

WINCHESTER SCHOOL DISTRICT
2023
ANNUAL REPORT

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Annual Financial Report:

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

Or visit 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. Kevan Whipple	Moderator	2023
Mr. Bill McGrath	Treasurer	2024
Mr. James Tetreault	School Clerk	2024

WINCHESTER SCHOOL BOARD MEMBERS

Mrs. Lindsey Hildreth, Chair	2024
Mrs. Lindseigh Picard, Vice Chair	2024
Mrs. Joni Hadler	2024
Mr. Jacob Blake	2023
Mr. James Rokes Jr.	2023

SCHOOL ADMINISTRATIVE UNIT #94 STAFF

Dr. Lynn Carey	Superintendent
Ms. Teresa Taylor	Business Manager
Ms. Kristina Platz	Accountant
Ms. Marie Braley	Administrative Assistant
Ms. Marabeth Yannizze	Assessment/Data Coordinator

FACILITIES/CUSTODIAL STAFF

Mr. Matt Hill	Director of Facilities
Mr. Tony Pasquarelli	Custodial/Facilities
Ms. Rena Adams	Custodial
Mr. Russell Eddy	Custodial
Ms. Jessica Foster	Custodial
Mr. Sam Lazzaro	Custodial

IT STAFF

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

SPECIAL SERVICES STAFF

Ms. Jennifer Heise	Director of Student Services
Ms. Elizabeth Dunn	Out-of-District Coordinator
Ms. Branwen Gregory	School Psychologist
Ms. Natalie Filipkowski	Occupational Therapist
Ms. Rebecca Truesdell	Speech Language Assistant
Ms. Catherine Weber	Speech Language Pathologist

PRINCIPAL'S OFFICE

Ms. Megan Pouliot	Principal
Ms. Allison Noel	Assistant Principal
Ms. Sheena Bushee	Receptionist
Ms. Bethany LaClaire	Adjustment Counselor
Mr. Eric Pouliot	Health Care Coordinator

**WINCHESTER SCHOOL DISTRICT
PROFESSIONAL STAFF**

Holly Boles	Health Teacher	B.A.	Plymouth State College
Nichole Brochu	Kindergarten	B.S.	Keene State College
Ashlee Campbell	Physical Education	B.S.	Keene State College
Candace Connell	Special Education	Ed.D.	New England 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
Joan Franklin	Second Grade	M.A.	Antioch Univ. N.E.
Rachel Gantt	First Grade	B.A.	Keene State College
Gennese Grammont	Fifth Grade	B.A.	Gallaudet University
Laura Guilbault	Music	M.A.	Boston University
SueAnne Hamel	Second Grade	B.A.	Keene State College
Alison Heath	Sixth Grade	B.A.	Keene State College
Amy Hill	Fourth Grade	M.A.	Univ. of Maine
Abigail Jenkins	Fourth Grade	B.A.	Univ. of St. Paul
Karen Lagana	Special Education	B.A.	Rivier College
Elizabeth Lounder	Middle English	M.Ed.	Keene State College
Thea Marsh	Third Grade	B.S.	Keene State College
Kristina Meleski	Preschool	B.A.	Keene State College
Ellen Mendelson	Social Worker	M.S.W.	Univ. of N.H.
Kate Michaud	Library	B.S.	Keene State College
Amanda Nordberg	Kindergarten	M.A.	Colby Sawyer
Steve Piscitello	ESOL Teacher	M.A.	Antioch Univ.
Louisa Rurka	Special Education	B.A.	UMASS Amherst
Nicole Stevens	Fourth Grade	B.A.	Keene State College
Victoria Stout	Special Education	M.A.	Keene State College
Stephanie Tommila	Social Studies	M.Ed.	Plymouth State
Caitlin Watkins	Third Grade	M.A.	Keene State College
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

TITLE I

Shannon Hlavaz
Hannah Gagnon

Jolene Miner
Amanda Parker

PARAPROFESSIONALS

Erin Bonaparte
Sara Fiset
Joanne Hobbs
Joshua Sampson
Kathy Wright

Heather Champney
Crystal Fletcher
Hillary Jones
Sara Sampson

Robin Dunham
Rose Gusan
Grace Marsh
Diana Taul

Pamela Dunton
Laurie Heath
Angela Russell
Samantha Thayer

Lindsey Hildreth
Board Chair
Annual Report 2022-2023

Dear Winchester Residence,

It is my very first time writing to you all as the Chair of the school board. I am joined by Lindseigh Picard, Vice Chair, Members, James Rokes Jr (JR), and Joni Hale-Halder. Unfortunately, Todd Kilanski had to resign for personal reasons and the board was able to fill the open seat with Jake Blake, who was looking to give back to the town and serve on the board.

We started the 2022/2023 school year with a new administrative staff. Dr. Lynn Carey as the Superintendent, Megan Pouliot, long time teacher, as the Principal and Alison Noel as the Assistant Principal. This new staff has done an amazing job with the school and keeping parents, the community and the students engaged in learning while rewarding positive behaviors.

I would also like to thank the Winchester staff for always going above and beyond to provide our children with a quality education, regardless of what is thrown their way. This staff successfully navigated through Covid and all the guidelines that were ever changing. Not only that, but they have also been working short staffed and picking up the pieces when asked to ensure that our students get everything that they need and more. We are truly blessed to have the wonderful staff that we do.

Lastly I am proud of the work from the board, the administration, and the budget committee on approving the operating budget for the school unanimously, as well as the teacher's contract, the capital reserve funds and the special education fund warrant articles.

Sincerely,

Lindsey Hildreth

Lynn M. Carey, Ed.D.

Winchester Superintendent's Report 2022-2023

As the new superintendent of Winchester School District, I am excited to have joined a caring and dedicated community of professionals who enjoy working together for the good of our students. Over the summer, in addition to a new superintendent, we have added a new school principal and a new assistant principal. Our new principal, Megan Pouliot, has a long history with Winchester School as a third-grade teacher. Our assistant principal, Allison Noel, comes to us from Winchedon, MA and the US Navy. Our new administrative team is doing great things for the students of Winchester School.

There were several exciting initiatives already in progress when I joined the district that I am pleased to support. Two years ago, Winchester School teachers elected to align their professional development with Universal Design for Learning (UDL). UDL is a highly respected and researched based approach to lesson planning and instruction that ensures universal access of the curriculum for every student, including those students with disabilities. The ultimate goal of UDL is for all students to become "expert learners." Expert learners are purposeful and motivated, resourceful and knowledgeable, and strategic and goal-directed about their learning (<https://udlguidelines.cast.org/>). Throughout the school year, our teachers continue to participate in professional development in UDL teaching practices as well as in literacy and math instruction. We are proud of our excellent teacher training and professional development programs and we are proud of our teachers' efforts to put Winchester School at the forefront in instructional strategies.

As I look forward to the future of the Winchester School District, I see the faculty and staff continuing to focus on ensuring our students' academic excellence by providing the highest quality of instruction. We are a strong community that embraces all people with openness, joy, and respect.

As you can see when you enter the school grounds, our facility is in excellent hands with our facilities director, Matt Hill. The hard work and care that our custodial staff put into the building and grounds shows. In addition to its picturesque location, the Winchester School campus is a wonderful community resource.

Thank you to all the members of the Winchester School District for welcoming me into your community. 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, and, if you are a parent, talk frequently with your child's teacher.

Sincerely,

Lynn M. Carey

**Matt Hill, Director of Facilities
Winchester School**

Many large projects were completed using ESSER funds during the 2020 and 2021 school years. This allowed us to tackle many smaller projects around the school this year. The fencing for the playing fields was completed allowing us the opportunity to explore ways to rejuvenate our soccer, softball, and baseball areas. With a lot of grooming and help from Mr. Tashjian's What I Need student group, both the softball and baseball playing surfaces were much nicer this season. The purchase of a small tractor in June 2022 will help us this coming spring to make the fields even nicer. In addition, we have already significantly cut our winter sidewalk maintenance time with the tractor and front-mounted snow blower.

During the summer, the potholes and low areas in the main parking lot were repaired along with a re-seal and new lines painted for parking. Three hundred fifty feet of new curbing was also installed at the front of the elementary school.

The gym floor was sanded, repainted, and sealed, and the exterior of the school as washing and painted. A new exhaust hood and electric cooktop were added to the elementary school kitchen. A LED conversion of all emergency lighting and egress signage was completed this fall. It was a remarkable busy and satisfying summer with many of the projects adding o the beauty of our school.

During the summer of 2023 we will hopefully return to major HVAC upgrades. New designs for the elementary offices, teachers' room, and nurses' area have been received with a focus on efficiently and air quality as a top priority. The plans also include the elementary communal areas and the locker rooms. These projects will go to bid early 2023.

We also look forward to a major overhaul of our baseball and softball fields over the next few years. There are plans for new playing surfaces, fencing upgrades and replacement along with new dugouts. We are experiencing setbacks finding contractors, but we are still optimistic to see the project state in the spring of 2023. Other projects on the horizon include new flooring in 5th grade and special areas, bathroom renovations in fifth grade and elementary school, and a new play structure for kindergarten through third grade.

Megan Pouliot, Principal

2022-2023 School Annual Report

Winchester School

This annual report marks the fourth school year altered by the Covid-19 Pandemic. This year, unlike years past, we are fortunate to continue with fully in-person learning. Throughout this year we did not have to shift any grades to remote learning. Much of our success with staying in-person has been due to the changes with the CDC guidelines and the care we are taking as a community to keep one-another safe. Staying home when we are sick, wearing masks after exhibiting symptoms, and doing what we can to wash regularly are all key components of our success.

Throughout this year we said goodbye to several Administrative members who have made an impact on the Winchester School Community. Dr. Ken Dassau, Valerie Carey, and Gary Tashjian bid their farewells and Dr. Lynn Carey, Megan Pouliot, and Allison Noel were hired in July 2022 to work together as the new leadership team. Over the course of the past year our school community also lost the beloved Jeffrey Hewitt. Mr. Hewitt was a devoted Title I teacher who was able to make connections with any and every person at the Winchester School. With his passing the school community came together to create cards with memories that his family can cherish forever.

Just like other industries and organizations, the Winchester School continues to experience staffing shortages. We still have several school positions open and hoping to fill, such as an art teacher and several paraprofessionals. These shortages restrict what we can offer to support our students, but also put a strain on existing staff, who have to work harder to meet the needs of our students. Currently we have paraprofessionals taking on duties across the building to meet the needs of students. Our Unified Arts teachers have added art teacher to their role as well. It is because of the hard-working and dedicated staff that we have that the school has been so successful this year. We are so appreciative of the committed and collaborative staff we have in our building.

Since the onset of the Covid-19 Pandemic the Winchester School continues to work on building the academic knowledge and social connections that were impacted during remote instruction. Both continue to be priorities outlined by the US Department of Education and NH Department of Education in the guidance provided to schools. The Winchester School continues to implement the Jesse Lewis Choose Love Movement program to support social-emotional learning in all grades preschool - eight. The program was recommended back in the 2018 Governor's School Safety Preparedness Task Force. It consists of lessons and activities surrounding four core themes: Courage, Gratitude, Forgiveness, and Compassion in Action. As a school we coordinate these themes school wide. Throughout our daily instruction and school – wide events the staff and students use common language that focuses on these four core themes. If you are interested in more information about this program, please contact us.

With the transition of a new leadership team a new School-Wide Positive Behavior Intervention System (PBIS) was established. Mr. Tashjian worked diligently last year to create the Winchester ROARS.

ROARS stands for Respect, Ownership, Accountability, Responsibility, and Safety. This year Mrs. Pouliot and Mrs. Noel took these community pillars a step further to create a school-wide PBIS model. PBIS is a researched based model to improve school culture. When implemented over time, PBIS can have long-lasting beneficial effects on school climate and students' academic and social success. As a school community we recognize when students are meeting behavioral expectations from anywhere in the school, not just the classroom. Students earn ROARS cards and can cash them in for special time with their favorite teacher, an ice cream treat at lunch, an extra recess and many more student initiated rewards.

With the care that we are doing as a community to contain Covid-19, we have been able to hold all regular sporting events, school-wide events, and community events this year. We have a great number of students currently participating in winter sports. We have a girls' basketball team and two boys' basketball teams, an A team and a B team. We also have a cheerleading team that is working incredibly hard five days a week. We continue to have a Winchester School Team dancing with New Hampshire Dance Institute's (NHDl) year-long program. These students participate in a one-hour class one day a week during the school day, and will perform in NHDl's regional event of the year at Keene State College on Memorial Day weekend in May. Additionally, our kindergarten - 4th graders will enjoy a weeklong residency of dance in March. During the event families will be invited in to see the performance that the students have worked so very hard on. Laura Guilbault has brought back the Winchester School Chorus meeting weekly during school, and the Student Council is back to providing fun activities for the whole school. All these activities keep our students connected to their school community and increase a sense of belonging -improving their overall school experience and success. As the weather becomes warmer, we will have more opportunities for students both during and after school.

Our counseling staff is spreading the positivity and sharing the great things happening in our school to the social media pages. If you are not following us on Facebook, you should start now! Our School Adjustment Counselor, Bethany LaClaire works diligently to upload great photos of our students and staff engaged in learning through traditional lessons, play, and exploration.

At the end of this year we will have the honor of celebrating the retirement of two valuable staff members. Timothy Durr has spent many years supporting the children of Winchester as a classroom teacher. He has been an important collaborator on many grade level teams and has had a hand in the progress made by so many of our older students. Jen Heise is also retiring after 27 years of service to the Winchester School District. Mrs. Heise's most recent role here in Winchester is the district's Director and Coordinator of Student Services. We wish them well as they move on from Winchester and certainly appreciate the support they have provided to our students.

As always, if you have questions about what is happening at our school, please reach out: mpouliot@wnhsd.org, (603) 239-4381 main office, (603) 903-9039 cell.

Sincerely,

Megan Pouliot
Winchester School Principal



**FINAL FOR THE MARCH BALLOT
STATE OF NEW HAMPSHIRE
WINCHESTER SCHOOL DISTRICT, SAU #94
WARRANT FOR 2023-2024**

To the inhabitants of the Town of Winchester, in the County of Cheshire, and the state of New Hampshire, qualified to vote in School District affairs:

You are hereby notified to meet at the Winchester Elementary School Gymnasium at 12:15 PM on Saturday, February 4th, 2023, 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 Elementary School Gymnasium on Tuesday, March 14th, 2023, with the polls open between 8:00 AM and 7:00 PM.

Article 01 Elect Board Members/Officers

ARTICLE ONE:

To elect two (2) members to the Winchester School Board for a three (3) year term each
Jacob Blake
Karen Vaine Jerome
David Olmstead

To elect one (1) member as the Winchester School District Moderator for a two (2) year term
Kevan Whippie

Article 02 Raise & Appropriate Funds

ARTICLE TWO: Shall the Winchester School District raise and appropriate as an operating budget for the 2023-2024 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 **\$13,089,941.00**. Should this article be defeated, the default budget shall be **\$13,250,829.00** 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 - 4-0



Article 03 Teachers 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 Teachers Association, which calls for the following increases in salaries and benefits at the current staffing?

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

Year #1 2023-2024
Wages: \$58,600.00
Benefits: \$15,992.00
Total: **\$74,592.00**

Year #2 2024-2025
Wages: \$57,300.00
Benefits: \$15,637.00
Total: **\$72,937.00**

and further to raise and appropriate the sum of **\$74,592.00** for the **upcoming fiscal year 2023-2024**, such sum representing the additional costs attributable to the costs for 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 - 5-0
- The Budget Committee does recommend this appropriation - 4-0

Article 04 Special Meeting for Teachers 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 Add funds to Building Improvement Capital Reserve

ARTICLE FIVE: Shall the Winchester School District vote to raise and appropriate the sum of **\$125,000.00** 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 - 4-0



Article 06 Add funds to Special Education Expendable Trust

ARTICLE SIX: Shall the Winchester School District vote to raise and appropriate up to **\$25,000.00** to be placed in the Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2023, Unreserved Fund Balance available for transfer on July 1, 2023?

- The School Board does recommend this appropriation - 5-0
- The Budget Committee does recommend this appropriation - 4-0

Article 07 Winchester School Board Stipends

ARTICLE SEVEN: To see if the Winchester School District will vote to set School board Stipends at \$1,000 per member and \$1,200 for the chair, until modified or rescinded by the district and to raise and appropriate the sum of the \$5,200.00, plus required taxes of \$398.00, for the purpose of School board stipends for the 2023-2024 fiscal year.

This special article is a special warrant article per RSA 32:3 VI (d) (Majority vote required)

- The School Board does recommend this appropriation - 4-0
- The Budget Committee does recommend this appropriation - 3-1

Article 08 Receive Reports

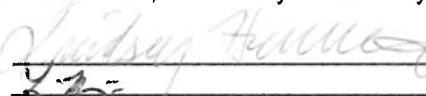
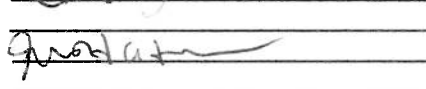
ARTICLE EIGHT: Shall the Winchester School District receive the reports of its agents, auditors, committees and officers?

Article 09 Other Business

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

Given under our hands at said Winchester, this 4th day of February 2023

Lindsey Hildreth, Chair
Lindseigh Picard, Vice Chair
James Rokes, Member
Joni Hadler, Member
Jacob Blake, Member



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 Annual School District Meeting will be held as follows:

First Session of Annual Meeting (Deliberative Session)

Date: February 4th, 2023
Time: 12:15 pm
Location: Winchester Elementary School
Details: Gymnasium

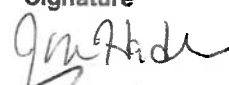
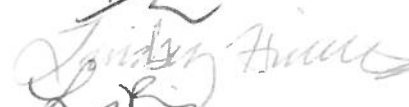
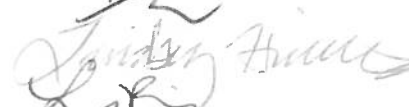
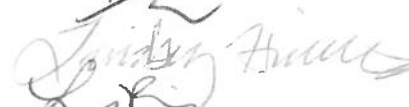
Second Session of Annual Meeting (Official Ballot Voting)

Date: March 14th, 2023
Time: 8:00 am – 7:00 pm
Location: Winchester Elementary School
Details: Gymnasium

GOVERNING BODY CERTIFICATION

We certify and attest that on or before January 20th, 2023, a true and attested copy of this document was posted at the place of meeting and at Winchester Elementary School & Winchester Town Hall and that an original was delivered to Jim Tetrault.

Name	Position
Joni Nadler	Member
Jones Rokes	Member
Lindsay Hildreth	Chair
Lindsaugh Picard	Vice Chair

Signature





1/19/2023 Posted



Article 01 Elect Board Members/Officers

ARTICLE ONE:

To elect two (2) members to the Winchester School Board for a three (3) year term each

To elect one (1) member as the Winchester School District Moderator for a two (2) year term

Article 02 Raise & Appropriate Funds

ARTICLE TWO: Shall the Winchester School District raise and appropriate as an operating budget for the 2023-2024 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 \$13,089,941.00. Should this article be defeated, the default budget shall be \$13,250,829.00 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 - 4-0

Article 03 Teachers 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 Teachers Association, which calls for the following increases in salaries and benefits at the current staffing?

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

Year #1 2023-2024
Wages: \$58,600.00
Benefits: \$15,992.00
Total: \$74,592.00

Year #2 2024-2025



**New Hampshire
Department of
Revenue Administration**

**2023
WARRANT**

Wages: \$57,300.00
Benefits: \$15,637.00
Total: \$72,937.00

and further to raise and appropriate the sum of \$74,592.00 for the upcoming fiscal year 2023-2024, such sum representing the additional costs attributable to the costs for 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 - 5-0
- The Budget Committee does recommend this appropriation - 4-0

Article 04 Special Meeting for Teachers 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 Add funds to Building Improvement Capital Res

ARTICLE FIVE: Shall the Winchester School District vote to raise and appropriate the sum of \$125,000.00 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 - 4-0

Article 06 Add funds to Special Education Expendable Trust

ARTICLE SIX: Shall the Winchester School District vote to raise and appropriate up to \$25,000.00 to be placed in the Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2023, Unreserved Fund Balance available for transfer on July 1, 2023?



- The School Board does recommend this appropriation - 5-0
- The Budget Committee does recommend this appropriation - 4-0

Article 07 Winchester SchoolBoard Stipends

ARTICLE SEVEN: To see if the Winchester School District will vote to raise and appropriate the sum of \$5,200.00, plus required taxes of \$398.00, for the purpose of Schoolboard Stipends. To further approve the appropriation as "non-Lapsing", until "rescinded".

This special article is a special warrant article per RSA 32:3 VI (d) and RSA 32:7 VI. (Majority vote required)

- The School Board does recommend this appropriation - 4-1
- The Budget Committee does recommend this appropriation - 2-1-1

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?



New Hampshire
Department of
Revenue Administration

2023
MS-27

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, 2023 to June 30, 2024

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 11/9/2023

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
Brenden Hubbard	Chairman	[Signature]
Kevin Bazan	Budget member	[Signature]
Theresa Sore	Rep. Secretary	[Signature]
Dan's Bates	Rep school board	[Signature]

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

<https://www.proptax.nh.gov/>

For assistance please contact:

NH DRA Municipal and Property Division
(603) 230-5090

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



New Hampshire
Department of
Revenue Administration

2023
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations as Approved by DRA for period ending 6/30/2023	School Board's Appropriations for period ending 6/30/2024 (Recommended)	School Board's Appropriations for period ending 6/30/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2024 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2024 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	\$3,718,810	\$4,141,266	\$4,315,373	\$0	\$4,297,873	\$0
1200-1299	Special Programs	02	\$3,222,191	\$4,082,177	\$4,254,279	\$0	\$4,252,779	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	02	\$28,020	\$29,582	\$30,832	\$0	\$30,832	\$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		\$6,969,021	\$8,253,025	\$8,600,484	\$0	\$8,581,484	\$0
Support Services								
2000-2199	Student Support Services	02	\$714,749	\$797,927	\$773,116	\$0	\$772,791	\$0
2200-2299	Instructional Staff Services	02	\$104,390	\$125,804	\$129,907	\$0	\$129,907	\$0
	Support Services Subtotal		\$819,139	\$923,731	\$903,023	\$0	\$902,698	\$0
General Administration								
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$208,250	\$67,344	\$67,344	\$0	\$67,344	\$0
	General Administration Subtotal		\$208,250	\$67,344	\$67,344	\$0	\$67,344	\$0



New Hampshire
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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations as Approved by DRA for period ending 6/30/2023	School Board's Appropriations for period ending 6/30/2024 (Recommended)	School Board's Appropriations for period ending 6/30/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2024 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2024 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$1,000	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$223,153	\$285,198	\$253,363	\$0	\$253,363	\$0
2400-2499	School Administration Service	02	\$265,557	\$334,153	\$270,463	\$0	\$270,454	\$0
2500-2599	Business	02	\$138,866	\$179,816	\$155,510	\$0	\$155,510	\$0
2600-2699	Plant Operations and Maintenance	02	\$776,200	\$727,792	\$734,278	\$0	\$731,278	\$0
2700-2799	Student Transportation	02	\$720,581	\$860,609	\$992,886	\$0	\$992,886	\$0
2800-2999	Support Service, Central and Other	02	\$287,944	\$299,527	\$277,923	\$0	\$286,423	\$0
Executive Administration Subtotal			\$2,412,301	\$2,688,095	\$2,684,423	\$0	\$2,669,914	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services	02	\$0	\$1	\$1	\$0	\$1	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$1	\$1	\$0	\$1	\$0
Other Outlays								
5110	Debt Service - Principal	02	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0
5120	Debt Service - Interest	02	\$11,612	\$10,500	\$3,500	\$0	\$3,500	\$0
Other Outlays Subtotal			\$186,612	\$185,500	\$178,500	\$0	\$178,500	\$0



New Hampshire
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MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations as Approved by DRA for period ending 6/30/2023	School Board's Appropriations for period ending 6/30/2024 (Recommended)	School Board's Appropriations for period ending 6/30/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2024 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2024 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	02	\$40,250	\$200,000	\$200,000	\$0	\$200,000	\$0
5222-5229	To Other Special Revenue	02	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$40,250	\$700,000	\$700,000	\$0	\$700,000	\$0
	Total Operating Budget Appropriations				\$13,133,775	\$0	\$13,089,941	\$0



**New Hampshire
Department of
Revenue Administration**

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Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2024		School Board's Appropriations for period ending 6/30/2024		Budget Committees Appropriations for period ending 6/30/2024		Budget Committees Appropriations for period ending 6/30/2024	
			(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	07	\$5,598	\$0	\$5,598	\$0	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	05	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	06	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Purpose: Add funds to Special Education Expendable Trust										
Total Proposed Special Articles			\$155,598	\$0	\$155,598	\$0	\$0	\$0	\$0	\$0



New Hampshire
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Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2024				School Board's Appropriations for period ending 6/30/2024				Budget Committee's Appropriations for period ending 6/30/2024				Budget Committee's Appropriations for period ending 6/30/2024			
			(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
1100-1199	Regular Programs	03	\$59,413	\$0	\$59,413	\$0	\$59,413	\$0	\$59,413	\$0	\$59,413	\$0	\$59,413	\$0	\$59,413	\$0	\$59,413	\$0
Purpose: Teachers Collective Bargaining Agreement																		
1200-1299	Special Programs	03	\$15,179	\$0	\$15,179	\$0	\$15,179	\$0	\$15,179	\$0	\$15,179	\$0	\$15,179	\$0	\$15,179	\$0	\$15,179	\$0
Purpose: Teachers Collective Bargaining Agreement																		
Total Proposed Individual Articles			\$74,592	\$0	\$74,592	\$0	\$74,592	\$0	\$74,592	\$0	\$74,592	\$0	\$74,592	\$0	\$74,592	\$0	\$74,592	\$0



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		Revenues			
Account	Source	Article	Revised Revenues for period ending 6/30/2023	School Board's Estimated Revenues for period ending 6/30/2024	Budget Committee's Estimated Revenues for period ending 6/30/2024
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees	02	\$1,500	\$1,500	\$1,500
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	\$48,800	\$48,800	\$48,800
Local Sources Subtotal			\$50,300	\$50,300	\$50,300
State Sources					
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	\$120,000	\$120,000	\$120,000
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		\$36,681	\$0	\$0
State Sources Subtotal			\$216,609	\$181,928	\$181,928



New Hampshire
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		Revenues			
Account	Source	Article	Revised Revenues for period ending 6/30/2023	School Board's Estimated Revenues for period ending 6/30/2024	Budget Committee's Estimated Revenues for period ending 6/30/2024
Federal Sources					
4100-4539	Federal Program Grants	02	\$500,000	\$500,000	\$500,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$200,000	\$200,000	\$200,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$30,000	\$30,000	\$30,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
	Federal Sources Subtotal		\$730,000	\$730,000	\$730,000
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$200,000	\$0	\$0
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		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06	\$25,000	\$25,000	\$25,000
9999	Fund Balance to Reduce Taxes		\$164,181	\$0	\$0
	Other Financing Sources Subtotal		\$389,181	\$25,000	\$25,000
Total Estimated Revenues and Credits			\$1,388,090	\$987,228	\$987,228



New Hampshire
Department of
Revenue Administration

2023
MS-27

Budget Summary

Item	School Board	Budget Committee
	Period ending 6/30/2024 (Recommended)	Period ending 6/30/2024 (Recommended)
Operating Budget Appropriations	\$13,133,775	\$13,089,941
Special Warrant Articles	\$155,598	\$155,598
Individual Warrant Articles	\$74,592	\$74,592
Total Appropriations	\$13,363,965	\$13,320,131
Less Amount of Estimated Revenues & Credits	\$987,228	\$987,228
Less Amount of State Education Tax/Grant	\$4,201,950	\$4,201,950
Estimated Amount of Taxes to be Raised	\$8,174,787	\$8,130,953



2023
MS-27

1. Total Recommended by Budget Committee

Less Exclusions:

2. Principal: Long-Term Bonds & Notes

3. Interest: Long-Term Bonds & Notes

4. Capital outlays funded from Long-Term Bonds & Notes

5. Mandatory Assessments

6. Total Exclusions (Sum of Lines 2 through 5 above)

7. Amount Recommended, Less Exclusions (Line 1 less Line 6)

8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)

Collective Bargaining Cost Items:

9. Recommended Cost Items (Prior to Meeting)

10. Voted Cost Items (Voted at Meeting)

11. Amount voted over recommended amount (Difference of Lines 9 and 10)

12. Bond Override (RSA 32:18-a), Amount Voted

Maximum Allowable Appropriations Voted at Meeting:
(Line 1 + Line 8 + Line 11 + Line 12)

\$14,652.144



Default Budget of the School District

Winchester Local School

For the period beginning July 1, 2023 and ending June 30, 2024

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:

1/19/23

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

Joni Hadler
Lindseigh Picard
Lindsey Hildreth
James Roberts
Jacob Blake

Vice Chair
Chair

Joni Hadler
Lindseigh Picard
Lindsey Hildreth
James Roberts
Jacob Blake

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/>



**New Hampshire
Department of
Revenue Administration**

**2023
MS-DSB**

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$4,141,266	\$215,273	\$0	\$4,356,539
1200-1299	Special Programs	\$4,082,177	\$155,152	\$0	\$4,237,329
1300-1399	Vocational Programs	\$0	\$0	\$0	\$0
1400-1499	Other Programs	\$29,582	\$0	\$0	\$29,582
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
Instruction Subtotal		\$8,253,025	\$370,425	\$0	\$8,623,450
Support Services					
2000-2199	Student Support Services	\$797,927	(\$3,245)	\$0	\$794,682
2200-2299	Instructional Staff Services	\$125,804	(\$361)	\$0	\$125,443
Support Services Subtotal		\$923,731	(\$3,606)	\$0	\$920,125
General Administration					
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$67,344	\$0	\$0	\$67,344
General Administration Subtotal		\$67,344	\$0	\$0	\$67,344
Executive Administration					
2320 (310)	SAU Management Services	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	\$286,198	(\$361)	\$0	\$285,837
2400-2499	School Administration Service	\$334,153	(\$2,164)	\$0	\$331,989
2500-2599	Business	\$179,816	(\$1,082)	\$0	\$178,734
2600-2699	Plant Operations and Maintenance	\$727,792	(\$3,967)	\$0	\$723,825
2700-2799	Student Transportation	\$860,609	\$81,970	\$0	\$942,579
2800-2999	Support Service, Central and Other	\$299,527	(\$1,082)	\$0	\$298,445
Executive Administration Subtotal		\$2,688,095	\$73,314	\$0	\$2,761,409
Non-Instructional Services					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2023
MS-DSB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Facilities Acquisition and Construction					
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	\$1	\$0	\$0	\$1
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal	\$1	\$0	\$0	\$1
Other Outlays					
5110	Debt Service - Principal	\$175,000	\$0	\$0	\$175,000
5120	Debt Service - Interest	\$10,500	(\$7,000)	\$0	\$3,500
	Other Outlays Subtotal	\$185,500	(\$7,000)	\$0	\$178,500
Fund Transfers					
5220-5221	To Food Service	\$200,000	\$0	\$0	\$200,000
5222-5229	To Other Special Revenue	\$500,000	\$0	\$0	\$500,000
5230-5239	To Capital Projects	\$125,000	\$0	(\$125,000)	\$0
5251	To Capital Reserve Fund	\$25,000	\$0	(\$25,000)	\$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	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal	\$850,000	\$0	(\$150,000)	\$700,000
	Total Operating Budget Appropriations	\$12,967,696	\$433,133	(\$150,000)	\$13,250,829

OCTOBER 1ST STUDENT COUNTS

GRADE	11 12	12 13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
Winchester School												
Pre-School	31	24	26	18	22	42	41	32	27	19	32	32
Kindergarten	61	68	60	50	40	43	42	46	38	32	36	47
First	55	62	60	55	48	41	41	38	48	34	40	35
Second	38	52	57	49	60	38	39	46	30	42	30	38
Third	51	33	43	50	46	44	45	39	37	31	41	31
Fourth	47	57	33	39	52	54	54	44	45	37	35	40
Fifth	60	44	53	33	34	44	44	57	47	42	27	27
Sixth	45	56	45	49	34	53	54	40	47	42	40	27
Seventh	53	44	51	45	52	35	35	52	37	48	35	35
Eighth	39	50	41	43	40	39	39	32	49	41	46	46
Total Winchester	480	490	469	431	428	433	434	426	405	368	362	358
Keene High School												
Ninth	45	35	52	45	60	48	51	40	40	49	43	43
Tenth	37	50	39	55	50	35	38	50	41	36	40	38
Eleventh	59	40	44	33	48	40	40	35	47	37	34	37
Twelfth	42	54	45	39	40	50	35	38	35	42	38	28
Total High School	183	179	180	172	198	173	164	163	163	164	155	146
Total Enrollment	663	669	649	603	618	594	607	589	568	532	519	504

**WINCHESTER SCHOOL DISTRICT
DELIVERATIVE SESSION
FEBRUARY 5, 2022**

School Board members and Administration were introduced.

Moderator, Kevan Whippie called the meeting to order at 9:00am.

ARTICLE ONE: To elect one (1) member to the School Board for three (3) year term.

Moderator, Kevan Whippie introduced candidates for School Board; Jason Spaulding and Joni Hale Hadler.

Brendan Hubbard MOVED to approve Article One; SECONDED by: L. Picard, MOTION PASSED by VOICE VOTE.

ARTICLE TWO: Shall the Winchester School District raise and appropriate as an operating budget for the 2022-2023 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 **\$12,567,870.00**. Should this article be defeated, the default budget shall be **\$12,557,611.00** 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 4-1
- The Budget Committee does recommend this appropriation 3-2

L. Picard spoke to the School Budget and explained there are several goals while developing a budget. One of the primary goals this year was to be sure they are supporting students and staff in restoring any learning loss that occurred during the pandemic; next to maintain the health of the facility meaning safety on behalf of the students and continue to work without the need of a bond to care for the facility; and third to keep valuable staff here and encourage valuable staff to join us. She explained the budget process and advised the School Board did not recommend the Budget amount as dictated by the Budget Committee. The Budget Committee recommended a \$126,000 or so cut to the School Budget and their recommendation was that they should cut from staff. The School Board had significant concerns about cutting from staff, as noted, because of the challenges with restoring learning loss due to the pandemic.

For the purpose of discussion, **L. Picard MOVED to approve Article Two, SECONDED by: Keith Whippie;**

Kevin Bazan MOVED to Amend Article Two to read: Shall the Winchester School District raise and appropriate as an operating budget for the 2022-2023 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 **\$12,667,870.00**. Should this article be defeated, the default budget shall be **\$12,557,611.00** 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? **SECONDED by: Keith Whippie,**

Kevin Bazan spoke to the Amendment. Advised that the Budget Committee decided the School needed less than one of the amount of teachers that the school Board had proposed. This ends up being that the Winchester School next year, would have class sizes higher than 22 students per class. Explained if they look at the history of Winchester School and higher class sizes, will see that higher size classes doesn't necessarily mean better learning for Winchester students. Let's make sure we have the proper amount of teachers for the next school year.

VOTE ON ARTICLE TWO AS AMENDED: MOTION PASSED BY VOICE VOTE.

Theresa Sepe MOVED to restrict reconsideration of Article Two; SECONDED by: Keith Whippie, MOTION PASSED BY VOICE VOTE.

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 under the collective bargaining agreement are as follows

Year 2022-2023

Wages: \$26,102.00

Benefits: \$1,997.00

Total : \$28,099.00

Year 2023-2024

Wages: \$22,422.00

Benefits: \$1,715.00

Total : \$24,138.00

and further to raise and appropriate the sum of **\$28,099.00** for the upcoming fiscal year 2022-2023, 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 5-0
- The Budget Committee does recommend this appropriation 5-0

Brendan Hubbard MOVED to approve Article Three, SECONDED by: Len Picard;

Chester LaPointe asked for a Point of Order for the voting procedure on Article Two. Advised they passed the Amendment, didn't pass the budget.

The Moderator explained the only Amendment was the dollar amount so he reread the Article with the amended line.

Attorney Pehl explained this is the Deliberative Session, they don't vote on the actual Article.

They don't actually vote on putting it on the ballot; it is going to appear. Can have a vote to move it forward, but they don't need to.

The Moderator explained the Amendment changed the dollar amount. The Deliberative Session is setting what the ballot will show. We passed that Article and it is set to be on the ballot in March.

Chester Lapointe - So if that's your ruling that's fine. It was his understanding that generally you vote on an Amendment and then you vote on it once it's been amended.

T. Kilanski spoke to Article Three – Advised he was part of the Negotiating Team. The Negotiating Team agreed on dollar figures because they are trying to attract new teachers with competitive wages and try to get the pay scale up to pretty much where it is in the area. The Board decided that they should be able to allow the residents of Winchester to make the decision whether they feel that this is the appropriate number that those positions should be paid.

Peter Eisenstater asked why the second year is less than the first year.

T. Taylor explained the first year was a large increase to get the paraprofessionals and support staff to a higher level of where they are now. So in the second year that jump is not as high. Also, did reduce paraprofessionals in the budget. Filling positions for paraprofessionals has been a real struggle.

Keith Whippie asked how far below are we with paraprofessional salaries than the area average.

L. Picard explained would now level-out with our area and if this passes, we would be competitive with our area and other districts of our size.

VOTE ON ARTICLE THREE AS WRITTEN: MOTION PASSED BY VOICE VOTE.

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

L. Picard MOVED to approve Article Four as written; SECONDED BY: T. Kilanski, by VOICE VOTE, MOTION PASSED.

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?

Fiscal Year 2022-2023

District cost of single health insurance plan at 85% of premiums: \$121,727.00

District cost of deductible at \$0 per member/per year: \$0.00

Total cost for 2022-2023: \$121,727.00

Fiscal Year 2023-2024

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 **\$121,727.00** for the upcoming fiscal year 2022-2023, 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 4-1
- The Budget Committee does not recommend this appropriation 3-2

T. Perkins MOVED to amend Article Five to add the cost for the second year of the WSSA contract for the 2023-2034 school year in the amount of \$92,664, SECONDED by: T. Kilanski

T. Perkins advised in the initial issuing of this Article they did not have the correct amount for fiscal year 2023-2024 so they would like to add the second year of the WSSA contract in the amount of \$92,664.

T. Perkins explained the support staff is not offered health insurance. The Board feels everyone should be offered health insurance. This is the Board's plea to the Town to offer health insurance to some of our most valuable staff that really support and take care of our kids every day.

Peter Eisenstater asked does that mean to get this done we also have to raise and appropriate \$92,664 this year so that the correct figure would be a total of \$214,381 rather than the \$121,727. If not, he asked that they explain to him why.

The Moderator advised they are only raising funds for the 2022-2023 budget, so the items that will impact the 2023-2024 budget will be shown on that appropriate budget.

Peter Eisenstater – When will we vote on that?

Moderator – Next year; just one budget cycle at a time.

Chester LaPointe MOVED Article Five, SECONDED by: L. Picard;

Mary Jane York asked who pays for the health insurance.

L. Picard advised 85% is currently paid by the district and 15% by the employee; which is the standard across the majority of our insurance policies.

K. Bazan feels if Article Five were to pass that would be a pretty momentous occasion for the Winchester School District. Currently, our paraprofessionals are not offered health insurance. Paraprofessionals in all surrounding districts are all

offered health insurance. He would like the public to keep in mind, as he understands it, these figures are if every employee takes the health plan, which is highly unlikely.

Kelly Kilanski asked if some of those positions are part-time.

V. Carey explained our para-professionals work 34.6 hours each week; 35 hours would be considered full time. So they are five minutes a day away from that milestone. We are in a position where we are unable to fill these positions because at the spot that they are at right now, for the hours, the rate of pay and without a benefit, it is not feasible for many people looking for that type of job, to accept a job in Winchester. Area school districts are all offering health insurance in the area at a higher rate of pay. We are currently holding seven open positions for paraprofessionals. Not asking the Town of Winchester to consider covering an extremely expensive family plan, but asking to consider offering a single person plan to these individuals and raising their rate of pay so they are closer to the average or at least to the bottom rate in the area.

Kelly Kilanski advised the question was really yes or no, if there are some part-time. Regardless of how many hours that is, it sounds like yes that is considered a part-time position.

Miriam Johnson asked who is on the Budget Committee and with something so critical as staffing for the education of our children, why the Budget Committee did not recommend this appropriation.

Brendan Hubbard explained it was the sentiment of the Board that because most of these positions are part-time and most private sector employers don't offer part-time employees health insurance, that to be responsible and accountable to the taxpayer, they were not going to recommend this Article.

Mary Jane York - The school has a union; usually the union's offer and the school goes in with the union to provide the insurance for the teachers or whoever is part of that union. Why isn't the union providing insurance for the teachers?

The Moderator believes that would be a question that would have to be directed to the Support Staff union.

That's not a question that the School Board has any control over.

Heather Pelkey explained they currently have seven unfilled paraprofessional positions and she believes they are required by law. She also wanted to make sure she understood correctly that they are considered part-time employees by five minutes. Thinks they can consider them full time.

Aaron White has been president of a union and their company did not offer insurance; it was a very large union. It depended on the size of the company that the union was working for; so it is not just them.

Adam Parker – What makes Winchester different is they have one of the highest tax rates in the entire state. Feels they have got to take that into consideration before they throw money at every problem that comes up; no matter how big or small.

Chester LaPointe requested a Division of the House.

A citizen wanted to Move for a written ballot; had five signatures and a Second.

The Moderator advised that does not seem to be a valuable use of time. The Division of the House clearly shows that the Ayes have the Motion.

VOTE ON ARTICLE FIVE AS AMENDED BY STANDING VOTE: 51 Yes and 32 No - MOTION PASSED.

Theresa Sepe MOVED to restrict reconsideration of Articles Three, Four and Five; SECONDED by: Miriam Johnson; PASSED BY VOICE VOTE.

ARTICLE SIX: 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, 2022 unreserved fund balance available for transfer on July 1, 2022?

- **The School Board does recommend this appropriation 5-0**
- **The Budget Committee does recommend this appropriation 3-2**

L. Picard MOVED to Approve Article Six, SECONDED by: T. Perkins;

L. Hildreth spoke to the Article. Explained the Expendable Trust is established to cover any unexpected Special Education needs that may arise during the fiscal year.

Jennifer Rhodes asked for a balance in the Capital Reserve

L. Picard advised, to be clear, this is not a Capital Reserve fund it is an Expendable Trust.

T. Taylor explained it originally had about \$300,000; took approximately \$125,000 out to cover some of the over-expended Special Ed costs. Had about \$200,000 left in it at the end-of-the year.

Jennifer Rhodes advised her comment is not about this particular Article. She has come to the realization that somehow the Winchester School Deliberative has become an annual sport. Need to educate our children, but really need to find a balance. She asked if they can get through the day and find a happy compromise and be nice.

Keith Whippie asked if this would add \$25,000 more into the fund or does it just redeposit money from the fund into the fund?

L. Picard explained it increases it. As long as there is no unexpected expenditure from the current year it would be a flat increase. This is not a raise and appropriate from anything more than the unreserved fund balance. It is added into the Expendable Trust from whatever may be left. If there is nothing left or less than \$25,000, than there would not be an appropriation into the Special Education Trust fund.

VOTE ON ARTICLE SIX BY VOICE VOTE – MOTION PASSED.

ARTICLE SEVEN: 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 4-1**

T. Perkins MOVED to approve Article Seven as written, SECONDED BY: L. Hildreth;

J. Rokes spoke to the Article. Advised the Board uses the Capital Reserve pretty much to maintain the facility and keep up with the repairs so they don't have to take out a bond to fix the facility.

Jason Spaulding asked if there have been any changes to the Capital Reserve Activity Plan in the course of the last couple of months.

L. Picard advised the most up-to-date Capital Reserve Activity Plan was included in the packet today. It should be the same thing they have been working on for the last couple of months.

Jason Spaulding reviewed the plans for fiscal year 2022 – add Middle School walk in refrigerator and field renovations; 2023 another \$60,000 worth of field renovations and 2024 – tractor and garage purchase. Explained he is all for putting money into the Capital Reserve. He knows there are updates and maintenance that need to be done; it is an old building. He questions the amount going into field renovations and asked if there was any discussion about asking for donations to help lower the cost.

L. Picard explained with regard to donations, they haven't gotten into the process of quoting for the field renovations and what resources may be available out there. This is the next job they will be working on. This is one of those jobs that has moved down the list multiple times as other things come up. As they plan ahead in the next couple of years and the bond goes down, they can work on some things that are more aesthetic but also very usable, as our students are challenged out on our field. As the project comes up, they will look for the best price for the field renovations and hope that nothing more pressing comes up.

Cheshire LaPointe encourages people to support the Article. Advised one of the safeguards that this type of Amendment has, is it prevents the bell curve from going out-of-whack every year.

VOTE ON ARTICLE SEVEN BY VOICE VOTE – MOTION PASSED.

(Petition Warrant Article)

ARTICLE EIGHT: Beginning Fiscal Year 2023 until Fiscal Year 2028, the Winchester School District's operating budget cannot increase at a rate higher than the annual inflation rate based on the Social Security COLA (cost of living adjustment) or to exceed an increase of 3.5% from the previous fiscal years operating budget. The Social Security COLA would be snap-shot at the start of the budget update process.

Nathan Homey brought an Amendment to Article Eight.

Nathan Homey MOVED that starting the next fiscal year (FY 2023) Shall we (The Winchester School District) adopt the provisions of RSA 32:5-b, and implement a tax cap whereby the governing body (or budget committee) shall not submit a recommended budget that increases the amount to be raised by local taxes, based on the prior fiscal year's actual amount of local taxes raised, by more than 3.5% or at a rate higher than the annual inflation rate based on the Social Security COLA (Cost of living adjustment). The Social Security COLA would be a *snapshot at the start of the budget update process. *Snapshot is defined as a period of time. In this circumstance, the snapshot would be the percent for the Social Security COLA at the time of the start of the budget update process, SECONDED by: Robert Browne;

Chester LaPointe MOVED to approve Article Eight as printed, SECONDED by: Keith Whippie;

The Moderator advised, after discussion with the School District Council, that Article Eight as originally submitted would be advisory only and would not be enforceable. There is statutory language that is required for this Article and this does not exactly conform to that language. There is some question whether this would be enforceable; but the Article as Amended would and has been Moved and Seconded.

Nathan Homey explained the original wording of the Article was not in alignment with RSA32-5 (c) but this Amendment is worded to align with the RSA and was pulled right from the RSA. He had a copy with him if it needed further review.

The Moderator advised that is what was just reviewed by the School Board Council.

Nathan Homey advised a couple of examples of NH Districts that use this model are Manchester, Dover and Somerville; would be enforceable according to other practices within the State of NH.

Theresa Sepe asked how it can be legally binding when the governing body changes every year. It is the governing body that determines how much an Article is going to go up. She truly believes the Warrant Article is non-enforceable.

Attorney Peahl explained it is their opinion that the original petitioned Article as written was unenforceable. There is a statute that does permit the passing of an Article to establish a tax cap which is what the amended Article is attempting to do. There is a Statute that allows for that if it is voted on by this body on your election day. Even if the tax cap is adopted, there is a provision in the statute that allows for the body at the Deliberative Session to still make changes to the operating budget. Even if this were to pass, it doesn't prevent the legislative body from making an adjustment at the Deliberative Session.

Theresa Sepe agrees; but every year that Article has to be brought up. It has to show up on the ballot every year.

Attorney Peahl - No, if it's adopted, the Tax Cap is in place until it is rescinded with using a separate Article to vote to rescind it; but at the Deliberative Session, the body still has some authority.

Theresa Sepe – The body still has the power to rescind it, increase the operating budget or whatever, correct?

Attorney Peahl advised not to rescind it, but to amend the operating budget.

Heather Pelkey wanted to caution everyone because she is afraid they will be in the same position they were two years ago with the amount of contractual obligations that this district has. All of it will come out of Winchester School Pre-K to Eight and once again they will be looking at no busses to Keene High, large class sizes, no supplies and the Booster Club running sports.

Kevin Bazan hopes everyone in the room realizes how many contractual obligations Winchester has. Keene High School sets the price for tuition, the bus company controls the price for transportation. These are not prices that the district or School Board has any control over. When they put a cap in place that sets a dangerous precedent here in Town and here at the School when you have so many contractual obligations. These contractual obligations were voted on by the residents of Winchester. Feels 3.5% is a really dangerous percentage. If the budget amount goes down one year and that

amount is needed the next year for something, that amount will not be available according to the language of this Article. It restricts what the School District can do from year-to-year.

Nicole Pelkey asked what if contractual obligations exceed 3.5%; what happens to our Town and our budget?

L. Picard – Advised if we were unable to raise and appropriate, a deficit.

Mary Gannon - Thinking about the idea of core values; one of the things that concerns her is in the last couple of years when they come together and talk about the School and the things that they care about, somehow the budget does not reflect that. Some of the votes and some of the Articles that get brought forward don't reflect what people say are their core values. Feels people need to realize, if they don't support children and teachers now, will pay for it later. Tired of the community saying they have particular core values and around community and support but actually our budget doesn't reflect that. Advised she wants to understand why this Warrant Article is even being inserted.

The Moderator advised it was inserted by petition.

Chester LaPointe advised do have core values, but concerned about the tax base. Taxation is the biggest determining factor when people have to decide if they are going to stay in this community or not. Today he thought the core values were pretty uniform. Not a great push to stop anything that was happening today. Thinks fiscal responsibility should never be considered dangerous and the body here has the authority to overturn a decision to go over the amount. Explained the 3.5% is to limit the effect of pre-deliberative increases; doesn't mean they can't. Showed today that we can come together and are supporting the community. The core values have not changed nor are they that dissimilar from everybody else's in the room.

Keith Whippie feels it is the job of the elected officials to do the jobs we elect them to do. We can't proceed with a Motion to enjoin or bind them in any way when we tell them that they have a responsibility to act according to the circumstances. We have to expect the School Board is not going to go for a 10% increase on any given year unless the building blows up. That is the way it has to be. They have to be able to have the latitude, the foresight and the judgement to deal with exigent circumstances. Feels, they as the Town, get to vote them in or out based on how well they perform that function.

Mary Jane York explained she would like to retire; loves Winchester and would like to stay here. Doesn't want to have to work 40 hours. She has a budget, sticks to it and cuts things out if she needs to so she can continue to live here. That is why they put that in there. Loves Winchester and doesn't want to have to leave. Asked people to think on it and understand.

John Rydell is tired of the way he feels the Town has starved the School System. Explained his youngest is graduating in the Spring. He thinks a Town needs a good school that is not continually on the edge of defaulting on things. Feels when you cheap-out you get things like lawsuits that cost money; which are not productive. Asked to defeat this measure. Feels a cap is effectively a cut after a while. Doesn't think they need any more cuts to the budget.

Miriam Johnson asked that the Amendment be read again so everyone understands the wording. Elected the School Board to come up with a budget that we can all live with because we need to live with it, too. They are all in this together. Feels they need to provide a united front; not only with each other, but for our children.

Bill McGath knows Massachusetts instituted some type of percentage cap and it seems to be working okay down there. He has been on the School Board and is the School District Treasurer. Explained he has been disappointed with the School Board because for at least half a dozen years they didn't follow their own policy. He had pointed out at multiple meetings that they had guidelines for class size and they weren't following that. He feels they could have eliminated three teacher positions and saved this Town over \$1 million dollars in those five or six years, but the School Board refused to do it. Advised he is very pro education, but doesn't see how the School is being run in a way for the students. They keep giving money into the school and a few years ago someone appeared here and pointed out that our scores were the lowest in the State. Feels they are dumping all this money in and it's not benefiting the kids; they are not learning.

Amanda Nordberg – Feels like she has the same conversation every year. Advised it is not true that the policy of the Board is to stuff our classrooms with 25 kids. That is not what that means. That is a cap; at the very maximum 25 students and that is not optimal and not the learning environment that these kids need. Hears that Mr. McGrath is pro education, but his refusal to understand what they are actually trying to do at the Winchester School speaks volumes.

Joni Hale Hadler advised her son graduated in Northern Kentucky; he had 30-35 kids in his class. That is not optimal. Her daughter is going to school here and she is excelling; went from failing, to getting all A's and B's because she has a small classroom. Feels test scores don't mean anything; they are standardized tests. When the teachers care about the kids that is what matters and when you have small classrooms the teachers care about the kids and you can get individualized care. When you have 25 kids in a classroom you can't do that; they don't have time and now with COVID if they have teachers out and have to add kids to a classroom, have to have small classrooms. The School is doing a great job keeping classrooms smaller. If people move in, your classrooms are going to get bigger and you will need to hire more teachers.

Joan Franklin – Still recovering from the \$1.5 million cut two years ago. Feels shouldn't say dumping all this money in the school system. If anything, so much was taken out; trying to make due with what we have. The School Board has done an amazing job during COVID. Advised 3.5% is insulting and ridiculous because at the School we don't even get a 3.5% increase yearly. Understands what they are saying, but this 3.5% doesn't make sense.

Kevin Bazan – If the Article was moved to the Warrant today, at the Town Meeting would it need a majority vote to pass and go into effect or a 3/5th's vote?

Attorney Peahl advised a majority vote; thinks it may be 3/5th's now that she said that.

Kevin Bazan - and if it is a situation where it is not just a majority, does that have to be included in the amended version?

Nathan Homey advised it would be a simple majority to have it passed and then for the vote for the ballot itself it would be 3/5th's. It says that in the RSA.

Attorney Peahl advised there is also a requirement for a public hearing which has to happen not more than 30 days before the question is voted on. To confirm, it is a 3/5th's majority because you are an SB2 Town and there is a requirement for a public hearing before voting day. It would have to be added to the ballot.

Chester LaPointe reminded the group that they should avoid responding directly to people and everything needs to go through the Moderator. Advised there were some very personal comments being made in the last few minutes. Civility is the rule today.

Aaron White advised it was brought to their attention about test scores in Winchester and how we have been judged on test scores. His son went to Hinsdale; they have some more staffing and more money than Winchester, but his son was unhappy and he had low test scores. His test scores and regular scores have gone up and what was more important to them is that he goes to school happy every day. He loves his teachers; lost a couple of paras along the way because they left to find a job that paid more money. Feels it is not good to judge kids just on test scores; teachers have done an amazing job. Thanks the School Board for trying to help that.

Andrei Banari – A few weeks ago, the authors of this bill mentioned that most of the people that they consulted with are people with no kids and they don't see the point of raising the budget more than inflation. Feels kids are learning a lot in school and the teachers are doing a really great job.

The Moderator read Amended Article Eight as Amended.

Brian Tatro submitted a request for a paper ballot.

The Moderator advised it must be Moved and Seconded with five signatures.

Theresa Sepe asked that they read the names of the people that signed it.

The Moderator advised the Amendment was signed by more than five people and therefore it is a written request.

L. Picard asked that the Moderator be very clear when advising of the vote; what yay and nay would mean.

The Moderator advised yay would put the Article as amended and what he just read, onto the ballot; nay would be to defeat the Amendment and then we would go back to the Article as originally submitted.

Tim Hill – Two years ago when the huge slash took place, the written ballot was a disaster. Anyone could have voted multiple times. He asked that this process be a lot more tightly controlled than last time.
Moderator – Duly noted.

Keith Whippie – There is nothing that we are going to do here in this written ballot that is going to affect what has to happen in March?

The Moderator advised yes. If vote yes and the Article passes, Article Eight as amended will advance to the ballot. If the no's prevail then they go back to Article Eight as originally submitted and discussion continues.

Keith Whippie – Then eventually we are going to have to decide this in March?

Moderator – Ultimately the decision is in March. This decision is purely on wording.

Natalie Quevedo – If she wanted the original Warrant Article as submitted to be put to a vote, which was deemed as not enforceable, she would vote nay, correct?

The Moderator advised let's not talk about the original wording because there is a duly submitted Amendment to that wording. Until we deal with the Amendment, we can't really have anything to discuss with that.

VOTE ON ARTICLE EIGHT AS AMENDED BY PAPER BALLOT; YES – 36 and NO – 51, MOTION FAILED.

The Moderator advised Article Eight is before them as submitted.

Keith Whippie asked if this is in its original, non-enforceable form.

The Moderator advised yes; read Article Eight.

The Moderator advised there was also a second Amendment. He asked the author of the Amendment if they still wanted it brought to the floor. The response was no.

VOTE ON ARTICLE EIGHT AS WRITTEN BY VOICE VOTE; MOTION FAILED.

The Moderator advised Article Eight is going to the ballot, but goes without the support of the body.

Theresa Sepe MOVED to restrict reconsideration of Article Six, Seven and Eight; SECONDED by: L. Hildreth, VOTED BY VOICE VOTE, MOTION PASSED.

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

Miriam Johnson MOVED to approve Article Nine; SECONDED by: K. Whippie, VOTED by VOICE VOTE, MOTION PASSED.

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 Ten; SECONDED by: L. Picard, VOTED by Voice Vote, MOTION PASSED.

The Deliberative Session adjourned at 10:48am until the second session on March, 8, 2022.

Respectfully submitted,

Peggy Higgins
School Board Secretary

OFFICIAL BALLOT
ANNUAL SCHOOL DISTRICT ELECTION
WINCHESTER, NEW HAMPSHIRE
MARCH 8, 2022

School Board: (VOTE FOR ONE) THREE YEAR TERM

Joni Hale Hadler 353
Jason Spaulding 279

ARTICLE TWO: Shall the Winchester School District raise and appropriate as an operating budget for the 2022-2023 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 **\$12,667,870.00**. Should this article be defeated, the default budget shall be **\$12,557,611.00** 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?

YES 344	NO 335 ✓
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- The School Board does recommend this appropriation 4-1
- The Budget Committee does not recommend this appropriation 4-1

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 under the collective bargaining agreement are as follows

Year 2022-2023

Wages: \$26,102.00
Benefits: \$1,997.00
Total : \$28,099.00

Year 2023-2024

Wages: \$22,422.00
Benefits: \$1,715.00
Total : \$24,138.00

and further to raise and appropriate the sum of **\$28,099.00** for the upcoming fiscal year 2022-2023, 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?

YES 462	NO 235
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- The School Board does recommend this appropriation 5-0
- 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)

YES 443	NO 250
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- The School Board does recommend this appropriation 5-0

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?

Fiscal Year 2022-2023

District cost of single health insurance plan at 85% of premiums: \$121,727.00

District cost of deductible at \$0 per member/per year: \$0.00

Total cost for 2022-2023: \$121,727.00

Fiscal Year 2023-2024

District cost of single health insurance plan at 85% of premiums: \$92,664.00

District cost of deductible at \$0 per member/per year: \$0.00

Total cost for 2023-2024: \$92,664.00

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 **\$121,727.00** for the upcoming fiscal year 2022-2023, 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?

YES 339	NO 336
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- The School Board does recommend this appropriation 4-1
- The Budget Committee does not recommend this appropriation 4-1

ARTICLE SIX: 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, 2022 unreserved fund balance available for transfer on July 1, 2020?

YES 424	NO 253
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- **The School Board does recommend this appropriation 5-0**
- **The Budget Committee does recommend this appropriation 3-2**

ARTICLE SEVEN: 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).

YES 436	NO 235
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- **The School Board does recommend this appropriation 5-0**
- **The Budget Committee does recommend this appropriation 4-1**

ARTICLE EIGHT: Beginning Fiscal Year 2023 until Fiscal Year 2028, the Winchester School District's operating budget cannot increase at a rate higher than the annual inflation rate based on the Social Security COLA (cost of living adjustment) or to exceed an increase of 3.5% from the previous fiscal years operating budget. The Social Security COLA would be snap-shot at the start of the budget update process.

YES 376	NO 270
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Advisory only

Submitted by Petition

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

YES 593	NO 69
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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 558	NO 101
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SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2022

For School District of Winchester School District, NH

SAU # 94

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2022

"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

Timothy Huddle
School Board Chairperson

11/3/2022
Date

Superintendent of Schools: *Lynne McCarty, Ed.D.* Date: 11/7/2022

SCHOOL BOARD MEMBERS

Please sign in ink.

LR
Scott Blake
Gina Hadd

FOR DRA USE ONLY

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

NAME:	Winchester													
TITLES		Acct #	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70							
BALANCE SHEET														
ASSETS														
Current Assets			GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY					TOTALS		
1. CASH		100	1,284,044.70	0.00	0.00	0.00	0.00					1,284,044.70		
2. INVESTMENTS		110	(553.56)	0.00	0.00	0.00	0.00					(553.56)		
3. ASSESSMENTS RECEIVABLE		120	0.00									0.00		
4. INTERFUND RECEIVABLE		130	417,156.89	0.00	0.00	0.00	0.00					417,156.89		
5. INTERGOV'T REC		140	0.00	17,635.16	0.00	0.00	472,390.33					490,025.51		
6. OTHER RECEIVABLES		150	1,920.00	59,335.23	553,174.55	0.00	0.00					614,429.78		
7. BOND PROCEEDS REC		160				0.00						0.00		
8. INVENTORIES		170	0.00	9,583.72	0.00	0.00						9,583.72		
9. PREPAID EXPENSES		180	51,064.19	0.00	24,960.46	0.00	0.00					76,024.65		
10. OTHER CURRENT ASSETS		190	0.00	0.00	0.00	0.00	0.00					0.00		
11. Total Current Assets lines 1 - 10			1,753,632.22	86,554.13	578,135.01	0.00	472,390.33					2,890,711.69		
LIAB & FUND EQUITY														
Current Liabilities														
12. INTERFUND PAYABLES		400	(335,736.32)	(56,601.10)	423,873.27	0.00	0.00					31,535.85		
13. INTERGOV'T PAYABLES		410	(123.70)	0.00	6,748.05	0.00	0.00					6,624.35		
14. OTHER PAYABLES		420	205,117.48	52,392.84	1,500.75	0.00	0.00					259,010.47		
15. CONTRACTS PAYABLE		430	0.00	0.00	0.00	0.00	0.00					0.00		
16. BOND AND INTEREST PAY		440	0.00			0.00						0.00		
17. LOANS AND INTEREST PAY		450	0.00			0.00						0.00		
18. ACCRUED EXPENSES		460	161,989.16	0.00	0.00	0.00						161,989.16		
19. PAYROLL DEDUCTIONS		470	200,554.46	0.00	0.00	0.00						200,554.46		
20. DEFERRED REVENUES		480	0.00	23,875.15	146,012.94	0.00						169,888.09		
21. OTHER CURRENT LIAB		490	0.00	0.00	0.00	0.00	0.00					0.00		
22. Total Current Liabilities lines 12 - 21			231,801.08	19,466.29	578,135.01	0.00	0.00					829,402.38		
Fund Equity														
Nonspendable:														
23. RESERVE FOR INVENTORIES		751												
24. RESERVE FOR PREPAID EXPENSES		752	61,064.21	9,583.72	0.00	0.00	0.00					60,647.93		
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														
28. UNSPENT BOND PROCEEDS				57,504.32								57,504.32		
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	25,000.00	0.00	0.00	0.00	0.00					25,000.00		
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									0.00		
Assigned:														
33. RESERVED FOR SPECIAL PURPOSES		760	0.00	0.00	0.00	0.00	472,390.33					472,390.33		
34. RESERVE FOR ENCUMBRANCES		753		0.00	0.00	0.00	0.00					0.00		
35. UNASSIGNED FUND BALANCE		770	1,445,766.93	0.00	0.00	0.00						1,445,766.93		
36. Total Fund Equity lines 23-35			1,521,831.14	67,087.84	0.00	0.00	472,390.33					2,061,309.31		
37. TOT LIAB & FUND EQUITY lines 22 & 36			1,753,632.22	86,554.13	578,135.01	0.00	472,390.33					2,890,711.69		
REVENUES														
			GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST							

Revenue From Local Sources									
1. Total Assessments	1100-1119	6,662,508.00	0.00	0.00	0.00	0.00	0.00	6,662,508.00	
2. Tuition from All Sources	1300-1399	0.00						0.00	
3. Transportation Fees from All Sources	1400-1499	1,457.00						1,457.00	
4. Earnings on Investments	1500-1599	0.00						0.00	
5. Food Services Sales	1600-1699		2,483.15					2,483.15	
6. Other Revenue from Local Sources	1700-1999	148,685.16	0.00					148,685.16	
7. Total Local Non-Tax Revenue Lines 2-6		150,142.16	2,483.15					152,625.31	
8. Total Local Revenue Lines 1 & 7		6,812,650.16	2,483.15					6,815,133.31	
UNRESTRICTED GRANTS-IN-AID									
9. Adequacy Education Grant	3111	4,304,923.33						4,304,923.33	
10. Statewide Enhanced Education Tax	3112	504,737.00						504,737.00	
11. Shared Revenues	3119								
12. Other (Specify)	3190-3199	3,990.42	0.00					3,990.42	
13. Total Unrestricted Grants-In-Aid 9-12		4,813,650.75	0.00					4,813,650.75	
RESTRICTED GRANTS-IN-AID									
14. School Building Aid	3210	61,927.87						61,927.87	
15. Kindergarten Building Aid	3215	0.00						0.00	
16. Kindergarten Aid	3220	0.00						0.00	
17. Catastrophic Aid	3230	195,850.27						195,850.27	
18. Vocational Education	3241-3249	0.00						0.00	
19. All Other Restricted Grants-In Aid	3250-3299	0.00	3,312.10					3,312.10	
20. Total Restricted Grants-In Aid (Lines 14-19)		257,778.14	3,312.10					261,090.24	
21. Grants-In-Aid Through Other Public Intermediate Agenc	3700	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		5,074,428.89	3,312.10					5,074,740.99	
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST			

REVENUES									
Revenue From Federal Sources									
24. Unrestricted Grants-In-Aid	4100-4299								
RESTRICTED GRANTS-IN-AID									
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399								
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599								
27. Other Revenue for/on Behalf of LEA	4700-4999								
28. Federal Forest Land Distribution	4810								
29. Total Revenue from Federal Gov't (Lines 24-28)									
Other Financing Sources									
30. Sale of Bonds and Notes	5100-5139								
31. Reimbursement Anticipation Notes	5140								
Interfund Transfers									
32. Transfer from General Fund	5210								
33. Transfer from Special Revenue Funds	5220-5229								
34. Transfer from Capital Projects	5230-5239								
35. Transfer from Capital Reserve Funds	5251								
36. Transfer from Trust Funds	5252-5253								
37. Compensation for Loss of Fixed Assets	5300-5399								
38. Capital Lease/Lease Purchases	5500-5600								
39. Total Other Financing Sources (Lines 30-38)									
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)									

EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
Instruction					
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				
7. Total Instructional Expenditures (Lines 1-6)					
	6,969,020.69	0.00	729,700.61	0.00	7,698,721.30
Support Services					
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				
18. Total Support Services (Lines 8-17)					
	3,439,689.52	302,642.35	659,518.61	0.00	4,401,850.48
Other Outlays					
19. Facility Acquisition & Construction	4000-4999				
20. Debt Service - Principal	5110				
21. Debt Service - Interest	5120				
Other Financing Uses					
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				
32. Total Other Outlays and Financing Uses (Lines 19-31)					
	401,862.56	0.00	60,420.98	0.00	462,283.54
33. Total Expenditures for All Purposes (Lines, 7, 18 & 32)					
	10,810,572.77	302,642.35	1,449,640.20	0.00	12,562,855.32

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, 2022

for the Winchester School District

Due to the State Department of Education not later than September 1, 2022

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

Christy Budden

School Board Chairperson

Date

Debra Carey, Ed.D.

Superintendent of Schools

11/7/2022

Date

School Board

School Board

<u>[Signature]</u>	
<u>[Signature]</u>	
<u>[Signature]</u>	

NAME:	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester	573	573	Acct						
TITLES	PAGE	LINE	No						

BALANCE SHEET									
ASSETS			Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
			GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
Current Assets					SPECIAL REVENUE				
CASH	1	1	100						
			1,284,044.70						
INVESTMENTS	1	2	110						
			(553.56)						
ASSESSMENTS RECEIVABLE	1	3	120						
INTERFUND RECEIVABLE	1	4	130						
			417,166.89						
INTERGOVERNMENTAL RECEIVABLES	1	5	140						
				17,635.18					
OTHER RECEIVABLES	1	6	150						
			1,920.00	59,335.23	553,174.55		472,390.33		
BOND PROCEEDS RECEIVABLE	1	7	160						
INVENTORIES	1	8	170						
				9,583.72					
PREPAID EXPENSES	1	9	180						
			51,064.19		24,960.46				
OTHER CURRENT ASSETS	1	10	190						
Total Current Assets	1	11		86,554.13	578,135.01	0.00	472,390.33		
LIABILITY & FUND EQUITY									
Current Liabilities									
INTERFUND PAYABLES	1	12	400						
			(335,738.32)						
INTERGOVERNMENTAL PAYABLES	1	13	410						
			(123.70)	(50,601.10)	423,873.27				
OTHER PAYABLES	1	14	420						
			205,117.45	\$2,392.24	6,748.05				
CONTRACTS PAYABLE	1	15	430						
					1,500.75				
BOND AND INTEREST PAYABLE	1	16	440						
LOANS AND INTEREST PAYABLE	1	17	450						
ACCRUED EXPENSES	1	18	460						
			151,969.16						
PAYROLL DEDUCTIONS	1	19	470						
			200,554.46						
DEFERRED REVENUES	1	20	480						
				23,675.15	146,012.94				
OTHER CURRENT LIABILITIES	1	21	490						
Total Current Liabilities	1	22		231,801.08	578,135.01	0.00			
Fund Equity									
Nonspendable:									
RESERVE FOR INVENTORIES	1	23	751						
RESERVE FOR PREPAID EXPENSES	1	24	752						
			51,064.21	9,583.72					
RESERVE FOR ENDOWMENTS (principal only)	1	25	756						
Restricted:									
RESERVE FOR ENDOWMENTS (interest)	1	26	756						
RESTRICTED FOR FOOD SERVICE	1	27							
				57,504.12					
UNSPENT BOND PROCEEDS	1	28							
Committed:									
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754						
RESERVE FOR AMTS VOTED	1	30	755						
			25,000.00						
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753						
UNASSIGNED FUND BALANCE RETAINED	1	32							
Assigned:									
RESERVED FOR SPECIAL PURPOSES	1	33	760						
RESERVED FOR ENCUMBRANCES	1	34	753						
							472,390.33		
UNASSIGNED FUND BALANCE	1	35	770						
			1,445,766.83						
Total Fund Equity	1	36		1,521,831.14	0.00	0.00	472,390.33		
Total Liabilities and Fund Equity	1	37		1,753,632.22	578,135.01	0.00	472,390.33		

NAME: Winchester	DIST 573	LOC 573	Acct No	PAGE LINE	TITLES	DOE 25 2021-2022					(7)
						(1)	(2)	(3)	(4)	(5)	
						Fund 10	Fund 21	Fund 22	Fund 30	Fund 70	
						GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
TRANSPORTATION FEES								ALL OTHER			
<i>Transportation Fees from Individuals</i>			1410								
REGULAR DAY SCHOOL	3	1	1411								
SUMMER SCHOOL	3	2	1414								
<i>Other LEAs Within NH</i>			1420								
REGULAR DAY SCHOOL	3	3	1421								
SPECIAL EDUCATION	3	4	1422		1,457.00						
VOCATIONAL	3	5	1423								
<i>Other LEAs Outside NH</i>			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		1,457.00			0.00			
<i>Additional Revenues</i>											
EARNINGS ON INVESTMENTS	3	11	1500								
FOOD SERVICE SALES	3	12	1600				2,483.15				
STUDENT ACTIVITIES	3	13	1700								
COMMUNITY SERVICE ACTIVITIES	3	14	1800								
<i>Other Revenue from Local Sources</i>											
RENTALS	3	15	1910		11,920.00						
CONTRIBUTION & DONATIONS	3	16	1920								
SALE OF FIXED ASSETS	3	17	1930								
SALE OF TEXTBOOKS & MATERIALS	3	18	1940								
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951								
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		131,904.39						
OTHER	3	24	1990		4,860.77						
Total Additional/Other Revenue	3	25			148,685.16		2,483.15	0.00	0.00	0.00	
Total Local Revenue	3	26	1000		6,812,650.16		2,483.15	0.00	0.00	0.00	

NAME: Winchester	DIST 573	LOC 573	Acct No	PAGE LINE	TITLES	DOE 25 2021-2022						
						(1)	(2)	(3)	(4)	(5)	(6)	(7)
						Fund 10	Fund 21	Fund 22 ALL OTHER	Fund 30	Fund 70		
REVENUES						GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
Revenues from Federal sources												
Unrestricted Grants-In-Aid												
FROM THE FEDERAL GOV'T DIRECT	5	1	4100									
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200									
Total Unrestricted Grants-In-Aid	5	3				0.00	0.00	0.00	0.00			
Restricted Grants-In-Aid												
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					325,179.00				
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530					73,100.55				
VOCATION EDU (ALL PROGRAMS)	5	9	4540									
ADULT EDUCATION	5	10	4550									
CHILD NUTRITION	5	11	4560				313,232.40					
DISABILITIES PROGRAMS	5	12	4570					209,108.61				
MEDICAID DISTRIBUTIONS	5	13	4580									
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590									
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595					843,262.04				
Total Restricted Grants-In-Aid	5	16				0.00	313,232.40	1,449,640.20	0.00			
OTHER PUBLIC INTERMEDIATE AGENCIES	5	17	4700									
Revenue In Lieu of Taxes												
FEDERAL FOREST RESERVE	5	18	4810									
OTHER REVENUE IN LIEU OF TAXES	5	19	4890									
Revenue For/On Behalf of LEA												
REVENUE FOR/ON BEHALF OF LEA	5	20	4900									
Total Revenue from Federal Sources	5	21	4000			0.00	313,232.40	1,449,640.20	0.00			

NAME:	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester	573	573							
TITLES	PAGE	LINE	Acct No						
GENERAL FUND									
ELEMENTARY EXPENDITURES									
Instruction									
REGULAR PROGRAMS	7	1	1100						
SPECIAL PROGRAMS	7	2	1200						
VOCATIONAL PROGRAMS	7	3	1300						
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400						
Support Services									
STUDENT	7	5	2100						
INSTRUCTIONAL STAFF	7	6	2200						
GENERAL ADMINISTRATION	7	7	2300						
SCHOOL ADMINISTRATION	7	8	2400						
BUSINESS	7	9	2500						
OPERATION/MAINTENANCE OF PLANT	7	10	2600						
STUDENT TRANSPORTATION	7	11	2700						
CENTRAL	7	12	2800						
OTHER	7	13	2900						
Total Elementary Expenditures	7	14							

NAME:		DIST LOC		DOE 25 2021-2022									
Winchester		573	573	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		PAGE LINE	No		100	200	300,400,500	600	700	800/900			
TITLES					Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total		
GENERAL FUND													
HIGH SCHOOL EXPENDITURES													
Instruction													
REGULAR PROGRAMS		9	1	1100			1,640,523.42				1,640,523.42		
SPECIAL PROGRAMS		9	2	1200			1,578,082.22				1,578,082.22		
VOCATIONAL PROGRAMS		9	3	1300							0.00		
OTHER INSTRUCTIONAL PROGRAMS		9	4	1400							0.00		
Support Services													
STUDENT		9	5	2100							0.00		
INSTRUCTIONAL STAFF		9	6	2200							0.00		
GENERAL ADMINISTRATION		9	7	2300							0.00		
SCHOOL ADMINISTRATION		9	8	2400							0.00		
BUSINESS		9	9	2500							0.00		
OPERATION/MAINTENANCE OF PLANT		9	10	2600							0.00		
STUDENT TRANSPORTATION		9	11	2700							0.00		
CENTRAL		9	12	2800			204,664.59				204,664.59		
OTHER		9	13	2900							0.00		
Total High School Expenditures		9	14		0.00	0.00	3,423,270.23	0.00	0.00	0.00	3,423,270.23		

NAME:		DIST LOC				(1)		(2)		DOE 25 2021-2022		(4)		(5)		(6)		(7)	
Winchester		573	573	Acct No						(3)									
TITLES		PAGE LINE																	
						100		200		300,400,500		600		700		800/900		Total	
						Salaries		Employee Benefits		Purchased		Supplies		Property		Other			
SPECIAL REVENUE FUND																			
ELEMENTARY EXPENDITURES																			
Instruction																			
REGULAR PROGRAMS		11	1	1100		285,866.33		196,329.48				77,810.14		7,842.85				569,848.80	
SPECIAL PROGRAMS		11	2	1200		87,414.53		31,091.37		16,558.50		1,061.23						136,125.63	
VOCATIONAL PROGRAMS		11	3	1300														0.00	
OTHER INSTRUCTIONAL PROGRAMS		11	4	1400		13,941.30		3,050.92		1,247.03		5,486.93						23,726.18	
Support Services																			
STUDENT		11	5	2100		770.00		58.92		11,815.00								12,643.92	
INSTRUCTIONAL STAFF		11	6	2200															
GENERAL ADMINISTRATION		11	7	2300		68,280.42		25,132.29		58,123.51		64,624.50				2,201.00		208,361.72	
SCHOOL ADMINISTRATION		11	8	2400														0.00	
BUSINESS		11	9	2500														0.00	
OPERATION/MAINTENANCE OF PLANT		11	10	2600														0.00	
STUDENT TRANSPORTATION		11	11	2700						424,533.00		599.97		9,380.00				434,512.97	
CENTRAL		11	12	2800														0.00	
OTHER		11	13	2900								4,000.00						4,000.00	
Total Elementary Expenditures		11	14			456,272.58		257,662.98		512,277.04		143,582.77		17,222.85		2,201.00		1,389,219.22	

NAME: Winchester	DIST 573	LOC 573	Acct No	PAGE LINE	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES											
SPECIAL REVENUE FUND					100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES					Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>											
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
<i>Support Services</i>											
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

NAME:		DIST LOC				DOE 25 2021-2022							
Winchester		573	573	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
TITLES		PAGE LINE		No									
FOOD SERVICE					100	200	300,400,500	600	700	800/900	Total		
Operation of Non-Instructional Services				3000	Salaries	Employee Benefits	Purchased	Supplies	Property	Other			
Food service Operations				3100									
ELEMENTARY		15	1				269,471.61	3,925.00	29,245.74		302,642.35		
MIDDLE/JUNIOR HIGH		15	2								0.00		
HIGH		15	3								0.00		
TRANSFER TO OTHER FUNDS		15	4	5200							0.00		
Total Expenditures & Other Financing Uses		15	5		0.00	0.00	269,471.61	3,925.00	29,245.74	0.00	302,642.35		
SUMMARY OF OBJECT 800 SUPPLIES (COLUMN 4)													
FOOD		15	6		(1)	(2)	(3)	(4)					
OTHER SUPPLIES		15	7		ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL					
					3,925.00			0.00	0.00				
TOTAL		15	8		3,925.00	0.00	0.00	3,925.00					
CAPITAL PROJECTS													
FUNCTION					100	200	300,400,500	600	700	800/900	Total		
Facilities Acquisition & Construction				4000	Salaries	Employee Benefits	Purchased	Supplies	Property	Other			
SITE ACQUISITION		15	9	4100									
SITE IMPROVEMENT		15	10	4200							0.00		
ARCHITECTURAL/ENGINEERING		15	11	4300							0.00		
EDU SPECIFICATION DEVELOPMENT		15	12	4400							0.00		
BUILDING ACQUISITION/CONSTRUCTION		15	13	4500							0.00		
BUILDING IMPROVEMENT		15	14	4600							0.00		
OTHER		15	15	4900							0.00		
TRANSFER TO OTHER FUNDS		15	16	5200							0.00		
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)	(3)	(4)	(5)	(6)	(7)
Winchester	573 573								
TITLES	PAGE LINE	No							
TRUST FUNDS:			100	200	300,400,500	600	700	800/900	
COMBINING STATEMENT OF EXPENDITURES			SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
Capital Reserve Funds									
LAND ACQUISITION	17 1								0.00
BUILDING CONSTRUCTION	17 2								0.00
BUILDING RENOVATION	17 3								0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester	573	573	Acct						
TITLES	PAGE	LINE	No						
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY									
TOTAL FUND EQUITY, JULY 1, 2021	19	1	Fund 10 General	Fund 21 Food Service	Fund 22 All Other	Fund 30 Capital Projects	Fund 70 Trust		
			179,792.00	10,452.23	0.00	0.00	294,036.41		

Additions									
REVENUE *	19	2	12,152,611.91	359,277.96	1,449,640.20		175,000.00		
OTHER ADDITIONS **	19	3					3,353.92		
Total Additions	19	4	12,152,611.91	359,277.96	1,449,640.20	0.00	178,353.92		
Deletions									
EXPENDITURES ***	19	5	10,810,572.77	302,642.35	1,449,640.20		0.00		
OTHER DELETIONS **	19	6					0.00		
Total Deletions	19	7	10,810,572.77	302,642.35	1,449,640.20	0.00	0.00		

Total Fund Equity June 30, 2022****	19	8	1,521,831.14	67,087.84	0.00	0.00	472,390.33		

*** Must agree with totals on Page 6, line 19									
** Other Additions - (Explain below)									

** Other Deletions - (Explain below)									

**** Must agree with.....Page 17, Line 20, Col. 7									
***** Must agree with.....Page 1, Line 31									

NAME:	DIST LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester	573 573	Acct No						
	PAGE LINE							
TITLES								
DETAILED EXP DATA FOR SPECIAL EDUCATION								
(Data for Handicapped/Disabled Only) (All Funds)								
INSTRUCTION								
Elementary	21	1	100	200	300,400,500	700	800/900	Total
Middle/Junior High	21	2	Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other
High	21	3	783,799.86	214,568.09	572,991.93	3,955.82		
Subtotal (Lines 1 thru 3)	21	4	783,799.86	214,568.09	2,065,485.82	3,955.82	0.00	0.00
RELATED SERVICES								
Elementary	21	5	234,621.00	117,997.93	14,815.00	1,173.76	200.00	
Middle/Junior High	21	6						
High	21	7			85,588.33			
Subtotal (Lines 5 thru 7)	21	8	234,621.00	117,997.93	97,403.33	1,173.76	200.00	0.00
ADMINISTRATION								
Elementary	21	9	118,751.99	56,166.68				
Middle/Junior High	21	10						
High	21	11						
Subtotal (Lines 9 thru 11)	21	12	118,751.99	56,166.68	0.00	0.00	0.00	0.00
LEGAL								
Elementary	21	13						
Middle/Junior High	21	14						
High	21	15						
Subtotal (Lines 13 thru 15)	21	16	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION								
Elementary	21	17						
Middle/Junior High	21	18			1,578,082.22			1,578,082.22
High	21	19			204,864.59			204,864.59
Subtotal (Lines 17 thru 19)	21	20	0.00	0.00	1,782,746.81	0.00	0.00	1,782,746.81
TOTAL (Lines 4,8,12,16,20)								
	21	21	1,137,172.85	418,732.70	3,945,635.96	5,129.58	200.00	5,506,871.09
Total by Instructional Level								
Elementary	21	22	(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
Middle/Junior High	21	23	1,575,315.70	365,807.69	204,918.67	0.00	1,578,082.22	3,724,124.28
High	21	24	0.00	0.00	0.00	0.00	0.00	0.00
	21	24	1,492,493.89	35,588.33	0.00	0.00	204,864.59	1,782,746.81
TOTAL	21	25	3,067,809.59	451,396.02	204,918.67	0.00	1,782,746.81	5,506,871.09

NAME:		DIST		LOC				DOE 25 2021-2022							
Winchester		573	573	Acct	No		(1)	(2)	(3)	(4)	(5)	(6)	(7)		
TITLES															
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)															
Description				Function	Object			Elementary	Middle/Jr. High	High	Total				
Regular To and From Transportation	23	1		2721	ALL			212,472.38		85,784.49	299,256.87				
All Special Education Transportation	23	2		2722	ALL			299,002.24		117,880.10	416,882.34				
Vocational Education Transportation	23	3		2723	ALL						0.00				
Athletic Trips	23	4		2724	ALL			3,890.10			3,890.10				
Co curricular Trips/Field Trips	23	5		2725	ALL			551.40			551.40				
Intra-District Transportation	23	6		2726	ALL						0.00				
Other Transportation	23	7		2729	ALL						0.00				
TOTAL	23	8		2700	ALL			515,916.12	0.00	204,664.59	720,580.71				
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS															
Description				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			91,446.89			91,446.89				
TOTAL	23	12		All except 4000	700			91,446.89	0.00	0.00	91,446.89				
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)															
Description				Salaries	Employee Benefits			300,400,500	600	700	800/900				
Elementary	23	13		49,292.20	10,477.09			Purchased	Supplies	Property	Other	Total			
Middle/Junior High	23	14						1,247.03	5,486.93			66,503.25			
High School	23	15										0.00			
TOTAL	23	16		49,292.20	10,477.09			1,247.03	5,486.93	0.00	0.00	66,503.25			

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester	573	573	No							
TITLES	PAGE	LINE		ELEM	MID/JH	HIGH	TOTAL			
PER PUPIL COST										
2021-2022										
CURRENT EXPENDITURES				8,677,301.55	0.00	3,423,270.23	12,100,571.78			
LESS: FOOD SERVICE REVENUE				2,483.15	0.00	0.00	2,483.15			
LESS: TRANSPORTATION EXPENDITURES				515,916.12	0.00	204,664.59	720,580.71			
LESS: SUPPLMT EXPENDITURES				507,801.47	0.00	3,133,017.31	3,640,818.78			
PUPIL COST				7,651,100.81	0.00	85,588.33	7,736,689.14			
AVE DAILY MEMBERSHIP				360.00		163.00	523.00			
COST PER PUPIL				21,253.06	#DIV/0!	525.08	14,792.90			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		21,253.06	#DIV/0!	525.08	14,792.90			

ELEM/SEC(ESEA) - ALL OTHER PROGRAMS BREAKDOWN

ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS (TOTAL REPORTED ON PAGE 5 LINE 8)	
Title II, Part A-Supporting Effective Instruction	CFDA# Amount 73,100.55 Total
Title III, Part A-English Language Acquisition State Grants	84.367A 37111.86 Sub-Total 1
Title IV, Part A-Subpart 1, Section 4105-Student Support & Academic Enrichment Grants	84.365A 0 Sub-Total 2
Title IV, Part B-21st Century Community Learning Centers	84.424A 19581.12 Sub-Total 3
Title V, Part B-Subpart 2, Rural and Low Income School Program	84.287C 0 Sub-Total 4
	84.358B 16407.57 Sub-Total 5
FROM FEDERAL SOURCES DIRECT	
Title V, Part B, Subpart 1-Small, Rural School Achievement Program	CFDA# Amount 84.358A 0

Food Service Financial information
For Fiscal Year Ending June 30, 2022

Audited Yes/No
YES

District Name
Winchester

Revenues

- 1. Food Service Sales
- 2. Other Local Sources
- 3. State Revenues
- 4. Federal Revenues
- 5. Miscellaneous

2,483.15
0.00
3,312.10
313,232.40
0.00

Total Revenues

319,027.65

Expenditures

- 1. Food Service Cost
- 2. Other

302,642.35
302,642.35

Total Expenditures

Excess (deficiency)
of Revenues over Expenditures

16,385.30

Other Financing Sources

- 1. Transfer In from General Fund
- 2. Transfer Out from Food Service Fund

40,250.31
0.00

Fund Equity Beginning of Year July 1, 2021

10,452.23

Fund Equity End of Year June 30, 2022

67,087.84

Value of USDA Commodities Used during Fiscal Year

12916.64

District Name: Winchester		See Instructions on Row 48
General and Special Revenue Fund Personnel Expenditures for Instruction		
DOE 25 2021-2022		
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1100	Regular Programs	
Totals	Salaries	1,602,681.36
1. Teachers		1,396,381.73
2. Aides/Paras		0.00
3. Other		206,299.63
Check Total OK		1,602,681.36
Totals	Benefits	932,213.84
1. Teachers		824,018.61
2. Aides/Paras		0.00
3. Other		108,195.23
Check Total OK		932,213.84
Account Code - 1200	Special Programs	
Totals - Reported on Pages 7-9 and 11-13		
Totals	Salaries	902,551.85
1. Teachers		316,441.94
2. Aides/Paras		380,605.73
3. Other		205,504.18
Check Total OK		902,551.85
Totals	Benefits	300,734.77
1. Teachers		157,893.05
2. Aides/Paras		44,848.76
3. Other		97,992.96
Check Total OK		300,734.77
Account Code - 1300	Vocational Programs	
Totals - Reported on Pages 7-9 and 11-13		
Totals	Salaries	0.00
1. Teachers		0.00
2. Aides/Paras		0.00
3. Other		0.00
Check Total OK		0.00
Account Code - 1400	Other Instructional Programs	
Totals - Reported on Pages 7-9 and 11-13		
Totals	Salaries	30,327.75
1. Teachers		27,103.95
2. Aides/Paras		2,023.80
3. Other		1,200.00
Check Total OK		30,327.75
Totals	Benefits	4,846.41
1. Teachers		2,827.68
2. Aides/Paras		83.62
3. Other		1,924.91
Check Total OK		4,846.41
Note: Please provide the instructional salaries and benefits by job classification.		
Personal costs constitute about 85% of current expenditures, and this information will allow the		
NH DOE to report a more comprehensive analysis of expenditures for districts, elected officials		
and the public. This breakout of expenditures will also be reported to the US Department of Education.		
Instructions		
1. The top line in each section is the sum of amounts reported at all grade levels for both the general and		
special revenue funds on the DOE-25 worksheet.		
2. Allocate the full amount to the three employee categories. If the allocations do not sum to the total,		
"Check Total OK", will change to "Check Total Error" in cells A13, A22, A31 and A40.		

Schedule of Expenditures for Computation of Restricted Indirect Cost									
Dist Name: Winchester Function	General Fund	Direct/			Indirect		Excluded Cost per 34 CFR 76		
		Total Expenditures	Disallowed Cost Objects 100-600	Cost Objects 100-600	Cost Objects 100-600	Portion of Contract amounts above \$25,000 *	Capital/Property Object 700	Other Object 800-900	Debt Services Function 5100
1000	Instruction	6,969,020.69		6,968,227.19		0.00	594.50	199.00	
2100	Support Services - Student	714,748.83		638,917.49		0.00	0.00	0.00	
2200	Support Services - Instructional Staff	104,389.98		104,389.98		0.00	0.00	0.00	
2300	General Administration	162,888.06				0.00	0.00	6,425.72	
2310	School Board Cost	45,698.61		45,698.61		0.00			
2317	School Board Audit	18,400.00			18,400.00				
2321	Cost of Superintendent & Sec & Assistant Super	222,816.01		222,816.01		0.00	0.00	405.76	
2400	School Administration	265,556.69		265,150.93		0.00	0.00	43.52	
2500	Business	138,866.36			138,822.83	0.00	47,397.42	0.00	
2600	Operation and Maintenance of Plant	776,200.47		728,803.05		0.00	0.00	0.00	
2700	Student Transportation	720,580.71		53,194.47		667,386.24	0.00	0.00	
2800	Central	287,943.82			261,711.70	0.00	26,232.12	0.00	
1600	Adult/Continuing Ed Programs	0.00		0.00		0.00	0.00	0.00	
1700	Community/Jr. College Programs	0.00		0.00		0.00	0.00	0.00	
1800	Community Service Programs	0.00		0.00		0.00	0.00	0.00	
4000	Capital Outlay								
	Facilities Acquisition And Construction	0.00					0.00		
5110-5120	Debt Service								
	Principal & Interest	186,612.25							186,612.25
3100	Special Revenue Funds								
	1. Food Service Operations	302,642.35		111,771.41		181,625.20	29,245.74	0.00	
	minus Cost of Food								
1000-2800	2. Special Revenue Expenditures	1,389,219.22		999,557.01		370,238.36	17,222.85	2,201.00	
Total Grand Expenditures			10,138,526.15		575,396.86	1,275,081.14	120,692.63	9,275.00	186,612.25
Total Indirect Cost				575,396.86					
Total Direct Cost			10,138,526.15						
Restricted Indirect Cost Rate to be determined									
Includes Audit - Y/N									
Notes									
1) 2310 School Board Costs - Enter the total expenditures for the District School Board Operations. This is an "unallowed" cost that is subtracted from the indirect pool of expenditures, and is added to the direct pool of expenditures.									
2) 2317 Cost of Audit - Enter the cost of the audit. This is an "allowed" cost that is added back in to the indirect pool of expenditures.									
3) 2321 Cost of Superintendent & Secretary and Assistant Superintendent - Enter the cost which reflects the salary, benefits, fixed charges, supplies and other cost of the Superintendent, Superintendent's Secretary and Assistant Superintendent (where applicable) whose responsibilities is directing and managing all affairs of the LEA. The activities of the Assistant Superintendent's office should be charge here, unless the activities can be placed properly into a service area such as: 2500 Business - Assistant Superintendent of Finance. This is an "unallowed" cost that is subtracted from the indirect pool of expenditures, and is added to the direct pool of expenditures.									
4) Contract Amounts Above \$25,000 - Enter the amount of any contracted service that exceeds \$25,000 per year per contract. (Prorate multi-year contracts.) This applies to object 300 (professional and technical services) except per diem. It also includes object code 400 and 500 fixed price and term contracts for such things as janitorial, grounds maintenance, transportation and food service operation. It does not include rentals, utilities or tuition.									

We are requesting an indirect cost rate (choose yes or no in green cell below)

YES

Y

District
Winchester

District #

573

School Level Expenditures

ELEMENTARY

Elementary School Name
Other District Expenditures
Winchester School

Elementary School #
99999
21735

District
Other District Expenditures
Winchester

State/Local
Expenditures
8,374,659.20

Federal
Expenditures

Grand Total

837,469.20

DOE-25 Total Elem.
School Pupil Cost Pg.
7&11

8,374,659.20

Variance

0.00

8,374,659.20

0.00

MIDDLE

Middle School Name
Other District Expenditures

Middle School #
99999

District
Other District Expenditures

State/Local
Expenditures

Federal
Expenditures

Grand Total

0.00

DOE-25 Total Middle
School Pupil Cost Pg.
8&12

0.00

Variance

0.00

0.00

0.00

HIGH

High School Name
Other District Expenditures

High School #
99999

District
Other District Expenditures

State/Local
Expenditures
3,423,270.23

Federal
Expenditures

Grand Total

3423270.23

DOE-25 Total High School
Pupil Cost Pg. 9&13

3,423,270.23

Variance

0.00

3,423,270.23

0.00

NAME:	Winchester	Acct #	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70	
TITLES								
BALANCE SHEET			GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY	TOTALS
ASSETS								
Current Assets								
1. CASH	100	1,284,084.70	0.00	0.00	0.00	0.00	0.00	1,284,044.70
2. INVESTMENTS	110	(553.56)	0.00	0.00	0.00	0.00	0.00	(553.56)
3. ASSESSMENTS RECEIVABLE	120	0.00						0.00
4. INTERFUND RECEIVABLE	130	417,156.89	0.00	0.00	0.00	0.00	0.00	417,156.89
5. INTERGOV'T REC	140	0.00	17,635.18	0.00	0.00	0.00	472,390.33	490,025.51
6. OTHER RECEIVABLES	150	1,920.00	59,335.23	553,174.55	0.00	0.00	0.00	614,429.78
7. BOND PROCEEDS REC	160							0.00
8. INVENTORIES	170	0.00	9,583.72	0.00	0.00	0.00		9,583.72
9. PREPAID EXPENSES	180	51,084.19	0.00	24,960.46	0.00	0.00	0.00	76,024.65
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		1,753,632.22	86,554.13	578,135.01	0.00	0.00	472,390.33	2,890,711.69
LIAB & FUND EQUITY								
Current Liabilities								
12. INTERFUND PAYABLES	400	(335,736.32)	(56,801.10)	423,973.27	0.00	0.00	0.00	31,535.85
13. INTERGOV'T PAYABLES	410	(123.70)	0.00	6,748.06	0.00	0.00	0.00	6,624.35
14. OTHER PAYABLES	420	205,117.48	52,392.24	1,500.75	0.00	0.00	0.00	259,010.47
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. BOND AND INTEREST PAY	440	0.00						0.00
17. LOANS AND INTEREST PAY	450	0.00						0.00
18. ACCRUED EXPENSES	460	161,089.16	0.00	0.00	0.00	0.00	0.00	161,989.16
19. PAYROLL DEDUCTIONS	470	200,554.46	0.00	0.00	0.00	0.00	0.00	200,554.46
20. DEFERRED REVENUES	480	0.00	23,675.15	146,012.94	0.00	0.00	0.00	169,688.09
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		231,801.08	19,466.29	578,135.01	0.00	0.00	0.00	829,402.38
Fund Equity								
Nonspendable:								
23. RESERVE FOR INVENTORIES	751	51,084.21	9,583.72	0.00	0.00	0.00	0.00	60,647.93
24. RESERVE FOR PREPAID EXPENSES	752	0.00	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	0.00
Restricted:								
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			57,504.12					57,504.12
28. UNSPENT BOND PROCEEDS						0.00		0.00
Committed:								
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		0.00						0.00
Assigned:								
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	0.00	0.00	472,390.33	472,390.33
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	1,445,766.93						1,445,766.93
36. Total Fund Equity lines 23-35		1,521,831.14	67,087.84	0.00	0.00	0.00	472,390.33	2,061,309.31
37. TOT LIAB & FUND EQUITY lines 22 & 36		1,753,632.22	86,554.13	578,135.01	0.00	0.00	472,390.33	2,890,711.69
REVENUES			GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	

REVENUES									
Revenue From Federal Sources									
24. Unrestricted Grants-In-Aid	4100-4299								
RESTRICTED GRANTS-IN-AID									
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399								
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599								
27. Other Revenue for /on Behalf of LEA	4700-4999								
28. Federal Forest Land Distribution	4810								
29. Total Revenue from Federal Gov't (Lines 24-28)									
Other Financing Sources									
30. Sale of Bonds and Notes	5100-5139								
31. Reimbursement Anticipation Notes	5140								
Interfund Transfers									
32. Transfer from General Fund	5210								
33. Transfer from Special Revenue Funds	5220-5229								
34. Transfer from Capital Projects	5230-5239								
35. Transfer from Capital Reserve Funds	5251								
36. Transfer from Trust Funds	5252-5253								
37. Compensation for Loss of Fixed Assets	5300-5399								
38. Capital Lease/Lease Purchases	5500-5600								
39. Total Other Financing Sources (Lines 30-38)									
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)									

AMORTIZATION OF LONG TERM DEBT

District Profile

School District Profile			
Dist Name:	Winchester		
	2021-2022 Current Expenditure Per Pupil(In dollars)		
	Elementary	21,253	
	Middle/Junior	0	
	High	525	
	District Total	14,793	
Function	2021-22-Current Expenditure Per Pupil	\$	%
1100 Regular Education		4,288,659	35.4
1200 Special Programs		3,358,317	27.7
1300 Vocational Programs		0	0.0
1400 Other Instructional Programs		51,746	0.4
2100 Student Support Services		727,393	6.0
2200 Instructional Staff Support		312,752	2.6
2300&2800 Genral Administration & Business		723,346	6.0
2400 School Administration		265,557	2.2
2500 Business Services		138,866	1.1
2600 Plant Operations		1,210,713	10.0
2700 Transportation		720,581	6.0
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		11,612	0.1
5310+5390 Charter Schools/Other Agencies		0	0.0
3100 Food Service		300,159	2.5
	Total Recurring Expenditures	12,109,701	100.0
4000 Facility Construction		0	
	Total Expenditures	12,109,701	
5100 Bonds & Notes Principal Repayment		175,000	
Function	2021-22-Total Revenues	\$	%
1100 Local Property Tax		6,662,508	48.8
Tuition, Food & Other Local Services		150,142	1.1
3111&3112&3119 State Foundation/Adequacy Aid		4,809,660	35.2
3120-3900 Other State Aid		265,081	1.9
4000 Federal Aid		1,762,873	12.9
5300-5600 Other		0	0.0
	Total Revenues	13,650,264	99.9
5110&5140 Sales of Bonds & Notes		0	