



Proposed Budget

Inter-Lakes

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2019 to June 30, 2020

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 2-18-2019

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
Richard Hanson	Chair	Richard E. Newson
Mark Billings	Member	Mark Billings
Howard Cunningham	Vice-Chair	Howard H Cunningham
Duncan Porter-Zuckerman	Member	Duncan Porter-Zuckerman

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 6/30/2018	Appropriations for period ending 6/30/2019	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
Instruction						
1100-1199	Regular Programs	03	\$8,995,124	\$9,563,116	\$9,381,358	\$0
1200-1299	Special Programs	03	\$3,566,815	\$3,861,752	\$3,987,830	\$0
1300-1399	Vocational Programs	03	\$143,349	\$119,470	\$125,000	\$0
1400-1499	Other Programs	03	\$502,420	\$584,462	\$576,198	\$0
1500-1599	Non-Public Programs	03	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	03	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	03	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$13,207,708	\$14,128,800	\$14,070,386	\$0
Support Services						
2000-2199	Student Support Services	03	\$1,616,894	\$1,732,558	\$1,841,487	\$0
2200-2299	Instructional Staff Services	03	\$1,635,422	\$1,764,125	\$1,699,382	\$0
Support Services Subtotal			\$3,252,316	\$3,496,683	\$3,540,869	\$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	03	\$136,040	\$139,527	\$144,218	\$0
General Administration Subtotal			\$136,040	\$139,527	\$144,218	\$0
Executive Administration						
2320 (310)	SAU Management Services	03	\$781,422	\$849,307	\$839,805	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	03	\$1,429,664	\$1,417,074	\$1,419,299	\$0
2500-2599	Business	03	\$22,644	\$25,288	\$25,288	\$0
2600-2699	Plant Operations and Maintenance	03	\$2,728,481	\$2,558,376	\$2,808,909	\$0
2700-2799	Student Transportation	03	\$1,254,615	\$1,470,559	\$1,408,051	\$0
2800-2999	Support Service, Central and Other	03	\$977,992	\$1,059,801	\$1,582,833	\$0
Executive Administration Subtotal			\$7,194,818	\$7,380,405	\$8,084,185	\$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 6/30/2018	Appropriations for period ending 6/30/2019	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (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	03	\$425,655	\$395,000	\$395,000	\$0
5222-5229	To Other Special Revenue	03	\$618,231	\$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			\$1,043,886	\$595,000	\$595,000	\$0
Total Operating Budget Appropriations					\$26,434,658	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2020 (Recommended)	period ending 6/30/2020 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	04	\$100,000	\$0
<i>Purpose: To add money to the Facilities Maintenance Expenda</i>				
5252	To Expendable Trusts/Fiduciary Funds	05	\$25,000	\$0
<i>Purpose: To add to the Special Education Expendable Trust</i>				
5252	To Expendable Trusts/Fiduciary Funds	06	\$20,000	\$0
<i>Purpose: To create a Multifunction School Activity Bus Expe</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			\$145,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2018	Revised Estimated Revenues for Period ending 6/30/2019	Estimated Revenues for Period ending 6/30/2020
Local Sources					
1300-1349	Tuition	03	\$0	\$31,047	\$31,047
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	03	\$0	\$2,000	\$2,000
1600-1699	Food Service Sales	03	\$0	\$215,000	\$215,000
1700-1799	Student Activities	03	\$0	\$1,500	\$1,500
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	03	\$0	\$28,500	\$28,500
Local Sources Subtotal			\$0	\$278,047	\$278,047
State Sources					
3210	School Building Aid	03	\$0	\$91,545	\$98,946
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	03	\$0	\$85,590	\$85,590
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid	03	\$0	\$13,202	\$13,500
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$0	\$5,000	\$5,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$0	\$195,337	\$203,036
Federal Sources					
4100-4539	Federal Program Grants	03	\$0	\$200,000	\$200,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$0	\$175,000	\$175,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	03	\$0	\$100,000	\$100,000
4590-4999	Other Federal Sources (non-4810)	03	\$0	\$0	\$40,000
4810	Federal Forest Reserve	03	\$0	\$8,017	\$8,017
Federal Sources Subtotal			\$0	\$483,017	\$523,017



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2018	Revised Estimated Revenues for Period ending 6/30/2019	Estimated Revenues for Period ending 6/30/2020
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	04, 06, 05	\$0	\$0	\$145,000
9999	Fund Balance to Reduce Taxes	03	\$0	\$0	\$113,654
Other Financing Sources Subtotal			\$0	\$0	\$258,654
Total Estimated Revenues and Credits			\$0	\$956,401	\$1,262,754



Budget Summary

Item	Period ending 6/30/2019	Period ending 6/30/2020
Operating Budget Appropriations		\$26,434,658
Special Warrant Articles	\$0	\$145,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$0	\$26,579,658
Less Amount of Estimated Revenues & Credits	\$0	\$1,262,754
Less Amount of State Education Tax/Grant	\$0	\$0
Estimated Amount of Taxes to be Raised	\$0	\$25,316,904