



Proposed Budget
Inter-Lakes

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2021 to June 30, 2022

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
Mary Billings	Vice Chair	<i>Mary Billings</i>
Charley Hanson	member	<i>Charley Hanson</i>
Nancy Smead	member	<i>Nancy Smead</i>
Richard Hanson	Chair	<i>Richard E. Hanson</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 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for	
					period ending 6/30/2022 (Recommended)	period ending 6/30/2022 (Not Recommended)
Instruction						
1100-1199	Regular Programs	05	\$9,225,918	\$9,738,316	\$9,930,260	\$0
1200-1299	Special Programs	05	\$3,954,664	\$4,356,744	\$4,382,183	\$0
1300-1399	Vocational Programs	05	\$93,624	\$125,000	\$115,000	\$0
1400-1499	Other Programs	05	\$461,121	\$624,083	\$679,764	\$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		\$13,735,327	\$14,844,143	\$15,107,207	\$0
Support Services						
2000-2199	Student Support Services	05	\$1,764,770	\$1,955,910	\$2,049,868	\$0
2200-2299	Instructional Staff Services	05	\$1,665,904	\$1,883,901	\$1,837,858	\$0
	Support Services Subtotal		\$3,430,674	\$3,839,811	\$3,887,726	\$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	05	\$191,780	\$195,476	\$163,066	\$0
	General Administration Subtotal		\$191,780	\$195,476	\$163,066	\$0
Executive Administration						
2320 (310)	SAU Management Services	05	\$839,805	\$889,857	\$985,309	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	05	\$1,310,778	\$1,391,090	\$1,360,789	\$0
2500-2599	Business	05	\$20,594	\$13,921	\$13,921	\$0
2600-2699	Plant Operations and Maintenance	05	\$2,899,159	\$3,405,228	\$3,431,116	\$0
2700-2799	Student Transportation	05	\$1,300,530	\$1,544,324	\$1,545,339	\$0
2800-2999	Support Service, Central and Other	05	\$1,598,189	\$1,338,032	\$1,375,857	\$0
	Executive Administration Subtotal		\$7,969,055	\$8,582,452	\$8,712,331	\$0
Non-Instructional Services						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for	
					period ending 6/30/2022 (Recommended)	period ending 6/30/2022 (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	\$395,000	\$395,000	\$395,000	\$0
5222-5229	To Other Special Revenue	05	\$200,000	\$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			\$595,000	\$595,000	\$595,000	\$0
Total Operating Budget Appropriations					\$28,465,330	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2022 (Recommended)	period ending 6/30/2022 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	06	\$160,000	\$0
	<i>Purpose: To add money to the Facilities Maintenance Expenda</i>			
5252	To Expendable Trusts/Fiduciary Funds	07	\$15,000	\$0
	<i>Purpose: To add to the Special Education Expendable Trust</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			\$175,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
1100-1199	Regular Programs	03 <i>Purpose: To see if the District will vote to approve the co</i>	\$13,834	\$0
1200-1299	Special Programs	03 <i>Purpose: To see if the District will vote to approve the co</i>	\$179,441	\$0
2000-2199	Student Support Services	03 <i>Purpose: To see if the District will vote to approve the co</i>	\$14,217	\$0
Total Proposed Individual Articles			\$207,492	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
Local Sources					
1300-1349	Tuition		\$0	\$13,000	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	05	\$0	\$2,000	\$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	\$11,672	\$11,672
Local Sources Subtotal			\$0	\$243,672	\$230,672
State Sources					
3210	School Building Aid	05	\$0	\$106,779	\$115,064
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	05	\$0	\$30,616	\$25,000
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	\$0	\$0
State Sources Subtotal			\$0	\$147,395	\$150,064
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	\$75,000	\$75,000
4590-4999	Other Federal Sources (non-4810)	05	\$0	\$40,000	\$40,000
4810	Federal Forest Reserve	05	\$0	\$8,293	\$8,293
Federal Sources Subtotal			\$0	\$498,293	\$498,293



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
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	07, 06	\$0	\$0	\$175,000
9999	Fund Balance to Reduce Taxes	05	\$0	\$0	\$450,000
	Other Financing Sources Subtotal		\$0	\$0	\$625,000
	Total Estimated Revenues and Credits		\$0	\$889,360	\$1,504,029



Budget Summary

Item	Period ending 6/30/2022
Operating Budget Appropriations	\$28,465,330
Special Warrant Articles	\$175,000
Individual Warrant Articles	\$207,492
Total Appropriations	\$28,847,822
Less Amount of Estimated Revenues & Credits	\$1,504,029
Less Amount of State Education Tax/Grant	\$0
Estimated Amount of Taxes to be Raised	\$27,343,793