

25-Jan-19		Waterville Valley School District					Draft #4		
Account	Description	Adopted Budget	Adjusted Budget	Actual Expenses	Adopted Budget	Proposed Budget	Difference		
Number		2017-2018	2017-2018	2017-2018	2018-2019	2019-2020			
1	1100	REGULAR EDUCATION							
2	110	Salaries	241,822	241,822	233,213	248,698	219,960	-28,738	3.6 FTE - decrease in 1 position
3	120	Substitute Salaries	0	0	40	0	0	0	
4	213	Life Insurance	246	246	312	269	238	-31	
5	220	FICA	18,562	18,562	18,074	19,117	16,949	-2,168	
6	232	Retirement	38,271	38,271	37,010	38,348	33,450	-4,898	
7	250	Unemployment	1,077	1,077	1,012	881	678	-203	
8	260	Workers Comp.	815	815	725	600	554	-46	
9	290	Longevity	1,200	1,200	1,200	1,200	1,600	400	
10	300	Purchase Prof. & Tech Sv	11,460	11,460	8,549	10,040	10,254	214	Ski/Swim Instructor; Squam Lakes
11	321	Profession Svc for Instr.	3,880	3,880	3,251	3,535	3,770	235	Artist in Residence, Stage Adventure
12	430	Repairs & Maintenance	350	350	0	1	1	0	
13	452	Rental Equipment	1	1	0	1	100	99	Music
14	561	Tuition to Other LEA's	233,290	249,748	187,431	157,442	96,662	-60,780	5 students @PRHS (\$19,332.50)
15	610	Supplies	4,314	4,314	3,300	3,076	2,818	-258	
16	641	Instructional Printed Media	4,755	4,755	4,857	3,649	1,590	-2,059	Grant funded
17	650	Computer Software	3,767	3,767	3,292	4,309	4,309	0	
18	730	Replacement of Equip.	400	980	779	5,907	200	-5,707	Grant funded
19	733	Instructional New Furniture	537	537	572	394	1	-393	
20	738	New Equipment	1	1,405	107	1	1	0	
21	739	Other Equipment	1	1	0	1	1	0	
22	810	Dues and Fees	2,433	2,433	2,412	2,091	2,091	0	Subscriptions
23			\$567,182	\$585,624	\$506,136	\$499,560	\$395,227	-104,333	
24									
25	1101	SUBSTITUTES							
26	120	Salaries	3,800	3,800	11,480	3,800	3,800	0	
27	220	FICA	291	291	878	291	291	0	
28	231	Retirement	660	660	0	660	676	16	
29	250	Unemployment	29	29	166	40	40	0	
30	260	Workers Comp	13	13	36	9	9	0	
31			\$4,793	\$4,793	\$12,560	\$4,800	\$4,816	16	
32									
33	1102	REGULAR ED AIDES							
34	110	Salaries	0	0	0	0	0	0	
35	220	FICA	0	0	0	0	0	0	
36	231	Retirement	0	0	0	0	0	0	
37	260	Workers Compensation	0	0	0	0	0	0	
38			\$0	\$0	\$0	\$0	\$0	\$0	

	Account Number	Description	Adopted Budget 2017-2018	Adjusted Budget 2017-2018	Actual Expenses 2017-2018	Adopted Budget 2018-2019	Proposed Budget 2019-2020	Difference	
39									
40	1210	SPECIAL EDUCATION (For Students with Disabilities)							
41	110	Salaries	22,990	22,990	22,990	23,909	47,264	23,355	.8 FTE (same as 2018-2019)
42	120	Substitute Salaries	750	750	0	750	1	-749	
43	213	Life Insurance	25	25	36	26	51	25	
44	220	FICA	1,759	1,759	1,682	1,886	3,616	1,730	
45	232	Retirement	3,991	3,991	3,991	4,151	8,413	4,262	
46	250	Unemployment	176	176	202	146	126	-20	
47	260	Workers Comp	77	77	72	57	118	61	
48	300	Purchased Prof & Tech S	3,870	3,870	5,320	3,870	6,000	2,130	Demographics
49	305	Testing/Evaluation	6,500	6,500	2,000	4,000	4,000	0	
50	330	Other Professional Service	1	1	0	1	1	0	
51	430	Repairs and Maintenance	1	1	0	1	1	0	
52	500	Other Purchased Services	750	750	0	750	500	-250	
53	561	Tuition to Other LEAs in S	100,000	100,000	114,845	118,486	82,547	-35,939	3 students
54	569	Preschool Tuition	1	1	2,863	5,340	8,250	2,910	Demographics
55	610	Supplies	100	100	16	100	100	0	
56	641	Printed Media	100	100	0	3,500	500	-3,000	Grant funded
57	650	Software	2,120	2,120	2,419	500	500	0	
58	730	Replacement of Equipmer	1	1	0	1	1	0	
59	733	New Equipment	1	1	0	1	1	0	
60	810	Dues and Fees	1	1	0	300	175	-125	
61			\$143,214	\$143,214	\$156,436	\$167,775	\$162,165	-5,610	
62									
63	1212	SPECIAL EDUCATION AIDES (For Students with Disabilities)							
64	110	Salaries	11,124	11,124	3,009	14,291	23,317	9,026	1.2 FTE (same as 2018-2019)
65	120	Substitute Salaries	0	0	160	0	1	1	
66	220	FICA	851	851	242	1,093	1,784	691	
67	231	Retirement	0	0	0	0	2,604	2,604	
68	250	Unemployment	85	85	0	146	162	16	
69	260	Worker's Comp	37	37	15	34	58	24	
70			\$12,097	\$12,097	\$3,427	\$15,564	\$27,926	12,362	
71									
72	1215	SPED SUMMER PROG							
73	110	Salaries	6,500	6,500	3,535	6,500	3,939	-2,561	3,571 Elem; 368 Preschool
74	220	FICA	497	497	270	497	301	-196	
75	231	Retirement - Non-teacher	0	0	12	0	0	0	
76	232	Retirement	1,128	1,128	595	1,128	701	-427	
77	300	Purchased Prof & Tech S	1	1	0	1,500	1,320	-180	OT, PT, ST 1,109 Elem; 211 Preschool
	561	Tuition	0	0	0	0	350	350	Preschool
78			\$8,126	\$8,126	\$4,413	\$9,625	\$6,611	-3,014	

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79	1260	BILINGUAL EDUCATION							
80	300	Purchased Prof & Tech Sv	\$1	\$1	0	\$1	\$1	0	
81									
82	1410	CO-CURRICULAR							
83	120	Co-Curricular Salaries	3,000	3,000	3,000	3,000	3,000	0	
84	125	Athletic Activities	1,500	1,500	0	278	2,528	2,250	Special Education based
85	220	FICA	344	344	227	251	423	172	
86	232	Retirement	781	781	521	569	383	-186	
87	610	Supplies	500	500	0	500	500	0	
88			\$6,125	\$6,125	\$3,747	\$4,598	\$6,834	2,236	
89	1430	SUMMER SCHOOL							
90	110	Salaries	575	575	560	575	575	0	
91	220	FICA	44	44	43	44	44	0	
92	232	Retirement	100	100	97	100	102	2	
93	250	Unemployment	4	4	0	6	6	0	
94	260	Worker's Comp	2	2	3	1	1	0	
95	300	Purchased Prof & Tech Sv	1	1	0	1	1	0	
96			\$726	\$726	\$703	\$727	\$729	2	
97	2100	SUPPORT SERVICES - STUDENTS							
98	329	Other Professional Ed. Sv	\$1,500	\$1,500	\$0	\$1,500	\$1,500	0	
99									
100	2120	GUIDANCE SERVICES							
101	110	Salaries	8,747	8,747	8,747	9,097	9,097	0	
102	213	Life Insurance	9	9	12	10	10	0	
103	220	FICA	669	669	703	696	696	0	
104	232	Retirement	1,518	1,518	1,518	1,579	1,619	40	
105	250	Unemployment	110	110	126	95	82	-13	
106	260	Worker's Comp	29	29	27	22	23	1	
107	300	Purchased Prof & Tech Sv	1	1	0	1	1	0	
108	610	Supplies	56	56	59	56	100	44	
109	633	Testing	1	1	0	1	429	428	
110	641	Instructional Printed Medi	1,423	1,423	1,237	338	300	-38	
111	810	Dues and Fees	170	170	129	129	129	0	
112			\$12,733	\$12,733	\$12,558	\$12,024	\$12,486	462	
113									
114	2123	APPRAISAL SERVICES							
115	810	Dues and Fees	\$429	\$429	\$208	\$429	\$350	-79	
116									

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117	2134	SCHOOL NURSE							
118	300	Purchased Prof & Tech Sv	641	641	1,462	1,500	1,500	0	
119	610	Supplies	150	150	98	150	150	0	
120			\$791	\$791	\$1,559	\$1,650	\$1,650	0	
121									
122	2143	PSYCHOLOGICAL SERVICES							
123	300	Purchased Prof. Serv.	1,000	1,000	0	1,000	1,000	0	Demographics
124			\$1,000	\$1,000	\$0	\$1,000	\$1,000	0	
125									
126	2152	SPEECH PATHOLOGY SERVICES							
127	300	Purchased Prof & Tech Sv	13,398	13,398	0	4,914	7,892	2,978	Demographics
128			\$13,398	\$13,398	\$0	\$4,914	\$7,892	2,978	
129									
130	2162	PHYSICAL THERAPY SERVICES							
131	300	Purchased Prof. Services	\$4,500	\$4,500	\$0	\$4,725	\$1	-4,724	Demographics
132									
133	2163	OCCUPATIONAL THERAPY SERVICES							
134	300	Contracted Services	12,285	12,285	8,086	8,647	10,198	1,551	7,833 Elem; 2,365 Preschool
135	610	Supplies	0	0	0	1	1	0	
136			\$12,285	\$12,285	\$8,086	\$8,648	\$10,199	1,551	
137									
138	2210	INSTRUCTIONAL							
139	110	Instructional Salary	\$0	\$0	\$0	\$0	\$0	0	
140	220	Co Cur FICA	\$0	\$0	\$0	\$0	\$0	0	
141	232	Co Cur Retirement	\$0	\$0	\$0	\$0	\$0	0	
142			\$0	\$0	\$0	\$0	\$0	\$0	
143									
144	2212	INSTRUCTIONAL & CURRICULUM DEVELOPMENT SERVICES							
145	110	Instructional Salary	3,600	3,600	3,498	3,600	3,600	0	Literacy; Summer Curriculum Work
146	220	FICA	275	275	230	275	275	0	
147	232	Retirement	625	625	521	625	641	16	
148	260	Worker's Comp	12	12	10	9	9	0	
149			\$4,512	\$4,512	\$4,259	\$4,509	\$4,525	16	
150									
151	2213	INSTRUCTIONAL STAFF TRAINING SERVICES							
152	240	Other Employee Benefits	8,000	8,000	11,013	8,000	8,000	0	CBA
153	290	Other Employee Benefits	0	0	0	0	1,000	1,000	PowerSchool
154	320	Professional Ed Services	0	-750	0	0	700	700	Title IIA Grant
155			\$8,000	\$7,250	\$11,013	\$8,000	\$9,700	1,700	
156									

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157	2222	SCHOOL LIBRARY SERVICES						
158	110	Salaries	13,291	13,291	13,291	13,690	13,690	0 .2 FTE
159	213	Life Insurance	14	14	18	15	15	0
160	220	FICA	1,017	1,017	1,017	1,047	1,047	0
161	232	Retirement	0	0	2,308	2,377	2,437	60
162	250	Unemployment	167	167	192	142	123	-19
163	260	Worker's Comp	45	45	41	33	34	1
164	290	Longevity	0	0	0	0	0	0
165	300	Purchased Prof. Services	1	1	0	1	1	0
166	430	Repairs & Maintenance	150	150	0	150	1	-149
167	610	Supplies	625	625	255	500	500	0
168	641	Books	1,700	1,700	637	1,700	1,955	255
169	730	New Equipment	1	1	0	1	1	0
170			\$17,011	\$17,011	\$17,759	\$19,656	\$19,804	148
171								
172	2223	AUDIO-VISUAL						
173	430	Repairs & Maintenance	100	100	0	100	100	0
174	610	Supplies	1,900	1,900	690	1,900	1,900	0
175	650	Media Software	805	805	439	805	450	-355
176	730	New Equipment	1	1	0	200	200	0
177			\$2,806	\$2,806	\$1,129	\$3,005	\$2,650	-355
178								
179	2310	SCHOOL BOARD SERVICES						
180	110	Salaries	1	1	0	1	1	0
181	220	FICA	0	0	0	1	1	0
182	520	E & O Insurance	1,236	1,236	960	0	0	0
183	540	Advertising	700	700	0	700	700	0
184	610	Supplies	1	1	0	1	1	0
185	810	Dues & Fees	2,200	2,200	1,695	1,716	1,716	0
186			\$4,138	\$4,138	\$2,655	\$2,419	\$2,419	0
187								
188	2312	SCHOOL BOARD SECRETARY						
189	120	Salaries	800	800	0	1	800	799
190	220	FICA	61	61	0	1	61	60
191			\$861	\$861	0	\$2	\$861	859
192								

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193	2313	TREASURER							
194	120	Salaries	1,200	1,200	0	1	1,200	1,199	Reinstatement
195	220	FICA	92	92	0	1	92	91	
196	520	Insurance	0	0	0	0	0	0	
197	534	Postage	400	400	347	400	400	0	
198	610	Supplies	100	100	0	100	100	0	
199	890	Miscellaneous Expenses	200	200	242	200	200	0	
200			\$1,992	\$1,992	\$589	\$702	\$1,992	1,290	
201									
202	2314	ELECTION SERVICES							
203	110	Moderator's Salary	50	50	0	50	50	0	
	110	Supervisor of the Checklis	0	0	0	0	20	20	
204	550	Printing and Binding	0	0	0	0	0	0	
205			\$50	\$50	\$0	\$50	\$70	20	
206	2317	AUDIT							
207	330	Other Professional Servic	\$5,600	\$5,600	\$5,600	\$5,000	\$4,000	-1,000	Fee change
208									
209	2318	LEGAL							
210	330	Other Professional Servic	500	500	3,928	500	500	0	
211	331	Fingerprint Expense	0	0	83	0	0	0	
212			\$500	\$500	\$4,011	\$500	\$500	0	
213									
214	2321	OFFICE OF THE SUPERINTENDENT SERVICES							
215	330	Other Professional Servic	\$92,479	\$92,479	\$92,479	\$87,500	\$87,189	-311	
216									
217	2410	PRINCIPAL'S OFFICE							
218	110	Salaries	82,400	82,400	82,400	84,872	86,824	1,952	COLA
219	213	Life Insurance	89	89	66	92	94	2	
220	214	LTD Insurance	420	420	404	416	425	9	
221	220	FICA	6,304	6,304	6,303	6,493	6,642	149	
222	232	Retirement	14,305	14,305	14,305	14,734	15,455	721	
223	250	Unemployment	176	176	202	146	126	-20	
224	260	Worker's Comp	277	277	257	204	217	13	
225	534	Postage	300	300	92	300	300	0	
226	550	Printing and Binding	425	425	117	425	1,000	575	School Promotional Brochures
227	610	Supplies	2,500	2,500	3,617	3,000	3,000	0	
228	650	Computer Software	1	1	326	1	485	484	EPS, My Learning Plan
229	810	Dues and Fees	1,383	1,383	9,296	2,193	2,193	0	Blue Host, Blackboard, PowerSchool
230			\$108,580	\$108,580	\$117,386	\$112,876	\$116,761	3,885	
231									

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232	2411	SECRETARIAL SERVICES							
233	110	Salaries	30,528	30,528	27,560	28,016	28,672	656	
234	220	FICA	2,335	2,335	2,414	2,143	2,193	50	
235	231	Retirement	3,474	3,474	3,095	3,188	3,203	15	
236	250	Unemployment	106	106	202	146	126	-20	
237	260	Worker's Comp	103	103	86	67	72	5	
	733	Equipment	0	0	0	0	1,500	1,500	New computer
238	890	Miscellaneous Expenses	200	200	0	500	500	0	
239			\$36,746	\$36,746	\$33,358	\$34,060	\$36,266	2,206	
240	2500	INDIRECT COST							
241	810	Indirect Cost	\$1	\$1	\$0	\$1	\$0	-1	
242									
243	2620	OPERATING BUILDING SERVICES							
244	110	Salaries	48,311	48,311	49,627	49,663	50,445	782	
245	213	Life Insurance	66	66	66	54	54	0	
246	214	LTD Insurance	230	230	221	227	232	5	
247	220	FICA	3,696	3,696	4,053	3,799	3,859	60	
248	231	Retirement	5,498	5,498	5,122	5,652	5,300	-352	
249	250	Unemployment	131	131	202	180	153	-27	
250	260	Worker's Comp	701	701	720	968	1,049	81	
251	429	Other Cleaning Services	1,500	1,500	0	1,500	1,000	-500	
252	430	Repairs & Maintenance	13,800	13,800	20,722	12,700	12,700	0	
253	431	Maintenance Contracts	14,960	14,960	12,536	14,460	14,460	0	
254	520	Property & Liability Ins.	3,037	3,037	3,383	3,000	3,620	620	
255	531	Voice Communications	3,900	3,900	3,691	3,300	3,750	450	
256	532	Internet Service & Suppor	4,260	4,260	8,555	4,260	3,500	-760	
257	580	Mileage	400	400	394	500	400	-100	
258	610	Supplies	7,900	7,900	7,139	9,033	12,339	3,306	Replacement mats
259	622	Electricity	18,800	18,800	17,977	18,800	18,800	0	
260	624	Heating	10,000	10,000	6,981	10,000	10,000	0	
261	650	Media Software	83	83	880	600	900	300	School Dude, E-Alert
262	733	Furniture	1	1	0	6,000	1	-5,999	(Cabinets in 2018)
263	735	Replacement of Equipmer	0	0	2,484	0	650	650	Dishwasher
264	738	New Equipment	160	960	784	13,800	1	-13,799	No new IT equipment
265			\$137,434	\$138,234	\$145,537	\$158,496	\$143,213	-15,283	
266									
267	2630	CARE AND UPKEEP OF GROUNDS SERVICES							
268	422	Snow Services	1	1	135	1	1	0	
269	430	Repairs/Maintenance	3,650	3,650	11,485	3,650	3,650	0	
270	610	Supplies	500	500	637	750	750	0	
271			\$4,151	\$4,151	\$12,257	\$4,401	\$4,401	0	
272									

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273	2640	CARE AND UPKEEP OF EQUIPMENT							
274	340	Piano Tuning	300	300	100	300	300	0	
275									
276	2700	STUDENT TRANSPORTATION SERVICES							
277	2721.510	Regular Education	1	1	0	1	1	0	
278	2722.510	Special Education	3,500	3,500	0	3,500	12,000	8,500	Preschool, demographics
279	2725.510	Field Trips	5,000	8,610	2,491	5,000	5,000	0	
280			\$8,501	\$12,111	\$2,491	\$8,501	\$17,001	8,500	
281									
282	4600	BUILDING IMPROVEMENT SERVICES							
283	450	Building Improvements	48,700	65,651	63,908	70,001	1	-70,000	(2018 playground)
284	451	Security Upgrades	1	1	0	1	1	0	
285			\$48,701	\$65,652	\$63,908	\$70,002	\$2	-70,000	
286	5100	DEBT SERVICE							
287	5110.910	Principal	0	0	0	0	0	0	
288	5120.830	Interest	0	0	0	0	0	0	
289			\$0	\$0	\$0	\$0	\$0	0	
290									
291	5200	TRANSFER TO FOOD SERVICE FUND							
292	5221.930	Transfer to Food Service	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0	
293									
294		HEALTH INS. SUMMARY	\$75,274	\$75,274	\$73,063	\$75,626	\$107,120	31,494	14.6% GMR increase
295		DENTAL INS. SUMMARY	\$5,561	\$5,561	\$4,869	\$5,010	\$5,099	89	2.3% GMR increase
296									
297		Total District Funds	1,353,098	1,392,151	1,303,298	1,339,156	1,204,260	-134,896	
298		Total State & Federal Funds	750			750	750	0	
299		Total Food Service Funds	500	1,500		1,500	1,500	0	
300		Grand Total	\$1,354,348	\$1,393,651	\$1,303,298	\$1,341,406	\$1,206,510	-134,896	

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FUNCTION SUB TOTALS								
1100	Instruction	571,975	590,417	518,696	504,360	400,043	-104,317 Decrease in 1 position, decrease in tuition	
1200	Special Education	163,438	163,438	164,276	192,965	196,703	3,738 Special Education demographics	
1400	Co-Curricular/Summer Sc	6,851	6,851	4,450	5,325	7,563	2,238 Special Education field trips	
2100	Support Services	1,500	1,500	0	1,500	1,500	0	
2120	Guidance & Appraisal Svc	13,162	13,162	12,766	12,453	12,836	383	
2130	Health Services	791	791	1,559	1,650	1,650	0	
2140	Psychological Services	1,000	1,000	0	1,000	1,000	0	
2150	Speech Services	17,898	17,898	0	9,639	7,893	-1,746 Special Education demographics	
2160	OT/PT Services	12,285	12,285	8,086	8,648	10,199	1,551 Special Education demographics	
2210	Improvement of Instruction	12,512	11,762	15,272	12,509	14,225	1,716	
2220	Library Services	19,817	19,817	18,888	22,661	22,454	-207	
2310	School Board Services	13,141	13,141	12,855	8,673	9,842	1,169 School Treasurer/Secretary	
2320	SAU Services	92,479	92,479	92,479	87,500	87,189	-311	
2410	Principal's Office	145,326	145,326	150,744	146,936	153,027	6,091 COLA	
2620	Operating Building Services	141,885	142,685	157,894	163,197	147,914	-15,283 Decrease in Operating Building Services	
2500	Indirect Cost	1	1	0	1	0	-1	
2700	Transportation	8,501	12,111	2,491	8,501	17,001	8,500 Special Education demographics	
4600	Building Improvement Svc	48,701	65,652	63,908	70,002	2	-70,000 Hard Surface Play Area	
5100	Debt Service	0	0	0	0	0	0	
5200	Food Service Funds	1,000	1,000	1,000	1,000	1,000	0	
	Health Ins. Summary	75,274	75,274	73,063	75,626	107,120	31,494 14.6% GMR	
	Dental Ins. Summary	5,561	5,561	4,869	5,010	5,099	89 2.3% GMR	
	Total District Funds	1,353,098	1,392,151	1,303,298	1,339,156	1,204,260	-134,896	
	Federal Funds	750	0	0	750	750	0	
	Food Service Funds	500	1,500	0	1,500	1,500	0	
	Grand Total	\$1,354,348	\$1,393,651	\$1,303,298	\$1,341,406	\$1,206,510	-134,896	

Waterville Valley School District 2019-2020 Revenue

<u>Account</u>	2018-2019 <u>Tax Basis</u>	2019-2020 <u>Estimate</u>
General Fund Revenue		
770 Unreserved Fund Balance	45,893	0
3210 Revenue From State Sources		
School Building Aid	0	0
Kindergarten Aid	3,300	1,870
4810 Revenue From Federal Sources		
4580 National Forest Reserve	19,260	19,500
Medicaid	0	0
1901 IDEA Reimbursement	0	0
1311 Local Revenue Other Than Taxes		
Tuition	0	0
1510 Earnings on Investments	15	15
Total General Fund Revenues	<u>68,468</u>	<u>21,385</u>
4530 Federal Fund Revenue		
Title II	750	750
4531 Drug Free Schools	0	0
Total Federal Fund Revenues	<u>750</u>	<u>750</u>
4560 Food Service Revenue		
Breakfast Program	1,500	1,500
1111 Total School Revenue & Credits	70,718	23,635
District Appropriation	<u>1,341,406</u>	<u>1,206,510</u>
District Assessment	<u>1,270,688</u>	<u>1,182,875</u>
Change in District Assessment (Dollar Amount)		-87,813
Change in District Assessment (Percentage)		-6.91%
Dollar Change in Net Assessed Valuation Per \$1000		(\$0.27)
Net Assessed Valuation	\$330,335,625	