

ANNUAL REPORT

2024

TABLE OF CONTENTS

OFFICERS OF THE WINCHESTER SCHOOL DISTRICT	2
WINCHESTER SCHOOL BOARD MEMBERS/ SAU #94 ADMINISTRATIVE STAFF	2
WINCHESTER SCHOOL STAFF – CERTIFIED AND SUPPORT	3
REPORT OF THE WINCHESTER SCHOOL BOARD CHAIR	4
REPORT OF THE SUPERINTENDENT	5
REPORT OF THE DIRECTOR OF FACILITIES	6
REPORT OF THE BUILDING PRINCIPAL	9
CANDIDATES FOR WINCHESTER SCHOOL DISTRICT OFFICE 2024	11
WINCHESTER SCHOOL DISTRICT WARRANT 2024 FINAL VERSION	11
WINCHESTER SCHOOL DISTRICT 2024 DELIBERATIVE VERSION	14
WINCHESTER SCHOOL DISTRICT MS-27 2024-2025	18
WINCHESTER SCHOOL DISTRICT DEFAULT BUDGET 2024-2025	28
WINCHESTER SCHOOL DISTRICT OCTOBER 1, 2023 ENROLLMENT	32
MINUTES OF DELIBERATIVE SESSION – FEBRUARY 3, 2023	33
OPFFICIAL BALLOT VOTE ANNUAL MEETING MARCH 14, 2023	39
WINCHESTER SCHOOL MS-25 & DOE-25 JUNE 30, 2023	41
WINCHESTER SCHOOL FEDERAL AND STATE GRANT REPORTS	73
WINCHESTER SCHOOL DISTRICT PROFILE	74

If you would like the completed report please call 239-8061 x 2 OR VISIT www.wnhsd.org

NOTICE OF NON DISCRIMINATION

The School Districts of School Administrative Unit No. 94 (Winchester School District) do 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; 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 Amendments 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 No. 94's policies of compliance with the regulations implementing these laws may contact: SAU No. 94, 85 Parker Street, Winchester, NH 03470 (603) 239-8061 FAX (603) 239-7593

The School Districts of School Administrative Unit No. 94 will provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988 and it's implementing regulations.

OFFICERS OF THE WINCHESTER SCHOOL DISTRICT

Mr. Kevan Whippie	Moderator	2025
Mr. Bill McGrath	Treasurer	2024
Mr. James Tetreault	Clerk	2024

WINCHESTER SCHOOL BOARD MEMBERS

Mrs. Lindseigh Picard, Chair	2024
Mrs. Joni Hadler	2025
Mr. Jacob Blake	2026
Mrs. Karen Jerome	2026
Vacant	2024

SCHOOL ADMINISTRATIVE UNIT #94 STAFF

Dr. Lynn Carey, Ed.D.	Superintendent
Ms. Cheryl Mayberry	Business Administrator
Ms. Marie Braley	Administrative Assistant
Ms. Kristina Platz	Accountant

TITLE I STAFF

Ms. Shannon Hlavaz
Ms. Erin Bonaparte
Ms. Sara Fiset
Ms. Amanda Parker

SPECIAL EDUCATION STAFF

Mr. Shane Bryant	Director Student Services
Ms. Elizabeth Dunn	Out of District Coordinator
Ms. Natalie Filipkowski	Occupational Therapist
Ms. Bethany LaClaire	Adjustment Counselor
Ms. Catherine Weber	Speech Language Pathologist

FACILITIES/CUSTODIAL STAFF

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

PRINCIPAL'S OFFICE

Ms. Megan Pouliot	Principal
Ms. Robin Croteau	Assistant Principal
Ms. Sheena Bushee	Administrative Assistant
Mr. Eric Pouliot	Health Care Coordinator

WINCHESTER SCHOOL DISTRICT

Name	Position	Ed.	College
Holly Boles	Health Teacher	B.S.	Plymouth State College
Nichole Brochu	Kindergarten	B.A.	Keene State College
Ashlee Campbell	Fourth Grade	M.A.	Keene State College
Candace Connell	Special Education	Ed.D.	New England College
Erin Crawford	Fifth Grade	B.S.	Keene State College
Ryan Dooley	Physical Education	B.A.	Keene State College
Lauren Elliott	First Grade	M.Ed.	Keene State College
Joan Franklin	Second Grade	M.Ed.	Antioch University New England
Gennese Grammont	Fifth Grade	B.A.	Gallaudet University
Albert Hadler	Science	B.A.	Pontifical College Josephinum
SueAnne Hamel	Second Grade	B.A.	Keene State College
Alison Heath	Sixth Grade	B.A.	Keene State College
Amy Hill	Special Education	M.A.	University 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	First Grade	B.S.	Keene State College
Elizabeth Martin	Third Grade	M.A.	Anna Maria College
Kristina Meleski	Preschool	B.A.	Keene State College
Ellen Mendelson	Social Worker	M.S.W.	University of New Hampshire
Kate Michaud	Special Education	B.S.	Keene State College
Amanda Nordberg	Kindergarten	M.A.	Colby Sawyer College
Steve Piscitello	ESOL Teacher	M.A.	Antioch Univ.
Victoria Stout	Special Education	M.A.	Keene State College
Stephanie Tommila	Social Studies	M.Ed.	Plymouth State University
Chloe Vogel	Fifth Grade	B.A.	Keene State College
Jennifer Weisenberger	Guidance	M.Ed.	Slippery Rock University
Nina Wellen	Reading Specialists	M.A.	Bennington College
Kelsi Woodard	Math Teacher	M.A.	Keene State College
Caitlin Watkins	Third Grade	M.A.	Keene State College

SUPPORT STAFF

Priscilla Austin	Angela Caron	Robin Dunham
Rose Gusan	Laurie Heath	Joanne Hobbs
Ashley Kenney	Angela Russell	Diana Taul
Kathy Wright		

Lindseigh Picard
Winchester Chair Report 2023-2024

Dear Winchester Residents,

I am pleased to again have the honor to present the Winchester School District Annual Report. This year I am joined by Co-Vice Chairs, Joni Hadler and Jacob Blake, and member Karen Jerome. Unfortunately, the Board did accept the resignation of Lindsey Hildreth in August and we are finishing the fiscal year a strong four member Board.

The Board work this year included ensuring we continue to maintain, update, and adopt policy that helps support and further the success of our District. We began additional focus on how we can move Winchester School forward by meeting students where they need for their best possible achievement. The steps by our administrative team, and the ongoing implementation by the Winchester School Staff in the next year to develop a strategy for success make the School a happening place to be.

There were also a number of building maintenance and improvement opportunities, with ESSER funds being utilized in conjuncture with our capital reserve plan to continue to ensure the District remains bond free. And speaking of the bond, we paid that thing off! This is the first year in twenty that you will not see a principal bond payment in the budget. With the incredible support of the community to continue to fund the capital reserve and smart use of grant funding in recent years, we anticipate a good long reprieve from loan payments.

As the Board moved into budget season, we once again brought focus to fiscal responsibility by supporting the recommendation to reduce empty positions from the budget and streamline as many internal operations as possible. We increased several secondary lines, like sports equipment and coaching, but saw an overall reduction of the operating budget. With the support of the Budget Committee we came to a unanimous agreement for the presented 2024-2025 warrant.

We would like to thank our Administration and Winchester School Staff for continuing to work hard for our students and community. We welcome comments (and company) every first and third Thursday of the month, 6PM, Winchester School library.

With warm regards,

Lindseigh Picard

Lynn M. Carey, Ed.D.

Winchester Superintendent's Report 2023-2024

As the Superintendent of Winchester School District, I continue to be impressed with the caring and dedicated community of professionals who enjoy working together for the good of our students. Over the summer, we have added several new employees: Special Education Director, Shane Bryant, Director of Facilities, Kevin Seaman, Business Manager, Cheryl Mayberry and Assistant Principal, Robin Croteau. Megan Pouliot is currently in her second year. We have enjoyed a very successful school year thanks to all the hard working staff, teachers and administrators.

There were several exciting initiatives still in progress. Last year, a five-year Strategic Plan was approved by the teachers and school board to serve as a map to guide the school's improvement for the next four to five years. We will refer to and update the plan as we continue to work on next steps to improve outcomes for our students.

Five years ago, Winchester School teachers elected to align their professional development with Universal Design for Learning (UDL). This year, we are putting a new, more intentional focus on UDL, which 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/>).

We are pleased to share that we have implemented a new mathematics program, Eureka. This curriculum will train students to develop conceptual understanding by practicing procedural skills and fluency. They also have opportunities to connect their learning with real-life application problems. In addition, we are excited to note that we added Second Step to our social emotional curriculum to teach students coping strategies when faced with frustration, anger or impulsiveness. Being able to use these skills in real life scenarios will ensure success for our students as they navigate the world outside of school.

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.

Our building is a beautiful facility. 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.

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

Kevin Seaman, Director of Facilities
2023-2024 Annual Report

I am happy to present the annual report for the Facilities Department of the Winchester School District for the fiscal year 2023/2024. This year has been marked by significant achievements and improvements in our facilities, all of which contribute to providing a safe, comfortable, and conducive learning environment for our students.

Maintenance and Upgrades:

1. Roof Maintenance:

- Annual maintenance for all membrane roofs and bi-annual slate maintenance for the Thayer building have been successfully completed, ensuring the structural integrity and longevity of our facilities.

2. Cafeteria Tables Replacement:

- The replacement of elementary cafeteria tables has enhanced the dining experience for our students, creating a more comfortable and inviting space.

3. Music Room HVAC System Upgrade:

- The music room's heating and ventilation system, along with the Energy Recovery Ventilator (ERV), has been replaced. Additionally, a humidifier has been added to maintain ideal conditions for instrument storage.

4. AHERA Asbestos Compliance:

- In response to the missing original AHERA Asbestos plan from the 1980s, a thorough inspection has been conducted to bring our district into compliance with current regulations, providing a comprehensive understanding of areas requiring attention in the coming years.

5. Lead Testing Compliance:

- The second round of lead testing required by the state has been completed, ensuring that all outlets are now in compliance with updated state regulations.

6. Classroom Technology Upgrade:

- Outdated Smart boards have been replaced with new Cleartouch panels, bringing modern technology to our classrooms and enhancing the learning experience for both students and educators.

7. Door Access System Upgrade:

- New hardware and software have been installed for our door access system, strengthening security measures across the district.

8. Elementary Kitchen Conversion:

- The conversion of the elementary kitchen to incorporate propane appliances has been completed, allowing for more efficient and versatile cooking.

9. Kitchens Consolidation:

- To streamline operations, our kitchens have been consolidated to feed students from a single location in the elementary school, optimizing resources.

10. Building Automation System Upgrade:

- An updated building automation system with new controllers has been installed on the Thayer side of the building, improving energy efficiency and environmental controls.

11. LED Lighting Replacement:

- The entire school has undergone an LED lighting replacement project, featuring more efficient fixtures. The projected return on investment for this project is less than five years.

12. Window Replacement for Energy Efficiency:

- Two entire floor-to-ceiling windows, along with several failed glass sections in the rear of the building, have been replaced, contributing to increased energy efficiency and comfort for students and staff.

13. Capital Funds Utilization:

- Capital funds have been utilized to replace the equipment shed with a prebuilt structure designed for storing outdoor equipment. Additionally, an aerator and rototiller have been acquired for our tractor to further improve our playing fields.

Upcoming Projects:

Looking forward, we have exciting developments in the pipeline:

1. HVAC Improvements:

- We have secured a mechanical contractor to initiate HVAC improvements in our Locker Rooms and Multi-Purpose Rooms in the elementary school.

2. Playground Structure:

- Anticipate the installation of a new playground structure in the Spring/Summer of 2024, enhancing recreational opportunities for our students.

3. Surveillance System Upgrade:

- A state-of-the-art surveillance system is expected to be implemented throughout the building and grounds, enhancing security measures.

I want to express my gratitude to the Facilities team for their dedication and hard work this year. Our staff goes beyond daily, to ensure that our staff and students have a clean and safe place to work and learn. With your continued support, we look forward to maintaining and improving our facilities to ensure a positive and enriching educational experience for our students.

Sincerely,

Kevin Seaman
Director of Facilities
Winchester School District

Megan Pouliot
Principal 2023-2024 Annual Report

The 2023-2024 school year is already half over and we are growing and learning every day! This year, Winchester School welcomed several new teaching staff, including Elizabeth Martin as a third grade teacher, Chloe Vogel who is teaching fifth grade, Joe Hadler who is teaching middle school science, and Ryan Dooley who is teaching physical education.

Throughout this year school administration has worked diligently to adapt discipline procedures to better align with state requirements and the passing of new laws. Last year administration worked to create a PBIS framework that reinforced positive student behavior with earning ROARS cards. ROARS stands for Respect, Ownership, Accountability, Responsibility, and Safety. Students can cash-in ROARS cards for various activities that promote community building within the school. 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. This year administration has tried to make these activities more experienced based which allows students to build positive relationships while being rewarded for respectful and responsible behavior.

Just like other industries and organizations, the Winchester School continues to experience staffing shortages. We still have several school positions that remain vacant. We are hoping to fill teaching positions such as art and music, and several paraprofessional positions. These shortages sometimes put a strain on existing staff, who have to work harder to meet the needs of our students. Winchester School, in addition to most schools in southwestern New Hampshire, continues to struggle with having enough substitute teachers to fill absences without disrupting building routines.

We have added guidance classes that are being taught by our school Guidance Counselor, Jenn Weisenberger and our school Social Worker, Ellen Mendelson. 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.

The Winchester School continues to work on building the academic knowledge and social connections that were impacted during remote instruction four years ago. 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 and this year has added the program Second – Step to address the social-emotional and self-regulation needs of students. As a school we coordinate these social-emotional themes school wide. Throughout our daily instruction and school – wide events the staff and students use common language that focuses on core themes. For our middle school students, we have also added external support services provided by Youth Services of Keene regarding substance abuse. If you are interested in more information about these programs, please contact us.

With the assistance of Shane Bryant the Winchester School has been able to add an Autism Program for our younger children and a Life Skills Program for our older children. Victoria Stout has taken on the role

of implementing an Autism Program for preschool through first grade. Karen Lagana has taken on the role of our lead Life Skills teacher for grades fourth – eighth grade. These two programs will help the Winchester School better meet the needs of all of our students.

This year several sports are being offered to students in grades 5-8. Our soccer teams had a great season in the fall. We have a great number of students currently participating in winter sports. We have a girls' basketball team and a boys' basketball 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 (NHDI) year-long program. These students participate in a one-hour class one day a week during the school day, and will perform in NHDI'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 their Unified Arts block. During this event, families will be invited in to see the performance that the students have worked so very hard on. 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 positivity and sharing the great things as they are happening in our school through our 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 a valuable staff member. Stephanie Tommila has spent many years supporting the children of Winchester as a classroom teacher. She has been an important collaborator on the middle school team and has had a hand in the progress made by so many of our older students. We wish Mrs. Tommila the best of luck as she moves on from Winchester and certainly appreciate the support she has provided 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 2024-2025**

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

You are hereby notified to meet at the Winchester School Gymnasium at 9:00 A.M. on Saturday, February 3, 2024, to consider the following articles in deliberative session, pursuant to RSA 40:13, the official voting of the business of the Winchester School District as determined at the deliberative session and the election of school District Officers will be held at the Winchester School Gym on Tuesday, March 12, 2024 with the polls open between the hours of 8:00 A.M. and 7:00 P.M.

ARTICLE ONE:

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

Kristin Landry, Russell Kanning, Amanda Winchester

To elect one (1) member as the Winchester School District Clerk for a three (3) year term:

James Tetreault

To elect one (1) member as the Winchester School Treasurer for a three (3) year term:

William McGrath

ARTICLE TWO: Shall the Winchester School District raise and appropriate as an operating budget for the 2024-2025 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 \$12,764,453.51. Should this article be defeated, the default budget shall be \$13,028,870.00 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 4-0
- The Budget Committee does recommend this a appropriation 5-0

ARTICLE THREE: Shall the Winchester School District vote to approve the cost items included in the three-year collective bargaining agreement reached between the Winchester School Board and the Winchester's Support Staff Association (WSSA), 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 2024-2025

Wages: \$32,022.99
Benefits: \$ 2,449.76
Total: \$34,472.75

Year #2 2025-2026

Wages: \$16,870.96
Benefits: 1,290.63
Total: \$18,161.59

Year #3 2026-2027

Wages: \$16,870.96
Benefits: \$ 1,290.63
Total: \$18,161.59

And further to raise and appropriate the sum of \$34,472.75 for the upcoming fiscal year 2024-2025, 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 4-0
- 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)

- The School Board does recommend this appropriation 4-0

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

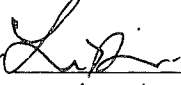
ARTICLE SIX: Shall the Winchester School District vote to raise and appropriate up to \$25,000.00 to be placed in the Special Education Expendable Trust Fund, with such amount to be funded from the June 30, 2024, Unreserved Fund Balance available for transfer on July 1, 2024?

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

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

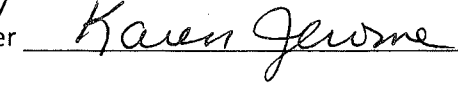
ARTICLE EIGHT: Shall the Winchester School District vote to transact any other business as may lawfully come before the meeting.

Given under our hands at said Winchester, this 3rd day of February 2024

Lindseigh Picard, Chair 

Jacob Blake, Member 

Joni Hadler, Member 

Karen Jerome, Member 

CANDIDATE FOR THE WINCHESTER SCHOOL DISTRICT

DELIBERATIVE SESSION FEBRUARY 3, 2024 at 9:00 A.M.

SCHOOL BOARD

VOTE FOR TWO (2) FOR A THREE (3) YEAR TERM

SCHOOL DISTRICT TREASURER

VOTE FOR ONE (1) FOR A THREE (3) YEAR TERM

SCHOOL DISTRICT CLERK

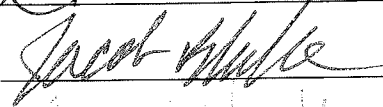
VOTE FOR ONE (1) FOR A THREE (3) YEAR TEAM

Given under our hands at said Winchester, this 11th day of January 2024

Lindseigh Picard, Chair



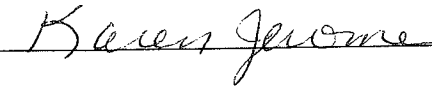
Jacob Blake, Member



Joni Hadler, Member



Karen Jerome, Member



**DELIBERATIVE SESSION
FEBRUARY 3, 2024
9:00 A.M.
WINCHESTER SCHOOL GYM
STATE OF NEW HAMPSHIRE
WINCHESTER SCHOOL DISTRICT
WARRANT FOR 2024-2025**

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

You are hereby notified to meet at the Winchester School Gymnasium at 9:00 A.M. on Saturday, February 3, 2024, to consider the following articles in deliberative session, pursuant to RSA 40:13, the official voting of the business of the Winchester School District as determined at the deliberative session and the election of school District Officers will be held at the Winchester School Gym on Tuesday, March 12, 2024 with the polls open between the hours of 8:00 A.M. and 7:00 P.M.

ARTICLE ONE: To elect two (2) members to the Winchester School Board for a three (3) year term each. To elect one (1) member as the Winchester School District Clerk for a three (3) year term. To elect one (1) member as the Winchester School Treasurer for a three (3) year term.

ARTICLE TWO: Shall the Winchester School District raise and appropriate as an operating budget for the 2024-2025 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 \$12,764,453.51. Should this article be defeated, the default budget shall be \$13,203,870.00 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 appropriate 4-0
- The Budget Committee does recommend this appropriate 5-0

ARTICLE THREE: Shall the Winchester School District vote to approve the cost items included in the three-year collective bargaining agreement reached between the Winchester School Board and the Winchester's Support Staff Association (WSSA), 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 2024-2025

Wages: \$32,022.99
Benefits: \$ 2,449.76
Total: \$34,472.75

Year #2 2025-2026

Wages: \$16,870.96
Benefits: 1,290.63
Total: \$18,161.59

Year #3 2026-2027

Wages: \$16,870.96
Benefits: \$ 1,290.63
Total: \$18,161.59

And further to raise and appropriate the sum of \$34,472.75 for the upcoming fiscal year 2024-2025, 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 4-0
- 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)

- The School Board does recommend this appropriation 4-0

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

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, 2024, Unreserved Fund Balance available for transfer on July 1, 2024?

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

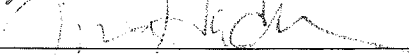
ARTICLE SEVEN: Shall the Winchester School District receive the reports of its agents, auditors, committees and officers?

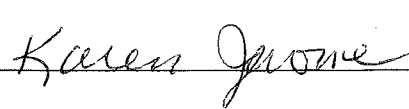
ARTICLE EIGHT: Shall the Winchester School District vote to transact any other business as may lawfully come before the meeting.

Given under our hands at said Winchester, this 11 th day of January 2024

Lindseigh Picard, Chair 

Jacob Blake, Member 

Joni Hadler, Member 

Karen Jerome, Member 



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, 2024 to June 30, 2025

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 1/13/24

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

Kevin Bruzan
Brendan Howard
Jacob Blake
Theresa Sepe

Position

Budget Committee
Chairman
Budget Committee
Budget Committee

Signature

[Handwritten signatures]

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

2024
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations as Approved by DRA for period ending 6/30/2024	School Board's Appropriations for period ending 6/30/2025 (Recommended)	School Board's Appropriations for period ending 6/30/2025 (Not Recommended)	Budget Committee's period ending 6/30/2025 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	\$3,756,762	\$4,357,286	\$4,113,234	\$0	\$4,113,234	\$0
1200-1299	Special Programs	02	\$3,259,025	\$4,267,958	\$4,315,164	\$0	\$4,315,164	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	02	\$32,228	\$30,832	\$40,819	\$0	\$40,819	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
	Instruction Subtotal		\$7,048,015	\$8,656,076	\$8,469,217	\$0	\$8,469,217	\$0
Support Services								
2000-2199	Student Support Services	02	\$637,449	\$772,791	\$761,864	\$0	\$761,864	\$0
2200-2299	Instructional Staff Services	02	\$107,560	\$129,907	\$107,054	\$0	\$107,054	\$0
	Support Services Subtotal		\$745,009	\$902,698	\$868,918	\$0	\$868,918	\$0
General Administration								
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$50,046	\$62,942	\$72,544	\$0	\$72,544	\$0
	General Administration Subtotal		\$50,046	\$62,942	\$72,544	\$0	\$72,544	\$0



New Hampshire
Department of
Revenue Administration

2024
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations as Approved by DRA for period ending 6/30/2024	School Board's Appropriations for period ending 6/30/2025 (Recommended)	School Board's Appropriations for period ending 6/30/2025 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$239,124	\$253,363	\$236,104	\$0	\$236,104	\$0
2400-2499	School Administration Service	02	\$259,739	\$270,454	\$308,639	\$0	\$308,639	\$0
2500-2599	Business	02	\$145,978	\$155,510	\$153,290	\$0	\$153,290	\$0
2600-2699	Plant Operations and Maintenance	02	\$670,554	\$731,278	\$822,857	\$0	\$822,857	\$0
2700-2799	Student Transportation	02	\$684,963	\$992,886	\$929,694	\$0	\$929,694	\$0
2800-2999	Support Service, Central and Other	02	\$270,805	\$266,423	\$203,190	\$0	\$203,190	\$0
	Executive Administration Subtotal		\$2,271,163	\$2,669,914	\$2,653,774	\$0	\$2,653,774	\$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		\$175,000	\$175,000	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$3,500	\$3,500	\$0	\$0	\$0	\$0
	Other Outlays Subtotal		\$178,500	\$178,500	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations as Approved by DRA for period ending 6/30/2024	School Board's Appropriations for period ending 6/30/2025 (Recommended)	School Board's Appropriations for period ending 6/30/2025 (Not Recommended)	Budget Committee's period ending 6/30/2025 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	02	\$0	\$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			\$0	\$700,000	\$700,000	\$0	\$700,000	\$0
Total Operating Budget Appropriations					\$12,764,454	\$0	\$12,764,454	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2025 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2025 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended) (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	05	\$125,000	\$0	\$125,000	\$0
		<i>Purpose: Add funds to Building Improvement Capital Res</i>				
5252	To Expendable Trusts/Fiduciary Funds	06	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Add funds to Special Education Expendable Trust</i>				
Total Proposed Special Articles			\$150,000	\$0	\$150,000	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2025 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2025 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended) (Not Recommended)
1200-1299	Special Programs	03	\$34,473	\$0	\$34,473	\$0
Purpose: Support Staff Bargaining Agreement						
Total Proposed Individual Articles			\$34,473	\$0	\$34,473	\$0



New Hampshire
Department of
Revenue Administration

2024
MS-27

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2024	School Board's Estimated Revenues for period ending 6/30/2025	Budget Committee's Estimated Revenues for period ending 6/30/2025
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees	02	\$0	\$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	\$39,600	\$48,800	\$48,800
Local Sources Subtotal			\$39,600	\$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	\$150,000	\$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		\$0	\$0	\$0
State Sources Subtotal			\$211,928	\$181,928	\$181,928



New Hampshire
Department of
Revenue Administration

2024
MS-27

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2024	School Board's Estimated Revenues for period ending 6/30/2025	Budget Committee's Estimated Revenues for period ending 6/30/2025
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	\$0	\$30,000	\$30,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$700,000	\$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		\$0	\$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	\$0	\$25,000	\$25,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$25,000	\$25,000
Total Estimated Revenues and Credits			\$951,528	\$987,228	\$987,228



Budget Summary

Item	School Board Period ending 6/30/2025 (Recommended)	Budget Committee Period ending 6/30/2025 (Recommended)
Operating Budget Appropriations	\$12,764,454	\$12,764,454
Special Warrant Articles	\$150,000	\$150,000
Individual Warrant Articles	\$34,473	\$34,473
Total Appropriations	\$12,948,927	\$12,948,927
Less Amount of Estimated Revenues & Credits	\$987,228	\$987,228
Less Amount of State Education Tax/Grant	\$4,547,851	\$4,547,851
Estimated Amount of Taxes to be Raised	\$7,413,848	\$7,413,848



Supplemental Schedule

1. Total Recommended by Budget Committee	\$12,948,927
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$12,948,927
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,294,893
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$14,243,820



Default Budget of the School District

Winchester Local School

For the period beginning July 1, 2024 and ending June 30, 2025

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:

1/18/24

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

Lindsay Picard

Chair

L. Picard

Karen Jerome

member

Karen Jerome

John White

co chair

John White

John Hader

co chair

John Hader

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

2024
MS-DSB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$4,357,285	(\$269,565)	\$0	\$4,087,720
1200-1299	Special Programs	\$4,269,458	\$318,400	\$0	\$4,587,858
1300-1399	Vocational Programs	\$0	\$0	\$0	\$0
1400-1499	Other Programs	\$30,832	\$0	\$0	\$30,832
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		\$8,657,575	\$48,835	\$0	\$8,706,410
Support Services					
2000-2199	Student Support Services	\$772,666	(\$7,367)	\$0	\$765,299
2200-2299	Instructional Staff Services	\$129,907	\$9,005	\$0	\$138,912
Support Services Subtotal		\$902,573	\$1,638	\$0	\$904,211
General Administration					
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$62,942	\$0	(\$5,598)	\$57,344
General Administration Subtotal		\$62,942	\$0	(\$5,598)	\$57,344
Executive Administration					
2320 (310)	SAU Management Services	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	\$253,363	(\$23)	\$0	\$253,340
2400-2499	School Administration Service	\$270,464	\$20,602	\$0	\$291,066
2500-2599	Business	\$155,510	\$2,604	\$0	\$158,114
2600-2699	Plant Operations and Maintenance	\$729,894	\$64,219	\$0	\$794,113
2700-2799	Student Transportation	\$992,886	(\$65,101)	\$0	\$927,785
2800-2999	Support Service, Central and Other	\$266,423	(\$29,937)	\$0	\$236,486
Executive Administration Subtotal		\$2,668,540	(\$7,636)	\$0	\$2,660,904
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**

**2024
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	\$3,500	(\$3,500)	\$0	\$0
Other Outlays Subtotal		\$178,500	(\$3,500)	\$0	\$175,000
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		\$13,320,131	\$39,337	(\$155,598)	\$13,203,870



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2320-2399	Health and Dental Adjustment
2500-2599	Health and Dental Increases
2310-2319	Article 7
2600-2699	Health and Dental Increases
1100-1199	FY Article 3/Tuition decreases
2400-2499	Health and Dental Increases
1200-1299	FY23 Article 3, Health & Dental & OOD Placements
2700-2799	Out of District Decrease
2800-2999	Changed from Staff to Vendor

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	23-24
WSD													
PK	31	24	26	18	22	42	41	32	27	19	32	32	27
K	61	68	60	50	40	43	42	46	38	32	36	47	34
1	55	62	60	55	48	41	41	38	48	34	40	35	50
2	38	52	57	49	60	38	39	46	30	42	30	38	36
3	51	33	43	50	46	44	45	39	37	31	41	31	35
4	47	57	33	39	52	54	54	44	45	37	35	40	32
5	60	44	53	33	34	44	44	57	47	42	27	27	41
6	45	56	45	49	34	53	54	40	47	42	40	27	33
7	53	44	51	45	52	35	35	52	37	48	35	35	30
8	39	50	41	43	40	39	39	32	49	41	46	46	42
Total Winchester	480	490	469	431	428	433	434	426	405	368	362	358	360
KHS													
9	45	35	52	45	60	48	51	40	40	49	43	43	31
10	37	50	39	55	50	35	38	50	41	36	40	38	37
11	59	40	44	33	48	40	40	35	47	37	34	37	28
12	42	54	45	39	40	50	35	38	35	42	38	28	33
Total High School	183	179	180	172	198	173	164	163	163	164	155	146	129
Total Enrollment	663	669	649	603	618	594	607	589	568	532	517	504	489

February 3, 2023 at the Winchester School Gym

Moderator Kevan Whippie called the meeting to order at 12:15 PM gave general announcement
School Board Chair Lindsey Hildreth introduced the SAU Staff. The moderator led the group
in the Pledge of Allegiance

Moved by Theresa Sep and 2nd by Ben Kilanski to allow the Sau Staff

**Moved by Brenden Hubbard and 2nd by Ben Kilanski to move the listed candidates on
Article 1 to the ballot for consideration at the 2nd Session of the meeting motion passed**

**Article Raise & Appropriate Funds
02**

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?

**Moved by Lindseigh Picard and 2nd by Lindsey Hildreth to move the
amount to the ballot motion passed**

**Article
03**

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:	<u>\$15,992.00</u>
Total:	\$74,592.00

Year #2	2024-2025
Wages:	\$57,300.00
Benefits:	<u>\$15,637.00</u>
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

Moved by Lindsey Hildreth and 2nd by Lindseigh Picard to move to the ballot as presented motion passed.

Moved by Keith Whippie and 2nd by These Sepe restrict consideration of 1-3 motion passed

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

Moved by Brendan Hubbard 2nd by Lindseigh Picard to move to the BALLOT motion passed.

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

Moved by Lindsey Hildreth and 2nd by Jon picard to move the item to the ballot motion passed.

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

Moved by Lindseigh Picard 2nd by Lindsey Hildreth to move item to the ballot motion passed.

Moved by Keith Whiippie 4-6 2nd by Theresa Sepe to restrict reconsideration of articulated 4-6 motion passed.

Article 07 Winchester School Board 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

Moved by Lindseigh Picard and 2nd Lindsey Hildreth to amend the article Passed as follows:

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.

Moved by Keith Whippie to move articles 8-9 to the Ballot

Moved by Mim Johnson 2nd by Lindsey Hildreth to restrict reconsideration 7-9

Article 08 Receive Reports

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

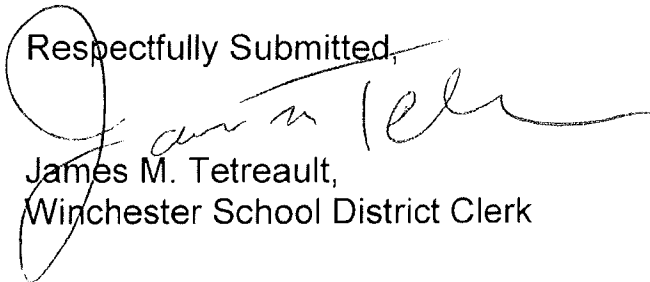
Article Other Business

09

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

Moved by Mim Johnson and 2nd by Keith Whippie to adjourn the meeting until March 14, at the Winchester school for the 2nd session of the meeting closed at 1:30PM

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "James M. Tetreault", written over the printed name and title.

James M. Tetreault,
Winchester School District Clerk

WINCHESTER SCHOOL DISTRICT

BALLOTT RESULTS FOR 2023-2024

March 14, 2023

FOR SCHOOL

BOARD MEMBERS 3 YEAR TERM VOTE FOR TWO

Jacob Blake	316
Karen Jerome	307
David Olmstead	185

SCHOOL DISTRICT MODERATOR

VOTE FOR NOT MORE THAN ONE

Kevan Whippie	448
---------------	-----

Yes: 402 No: 102

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 not recommend this appropriation 4-0

Yes: 354 No: 153

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 Teachers 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 2023-2024	Year 2024-2025
Wages \$58,600.00	Wages \$57,300.00
Benefits \$15,992.00	Benefits \$15,637.00
Total \$74,592.00	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 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

Yes: 342 No: 159

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

Yes: 333 No: 173

ARTICLE FIVE: Shall the Winchester School District vote to raise and appropriate up to \$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 4-0

Yes: 329 No: 172

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, 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

Yes: 262 No: 238

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 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 3-2

Yes: 450 No: 51

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

Yes: 430 No: 66

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

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2023

For School District of Winchester, NH

SAU # 94

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2023

"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

L.K.

School Board Chairperson

11/2/2023

Date

Superintendent

Superintendent of Schools

11/2/2023

Date

School Board Members

Please sign in ink.

[Signature]

11/2/2023

Karen Jione

11/02/23

[Signature]

11/2/23

NAME: Winchester			(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70	
BALANCE SHEET		Acct #	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY	TOTALS
ASSETS								
Current Assets								
1. CASH		100						1,378,018.71
2. INVESTMENTS		110						0.00
3. ASSESSMENTS RECEIVABLE		120						0.00
4. INTERFUND RECEIVABLE		130						846,947.44
5. INTERGOV'T REC		140						664,608.42
6. OTHER RECEIVABLES		150						(53,174.03)
7. BOND PROCEEDS REC		160						0.00
8. INVENTORIES		170						2,728.74
9. PREPAID EXPENSES		180						27,160.29
10. OTHER CURRENT ASSETS		190						0.00
11. Total Current Assets lines 1 - 10			1,731,026.24	60,192.00	467,926.17	0.00	607,145.16	2,866,289.57
LIAB & FUND EQUITY								
Current Liabilities								
12. INTERFUND PAYABLES		400						#REF!
13. INTERGOV'T PAYABLES		410						11,826.49
14. OTHER PAYABLES		420						295,602.24
15. CONTRACTS PAYABLE		430						0.00
16. BOND AND INTEREST PAY		440						0.00
17. LOANS AND INTEREST PAY		450						0.00
18. ACCRUED EXPENSES		460						0.00
19. PAYROLL DEDUCTIONS		470						287,952.12
20. DEFERRED REVENUES		480						105,716.06
21. OTHER CURRENT LIAB		490						411,610.79
22. Total Current Liabilities lines 12 - 21			481,416.05	#REF!	518,038.14	0.00	0.00	#REF!
Fund Equity								
Nonspendable:								
23. RESERVE FOR INVENTORIES		751						2,728.74
24. RESERVE FOR PREPAID EXPENSES		752						0.00
25. RESERVE FOR ENDOWMENTS (principal only)		756						0.00
Restricted:								
26. RESERVE FOR ENDOWMENTS (interest)		756						0.00
27. RESTRICTED FOR FOOD SERVICE								4,513.44
28. UNSPENT BOND PROCEEDS								0.00
Committed:								
29. RESERVE FOR CONTINUING APPROPRIATIONS		754						0.00
30. RESERVE FOR AMTS VOTED		755						0.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)		753						0.00
32. UNASSIGNED FUND BALANCE RETAINED								0.00
Assigned:								
33. RESERVED FOR SPECIAL PURPOSES		760						607,145.16
34. RESERVE FOR ENCUMBRANCES		753						(50,001.00)
35. UNASSIGNED FUND BALANCE		770						1,240,299.88
36. Total Fund Equity lines 23-35			1,249,610.19	7,242.18	(50,111.97)	0.00	607,145.16	1,813,885.56
37. TOT LIAB & FUND EQUITY lines 22 & 36			1,731,026.24	#REF!	467,926.17	0.00	607,145.16	#REF!

		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
REVENUES						
Revenue From Local Sources						
1. Total Assessments	1100-1119	5,735,472.00	0.00	0.00	0.00	5,735,472.00
2. Tuition from All Sources	1300-1399	0.00	0.00	0.00	0.00	0.00
3. Transportation Fees from All Sources	1400-1499	0.00	0.00	0.00	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	5,282.66	0.00	0.00	0.00	5,282.66
6. Other Revenue from Local Sources	1700-1999	29,100.50	0.00	0.00	0.00	29,100.50
7. Total Local Non-Tax Revenue Lines 2-6		5,764,572.50	5,282.66	0.00	0.00	5,769,855.16
Revenue from State Sources						
UNRESTRICTED GRANTS-IN-AID						
9. Adequacy Education Grant	3111	0.00	0.00	0.00	0.00	0.00
10. Statewide Enhanced Education Tax	3112	0.00	0.00	0.00	0.00	0.00
11. Shared Revenues	3119	0.00	0.00	0.00	0.00	0.00
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		4,752,066.26	0.00	0.00	0.00	4,752,066.26
RESTRICTED GRANTS-IN-AID						
14. School Building Aid	3210	0.00	0.00	0.00	0.00	0.00
15. Kindergarten Building Aid	3215	0.00	0.00	0.00	0.00	0.00
16. Kindergarten Aid	3220	0.00	0.00	0.00	0.00	0.00
17. Catastrophic Aid	3230	0.00	0.00	0.00	0.00	0.00
18. Vocational Education	3241-3249	0.00	0.00	0.00	0.00	0.00
19. All Other Restricted Grants-in Aid	3250-3299	0.00	0.00	0.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		216,577.34	3,035.04	0.00	0.00	219,612.38
21. Grants-in-Aid Through Other Public Intermediate Agency	3700	0.00	0.00	0.00	0.00	0.00
22. Revenue in Lieu of Taxes	3800	0.00	0.00	0.00	0.00	0.00
23. Total Revenue from State Sources Lines 13, and 20-22		4,968,643.60	3,035.04	0.00	0.00	4,971,678.64
REVENUES						
Revenue From Federal Sources						
24. Unrestricted Grants-In-Aid	4100-4299	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
26. Restricted Grants-In-Aid from Fed Gov't thru State	4500-4599	0.00	0.00	0.00	0.00	0.00
27. Other Revenue for Ion Behalf of LEA	4700-4999	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
29. Total Revenue from Federal Gov't (Lines 24-28)		0.00	262,794.02	1,337,053.53	0.00	1,599,847.55
Other Financing Sources						
30. Sale of Bonds and Notes	5100-5139	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
Interfund Transfers						
32. Transfer from General Fund	5210	0.00	0.00	0.00	0.00	0.00
33. Transfer from Special Revenue Funds	5220-5229	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
35. Transfer from Capital Reserve Funds	5251	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
37. Compensation for Loss of Fixed Assets	5300-5399	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
39. Total Other Financing Sources (Lines 30-38)		244,958.75	0.00	0.00	0.00	244,958.75

40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)						
	10,978,174.85	271,111.72	1,337,053.53	0.00	150,000.00	12,736,340.10
EXPENDITURES						
Instruction	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
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)	6,967,796.95	0.00	476,314.71	0.00	0.00	7,444,111.66
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)	3,717,340.41	330,957.38	624,209.54	0.00	0.00	4,672,507.33
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)	331,500.00	0.00	286,641.25	0.00	0.00	618,141.25
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)	11,016,637.36	330,957.38	1,387,165.50	0.00	0.00	12,734,760.24
AMORTIZATION OF LONG TERM DEBT						
For the Fiscal Year Ending on June 30th						
REPORT IN WHOLE DOLLARS						
Length of Debt (yrs)	(1)	(2)	(3)	(4)	(5)	(6)
Date of Issue (mm/yy)	DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL
Date of Final Payment(mm/yy)	20	0	0	0	0	
Original Debt Amount	08/15/2003	0	0	0	0	
Interest Rate	08/15/2023	0	0	0	0	
	3,504,725.00	0.00	0.00	0.00	0.00	
	4.75	0.00	0.00	0.00	0.00	

Principal at Beginning of Yr		350,000.00	0.00	0.00	0.00	0.00	350000.00
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		175,000.00	0.00	0.00	0.00	0.00	175000.00
Remaining Interest Bal Due		3,500.00	0.00	0.00	0.00	0.00	3500.00
Remaining Debt(P&I) Bal Due		178,500.00	0.00	0.00	0.00	0.00	178500.00
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.		3,500.00	0.00	0.00	0.00	0.00	3500.00
Total Debt (P&I) to be Paid Next Fisc. Yr		178,500.00	0.00	0.00	0.00	0.00	178500.00

For Office Use Only

Dist.	Loc.
-------	------

Form DOE-25
School Administrative Unit # 94

for the Winchester School District

Due to the State Department of Education not later than September 1, 2023

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

[Signature]

Date

11/2/23

[Signature]
Superintendent of Schools

11/02/2023

Date

School Board

School Board

[Signature]

[Signature]

[Signature]

[Signature]

NAME:	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester	573	573							
TITLES	PAGE	LINE							

BALANCE SHEET									
ASSETS									
Current Assets									
CASH	1	1	100						
INVESTMENTS	1	2	110						
ASSESSMENT'S RECEIVABLE	1	3	120						
INTERFUND RECEIVABLE	1	4	130						
INTERGOVERNMENTAL RECEIVABLES	1	5	140						
OTHER RECEIVABLES	1	6	150						
BOND PROCEEDS RECEIVABLE	1	7	160						
INVENTORIES	1	8	170						
PREPAID EXPENSES	1	9	180						
OTHER CURRENT ASSETS	1	10	190						
Total Current Assets	1	11	1,731,026.24	60,192.00	467,926.17	0.00	607,145.16		
LIABILITY & FUND EQUITY									
Current Liabilities									
INTERFUND PAYABLES	1	12	400						
INTERGOVERNMENTAL PAYABLES	1	13	410						
OTHER PAYABLES	1	14	420						
CONTRACTS PAYABLE	1	15	430						
BOND AND INTEREST PAYABLE	1	16	440						
LOANS AND INTEREST PAYABLE	1	17	450						
ACCRUED EXPENSES	1	18	460						
PAYROLL DEDUCTIONS	1	19	470						
DEFERRED REVENUES	1	20	480						
OTHER CURRENT LIABILITIES	1	21	490						
Total Current Liabilities	1	22	481,416.05	52,949.82	518,038.14	0.00	0.00		
Fund Equity									
Nonspendable:									
RESERVE FOR INVENTORIES	1	23	751						
RESERVE FOR PREPAID EXPENSES	1	24	752						
RESERVE FOR ENDOWMENTS (principal only)	1	25	756						
Restricted:									
RESERVE FOR ENDOWMENTS (interest)	1	26	756						
RESTRICTED FOR FOOD SERVICE	1	27							
UNSPENT BOND PROCEEDS	1	28							
Committed:									
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754						
RESERVE FOR AMT'S VOTED	1	30	755						
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						
UNASSIGNED FUND BALANCE	1	35	770						
DOE 25 2022-2023									
Page 1									

NAME:		DOE 25 2022-2023																	
Winchester		DIST LOC		Acct		(1)		(2)		(3)		(4)		(5)		(6)		(7)	
		573 573																	
TITLES		PAGE LINE		No		Fund 10		Fund 21		Fund 22		Fund 30		Fund 70					
						GENERAL		FOOD SERVICE		ALL OTHER		SPECIAL REVENUE		CAPITAL PROJECTS		TRUST/AGENCY			
TRANSPORTATION FEES				1410															
Transportation Fees from Individuals																			
REGULAR DAY SCHOOL		3 1		1411															
SUMMER SCHOOL		3 2		1414															
Other LEAs Within NH				1420															
REGULAR DAY SCHOOL		3 3		1421															
SPECIAL EDUCATION		3 4		1422															
VOCATIONAL		3 5		1423															
Other LEAs Outside NH				1430															
REGULAR DAY SCHOOL		3 6		1431															
SPECIAL EDUCATION		3 7		1432															
VOCATIONAL		3 8		1433															
TRANSPORTATION FEES FOR NON-STUDENT		3 9		1440															
Total Transportation		3 10		1400		0.00				0.00									
Additional Revenues																			
EARNINGS ON INVESTMENTS		3 11		1500															
FOOD SERVICE SALES		3 12		1600															
STUDENT ACTIVITIES		3 13		1700															
COMMUNITY SERVICE ACTIVITIES		3 14		1800															
Other Revenue from Local Sources																			
RENTALS		3 15		1910		10,209.00													
CONTRIBUTION & DONATIONS		3 16		1920		27.00													
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															
OTHER		3 24		1990															
Total Additional/Other Revenue		3 25				29,100.50		5,282.66		0.00		0.00		0.00		0.00			
Total Local Revenue		3 26		1000		5,764,572.50		5,282.66		0.00		0.00		0.00		0.00			

NAME:		DIST. LOC		(1)		(2)		DOE 25 2022-2023		(3)		(4)		(5)		(6)		(7)	
Winchester		573	573	Acct		Fund 10		Fund 21		Fund 22		Fund 30		Fund 70					
TITLES		PAGE LINE		No						ALL OTHER									
REVENUES						GENERAL		FOOD SERVICE		SPECIAL REVENUE		CAPITAL PROJECTS		TRUST/AGENCY					
Revenue from State Sources																			
Unrestricted Grants-In-Aid																			
ADEQUACY AID GRANT		4	1	3111															
STATEWIDE ENHANCED EDUCATION TAX		4	2	3112															
SHARED REVENUE		4	3	3119															
OTHER STATE AID		4	4	3190															
Total Unrestricted Grants-In-Aid		4	5	3100		4,752,066.26		0.00		0.00		0.00		0.00					
Restricted Grants-In-Aid																			
SCHOOL BUILDING AID		4	6	3210															
KINDERGARTEN BUILDING AID		4	7	3215															
KENO-KINDERGARTEN AID		4	8	3220															
SPECIAL EDUCATION AID		4	9	3230															
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															
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		216,577.34		3,035.04		0.00		0.00		0.00					
PUBLIC INTER AGENCIES		4	20	3700															
REVENUE IN LIEU OF TAXES		4	21	3800															
REVENUE FOR/ON BEHALF OF LEA		4	22	3900															
Total State Revenue		4	23	3000		4,968,643.60		3,035.04		0.00		0.00		0.00					

NAME:		DIST LOC		DOE 25 2022-2023									
Winchester		573	573			(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES		PAGE	LINE	Acct No									
					Fund 10	Fund 21	Fund 22	Fund 30	Fund 70				
					GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY				
REVENUES													
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			450,412.27						
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS		5	8	4530			25,000.00						
VOCATION EDU (ALL PROGRAMS)		5	9	4540									
ADULT EDUCATION		5	10	4550									
CHILD NUTRITION		5	11	4560									
DISABILITIES PROGRAMS		5	12	4570			125,000.00						
MEDICAID DISTRIBUTIONS		5	13	4580									
OTHER RESTRICTED FED AID THROUGH STATE		5	14	4590									
EMERGENCY RELIEF (ESER) GRANT		5	15	4600			300,100.00						
Total Restricted Grants-In-Aid		5	16		0.00	262,794.02	1,337,053.53	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	262,794.02	1,337,053.53	0.00					

NAME: Winchester	DIST	LOC	DOE 25 2022-2023		(1)	(2)	(3)	(4)	(5)	(6)	(7)
			573	573							
TITLES	PAGE	LINE	Acct	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
OTHER FINANCING SOURCES					GENERAL	FOOD SERVICE	ALL OTHER	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
Sales of Bonds & Notes Proceeds											
PRINCIPAL	6	1		5110							
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			
Interfund Transfers											
TRANS FROM GENERAL FUND	6	6		5210							
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	244,958.75	0.00	0.00	0.00	150,000.00		
Transfer from Trust Funds											
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	244,958.75	0.00	0.00	0.00	150,000.00		
Total Revenue & Other Financing Sources	6	19			10,978,174.85	271,111.72	1,337,053.53	0.00	150,000.00		

NAME:		DIST LOC		DOE 25 2022-2023		(1)		(2)		(3)		(4)		(5)		(6)		(7)	
Winchester		573	573	Acct No		100		200		300,400,500		600		700		800/900			
TITLES		PAGE LINE				Salaries		Employee Benefits		Purchased		Supplies		Property		Other		Total	
GENERAL FUND																			
ELEMENTARY EXPENDITURES																			
Instruction																			
REGULAR PROGRAMS		7	1	1100														1,971,272.74	
SPECIAL PROGRAMS		7	2	1200														1,154,022.17	
VOCATIONAL PROGRAMS		7	3	1300														0.00	
OTHER INSTRUCTIONAL PROGRAMS		7	4	1400														32,249.15	
Support Services																			
STUDENT		7	5	2100														919,547.28	
INSTRUCTIONAL STAFF		7	6	2200														107,779.79	
GENERAL ADMINISTRATION		7	7	2300														289,170.83	
SCHOOL ADMINISTRATION		7	8	2400														463,680.74	
BUSINESS		7	9	2500														146,457.86	
OPERATION/MAINTENANCE OF PLANT		7	10	2600														675,203.85	
STUDENT TRANSPORTATION		7	11	2700														511,637.48	
CENTRAL		7	12	2800															
OTHER		7	13	2900														273,170.16	
Total Elementary Expenditures		7	14			3,349,749.06		1,643,722.94		1,242,046.23		290,502.59		0.00		18,171.23		6,544,192.05	

NAME:		DIST LOC		DOE 25 2022-2023									
Winchester		573	573	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
TITLES		PAGE LINE		No									
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		DOE 25 2022-2023						
Winchester		573	573	Acct		(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		PAGE LINE		No								
GENERAL FUND						100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES						Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Instruction						.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS		9	1	1100								1,804,234.48
SPECIAL PROGRAMS		9	2	1200								2,006,018.41
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								330,692.42
CENTRAL		9	12	2800								0.00
OTHER		9	13	2900								0.00
Total High School Expenditures		9	14			0.00	0.00	4,138,972.16	1,973.15	0.00	0.00	4,140,945.31

NAME:	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester	573	573							
TITLES	PAGE LINE	Acct No							
			100	200	300,400,500	600	700	800/900	Total
			Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
DISTRICT WIDE EXPENDITURES									
PRIVATE PROGRAMS	10	1	1500						0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600						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	0.00	0.00	0.00	0.00	0.00
Total Expenditures General Fund	10	8	3,349,749.06	1,643,722.94	5,381,018.39	292,475.74	0.00	18,171.23	10,685,137.36
OTHER FINANCING USES									
Debt Service									
PRINCIPAL	10	9	5110						175,000.00
INTEREST	10	10	5120						6,500.00
Fund Transfers									
FOOD SERVICE SPECIAL REV. FUND	10	11	5221						0.00
ALL OTHER SPECIAL REV. FUNDS	10	12	5222						0.00
CAPITAL PROJECT FUNDS	10	13	5230						0.00
TRUST/AGENCY FUNDS	10	14	5250						150,000.00
Intergovernmental/Agency Allocations									
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	331,500.00	331,500.00
Total Expenditures & Other Financing Uses	10	18	3,349,749.06	1,643,722.94	5,381,018.39	292,475.74	0.00	349,671.23	11,016,637.36

NAME:		DIST LOC		DOE 25 2022-2023							
Winchester		573	573	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		PAGE LINE		No							
SPECIAL REVENUE FUND					100	200	300,400,500	600	700	800/900	Total
ELEMENTARY EXPENDITURES					Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
Instruction											
REGULAR PROGRAMS		11	1	1100							423,995.90
SPECIAL PROGRAMS		11	2	1200							5,300.00
VOCATIONAL PROGRAMS		11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS		11	4	1400							47,018.81
Support Services											
STUDENT		11	5	2100							317,881.66
INSTRUCTIONAL STAFF		11	6	2200							166,549.13
GENERAL ADMINISTRATION		11	7	2300							0.00
SCHOOL ADMINISTRATION		11	8	2400							12,546.70
BUSINESS		11	9	2500							6,085.41
OPERATION/MAINTENANCE OF PLANT		11	10	2600							16,989.20
STUDENT TRANSPORTATION		11	11	2700							0.00
CENTRAL		11	12	2800							
OTHER		11	13	2900							104,157.44
Total Elementary Expenditures		11	14		325,642.97	171,447.05	382,352.47	61,099.75	159,479.19	502.82	1,100,524.25

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

NAME: Winchester		DIST LOC		DOE 25 2022-2023								
		573	573	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES		PAGE LINE No										
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:		DOE 25 2022-2023									
Winchester											
TITLES	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	PAGE	LINE	Acct No								
ALL OTHER SPEC REV FUNDS											
DISTRICT WIDE EXPENDITURES											
PRIVATE PROGRAMS											
ADULT/CONTINUING ED PROGRAMS	14	1	1500	100	300,400,500	600	700	800/900	Total		
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	2	1600	Employee Benefits		Supplies	Property	Other			
COMMUNITY SERVICE 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	2,762.50	0.00	38,920.00	0.00	41,682.50		
Total Expenditures Special Revenue Funds	14	7		171,447.05	385,114.97	61,099.75	198,399.19	502.82	1,142,206.75		
OTHER FINANCING USES											
Debt Service			5100								
PRINCIPAL	14	8	5100						0.00		
INTEREST	14	9	5120						0.00		
Fund Transfers	14		5200								
TO GENERAL FUND	14	10	5210						244,958.75		
TO FOOD SERVICE SPEC REV. FUND	14	11	5221						0.00		
TO CAPITAL PROJECTS FUNDS	14	12	5230						0.00		
TO TRUST/AGENCY FUNDS	14	13	5250						0.00		
Intergovernmental Agency Allocations			5300								
TO CHARTER SCHOOLS	14	14	5310						0.00		
TO OTHER AGENCIES	14	15	5390						0.00		
Total Other Financing Uses	14	16						244,958.75	244,958.75		
Total Expenditures & Other Financing Uses	14	17		171,447.05	385,114.97	61,099.75	198,399.19	245,461.57	1,387,165.50		

NAME:	DIST	LOC	DOE 25 2022-2023	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Worcester	573	573								
TITLES	PAGE	LINE	Acct No							
TRUST FUNDS:										
COMBINING STATEMENT OF REVENUES										
Capital Reserve Funds										
LAND ACQUISITION	16	1								0.00
BUILDING CONSTRUCTION	16	2								0.00
BUILDING RENOVATION	16	3								0.00
SCHOOL BUS	16	4								0.00
ATHLETIC FIELDS	16	5								0.00
OTHER	16	6								0.00
Subtotal (Lines 1 thru 6)	16	7	5251	0.00	0.00	0.00	0.00			0.00
Other Expendable Funds										
HEALTH MAINTENANCE FUND	16	8								0.00
FACILITIES MAINTENANCE/REPAIR	16	9								125,000.00
SPECIAL EDUCATION	16	10								25,000.00
TUITION	16	11								0.00
TECHNOLOGY	16	12								0.00
OTHER	16	13								0.00
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	150,000.00	0.00	0.00			150,000.00
Non-Expendable Funds										
	16	15								0.00
	16	16								0.00
	16	17								0.00
	16	18								0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	0.00	0.00			0.00
Total Trust Fund Revenue	16	20		0.00	150,000.00	0.00	0.00			150,000.00

NAME: Winchester	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	573	573	Acct No						
TITLES	PAGE	LINE							
			100	200	300,400,500	600	700	800/900	
			SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
TRUST FUNDS:									
COMBINING STATEMENT OF EXPENDITURES									
Capital Reserve Funds									0.00
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
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
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
Total Trust Fund Expenditures	17	20		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														
TRUST FUNDS:																				
COMBINING BALANCE SHEET																				
CURRENT ASSETS																				
CASH		18	1	100			Capital Reserve		Other Expendable		Non-Expendable		Total							
INVESTMENTS		18	2	110									0.00							
INTERFUND RECEIVABLES		18	3	130									0.00							
INTERGOVERNMENTAL RECEIVABLES		18	4	140									607,145.16							
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				350,893.90		256,251.26		0.00		607,145.16							
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									607,145.16							
Total Fund Equity		18	20				350,893.90		256,251.26		0.00		607,145.16							
Tot Liabilities & Fund Equity		18	21				350,893.90		256,251.26		0.00		607,145.16							

NAME: Winchester		DIST. LOC	DOE 25 2022-2023		(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES		573 573 Acct									
		PAGE LINE									
AMORTIZATION SCHEDULE OF LONG TERM DEBT											
For the Fiscal Year Ending on June 30, 2023											
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										
Date of Final Payment(mm/yy)	20 3										
Original Debt Amount	20 4										
Interest Rate	20 5										
Principal at Beginning of Year	20 6									350,000.00	
New Issues This Year	20 7									0.00	
Retired Issues This Year	20 8									0.00	
Remaining Principal Balance Due	20 9									175,000.00	
Remaining Interest Balance Due	20 10									3,500.00	
Remaining Debt(P&I) (Lines 9 plus 10)	20 11				178,500.00	0.00	0.00	0.00	0.00	178,500.00	
Amount of Principal to be Paid Next Fiscal Year	20 12				178,500.00					175,000.00	
Amount of Interest to be Paid Next Fiscal Year	20 13				3,500.00					3,500.00	
Total Debt Next Fiscal Year Lines 12 plus 13)	20 14				178,500.00	0.00	0.00	0.00	0.00	178,500.00	
COMPENSATED ABSENCES PAYABLE											
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)											
For Fiscal Year Ending June 30, 2023											
	20 15		BAL. BEG. OF YEAR	ADDITIONS	DEDUCTIONS	BAL. END OF YEAR					
			BEGINNING OF YEAR			END OF YEAR					
			Debit	Credit	Debit	Credit					
SITES	20 16	210									
SITE IMPROVEMENTS	20 17	220									
BUILDINGS AND IMPROVEMENTS	20 18	230									
MACHINERY AND EQUIPMENT	20 19	240									
CONSTRUCTION IN PROGRESS	20 20	250									
INVESTMENT IN GENERAL FIXED ASSETS	20 21	710									
Total	20 22		0.00	0.00	0.00	0.00					

NAME:	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester	573	573	Acct	No					
TITLES	PAGE	LINE							
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Handicapped/Disabled Only) (All Funds)									
INSTRUCTION			100	200	300,400,500	600	700	800/900	Total
Elementary	21	1	Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	
Middle/Junior High	21	2							1,170,501.03
High	21	3							0.00
Subtotal (Lines 1 thru 3)	21	4	686,652.88	261,268.63	2,222,952.54	5,655.39	0.00	0.00	2,006,018.41
RELATED SERVICES									3,176,519.44
Elementary	21	5							
Middle/Junior High	21	6							1,229,240.88
High	21	7							0.00
Subtotal (Lines 5 thru 7)	21	8	480,948.10	251,123.83	491,692.73	5,476.22	0.00	0.00	1,229,240.88
ADMINISTRATION									
Elementary	21	9							178,990.46
Middle/Junior High	21	10							0.00
High	21	11							0.00
Subtotal (Lines 9 thru 11)	21	12	117,083.78	61,906.68	0.00	0.00	0.00	0.00	178,990.46
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							232,939.27
Middle/Junior High	21	18							0.00
High	21	19							208,573.97
Subtotal (Lines 17 thru 19)	21	20	0.00	0.00	439,603.72	1,909.51	0.00	0.00	441,513.23
TOTAL (Lines 4,8,12,16,20)	21	21	1,284,684.76	574,289.14	3,154,248.99	13,041.12	0.00	0.00	5,026,264.01
Total by									
Instructional Level			(1) Instruction	(2) Related Svcs.	(3) Administration	(4) Legal	(5) Transportation	(6) Total	
Elementary	21	22	Lines 1,2,3	Lines 5,6,7	Lines 9,10,11	Lines 13,14,15	Lines 17,18,19		
Middle/Junior High	21	23	1,170,501.03	1,229,240.88	178,990.46	0.00	232,939.27	2,811,671.84	
High	21	24	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	21	25	2,006,018.41	0.00	0.00	0.00	208,573.97	2,214,592.38	
TOTAL	21	25	3,176,519.44	1,229,240.88	178,990.46	0.00	441,513.23	5,026,264.01	

NAME:	DIST	LOC	DOE 25 2022-2023	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Winchester	573	573	Acct							
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								96,535.92
Middle/Junior High	22	6								0.00
High	22	7								0.00
Subtotal (Lines 5 thru 7)	22	8		52,300.00	44,235.92	0.00	0.00	0.00	0.00	96,535.92
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		52,300.00	44,235.92	0.00	0.00	0.00	0.00	96,535.92
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				1,801,636.48					
Regular Program Tuition to LEAs outside NH	22 15 562				0.00					
Regular Program Tuition to Public Academies/JMA	22 16 563				0.00					
Regular Program Tuition to Private and Other Sch	22 17 564			2598	2,598.00					
Special Program Tuition to LEAs within NH	22 18 561				939,310.96					
Special Program Tuition to LEAs outside NH	22 19 562				0.00					
Special Program Tuition to Public Academies/JMA	22 20 563				0.00					
Special Program Tuition to Private and Other Sch	22 21 564				896,207.27					
Special Program Residential Costs	22 22 569				0.00					
Vocational Program Tuition to LEAs within NH	22 23 561				0.00					
Vocational Program Tuition to LEAs outside NH	22 24 562				0.00					
Vocational Program Tuition to Public Academies/J	22 25 563				0.00					
Vocational Program Tuition to Private & Other Sch	22 26 564				0.00					
*Coe-Brown, Pinkerton and Prospect Mtn only										

NAME:		DIST LOC		DOE 25 2022-2023							
Winchester		573	573	Acct	(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				393,930.51		
All Special Education Transportation	23	2		2722	ALL				441,513.23		
Vocational Education Transportation	23	3		2723	ALL				0.00		
Athletic Trips	23	4		2724	ALL				5,304.19		
Co curricular Trips/Field Trips	23	5		2725	ALL				1,581.98		
Intra-District Transportation	23	6		2726	ALL				0.00		
Other Transportation	23	7		2729	ALL				0.00		
TOTAL	23	8		2700	ALL	511,637.48	0.00	330,692.42	842,329.90		
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				159,479.19		
TOTAL	23	12		All except 4000	700	159,479.19	0.00	0.00	159,479.19		
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)											
Description				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
Elementary	23	13		100	200	300,400,500	600	700	800/900	78,029.98	
Middle/Junior High	23	14								0.00	
High School	23	15								0.00	
TOTAL	23	16		54,157.35	12,519.41	6,253.98	4,642.24	0.00	457.00	78,029.98	

NAME: Winchester		DIST LOC		DOE 25 2022-2023					
		573	573			(2)	(3)	(4)	(5)
TITLES		PAGE LINE		Acct No				(6)	(7)
PER PUPIL COST						ELEM	MID/JH	HIGH	TOTAL
CURRENT EXPENDITURES						7,975,673.68	0.00	4,140,945.31	12,116,618.99
LESS: FOOD SERVICE REVENUE						5,282.66	0.00	0.00	5,282.66
LESS: TRANSPORTATION EXPENDITURES						511,637.48	0.00	330,692.42	842,329.90
LESS: SUPPLMT EXPENDITURES						408,175.93	0.00	3,469,085.95	3,877,261.88
PUPIL COST						7,050,577.61	0.00	341,166.94	7,391,744.55
AVE DAILY MEMBERSHIP									0.00
COST PER PUPIL						#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Adjustment to Cost									
Adjustment to ADM									0.00
Adjusted Cost per Pupil						#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		99	1						

Salaries-Benefits
FY2021-2022

District Name:	Set Instructions on Row 40	
General and Special Revenue Fund Personnel Expenditures for Instruction		
DOE 25 2022-2023		
Totals - Reported on Pages 7-9 and 11-13		
	Salaries	Benefits
Totals	1,417,539.90	808,305.97
1. Teachers		
2. Aides/Paras		
3. Other		
Check Total OK	1,417,539.90	808,305.97
Totals - Reported on Pages 7-9 and 11-13		
	Salaries	Benefits
Totals	682,373.71	254,358.94
1. Teachers		
2. Aides/Paras		
3. Other		
Check Total OK	682,373.71	254,358.94
Totals - Reported on Pages 7-9 and 11-13		
	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		
	Salaries	Benefits
Totals	43,628.31	8,260.31
1. Teachers		
2. Aides/Paras		
3. Other		
Check Total OK	43,628.31	8,260.31
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 A15, A22, A31 and A40.		

2023-2024 GRANTS

CSI GRANT - \$175,872.40

IDEA - \$196,683.23

IDEA-PRESCHOOL - \$6,297.20

TITLE I PART A - \$397,756.41

TITLE II PART A - \$57,180.89

TITLE IV A - \$33,981.52

TITLE V PART B SUBPART 2-RLIS - \$6,779.82

TOTAL GRANTS \$874,551.48

District Profile

Winchester School District			
Category	Winchester		
	2022-2023 School District Budget		
	Elementary	0	
	Middle/Junior	0	
	High	0	
	District Total	0	
		\$	%
1100	Regular Education	4,199,503	34.7
1200	Special Programs	3,165,341	26.1
1300	Vocational Programs	0	0.0
1400	Other Instructional Programs	79,268	0.7
2100	Student Support Services	1,237,429	10.2
2200	Instructional Staff Support	274,329	2.3
2300&2800	General Administration & Business	666,498	5.5
2400	School Administration	476,227	3.9
2500	Business Services	152,543	1.3
2600	Plant Operations	692,193	5.7
2700	Transportation	842,330	7.0
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	6,500	0.1
5310+5390	Charter Schools/Other Agencies	0	0.0
3100	Food Service	325,674	2.7
		12,117,835	100.0
4000	Facility Construction	41,683	
		12,159,518	
5100	Bonds & Notes Principal Repayment	175,000	
		\$	%
1100	Local Property Tax	5,735,472	46.5
	Tuition, Food & Other Local Services	29,101	0.2
3111&3112&3119	State Foundation/Adequacy Aid	4,701,910	38.1
3120-3900	Other State Aid	269,769	2.2
4000	Federal Aid	1,599,848	13.0
5300-5600	Other	0	0.0
		12,336,100	100.0
5110&5140	Sales of Bonds & Notes	0	

