

**WINCHESTER SCHOOL DISTRICT**  
**2021**  
**ANNUAL REPORT**

## TABLE OF CONTENTS

	Page
Officers of the Winchester School District	2
Winchester School Board/Members/SAU #94 Administrative Staff	2
Winchester School Staff-Certified & Support	3
Report of the Winchester School Board Chair	4
Report of the Superintendent	5
Report of the Building Principal	7
Winchester School Final Version 2021 Warrant Articles	8
Candidates for Office	10
Winchester School Deliberative Session 2021 Articles	11
Winchester School District MS 27 2021-2022	17
Winchester School District Default Budget 2021-2022	26
Winchester School District October 1, 2020 Enrollment	31
Minutes of Deliberative Session – February 6, 2020	32
Official Ballot Votes Annual Meeting March 10, 2020	40
Winchester School MS-25 & DOE 25 June 30, 2020	43
Winchester School Federal and State Grants	78
Winchester School District Profile	79

### Annual Financial Report:

Contact the SAU #94 Business Office at 239-8061 x2

Or visit [www.wnhsd.org](http://www.wnhsd.org)

### NOTICE OF NON DISCRIMINATION:

The School District of School Administrative Unit #94 (Winchester School District) does not discriminate in their educational programs, activities or employment practices on the basis of race, color, national origin, age, sex, sexual orientation, religion, pregnancy, marital status, physical or mental disability, or any other protected characteristic under State or Federal Law, under the provisions of Title VII of the Civil Rights Act of 1964, as amended; Title VI and Title IV of the Civil Rights Act of 1964; as amended; Title VI and Title IV of the Civil Rights Act of 1964; the Age Discrimination in Employment Act of 1976; the Equal Pay Act of 1963; the Civil Rights Act of 1866; the Rehabilitation Act of 1973, including Section 504; the Older Workers' Benefit Protection Act, the New Hampshire Law against Discrimination, RSA 354-A; Title IX of the Education Amendment of 1972; the Education of all Handicapped Children Act of 1975; the Individuals with Disabilities in Education Act of 1990; the Americans with Disabilities Act of 1990, and any other federal or state human rights laws. Any persons having inquiries concerning School Administrative Unit #94's policies of compliance with the regulations implementing these laws may contact: SAU #94, 85 A Parker Street, Winchester, NH 03470 (603) 239-8061 x7; FAX (603) 239-7593

#### **OFFICERS OF THE WINCHESTER SCHOOL DISTRICT**

Mr. Henry Parkhurst	Moderator	2021
Mr. Bill McGrath	Treasurer	2021
Mr. James Tetreault	School Clerk	2021

#### **WINCHESTER SCHOOL BOARD MEMBERS**

Mrs. Lindseigh Picard, Chair	2021
Mrs. Tina Perkins, Vice Chair	2022
Mrs. Emily Holmes	2021
Mr. Todd Kilanski	2023
Mr. James Rokes Jr.	2023

#### **SCHOOL ADMINISTRATIVE UNIT #94 STAFF**

Dr. Kenneth R. Dassau	Superintendent
Mr. David Jack	Interim Business Manager
Ms. Teresa Taylor	Business Manager
Ms. Marie Braley	Administrative Assistant

#### **FACILITIES/CUSTODIAL STAFF**

Mr. Ian Spencer	Director of Facilities
Mr. Tony Pasquarelli	Custodial/Facilities
Ms. Rena Adams	Custodial
Mr. Russell Eddy	Custodial
Ms. Jessica Foster	Custodial

#### **IT STAFF**

Mr. Charles Brady	IT Support
Mr. Julian Stanway	IT Support

#### **SPECIAL SERVICES STAFF**

Ms. Jennifer Heise	Director of Student Services
Ms. Natalie Filipkowski	Occupational Therapist
Ms. Daphne Logan	Out-of-District Coordinator
Ms. Trudy Taylor-Lawrence	Integration Specialist
Ms. Rebecca Truesdell	Speech Language Assistant
Ms. Catherine Weber	Speech Language Pathologist

#### **PRINCIPAL'S OFFICE**

Ms. Valerie Carey	Principal
Mr. Gary Tashjian	Assistant Principal
Ms. Sheena Bushee	Receptionist
Ms. Bethany LaClaire	Adjustment Counselor
Ms. Donna McConnell	School Nurse

**WINCHESTER SCHOOL DISTRICT  
PROFESSIONAL STAFF**

Janet Berthiaume	Special Education	B.S.	Keene State College
Holly Boles	Health Teacher	B.A.	Plymouth State College
Ashlee Campbell	Physical Education	B.S.	Keene State College
Alyssa Cloonan	First Grade	B.S.	Keene State College
Erin Crawford	Fifth Grade	B.S.	Keene State College
Timothy Durr	Sixth Grade	M.Ed.	Keene State College
Lauren Elliott	First Grade	M.Ed.	Keene State College
Carol Flionis	Special Education	M.Ed.	Assumption College
Joan Franklin	Second Grade	M.A.	Antioch Univ. N.E.
Rachel Gantt	Second Grade	B.A.	Keene State College
Laura Guilbault	Music	M.A.	Boston University
Emily Henderson	Fourth Grade	M.Ed.	Keene State College
Amy Hill	Fourth Grade	M.A.	Univ. of Maine
Karen Lagana	Special Education	B.A.	Rivier College
Paige Lindell	Art Teacher	B.A.	Univ. of S. California
Elizabeth Lounder	Middle English	M.Ed.	Keene State College
Thea Marsh	Third Grade	B.S.	Keene State College
Ellen Mendelson	Social Worker	M.S.W.	Univ. of N.H.
Kate Michaud	Library	B.S.	Keene State College
Jolene Miner	Middle Science	M.A.	Antioch Univ.
Amanda Nordberg	Kindergarten	M.A.	Colby Sawyer
Amanda Parker	Fourth Grade	B.A.	Keene State College
Heather Pelkey	Sixth Grade	ED.D.	American College
Steve Piscitello	ESOL Teacher	M.A.	Antioch Univ.
Megan Pouliot	Third Grade	B.S.	Keene State College
Victoria Stout	Special Education	M.A.	Keene State College
Stephanie Tommila	Social Studies	M.Ed.	Plymouth State
Greg Weisel	Special Education	M.A.	San Francisco State Univ.
Jennifer Weisenberger	Guidance	M.A.	Slippery Rock Univ.
Nina Wellen	Reading Teacher	M.A.	Bennington College
Kelsie Woodard	Middle Math	B.A.	Keene State College
Courtney Woods	Fifth Grade	M. Ed.	New England College

**TITLE I**

Shannon Hlavaz  
Nichole Brochu  
SueAnne Hamel

Kristina Fiorenza  
Jeffrey Hewitt

**PARAPROFESSIONALS**

Maureen Barnes  
Diane Cote  
Amanda Favreau  
Rose Gusan  
Lisa Hoffman  
Diana Taul

Erin Bonaparte  
Shyann Cushing  
Sara Fiset  
Alison Heath  
Hillary Jones  
Rebekah Thomas

Angela Caron  
Robin Dunham  
Crystal Fletcher  
Laurie Heath  
Sue Rice  
Kathy Wright

Heather Champney  
Pamela Dunton  
Val Given  
Joanne Hobbs  
Robyn Saulnier  
Shannon Yeaton

Dear Winchester Residents,

I am once again pleased to offer the annual Chair report for the Winchester School Board. I am joined by Tina Perkins as Vice Chair and new members, Todd Kilanski, James Rokes Jr. We started the year with Valerie Cole and were saddened to hear of her decision to resign early from her seat. Mrs. Cole gave many years of service to the Winchester education community. She was a teacher at Thayer and later served several times as a School Board member. Fortunately, the Board was able to select a new member quickly and Emily Holmes joined us to finish this cycle.

The Board worked hard this past year, listening and compromising through a lot of open discussion. What we thought would be the hardest decision our new Board would have to make in March, a significant cut to the school budget, turned out to be just the first of many hard decisions for the 2020 year. The month of April brought decisions about closing school and remote learning needs. In the summer months we worked through capital improvement projects that were already planned and those that were needed for air quality safety. Also through the summer months the negotiations team worked to negotiate a new contract with the Winchesters Teachers Association. Finally, as the budget season ramped up, we transitioned a change at the administration level when our Business Manager left.

The District has also been working to further our transparency to the public. I hope you've taken an opportunity to join us by Zoom, follow us on Facebook or review any of the documents available on the District website. If for any reason these options are not available to you, please reach out to the Winchester School for additional ways to be updated on what's happening at the school.

Through it all, we have emerged on the other side and are ready for the Deliberative 2021 session. The Board and the Budget Committee were unanimous in recommending the warrant articles for the 2021-2022 operating budget, the teachers contract, the special education fund, the capital reserve fund AND an important deficit warrant article. Again, feel free to review any of the recorded meetings for additional information on the discussion that occurred through those meetings.

Finally, I need to take a moment and thank the staff of the Winchester School. The administrative team and all the staff in the school are to be commended for their amazing response to some really difficult times in the 2019-2020 school year (and continuing). They were still feeling the deep cuts of losing twenty-three staff and were able to launch into remote learning with just a few weeks lead time. Our building Principal, Mrs. Carey and Facilitates Director, Ian Spencer have worked tirelessly to ensure a safe and effective learning environment can be met. Our teaching staff continues to challenge themselves to provide excellent learning through remote application. All of our staff are working to support the kiddos and families of Winchester. Thank you to Dr. Dassau and Mrs. Braley for their work in the SAU to keep the staff supported and the Board on track for all the other things we have to accomplish in a regular year.

I can't help but once again put the plug in: get out into our beautiful community and enjoy it! Keep updated on the School through our Facebook pages, check out the happenings at the ELMM, be on the look out for the Farmers Market to return this spring, maybe make a plan to listen to Music in the Park. Being involved locally is a wonderful way to keep the love and light right here in your own backyard.

Respectfully,

Lindseigh Picard

**Kenneth R. Dassau, Ed.D.**  
**Winchester Superintendent Report 2020-2021**

It is an understatement to say that the spread of the Corona Virus beginning late March 2020 has significantly impacted the operation of the Winchester School District at an unprecedented level. That impact, along with the passing of the 2020 -2021 budget with a significant reduction to the operating budget has given our entire school community - teachers, staff, students, parents, administration and school board a new level of learning and operational challenges.

December saw the departure of our Business Administrator Mary Henry. Mary has moved on to a larger multi-district SAU. We wish her well in her new position and thank her for her years of service to Winchester. To continue to do the work of the business office, the district has contracted with Municipal Resources Incorporated (MRI) for an interim replacement. MRI provides business services to school districts and municipalities. We are very fortunate to have the services of Mr. David Jack joining our team while our search for a permanent business administrator is on-going. MRI has agreed to assist us in our search, as they are presently conducting several business administrator searches throughout New Hampshire. MRI has further agreed to conduct an independent needs assessment of the Winchester School District business office. The expectation of their assessment is to give us information that will assist us in our future hiring and staffing of the business needs to serve the district.

The 2021 Annual Report includes the 2021-2022 warrant articles:

All financial articles are recommended by both the school board and the budget committee.

Article Two – The Operating Budget. The Budget Committee and School Board recommend this article.

Article Three - Teacher Contract. The Budget Committee and School Board recommend this article.

Article Six - Capital Reserve Fund: The Budget Committee and School Board recommend this article.

Article Seven - Reducing the Deficit. The Budget Committee and School Board recommend this article.

Director of Facilities, Ian Spencer shares the following information: 2020 has challenged us and our facility, but with the continued support from the Winchester voters, and the CARES ACT funds we have stepped up to the challenges. The pandemic put a spotlight on critical air quality issues in twenty-six rooms. The CARES ACT, Infrastructure Fund, and Capital Plan has enabled huge improvements throughout the facility. Eight of the twenty-six rooms with critical air quality issue have been corrected and nine more are in progress and expected to be completed in March. With continued support for the Capital Plan, and the possibility of more funding coming from the Federal Government, we are hoping to complete the remaining nine rooms before the start of the 21/22 school year.

The Infrastructure Fund (Article #6) has provided the much needed chimney repairs/removal on the Thayer building, a new roof on the gym, and the Thayer and middle buildings to be converted to propane HVAC. The HVAC conversion along with mild temperatures this year have reduced heating cost by another \$8,919.00 as of 1/20/21. In cooperation with the Budget

Committee and School Board \$173,805 has been diverted from the 3rd floor project to the air quality issues.

The last two Homeland Security Grants that were approved we received the funding this year which allowed us to replace eight egress windows, and greatly expand our surveillance system with only 20% of the cost falling on Winchester.

This report does not capture the numerous accomplishments and initiatives occurring in the School District. I'm grateful to be working in a district with the experience and competence of its central office team, great teachers, staff, students, and a school board membership who serve Winchester because they all believe that a good education is the pathway to success. That makes the Winchester School District a great place to be. To become more informed about the Winchester School you are encouraged to: download the Winchester District app for easy access to school events, visit the District Facebook page, visit the School District website: [www.wnhsd.org](http://www.wnhsd.org), and, if you are a parent, talk frequently with your child's teacher.

Dear Winchester Residents:

It is my honor to continue to serve at the principal of your Winchester School. I continue to feel the utmost pride as I work with the tremendous staff in the service of the amazing children of our community. I hear often from visitors, collaborators, new staff, and those who have left as they reflect on their time here. Winchester School is a special place. There is something about it, that you can't quite put your finger on, that secures a tight grasp on your heart.

Since the time I last wrote the letter for our annual report, the world, our country and schooling has undergone dramatic transformation. We did not have the opportunity last year, to finish our school year in the way we normally do. We had to make an immediate change in March from regular school to an online at home model that we had never conceived of. Many have referred to this shift as a "pivot." Pivot sounds, to me, like an intentional, practiced, and polished dance move. What we did as a school and a community, was not that. It was an immediate halt, an abrupt change in directions, and a performance full of technical movements, to an unheard soundtrack, without one rehearsal. Our families had to make changes to child care, to home supervision, and to available resources all at once. Our teachers had to make changes to the format of every learning opportunity, to digitize their materials, and to gather everything their students would need. They had to figure out what schedules to require, what platforms to use, how to assess, and how to support parents and children all at once. Our students had to adjust to not seeing their peers, not having in-person support from their teachers, managing their time and schedules, remembering to log on, and learning how to use new technology platforms all at once. Everyone, had to spend more time thinking about things they may never have considered before. They had new concerns and an uncertainty about the future, school, community rules, a virus, and when they might return to something normal.

During this period at the end of last school year, we found ways to stay connected, to continue to support one another, and to continue being a special community. We held virtual spirit weeks, we created videos and virtual representations of excellent learning. We delivered food, and materials, and smiles by bus each morning. We paraded through town for school spirit, for birthdays, for retirements, and to thank our teachers. We decorated cars and made yard signs to honor our graduating 8<sup>th</sup> graders, and seniors.

To begin this school year, we had hoped for a normal start, but challenges seemed to pile up. Rising Covid-19 numbers, uncertain guidelines, new requirements for distancing, and fresh air flow standards complicated those plans. We have worked hard and utilized every opportunity to fund ventilation improvements and educational services to allow for returning to in-person learning, without depending on the operating budget or local taxes to do it. Federal Covid relief grants have afforded us those opportunities. We continue to seek creative ways to improve the learning environment for Winchester students, taking every opportunity to alternatively fund.

I cannot possibly overstate my appreciation for the support from so many families and community members through these unusual circumstances. I am thankful for the opportunity to continue to work in this community. I look forward to return to "regular" schooling, with new strategies, and incredible lessons learned.

Valerie Carey



FINAL FOR THE MAY BALLOTT  
STATE OF NEW HAMPSHIRE  
WINCHESTER SCHOOL DISTRICT  
WARRANT FOR 2021-22

To the inhabitants of the Town of Winchester in the County of Cheshire and the State of New Hampshire, qualified to vote in school affairs:

You are hereby notified to meet at the Winchester School Gymnasium at 9:00 AM on Saturday April 10, 2021, to consider the following articles in deliberative session, pursuant to RSA 40:13, The official voting of the business of the School District as determined at the deliberative session and the election of School District Officers will be held at the Winchester School in the Gym on Tuesday, May 11, 2021 with the polls open between the hours of 8:00 A.M. and 7:00 P.M.

**ARTICLE ONE:**

To elect two (2) members to the School Board for three (3) year terms  
To elect one (1) School District Moderator for two (2) year term  
To elect one (1) School District Treasurer for three (3) year term  
To elect one (1) School District Clerk for three (3) year term

**ARTICLE TWO:** Shall the Winchester School District raise and appropriate as an operating budget for the 2021-22 school year, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$12,353,376.98**. Should this article be defeated, the default budget shall be **\$11,610,865.00** which is the same as last year, with certain adjustments required by previous action of the Winchester School District or by law or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI to take up the issue of a revised operating budget only?

- **The School Board does recommend this appropriation 5-0**
- **The Budget Committee does recommend this appropriation 5-0**

**ARTICLE THREE:** Shall the Winchester School District vote to approve the cost items included in the two year collective bargaining agreement reached between the Winchester School Board and the Winchester's Teacher's Association which calls for the following increases in salaries at the current staffing?

The estimated increase in the costs for wages and benefits (Social Security) under the collective bargaining agreement are as follows:

YEAR 2021-22

Wages	\$53,717.00
Associated Benefits	<u>\$10,400.66</u>
<u>Total</u>	<u>\$64,117.66</u>

YEAR 2022-23

Wages	\$ 53,550.00
Associated Benefits	<u>\$ 10,352.79</u>
<u>Total</u>	<u>\$63,902.79</u>

Approved April 12, 2021

and further to raise and appropriate the sum of **\$64,117.66** for the upcoming fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the most recent collective bargaining agreement?

- **The School Board does recommend this appropriation 4-0 / 1 Absence**
- **The Budget Committee does recommend this appropriation 5-0**

**ARTICLE FOUR:** Shall the Winchester School District, if article #3 is defeated, authorize the governing body to call one special meeting for the Winchester Teacher's Association, at its option, to address article #3 only? (Majority vote)

- **The School Board does recommend this 5-0**

**ARTICLE FIVE:** Shall the Winchester School District vote to raise and appropriate up to **\$25,000** to be placed in the Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2021 unreserved fund balance available for transfer on July 1, 2021?

- **The School Board does recommend this appropriation 5-0**
- **The Budget Committee does recommend this appropriation 5-0**

**ARTICLE SIX:** Shall the Winchester School District vote to raise and appropriate the sum of **\$125,000** to be placed in the Building Improvements Capital Reserve Fund previously established? (Majority vote required).

- **The School Board does recommend this appropriation 5-0**
- **The Budget Committee does recommend this appropriation 5-0**

**ARTICLE SEVEN:** To see if the Winchester School District will vote to raise and appropriate the sum of **\$400,000.00** for the purpose of reducing a portion of the district's accumulated general fund deficit pursuant to RSA 194:3-b.

- **The School Board does recommend this appropriation 4-0 / 1 Absence**
- **The Budget Committee does recommend this appropriation 4-1**

**ARTICLE EIGHT:** Shall the Winchester School District receive the reports of its agents, auditors, committees and officers?

**ARTICLE NINE:** Shall the Winchester School District vote to transact any other business as may lawfully come before the meeting?

Given under our hands at said Winchester, this 12th day of April 2021

Lindseigh Picard

  
Lindseigh Picard (Apr 12, 2021 08:28 EDT)

Tina Perkins

Tina Perkins

Emily Holmes

Emily Holmes

James Rokes

James Rokes

Todd Kilanski

Todd Kilanski

Approved April 12, 2021

4/12/21

**Signature:**   
Tina Perkins (Apr 12, 2021 08:42 EDT)  
**Email:** tperkins@wnhsd.org

**Signature:**   
Todd Kilanski (Apr 12, 2021 17:40 EDT)  
**Email:** tkilanski@wnhsd.org

**Signature:**   
Emily Holmes (Apr 12, 2021 08:49 EDT)  
**Email:** eholmes@wnhsd.org

**Signature:**   
James Rokes (Apr 13, 2021 07:45 EDT)  
**Email:** jrokes@wnhsd.org

CANDIDATE FOR THE WINCHESTER SCHOOL DISTRICT

School Board: (VOTE FOR TWO)

Aaron Bittner

Lindsay Hildreth

Autumn Laraba

Lindseigh Picard

SCHOOL DISTRICT CLERK: (VOTE FOR ONE)

Jim Tetreault

SCHOOL DISTRICT TREASURER: (VOTE FOR ONE)

William McGrath

SCHOOL DISTRICT MODERATOR: (VOTE FOR ONE)

KEVAN WHIPPIE



### Winchester Local School

The inhabitants of the School District of Winchester Local School in the state of New Hampshire qualified to vote in School District affairs are hereby notified that the two phases of the Annual School District Meeting will be held as follows:

**First Session of Annual Meeting (Deliberative Session):**

Date: April 10, 2021

Time: 9:00 am

Location: Winchester School, 85 Parker St, Winchester NH 03470

Details: Vote on Articles

**Second Session of Annual Meeting (Official Ballot Voting)**

Date: May 11, 2021

Time: 8:00 am - 7:00 pm

Location: Winchester School, 85 Parker St, Winchester NH 03470


Details: School Gym


**GOVERNING BODY CERTIFICATION**

We certify and attest that on or before <DATE>, a true and attested copy of this document was posted at the place of meeting and at <LOCATION> and that an original was delivered to <OFFICIAL>.

Name	Position	Signature
Lindseigh Picard	Board Chair	Lindseigh Picard
Tina Perkins	Vice Chair	Tina Perkins
Emily Holmes	Member	Emily Holmes
Todd Kilanski	Member	Todd Kilanski
James Rokes	Member	

Posted @ Town Hall, Winchester School  
and @ www.wnhsd.org on March 18, 2021

**Signature:**   
**Email:** lpicard@wnhsd.org

**Signature:**   
**Email:** eholmes@wnhsd.org

**Signature:**  
**Email:** jrokes@wnhsd.org

**Signature:**   
**Email:** tperkins@wnhsd.org

**Signature:**   
**Email:** tkilanski@wnhsd.org



## **Winchester Local School**

The inhabitants of the School District of Winchester Local School in the state of New Hampshire qualified to vote in School District affairs are hereby notified that the two phases of the Annual School District Meeting will be held as follows:

**First Session of Annual Meeting (Deliberative Session):**

Date: January 30, 2021

Time: 9:00 a.m.

Location: Winchester School Gym

Details: 85 Parker Street, Winchester, NH 03470

**Second Session of Annual Meeting (Official Ballot Voting)**

Date: March 9, 2021

Time: 8:00 a.m.

Location: Winchester School Gym

Details: 85 Parker Street, Winchester, NH 03470

### **GOVERNING BODY CERTIFICATION**

We certify and attest that on or before 01/21/2021, a true and attested copy of this document was posted at the place of meeting - Winchester School and at the Winchester Post Office and Winchester Town Hall and that an original was delivered to Jim Tetreault.

<b>Name</b>	<b>Position</b>	<b>Signature</b>
Lindseigh Picard	School Board Chair	Lindseigh Picard
Tina Perkins	School Board Vice Chair	Tina Perkins
Emily Holmes	Board Member	Emily Holmes
Todd Kilanski	Board Member	Todd Kilanski
James Rokes	Board Member	James Rokes Jr



**Article 01 Elect Officers / Board Members**

To elect two (2) members to the School Board  
for three (3) year terms  
To elect one (1) School District Moderator for  
two(2) year term  
To elect one (1) School District Treasurer for  
three (3) year term  
To elect one (1) School district Clerk for three (3)  
year term

**Article 02 Raise & Appropriate Funds**

Shall the Winchester School District raise and  
appropriate as an operating budget for the 2021-  
22 school year, not including appropriations by  
special warrant articles and other appropriations  
voted separately, the amounts set forth on the  
budget posted with the warrant or as amended  
by vote of the first session, for the purposes set  
forth therein, totaling \$12,353,376.00 Should this  
article be defeated, the default budget shall be  
\$11,610,865.00 which is the same as last year,  
with certain adjustments required by previous  
action of the Winchester School District or by  
law or the governing body may hold one special  
meeting, in accordance with RSA 40:13, X and  
XVI to take up the issue of a revised operating  
budget only?

The School Board does recommend this  
appropriation 5-0

The Budget Committee does recommend this  
appropriation 5-0

**Article 03 Support Staff Collective Bargaining  
Agreement**

ARTICLE Three: Shall the Winchester School  
District vote to approve the cost items included  
in the two year collective bargaining agreement  
reached between the Winchester School Board  
and the Winchester's Teacher's Association  
which calls for the following increases in salaries  
at the current staffing?

The estimated increase in the costs for wages  
and benefits under the collective bargaining  
agreement are as follows

Year 2021-22

Wages: \$53,117.00

Benefits: \$10,401.00

Total : \$64,118.00

Year 2022-23

Wages: \$53,550.00

Benefits: \$10,333.00

Total : \$63,903.00





and further to raise and appropriate the sum of \$64,118.00 for the upcoming fiscal year, such sum representing the additional costs attributable to the costs for benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the most recent collective bargaining agreement?

The School Board does recommend this appropriation. 4-0 / 1 Absence  
The Budget Committee does recommend this appropriation. 5-0

**Article 04      Special Meeting for Support Staff CBA**

ARTICLE FOUR: Shall the Winchester School District, if article #3 is defeated, authorize the governing body to call one special meeting, at its option, to address article #3 only? (Majority vote)

The School Board does recommend this appropriation 5-0

**Article 05      Special Education Reserve Fund**

ARTICLE FIVE: Shall the Winchester School District vote to raise and appropriate up to \$25,000 to be placed in the Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2021 unreserved fund balance available for transfer on July 1, 2021?

- The School Board does recommend this appropriation 5-0
- The Budget Committee does recommend this appropriation 5-0

**Article 06      Add funds to the Building Improvement Capital Reserve**

ARTICLE SIX: Shall the Winchester School District vote to raise and appropriate the sum of \$125,000 to be placed in the Building Improvements Capital Reserve Fund previously established? (Majority vote required).

- The School Board does recommend this appropriation 5-0
- The Budget Committee does recommend this appropriation 5-0



**New Hampshire**  
**Department of**  
**Revenue Administration**

**2021**  
**WARRANT**

**Article 07 Deficit Appropriation**

To see if the school district will vote to raise \$400,000 to reduce a portion of the general fund deficit pursuant to RSA 194:3-b. (Majority vote required)

- The School Board does recommend this appropriation 4-0 / 1 Absence
- The Budget Committee does recommend this appropriation 4-1

**Article 08 Receive Reports**

ARTICLE EIGHT: Shall the Winchester School District receive the reports of its agents, auditors, committees and officers?

**Article 09 Other Business**

ARTICLE NINE: Shall the Winchester School District vote to transact any other business as may lawfully come before the meeting?

Signature: *L. Picard*

Email: lpicard@wnhsd.org

Signature: *T. Perkins*

Email: tperkins@wnhsd.org

Signature: *Emily Holmes*

Email: eholmes@wnhsd.org

Signature: *T. Kilanski*

Email: tkilanski@wnhsd.org

Signature: *J. Jokes*

Email: jrokes@wnhsd.org



Proposed Budget  
Winchester Local School

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24  
Appropriations and Estimates of Revenue for the Fiscal Year from:  
July 1, 2021 to June 30, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: \_\_\_\_\_

SCHOOL BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Theresa Sape	Budget Comm.	Theresa Sape
Tiffany Melanson	Budget Committee	Tiffany Melanson
Ben Kilanski	Budget Committee/Selectmen Rep	Ben Kilanski
Lindsay Picard	School Budget Rep to BC	Lindsay Picard

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

For assistance please contact:  
NH DRA Municipal and Property Division  
(603) 230-5090



New Hampshire  
Department of  
Revenue Administration

2021  
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Instruction</b>								
1100-1199	Regular Programs	02	\$3,907,859	\$3,650,933	\$3,904,114	\$0	\$3,904,114	\$0
1200-1299	Special Programs	02	\$3,593,756	\$3,828,399	\$4,043,224	\$0	\$4,043,224	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	02	\$31,654	\$0	\$29,582	\$0	\$29,582	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
Instruction Subtotal			\$7,533,269	\$7,479,332	\$7,976,920	\$0	\$7,976,920	\$0
<b>Support Services</b>								
2000-2199	Student Support Services	02	\$0	\$0	\$650,065	\$0	\$650,065	\$0
2200-2299	Instructional Staff Services	02	\$0	\$0	\$175,733	\$0	\$175,733	\$0
Support Services Subtotal			\$0	\$0	\$825,798	\$0	\$825,798	\$0
<b>General Administration</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$0	\$0	\$67,000	\$0	\$67,000	\$0
General Administration Subtotal			\$0	\$0	\$67,000	\$0	\$67,000	\$0
<b>Executive Administration</b>								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$0	\$0	\$284,353	\$0	\$284,353	\$0
2400-2499	School Administration Service	02	\$0	\$0	\$325,187	\$0	\$325,187	\$0
2500-2599	Business	02	\$0	\$0	\$157,828	\$0	\$157,828	\$0
2600-2699	Plant Operations and Maintenance	02	\$0	\$0	\$685,885	\$0	\$685,885	\$0
2700-2799	Student Transportation	02	\$0	\$0	\$838,630	\$0	\$838,630	\$0
2800-2999	Support Service, Central and Other	02	\$0	\$0	\$298,618	\$0	\$298,618	\$0
Executive Administration Subtotal			\$0	\$0	\$2,590,501	\$0	\$2,590,501	\$0
<b>Non-Instructional Services</b>								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0



New Hampshire  
Department of  
Revenue Administration

2021  
MS-27

Appropriations

3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction									
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services	02	\$0	\$0	\$1	\$0	\$0	\$1	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$0	\$1	\$0	\$0	\$1	\$0
Other Outlays									
5110	Debt Service - Principal	02	\$0	\$0	\$175,000	\$0	\$0	\$175,000	\$0
5120	Debt Service - Interest	02	\$0	\$0	\$18,156	\$0	\$0	\$18,156	\$0
	Other Outlays Subtotal		\$0	\$0	\$193,156	\$0	\$0	\$193,156	\$0
Fund Transfers									
5220-5221	To Food Service	02	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
5222-5229	To Other Special Revenue	02	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$0	\$0	\$700,000	\$0	\$0	\$700,000	\$0
	Total Operating Budget Appropriations			\$12,353,376	\$0	\$0	\$0	\$12,353,376	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	06	\$125,000	\$0	\$125,000	\$0
Purpose: Add funds to the Building Improvement Capital Rese						
5252	To Expendable Trusts/Fiduciary Funds	05	\$25,000	\$0	\$25,000	\$0
Purpose: Special Education Reserve Fund						
Total Proposed Special Articles			\$150,000	\$0	\$150,000	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
1100-1199	Regular Programs	03	\$50,230	\$0	\$50,230	\$0
1200-1299	Special Programs	Purpose: Support Staff Collective Bargaining Agreement 03	\$9,542	\$0	\$9,542	\$0
2000-2199	Student Support Services	Purpose: Support Staff Collective Bargaining Agreement 03	\$4,346	\$0	\$4,346	\$0
9992	Deficit Appropriation	Purpose: Support Staff Collective Bargaining Agreement 07	\$400,000	\$0	\$400,000	\$0
Total Proposed Individual Articles			\$464,118	\$0	\$464,118	\$0



New Hampshire  
Department of  
Revenue Administration

2021  
MS-27

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
<b>Local Sources</b>					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales		\$0	\$0	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$46,322	\$54,033	\$54,033
<b>Local Sources Subtotal</b>			<b>\$46,322</b>	<b>\$54,033</b>	<b>\$54,033</b>

<b>State Sources</b>					
3210	School Building Aid	02	\$61,928	\$61,928	\$61,928
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$75,000	\$50,000	\$50,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	02	\$7,036	\$7,000	\$7,000
<b>State Sources Subtotal</b>			<b>\$143,964</b>	<b>\$118,928</b>	<b>\$118,928</b>

<b>Federal Sources</b>					
4100-4539	Federal Program Grants		\$0	\$0	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition		\$0	\$0	\$0
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0





New Hampshire  
Department of  
Revenue Administration

2021  
MS-27

Revenues

5221	Transfer from Food Service Special Revenue Fund	02	\$200,000	\$200,000	\$200,000
5222	Transfer from Other Special Revenue Funds	02	\$500,000	\$500,000	\$500,000
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources	02	\$0	\$4,000	\$4,000
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05	\$0	\$25,000	\$25,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$700,000	\$729,000	\$729,000
	Total Estimated Revenues and Credits		\$890,286	\$901,961	\$901,961



Budget Summary

Item	School Board	Budget Committee
	Period ending 6/30/2022 (Recommended)	Period ending 6/30/2022 (Recommended)
Operating Budget Appropriations	\$12,353,376	\$12,353,376
Special Warrant Articles	\$150,000	\$150,000
Individual Warrant Articles	\$464,118	\$464,118
Total Appropriations	\$12,967,494	\$12,967,494
Less Amount of Estimated Revenues & Credits	\$901,961	\$901,961
Less Amount of State Education Tax/Grant	\$4,471,937	\$4,471,937
Estimated Amount of Taxes to be Raised	\$7,593,596	\$7,593,596



Supplemental Schedule

1. Total Recommended by Budget Committee	\$12,967,494
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$12,967,494
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,296,749

Collective Bargaining Cost Items:

9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0

Maximum Allowable Appropriations Voted at Meeting:  
(Line 1 + Line 8 + Line 11 + Line 12)  
\$14,264,243



Default Budget of the School District  
**Winchester Local School**

For the period beginning July 1, 2021 and ending June 30, 2022

*RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.*

This form was posted with the warrant on: 01/21/2021

**SCHOOL BOARD OR BUDGET COMMITTEE CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Lindseigh Picard		
Tina Perkins		
Emily Holmes		
Todd Kilanski		
James Rokes Jr		

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<https://www.proptax.org/>

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>



Default Budget of the School District


Account

Explanation

*No reasons entered for reductions/increases or one-time appropriations.*

Signature: 

Email: lpicard@wnhsd.org

Signature: 

Email: tperkins@wnhsd.org

Signature: 

Email: eholmes@wnhsd.org

Signature: 

Email: tkilanski@wnhsd.org

Signature: 

Email: jrokes@wnhsd.org



**New Hampshire**  
Department of  
Revenue Administration

**2021**  
**MS-DSB**

**Appropriations**

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$3,650,933	(\$50,979)	\$0	\$3,599,954
1200-1299	Special Programs	\$3,828,399	\$220,114	\$0	\$4,048,513
1300-1399	Vocational Programs	\$0	\$0	\$0	\$0
1400-1499	Other Programs	\$0	\$0	\$0	\$0
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>		<b>\$7,479,332</b>	<b>\$169,135</b>	<b>\$0</b>	<b>\$7,648,467</b>
<b>Support Services</b>					
2000-2199	Student Support Services	\$579,002	\$20,306	\$0	\$599,308
2200-2299	Instructional Staff Services	\$166,032	\$3,890	\$0	\$169,922
<b>Support Services Subtotal</b>		<b>\$745,034</b>	<b>\$24,196</b>	<b>\$0</b>	<b>\$769,230</b>
<b>General Administration</b>					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$64,100	\$1,000	\$0	\$65,100
<b>General Administration Subtotal</b>		<b>\$64,100</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$65,100</b>
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	\$305,827	\$1,078	\$0	\$306,905
2400-2499	School Administration Service	\$257,636	\$8,060	\$0	\$265,696
2500-2599	Business	\$124,265	\$2,852	\$0	\$127,117
2600-2699	Plant Operations and Maintenance	\$638,841	\$28,555	\$0	\$667,396
2700-2799	Student Transportation	\$532,769	\$76,678	\$0	\$609,447
2800-2999	Support Service, Central and Other	\$253,484	\$4,936	\$0	\$258,420
<b>Executive Administration Subtotal</b>		<b>\$2,112,822</b>	<b>\$122,159</b>	<b>\$0</b>	<b>\$2,234,981</b>
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$0	\$0	\$0	\$0
4300	Architectural/Engineering	\$0	\$0	\$0	\$0
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$0	\$0	\$0	\$0
4600	Building Improvement Services	\$550,000	\$0	(\$550,000)	\$0
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$550,000</b>	<b>\$0</b>	<b>(\$550,000)</b>	<b>\$0</b>
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$175,000	\$0	\$0	\$175,000
5120	Debt Service - Interest	\$26,469	(\$8,382)	\$0	\$18,087
<b>Other Outlays Subtotal</b>		<b>\$201,469</b>	<b>(\$8,382)</b>	<b>\$0</b>	<b>\$193,087</b>
<b>Fund Transfers</b>					



New Hampshire  
Department of  
Revenue Administration

2021  
MS-DSB

Appropriations

5220-5221	To Food Service	\$200,000	\$0	\$0	\$200,000
5222-5229	To Other Special Revenue	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$75,000	\$0	(\$75,000)	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	\$500,000	\$0	\$0	\$500,000
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
Fund Transfers Subtotal		\$775,000	\$0	(\$75,000)	\$700,000
Total Operating Budget Appropriations		\$11,927,757	\$308,108	(\$625,000)	\$11,610,865



**Reasons for Reductions/Increases & One-Time Appropriations**

Account	Explanation
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*No reasons entered for reductions/increases or one-time appropriations.*



**OCTOBER 1ST STUDENT COUNTS**

<b>GRADE</b>	<b>11 12</b>	<b>12 13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>18-19</b>	<b>19-20</b>	<b>20-21</b>
<b>Winchester School</b>										
Pre-School	31	24	26	18	22	42	41	32	27	19
Kindergarten	61	68	60	50	40	43	42	46	38	32
First	55	62	60	55	48	41	41	38	48	34
Second	38	52	57	49	60	38	39	46	30	42
Third	51	33	43	50	46	44	45	39	37	31
Fourth	47	57	33	39	52	54	54	44	45	37
Fifth	60	44	53	33	34	44	44	57	47	42
Sixth	45	56	45	49	34	53	54	40	47	42
Seventh	53	44	51	45	52	35	35	52	37	48
Eighth	39	50	41	43	40	39	39	32	49	41
<b>Total Winchester</b>	<b>480</b>	<b>490</b>	<b>469</b>	<b>431</b>	<b>428</b>	<b>433</b>	<b>434</b>	<b>426</b>	<b>405</b>	<b>368</b>
<b>Keene High School</b>										
Ninth	45	35	52	45	60	48	51	40	40	49
Tenth	37	50	39	55	50	35	38	50	41	36
Eleventh	59	40	44	33	48	40	40	35	47	37
Twelfth	42	54	45	39	40	50	35	38	35	42
<b>Total High School</b>	<b>183</b>	<b>179</b>	<b>180</b>	<b>172</b>	<b>198</b>	<b>173</b>	<b>164</b>	<b>163</b>	<b>163</b>	<b>164</b>
<b>Total Enrollment</b>	<b>663</b>	<b>669</b>	<b>649</b>	<b>603</b>	<b>618</b>	<b>594</b>	<b>607</b>	<b>589</b>	<b>568</b>	<b>532</b>

**DELIBERATIVE SESSION  
FEBRUARY 6, 2020  
WINCHESTER GYMNASIUM**

Board Members Present: Kevin Bazan, Lindseigh Picard, Valerie Cole, Tina Perkins and Ailliea Carle

Administration Present: Ken Dassau, Valerie Carey, Mary Henry and Ian Spencer

Moderator, Henry Parkhurst

School Board Attorney Alison Minutelli

The Moderator reviewed the rules and called the meeting to order at 6:45 pm.

The Moderator read Article One and introduced the candidates to be on the ballot. The candidates stood to be recognized.

**ARTICLE ONE:** To elect two (2) members to the School Board for three (3) year terms

**ARTICLE TWO:** Shall the Winchester School District raise and appropriate as an operating budget for the 2020-21 school year, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$12,840,830.00** Should this article be defeated, the default budget shall be **\$12,770,574.00** which is the same as last year, with certain adjustments required by previous action of the Winchester School District or by law or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI to take up the issue of a revised operating budget only?

- **The School Board does recommend this appropriation 3-0**
- **The Budget Committee does not recommend this appropriation 4-1**

**L. Picard MOVED to approve Article Two in the amount of \$12,840,830; SECONDED by: K. Bazan**

L. Picard explained the budget figure; high increases are due to Special Ed and Keene High School, remaining increases are health insurance coverage and an increased number of students going from the Middle School to KHS. Also, there have been changes to how grant monies are dispensed and can be utilized. Transportation is up. The Board has been looking at revenues and School program renovations to reduce costs.

**Tyke Frazier MOVED to amend Article Two in the amount of \$11,270,000; SECONDED by: Brandon James Day;**

Tyke Frazier spoke to the Amendment to Article Two. He is concerned with Winchester having the highest tax rate in the state and the new assessments. Advised KHS has us in a pickle, but need something better. He is proposing rolling the budget number back to the 2017 figure based on the School's performance since then, on standardized tests. Feels they should take the budget back to 2017, bring test scores back to 2017 and see where we go.

Roberta Heinonen asked if the school has actually received the KHS tuition bill.

L. Picard explained the percentage increase in the budget is based on the rates and the number of students that will be in grades 9-12; increase is in the number of students.

The Budget Committee's proposed budget was \$12,630,702 and the Board's was \$12,840,830. Understands what is being said, but doesn't feel 2017 is the answer. Costs have gone up.

Tyke Frazier advised he went through the budget line-by-line and feels there are many areas that can be cut.

Tyke Frazier asked about a plan for anticipated aid. He asked if it could be used for other things.

K. Bazan – It is in an Article further in the Warrant.

A citizen feels a 1.5 million cut back to 2017 is not the thing to do. People moving in do look at the budget, test scores, etc. There is a \$600,000+ increase for students and transportation and \$300,000+ in Special Ed. Advised there are increases in the salary lines.

L. Picard explained there is market adjustments included, as well.

Roberta Heinonen asked about the difference between the Budget Committee and the School Board's budget number. That is the reason that the Budget Committee number did not make it to the Warrant because it was not recommended? Advised she was asking about the figure from the Budget Committee.

Heather Pelkey explained she has been here for 20 years. Teachers also worry about paying taxes. What would a \$1.5 million cut do to the students?

K. Bazan advised there are many contractual obligations. They will get their money. The effect will be felt right here in Winchester.

Heather Pelkey - What we will lose will not help our test scores.

K. Bazan explained we do not teach to the test. What is on the test has not necessarily been funded properly. There could be classes that haven't covered subjects on the test. He suggests people look further than just one website for test score information.

K. Dassau advised he wouldn't want to speculate where the changes would come from; they would need to be proposed.

K. Dassau explained the increase in Building and Grounds salaries is for two people.

M. Henry explained shifting of her salary increase was due to the grant getting cut.

Theresa Sepe asked for clarification on the Warrant Article. Explained there was a Motion at the Budget Committee/ Board meeting to cut \$340,604, which was Seconded and Passed on a 3-2 vote and then a Motion and Second to reconsider adding \$389,000 back; which was Voted 0-5, *Not to Recommend*.

L. Picard explained per the RSA, they cannot put on a non-recommended budget amount.

Ben Kilanski explained he found the exact same test numbers on multiple websites including the State website. Feels everyone understands fixed costs. From what he has heard there is a not a problem with transportation, Sped or KHS. Money we're spending on fixed costs doesn't seem to be where the problems are. Feels they are spending more money each year and don't see results. Feels it is not a money problem.

K. Dassau advised it is not a money problem; it's a revenue problem.

Ben Kilanski advised they want to take adequacy aid away, but for this year and next we are getting \$839,000. Would think this budget being voted on would be where the reduction is.

K. Bazan advised not 100% sure of the numbers. That figure of \$839,000 would be sucked up by \$600,000 on extra KHS students and \$300,000+ in out-of-district placements.

L. Picard explained can't plan a budget based on money we won't receive again.

Jim Wallace has asked for three years if Winchester has thought about joining SAU29. The Winchester School Board is the Board that negotiated with Keene. We have the highest number of students being sent. It is clear the School Board did a poor job negotiating. He reviewed test scores with the group. Kids are not prepared for KHS. Feels the Board has not been up-front. With an \$839,000 grant, the Board would be asking for over a \$2,000,000 increase. The Board has to recognize they need to do more with less.

L. Picard asked M. Henry to speak to the budget number.

M. Henry explained there was a \$1,024,000 increase this year and also an increase in revenues. She explained the increase to the tax rate. If we make a \$1.5 million tax cut, it will have significant implications. The School Board has looked at it.

K. Bazan advised the Board has had some discussions about taking SAU Services to another town. The other six districts are relatively a lot smaller. It is fixed costs that are raising our budget. Joining an SAU somewhere else would have another fixed cost.

Amanda Nordberg – As a parent she sees a lot of high school students doing well going into Keene; some have the highest test scores, receive awards, etc.

A Kindergarten teacher advised all are welcome to come to her classroom; kids are learning a lot of things they didn't years ago in Kindergarten. Wants people to put students with a human face; not test scores. They are kids. Need to think of the whole picture. Think about kids; they make us proud.

K. Bazan explained position marketing. Need Psychologist; the applicant we had went to a higher paying district. We are legally required to have one. We now pay a service at twice the cost.

V. Cole – Tests are not given to the same students each year. When comparing third grade test scores you are comparing different students. Need to look at Grade Four test scores.

Gary Carle had three students attend Keene High School; two are in college, one received a full scholarship to Brown University. Reviewed increases to the budget.

Miriam Johnson urges people to vote against the Amendment. She is a very proud graduate of Thayer and was Valedictorian. Children only get out what they put into education. It starts at home.

Heather Pelkey asked about the AREA; where are we with that?

K. Bazan explained the Board has had discussions. There would be a Town and Keene vote. There would be a little over \$100,000 savings. He explained the AREA to the group.

Matthew Wold advised it breaks his heart talking about kids in the community; but hearing the same excuses for where we are year-after-year-after-year. Not a money problem; the Town is getting broke by this school.

L. Picard explained have changed the SAU staff and upper management a number of times. There has been no consistency over the years. That brings the need to re-evaluate and look to the future. For the past five years the School Board and Administration have worked toward bringing back pride to the Town.

Sherman Tedford voted for all members of the Budget Committee and the School Board. He is appalled that nine people can't come up with a budget we can vote on. Asked why all School Board members were not there to sign the warrant.

L. Picard explained two people could not attend that meeting; will revote.

Sherman Tedford asked for the tax rate on \$12,770,574. Get support every year, thinks this year the budget should go down.

Henry Parkhurst advised it would be \$2.76 less than on the budget of the current year.

K. Bazan advised there is a \$600,000 increase for KHS alone; twenty additional kids, many Special Ed. Would like to know where Mr. Tedford would say those cuts would come from. Would like it if someone can tell us where 1.5 million cuts will come from so I will decide how to vote.

Chester LaPointe – Advised there was a mistake on the part of the Budget Committee. They didn't recommend the budget; didn't know it would be bounced. They made a mistake as far as the procedure.

Mary Gannon thinks people need to watch their tone and come together and see how things can work. She is infuriated by the comments telling the Board they need to fix it. It is not the School Board, Faculty or Administration's problem. This is a community issue. Need to think about the center of the community. It is all of our responsibility.

Roberta Heinonen asked if there any new positions in the proposed budget.

L. Picard advised there is a part-time Computer teacher.

Roberta Heinonen asked why the Board would want to spend money in Article Six instead of using it to offset increases.

L. Picard – Explained as she said before it is a one-time grant. They wanted to target projects that need to be done so they didn't have to get into a bond situation.

K. Bazan explained it would be done in four years.

Roberta Heinonen – Then we should see a break?

L. Picard -\$200,000; so should see a break.

K. Bazan – Monies we are projected to get were meant for infrastructure; that is what we want to use it for.

Elisha Jackson asked about the Capital Reserve and Building accounts

M. Henry advised there is \$269,070.17 in the Capital Reserve account and \$118,803.66 in the School Building account.

E. Jackson advised the Board mentioned looking to increase revenues. Where is the extra \$50,000 for the Food Program coming from?

L. Picard explained they recently went with a vendor for Food Service.

E. Jackson if now seeing revenue, why are expenses more?

M. Henry explained \$250,000 is for next year. We might not be a CEP school, so the School Board asked to put additional funds in that line so we could pay for students lunch/breakfast.

She explained the CEP program.

E. Jackson advised she does support free lunch/breakfast, but to be clear, \$50,000 would come from a line in the budget.

E. Jackson asked if there were any increases of existing positions or just a part-time computer position.

M. Henry advised there is an increase in hours to an existing SAU position.

E. Jackson asked if all Warrant Articles passed what would the School's portion of the tax rate be.

L. Picard advised there would be a \$4.77 increase – current School tax rate is \$21.36; new rate would be \$26.13 for the School.

M. Henry advised \$24.13 for local tax and then add in the State tax for a total of \$26.13.

E. Jackson – Close to \$27.00. Advised she doesn't agree with a \$1.5 million cut, but does believe there are places cuts can be made.

Theresa Sepe asked for a paper ballot on Warrant Article Two – read her Motion.

H. Parkhurst read list of petitioner names. Paper ballot will be done.

Kevan Whippie called for the question.

Sherman Tedford asked if they are required to make voting open for one hour.

H. Parkhurst – Advised no; not required to do that.

**VOTE on Amendment to Article Two: 99 – yes - 72 – no; by Paper Ballot – MOTION PASSED.**

**VOTE on Article Two as Amended: 89 – yes - 47 – no; by Standing Vote – MOTION PASSED.**

A citizen asked what procedure the meeting was following.

Denis Murphy advised he was told not to use Roberts Rules of order.

Members of the group indicated they should follow the Moderator's Rules.

H. Parkhurst declared the Amended Warrant Article passed.

Five citizens stood to say that they wanted a paper ballot on the amended Motion to Article Two.

Gary Carle asked if an Amendment could be made to Article Two.

Henry Parkhurst advised yes.

Laura Aivaliotis asked to make an Amendment as the Moderator said it could be done.

Elisha Jackson advised need to vote no on this Article so another amendment can be made.

Henry Parkhurst advised as the public voted to proceed with the vote citizens are unable to make an amendment.

Mary Gannon is concerned about the process happening; seems a little like a circus. She asked for the help of Attorney Minutelli.

Attorney Minutelli reviewed the timeline as to what was happening regarding Article Two. At this point there is no more opportunity for discussion as the vote has passed. If there is a no vote and the Article does not pass, there can be further discussion.

Sue Rice asked if the meeting was being broadcast live on Facebook.

H. Parkhurst – Yes.

**VOTE on Article Two as Amended, by Paper Ballot: 95 – Yes – 68- No; MOTION PASSED.**

**K. Bazan MOVED to reconsider the vote on Article Two; SECONDED by: Laura Aivaliotis**

Ben Kilanski asked why they would make a motion to reconsider after they voted on the Warrant Article three times.

H. Parkhurst advised as Ben Kilanski was at the podium, he could make a Motion.

**Ben Kilanski MOVED to restrict reconsideration of Article Two; SECONDED BY: Jennifer Frazier**

Members of the public said that Ben Kilanski was not at the podium.

Ben Kilanski said he was waiting to speak.

Henry Parkhurst – On advice of counsel advised Ben Kilanski was first and may make a statement.

Ben Kilanski remade his Motion to Restrict Reconsideration of Article Two.

Jim Tetreault advised the group if they are making any motions, the Secretary and Clerk need the name of those making it and seconding it.

Laura Aivaliotis – Asked if she could make a Motion to reconsider.

H. Parkhurst – Yes.

Five people identified themselves as wanting paper ballots.

H. Parkhurst – It will be on a paper ballot.

K. Bazan appealed the ruling on Ben Kilanski's Motion and Jennifer Frazier's Second.

Attorney Minutelli explained the appeal needs to be voted on.

Rick Rounds – Need Moderator to rule.

Laura Aivaliotis advised when she asked Ben Kilanski if he was going to speak he advised he was waiting for the vote; voting wasn't finished. Laura Aivaliotis advised she would have made a Motion then to reconsider.

Henry Parkhurst advised if you support the School Board Appeal vote yes, if you don't support it, vote no.

**VOTE to appeal the Vote on Article Two: 50 – yes, 96 – no, MOTION FAILED.**

**MOVED to restrict reconsideration of Article Two by Paper Ballot – VOTED: 102 – Yes, 54 –No, 1-blank ballot; MOTION PASSED.**

H. Parkhurst advised Article Two will go to the printers as amended.

**B. Kilanski MOVED to skip the order of Warrant Articles and go to Article Six now; SECONDED by: Chester LaPointe**

K. Bazan advised there are reasons the Warrant Articles are on the ballot in this order. Imperative – thinks everyone in this room needs to be here for Article Three.

**Vote to skip the order of the remaining Warrant Articles and go to Article Six now by Standing Vote: 75 – Yes - 46 – No: MOTION PASSED.**

Henry Parkhurst advised the group they will take up Article Six now.

**ARTICLE SIX:** Shall the Winchester School District raise and appropriate the sum of \$550,000 for the purpose of making the following building and infrastructure improvements: Replacement of gym roof, chimney repair/removal at Thayer, completion of third floor renovations at Thayer, convert Thayer and middle school HVAC to propane systems. This appropriation is contingent upon the receipt of an anticipated one time increase in state adequacy funding (the so-called Fiscal Capacity Disparity Aid) in the amount of \$550,000; if such funds are not received from the state, or if less than \$550,000 is received from the state, then this article shall not take effect.

**The School Board does recommend this appropriation. 3-0**

**The Budget Committee does recommend this appropriation. 5-0**

**Roberta Heinonen MOVED to amend the amount of Article Six to zero; SECONDED by: Margaret Sharra;**

Roberta Heinonen advised with a \$1.5 million cut could use \$550,000 plus \$237,000 revenue to pretty much cover the increase in the tuition.

K. Bazan – Here we go again paying KHS more money. If we don't take care of the school, be ready to tuition all students, K-8 will go to Keene, too.

L. Picard advised can't spend that money. Not appropriated, so it goes into the bottom line, but can't be used to offset the \$600,000.

Laura Aivaliotis advised she would vote with Kevin Bazan. Need to spend money to make needed renovations.

Joan Franklin – That money is earmarked for infrastructure. Need to follow the law as to how that money is to be used. Feels some people have really crippled our school tonight. Many programs will be cut; no Language or Music. Where are the cuts going to be made?

Rick Rounds – Article Six makes people very uneasy the way it is worded. It looks like there is over \$1,000,000 for the Board to use.

Ben Kilanski did call some Attorneys and the DRA. It is true; only the money received would be spent and if not used, would go back to taxation. That's why the School Board used a conservative number; wants people to understand that.

Heather Pelkey advised it is necessary for us to take the money. The heating system had to be fixed; hasn't been working properly for eight years. Spending this money won't cost anything, but can't go toward educational programs.

Jenny Worcester – If approve the amendment from \$550,000 to zero would like clarification for the vote.

Attorney Minutelli explained the money can only be spent for building and infrastructure improvements. It could not be reallocated to another line to offset the reduction. The Board would need to look at that next year.

Ian Spencer explained he inherited a lot of issues due to the lack of capital planning and funding. They are working hard to change that. They have spent \$13,270 less in fuel in the building with the new HVAC system. Right now can guaranty on the gym roof will be 400/500 gallons of water that will not drain off. The gym floor was ruined last year due to water. Minimum repairs were made previously; the roof is top on the list. Understands

we don't want high taxes, but shouldn't take a bond. This is a great opportunity to do the needed work. Had said he would come back this year for \$150,000, but not \$75,000 each year for 10 years. Already over \$13,000 in net savings; had said would be \$10,000.

Roberta Heinonen – Initially the School Board wanted to use the money to make a bond payment.

L. Picard - We would have called a special meeting to ask the question of the public. Did not, as it was determined we couldn't make an extra payment.

Roberta Heinonen asked Attorney Minutelli if the Article can stay at \$550,000, but change what it is used for.

Attorney Minutelli advised no; can't change the purpose.

Roberta Frazier – If zeroed out, whatever came in would go in as revenue?

Attorney Minutelli – Yes, unanticipated revenue. Advised they couldn't have used the money without a special meeting. There are very many requirements.

Matthew Wold asked for a list of the items that total \$550,000.

Ian Spencer advised the list is on the Warrant Article.

Matthew Wold asked for an explanation. Would the \$550,000 be raised from taxation?

Ian Spencer – No, it would never come from Winchester residents.

Attorney Minutelli – Article Six is on there so you can make repairs. If you don't receive the Grant or receive less than needed, would not make improvements.

L. Picard – It was the intent of the School Board to be very transparent about what the money would be used for.

Elisha Jackson hoped someone could explain.

L. Picard – The state has said if we accept the money, we will receive \$837,000; but if the amount is not exactly what we expect we cannot use it. So we brought the list to \$550,000 to be certain we would receive that amount and did not allocate additional money that would go back to taxation.

M. Henry explained it is in the State Adequacy Aid coming to us in payments.

L. Picard – We have not allocated that money to the bottom line.

M. Henry – Revenues have been put into the budget; \$237,000 will go against the allocations. If the Warrant Article doesn't pass, it goes back to offset taxation.

Elisha Jackson – We wouldn't lose funds?

L. Picard – Will still come in, but can't be used.

M. Henry – Can't spend more than is raised and appropriated.

Elisha Jackson - \$550,000 is allocated; there are other funds in Repairs and Maintenance and Capital Reserve as well as other funds that could be used.

Ian Spencer – If the Warrant Article doesn't pass we will try to shift to do repairs with the Capital Reserve for the gym roof work. That is the most critical to do. There would be no way to get these things done without requesting funds. If Article Six cannot allocate monies to do those things, will need to increase asks of the Capital Reserve.

L. Picard can't spend revenue, only appropriation.

Kevin Anderson asked about building projects and safety projects paid with savings at no cost to the Capital Plan.

Ian Spencer explained most projects are very large scale and hide the middle man. Light switches etc. get rebates. Some grants can be secured through Homeland Security. We are on the wait list for two more grants through Homeland Security.

Kevin Anderson – Do you have a price to maintain equipment installed here with commission system?

Ian Spencer – Haven't commissioned anything yet. The maintenance plan is something we are working on now.

Roberta Frazier is not trying to say projects are not needed, but trying to see how to offset \$600,000.

Roberta Frazier and Margaret Sharra withdrew their Motion and Second.

**K. Bazan MOVED TO AMEND Article Six in the amount of \$750,000; SECONDED by: L. Picard**

Roberta Heinonen - Doesn't that change the revenue line?

L. Picard – Right, it does change it.

Roberta Heinonen – The figures are completely different then.

Attorney Minutelli explained if this amendment passes you would be raising \$750,000. The Article would still be contingent upon receipt of \$750,000; would have the same language.

Roberta Heinonen – If the amount is already accounted for in the budget as revenue.

M. Henry – Yes, if it goes up to \$750,000 will still come in as revenue and be added to the budget to offset taxes.

**VOTE on Amendment on Article Six by VOICE VOTE: MOTION FAILED.**

**VOTE on Article Six as presented by VOICE VOTE: MOTION FAILED.**

Theresa Sepe MOVED to restrict reconsideration of Article Six; SECONDED BY: Ben Kilanski, by VOICE VOTE: MOTION PASSED.

Ben Kilanski MOVED to proceed with the rest of the Articles – MOTION WITHDRAWN.

Sherman Tedford MOVED to dispense with the reading of Articles Three, Four, Five and Seven and approve Articles as printed; SECONDED by: B. Kilanski, by VOICE VOTE: MOTION PASSED.

**ARTICLE THREE:** Shall the Winchester School District vote to approve the cost items included in the two year collective bargaining agreement reached between the Winchester School Board and the Winchester's Support Staff Association which calls for the following increases in salaries at the current staffing?

The estimated increase in the costs for wages and benefits (Social Security) under the collective bargaining agreement are as follows:

YEAR 2020-21

Wages	\$ 28,790.24
Benefits (Social Security & Disability Ins.)	\$ 3,966.86
<u>Total</u>	<u>\$ 32,757.11</u>

YEAR 2021-22

Wages	\$ 24,197.86
Benefits (Social Security & Disability Ins.)	\$ 1,916.47
<u>Total</u>	<u>\$ 26,114.33</u>

and further to raise and appropriate the sum of **\$32,757.11** for the upcoming fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the most recent collective bargaining agreement?

- **The School Board does recommend this appropriation 3-0**
- **The Budget Committee does recommend this appropriation 5-0**

**ARTICLE FOUR:** Shall the Winchester School District, if article #3 is defeated, authorize the governing body to call one special meeting, at its option, to address article #3 only? (Majority vote)

**ARTICLE FIVE:** Shall the Winchester School District approve the cost item resulting from negotiations between the Winchester School Board and the Winchester Support Staff Association related to providing health insurance coverage for members of the bargaining unit and which results in the following benefit costs at the current staffing levels?

Year 2020-21

District cost of single health insurance plan at 85% of premiums:	\$240,759.00
District cost of deductible at \$500 per member/per year:	<u>\$ 18,500.00</u>
Total cost for 2020-21:	<u>\$259,259.00</u>

Year 2021-22

There is no negotiated change in the District share of premiums or deductibles. The only change would be an increase/decrease in the premium rates set by the insurance carrier which cannot be estimated at this time and further to raise and appropriate the sum of **\$259,259.00** for the upcoming fiscal year, such sum representing the additional costs attributable to the costs for benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the most recent collective bargaining agreement?

**The School Board does not recommend this appropriation. 3-0**

**The Budget Committee does not recommend this appropriation. 5-0**

**ARTICLE SEVEN:** Shall the Winchester School District vote to raise and appropriate up to **\$25,000** to be placed in the Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2020 unreserved fund balance available for transfer on July 1, 2020?

- **The School Board does recommend this appropriation 3-0**
- **The Budget Committee does recommend this appropriation 5-0**



**ARTICLE EIGHT:** Shall the Winchester School District vote to raise and appropriate the sum of **\$75,000** to be placed in the Building Improvements Capital Reserve Fund previously established? (Majority vote required).

- **The School Board does recommend this appropriation 3-0**
- **The Budget Committee does recommend this appropriation 5-0**

**K. Bazan MOVED to approve Article Eight and move it to the ballot, SECONDED by: Chester LaPointe,**

**K. Bazan MOVED to amend Article Eight in the amount of \$140,000, SECONDED by: L. Picard**

Chester LaPointe stands in opposition of \$140,000; agrees with \$75,000.

K. Bazan advised this money is extremely needed as operating budget was cut by \$1.5 million.

**Vote on Amendment on Article Eight in the amount of \$140,000– by Voice Vote: too close to call.**

**Vote on Amendment on Article Eight in the amount of \$140,000– by Standing Vote; 38 – Yes – 60 – No: MOTION FAILED.**

**K. Bazan MOVED to amend Article Eight in the amount of \$100,000; SECONDED by: L. Picard**

Chester LaPointe thinks \$75,000 would pass easily. Advised he stands in opposition of \$100,000.

Barbard Depew – Already cut \$1.5 million; need to find funds to use to fund what is needed.

Where will we get funds to repair the building so kids aren't cold, hungry, etc?

**Vote on Amendment on Article Eight in the amount of \$100,000 by Standing Vote; 47 – Yes, 55 - No: MOTION FAILED.**

**Brandon Obitz MOVED to approve Article Eight as presented; SECONDED by: Brandon James Day, VOTED: by STANDING VOTE – 65 – Yes – No - 25; MOTION PASSED.**

**Brandon James Day MOVED to restrict reconsideration of Article Eight; SECONDED by: Todd Kilanski, VOTED: by Standing Vote: 64 - Yes, 23- No; MOTION PASSED.**

**ARTICLE NINE:** Shall the Winchester School District receive the reports of its agents, auditors, committees and officers?

**ARTICLE TEN:** Shall the Winchester School District vote to transact any other business as may lawfully come before the meeting?

**Miriam Johnson MOVED to approve Article Nine and Article Ten and move them to the ballot, VOTED by Standing Vote: 91 - Yes, No – 0, MOTION PASSED.**

**Chester LaPointe MOVED to restrict all Articles that haven't already been restricted; SECONDED by: Ben Kilanski, by Standing Vote: 77 - Yes, 8 – No, MOTION PASSED.**

Moderator Henry Parkhurst recessed the meeting at 11:09 pm until March 10, 2020.

Respectfully submitted,

Peggy Higgins  
Winchester School Board Secretary

STATE OF NEW HAMPSHIRE  
WINCHESTER SCHOOL DISTRICT  
MARCH 10, 2020

**ARTICLE ONE:**

To elect Two (1) member to the School Board for a three (3) year term

Kevin Bazan	360
Ailliea Carle	384
Todd Kilanski	453
James Rokes Jr.	500
Kumoran Spaulding	79
Blanks	406

**ARTICLE TWO:** Shall the Winchester School District raise and appropriate as an operating budget for the 2020-21 school year, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$11,270,000.00** Should this article be defeated, the default budget shall be **\$12,770,574.00**, which is the same as last year, with certain adjustments required by previous action of the Winchester School District or by law or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI to take up the issue of a revised operating budget only?

- **The School Board does not recommend this appropriation 0-5**
- **The Budget Committee does recommend this appropriation 3-1**

YES 614	NO 471	BLANKS 13
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**ARTICLE THREE:** Shall the Winchester School District vote to approve the cost items included in the two year collective bargaining agreement reached between the Winchester School Board and the Winchester's Support Staff Association which calls for the following increases in salaries at the current staffing?

The estimated increase in the costs for wages and benefits (Social Security) under the collective bargaining agreement are as follows:

YEAR 2020-21

Wages	\$ 28,790.24
Benefits (Social Security & Disability Ins.)	\$ 3,966.86
<u>Total</u>	<u>\$ 32,757.11</u>

YEAR 2021-22

Wages	\$ 24,197.86
Benefits (Social Security & Disability Ins.)	\$ 1,916.47
<u>Total</u>	<u>\$ 26,114.33</u>

and further to raise and appropriate the sum of **\$32,757.11** for the upcoming fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the most recent collective bargaining agreement?

- **The School Board does recommend this appropriation 3-0**
- **The Budget Committee does recommend this appropriation 5-0**

YES 570	NO 493	BLANKS 35
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**ARTICLE FOUR:** Shall the Winchester School District, if article #3 is defeated, authorize the governing body to call one special meeting, at its option, to address article #3 only? (Majority vote)

YES 551	NO 495	BLANKS 52
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**ARTICLE FIVE:** Shall the Winchester School District approve the cost item resulting from negotiations between the Winchester School Board and the Winchester Support Staff Association (related to providing health insurance coverage for members of the bargaining unit and which results in the following benefit costs at the currently staffing levels?

Year 2020-21

District Cost of single health insurance plan at 85% of premiums	\$240,759.00
District cost of deductible at \$500 per member/per year	<u>\$ 18,500.00</u>
Total cost of 2021-21	\$259,259.00

Year 2021-222

There is no negotiated change in the District share of premiums of deductibles. The only change would be an increase/decrease in the premium rates set by the insurance carrier which cannot be estimated at this time.

And further to raise and appropriate the sum of \$259,259.00 for the upcoming fiscal year, such sum representing the additional costs attributable to the costs for benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the most recent collective bargaining agreement.

- **The School Board does not recommend this appropriation 3-0**
- **The Budget Committee does not recommend this appropriation 5-0**

YES 328	NO 716	BLANKS 54
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**ARTICLE SIX:** Shall the Winchester School District raise and appropriate the sum of \$550,000 for the purpose of making the following building and infrastructure improvements. Replacement of gym roof, chimney repair/removal at Thayer, completion of third floor renovations at Thayer, convert Thayer and middle school HVAC to propane systems. This appropriation is contingent upon the receipt of an anticipated one time increase in state adequacy funding (the so-called Fiscal Capacity Disparity Aid) in the amount of \$550,000. If such funds are not received from the state, or if less than \$550,000 is received from the state, then this article shall not take effect.

- **The School Board does recommend this appropriation 3-0**
- **The Budget Committee does recommend this appropriation 5-0**

YES 633	NO 421	BLANKS 44
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**ARTICLE SEVEN:** Shall the Winchester School District vote to raise and appropriate the sum of **\$25,000** to be placed in the Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2020 unreserved fund balance available for transfer on July 1, 2020?

- **The School Board does recommend this appropriation 3-0**
- **The Budget Committee does recommend this appropriation 5-0**

YES 616	NO 432	BLANKS 50
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**ARTICLE EIGHT:** Shall the Winchester School District vote to raise and appropriate the sum of **\$75,000** to be placed in the Building Improvements Capital Reserve Fund previously established? (Majority vote required)

- **The School Board does recommend this appropriation 3-0**
- **The Budget Committee does recommend this appropriation 5-0**

YES 612	NO 430	BLANKS 56
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**ARTICLE NINE:** Shall the Winchester School District receive the reports of its agents, auditors, committees and officers?

YES	863	NO	177	BLANK	58
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**ARTICLE TEN:** Shall the Winchester School District vote to transact any other business as may lawfully come before the meeting?

YES	758	NO	267	BLANKS	73
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# SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2020

For School District of Winchester School District, NH

SAU # 94

**DUE TO THE NH DEPARTMENT OF REVENUE**  
Not Later Than September 1, 2020

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete."  
Per RSA 198:4-d

Lindseigh Picard  
**School Board Chairperson**

Nov 23, 2020  
**Date**

Superintendent of Schools: \_\_\_\_\_ Date: \_\_\_\_\_

## SCHOOL BOARD MEMBERS

*Please sign in ink.*

\_\_\_\_\_  
\_\_\_\_\_  
Emily Holmes  
Tina Perkins

\_\_\_\_\_  
\_\_\_\_\_  
James Rokes  
Todd Kilanski

**FOR DRA USE ONLY**

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL & PROPERTY DIVISION  
P.O. BOX 487  
CONCORD, NH 03302-0487  
(603)230-5090

**Signature:** Lindseigh Picard  
Lindseigh Picard (Nov 23, 2020 09:34 EST)  
**Email:** lpicard@wnhsd.org

**Signature:** Tina Perkins  
Tina Perkins (Nov 23, 2020 09:52 EST)  
**Email:** tperkins@wnhsd.org

**Signature:** Emily Holmes  
Emily Holmes (Nov 23, 2020 11:34 EST)  
**Email:** eholmes@wnhsd.org

Created:	2020-11-23
By:	Mary Henry (mhenry@wnhsd.org)
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Document e-signed by Emily Holmes (eholmes@wnhsd.org)

Signature Date: 2020-11-23 - 4:34:35 PM GMT - Time Source: server- IP address: 199.191.83.1

Agreement completed.

2020-11-23 - 4:34:35 PM GMT

NAME:	Winchester School District	Acct #	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70
TITLES							
BALANCE SHEET							
ASSETS							
Current Assets							
1. CASH	100	480,053.57	0.00	0.00	0.00	0.00	0.00
2. INVESTMENTS	110	0.00	0.00	0.00	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00					
4. INTERFUND RECEIVABLE	130	333,680.36	53,153.62	81,191.73	0.00	0.00	0.00
5. INTERGOVT REC	140	22,740.28	147,152.39	0.00	0.00	0.00	304,625.14
6. OTHER RECEIVABLES	150	0.00	0.00	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160						
8. INVENTORIES	170	0.00	10,352.04	0.00	0.00	0.00	0.00
9. PREPAID EXPENSES	180	30,029.40	3,914.14	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		868,503.61	214,572.19	81,191.73	0.00	0.00	304,625.14
LIAB & FUND EQUITY							
Current Liabilities							
12. INTERFUND PAYABLES	400	(249,823.84)	182,677.17	62,600.24	0.00	0.00	0.00
13. INTERGOVT PAYABLES	410	53,163.62	0.00	0.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	1,518,819.90	31,895.02	4,595.10	0.00	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00	0.00	0.00
16. BOND AND INTEREST PAY	440	0.00					
17. LOANS AND INTEREST PAY	450	0.00					
18. ACCRUED EXPENSES	460	262,131.78	0.00	13,996.39	0.00	0.00	0.00
19. PAYROLL DEDUCTIONS	470	1,713.92	0.00	0.00	0.00	0.00	0.00
20. DEFERRED REVENUES	480	0.00	0.00	0.00	0.00	0.00	0.00
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		1,586,005.38	214,572.19	81,191.73	0.00	0.00	0.00
Fund Equity							
Nonspendable:							
23. RESERVE FOR INVENTORIES	751	0.00	0.00	0.00	0.00	0.00	0.00
24. RESERVE FOR PREPAID EXPENSES	752	0.00	0.00	0.00	0.00	0.00	0.00
25. RESERVE FOR ENDOWMENTS (principal only)	756	0.00	0.00	0.00	0.00	0.00	0.00
Restricted:							
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00				
28. UNSPENT BOND PROCEEDS						0.00	
Committed:							
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	0.00	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	0.00	0.00	0.00	0.00	0.00	0.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		0.00					
Assigned:							
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	0.00	0.00	304,625.14
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	(719,501.77)					
36. Total Fund Equity lines 23-35		(719,501.77)	0.00	0.00	0.00	0.00	304,625.14



37. TOT LIAB & FUND EQUITY lines 22 & 36		866,503.61	214,572.19	81,191.73	0.00	304,625.14
REVENUES		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
Revenue From Local Sources						
1. Total Assessments	1100-1119	5,868,504.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	0.00		0.00		
3. Transportation Fees from All Sources	1400-1499	0.00		0.00		
4. Earnings on Investments	1500-1599	0.00	0.00	0.00	0.00	(128.52)
5. Food Services Sales	1600-1699		3,856.00			
6. Other Revenue from Local Sources	1700-1999	61,941.50	0.00	0.00	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		61,941.50	3,856.00	0.00	0.00	(128.52)
8. Total Local Revenue Lines 1 & 7		5,928,445.50	3,856.00	0.00	0.00	(128.52)
Revenue from State Sources						
UNRESTRICTED GRANTS-IN-AID						
9. Adequacy Education Grant	3111	4,153,993.24				
10. Statewide Enhanced Education Tax	3112	536,524.00				
11. Shared Revenues	3119					
12. Other (Specify)	3190-3199	22,740.28	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-In-Aid 9-12		4,713,257.52	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID						
14. School Building Aid	3210	61,927.87			0.00	
15. Kindergarten Building Aid	3215	0.00			0.00	
16. Kindergarten Aid	3220	0.00				
17. Catastrophic Aid	3230	80,593.10				
18. Vocational Education	3241-3249	0.00		0.00	0.00	0.00
19. All Other Restricted Grants-in Aid	3250-3299	13,083.00	3,292.31	0.00	0.00	
20. Total Restricted Grants-In Aid (Lines 14-19)		155,603.97	3,292.31	0.00	0.00	0.00
21. Grants-In-Aid Through Other Public Intermediate Agency	3700	0.00	0.00	0.00		
22. Revenue in Lieu of Taxes	3800	0.00		0.00		
23. Total Revenue from State Sources Lines 13, and 20-22		4,868,861.49	3,292.31	0.00	0.00	0.00
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST

11/23/2020 11:42 AM

EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
<b>Instruction</b>					
1. Regular Programs	1100-1199				
2. Special Programs	1200-1299				
3. Vocational Programs	1300-1399				
4. Other Instructional Programs	1400-1499				
5. Non-Public Programs	1500-1599				
6. Adult & Community Programs	1600-1899				
<b>7. Total Instructional Expenditures (Lines 1-6)</b>	7,609,117.19	0.00	315,698.14	0.00	0.00
<b>Support Services</b>					
8. Student Services	2100-2199				
9. Instructional Staff	2200-2299				
10. General Administration - SAU Level	2300-2399				
11. School Administration	2400-2499				
12. Business	2500-2599				
13. Operation/Maintenance of Plant	2600-2699				
14. Student Transportation	2700-2799				
15. Centralized Services	2800-2899				
16. Other Support Services	2900-2999				
17. Food Service Operation	3100-3199	273,473.35			
<b>18. Total Support Services (Lines 8-17)</b>	3,066,864.65	273,473.35	296,971.98	0.00	0.00
<b>Other Outlays</b>					
19. Facility Acquisition & Construction	4000-4999				
20. Debt Service - Principal	5110				
21. Debt Service - Interest	5120				
<b>Other Financing Uses</b>					
22. Transfer to General Fund	5210				
23. Transfer to Food Service (Special Revenue) Funds	5220-5221				
24. Transfers to All Other Special Revenue Funds	5222-5229				
25. Transfer to Capital Projects Funds	5230-5239				
26. Transfer to Capital Reserves	5251				
27. Transfer to Expendable Trust Funds	5252				
28. Transfer to Nonexpendable Trust Funds	5253				
29. Transfer to Fiduciary Fund	5254				
30. Allocation to Charter Schools	5310				
31. Allocation to Other Agencies	5390				
<b>32. Total Other Outlays and Financing Uses (Lines 19-31)</b>	429,958.43	0.00	0.00	0.00	0.00
<b>33. Total Expenditures for All Purposes (Lines, 7,18 &amp; 32)</b>	11,105,940.27	273,473.35	612,670.12	0.00	0.00





For Office Use Only

Dist.	Loc.
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Form DOE-25  
School Administrative Unit # 94

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2020

for the Winchester School District School District

Due to the State Department of Education not later than September 1, 2020

This document has been prepared in accordance with the  
New Hampshire Financial Accounting Handbook For Local Education Agencies

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

Lindseigh Picard

School Board Chairperson

Nov 18, 2020

Date

Kenneth R. Dassau

Superintendent of Schools

Jan 4, 2021

Date

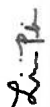
School Board

Tina Perkins


Emily Holmes

James Rokes

School Board

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Signature: *James Rokes*

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Signature: *Emily Holmes*

Email: eholmes@wnhbsd.org

Signature:

Email: tkilanski@wnhbsd.org

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester School District	PAGE	LINE	No							
TITLES										
*****										
BALANCE SHEET										
ASSETS										
Current Assets										
CASH	1	1	100	480,053.57				0.00		
INVESTMENTS	1	2	110					0.00		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130	333,680.36				0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140	22,740.28				304,625.14		
OTHER RECEIVABLES	1	6	150	0.00				0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170							
PREPAID EXPENSES	1	9	180	30,029.40				0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
Total Current Assets	1	11		866,503.61	214,572.19	81,191.73	0.00	304,625.14		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400	(249,823.84)				0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410	53,163.62				0.00		
OTHER PAYABLES	1	14	420	1,518,819.90				0.00		
CONTRACTS PAYABLE	1	15	430							
BOND AND INTEREST PAYABLE	1	16	440							
LOANS AND INTEREST PAYABLE	1	17	450							
ACCRUED EXPENSES	1	18	460	262,131.78						
PAYROLL DEDUCTIONS	1	19	470	1,713.92						
DEFERRED REVENUES	1	20	480							
OTHER CURRENT LIABILITIES	1	21	490					0.00		
Total Current Liabilities	1	22		1,586,005.38	214,572.19	81,191.73	0.00	0.00		
Fund Equity										
Nonspendable:										
RESERVE FOR INVENTORIES	1	23	751							
RESERVE FOR PREPAID EXPENSES	1	24	752							
RESERVE FOR ENDOWMENTS (principal only)	1	25	756	0.00	0.00			0.00		
Restricted:										
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00		
RESTRICTED FOR FOOD SERVICE	1	27								
UNSPENT BOND PROCEEDS	1	28								
Committed:										
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00		
RESERVE FOR AMTS VOTED	1	30	755							
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32		0.00						
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760					304,625.14		
RESERVED FOR ENCUMBRANCES	1	34	753					0.00		
UNASSIGNED FUND BALANCE	1	35	770	(719,501.77)						
Total Fund Equity	1	36		(719,501.77)	0.00	0.00	0.00	304,625.14		
Total Liabilities and Fund Equity	1	37		866,503.61	214,572.19	81,191.73	0.00	304,625.14		

NAME:		DIST LOC		Acct No		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester School District		PAGE LINE		No		Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
TITLES						GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
STATEMENT OF REVENUES								ALL OTHER				
<i>Revenue from Local Sources</i>												
<i>Assessments</i>												
CURRENT APPROPRIATION		2	1	1111		5,866,504.00						
DEFICIT APPROPRIATION		2	2	1112								
OTHER		2	3	1119								
<b>Total Assessments</b>		2	4	1100		5,866,504.00	0.00	0.00	0.00	0.00		
<b>TUITION</b>												
<i>Tuition from Individuals</i>												
REGULAR DAY SCHOOL		2	5	1311								
SUMMER SCHOOL		2	6	1314								
DRIVER EDUCATION		2	7	1315								
ADULT EDUCATION		2	8	1316								
<i>Tuition from Other LEAs Within NH</i>												
REGULAR DAY SCHOOL		2	9	1321								
SPECIAL EDUCATION		2	10	1322								
VOCATIONAL		2	11	1323								
<i>Tuition from Other LEAs outside NH</i>												
REGULAR DAY SCHOOL		2	12	1331								
SPECIAL EDUCATION		2	13	1332								
VOCATIONAL		2	14	1333								
<i>Tuition from Other Sources</i>												
REGULAR DAY SCHOOL		2	15	1341								
SPECIAL EDUCATION		2	16	1342								
OTHER		2	17	1349								
<b>Total Tuition</b>		2	18	1300		0.00		0.00				



DOE 25 for 2019-2020

NAME:		DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020	(4)	(5)	(6)	(7)
Winchester School District		PAGE LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
TITLES				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY			
TRANSPORTATION FEES											
Transportation Fees from Individuals			1410								
REGULAR DAY SCHOOL	3 1	1411									
SUMMER SCHOOL	3 2	1414									
Other LEAs Within NH		1420									
REGULAR DAY SCHOOL	3 3	1421									
SPECIAL EDUCATION	3 4	1422									
VOCATIONAL	3 5	1423									
Other LEAs Outside NH		1430									
REGULAR DAY SCHOOL	3 6	1431									
SPECIAL EDUCATION	3 7	1432									
VOCATIONAL	3 8	1433									
TRANSPORTATION FEES FOR NON-STUDENT	3 9	1440									
Total Transportation	3 10	1400		0.00		0.00					
Additional Revenues											
EARNINGS ON INVESTMENTS	3 11	1500									
FOOD SERVICE SALES	3 12	1600			3,856.00			(128.52)			
STUDENT ACTIVITIES	3 13	1700									
COMMUNITY SERVICE ACTIVITIES	3 14	1800									
Other Revenue from Local Sources											
RENTALS	3 15	1910		15,637.30							
CONTRIBUTION & DONATIONS	3 16	1920		2,800.00							
SALE OF FIXED ASSETS	3 17	1930									
SALE OF TEXTBOOKS & MATERIALS	3 18	1940									
SERVICES PROVIDED OTHER LEAs WITHIN NH	3 19	1951		43,504.20							
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3 20	1952									
SERVICES PROVIDED SAUs	3 21	1953									
SERVICES PROVIDED TO LOCAL GOV UNITS	3 22	1960									
REFUND OF PRIOR YEAR EXPENDITURES	3 23	1980									
OTHER	3 24	1990									
Total Additional/Other Revenue	3 25			61,941.50	3,856.00	0.00	0.00	(128.52)			
Total Local Revenue	3 26	1000		5,928,445.50	3,856.00	0.00	0.00	(128.52)			

NAME:		DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020		(4)	(5)	(6)	(7)
Winchester School District		PAGE	LINE	No	Fund 10	Fund 21	ALL OTHER	CAPITAL PROJECTS	Fund 30	Fund 70		
TITLES					GENERAL	FOOD SERVICE	SPECIAL REVENUE					
REVENUES												
<i>Revenue from State Sources</i>												
<i>Unrestricted Grants-In-Aid</i>												
ADEQUACY AID GRANT	4	1	3111		4,153,993.24							
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112		536,524.00							
SHARED REVENUE	4	3	3119									
OTHER STATE AID	4	4	3190		22,740.28							
Total Unrestricted Grants-In-Aid	4	5	3100		4,713,257.52	0.00	0.00	0.00	0.00	0.00		
<i>Restricted Grants-In-Aid</i>												
SCHOOL BUILDING AID	4	6	3210		61,927.87							
KINDERGARTEN BUILDING AID	4	7	3215									
KENO-KINDERGARTEN AID	4	8	3220									
SPECIAL EDUCATION AID	4	9	3230		80,593.10							
VOCATIONAL EDUCATION (TUITION)	4	10	3241									
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242									
VOCATIONAL EDUCATION (BUILDING)	4	12	3243									
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249									
ADULT EDUCATION	4	14	3250									
CHILD NUTRITION	4	15	3260			3,292.31						
DRIVER EDUCATION	4	16	3270									
SCHOOL IMPROVEMENT AID	4	17	3280									
OTHER RESTRICTED STATE AID	4	18	3290		13,083.00							
Total Restricted Grants-In-Aid	4	19	3200		155,603.97	3,292.31	0.00	0.00	0.00	0.00		
PUBLIC INTER AGENCIES	4	20	3700									
REVENUE IN LIEU OF TAXES	4	21	3800									
REVENUE FOR/ON BEHALF OF LEA	4	22	3900									
Total State Revenue	4	23	3000		4,868,861.49	3,292.31	0.00	0.00	0.00	0.00		

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester School District	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
TITLES				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
<b>REVENUES</b>										
<i>Revenues from Federal sources</i>										
<i>Unrestricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT	5	1	4100							
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200							
<b>Total Unrestricted Grants-In-Aid</b>	5	3		0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT			4300							
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310							
VOCATIONAL PROGRAMS	5	5	4330							
DISABILITIES PROGRAMS	5	6	4350							
FROM THE FEDERAL GOV'T THROUGH STATE			4500							
ELEM/SEC(ESEA) - TITLE 1	5	7	4520							
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			347,361.00				
VOCATION EDU (ALL PROGRAMS)	5	9	4540			134,973.02				
ADULT EDUCATION	5	10	4550							
CHILD NUTRITION	5	11	4560		211,261.42					
DISABILITIES PROGRAMS	5	12	4570							
MEDICAID DISTRIBUTIONS	5	13	4580	15,129.51		108,478.66				
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590							
<b>EMERGENCY RELIEF (ESSER) GRANT</b>	5	15	4595			20,972.60				
<b>Total Restricted Grants-In-Aid</b>	5	16		15,129.51	211,261.42	611,806.18	0.00			
<b>OTHER PUBLIC INTERMEDIATE AGENCIES</b>	5	17	4700							
<i>Revenue In Lieu of Taxes</i>										
FEDERAL FOREST RESERVE	5	18	4810							
OTHER REVENUE IN LIEU OF TAXES	5	19	4890							
<i>Revenue For/On Behalf of LEA</i>										
REVENUE FOR/ON BEHALF OF LEA	5	20	4900							
<b>Total Revenue from Federal Sources</b>	5	21	4000	15,129.51	211,261.42	611,806.18	0.00			



NAME:		DIST		LOC		Acct		DOE 25 2019-2020		(1)		(2)		(3)		(4)		(5)		(6)		(7)	
Winchester School District		PAGE		LINE		No		Fund 10		Fund 21		Fund 22		Fund 30		Fund 70							
TITLES																							
<b>OTHER FINANCING SOURCES</b>																							
<i>Sales of Bonds &amp; Notes Proceeds</i>																							
PRINCIPAL		6	1	5110				GENERAL															
PREMIUM		6	2	5120																			
ACCURED INTEREST		6	3	5130																			
REIMBURSEMENT ANTICIPATION NOTES		6	4	5140																			
<b>Total Sale of Bonds and Notes</b>		6	5	5100				0.00						0.00									
<i>Interfund Transfers</i>																							
TRANS FROM GENERAL FUND		6	6	5210						53,153.62													
TRANS FROM FOOD SERVICE SPECIAL REV FUND		6	7	5221														150,000.00					
TRANS FROM ALL OTHER SPEC REV FUNDS		6	8	5222																			
TRANS FROM CAPITAL PROJECTS FUNDS		6	9	5230																			
<b>Total Interfund Transfers</b>		6	10	5200				0.00		53,153.62		0.00		0.00				150,000.00					
<i>Transfer from Trust Funds</i>																							
FROM CAPITAL RESERVE FUND		6	11	5251																			
FROM OTHER EXPENDABLE TRUST FUNDS		6	12	5252																			
FROM NONEXPENDABLE TRUST FUNDS		6	13	5253																			
<b>Total Transfer from Trust Funds</b>		6	14	5250				0.00		0.00		0.00		0.00									
COMPENSATION FOR LOSS OF FIXED ASSETS		6	15	5300																			
CAPITAL LEASES		6	16	5500																			
LEASE PURCHASES		6	17	5600																			
<b>Total Other Financing Sources</b>		6	18	5000				0.00		53,153.62		0.00		0.00				150,000.00					
<b>Total Revenue &amp; Other Financing Sources</b>		6	19					10,812,436.50		271,563.35		611,806.18		0.00				149,871.48					

## DOE 25 for 2019-2020

NAME:		DIST	LOC	(1)		(2)	(3)		(4)	(5)	(6)	(7)
Winchester School District		PAGE	LINE	Acct	No	100	200	300,400,500	600	700	800/900	
TITLES						Salaries	Employee	Purchased	Supplies	Property	Other	Total
GENERAL FUND												
ELEMENTARY EXPENDITURES												
Instruction												
REGULAR PROGRAMS	7	1	1100			1,507,240.25	640,105.46	13,980.25	42,658.61		6,906.75	2,465,898.22
SPECIAL PROGRAMS	7	2	1200			1,159,093.70	539,252.81	786,718.04	2,753.83	0.00	400.03	2,275,447.41
VOCATIONAL PROGRAMS	7	3	1300			0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400			13,000.00	2,962.84	0.00	12,291.43	0.00	2,915.00	31,669.27
Support Services												
STUDENT	7	5	2100			352,461.06	170,111.04	82,884	8,664.29	0.00	0.00	507,840.26
INSTRUCTIONAL STAFF	7	6	2200			300,843.53	51,315.29	40,920.74	507.31	0.00	0.00	192,684.84
GENERAL ADMINISTRATION	7	7	2300			118,609.54	810,703.14	77,543.05	4,908.70	0.00	11,100.33	317,868.66
SCHOOL ADMINISTRATION	7	8	2400			654,858.96	53,522	233,000	36,211	0.00	839.42	250,423.32
BUSINESS	7	9	2500			95,495.33	47,543.44	0.00	0.00	0.00	0.00	143,038.77
OPERATION/MAINTENANCE OF PLANT	7	10	2600			246,821.52	1,31,501.56	251,511.22	142,816.24	27,240.00	0.00	736,590.63
STUDENT TRANSPORTATION	7	11	2700			3,741.06	186,561	349,126.16				451,563.34
CENTRAL	7	12	2800			87,202.50	50,467.30	169,946.99	0.00	12,920.50	0.00	280,530.38
OTHER	7	13	2900									
Total Elementary Expenditures		7	14			3,753,348.32	1,857,482.69	1,764,764.35	215,637.62	40,160.59	22,161.53	7,653,555.10

NAME:		DIST	LOC	Acct No	DOE 25 2019-2020					(6)	(7)
Winchester School District					(1)	(2)	(3)	(4)	(5)		
TITLES		PAGE	LINE								
GENERAL FUND					100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES					Salaries	Employee	Purchased	Supplies	Property	Other	Total
Instruction											
REGULAR PROGRAMS		8	1	1100							0.00
SPECIAL PROGRAMS		8	2	1200							0.00
VOCATIONAL PROGRAMS		8	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS		8	4	1400							0.00
Support Services											
STUDENT		8	5	2100							0.00
INSTRUCTIONAL STAFF		8	6	2200							0.00
GENERAL ADMINISTRATION		8	7	2300							0.00
SCHOOL ADMINISTRATION		8	8	2400							0.00
BUSINESS		8	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT		8	10	2600							0.00
STUDENT TRANSPORTATION		8	11	2700							0.00
CENTRAL		8	12	2800							0.00
OTHER		8	13	2900							0.00
Total Middle/Junior High Expenditures		8	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DOE 25 for 2019-2020

NAME:		DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020		(4)	(5)	(6)	(7)	
Winchester School District		PAGE LINE		No									
TITLES													
GENERAL FUND													
HIGH SCHOOL EXPENDITURES													
Instruction													
REGULAR PROGRAMS		9	1	1100									
SPECIAL PROGRAMS		9	2	1200									
VOCATIONAL PROGRAMS		9	3	1300									
OTHER INSTRUCTIONAL PROGRAMS		9	4	1400									
Support Services													
STUDENT		9	5	2100									
INSTRUCTIONAL STAFF		9	6	2200									
GENERAL ADMINISTRATION		9	7	2300									
SCHOOL ADMINISTRATION		9	8	2400									
BUSINESS		9	9	2500									
OPERATION/MAINTENANCE OF PLANT		9	10	2600									
STUDENT TRANSPORTATION		9	11	2700									
CENTRAL		9	12	2800									
OTHER		9	13	2900									
Total High School Expenditures		9	14		0.00	0.00	3,022,426.74	0.00	0.00	0.00	0.00	3,022,426.74	

NAME:	DIST	LOC	(1)	(2)	DOE 25 2019-2020	(4)	(5)	(6)	(7)
Winchester School District TITLES	PAGE	LINE	Acct No						
<b>DISTRICT WIDE EXPENDITURES</b>									
PRIVATE PROGRAMS	10	1	1500						
ADULT/CONTINUING ED PROGRAMS	10	2	1600						
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700						
COMMUNITY SERVICE PROGRAMS	10	4	1800						
NON-STUDENT TRANSPORTATION	10	5	2750						
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000						
<b>Total District Wide Expenditures</b>	10	7		0.00	0.00	0.00	23,026.56		23,026.56
<b>Total Expenditures General Fund</b>	10	8		3,753,348.32	1,857,482.69	4,787,191.09	23,026.56	0.00	23,026.56
<b>OTHER FINANCING USES</b>						215,637.62	63,187.15	22,161.53	10,699,008.40
<i>Debt Service</i>									
PRINCIPAL	10	9	5110						
INTEREST	10	10	5120						
<i>Fund Transfers</i>									
FOOD SERVICE SPECIAL REV. FUND	10	11	5221						
ALL OTHER SPECIAL REV. FUNDS	10	12	5222						
CAPITAL PROJECT FUNDS	10	13	5230						
TRUST/AGENCY FUNDS	10	14	5250						
<i>Intergovernmental Agency Allocations</i>									
TO CHARTER SCHOOLS	10	15	5310						
TO OTHER AGENCIES	10	16	5390						
<b>Total Other Financing Uses</b>	10	17		0.00	0.00	0.00	0.00	406,931.87	406,931.87
<b>Total Expenditures &amp; Other Financing Uses</b>	10	18		3,753,348.32	1,857,482.69	4,787,191.09	63,187.15	429,093.40	11,105,940.27



NAME:		DIST LOC		Acct No		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester School District		PAGE	LINE									
TITLES												
SPECIAL REVENUE FUND						100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES						Salaries	Employee	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>												
REGULAR PROGRAMS		11	1	1100		158,210.96	39,702.07		20,972.60			218,885.63
SPECIAL PROGRAMS		11	2	1200		38,505.70	7,866.47	39,973.19	2,480.46	4,999.90		93,611.72
VOCATIONAL PROGRAMS		11	3	1300								0.00
OTHER INSTRUCTIONAL PROGRAMS		11	4	1400					3,200.79			3,200.79
<i>Support Services</i>												
STUDENT		11	5	2100								0.00
INSTRUCTIONAL STAFF		11	6	2200		50,950.90	35,632.64	4,074.71	76,224.97	85,683.00	30,341.48	282,912.70
GENERAL ADMINISTRATION		11	7	2300								0.00
SCHOOL ADMINISTRATION		11	8	2400								0.00
BUSINESS		11	9	2500							12,154.75	12,154.75
OPERATION/MAINTENANCE OF PLANT		11	10	2600								0.00
STUDENT TRANSPORTATION		11	11	2700				1,904.53				1,904.53
CENTRAL		11	12	2800								0.00
OTHER		11	13	2900								0.00
<b>Total Elementary Expenditures</b>		11	14			247,667.56	83,001.18	45,952.43	102,864.82	90,687.90	42,496.23	612,670.12

NAME:		DIST	LOC	Acct No	DOE 25 2019-2020						(7)
Winchester School District TITLES					(1)	(2)	(3)	(4)	(5)	(6)	
		PAGE	LINE								
SPECIAL REVENUE FUND					100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES					Salaries	Employee	Purchased	Supplies	Property	Other	
Instruction					*****	*****	*****	*****	*****	*****	
REGULAR PROGRAMS		12	1	1100						0.00	
SPECIAL PROGRAMS		12	2	1200						0.00	
VOCATIONAL PROGRAMS		12	3	1300						0.00	
OTHER INSTRUCTIONAL PROGRAMS		12	4	1400						0.00	
Support Services					*****	*****	*****	*****	*****	*****	
STUDENT		12	5	2100						0.00	
INSTRUCTIONAL STAFF		12	6	2200						0.00	
GENERAL ADMINISTRATION		12	7	2300						0.00	
SCHOOL ADMINISTRATION		12	8	2400						0.00	
BUSINESS		12	9	2500						0.00	
OPERATION/MAINTENANCE OF PLANT		12	10	2600						0.00	
STUDENT TRANSPORTATION		12	11	2700						0.00	
CENTRAL		12	12	2800						0.00	
OTHER		12	13	2900						0.00	
Total Middle/Junior High Expenditures		12	14		0.00	0.00	0.00	0.00	0.00	0.00	

## DOE 25 for 2019-2020

NAME:		DIST	LOC	Acct No	(1)	(2)	DOE 25 2019-2020		(4)	(5)	(6)	(7)
Winchester School District								(3)				
TITLES		PAGE	LINE	No								
SPECIAL REVENUE FUND					100	200	300,400,500	600	700	800/900		
HIGH SCHOOL EXPENDITURES					Salaries	Employee	Purchased	Supplies	Property	Other	Total	
Instruction												
REGULAR PROGRAMS		13	1	1100								0.00
SPECIAL PROGRAMS		13	2	1200								0.00
VOCATIONAL PROGRAMS		13	3	1300								0.00
OTHER INSTRUCTIONAL PROGRAMS		13	4	1400								0.00
Support Services												
STUDENT		13	5	2100								0.00
INSTRUCTIONAL STAFF		13	6	2200								0.00
GENERAL ADMINISTRATION		13	7	2300								0.00
SCHOOL ADMINISTRATION		13	8	2400								0.00
BUSINESS		13	9	2500								0.00
OPERATION/MAINTENANCE OF PLANT		13	10	2600								0.00
STUDENT TRANSPORTATION		13	11	2700								0.00
CENTRAL		13	12	2800								0.00
OTHER		13	13	2900								0.00
Total High School Expenditures		13	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:		DIST LOC		Acct No		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester School District		TITLES		PAGE LINE		DOE 25 2019-2020						
ALL OTHER SPEC REV FUNDS						100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES						Salaries	Employee	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS		14 1 1500										0.00
ADULT/CONTINUING ED PROGRAMS		14 2 1600										0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS		14 3 1700										0.00
COMMUNITY SERVICE PROGRAMS		14 4 1800										0.00
FACILITIES ACQUISITION & CONSTRUCTION		14 5 4000										0.00
Total District Wide Expenditures		14 6				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Special Revenue Funds		14 7				247,667.56	83,001.18	45,952.43	102,864.82	90,687.90	42,496.23	612,670.12
OTHER FINANCING USES												
Debt Service												
PRINCIPAL		14 8 5100										0.00
INTEREST		14 9 5120										0.00
Fund Transfers												
TO GENERAL FUND		14 10 5210										0.00
TO FOOD SERVICE SPEC REV. FUND		14 11 5221										0.00
TO CAPITAL PROJECTS FUNDS		14 12 5230										0.00
TO TRUST/AGENCY FUNDS		14 13 5250										0.00
Intergovernmental Agency Allocations												
TO CHARTER SCHOOLS		14 14 5310										0.00
TO OTHER AGENCIES		14 15 5390										0.00
Total Other Financing Uses		14 16									0.00	0.00
Total Expenditures & Other Financing Uses		14 17				247,667.56	83,001.18	45,952.43	102,864.82	90,687.90	42,496.23	612,670.12

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester School District	PAGE	LINE	No							
TITLES										
<b>FOOD SERVICE</b>										
<i>Operation of Non-Instructional Services</i>										
<i>Food Service Operations</i>										
ELEMENTARY	15	1	3000	100	200	300,400,500	600	700	800/900	Total
MIDDLE/JUNIOR HIGH	15	2	3100	Salaries	Employee	Purchased	Supplies	Property	Other	
HIGH	15	3								
TRANSFER TO OTHER FUNDS	15	4	5200							
Total Expenditures & Other Financing Uses	15	5		108,271.94	6,663.15	17,856.11	138,042.54	1,314.61	1,325.00	273,473.35
<b>SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)</b>										
FOOD	15	6		(1)	(2)	(3)	(4)			
OTHER SUPPLIES	15	7		ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL			
TOTAL	15	8		132,904.33	5,138.21	0.00	138,042.54			
CAPITAL PROJECTS				138,042.54						
FUNCTION				100	200	300,400,500	600	700	800/900	Total
<i>Facilities Acquisition &amp; Construction</i>				Salaries	Employee	Purchased	Supplies	Property	Other	
SITE ACQUISITION	15	9	4000							
SITE IMPROVEMENT	15	10	4100							
ARCHITECTURAL/ENGINEERING	15	11	4300							
EDU SPECIFICATION DEVELOPMENT	15	12	4400							
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500							
BUILDING IMPROVEMENT	15	14	4600							
OTHER	15	15	4900							
TRANSFER TO OTHER FUNDS	15	16	5200							
Total Expenditures & Other Financing Uses	15	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00



NAME:		DIST	LOC	Acct No	(1)	(2)	DOE 25 2019-2020		(3)	(4)	(5)	(6)	(7)
Winchester School District		PAGE	LINE	No									
TITLES													
TRUST FUNDS:													
COMBINING STATEMENT OF REVENUES													
Capital Reserve Funds					APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER INCOME					TOTAL
LAND ACQUISITION		16	1										0.00
BUILDING CONSTRUCTION		16	2			150,000.00	(39.36)						149,960.64
BUILDING RENOVATION		16	3										0.00
SCHOOL BUS		16	4										0.00
ATHLETIC FIELDS		16	5										0.00
OTHER		16	6										0.00
Subtotal (Lines 1 thru 6)		16	7	5251	0.00	150,000.00	(39.36)	0.00					149,960.64
Other Expendable Funds													
HEALTH MAINTENANCE FUND		16	8										0.00
FACILITIES MAINTENANCE/REPAIR		16	9										0.00
SPECIAL EDUCATION		16	10				(89.16)						(89.16)
TUITION		16	11										0.00
TECHNOLOGY		16	12										0.00
OTHER		16	13										0.00
Subtotal (Lines 8 thru 13)		16	14	5252	0.00	0.00	(89.16)	0.00					(89.16)
Non-Expendable Funds													
		16	15										0.00
		16	16										0.00
		16	17										0.00
		16	18										0.00
Subtotal (Lines 15 thru 19)		16	19	5253	0.00	0.00	0.00	0.00					0.00
Total Trust Fund Revenue		16	20		0.00	150,000.00	(128.52)	0.00					149,871.48

NAME:		DIST	LOC	Acct	DOE 25 2019-2020						
Winchester School District				No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		PAGE	LINE								
					100	200	300,400,500	600	700	800/900	
TRUST FUNDS:					SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
COMBINING STATEMENT OF EXPENDITURES											
Capital Reserve Funds											
LAND ACQUISITION		17	1								0.00
BUILDING CONSTRUCTION		17	2								0.00
BUILDING RENOVATION		17	3				250,306.85				250,306.85
SCHOOL BUS		17	4								0.00
ATHLETIC FIELDS		17	5								0.00
OTHER		17	6								0.00
Subtotal (Lines 1 thru 6)		17	7	5251	0.00	0.00	250,306.85	0.00	0.00	0.00	250,306.85
Other Expendable Funds											
HEALTH MAINTENANCE FUND		17	8								0.00
FACILITIES MAINTENANCE/REPAIR		17	9								0.00
SPECIAL EDUCATION		17	10								0.00
TUITION		17	11								0.00
TECHNOLOGY		17	12								0.00
OTHER		17	13								0.00
Subtotal (Lines 8 thru 13)		17	14	5252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Expendable Funds											
		17	15								0.00
		17	16								0.00
		17	17								0.00
		17	18								0.00
Subtotal (Lines 15 thru 19)		17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Trust Fund Expenditures		17	20		0.00	0.00	250,306.85	0.00	0.00	0.00	250,306.85

NAME:		DIST LOC		Acct		(1)		(2)		(3)		(4)		(5)		(6)		(7)		
Winchester School District				No																
TITLES		PAGE	LINE																	
TRUST FUNDS:																				
COMBINING BALANCE SHEET																				
CURRENT ASSETS																				
CASH		18	1	100			Capital Reserve		Other Expendable		Non-Expendable		Total							
INVESTMENTS		18	2	110									0.00							
INTERFUND RECEIVABLES		18	3	130									0.00							
INTERGOVERNMENTAL RECEIVABLES		18	4	140			19,479.57		285,145.57				304,625.14							
OTHER RECEIVABLES		18	5	150									0.00							
PREPAID EXPENSE		18	6	180									0.00							
OTHER ASSETS		18	7	190									0.00							
Total Current Assets		18	8				19,479.57		285,145.57		0.00		304,625.14							
CURRENT LIABILITIES																				
INTERFUND PAYABLES		18	9	400									0.00							
INTERGOVERNMENTAL PAYABLES		18	10	410									0.00							
OTHER PAYABLES		18	11	420									0.00							
OTHER LIABILITIES		18	12	490									0.00							
Total Current Liabilities		18	13				0.00		0.00		0.00		0.00							
FUND EQUITY																				
RESERVED FOR ENCUMBRANCES		18	14	753									0.00							
RESERVE FOR ENCUMBRANCES (NON-LAPSING)		18	15	753									0.00							
RESERVED FOR CONTINUING APPROPRIATIONS		18	16	754									0.00							
RESERVED FOR ENDOWMENTS (principal)		18	17	756									0.00							
RESERVED FOR ENDOWMENTS (Interest)		18	18	756									0.00							
RESERVED FOR SPECIAL PURPOSES		18	19	760			19,479.57		285,145.57				304,625.14							
Total Fund Equity		18	20				19,479.57		285,145.57		0.00		304,625.14							
Tot Liabilities & Fund Equity		18	21				19,479.57		285,145.57		0.00		304,625.14							



NAME:		DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020	(4)	(5)	(6)	(7)
Winchester School District				No							
TITLES		PAGE	LINE								
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY											
TOTAL FUND EQUITY, JULY 1, 2019		19	1		Fund 10 General (425,998.00)	Fund 21 Food Service 1,910.00	Fund 22 All Other 863.94	Fund 30 Capital Projects	Fund 70 Trust 405,080.51		
***** Additions											
REVENUE *		19	2		10,812,436.50	271,563.35	611,806.18	0.00	149,871.48		
OTHER ADDITIONS **		19	3								
Total Additions		19	4		10,812,436.50	271,563.35	611,806.18	0.00	149,871.48		
Deletions											
EXPENDITURES ***		19	5		11,105,940.27	273,473.35	612,670.12	0.00	250,306.85		
OTHER DELETIONS **		19	6								
Total Deletions		19	7		11,105,940.27	273,473.35	612,670.12	0.00	250,306.85		
*****											
Total Fund Equity June 30, 2020****		19	8		(719,501.77)	0.00	0.00	0.00	304,625.14		
* Must agree with totals on Page 6, line 19											
** Other Additions - (Explain below)											
*****											
*** Must agree with total for:											
General Fund on.....Page 10, Line 18, Col. 7											
Food Service Special Revenue Fund on.....Page 15, Line 5, Col. 7											
All Other Special Revenue Funds on.....Page 14, Line 17, Col. 7											
Capital Projects Funds on.....Page 15, Line 17, Col. 7											
Trust Funds on.....Page 17, Line 20, Col. 7											
**** Must agree with.....Page 1, Line 31											

NAME:			DIST	LOC	(1)	(2)	DOE 25 2019-2020			(6)	(7)
Winchester School District TITLES			PAGE	LINE	Acct No			(3)	(4)	(5)	
<b>AMORTIZATION SCHEDULE OF LONG TERM DEBT</b>											
<b>For the Fiscal Year Ending on June 30, 2020</b>											
<b>REPORT IN WHOLE DOLLARS</b>											
Length of Debt (yrs)			20	1	DEBT 1 20	(2)	(3)	DEBT 3	(4)	DEBT 5	TOTAL
Date of Issue (mm/yy)			20	2	08/03						
Date of Final Payment(mm/yy)			20	3	08/23						
Original Debt Amount			20	4	3,504,725.00						
Interest Rate			20	5	5.00						
Principal at Beginning of Year			20	6	875,000.00						875,000.00
New Issues This Year			20	7							0.00
Retired Issues This Year			20	8	175,000.00						175,000.00
Remaining Principal Balance Due			20	9	700,000.00						700,000.00
Remaining Interest Balance Due			20	10	58,625.00						58,625.00
Remaining Debt(P&I) (Lines 9 plus 10)			20	11	758,625.00		0.00	0.00	0.00	0.00	758,625.00
Amount of Principal to be Paid Next Fiscal Year			20	12	175,000.00						175,000.00
Amount of Interest to be Paid Next Fiscal Year			20	13	26,468.75						26,468.75
Total Debt Next Fiscal Year Lines 12 plus 13)			20	14	201,468.75		0.00	0.00	0.00	0.00	201,468.75
					BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR			
<b>COMPENSATED ABSENCES PAYABLE</b>			20	15							
<b>FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)</b>											
<b>For Fiscal Year Ending June 30, 2020</b>											
						<b>BEGINNING OF YEAR</b>	<b>END OF YEAR</b>				
					<b>Debit</b>	<b>Credit</b>	<b>Debit</b>	<b>Credit</b>			
SITES			20	16	210						
SITE IMPROVEMENTS			20	17	220						
BUILDINGS AND IMPROVEMENTS			20	18	230						
MACHINERY AND EQUIPMENT			20	19	240						
CONSTRUCTION IN PROGRESS			20	20	250						
INVESTMENT IN GENERAL FIXED ASSETS			20	21	710						
Total			20	22		0.00	0.00	0.00	0.00		

DOE 25 for 2019-2020

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester School District										
TITLES	PAGE	LINE								
DETAILED EXP DATA FOR SPECIAL EDUCATION										
(Data for Handicapped/Disabled Only) (All Funds)										
INSTRUCTION										
Elementary	21	1		100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee	Purchased Services	Supplies	Property	Other	
Middle/Junior High	21	2		1,146,483.70	339,591.81	786,218.04	2,453.83	0.00	400.03	2,275,147.41
High	21	3								0.00
Subtotal (Lines 1 thru 3)	21	4		1,146,483.70	339,591.81	2,096,074.43	2,453.83	0.00	400.03	3,585,003.80
RELATED SERVICES										
Elementary	21	5		332,981.95	170,111.14	82.88	4,664.29			507,840.26
Middle/Junior High	21	6								0.00
High	21	7								0.00
Subtotal (Lines 5 thru 7)	21	8		332,981.95	170,111.14	82.88	4,664.29	0.00	0.00	507,840.26
ADMINISTRATION										
Elementary	21	9								0.00
Middle/Junior High	21	10								0.00
High	21	11								0.00
Subtotal (Lines 9 thru 11)	21	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL										
Elementary	21	13								0.00
Middle/Junior High	21	14								0.00
High	21	15								0.00
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION										
Elementary	21	17								221,061.66
Middle/Junior High	21	18								0.00
High	21	19								94,740.71
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	315,802.37	0.00	0.00	0.00	315,802.37
TOTAL (Lines 4, 8, 12, 16, 20)	21	21		1,479,485.65	509,702.95	2,411,959.68	7,118.12	0.00	400.03	4,408,646.43
Total by Instructional Level				(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13,14,15	(5) Transportation Lines 17,18,19	(6) Total	
Elementary	21	22		2,275,147.41	507,840.26	0.00	0.00	221,061.66	3,004,049.33	
Middle/Junior High	21	23		0.00	0.00	0.00	0.00	0.00	0.00	
High	21	24		1,309,856.39	0.00	0.00	0.00	94,740.71	1,404,597.10	
TOTAL	21	25		3,585,003.80	507,840.26	0.00	0.00	315,802.37	4,408,646.43	



NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester School District										
TITLES	PAGE	LINE	No							
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)</b>										
ACTIVITY				100	200	300,400,500	600	700	800/900	Total
CULTURALLY DEPRIVED				Salaries	Employee	Purchased Services	Supplies	Property	Other	
Elementary	22	1		.....	.....	.....	.....	.....	.....	0.00
Middle/Junior High	22	2								0.00
High	22	3								0.00
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BILINGUAL				.....	.....	.....	.....	.....	.....	0.00
Elementary	22	5								0.00
Middle/Junior High	22	6								0.00
High	22	7								0.00
Subtotal (Lines 5 thru 7)	22	8		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED AND TALENTED				.....	.....	.....	.....	.....	.....	0.00
Elementary	22	9								0.00
Middle/Junior High	22	10								0.00
High	22	11								0.00
Subtotal (Lines 9 thru 11)	22	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (Lines 4, 8, 12)	22	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS</b>										
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total			
Regular Program Tuition to LEAs within NH	22	14	561			1,526,245.90	1,526,245.90			.....
Regular Program Tuition to LEAs outside NH	22	15	562				0.00			.....
Regular Program Tuition to Public Academies/JMA	22	16	563	.....	.....		0.00			.....
Regular Program Tuition to Private and Other Sch	22	17	564				0.00			.....
Special Program Tuition to LEAs within NH	22	18	561			1,118,357.44	1,118,357.44			.....
Special Program Tuition to LEAs outside NH	22	19	562				0.00			.....
Special Program Tuition to Public Academies/JMA	22	20	563	.....	.....		0.00			.....
Special Program Tuition to Private and Other Sch	22	21	564	446,830.87		191,498.95	638,329.82			.....
Special Program Residential Costs	22	22	569				0.00			.....
Vocational Program Tuition to LEAs within NH	22	23	561				0.00			.....
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00			.....
Vocational Program Tuition to Public Academies/J	22	25	563	.....	.....		0.00			.....
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00			.....
*Coe-Brown, Pinkerton and Prospect Mtn only										.....

NAME:		DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020		(3)	(4)	(5)	(6)	(7)
Winchester School District		PAGE LINE		No									
TITLES													
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)													
Description		23	1		Function	Object		Elementary	Middle/Jr. High	High	Total		
Regular To and From Transportation		23	1		2721	ALL		213,895.40		91,583.74	305,279.13		
All Special Education Transportation		23	2		2722	ALL							
Vocational Education Transportation		23	3		2723	ALL		221,091.66		94,740.71	315,802.37		
Athletic Trips		23	4		2724	ALL					0.00		
Co curricular Trips/Field Trips		23	5		2725	ALL		6,690.15			6,690.15		
Intra-District Transportation		23	6		2726	ALL		8,279.58			8,279.58		
Other Transportation		23	7		2729	ALL					0.00		
		23	7					1,836.56			1,836.56		
TOTAL		23	8		2700	ALL		451,563.34	0.00	186,324.45	637,887.79		
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS													
Description		23	9		Function	Object		Elementary	Middle/Jr. High	High	Total		
Land and Improvements		23	9		All except 4000	710					0.00		
Buildings		23	10		All except 4000	720					0.00		
Equipment (Mach/Furn/Veh/Computers)		23	11		All except 4000	730		130,848.49			130,848.49		
		23	11										
TOTAL		23	12		All except 4000	700		130,848.49	0.00	0.00	130,848.49		
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)													
Description		23	13		100	200		300,400,500	600	700	800/900	Total	
Elementary		23	13		Salaries	Employee		Purchased	Supplies	Property	Other		
Middle/Junior High		23	14										
High School		23	15										
		23	15										
TOTAL		23	16		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

NAME:		DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020		(4)	(5)	(6)	(7)
Winchester School District		PAGE	LINE	No	Page/Line/Column				Page/Line/Column			
TITLES												
CHECK					1/11/1	866,503.61		866,503.61	1/37/1	0.00		
TOTALS					1/11/2	214,572.19		214,572.19	1/37/2	0.00		
					1/11/3	81,191.73		81,191.73	1/37/3	0.00		
					1/11/4	0.00		0.00	1/37/4	0.00		
					1/11/5	304,625.14		304,625.14	1/37/5	0.00		
					1/36/1	(719,501.77)		(719,501.77)	19/8/1	(0.00)		
					1/36/2	0.00		0.00	19/8/2	0.00		
					1/36/3	0.00		0.00	19/8/3	0.00		
					1/36/4	0.00		0.00	19/8/4	0.00		
					1/36/5	304,625.14		304,625.14	19/8/5	0.00		
					6/19/1	10,812,436.50		10,812,436.50	19/2/1	0.00		
					6/19/2	271,563.35		271,563.35	19/2/2	0.00		
					6/19/3	611,806.18		611,806.18	19/2/3	0.00		
					6/19/4	0.00		0.00	19/2/4	0.00		
					6/19/5	149,871.48		149,871.48	19/2/5	0.00		
					10/18/7	11,105,940.27		11,105,940.27	19/5/1	0.00		
					14/17/7	612,670.12		612,670.12	19/5/3	0.00		
					15/5/4	138,042.54		138,042.54	15/8/4	0.00		
					15/5/7	273,473.35		273,473.35	19/5/2	0.00		
					15/17/7	0.00		0.00	19/5/4	0.00		
					16/20/7	149,871.48		149,871.48	19/2/5	0.00		
					17/20/7	250,306.85		250,306.85	19/5/5	0.00		
					18/8/1	19,479.57		19,479.57	18/2/1	0.00		
					18/8/2	285,145.57		285,145.57	18/2/2	0.00		
					18/8/3	0.00		0.00	18/2/3	0.00		
					18/8/4	304,625.14		304,625.14	18/2/4	0.00		
					2/1/5	0.00		0.00	16/20/1	0.00		
					3/11/5	(128.52)		(128.52)	16/20/3	0.00		
					6/10/5	150,000.00		150,000.00	16/20/2	0.00		
					6/19/5	149,871.48		149,871.48	16/20/7	0.00		
					23/8/6	637,887.79		637,887.79	7/11/7+8/11/7+9/11/	0.00		
					23/12/6	130,848.49		130,848.49	(10/8/5+14/7/5)-	0.00		
					7/11/7	451,563.34		451,563.34	23/8/3	0.00		
					8/11/7	0.00		0.00	23/8/4	0.00		
					9/11/7	186,324.45		186,324.45	23/8/5	0.00		
					6/6/2	53,153.62		53,153.62	(10/11/6+14/11/6)	0.00		
					6/6/3	0.00		0.00	10/12/6	0.00		
					6/6/4	0.00		0.00	10/13/6+14/12/6	0.00		
					6/6/5	150,000.00		150,000.00	10/14/6+14/13/6	0.00		
					BALANCE CHECK			0.00				

NAME:		DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020		(4)	(5)	(6)	(7)
Winchester School District		PAGE	LINE	No			(3)					
TITLES												
PER PUPIL COST					ELEM	MID/JH	HIGH		TOTAL			
2018-2019												
CURRENT EXPENDITURES					8,539,698.57	0.00	3,022,426.74		11,562,125.31			
LESS: FOOD SERVICE REVENUE					3,856.00	0.00	0.00		3,856.00			
LESS: TRANSPORTATION EXPENDITURES					453,467.87	0.00	186,324.45		639,792.32			
LESS: SUPPLMT EXPENDITURES					577,679.36	0.00	2,836,102.29		3,413,781.65			
PUPIL COST					7,504,695.34	0.00	0.00		7,504,695.34			
AVE DAILY MEMBERSHIP					404.00	0.00	161.00		565.00			
COST PER PUPIL					18,575.98	#DIV/0!	0.00		13,282.65			
Adjustment to Cost									0.00			
Adjustment to ADM									0.00			
Adjusted Cost per Pupil		99	1		18,575.98	#DIV/0!	0.00		13,282.65			

## SCHOOL DISTRICT PROFILE

### 2019-2020 Grants

CARES-ESSER	\$312,334.86
IDEA	\$138,096.35
Preschool	\$ 5,852.34
Preschool	\$ 2,657.64
Title I Part A	\$381,989.36
Title II Part A	\$ 54,016.81
Title IV A	\$ 27,749.85
Title VI RLIS	\$ 8,806.27



District Profile

School District Profile			
<b>Dist Name:</b>	Winchester School District		
	<b>2019-2020 Current Expenditure Per Pupil(in dollars)</b>		
	Elementary	18,576	
	Middle/Junior	0	
	High	0	
	District Total	13,283	
<b>Function</b>	<b>2019-20-Current Expenditure Per Pupil</b>	<b>\$</b>	<b>%</b>
1100	Regular Education	4,211,030	36.3
1200	Special Programs	3,678,916	31.8
1300	Vocational Programs	0	0.0
1400	Other Instructional Programs	34,870	0.3
2100	Student Support Services	507,840	4.4
2200	Instructional Staff Support	475,598	4.1
2300&2800	Genral Administration & Business	598,399	5.2
2400	School Administration	250,423	2.2
2500	Business Services	155,194	1.3
2600	Plant Operations	736,591	6.4
2700	Transportation	639,792	5.5
2900	Other Support Services	0	0.0
1500	Non-public Programs	0	0.0
1600-1800,2750	Community Programs	0	0.0
5120	Bond Interest	28,778	0.2
5310+5390	Charter Schools/Other Agencies	0	0.0
3100	Food Service	269,617	2.3
	<b>Total Recurring Expenditures</b>	<b>11,587,048</b>	<b>100.0</b>
4000	Facility Construction	23,027	
	<b>Total Expenditures</b>	<b>11,610,075</b>	
5100	<b>Bonds &amp; Notes Principal Repayment</b>	<b>175,000</b>	
<b>Function</b>	<b>2019-20-Total Revenues</b>	<b>\$</b>	<b>%</b>
1100	Local Property Tax	5,870,278	50.4
	Tuition, Food & Other Local Services	61,813	0.5
3111&3112&3119	State Foundation/Adequacy Aid	4,690,517	40.3
3120-3900	Other State Aid	181,637	1.6
4000	Federal Aid	838,197	7.2
5300-5600	Other	0	0.0
	<b>Total Revenues</b>	<b>11,642,442</b>	<b>100.0</b>
5110&5140	Sales of Bonds & Notes	0	