

WINNACUNNET SCHOOL DISTRICT - 2023-24 BUDGET

1/12/2023

ACCT	DESC	Budgeted 2019-20	Expended 2019-20	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	3 Year Expended Average	Budgeted 2022-23	Admin Proposed 2023-24	Board Proposed 2023-24	Bud Com Recommend 2023-24	Dollar Change	Percent Change	Final Action 2023-24	Default 2023-24
2	GENERAL EDUCATION															
3	7110009-103 SALARIES - CERTIFIED STAFF	6,296,057	6,205,976	6,518,372	6,385,734	6,750,619	6,628,469	6,406,727	6,988,306	6,856,389	6,856,389	6,856,389	-131,917	-1.89%		6,856,389
8	7110009-107 SALARIES - TUTORS	54,508	52,740	1	0	1	0	17,580	1	1	1	1	0	0.00%		1
9	7110009-116 SALARIES - ROTC	92,723	192,612	175,541	184,872	182,866	200,094	192,526	196,866	207,258	207,258	207,258	10,392	5.28%		196,866
10	7110009-126 SALARIES - LEADERS & SUPERVISORS	34,163	43,746	34,516	16,644	34,659	39,530	33,307	16,600	16,600	16,600	16,600	0	0.00%		16,600
11	7110009-127 SALARIES - PARKING LOT MONITORS	17,563	17,473	14,916	9,252	15,059	15,863	14,196	15,842	16,159	16,159	16,159	317	2.00%		15,842
12	7110009-128 SALARIES - SUBSTITUTES	93,000	226,246	88,500	190,648	88,500	141,801	186,232	122,728	130,000	130,000	130,000	7,272	5.93%		122,728
13	7110009-328 CONTRATED SERVICES	0	0	44,149	44,149	46,336	46,336	30,162	50,380	86,817	86,817	86,817	36,437	72.32%		86,817
14	7110009-430 REPAIR/MAINTAIN EQUIPMENT	5,100	3,080	3,500	2,404	3,000	1,501	2,328	5,000	5,000	5,000	5,000	0	0.00%		5,000
15	7110009-610 SUPPLIES	96,000	76,828	96,000	77,883	78,000	67,483	74,065	89,600	93,250	93,250	93,250	3,650	4.07%		89,600
16	7110009-641 BOOKS/PRINT MEDIA	52,760	38,438	33,618	16,331	26,950	30,591	28,453	35,550	31,650	31,650	31,650	-3,900	-10.97%		35,550
17	7110009-739 EQUIPMENT	78,000	66,476	110,800	150,114	85,350	52,066	89,552	80,090	73,800	73,800	73,800	-6,290	-7.85%		80,090
	TOTAL:	6,819,874	6,923,615	7,119,913	7,078,032	7,311,340	7,223,735	7,075,127	7,600,963	7,516,924	7,516,924	7,516,924	-84,039	-1.11%	0	7,505,483
18	SPECIAL EDUCATION															
20	7120012-102 SALARY - DIRECTORS/MGRS	95,577	92,129	95,449	96,649	98,900	108,506	99,095	107,930	127,992	127,992	127,992	20,062	18.59%		107,930
21	7120012-103 SALARIES - CERTIFIED STAFF	890,303	906,525	941,818	866,357	1,114,215	1,116,001	962,961	1,146,566	1,215,699	1,215,699	1,215,699	69,133	6.03%		1,215,699
23	7120012-104 SALARIES - SPECIALISTS	336,093	337,983	346,790	345,049	350,561	370,154	351,062	368,055	288,144	288,144	288,144	-79,911	-21.71%		288,144
25	7120012-105 SALARIES - ED ASSOCS/AIDES	380,128	369,570	391,143	355,281	404,703	358,782	361,211	413,776	468,579	468,579	468,579	54,803	13.24%		468,579
26	7120012-106 SALARIES - ED ASSOCS-OUT-OF-DIST	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
27	7120012-107 SALARIES - TUTORS	750	3,276	750	1,153	1,500	0	1,476	1,500	1,500	1,500	1,500	0	0.00%		1,500
28	7120012-110 SALARIES - CLERICAL	52,898	53,009	53,744	55,150	53,223	55,501	54,553	55,520	59,176	59,176	59,176	3,656	6.59%		55,520
29	7120012-322 WORKSHOPS/SEMINARS	4,945	5,431	5,120	4,507	5,225	9,726	6,555	6,049	6,424	6,424	6,424	375	6.20%		6,049
30	7120012-331 PROFESSIONAL SERVICES	75,000	71,768	75,000	60,539	75,000	71,768	68,025	75,000	35,700	35,700	35,700	-39,300	-52.40%		35,700
32	7120012-332 EVALUATIONS/TESTING	3,000	5,837	5,000	3,014	5,000	1,331	3,394	5,000	3,000	3,000	3,000	-2,000	-40.00%		5,000
33	7120012-333 LEGAL	11,000	19,662	11,000	33,527	11,000	80,759	44,649	15,000	45,000	45,000	45,000	30,000	200.00%		15,000
34	7120012-430 REPAIR/MAINTAIN EQUIPMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
35	7120012-442 RENTAL/LEASE EQUIPMENT	2,950	-556	2,950	3,797	1,200	4,638	2,626	1,200	1,500	1,500	1,500	300	25.00%		1,200
36	7120012-560 TUITION	1,693,841	1,623,119	2,015,716	1,625,209	1,428,305	1,680,335	1,642,888	1,229,653	1,509,103	1,509,103	1,509,103	279,450	22.73%		1,509,103
38	7120012-580 TRAVEL REIMBURSEMENT	2,500	2,464	2,500	204	2,500	1,915	1,528	2,500	2,500	2,500	2,500	0	0.00%		2,500
39	7120012-610 SUPPLIES	3,000	1,911	4,000	3,257	4,000	3,107	2,758	4,000	3,000	3,000	3,000	-1,000	-25.00%		4,000
41	7120012-641 BOOKS/PRINT MEDIA	500	652	500	739	500	334	575	500	500	500	500	0	0.00%		500
41	7120012-739 EQUIPMENT	1,000	862	1,000	6,020	1,000	1,999	2,960	1,000	1,000	1,000	1,000	0	0.00%		1,000
42	7120012-810 DUES & FEES	930	830	830	555	830	1,130	838	1,300	1,675	1,675	1,675	375	28.85%		1,300
	TOTAL:	3,554,417	3,494,472	3,953,312	3,461,006	3,557,664	3,865,986	3,607,155	3,434,551	3,770,494	3,770,494	3,770,494	335,943	9.78%	0	3,718,726
43	VOCATIONAL PROGRAMS															
44	7130009-561 TUITION	199,860	172,494	252,000	309,130	334,110	250,418	244,014	317,300	268,776	268,776	268,776	-48,524	-15.29%		317,300
	TOTAL:	199,860	172,494	252,000	309,130	334,110	250,418	244,014	317,300	268,776	268,776	268,776	-48,524	-15.29%	0	317,300
45	STUDENT ACTIVITIES															
46	7140060-102 SALARY - DIRECTORS/MGRS	101,981	100,981	104,875	104,875	107,618	107,618	104,491	114,190	123,735	123,735	123,735	9,545	8.36%		114,190
47	7140060-110 SALARY - CLERICAL	33,041	34,514	38,688	37,672	39,000	35,155	35,780	41,153	44,382	44,382	44,382	3,229	7.85%		41,153
48	7140060-118 SALARIES - COACHES & ADVISORS	388,930	260,681	398,155	393,167	398,459	396,092	349,980	398,459	405,112	405,112	405,112	6,653	1.67%		398,459
54	7140060-301 OFFICIALS/TRAINER	70,334	47,834	63,000	52,500	65,000	66,007	55,447	65,000	67,000	67,000	67,000	2,000	3.08%		65,000
55	7140060-324 SPEAKERS	10,000	1,980	8,000	750	5,000	3,965	2,232	5,000	5,000	5,000	5,000	0	0.00%		5,000
56	7140060-326 PHYSICIAN SERVICES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
57	7140060-328 CONTRACTED SERVICES	21,000	19,000	37,720	36,500	37,720	36,500	30,667	40,100	42,600	42,600	42,600	2,500	6.23%		40,100
58	7140060-432 REPAIR/MAINTAIN NON-ATHLETIC EQUIP	600	698	600	0	600	329	342	600	600	600	600	0	0.00%		600
59	7140060-435 REPAIR/MAINTAIN ATHLETIC EQUIP	19,700	20,054	18,500	12,061	20,000	15,571	15,895	20,000	16,000	16,000	16,000	-4,000	-20.00%		20,000
60	7140060-591 RENTALS	73,960	50,789	50,000	39,796	50,000	44,320	44,968	56,350	55,700	55,700	55,700	-650	-1.15%		56,350
61	7140060-610 SUPPLIES-NON-ATHLETIC	21,355	18,240	16,250	9,895	17,350	17,424	15,186	20,450	20,350	20,350	20,350	-100	-0.49%		20,450
62	7140060-615 SUPPLIES - ATHLETIC	47,277	37,694	42,750	26,893	41,550	45,670	36,752	41,450	42,400	42,400	42,400	950	2.29%		41,450
63	7140060-618 UNIFORMS	36,420	34,821	35,710	24,569	33,400	52,344	37,245	35,650	51,500	51,500	51,500	15,850	44.46%		35,650
64	7140060-739 EQUIPMENT	16,740	19,260	18,810	53,460	16,300	73,236	48,652	19,050	4,900	4,900	4,900	-14,150	-74.28%		19,050
65	7140060-810 DUES AND FEES	42,265	34,221	50,610	27,777	50,170	47,151	36,383	56,720	59,215	59,215	59,215	2,495	4.40%		56,720
	TOTAL:	883,604	680,767	883,669	819,914	882,168	941,383	814,022	914,173	938,495	938,495	938,495	24,322	2.66%	0	914,173

WINNACUNNET SCHOOL DISTRICT - 2023-24 BUDGET

1/12/2023

ACCT	DESC	Budgeted 2019-20	Expended 2019-20	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	3 Year Expended Average	Budgeted 2022-23	Admin Proposed 2023-24	Board Proposed 2023-24	Bud Com Recommend 2023-24	Dollar Change	Percent Change	Final Action 2023-24	Default 2023-24
67	SUMMER PROGRAM															
68	7143028-121 SALARIES - SUMMER SCHOOL	61,000	58,800	61,000	45,550	61,000	71,236	58,529	61,000	71,750	71,750	71,750	10,750	17.62%		61,000
69	7143028-610 SUPPLIES	10,000	6,472	8,400	5,133	6,500	9,270	6,958	6,500	7,500	7,500	7,500	1,000	15.38%		6,500
	TOTAL:	71,000	65,272	69,400	50,683	67,500	80,506	65,487	67,500	79,250	79,250	79,250	11,750	17.41%	0	67,500
70	EVENING SCHOOL															
71	7160040-102 SALARY - DIRECTORS/MGRS	51,172	51,172	52,195	52,195	52,613	52,613	51,993	56,075	58,716	58,716	58,716	2,641	4.71%		56,075
72	7160040-110 SALARY - CLERICAL	14,620	12,873	15,116	13,599	15,402	13,323	13,265	16,653	18,333	18,333	18,333	1,680	10.09%		16,653
73	7160040-119 SALARIES - OTHER	53,680	38,299	50,481	41,942	60,022	46,381	42,207	53,996	61,414	61,414	61,414	7,418	13.74%		53,996
75	7160040-328 CONTRACTED SERVICES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
76	7160040-610 SUPPLIES	1,400	123	1,400	95	1,400	379	199	1,000	500	500	500	-500	-50.00%		1,000
77	7160040-641 BOOKS/PRINT MEDIA	150	4	150	40	150	0	15	150	1	1	1	-149	-99.33%		150
78	7160040-890 OTHER EXPENSES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
	TOTAL:	121,024	102,471	119,344	107,870	129,589	112,696	107,679	127,876	138,966	138,966	138,966	11,090	8.67%	0	127,876
79	GUIDANCE															
80	7212029-102 SALARY - DIRECTORS/MGRS	100,199	130,622	91,243	104,374	105,099	105,199	113,398	111,504	120,821	120,821	120,821	9,317	8.36%		111,504
81	7212029-103 SALARIES - CERTIFIED STAFF	500,717	499,604	510,900	515,485	536,941	529,629	514,906	601,714	605,207	605,207	605,207	3,493	0.58%		605,207
82	7212029-104 SALARIES - SPECIALISTS	85,026	82,868	87,365	86,035	89,767	89,311	86,071	92,235	92,235	92,235	92,235	0	0.00%		92,235
83	7212029-107 TUTORS	300	1,485	1,500	2,691	1,500	2,650	2,275	1,500	2,500	2,500	2,500	1,000	66.67%		1,500
84	7212029-110 SALARIES - CLERICAL	84,031	82,850	87,267	82,814	87,964	82,297	82,654	94,354	100,726	100,726	100,726	6,372	6.75%		94,354
85	7212029-321 TESTING	34,260	23,078	29,000	23,888	26,500	28,263	25,076	26,500	27,500	27,500	27,500	1,000	3.77%		26,500
86	7212029-322 WORKSHOPS	4,900	2,579	5,400	1,175	2,400	487	1,414	2,400	2,400	2,400	2,400	0	0.00%		2,400
87	7212029-328 CONTRACTED SERVICES	55,000	45,000	55,000	45,700	10,000	9,381	33,360	10,000	10,000	10,000	10,000	0	0.00%		10,000
88	7212029-340 CONSULTANTS	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
89	7212029-560 TUITION	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
90	7212029-610 SUPPLIES	1,830	1,713	600	443	600	300	819	600	600	600	600	0	0.00%		600
91	7212029-641 BOOKS/PRINT MEDIA	300	285	300	371	300	358	338	300	300	300	300	0	0.00%		300
92	7212029-810 DUES AND FEES	645	359	645	228	645	1,189	592	645	1,189	1,189	1,189	544	84.34%		645
	TOTAL:	867,210	870,443	869,222	863,202	861,718	849,065	860,904	941,754	963,480	963,480	963,480	21,726	2.31%	0	945,247
93	HEALTH SERVICES															
94	7213044-103 SALARIES - CERTIFIED STAFF	133,540	138,809	135,670	137,973	139,403	160,445	145,742	157,313	157,313	157,313	157,313	0	0.00%		157,313
95	7213044-128 SALARIES - SUBSTITUTES	3,500	0	1,500	3,000	1,500	3,200	2,067	1,500	3,000	3,000	3,000	1,500	100.00%		1,500
96	7213044-314 EMPLOYMENT EXAMS	800	414	800	345	500	690	483	500	790	790	790	290	58.00%		500
97	7213044-326 PHYSICIAN SERVICES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
98	7213044-610 SUPPLIES	4,500	4,714	2,000	2,579	2,000	7,283	4,859	2,000	5,000	5,000	5,000	3,000	150.00%		2,000
99	7213044-739 EQUIPMENT	1,500	0	1,300	569	1,000	0	190	1,000	1	1	1	-999	-99.90%		1,000
	TOTAL:	143,841	143,937	141,271	144,466	144,404	171,618	153,340	162,314	166,105	166,105	166,105	3,791	2.34%	0	162,314
100	SPEECH SERVICES															
101	7215012-103 SALARIES - CERTIFIED STAFF	1	0	1	0	1	0	0	1	68,135	68,135	68,135	68,134	6813400.00%		68,135
	TOTAL:	1	0	1	0	1	0	0	1	68,135	68,135	68,135	68,134	6813400.00%	0	68,135
102	OTHER SUPPORT SERVICES															
103	7219009-332 EVALUATIONS/TESTING	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
	TOTAL:	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	0	1
104	IMPROVEMENT OF INSTRUCTION															
105	7221009-102 SALARY- DIRECTORS/MGRS	291,191	285,002	309,006	306,120	317,618	312,970	301,364	343,190	380,689	380,689	380,689	37,499	10.93%		343,190
106	7221009-125 SALARY-CURRICULUM/PROF DEV	20,000	11,550	25,000	9,390	20,000	5,964	8,968	20,000	20,000	20,000	20,000	0	0.00%		20,000
107	7221009-240 TUITION REIMBURSEMENT	60,000	88,544	60,000	49,340	60,000	19,817	52,567	45,000	20,000	20,000	20,000	-25,000	-55.56%		45,000
108	7221009-322 WORKSHOPS/SEMINARS	17,000	12,495	17,000	3,079	15,000	7,513	7,696	15,000	15,000	15,000	15,000	0	0.00%		15,000
109	7221009-336 PROFESSIONAL DEVELOP - SESPA	900	846	900	0	900	860	569	900	900	900	900	0	0.00%		900
110	7221009-641 BOOKS/PRINT MEDIA	500	188	500	0	500	619	269	500	1,000	1,000	1,000	500	100.00%		500
	TOTAL:	389,591	398,625	412,406	367,929	414,018	347,741	371,432	424,590	437,589	437,589	437,589	12,999	3.06%	0	424,590

WINNACUNNET SCHOOL DISTRICT - 2023-24 BUDGET

1/12/2023

ACCT	DESC	Budgeted 2019-20	Expended 2019-20	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	3 Year Expended Average	Budgeted 2022-23	Admin Proposed 2023-24	Board Proposed 2023-24	Bud Com Recommend 2023-24	Dollar Change	Percent Change	Final Action 2023-24	Default 2023-24
111	EDUCATIONAL MEDIA															
112	7222042-103 SALARIES - CERTIFIED STAFF	83,088	83,088	85,373	85,373	87,720	102,756	90,406	80,397	80,397	80,397	80,397	0	0.00%		80,397
113	7222042-115 SALARY - LIBRARY FACILITATOR	43,256	43,487	45,867	18,970	49,568	38,397	33,618	51,772	55,844	55,844	55,844	4,072	7.87%		51,772
114	7222042-430 REPAIR/MAINTAIN EQUIPMENT	1,500	60	500	907	500	0	322	1,500	1,500	1,500	1,500	0	0.00%		1,500
115	7222042-610 SUPPLIES	800	754	1,000	936	1,000	728	806	1,000	1,000	1,000	1,000	0	0.00%		1,000
116	7222042-641 BOOKS/PRINT MEDIA	16,000	13,985	16,000	14,773	14,000	13,335	14,031	15,000	15,000	15,000	15,000	0	0.00%		15,000
117	7222042-643 INFORMATION ACCESS FEES	22,091	21,644	23,410	21,873	23,750	24,286	22,601	27,220	31,839	31,839	31,839	4,619	16.97%		27,220
119	7222042-739 EQUIPMENT	3,500	1,847	3,000	3,002	3,000	873	1,907	3,000	3,000	3,000	3,000	0	0.00%		3,000
	TOTAL:	170,235	164,865	175,150	145,834	179,538	180,375	163,691	179,889	188,580	188,580	188,580	8,691	4.83%	0	179,889
120	INFORMATION TECHNOLOGY															
121	7222522-102 SALARY - DIRECTORS/MGRS	96,070	101,005	99,813	99,813	102,462	102,462	101,093	110,878	120,483	120,483	120,483	9,605	8.66%		110,878
122	7222522-109 SALARIES - TECHNOLOGY	193,724	198,761	209,941	206,038	211,860	196,765	200,521	287,639	259,038	259,038	259,038	-28,601	-9.94%		287,639
123	7222522-322 WORKSHOPS/SEMINARS	4,000	2,310	6,000	874	3,700	0	1,061	4,000	4,000	4,000	4,000	0	0.00%		4,000
n/a	7222522-328 CONTRACTED SERVICES	17,198	24,078	17,993	17,993	1	0	14,024	0	0	0	0	0	#DIV/0!		0
124	7222522-431 REPAIR/MAINTAIN COMPUTERS	7,000	6,971	6,750	1,173	4,000	0	2,715	4,000	1,500	1,500	1,500	-2,500	-62.50%		4,000
125	7222522-442 LEASE - EQUIPMENT	8,265	8,265	8,265	8,265	1	0	5,510	1	1	1	1	0	0.00%		1
126	7222522-612 SUPPLIES-COMPUTER	7,450	4,041	6,250	6,816	2,500	1,985	4,281	3,500	3,500	3,500	3,500	0	0.00%		3,500
127	7222522-643 INFORMATION ACCESS FEES	55,100	14,726	28,300	40,668	13,800	19,883	25,092	14,358	14,358	14,358	14,358	0	0.00%		14,358
128	7222522-644 SOFTWARE LICENSE/SUPPORT	142,115	148,936	124,727	155,488	142,561	166,142	156,856	124,058	163,034	163,034	163,034	38,976	31.42%		124,058
n/a	7222522-650 SOFTWARE	0	450	0	0	0	0	150	0	0	0	0	0	#DIV/0!		0
131	7222522-739 TECHNOLOGY EQUIPMENT	210,040	215,345	209,600	302,242	167,400	102,679	206,755	46,600	180,400	180,400	180,400	133,800	287.12%		46,600
	TOTAL:	740,962	724,888	717,639	839,370	648,285	589,915	718,058	595,034	746,314	746,314	746,314	151,280	25.42%	0	595,034
132	SUPPORT SERVICES															
133	7229009-119 SALARIES - OTHER	13,500	9,750	13,500	2,900	10,000	8,920	7,190	10,000	10,000	10,000	10,000	0	0.00%		10,000
134	7229009-338 SCHOOL RESOURCE OFFICER	50,000	36,553	50,000	50,089	50,000	22,994	36,545	50,000	60,000	60,000	60,000	10,000	20.00%		50,000
	TOTAL:	63,500	46,303	63,500	52,989	60,000	31,914	43,735	60,000	70,000	70,000	70,000	10,000	16.67%	0	60,000
135	BOARD OF EDUCATION															
136	7231000-117 SALARIES - DISTRICT OFFICERS	30,214	27,740	33,110	31,123	33,110	32,048	30,303	33,110	36,548	36,548	36,548	3,438	10.38%		33,110
137	7231000-333 LEGAL	14,000	20,953	10,000	18,038	10,000	1,590	13,527	15,000	15,000	15,000	15,000	0	0.00%		15,000
138	7231000-334 AUDIT	10,450	8,650	10,450	10,450	10,450	10,450	9,850	10,450	11,850	11,850	11,850	1,400	13.40%		10,450
139	7231000-335 ANNUAL MEETING	5,500	3,120	5,000	7,677	3,350	6,323	5,707	4,550	6,660	6,660	6,660	2,110	46.37%		4,550
140	7231000-534 POSTAGE	1,000	933	1,000	676	1,000	1,123	911	1,000	1,000	1,000	1,000	0	0.00%		1,000
141	7231000-540 ADVERTISING	800	773	800	0	800	721	498	800	800	800	800	0	0.00%		800
142	7231000-580 TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
143	7231000-810 DUES AND FEES	4,940	4,941	4,940	4,941	4,940	4,941	4,941	4,940	4,940	4,940	4,940	0	0.00%		4,940
144	7231000-890 OTHER EXPENSES	3,750	1,244	3,750	1,723	3,500	2,300	1,756	3,500	2,500	2,500	2,500	-1,000	-28.57%		3,500
	TOTAL:	70,655	68,354	69,051	74,628	67,151	59,495	67,492	73,351	79,299	79,299	79,299	5,948	8.11%	0	73,351
145	SAU SERVICES															
146	7232000-311 SAU SERVICES	850,896	850,896	867,084	867,084	885,590	885,590	867,857	946,099	1,017,704	1,017,704	1,017,704	71,605	7.57%		1,017,704
	TOTAL:	850,896	850,896	867,084	867,084	885,590	885,590	867,857	946,099	1,017,704	1,017,704	1,017,704	71,605	7.57%	0	1,017,704
147	SCHOOL ADMINISTRATION															
148	7241031-101 SALARIES - ADMINISTRATION	500,067	503,288	525,086	525,086	538,173	538,173	522,182	575,400	624,492	624,492	624,492	49,092	8.53%		575,400
149	7241031-110 SALARIES - CLERICAL	208,069	195,943	206,470	183,509	208,089	234,645	204,699	233,382	249,529	249,529	249,529	16,147	6.92%		233,382
150	7241031-322 WORKSHOPS/SEMINARS	2,000	3,659	1,500	2,735	1,500	1,230	2,541	1,500	1,500	1,500	1,500	0	0.00%		1,500
151	7241031-430 REPAIR/MAINTAIN EQUIPMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
152	7241031-442 RENT/LEASE EQUIPMENT	38,040	33,621	33,040	57,239	58,360	71,313	54,058	58,360	59,800	59,800	59,800	1,440	2.47%		58,360
153	7241031-531 TELEPHONE	32,220	36,121	33,948	36,879	33,948	49,179	40,726	35,460	35,460	35,460	35,460	0	0.00%		35,460
154	7241031-534 POSTAGE	15,000	10,727	12,000	7,901	10,000	10,841	9,823	8,000	8,000	8,000	8,000	0	0.00%		8,000
155	7241031-580 TRAVEL REIMBURSEMENT	5,000	3,842	5,000	2,200	2,000	4,135	3,392	2,000	3,000	3,000	3,000	1,000	50.00%		2,000
156	7241031-610 SUPPLIES	16,000	15,062	16,000	9,965	15,000	17,861	14,296	15,000	15,000	15,000	15,000	0	0.00%		15,000
157	7241031-810 DUES AND FEES	24,055	20,664	24,055	23,548	24,580	23,177	22,463	25,370	37,370	37,370	37,370	12,000	47.30%		25,370
158	7241031-890 OTHER EXPENSES-GRADUATION	16,200	28,622	19,000	41,238	19,000	15,314	28,391	20,000	20,000	20,000	20,000	0	0.00%		20,000
	TOTAL:	856,652	851,549	876,100	890,301	910,651	965,868	902,572	974,473	1,054,152	1,054,152	1,054,152	79,679	8.18%	0	974,473

WINNACUNNET SCHOOL DISTRICT - 2023-24 BUDGET

1/12/2023

	ACCT	DESC	Budgeted 2019-20	Expended 2019-20	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	3 Year Expended Average	Budgeted 2022-23	Admin Proposed 2023-24	Board Proposed 2023-24	Bud Com Recommend 2023-24	Dollar Change	Percent Change	Final Action 2023-24	Default 2023-24
159		BUILDINGS															
160	7262026-102	SALARY - DIRECTORS/MGRS	77,500	79,050	80,607	80,607	81,242	81,242	80,300	86,898	93,568	93,568	93,568	6,670	7.68%		86,898
161	7262026-110	SALARIES - CLERICAL	45,850	46,789	52,805	54,422	53,223	44,483	48,565	55,520	59,176	59,176	59,176	3,656	6.59%		55,520
162	7262026-111	SALARIES - CUSTODIANS	777,635	735,226	787,516	667,699	803,044	703,192	702,039	842,274	911,827	911,827	911,827	69,553	8.26%		842,274
163	7262026-128	SALARIES - SUBSTITUTES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
164	7262026-130	SALARIES - OVERTIME	8,000	1,747	8,000	3,084	4,000	580	1,804	4,000	1,000	1,000	1,000	-3,000	-75.00%		4,000
165	7262026-340	CONSULTANTS	1	16,750	15,000	46,395	21,000	8,295	23,813	21,000	14,000	14,000	14,000	-7,000	-33.33%		21,000
166	7262026-411	WATER	27,000	22,709	25,000	19,275	25,000	29,436	23,807	25,000	25,000	25,000	25,000	0	0.00%		25,000
167	7262026-421	TRASH REMOVAL	31,700	29,346	34,385	29,849	34,385	29,465	29,553	32,000	30,000	30,000	30,000	-2,000	-6.25%		32,000
168	7262026-425	PEST CONTROL	6,000	4,540	6,000	5,880	6,500	5,145	5,188	6,500	6,500	6,500	6,500	0	0.00%		6,500
169	7262026-426	FIRE EXTINGUISHERS	965	1,237	7,900	7,460	8,061	10,237	6,311	8,100	8,380	8,380	8,380	280	3.46%		8,100
170	7262026-432	REPAIR/MAINTENANCE SERVICE	154,000	169,278	142,500	209,857	154,558	104,208	161,114	158,090	128,065	128,065	128,065	-30,025	-18.99%		158,090
173	7262026-438	REPAIR/MAINTENANCE - AUDITORIUM	33,200	33,851	36,700	9,395	8,700	28,905	24,050	2,700	2,700	2,700	2,700	0	0.00%		2,700
175	7262026-520	INSURANCE	56,880	54,068	60,861	60,861	66,358	51,633	55,521	73,591	74,279	74,279	74,279	688	0.93%		73,591
176	7262026-610	SUPPLIES	92,000	86,175	85,000	92,273	85,000	53,172	77,207	86,000	86,000	86,000	86,000	0	0.00%		86,000
177	7262026-622	ELECTRICITY	234,452	202,773	234,452	234,024	214,991	234,067	223,621	214,991	240,427	240,427	240,427	25,436	11.83%		214,991
178	7262026-624	HEATING FUELS	139,730	124,256	129,830	138,637	122,130	137,960	133,618	151,691	169,953	169,953	169,953	18,262	12.04%		151,691
179	7262026-720	RENOVATIONS	77,500	66,457	50,000	47,193	10,000	195,737	103,129	20,000	15,000	15,000	15,000	-5,000	-25.00%		20,000
180	7262026-733	FURNITURE	27,500	32,526	28,500	59,132	28,500	21,800	37,819	36,866	36,866	36,866	36,866	0	0.00%		36,866
181	7262026-739	EQUIPMENT	10,700	21,095	10,000	71,520	2,700	76,892	56,502	4,000	15,350	15,350	15,350	11,350	283.75%		4,000
182	7262026-896	TRAINING	6,450	0	3,850	140	3,850	0	47	2,950	100	100	100	-2,850	-96.61%		2,950
		TOTAL:	1,807,064	1,727,873	1,798,907	1,837,702	1,733,243	1,816,449	1,794,008	1,832,172	1,918,192	1,918,192	1,918,192	86,020	4.69%	0	1,832,172
183		GROUNDS															
184	7263026-422	SNOW REMOVAL	77,000	40,286	65,000	38,167	65,000	49,454	42,635	65,000	52,530	52,530	52,530	-12,470	-19.18%		65,000
185	7263026-424	LAWN MOWING/CARE	5,000	0	5,000	0	5,000	0	0	5,000	5,000	5,000	5,000	0	0.00%		5,000
186	7263026-433	GROUNDS REPAIR	159,120	120,346	173,600	137,735	160,600	374,066	210,716	164,500	176,000	176,000	176,000	11,500	6.99%		164,500
187	7263026-434	PARKING LOT MAINTENANCE	26,700	19,157	25,000	13,207	25,000	30,436	20,933	30,000	30,000	30,000	30,000	0	0.00%		30,000
188	7263026-739	EQUIPMENT	15,100	12,894	19,000	32,768	1	12,958	19,540	9,000	10,000	10,000	10,000	1,000	11.11%		9,000
		TOTAL:	282,920	192,683	287,600	221,878	255,601	466,913	293,825	273,500	273,530	273,530	273,530	30	0.01%	0	273,500
190		VEHICLES															
191	7265026-436	VEHICLE EXPENSES	18,000	13,176	18,000	12,171	16,800	14,674	13,340	16,800	12,400	12,400	12,400	-4,400	-26.19%		16,800
192	7265026-732	VEHICLE - PURCHASE/LEASE	8,000	0	6,934	7,735	14,934	16,348	8,027	15,624	20,000	20,000	20,000	4,376	28.01%		1
		TOTAL:	26,000	13,176	24,934	19,905	31,734	31,022	21,368	32,424	32,400	32,400	32,400	-24	-0.07%	0	16,801
193		SECURITY SERVICES															
194	7266026-119	SALARIES -OTHER -NON SCHOOL EVENTS	1	0	1	0	1	0	0	1	0	0	0	-1	-100.00%		1
195	7266026-122	SALARIES - SECURITY PERSONNEL	1	0	1	0	1	0	0	1	0	0	0	-1	-100.00%		1
		TOTAL:	2	0	2	0	2	0	0	2	0	0	0	-2	-100.00%	0	2
196		TRANSPORTATION															
197	7272109-515	TRANSPORTATION - CONTRACT	593,684	489,789	612,976	612,976	632,905	644,033	582,266	653,471	674,710	674,710	674,710	21,239	3.25%		653,471
198	7272212-516	TRANSPORTATION - SPEC. NEEDS	282,940	158,122	328,270	260,652	405,575	369,030	262,601	455,705	486,716	486,716	486,716	31,011	6.81%		486,716
199	7272460-517	TRANSPORTATION - ATHLETICS	99,000	90,555	101,000	54,027	100,000	114,871	86,484	100,000	115,000	115,000	115,000	15,000	15.00%		100,000
200	7272509-518	TRANSPORTATION - FIELD TRIPS	12,500	6,562	12,500	533	12,500	12,845	6,647	12,500	12,500	12,500	12,500	0	0.00%		12,500
201	7272909-519	TRANSPORTATION - OTHER	47,730	44,976	47,730	12,064	47,730	60,477	39,172	55,170	53,040	53,040	53,040	-2,130	-3.86%		55,170
		TOTAL:	1,035,854	790,004	1,102,476	940,252	1,198,710	1,201,256	977,171	1,276,846	1,341,966	1,341,966	1,341,966	65,120	5.10%	0	1,307,857
202		DEBT SERVICE															
203	7511000-910	PRINCIPAL PAYMENT	1,530,000	1,530,000	1,605,000	1,605,000	1,685,000	1,685,000	1,606,667	1,770,000	1,865,000	1,865,000	1,865,000	95,000	5.37%		1,865,000
204	7512000-830	INTEREST PAYMENT	442,696	442,696	363,932	363,932	283,688	283,688	363,439	197,313	106,439	106,439	106,439	-90,874	-46.06%		106,439
		TOTAL:	1,972,696	1,972,696	1,968,932	1,968,932	1,968,688	1,968,688	1,970,105	1,967,313	1,971,439	1,971,439	1,971,439	4,126	0.21%	0	1,971,439

WINNACUNNET SCHOOL DISTRICT - 2023-24 BUDGET

1/12/2023

ACCT	DESC	Budgeted 2019-20	Expended 2019-20	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	3 Year Expended Average	Budgeted 2022-23	Admin Proposed 2023-24	Board Proposed 2023-24	Bud Com Recommend 2023-24	Dollar Change	Percent Change	Final Action 2023-24	Default 2023-24
205	EMPLOYEE BENEFITS															
206	7290000-211 HEALTH INSURANCE	2,838,132	2,735,375	2,877,178	2,626,476	2,655,885	2,699,588	2,687,146	2,664,037	2,696,061	2,696,061	2,696,061	32,025	1.20%		2,864,721
207	7290000-212 DENTAL INSURANCE	88,743	84,414	87,534	84,911	87,266	85,222	84,849	85,119	85,616	85,616	85,616	497	0.58%		85,346
208	7290000-213 LIFE INSURANCE	14,318	14,422	15,015	14,524	14,978	15,799	14,915	15,656	15,204	15,204	15,204	-452	-2.89%		15,204
209	7290000-214 L.T.D. INSURANCE	43,635	41,794	45,343	43,225	47,369	43,140	42,720	49,749	50,365	50,365	50,365	616	1.24%		49,515
210	7290000-220 FICA	965,683	914,326	999,685	922,203	1,041,256	981,745	939,425	1,090,310	1,107,853	1,107,853	1,107,853	17,543	1.61%		1,085,543
211	7290000-230 RETIREMENT	2,010,608	1,934,741	2,090,359	1,977,155	2,593,537	2,511,933	2,141,276	2,708,334	2,563,879	2,563,879	2,563,879	-144,455	-5.33%		2,522,950
212	7290000-250 UNEMPLOYMENT INSURANCE	6,557	7,364	7,364	5,940	7,953	-382	4,307	7,800	7,800	7,800	7,800	0	0.00%		7,800
213	7290000-260 WORKERS' COMP.	84,961	79,178	83,472	69,728	74,589	47,676	65,527	65,731	65,797	65,797	65,797	66	0.10%		65,731
214	7290000-285 403B CONTRIBUTIONS	18,000	14,477	18,000	18,819	18,000	17,636	16,978	22,000	22,000	22,000	22,000	0	0.00%		22,000
215	7290000-810 DUES AND FEES	1,633	2,027	1,775	2,581	2,000	2,551	2,386	2,000	2,500	2,500	2,500	500	25.00%		2,000
	TOTAL:	6,072,270	5,828,118	6,225,725	5,765,563	6,542,833	6,404,910	5,999,530	6,710,736	6,617,075	6,617,075	6,617,075	-93,661	-1.40%	0	6,720,809
216	INTERFUND TRANSFER															
217	7522100-931 TRANSFER TO FOOD SERVICE	5,000	55,153	1	91,653	1	0	48,935	1	1	1	1	0	0.00%		1
	TOTAL:	5,000	55,153	1	91,653	1	0	48,935	1	1	1	1	0	0.00%	0	1
	TOTAL GENERAL FUND:	27,005,129	26,138,654	27,997,640	26,918,324	28,184,540	28,445,542	27,167,506	28,912,863	29,658,867	29,658,867	29,658,867	746,004	2.58%	0	29,274,377
218	FOOD SERVICE															
219	7312030-102 SALARY - DIRECTORS/MGRS	56,818	58,523	59,589	67,997	61,714	70,168	65,562	66,086	76,824	76,824	76,824	10,738	16.25%		66,086
220	7312030-112 SALARIES - WORKERS	222,332	221,488	224,825	123,374	235,214	182,711	175,858	228,234	253,175	253,175	253,175	24,941	10.93%		228,234
221	7312030-128 SALARIES - SUBSTITUTES	600	1,928	600	0	600	0	643	600	600	600	600	0	0.00%		600
222	7312030-322 WORKSHOPS/SEMINARS	1,400	920	1,400	670	1,000	974	855	1,400	1,400	1,400	1,400	0	0.00%		1,400
223	7312030-430 REPAIR/MAINTAIN EQUIPMENT	10,675	6,404	10,675	7,534	11,599	15,291	9,743	10,874	12,874	12,874	12,874	2,000	18.39%		10,874
224	7312030-614 SUPPLIES - NON-FOOD	16,000	14,680	16,000	8,511	16,000	10,397	11,196	20,000	10,000	10,000	10,000	-10,000	-50.00%		20,000
225	7312030-630 SUPPLIES - MILK & FOOD	240,000	194,880	240,000	83,586	230,000	232,998	170,488	245,000	230,000	230,000	230,000	-15,000	-6.12%		245,000
226	7312030-631 SUPPLIES - USDA COMMODITIES	28,000	26,985	28,000	19,707	28,000	26,524	24,405	28,000	28,000	28,000	28,000	0	0.00%		28,000
227	7312030-739 EQUIPMENT	2,000	1,601	2,000	7,867	1	1,533	3,667	1	1	1	1	0	0.00%		1
228	7312030-890 OTHER EXPENSES	2,000	1,566	2,000	700	2,000	2,468	1,578	2,000	1,750	1,750	1,750	-250	-12.50%		2,000
	TOTAL:	579,825	528,975	585,089	319,945	586,128	543,064	463,995	602,195	614,624	614,624	614,624	12,429	2.06%	0	602,195
	TOTAL OPERATING BUDGET:	27,584,954	26,667,629	28,582,729	27,238,269	28,770,668	28,988,606	27,631,501	29,515,058	30,273,491	30,273,491	30,273,491	758,433	2.57%	0	29,876,572
	WARRANT ARTICLES															
	WARR ART - SEA NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	0	0	0	0	719,077	719,077	719,077				0
	WARR ART - SESPA NEGOTIATIONS	0	0	INC ABOVE	0	0	0	0	0	0	0	0				0
	WARR ART - HVAC UPGRADES	244,151	205,686	231,910	231,910	325,000	323,563	0	0	125,000	125,000	125,000				0
	WARR ART - REPLACE AUDITORIUM LIGHTING	0	0	0	0	0	0	0	80,000	160,000	160,000	160,000				0
	WARR ART - REPLACE ATHLETIC FIELD LIGHTING	0	0	0	0	0	0	0	135,000	180,000	180,000	180,000				0
	WARR ART - ROOF REPLACE	0	0	0	0	0	0	0	295,000	0	0	0				0
	WARR ART - REPLACE AUDITORIUM SOUND SYSTEM	0	0	85,000	76,516	0	0	0	0	0	0	0				0
	WARR ART - AUDITORIUM ROOF REPLACE	192,200	190,512	0	0	0	0	0	0	0	0	0				0
	WARR ART - TRACK/TENNIS COURT RESURFACE	115,000	115,000	0	0	0	0	0	0	0	0	0				0
	WARR ART - HEALTH CARE EXP. TR.	75,000 (FB)	75,000 (FB)	75,000 (FB)	75,000 (FB)	0	0	0	50,000 (FB)	0	0	0				0
	WARR ART - SPECIAL ED. EXP. TR.	50,000 (FB)	50,000 (FB)	75,000 (FB)	75,000 (FB)	0	0	0	0	0	0	0				0
	TOTAL:	551,351	511,198	316,910	308,426	325,000	323,563	0	510,000	1,184,077	1,184,077	1,184,077				0
	TOTAL BUDGET:	28,136,305	27,178,827	28,899,639	27,546,695	29,095,668	29,312,169	27,631,501	30,025,058	31,457,568	31,457,568	31,457,568			0	29,876,572