





**2019**  
**WARRANT**

**Article 01 Reports of agents, auditors, committees or officer**

To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Yes       No

**Article 02 Teacher Collective Bargaining Agreement**

To see if the school district will vote to approve the cost items included in the collective bargaining agreement reached between the Waterville Valley School Board and the Waterville Valley Education Association which calls for the following increases in salaries and benefits at the current staffing level:

Fiscal Year	Estimated Increase
2019-2020	\$21,587
2020-2021	\$23,755
2021-2022	\$21,423

and further to raise and appropriate twenty-one thousand five hundred eighty-seven dollars (\$21,587) for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. The school board recommends this appropriation. Vote 3-0 (Majority vote required)

Yes       No

**Article 03 Increase School Board to 5 Members (By Petition)**

Are you in favor of increasing the School Board to five (5) members? (Majority vote required)

Yes       No

**Article 04 Operating Budget**

To see if the district will vote to raise and appropriate the amount of one million two hundred six thousand five hundred ten dollars \$1,206,510 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this article. Vote 3-0 (Majority vote required)

Yes       No





Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations for period ending 6/30/2019	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	04	\$560,614	\$545,696	\$454,578	\$0
1200-1299	Special Programs	04	\$177,047	\$206,503	\$227,562	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	04	\$4,450	\$5,325	\$7,563	\$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
	<b>Instruction Subtotal</b>		<b>\$742,111</b>	<b>\$757,524</b>	<b>\$689,703</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	04	\$22,851	\$35,330	\$35,518	\$0
2200-2299	Instructional Staff Services	04	\$38,613	\$41,568	\$42,717	\$0
	<b>Support Services Subtotal</b>		<b>\$61,464</b>	<b>\$76,898</b>	<b>\$78,235</b>	<b>\$0</b>
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	04	\$12,855	\$8,673	\$9,842	\$0
	<b>General Administration Subtotal</b>		<b>\$12,855</b>	<b>\$8,673</b>	<b>\$9,842</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services	04	\$92,479	\$87,500	\$87,189	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	04	\$164,403	\$161,167	\$168,665	\$0
2500-2599	Business		\$0	\$1	\$0	\$0
2600-2699	Plant Operations and Maintenance	04	\$162,587	\$167,890	\$152,623	\$0
2700-2799	Student Transportation	04	\$2,491	\$8,501	\$17,001	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
	<b>Executive Administration Subtotal</b>		<b>\$421,960</b>	<b>\$425,059</b>	<b>\$425,478</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	04	\$0	\$1,500	\$1,500	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
	<b>Non-Instructional Services Subtotal</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$63,908	\$70,000	\$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	\$0	\$2	\$2	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
	<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$63,908</b>	<b>\$70,002</b>	<b>\$2</b>	<b>\$0</b>
<b>Other Outlays</b>						



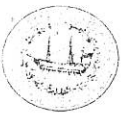
Appropriations

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

Fund Transfers

5220-5221	To Food Service	04	\$1,000	\$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		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$1,000	\$1,750	\$1,750	\$0

<b>Total Operating Budget Appropriations</b>					<b>\$1,206,510</b>	<b>\$0</b>
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Special Warrant Articles

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2020 (Recommended)	period ending 6/30/2020 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
1100-1199	Regular Programs	02	\$21,587	\$0
<i>Purpose: Teacher Collective Bargaining Agreement</i>				
Total Proposed Individual Articles			\$21,587	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2018	Revised Estimated Revenues for Period ending 6/30/2019	Estimated Revenues for Period ending 6/30/2020
<b>Local Sources</b>					
1300-1349	Tuition		\$15,022	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$558	\$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		\$1,881	\$0	\$0
<b>Local Sources Subtotal</b>			<b>\$17,461</b>	<b>\$515</b>	<b>\$515</b>
<b>State Sources</b>					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	04	\$0	\$3,300	\$1,870
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
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$3,300</b>	<b>\$1,870</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	04	\$14,725	\$750	\$750
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	04	\$0	\$0	\$1,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$5,173	\$43	\$0
4810	Federal Forest Reserve	04	\$19,260	\$19,217	\$19,500
<b>Federal Sources Subtotal</b>			<b>\$39,158</b>	<b>\$20,010</b>	<b>\$21,250</b>
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues		\$1,000	\$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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$57,619</b>	<b>\$24,825</b>	<b>\$23,635</b>





**Budget Summary**

Item	Period ending 6/30/2019	Period ending 6/30/2020
Operating Budget Appropriations		\$1,206,510
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$21,587
Total Appropriations	\$0	\$1,228,097
Less Amount of Estimated Revenues & Credits	\$0	\$23,635
Less Amount of State Education Tax/Grant	\$0	\$0
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$0</b>	<b>\$1,204,462</b>