

**WINNISQUAM REGIONAL SCHOOL DISTRICT
SUMMARY BY COST CENTER ANNUAL REPORT MARCH 2014**

<u>COST CENTER</u>	<u>ACTUALS</u> <u>2012-13</u>	<u>BUDGET</u> <u>2013-14</u>	<u>SB PROPOSED</u> <u>2014-15</u>	<u>BC PROPOSED</u> <u>2014-15</u>
ELEMENTARY CO-CURRICULAR	\$ 3,517	\$ 3,694	\$ 3,567	\$ 3,567
UNION SANBORN SCHOOL	\$ 1,953,774	\$ 2,022,860	\$ 2,062,934	\$ 2,062,934
SANBORNTON CENTRAL SCHOOL	\$ 1,831,752	\$ 1,933,333	\$ 1,932,241	\$ 1,932,241
SOUTHWICK SCHOOL	\$ 2,028,535	\$ 2,138,475	\$ 2,173,919	\$ 2,173,919
DISTRICT WIDE #1	\$ 376	\$ 55,841	\$ 53,168	\$ 53,168
WR MIDDLE SCHOOL	\$ 3,902,097	\$ 3,780,160	\$ 3,731,991	\$ 3,662,888
WR HIGH SCHOOL	\$ 4,518,202	\$ 4,891,312	\$ 4,924,088	\$ 4,914,288
AG VOC SCIENCE CENTER	\$ 243,658	\$ 261,622	\$ 265,079	\$ 265,079
CURRICULUM	\$ 393,237	\$ 476,791	\$ 455,135	\$ 455,135
SPECIAL EDUCATION	\$ 1,847,274	\$ 1,899,398	\$ 2,035,088	\$ 2,035,088
PRE SCHOOL	\$ 69,878	\$ 72,590	\$ 73,329	\$ 73,329
DISTRICT WIDE #2	\$ 717,182	\$ 713,178	\$ 738,882	\$ 738,882
TRANSPORTATION	\$ 952,566	\$ 1,012,435	\$ 1,090,915	\$ 1,090,915
TECHNOLOGY - DISTRICT WIDE	\$ 502,857	\$ 569,516	\$ 709,741	\$ 627,741
SAU#59	\$ 960,677	\$ 974,281	\$ 994,845	\$ 994,845
SCHOOL BOARD	\$ 97,084	\$ 281,421	\$ 320,160	\$ 241,879
DEBT SERVICE	\$ 1,932,193	\$ 1,867,174	\$ 1,794,607	\$ 1,794,607
SUB-TOTAL GF OPERATING BUDGET	\$ 21,954,858	\$ 22,954,082	\$ 23,359,690	\$ 23,120,506
TOTAL FOOD SERVICE	\$ 648,716	\$ 647,020	\$ 654,155	\$ 654,155
FEDERAL PROJECT GRANTS	\$ 1,031,076	\$ 999,000	\$ 968,000	\$ 968,000
TOTAL OPERATING BUDGET	\$ 23,634,650	\$ 24,600,102	\$ 24,981,845	\$ 24,742,661
TRANSFER TO BUILDING'S CAPITAL RESERVE	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
TRANSFER IN BUILDING'S CAPITAL RESERVE	\$ 255,764	\$ 614,211	\$ 711,975	\$ 711,975
TRANSFER TO UST Fund	\$ 0	\$ 18,989	\$ 0	\$ 0
TRANSFER TO SPED CAPITAL RESERVE	\$ 50,000	\$ 25,000	\$ 0	\$ 0
TOTAL BUDGET	\$ 24,390,414	\$ 25,708,302	\$ 26,143,820	\$ 25,904,636