

WINNACUNNET SCHOOL DISTRICT BUDGET 2019-20

PAGE	ACCT	DESC	BUDGETED 2015-16	EXPENDED 2015-16	BUDGETED 2016-17	EXPENDED 2016-17	BUDGETED 2017-18	EXPENDED 2017-18	3 YEAR EXPENDED AVERAGE	BUDGETED 2018-19	ADMIN PROPOSED 2019-20	BOARD PROPOSED 2019-20	BUD COM RECOMMEND 2019-20	DOLLAR CHANGE	PERCENT CHANGE	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20
1		REGULAR EDUCATION															
2	7110009-103	SALARIES - CERTIFIED STAFF	5,788,491	5,730,829	5,738,459	5,630,405	5,858,907	5,807,971	5,723,068	6,050,534	6,066,173	6,066,173	6,066,173	15,639	0.26%		6,066,173
7	7110009-107	SALARIES - TUTORS	49,578	51,974	50,570	50,895	51,556	51,929	51,599	52,716	54,508	54,508	54,508	1,792	3.40%		52,716
8	7110009-116	SALARIES - ROTC	79,345	86,497	80,822	90,025	87,477	80,892	85,805	89,781	92,723	92,723	92,723	2,942	3.28%		89,781
9	7110009-126	SALARIES -LEADERS & SUPERVISORS	39,078	33,188	39,393	36,892	35,708	60,526	43,535	36,080	34,163	34,163	34,163	-1,917	-5.31%		36,080
10	7110009-127	SALARIES - PARKING LOT MONITORS	15,978	14,162	16,293	13,995	16,608	15,164	14,440	16,980	17,563	17,563	17,563	583	3.43%		16,980
11	7110009-128	SALARIES - SUBSTITUTES	140,000	99,695	140,141	93,920	120,141	87,483	93,699	110,234	93,000	93,000	93,000	-17,234	-15.63%		110,234
12	7110009-430	REPAIR/MAINTAIN EQUIPMENT	6,500	3,252	5,900	3,409	4,200	3,221	3,294	4,200	6,100	5,100	5,100	900	21.43%		4,200
13	7110009-610	SUPPLIES	112,950	102,209	117,600	96,976	115,000	88,751	95,979	113,770	100,000	96,000	96,000	-17,770	-15.62%		113,770
14	7110009-641	BOOKS/PRINT MEDIA	60,610	50,351	59,700	50,644	60,000	49,801	50,265	44,230	52,760	52,760	52,760	8,530	19.29%		44,230
15	7110009-739	EQUIPMENT	77,840	74,784	87,605	81,725	75,000	66,544	74,351	73,100	80,000	78,000	78,000	4,900	6.70%		73,100
		TOTAL:	6,370,370	6,246,940	6,336,483	6,148,886	6,424,597	6,312,282	6,236,036	6,591,625	6,596,990	6,589,990	6,589,990	-1,635	-0.02%	0	6,607,264

16 **SPECIAL EDUCATION**

17	7120012-102	SALARY - DIRECTORS/MGRS	91,919	122,211	93,715	84,000	87,638	87,638	97,950	89,565	95,577	95,577	95,577	6,012	6.71%		89,565
18	7120012-103	SALARIES - CERTIFIED STAFF	818,180	818,261	818,180	796,193	827,809	838,859	817,771	880,458	877,147	859,147	859,147	-21,311	-2.42%		859,147
19	7120012-104	SALARIES - SPECIALISTS	296,352	318,121	303,730	293,486	304,395	306,847	306,151	321,802	324,879	324,879	324,879	3,077	0.96%		321,802
20	7120012-105	SALARIES - ED ASSOCS/AIDES/MONITORS	278,751	276,613	285,743	283,282	311,180	290,152	283,349	369,584	378,166	380,128	380,128	10,544	2.85%		380,128
21	7120012-106	SALARIES - ED ASSOCS-OUT-OF-DISTRICT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
22	7120012-107	SALARIES - TUTORS	750	275	750	649	750	2,429	1,118	750	750	750	750	0	0.00%		750
23	7120012-110	SALARIES - CLERICAL	47,265	47,307	48,024	48,090	48,776	48,822	48,073	49,878	52,898	52,898	52,898	3,020	6.05%		49,878
24	7120012-322	WORKSHOPS/SEMINARS	2,500	2,471	3,000	2,956	4,945	4,945	3,417	4,945	4,945	4,945	4,945	0	0.00%		4,945
25	7120012-331	PROFESSIONAL SERVICES	83,000	78,586	95,000	80,024	95,000	73,130	77,247	85,000	75,000	75,000	75,000	-10,000	-11.76%		85,000
26	7120012-332	EVALUATIONS/TESTING	3,000	0	3,000	2,961	3,000	3,214	2,058	3,000	3,000	3,000	3,000	0	0.00%		3,000
27	7120012-333	LEGAL	11,000	10,379	11,000	19,736	11,000	11,152	13,756	11,000	11,000	11,000	11,000	0	0.00%		11,000
28	7120012-430	REPAIR/MAINTAIN EQUIPMENT	1	157	250	0	250	276	144	1	1	1	1	0	0.00%		1
29	7120012-442	RENTAL/LEASE EQUIPMENT	3,200	2,471	3,200	2,307	2,950	2,238	2,339	2,950	2,950	2,950	2,950	0	0.00%		2,950
30	7120012-560	TUITION	875,000	895,311	914,445	1,253,090	1,372,267	1,748,088	1,298,830	1,736,204	1,907,094	1,872,341	1,693,841	-42,363	-2.44%		1,693,841
32	7120012-580	TRAVEL REIMBURSEMENT	1,600	945	1,600	2,355	1,600	2,264	1,855	2,500	2,500	2,500	2,500	0	0.00%		2,500
33	7120012-610	SUPPLIES	3,500	2,728	4,000	3,452	4,000	2,212	2,797	4,000	3,000	3,000	3,000	-1,000	-25.00%		4,000
34	7120012-641	BOOKS/PRINT MEDIA	1,000	994	800	314	800	679	662	400	500	500	500	100	25.00%		400
35	7120012-739	EQUIPMENT	1,000	1,053	1,000	1,269	1,000	898	1,074	1,000	1,000	1,000	1,000	0	0.00%		1,000
36	7120012-810	DUES & FEES	780	780	780	780	930	870	810	930	930	930	930	0	0.00%		930
		TOTAL:	2,518,799	2,578,663	2,588,218	2,874,945	3,078,291	3,424,591	2,959,400	3,563,968	3,741,338	3,690,547	3,512,047	-51,921	-1.46%	0	3,510,838

37 **VOCATIONAL PROGRAMS**

38	7130009-561	TUITION	226,796	150,790	160,785	161,415	170,457	199,578	170,594	232,374	230,296	199,860	199,860	-32,514	-13.99%		199,860
		TOTAL:	226,796	150,790	160,785	161,415	170,457	199,578	170,594	232,374	230,296	199,860	199,860	-32,514	-13.99%	0	199,860

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39		<u>STUDENT ACTIVITIES</u>															
40	7140060-102	SALARY - DIRECTORS/MGRS	87,661	88,861	90,578	90,578	92,286	114,070	97,836	94,623	101,981	101,981	101,981	7,358	7.78%		94,623
41	7140060-110	SALARY - CLERICAL	31,060	36,123	31,668	37,355	32,292	29,730	34,403	31,231	33,041	33,041	33,041	1,810	5.80%		31,231
42	7140060-118	SALARIES - COACHES & ADVISORS	308,861	301,220	311,485	300,922	313,640	374,682	325,608	393,141	388,930	388,930	388,930	-4,211	-1.07%		393,141
48	7140060-301	OFFICIALS/TRAINER	59,822	51,902	60,452	47,952	65,778	62,100	53,985	63,000	70,334	70,334	70,334	7,334	11.64%		63,000
49	7140060-324	SPEAKERS	5,000	10,160	5,000	6,410	5,000	10,630	9,067	8,500	10,000	10,000	10,000	1,500	17.65%		8,500
50	7140060-326	PHYSICIAN SERVICES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
51	7140060-328	CONTRACTED SERVICES	20,000	19,000	20,000	19,000	20,000	19,000	19,000	21,000	21,000	21,000	21,000	2,000	0.00%		21,000
52	7140060-432	REPAIR/MAINTAIN NON-ATHLETIC EQUIPMENT	600	488	600	555	600	410	484	600	600	600	600	0	0.00%		600
53	7140060-435	REPAIR/MAINTAIN ATHLETIC EQUIPMENT	19,000	18,781	21,000	16,166	19,000	17,455	17,474	19,000	22,500	19,700	19,700	700	3.68%		19,000
54	7140060-591	RENTALS	37,480	33,093	39,425	30,829	45,442	41,713	35,212	72,160	73,960	73,960	73,960	1,800	2.49%		72,160
55	7140060-610	SUPPLIES-NON-ATHLETIC	20,700	16,439	22,950	17,303	18,000	13,878	15,873	18,000	21,355	21,355	21,355	3,355	18.64%		18,000
56	7140060-615	SUPPLIES - ATHLETIC	40,755	36,020	42,094	38,371	45,116	42,364	38,918	45,000	47,277	47,277	47,277	2,277	5.06%		45,000
57	7140060-618	UNIFORMS	0	0	0	0	0	0	0	31,702	36,420	36,420	36,420	4,718	14.88%		31,702
58	7140060-739	EQUIPMENT	40,075	35,484	22,128	20,668	35,000	32,416	29,523	22,880	19,240	16,740	16,740	-6,140	-26.84%		22,880
59	7140060-810	DUES AND FEES	30,383	25,292	35,603	28,390	37,108	38,508	30,730	41,269	42,265	42,265	42,265	996	2.41%		41,269
		TOTAL:	699,398	672,862	702,984	654,519	729,263	796,956	708,113	862,107	888,904	883,604	883,604	21,497	2.49%	0	862,107
60		<u>SUMMER SCHOOL</u>															
61	7143028-121	SALARIES - SUMMER SCHOOL	50,000	55,544	53,000	56,400	55,000	54,550	55,498	57,000	61,000	61,000	61,000	4,000	7.02%		57,000
62	7143028-610	SUPPLIES	7,000	8,516	7,000	9,686	8,500	9,920	9,374	9,000	10,000	10,000	10,000	1,000	11.11%		9,000
		TOTAL:	57,000	64,060	60,000	66,086	63,500	64,470	64,872	66,000	71,000	71,000	71,000	5,000	7.58%	0	66,000
63		<u>EVENING SCHOOL</u>															
64	7160040-102	SALARY - DIRECTORS/MGRS	46,543	46,543	47,474	47,474	48,400	48,400	47,472	49,489	51,172	51,172	51,172	1,683	3.40%		49,489
65	7160040-110	SALARY - CLERICAL	12,798	12,907	12,655	13,468	13,314	12,406	12,927	13,926	14,620	14,620	14,620	694	4.98%		13,926
66	7160040-119	SALARIES - OTHER	65,000	40,128	50,000	50,226	40,000	48,077	46,144	45,740	53,680	53,680	53,680	7,940	17.36%		45,740
68	7160040-328	CONTRACTED SERVICES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
69	7160040-610	SUPPLIES	1,500	1,548	2,500	1,596	1,800	941	1,362	1,800	1,400	1,400	1,400	-400	-22.22%		1,800
70	7160040-641	BOOKS/PRINT MEDIA	750	212	500	179	300	89	160	300	150	150	150	-150	-50.00%		300
71	7160040-890	OTHER EXPENSES	650	120	400	0	200	0	40	200	50	1	1	-199	-99.50%		200
		TOTAL:	127,242	101,458	113,530	112,944	104,015	109,914	108,105	111,456	121,073	121,024	121,024	9,568	8.58%	0	111,456
72		<u>GUIDANCE</u>															
73	7212029-102	SALARY - DIRECTORS/MGRS	87,119	87,119	88,819	90,019	90,509	91,809	89,649	93,697	100,199	100,199	100,199	6,502	6.94%		93,697
74	7212029-103	SALARIES - CERTIFIED STAFF	413,414	433,503	434,362	434,558	451,040	451,040	439,700	469,246	481,905	481,905	481,905	12,659	2.70%		481,905
75	7212029-104	SALARIES - SPECIALISTS	71,028	70,013	72,449	72,449	73,862	73,862	72,108	75,524	82,750	82,750	82,750	7,226	9.57%		82,750
76	7212029-107	TUTORS	3,000	968	6,000	0	3,000	0	323	3,000	300	300	300	-2,700	-90.00%		3,000
77	7212029-110	SALARIES - CLERICAL	96,404	96,955	97,924	98,303	99,428	71,499	88,919	79,683	84,031	84,031	84,031	4,348	5.46%		79,683
78	7212029-321	TESTING	23,980	28,039	32,350	23,254	35,760	28,203	26,499	35,875	34,260	34,260	34,260	-1,615	-4.50%		35,875
79	7212029-322	WORKSHOPS	1,200	1,134	4,600	4,459	4,900	5,578	3,724	1,900	4,900	4,900	4,900	3,000	157.89%		1,900
80	7212029-328	CONTRACTED SERVICES	54,000	41,950	59,000	54,914	55,000	55,274	50,713	55,000	55,000	55,000	55,000	0	0.00%		55,000
81	7212029-340	CONSULTANTS	2,000	0	2,000	0	1,000	0	0	1,000	1	1	1	-999	-99.90%		1,000
82	7212029-560	TUITION	2,000	0	2,000	0	1,000	0	0	3,500	1	1	1	-3,499	-99.97%		3,500
83	7212029-610	SUPPLIES	3,710	1,706	2,910	3,657	1,830	719	2,027	3,630	1,830	1,830	1,830	-1,800	-49.59%		3,630
84	7212029-641	BOOKS/PRINT MEDIA	400	431	500	284	500	275	330	500	300	300	300	-200	-40.00%		500
85	7212029-810	DUES AND FEES	570	454	970	699	815	644	599	815	645	645	645	-170	-20.86%		815
		TOTAL:	758,825	762,273	803,884	782,595	818,644	778,902	774,590	823,370	846,122	846,122	846,122	22,752	2.76%	0	843,255

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86		HEALTH SERVICES															
87	7213044-103	SALARIES - CERTIFIED STAFF	122,204	121,888	122,204	128,379	124,344	137,319	129,196	146,344	130,005	130,005	130,005	-16,339	-11.16%		128,505
88	7213044-128	SALARIES - SUBSTITUTES	1,250	3,375	1,250	3,500	1,625	3,520	3,465	2,500	3,500	3,500	3,500	1,000	40.00%		2,500
89	7213044-314	EMPLOYMENT EXAMS	600	966	600	966	800	828	920	800	800	800	800	0	0.00%		800
90	7213044-326	PHYSICIAN SERVICES	1,000	0	1,000	0	1,000	0	0	1	1	1	1	0	0.00%		1
91	7213044-610	SUPPLIES	3,500	3,112	4,000	3,300	3,000	4,524	3,645	3,000	4,500	4,500	4,500	1,500	50.00%		3,000
92	7213044-739	EQUIPMENT	1,350	1,000	1,500	880	1,500	285	722	1,500	1,500	1,500	1,500	0	0.00%		1,500
		TOTAL:	129,904	130,341	130,554	137,025	132,269	146,477	137,947	154,145	140,306	140,306	140,306	-13,839	-8.98%	0	136,306
93		SPEECH SERVICES															
94	7215012-103	SALARIES - CERTIFIED STAFF	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
95		OTHER SUPPORT SERVICES															
96	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
97		IMPROVEMENT OF INSTRUCTION															
98	7221009-102	SALARY- DIRECTORS/MGRS	150,504	180,859	153,471	149,765	226,011	212,638	181,087	275,377	291,191	291,191	291,191	15,814	5.74%		275,377
99	7221009-125	SALARY-CURRICULUM/PROF DEV	20,000	21,363	16,000	19,575	20,000	25,850	22,263	20,000	20,000	20,000	20,000	0	0.00%		20,000
100	7221009-240	TUITION REIMBURSEMENT	30,000	23,042	20,000	26,637	20,000	51,521	33,733	25,000	60,000	60,000	60,000	35,000	140.00%		25,000
101	7221009-322	WORKSHOPS/SEMINARS	20,000	16,042	20,000	19,301	16,000	17,386	17,576	20,000	17,000	17,000	17,000	-3,000	-15.00%		20,000
102	7221009-336	PROFESSIONAL DEVELOPMENT - SESPA	1	658	750	1,352	750	730	913	1,200	900	900	900	-300	-25.00%		1,200
103	7221009-641	BOOKS/PRINT MEDIA	1,000	1,008	1,000	0	1,000	646	551	500	500	500	500	0	0.00%		500
		TOTAL:	221,505	242,971	211,221	216,830	283,761	308,771	256,124	342,077	389,591	389,591	389,591	47,514	13.89%	0	342,077
104		EDUCATIONAL MEDIA															
105	7222042-103	SALARIES - CERTIFIED STAFF	78,010	78,010	78,010	78,010	79,438	79,438	78,486	80,864	80,864	80,864	80,864	0	0.00%		80,864
106	7222042-115	SALARY - LIBRARY FACILITATOR	40,921	40,474	41,112	39,181	40,817	41,410	40,355	42,098	43,256	43,256	43,256	1,158	2.75%		42,098
107	7222042-430	REPAIR/MAINTAIN EQUIPMENT	2,500	2,458	2,000	1,547	2,000	1,105	1,703	2,000	1,500	1,500	1,500	-500	-25.00%		2,000
108	7222042-610	SUPPLIES	900	873	1,000	1,000	1,000	557	810	1,000	800	800	800	-200	-20.00%		1,000
109	7222042-641	BOOKS/PRINT MEDIA	15,000	15,353	15,000	14,935	16,000	16,173	15,487	15,000	16,000	16,000	16,000	1,000	6.67%		15,000
110	7222042-643	INFORMATION ACCESS FEES	20,214	20,375	20,000	20,067	20,580	20,648	20,363	21,043	22,091	17,091	22,091	1,048	4.98%		21,043
111	7222042-739	EQUIPMENT	8,000	7,949	8,000	8,409	8,000	7,110	7,823	2,500	3,500	3,500	3,500	1,000	40.00%		2,500
		TOTAL:	165,545	165,492	165,122	163,149	167,835	166,442	165,027	164,505	168,011	163,011	168,011	3,506	2.13%	0	164,505
112		INFORMATION TECHNOLOGY															
113	7222522-102	SALARY - DIRECTORS/MGRS	70,090	73,152	71,492	82,100	82,580	83,780	79,677	85,680	96,070	96,070	96,070	10,390	12.13%		85,680
114	7222522-109	SALARIES - TECHNOLOGY	126,520	134,788	137,140	117,611	145,268	120,646	124,348	184,199	193,724	193,724	193,724	9,525	5.17%		184,199
115	7222522-322	WORKSHOPS/SEMINARS	0	0	0	0	3,000	3,184	1,055	4,000	4,000	4,000	4,000	0	0.00%		4,000
116	7222522-328	CONTRACTED SERVICES	0	0	0	0	0	0	0	17,198	17,198	17,198	17,198	17,198	#DIV/0!		0
117	7222522-431	REPAIR/MAINTAIN COMPUTERS	34,500	14,441	34,950	12,485	13,500	8,238	11,721	24,000	7,000	7,000	7,000	-17,000	-70.83%		9,000
118	7222522-442	LEASE - EQUIPMENT	18,000	12,562	27,500	26,492	20,827	20,827	19,960	8,265	8,265	8,265	8,265	0	0.00%		8,265
119	7222522-612	SUPPLIES-COMPUTER	15,750	13,296	17,450	6,692	14,400	8,770	9,586	17,000	7,450	7,450	7,450	-9,550	-56.18%		17,000
120	7222522-641	BOOKS/PRINT MEDIA	1	0	1	0	1	0	0	1	0	0	0	-1	-100.00%		1
121	7222522-643	INFORMATION ACCESS FEES	31,056	15,501	42,743	30,034	50,572	29,986	25,174	56,600	55,100	55,100	55,100	-1,500	-2.65%		56,600
122	7222522-644	SOFTWARE LICENSE/SUPPORT	86,288	81,557	99,819	99,008	92,648	92,787	91,117	105,387	142,115	142,115	142,115	36,728	34.85%		105,387
123	7222522-650	SOFTWARE	11,365	12,384	18,365	27,835	18,000	20,441	20,220	8,000	0	0	0	-8,000	-100.00%		8,000
125	7222522-739	TECHNOLOGY EQUIPMENT	204,600	204,229	204,520	221,348	213,000	190,460	205,346	208,500	210,040	210,040	210,040	1,540	0.74%		208,500
		TOTAL:	598,170	561,909	653,980	623,606	653,796	579,099	588,205	701,632	740,962	740,962	740,962	39,330	5.61%	0	688,632

WINNACUNNET SCHOOL DISTRICT BUDGET 2019-20

PAGE	ACCT	DESC	BUDGETED 2015-16	EXPENDED 2015-16	BUDGETED 2016-17	EXPENDED 2016-17	BUDGETED 2017-18	EXPENDED 2017-18	3 YEAR EXPENDED AVERAGE	BUDGETED 2018-19	ADMIN PROPOSED 2019-20	BOARD PROPOSED 2019-20	BUD COM RECOMMEND 2019-20	DOLLAR CHANGE	PERCENT CHANGE	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20
126		SUPPORT SERVICES															
127	7229009-105	SALARIES - ED ASSOCS/AIDES/MONITORS	28,521	27,594	28,140	32,832	29,032	35,956	32,127	1	0	0	0	-1	-100.00%		1
128	7229009-119	SALARIES - OTHER	15,000	13,570	15,000	13,500	13,500	12,130	13,067	13,500	13,500	13,500	13,500	0	0.00%		13,500
129	7229009-338	SCHOOL RESOURCE OFFICER	55,000	42,430	55,000	44,476	55,000	47,496	44,801	50,000	50,000	50,000	50,000	0	0.00%		50,000
		TOTAL:	98,521	83,595	98,140	90,808	97,532	95,581	89,995	63,501	63,500	63,500	63,500	-1	0.00%	0	63,501

130 **BOARD OF EDUCATION**

131	7231000-117	SALARIES - DISTRICT OFFICERS	30,214	28,175	30,214	28,479	30,214	25,768	27,474	30,214	30,214	30,214	30,214	0	0.00%		30,214
132	7231000-333	LEGAL	15,000	7,970	15,000	7,278	10,000	16,091	10,446	10,000	14,000	14,000	14,000	4,000	40.00%		10,000
133	7231000-334	AUDIT	12,150	11,850	12,150	8,650	12,450	12,450	10,983	10,450	10,450	10,450	10,450	0	0.00%		10,450
134	7231000-335	ANNUAL MEETING	5,200	5,447	5,300	4,613	5,450	5,479	5,180	5,000	5,500	5,500	5,500	500	10.00%		5,000
135	7231000-534	POSTAGE	1,000	1,007	1,000	1,018	1,000	890	972	1,000	1,000	1,000	1,000	0	0.00%		1,000
136	7231000-540	ADVERTISING	2,500	716	1,500	599	1,000	870	728	750	800	800	800	50	6.67%		750
137	7231000-580	TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
138	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
139	7231000-890	OTHER EXPENSES	4,000	3,130	3,500	3,820	3,500	4,235	3,728	3,500	3,750	3,750	3,750	250	7.14%		3,500
		TOTAL:	75,005	63,236	73,605	59,398	68,555	70,725	64,453	65,855	70,655	70,655	70,655	4,800	7.29%	0	65,855

140 **SAU SERVICES**

141	7232000-311	SAU SERVICES	573,985	573,985	572,440	572,440	581,759	581,759	576,061	599,827	850,896	850,896	850,896	251,069	41.86%		850,896
		TOTAL:	573,985	573,985	572,440	572,440	581,759	581,759	576,061	599,827	850,896	850,896	850,896	251,069	41.86%	0	850,896

142 **SCHOOL ADMINISTRATION**

143	7241031-101	SALARIES - ADMINISTRATION	361,637	362,393	369,466	369,466	376,499	391,699	374,519	388,475	500,067	500,067	500,067	111,592	28.73%		454,668
144	7241031-102	SALARY - DIRECTORS/MGRS	61,800	61,800	63,036	63,036	64,265	69,265	64,700	66,193	1	0	0	-66,193	-100.00%		1
146	7241031-110	SALARIES - CLERICAL	197,587	198,376	201,387	202,051	206,028	207,892	202,773	210,611	208,069	208,069	208,069	-2,542	-1.21%		210,611
147	7241031-322	WORKSHOPS/SEMINARS	3,000	2,369	2,000	1,739	2,000	1,528	1,879	2,000	2,000	2,000	2,000	0	0.00%		2,000
148	7241031-430	REPAIR/MAINTAIN EQUIPMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
149	7241031-442	RENT/LEASE EQUIPMENT	57,782	55,369	57,782	33,016	44,572	43,703	44,030	38,233	38,040	38,040	38,040	-193	-0.50%		38,233
150	7241031-531	TELEPHONE	30,000	25,511	25,000	30,616	25,000	32,971	29,699	31,896	32,220	32,220	32,220	324	1.02%		31,896
151	7241031-534	POSTAGE	16,500	15,462	15,000	15,452	15,000	14,736	15,217	15,000	15,000	15,000	15,000	0	0.00%		15,000
152	7241031-580	TRAVEL REIMBURSEMENT	2,000	3,497	4,000	6,765	3,500	4,122	4,795	5,000	5,000	5,000	5,000	0	0.00%		5,000
153	7241031-610	SUPPLIES	18,000	18,104	18,000	12,775	18,000	18,013	16,297	15,000	16,000	16,000	16,000	1,000	6.67%		15,000
154	7241031-810	DUES AND FEES	25,220	22,612	25,220	22,512	25,220	21,681	22,268	24,055	24,055	24,055	24,055	0	0.00%		24,055
155	7241031-890	OTHER EXPENSES-GRADUATION	7,500	9712	8,000	10203.2	9,000	15,299	11,738	10,000	16,200	16,200	16,200	6,200	62.00%		10,000
		TOTAL:	781,027	775,205	788,892	767,631	789,085	820,910	787,916	806,464	856,653	856,652	856,652	50,188	6.22%	0	806,465

156 **BUILDINGS**

157	7262026-102	SALARY - DIRECTORS/MGRS	66,390	66,390	67,718	72,718	74,136	74,136	71,081	75,804	77,500	77,500	77,500	1,696	2.24%		75,804
158	7262026-110	SALARIES - CLERICAL	32,055	35,399	38,290	35,994	38,088	39,093	36,828	38,953	45,850	45,850	45,850	6,897	17.71%		38,953
159	7262026-111	SALARIES - CUSTODIANS	671,790	599,190	700,228	694,262	704,534	689,048	660,833	730,139	760,962	777,635	777,635	47,496	6.51%		730,139
161	7262026-128	SALARIES - SUBSTITUTES	2,500	5,270	2,500	0	1,000	0	1,757	300	1	1	1	-299	-99.67%		300
162	7262026-130	SALARIES - OVERTIME	8,000	7,537	8,000	8,482	8,000	11,674	9,231	4,000	8,000	8,000	8,000	4,000	100.00%		4,000
163	7262026-340	CONSULTANTS	15,000	8,195	10,000	16,810	10,000	8,084	11,030	30,000	5,000	5,000	1	-29,999	-100.00%		30,000
164	7262026-411	WATER	25,000	26,775	25,000	21,215	27,000	25,251	24,414	27,000	27,000	27,000	27,000	0	0.00%		27,000
165	7262026-421	TRASH REMOVAL	23,000	27,403	26,000	24,977	26,000	27,583	26,655	28,000	31,700	31,700	31,700	3,700	13.21%		28,000
166	7262026-425	PEST CONTROL	4,000	4,111	4,100	4,117	4,100	4,281	4,170	4,500	6,000	6,000	6,000	1,500	33.33%		4,500
167	7262026-426	FIRE EXTINGUISHERS	923	952	1,382	1,921	1,989	1,864	1,579	1,701	965	965	965	-736	-43.27%		1,701
168	7262026-432	REPAIR/MAINTENANCE SERVICE	133,042	167,530	113,507	152,813	119,275	142,238	154,194	135,000	135,000	154,000	154,000	19,000	14.07%		135,000

WINNACUNNET SCHOOL DISTRICT BUDGET 2019-20

PAGE	ACCT	DESC	BUDGETED 2015-16	EXPENDED 2015-16	BUDGETED 2016-17	EXPENDED 2016-17	BUDGETED 2017-18	EXPENDED 2017-18	3 YEAR EXPENDED AVERAGE	BUDGETED 2018-19	ADMIN PROPOSED 2019-20	BOARD PROPOSED 2019-20	BUD COM RECOMMEND 2019-20	DOLLAR CHANGE	PERCENT CHANGE	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20
171	7262026-438	REPAIR/MAINTENANCE - AUDITORIUM	23,200	25,093	27,700	27,175	8,700	3,530	18,599	25,700	33,700	33,700	33,200	7,500	29.18%		25,700
173	7262026-520	INSURANCE	69,991	69,991	76,290	76,290	78,886	78,886	75,056	68,624	56,880	56,880	56,880	-11,744	-17.11%		68,624
174	7262026-610	SUPPLIES	100,000	99,514	100,000	97,867	100,000	77,704	91,695	100,000	100,000	92,000	92,000	-8,000	-8.00%		100,000
175	7262026-622	ELECTRICITY	304,031	268,877	266,050	245,057	238,816	237,354	250,429	218,991	234,452	234,452	234,452	15,461	7.06%		218,991
176	7262026-624	HEATING FUELS	128,030	109,717	134,520	119,594	92,630	138,337	122,549	115,320	139,730	139,730	139,730	24,410	21.17%		115,320
177	7262026-720	RENOVATIONS	10,000	21,009	10,000	21,904	20,000	42,875	28,596	77,760	87,500	77,500	77,500	-260	-0.33%		77,760
178	7262026-733	FURNITURE	27,500	37,688	36,500	31,188	27,500	23,105	30,661	27,500	27,500	27,500	27,500	0	0.00%		27,500
179	7262026-739	EQUIPMENT	1,500	5,068	5,700	4,944	20,700	21,083	10,365	5,700	10,700	10,700	10,700	5,000	87.72%		5,700
180	7262026-896	TRAINING	3,000	3,893	3,000	7,625	3,500	3,795	5,104	9,550	6,450	6,450	6,450	-3,100	-32.46%		9,550
		TOTAL:	1,648,952	1,589,602	1,656,485	1,664,952	1,604,854	1,649,921	1,634,825	1,724,542	1,794,890	1,812,563	1,807,064	82,522	4.79%	0	1,724,542

181 **GROUNDS**

182	7263026-422	SNOW REMOVAL	72,000	57,101	86,140	52,650	77,000	64,483	58,078	77,000	77,000	77,000	77,000	0	0.00%		77,000
183	7263026-424	LAWN MOWING/CARE	1	0	1	0	1	0	0	1	5,000	5,000	5,000	4,999	499900.00%		1
n/a	7263026-432	ATHLETIC FIELDS REPAIR	0	0	0	8,036	0	0	2,679	0	0	0	0	0			0
184	7263026-433	GROUNDS REPAIR	144,500	147,800	153,000	121,473	145,000	134,446	134,573	150,790	159,120	159,120	159,120	8,330	5.52%		150,790
186	7263026-434	PARKING LOT MAINTENANCE	20,000	28,918	25,900	28,481	25,900	29,250	28,883	31,000	26,700	26,700	26,700	-4,300	-13.87%		31,000
187	7263026-739	EQUIPMENT	2,000	2,895	12,000	12,809	4,000	4,522	6,742	7,650	27,200	15,100	15,100	7,450	97.39%		7,650
		TOTAL:	238,501	236,714	277,041	223,448	251,901	232,701	230,954	266,441	295,020	282,920	282,920	16,479	6.18%	0	266,441

188 **VEHICLES**

189	7265026-436	VEHICLE EXPENSES	18,000	17,440	18,000	18,395	18,000	15,696	17,177	18,000	18,000	18,000	18,000	0	0.00%		18,000
190	7265026-732	VEHICLE - PURCHASE/LEASE	1	0	5,000	4,100	15,937	15,987	6,695	15,937	8,000	8,000	8,000	-7,937	-49.80%		0
		TOTAL:	18,001	17,440	23,000	22,495	33,937	31,683	23,873	33,937	26,000	26,000	26,000	-7,937	-23.39%	0	18,000

191 **SECURITY SERVICES**

192	7266026-119	SALARIES - OTHER -NON SCHOOL EVENTS	2,000	812	2,000	0	2,000	0	271	2,000	1	1	1	-1,999	-99.95%		2,000
193	7266026-122	SALARIES - SECURITY PERSONNEL	1	0	500	0	500	0	0	500	1	1	1	-499	-99.80%		500
		TOTAL:	2,001	812	2,500	0	2,500	0	271	2,500	2	2	2	-2,498	-99.92%	0	2,500

194 **TRANSPORTATION**

195	7272109-515	TRANSPORTATION - CONTRACT	503,448	495,711	528,947	509,694	528,947	519,687	508,364	542,170	593,684	593,684	593,684	51,514	9.50%		542,170
196	7272212-516	TRANSPORTATION - SPEC. NEEDS	155,000	147,026	124,308	178,005	175,201	129,782	151,604	167,972	282,940	282,940	282,940	114,968	68.44%		282,940
197	7272460-517	TRANSPORTATION - ATHLETICS	73,000	76,916	82,000	83,032	84,000	98,841	86,263	96,600	99,000	99,000	99,000	2,400	2.48%		96,600
198	7272509-518	TRANSPORTATION - FIELD TRIPS	1	0	12,500	7,135	12,500	11,002	6,046	12,500	12,500	12,500	12,500	0	0.00%		12,500
199	7272909-519	TRANSPORTATION -OTHER	55,000	51,684	52,430	49,442	52,430	30,980	44,035	52,430	47,730	47,730	47,730	-4,700	-8.96%		52,430
		TOTAL:	786,449	771,336	800,185	827,308	853,078	790,291	796,312	871,672	1,035,854	1,035,854	1,035,854	164,182	18.84%	0	986,640

200 **DEBT SERVICE**

201	7511000-910	PRINCIPAL PAYMENT	1,255,000	1,255,000	1,320,000	1,320,000	1,385,000	1,385,000	1,320,000	1,460,000	1,530,000	1,530,000	1,530,000	70,000	4.79%		1,530,000
202	7512000-830	INTEREST PAYMENT	708,294	708,294	633,919	633,919	586,659	586,659	642,957	515,534	442,696	442,696	442,696	-72,838	-14.13%		442,696
		TOTAL:	1,963,294	1,963,294	1,953,919	1,953,919	1,971,659	1,971,659	1,962,957	1,975,534	1,972,696	1,972,696	1,972,696	-2,838	-0.14%	0	1,972,696

WINNACUNNET SCHOOL DISTRICT BUDGET 2019-20

PAGE	ACCT	DESC	BUDGETED 2015-16	EXPENDED 2015-16	BUDGETED 2016-17	EXPENDED 2016-17	BUDGETED 2017-18	EXPENDED 2017-18	3 YEAR EXPENDED AVERAGE	BUDGETED 2018-19	ADMIN PROPOSED 2019-20	BOARD PROPOSED 2019-20	BUD COM RECOMMEND 2019-20	DOLLAR CHANGE	PERCENT CHANGE	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20
203		EMPLOYEE BENEFITS															
204	7290000-211	HEALTH INSURANCE	2,192,389	2,088,405	2,306,552	2,195,876	2,701,196	2,383,620	2,222,634	2,554,843	2,838,132	2,838,132	2,838,132	283,289	11.09%		2,786,280
207	7290000-212	DENTAL INSURANCE	82,641	77,937	83,372	80,850	86,075	84,802	81,196	90,140	88,743	88,743	88,743	-1,397	-1.55%		88,208
208	7290000-213	LIFE INSURANCE	11,938	13,583	13,824	13,685	15,738	14,192	13,820	14,281	14,318	14,318	14,318	37	0.26%		14,318
209	7290000-214	L.T.D. INSURANCE	36,911	37,649	39,141	37,558	42,208	38,527	37,912	41,844	42,521	42,504	42,504	660	1.58%		41,941
210	7290000-220	FICA	866,220	824,602	871,399	811,296	888,398	838,789	824,896	929,006	942,853	942,802	942,802	13,796	1.49%		929,284
211	7290000-230	RETIREMENT	1,600,820	1,554,406	1,604,108	1,537,684	1,797,634	1,759,216	1,617,102	1,868,524	1,959,301	1,957,626	1,957,626	89,102	4.77%		1,927,544
212	7290000-250	UNEMPLOYMENT INSURANCE	17,693	9,975	576	6,614	7,642	6,557	7,715	6,557	6,557	6,557	6,557	0	0.00%		6,557
213	7290000-260	WORKERS' COMP.	61,206	60,181	67,326	66,035	74,060	74,060	66,758	78,522	84,961	84,961	84,961	6,439	8.20%		84,961
214	7290000-285	403B CONTRIBUTIONS	16,000	9,855	16,000	15,085	16,000	15,093	13,344	18,000	18,000	18,000	18,000	2,000	12.50%		16,000
215	7290000-810	DUES AND FEES	2,000	836	1,800	833	1,325	1,747	1,139	1,633	1,633	1,633	1,633	0	0.00%		1,633
		TOTAL:	4,887,818	4,677,429	5,004,097	4,765,516	5,630,276	5,216,603	4,886,516	5,601,350	5,997,018	5,995,276	5,995,276	393,926	7.03%	0	5,896,727

216		INTERFUND TRANSFER															
217	7522100-931	TRANSFER TO FOOD SERVICE	0	58,150	0	61,716	50,000	4,719	41,528	50,000	5,000	5,000	5,000	-45,000	-90.00%		50,000
		TOTAL:	0	58,150	0	61,716	50,000	4,719	41,528	50,000	5,000	5,000	5,000	-45,000	-90.00%	0	50,000
		TOTAL GENERAL FUND:	22,947,110	22,488,557	23,177,067	22,951,429	24,561,566	24,354,033	23,264,673	25,674,884	26,902,779	26,808,033	26,629,034	954,150	3.72%	0	26,234,565

218		FOOD SERVICE															
219	7312030-102	SALARY - DIRECTORS/MGRS	51,714	51,714	52,748	52,748	53,777	52,000	52,154	52,659	56,818	56,818	56,818	4,159	7.90%		52,659
220	7312030-112	SALARIES - WORKERS	210,069	211,031	218,571	207,006	225,218	197,339	205,126	216,316	222,332	222,332	222,332	6,016	2.78%		216,316
222	7312030-128	SALARIES - SUBSTITUTES	1,500	1,067	1,500	0	1	1,223	763	1	600	600	600	599	59900.00%		1
223	7312030-322	WORKSHOPS/SEMINARS	500	980	3,000	1,538	1,200	866	1,128	1,200	1,400	1,400	1,400	200	16.67%		1,200
224	7312030-430	REPAIR/MAINTAIN EQUIPMENT	7,180	10,129	7,827	12,859	8,960	11,445	11,477	9,365	10,675	10,675	10,675	1,310	13.99%		9,365
225	7312030-614	SUPPLIES - NON-FOOD	15,000	19,159	21,000	14,838	19,000	14,703	16,233	17,000	16,000	16,000	16,000	-1,000	-5.88%		17,000
226	7312030-630	SUPPLIES - MILK & FOOD	280,000	280,953	300,000	230,112	280,000	219,699	243,588	245,000	240,000	240,000	240,000	-5,000	-2.04%		245,000
227	7312030-631	SUPPLIES - USDA COMMODITIES	20,000	13,589	20,000	20,520	20,000	20,251	18,120	28,000	28,000	28,000	28,000	0	0.00%		28,000
228	7312030-739	EQUIPMENT	1	13,562	6,000	2,088	2,915	3,627	6,426	1,800	2,000	2,000	2,000	200	11.11%		1,800
229	7312030-890	OTHER EXPENSES	2,500	1,597	2,500	1,329	2,000	1,722	1,550	2,000	2,000	2,000	2,000	0	0.00%		2,000
		TOTAL:	588,464	603,781	633,146	543,039	613,071	522,874	556,565	573,341	579,825	579,825	579,825	6,484	1.13%	0	573,341
		TOTAL OPERATING BUDGET:	23,535,574	23,092,338	23,810,213	23,494,468	25,174,637	24,876,907	23,821,238	26,248,225	27,482,604	27,387,858	27,208,859	960,634	3.66%	0	26,807,906

		WARRANT ARTICLES															
		WARR ART - SEA NEGOTIATIONS	0	0	0	0	INC ABOVE	INC ABOVE		0	376,095	376,095	376,095				0
		WARR ART - SESPAN NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	0	0		INC ABOVE	0	0	0				0
		WARR ART - HVAC UPGRADES	69,250	67,718	155,000	95,275	96,679	53,191		0	244,151	244,151	244,151				0
		WARR ART - AUDITORIUM ROOF REPLACE	0	0	0	0	0	0		0	192,200	192,200	192,200				0
		WARR ART - TRACK/TENNIS COURT RESURFACING	0	0	0	0	0	0		0	115,000	115,000	115,000				0
		WARR ART - HEALTH CARE EXP. TR.	0	0	0	0	50,000 (FB)	50,000 (FB)		25,000 (FB)	75,000 (FB)	75,000 (FB)	75,000 (FB)				0
		WARR ART - SPECIAL ED. EXP. TR.	0	0	0	0	100,000 (FB)	100,000 (FB)		150,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)				0
		WARR ART - ART DEPT RENOVATIONS	0	0	0	0	0	0		665,000	0	0	0				0
		WARR ART - SECURITY UPGRADES	0	0	0	0	0	0		330,000	0	0	0				0
		WARR ART -REPAIR ATHLETIC FIELDS	45,000	35,414	55,000	54,999	0	0		0	0	0	0				0
		TOTAL:	114,250	103,132	210,000	150,274	96,679			995,000	927,446	927,446	927,446				0
		TOTAL BUDGET:	23,649,824	23,195,470	24,020,213	23,644,742	25,271,316			27,243,225	28,410,050	28,315,304	28,136,305				0