

School: Waterville Valley Local School

New Hampshire

Warrant

2018

To the inhabitants of the town of Waterville Valley Local School in the County of Grafton in the state of New Hampshire qualified to vote in school district affairs are hereby notified and warned of the Annual Meeting will be held as follows:

Date: Monday, March 12, 2018
Time: 6:00 p.m.
Location: Waterville Valley Elementary School

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: Operating Budget

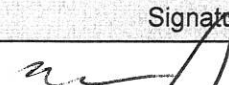
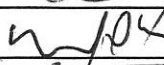

To see if the district will vote to raise and appropriate the amount of one million two hundred seventy-one thousand four hundred six dollars \$1,271,406 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this article. (Majority vote required)

Yes No

Article 03: Recreation Improvements

To see if the town will vote to raise and appropriate the sum of seventy thousand dollars (\$70,000) for the purpose of building a hard surface play area and the relocation of the current play structure. (Majority vote required)

Yes No

Given under our hands, <u>2/5/2018</u>		
We certify and attest that on or before February 23, 2018, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at the town hall, post office, athletic center, and delivered the original to the keeper of the records.		
Printed Name	Position	Signature
Michael Furgal	Board Chairperson	
Mike Koppel	Board Member	
Tim Smith	Board Member	



School Budget Form

Waterville Valley Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:

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

This form was posted with the warrant on: _____

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	Board Chairperson	
Mike Koppel	Board Member	
Tim Smith	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 Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	02	\$543,606	\$616,648	\$545,696	\$0
1200-1299	Special Programs	02	\$138,953	\$176,042	\$206,503	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	02	\$7,610	\$6,851	\$5,325	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$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			\$690,169	\$799,541	\$757,524	\$0
Support Services						
2000-2199	Student Support Services	02	\$24,549	\$46,651	\$35,330	\$0
2200-2299	Instructional Staff Services	02	\$29,578	\$36,823	\$41,568	\$0
Support Services Subtotal			\$54,127	\$83,474	\$76,898	\$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	02	\$13,519	\$13,141	\$8,673	\$0
General Administration Subtotal			\$13,519	\$13,141	\$8,673	\$0
Executive Administration						
2320 (310)	SAU Management Services	02	\$96,652	\$92,479	\$87,500	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	02	\$153,158	\$159,682	\$161,167	\$0
2500-2599	Business	02	\$0	\$1	\$1	\$0
2600-2699	Plant Operations and Maintenance	02	\$137,347	\$146,578	\$167,890	\$0
2700-2799	Student Transportation	02	\$6,914	\$8,501	\$8,501	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Executive Administration Subtotal			\$394,071	\$407,241	\$425,059	\$0
Non-Instructional Services						
3100	Food Service Operations	02	\$1,380	\$500	\$1,500	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$1,380	\$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	02	\$77,203	\$48,701	\$2	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$77,203	\$48,701	\$2	\$0
Other Outlays						
5110	Debt Service - Principal		\$11,806	\$0	\$0	\$0
5120	Debt Service - Interest		\$175	\$0	\$0	\$0



Appropriations

	Other Outlays Subtotal		\$11,981	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	02	\$1,000	\$1,000	\$1,000	\$0
5222-5229	To Other Special Revenue	02	\$13,862	\$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		\$14,862	\$1,750	\$1,750	\$0
	Total Operating Budget Appropriations		\$1,257,312	\$1,354,348	\$1,271,406	\$0



Special Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (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

Total Proposed Special Articles



Individual Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4200	Site Improvement	03	\$0	\$0	\$70,000	\$0
<i>Purpose: Recreation Improvements</i>						
Total Proposed Individual Articles			\$0	\$0	\$70,000	\$0



Revenues

Account	Source	Article	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition		\$16,000	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$50	\$50	\$50
1600-1699	Food Service Sales	02	\$500	\$500	\$500
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$0	\$1,000	\$1,000
Local Sources Subtotal			\$16,550	\$1,550	\$1,550
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	02	\$0	\$0	\$2,475
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	\$2,475
Federal Sources					
4100-4539	Federal Program Grants	02	\$750	\$750	\$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	\$0	\$0
4810	Federal Forest Reserve	02	\$21,147	\$19,396	\$19,000
Federal Sources Subtotal			\$21,897	\$20,146	\$19,750
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues		\$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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$39,460	\$0
Other Financing Sources Subtotal			\$0	\$39,460	\$0
Total Estimated Revenues and Credits			\$38,447	\$61,156	\$23,775



Budget Summary

Item	Current Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$1,315,862	\$1,271,406
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$54,000	\$70,000
Total Appropriations	\$1,369,862	\$1,341,406
Less Amount of Estimated Revenues & Credits	\$39,550	\$23,775
Less Amount of State Education Tax/Grant	\$0	\$0
Estimated Amount of Taxes to be Raised	\$1,330,312	\$1,317,631