\$2,430.00
10.109.2320.52110.00.00.00000	Health Insurance	\$57,720.00	\$103,950.00
10.109.2320.52120.00.00.00000	Dental Insurance	\$2,535.00	\$2,639.00
10.109.2320.52130.00.00.00000	Term Life Insurance	\$1,271.00	\$1,271.00
10.109.2320.52140.00.00.00000	L-T Disability Insurance	\$1,186.00	\$1,186.00
10.109.2320.52210.00.00.00000	FICA	\$36,536.00	\$42,538.99
10.109.2320.52310.00.00.00000	NHRS Employees	\$67,739.00	\$74,906.83
10.109.2320.52330.00.00.00000	Annuity Contribution	\$10,000.00	\$11,400.00
10.109.2320.53000.00.00.00000	Staff Training	\$60,000.00	\$45,000.00
10.109.2320.53290.00.00.00000	Contracted Services	\$4,000.00	\$7,000.00
10.109.2320.54420.00.00.00000	Copier Lease	\$2,640.00	\$1,640.00
10.109.2320.55340.00.00.00000	Postage & Mailing Expenses	\$1,000.00	\$1,050.00
10.109.2320.55800.00.00.00000	Travel	\$2,000.00	\$3,500.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.109.2320.56100.00.00.00000	Supplies	\$5,000.00	\$5,000.00
10.109.2320.58100.00.00.00000	PROF DUES & FEES	\$11,000.00	\$13,000.00
10.109.2329.51020.00.00.00000	STIPENDS	\$20,000.00	\$20,000.00
10.109.2329.52210.00.00.00000	FICA	\$1,530.00	\$1,530.00
10.109.2329.52320.00.00.00000	NHRS Teachers	\$0.00	\$3,928.00
10.109.2329.53220.00.00.00000	CONTRACTED SERVICES	\$5,000.00	\$5,000.00
10.109.2329.56300.00.00.00000	LOCAL FARM FOOD	\$15,000.00	\$15,000.00
10.109.2510.51010.00.00.00000	Administrators	\$125,000.00	\$139,000.00
10.109.2510.51070.00.00.00000	District Support Staff	\$182,305.00	\$198,769.36
10.109.2510.51118.00.00.00000	Cell Phone Allowance	\$540.00	\$840.00
10.109.2510.51980.00.00.00000	Health Insurance Buyout	\$5,000.00	\$4,300.00
10.109.2510.52110.00.00.00000	Health Insurance	\$55,753.00	\$58,667.00
10.109.2510.52120.00.00.00000	Dental Insurance	\$2,218.00	\$2,309.00
10.109.2510.52130.00.00.00000	Term Life Insurance	\$981.00	\$981.00
10.109.2510.52140.00.00.00000	L-T Disability Insurance	\$810.00	\$810.00
10.109.2510.52210.00.00.00000	FICA	\$23,933.00	\$26,232.57
10.109.2510.52310.00.00.00000	NHRS Employees	\$24,666.00	\$45,700.19
10.109.2510.52320.00.00.00000	NHRS Teachers	\$24,550.00	\$0.00
10.109.2510.52330.00.00.00000	Annuity Contribution	\$9,250.00	\$9,400.00
10.109.2510.52600.00.00.00000	Workers Compensation	\$4,697.00	\$4,697.00
10.109.2510.53290.00.00.00000	Contracted Services	\$4,000.00	\$5,500.00
10.109.2510.53300.00.00.00000	CONTRACTED SERVICES	\$40,000.00	\$40,000.00
10.109.2510.54300.00.00.00000	Equipment Repair	\$800.00	\$800.00
10.109.2510.54420.00.00.00000	Copier Lease	\$2,640.00	\$1,280.00
10.109.2510.55200.00.00.00000	Insurance	\$111,091.00	\$133,310.00
10.109.2510.55310.00.00.00000	TELEPHONE	\$5,200.00	\$5,200.00
10.109.2510.55340.00.00.00000	Postage & Mailing Expenses	\$1,000.00	\$1,100.00
10.109.2510.55800.00.00.00000	Travel	\$1,500.00	\$1,500.00
10.109.2510.56100.00.00.00000	Supplies	\$4,000.00	\$4,000.00
10.109.2510.58100.00.00.00000	PROF DUES & FEES	\$8,000.00	\$12,500.00
10.109.2835.53300.00.00.00000	HEALTH SCREENING	\$1,500.00	\$2,500.00
10.109.2839.58100.00.00.00000	PROF DUES & FEES	\$9,000.00	\$9,000.00
10.109.5110.59100.00.00.00000	Debt Principal	\$796,800.00	\$1,428,950.00
10.109.5120.58300.00.00.00000	Debt Interest	\$1,430,932.00	\$1,379,159.49
10.109.5252.59300.00.00.00000	Transfer	\$125,000.00	\$125,000.00
Program: District - 109		\$4,266,157.00	\$4,984,742.25

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account only

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.110.2620.53300.65.00.00000	Contracted Services	\$1,000.00	\$1,000.00
10.110.2620.54110.00.00.00000	Water & Sewer	\$600.00	\$1,350.00
10.110.2620.54210.00.00.00000	Refuse Removal	\$1,000.00	\$1,080.53
10.110.2620.54410.00.00.00000	BUILDING RENTAL	\$24,000.00	\$24,000.00
10.110.2620.55310.00.00.00000	TELEPHONE	\$5,600.00	\$5,000.00
10.110.2620.56220.65.00.00000	Electric Utilities	\$3,700.00	\$4,063.71
10.110.2620.56230.00.00.00000	Liquid Propane Gas	\$1,100.00	\$650.00
10.110.2630.54220.61.00.00000	Snow Plowing Services	\$9,000.00	\$9,000.00
10.110.2660.53300.68.00.00000	Contracted Services	\$729.00	\$300.00
10.110.2710.51010.00.00.00000	Administrators	\$73,532.00	\$76,474.32
10.110.2710.51070.00.00.00000	District Support Staff	\$63,381.00	\$67,304.58
10.110.2710.51118.00.00.00000	Cell Phone Allowance	\$1,620.00	\$1,080.00
10.110.2710.52110.00.00.00000	Health Insurance	\$53,585.00	\$61,676.00
10.110.2710.52120.00.00.00000	Dental Insurance	\$1,267.00	\$1,319.00
10.110.2710.52130.00.00.00000	Term Life Insurance	\$348.00	\$415.00
10.110.2710.52140.00.00.00000	L-T Disability Insurance	\$323.00	\$355.00
10.110.2710.52210.00.00.00000	FICA	\$10,556.00	\$11,081.71
10.110.2710.52310.00.00.00000	NHRS Employees	\$16,571.00	\$17,401.93
10.110.2710.52330.00.00.00000	Annuity Contribution	\$4,750.00	\$4,800.00
10.110.2710.53300.00.00.00000	Contracted Services	\$9,000.00	\$9,000.00
10.110.2710.54420.00.00.00000	Copier Lease	\$853.00	\$853.00
10.110.2721.51090.00.00.00000	Driver	\$649,298.00	\$636,104.50
10.110.2721.51090.00.20.00000	Driver	\$11,085.00	\$10,000.00
10.110.2721.51090.00.30.00000	Driver	\$7,815.00	\$7,500.00
10.110.2721.51980.00.00.00000	Health Insurance Buyout	\$2,500.00	\$2,500.00
10.110.2721.52110.00.00.00000	Health Insurance	\$387,645.00	\$389,855.00
10.110.2721.52120.00.00.00000	Dental Insurance	\$13,290.00	\$13,835.00
10.110.2721.52130.00.00.00000	Term Life Insurance	\$1,735.00	\$2,490.00
10.110.2721.52140.00.00.00000	L-T Disability Insurance	\$1,375.00	\$1,480.00
10.110.2721.52210.00.00.00000	FICA	\$49,863.00	\$48,776.79
10.110.2721.52210.00.20.00000	FICA	\$848.00	\$765.00
10.110.2721.52210.00.30.00000	FICA	\$597.00	\$573.75
10.110.2721.52330.00.00.00000	Annuity Contribution	\$12,800.00	\$10,000.00
10.110.2721.52600.00.00.00000	Workers Compensation	\$12,376.00	\$12,376.00
10.110.2721.53120.00.00.00000	DOT TESTING	\$4,500.00	\$4,500.00
10.110.2721.54300.00.00.00000	VEHICLE REPAIRS	\$117,178.00	\$117,178.00
10.110.2721.54430.00.00.00000	VEHICLE LEASE	\$263,426.00	\$253,271.85

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.110.2721.55190.00.00.00000	3RD PARTY TRANSPORTAT	\$10,000.00	\$10,000.00
10.110.2721.55310.00.00.00000	RADIO SERVICING	\$4,000.00	\$0.00
10.110.2721.56100.00.00.00000	Supplies	\$10,000.00	\$90,000.00
10.110.2721.56260.00.00.00000	GAS & DIESEL	\$95,000.00	\$113,752.67
10.110.2721.57310.00.00.00000	EQUIPMENT	\$3,000.00	\$0.00
10.110.2721.57340.00.00.00000	EQUIPMENT	\$2,000.00	\$2,000.00
10.110.2721.58100.00.00.00000	PROF DUES & FEES	\$900.00	\$0.00
10.110.2722.51090.32.00.00000	Driver	\$136,659.00	\$201,649.01
10.110.2722.52110.32.00.00000	Health Insurance	\$77,318.00	\$88,992.00
10.110.2722.52120.32.00.00000	Dental Insurance	\$2,658.00	\$2,767.00
10.110.2722.52130.32.00.00000	Term Life Insurance	\$364.00	\$585.00
10.110.2722.52140.32.00.00000	L-T Disability Insurance	\$312.00	\$345.00
10.110.2722.52210.32.00.00000	FICA	\$10,454.00	\$15,426.20
10.110.2722.52330.32.00.00000	Annuity Contribution	\$1,600.00	\$1,600.00
10.110.2722.54300.32.00.00000	VEHICLE REPAIRS	\$30,000.00	\$12,799.28
10.110.2722.56260.32.00.00000	GAS & DIESEL	\$30,000.00	\$24,290.10
10.110.2722.57310.32.00.00000	EQUIPMENT	\$0.00	\$1,500.00
10.110.2723.51090.00.30.00000	Driver	\$48,680.00	\$45,000.00
10.110.2723.52210.00.30.00000	FICA	\$3,724.00	\$3,442.50
10.110.2724.51090.19.00.00000	Driver	\$34,000.00	\$34,000.00
10.110.2724.52210.19.00.00000	FICA	\$2,600.00	\$2,601.00
10.110.2725.51090.33.00.00000	Driver	\$25,000.00	\$25,000.00
10.110.2725.52210.33.00.00000	FICA	\$1,530.00	\$1,530.00
10.110.2729.51090.00.00.00000	Driver	\$25,000.00	\$10,000.00
10.110.2729.52210.00.00.00000	FICA	\$2,500.00	\$765.00
10.110.2729.53290.00.00.00000	Contracted Services	\$3,000.00	\$1,500.00
10.110.2749.51080.00.00.00000	Maintenance	\$20,000.00	\$9,000.00
10.110.2749.52210.00.00.00000	FICA	\$1,530.00	\$688.50
Program: Transportation - 110		\$2,400,675.00	\$2,508,643.93
10.111.2840.51010.00.00.00000	Administrators	\$111,405.00	\$115,861.20
10.111.2840.51070.00.00.00000	District Support Staff	\$410,962.00	\$412,834.40
10.111.2840.51100.00.00.00000	Salaries	\$7,000.00	\$6,000.00
10.111.2840.51118.00.00.00000	Cell Phone Allowance	\$4,320.00	\$3,780.00
10.111.2840.51800.00.00.00000	Other Services	\$6,000.00	\$6,000.00
10.111.2840.51980.00.00.00000	Health Insurance Buyout	\$0.00	\$1,250.00
10.111.2840.52110.00.00.00000	Health Insurance	\$165,503.00	\$176,775.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: **2023-2024**

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.111.2840.52120.00.00.00000	Dental Insurance	\$3,802.00	\$3,958.00
10.111.2840.52130.00.00.00000	Term Life Insurance	\$1,805.00	\$1,825.00
10.111.2840.52140.00.00.00000	L-T Disability Insurance	\$1,254.00	\$1,265.00
10.111.2840.52210.00.00.00000	FICA	\$40,168.00	\$41,225.54
10.111.2840.52310.00.00.00000	NHRS Employees	\$70,676.00	\$72,242.84
10.111.2840.52330.00.00.00000	Annuity Contribution	\$5,250.00	\$5,600.00
10.111.2840.52600.00.00.00000	Workers Compensation	\$2,061.00	\$2,061.00
10.111.2840.53290.00.00.00000	Contracted Services	\$28,800.00	\$28,800.00
10.111.2840.53300.00.00.00000	CONTRACTED SERVICES-G	\$8,000.00	\$9,500.00
10.111.2840.54300.00.00.00000	Equipment Repair	\$10,000.00	\$5,000.00
10.111.2840.54320.00.00.00000	SUPPORT/MAINT CONTRAC	\$52,000.00	\$50,000.00
10.111.2840.54440.00.00.00000	TECHNOLOGY LEASE	\$496,816.00	\$515,360.21
10.111.2840.55340.00.00.00000	Postage & Mailing Expenses	\$1,000.00	\$100.00
10.111.2840.55800.00.00.00000	Travel	\$1,000.00	\$1,000.00
10.111.2840.56100.00.00.00000	Supplies	\$3,000.00	\$3,000.00
10.111.2840.56500.00.00.00000	Computer Software	\$214,850.00	\$247,056.67
10.111.2840.57310.00.00.00000	New Equipment	\$0.00	\$10,000.00
10.111.2840.57340.00.00.00000	Computer Hardware	\$6,500.00	\$6,500.00
Program: Technology - 111		\$1,652,172.00	\$1,726,994.86
10.112.2223.53000.16.30.00000	Staff Training	\$3,500.00	\$3,500.00
10.112.2223.56100.16.30.00000	Supplies	\$2,000.00	\$2,000.00
10.112.2223.57410.16.30.00000	Equipment	\$25,000.00	\$25,000.00
10.112.2610.51060.00.00.00000	Secretary	\$5,242.00	\$5,847.56
10.112.2610.51080.00.00.00000	Maintenance	\$259,076.00	\$487,022.40
10.112.2610.51118.00.00.00000	Cell Phone Allowance	\$1,440.00	\$1,440.00
10.112.2610.52110.00.00.00000	Health Insurance	\$99,071.00	\$147,979.34
10.112.2610.52120.00.00.00000	Dental Insurance	\$2,535.00	\$2,639.00
10.112.2610.52130.00.00.00000	Term Life Insurance	\$1,028.00	\$1,028.00
10.112.2610.52140.00.00.00000	L-T Disability Insurance	\$677.00	\$677.00
10.112.2610.52210.00.00.00000	FICA	\$20,330.00	\$37,787.18
10.112.2610.52310.00.00.00000	NHRS Employees	\$34,852.00	\$66,685.30
10.112.2610.52330.00.00.00000	Annuity Contribution	\$500.00	\$500.00
10.112.2610.53290.00.00.00000	Contracted Services	\$1,000.00	\$1,000.00
10.112.2610.53300.00.00.00000	CONTRACTED SERVICES-G	\$304,947.00	\$0.00
10.112.2610.54300.00.00.00000	Equipment Repair	\$1,000.00	\$1,000.00
10.112.2610.54420.00.00.00000	Copier Lease	\$1,078.00	\$1,078.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.112.2610.55800.00.00.00000	Travel	\$200.00	\$200.00
10.112.2610.56100.00.00.00000	Supplies	\$25,000.00	\$30,000.00
10.112.2610.56100.70.00.00000	Supplies	\$10,000.00	\$10,000.00
10.112.2610.56130.00.00.00000	SAFETY APPAREL	\$750.00	\$1,000.00
10.112.2610.56260.00.00.00000	GAS & DIESEL	\$7,500.00	\$12,500.00
10.112.2610.57310.00.00.00000	New Equipment	\$9,000.00	\$8,000.00
10.112.2620.51050.00.11.00000	Custodian	\$141,444.00	\$120,871.60
10.112.2620.51050.00.13.00000	Custodian	\$123,178.00	\$130,046.80
10.112.2620.51050.00.20.00000	Custodian	\$327,417.00	\$343,264.40
10.112.2620.51050.00.30.00000	Custodian	\$422,265.00	\$442,187.60
10.112.2620.51118.00.11.00000	Cell Phone Allowance	\$360.00	\$360.00
10.112.2620.51118.00.13.00000	Cell Phone Allowance	\$360.00	\$360.00
10.112.2620.51118.00.30.00000	Cell Phone Allowance	\$720.00	\$720.00
10.112.2620.51180.00.20.00000	Drivers	\$360.00	\$360.00
10.112.2620.51210.00.11.00000	Prof Staff Subs	\$4,000.00	\$2,000.00
10.112.2620.51210.00.13.00000	Prof Staff Subs	\$3,500.00	\$2,000.00
10.112.2620.51210.00.20.00000	Prof Staff Subs	\$5,000.00	\$2,500.00
10.112.2620.51210.00.30.00000	Prof Staff Subs	\$5,000.00	\$5,000.00
10.112.2620.51340.00.11.00000	Custodian Overtime	\$3,000.00	\$3,000.00
10.112.2620.51340.00.13.00000	Custodian Overtime	\$3,000.00	\$3,000.00
10.112.2620.51340.00.20.00000	Custodian Overtime	\$4,500.00	\$4,500.00
10.112.2620.51340.00.30.00000	Custodian Overtime	\$5,000.00	\$5,000.00
10.112.2620.51370.00.00.00000	Maintenance Overtime	\$1,500.00	\$1,500.00
10.112.2620.51980.00.13.00000	Health Insurance Buyout	\$1,630.00	\$0.00
10.112.2620.51980.00.20.00000	Health Insurance Buyout	\$2,500.00	\$5,630.00
10.112.2620.52110.00.11.00000	Health Insurance	\$65,797.00	\$49,159.00
10.112.2620.52110.00.13.00000	Health Insurance	\$42,710.00	\$49,159.00
10.112.2620.52110.00.20.00000	Health Insurance	\$67,280.00	\$113,608.00
10.112.2620.52110.00.30.00000	Health Insurance	\$171,827.00	\$221,042.00
10.112.2620.52120.00.11.00000	Dental Insurance	\$1,267.00	\$1,319.00
10.112.2620.52120.00.13.00000	Dental Insurance	\$1,901.00	\$1,979.00
10.112.2620.52120.00.20.00000	Dental Insurance	\$3,802.00	\$3,958.00
10.112.2620.52120.00.30.00000	Dental Insurance	\$5,703.00	\$5,937.00
10.112.2620.52130.00.11.00000	Term Life Insurance	\$395.00	\$395.00
10.112.2620.52130.00.13.00000	Term Life Insurance	\$505.00	\$505.00
10.112.2620.52130.00.20.00000	Term Life Insurance	\$1,136.00	\$1,136.00
10.112.2620.52130.00.30.00000	Term Life Insurance	\$1,702.00	\$1,580.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.112.2620.52140.00.11.00000	L-T Disability Insurance	\$262.00	\$380.00
10.112.2620.52140.00.13.00000	L-T Disability Insurance	\$313.00	\$320.00
10.112.2620.52140.00.20.00000	L-T Disability Insurance	\$756.00	\$820.00
10.112.2620.52140.00.30.00000	L-T Disability Insurance	\$1,108.00	\$1,060.00
10.112.2620.52210.00.11.00000	FICA	\$10,848.00	\$9,274.22
10.112.2620.52210.00.13.00000	FICA	\$9,575.00	\$9,976.13
10.112.2620.52210.00.20.00000	FICA	\$25,266.00	\$26,717.97
10.112.2620.52210.00.30.00000	FICA	\$32,358.00	\$33,227.05
10.112.2620.52310.00.11.00000	NHRS Employees	\$19,036.00	\$16,353.93
10.112.2620.52310.00.13.00000	NHRS Employees	\$12,895.00	\$13,567.46
10.112.2620.52310.00.20.00000	NHRS Employees	\$44,063.00	\$46,443.68
10.112.2620.52310.00.30.00000	NHRS Employees	\$57,132.00	\$59,827.98
10.112.2620.52330.00.11.00000	Annuity Contribution	\$500.00	\$900.00
10.112.2620.52330.00.13.00000	Annuity Contribution	\$1,000.00	\$1,000.00
10.112.2620.52330.00.20.00000	Annuity Contribution	\$500.00	\$550.00
10.112.2620.52330.00.30.00000	Annuity Contribution	\$2,500.00	\$2,100.00
10.112.2620.52500.00.00.00000	Unemployment Comp	\$1,000.00	\$1,000.00
10.112.2620.52600.00.00.00000	Workers Compensation	\$10,084.00	\$10,084.00
10.112.2620.53300.00.00.00000	CONTRACTED SERVICES-G	\$47,000.00	\$47,000.00
10.112.2620.53300.50.00.00000	CONTRACTED SERVICES-G	\$18,000.00	\$18,000.00
10.112.2620.53300.50.11.00000	CONTRACTED SERVICES-G	\$15,000.00	\$250,000.00
10.112.2620.53300.50.13.00000	CONTRACTED SERVICES-G	\$15,000.00	\$15,000.00
10.112.2620.53300.50.30.00000	CONTRACTED SERVICES-G	\$367,016.00	\$367,016.00
10.112.2620.53300.58.00.00000	CONTRACTED SERVICES-G	\$6,500.00	\$6,500.00
10.112.2620.53300.63.00.00000	CONTRACTED SERVICES-G	\$50,000.00	\$50,000.00
10.112.2620.53300.64.00.00000	CONTRACTED SERVICES-G	\$8,000.00	\$8,000.00
10.112.2620.53300.65.00.00000	CONTRACTED SERVICES-G	\$20,000.00	\$20,000.00
10.112.2620.53310.63.00.00000	Athletics Officials	\$86,500.00	\$87,000.00
10.112.2620.54110.00.00.00000	Water & Sewer	\$2,000.00	\$2,000.00
10.112.2620.54110.00.11.00000	Water & Sewer	\$6,000.00	\$6,000.00
10.112.2620.54110.00.13.00000	Water & Sewer	\$6,000.00	\$6,000.00
10.112.2620.54110.00.20.00000	Water & Sewer	\$7,000.00	\$25,000.00
10.112.2620.54110.00.30.00000	Water & Sewer	\$18,000.00	\$15,000.00
10.112.2620.54210.00.11.00000	Refuse Removal	\$7,100.00	\$7,100.00
10.112.2620.54210.00.13.00000	Refuse Removal	\$5,500.00	\$5,500.00
10.112.2620.54210.00.20.00000	Refuse Removal	\$9,700.00	\$9,700.00
10.112.2620.54210.00.30.00000	Refuse Removal	\$7,000.00	\$10,000.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.112.2620.54420.00.00.00000	Copier Lease	\$5,000.00	\$5,000.00
10.112.2620.56100.00.00.00000	Supplies	\$50,000.00	\$65,000.00
10.112.2620.56100.63.00.00000	Supplies	\$20,000.00	\$15,000.00
10.112.2620.56100.64.00.00000	Supplies	\$4,000.00	\$2,000.00
10.112.2620.56100.65.00.00000	Supplies	\$5,000.00	\$2,500.00
10.112.2620.56130.00.00.00000	SAFETY APPAREL	\$5,600.00	\$2,500.00
10.112.2620.56210.00.00.00000	Natural Gas	\$8,415.00	\$8,500.00
10.112.2620.56210.00.20.00000	Natural Gas	\$71,486.00	\$72,000.00
10.112.2620.56210.00.30.00000	Natural Gas	\$180,000.00	\$180,000.00
10.112.2620.56220.65.00.00000	Electric Utilities	\$17,211.00	\$20,325.93
10.112.2620.56220.65.11.00000	Electric Utilities	\$38,500.00	\$46,034.57
10.112.2620.56220.65.13.00000	Electric Utilities	\$40,900.00	\$50,464.04
10.112.2620.56220.65.20.00000	Electric Utilities	\$92,422.00	\$194,000.00
10.112.2620.56220.65.30.00000	Electric Utilities	\$202,748.00	\$250,222.47
10.112.2620.56230.00.11.00000	Liquid Propane Gas	\$43,265.00	\$45,000.00
10.112.2620.56230.00.13.00000	Liquid Propane Gas	\$24,750.00	\$25,000.00
10.112.2620.57370.50.00.00000	Replace Equipment	\$5,000.00	\$5,000.00
10.112.2630.51370.61.00.00000	Maintenance Overtime	\$5,000.00	\$5,000.00
10.112.2630.52210.61.00.00000	FICA	\$383.00	\$383.00
10.112.2630.52310.61.00.00000	NHRS Employees	\$559.00	\$559.00
10.112.2630.54220.61.00.00000	Snow Plowing Services	\$1,000.00	\$1,000.00
10.112.2630.54220.61.11.00000	Snow Plowing Services	\$12,000.00	\$15,000.00
10.112.2630.54220.61.13.00000	Snow Plowing Services	\$19,000.00	\$25,000.00
10.112.2630.54240.00.00.00000	Care/Maint Grounds	\$39,500.00	\$30,000.00
10.112.2630.54300.00.00.00000	Equipment Repair	\$7,500.00	\$7,500.00
10.112.2630.54330.00.00.00000	PAVING & REPAIR SERVICE	\$28,462.00	\$30,000.00
10.112.2630.56100.00.00.00000	Supplies	\$24,000.00	\$17,500.00
10.112.2630.57390.00.00.00000	Equipment	\$21,600.00	\$20,000.00
10.112.2660.53300.68.00.00000	CONTRACTED SERVICES-G	\$87,500.00	\$100,000.00
10.112.4600.54490.50.00.00000	RENTAL OTHER EQUIP	\$418,858.00	\$418,858.00
Program: Facilities - 112		\$4,644,656.00	\$5,216,726.61
10.209.1210.51020.32.11.00000	Teachers/Professional	\$215,376.00	\$223,982.28
10.209.1210.51020.32.13.00000	Teachers/Professional	\$331,076.00	\$322,561.44
10.209.1210.51020.32.20.00000	Teachers/Professional	\$649,657.00	\$565,197.66
10.209.1210.51020.32.30.00000	Teachers/Professional	\$715,491.00	\$762,789.84
10.209.1210.51030.32.11.00000	Paraprofessional	\$382,748.00	\$325,470.27

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.209.1210.51030.32.13.00000	Paraprofessional	\$157,780.00	\$229,479.15
10.209.1210.51030.32.20.00000	Paraprofessional	\$614,101.00	\$640,363.02
10.209.1210.51030.32.30.00000	Paraprofessional	\$662,551.00	\$781,368.51
10.209.1210.51190.32.30.00000	Misc Positions	\$2,500.00	\$2,525.00
10.209.1210.51210.32.11.00000	Prof Staff Subs	\$1,700.00	\$1,700.00
10.209.1210.51210.32.13.00000	Prof Staff Subs	\$1,700.00	\$1,700.00
10.209.1210.51210.32.20.00000	Prof Staff Subs	\$3,500.00	\$3,500.00
10.209.1210.51210.32.30.00000	Prof Staff Subs	\$3,500.00	\$3,500.00
10.209.1210.51220.32.11.00000	Tchr Aides Subs	\$5,000.00	\$5,000.00
10.209.1210.51220.32.13.00000	Tchr Aides Subs	\$5,000.00	\$5,000.00
10.209.1210.51220.32.20.00000	Tchr Aides Subs	\$7,000.00	\$7,000.00
10.209.1210.51220.32.30.00000	Tchr Aides Subs	\$7,000.00	\$7,000.00
10.209.1210.51980.32.11.00000	Health Insurance Buyout	\$19,200.00	\$8,200.00
10.209.1210.51980.32.13.00000	Health Insurance Buyout	\$19,875.00	\$14,700.00
10.209.1210.51980.32.20.00000	Health Insurance Buyout	\$8,875.00	\$10,200.00
10.209.1210.51980.32.30.00000	Health Insurance Buyout	\$12,500.00	\$14,426.91
10.209.1210.52110.32.11.00000	Health Insurance	\$96,363.00	\$138,753.00
10.209.1210.52110.32.13.00000	Health Insurance	\$109,383.00	\$173,466.00
10.209.1210.52110.32.20.00000	Health Insurance	\$387,864.00	\$439,023.00
10.209.1210.52110.32.30.00000	Health Insurance	\$344,526.00	\$455,423.00
10.209.1210.52115.32.13.00000	HRA-ER Contribution	\$1,500.00	\$1,845.00
10.209.1210.52115.32.20.00000	HRA-ER Contribution	\$1,500.00	\$1,845.00
10.209.1210.52115.32.30.00000	HRA-ER Contribution	\$500.00	\$615.00
10.209.1210.52120.32.11.00000	Dental Insurance	\$1,901.00	\$1,979.00
10.209.1210.52120.32.13.00000	Dental Insurance	\$2,535.00	\$2,639.00
10.209.1210.52120.32.20.00000	Dental Insurance	\$5,070.00	\$5,278.00
10.209.1210.52120.32.30.00000	Dental Insurance	\$7,723.00	\$8,040.00
10.209.1210.52130.32.11.00000	Term Life Insurance	\$701.00	\$1,125.00
10.209.1210.52130.32.13.00000	Term Life Insurance	\$1,082.00	\$1,095.00
10.209.1210.52130.32.20.00000	Term Life Insurance	\$2,314.00	\$2,415.00
10.209.1210.52130.32.30.00000	Term Life Insurance	\$2,564.00	\$2,215.00
10.209.1210.52140.32.11.00000	L-T Disability Insurance	\$423.00	\$795.00
10.209.1210.52140.32.13.00000	L-T Disability Insurance	\$872.00	\$895.00
10.209.1210.52140.32.20.00000	L-T Disability Insurance	\$1,443.00	\$1,875.00
10.209.1210.52140.32.30.00000	L-T Disability Insurance	\$1,903.00	\$1,675.00
10.209.1210.52210.32.11.00000	FICA	\$47,225.00	\$42,535.83
10.209.1210.52210.32.13.00000	FICA	\$38,918.00	\$47,326.85

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.209.1210.52210.32.20.00000	FICA	\$97,357.00	\$86,719.29
10.209.1210.52210.32.30.00000	FICA	\$106,377.00	\$113,011.68
10.209.1210.52310.32.11.00000	NHRS Employees	\$4,724.00	\$0.00
10.209.1210.52310.32.13.00000	NHRS Employees	\$4,368.00	\$413.89
10.209.1210.52310.32.20.00000	NHRS Employees	\$0.00	\$4,111.43
10.209.1210.52310.32.30.00000	NHRS Employees	\$8,380.00	\$4,492.94
10.209.1210.52320.32.11.00000	NHRS Teachers	\$42,300.00	\$43,990.12
10.209.1210.52320.32.13.00000	NHRS Teachers	\$65,023.00	\$67,279.06
10.209.1210.52320.32.20.00000	NHRS Teachers	\$128,392.00	\$114,931.92
10.209.1210.52320.32.30.00000	NHRS Teachers	\$140,523.00	\$150,307.59
10.209.1210.52330.32.11.00000	Annuity Contribution	\$0.00	\$500.00
10.209.1210.52330.32.13.00000	Annuity Contribution	\$1,500.00	\$1,800.00
10.209.1210.52330.32.20.00000	Annuity Contribution	\$1,500.00	\$1,500.00
10.209.1210.52330.32.30.00000	Annuity Contribution	\$2,100.00	\$1,700.00
10.209.1210.52500.32.00.00000	Unemployment Comp	\$6,000.00	\$6,000.00
10.209.1210.52600.32.00.00000	Workers Compensation	\$43,720.00	\$43,720.00
10.209.1210.53230.32.11.00000	Contracted Services	\$4,685.00	\$3,019.54
10.209.1210.53230.32.13.00000	Contracted Services	\$2,475.00	\$3,019.54
10.209.1210.53230.32.20.00000	Contracted Services	\$14,645.00	\$15,042.72
10.209.1210.53230.32.30.00000	Contracted Services	\$77,685.00	\$48,756.06
10.209.1210.53300.32.11.00000	CONTRACTED SERVICES-G	\$28,382.00	\$29,516.65
10.209.1210.53300.32.13.00000	CONTRACTED SERVICES-G	\$28,382.00	\$29,516.65
10.209.1210.53330.32.00.00000	MEDICAID EXPENSES	\$25,000.00	\$12,000.00
10.209.1210.55640.32.00.00000	PRIVATE TUITION	\$1,142,345.00	\$1,319,533.46
10.209.1210.56100.32.11.00000	Supplies	\$1,000.00	\$1,000.00
10.209.1210.56100.32.13.00000	Supplies	\$1,000.00	\$1,000.00
10.209.1210.56100.32.20.00000	Supplies	\$3,000.00	\$2,500.00
10.209.1210.56100.32.30.00000	Supplies	\$3,000.00	\$3,250.00
10.209.1210.56410.32.11.00000	Textbook/Materials	\$1,000.00	\$1,000.00
10.209.1210.56410.32.13.00000	Textbook/Materials	\$1,000.00	\$1,000.00
10.209.1210.56410.32.20.00000	Textbook/Materials	\$2,000.00	\$2,000.00
10.209.1210.56410.32.30.00000	Textbook/Materials	\$500.00	\$1,000.00
10.209.1210.56500.32.00.00000	Computer Software	\$16,200.00	\$19,260.00
10.209.1210.57390.32.11.00000	Equipment	\$500.00	\$500.00
10.209.1210.57390.32.13.00000	Equipment	\$600.00	\$500.00
10.209.1210.57390.32.20.00000	Equipment	\$500.00	\$500.00
10.209.1210.57390.32.30.00000	Equipment	\$200.00	\$200.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

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Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.209.1210.58100.32.00.00000	PROF DUES & FEES	\$15,244.00	\$13,428.25
10.209.1215.51020.32.11.00000	Teachers/Professional	\$12,030.00	\$16,137.68
10.209.1215.51020.32.13.00000	Teachers/Professional	\$12,970.00	\$13,859.40
10.209.1215.51020.32.20.00000	Teachers/Professional	\$31,453.00	\$28,472.33
10.209.1215.51020.32.30.00000	Teachers/Professional	\$13,763.00	\$14,465.26
10.209.1215.51030.32.11.00000	Paraprofessional	\$9,261.00	\$7,680.00
10.209.1215.51030.32.13.00000	Paraprofessional	\$1,029.00	\$3,840.00
10.209.1215.51030.32.20.00000	Paraprofessional	\$16,207.00	\$15,360.00
10.209.1215.51030.32.30.00000	Paraprofessional	\$7,203.00	\$13,120.00
10.209.1215.52210.32.11.00000	FICA	\$1,629.00	\$0.00
10.209.1215.52210.32.13.00000	FICA	\$1,070.00	\$0.00
10.209.1215.52210.32.20.00000	FICA	\$3,646.00	\$0.00
10.209.1215.52210.32.30.00000	FICA	\$1,604.00	\$0.00
10.209.1215.52320.32.11.00000	NHRS Teachers	\$2,362.00	\$0.00
10.209.1215.52320.32.13.00000	NHRS Teachers	\$2,547.00	\$0.00
10.209.1215.52320.32.20.00000	NHRS Teachers	\$6,177.00	\$0.00
10.209.1215.52320.32.30.00000	NHRS Teachers	\$2,703.00	\$0.00
10.209.1215.53230.32.11.00000	Contracted Services	\$660.00	\$6,710.48
10.209.1215.53230.32.13.00000	Contracted Services	\$660.00	\$6,710.48
10.209.1215.53230.32.20.00000	Contracted Services	\$4,756.00	\$8,935.00
10.209.1215.53230.32.30.00000	Contracted Services	\$20,525.00	\$9,148.80
10.209.1215.55640.32.15.00000	PRIVATE TUITION	\$6,150.00	\$6,779.25
10.209.1215.55640.32.17.00000	PRIVATE TUITION	\$6,150.00	\$6,779.25
10.209.1215.56100.32.11.00000	Supplies	\$100.00	\$100.00
10.209.1215.56100.32.13.00000	Supplies	\$100.00	\$100.00
10.209.1215.56100.32.20.00000	Supplies	\$400.00	\$200.00
10.209.1215.56100.32.30.00000	Supplies	\$300.00	\$200.00
10.209.2139.53230.32.00.00000	Contracted Services	\$288,010.00	\$274,731.90
10.209.2140.51020.34.11.00000	Teachers/Professional	\$103,897.00	\$105,549.15
10.209.2140.51020.34.13.00000	Teachers/Professional	\$60,063.00	\$63,482.54
10.209.2140.51020.34.20.00000	Teachers/Professional	\$96,900.00	\$104,173.05
10.209.2140.51020.34.30.00000	Teachers/Professional	\$161,464.00	\$166,969.11
10.209.2140.52110.34.11.00000	Health Insurance	\$27,462.00	\$31,609.00
10.209.2140.52110.34.13.00000	Health Insurance	\$9,563.00	\$11,007.00
10.209.2140.52110.34.20.00000	Health Insurance	\$25,821.00	\$29,720.00
10.209.2140.52110.34.30.00000	Health Insurance	\$37,025.00	\$42,616.00
10.209.2140.52115.34.30.00000	HRA-ER Contribution	\$500.00	\$615.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.209.2140.52120.34.11.00000	Dental Insurance	\$634.00	\$660.00
10.209.2140.52120.34.13.00000	Dental Insurance	\$635.00	\$661.00
10.209.2140.52120.34.20.00000	Dental Insurance	\$634.00	\$660.00
10.209.2140.52120.34.30.00000	Dental Insurance	\$1,267.00	\$1,319.00
10.209.2140.52130.34.11.00000	Term Life Insurance	\$314.00	\$320.00
10.209.2140.52130.34.13.00000	Term Life Insurance	\$216.00	\$265.00
10.209.2140.52130.34.20.00000	Term Life Insurance	\$285.00	\$290.00
10.209.2140.52130.34.30.00000	Term Life Insurance	\$464.00	\$470.00
10.209.2140.52140.34.11.00000	L-T Disability Insurance	\$276.00	\$285.00
10.209.2140.52140.34.13.00000	L-T Disability Insurance	\$192.00	\$235.00
10.209.2140.52140.34.20.00000	L-T Disability Insurance	\$257.00	\$260.00
10.209.2140.52140.34.30.00000	L-T Disability Insurance	\$409.00	\$415.00
10.209.2140.52210.34.11.00000	FICA	\$7,948.00	\$8,074.51
10.209.2140.52210.34.13.00000	FICA	\$4,595.00	\$4,856.42
10.209.2140.52210.34.20.00000	FICA	\$7,413.00	\$7,969.24
10.209.2140.52210.34.30.00000	FICA	\$12,352.00	\$12,773.13
10.209.2140.52320.34.11.00000	NHRS Teachers	\$20,405.00	\$20,729.85
10.209.2140.52320.34.13.00000	NHRS Teachers	\$11,796.00	\$12,467.97
10.209.2140.52320.34.20.00000	NHRS Teachers	\$19,031.00	\$20,459.59
10.209.2140.52320.34.30.00000	NHRS Teachers	\$31,711.00	\$32,792.73
10.209.2140.52330.34.13.00000	Annuity Contribution	\$0.00	\$500.00
10.209.2140.52330.34.20.00000	Annuity Contribution	\$500.00	\$500.00
10.209.2140.52330.34.30.00000	Annuity Contribution	\$500.00	\$500.00
10.209.2140.53230.34.11.00000	Contracted Services	\$2,500.00	\$2,500.00
10.209.2140.53230.34.13.00000	Contracted Services	\$2,500.00	\$2,500.00
10.209.2140.53230.34.20.00000	Contracted Services	\$7,500.00	\$7,500.00
10.209.2140.53230.34.30.00000	Contracted Services	\$7,500.00	\$7,500.00
10.209.2140.56100.34.11.00000	Supplies	\$1,700.00	\$500.00
10.209.2140.56100.34.13.00000	Supplies	\$1,700.00	\$500.00
10.209.2140.56100.34.20.00000	Supplies	\$1,225.00	\$1,000.00
10.209.2140.56100.34.30.00000	Supplies	\$1,500.00	\$1,000.00
10.209.2140.56410.34.11.00000	Textbook/Materials	\$750.00	\$250.00
10.209.2140.56410.34.13.00000	Textbook/Materials	\$750.00	\$250.00
10.209.2140.56410.34.20.00000	Textbook/Materials	\$1,000.00	\$500.00
10.209.2140.56410.34.30.00000	Textbook/Materials	\$1,000.00	\$500.00
10.209.2150.51020.35.11.00000	Teachers/Professional	\$91,931.00	\$139,595.77
10.209.2150.51020.35.13.00000	Teachers/Professional	\$174,713.00	\$167,552.20

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.209.2150.51020.35.20.00000	Teachers/Professional	\$153,340.00	\$153,937.98
10.209.2150.51020.35.30.00000	Teachers/Professional	\$148,355.00	\$153,780.05
10.209.2150.51030.35.13.00000	Paraprofessional	\$34,897.00	\$0.00
10.209.2150.51030.35.20.00000	Paraprofessional	\$0.00	\$32,213.00
10.209.2150.51030.35.30.00000	Paraprofessional	\$33,475.00	\$33,438.41
10.209.2150.51980.35.11.00000	Health Insurance Buyout	\$6,500.00	\$6,500.00
10.209.2150.51980.35.30.00000	Health Insurance Buyout	\$6,500.00	\$6,500.00
10.209.2150.52110.35.11.00000	Health Insurance	\$0.00	\$29,720.00
10.209.2150.52110.35.13.00000	Health Insurance	\$59,724.00	\$63,217.00
10.209.2150.52110.35.20.00000	Health Insurance	\$46,588.00	\$22,015.00
10.209.2150.52110.35.30.00000	Health Insurance	\$37,740.00	\$43,439.00
10.209.2150.52115.35.30.00000	HRA-ER Contribution	\$1,500.00	\$1,845.00
10.209.2150.52120.35.13.00000	Dental Insurance	\$1,267.00	\$1,319.00
10.209.2150.52120.35.20.00000	Dental Insurance	\$1,267.00	\$1,979.00
10.209.2150.52120.35.30.00000	Dental Insurance	\$1,267.00	\$1,319.00
10.209.2150.52130.35.11.00000	Term Life Insurance	\$279.00	\$285.00
10.209.2150.52130.35.13.00000	Term Life Insurance	\$477.00	\$380.00
10.209.2150.52130.35.20.00000	Term Life Insurance	\$465.00	\$340.00
10.209.2150.52130.35.30.00000	Term Life Insurance	\$461.00	\$470.00
10.209.2150.52140.35.11.00000	L-T Disability Insurance	\$244.00	\$250.00
10.209.2150.52140.35.13.00000	L-T Disability Insurance	\$399.00	\$285.00
10.209.2150.52140.35.20.00000	L-T Disability Insurance	\$388.00	\$300.00
10.209.2150.52140.35.30.00000	L-T Disability Insurance	\$322.00	\$335.00
10.209.2150.52210.35.11.00000	FICA	\$7,530.00	\$11,176.32
10.209.2150.52210.35.13.00000	FICA	\$16,035.00	\$12,817.34
10.209.2150.52210.35.20.00000	FICA	\$11,731.00	\$14,240.18
10.209.2150.52210.35.30.00000	FICA	\$14,407.00	\$14,819.46
10.209.2150.52320.35.11.00000	NHRS Teachers	\$18,055.00	\$18,540.61
10.209.2150.52320.35.13.00000	NHRS Teachers	\$35,113.00	\$32,907.01
10.209.2150.52320.35.20.00000	NHRS Teachers	\$30,116.00	\$30,233.00
10.209.2150.52320.35.30.00000	NHRS Teachers	\$29,137.00	\$30,202.40
10.209.2150.52330.35.11.00000	Annuity Contribution	\$500.00	\$500.00
10.209.2150.52330.35.13.00000	Annuity Contribution	\$500.00	\$1,500.00
10.209.2150.52330.35.20.00000	Annuity Contribution	\$600.00	\$500.00
10.209.2150.52330.35.30.00000	Annuity Contribution	\$500.00	\$500.00
10.209.2150.53230.32.00.00000	Contracted Services	\$135,298.00	\$137,591.82
10.209.2150.56100.35.11.00000	Supplies	\$900.00	\$600.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.209.2150.56100.35.13.00000	Supplies	\$900.00	\$600.00
10.209.2150.56100.35.20.00000	Supplies	\$500.00	\$600.00
10.209.2150.56100.35.30.00000	Supplies	\$500.00	\$600.00
10.209.2150.56410.35.11.00000	Textbook/Materials	\$500.00	\$500.00
10.209.2150.56410.35.13.00000	Textbook/Materials	\$500.00	\$500.00
10.209.2150.56410.35.20.00000	Textbook/Materials	\$1,000.00	\$500.00
10.209.2150.56410.35.30.00000	Textbook/Materials	\$1,000.00	\$500.00
10.209.2150.57390.35.11.00000	Equipment	\$2,630.00	\$2,000.00
10.209.2150.57390.35.13.00000	Equipment	\$2,630.00	\$2,000.00
10.209.2150.57390.35.20.00000	Equipment	\$375.00	\$200.00
10.209.2150.57390.35.30.00000	Equipment	\$375.00	\$200.00
10.209.2162.53230.32.00.00000	Contracted Services	\$33,006.00	\$52,915.27
10.209.2163.53230.32.00.00000	Contracted Services	\$282,817.00	\$337,303.81
10.209.2213.53220.36.00.00000	Workshops	\$7,500.00	\$7,500.00
10.209.2332.51010.32.00.00000	Administrators	\$136,151.00	\$146,508.00
10.209.2332.51020.32.11.00000	Teachers/Professional	\$51,585.00	\$52,520.00
10.209.2332.51020.32.13.00000	Teachers/Professional	\$51,585.00	\$52,520.00
10.209.2332.51020.32.20.00000	Teachers/Professional	\$93,824.00	\$109,820.88
10.209.2332.51020.32.30.00000	Teachers/Professional	\$105,596.00	\$111,280.00
10.209.2332.51070.32.00.00000	District Support Staff	\$60,512.00	\$79,734.69
10.209.2332.51118.32.00.00000	Cell Phone Allowance	\$540.00	\$1,080.00
10.209.2332.51118.32.11.00000	Cell Phone Allowance	\$135.00	\$540.00
10.209.2332.51118.32.13.00000	Cell Phone Allowance	\$135.00	\$540.00
10.209.2332.51118.32.20.00000	Cell Phone Allowance	\$540.00	\$540.00
10.209.2332.51118.32.30.00000	Cell Phone Allowance	\$540.00	\$0.00
10.209.2332.52110.32.00.00000	Health Insurance	\$35,385.00	\$40,727.00
10.209.2332.52110.32.11.00000	Health Insurance	\$14,675.00	\$16,891.00
10.209.2332.52110.32.13.00000	Health Insurance	\$14,675.00	\$16,891.00
10.209.2332.52110.32.20.00000	Health Insurance	\$21,741.00	\$29,720.00
10.209.2332.52110.32.30.00000	Health Insurance	\$25,821.00	\$29,720.00
10.209.2332.52120.32.00.00000	Dental Insurance	\$1,267.00	\$1,319.00
10.209.2332.52120.32.11.00000	Dental Insurance	\$317.00	\$330.00
10.209.2332.52120.32.13.00000	Dental Insurance	\$317.00	\$330.00
10.209.2332.52120.32.20.00000	Dental Insurance	\$634.00	\$660.00
10.209.2332.52120.32.30.00000	Dental Insurance	\$634.00	\$660.00
10.209.2332.52130.32.00.00000	Term Life Insurance	\$587.00	\$610.00
10.209.2332.52130.32.11.00000	Term Life Insurance	\$77.00	\$110.00

Oyster River Cooperative School District

FY 2024 - 2025 PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2023-2024

Print accounts with zero balance

Round to whole dollars

Account c

Exclude inactive accounts with zero balance

From Date: 1/1/2024

To Date: 1/31/2024

Definition: FY2024 - 2025 Proposed Budget

Account	Description	23-24 Adopted	24-25 Proposed
10.209.2332.52130.32.13.00000	Term Life Insurance	\$77.00	\$80.00
10.209.2332.52130.32.20.00000	Term Life Insurance	\$280.00	\$315.00
10.209.2332.52130.32.30.00000	Term Life Insurance	\$316.00	\$320.00
10.209.2332.52140.32.00.00000	L-T Disability Insurance	\$473.00	\$490.00
10.209.2332.52140.32.11.00000	L-T Disability Insurance	\$68.00	\$115.00
10.209.2332.52140.32.13.00000	L-T Disability Insurance	\$68.00	\$70.00
10.209.2332.52140.32.20.00000	L-T Disability Insurance	\$246.00	\$275.00
10.209.2332.52140.32.30.00000	L-T Disability Insurance	\$277.00	\$285.00
10.209.2332.52210.32.00.00000	FICA	\$15,086.00	\$17,390.19
10.209.2332.52210.32.11.00000	FICA	\$3,957.00	\$4,059.10
10.209.2332.52210.32.13.00000	FICA	\$3,957.00	\$4,059.10
10.209.2332.52210.32.20.00000	FICA	\$7,178.00	\$8,442.60
10.209.2332.52210.32.30.00000	FICA	\$8,119.00	\$8,512.92
10.209.2332.52310.32.00.00000	NHRS Employees	\$7,123.00	\$10,788.11
10.209.2332.52320.32.00.00000	NHRS Teachers	\$26,740.00	\$28,774.17
10.209.2332.52320.32.11.00000	NHRS Teachers	\$10,131.00	\$10,314.93
10.209.2332.52320.32.13.00000	NHRS Teachers	\$10,131.00	\$10,314.93
10.209.2332.52320.32.20.00000	NHRS Teachers	\$18,427.00	\$21,568.82
10.209.2332.52320.32.30.00000	NHRS Teachers	\$20,739.00	\$21,855.39
10.209.2332.52330.32.00.00000	Annuity Contribution	\$4,750.00	\$4,800.00
10.209.2332.52330.32.11.00000	Annuity Contribution	\$1,063.00	\$1,100.00
10.209.2332.52330.32.13.00000	Annuity Contribution	\$1,063.00	\$1,100.00
10.209.2332.52330.32.20.00000	Annuity Contribution	\$4,250.00	\$4,250.00
10.209.2332.52330.32.30.00000	Annuity Contribution	\$4,250.00	\$4,250.00
10.209.2332.53120.32.00.00000	LEGAL SERVICES	\$15,000.00	\$15,000.00
10.209.2332.53220.36.00.00000	Curriculum Devel/Eval	\$2,000.00	\$2,000.00
10.209.2332.53290.32.00.00000	Contracted Services	\$5,000.00	\$5,000.00
10.209.2332.54420.00.00.00000	Copier Lease	\$2,640.00	\$2,270.00
10.209.2332.55340.32.00.00000	Postage & Mailing Expenses	\$500.00	\$500.00
10.209.2332.55800.32.00.00000	Travel	\$3,000.00	\$3,000.00
10.209.2332.56100.32.00.00000	Supplies	\$1,500.00	\$1,500.00
10.209.2332.58100.32.00.00000	PROF DUES & FEES	\$6,000.00	\$6,000.00
Program: Special Education - 209		\$10,270,102.00	\$11,020,492.13
Grand Total:		\$51,804,884.00	\$54,415,352.00

End of Report