



Proposed Budget
Inter-Lakes

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2023 to June 30, 2024

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2/22/2023

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
York Billings	member	York Billings
Howard Cunningham	mb. at Large	Howard Cunningham
Duncan Porter-Zucherman	member	Duncan Porter-Zucherman
Nancy Starnes	member	NANCY STARNES

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 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
Instruction						
1100-1199	Regular Programs	05	\$9,327,388	\$9,925,348	\$9,673,224	\$0
1200-1299	Special Programs	05	\$3,987,999	\$4,587,321	\$4,626,782	\$0
1300-1399	Vocational Programs	05	\$118,045	\$115,000	\$115,000	\$0
1400-1499	Other Programs	05	\$654,042	\$826,652	\$872,756	\$0
1500-1599	Non-Public Programs	05	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	05	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	05	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$14,087,474	\$15,454,321	\$15,287,762	\$0
Support Services						
2000-2199	Student Support Services	05	\$1,981,070	\$2,111,531	\$2,221,091	\$0
2200-2299	Instructional Staff Services	05	\$1,694,761	\$1,942,568	\$2,061,271	\$0
Support Services Subtotal			\$3,675,831	\$4,054,099	\$4,282,362	\$0
General Administration						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	05	\$189,885	\$168,077	\$181,617	\$0
General Administration Subtotal			\$189,885	\$168,077	\$181,617	\$0
Executive Administration						
2320 (310)	SAU Management Services	05	\$985,309	\$1,095,206	\$1,155,420	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	05	\$1,280,223	\$1,425,347	\$1,544,459	\$0
2500-2599	Business	05	\$7,362	\$13,921	\$13,921	\$0
2600-2699	Plant Operations and Maintenance	05	\$3,944,322	\$3,550,878	\$4,109,638	\$0
2700-2799	Student Transportation	05	\$1,481,582	\$1,745,483	\$1,860,248	\$0
2800-2999	Support Service, Central and Other	05	\$1,271,555	\$1,344,244	\$1,635,824	\$0
Executive Administration Subtotal			\$8,970,353	\$9,175,079	\$10,319,510	\$0
Non-Instructional Services						
3100	Food Service Operations		\$10,000	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$10,000	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for	
					period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
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		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$0	\$0
Other Outlays						
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	05	\$0	\$395,000	\$395,000	\$0
5222-5229	To Other Special Revenue	05	\$0	\$200,000	\$200,000	\$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			\$0	\$595,000	\$595,000	\$0
Total Operating Budget Appropriations					\$30,666,251	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	06	\$250,000	\$0
<i>Purpose: To appropriate \$250,000 to be placed in the previo</i>				
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$250,000	\$0



Individual Warrant Articles

			Appropriations for	Appropriations for
			period ending	period ending
Account	Purpose	Article	6/30/2024	6/30/2024
			(Recommended)	(Not Recommended)
1100-1199	Regular Programs	03	\$395,796	\$0
	Purpose: Approve cost items in Teachers' CBA			
1200-1299	Special Programs	03	\$90,174	\$0
	Purpose: Approve cost items in Teachers' CBA			
2000-2199	Student Support Services	03	\$71,354	\$0
	Purpose: Approve cost items in Teachers' CBA			
2200-2299	Instructional Staff Services	03	\$9,008	\$0
	Purpose: Approve cost items in Teachers' CBA			
Total Proposed Individual Articles			\$566,332	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
Local Sources					
1300-1349	Tuition		\$0	\$60,000	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	05	\$0	\$1,500	\$2,000
1600-1699	Food Service Sales	05	\$0	\$215,000	\$215,000
1700-1799	Student Activities	05	\$0	\$2,000	\$2,000
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	05	\$0	\$25,000	\$91,000
Local Sources Subtotal			\$0	\$303,500	\$310,000
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	05	\$0	\$50,000	\$50,000
3240-3249	Vocational Aid	05	\$0	\$5,000	\$5,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	05	\$0	\$5,000	\$5,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$1,560	\$0
State Sources Subtotal			\$0	\$61,560	\$60,000
Federal Sources					
4100-4539	Federal Program Grants	05	\$0	\$200,000	\$200,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	05	\$0	\$175,000	\$175,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	05	\$0	\$136,000	\$140,000
4590-4999	Other Federal Sources (non-4810)	05	\$0	\$40,000	\$40,000
4810	Federal Forest Reserve	05	\$0	\$8,150	\$8,150
Federal Sources Subtotal			\$0	\$559,150	\$563,150



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
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 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		\$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	06	\$0	\$0	\$250,000
9999	Fund Balance to Reduce Taxes	05	\$0	\$0	\$590,638
Other Financing Sources Subtotal			\$0	\$0	\$840,638
Total Estimated Revenues and Credits			\$0	\$924,210	\$1,773,788



Budget Summary

Item	Period ending 6/30/2024
Operating Budget Appropriations	\$30,666,251
Special Warrant Articles	\$250,000
Individual Warrant Articles	\$566,332
Total Appropriations	\$31,482,583
Less Amount of Estimated Revenues & Credits	\$1,773,788
Less Amount of State Education Tax/Grant	\$0
Estimated Amount of Taxes to be Raised	\$29,708,795