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NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2021

for the Winchester School District

Due to the State Department of Education not later than September 1, 2021

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

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

Lindseigh Picard _____
School Board Chairperson Date 11/4/2021

Kenneth Robinson _____
Superintendent of Schools Date 11/4/2021

<u>Lindseigh Picard</u>	School Board
<u>Lindsey Hildreth</u>	<u>Lindsey Hildreth</u>
<u>Leed Malanski</u>	<u>Leed Malanski</u>
<u>James [Signature]</u>	<u>[Signature]</u>
<u>David [Signature]</u>	<u>TINA PERKINS</u>

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGELINE		No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
*****	*****			GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
BALANCE SHEET						SPECIAL REVENUE				
ASSETS										
Current Assets										
CASH	1	1	100	220,373.03				0.00		
INVESTMENTS	1	2	110	(553.56)				0.00		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130	417,156.89				0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140	400,000.00	48,611.58			294,036.41		
OTHER RECEIVABLES	1	6	150	1,920.00		576,923.37		0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170		10,452.23					
PREPAID EXPENSES	1	9	180	51,064.19	(0.28)			0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
Total Current Assets	1	11		1,089,960.55	59,063.53	576,923.37	0.00	294,036.41		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400							
INTERGOVERNMENTAL PAYABLES	1	13	410	(423,049.36)	22,558.33	537,254.48		0.00		
OTHER PAYABLES	1	14	420	1,028,347.40	12,829.57	6,998.05		0.00		
CONTRACTS PAYABLE	1	15	430							
BOND AND INTEREST PAYABLE	1	16	440							
LOANS AND INTEREST PAYABLE	1	17	450							
ACCRUED EXPENSES	1	18	460	303,611.93						
PAYROLL DEDUCTIONS	1	19	470	4,684.61						
DEFERRED REVENUES	1	20	480		1,290.13	32,670.84				
OTHER CURRENT LIABILITIES	1	21	490		11,933.27			0.00		
Total Current Liabilities	1	22		913,470.88	48,611.30	576,923.37	0.00	0.00		
Fund Equity										
Nonspendable:										
RESERVE FOR INVENTORIES	1	23	751							
RESERVE FOR PREPAID EXPENSES	1	24	752	51,064.21	10,452.23					
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00		
Restricted:										
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00		
RESTRICTED FOR FOOD SERVICE	1	27								
UNSPENT BOND PROCEEDS	1	28								
Committed:										
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00		
RESERVE FOR AMTS VOTED	1	30	755							
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32								
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760							
RESERVED FOR ENCUMBRANCES	1	34	753					294,036.41		
UNASSIGNED FUND BALANCE	1	35	770	125,425.46				0.00		
Total Fund Equity	1	36		176,489.67	10,452.23	0.00	0.00	294,036.41		
Total Liabilities and Fund Equity	1	37		1,089,960.55	59,063.53	576,923.37	0.00	294,036.41		

NAME:	DIST	LOC	Acct No	(1)		(2)		DOE 25 2020-2021		(5)	(6)	(7)
				Fund 10	GENERAL	Fund 21	FOOD SERVICE	Fund 22	ALL OTHER			
TITLES	PAGE	LINE										
STATEMENT OF REVENUES												
<i>Revenue from Local Sources</i>												
<i>Assessments</i>												
CURRENT APPROPRIATION	2	1	1111									
DEFICIT APPROPRIATION	2	2	1112	5,625,119.00								
OTHER	2	3	1119	400,000.00								
Total Assessments	2	4	1100	6,025,119.00			0.00	0.00	0.00	0.00		
TUITION												
<i>Tuition from Individuals</i>												
REGULAR DAY SCHOOL	2	5	1311									
SUMMER SCHOOL	2	6	1314									
DRIVER EDUCATION	2	7	1315									
ADULT EDUCATION	2	8	1316									
<i>Tuition from Other LEAs Within NH</i>												
REGULAR DAY SCHOOL	2	9	1321									
SPECIAL EDUCATION	2	10	1322									
VOCATIONAL	2	11	1323									
<i>Tuition from Other LEAs outside NH</i>												
REGULAR DAY SCHOOL	2	12	1331									
SPECIAL EDUCATION	2	13	1332									
VOCATIONAL	2	14	1333									
<i>Tuition from Other Sources</i>												
REGULAR DAY SCHOOL	2	15	1341									
SPECIAL EDUCATION	2	16	1342									
OTHER	2	17	1349									
Total Tuition	2	18	1300	0.00			0.00	0.00	0.00	0.00		

NAME:	DIST	LOC	Acct No	(1)		(2)		(3)		(4)		(5)		(6)		(7)	
				Fund 10	GENERAL	Fund 21	FOOD SERVICE	Fund 22	ALL OTHER	Fund 30	CAPITAL PROJECTS	Fund 70	TRUST/AGENCY				
TITLES	PAGE	LINE	No														
TRANSPORTATION FEES																	
<i>Transportation Fees from Individuals</i>																	
REGULAR DAY SCHOOL	3	1	1411														
SUMMER SCHOOL	3	2	1414														
<i>Other LEAs Within NH</i>																	
REGULAR DAY SCHOOL	3	3	1421														
SPECIAL EDUCATION	3	4	1422														
VOCATIONAL	3	5	1423														
<i>Other LEAs Outside NH</i>																	
REGULAR DAY SCHOOL	3	6	1431														
SPECIAL EDUCATION	3	7	1432														
VOCATIONAL	3	8	1433														
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440														
Total Transportation	3	10	1400	0.00				0.00									
<i>Additional Revenues</i>																	
EARNINGS ON INVESTMENTS	3	11	1500														
FOOD SERVICE SALES	3	12	1600														
STUDENT ACTIVITIES	3	13	1700					223.25									
COMMUNITY SERVICE ACTIVITIES	3	14	1800														
<i>Other Revenue from Local Sources</i>																	
RENTALS	3	15	1910	11,220.00													
CONTRIBUTION & DONATIONS	3	16	1920	3,431.40				4,000.00	12,300.00								
SALE OF FIXED ASSETS	3	17	1930														
SALE OF TEXTBOOKS & MATERIALS	3	18	1940														
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951	33,871.50													
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	70,807.32													
OTHER	3	24	1990	62,646.37					19,616.61								
Total Additional/Other Revenue	3	25		181,976.59				4,223.25	31,916.61			0.00					
Total Local Revenue	3	26	1000	6,207,095.59				4,223.25	31,916.61			0.00					

NAME:		DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
					GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
REVENUES											
<i>Revenue from State Sources</i>											
<i>Unrestricted Grants-In-Aid</i>											
	ADEQUACY AID GRANT	4	1	3111	4,907,099.74						
	STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	492,344.00						
	SHARED REVENUE	4	3	3119							
	OTHER STATE AID	4	4	3190	5,185.40						
	Total Unrestricted Grants-In-Aid	4	5	3100	5,404,609.14	0.00	0.00	0.00	0.00		
<i>Restricted Grants-In-Aid</i>											
	SCHOOL BUILDING AID	4	6	3210							
	KINDERGARTEN BUILDING AID	4	7	3215	61,927.87						
	KENO-KINDERGARTEN AID	4	8	3220							
	SPECIAL EDUCATION AID	4	9	3230	126,753.52						
	VOCATIONAL EDUCATION (TUITION)	4	10	3241							
	VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242							
	VOCATIONAL EDUCATION (BUILDING)	4	12	3243							
	VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249							
	ADULT EDUCATION	4	14	3250							
	CHILD NUTRITION	4	15	3260		4,621.60					
	DRIVER EDUCATION	4	16	3270							
	SCHOOL IMPROVEMENT AID	4	17	3280							
	OTHER RESTRICTED STATE AID	4	18	3290							
	Total Restricted Grants-In-Aid	4	19	3200	188,681.39	4,621.60	0.00	0.00	0.00		
	PUBLIC INTER AGENCIES	4	20	3700							
	REVENUE IN LIEU OF TAXES	4	21	3800							
	REVENUE FOR/ON BEHALF OF LEA	4	22	3900							
	Total State Revenue	4	23	3000	5,593,290.53	4,621.60	0.00	0.00	0.00		

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE		Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				GENERAL	FOOD SERVICE	ALL OTHER	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
REVENUES										
<i>Revenues from Federal sources</i>										
<i>Unrestricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT	5	1	4100							
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200							
Total Unrestricted Grants-In-Aid	5	3		0.00	0.00	0.00	0.00	0.00		
<i>Restricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT										
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310							
VOCATIONAL PROGRAMS	5	5	4330							
DISABILITIES PROGRAMS	5	6	4350							
FROM THE FEDERAL GOV'T THROUGH STATE										
ELEM/SEC(ESEA) - TITLE 1	5	7	4520							
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			256,286.89				
VOCATION EDU (ALL PROGRAMS)	5	9	4540			139,336.51				
ADULT EDUCATION	5	10	4550							
CHILD NUTRITION	5	11	4560		187,059.69					
DISABILITIES PROGRAMS	5	12	4570							
MEDICAID DISTRIBUTIONS	5	13	4580	17.88						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590							
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595			268,734.87				
Total Restricted Grants-In-Aid	5	16		17.88	187,059.69	891,334.09	0.00	0.00		
OTHER PUBLIC INTERMEDIATE AGENCIES	5	17	4700							
<i>Revenue in Lieu of Taxes</i>										
FEDERAL FOREST RESERVE	5	18	4810							
OTHER REVENUE IN LIEU OF TAXES	5	19	4890							
<i>Revenue For/On Behalf of LEA</i>										
REVENUE FOR/ON BEHALF OF LEA	5	20	4900							
Total Revenue from Federal Sources	5	21	4000	17.88	187,059.69	891,334.09	0.00	0.00		

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NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
OTHER FINANCING SOURCES				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Sales of Bonds & Notes Proceeds</i>						SPECIAL REVENUE				
PRINCIPAL	6	1	5110	0.00						
PREMIUM	6	2	5120							
ACCRUED INTEREST	6	3	5130							
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140							
Total Sale of Bonds and Notes	6	5	5100	0.00			0.00			
<i>Interfund Transfers</i>										
TRANS FROM GENERAL FUND	6	6	5210		18,123.17			75,000.00		
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221							
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222							
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230							
Total Interfund Transfers	6	10	5200	0.00	18,123.17	0.00	0.00	75,000.00		
<i>Transfer from Trust Funds</i>										
FROM CAPITAL RESERVE FUND	6	11	5251							
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252							
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253							
Total Transfer from Trust Funds	6	14	5250	0.00	0.00	0.00	0.00			
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300							
CAPITAL LEASES	6	16	5500							
LEASE PURCHASES	6	17	5600							
Total Other Financing Sources	6	18	5000	0.00	18,123.17	0.00	0.00	75,000.00		
Total Revenue & Other Financing Sources	6	19		11,800,404.00	214,027.71	923,250.70	0.00	75,000.00		

NAME:		DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		PAGE	LINE	No	100 Salaries	200 Employee Benefits	300,400,500 Purchased	600 Supplies	700 Property	800/900 Other	Total
GENERAL FUND											
ELEMENTARY EXPENDITURES											
<i>Instruction</i>											
	REGULAR PROGRAMS	7	1	1100	1,133,205.81	626,363.34		19,549.49	1,799.40	20.00	1,780,938.04
	SPECIAL PROGRAMS	7	2	1200	912,980.39	275,685.59	745,684.05	5,323.50			1,939,673.53
	VOCATIONAL PROGRAMS	7	3	1300							0.00
	OTHER INSTRUCTIONAL PROGRAMS	7	4	1400							0.00
<i>Support Services</i>											
	STUDENT	7	5	2100	350,598.80	163,005.09		1,438.91			515,042.80
	INSTRUCTIONAL STAFF	7	6	2200	80,079.10	54,743.16	22,903.48	875.26			158,601.00
	GENERAL ADMINISTRATION	7	7	2300	122,408.17	41,030.95	38,957.60			8,941.09	211,337.81
	SCHOOL ADMINISTRATION	7	8	2400	176,510.88	67,697.62		444.75			244,653.25
	BUSINESS	7	9	2500	92,735.20	93,699.34	69,865.28	12,466.91			268,766.73
	OPERATION/MAINTENANCE OF PLANT	7	10	2600	196,243.95	121,487.70	193,450.57	118,753.96	2,980.46		632,916.64
	STUDENT TRANSPORTATION	7	11	2700			595,980.11				595,980.11
	CENTRAL	7	12	2800	56,188.83	41,606.78	104,510.72	39,821.01	1,943.75		244,071.09
	OTHER	7	13	2900							
Total Elementary Expenditures					3,120,951.13	1,485,319.57	1,771,351.81	198,673.79	6,723.61	8,961.09	6,591,981.00

DOE 25 for 2020-2021

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

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE								
GENERAL 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	9	1	1100			1,682,230.13				1,682,230.13
SPECIAL PROGRAMS	9	2	1200			1,581,471.51				1,581,471.51
VOCATIONAL PROGRAMS	9	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400							0.00
<i>Support Services</i>										
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			99,393.82				99,393.82
CENTRAL	9	12	2800							0.00
OTHER	9	13	2900							0.00
Total High School Expenditures	9	14		0.00	0.00	3,363,095.46	0.00	0.00	0.00	3,363,095.46

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE		Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
DISTRICT WIDE EXPENDITURES										
PRIVATE PROGRAMS	10	1	1500						800/900	0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600					700		0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800							0.00
NON-STUDENT TRANSPORTATION	10	5	2750							0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000							0.00
Total District Wide Expenditures	10	7		0.00	0.00	634,848.95	0.00	0.00	0.00	634,848.95
Total Expenditures General Fund	10	8		3,120,951.13	1,485,319.57	5,769,296.22	198,673.79	6,723.61	8,961.09	10,589,925.41
OTHER FINANCING USES										
<i>Debt Service</i>										
PRINCIPAL	10	9	5100							175,000.00
INTEREST	10	10	5120							20,465.75
<i>Fund Transfers</i>										
FOOD SERVICE SPECIAL REV. FUND	10	11	5221							18,123.17
ALL OTHER SPECIAL REV. FUNDS	10	12	5222							0.00
CAPITAL PROJECT FUNDS	10	13	5230							0.00
TRUST/AGENCY FUNDS	10	14	5250							75,000.00
<i>Intergovernmental Agency Allocations</i>										
TO CHARTER SCHOOLS	10	15	5310							0.00
TO OTHER AGENCIES	10	16	5390							0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	288,588.92	288,588.92
Total Expenditures & Other Financing Uses	10	18		3,120,951.13	1,485,319.57	5,769,296.22	198,673.79	6,723.61	297,550.01	10,878,514.33

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE		100	200	300	600	700	800/900	Total
			Salaries	Employee Benefits	Purchased	Supplies	Property	Other		
SPECIAL REVENUE FUND										
ELEMENTARY EXPENDITURES										
<i>Instruction</i>										
REGULAR PROGRAMS	11	1	1100	227,255.59	80,510.22		9,581.40		34.99	317,382.20
SPECIAL PROGRAMS	11	2	1200	26,520.00	6,749.34	26,241.49	1,722.20			61,233.03
VOCATIONAL PROGRAMS	11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400							0.00
<i>Support Services</i>										
STUDENT	11	5	2100			703.80				703.80
INSTRUCTIONAL STAFF	11	6	2200	5,000.00	3,570.30	18,263.45	31,855.94	15,950.72		74,660.41
GENERAL ADMINISTRATION	11	7	2300							0.00
SCHOOL ADMINISTRATION	11	8	2400			465.60				465.60
BUSINESS	11	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600			235,033.98		116,616.49		351,650.47
STUDENT TRANSPORTATION	11	11	2700							0.00
CENTRAL	11	12	2800	49,234.35	1,945.59		2,934.00	63,041.25		117,155.19
OTHER	11	13	2900							
Total Elementary Expenditures	11	14		308,009.94	92,775.45	280,728.32	46,093.54	195,608.46	34.99	923,250.70

DOE 25 for 2020-2021

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

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

DOE 25 for 2020-2021

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE								
ALL OTHER SPEC REV FUNDS										
DISTRICT WIDE EXPENDITURES										
PRIVATE PROGRAMS	14	1	1500	100	200	300,400,500	600	700	800/900	Total
ADULT/CONTINUING ED PROGRAMS	14	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	14	4	1800							0.00
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000							0.00
Total District Wide Expenditures	14	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Special Revenue Funds	14	7		308,009.94	92,775.45	280,728.32	46,093.54	195,608.46	34.99	923,250.70
OTHER FINANCING USES										
<i>Debt Service</i>										
PRINCIPAL	14	8	5100							0.00
INTEREST	14	9	5120							0.00
<i>Fund Transfers</i>										
TO GENERAL FUND	14	10	5210							0.00
TO FOOD SERVICE SPEC REV. FUND	14	11	5221							0.00
TO CAPITAL PROJECTS FUNDS	14	12	5230							0.00
TO TRUST/AGENCY FUNDS	14	13	5250							0.00
<i>Intergovernmental Agency Allocations</i>										
TO CHARTER SCHOOLS	14	14	5310							0.00
TO OTHER AGENCIES	14	15	5390							0.00
Total Other Financing Uses	14	16							0.00	0.00
Total Expenditures & Other Financing Uses	14	17		308,009.94	92,775.45	280,728.32	46,093.54	195,608.46	34.99	923,250.70

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE								
FOOD SERVICE				100	200	300,400,500	600	700	800/900	Total
<i>Operation of Non-Instructional Services</i>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
<i>Food service Operations</i>			3000							
			3100							
ELEMENTARY	15	1				200,267.14		3,308.34		203,575.48
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	200,267.14	0.00	3,308.34	0.00	203,575.48
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
FOOD	15	6		ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL			
OTHER SUPPLIES	15	7								
TOTAL	15	8		0.00	0.00	0.00	0.00			
CAPITAL PROJECTS				100	200	300,400,500	600	700	800/900	Total
FUNCTION				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
<i>Facilities Acquisition & Construction</i>			4000							
SITE ACQUISITION	15	9	4100							0.00
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)
TITLES		PAGE	LINE								
					APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER INCOME			TOTAL
TRUST FUNDS:											
COMBINING STATEMENT OF REVENUES											
Capital Reserve Funds											
16	1										0.00
16	2										0.00
16	3										0.00
16	4										0.00
16	5										0.00
16	6										0.00
16	7			5251	0.00	0.00	0.00	0.00			0.00
Other Expendable Funds											
16	8										0.00
16	9					75,000.00					75,000.00
16	10										0.00
16	11										0.00
16	12										0.00
16	13										0.00
16	14			5252	0.00	75,000.00	0.00	0.00			75,000.00
Non-Expendable Funds											
16	15										0.00
16	16										0.00
16	17										0.00
16	18										0.00
16	19			5253	0.00	0.00	0.00	0.00			0.00
16	20				0.00	75,000.00	0.00	0.00			75,000.00
Subtotal (Lines 15 thru 19)											
Total Trust Fund Revenue											

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE								
TRUST FUNDS:										
COMBINING STATEMENT OF EXPENDITURES										
Capital Reserve Funds										
LAND ACQUISITION	17	1		100	200	300,400,500	600	700	800/900	
BUILDING CONSTRUCTION	17	2			EMPLOYEE BENEFITS					
BUILDING RENOVATION	17	3								
SCHOOL BUS	17	4								
ATHLETIC FIELDS	17	5								
OTHER	17	6								
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							75,000.00	75,000.00
SPECIAL EDUCATION	17	10							50,000.00	50,000.00
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	125,000.00	125,000.00
Non-Expendable Funds										
	17	15								0.00
	17	16								0.00
	17	17								0.00
	17	18								0.00
Subtotal (Lines 15 thru 18)	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	125,000.00	125,000.00

NAME:		DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		PAGE	LINE	No	Capital Reserve	Other Expendable	Non-Expendable	Total			
TRUST FUNDS:											
COMBINING BALANCE SHEET											
CURRENT ASSETS											
	CASH	18	1	100				0.00			
	INVESTMENTS	18	2	110				0.00			
	INTERFUND RECEIVABLES	18	3	130				0.00			
	INTERGOVERNMENTAL RECEIVABLES	18	4	140	94,800.40	199,236.01		294,036.41			
	OTHER RECEIVABLES	18	5	150				0.00			
	PREPAID EXPENSE	18	6	180				0.00			
	OTHER ASSETS	18	7	190				0.00			
	Total Current Assets	18	8		94,800.40	199,236.01	0.00	294,036.41			
CURRENT LIABILITIES											
	INTERFUND PAYABLES	18	9	400				0.00			
	INTERGOVERNMENTAL PAYABLES	18	10	410				0.00			
	OTHER PAYABLES	18	11	420				0.00			
	OTHER LIABILITIES	18	12	490				0.00			
	Total Current Liabilities	18	13		0.00	0.00	0.00	0.00			
FUND EQUITY											
	RESERVED FOR ENCUMBRANCES	18	14	753				0.00			
	RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753				0.00			
	RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754				0.00			
	RESERVED FOR ENDOWMENTS (principal)	18	17	756				0.00			
	RESERVED FOR ENDOWMENTS (Interest)	18	18	756				0.00			
	RESERVED FOR SPECIAL PURPOSES	18	19	760	94,800.40	199,236.01		294,036.41			
	Total Fund Equity	18	20		94,800.40	199,236.01	0.00	294,036.41			
	Tot Liabilities & Fund Equity	18	21		94,800.40	199,236.01	0.00	294,036.41			

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE		Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY										
TOTAL FUND EQUITY, JULY 1, 2020	19	1		General (745,400.00)	Food Service 0.00	All Other 0.00	Capital Projects	Trust 294,036.41		
Additions										
REVENUE *	19	2		11,800,404.00	214,027.71	923,250.70		75,000.00		
OTHER ADDITIONS **	19	3						50,000.00		
Total Additions	19	4		11,800,404.00	214,027.71	923,250.70	0.00	125,000.00		
Deletions										
EXPENDITURES ***	19	5		10,878,514.33	203,575.48	923,250.70		125,000.00		
OTHER DELETIONS **	19	6								
Total Deletions	19	7		10,878,514.33	203,575.48	923,250.70	0.00	125,000.00		
Total Fund Equity June 30, 2021****	19	8		176,489.67	10,452.23	0.00	0.00	294,036.41		
* Must agree with totals on Page 6, line 19										
** Other Additions - (Explain below)										
*** Other Deletions - (Explain below)										
Pg 19, Line 3, Col. mn 5 - See Notes Tab										
Prior year Warrant Article, funds only deposited during FY21 year										
**** Must agree with total for:										
General Fund on.....Page 10, Line 18, Col. 7										
Food Service Special Revenue Fund on.....Page 15, Line 5, Col. 7										
All Other Special Revenue Funds on.....Page 14, Line 17, Col. 7										
Capital Projects Funds on.....Page 15, Line 17, Col. 7										
Trust Funds on.....Page 17, Line 20, Col. 7										
**** Must agree with.....Page 1, Line 31										

NAME:		DIST	LOC	DOE 25 2020-2021		(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		PAGE	LINE	Acct	No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
AMORTIZATION SCHEDULE OF LONG TERM DEBT												
For the Fiscal Year Ending on June 30, 2021												
REPORT IN WHOLE DOLLARS												
Length of Debt (yrs)	20	1				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Date of Issue (mm/yy)	20	2				08/15/2003						
Date of Final Payment(mm/yy)	20	3				08/15/2023						
Original Debt Amount	20	4				3,504,725.00						
Interest Rate	20	5				4.75						
Principal at Beginning of Year	20	6				700,000.00					700,000.00	
New Issues This Year	20	7				0.00					0.00	
Retired Issues This Year	20	8				0.00					0.00	
Remaining Principal Balance Due	20	9				525,000.00					525,000.00	
Remaining Interest Balance Due	20	10				32,156.25					32,156.25	
Remaining Debt(P&I) (Lines 9 plus 10)	20	11				557,156.25	0.00	0.00	0.00	0.00	557,156.25	
Amount of Principal to be Paid Next Fiscal Year	20	12				175,000.00					175,000.00	
Amount of Interest to be Paid Next Fiscal Year	20	13				18,156.25					18,156.25	
Total Debt Next Fiscal Year (Lines 12 plus 13)	20	14				193,156.25	0.00	0.00	0.00	0.00	193,156.25	
COMPENSATED ABSENCES PAYABLE												
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)												
For Fiscal Year Ending June 30, 2021												
SITES	20	16	210			BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR			
SITE IMPROVEMENTS	20	17	220									
BUILDINGS AND IMPROVEMENTS	20	18	230									
MACHINERY AND EQUIPMENT	20	19	240									
CONSTRUCTION IN PROGRESS	20	20	250									
INVESTMENT IN GENERAL FIXED ASSETS	20	21	710									
Total	20	22				0.00	0.00	0.00	0.00	0.00	0.00	

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE									
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Handicapped/Disabled Only) (All Funds)											
INSTRUCTION			100	Salaries	Employee Benefits Purchased Services	600	Supplies	700	Property	800/900	Total
Elementary	21	1	912,980.39	275,685.59	959,339.12	5,323.50				2,153,328.60	
Middle/Junior High	21	2								0.00	
High	21	3			1,367,816.44					1,367,816.44	
Subtotal (Lines 1 thru 3)	21	4	912,980.39	275,685.59	2,327,155.56	5,323.50		0.00	0.00	3,521,145.04	
RELATED SERVICES											
Elementary	21	5	351,302.60	163,005.09		1,438.91				515,746.60	
Middle/Junior High	21	6								0.00	
High	21	7								0.00	
Subtotal (Lines 5 thru 7)	21	8	351,302.60	163,005.09	0.00	1,438.91		0.00	0.00	515,746.60	
ADMINISTRATION											
Elementary	21	9								0.00	
Middle/Junior High	21	10								0.00	
High	21	11								0.00	
Subtotal (Lines 9 thru 11)	21	12	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
LEGAL											
Elementary	21	13								0.00	
Middle/Junior High	21	14								0.00	
High	21	15								0.00	
Subtotal (Lines 13 thru 15)	21	16	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TRANSPORTATION											
Elementary	21	17				368,170.67				368,170.67	
Middle/Junior High	21	18								0.00	
High	21	19				99,393.82				99,393.82	
Subtotal (Lines 17 thru 19)	21	20	0.00	0.00	0.00	467,564.49		0.00	0.00	467,564.49	
TOTAL (Lines 4,8,12,16,20)	21	21	1,264,282.99	438,690.68	2,327,155.56	474,326.90		0.00	0.00	4,504,456.13	
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	2,153,328.60	515,746.60	0.00	0.00	368,170.67	3,037,245.87			
High	21	24	1,367,816.44	0.00	0.00	0.00	99,393.82	1,467,210.26			
TOTAL	21	25	3,521,145.04	515,746.60	0.00	0.00	467,564.49	4,504,456.13			

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)										
ACTIVITY				100	200	300,400,500	600	700	800/900	Total
CULTURALLY DEPRIVED				Salaries	Employee Benefits Purchased Services	Supplies	Property	Other		
Elementary	22	1								0.00
Middle/Junior High	22	2								0.00
High	22	3								0.00
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BILINGUAL										
Elementary	22	5								0.00
Middle/Junior High	22	6								0.00
High	22	7								0.00
Subtotal (Lines 5 thru 7)	22	8		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED AND TALENTED										
Elementary	22	9								0.00
Middle/Junior High	22	10								0.00
High	22	11								0.00
Subtotal (Lines 9 thru 11)	22	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (Lines 4, 8, 12)	22	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS										
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total			
Regular Program Tuition to LEAs within NH	22	14	561			1,682,230.13	1,682,230.13			
Regular Program Tuition to LEAs outside NH	22	15	562			0.00	0.00			
Regular Program Tuition to Public Academies/JMA	22	16	563			0.00	0.00			
Regular Program Tuition to Private and Other Scho	22	17	564	513,883.96		213,655.07	727,539.03			
Special Program Tuition to LEAs within NH	22	18	561			1,367,816.44	1,367,816.44			
Special Program Tuition to LEAs outside NH	22	19	562			0.00	0.00			
Special Program Tuition to Public Academies/JMA	22	20	563			0.00	0.00			
Special Program Tuition to Private and Other Scho	22	21	564			0.00	0.00			
Special Program Residential Costs	22	22	569			0.00	0.00			
Vocational Program Tuition to LEAs within NH	22	23	561			0.00	0.00			
Vocational Program Tuition to LEAs outside NH	22	24	562			0.00	0.00			
Vocational Program Tuition to Public Academies/JM	22	25	563			0.00	0.00			
Vocational Program Tuition to Private & Other Schc	22	26	564			0.00	0.00			
*Coe-Brown, Pinkerton and Prospect Mtn only										

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Function	Object	Elementary	Middle/Jr. High	High	Total	
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)										
Description	23	1		2721	ALL	227,809.44			227,809.44	
Regular To and From Transportation	23	2		2722	ALL	368,170.67		99,393.82	467,564.49	
All Special Education Transportation	23	3		2723	ALL				0.00	
Vocational Education Transportation	23	4		2724	ALL				0.00	
Athletic Trips	23	5		2725	ALL				0.00	
Co curricular Trips/Field Trips	23	6		2726	ALL				0.00	
Intra-District Transportation	23	7		2729	ALL				0.00	
Other Transportation	23	8		2700	ALL	595,980.11	0.00	99,393.82	695,373.93	
TOTAL										
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS										
Description	23	9		All except 4000	710				Total	
Land and Improvements	23	10		All except 4000	720				0.00	
Buildings	23	11		All except 4000	730	202,332.07			202,332.07	
Equipment (Mach/Furn/Veh/Computers)	23	12		All except 4000	700	202,332.07	0.00	0.00	202,332.07	
TOTAL										
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)										
Description				100	200	300,400,500	600	700	800/900	Total
Elementary	23	13		Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
Middle/Junior High	23	14								0.00
High School	23	15								0.00
TOTAL	23	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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NAME:		DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		PAGE LINE			Page/Line/Column			Page/Line/Column			
					1/11/1	1,089,960.55	1,089,960.55	1/37/1	0.00		
					1/11/2	59,063.53	59,063.53	1/37/2	0.00		
					1/11/3	576,923.37	576,923.37	1/37/3	0.00		
					1/11/4	0.00	0.00	1/37/4	0.00		
					1/11/5	294,036.41	294,036.41	1/37/5	0.00		
					1/36/1	176,489.67	176,489.67	19/8/1	0.00		
					1/36/2	10,452.23	10,452.23	19/8/2	0.00		
					1/36/3	0.00	0.00	19/8/3	0.00		
					1/36/4	0.00	0.00	19/8/4	0.00		
					1/36/5	294,036.41	294,036.41	19/8/5	0.00		
					6/19/1	11,800,404.00	11,800,404.00	19/2/1	0.00		
					6/19/2	214,027.71	214,027.71	19/2/2	0.00		
					6/19/3	923,250.70	923,250.70	19/2/3	0.00		
					6/19/4	0.00	0.00	19/2/4	0.00		
					6/19/5	75,000.00	75,000.00	19/2/5	0.00		
					10/18/7	10,878,514.33	10,878,514.33	19/5/1	0.00		
					14/17/7	923,250.70	923,250.70	19/5/3	0.00		
					15/5/4	0.00	0.00	15/8/4	0.00		
					15/5/7	203,575.48	203,575.48	19/5/2	0.00		
					15/17/7	0.00	0.00	19/5/4	0.00		
					16/20/7	75,000.00	75,000.00	19/2/5	0.00		
					17/20/7	125,000.00	125,000.00	19/5/5	0.00		
					18/8/1	94,800.40	94,800.40	18/2/1/1	0.00		
					18/8/2	199,236.01	199,236.01	18/2/1/2	0.00		
					18/8/3	0.00	0.00	18/2/1/3	0.00		
					18/8/4	294,036.41	294,036.41	18/2/1/4	0.00		
					2/1/5	0.00	0.00	16/20/1	0.00		
					3/11/5	0.00	0.00	16/20/3	0.00		
					6/10/5	75,000.00	75,000.00	16/20/2	0.00		
					6/19/5	75,000.00	75,000.00	16/20/7	0.00		
					23/8/6	695,373.93	695,373.93	7/11/7+8/11/7+9/11/7	0.00		
					23/12/6	202,332.07	202,332.07	(10/8/5+14/7/5)-	0.00		
					7/11/7	595,980.11	595,980.11	23/8/3	0.00		
					8/11/7	0.00	0.00	23/8/4	0.00		
					9/11/7	99,393.82	99,393.82	23/8/5	0.00		
					6/6/2	18,123.17	18,123.17	(10/11/6+14/11/6)	0.00		
					6/6/3	0.00	0.00	10/12/6	0.00		
					6/6/4	0.00	0.00	10/13/6+14/12/6	0.00		
					6/6/5	75,000.00	75,000.00	10/14/6+14/13/6	0.00		
					BALANCE CHECK		0.00				

NAME:	DIST	LOC	Acct No	(1)	(2)	DOE 25 2020-2021	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	ELEM	MID/JH	HIGH	TOTAL			
PER PUPIL COST										
2020-2021										
CURRENT EXPENDITURES				7,718,807.18	0.00	3,363,095.46	11,081,902.64			
LESS: FOOD SERVICE REVENUE				4,223.25	0.00	0.00	4,223.25			
LESS: TRANSPORTATION EXPENDITURES				595,980.11	0.00	99,393.82	695,373.93			
LESS: SUPPLMT EXPENDITURES				716,216.03	0.00	3,263,701.64	3,979,917.67			
PUPIL COST				6,402,387.79	0.00	0.00	6,402,387.79			
AVE DAILY MEMBERSHIP				368.00		164.00	532.00			
COST PER PUPIL				17,397.79	#DIV/0!	0.00	12,034.56			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		17,397.79	#DIV/0!	0.00	12,034.56			

CARES ACT REVENUE AND EXPENDITURES FOR FISCAL YEAR ENDING JUNE 30th, 2021

CARES ACT REVENUES	CFDA#	Amount
Elementary and Secondary School Emergency Relief (ESSER)	84.425D	226,975.82
Governor's Emergency Education Relief (GEER)	84.425C	
Education Stabilization Fund-Reimagine Workforce Preparation (ESF-RWP)	84.425G	
Education Stabilization Fund-Rethink K-12 Education Models (ESF-REM)	84.425B	
Project School Emergency Response to Violence (SERV)	84.184C	
Coronavirus Relief Fund (CRF)	21.019	268,734.87

CARES ACT EXPENDITURES (ALL CARES ACT FUNDS)	Amount
Current expenditures paid from CARES Act funds for public elementary- secondary education (objects 100-600, 810, 820, and 890 for functions 1000, 2000, 3100, and 3200; exclude objects 511, 512, 561-567, 569, 591, and 592)	335,669.56
Instructional expenditures paid from CARES Act funds for public elementary-secondary education (objects 100-600, 810, and 890 for function 1000; exclude objects 561-567, 569, 591- and 592)	46,521.64
Support services expenditures paid from CARES Act funds for public elementary -secondary education (objects 100-600, 810, 820 and 890 for function 2000; exclude objects 511, 512, 591, and 592)	289,147.92
Capital outlay expenditures paid from CARES Act funds (objects 100-700, and 890 for function 4000; object 700 for ALL functions)	96,999.88
Technology-related equipment expenditures paid from CARES Act funds (objects 734, 735 - ALL functions)	63,041.25

NOTES: Report all revenue and associated expenditures even if expenditures occurred in previous year(s)

Food Service Financial information
For Fiscal Year Ending June 30, 2021

Audited Yes/No YES

0

District Name

Revenues

1. Food Service Sales	223.25
2. Other Local Sources	4,000.00
3. State Revenues	4,621.60
4. Federal Revenues	187,059.69
5. Miscellaneous	0.00
Total Revenues	195,904.54

Expenditures

1. Food Service Cost	203,575.48
2. Other	0
Total Expenditures	203,575.48

**Excess (deficiency)
of Revenues over Expenditures**

(7,670.94)

Other Financing Sources

1. Transfer In from General Fund	18,123.17
2. Transfer Out from Food Service Fund	0.00

Fund Equity Beginning of Year July 1, 2020

0.00

Fund Equity End of Year June 30, 2021

10,452.23

Value of USDA Commodities Used during Fiscal Year

21629.8

Salaries-Benefits
FY2016-2017

District Name:	0	See Instructions on Row 48
General and Special Revenue Fund Personnel Expenditures for Instruction DOE 25 2020-2021		
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1100	Regular Programs	
	Salaries	Benefits
Totals	1,360,461.40	706,873.56
1. Teachers	1,352,541.40	706,267.68
2. Aides/Paras		
3. Other	7,920.00	605.88
Check Total OK	1,360,461.40	706,873.56
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1200	Special Programs	
	Salaries	Benefits
Totals	939,500.39	282,434.93
1. Teachers	454,328.50	236,138.69
2. Aides/Paras	411,305.19	31,464.85
3. Other	73,866.70	14,831.39
Check Total OK	939,500.39	282,434.93
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1300	Vocational Programs	
	Salaries	Benefits
Totals	0.00	0.00
1. Teachers		
2. Aides/Paras		
3. Other		
Check Total OK	0.00	0.00
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1400	Other Instructional Programs	
	Salaries	Benefits
Totals	0.00	0.00
1. Teachers		
2. Aides/Paras		
3. Other		
Check Total OK	0.00	0.00
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

Function	Code	General Fund	Direct/ Disallowed Cost		Indirect Cost	Excluded Cost per 34 CFR 76			
			Total Expenditures	Objects 100-600		Portion of Contract amounts above \$25,000*	Capital/Property Object 700	Other Object 800-900	Debt Services Function 5100
			6,994,313.21	6,982,493.81			1,799.40	20.00	
	1000	Instruction			Objects 100-600				
	2100	Support Services - Student	515,042.80	318,957.44		196,085.36	0.00	0.00	0.00
	2200	Support Services - Instructional Staff	158,601.00	158,601.00	0.00	0.00	0.00	0.00	0.00
	2300	General Administration	8,941.09				0.00	8,941.09	
	2310	School Board Cost ¹	42,559.23	42,559.23					
	2317	School Board Audit ²	3,400.00		3,400.00				
	2321	Cost of Superintendent & Sec & Assistant Super ³	159,837.49	159,837.49					
	2400	School Administration	244,653.25	244,653.25					
	2500	Business	268,766.73		242,103.52	26,663.21	0.00	0.00	0.00
	2600	Operation and Maintenance of Plant	632,916.64	591,936.18		38,000.00	2,980.46	0.00	0.00
	2700	Student Transportation	695,373.93	695,373.93			1,943.75	0.00	0.00
	2800	Central	244,071.09		242,127.34		0.00	0.00	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	634,848.95				634,848.95		
	5110-5120	Debt Service							195,465.75
		Principal & Interest	195,465.75						
	3100	Special Revenue Funds							
		1. Food Service Operations	203,575.48	21,691.66		178,575.48	3,308.34	0.00	
		minus Cost of Food							
	1000-2800	2. Special Revenue Expenditures	923,250.70	600,207.25		127,400.00	195,608.46	34.99	
		Total Grand Expenditures	9,816,311.24	9,816,311.24	487,630.86	565,724.05	840,489.36	8,996.08	195,465.75
		Total Indirect Cost		487,630.86					
		Total Direct Cost	9,816,311.24	9,816,311.24					

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

Restricted Indirect Cost Rate to be determined
 Includes Audit - Y/N

Notes

- 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.
- 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.
- 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.**

District #

0

School Level Expenditures

0

ELEMENTARY

Elementary School Name

Winchester School

Elementary School #

21735

District

Winchester

State/Local Expenditures 6,591,981.00

Federal Expenditures 923,250.70

Grand Total 7,515,231.70

DOE-25 Total Elem. School Pupil Cost Pg. 7&11 7,515,231.70
Variance 0.00

MIDDLE

Middle School Name

Middle School #

District

State/Local Expenditures 0.00

Federal Expenditures 0.00

Grand Total 0.00

DOE-25 Total Middle School Pupil Cost Pg. 8&12 0.00
Variance 0.00

HIGH

High School Name

Other District Expenditures

High School #

99999

District

Other District Expenditures

State/Local Expenditures 3,363,095.46

Federal Expenditures 0.00

Grand Total 3,363,095.46

DOE-26 Total High School Pupil Cost Pg. 9&13 3,363,095.46
Variance 0.00

NAME:	0	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70
TITLES	Acct #	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY
BALANCE SHEET						
ASSETS						
Current Assets						
1. CASH	100	220,373.03	0.00	0.00	0.00	0.00
2. INVESTMENTS	110	(553.56)	0.00	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00				
4. INTERFUND RECEIVABLE	130	417,156.89	0.00	0.00	0.00	0.00
5. INTERGOV'T REC	140	400,000.00	48,611.58	0.00	0.00	294,036.41
6. OTHER RECEIVABLES	150	1,920.00	0.00	576,923.37	0.00	0.00
7. BOND PROCEEDS REC	160				0.00	
8. INVENTORIES	170	0.00	10,452.23	0.00	0.00	0.00
9. PREPAID EXPENSES	180	51,064.19	(0.28)	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		1,089,960.55	59,063.53	576,923.37	0.00	294,036.41
LIAB & FUND EQUITY						
Current Liabilities						
12. INTERFUND PAYABLES	400	(423,049.36)	22,558.33	537,254.48	0.00	0.00
13. INTERGOV'T PAYABLES	410	(123.70)	0.00	6,998.05	0.00	0.00
14. OTHER PAYABLES	420	1,028,347.40	12,829.57	0.00	0.00	0.00
15. CONTRACTS PAYABLE	430	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	303,611.93	0.00	0.00	0.00	0.00
19. PAYROLL DEDUCTIONS	470	4,684.61	0.00	0.00	0.00	0.00
20. DEFERRED REVENUES	480	0.00	1,290.13	32,670.84	0.00	0.00
21. OTHER CURRENT LIAB	490	0.00	11,933.27	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		913,470.88	48,611.30	576,923.37	0.00	0.00
Fund Equity						
Nonspendable:						
23. RESERVE FOR INVENTORIES	751	51,064.21	10,452.23	0.00	0.00	0.00
24. RESERVE FOR PREPAID EXPENSES	752	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
Restricted:						
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00			
28. UNSPENT BOND PROCEEDS					0.00	
Committed:						
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	0.00	0.00	0.00	0.00	0.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		0.00				
Assigned:						
33. RESERVE FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	0.00	294,036.41
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	125,425.46				
36. Total Fund Equity lines 23-35		176,489.67	10,452.23	0.00	0.00	294,036.41

37. TOT LIAB & FUND EQUITY lines 22 & 36		1,089,960.55	59,063.53	576,923.37	0.00	294,036.41
REVENUES		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
Revenue From Local Sources						
1. Total Assessments	1100-1119	6,025,119.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	0.00		0.00		
3. Transportation Fees from All Sources	1400-1499	0.00		0.00		
4. Earnings on Investments	1500-1599	0.00	0.00	0.00	0.00	0.00
5. Food Services Sales	1600-1699		223.25			
6. Other Revenue from Local Sources	1700-1999	181,976.59	4,000.00	31,916.61	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		181,976.59	4,223.25	31,916.61	0.00	0.00
8. Total Local Revenue Lines 1 & 7		6,207,095.59	4,223.25	31,916.61	0.00	0.00
Revenue from State Sources						
UNRESTRICTED GRANTS-IN-AID						
9. Adequacy Education Grant	3111	4,907,099.74				
10. Statewide Enhanced Education Tax	3112	492,344.00				
11. Shared Revenues	3119					
12. Other (Specify)	3190-3199	5,165.40	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		5,404,609.14	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID						
14. School Building Aid	3210	61,927.87			0.00	
15. Kindergarten Building Aid	3215	0.00			0.00	
16. Kindergarten Aid	3220	0.00			0.00	
17. Catastrophic Aid	3230	126,753.52			0.00	
18. Vocational Education	3241-3249	0.00	4,621.60	0.00	0.00	0.00
19. All Other Restricted Grants-in Aid	3250-3299	0.00	4,621.60	0.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		188,681.39	4,621.60	0.00	0.00	0.00
21. Grants-in-Aid Through Other Public Intermediate Agenc	3700	0.00	0.00	0.00	0.00	0.00
22. Revenue in Lieu of Taxes	3800	0.00		0.00		
23. Total Revenue from State Sources Lines 13, and 20-22		5,593,290.53	4,621.60	0.00	0.00	0.00
GENERAL						
			FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST

REVENUES									
Revenue From Federal Sources									
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID									
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	17.88	187,059.69	891,334.09	891,334.09	0.00	0.00	0.00	0.00
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. Federal Forest Land Distribution	4810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29. Total Revenue from Federal Gov't (Lines 24-28)		17.88	187,059.69	891,334.09	891,334.09	0.00	0.00	0.00	0.00
Other Financing Sources									
30. Sale of Bonds and Notes	5100-5139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31. Reimbursement/Anticipation Notes	5140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers									
32. Transfer from General Fund	5210	0.00	18,123.17	0.00	0.00	0.00	0.00	0.00	75,000.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39. Total Other Financing Sources (Lines 30-38)		0.00	18,123.17	0.00	0.00	0.00	0.00	0.00	75,000.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		11,800,404.00	214,027.71	923,250.70	923,250.70	0.00	0.00	0.00	75,000.00

EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
Instruction					
1. Regular Programs	3,463,168.17		317,382.20		
2. Special Programs	3,521,145.04		61,233.03		
3. Vocational Programs	0.00		0.00		
4. Other Instructional Programs	0.00		0.00		
5. Non-Public Programs	0.00		0.00		
6. Adult & Community Programs	0.00		0.00		
7. Total Instructional Expenditures (Lines 1-6)	6,984,313.21	0.00	378,615.23	0.00	0.00
Support Services					
8. Student Services	515,042.80		703.80		
9. Instructional Staff	158,601.00		74,660.41		
10. General Administration - SAU Level	211,337.81		0.00		
11. School Administration	244,653.25		465.60		
12. Business	268,766.73		0.00		
13. Operation/Maintenance of Plant	632,916.64		351,650.47		
14. Student Transportation	695,373.93		0.00		
15. Centralized Services	244,071.09		117,155.19		
16. Other Support Services					
17. Food Service Operation		203,575.48			
18. Total Support Services (Lines 8-17)	2,970,763.25	203,575.48	544,635.47	0.00	0.00
Other Outlays					
19. Facility Acquisition & Construction	634,848.95		0.00	0.00	
20. Debt Service - Principal	175,000.00		0.00		
21. Debt Service - Interest	20,465.75		0.00		
Other Financing Uses					
22. Transfer to General Fund		0.00	0.00	0.00	125,000.00
23. Transfer to Food Service (Special Revenue) Funds	18,123.17		0.00		
24. Transfers to All Other Special Revenue Funds	0.00				
25. Transfer to Capital Projects Funds	0.00		0.00		
26. Transfer to Capital Reserves	0.00				
27. Transfer to Expendable Trust Funds	75,000.00				
28. Transfer to Nonexpendable Trust Funds	0.00				
29. Transfer to Fiduciary Fund	0.00				
30. Allocation to Charter Schools	0.00		0.00		
31. Allocation to Other Agencies	0.00		0.00		
32. Total Other Outlays and Financing Uses (Lines 19-31)	923,437.87	0.00	0.00	0.00	125,000.00
33. Total Expenditures for All Purposes (Lines, 7, 18 & 32)	10,878,514.33	203,575.48	923,250.70	0.00	125,000.00

AMORTIZATION OF LONG TERM DEBT						
For the Fiscal Year Ending on June 30th						
REPORT IN WHOLE DOLLARS						
	(1)	(2)	(3)	(4)	(5)	(6)
	DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL
Length of Debt (yrs)	20	0	0	0	0	
Date of Issue (mm/yy)	08/15/2003	0	0	0	0	
Date of Final Payment(mm/yy)	08/15/2023	0	0	0	0	
Original Debt Amount	3,504,725.00	0.00	0.00	0.00	0.00	
Interest Rate	4.75	0.00	0.00	0.00	0.00	
Principal at Beginning of Yr	700,000.00	0.00	0.00	0.00	0.00	700000.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	525,000.00	0.00	0.00	0.00	0.00	525000.00
Remaining Interest Bal Due	32,156.25	0.00	0.00	0.00	0.00	32156.25
Remaining Debt(P&I) Bal Due	557,156.25	0.00	0.00	0.00	0.00	557156.25
Amount of Prin to be Paid Next Fisc. Yr	175,000.00	0.00	0.00	0.00	0.00	175000.00
Amount of Interest to be Paid Next Fisc Yr.	18,156.25	0.00	0.00	0.00	0.00	18156.25
Total Debt (P&I) to be Paid Next Fisc. Yr	193,156.25	0.00	0.00	0.00	0.00	193156.25

District Profile

School District Profile			
Dist Name:	0		
	2020-2021 Current Expenditure Per Pupil(in dollars)		
	Elementary	17,398	
	Middle/Junior	0	
	High	0	
	District Total	12,035	
Function	2020-21-Current Expenditure Per Pupil	\$	%
1100	Regular Education	3,780,550	34.1
1200	Special Programs	3,582,378	32.3
1300	Vocational Programs	0	0.0
1400	Other Instructional Programs	0	0.0
2100	Student Support Services	515,747	4.6
2200	Instructional Staff Support	233,261	2.1
2300&2800	General Administration & Business	572,564	5.2
2400	School Administration	245,119	2.2
2500	Business Services	268,767	2.4
2600	Plant Operations	984,567	8.9
2700	Transportation	695,374	6.3
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	20,466	0.2
5310+5390	Charter Schools/Other Agencies	0	0.0
3100	Food Service	199,352	1.8
	Total Recurring Expenditures	11,098,145	100.0
4000	Facility Construction	634,849	
	Total Expenditures	11,732,994	
5100	Bonds & Notes Principal Repayment	175,000	
Function	2020-21-Total Revenues	\$	%
1100	Local Property Tax	6,025,119	46.7
	Tuition, Food & Other Local Services	213,893	1.7
3111&3112&3119	State Foundation/Adequacy Aid	5,399,444	41.8
3120-3900	Other State Aid	198,468	1.5
4000	Federal Aid	1,078,412	8.3
5300-5600	Other	0	0.0
	Total Revenues	12,915,336	100.0
5110&5140	Sales of Bonds & Notes	0	

