

2020 MS-26

Proposed Budget

Waterville Valley Local School

Appropriations and Estimates of Revenue for the Fiscal Year from: July 1, 2020 to June 30, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _	21	11	2020	
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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	2
Mike Koppel	School Board Member	
Tim Smith	School Board Member	Jan Hay
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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/



2020 MS-26

Appropriations

1200-1299		744	nopriations			er = 1190c 15-5c -m; 46 (mm constitution of the constitution of th
1100-1199 Regular P 1200-1299 Special Pr 1300-1399 Vocationa 1400-1499 Other Pro 1500-1599 Non-Publi 1600-1699 Adult/Con 1700-1799 Communit 1800-1899 Communit Support Services 2000-2199 Student S 2200-2299 Instruction General Administration 0000-0000 Collective 2310 (840) School Bo 2310-2319 Other Sch Executive Administration 2320 (310) SAU Mana 2320-2399 All Other A 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Services 3100 Food Services 3100 Site Acquisition and G 4100 Site Acquisition Site Acquisition 4100 Site Acquisition Site Improve	ose	Article	Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
1200-1299 Special Procession of the community of the comm		The State of	Company of the last of the las			
1300-1399 Vocational 1400-1499 Other Pro 1500-1599 Non-Publi 1600-1699 Adult/Con 1700-1799 Communit 1800-1899 Communit Support Services 2000-2199 Student S 2200-2299 Instruction General Administration 0000-0000 Collective 2310 (840) School Bo 2310-2319 Other Sch Executive Administration 2320 (310) SAU Mana 2320-2399 All Other A 2400-2499 School Ad 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Se Executive Administration Site Acquisition and G 4100 Site Acquisition Site Acquisition Site Improvements Site Improvements	lar Programs	03	\$494,593	\$476,165	\$429,281	\$0
1400-1499 Other Pro 1500-1599 Non-Publi 1600-1699 Adult/Con 1700-1799 Communit 1800-1899 Communit 1800-2199 Student S 2200-2299 Instruction General Administration 0000-0000 Collective 2310 (840) School Bo 2310-2319 Other Sch Executive Administration 2320 (310) SAU Mana 2320-2399 All Other A 2500-2599 Business 2600-2699 Plant Open 2700-2799 Student Tr 2800-2999 Support School School Executive Administration 2320 (310) Saudent Tr 2800-2999 Support School Executive Administration 2320 Enterprise Non Facilities Acquisition and G 4100 Site Acquisition Site Acquisition Site Improvements	al Programs	03	\$159,970	\$227,562	\$178,152	\$0
1500-1599 Non-Publi 1600-1699 Adult/Con 1700-1799 Communit 1800-1899 Communit 1800-1899 Communit Support Services 2000-2199 Student S 2200-2299 Instruction General Administration 0000-0000 Collective 2310 (840) School Bo 2310-2319 Other Sch Executive Administration 2320 (310) SAU Mana 2320-2399 All Other A 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support School Services 3100 Food Services 3100 Food Services 3100 Food Services 3100 Food Services 3100 Site Acquisition and G 4100 Site Acquisition 4100 Site Acquisition Site Improvements	tional Programs	6. 4 - C4. 318 mm od 21. 41. com	\$0	\$0	\$0	\$0
1600-1699 Adult/Con 1700-1799 Communit 1800-1899 Communit 1800-1899 Communit Support Services 2000-2199 Student S 2200-2299 Instruction Student S 2200-2299 Instruction Collective 2310 (840) School Bo 2310-2319 Other School Ad 2320-2399 All Other A 2400-2499 School Ad 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Se Exemple Services Student Services Services Student Services Services Student Services	Programs	03	\$0	\$7,563	\$36,445	\$0
1700-1799 Communit	Public Programs	03	\$0	\$0	\$0	\$0
Support Services	Continuing Education Programs		, \$0	\$0	\$0	\$0
Support Services 2000-2199 Student S 2200-2299 Instruction General Administration 0000-0000 Collective 2310 (840) School Bo 2310-2319 Other Sch Executive Administration 2320 (310) SAU Mana 2320-2399 All Other A 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Ex Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and G 4100 Site Acquis 4200 Site Improve	nunity/Junior College Education		\$0	\$0	\$0	\$0
2000-2199 Student S 2200-2299 Instruction General Administration 0000-0000 Collective 2310 (840) School Bo 2310-2319 Other Sch Executive Administration 2320 (310) SAU Mans 2320-2399 All Other A 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Executive Administration 3200 Enterprise North College North College	nunity Service Programs	THE PARTY OF THE P	\$0	\$0	\$0	\$0
2000-2199 Student S 2200-2299 Instruction General Administration 0000-0000 Collective 2310 (840) School Bo 2310-2319 Other Sch Executive Administration 2320 (310) SAU Mans 2320-2399 All Other A 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Executive Administration 3200 Enterprise North College North College	Instruction Subtotal		\$654,563	\$711,290	\$643,878	\$0
General Administration 0000-0000 Collective 2310 (840) School Bo 2310-2319 Other Sch Executive Administration 2320 (310) 2320-2399 All Other A 2400-2499 School Ad 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Ex Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis 4200 Site Improve	ent Support Services	03	\$30,414	\$35,518	\$38,218	\$0
General Administration	ctional Staff Services	03	\$34,017	\$42,717	\$35,763	\$0
0000-0000 Collective 2310 (840) School Bo 2310-2319 Other Sch Executive Administration SAU Mana 2320 (310) SAU Mana 2320-2399 All Other A 2400-2499 School Ad 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Ex Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and Gallow 4100 Site Acquisition 4200 Site Improve	Support Services Subtotal		\$64,431	\$78,235	\$73,981	\$0
2310 (840) School Bo 2310-2319 Other Sch Executive Administration 2320 (310) SAU Mana 2320-2399 All Other A 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sa Ex Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis 4200 Site Improv	n					
2310-2319 Other Sch Executive Administration 2320 (310) SAU Mana 2320-2399 All Other A 2400-2499 School Ad 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Ex Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis 4200 Site Improv	ctive Bargaining		\$0	\$0	\$0	\$0
Executive Administration 2320 (310) SAU Mana 2320-2399 All Other A 2400-2499 School Ad 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Se Ex Non-Instructional Services 3100 Food Services 3100 Food Services 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis 4200 Site Improv	ol Board Contingency		\$0	\$0	\$0	\$0
Executive Administration 2320 (310) SAU Mans 2320-2399 All Other A 2400-2499 School Ad 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Ex Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis 4200 Site Improv	School Board	03	\$9,554	\$9,842	\$9,842	\$0
2320-2399 All Other A 2400-2499 School Ad 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Ex Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis	General Administration Subtotal		\$9,554	\$9,842	\$9,842	\$0
2400-2499 School Ad 2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Se Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis 4200 Site Improv	Management Services	03	\$87,466	\$87,189	\$97,233	\$0
2500-2599 Business 2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Ex Non-Instructional Services 3100 Food Serv. 3200 Enterprise Non Facilities Acquisition and 64100 Site Acquis 4200 Site Improv	her Administration		\$0	\$0	\$0	\$0
2600-2699 Plant Oper 2700-2799 Student Tr 2800-2999 Support Sc Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 64100 Site Acquis 4200 Site Improv	ol Administration Service	03	\$168,110	\$168,665	\$171,258	\$0
2700-2799 Student Tr 2800-2999 Support Sc Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis 4200 Site Improv	ess		\$0	\$0	\$0	\$0
2800-2999 Support Se Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis	Operations and Maintenance	03	\$158,086	\$152,623	\$170,204	\$0
Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 4100 Site Acquis 4200 Site Improv	nt Transportation	03	\$3,504	\$17,001	\$16,001	\$0
Non-Instructional Services 3100 Food Serv 3200 Enterprise Non Facilities Acquisition and 6 4100 Site Acquis	ort Service, Central and Other		\$0	\$0	\$0	\$0
3100 Food Serv 3200 Enterprise Non Facilities Acquisition and (4100 Site Acquis) 4200 Site Improv	Executive Administration Subtotal		\$417,166	\$425,478	\$454,696	\$0
Facilities Acquisition and 4100 Site Acquis		State of Section of Market Section 1997 and	Karantan and American American State (1997)			er og en er en
Non Facilities Acquisition and 6 4100 Site Acquis 4200 Site Improv	Service Operations	03	\$1,238	\$1,500	\$1,500	\$0
Facilities Acquisition and 0 4100 Site Acquis 4200 Site Improv	orise Operations		\$0	\$0	\$0	\$0
4200 Site Improv	Non-Instructional Services Subtotal and Construction		\$1,238	\$1,500	\$1,500	\$0
	equisition	***	\$0	\$0	\$0	\$0
	provement	or and the second second second second	\$0	\$0	\$0	\$0
4300 Architectur	ectural/Engineering		\$0	\$0	\$0	\$0
4400 Educationa	tional Specification Development		\$0	\$0	\$0	\$0
4500 Building Ac	g Acquisition/Construction		\$0	\$0	\$0	\$0
4600 Building Im	g Improvement Services	03	\$81,088	\$2	\$2	\$0
4900 Other Facil	Facilities Acquisition and Construction		\$0	\$0	\$0	\$0



2020 MS-26

Appropriations

Microscopic and Microscopic and American	Total Operating Budget Appropris	ations	\$1,279,413	\$1,228,097	\$1,185,649	\$0
	Fund Transfers Su	btotal	\$51,373	\$1,750	\$1,750	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	Transfer CPT Building Planter Transfer Annual CPT Stranger CPT Stranger (Stranger CPT Stranger C	\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects	and COAC A COCCUSION and residue and the analysis of the Concession of the Concessio	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue	03	\$50,373	\$750	\$750	\$0
5220-5221	To Food Service	03	\$1,000	\$1,000	\$1,000	\$0
Fund Transfe	ers					
	Other Outlays Su	ibtotal	\$0	\$0	\$0	\$0
5120	Debt Service - Interest	American Company of the Company of t	\$0	\$0	\$0	\$0
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
Other Outlay	S					



2020 MS-26

Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	
1400-1499	Other Programs	02	\$230,339	\$0
		Purpose: Pre-School Program		
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
	Total Proposed Specia	al Articles	\$230,339	\$0



2020 MS-26

Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
	Total Proposed I	ndividual Articles	\$0	\$0



2020 MS-26

Revenues

		F	Revenues		
Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Local Sour	A SECRETARIAN PROPERTY OF THE SECRETARIAN		Company of the Compan		
1300-1349	Tuition	F-00-17 - 2 4 750 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$(
1500-1599	Earnings on Investments	03	\$0	\$15	\$15
1600-1699	Food Service Sales		\$0	\$500	\$0
1700-1799	Student Activities	C. R. J. TOTOL & L. M. R. L. ST. Brader, Sale Co. A.	\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	CONTRACTOR OF THE STATE OF THE	\$0	\$0	\$0
and the second second second	Local Sources Subtotal	MANAGEMENT CONTRACTOR A CONTRACTOR	\$0	\$515	\$15
State Source					a die oorge vale deel eeu ook oorge van die oorge van d
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	and the contract of the second second	\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources State Sources Subtotal		\$0 \$0	\$0 \$0	\$0 \$0
4100-4539 4540	Federal Program Grants Vocational Education	to the modulity/fine has a	\$0 \$0	\$750 \$0	\$0 \$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$0	\$0	\$1,500
4570	Disabilities Programs	al communication of superior all products and communications and communications are communicated as the communication of the communication and communication are communicated as the communication and communicated as the communicated as t	\$0	\$0	\$0
4580	Medicaid Distribution	and the second second second second second	\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$50	\$0
4810	Federal Forest Reserve	03	\$0	\$20,390	\$20,000
	Federal Sources Subtotal		\$0	\$21,190	\$21,500
5110-5139	cing Sources Sale of Bonds or Notes	02	\$0	\$0	\$128,232
5110-5139	Reimbursement Anticipation Notes	UZ	\$0	\$0	\$120,232
5221	Transfers from Food Service Special Revenues	THE RESIDENCE OF THE PARTY OF THE	\$0	\$1,000	\$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	to the state of the state of the	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	and the life of the same of the same	\$0	\$0	\$0
The second secon	Other Financing Sources Subtotal	to believe a west \$10 terms	\$0	\$1,000	\$128,232
	Total Estimated Revenues and Credits		\$0	\$22,705	\$149,747



2020 MS-26

Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$1,185,649
Special Warrant Articles	\$230,339
Individual Warrant Articles	\$0
Total Appropriations	\$1,415,988
Less Amount of Estimated Revenues & Credits	\$149,747
Less Amount of State Education Tax/Grant	\$0
Estimated Amount of Taxes to be Raised	\$1,266,241