

WINNISQUAM REGIONAL SCHOOL DISTRICT  
SUMMARY BY COST CENTER ANNUAL REPORT MARCH 2011

| <u>COST CENTER</u>                                 |        | <u>ACTUALS</u><br><u>2009-2010</u> |    | <u>BUDGET</u><br><u>2010-2011</u> |    | <u>SB PROPOSED</u><br><u>2011-2012</u> |    | <u>BC PROPOSED</u><br><u>2011-2012</u> |
|--|--------|------------------------------------|----|-----------------------------------|----|--|----|--|
| ELEMENTARY CO-CURRICULAR                           | \$     | 0                                  | \$ | 0                                 | \$ | 3,218                                  | \$ | 3,218                                  |
| UNION SANBORN SCHOOL                               | 1.3 \$ | 1,837,868                          | \$ | 2,007,469                         | \$ | 1,952,596                              | \$ | 1,953,487                              |
| SANBORNTON CENTRAL SCHOOL                          | 1.4 \$ | 1,689,850                          | \$ | 1,717,514                         | \$ | 1,787,529                              | \$ | 1,790,432                              |
| SOUTHWICK SCHOOL                                   | 1.5 \$ | 2,143,081                          | \$ | 2,177,650                         | \$ | 2,222,429                              | \$ | 2,226,641                              |
| DISTRICT WIDE #1                                   | 1.6 \$ | 248                                | \$ | 62,199                            | \$ | 62,770                                 | \$ | 62,770                                 |
| WR MIDDLE SCHOOL                                   | 2.0 \$ | 3,651,486                          | \$ | 3,679,367                         | \$ | 3,629,164                              | \$ | 3,629,164                              |
| WR HIGH SCHOOL                                     | 3.0 \$ | 4,504,940                          | \$ | 4,921,545                         | \$ | 5,011,776                              | \$ | 4,999,152                              |
| WR VOC SCIENCE CENTER                              | 3.5 \$ | 281,031                            | \$ | 307,676                           | \$ | 292,725                                | \$ | 292,725                                |
| CURRICULUM   | 4.2 \$ | 438,147                            | \$ | 310,451                           | \$ | 300,647                                | \$ | 300,647                                |
| SPECIAL EDUCATION                                  | 4.3 \$ | 1,567,334                          | \$ | 1,898,962                         | \$ | 1,810,966                              | \$ | 1,810,966                              |
| PRE SCHOOL   | 4.4 \$ | 90,488                             | \$ | 91,788                            | \$ | 103,789                                | \$ | 103,789                                |
| DISTRICT WIDE #2                                   | 6.1 \$ | 171,260                            | \$ | 459,951                           | \$ | 514,812                                | \$ | 514,812                                |
| TRANSPORTATION                                     | 6.2 \$ | 778,880                            | \$ | 1,006,125                         | \$ | 938,344                                | \$ | 938,344                                |
| TECHNOLOGY - DISTRICT WIDE                         | 6.3 \$ | 418,100                            | \$ | 515,271                           | \$ | 500,063                                | \$ | 500,063                                |
| SCHOOL-TO-CAREER                                   | 6.4 \$ | 0                                  | \$ | 8,845                             | \$ | 4,000                                  | \$ | 4,000                                  |
| SAU#59   | 7.1 \$ | 946,604                            | \$ | 903,174                           | \$ | 963,145                                | \$ | 963,145                                |
| SCHOOL BOARD                                       | 7.2 \$ | 270,110                            | \$ | 150,224                           | \$ | 157,226                                | \$ | 157,226                                |
| DEBT SERVICE                                       | 7.3 \$ | 2,031,600                          | \$ | 2,245,793                         | \$ | 2,099,903                              | \$ | 2,099,903                              |
| <b>SUB-TOTAL GF OPERATING BUDGET</b>               | \$     | <b>20,821,026</b>                  | \$ | <b>22,464,005</b>                 | \$ | <b>22,355,103</b>                      | \$ | <b>22,350,485</b>                      |
| TOTAL FOOD SERVICE                                 | \$     | 539,435                            | \$ | 557,552                           | \$ | 565,240                                | \$ | 565,240                                |
| FEDERAL PROJECT GRANTS                             | \$     | 1,378,879                          | \$ | 1,250,906                         | \$ | 934,125                                | \$ | 934,125                                |
| <b>TOTAL OPERATING BUDGET</b>                      | \$     | <b>22,739,340</b>                  | \$ | <b>24,272,463</b>                 | \$ | <b>23,854,468</b>                      | \$ | <b>23,849,850</b>                      |
| TRANSFER TO BUILDING'S CAPITAL RESERVE             | \$     | 200,000                            | \$ | 250,000                           | \$ | 450,000                                | \$ | 450,000                                |
| TRANSFER IN BUILDING'S CAPITAL RESERVE             | \$     | 81,617                             | \$ | 492,772                           | \$ | 254,000                                | \$ | 254,000                                |
| TRANSFER TO LEGAL CAPITAL RESERVE                  | \$     | 152,000                            | \$ | 0                                 | \$ | 0                                      | \$ | 0                                      |
| TRANSFER TO MAINTENANCE CAPITAL RESERVE            | \$     | 0                                  | \$ | 50,000                            | \$ | 30,000                                 | \$ | 30,000                                 |
| TRANSFER TO SPED CAPITAL RESERVE                   | \$     | 0                                  | \$ | 0                                 | \$ | 50,000                                 | \$ | 50,000                                 |
| <b>TOTAL BUDGET</b>                                | \$     | <b>23,172,957</b>                  | \$ | <b>25,065,235</b>                 | \$ | <b>24,638,468</b>                      | \$ | <b>24,633,850</b>                      |
| <b>SPECIAL DISTRICT MEETING</b>                    |        |                                    |    |                                   |    |  |    |  |
| QUALIFIED SCHOOL CONSTRUCTION BOND                 | \$     | 3,550,000                          | \$ |                                   | \$ |  | \$ |  |
| TRANSFER IN BUILDINGS CAPITAL RESERVE              | \$     | 96,760                             | \$ |                                   | \$ |  | \$ |  |
| USE OF BOND INTEREST EARNED                        | \$     | 50,000                             | \$ |                                   | \$ |  | \$ |  |
| <b>REVISED BUDGET FOR SPECIAL DISTRICT MEETING</b> | \$     | <b>26,869,717</b>                  | \$ |                                   | \$ |  | \$ |  |