

**WINNISQUAM REGIONAL SCHOOL DISTRICT
SUMMARY BY COST CENTER ANNUAL REPORT MARCH 2013**

<u>COST CENTER</u>		<u>ACTUALS</u> <u>2011-2012</u>	<u>BUDGET</u> <u>2012-2013</u>	<u>SB PROPOSED</u> <u>2013-2014</u>	<u>BC PROPOSED</u> <u>2013-2014</u>
ELEMENTARY CO-CURRICULAR	1.0 \$	3,549 \$	3,583 \$	3,694 \$	3,694
UNION SANBORN SCHOOL	1.3 \$	2,034,808 \$	1,977,050 \$	2,018,080 \$	2,018,080
SANBORNTON CENTRAL SCHOOL	1.4 \$	1,790,830 \$	1,840,965 \$	1,930,935 \$	1,930,935
SOUTHWICK SCHOOL	1.5 \$	2,034,307 \$	2,145,880 \$	2,134,364 \$	2,134,364
DISTRICT WIDE #1	1.6 \$	395 \$	54,220 \$	55,841 \$	55,841
WR MIDDLE SCHOOL	2.0 \$	3,563,377 \$	3,692,568 \$	3,774,628 \$	3,774,628
WR HIGH SCHOOL	3.0 \$	4,882,323 \$	4,896,604 \$	4,889,390 \$	4,884,390
AG VOC SCIENCE CENTER	3.5 \$	270,132 \$	250,267 \$	261,622 \$	261,622
CURRICULUM	4.2 \$	294,625 \$	379,271 \$	476,791 \$	476,791
SPECIAL EDUCATION	4.3 \$	1,825,856 \$	1,903,431 \$	1,893,388 \$	1,893,388
PRE SCHOOL	4.4 \$	69,150 \$	71,774 \$	72,590 \$	72,590
DISTRICT WIDE #2	6.1 \$	504,271 \$	622,122 \$	718,178 \$	713,178
TRANSPORTATION	6.2 \$	845,982 \$	1,103,734 \$	1,037,435 \$	1,012,435
TECHNOLOGY - DISTRICT WIDE	6.3 \$	516,366 \$	513,304 \$	593,436 \$	568,436
SAU#59	7.1 \$	883,277 \$	910,591 \$	1,008,246 \$	974,280
SCHOOL BOARD	7.2 \$	178,570 \$	174,043 \$	302,421 \$	281,421
DEBT SERVICE	7.3 \$	2,038,602 \$	1,932,193 \$	1,867,174 \$	1,867,174
SUB-TOTAL GF OPERATING BUDGET		\$ 21,736,420	\$ 22,471,600	\$ 23,038,215	\$ 22,923,248
TOTAL FOOD SERVICE		\$ 619,203	\$ 599,569	\$ 647,020	\$ 647,020
FEDERAL PROJECT GRANTS		\$ 946,201	\$ 951,000	\$ 999,000	\$ 999,000
TOTAL OPERATING BUDGET		\$ 23,301,824	\$ 24,022,169	\$ 24,684,235	\$ 24,569,268
TRANSFER TO BUILDING'S CAPITAL RESERVE		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
TRANSFER IN BUILDING'S CAPITAL RESERVE		\$ 483,081	\$ 292,775	\$ 614,211	\$ 614,211
TRANSFER IN LEGAL CAPITAL RESERVE		\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO MAINTENANCE CAPITAL RESERVE		\$ 30,000	\$ 0	\$ 0	
TRANSFER TO SPED CAPITAL RESERVE		\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000
TOTAL BUDGET		\$ 24,314,905	\$ 24,814,944	\$ 25,773,446	\$ 25,658,479