

Budget - On Demand Report

Winchester School District

☐ Include Inactive Accounts

☐ Print accounts with zero balance

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	FY20-21 Approved	FY21-22 Approved	FY22-23 Proposed
	FTE	Amount	FTE	Amount
100.2840.51100.31.00000	0.00	\$47,849.45	1.00	\$49,045.23
Tech Support Wages				
100.2840.51101.00.00000	0.00	\$0.00	0.00	\$27,798.00
Tech Assistant Wage				
100.2840.52110.31.00000	0.00	\$30,652.55	0.00	\$34,175.29
Health Insurance Tech				
100.2840.52120.31.00000	0.00	\$1,683.07	0.00	\$1,825.04
Dental Insurance Tech				
100.2840.52200.31.00000	0.00	\$3,660.48	0.00	\$5,878.51
Social Security Tech				
100.2840.52310.31.00000	0.00	\$5,456.48	0.00	\$6,895.76
Non Teacher Retirement				
100.2840.53300.31.00000	0.00	\$18,181.70	0.00	\$20,000.00
IT Contracted Services				
100.2840.54300.31.00000	0.00	\$5,000.00	0.00	\$5,000.00
Repair & Maintenance Tech				
100.2840.54420.31.00000	0.00	\$40,000.00	0.00	\$42,000.00
Copier Lease/Maint				
100.2840.55310.31.00000	0.00	\$55,000.00	0.00	\$62,000.00
Telephone & Internet				
100.2840.56100.31.00000	0.00	\$4,000.00	0.00	\$2,000.00
Information Mgt Supplies				
100.2840.56430.31.00000	0.00	\$20,000.00	0.00	\$20,000.00
Information Access Fees				
100.2840.56500.31.00000	0.00	\$12,000.00	0.00	\$12,000.00
Software, Tech				
100.2840.57380.31.00000	0.00	\$10,000.00	0.00	\$5,000.00
Computers & Comm Equip				
Grand Total:	0.00	\$253,483.73	1.00	\$295,668.35
End of Report				

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Account Number	FY20-21 Approved		FY21-22 Approved		FY22-23 Proposed	
Description	FTE	Amount	FTE	Amount	FTE	Amount
100.2210.52400.31.00000	0.00	\$21,000.00	0.00	\$21,000.00	0.00	\$21,000.00
Teacher Tuition Reimb						
100.2210.53200.31.00000	0.00	\$14,000.00	0.00	\$14,000.00	0.00	\$14,000.00
Teacher Workshops						
100.2210.53201.30.00000	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
Staff Development (non CBU)						
100.2210.53202.31.00000	0.00	\$5,000.00	0.00	\$5,000.00	0.00	\$5,000.00
Staff Development (non-discretionary)						
100.2211.53200.30.00000	0.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00
Professional Development Curriculum Development						
Grand Total:	0.00	\$46,000.00	0.00	\$45,000.00	0.00	\$45,000.00
End of Report						

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	FY20-21 Approved FTE	Amount	FY21-22 Approved FTE	Amount	FY22-23 Proposed FTE	Amount
100.2310.51100.30.00000 Board Member Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$5,250.00
100.2310.51150.30.00000 Board Secretary & Treasurer	0.00	\$5,500.00	0.00	\$4,500.00	0.00	\$4,500.00
100.2310.52200.30.00000 Board Social Security	0.00	\$0.00	0.00	\$0.00	0.00	\$745.88
100.2310.53000.30.00000 Board Election Services	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
100.2310.53301.30.00000 Board Legal Expenses	0.00	\$35,000.00	0.00	\$35,000.00	0.00	\$35,000.00
100.2310.53302.30.00000 Board Audit Expense	0.00	\$16,500.00	0.00	\$17,500.00	0.00	\$17,500.00
100.2310.55500.30.00000 Board, Print AnnRpt, BdNews, Election	0.00	\$1,400.00	0.00	\$2,800.00	0.00	\$2,800.00
100.2310.58100.30.00000 Board NHSBA Dues & Fees	0.00	\$4,200.00	0.00	\$4,200.00	0.00	\$4,200.00
100.2310.58110.30.00000 Board Recognition And Awards	0.00	\$0.00	0.00	\$1,500.00	0.00	\$1,500.00
Grand Total:	0.00	\$64,100.00	0.00	\$67,000.00	0.00	\$72,995.88
End of Report						

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	FY20-21 Approved	FTE	FY21-22 Approved	FTE	FY22-23 Proposed	FTE
100.2320.51100.30.00000 Superintendent Salary	0.00	\$85,000.00	0.00	\$87,125.00	0.00	\$87,125.00
100.2320.51101.30.00000 Administration Asst / HR	0.00	\$33,969.27	0.00	\$34,657.53	0.00	\$34,657.53
100.2320.52110.30.00000 Health Insurance Supt/Staff	0.00	\$20,718.95	0.00	\$15,477.06	0.00	\$16,405.68
100.2320.52120.30.00000 Dental Insurance Supt/Staff	0.00	\$930.46	0.00	\$682.35	0.00	\$682.35
100.2320.52130.30.00000 Disability & Life Ins Prot Staff	0.00	\$13,000.00	0.00	\$11,500.00	0.00	\$11,500.00
100.2320.52200.30.00000 Social Security Supt & Staff	0.00	\$9,101.14	0.00	\$9,316.36	0.00	\$9,316.36
100.2320.52310.30.00000 Non Teacher Retirement SAU	0.00	\$3,794.37	0.00	\$4,872.85	0.00	\$4,872.85
100.2320.52500.30.00000 Unemployment Compensation District	0.00	\$54,912.41	0.00	\$40,000.00	0.00	\$40,000.00
100.2320.52600.30.00000 Worker's Compensation District	0.00	\$47,000.00	0.00	\$36,172.00	0.00	\$32,519.00
100.2320.53000.30.00000 Purchased Services SAU	0.00	\$1,500.00	0.00	\$1,750.00	0.00	\$1,750.00
100.2320.53130.30.00000 Background Checks District	0.00	\$1,500.00	0.00	\$1,000.00	0.00	\$1,000.00
100.2320.53200.30.00000 Staff Development SAU	0.00	\$0.00	0.00	\$4,000.00	0.00	\$4,000.00
100.2320.55340.30.00000 Postage SAU	0.00	\$2,400.00	0.00	\$3,500.00	0.00	\$3,500.00
100.2320.55400.30.00000 Ads/Legal Postings/Recruitment SAU	0.00	\$1,500.00	0.00	\$1,500.00	0.00	\$1,500.00
100.2320.55600.30.00000 Travel SAU Mgt Services	0.00	\$0.00	0.00	\$800.00	0.00	\$800.00
100.2320.56100.30.00000 Supplies SAU Management Services	0.00	\$1,000.00	0.00	\$2,500.00	0.00	\$2,500.00
100.2320.56500.30.00000 Software SAU MGT Services	0.00	\$22,500.00	0.00	\$22,500.00	0.00	\$22,500.00
100.2320.58000.30.00000 Dues & Fees SAU Mgt Services	0.00	\$4,000.00	0.00	\$4,000.00	0.00	\$4,000.00
100.2320.58100.30.00000 Certification Reimbursement/License	0.00	\$3,000.00	0.00	\$3,000.00	0.00	\$3,000.00

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	FY20-21 Approved FTE	Amount	FY21-22 Approved FTE	Amount	FY22-23 Proposed FTE	Amount
100.2400.51100.31.00000 School Admin Salaries	0.00	\$162,940.00	2.00	\$165,476.00	2.00	\$165,476.00
100.2400.51101.31.00000 ADMIN ASSIST SALARIES	0.00	\$0.00	0.00	\$27,600.00	0.00	\$27,600.00
100.2400.51102.00.00000 Salary - Assistant Principal	0.00	\$14,149.86	0.00	\$0.00	0.00	\$0.00
100.2400.52110.31.00000 Health Benefits School Admin	0.00	\$31,503.04	0.00	\$68,350.00	0.00	\$72,451.00
100.2400.52120.31.00000 Dental Insurance School Admin	0.00	\$1,683.07	0.00	\$5,526.77	0.00	\$5,526.77
100.2400.52200.31.00000 Social Security School Admin	0.00	\$13,856.13	0.00	\$14,770.31	0.00	\$14,770.31
100.2400.52310.31.00000 Non Teacher Retirement School Admin	0.00	\$0.00	0.00	\$3,880.56	0.00	\$3,880.56
100.2400.52320.31.00000 Teacher Retirement School Admin	0.00	\$29,004.32	0.00	\$34,783.06	0.00	\$34,783.06
100.2400.53200.31.00000 Purchased Services School Admin	0.00	\$400.00	0.00	\$400.00	0.00	\$400.00
100.2400.55340.31.00000 Postage School Admin	0.00	\$2,000.00	0.00	\$1,750.00	0.00	\$1,750.00
100.2400.55800.31.00000 Travel & Conferences School Admin	0.00	\$750.00	0.00	\$750.00	0.00	\$750.00
100.2400.56100.31.00000 Supplies School Admin	0.00	\$750.00	0.00	\$750.00	0.00	\$750.00
100.2400.58100.31.00000 Dues & Fees School Admin	0.00	\$600.00	0.00	\$650.00	0.00	\$650.00
100.2400.58901.31.00000 Misc - Staff Appreciation	0.00	\$0.00	0.00	\$500.00	0.00	\$500.00
Grand Total:	0.00	\$257,636.42	2.00	\$325,186.70	2.00	\$329,287.70
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	FY20-21 Approved		FY21-22 Approved		FY22-23 Proposed	
	FTE	Amount	FTE	Amount	FTE	Amount
100.2500.51100.30.00000	0.00	\$54,995.00	0.00	\$78,413.00	0.00	\$78,413.00
Business Administrator Salary						
100.2500.51101.30.00000	0.00	\$22,464.00	0.00	\$23,949.12	0.00	\$23,949.12
Business Services Staff Salary						
100.2500.52110.30.00000	0.00	\$30,652.55	0.00	\$34,175.29	0.00	\$36,225.81
Health Insurance Bus. Admin						
100.2500.52120.30.00000	0.00	\$1,683.07	0.00	\$1,825.04	0.00	\$1,825.04
Dental Insurance Bus Admin						
100.2500.52200.30.00000	0.00	\$5,925.61	0.00	\$8,441.16	0.00	\$8,441.16
Social Security Bus Admin						
100.2500.52310.30.00000	0.00	\$8,545.05	0.00	\$11,024.87	0.00	\$11,024.87
Non Teacher Retirement Bus Admin						
Grand Total:	0.00	\$124,265.28	0.00	\$157,828.48	0.00	\$159,879.00
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Account Number	Description	FY20-21 Approved FTE	Amount	FY21-22 Approved FTE	Amount	FY22-23 Proposed FTE	Amount
100.2600.51100.31.00000	Custodian Wages	0.00	\$109,050.00	0.00	\$126,455.00	0.00	\$0.00
100.2600.51101.31.00000	Buildings & Ground Wages	0.00	\$31,201.00	0.00	\$31,980.00	0.00	\$0.00
100.2600.51102.31.00000	Salary - Director of Facilities	0.00	\$60,142.00	0.00	\$61,645.00	0.00	\$61,645.00
100.2600.51104.31.00000	Custodial/Maint Salaries	0.00	\$0.00	0.00	\$0.00	0.00	\$158,435.00
100.2600.52110.31.00000	Health Insurance Custodians	0.00	\$93,895.21	0.00	\$115,403.70	0.00	\$122,327.92
100.2600.52120.31.00000	Dental Insurance Custodians	0.00	\$3,630.62	0.00	\$4,886.00	0.00	\$4,886.00
100.2600.52200.31.00000	Social Security Custodians	0.00	\$15,330.06	0.00	\$16,836.12	0.00	\$16,836.12
100.2600.52310.31.00000	Non Teacher Retirement Custodians	0.00	\$22,383.89	0.00	\$30,943.25	0.00	\$30,943.25
100.2600.54100.31.00000	Water/Sewer	0.00	\$7,000.00	0.00	\$14,000.00	0.00	\$14,000.00
100.2600.54210.31.00000	Disposal Services	0.00	\$12,750.00	0.00	\$13,500.00	0.00	\$13,500.00
100.2600.54240.31.00000	Maintenance Of Grounds	0.00	\$15,000.00	0.00	\$15,000.00	0.00	\$15,000.00
100.2600.54300.31.00000	Repairs & Maintenance	0.00	\$55,000.00	0.00	\$55,000.00	0.00	\$55,000.00
100.2600.54910.31.00000	Fire Alarm Monitoring & Fire Safety	0.00	\$10,000.00	0.00	\$10,000.00	0.00	\$10,000.00
100.2600.55200.31.00000	Property Insurance	0.00	\$22,000.00	0.00	\$23,778.00	0.00	\$25,918.00
100.2600.56100.31.00000	Custodial Supplies	0.00	\$24,000.00	0.00	\$24,000.00	0.00	\$24,000.00
100.2600.56220.31.00000	Electricity	0.00	\$72,500.00	0.00	\$67,500.00	0.00	\$67,500.00
100.2600.56230.31.00000	Propane	0.00	\$16,000.00	0.00	\$64,500.00	0.00	\$1,500.00
100.2600.56240.31.00000	Heating Oil	0.00	\$60,000.00	0.00	\$1,500.00	0.00	\$1,500.00
100.2600.57300.31.00000	Maintenance Equipment	0.00	\$6,958.42	0.00	\$6,958.42	0.00	\$6,958.42