



**Proposed Budget**  
**Fall Mountain**

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: January 27, 2020

**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
Joe Levesque	School Board Member	<i>[Signature]</i>
Sarah Vogel	School Bd. Member	<i>[Signature]</i>
Michael Herrington	School Bd. Chair	<i>[Signature]</i>
Scott Boshway	School Board Treasurer	<i>[Signature]</i>
Mam Henry	School Bd Vice Chair	<i>[Signature]</i>
Rebecca Sethi	School Board Secretary	<i>[Signature]</i>
William K. Stahl	School Board member	<i>[Signature]</i>

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 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	01	\$10,497,288	\$10,687,237	\$10,894,249	\$0
1200-1299	Special Programs	01	\$6,983,639	\$7,166,229	\$7,493,140	\$0
1300-1399	Vocational Programs	01	\$448,414	\$723,083	\$781,493	\$0
1400-1499	Other Programs	01	\$442,492	\$492,220	\$476,400	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$18,371,833</b>	<b>\$19,068,769</b>	<b>\$19,645,282</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	01	\$1,448,186	\$1,449,674	\$1,631,059	\$0
2200-2299	Instructional Staff Services	01	\$1,394,612	\$1,529,221	\$1,511,153	\$0
<b>Support Services Subtotal</b>			<b>\$2,842,798</b>	<b>\$2,978,895</b>	<b>\$3,142,212</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	01	\$166,136	\$186,556	\$188,718	\$0
<b>General Administration Subtotal</b>			<b>\$166,136</b>	<b>\$186,556</b>	<b>\$188,718</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	01	\$365,730	\$366,137	\$430,046	\$0
2400-2499	School Administration Service	01	\$1,634,717	\$1,717,808	\$1,706,492	\$0
2500-2599	Business	01	\$369,257	\$374,467	\$387,770	\$0
2600-2699	Plant Operations and Maintenance	01	\$2,806,596	\$2,866,468	\$2,988,282	\$0
2700-2799	Student Transportation	01	\$1,429,942	\$1,528,316	\$1,580,573	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
<b>Executive Administration Subtotal</b>			<b>\$6,606,242</b>	<b>\$6,853,196</b>	<b>\$7,093,163</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	01	\$288,300	\$143,000	\$181,200	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$288,300</b>	<b>\$143,000</b>	<b>\$181,200</b>	<b>\$0</b>



**Appropriations**

Account	Purpose	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)
<b>Facilities Acquisition and Construction</b>						
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		\$523,165	\$579,600	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$523,165</b>	<b>\$579,600</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Outlays</b>						
5110	Debt Service - Principal	01	\$100,000	\$100,000	\$100,000	\$0
5120	Debt Service - Interest	01	\$23,675	\$23,563	\$19,400	\$0
<b>Other Outlays Subtotal</b>			<b>\$123,675</b>	<b>\$123,563</b>	<b>\$119,400</b>	<b>\$0</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service	01	\$962,801	\$774,961	\$774,961	\$0
5222-5229	To Other Special Revenue	01	\$1,149,517	\$1,283,772	\$1,283,772	\$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
<b>Fund Transfers Subtotal</b>			<b>\$2,112,318</b>	<b>\$2,058,733</b>	<b>\$2,058,733</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$32,428,708</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
4500	Building Acquisition/Construction	04	\$171,000	\$0
		<i>Purpose: Capital Projects</i>		
4600	Building Improvement Services	02	\$35,500	\$0
		<i>Purpose: Capital Projects</i>		
4600	Building Improvement Services	03	\$109,500	\$0
		<i>Purpose: Capital Projects</i>		
4600	Building Improvement Services	05	\$645,000	\$0
		<i>Purpose: Capital Projects</i>		
4600	Building Improvement Services	06	\$8,500	\$0
		<i>Purpose: Capital Projects</i>		
4600	Building Improvement Services	07	\$162,500	\$0
		<i>Purpose: Capital Projects</i>		
4600	Building Improvement Services	08	\$156,500	\$0
		<i>Purpose: Capital Projects</i>		
5251	To Capital Reserve Fund	09	\$500,000	\$0
		<i>Purpose: Appropriate to CRF from Fund Balance</i>		
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>\$1,788,500</b>	<b>\$0</b>



**New Hampshire**  
 Department of  
 Revenue Administration

**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)
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>



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
<b>Local Sources</b>					
1300-1349	Tuition	01	\$0	\$450,000	\$500,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$0	\$65,600	\$30,600
1600-1699	Food Service Sales	01	\$0	\$266,408	\$266,408
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	01	\$0	\$20,000	\$20,000
<b>Local Sources Subtotal</b>			<b>\$0</b>	<b>\$802,008</b>	<b>\$817,008</b>
<b>State Sources</b>					
3210	School Building Aid	01	\$0	\$57,038	\$57,038
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$0	\$175,000	\$0
3240-3249	Vocational Aid	01	\$0	\$68,500	\$108,876
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$0	\$6,000	\$6,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	03, 04, 06, 02, 05, 07	\$0	\$0	\$933,019
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$306,538</b>	<b>\$1,104,933</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	01	\$0	\$505,000	\$505,397
4540	Vocational Education	01	\$0	\$23,500	\$23,500
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$0	\$385,805	\$365,805
4570	Disabilities Programs	01	\$0	\$420,000	\$420,000
4580	Medicaid Distribution	01	\$0	\$92,000	\$92,000
4590-4999	Other Federal Sources (non-4810)	01	\$0	\$270,020	\$330,020
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$0</b>	<b>\$1,696,325</b>	<b>\$1,736,722</b>



**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
<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 Fund		\$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	03, 06, 08, 02, 07	\$0	\$579,600	\$355,481
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	09	\$0	\$0	\$500,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			\$0	\$579,600	\$855,481
<b>Total Estimated Revenues and Credits</b>			\$0	\$3,384,471	\$4,514,144



Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$32,428,708
Special Warrant Articles	\$1,788,500
Individual Warrant Articles	\$0
Total Appropriations	\$34,217,208
Less Amount of Estimated Revenues & Credits	\$4,514,144
Less Amount of State Education Tax/Grant	\$0
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$29,703,064</b>