

Winnisquam Regional School District  
Proposed 2012-2013 Budget

Description	FY 11 Actual Expenditures	11 12 Voted Budget	12 13 School Board Budget	12 13 Budget Committee Budget
<b>1100 REGULAR EDUCATION</b>				
Salaries	5,006,891	4,916,094	4,824,290	4,806,290
Benefits	1,954,974	2,129,848	2,205,713	2,205,101
Purchased Services	18,178	17,691	11,166	11,166
Repair & Maintenance	164	3,175	3,946	3,946
Tuition	45,897	90,440	108,080	108,080
Supplies, Printed Material & Software	245,239	246,551	279,854	279,854
Equipment & Furniture	42,673	21,946	36,524	36,524
Dues	3,562	4,839	4,490	4,490
<b>TOTAL 1100 FUNCTION</b>	<b>7,317,577</b>	<b>7,430,583</b>	<b>7,474,063</b>	<b>7,455,451</b>
<b>1200 SPECIAL EDUCATION</b>				
Salaries	1,346,183	1,510,180	1,490,489	1,490,489
Benefits	518,802	632,150	616,634	616,634
Purchased Services	301,491	238,501	476,000	476,000
Repair & Maintenance	1,955	2,500	2,064	2,064
Postage	3,081	3,150	3,080	3,080
Tuition	519,753	725,002	734,993	734,993
Supplies, Printed Material & Software	27,387	17,173	15,943	15,943
Equipment & Furniture	517	1,437	1,797	1,797
Dues & Fees	54,795	21,600	26,600	26,600
<b>TOTAL 1200 FUNCTION</b>	<b>2,773,964</b>	<b>3,151,694</b>	<b>3,367,601</b>	<b>3,367,601</b>
<b>1239 IN SCHOOL TUTORS</b>				
Salaries	17,538	18,663	54,528	54,528
Benefits	2,078	2,882	9,204	9,204
<b>TOTAL 1239 FUNCTION</b>	<b>19,616</b>	<b>21,545</b>	<b>63,732</b>	<b>63,732</b>
<b>1260 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES</b>				
Salaries	47,162	49,796	51,371	51,371
Benefits	16,893	18,375	19,796	19,796
Supplies, Printed Material & Software	148	350	450	450
<b>TOTAL 1260 FUNCTION</b>	<b>64,203</b>	<b>68,521</b>	<b>71,617</b>	<b>71,617</b>
<b>1270 GIFTED &amp; TALENTED PROGRAMS</b>				
Salaries	48,427	49,000	50,047	50,047
Benefits	22,987	24,956	26,287	26,287
Supplies, Printed Material & Software	1,463	675	650	650
<b>TOTAL 1270 FUNCTION</b>	<b>72,877</b>	<b>74,631</b>	<b>76,984</b>	<b>76,984</b>
<b>1290 PRESCHOOL</b>				
Salaries	53,116	68,267	39,393	39,393
Benefits	33,708	33,173	31,176	31,176
Supplies, Printed Material & Software	1,084	700	1,000	1,000
Equipment & Furniture	445	950	650	650
Dues & Fees	725	700	800	800
<b>TOTAL 1290 FUNCTION</b>	<b>89,079</b>	<b>103,789</b>	<b>73,019</b>	<b>73,019</b>

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<b>1300 VOCATIONAL EDUCATION</b>				
Salaries	219,389	222,481	214,923	214,923
Benefits	102,853	110,742	110,045	110,045
Purchased Services	617	870	750	750
Repair & Maintenance	2,274	850	935	935
Tuition	49,179	82,768	147,824	147,824
Supplies, Printed Material & Software	17,558	20,240	20,265	20,265
Equipment & Furniture	1,992	705	830	830
Dues	831	857	717	717
<b>TOTAL 1300 FUNCTION</b>	<b>394,694</b>	<b>439,513</b>	<b>496,289</b>	<b>496,289</b>
<b>1410 CO-CURRICULAR ACTIVITIES</b>				
Salaries	45,921	60,463	60,650	60,650
Benefits	6,988	10,073	9,588	9,588
Purchased Services	1,000	1,000	1,000	1,000
Repair & Maintenance	0	50	50	50
Supplies, Printed Material & Software	2,628	6,075	7,300	7,300
Dues	100	251	1,150	1,150
<b>TOTAL 1410 FUNCTION</b>	<b>56,637</b>	<b>77,912</b>	<b>79,738</b>	<b>79,738</b>
<b>1420 ATHLETIC PROGRAMS</b>				
Salaries	168,830	168,298	163,870	163,870
Benefits	45,541	51,987	27,151	27,151
Purchased Services	37,108	55,130	48,765	48,765
Repair & Maintenance	9,359	6,000	1,800	1,800
Postage	156	252	252	252
Supplies, Printed Material & Software	13,120	18,195	18,469	18,469
Equipment & Furniture	8,912	8,651	14,841	14,841
Dues	12,100	11,535	11,875	11,875
<b>TOTAL 1420 FUNCTION</b>	<b>295,126</b>	<b>320,048</b>	<b>287,023</b>	<b>287,023</b>
<b>1430 SUMMER PROGRAMS</b>				
Salaries	13,600	15,200	15,200	15,200
Benefits	3,648	3,831	3,279	3,279
<b>TOTAL 1430 FUNCTION</b>	<b>17,248</b>	<b>19,031</b>	<b>18,479</b>	<b>18,479</b>
<b>2110 SCHOOL RESOURCE OFFICER</b>				
Purchased Services	35,378	47,406	74,580	64,580
<b>TOTAL 2110 FUNCTION</b>	<b>35,378</b>	<b>47,406</b>	<b>74,580</b>	<b>64,580</b>
<b>2122 GUIDANCE SERVICES</b>				
Salaries	357,644	361,620	340,215	340,215
Benefits	145,386	158,877	168,566	168,566
Purchased Services	14,925	18,000	16,500	16,500
Postage	6,856	6,962	7,540	7,540
Supplies, Printed Material & Software	6,194	7,444	7,124	7,124
Equipment & Furniture	4,802	4,000	3,500	3,500
Dues	320	848	681	681
<b>TOTAL 2122 FUNCTION</b>	<b>536,128</b>	<b>557,751</b>	<b>544,126</b>	<b>544,126</b>

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<b>2130 HEALTH SERVICES</b>				
Salaries	251,638	254,748	254,748	254,748
Benefits	127,396	139,050	144,889	144,889
Purchased Services	1,466	2,705	3,185	3,185
Repair & Maintenance	181	437	437	437
Supplies, Printed Material & Software	6,005	6,274	5,762	5,762
Equipment & Furniture	399	484	657	657
Dues	170	227	274	274
<b>TOTAL 2130 FUNCTION</b>	<b>387,255</b>	<b>403,925</b>	<b>409,952</b>	<b>409,952</b>
<b>2140 PSYCHOLOGICAL SERVICES</b>				
Salaries	109,798	116,356	59,894	59,894
Benefits	40,103	43,620	27,216	27,216
Purchased Services	4,713	3,000	3,000	3,000
Supplies, Printed Material & Software	1,849	2,000	2,000	2,000
<b>TOTAL 2140 FUNCTION</b>	<b>156,463</b>	<b>164,976</b>	<b>92,110</b>	<b>92,110</b>
<b>2150 SPEECH &amp; AUDIOLOGY SERVICES</b>				
Salaries	185,416	194,594	134,810	134,810
Benefits	62,177	72,259	47,820	47,820
Purchased Services	3,314	3,000	3,000	3,000
Supplies, Printed Material & Software	4,231	5,100	5,100	5,100
<b>TOTAL 2150 FUNCTION</b>	<b>255,138</b>	<b>274,953</b>	<b>190,731</b>	<b>190,731</b>
<b>2160 PHYSICAL &amp; OCCUPATIONAL THERAPY</b>				
Salaries	97,801	99,268	102,091	102,091
Benefits	22,559	27,845	27,389	27,389
Purchased Services	59,886	85,000	68,000	68,000
Supplies, Printed Material & Software	2,985	1,950	1,950	1,950
Equipment & Furniture	1,552	2,450	2,450	2,450
<b>TOTAL 2160 FUNCTION</b>	<b>184,783</b>	<b>216,513</b>	<b>201,879</b>	<b>201,879</b>
<b>2190 OTHER SUPPORT SERVICES</b>				
Purchased Services	2,535	4,005	8,050	8,050
<b>TOTAL 2160 FUNCTION</b>	<b>2,535</b>	<b>4,005</b>	<b>8,050</b>	<b>8,050</b>
<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	0	0	55,000	9
Benefits	0	0	26,384	0
Purchased Services	52,432	22,500	25,100	25,100
Supplies, Printed Material & Software	485	0	0	0
Dues	1,000	1,020	1,100	1,100
<b>TOTAL 2212 FUNCTION</b>	<b>53,918</b>	<b>23,520</b>	<b>107,584</b>	<b>26,209</b>
<b>2213 INSTRUCTION STAFF TRAINING</b>				
Salaries	14,700	0	12,188	12,188
Benefits	115,436	134,167	136,752	136,752
Purchased Services	1,893	2,401	5,000	5,000
Supplies, Printed Material & Software	5,303	5,500	5,500	5,500
<b>TOTAL 2213 FUNCTION</b>	<b>137,331</b>	<b>142,068</b>	<b>159,440</b>	<b>159,440</b>

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<b>2222 SCHOOL MEDIA CENTER SERVICES</b>				
Salaries	193,761	195,038	198,271	198,271
Benefits	50,764	55,876	59,634	59,634
Purchased Services	5,032	5,351	7,360	7,360
Postage	44	50	50	50
Supplies, Printed Material & Software	46,111	44,640	43,768	43,768
Equipment & Furniture	0	0	1,937	1,937
<b>TOTAL 2222 FUNCTION</b>	<b>295,712</b>	<b>300,955</b>	<b>311,020</b>	<b>311,020</b>
<b>2223 AUDIO VISUAL SERVICES</b>				
Purchased Services	85	200	200	200
Repair & Maintenance	1,259	1,800	1,600	1,600
Supplies, Printed Material & Software	7,002	7,790	6,358	6,358
Equipment & Furniture	1,443	250	250	250
<b>TOTAL 2223 FUNCTION</b>	<b>9,790</b>	<b>10,040</b>	<b>8,408</b>	<b>8,408</b>
<b>2290 OTHER SUPPORT SERVICES</b>				
Mileage Reimbursement	20,699	30,000	23,000	23,000
<b>TOTAL 2290 FUNCTION</b>	<b>20,699</b>	<b>30,000</b>	<b>23,000</b>	<b>23,000</b>
<b>2310 SCHOOL BOARD SERVICES</b>				
Salaries	10,000	10,000	10,000	10,000
Benefits	1,386	1,631	815	815
Purchased Services	4,139	7,200	5,000	5,000
Liability & Property Insurance	53,311	56,714	54,000	54,000
Advertising	6,149	8,000	6,500	6,500
Postage & Printing	4,495	8,650	6,600	6,600
Supplies, Printed Material & Software	935	500	1,000	1,000
Dues & Fees	5,098	5,295	5,500	5,500
<b>TOTAL 2310 FUNCTION</b>	<b>85,513</b>	<b>97,990</b>	<b>89,415</b>	<b>89,415</b>
<b>2312 DISTRICT MODERATOR</b>				
Salaries	324	1,200	1,200	1,200
Benefits	51	99	98	98
Purchased Services	1,260	1,500	1,400	1,400
<b>TOTAL 2312 FUNCTION</b>	<b>1,635</b>	<b>2,799</b>	<b>2,698</b>	<b>2,698</b>
<b>2313 DISTRICT TREASURER</b>				
Salaries	2,107	2,138	2,670	2,670
Benefits	200	196	514	514
Supplies, Printed Material & Software	1,001	1,500	1,500	1,500
Dues & Fees	341	350	350	350
<b>TOTAL 2313 FUNCTION</b>	<b>3,648</b>	<b>4,184</b>	<b>5,034</b>	<b>5,034</b>
<b>2314 ELECTION SERVICES</b>				
Salaries	2,018	800	1,600	1,600
Benefits	225	168	296	296
Purchased Services	1,446	2,500	2,500	2,500
<b>TOTAL 2314 FUNCTION</b>	<b>3,688</b>	<b>3,468</b>	<b>4,396</b>	<b>4,396</b>

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<b>2316 STAFF RELATIONS &amp; NEGOTIATION SERVICES</b>				
Criminal Records Checks	4,418	10,000	6,000	6,000
Purchased Services	0	1,500	1,500	1,500
<b>TOTAL 2316 FUNCTION</b>	<b>4,418</b>	<b>11,500</b>	<b>7,500</b>	<b>7,500</b>
<b>2317 AUDIT</b>				
Purchased Services	22,687	24,000	25,000	25,000
<b>TOTAL 2317 FUNCTION</b>	<b>22,687</b>	<b>24,000</b>	<b>25,000</b>	<b>25,000</b>
<b>2318 LEGAL</b>				
Purchased Services	175,943	90,000	110,000	110,000
<b>TOTAL 2318 FUNCTION</b>	<b>175,943</b>	<b>90,000</b>	<b>110,000</b>	<b>110,000</b>
<b>2321 OFFICE OF THE SUPERINTENDENT</b>				
Salaries	475,372	450,199	430,916	430,916
Benefits	175,860	188,532	163,804	162,657
Purchased Services	37,784	58,860	62,946	62,946
Telephone	4,362	4,931	4,700	4,700
Postage & Printing	4,270	5,200	5,000	5,000
Supplies, Printed Material & Software	7,074	7,920	7,943	7,943
Equipment & Furniture	3,488	3,678	4,199	4,199
Dues & Fees	2,377	3,705	3,875	3,875
<b>TOTAL 2321 FUNCTION</b>	<b>710,588</b>	<b>723,025</b>	<b>683,383</b>	<b>682,236</b>
<b>2390 TECHNOLOGY</b>				
Salaries	199,031	213,043	215,490	215,490
Benefits	71,333	83,680	100,629	100,629
Purchased Services	43,058	26,500	34,000	34,000
Connectivity Services	37,213	501	17,700	17,700
Supplies, Printed Material & Software	11,832	31,362	30,588	30,588
Equipment & Furniture	129,939	124,913	126,288	97,288
Management Internet Softward	22,648	20,820	17,610	17,610
<b>TOTAL 2390 FUNCTION</b>	<b>515,055</b>	<b>500,819</b>	<b>542,304</b>	<b>513,304</b>
<b>2410 OFFICE OF THE PRINCIPAL SERVICES</b>				
Salaries	799,524	815,592	827,245	827,245
Benefits	342,209	371,061	379,857	379,857
Purchased Services	22,880	16,342	16,717	16,717
Repairs & Maintenance	9,908	876	876	876
Postage & Printing	13,582	24,570	20,050	20,050
Supplies, Printed Material & Software	16,853	11,337	9,610	9,610
Equipment & Furniture	0	3	3	3
Dues & Fees	6,667	8,184	8,786	8,786
<b>TOTAL 2410 FUNCTION</b>	<b>1,211,623</b>	<b>1,247,964</b>	<b>1,263,143</b>	<b>1,263,143</b>
<b>2490 OTHER ADMINISTRATIVE SERVICES</b>				
Graduation Expense	7,620	11,998	11,998	11,998
<b>TOTAL 2490 FUNCTION</b>	<b>7,620</b>	<b>11,998</b>	<b>11,998</b>	<b>11,998</b>

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<b>2510 FISCAL SERVICES</b>				
Salaries	201,315	208,032	211,453	211,453
Benefits	88,274	97,740	91,410	91,410
<b>TOTAL 2510 FUNCTION</b>	<b>289,589</b>	<b>305,771</b>	<b>302,863</b>	<b>302,863</b>
<b>2620 OPERATION OF BUILDINGS</b>				
Salaries	666,232	706,159	612,031	612,031
Benefits	287,100	363,596	296,156	296,156
Purchased Services	291,282	342,670	328,660	328,660
Utilities	112,014	111,263	123,817	123,817
Supplies, Printed Material & Software	70,423	75,975	75,310	75,310
Electricity	240,344	243,117	247,886	247,886
Heating Fuel	119,699	187,745	197,395	187,390
Equipment & Furniture	40,130	6,106	10,714	10,714
Dues & Fees	253	500	300	300
<b>TOTAL 2620 FUNCTION</b>	<b>1,827,478</b>	<b>2,037,131</b>	<b>1,892,270</b>	<b>1,882,265</b>
<b>2630 CARE &amp; UPKEEP OF GROUNDS SERVICES</b>				
Salaries	39,925	40,802	41,490	41,490
Benefits	22,664	25,487	25,018	25,018
Purchased Services	14,721	23,350	26,240	26,240
Plowing & Sanding	106,408	74,640	84,800	84,800
Repairs & Maintenance	41,693	18,400	18,570	18,570
Supplies	6,543	9,225	9,850	9,850
Equipment & Furniture	4,404	6,503	15,303	15,303
<b>TOTAL 2630 FUNCTION</b>	<b>236,358</b>	<b>198,406</b>	<b>221,271</b>	<b>221,271</b>
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT SERVICES</b>				
Repairs & Maintenance	32,240	25,272	36,901	36,901
Supplies	6,009	1,451	5,031	5,031
Equipment & Furniture	3,856	27,505	28,889	28,889
<b>TOTAL 2640 FUNCTION</b>	<b>42,104</b>	<b>54,228</b>	<b>70,821</b>	<b>70,821</b>
<b>2660 SECURITY SERVICES</b>				
Salaries	3,752	4,077	4,085	4,085
Benefits	458	516	665	665
<b>TOTAL 2660 FUNCTION</b>	<b>4,209</b>	<b>4,593</b>	<b>4,750</b>	<b>4,750</b>
<b>2690 MAINTENANCE OF BUILDINGS SERVICES</b>				
Repairs & Maintenance	153,426	30,585	58,750	58,750
Supplies	13,448	18,450	20,200	20,200
Equipment & Furniture	37,408	10,106	4,257	4,257
<b>TOTAL 2690 FUNCTION</b>	<b>204,282</b>	<b>59,141</b>	<b>83,207</b>	<b>83,207</b>
<b>2700 STUDENT TRANSPORTATION SERVICES</b>				
Purchased Services	699,644	856,744	894,382	894,382
Gas & Diesel	155,527	151,600	195,953	195,953
<b>TOTAL 2700 FUNCTION</b>	<b>855,171</b>	<b>1,008,344</b>	<b>1,090,335</b>	<b>1,090,335</b>

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<b>5110 DEBT SERVICE</b>				
Debt Principal	1,665,752	1,677,728	1,608,142	1,608,142
<b>TOTAL 5110 FUNCTION</b>	<b>1,665,752</b>	<b>1,677,728</b>	<b>1,608,142</b>	<b>1,608,142</b>
<b>5120 DEBT INTEREST</b>				
Debt Interest	580,041	361,711	324,051	324,051
<b>TOTAL 5120 FUNCTION</b>	<b>580,041</b>	<b>361,711</b>	<b>324,051</b>	<b>324,051</b>
<b>SUB-TOTAL GENERAL FUND</b>	<b>21,623,554</b>	<b>22,308,178</b>	<b>22,482,008</b>	<b>22,331,869</b>