



State of New Hampshire

OFFICE OF ECONOMIC STIMULUS

State House Annex Building – Room 202A
25 Capitol Street
Concord, NH 03301-6312



CHRISTOPHER D. CLEMENT

Director
Tel: (1) (603) 271-8785

November 5, 2010

Dr. Joseph C. Conaty
Director, Academic Improvement and Teacher Quality Programs
Office of Elementary and Secondary Education
U.S. Department of Education
400 Maryland Avenue, S.W., Room 3E314
Washington, D.C. 20202

RE: New Hampshire State Maintenance of Effort Submission under the Education Jobs Fund Program

Dear Dr. Conaty,

Please find enclosed New Hampshire's State Maintenance of Effort Submission under the Education Jobs Fund Program – CFDA Number: 84.410.

As described in the United States Department of Education guidance document OMB number 1810-0703, New Hampshire will utilize Maintenance of Effort (MOE) Method 1: Comparing Fiscal Year 2011 dollar levels of support with Fiscal year 2009 dollar levels of support. Enclosed are the completed forms depicting the required FY 2009 Baseline data as well as the projected FY 2011 Data. In addition, the required Affirmation of MOE data is included with this documentation package. If you have any questions, please feel free to contact our office at any time.

Very truly yours,

Christopher D. Clement, Sr.
Director, Office of Economic Stimulus
christopher.clement@nh.gov

New Hampshire's
State Maintenance-of-Effort Submission
under the
Education Jobs Fund Program

November 10, 2010



U.S. Department of Education
Washington, D.C. 20202

OMB Number: 1810-0703
Expiration Date: 2-28-2011

Instructions for the State Maintenance-of-Effort Submission
under the Education Jobs Fund Program

U.S. Department of Education
September 8, 2010

In its application for funding under the Education Jobs Fund (Ed Jobs) program, each State assured that it would comply with the maintenance-of-effort (MOE) requirements in section 101(10)(A) of Public Law 111-226. Each State also assured that, within 60 days of the date of the State's grant award, it would submit to the U.S. Department of Education (Department) the most current applicable MOE data available.

A State that receives Ed Jobs funds must maintain fiscal effort for education for fiscal year (FY) 2011 in one of four ways:

1. Maintain FY 2011 dollar levels of support at levels that are not less than FY 2009 levels;
2. Maintain FY 2011 percentages of support at percentages that are not less than FY 2010 percentages;
3. Maintain FY 2011 dollar levels of support at levels that are not less than FY 2006 levels; or
4. Maintain FY 2011 percentages of support at percentages that are not less than FY 2006 percentages.

Each method is described in detail in the attachments to these instructions. Using the applicable form in the attachments, each State must provide data only for the method by which the State intends to demonstrate that it will comply with the MOE requirements. A State must also provide source documentation substantiating the reported MOE data. Details on the source documentation are provided in the attachments.

Each State should submit its data and documentation to EducationJobsFund@ed.gov. The submission is due to the Department not later than 60 days after the date of the State's grant award under the Ed Jobs program. If you have any questions, please contact Jim Butler at 202-453-7500 or James.Butler@ed.gov.

**State Maintenance-of-Effort Submission
under the Education Jobs Fund Program**

STATE: New Hampshire

**MOE Method 1: Comparing Fiscal Year 2011 Dollar Levels of Support with
Fiscal Year 2009 Levels**

For State fiscal year (FY) 2011, the State will maintain State support for elementary and secondary education (*in the aggregate or on the basis of expenditures per pupil*) at not less than the level of such support for State FY 2009; and

For State FY 2011, the State will maintain State support for public institutions of higher education (IHEs) (not including support for capital projects or for research and development or tuition and fees paid by students) at not less than the level of such support for State FY 2009.

FY 2009 Baseline Data

\$ 5,095

The level of State support for elementary and secondary education (*in the aggregate or on a per-pupil basis*) for State FY 2009.

\$ 137,447,218

The level of State support for public IHEs for State FY 2009.

Projected FY 2011 Data

\$ 5,332

The projected level of State support for elementary and secondary education (*in the aggregate or on a per-pupil basis*) for State FY 2011.

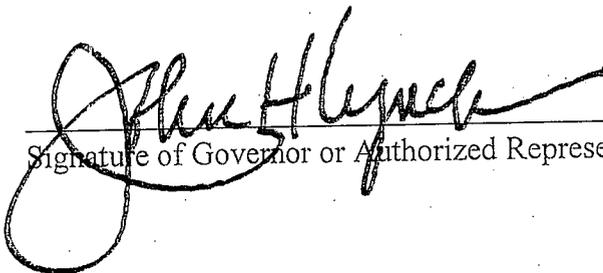
\$ 137,555,490

The projected level of State support for public IHEs for State FY 2011.

Affirmation of MOE Data

To the best of my knowledge and belief, all of the data in this submission are true and correct and are substantiated by the accompanying documentation.

Governor John H. Lynch
Governor or Authorized Representative (Printed Name)


Signature of Governor or Authorized Representative

11/16/10
Date

MOE Method 1 Source Documentation

For the FY 2009 baseline data, a State must provide documentation substantiating the State's final appropriations or expenditures for elementary and secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents (e.g., a State budget summary or table of expenditures from the State's accounting system). A State that establishes its level of State support for elementary and secondary education on a per-pupil basis must also provide final enrollment data and other data that may be necessary to verify the State's reported per-pupil amount.

For the projected FY 2011 data, a State must provide enacted or estimated appropriations levels. Such documentation may include a Governor's budget proposal, legislative budget proposals, or enacted appropriations. A State that establishes its level of State support for elementary and secondary education on a per-pupil basis must also provide estimated enrollment data and other data that may be necessary to verify the State's estimated per-pupil amount.

Following the close of State FY 2011, the Department will be collecting final appropriations or expenditure data for that fiscal year to verify that the State met the statutory MOE requirement.

New Hampshire's Documentation

(a) Data sources used in determining MOE for elementary and secondary education:

As it did with SFSF, New Hampshire defines Per Pupil MOE for elementary and secondary education as the sum of its primary funding formulas, its formula-based categorical aid programs, and the State's contribution for teacher retirement. The State's primary funding formula includes three components - Adequacy Aid to districts, Kindergarten Aid, and Charter School Tuition Aid. The State's categorical aid programs

are Catastrophic Aid for high-cost special education students, Tuition & Transportation Aid for vocational and alternative school students attending programs outside their home district, and Building Aid. The per pupil rate has been calculated by dividing expenditures or appropriations by fall public school enrollment.

Half of the Education Jobs Fund will supplant State Adequacy Aid to districts, and half will be distributed as a supplemental federal grant in proportion to that same distribution.

The attachments in section A document the calculation of elementary and secondary MOE. This section begins with the MOE spreadsheet (document A-1) showing the per pupil calculations for FY09 and FY11. MOE expenditures or appropriations are summed (column G) and divided by Fall Enrollment (column H) to yield the Per Pupil MOE (column I). Since \$20,494,007 of the State's primary funding formula appropriation will be replaced with Education Jobs Fund, that amount is shown as a reduction to State support. A-2 shows how the FY11 enrollment projection was calculated. The report "State Total - Ten Years Public and Private Fall Enrollments 2000-2001 Through 2009-2010," is the source of data for the FY11 enrollment projection and is included as attachment A-3. FY11 enrollment has been projected by averaging the annual grade 1-12 enrollment decrease over the last 4 years, then subtracting this amount (2,551 students) from the actual FY10 enrollment in grades kindergarten through 12.

The attachments in section B document the FY09 expenditures. As mentioned in the first paragraph, Adequacy Aid is the sum of three programs – Adequacy Aid to districts (document B-1, column B \$527,360,567 plus column D \$363,653,000), Kindergarten Aid \$957,600 (document B-2), and Charter School Per Pupil Aid \$3,529,395 (document B-3). These three documents are final allocation reports published on the web. The total of these three programs, \$895,500,571 appears on the MOE spreadsheet. Document B-4, a two page State accounting system report, shows the three categorical programs - Building Aid \$40,000,000 plus \$2,914,218, Catastrophic Aid \$32,168,544 and Tuition & Transportation Aid \$7,228,712. Pages from the NH Retirement System Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2009 (document B-5) show the State's teacher retirement contribution of \$30,811,000 (\$23,108,000 for the Pension Plan and \$7,703,000 for the Postretirement Medical Plan). Total State FY09 elementary and secondary MOE support was \$1,008,623,045. This figure appears on the MOE spreadsheet (document A-1).

The attachments in section C cover FY11 appropriations. There have been adjustments to the original appropriation enacted in May of 2009, so several documents are needed to substantiate the current appropriation. In June of 2010, Special Session House Bill 1

(SSHB-1) shifted federal State Fiscal Stabilization Funding for Adequacy Aid from FY11 into FY10, and reduced the State appropriations for Catastrophic Aid and Tuition and Transportation Aid. In September of 2010, correction of an Adequacy Aid SSB-1 rounding error was approved the Fiscal Committee and Governor & Council.

The first three documents are pages of the original Operating Budget, HB-1. Page 922 shows Adequacy Aid, the primary funding formulas (document C-1); page 927 shows categorical programs (document C-2); and page 130 shows a single appropriation for retirement, part of which covers teachers (document C-3). The Building Aid appropriation is on page 2 of HB-2, the Capital Budget (document C-4). The portion of the retirement appropriation that provides a subsidy for teacher pensions and their medical plan is estimated in a letter from the Retirement System (document C-5).

Also attached are documents showing the sections of SSHB-1 that make adjustments and reductions to the original appropriations that are part of the MOE (C-6). The September 9, 2010 request to Fiscal Committee to make a technical correction to SSHB-1 and the minutes showing their approval on page three are attached (C-7).

The Governor, in his November 5, 2010 letter to the Fiscal Committee (document C-8) has requested that the Adequate Education – State line be reduced by \$20,494,007 and the Adequate Education – Education Jobs Fund Line be changed to show an appropriation of \$20,494,007 to be covered by federal Education Jobs Funding. The letter also requests a separate appropriation for the supplemental Ed Jobs distribution. The net effects of the adjustments on the State MOE are described in the next paragraph.

Adequacy Aid: The original FY11 appropriation for Adequate Education was budgeted on seven lines. (These lines are comparable to the three components - Adequacy for school districts, Kindergarten Aid and Charter School Aid, in the FY09.) It includes Adequate Education Aid – State \$780,018,220; Adequate Education Aid – SFSF 80,078,217; Fiscal Disparity – School Districts \$37,009,729; Education Transition \$43,490,976; Kindergarten Adequacy \$3,677,700; Charter School Tuition \$5,777,941; and Fiscal Disparity – Charter Schools \$3,294,000. The sum of all these lines except SFSF represents an original State appropriation for Adequacy Aid of \$873,268,566. Section 1:59 of SSHB-1 shifted \$80,000,000 in federal State Fiscal Stabilization (SFSF) funding out of FY11 and into FY10. The FY11 gap was filled \$80,000,000 in State funding. The Fiscal Committee & Governor & Council then approved a technical correction, replacing the remaining FY11 Adequacy-SFSF appropriation of \$78,217 with State funding. By the end of June 2010, the FY11 State appropriation for Adequacy stood at \$953,346,783.

When the Governor's request to reduce the Adequate Education – State line by \$20,494,007 and increase the Adequate Education – Ed Jobs line by \$20,494,007 is approved the State appropriation for Adequacy will be \$932,852,776.

Categorical Programs: The original Catastrophic Aid appropriation of \$31,430,117 was reduced by \$7,892,809 in SSHB-1, resulting in a current appropriation of \$23,537,308. The original Tuition and Transportation Aid appropriation of \$7,555,689 was reduced by \$607,993 in SSHB-1, resulting in a current appropriation of \$6,947,696. Building Aid remains at the original funding level of \$46,260,234 for FY11.

Teacher Retirement: The State makes a contribution on behalf of local governments for teachers, police officers and firefighters. The contribution for all three groups appears as just one number on page 130 of HB-1 (document C-5). The letter from Richard Joyal, Business and Financial Director of the NH Retirement suggests \$28,000,000 as a conservative estimate of State support for teachers for FY11 (document C-6). SSHB-1 did not alter the State's contribution for teacher retirement.

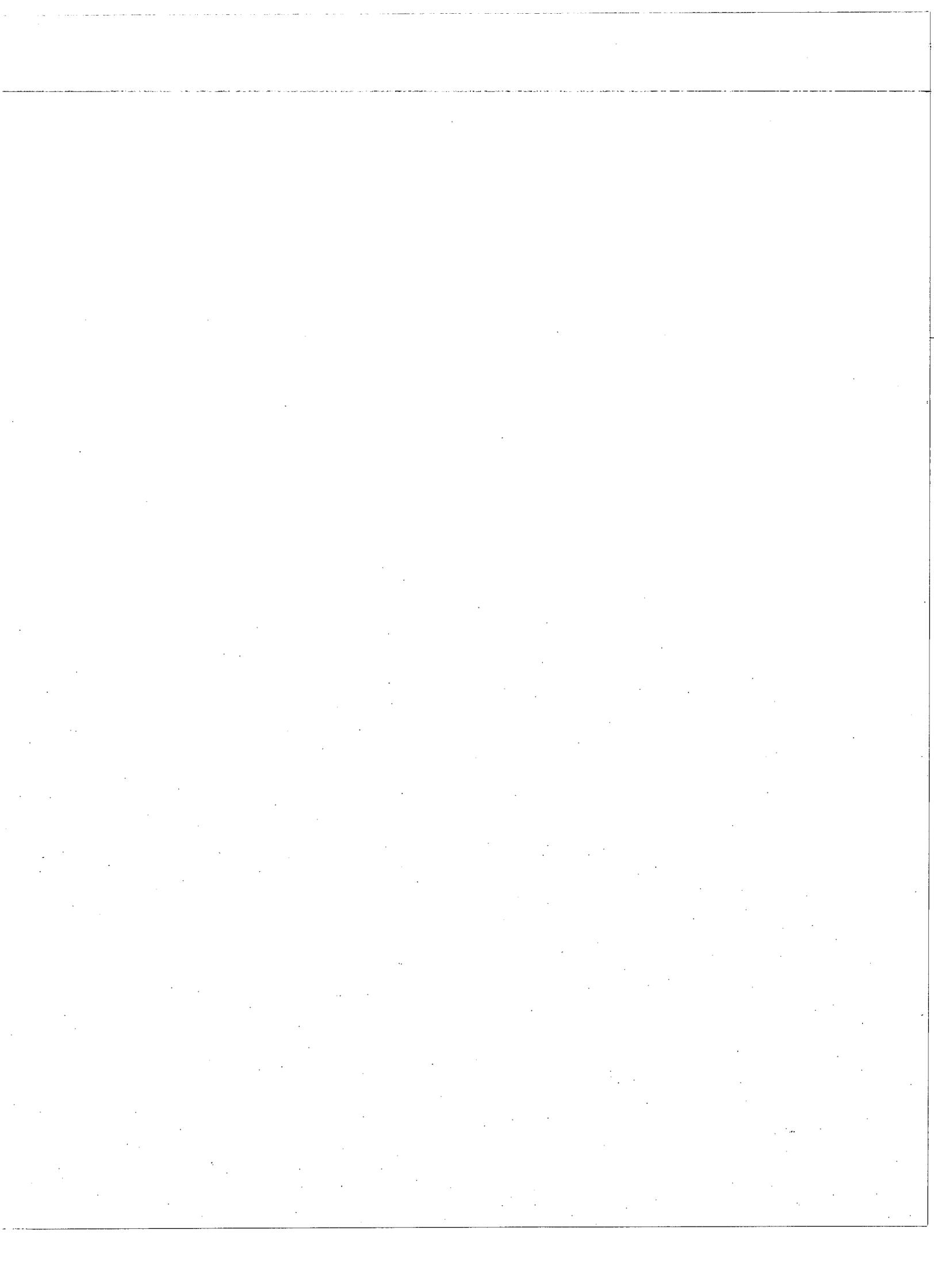
FY11 State Support per pupil. Attachment A-1 shows State appropriations of \$932,852,776 for Adequacy Aid, \$23,537,308 for Catastrophic Aid, \$6,947,696 for Tuition and Transportation Aid, \$46,260,234 for Building Aid, and \$28,000,000 for Teacher Retirement. Total State MOE support is \$1,037,598,014. When divided by the projected FY11 fall enrollment of 194,609, the per pupil MOE is \$5,332.

(b) Data sources used in determining MOE for public IHEs.

The higher education MOE is based on the appropriation of State revenues to the University System and the Community College System.

FY09 – Document D-1, a page from State Operating Budget for FY08/09 shows the State total appropriation for the Community College System of \$34,625,817 on page 544. The total includes a \$614,926 appropriation for the Christa McAuliffe Planetarium on page 543 (D-2) that must be subtracted because it is not higher education. When the warrants for FY09 salary increases totaling \$3,436,327 (D-3) are added, total MOE support for the NH Community College System is \$37,447,218. The University System appropriation for FY09 of \$100,000,000 is shown on page 548 (document D-4). The total MOE higher education appropriation is \$137,447,218.

FY11 - Document E-1 and E-2 show that the FY11 Operating Budget appropriations are \$37,555,490 for the Community College System and \$100,000,000 for the University System on pages 1040 and 1045. Total State funding for higher education for FY11 is \$137,555,490. SSHB-1 did not alter the State's Operating Budget contribution to higher education.



A-1

MOE Spreadsheet

NH Ed Jobs MOE Calculations

	A	B	C	D	E	F	G	H	I
	Adequacy Aid	Less Ed Jobs Supplant	Catastrophic	Tuition & Transportation	Building	Teacher Retirement	Total MOE State Support	Fall Enrollment	MOE Per Pupil State \$ Only
FY09	\$895,500,571		\$32,168,544	\$7,228,712	\$42,914,218	\$30,811,000	\$1,008,623,045	197,956	\$5,095
FY11	\$953,346,783	(\$20,494,007)	\$23,537,308	\$6,947,696	\$46,260,234	\$28,000,000	\$1,037,598,014	194,609	\$5,332
	FY11 Adequacy less Ed Jobs Supplant								
		\$ 932,852,776							

A-2

Enrollment Projection

FY11 NH Enrollment Projection for Ed Jobs

	Total Public Fall Enrollment	Kindergarten	Enrollment without Kindergarten	Change from Previous Yr
FY06	205,767	10,360	195,407	
FY07	203,572	10,370	193,202	(2,205)
FY08	200,772	10,479	190,293	(2,909)
FY09	197,956	10,956	187,000	(3,293)
FY10	197,160	11,958	185,202	(1,798)
			Average Annual Change	(2,551)
FY11				
	Total FY10 Enrollment		197,160	
	Average Enrollment Change		(2,551)	
	Projected FY11 Enrollment		<u>194,609</u>	

For the last 10 years the number of districts offering kindergarten has steady increased. FY10 was the first year in which school districts were required to provide public kindergarten. This new requirement caused a kindergarten enrollment spike in FY10.

The FY11 enrollment projection is the FY10 enrollment less the four-year average enrollment decline measured without the impact of new kindergarten programs.

Source: State Totals - Ten Year Public and Private Fall Enrollments 2001-2001 Through 2009-2010

A-3

Enrollment History

New Hampshire Department of Education
Division of Program Support - Bureau of Data Management
101 Pleasant Street, Concord, NH 03301-3852
Telephone: (603) 271-2778 Fax: (603) 271-3875

**State Totals - Ten Years Public and Private Fall Enrollments
2000-2001 Through 2009-2010**

Public District Schools

	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
Preschool	1,877	1,830	1,923	2,221	2,360	2,525	2,531	2,614	2,834	2,987
Kindergarten	9,160	9,599	9,757	9,989	10,116	10,360	10,370	10,479	10,956	11,958
Readiness	454	432	352	293	260	210	193	246	223	182
Grade 1	15,624	15,443	15,196	15,071	15,009	14,733	14,639	14,332	14,169	13,925
Grade 2	15,587	15,563	15,319	14,951	14,978	14,940	14,603	14,404	14,196	14,171
Grade 3	16,372	15,776	15,748	15,403	15,019	14,976	14,941	14,598	14,431	14,199
Grade 4	16,541	16,612	15,939	15,810	15,495	15,147	15,065	14,999	14,582	14,512
Grade 5	17,167	16,756	16,769	16,045	15,950	15,627	15,274	15,186	14,996	14,642
Grade 6	17,171	17,422	16,971	16,889	16,200	16,093	15,758	15,307	15,160	15,048
Grade 7	16,893	17,314	17,667	17,166	17,009	16,358	16,295	15,794	15,429	15,277
Grade 8	16,874	17,111	17,421	17,703	17,224	17,035	16,429	16,205	15,748	15,456
Grade 9	16,315	16,513	16,625	17,131	17,302	16,973	16,935	16,235	15,929	15,714
Grade 10	15,047	15,188	15,524	15,659	16,012	16,224	15,688	15,655	15,092	15,042
Grade 11	13,508	14,304	14,419	14,894	14,766	15,203	15,474	14,798	14,747	14,279
Grade 12	12,206	12,541	13,499	13,618	13,893	13,998	14,430	14,775	14,297	14,390
Spec Ed Elem	524	448	431	348	368	377	0	0	0	0
Ungraded Elem	4	11	1	0	7	0	0	0	0	0
Spec Ed Sec	185	132	65	128	183	135	0	0	0	0
Ungraded Sec	54	58	71	23	55	28	0	0	0	0
Post Graduate	5	19	18	17	17	33	20	41	22	20
Totals	201,568	203,072	203,715	203,359	202,223	200,975	198,645	195,668	192,811	191,802

Public Academies & Joint Maintenance Agreement

	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
All Grades	3,731	3,775	3,969	4,058	4,548	4,592	4,603	4,606	4,560	4,542

Public Charter Schools

	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
All Grades	0	0	0	0	81	200	324	498	585	816

Total Public Schools

	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
All Grades	205,299	206,847	207,684	207,417	206,852	205,767	203,572	200,772	197,956	197,160

Total - Nonpublic Schools

	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
All Grades	23,820	24,114	23,828	23,470	22,736	22,237	21,661	20,842	20,131	19,058

Total - All Schools

	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
All Grades	229,119	230,961	231,512	230,887	229,588	228,004	225,233	221,614	218,087	216,218

Equal Opportunity Employer - Equal Educational Opportunities

B-1, 2 and 3

FY09 Adequacy Aid to Districts, Kindergarten Aid and Charter School Per Pupil Aid

NH Deptment of Education
 Bureau of Data Management
 FY09 Adequacy Aid Grants
 and Statewide Enhanced Education Tax Assessment

	A	B	C	D
	FY05 ADM-R	FY08/FY09 Grants	for FY09 State Tax Calculation 4/1/06 Equalized Valuations without Utilities	FY09 Statewide Enhanced Education Tax @ \$2.14 per \$1,000
	K <= 0.5	(See FY08 for calculations)		
State Total	198,968.9	527,360,567	169,931,316,051	363,653,009
Acworth	127.1	438,012	100,524,699	215,123
Albany	118.8	483,886	105,665,406	226,124
Alexandria	255.1	693,151	226,619,005	484,965
Allenstown	744.9	4,012,756	309,802,548	662,977
Alstead	293.7	1,363,535	194,044,510	415,255
Alton	756.6		1,612,091,758	3,449,876
Amherst	2,436.7	3,641,010	1,845,701,019	3,949,800
Andover	315.1	715,467	297,262,807	636,142
Antrim	524.0	2,532,436	281,026,608	601,397
Ashland	253.2	649,974	245,651,579	525,694
Atkinson	1,099.9	910,814	1,018,644,049	2,179,898
Auburn	909.5	1,623,460	716,636,307	1,533,602
Barnstead	747.9	2,413,019	566,893,686	1,213,152
Barrington	1,294.2	3,413,322	915,667,461	1,959,528
Bartlett	409.7		1,091,084,721	2,334,921
Bath	124.5	469,117	109,395,235	234,106
Bedford	3,610.7	3,010,206	3,497,189,696	7,483,986
Belmont	1,178.7	4,186,439	755,372,711	1,616,498
Bennington	247.3	1,149,347	129,804,469	277,782
Benton	30.4	123,820	24,869,925	53,222
Berlin	1,409.4	9,466,578	402,306,062	860,935
Bethlehem	394.7	1,259,486	268,664,057	574,941
Boscawen	534.6	2,341,838	282,023,597	603,530
Bow	1,745.7	4,087,208	1,023,217,076	2,189,685
Bradford	232.6	574,678	226,037,341	483,720
Brentwood	738.7	1,617,578	520,182,788	1,113,191
Bridgewater	128.5		354,448,361	758,519
Bristol	455.9	943,940	520,640,259	1,114,170
Brookfield	115.3	117,676	109,438,860	234,199
Brookline	1,095.0	3,918,111	555,596,320	1,188,976
Cambridge			8,668,721	18,551
Campton	447.8	1,474,817	431,325,021	923,036
Canaan	510.1	1,849,663	349,719,303	748,399
Candia	604.1	1,190,259	471,997,275	1,010,074
Canterbury	298.3	366,542	303,031,093	648,487
Carroll	91.7		369,810,710	791,395
Center Harbor	133.1		432,300,704	925,124
Charlestown	813.0	5,099,661	285,127,243	610,172
Chatham	63.8	74,685	55,521,287	118,816
Chester	972.6	2,982,960	570,308,067	1,220,459

New Hampshire Department of Education
 Division of Program Support
 Bureau of Data Management
 101 Pleasant St
 Concord, NH 03301-3860
 Telephone 603 271-2778, FAX 603 271-3875

KINDERGARTEN AID 2009-2010

Aid per student	Full Time	\$3,450.00
	Half Time	\$1,725.00

<u>District</u>	<u>Year K Opened</u>	<u>F/H</u>	<u>Student Count</u>	<u>Aid</u>
Auburn	08-09	H	51	\$87,975.00
Chester	09-10	H	35	\$60,375.00
Derry Coop	08-09	H	290	\$500,250.00
Fremont	07-08	H	60	\$103,500.00
Hudson	09-10	H	178	\$307,050.00
Litchfield	09-10	H	60	\$103,500.00
Lyndeborough	09-10	F	11	\$37,950.00
Mascenic Regional	09-10	H	73	\$125,925.00
Mason	09-10	H	13	\$22,425.00
Milford	09-10	H	136	\$234,600.00
Pelham	09-10	H	58	\$100,050.00
Salem	09-10	H	211	\$363,975.00
Timberlane Regional	07-08	H	215	\$370,875.00
Windham	09-10	H	141	\$243,225.00
Total			1,532	\$2,661,675.00

EQUAL OPPORTUNITY EMPLOYER - EQUAL EDUCATION OPPORTUNITIES

October 9, 2009

New Hampshire Department of Education
Division of Program Support
Bureau of Data Management
101 Pleasant St
Concord, NH 03301-3860
Telephone 603 271-2778, FAX 603 271-3875

Charter School Per Pupil Aid 2008-2009

<u>Charter School Name</u>	<u>FY2008-09</u> <u>Total</u> <u>ADM-A</u>	<u>FY2009</u> <u>Per Pupil Aid</u>
Per pupil aid of \$3,832		
CSI Charter School	37.18	\$142,473.76
Great Bay e-Learning Charter School	128.47	\$492,297.04
Ledyard Charter Academy	6.69	\$25,636.08
North Country Charter Academy	44.95	\$172,248.40
Virtual Learning Academy Charter School	250.18	\$958,689.76
Per pupil aid of \$5,000 - HB1642FN		
Academy of Science and Design Charter School	57.66	\$288,300.00
Cocheco Arts and Technology Charter Academy	58.34	\$291,700.00
New Hampshire Equestrian Academy Charter School	20.74	\$103,700.00
Seacoast Charter School	104.34	\$521,700.00
Strong Foundations Charter School	70.98	\$354,900.00
Surry Village Charter School	35.55	\$177,750.00
Total	815.1	\$3,529,395.04

EQUAL OPPORTUNITY EMPLOYER - EQUAL EDUCATION OPPORTUNITIES

B-4

FY09 Categorical Aid Programs

CLASS	AGENCY	FUND	APPROPRIATION	EST REVENUE	EXPENDITURES	REVENUE	TRANSFERS	ENCUMBRANCES	BAL-FORWARD	LAPSED	TOTAL	AVAILABLE RATE
	056	030	EDUCATION, DEPT OF CAPITAL FUND									
030-056-0517			07,264:1-VI-A,RCTEC-EXETER			2,868,277.96			2,945,774.97		2,945,774.97	77,497.01
034			RENOVATIONS REG CTR-EXETER			2,868,277.96			2,945,774.97		2,945,774.97	77,497.01
***			TOTAL FOR 07,264:1-VI-A,RCTEC-EXETER			2,868,277.96			2,945,774.97		2,945,774.97	77,497.01
030-056-0518			07,264:1-VI-B,RCTEC MANCHESTER			4,169,107.59			7,425,000.00		7,425,000.00	3,255,892.41
034			RENOVATION REG CTR-MANCHESTER			4,169,107.59			7,425,000.00		7,425,000.00	3,255,892.41
***			TOTAL FOR 07,264:1-VI-B,RCTEC MANCHESTER			4,169,107.59			7,425,000.00		7,425,000.00	3,255,892.41
030-056-0519			07,264:1-VI-C,PRE-ENGINEER TEC			314,764.55			400,000.00		400,000.00	85,235.45
034			PRE-ENGINEERING TECHNOLOGY			314,764.55			400,000.00		400,000.00	85,235.45
***			TOTAL FOR 07,264:1-VI-C,PRE-ENGINEER TEC			314,764.55			400,000.00		400,000.00	85,235.45
030-056-6019			OTHER STATE AID			40,000,000.00			40,000,000.00		40,000,000.00	1.00
077			BUILDING AID-EDUCATION			40,000,000.00			40,000,000.00		40,000,000.00	1.00
***			TOTAL FOR OTHER STATE AID			40,000,000.00			40,000,000.00		40,000,000.00	1.00

AGENCY 056 EDUCATION, DEPT OF ACTIVITY 5600 EDUCATION
 FUND 010 GENERAL FUND

CLASS	APPROPRIATION	EST REVENUE	EXPENDITURES	ENCUMBRANCES	BAL-FORWARD	LAPSED	TOTAL	AVAILABLE RATE
010-056-6014	AUDIT REVIEW & TECHNICAL ASSIS							
040	INDIRECT COSTS	7,191.91	5,333.09-				7,191.91	1.00
	12,525.00							
042	ADDITIONAL FRINGE BENEFITS	9,440.61	3,453.61				9,440.61	1.00
	5,987.00							
060	BENEFITS	34,415.55	17,509.45-				34,415.55	1.00
	51,925.00							
066	EMPLOYEE TRAINING	2,000.00	2,000.00-					
	2,000.00							
070	IN-STATE TRAVEL	1,380.00	1,380.00-					
	1,380.00							
080	OUT-OF STATE TRAVEL	2,500.00	2,500.00-					
	2,500.00							

*** TOTAL FOR AUDIT REVIEW & TECHNICAL ASSIS *** 170,644.37
 202,163.00 202,162.00 170,644.37

010-056-6018 AUDIT PAYMENTS
 041 AUDIT FUND SET ASIDE 1.00
 *** TOTAL FOR AUDIT PAYMENTS 1.00 ***

010-056-6019 OTHER STATE AID
 077 BUILDING AID-EDUCATION 2,914,217.88
 2,841,069.00 73,148.88
 078 CAT AID-EDUCATION 32,168,543.98
 32,187,167.00 18,623.02-
 600 TUITION AND TRANSPORTATION 7,422,589.00
 7,228,712.36 193,876.64
 7,422,589.00 7,422,589.00 .98

B-5

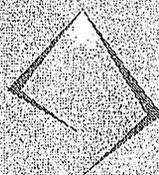
FY09 Teacher Retirement Contribution

New Hampshire Retirement System

**A Component Unit Of
The State Of New Hampshire**



**Comprehensive Annual
Financial Report
For The Fiscal Year Ended
June 30, 2009**



NHRS
New Hampshire Retirement System

CONTRIBUTIONS	(in thousands)	
	YEAR ENDED JUNE 30	
	2009	2008
CONTRIBUTIONS—PENSION PLAN		
EMPLOYER CONTRIBUTIONS:		
Employees	\$ 72,566	\$ 69,288
Teachers	43,616	41,682
Police Officers	28,097	26,942
Firefighters	13,714	12,633
TOTAL EMPLOYER CONTRIBUTIONS	157,993	150,545
STATE CONTRIBUTIONS ON BEHALF OF LOCAL EMPLOYERS:		
Teachers	23,108	22,648
Police Officers	8,836	8,600
Firefighters	6,277	6,404
TOTAL STATE CONTRIBUTIONS ON BEHALF OF LOCAL EMPLOYERS	38,221	37,652
PLAN MEMBER CONTRIBUTIONS:		
Employees	55,994	62,123
Teachers	52,942	59,814
Police Officers	23,476	25,998
Firefighters	10,116	10,050
TOTAL PLAN MEMBER CONTRIBUTIONS	142,528	157,985
TOTAL CONTRIBUTIONS—PENSION PLAN	338,742	346,182
CONTRIBUTIONS — OPEB PLANS		
EMPLOYER NORMAL:		
Group II — Police Officers and Firefighters	13,669	12,368
Group I — Teachers	15,295	15,338
Group I — Political Subdivision Employees	12,381	11,420
Group I — State Employees	11,150	10,030
TOTAL EMPLOYER NORMAL CONTRIBUTIONS	52,495	49,156
STATE CONTRIBUTIONS ON BEHALF OF LOCAL EMPLOYERS:		
Group II — Police Officers and Firefighters	5,038	5,001
Group I — Teachers	7,703	7,549
TOTAL STATE CONTRIBUTIONS ON BEHALF OF LOCAL EMPLOYERS	12,741	12,550
TOTAL CONTRIBUTIONS — OPEB PLANS	65,236	61,706
TOTAL CONTRIBUTIONS	\$403,978	\$407,888

C -1

FY11 Original Appropriation for Adequacy Aid

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 8062 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	16,151	16,650
TOTAL	16,151	16,650

CLASS NOTES
 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION		
56 DEPARTMENT OF EDUCATION		
56 EDUCATION, DEPT OF		
560010 OFFICE OF THE COMMISSIONER		
6165 UNEMPLOYMENT COMPENSATION		
061 Unemployment Compensation	1,940	2,000
TOTAL	1,940	2,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
GENERAL FUND	1,940	2,000
TOTAL	1,940	2,000

CLASS NOTES
 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION		
56 DEPARTMENT OF EDUCATION		
56 EDUCATION, DEPT OF		
560010 OFFICE OF THE COMMISSIONER		
7550 ADEQUATE EDUCATION GRANTS		
079 Adequate Education Aid - State	780,018,220	780,018,220
083 Hardship Grants	5,000,000	4,000,000
086 Adequate Education Aid - SFSF	80,078,217	80,078,217
611 Charter School Tuition	4,830,717	5,777,941
618 Fiscal Disparity - School Districts	37,009,729	37,009,729
623 Kindergarten Adequacy	3,677,700	3,677,700
624 Education Transition Aid	43,656,810	43,490,976
625 Fiscal Disparity - Charter Schools	2,750,000	3,294,000
	<u>952,021,393</u>	<u>953,346,783</u>

C-2

FY11 Categorical Aid – Original appropriations
Catastrophic Aid and Tuition & Transportation Aid only.
See C-4 for Building Aid

HB 0001

06 EDUCATION			
56 DEPARTMENT OF EDUCATION			
56 EDUCATION, DEPT OF			
561010 FINANCIAL AID TO DISTRICTS			
6019 OTHER STATE AID			
078 Cat Aid - Education	*	30,567,454	31,430,117
600 Tuition and Transportation Aid	*	7,329,018	7,555,689
605 Reading Recovery	*	1,750,000	1,750,000
606 Dropout Prevention	*	291,000	300,000
607 Statewide Special Education	*	485,000	500,000
609 Local Ed Improvement	*	111,550	115,000
610 Career Tech Student Orgs	*	3,600,000	0
617 Kindergarten Construction	*	44,134,023	41,650,807
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR			
OTHER STATE AID		44,134,023	41,650,807
GENERAL FUND		44,134,023	41,650,807
TOTAL			



CLASS NOTES

078 ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO COURT ORDERED PLACEMENTS (RSA 186-C:18,III).

- 600 THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV)
- 606 F. This appropriation shall not lapse until June 30, 2011
- 609 F. This appropriation shall not lapse until June 30, 2011
- 610 F. This appropriation shall not lapse until June 30, 2011
- 617 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION			
56 DEPARTMENT OF EDUCATION			
56 EDUCATION, DEPT OF			
561010 FINANCIAL AID TO DISTRICTS			
4060 NATIONAL FOREST LAND			
041 Audit Fund Set Aside	*	946	946
072 Grants-Federal		945,000	945,000
TOTAL		945,946	945,946
ESTIMATED SOURCE OF FUNDS FOR			
NATIONAL FOREST LAND		945,946	945,946
FEDERAL FUNDS		945,946	945,946

C-3

FY11 Budget Appropriation for Retirement
(Includes more than teachers. See also C-5.)

01 GENERAL GOVERNMENT (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 590010 N.H. RETIREMENT SYSTEM (CONT.)
 6167 UNEMPLOYMENT COMPENSATION (CONT.)

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR N.H. RETIREMENT SYSTEM	8,953,447	9,082,699
OTHER FUNDS	8,953,447	9,082,699
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. RETIREMENT SYSTEM	8,953,447	9,082,699

01 GENERAL GOVERNMENT		
59 NH RETIREMENT SYSTEM		
59 NH RETIREMENT SYSTEM		
590510 STATE CONTRIBUTIONS		
1052 STATE CONTRIBUTIONS		
064 Ret-Pension Bene-Health Ins	53,784,857	46,837,853 ←
TOTAL	53,784,857	46,837,853

ESTIMATED SOURCE OF FUNDS FOR

STATE CONTRIBUTIONS		
GENERAL FUND	53,784,857	46,837,853
TOTAL	53,784,857	46,837,853

CLASS NOTES

064 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

* THE RETIREMENT SYSTEM SHALL PROVIDE QUARTERLY REPORTS TO THE FISCAL COMMITTEE OF THE GENERAL COURT BY CITY AND TOWN OF THE AMOUNTS EXPENDED FROM THIS APPROPRIATION.

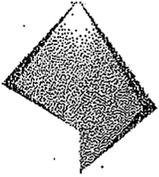
C-4

FY11 Categorical Aid – Original appropriations
Building Aid

6. Authorizes the state to bond \$40,000,000 of school building aid expenses in the capital budget for the 2009 fiscal year, authorizes bonded appropriations for school building aid expenses in the amount of \$44,943,448 for the 2010 fiscal year, and \$46,260,234 for the 2011 fiscal year, and provides that the state treasurer shall bond all appropriations for school building aid under RSA 198:15-a. The source of payment for the bonds and notes shall be the state portion of meals and room tax revenue.
7. Increases the fees for motor vehicle records charged to insurance companies and drivers.
8. Authorizes the commissioner of safety to make certain personnel reallocations.
9. Allows the department of safety to transfer funds appropriated for the biennium ending June 30, 2011 within the budget of the division of state police.
10. Allows the commissioner of the department of health and human services to fill unfunded positions under certain circumstances.
11. Requires the commissioner of the department of health and human services and the commissioner of the department of revenue administrative services to renew their memorandum of understanding for the purpose of determining and reviewing eligibility for medical assistance pursuant to Titles XIX and XXI of the Social Security Act and Temporary Assistance to Needy Families.
12. Requires the bureau of behavioral health, department of health and human services, to maintain a limit on benefits for adults with low service utilization of community mental health services.
13. Amends the law regarding total billings to counties for the purposes of persons eligible to receive nursing home services.
14. Suspends the liquor revenues to the alcohol abuse prevention and treatment fund for the biennium ending June 30, 2011 and requires such revenues to be deposited into the liquor commission fund.
15. Requires the department of health and human services to submit a Medicaid state plan amendment for the purposes of suspending direct graduate medical education payments to hospitals until June 30, 2011.
16. Requires the commissioner of the department of health and human services to adopt rules under RSA 541-A to adjust premiums for the State Children's Health Insurance Program (SCHIP).
17. Requires the department of health and human services to submit a Medicaid state plan amendment for approval by the federal Centers of Medicare and Medicaid Services creating a Medicaid provider classification for critical access hospitals located in Coos county.
18. Requires the department of health and human services to establish a medical home pilot program.

C-5

FY11 Teacher Retirement Estimate



NHRS

New Hampshire Retirement System

September 15, 2010

Mr. Paul Leather
Deputy Commissioner
Department of Education
101 Pleasant Street
Concord, NH, 03301-3860

Dear Paul:

This letter is a formal follow-up to an earlier email responding to Sallie Fellows' request for information regarding the anticipated contribution amounts the State of New Hampshire will be funding for participating political subdivision employers for the Teacher group in fiscal year 2011.

The New Hampshire Retirement System has a fiscal year 2011 budget amount of \$29,649,572 for the State of New Hampshire's share of political subdivision employer contributions for the Teacher group. At this point in time, we have no knowledge of what the actual fiscal year 2011 expenditures will be based on reported Teacher group compensation by the political subdivisions. However, based on past experience, we would anticipate actual expenditures to be slightly less than the budgeted amount and would estimate that the actual expenditures could be closer to \$28 million.

I trust this information satisfies your request for supporting information to my earlier emails to Sallie Fellows.

Sincerely,

Richard R. Joyal
Business & Financial Operations Director

cc: Ms. Sallie Fellows

C-6

Special Session HB-1
Adjustments for FY11 Appropriations

CHAPTER 1

SPECIAL SESSION HB 1-FN-A – FINAL VERSION

09Jun2010... 2388h
09Jun2010... 2372h
09Jun2010... 2373h
09Jun2010... 2404h
09Jun2010... 2392h
09Jun2010... 2417eba

2010 SPECIAL SESSION

10-2974

09/10

SPECIAL SESSION HOUSE BILL *1-FN-A*

AN ACT relative to costs and expenditures at the department of health and human services, establishing a special fund for certain civil fines collected by the department, relative to the due date for the Medicaid enhancement tax, and making certain general fund reductions and tax and revenue changes.

[other sections of the bill not shown]

1:59 Operating Budget; Transfer of Appropriations; Adequate Education Grants; Funds From Education Trust Fund Transferred to General Fund.

→ I. The commissioner of the department of administrative services is authorized to transfer up to \$80,000,000 from the appropriation in account 06-56-56-560010-7550 class line 086 for fiscal year 2011 into account 06-56-56-560010-7550, class line 086 for fiscal year 2010 on or before June 30, 2010. Account 06-56-56-560010-7550, class line 079 for fiscal year 2010 shall be reduced by the same amount that is transferred into account 06-56-56-560010-7550, class line 086 for fiscal year 2010, and account 06-56-56-560010-7550, class line 079 for fiscal year 2011 shall be increased by the corresponding amount.

II. Notwithstanding RSA 198:39, any funds remaining in the education trust fund as of June 30, 2010 shall be transferred to the general fund as undesignated surplus.

1:71 Appropriations and Charges. In addition to any other sums appropriated for the fiscal year ending June 30, 2011, the following appropriations and charges are hereby

authorized for the following departments and agencies. Said appropriations shall be a charge against the funds as specified in the individual appropriation:

[Other agencies not shown. Complete Department of Education section below.]

Accounting Unit	Class	Department/Agency	Fund Source	FY2011
06-56		Department of Education		
06-56-56-5605-2022		Governance and Standards		
06-56-56-5605-2022	010	Personal Services- Permanent Classified	General Funds	(\$72,852)
06-56-56-5605-2022	046	Consultants (Non-Benefited)	General Funds	(\$7,810)
06-56-56-5605-2022	060	Benefits	General Funds	(\$21,412)
06-56-56-5605-2022	067	Training & Providers	General Funds	(\$5,000)
06-56-56-5605-2022	235	Transcription Services	General Funds	(\$1,203)
06-56-56-5610-6019		Other State Aid		
→06-56-56-5610-6019	078	Cat Aid – Education	General Funds	(\$7,892,809)
→06-56-56-5610-6019	600	Tuition and Transportation Aid	General Funds	(\$607,993)
06-56-56-5610-6019	606	Dropout Prevention	General Funds	(\$128,065)
06-56-56-5610-6019	607	Statewide Special Education	General Funds	(\$23,942)
06-56-56-5610-6019	609	Local Education Improvement	General Funds	(\$39,903)
06-56-56-5610-6019	610	Career Tech Student Orgs	General Funds	(\$9,178)
06-56-56-5615-4101		Court Ordered Placements		
06-56-56-5615-4101	602	State Fund Non-Match	General Funds	(\$122,710)
06-56-56-5620-6401		Instruction - State		
06-56-56-5620-6401	010	Personal Services- Permanent Classified	General Funds	(\$137,710)
06-56-56-5620-6401	060	Benefits	General Funds	(\$62,529)
06-56-56-5620-3260		Curriculum and Assessment		
06-56-56-5620-3260	010	Personal Services- Permanent Classified	General Funds	(\$63,180)
06-56-56-5620-3260	060	Benefits	General Funds	(\$27,613)
06-56-56-5620-3260	067	Training & Providers	General Funds	(\$1,836)
06-56-56-5620-3260	102	Contracts for Program Services	General Funds	(\$4,589)
06-56-56-5620-3260	103	Contracts for Operational Services	General Funds	(\$120)
06-56-56-5620-3260	612	State Testing	General Funds	(\$240,420)
06-56-56-5620-5406		Parent As Teacher		
06-56-56-5620-5406	602	State Fund Non-Match	General Funds	(\$65,000)
06-56-56-5635-4000		Program Support - State		
06-56-56-5635-4000	010	Personal Services- Permanent Classified	General Funds	(\$73,682)
06-56-56-5635-4000	060	Benefits	General Funds	(\$30,926)

06-56-56-5635-4000 614	Data/Info Processing	General Funds	(\$2,190)
06-56-56-5640-3004	School Nutrition - Section IV		
06-56-56-5640-3004 602	State Fund Non-Match	General Funds	(\$15,961)
06-56-56-5650-4082	Career Tech - Adult Learn - ADM		
06-56-56-5650-4082 011	Personal Services-Unclassified	General Funds	(\$92,106)
06-56-56-5650-4082 060	Benefits	General Funds	(\$25,218)
06-56-56-5650-6030	Vocational Education - State		
06-56-56-5650-6030 010	Personal Services- Permanent Classified	General Funds	(\$30,888)
06-56-56-5650-6030 060	Benefits	General Funds	(\$13,235)
06-56-56-5660-7004	Adult Education		
06-56-56-5660-7004 602	State Fund Non-Match	General Funds	(\$102,920)

[other agencies and other sections of the bill not shown]

C-7

Technical Correction to Special Session HB-1

State of New Hampshire
OFFICE OF ECONOMIC STIMULUS
107 North Main Street, State House - Rm 208
Concord, New Hampshire 03301



September 9, 2010

Honorable Marjorie K. Smith, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

His Excellency, Governor John H. Lynch
And the Honorable Council
State House
Concord, New Hampshire 03301



REQUESTED ACTION

Authorize the Department of Education, pursuant to RSA 14:30-1, VI to retroactively accept and expend \$78,217.00 of Federal Funds received from the Federal Department of Education, federal fiscal year 2009 *American Recovery and Reinvestment Act of 2009 (ARRA)* State Fiscal Stabilization Fund for primary and secondary school funding, effective June 30, 2010, upon Fiscal Committee and Governor and Council approval. (100% Federal Funds -ARRA).

Federal State Fiscal Stabilization Funds in the amount of \$78,217.00 are to be budgeted in FY 2010 in the Department of Education as follows:

06-56-56-560010-7550 Adequate Education Grants

<u>Class</u>	<u>Description</u>	<u>Original Budget FY 2010</u>	<u>Requested Change</u>	<u>Revised Budget. FY 2010</u>
079	Adequate Education Aid-State	700,018,220	0	700,018,220
083	Hardship Grants	5,000,000	0	5,000,000
086	Adequate Education Aid SFSF	160,078,217	78,217	160,156,434
611	Charter School Tuition	4,830,717	0	4,830,717
618	Fiscal Disparity-School Districts	37,009,729	0	37,009,729
623	Kindergarten Adequacy	3,677,700	0	3,677,700
624	Education Transition Aid	43,656,810	0	43,656,810
625	Fiscal disparity -Charter Schools	2,750,000	0	2,750,000
	Total:	957,021,393	78,217	957,099,610
<u>Funding</u>				
	Federal Fund	(160,078,217)	(78,217)	(160,156,434)
	Other Funds (Education Trust Funds)	(796,943,176)	0	(796,943,176)
	Total:	(957,021,393)	(78,217)	(957,099,610)

EXPLANATION

The State Fiscal Stabilization Fund (SFSF) (CFDA No. 84.394) program is a new one-time appropriation of \$53.6 billion under ARRA. Of the amount appropriated, the U. S. Department of Education will award governors approximately \$48.6 billion by formula under the SFSF program in exchange for a commitment to advance essential education reforms to benefit students from early learning through post-secondary education, including: college- and career- ready standards and high-quality, valid and reliable assessments for all students; development and use of pre-K through post-secondary and career data systems; increasing teacher effectiveness and ensuring an equitable distribution of qualified teachers; and turning around the lowest-performing schools.

ARRA Funding: The total amount of ARRA State Fiscal Stabilization Funding anticipated to be received by NH is \$200,787,230 of which 18.2% or \$36,543,276 is available for General Government Services (this current request).

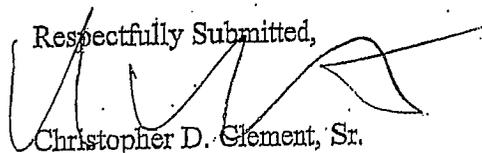
Time Line: 67% of the award is available upon application approval – see the attached U.S. Department of Education press release dated 6/22/09 which states that \$134.5m (67% of the total \$200,787,230) has been approved. The remaining 33% of the award is expected to be available in FY2010. All funds are available to be used through September 30, 2011

In April 2010, the State of New Hampshire submitted a revised application for State Fiscal Stabilization Funds to the Federal Department of Education. Since State revenues were below estimates developed during the prior year, the state requested the Federal Department of Education to utilize \$160,156,434 for our primary elementary and secondary funding in state fiscal year 2010. This request was approved by the Federal Department of Education.

Chapter 1, Section 59,I Special Session, Laws of FY 2010 authorized the department of administrative services to transfer up to \$80,000,000 from the appropriation in account 06-56-56-560010-7550 class line 086 "Adequate Education Aid- SFSF" for fiscal year 2011 into account 06-56-56-560010-1755 class line 086 "Adequate Education Aid- SFSF" for fiscal year 2010, bringing the FY 2010 appropriation to \$160,078,217. Prior to the transfer authorized by this legislation the appropriation in this account in FY 2011 was \$80,078,217. The balance left in the FY 2011 appropriation was \$78,217.

Through this request, we are seeking authorization to retroactively accept and expend the \$78,217 of available federal funds from the Federal Department of Education, American Recovery and Reinvestment Act, State Fiscal Stabilization Fund (CFDA No. 84.394) into State FY 2010 and to bring the State in compliance with the FY 2010 authorization approved by the federal Department of Education last springing the total amount of \$160,156,434.

Respectfully Submitted,



Christopher D. Clement, Sr.
Director,
Office of Economic Stimulus

Laws of FY 2010, Special Session, Chapter 1

1:59 Operating Budget; Transfer of Appropriations; Adequate Education Grants; Funds From Education Trust Fund Transferred to General Fund.

I. The commissioner of the department of administrative services is authorized to transfer up to \$80,000,000 from the appropriation in account 06-56-56-560010-7550 class line 086 for fiscal year 2011 into account 06-56-56-560010-7550, class line 086 for fiscal year 2010 on or before June 30, 2010. Account 06-56-56-560010-7550, class line 079 for fiscal year 2010 shall be reduced by the same amount that is transferred into account 06-56-56-560010-7550, class line 086 for fiscal year 2010, and account 06-56-56-560010-7550, class line 079 for fiscal year 2011 shall be increased by the corresponding amount.

FISCAL COMMITTEE OF THE GENERAL COURT
MINUTES

September 21, 2010

The Fiscal Committee of the General Court met on Tuesday, September 21, 2010 at 9:00 a.m. in Room 210-211 of the Legislative Office Building.

Members in attendance were as follows:

Representative Marjorie Smith, Chairman
Representative Neal Kurk
Representative Sharon Nordgren
Representative Douglas Scamman
Representative Robert Foose
Representative Fran Wendelboe, Alternate
Senator Lou D'Allesandro
Senator Margaret Wood Hassan, Alternate
Senator Kathleen Sgambati
Senator John Gallus
Senator Peter Bragdon

Chairman Smith opened the meeting at 9:22 a.m.

ACCEPTANCE OF MINUTES:

On a motion by Representative Kurk, seconded by Senator D'Allesandro, that the minutes of the July 20, 2010 be accepted as written. MOTION ADOPTED.

OLD BUSINESS:

FIS 10-236 New Hampshire Lottery Commission – Charles McIntyre, Executive Director, New Hampshire Lottery Commission requested to withdraw the informational item describing the New Hampshire Lottery Commission product know by the name "PlayNowNH," placed on Hold July 20, 2010.

On a motion by Senator D'Allesandro, seconded by Representative Foose, that the Committee approve the request of the New Hampshire Lottery Commission to withdraw the informational item describing the New Hampshire Lottery Commission product know by the name "PlayNowNH." MOTION ADOPTED.

NEW BUSINESS:

RSA 9:16-a, TRANSFERS AUTHORIZED:

CONSENT CALENDAR

On a motion by Senator D'Allesandro, seconded by Representative Foose, that the Committee approve the request on the agenda under this section as submitted. MOTION ADOPTED. [FIS 10-263 Department of Safety – transfer \$27,206]

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$50,000 FROM ANY NON-STATE SOURCE:

CONSENT CALENDAR

Item FIS 10-245 Department of Safety was removed from the Consent Calendar at the request of Representative Kurk.

On a motion by Representative Scamman, seconded by Senator D'Allesandro that the Committee approve the remaining requests on the agenda under this section as submitted. MOTION ADOPTED. [FIS 10-244 Department of Resources and Economic Development – retroactively accept and expend \$641,598 in federal funds from July 1, 2010 through June 30, 2011, FIS 10-264 New Hampshire Fish and Game Department – accept and expend \$59,598]

FIS 10-245 Department of Safety – Wesley Colby, Director of Administration, Colonel Robert Quinn, Director, State Police and Lieutenant Christopher Aucoin, SWAT Team Commander, State Police, Department of Safety presented the request and responded to questions of the Committee. Also present was Pamela Urban-Morin, Department of Safety.

On a motion by Senator D'Allesandro, seconded by Representative Foose, that the Committee approve the request of the Department of Safety to accept and expend \$712,545. MOTION ADOPTED.

RSA 14:30-a, VI FISCAL COMMITTEE APPROVAL REQUIRED FOR ACCEPTANCE AND EXPENDITURE OF FUNDS OVER \$50,000 FROM ANY NON-STATE SOURCE:

ARRA FUNDS CONSENT CALENDAR

Items FIS 10-267 Department of Safety, FIS 10-278 Office of Economic Stimulus, and FIS 10-279 Department of Employment Security, were removed from the Consent Calendar at the request of Representative Kurk.

On a motion by Senator D'Allesandro, seconded by Representative Scamman, that the Committee approve the remaining requests on the agenda under this section as submitted. MOTION ADOPTED. [FIS 10-265 Office of Energy and Planning – amend FIS 09-346, approved October 20, 2009, by reallocating \$102,504 in federal ARRA funds across the state fiscal years and between expenditure classes during which the grant award falls through August 14, 2012, FIS 10-266 Department of Resources and Economic Development – retroactively accept and expend \$972,474 in federal ARRA funds from June 30, 2010 through June 30, 2012]

FIS 10-267 Department of Safety – Wesley Colby, Director of Administration, Department of Safety presented the request and responded to questions of the Committee.

In order to allow the Department time to obtain answers to questions of the Committee no action was taken on the request of the Department of Safety to amend FIS 09-342, approved October 20, 2009, by reallocating \$120,901.96 in other ARRA funds through June 30, 2012.

→ FIS 10-278 Office of Economic Stimulus – Christopher Clement, Director, Office of Economic Stimulus responded to questions of the Committee.

On a motion by Senator D'Allesandro, seconded by Representative Foose, that the Committee approve the request of the Office of Economic Stimulus to retroactively accept and expend \$78,217 in federal ARRA funds effective June 30, 2010. MOTION ADOPTED.

FIS 10-279 Department of Employment Security – Jill Revels, Business Administrator, and Doris LaChance, Director, Employment Services Bureau, Department of Employment Security responded to questions of the Committee.

On a motion by Senator Gallus, seconded by Senator D'Allesandro, that the Committee approve the request of the Department of Employment Security to amend FIS 09-231, approved June 12, 2009 and subsequently amended by FIS 10-160 on May 18, 2010, by reallocating \$138,518.48 in federal ARRA funds through September 30, 2010. MOTION ADOPTED.

RSA 124:15 POSITIONS RESTRICTED:

ARRA FUNDS CONSENT CALENDAR

Item FIS 10-246 Department of Transportation was removed from the Consent Calendar at the request of Representative Kurk.

FIS 10-246 Department of Transportation – Michael Pillsbury, Deputy Commissioner, Department of Transportation presented the request and responded to questions of the Committee. Christopher Clement, Director, Office of Economic Stimulus was also present to respond to questions of the Committee.

On a motion by Senator D'Allesandro, seconded by Representative Foose, that Committee **amend** and approve the request of the Department of Transportation to establish a Consultant position, through December 31, 2010, in order to assist NHDOT with applications for funding under the National Infrastructure Investments grant program under the Federal FY 2010 Transportation, House and Urban Development Appropriations Act (known as "TIGER II") to support freight rail and port improvements, with **a new grant award letter to be attached to the request to replace incorrect information inadvertently attached.** MOTION ADOPTED.

CHAPTER 144:39, II, LAWS OF 2009, DEPARTMENT OF HEALTH AND HUMAN SERVICES; PROGRAM ELIGIBILITY; ADDITIONAL REVENUES; TRANSFER AMONG ACCOUNTS AND CHAPTER 144:39, III, LAWS OF 2009, AS AMENDED BY CHAPTER 1:6, LAWS OF 2010 SPECIAL SESSION, DEPARTMENT OF HEALTH AND HUMAN SERVICES; TRANSFER AMONG ACCOUNTS:

ARRA FUNDS

FIS 10-247 Department of Health and Human Services – On a motion by Senator D'Allesandro, seconded by Representative Foose, that the Committee approve the request of the Department of Health and Human Services to 1) accept \$3,763 in federal ARRA funds through

C-8

Appropriation of Ed Jobs Funds



November 10, 2010

Honorable Marjorie K Smith, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

His Excellency, Governor John H. Lynch
And the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Office of Economic Stimulus (“OES”), pursuant to RSA 14:30-a, VI, to accept and expend a grant in the amount of \$40,988,015 of Federal Education Jobs funds for education aid to local education agencies (LEAs). These funds are being received from the United States Department of Education, federal fiscal year 2010, Education Jobs Fund Public Law 111-226, effective upon Fiscal Committee and Governor and Council approval through September 30, 2012. (100% ARRA Federal Education Jobs Fund Program)

06-56-560010-75500000 - Adequate Education Grants

Class	Description	FY 2011 Appropriation	Requested Change	Revised Appropriation
079	Adequate Education Aid - State	860,096,437	(20,323,076)	839,773,361
083	Hardship Grants	4,000,000	0	4,000,000
626	Adequate Education Aid – Ed Jobs Funds	0	20,494,007	20,494,007
627	Education Jobs Fund Program	0	20,494,008	20,494,008
611	Charter School Tuition	5,777,941	(170,931)	5,607,010
618	Fiscal Disparity – School Districts	37,009,729	0	37,009,729
623	Kindergarten Adequacy	3,677,700	0	3,677,700
624	Education Transition Aid	43,490,976	0	43,490,976
625	Fiscal Disparity – Charter Schools	3,294,000	0	3,294,000
	Grand Total	957,346,783	20,494,008	977,840,790
	<u>Source of Funds</u>			
	Federal Funds	0	40,988,015	40,988,015
	Other Funds	957,346,783	(20,494,007)	936,852,776

Honorable Marjorie K Smith, Chairman
Fiscal Committee of the General Court

His Excellency, Governor John H. Lynch
And the Honorable Council

Page 2

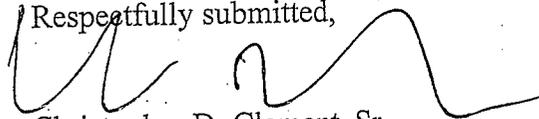
EXPLANATION

Under the federal Education Jobs Fund Public Law 111-226, New Hampshire has received \$40,988,015, which will be distributed to LEAs through the state's primary elementary and secondary education funding formula. New Hampshire's education funding formula for FY 2010 and FY 2011 increased state education aid to communities by over \$100 million compared to the previous biennium. Because New Hampshire's education funding formula is fully funded for FY 2010 and FY 2011, this receipt of federal funds could potentially supplant \$40,988,015 in state funds that would have been required to fund New Hampshire's education funding formula. To provide additional support for communities, fifty percent of these funds, \$20,494,008, will be distributed to LEAs proportionally through the state's primary elementary and secondary education funding formula as additional aid above the FY 2011 education funding distribution under state law. Funds will be allocated to school districts under RSA 198 and to charter schools under RSA 194-B. This additional federal aid will be available to LEAs during the current fiscal year. An LEA that has funds remaining after the 2010-2011 school year may use those remaining funds through September 30, 2012.

Pursuant to the federal law, an LEA must use its funds only for compensation and benefits and other expenses, such as support services, necessary to retain existing employees, to recall or rehire former employees, and to hire new employees, in order to provide early childhood, elementary, or secondary educational and related services. "Compensation and benefits and other expenses, such as support services" includes, among other things, salaries, performance bonuses, health insurance, retirement benefits, and incentives for early retirement, pension fund contributions, tuition reimbursement, student loan repayment assistance, transportation subsidies, and reimbursement for childcare expenses. Eligible for funding are teachers and other employees who provide school-level educational and related services. In addition, program funds may include: principals, assistant principals, academic coaches, in-service teacher trainers, classroom aides, counselors, librarians, secretaries, social workers, psychologists, interpreters, physical therapists, speech therapists, occupational therapists, information technology personnel, nurses, athletic coaches, security officers, custodians, maintenance workers, bus drivers, and cafeteria workers. LEAs that do not operate schools must use funds for tuition payments to another LEA.

Please let me know if you have any questions. Thank you for your consideration of this request.

Respectfully submitted,



Christopher D. Clement, Sr.
Director, Office of Economic Stimulus

D - 1

FY09 Total Appropriation for the Community College System



(CONT.)
(CONT.)
(CONT.)
(CONT.)

06 EDUCATION
04 NH COMMUNITY TECH COLLEGE SYS

ESTIMATED SOURCE OF FUNDS FOR
NH COMMUNITY TECH COLLEGE SYS
FEDERAL FUNDS
GENERAL FUND
OTHER FUNDS
TOTAL

18,804,046
33,705,780
59,654,307
112,165,133

18,814,619
34,625,817
62,687,925
116,128,361

06 EDUCATION
05 NH LOTTERY COMMISSION
01 LOTTERY DIVISION

10 PERSONAL SERVICES - PERMANENT
11 SALARY OF COMMISSION CHAIRMAN
12 SALARIES OF TWO COMMISSIONERS
13 SALARY OF EXECUTIVE DIRECTOR
18 OVERTIME
19 HOLIDAY PAY
20 CURRENT EXPENSES
22 RENT/LEASES OTHER THAN STATE
24 MAINT. OTHER THAN BUILD. & GRNDS
25 TRANSFER RETIREE HEALTH INSURANCE
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
91 SALES OFFICES
92 INSTANT TICKETS
93 ADVERTISING
94 WORKERS COMPENSATION

1,701,744
14,676
15,654
83,484
8,986
7,510
497,400
1,254,438
7,200
319,500
18,000
369,993
186,500
55,000
167,989
897,733
84,600
18,000
8,000
2,463,527
1,000

1,743,390
14,676
15,654
83,484
8,986
7,510
497,400
1,260,512
7,200
356,000
18,000
354,848
111,500
55,000
167,989
917,848
88,600
18,000
8,000
2,425,168
1,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
LOTTERY DIVISION

8,180,935

8,160,766

* THE LOTTERY COMMISSION SHALL, IN EACH YEAR OF THE BIENNIIUM, MAKE THE FOLLOWING DISBURSEMENTS FROM CLASS 93, ADVERTISING, ROCKINGHAM PARK - \$117,500, SEABROOK RACE TRACK - \$117,500 HINDSDALE RACE TRACK - \$60,000, LAKES REGION RACE TRACK - \$15,000, ROCHESTER FAIR - \$15,000.

D - 2

FY09 Adjustment to the Community College System Appropriation (Christa McAuliffe Planetarium)

(CONT.)
(CONT.)
(CONT.)
(CONT.)

06 EDUCATION
04 NH COMMUNITY TECH COLLEGE SYS
11 CHRISTA MCAULIFFE PLANETARIUM
02 GIFT SHOP

D	27 TRANSFERS TO OIT	7,162	12,937
	30 EQUIPMENT NEW/REPLACEMENT	1,045	2,090
	46 CONSULTANTS	1,108	1,158
	50 PERSONAL SERVICE-TEMP/APPOINTE	29,122	89,114
	60 BENEFITS	19,561	25,288
	70 IN-STATE TRAVEL	314	328
	80 OUT-OF STATE TRAVEL	1,568	1,638
	93 MERCHANDISE FOR RESALE	90,000	270,000
	TOTAL	190,908	455,935

I	ESTIMATED SOURCE OF FUNDS FOR		
	GIFT SHOP	190,908	455,935
	09 AGENCY INCOME	190,908	455,935
	TOTAL		

06 EDUCATION
04 NH COMMUNITY TECH COLLEGE SYS
11 CHRISTA MCAULIFFE PLANETARIUM
04 PLANETARIUM DONATIONS

	20 CURRENT EXPENSES	1	1
	90 PLANETARIUM SHOWS	1	1
	91 PLANETARIUM EXHIBITS	1	1
	92 SOLAR EXHIBIT	1	1
	93 STAR PILOT EXHIBIT	1	1
	94 NEW EXHIBIT/SHOW	1	1
	95 NEW EXHIBIT/SHOW	1	1
	96 NEW EXHIBIT/SHOW	1	1
	97 NEW EXHIBIT/SHOW	1	1
	98 ALAN B. SHEPARD DESIGN	1	1
	99 ALAN B. SHEPARD WING	1	1
	TOTAL	11	11

	TOTAL		
	ESTIMATED SOURCE OF FUNDS FOR		
	PLANETARIUM DONATIONS	1	1
	00 FEDERAL FUNDS	10	10
	05 PRIVATE LOCAL FUNDS	11	11
	TOTAL		

1,350,335

	TOTAL		
	ESTIMATED SOURCE OF FUNDS FOR		
	CHRISTA MCAULIFFE PLANETARIUM	1	614,926
	FEDERAL FUNDS	669,135	1,540,148
	GENERAL FUND	681,199	2,155,075
	OTHER FUNDS	1,350,335	
	TOTAL		

2,155,075

112,165,133

116,128,361

D - 3

FY09 Adjustment to the Community College System Appropriation (Salary Warrants)

TO REGIONAL COMM.TECH COLLEGE
NH COMM TECH COLLEGE SYSTEM

AGENCY 058
OFFICE 5800

PAYRAISE WARRANT FOR JANUARY 2009

FUND	AGENCY	ORG	CLASS	DESCRIPTION	AMOUNT
010	058	6340		ADMINISTRATION	
010	058	6340	010	PERSONAL SERVICES - PERMANENT	127383.00
010	058	6340	011	SALARY OF COMMISSIONER	6425.00
010	058	6340	012	SALARY OF DEPUTY COMMISSIDNER	5928.00
010	058	6340	013	SALARY OF DIRECTOR OF FINANCE	5098.00
010	058	6340	018	OVERTIME	615.00
010	058	6340	019	HOLIDAY PAY	1.00
010	058	6340	027	TRANSFERS TO DIT	110.00
010	058	6340	050	PERSONAL SERVICE-TEMP/APPOINTE	3309.00
010	058	6340	059	FULL TIME TEMPORARY	1.00
010	058	6340	060	BENEFITS	25565.00
APPROPRIATION FOR THIS ORGANIZATION					174433.00
010	058	6340	009	TRANSFER FROM DAY SCHOOL	55.00
ESTIMATED INCOME FOR THIS ORGANIZATION					55.00
NET APPROPRIATION FOR THIS ORGANIZATION					174378.00
010	058	6342		PROJECT RUNNING START	
010	058	6342	050	PERSONAL SERVICE-TEMP/APPOINTE	15099.00
010	058	6342	060	BENEFITS	419.00
APPROPRIATION FOR THIS ORGANIZATION					15518.00
NET APPROPRIATION FOR THIS ORGANIZATION					15518.00
APPROPRIATION FOR THIS WARRANT					189951.00
ESTIMATED INCOME FOR THIS WARRANT					55.00
NET APPROPRIATION FOR THIS WARRANT					189896.00 ←

TO REGIONAL COMM TECH COLLEGE
N.H. TECH COLLEGE-MANCHESTER

AGENCY 058
OFFICE 5810

PAYRAISE WARRANT FOR JANUARY 2009

FUND	AGENCY	ORG	CLASS	DESCRIPTION	AMOUNT
010	058	6060		EDUCATION DIVISION	
010	058	6060	010	PERSONAL SERVICES - PERMANENT	289331.00
010	058	6060	011	SALARY OF PRESIDENT TECH COLL	5817.00
010	058	6060	018	OVERTIME	2460.00
010	058	6060	019	HOLIDAY PAY	1.00
010	058	6060	050	PERSONAL SERVICE-TEMP/APPOINTE	46012.00
010	058	6060	059	FULL TIME TEMPORARY	1.00
010	058	6060	060	BENEFITS	53399.00
APPROPRIATION FOR THIS ORGANIZATION					397021.00
NET APPROPRIATION FOR THIS ORGANIZATION					397021.00
010	058	6062		CTR TRAINING & BUSINESS DEVEL	
010	058	6062	010	PERSONAL SERVICES - PERMANENT	9988.00
010	058	6062	018	OVERTIME	1.00
010	058	6062	019	HOLIDAY PAY	1.00
010	058	6062	050	PERSONAL SERVICE-TEMP/APPOINTE	47353.00
010	058	6062	059	FULL TIME TEMPORARY	1.00
010	058	6062	060	BENEFITS	3063.00
APPROPRIATION FOR THIS ORGANIZATION					60407.00
NET APPROPRIATION FOR THIS ORGANIZATION					60407.00
APPROPRIATION FOR THIS WARRANT					457428.00
ESTIMATED INCOME FOR THIS WARRANT					0.00
NET APPROPRIATION FOR THIS WARRANT					457428.00 ←

TO REGIONAL COMM TECH COLLEGE
N.H. TECH COLLEGE-STRATHAM

AGENCY 058
OFFICE 5820

PAYRAISE WARRANT FOR JANUARY 2009

FUND	AGENCY	ORG	CLASS DESCRIPTION	AMOUNT
010	058	6070	EDUCATION DIVISION	
010	058	6070 010	PERSONAL SERVICES - PERMANENT	224856.00
010	058	6070 011	PERSONAL SERVICES-UNCLASSIFIED	5036.00
010	058	6070 018	OVERTIME	1560.00
010	058	6070 019	HOLIDAY PAY	1.00
010	058	6070 050	PERSONAL SERVICE-TEMP/APPOINTE	48585.00
010	058	6070 059	FULL TIME TEMPORARY	1.00
010	058	6070 060	BENEFITS	42024.00
APPROPRIATION FOR THIS ORGANIZATION				322863.00
NET APPROPRIATION FOR THIS ORGANIZATION				322863.00
010	058	6071	CTR TRAINING & BUSINESS DEVEL	
010	058	6071 010	PERSONAL SERVICES - PERMANENT	3171.00
010	058	6071 018	OVERTIME	1.00
010	058	6071 019	HOLIDAY PAY	1.00
010	058	6071 050	PERSONAL SERVICE-TEMP/APPOINTE	35490.00
010	058	6071 059	FULL TIME TEMPORARY	1.00
010	058	6071 060	BENEFITS	1540.00
APPROPRIATION FOR THIS ORGANIZATION				40204.00
NET APPROPRIATION FOR THIS ORGANIZATION				40204.00
APPROPRIATION FOR THIS WARRANT				363067.00
ESTIMATED INCOME FOR THIS WARRANT				0.00
NET APPROPRIATION FOR THIS WARRANT				363067.00 ←

TO REGIONAL COMM TECH COLLEGE
N.H. TECH INSTITUTE CONCORD

AGENCY 058
OFFICE 5830

PAYRAISE WARRANT FOR JANUARY 2009

FUND	AGENCY	ORG	CLASS DESCRIPTION	AMOUNT
010	058	6080	EDUCATION DIVISION	
010	058	6080 010	PERSONAL SERVICES - PERMANENT	542896.00
010	058	6080 011	SALARY OF PRESIDENT NHTI	5873.00
010	058	6080 018	OVERTIME	10455.00
010	058	6080 019	HOLIDAY PAY	325.00
010	058	6080 050	PERSONAL SERVICE-TEMP/APPOINTE	138907.00
010	058	6080 059	FULL TIME TEMPORARY	2570.00
010	058	6080 060	BENEFITS	102301.00
APPROPRIATION FOR THIS ORGANIZATION				803327.00
NET APPROPRIATION FOR THIS ORGANIZATION				803327.00
010	058	6081	WELLNESS CENTER	
010	058	6081 010	PERSONAL SERVICES - PERMANENT	7103.00
010	058	6081 018	OVERTIME	185.00
010	058	6081 019	HOLIDAY PAY	31.00
010	058	6081 050	PERSONAL SERVICE-TEMP/APPOINTE	6089.00
010	058	6081 059	FULL TIME TEMPORARY	1.00
010	058	6081 060	BENEFITS	1451.00
APPROPRIATION FOR THIS ORGANIZATION				14860.00
NET APPROPRIATION FOR THIS ORGANIZATION				14860.00
010	058	6082	FAMILY & CHILD RESOURCE CENTER	
010	058	6082 010	PERSONAL SERVICES - PERMANENT	20401.00
010	058	6082 018	OVERTIME	142.00
010	058	6082 019	HOLIDAY PAY	1.00
010	058	6082 050	PERSONAL SERVICE-TEMP/APPOINTE	8918.00
010	058	6082 059	FULL TIME TEMPORARY	1.00
010	058	6082 060	BENEFITS	3845.00
APPROPRIATION FOR THIS ORGANIZATION				33308.00

*continues on
next page*

STATE OF NEW HAMPSHIRE
OFFICE OF THE COMPTROLLER

APPROPRIATION WARRANT
09/30/08

NO 700203
PAGE 0220

TO REGIONAL COMM TECH COLLEGE
N.H. TECH INSTITUTE CONCORD

AGENCY 058
OFFICE 5830

FUND AGENCY ORG CLASS DESCRIPTION
NET APPROPRIATION FOR THIS ORGANIZATION

AMOUNT
0.00

APPROPRIATION FOR THIS WARRANT

1060372.00

ESTIMATED INCOME FOR THIS WARRANT

2807.00

NET APPROPRIATION FOR THIS WARRANT

1057565.00 ←

BY AUTHORITY OF CHAPETER 263:, LAWS OF 2007
THE APPROPRIATIONS THEREUNDER SPECIFIED,
AMOUNTING TO THE ABOVE TOTALS FOR THE FISCAL
YEAR 2009. YOU ARE HEREBY AUTHORIZED TO
CAUSE THIS SUM TO BE POSTED ON YOUR BOOKS
TO THE APPROPRIATIONS DETAILED AND FOR SO
DDING THIS SHALL BE YOUR WARRANT.

SIGNATURE OF COMPTROLLER _____

TO REGIONAL COMM TECH COLLEGE
N.H. TECH COLLEGE-BERLIN

AGENCY 058
OFFICE 5840

FUND	AGENCY	ORG	CLASS	DESCRIPTION	AMOUNT
010	058	6962	005	SUPPORT GRANT/DONATIONS	121.00
010	058	6962	009	END USER FEES	7403.00
ESTIMATED INCOME FOR THIS ORGANIZATION					7524.00
NET APPROPRIATION FOR THIS ORGANIZATION					0.00

010	058	6976	TWITCHELL PROPERTY		
					1.00
010	058	6976	018	OVERTIME	1.00
010	058	6976	019	HOLIDAY PAY	1.00
010	058	6976	050	PERSONAL SERVICE-TEMP/APPOINTE	1.00
010	058	6976	059	FULL TIME TEMPORARY	
APPROPRIATION FOR THIS ORGANIZATION					4.00
010	058	6976	009	TWITCHELL PROPERTY INCOME	4.00
ESTIMATED INCOME FOR THIS ORGANIZATION					4.00
NET APPROPRIATION FOR THIS ORGANIZATION					0.00

APPROPRIATION FOR THIS WARRANT	307545.00
ESTIMATED INCOME FOR THIS WARRANT	7528.00
NET APPROPRIATION FOR THIS WARRANT	300017.00

BY AUTHORITY OF CHAPETER 263:, LAWS OF 2007
THE APPROPRIATIONS THEREUNDER SPECIFIED,
AMOUNTING TO THE ABOVE TOTALS FOR THE FISCAL
YEAR 2009. YOU ARE HEREBY AUTHORIZED TO
CAUSE THIS SUM TO BE POSTED ON YOUR BOOKS
TO THE APPROPRIATIONS DETAILED AND FOR SO
DOING THIS SHALL BE YOUR WARRANT.

SIGNATURE OF COMPTROLLER

TO REGIONAL COMM TECH COLLEGE
N.H. TECH COLLEGE-LACONIA

AGENCY 058
OFFICE 5850

FUND AGENCY ORG CLASS DESCRIPTION

AMOUNT

ESTIMATED INCOME FOR THIS WARRANT

0.00

NET APPROPRIATION FOR THIS WARRANT

341927.00 ←

BY AUTHORITY OF CHAPTER 263:1, LAWS OF 2007
THE APPROPRIATIONS THEREUNDER SPECIFIED,
AMOUNTING TO THE ABOVE TOTALS FOR THE FISCAL
YEAR 2009. YOU ARE HEREBY AUTHORIZED TO
CAUSE THIS SUM TO BE POSTED ON YOUR BOOKS
TO THE APPROPRIATIONS DETAILED AND FOR SO
DOING THIS SHALL BE YOUR WARRANT.

SIGNATURE OF COMPTROLLER _____

TO REGIONAL COMM TECH COLLEGE
N.H. TECH COLLEGE-CLAREMONT

AGENCY 058
OFFICE 5860

PAYRAISE WARRANT FOR JANUARY 2009

FUND	AGENCY	ORG	CLASS DESCRIPTION	AMOUNT
010	058	6310	EDUCATION DIVISION	
010	058	6310 010	PERSONAL SERVICES - PERMANENT	193510.00
010	058	6310 011	PERSONAL SERVICES-UNCLASSIFIED	5817.00
010	058	6310 018	OVERTIME	1.00
010	058	6310 019	HOLIDAY PAY	1.00
010	058	6310 050	PERSONAL SERVICE-TEMP/APPOINTE	34952.00
010	058	6310 059	FULL TIME TEMPORARY	1.00
010	058	6310 060	BENEFITS	35879.00
APPROPRIATION FOR THIS ORGANIZATION				270161.00
NET APPROPRIATION FOR THIS ORGANIZATION				270161.00
010	058	6311	CTR TRAINING & BUSINESS DEVEL	
010	058	6311 010	PERSONAL SERVICES - PERMANENT	9046.00
010	058	6311 018	OVERTIME	1.00
010	058	6311 019	HOLIDAY PAY	1.00
010	058	6311 050	PERSONAL SERVICE-TEMP/APPOINTE	11993.00
010	058	6311 059	FULL TIME TEMPORARY	1.00
010	058	6311 060	BENEFITS	1917.00
APPROPRIATION FOR THIS ORGANIZATION				22959.00
NET APPROPRIATION FOR THIS ORGANIZATION				22959.00
APPROPRIATION FOR THIS WARRANT				293120.00
ESTIMATED INCOME FOR THIS WARRANT				0.00
NET APPROPRIATION FOR THIS WARRANT				293120.00 ←

STATE OF NEW HAMPSHIRE
OFFICE OF THE COMPTROLLER

APPROPRIATION WARRANT
09/30/08

NO 700203
PAGE 0228

TO REGIONAL COMM TECH COLLEGE
N.H. TECH COLLEGE-NASHUA

AGENCY 058
OFFICE 5870

FUND AGENCY ORG CLASS DESCRIPTION

AMOUNT

ESTIMATED INCOME FOR THIS WARRANT

0.00

NET APPROPRIATION FOR THIS WARRANT

433307.00 ←

BY AUTHORITY OF CHAPETER 263:, LAWS OF 2007
THE APPROPRIATIONS THEREUNDER SPECIFIED,
AMOUNTING TO THE ABOVE TOTALS FOR THE FISCAL
YEAR 2009. YOU ARE HEREBY AUTHORIZED TO
CAUSE THIS SUM TO BE POSTED ON YOUR BOOKS
TO THE APPROPRIATIONS DETAILED AND FOR SO
DOING THIS SHALL BE YOUR WARRANT.

SIGNATURE OF COMPTROLLER _____

D - 4

FY09 Total Appropriation for the University System

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06 EDUCATION
06 UNIVERSITY SYSTEM
11 EXTENSION WORK IN COUNTIES

90 EXTENSION WORK IN COUNTIES	2,394,000	2,494,000
TOTAL	2,394,000	2,494,000
ESTIMATED SOURCE OF FUNDS FOR		
EXTENSION WORK IN COUNTIES	2,394,000	2,494,000
GENERAL FUND	2,394,000	2,494,000
TOTAL		

06 EDUCATION
06 UNIVERSITY SYSTEM
12 N H PUBLIC TELEVISION

90 N H PUBLIC TELEVISION	2,548,000	2,654,000
TOTAL	2,548,000	2,654,000
ESTIMATED SOURCE OF FUNDS FOR		
N H PUBLIC TELEVISION	2,548,000	2,654,000
GENERAL FUND	2,548,000	2,654,000
TOTAL		

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
UNIVERSITY SYSTEM
GENERAL FUND

TOTAL	96,000,000	100,000,000
ESTIMATED SOURCE OF FUNDS FOR		
UNIVERSITY SYSTEM	96,000,000	100,000,000
GENERAL FUND	96,000,000	100,000,000
TOTAL		

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
EDUCATION

TOTAL	1458,949,429	1470,180,444
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION		
FEDERAL FUNDS	247,118,324	246,840,903
GENERAL FUND	237,302,514	245,351,289
SWEETSTAKES FUND	8,180,935	8,160,766
OTHER FUNDS	966,347,656	969,827,486
TOTAL	1458,949,429	1470,180,444

E - 1

FY11 Total Appropriation for the Community College System

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)
 4822 CARL PERKINS PROGRAM (CONT.)

050 Personal Service-Temp/Appointe	48,000	48,000
060 Benefits	3,672	3,672
066 Employee Training	5,000	5,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	8,200	8,200
107 Scholarships & Grants	54,000	54,000
TOTAL	125,272	125,272

ESTIMATED SOURCE OF FUNDS FOR

CARL PERKINS PROGRAM

009 Agency Income

TOTAL

125,272

125,272

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-NASHUA

FEDERAL FUNDS

OTHER FUNDS

GENERAL FUND

TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-NASHUA

14,009,105

867,750

9,342,731

3,798,624

14,009,105

14,883,757

926,250

9,756,029

4,201,478

14,883,757

EXPENDITURE TOTAL FOR REGIONAL COMM TECH COLLEGE

FEDERAL FUNDS

OTHER FUNDS

GENERAL FUND

TOTAL ESTIMATED SOURCE OF FUNDS FOR REGIONAL COMM TECH COLLEGE

106,191,799

9,343,551

60,488,551

36,359,697

106,191,799

108,285,798

8,677,943

62,052,365

37,555,490

108,285,798

06 EDUCATION

83 NH SWEEPSTAKES COMMISSION

83 NH LOTTERY COMMISSION

830013 NH LOTTERY COMMISSION

1029 LOTTERY DIVISION

010 Personal Services-Perm. Classi

011 Personal Services-Unclassified

012 Personal Services-Unclassified 2

013 Personal Services-Unclassified 3

018 Overtime

019 Holiday Pay

1,842,852

17,411

19,264

92,105

9,539

7,972

1,873,619

17,411

19,263

92,106

9,539

7,973

E - 2

FY11 Total Appropriation for the University System

06 EDUCATION			
50 UNIVERSITY SYSTEM			
50 UNIVERSITY OF NEW HAMPSHIRE			
505010 EXTENSION WORK IN COUNTIES	2,419,180	2,494,000	
7876 EXTENSION WORK IN COUNTIES	2,419,180	2,494,000	
084 University System of NH Funding			
TOTAL	2,419,180	2,494,000	
ESTIMATED SOURCE OF FUNDS FOR			
EXTENSION WORK IN COUNTIES			
GENERAL FUND	2,419,180	2,494,000	
TOTAL	2,419,180	2,494,000	
06 EDUCATION			
50 UNIVERSITY SYSTEM			
50 UNIVERSITY OF NEW HAMPSHIRE			
505510 NH PUBLIC TELEVISION	2,574,380	2,654,000	
1060 N H PUBLIC TELEVISION	2,574,380	2,654,000	
084 University System of NH Funding			
TOTAL	2,574,380	2,654,000	
ESTIMATED SOURCE OF FUNDS FOR			
N H PUBLIC TELEVISION			
GENERAL FUND	2,574,380	2,654,000	
TOTAL	2,574,380	2,654,000	
EXPENDITURE TOTAL FOR UNIVERSITY OF NEW HAMPSHIRE	100,000,000	100,000,000	
FEDERAL FUNDS	3,000,000	0	
GENERAL FUND	97,000,000	100,000,000	
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE	100,000,000	100,000,000	
06 EDUCATION			
61 CHRISTA MCAULIFFE PLANETARIUM			
61 CHRISTA MCAULIFFE PLANETARIUM			
610010 CHRISTA MCAULIFFE PLANETARIUM			
3432 ADMINISTRATION			
010 Personal Services-Perm. Classi	527,446	539,854	
011 Personal Services-Unclassified	84,217	84,218	
018 Overtime	2,034	2,034	
019 Holiday Pay	6,911	7,070	
020 Current Expenses	149,925	141,262	