



Proposed Budget
Waterville Valley Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2022 to June 30, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2/15/2022

SCHOOL BOARD 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
Michael Furgal	School Board Chairperson	
Mike Koppel	School Board Member	
Tim Smith	School Board Member	

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/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)
Instruction						
1100-1199	Regular Programs	04	\$574,032	\$782,769	\$769,582	\$0
1200-1299	Special Programs	04	\$165,769	\$299,693	\$216,774	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	04	\$13,094	\$13,036	\$25,671	\$0
1500-1599	Non-Public Programs	04	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	04	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$752,895	\$1,095,498	\$1,012,027	\$0
Support Services						
2000-2199	Student Support Services	04	\$67,194	\$47,037	\$92,413	\$0
2200-2299	Instructional Staff Services	04	\$38,603	\$46,528	\$49,426	\$0
Support Services Subtotal			\$105,797	\$93,565	\$141,839	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	04	\$10,208	\$11,643	\$12,828	\$0
General Administration Subtotal			\$10,208	\$11,643	\$12,828	\$0
Executive Administration						
2320 (310)	SAU Management Services	04	\$97,128	\$95,638	\$92,835	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	04	\$168,693	\$179,100	\$182,618	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	04	\$162,405	\$187,867	\$180,993	\$0
2700-2799	Student Transportation	04	\$2,715	\$22,001	\$11,750	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Executive Administration Subtotal			\$430,941	\$484,606	\$468,196	\$0
Non-Instructional Services						
3100	Food Service Operations	04	\$0	\$1,500	\$1,500	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$1,500	\$1,500	\$0
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	04	\$14,908	\$3	\$147,502	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$14,908	\$3	\$147,502	\$0



Appropriations

Other Outlays

5110	Debt Service - Principal	04	\$0	\$0	\$1	\$0
5120	Debt Service - Interest	04	\$0	\$0	\$1	\$0
Other Outlays Subtotal			\$0	\$0	\$2	\$0

Fund Transfers

5220-5221	To Food Service	04	\$0	\$1,000	\$1,000	\$0
5222-5229	To Other Special Revenue	04	\$0	\$750	\$750	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$6	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$6	\$1,750	\$1,750	\$0

Total Operating Budget Appropriations

\$1,785,644 \$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)
4600	Building Improvement Services	02 <i>Purpose: Exterior Siding of Building</i>	\$585,000	\$0
5120	Debt Service - Interest	02 <i>Purpose: Exterior Siding of Building</i>	\$15,000	\$0
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$600,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)
0000-0000	Collective Bargaining	03	\$40,240	\$0
<i>Purpose: Teachers Collective Bargaining Agreement</i>				
Total Proposed Individual Articles			\$40,240	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2021	Revised Estimated Revenues for Period ending 6/30/2022	Estimated Revenues for Period ending 6/30/2023
Local Sources					
1300-1349	Tuition	04	\$0	\$0	\$16,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$0	\$15	\$15
1600-1699	Food Service Sales	04	\$0	\$500	\$500
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$0	\$515	\$16,515
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$0	\$0	\$0
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			\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants	04	\$0	\$5,750	\$6,750
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition		\$0	\$0	\$0
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$123	\$0
4810	Federal Forest Reserve	04	\$0	\$17,445	\$17,500
Federal Sources Subtotal			\$0	\$23,318	\$24,250
Other Financing Sources					
5110-5139	Sale of Bonds or Notes	02	\$0	\$0	\$585,000
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues	04	\$0	\$1,000	\$1,000
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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$1,000	\$586,000
Total Estimated Revenues and Credits			\$0	\$24,833	\$626,765



Budget Summary

Item	Period ending 6/30/2023
Operating Budget Appropriations	\$1,785,644
Special Warrant Articles	\$600,000
Individual Warrant Articles	\$40,240
Total Appropriations	\$2,425,884
Less Amount of Estimated Revenues & Credits	\$626,765
Less Amount of State Education Tax/Grant	\$163,342
Estimated Amount of Taxes to be Raised	\$1,635,777