

WINNACUNNET SCHOOL DISTRICT - 2024-25 BUDGET

12/28/2023

	ACCT	DESC	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	Budgeted 2022-23	Expended 2022-23	3 Year Expended Average	Budgeted 2023-24	Admin Proposed 2024-25	Board Proposed 2024-25	Bud Com Recommend 2024-25	Dollar Change	Percent Change	Final Action 2024-25	Default 2024-25
2	GENERAL EDUCATION																
3	7110009-103	SALARIES - CERTIFIED STAFF	6,518,372	6,385,734	6,750,619	6,628,469	6,988,306	6,664,044	6,559,416	7,275,008	7,291,640	7,291,640	7,291,640	16,632	0.23%		7,291,640
8	7110009-107	SALARIES - TUTORS	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
9	7110009-116	SALARIES - ROTC	175,541	184,872	182,866	200,094	196,866	194,158	193,041	207,258	204,534	204,534	204,534	-2,724	-1.31%		207,258
10	7110009-126	SALARIES - LEADERS & SUPERVISORS	34,516	16,644	34,659	39,530	16,600	14,450	23,541	16,600	15,000	15,000	15,000	-1,600	-9.64%		16,600
11	7110009-127	SALARIES - PARKING LOT MONITORS	14,916	9,252	15,059	15,863	15,842	16,675	13,930	16,159	17,304	17,304	17,304	1,145	7.09%		16,159
12	7110009-128	SALARIES - SUBSTITUTES	88,500	190,648	88,500	141,801	122,728	239,880	190,776	130,000	130,000	130,000	130,000	0	0.00%		130,000
13	7110009-328	CONTRATED SERVICES	44,149	44,149	46,336	46,336	50,380	50,380	46,955	86,817	149,350	149,350	149,350	62,533	72.03%		149,350
14	7110009-430	REPAIR/MAINTAIN EQUIPMENT	3,500	2,404	3,000	1,501	5,000	3,154	2,353	5,000	4,000	4,000	4,000	-1,000	-20.00%		5,000
15	7110009-610	SUPPLIES	96,000	77,883	78,000	67,483	89,600	105,100	83,489	93,250	93,400	93,400	93,400	150	0.16%		93,250
16	7110009-641	BOOKS/PRINT MEDIA	33,618	16,331	26,950	30,591	35,550	29,464	25,462	31,650	35,450	35,450	35,450	3,800	12.01%		31,650
17	7110009-739	EQUIPMENT	110,800	150,114	85,350	52,066	80,090	51,634	84,605	73,800	73,550	73,550	73,550	-250	-0.34%		73,800
		TOTAL:	7,119,913	7,078,032	7,311,340	7,223,735	7,600,963	7,368,939	7,223,569	7,935,543	8,014,229	8,014,229	8,014,229	78,686	0.99%	0	8,014,708
18	SPECIAL EDUCATION																
19	7120012-102	SALARY - DIRECTORS/MGRS	95,449	96,649	98,900	108,506	107,930	103,088	102,748	127,992	131,542	131,542	131,542	3,550	2.77%		127,992
20-21	7120012-103	SALARIES - CERTIFIED STAFF	941,818	866,357	1,114,215	1,116,001	1,146,566	1,172,868	1,051,742	1,281,765	1,287,570	1,287,570	1,287,570	5,805	0.45%		1,287,570
22-23	7120012-104	SALARIES - SPECIALISTS	346,790	345,049	360,561	370,154	368,055	388,931	368,045	301,267	428,708	428,708	428,708	127,441	42.30%		428,708
24-25	7120012-105	SALARIES - ED ASSOCS/AIDES	391,143	355,281	404,703	358,782	413,776	376,009	363,357	468,579	506,560	506,560	506,560	37,981	8.11%		508,560
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	1,153	1,500	0	1,500	1,722	958	1,500	1,800	1,800	1,800	300	20.00%		1,500
28	7120012-110	SALARIES - CLERICAL	53,744	55,150	53,223	55,501	55,520	57,575	56,075	59,176	61,053	61,053	61,053	1,877	3.17%		59,176
29	7120012-322	WORKSHOPS/SEMINARS	5,120	4,507	5,225	9,726	6,049	5,087	6,440	6,424	6,424	6,424	6,424	0	0.00%		6,424
30-31	7120012-331	PROFESSIONAL SERVICES	75,000	60,539	75,000	71,788	75,000	121,856	84,721	35,700	165,838	165,838	165,838	130,138	364.53%		165,838
32	7120012-332	EVALUATIONS/TESTING	5,000	3,014	5,000	1,331	5,000	3,631	2,659	3,000	3,000	3,000	3,000	0	0.00%		3,000
33	7120012-333	LEGAL	11,000	33,527	11,000	80,759	15,000	205,533	106,606	45,000	45,000	45,000	45,000	0	0.00%		45,000
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	3,797	1,200	4,638	1,200	2,921	3,785	1,500	2,000	2,000	2,000	500	33.33%		1,500
36-37	7120012-560	TUITION	2,015,716	1,625,209	1,428,305	1,680,335	1,229,653	1,369,633	1,558,392	1,509,103	1,992,761	1,992,761	1,992,761	483,658	32.05%		1,992,761
38	7120012-580	TRAVEL REIMBURSEMENT	2,500	204	2,500	1,915	2,500	1,481	1,200	2,500	2,000	2,000	2,000	-500	-20.00%		2,500
39	7120012-610	SUPPLIES	4,000	3,257	4,000	3,107	4,000	4,397	3,587	3,000	3,000	3,000	3,000	0	0.00%		3,000
40	7120012-641	BOOKS/PRINT MEDIA	500	739	500	334	500	194	422	500	500	500	500	0	0.00%		500
41	7120012-739	EQUIPMENT	1,000	6,020	1,000	1,999	1,000	835	2,951	1,000	1,000	1,000	1,000	0	0.00%		1,000
42	7120012-810	DUES & FEES	830	555	830	1,130	1,300	1,260	982	1,675	1,375	1,375	1,375	-300	-17.91%		1,675
		TOTAL:	3,953,312	3,461,006	3,557,664	3,865,986	3,434,551	3,817,023	3,714,672	3,849,683	4,640,133	4,640,133	4,640,133	790,450	20.53%	0	4,636,706
43	VOCATIONAL PROGRAMS																
44	7130009-561	TUITION	252,000	309,130	334,110	250,418	317,300	242,450	267,332	268,776	312,312	312,312	312,312	43,536	16.20%		312,312
		TOTAL:	252,000	309,130	334,110	250,418	317,300	242,450	267,332	268,776	312,312	312,312	312,312	43,536	16.20%	0	312,312
45	STUDENT ACTIVITIES																
46	7140060-102	SALARY - DIRECTORS/MGRS	104,875	104,875	107,618	107,618	114,190	113,755	108,749	123,735	127,716	127,716	127,716	3,981	3.22%		123,735
47	7140060-110	SALARY - CLERICAL	38,688	37,672	39,000	35,155	41,153	35,279	36,035	44,382	45,614	45,614	45,614	1,232	2.78%		44,382
48	7140060-118	SALARIES - COACHES & ADVISORS	398,155	393,167	398,459	396,092	398,459	412,418	400,559	424,600	443,529	443,529	443,529	18,929	4.46%		463,529
54	7140060-301	OFFICIALS/TRAINER	63,000	52,500	65,000	66,007	65,000	69,845	62,784	67,000	70,000	70,000	70,000	3,000	4.48%		67,000
55	7140060-324	SPEAKERS	8,000	750	5,000	3,965	5,000	10,480	5,065	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	37,720	36,500	37,720	36,500	40,100	40,000	37,667	42,600	46,100	46,100	46,100	3,500	8.22%		42,600
58	7140060-432	REPAIR/MAINTAIN NON-ATHLETIC EQUIP	600	0	600	329	600	369	233	600	400	400	400	-200	-33.33%		600
59	7140060-435	REPAIR/MAINTAIN ATHLETIC EQUIP	18,500	12,061	20,000	15,571	20,000	19,437	15,690	16,000	16,000	16,000	16,000	0	0.00%		16,000
60	7140060-591	RENTALS	50,000	39,796	50,000	44,320	56,350	46,154	43,423	55,700	50,700	50,700	50,700	-5,000	-8.98%		55,700
61	7140060-610	SUPPLIES-NON-ATHLETIC	16,250	9,895	17,350	17,424	20,450	9,106	20,350	19,200	19,200	19,200	19,200	-1,150	-5.65%		20,350
62	7140060-615	SUPPLIES - ATHLETIC	42,750	26,893	41,550	45,670	41,450	36,201	36,255	42,400	40,000	40,000	40,000	-2,400	-5.66%		42,400
63	7140060-618	UNIFORMS	35,710	24,569	33,400	52,344	35,650	39,520	38,811	51,500	54,600	54,600	54,600	3,100	6.02%		51,500
64	7140060-739	EQUIPMENT	18,810	53,460	16,300	73,236	19,050	20,138	48,945	4,900	7,300	7,300	7,300	2,400	48.98%		4,900
65-66	7140060-810	DUES AND FEES	50,610	27,777	50,170	47,151	56,720	57,023	43,984	59,215	61,075	61,075	61,075	1,860	3.14%		59,215
		TOTAL:	883,669	819,914	882,168	941,383	914,173	900,621	887,306	957,983	987,235	987,235	987,235	29,252	3.05%	0	996,912

WINNACUNNET SCHOOL DISTRICT - 2024-25 BUDGET

12/28/2023

	ACCT	DESC	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	Budgeted 2022-23	Expended 2022-23	3 Year Expended Average	Budgeted 2023-24	Admin Proposed 2024-25	Board Proposed 2024-25	Bud Com Recommend 2024-25	Dollar Change	Percent Change	Final Action 2024-25	Default 2024-25
67	SUMMER PROGRAM																
68	7143028-121	SALARIES - SUMMER SCHOOL	61,000	45,550	61,000	71,236	61,000	59,802	58,863	71,750	71,750	71,750	71,750	0	0.00%		71,750
69	7143028-610	SUPPLIES	8,400	5,133	6,500	9,270	6,500	13,866	9,423	7,500	9,000	9,000	9,000	1,500	20.00%		7,500
		TOTAL:	69,400	50,683	67,500	80,506	67,500	73,668	68,286	79,250	80,750	80,750	80,750	1,500	1.89%	0	79,250
70	EVENING SCHOOL																
71	7160040-102	SALARY - DIRECTORS/MGRS	52,195	52,195	52,613	52,613	56,075	54,875	53,228	58,716	60,360	60,360	60,360	1,644	2.80%		58,716
72	7160040-110	SALARY - CLERICAL	15,116	13,599	15,402	13,323	16,653	8,199	11,707	18,333	18,319	18,319	18,319	-14	-0.08%		18,333
73	7160040-119	SALARIES - OTHER	50,481	41,942	60,022	46,381	53,996	52,697	47,007	61,414	71,475	71,475	71,475	10,061	16.38%		61,414
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	95	1,400	379	1,000	803	426	500	500	500	500	0	0.00%		500
77	7160040-641	BOOKS/PRINT MEDIA	150	40	150	0	150	0	13	1	1	1	1	0	0.00%		1
78	7160040-890	OTHER EXPENSES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
		TOTAL:	119,344	107,870	129,589	112,696	127,876	116,574	112,380	138,966	150,657	150,657	150,657	11,691	8.41%	0	138,966
79	GUIDANCE																
80	7212029-102	SALARY - DIRECTORS/MGRS	91,243	104,374	105,099	105,199	111,504	111,504	107,026	120,821	128,072	128,072	128,072	7,251	6.00%		120,821
81	7212029-103	SALARIES - CERTIFIED STAFF	510,900	515,485	536,941	529,629	601,714	629,393	558,169	615,609	724,589	724,589	724,589	108,980	17.70%		646,961
82	7212029-104	SALARIES - SPECIALISTS	87,365	86,035	89,767	89,311	92,235	92,235	89,194	97,397	100,303	100,303	100,303	2,906	2.98%		100,303
83	7212029-107	TUTORS	1,500	2,691	1,500	2,650	1,500	1,176	2,172	2,500	2,500	2,500	2,500	0	0.00%		2,500
84	7212029-110	SALARY - CLERICAL	87,267	82,814	87,964	82,297	94,354	86,827	83,979	100,726	103,952	103,952	103,952	3,226	3.20%		100,726
85	7212029-321	TESTING	29,000	23,888	26,500	28,263	26,500	33,062	28,404	27,500	29,500	29,500	29,500	2,000	7.27%		27,500
86	7212029-322	WORKSHOPS	5,400	1,175	2,400	487	2,400	643	768	2,400	2,400	2,400	2,400	0	0.00%		2,400
87	7212029-328	CONTRACTED SERVICES	55,000	45,700	10,000	9,381	10,000	22,431	25,837	10,000	100,000	100,000	100,000	90,000	900.00%		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	600	443	600	300	600	331	358	600	400	400	400	-200	-33.33%		600
91	7212029-641	BOOKS/PRINT MEDIA	300	371	300	358	300	175	301	300	200	200	200	-100	-33.33%		300
92	7212029-810	DUES AND FEES	645	228	645	1,189	645	250	556	1,189	1,189	1,189	1,189	0	0.00%		1,189
		TOTAL:	869,222	863,202	861,718	849,065	941,754	978,026	896,765	979,044	1,193,107	1,193,107	1,193,107	214,063	21.86%	0	1,013,302
93	HEALTH SERVICES																
94	7213044-103	SALARIES - CERTIFIED STAFF	135,670	137,973	139,403	160,445	157,313	159,316	152,578	165,222	170,541	170,541	170,541	5,319	3.22%		170,541
95	7213044-128	SALARIES - SUBSTITUTES	1,500	3,000	1,500	3,200	1,500	4,710	3,637	3,000	3,000	3,000	3,000	0	0.00%		3,000
96	7213044-314	EMPLOYMENT EXAMS	800	345	500	690	500	711	582	790	790	790	790	0	0.00%		790
97	7213044-326	PHYSICIAN SERVICES	1	0	1	0	1	14	5	1	1	1	1	0	0.00%		1
98	7213044-610	SUPPLIES	2,000	2,579	2,000	7,283	2,000	3,287	3,287	5,000	4,000	4,000	4,000	-1,000	-20.00%		5,000
99	7213044-739	EQUIPMENT	1,300	569	1,000	0	1,000	3,515	1,361	1	1	1	1	0	0.00%		1
		TOTAL:	141,271	144,466	144,404	171,618	162,314	168,266	161,450	174,014	178,333	178,333	178,333	4,319	2.48%	0	179,333
100	SPEECH SERVICES																
101	7215012-103	SALARIES - CERTIFIED STAFF	1	0	1	0	1	0	0	71,542	71,023	71,023	71,023	-519	-0.73%		71,023
		TOTAL:	1	0	1	0	1	0	0	71,542	71,023	71,023	71,023	-519	-0.73%	0	71,023
102	OTHER SUPPORT SERVICES																
103	7219009-332	EVALUATIONS/TESTING	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1	1
		TOTAL:	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1	1
104	IMPROVEMENT OF INSTRUCTION																
105	7221009-102	SALARY - DIRECTORS/MGRS	309,006	306,120	317,618	312,970	343,190	339,806	319,632	387,835	305,517	305,517	305,517	-82,318	-21.23%		387,835
106	7221009-125	SALARY-CURRICULUM/PROF DEV	25,000	9,390	20,000	5,964	20,000	36,818	17,390	20,000	20,000	20,000	20,000	0	0.00%		20,000
107	7221009-240	TUITION REIMBURSEMENT	60,000	49,340	60,000	19,817	45,000	27,455	32,204	20,000	20,000	20,000	20,000	0	0.00%		20,000
108	7221009-322	WORKSHOPS/SEMINARS	17,000	3,079	15,000	7,513	15,000	13,792	8,128	15,000	15,000	15,000	15,000	0	0.00%		15,000
109	7221009-336	PROFESSIONAL DEVELOP - SESPA	900	0	900	860	900	2,293	1,051	900	900	900	900	0	0.00%		900
110	7221009-641	BOOKS/PRINT MEDIA	500	0	500	619	500	681	433	1,000	500	500	500	-500	-50.00%		1,000
		TOTAL:	412,406	367,929	414,018	347,741	424,590	420,845	378,839	444,735	361,917	361,917	361,917	-82,818	-18.62%	0	444,735

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	111	EDUCATIONAL MEDIA															
	112	7222042-103 SALARIES - CERTIFIED STAFF	85,373	85,373	87,720	102,756	80,397	80,397	89,509	87,512	93,440	93,440	93,440	5,928	6.77%		93,440
	113	7222042-115 SALARY - LIBRARY FACILITATOR	45,867	18,970	49,568	38,397	51,772	41,898	33,088	55,844	57,778	57,778	57,778	1,934	3.48%		55,844
	114	7222042-430 REPAIR/MAINTAIN EQUIPMENT	500	907	500	0	1,500	980	629	1,500	1,000	1,000	1,000	-500	-33.33%		1,500
	115	7222042-610 SUPPLIES	1,000	936	1,000	728	1,000	1,128	931	1,000	1,000	1,000	1,000	0	0.00%		1,000
	116	7222042-641 BOOKS/PRINT MEDIA	16,000	14,773	14,000	13,335	15,000	14,647	14,252	15,000	14,500	14,500	14,500	-500	-3.33%		15,000
	117-118	7222042-643 INFORMATION ACCESS FEES	23,410	21,873	23,750	24,286	27,220	27,122	24,427	31,839	32,880	32,880	32,880	1,041	3.27%		31,839
	119	7222042-739 EQUIPMENT	3,000	3,002	3,000	873	3,000	5,653	3,176	3,000	3,000	3,000	3,000	0	0.00%		3,000
		TOTAL:	175,150	145,834	179,538	180,375	179,889	171,824	166,011	195,695	203,598	203,598	203,598	7,903	4.04%	0	201,623
	120	INFORMATION TECHNOLOGY															
	121	7222522-102 SALARY - DIRECTORS/MGRS	99,813	99,813	102,462	102,462	110,878	110,878	104,384	120,483	125,571	125,571	125,571	5,088	4.22%		120,483
	122	7222522-109 SALARIES - TECHNOLOGY	209,941	206,038	211,860	196,765	287,639	231,483	211,429	259,038	274,263	274,263	274,263	15,225	5.88%		259,038
	123	7222522-322 WORKSHOPS/SEMINARS	6,000	874	3,700	0	4,000	6,699	2,525	4,000	500	500	500	-3,500	-87.50%		4,000
	n/a	7222522-328 CONTRACTED SERVICES	17,993	17,993	1	0	0	750	6,248	0	0	0	0	0	#DIV/0!		0
	124	7222522-431 REPAIR/MAINTAIN COMPUTERS	6,750	1,173	4,000	0	4,000	0	391	1,500	1,500	1,500	1,500	0	0.00%		1,500
	125	7222522-442 LEASE - EQUIPMENT	8,265	8,265	1	0	1	1,702	3,322	1	1	1	1	0	0.00%		1
	126	7222522-612 SUPPLIES-COMPUTER	6,250	6,816	2,500	1,985	3,500	20,452	9,751	3,500	2,000	2,000	2,000	-1,500	-42.86%		3,500
	127	7222522-643 INFORMATION ACCESS FEES	28,300	40,668	13,800	19,883	14,358	139,818	66,790	14,358	16,398	16,398	16,398	2,040	14.21%		14,358
	128-130	7222522-644 SOFTWARE LICENSE/SUPPORT	124,727	155,488	142,561	166,142	124,058	153,588	158,406	163,034	150,129	150,129	150,129	-12,905	-7.92%		163,034
	131	7222522-739 TECHNOLOGY EQUIPMENT	209,600	302,242	167,400	102,679	46,600		134,974	180,400	202,724	202,724	202,724	22,324	12.37%		180,400
		TOTAL:	717,639	839,370	648,285	589,915	595,034	665,371	698,219	746,314	773,086	773,086	773,086	26,772	3.59%	0	746,314
	132	SUPPORT SERVICES															
	133	7229009-119 SALARIES - OTHER	13,500	2,900	10,000	8,920	10,000	11,760	7,860	10,000	10,000	10,000	10,000	0	0.00%		10,000
	134	7229009-338 SCHOOL RESOURCE OFFICER	50,000	50,089	50,000	22,994	50,000	104,364	59,149	60,000	60,000	60,000	60,000	0	0.00%		60,000
		TOTAL:	63,500	52,989	60,000	31,914	60,000	116,124	67,009	70,000	70,000	70,000	70,000	0	0.00%	0	70,000
	135	BOARD OF EDUCATION															
	136	7231000-117 SALARIES - DISTRICT OFFICERS	33,110	31,123	33,110	32,048	33,110	32,045	31,738	36,548	37,553	37,553	37,553	1,005	2.75%		36,548
	137	7231000-333 LEGAL	10,000	18,038	10,000	1,590	15,000	83,459	34,362	15,000	15,000	15,000	15,000	0	0.00%		15,000
	138	7231000-334 AUDIT	10,450	10,450	10,450	10,450	10,450	10,450	11,850	12,600	12,600	12,600	12,600	750	6.33%		11,850
	139	7231000-335 ANNUAL MEETING	5,000	7,677	3,350	6,323	4,550	8,039	7,346	6,660	8,110	8,110	8,110	1,450	21.77%		6,660
	140	7231000-534 POSTAGE	1,000	676	1,000	1,123	1,000	1,111	970	1,000	1,000	1,000	1,000	0	0.00%		1,000
	141	7231000-540 ADVERTISING	800	0	800	721	800	233	318	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	4,942	4,941	4,940	4,940	4,940	4,940	0	0.00%		4,940
	144	7231000-890 OTHER EXPENSES	3,750	1,723	3,500	2,300	3,500	3,755	2,593	2,500	2,500	2,500	2,500	0	0.00%		2,500
		TOTAL:	69,051	74,628	67,151	59,495	73,351	144,034	92,719	79,299	82,504	82,504	82,504	3,205	4.04%	0	79,299
	145	SAU SERVICES															
	146	7232000-311 SAU SERVICES	867,084	867,084	885,590	885,590	946,099	946,099	899,591	1,017,704	1,030,461	1,030,461	1,030,461	12,757	1.25%		1,030,461
		TOTAL:	867,084	867,084	885,590	885,590	946,099	946,099	899,591	1,017,704	1,030,461	1,030,461	1,030,461	12,757	1.25%	0	1,030,461
	147	SCHOOL ADMINISTRATION															
	148	7241031-101 SALARIES - ADMINISTRATION	525,086	525,086	538,173	538,173	575,400	575,589	546,283	624,492	651,902	651,902	651,902	27,410	4.39%		624,492
	149	7241031-110 SALARIES - CLERICAL	206,470	183,509	208,089	234,645	233,382	225,425	214,526	249,529	251,726	251,726	251,726	2,197	0.88%		249,529
	150	7241031-322 WORKSHOPS/SEMINARS	1,500	2,735	1,500	1,230	1,500	11,792	5,252	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	33,040	57,239	58,360	71,313	58,360	48,934	59,162	59,800	55,000	55,000	55,000	-4,800	-8.03%		59,800
	153	7241031-531 TELEPHONE	33,948	36,879	33,948	49,179	35,460	29,567	38,542	35,460	35,460	35,460	35,460	0	0.00%		35,460
	154	7241031-534 POSTAGE	12,000	7,901	10,000	10,841	8,000	7,726	8,822	8,000	8,000	8,000	8,000	0	0.00%		8,000
	155	7241031-580 TRAVEL REIMBURSEMENT	5,000	2,200	2,000	4,135	2,000	5,644	3,993	3,000	3,000	3,000	3,000	0	0.00%		3,000
	156	7241031-610 SUPPLIES	16,000	9,965	15,000	17,861	15,000	25,876	17,900	15,000	15,000	15,000	15,000	0	0.00%		15,000
	157	7241031-810 DUES AND FEES	24,055	23,548	24,580	23,177	25,370	29,511	25,412	37,370	28,240	28,240	28,240	-9,130	-24.43%		37,370
	158	7241031-890 OTHER EXPENSES-GRADUATION	19,000	41,238	19,000	15,314	20,000	34,093	30,215	20,000	25,000	25,000	25,000	5,000	25.00%		20,000
		TOTAL:	876,100	890,301	910,651	965,868	974,473	994,157	950,108	1,054,152	1,074,829	1,074,829	1,074,829	20,677	1.96%	0	1,054,152

WINNACUNNET SCHOOL DISTRICT - 2024-25 BUDGET

12/28/2023

	ACCT	DESC	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	Budgeted 2022-23	Expended 2022-23	3 Year Expended Average	Budgeted 2023-24	Admin Proposed 2024-25	Board Proposed 2024-25	Bud Com Recommend 2024-25	Dollar Change	Percent Change	Final Action 2024-25	Default 2024-25
159		BUILDINGS															
160	7262026-102	SALARY - DIRECTORS/MGRS	80,607	80,607	81,242	81,242	86,898	86,677	82,842	93,568	96,000	96,000	96,000	2,432	2.60%		93,568
161	7262026-110	SALARIES - CLERICAL	52,805	54,422	53,223	44,483	55,520	62,728	59,176	61,053	61,053	61,053	61,053	1,877	3.17%		59,176
162	7262026-111	SALARIES - CUSTODIANS	787,516	667,699	803,044	703,192	842,274	799,600	723,497	911,827	886,709	886,709	886,709	-25,118	-2.75%		863,842
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	3,084	4,000	580	4,000	-1,049	872	1,000	600	600	600	-400	-40.00%		1,000
165	7262026-340	CONSULTANTS	15,000	46,395	21,000	8,295	21,000	22,295	25,662	14,000	7,000	7,000	7,000	-7,000	-50.00%		14,000
166	7262026-411	WATER	25,000	19,275	25,000	29,436	25,000	30,339	26,350	25,000	30,000	30,000	30,000	5,000	20.00%		25,000
167	7262026-421	TRASH REMOVAL	34,385	29,849	34,385	29,465	32,000	29,736	29,683	30,000	30,000	30,000	30,000	0	0.00%		30,000
168	7262026-425	PEST CONTROL	6,000	5,880	6,500	5,145	6,500	6,035	5,687	6,500	6,500	6,500	6,500	0	0.00%		6,500
169	7262026-426	FIRE EXTINGUISHERS	7,900	7,460	8,061	10,237	8,100	9,805	9,167	8,380	0	0	0	-8,380	-100.00%		8,380
170	7262026-432	REPAIR/MAINTENANCE SERVICE	142,500	209,857	154,558	104,208	158,090	174,383	162,816	128,065	137,248	137,248	137,248	9,183	7.17%		128,065
173	7262026-438	REPAIR/MAINTENANCE - AUDITORIUM	36,700	9,395	8,700	28,905	2,700	31,808	23,369	2,700	2,700	2,700	2,700	0	0.00%		2,700
175	7262026-520	INSURANCE	60,861	60,861	66,358	51,633	73,591	68,777	60,424	74,279	87,433	87,433	87,433	13,154	17.71%		74,279
176	7262026-610	SUPPLIES	85,000	92,273	85,000	53,172	86,000	78,372	74,606	86,000	80,000	80,000	80,000	-6,000	-6.98%		86,000
177	7262026-622	ELECTRICITY	234,452	234,024	214,991	234,067	214,991	211,928	226,673	240,427	253,745	253,745	253,745	13,318	5.54%		240,427
178	7262026-624	HEATING FUELS	129,830	138,637	122,130	137,960	151,691	167,977	148,191	169,953	150,841	150,841	150,841	-19,112	-11.25%		169,953
179	7262026-720	RENOVATIONS	50,000	47,193	10,000	195,737	20,000	99,996	114,309	15,000	27,000	27,000	27,000	12,000	80.00%		15,000
180	7262026-733	FURNITURE	28,500	59,132	28,500	21,800	36,866	18,489	33,140	36,866	18,046	18,046	18,046	-18,820	-51.05%		36,866
181	7262026-739	EQUIPMENT	10,000	71,520	2,700	76,892	4,000	25,650	58,020	15,350	5,000	5,000	5,000	-10,350	-67.43%		2,850
182	7262026-896	TRAINING	3,850	140	3,850	0	2,950	220	120	100	2,000	2,000	2,000	1,900	1900.00%		100
		TOTAL:	1,798,907	1,837,702	1,733,243	1,816,449	1,832,172	1,923,766	1,859,306	1,918,192	1,881,876	1,881,876	1,881,876	-36,316	-1.89%	0	1,857,707
183		GROUNDS															
184	7263026-422	SNOW REMOVAL	65,000	38,167	65,000	49,454	65,000	53,608	47,076	52,530	54,105	54,105	54,105	1,575	3.00%		52,530
185	7263026-424	LAWN MOWING/CARE	5,000	0	5,000	0	5,000	6,275	2,092	5,000	5,000	5,000	5,000	0	0.00%		5,000
186-187	7263026-433	GROUNDS REPAIR	173,600	137,735	160,600	374,066	164,500	180,210	230,670	176,000	174,000	174,000	174,000	-2,000	-1.14%		176,000
188	7263026-434	PARKING LOT MAINTENANCE	25,000	13,207	25,000	30,436	30,000	15,419	19,688	30,000	25,000	25,000	25,000	-5,000	-16.67%		30,000
189	7263026-739	EQUIPMENT	19,000	32,768	1	12,958	9,000	14,843	20,190	10,000	1	1	1	-9,999	-99.99%		10,000
		TOTAL:	287,600	221,878	255,601	466,913	273,500	270,355	319,716	273,530	258,106	258,106	258,106	-15,424	-5.64%	0	273,530
190		VEHICLES															
191	7265026-436	VEHICLE EXPENSES	18,000	12,171	16,800	14,674	16,800	10,163	12,336	12,400	10,000	10,000	10,000	-2,400	-19.35%		12,400
192	7265026-732	VEHICLE - PURCHASE/LEASE	6,934	7,735	14,934	16,348	15,624	15,624	13,235	20,000	32,936	32,936	32,936	12,936	64.68%		20,936
		TOTAL:	24,934	19,905	31,734	31,022	32,424	25,786	25,571	32,400	42,936	42,936	42,936	10,536	32.52%	0	33,336
n/a		SECURITY SERVICES															
n/a	7266026-119	SALARIES - OTHER - NON SCHOOL EVENTS	1	0	1	0	1	0	0	0	0	0	0	0	0.00%		0
n/a	7266026-122	SALARIES - SECURITY PERSONNEL	1	0	1	0	1	0	0	0	0	0	0	0	0.00%		0
		TOTAL:	2	0	2	0	2	0	0	0	0	0	0	0	0.00%	0	0
193		TRANSPORTATION															
194	7272109-515	TRANSPORTATION - CONTRACT	612,976	612,976	632,905	644,033	653,471	623,670	626,893	674,710	777,596	777,596	777,596	102,886	15.25%		674,710
195	7272212-516	TRANSPORTATION - SPEC. NEEDS	328,270	260,652	405,575	369,030	455,705	481,680	370,454	486,716	677,370	677,370	677,370	190,654	39.17%		677,370
196	7272460-517	TRANSPORTATION - ATHLETICS	101,000	54,027	100,000	114,871	100,000	140,051	102,983	115,000	130,000	130,000	130,000	15,000	13.04%		115,000
197	7272509-518	TRANSPORTATION - FIELD TRIPS	12,500	533	12,500	12,845	12,500	17,572	10,317	12,500	12,500	12,500	12,500	0	0.00%		12,500
198	7272909-519	TRANSPORTATION - OTHER	47,730	12,064	47,730	60,477	55,170	36,255	36,265	53,040	52,450	52,450	52,450	-590	-1.11%		53,040
		TOTAL:	1,102,476	940,252	1,198,710	1,201,256	1,276,846	1,299,227	1,146,912	1,341,966	1,649,916	1,649,916	1,649,916	307,950	22.95%	0	1,532,620
199		DEBT SERVICE															
200	7511000-910	PRINCIPAL PAYMENT	1,605,000	1,605,000	1,685,000	1,685,000	1,770,000	1,770,000	1,686,667	1,865,000	1,960,000	1,960,000	1,960,000	95,000	5.09%		1,960,000
201	7512000-830	INTEREST PAYMENT	363,932	363,932	283,688	283,688	197,313	197,313	281,644	106,439	18,187	18,187	18,187	-88,252	-82.91%		18,187
		TOTAL:	1,968,932	1,968,932	1,968,688	1,968,688	1,967,313	1,967,313	1,968,311	1,971,439	1,978,187	1,978,187	1,978,187	6,748	0.34%	0	1,978,187

WINNACUNNET SCHOOL DISTRICT - 2024-25 BUDGET

12/28/2023

	ACCT	DESC	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	Budgeted 2022-23	Expended 2022-23	3 Year Expended Average	Budgeted 2023-24	Admin Proposed 2024-25	Board Proposed 2024-25	Bud Com Recommend 2024-25	Dollar Change	Percent Change	Final Action 2024-25	Default 2024-25
202	EMPLOYEE BENEFITS																
206	7290000-211	HEALTH INSURANCE	2,877,178	2,626,476	2,655,885	2,699,588	2,664,037	2,729,748	2,685,271	2,697,936	3,287,657	3,287,657	3,287,657	589,721	21.86%		3,474,042
207	7290000-212	DENTAL INSURANCE	87,534	84,911	87,266	85,222	85,119	84,784	84,972	89,862	99,576	99,576	99,576	9,715	10.81%		99,576
208	7290000-213	LIFE INSURANCE	15,015	14,524	14,978	15,799	15,656	14,135	14,819	15,204	15,034	15,034	15,034	-170	-1.12%		15,034
206	7290000-214	L.T.D. INSURANCE	45,343	43,225	47,369	43,140	49,749	48,854	45,073	52,487	53,951	53,951	53,951	1,464	2.79%		52,703
207	7290000-220	FICA	999,685	922,203	1,041,256	981,745	1,090,310	1,021,250	975,066	1,150,573	1,180,931	1,180,931	1,180,931	30,358	2.64%		1,153,634
208	7290000-230	RETIREMENT	2,090,359	1,977,155	2,593,537	2,511,933	2,708,334	2,582,870	2,357,319	2,673,556	2,739,360	2,739,360	2,739,360	65,804	2.46%		2,698,058
209	7290000-250	UNEMPLOYMENT INSURANCE	7,364	5,940	7,953	-382	7,800	7,129	4,229	7,800	7,561	7,561	7,561	-239	-3.06%		7,800
210	7290000-260	WORKERS' COMP.	83,472	69,728	74,589	47,676	65,731	60,924	59,443	65,797	54,790	54,790	54,790	-11,007	-16.73%		65,797
211	7290000-285	403B CONTRIBUTIONS	18,000	18,819	18,000	17,636	22,000	16,815	17,757	22,000	17,000	17,000	17,000	-5,000	-22.73%		22,000
212	7290000-810	DUES AND FEES	1,775	2,581	2,000	2,551	2,000	3,330	2,821	2,500	2,500	2,500	2,500	0	0.00%		2,500
		TOTAL:	6,225,725	5,765,563	6,542,833	6,404,910	6,710,736	6,569,838	6,246,770	6,777,715	7,458,360	7,458,360	7,458,360	680,646	10.04%	0	7,591,145
213	INTERFUND TRANSFER																
214	7522100-931	TRANSFER TO FOOD SERVICE	1	91,653	1	0	1	2,699	31,451	1	3,000	3,000	3,000	2,999	299900.00%		1
		TOTAL:	1	91,653	1	0	1	2,699	31,451	1	3,000	3,000	3,000	2,999	299900.00%	0	1
		TOTAL GENERAL FUND:	27,997,640	26,918,324	28,184,540	28,445,542	28,912,863	29,183,005	28,182,290	30,377,944	32,496,556	32,496,556	32,496,556	2,118,613	6.97%	1	32,335,623
215	FOOD SERVICE																
216	7312030-102	SALARY - DIRECTORS/MGRS	59,589	67,997	61,714	70,168	66,086	66,086	68,083	76,824	78,975	78,975	78,975	2,151	2.80%		76,824
217	7312030-112	SALARIES - WORKERS	224,825	123,374	235,214	182,711	228,234	196,491	167,525	253,175	264,609	264,609	264,609	11,434	4.52%		253,175
218	7312030-128	SALARIES - SUBSTITUTES	600	0	600	0	600	0	0	600	1	1	1	-599	-99.83%		600
219	7312030-322	WORKSHOPS/SEMINARS	1,400	670	1,000	974	1,400	590	745	1,400	1,000	1,000	1,000	-400	-28.57%		1,400
220	7312030-430	REPAIR/MAINTAIN EQUIPMENT	10,675	7,534	11,599	15,291	10,874	10,287	11,038	12,874	15,463	15,463	15,463	2,589	20.11%		12,874
221	7312030-614	SUPPLIES - NON-FOOD	16,000	8,511	16,000	10,397	20,000	18,204	12,370	10,000	10,000	10,000	10,000	0	0.00%		10,000
222	7312030-630	SUPPLIES - MILK & FOOD	240,000	83,586	230,000	232,998	245,000	267,976	194,853	240,000	240,000	240,000	240,000	0	0.00%		240,000
223	7312030-631	SUPPLIES - USDA COMMODITIES	28,000	19,707	28,000	26,524	28,000	24,785	23,672	28,000	28,000	28,000	28,000	0	0.00%		28,000
224	7312030-739	EQUIPMENT	2,000	7,867	1	1,533	1	48,384	19,261	1	1	1	1	0	0.00%		1
225	7312030-890	OTHER EXPENSES	2,000	700	2,000	2,468	2,000	2,605	1,924	1,750	1,250	1,250	1,250	-500	-28.57%		1,750
		TOTAL:	585,089	319,945	586,128	543,064	602,195	635,408	499,472	624,624	639,299	639,299	639,299	14,675	2.35%	0	624,624
		TOTAL OPERATING BUDGET:	28,582,729	27,238,269	28,770,668	28,988,606	29,515,058	29,818,413	28,681,762	31,002,568	33,135,855	33,135,855	33,135,855	2,133,288	6.88%	1	32,960,247
	WARRANT ARTICLES																
		WARR ART - SEA NEGOTIATIONS	0	0	0	0	0	0		inc above	0	0	0				
		WARR ART - SESPA NEGOTIATIONS	INC ABOVE	0	0	0	0	0		0	58,133	58,133	58,133				
		WARR ART - HVAC UPGRADES	231,910	231,910	325,000	323,563	0	0		125,000	400,000	400,000	400,000				
		WARR ART - ROOF REPLACE	0	0	0	0	295,000	269,298		0	975,000	975,000	975,000				
		WARR ART - REPLACE AUDITORIUM LIGHTING	0	0	0	0	80,000	80,000		160,000	0	0	0				
		WARR ART - REPLACE ATHLETIC FIELD LIGHTING	0	0	0	0	135,000	120,974		180,000	0	0	0				
		WARR ART - HEALTH CARE EXP. TR.	75,000 (FB)	75,000 (FB)	0	0	50,000 (FB)	50,000 (FB)		0	0	0	0				
		TOTAL:	231,910	231,910	325,000	323,563	510,000	470,272		465,000	1,433,133	1,433,133	1,433,133			0	0
		TOTAL BUDGET:	28,814,639	27,470,179	29,095,668	29,312,169	30,025,058	30,288,685		31,467,568	34,568,988	34,568,988	34,568,988			1	32,960,247