

New Hampshire 2023 Department of Revenue Administration New Hampshire 2023 MS-26

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	
Mark Billings	member	ipak Bull	-
Howard Carmen from	Mbs. al Large,	Howard Cuming Lo	in
Dy Stoter-July	Member	Duncan Po.4. 2uch	emn
July 1 months	THE STATE OF THE S	NAMUY STAFMEL	
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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/



2023 **MS-26**

Appropriations

		7,44	ropriations			
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)	
Instruction		NAME OF TAXABLE PARTY OF TAXABLE PARTY.	THE RESERVE OF THE PARTY OF THE		The same of the sa	***************************************
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	William Control of the Control of th	\$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	THE PROPERTY OF THE PROPERTY O	\$14,087,474	\$15,454,321	\$15,287,762	\$0
Support Serv						
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
General Adm 2310 (840)	ninistration School Board Contingency		\$0	\$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 Ad	Iministration	SECURITIES OF THE PARTY OF THE				
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-Instructi	onal Services					
3100	Food Service Operations		\$10,000	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
STATE OF THE PARTY	Non-Instructional Services Subtotal	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	\$10,000	\$0	\$0	\$0



2023 **MS-26**

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for a period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
Facilities Ac	quisition and Construction				THE RESERVE OF THE PARTY OF THE	
4100	Site Acquisition	FEVER ENLORDING COLUMN	\$0	\$0	\$0	\$0
4200	Site Improvement	NOT THE REAL PROPERTY.	\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development	V-MOUNTAIN THE TAIL	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	War and the Control of the Control o	\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Faciliti	es Acquisition and Construction Subtotal	A	\$0	\$0	\$0	\$0
Other Outlay	vs.					
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
	Other Outlays Subtotal		\$0	\$0	\$0	\$0
Fund Transf	ers					
E000 E004	To Food Service	05	ALL DE A PROPERTY OF THE PARTY	THE RESERVE OF THE PERSON NAMED IN COLUMN 1		
5220-5221	TO FOOD OCIVICO	03	\$0	\$395,000	\$395,000	\$0
5220-5221	To Other Special Revenue	05	\$0 \$0	\$395,000 \$200,000	\$395,000 \$200,000	\$0 \$0
5222-5229	To Other Special Revenue		\$0	\$200,000	\$200,000	\$0
5222-5229 5230-5239	To Other Special Revenue To Capital Projects		\$0 \$0	\$200,000 \$0	\$200,000 \$0	\$0 \$0
5222-5229 5230-5239 5254	To Other Special Revenue To Capital Projects To Agency Funds		\$0 \$0 \$0	\$200,000 \$0 \$0	\$200,000 \$0 \$0	\$0 \$0 \$0
5222-5229 5230-5239 5254 5310	To Other Special Revenue To Capital Projects To Agency Funds To Charter Schools		\$0 \$0 \$0 \$0	\$200,000 \$0 \$0 \$0	\$200,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0
5222-5229 5230-5239 5254 5310 5390	To Other Special Revenue To Capital Projects To Agency Funds To Charter Schools To Other Agencies		\$0 \$0 \$0 \$0 \$0	\$200,000 \$0 \$0 \$0 \$0	\$200,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
5222-5229 5230-5239 5254 5310 5390 9990	To Other Special Revenue To Capital Projects To Agency Funds To Charter Schools To Other Agencies Supplemental Appropriation		\$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$0 \$0 \$0 \$0 \$0	\$200,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0



2023 **MS-26**

Special Warrant Articles

Account	Purpose	Article	6/30/2024	period ending
5252	To Expendable Trusts/Fiduciary Funds	06	\$250,000	\$0
	Purpose	: To appropriate \$250,000 to be placed in the previo)	
5251	To Capital Reserve Fund	THE COLOR OF THE C	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
TARREST TO SERVICE STATE OF THE SERVICE STATE OF TH	Total Proposed Special Articles		\$250,000	\$0



2023 **MS-26**

Individual Warrant Articles

Account	Purpose	Article	6/30/2024	period ending
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
POTENTIAL CONSTRUCTION OF THE PROPERTY OF		Purpose: Approve cost items in Teachers' CBA		
	Total Proposed Indivi	dual Articles	\$566,332	\$0



2023 **MS-26**

Revenues

ansportation Fees ansportation Fees arnings on Investments od Service Sales adent Activities ammunity Services Activities her Local Sources Local Sources Subto and the suilding Aid adergarten Building Aid	05 05 05 05	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60,000 \$0 \$1,500 \$215,000 \$2,000 \$0 \$25,000 \$303,500	\$0 \$2,000 \$215,000 \$2,000 \$0 \$91,000
ansportation Fees Irnings on Investments od Service Sales Judent Activities Immunity Services Activities Therefore Local Sources Local Sources Subtor The Activities of	05 05 05	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,500 \$215,000 \$2,000 \$0 \$25,000 \$303,500	\$0 \$2,000 \$215,000 \$2,000 \$0 \$91,000
urnings on Investments od Service Sales udent Activities ommunity Services Activities her Local Sources Local Sources Subto	05 05 05	\$0 \$0 \$0 \$0 \$0 \$0	\$1,500 \$215,000 \$2,000 \$0 \$25,000 \$303,500	\$2,000 \$215,000 \$2,000 \$0 \$91,000
od Service Sales udent Activities mmunity Services Activities her Local Sources Local Sources Subto hool Building Aid	05 05 05	\$0 \$0 \$0 \$0 \$0	\$215,000 \$2,000 \$0 \$25,000 \$303,500	\$215,000 \$2,000 \$0 \$0 \$1,000
udent Activities ommunity Services Activities her Local Sources Local Sources Subto hool Building Aid ndergarten Building Aid	05 05	\$0 \$0 \$0 \$0	\$2,000 \$0 \$25,000 \$303,500	\$2,000 \$0 \$91,000
ommunity Services Activities her Local Sources Local Sources Subto hool Building Aid ndergarten Building Aid	05	\$0 \$0 \$0	\$0 \$25,000 \$303,500	\$0 \$91,000
her Local Sources Local Sources Subto Local Sources Subto Hool Building Aid Hodergarten Building Aid		\$0 \$0	\$25,000 \$303,500	\$91,000
Local Sources Subto hool Building Aid ndergarten Building Aid		\$0	\$303,500	TO THE REPORT OF THE PERSON OF
hool Building Aid ndergarten Building Aid	otal		NA PARENT ROMONON AND STANDARD ROMAN AND AND AND AND AND AND AND AND AND A	· \$310,000
ndergarten Building Aid	FAMILY GET THE TO THE STATE OF	\$0		COMMANDATE OR OPPOSITOR FOR THE PROPERTY OF THE STANDARD OR OF THE STANDARD OF
ndergarten Building Aid	PARTY SECTION SECTION AND AND AND AND AND AND AND AND AND AN	\$0	CONTRACTOR OCCUPANTED AND TO A CONTRACTOR AND THE STATE OF THE STATE O	CONTRACTOR OF THE PROPERTY OF
	Control of the Contro		\$0	\$0
ndergarten Aid		\$0	\$0	\$0
3	ACCOUNT OF THE PARTY OF THE PAR	\$0	\$0	\$0
ecial Education Aid	05	\$0	\$50,000	\$50,000
cational Aid	05	\$0	\$5,000	\$5,000
ult Education	NOT THE REAL PROPERTY OF THE PARTY OF THE PA	\$0	\$0	\$0
ild Nutrition	05	\$0	\$5,000	\$5,000
ver Education	THE PROPERTY AND ADDRESS OF THE PARTY AND	\$0	\$0	\$0
ner State Sources		\$0	\$1,560	\$0
State Sources Subto	tal	\$0	\$61,560	\$60,000
\$				
	05	\$0	\$200,000	\$200,000
**************************************		\$0	\$0	\$0
ult Education		\$0	\$0	\$0
ld Nutrition	05	\$0	\$175,000	\$175,000
abilities Programs		\$0	\$0	\$0
dicaid Distribution	05	\$0	\$136,000	\$140,000
er Federal Sources (non-4810)	05	\$0	\$40,000	\$40,000
deral Forest Reserve	05	\$0	\$8,150	\$8,150
of Court ill	er State Sources State Sources Subto s leral Program Grants cational Education alt Education Id Nutrition abilities Programs dicaid Distribution er Federal Sources (non-4810) leral Forest Reserve	State Sources Subtotal Seleral Program Grants 05 Pational Education Id Nutrition 05 Pabilities Programs Glicaid Distribution 05 Per Federal Sources (non-4810) 05	State Sources Subtotal \$0	er State Sources Subtotal \$0 \$1,560 State Sources Subtotal \$0 \$61,560 State Program Grants 05 \$0 \$200,000 actional Education \$0 \$0 Ill Education \$0 \$0 Id Nutrition 05 \$0 \$175,000 abilities Programs \$0 \$0 ficial Distribution 05 \$0 \$136,000 er Federal Sources (non-4810) 05 \$0 \$440,000 leral Forest Reserve 05 \$0 \$8,150



2023 **MS-26**

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 Finan	cing Sources		THE ACT OF THE RESERVE OF THE PROPERTY OF THE	CATTER O'LL OF THE PERSON OF THE REPORT OF THE PERSON OF T	
5110-5139	Sale of Bonds or Notes	X 200 10 X 10 X 20 X 20 X 20 X 20 X 20 X	\$0	\$0	\$0
5140	Reimbursement Anticipation Notes	THE ACT OF THE PARTY AND ADDRESS.	\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund	TOTAL TOTAL STREET	\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds	I HOLD OF THE SHALL SEE THE	\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds	T. F. D. C. S.	\$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



2023 **MS-26**

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