Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144

Paul Leather
Deputy Commissioner of Education
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
FAX 603-271-1953
Citizens Services Line 1-800-339-9900

May 15, 2013

100% Federal Funds

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Authorize the Department of Education to exercise a renewal option to grant funds to the Rochester Housing Authority, Rochester, NH (Vendor Code 154429) originally approved 6/17/09, item #263, renewed 6/23/10, item # 157, renewed 6/08/11, item #141A and renewed 06/06/12, item #136 to offer extended day programming for youth and their families pending legislative approval of the next biennial budget. This grant will be in effect upon Governor and Council approval from July 1, 2013 through June 30, 2014. Further authorize unencumbered payment of said grant with internal accounting control within the Department of Education. This grant will not exceed $102,062.55. 100% Federal Funds.

Funding for this request is available from:

	FY 14
06-56-56-562010-32770000-072-500577 Department of Education, Division of Instruction, 21st Century Community Learning Center Program	$102,062.55

Explanation

The United States Department of Education legislation allows for five year 21st Century Community Learning Center grants to serve youth and their families during the out of school time hours. Grants are annually renewed pending the receipt of an Annual Performance Report that indicates sufficient progress and the availability of federal funds.

New Hampshire anticipates a FY 2014 grant award in the amount of $5,348,665.00 from the United States Department of Education under the 21st Century Community Learning Center program. This program provides grants to inner city and rural schools, community based organizations, youth development agencies and other educational agencies to provide expanded learning opportunities outside of regular school hours for children in a safe environment. The programs will offer students a broad array of additional services, programs, and activities such as tutorial services, youth development activities, drug and violence prevention, counseling programs, art, music, recreation programs, and technology education. These programs and services are designed to reinforce and complement the regular academic program of the participating students.

The program services provided by the grant cited above will be coordinated by the Rochester Housing Authority in collaboration with the Rochester School District. This collaborative approach will serve elementary Rochester School District youth and their families. This program is designed to include access to a wide range of supports which include academic, literacy, enrichment, technology, and recreation programs.

Funding for this grant is provided by the 21st Century Community Learning Center program under Part B of Title IV of the Elementary and Secondary Education Act (ESEA) of 1965, as amended.

This request represents the fifth year of a five year grant award for Rochester Housing Authority. In the event that the Federal funds become no longer available, General funds will not be requested to support this program.

Respectfully submitted,

Virginia M. Barry

Virginia M. Barry, Ph.D.
Commissioner

VMB:SB
Enclosures

OBM FORM 1
9/2005

PROJECT APPLICATION BUDGET AND DESIGNATION OF APPLICATION MANAGER/ PROJECT MANAGER

PROJECT #
CHANGE #
PAGE 1 of

Federal/State Program Title: 21st Century Community Learning Center Grant

FROM: Rochester Housing Authority
77 Olde Farm Lane
Rochester, NH 03867

TO: NH Department of Education
State Office Park South
101 Pleasant Street
Concord, New Hampshire 03301-3860

TYPE OF CHANGE	
	BUDGET
	FUND AUTH
	FISCAL AGENT
	OTHER

SAU/RA:

Proposed Project Title: Rochester Youth Safe Haven and Chamberlain Learning Center

Project Period: 7/1/2013 to: 6/30/2014

The following information is required for all projects

PROJECT MANAGER:
NAME: Karley Lapierre
ADDRESS: 10 Cold Spring Circle, Rochester, NH 03867
E-MAIL ADDRESS: karlslapierre@hotmail.com
TITLE: Program Director, RYSH & CLC
TELEPHONE: 603-330-0440
FAX: 603-335-7277

FINANCIAL CONTACT:
NAME: Stacey Price
E-MAIL ADDRESS: rochesterhousing@metrocast.net
TELEPHONE: 603-332-4126
FAX: 603-332-0039

The above named person is designated as Project Manager. I hold the Project Manager responsible for implementing the project in accordance with the approved project, for remaining within the budget limitations, for ensuring that only authorized items required to implement the project are charged to the project, and for initiating request to amend the approved project. No services or supplies will be ordered or charged to the project without written approval of the Project Manager.

THE APPLICANT AGENCY AGREES AND CERTIFIES THAT:

1. **This grant will be administered in accordance with the applicable provisions of the following federal laws and regulations:**
   a. **Education Department General Administrative Regulations (EDGAR) in Title 34 Code of Federal Regulations (CFR), Parts 74, 75, 76, 77, 79, 80, 82, 85, 86; Civil Rights Regulations in 34 CFR, Parts 100 through 106, and specific program laws and regulations.**
   b. **Any amendments in effect on the date of this grant award or to become effective during the project period are incorporated.**
2. **Grant accounting and financial reporting will be in accordance with New Hampshire Department of Education "Federal Funds Financial Management Manual".**
3. **Authorized funds will be obligated and expended only for the purpose described in the approved project proposal and budget.**
4. **Audits will be in compliance with the Single Audit Act Amendments of 1996 (P.L. 104-156) and U.S. Office of Management and Budget (OMB) Circulars.**
5. **Project approval, if given, will be on the condition that full funding of the Approved Budget and payment by the grantor are contingent upon the availability of a Federal Grant and Appropriation Authority approved by the General Court of New Hampshire or the Governor and Council of this State for this purpose. Neither the State nor the Department of Education shall be liable for payments under this grant except from such funds.**

FISCAL AGENT - MAKE CHECKS PAYABLE TO:

Rochester Housing Authority

APPROVED INDIRECT COST RATE: 0 %

Stacey Price, Executive Director, Rochester Housing Authority
PRINT NAME AND TITLE of SAU SUPERINTENDENT OF SCHOOLS
or RA/CHIEF FINANCIAL OFFICER

Stacey L Price 5/10/13

SIGNATURE SAU SUPERINTENDENT OF SCHOOLS
or RA/CHIEF FINANCIAL OFFICER
DATE

BUDGET SUMMARY BY OBJECT AND FUNCTION CODES (See NH Financial Accounting Handbook 1999 Edition pages A-38 through A-75)

OBJECT CODE	1000 INSTRUCTION	2000 SUPPORT	2____ ADMIN			5000 INDIRECT	TOTAL
100	55,190.38					COST BELOW	55,190.38
200	10,116.72					CANNOT	10,116.72
300	20,130.00					INCLUDE AUDIT	20,130.00
400						FEES WHEN A	-
500	500.00					PROJECT LINE	500.00
600	13,025.45					ITEM INCLUDES	13,025.45
700		3,100.00				AUDIT FEES	3,100.00
800							-
900							-
TOTALS	98,962.55	3,100.00	-	-	-	-	102,062.55

DETAIL OF PROPOSED BUDGET

FUNCTION CODE	OBJECT CODE	BUDGET AMOUNT	DETAILED INFORMATION	FUNCTION CODE	OBJECT CODE	BUDGET AMOUNT	DETAILED INFORMATION
1250	112	8,311.50	Program Director				
1250	114	20,317.02	Site Coordinator				
1250	116	26,561.86	Program Assistants				
1250	211	3,221.34	Medical Benefits				
1250	212	170.16	Dental Insurance				
1250	213	43.20	Life Insurance				
1250	214	100.20	Disability Insurance				
1250	220	4,571.82	al Security Contribu				
1250	260	2,010.00	rkmen's Compensa				
1000	320	1,500.00	fessional Developm				
1250	322	18,630.00	Contracted Services				
1250	580	500.00	Travel				
1250	610	7,025.45	Supplies				
1250	650	6,000.00	Software				
2210	730	3,100.00	Equipment				
	SUB TOTAL/TOTAL	102,062.55	/////////////		SUB TOTAL/TOTAL	-	/////////////

State of New Hampshire
Department of State

CERTIFICATE

I, William M. Gardner, Secretary of State of the State of New Hampshire, do hereby certify that ROCHESTER HOUSING AUTHORITY YOUTH AND ELDERLY EDUCATION PROGRAM, INC. is a New Hampshire nonprofit corporation formed May 21, 2003. I further certify that it is in good standing as far as this office is concerned, having filed the return(s) and paid the fees required by law.

In TESTIMONY WHEREOF, I hereto set my hand and cause to be affixed the Seal of the State of New Hampshire, this 14th day of May A.D. 2013

William M. Gardner
Secretary of State

ROCHESTER YOUTH SAFE HAVEN

10 Cold Spring Circle
Rochester, New Hampshire 03867
Telephone 603-330-0440 Fax 335-7277

Karley Lapierre, Program Director

Pamela Tobin, Site Director

RYSH Mission Statement

To provide youth with positive enrichment programs which will empower youth to stay in school, maintain good grades, develop socially, academically and physically as well as serve as a deterrent to juvenile crime, violence and substance abuse.

Rochester Housing Authority

77 Olde Farm Lane
Rochester, NH 03867
(603) 332-4126 Fax (603) 332-0039

Stacey Price
Executive Director

Rochester Youth Safe Haven Board of Directors

Arthur Nickless, Chairman
PO Box 249
Rochester, NH 03866
(603) 335-3948

Fred Glidden, Vice Chairman
72 Old Farm Lane Apt. #5
Rochester, NH 03867
(603) 330-3170

Janet Davis, Secretary/Treasurer
105 Lovell Lake Road
Sanbornville, NH 03867
(603) 332-9500 ext. 111

Cider Berry
77 Walnut Street
Rochester, NH 03867
332-2080 ext. 1152

Mark Hourihane
170 South Main Street
Rochester, NH 03867
(603) 332-9500 ext. 102

Jerry Grossman, Legal Representative
194 South Main Street
Rochester, NH 03867
(603) 332-9900

Otis Perry
Capital Fund Manager
(603) 749-2742

*Please Note: The Board Members are not compensated for their service.

ROCHESTER YOUTH SAFE HAVEN

10 Cold Spring Circle
Rochester, New Hampshire 03867
Telephone 603-330-0440 Fax 335-7277

Key Personnel and Salaries

Position	Description	Salary Related to this Grant	Total Salary
Program Director, Karley Lapierre	Full-Time (40 hrs/wk x 52 weeks to oversee program, staff, evaluations and data collection	$8,311.50	$36,000.00
Site Director, Pamela Tobin	CLC On-site Program Coordinator-PT 35 hrs/wk x 41 weeks, oversee program at Chamberlain Site	$20,317.02	$20,317.02
Program Assistant (RYSH)	20 hrs/wk x $11.00 per/hr, 39 weeks	$7,923.63	$7,923.63
Program Assistant (CLC) Susan Forcier	20 hrs/wk x $15.00 per/hr, 39 weeks	$10,804.65	$10,804.65
Youth Coordinators (RYSH) Emily Hastings	15 hrs/wk x $7.25 per/hr, 39 weeks	$3,916.79	$3,916.79
Youth Coordinator (CLC) Abigail Tobin	15 hrs/wk x $7.25 per/hr, 39 weeks	$3,916.79	$3,916.79
Total Salaries		***$55,190.38***	
Program Director Benefits	Program Director, FICA, Payroll Taxes, Retirement, Workers Comp. Healthcare, Disability, Life Insurance	$10,116.72	
Total Benefits		***$10,116.72***	

2013-2014 Key Personnel and Salaries

Expense	Description	Total
Staff Salaries (Subtotal)		55,190.38
Program Director *Karley Lapierre*	RYSH Director- FT (40 hrs/wk x 52 wks, 26% of total salary) to oversee program, staff, evalutions and data collection.	8,311.50
Site Director *Lisa Parsell*	RYSH On-site Program Coordinator-FT 35 hrs/wk x 41 weeks, oversee program at Chamberlain Site	20,317.02
Program Assistant *Jenna Davis* *RYSH*	Program Assistants (2) PT, 20 hrs/wk x $11.00 per/hr, 39 weeks	7,923.63
Program Assistants *Susan Forcier* *CLC*	Program Assistants (2) PT, 20 hrs/wk x $11.00 per/hr, 39 weeks	10,804.65
Youth Coordinators	Youth Coordinators (2) PT, 15 hrs/wk x $7.25 per/hr, 39 weeks	7,833.58
Payroll Taxes & Benefits (Subtotal)		10,116.72
Medical Benefits	30% of RYSH Director's Medical Benefits, Site Director's Medical Benefits	3,221.34
Dental Insurance	30% of RYSH Director's Dental Benefits, Site Director's Dental Benefits	170.16
Life Insurance	30% of Director's Life Benefits, 100% of Site Directors Benefits	43.20
Disability Insurance	30% Directors Disability Insurance, 100% Site Director's Benefits	100.20
Medicare Contributions	30% of Program Director, Site Director, Program Assistants, Youth Coordinators	866.58
Social Security Contributions	30% of Program Director, Site Director, Program Assistants, Youth Coordinators	3,705.24
Worker's Compensation	30% of Program Director, 100% of Site Director	2,010.00

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/9/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	
D.B. Warlick & Co. P O Box 1260 69 Lafayette Rd. North Hampton NH 03862	CONTACT NAME: Elizabeth Young PHONE (A/C, No, Ext): (603) 964-6065 FAX (A/C, No): (603) 964-9029 E-MAIL ADDRESS:

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Rochester Housing Authority	INSURER A: Guard Insurance Group	
77 Olde Farm Lane	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
Rochester NH 03867	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 12-13 WC Only REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		ROWC357040 NH Workers Comp	7/18/2012	7/18/2013	x WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$ 100,000
							E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Public Housing Authority

CERTIFICATE HOLDER	CANCELLATION
State of New Hampshire Concord, NH	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Edward Young/EMY

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 5/9/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	
D.B. Warlick & Co. PO Box 1260 North Hampton NH 03862	CONTACT NAME: Elizabeth Young PHONE (A/C, No, Ext): (603) 964-6065 x 107 FAX (A/C, No): (603) 964-9029 E-MAIL ADDRESS: emyoung@dbwarlick.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
RHA Youth & Elderly Education Program Inc.	INSURER A: Southern Cross Und./Tudor Ins.	
77 Olde Farm Lane	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
Rochester NH 03867	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 12-13 GL Only REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			NPP1340839	9/29/2012	9/29/2013	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ Included
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Youth Program

CERTIFICATE HOLDER	CANCELLATION
State of New Hampshire Concord, NH	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Edward Young/EMY

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/A-133

Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
111 Cash - Unrestricted	$166,472	$60,982		$259,009	
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted	$5,984				
114 Cash - Tenant Security Deposits	$67,731			$532	
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	$240,187	$60,982	$0	$259,541	$0
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects	$6,800				
124 Accounts Receivable - Other Government			$14,171		
125 Accounts Receivable - Miscellaneous					
126 Accounts Receivable - Tenants	$10,143			$3,186	
126.1 Allowance for Doubtful Accounts -Tenants	-$3,618			-$3,186	
126.2 Allowance for Doubtful Accounts - Other	$0		$0		
127 Notes, Loans, & Mortgages Receivable - Current				$69,811	
128 Fraud Recovery	$26,540	$3,861			
128.1 Allowance for Doubtful Accounts - Fraud	-$19,352	-$1,931			
129 Accrued Interest Receivable					
120 Total Receivables, Net of Allowances for Doubtful Accounts	$20,513	$1,930	$14,171	$69,811	$0
131 Investments - Unrestricted	$918,302	$10,191			
132 Investments - Restricted		$93,498			
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets	$35,578				
143 Inventories					

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
143.1 Allowance for Obsolete Inventories					
144 Inter Program Due From				$89,671	
145 Assets Held for Sale					
150 Total Current Assets	$1,214,580	$166,601	$14,171	$419,023	$0
161 Land	$232,757				
162 Buildings	$15,192,463			$95,482	
163 Furniture, Equipment & Machinery - Dwellings					
164 Furniture, Equipment & Machinery - Administration	$273,217			$20,100	
165 Leasehold Improvements					
166 Accumulated Depreciation	-$10,516,510			-$70,020	
167 Construction in Progress	$298,208				
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	$5,480,135	$0	$0	$45,562	$0
171 Notes, Loans and Mortgages Receivable - Non-Current				$628,299	
172 Notes, Loans, & Mortgages Receivable - Non Current - Past Due					
173 Grants Receivable - Non Current					
174 Other Assets	$91,927				
176 Investments in Joint Ventures					$75,500
180 Total Non-Current Assets	$5,572,062	$0	$0	$673,861	$75,500
190 Total Assets	$6,786,642	$166,601	$14,171	$1,092,884	$75,500
311 Bank Overdraft					
312 Accounts Payable <= 90 Days	$51,049	$78			

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable	$9,794	$1,551		$3,711	
322 Accrued Compensated Absences - Current Portion	$33,925	$2,440		$6,906	
324 Accrued Contingency Liability					
325 Accrued Interest Payable	$2,718			$356	
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government	$30,389				
341 Tenant Security Deposits	$67,731			$532	
342 Deferred Revenues	$6,298			$12	
343 Current Portion of Long-term Debt - Capital Projects/Mortgage	$75,000				
344 Current Portion of Long-term Debt - Operating Borrowings				$6,101	
345 Other Current Liabilities					
346 Accrued Liabilities - Other					
347 Inter Program - Due To			$14,171		$75,500
348 Loan Liability - Current					
310 Total Current Liabilities	$276,904	$4,069	$14,171	$17,618	$75,500
351 Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	$1,250,000				
352 Long-term Debt, Net of Current - Operating Borrowings				$97,362	
353 Non-current Liabilities - Other					
354 Accrued Compensated Absences - Non Current					
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					
357 Accrued Pension and OPEB Liabilities					
350 Total Non-Current Liabilities	$1,250,000	$0	$0	$97,362	$0

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/A-133

Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
300 Total Liabilities	$1,526,904	$4,069	$14,171	$114,980	$75,500
508.1 Invested In Capital Assets, Net of Related Debt	$4,155,135			$45,562	
511.1 Restricted Net Assets		$93,498			
512.1 Unrestricted Net Assets	$1,104,603	$69,034	$0	$932,342	$0
513 Total Equity/Net Assets	$5,259,738	$162,532	$0	$977,904	$0
600 Total Liabilities and Equity/Net Assets	$6,786,642	$166,601	$14,171	$1,092,884	$75,500

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/A-133 | Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
111 Cash - Unrestricted	$486,463		$486,463
112 Cash - Restricted - Modernization and Development			
113 Cash - Other Restricted	$5,984		$5,984
114 Cash - Tenant Security Deposits	$68,263		$68,263
115 Cash - Restricted for Payment of Current Liabilities			
100 Total Cash	$560,710	$0	$560,710
121 Accounts Receivable - PHA Projects			
122 Accounts Receivable - HUD Other Projects	$6,800		$6,800
124 Accounts Receivable - Other Government	$14,171		$14,171
125 Accounts Receivable - Miscellaneous			
126 Accounts Receivable - Tenants	$13,329		$13,329
126.1 Allowance for Doubtful Accounts -Tenants	-$6,804		-$6,804
126.2 Allowance for Doubtful Accounts - Other	$0		$0
127 Notes, Loans, & Mortgages Receivable - Current	$69,811		$69,811
128 Fraud Recovery	$30,401		$30,401
128.1 Allowance for Doubtful Accounts - Fraud	-$21,283		-$21,283
129 Accrued Interest Receivable			
120 Total Receivables, Net of Allowances for Doubtful Accounts	$106,425	$0	$106,425
131 Investments - Unrestricted	$928,493		$928,493
132 Investments - Restricted	$93,498		$93,498
135 Investments - Restricted for Payment of Current Liability			
142 Prepaid Expenses and Other Assets	$35,578		$35,578
143 Inventories			
143.1 Allowance for Obsolete Inventories			

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
144 Inter Program Due From	$89,671	-$89,671	$0
145 Assets Held for Sale			
150 Total Current Assets	$1,814,375	-$89,671	$1,724,704
161 Land	$232,757		$232,757
162 Buildings	$15,287,945		$15,287,945
163 Furniture, Equipment & Machinery - Dwellings			
164 Furniture, Equipment & Machinery - Administration	$293,317		$293,317
165 Leasehold Improvements			
166 Accumulated Depreciation	-$10,586,530		-$10,586,530
167 Construction in Progress	$298,208		$298,208
168 Infrastructure			
160 Total Capital Assets, Net of Accumulated Depreciation	$5,525,697	$0	$5,525,697
171 Notes, Loans and Mortgages Receivable - Non-Current	$628,299		$628,299
172 Notes, Loans, & Mortgages Receivable - Non Current - Past Due			
173 Grants Receivable - Non Current			
174 Other Assets	$91,927		$91,927
176 Investments in Joint Ventures	$75,500		$75,500
180 Total Non-Current Assets	$6,321,423	$0	$6,321,423
190 Total Assets	$8,135,798	-$89,671	$8,046,127
311 Bank Overdraft			
312 Accounts Payable <= 90 Days	$51,127		$51,127
313 Accounts Payable >90 Days Past Due			

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
321 Accrued Wage/Payroll Taxes Payable	$15,056		$15,056
322 Accrued Compensated Absences - Current Portion	$43,271		$43,271
324 Accrued Contingency Liability			
325 Accrued Interest Payable	$3,074		$3,074
331 Accounts Payable - HUD PHA Programs			
332 Account Payable - PHA Projects			
333 Accounts Payable - Other Government	$30,389		$30,389
341 Tenant Security Deposits	$68,263		$68,263
342 Deferred Revenues	$6,310		$6,310
343 Current Portion of Long-term Debt - Capital Projects/Mortgage	$75,000		$75,000
344 Current Portion of Long-term Debt - Operating Borrowings	$6,101		$6,101
345 Other Current Liabilities			
346 Accrued Liabilities - Other			
347 Inter Program - Due To	$89,671	-$89,671	$0
348 Loan Liability - Current			
310 Total Current Liabilities	$388,262	-$89,671	$298,591
351 Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	$1,250,000		$1,250,000
352 Long-term Debt, Net of Current - Operating Borrowings	$97,362		$97,362
353 Non-current Liabilities - Other			
354 Accrued Compensated Absences - Non Current			
355 Loan Liability - Non Current			
356 FASB 5 Liabilities			
357 Accrued Pension and OPEB Liabilities			
350 Total Non-Current Liabilities	$1,347,362	$0	$1,347,362

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
300 Total Liabilities	$1,735,624	-$89,671	$1,645,953
508.1 Invested In Capital Assets, Net of Related Debt	$4,200,697		$4,200,697
511.1 Restricted Net Assets	$93,498		$93,498
512.1 Unrestricted Net Assets	$2,105,979		$2,105,979
513 Total Equity/Net Assets	$6,400,174	$0	$6,400,174
600 Total Liabilities and Equity/Net Assets	$8,135,798	-$89,671	$8,046,127

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
70300 Net Tenant Rental Revenue	$720,767			$1,000	
70400 Tenant Revenue - Other					
70500 Total Tenant Revenue	$720,767	$0	$0	$1,000	$0
70600 HUD PHA Operating Grants	$842,841	$1,528,095			
70610 Capital Grants	$227,992				
70710 Management Fee					
70720 Asset Management Fee					
70730 Book Keeping Fee					
70740 Front Line Service Fee					
70750 Other Fees					
70700 Total Fee Revenue					
70800 Other Government Grants	$36,221		$105,019		
71100 Investment Income - Unrestricted	$4,757	$300		$831	
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery		$4,348			
71500 Other Revenue	$33,355	$3,358		$214,921	
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted		$815			
70000 Total Revenue	$1,865,933	$1,536,916	$105,019	$216,752	$0
91100 Administrative Salaries	$200,953	$61,312		$137,328	

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
91200 Auditing Fees	$11,120	$2,780			
91300 Management Fee					
91310 Book-keeping Fee					
91400 Advertising and Marketing					
91500 Employee Benefit contributions - Administrative	$109,349	$29,797		$56,947	
91600 Office Expenses	$54,581	$40,322		$27,203	
91700 Legal Expense	$21,398	$5,418		$5,542	
91800 Travel	$5,626	$2,312			
91810 Allocated Overhead					
91900 Other	$20,832	$5,208			
91000 Total Operating - Administrative	$423,859	$147,149	$0	$227,020	$0
92000 Asset Management Fee					
92100 Tenant Services - Salaries					
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services					
92400 Tenant Services - Other	$36,961			$12,654	
92500 Total Tenant Services	$36,961	$0	$0	$12,654	$0
93100 Water	$68,776			$430	
93200 Electricity	$60,413			$1,104	
93300 Gas	$213,828			$3,441	
93400 Fuel				$6,582	
93500 Labor	$73,857				
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
93800 Other Utilities Expense					
93000 Total Utilities	$416,874	$0	$0	$11,557	$0
94100 Ordinary Maintenance and Operations - Labor	$121,843			$44,527	
94200 Ordinary Maintenance and Operations - Materials and Other	$78,420			$26	
94300 Ordinary Maintenance and Operations Contracts	$127,034			$598	
94500 Employee Benefit Contributions - Ordinary Maintenance	$77,640			$18,465	
94000 Total Maintenance	$404,937	$0	$0	$63,616	$0
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs					
95300 Protective Services - Other	$40,879				
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	$40,879	$0	$0	$0	$0
96110 Property Insurance	$45,158				
96120 Liability Insurance					
96130 Workmen's Compensation	$18,245	$3,222		$4,118	
96140 All Other Insurance	$23,593				
96100 Total insurance Premiums	$86,996	$3,222	$0	$4,118	$0
96200 Other General Expenses		$3,408		$43,708	
96210 Compensated Absences	$26,918	$4,183		$5,855	
96300 Payments in Lieu of Taxes	$30,389				
96400 Bad debt - Tenant Rents	$12,942				
96500 Bad debt - Mortgages					

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	$70,249	$7,591	$0	$49,563	$0
96710 Interest of Mortgage (or Bonds) Payable	$103,419				
96720 Interest on Notes Payable (Short and Long Term)				$5,126	
96730 Amortization of Bond Issue Costs	$7,661				
96700 Total Interest Expense and Amortization Cost	$111,080	$0	$0	$5,126	$0
96900 Total Operating Expenses	$1,591,835	$157,962	$0	$373,654	$0
97000 Excess of Operating Revenue over Operating Expenses	$274,098	$1,378,954	$105,019	-$156,902	$0
97100 Extraordinary Maintenance	$36,860				
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments		$1,577,863			
97350 HAP Portability-In		$2,696			
97400 Depreciation Expense	$524,357			$6,365	
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	$2,153,052	$1,738,521	$0	$380,019	$0
10010 Operating Transfer In				$105,019	
10020 Operating transfer Out			-$105,019		

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					
10093 Transfers between Program and Project - In					
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	$0	$0	-$105,019	$105,019	$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-$287,119	-$201,605	$0	-$58,248	$0
11020 Required Annual Debt Principal Payments	$75,000	$0	$0	$5,863	$0
11030 Beginning Equity	$5,546,857	$364,137	$0	$1,036,152	$0
11040 Prior Period Adjustments, Equity Transfers and Correction of	$0				
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling Rents					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity		$69,034			
11180 Housing Assistance Payments Equity		$93,498			
11190 Unit Months Available	2784	2184		36	

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	84.287 Twenty-First Century Community Learning Centers	2 State/Local	1 Business Activities
11210 Number of Unit Months Leased	2744	2165		36	
11270 Excess Cash	$765,907				
11610 Land Purchases	$0				
11620 Building Purchases	$227,992				
11630 Furniture & Equipment - Dwelling Purchases	$0				
11640 Furniture & Equipment - Administrative Purchases	$0				
11650 Leasehold Improvements Purchases	$0				
11660 Infrastructure Purchases	$0				
13510 CFFP Debt Service Payments	$0				
13901 Replacement Housing Factor Funds	$0				

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue	$721,767		$721,767
70400 Tenant Revenue - Other			
70500 Total Tenant Revenue	$721,767	$0	$721,767
70600 HUD PHA Operating Grants	$2,370,936		$2,370,936
70610 Capital Grants	$227,992		$227,992
70710 Management Fee			
70720 Asset Management Fee			
70730 Book Keeping Fee			
70740 Front Line Service Fee			
70750 Other Fees			
70700 Total Fee Revenue	$0	$0	$0
70800 Other Government Grants	$141,240		$141,240
71100 Investment Income - Unrestricted	$5,888		$5,888
71200 Mortgage Interest Income			
71300 Proceeds from Disposition of Assets Held for Sale			
71310 Cost of Sale of Assets			
71400 Fraud Recovery	$4,348		$4,348
71500 Other Revenue	$251,634	-$31,032	$220,602
71600 Gain or Loss on Sale of Capital Assets			
72000 Investment Income - Restricted	$815		$815
70000 Total Revenue	$3,724,620	-$31,032	$3,693,588
91100 Administrative Salaries	$399,593		$399,593
91200 Auditing Fees	$13,900		$13,900

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
91300 Management Fee			
91310 Book-keeping Fee			
91400 Advertising and Marketing			
91500 Employee Benefit contributions - Administrative	$196,093		$196,093
91600 Office Expenses	$122,106		$122,106
91700 Legal Expense	$32,358		$32,358
91800 Travel	$7,938		$7,938
91810 Allocated Overhead			
91900 Other	$26,040		$26,040
91000 Total Operating - Administrative	$798,028	$0	$798,028
92000 Asset Management Fee			
92100 Tenant Services - Salaries			
92200 Relocation Costs			
92300 Employee Benefit Contributions - Tenant Services			
92400 Tenant Services - Other	$49,615	-$31,032	$18,583
92500 Total Tenant Services	$49,615	-$31,032	$18,583
93100 Water	$69,206		$69,206
93200 Electricity	$61,517		$61,517
93300 Gas	$217,269		$217,269
93400 Fuel	$6,582		$6,582
93500 Labor	$73,857		$73,857
93600 Sewer			
93700 Employee Benefit Contributions - Utilities			
93800 Other Utilities Expense			

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 | Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
93000 Total Utilities	$428,431	$0	$428,431
94100 Ordinary Maintenance and Operations - Labor	$166,370		$166,370
94200 Ordinary Maintenance and Operations - Materials and Other	$78,446		$78,446
94300 Ordinary Maintenance and Operations Contracts	$127,632		$127,632
94500 Employee Benefit Contributions - Ordinary Maintenance	$96,105		$96,105
94000 Total Maintenance	$468,553	$0	$468,553
95100 Protective Services - Labor			
95200 Protective Services - Other Contract Costs			
95300 Protective Services - Other	$40,879		$40,879
95500 Employee Benefit Contributions - Protective Services			
95000 Total Protective Services	$40,879	$0	$40,879
96110 Property Insurance	$45,158		$45,158
96120 Liability Insurance			
96130 Workmen's Compensation	$25,585		$25,585
96140 All Other Insurance	$23,593		$23,593
96100 Total insurance Premiums	$94,336	$0	$94,336
96200 Other General Expenses	$47,116		$47,116
96210 Compensated Absences	$36,956		$36,956
96300 Payments in Lieu of Taxes	$30,389		$30,389
96400 Bad debt - Tenant Rents	$12,942		$12,942
96500 Bad debt - Mortgages			
96600 Bad debt - Other			

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
96800 Severance Expense			
96000 Total Other General Expenses	$127,403	$0	$127,403
96710 Interest of Mortgage (or Bonds) Payable	$103,419		$103,419
96720 Interest on Notes Payable (Short and Long Term)	$5,126		$5,126
96730 Amortization of Bond Issue Costs	$7,661		$7,661
96700 Total Interest Expense and Amortization Cost	$116,206	$0	$116,206
96900 Total Operating Expenses	$2,123,451	-$31,032	$2,092,419
97000 Excess of Operating Revenue over Operating Expenses	$1,601,169	$0	$1,601,169
97100 Extraordinary Maintenance	$36,860		$36,860
97200 Casualty Losses - Non-capitalized			
97300 Housing Assistance Payments	$1,577,863		$1,577,863
97350 HAP Portability-In	$2,696		$2,696
97400 Depreciation Expense	$530,722		$530,722
97500 Fraud Losses			
97600 Capital Outlays - Governmental Funds			
97700 Debt Principal Payment - Governmental Funds			
97800 Dwelling Units Rent Expense			
90000 Total Expenses	$4,271,592	-$31,032	$4,240,560
10010 Operating Transfer In	$105,019	-$105,019	$0
10020 Operating transfer Out	-$105,019	$105,019	$0
10030 Operating Transfers from/to Primary Government			

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133 Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
10040 Operating Transfers from/to Component Unit			
10050 Proceeds from Notes, Loans and Bonds			
10060 Proceeds from Property Sales			
10070 Extraordinary Items, Net Gain/Loss			
10080 Special Items (Net Gain/Loss)			
10091 Inter Project Excess Cash Transfer In			
10092 Inter Project Excess Cash Transfer Out			
10093 Transfers between Program and Project - In			
10094 Transfers between Project and Program - Out			
10100 Total Other financing Sources (Uses)	$0	$0	$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-$546,972	$0	-$546,972
11020 Required Annual Debt Principal Payments	$80,863		$80,863
11030 Beginning Equity	$6,947,146		$6,947,146
11040 Prior Period Adjustments, Equity Transfers and Correction of	$0		$0
11050 Changes in Compensated Absence Balance			
11060 Changes in Contingent Liability Balance			
11070 Changes in Unrecognized Pension Transition Liability			
11080 Changes in Special Term/Severance Benefits Liability			
11090 Changes in Allowance for Doubtful Accounts - Dwelling Rents			
11100 Changes in Allowance for Doubtful Accounts - Other			
11170 Administrative Fee Equity	$69,034		$69,034
11180 Housing Assistance Payments Equity	$93,498		$93,498
11190 Unit Months Available	5004		5004
11210 Number of Unit Months Leased	4945		4945

Housing Authority of the City of Rochester NH (NH008)

Rochester, NH

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/A-133

Fiscal Year End: 12/31/2012

	Subtotal	ELIM	Total
11270 Excess Cash	$765,907		$765,907
11610 Land Purchases	$0		$0
11620 Building Purchases	$227,992		$227,992
11630 Furniture & Equipment - Dwelling Purchases	$0		$0
11640 Furniture & Equipment - Administrative Purchases	$0		$0
11650 Leasehold Improvements Purchases	$0		$0
11660 Infrastructure Purchases	$0		$0
13510 CFFP Debt Service Payments	$0		$0
13901 Replacement Housing Factor Funds	$0		$0

after Close

Rochester Housing Authority - NH 8-1,2,3

Balance Sheet

December 31, 2012

ASSETS

CASH			
1111.2 General Fund Cash - Profile Bank	$ 124,446.96		
1111.5 Wellsweep Acres Club	2,487.54		
1111.6 Cold Spring Manor Club	875.80		
1113 Cash - Bank of the Ozarks - Restricted	5,983.80		
1114 Security Deposit Reserve Cash	3,090.80		
1114.1 Security & Pet Deposits Fund 8-1	32,237.63		
1114.2 Security & Pet Deposit Fund 8-2	16,999.32		
1114.3 Security & Pet Deposit Fund 8-3	16,834.20		
1117 Petty Cash	25.00		
1118 Change Fund	150.00		
TOTAL CASH		$	203,131.05
ACCOUNTS RECEIVABLE			
1122.1 Tenants Accounts Receivable 8-1	3,205.56		
1122.2 Tenants Accounts Receivable 8-2	5,774.33		
1122.3 Tenants Accounts Receivable 8-3	1,163.00		
1122.1 Allowance for Uncollectable Accounts TAR	(3,617.83)		
1124 Tenants Accounts Receivable - 8-3 Back Rent	21,314.00		
1124.1 Allowance for Bad Debts 8-3 Back Rent	(19,351.79)		
1124.4 Tenants Accounts Receivable - 8-2 Back Rent	5,226.38		
1125.2 Accounts Receivable - HUD CFP	6,800.00		
1129.1 Accounts Receivable Section 8 CE/VO	14,044.15		
1129.9 Accounts Receivable - RYSH/21ST CENTURY	32,533.82		
TOTAL ACCOUNTS RECEIVABLE			67,091.62
INVESTMENTS			

Rochester Housing Authority - NH 8-1,2,3

Balance Sheet

Schedules

December 31, 2012

2802 Invested in Capital Assets - PHA				
2810 Unreserved Surplus - HUD Accounting	$	(28,941,539.99)		
2840 Cumulative HUD Contributions - HUD Accounting		24,806,622.32		
2845 Cumulative Grants Received - CIAP/DEV		2,665,353.00		
2845.3 Cumulative Grants Received 908		253,000.00		
2845.4 Cumulative Grants Received 909		349,564.00		
2845 Cumulative Grants Received CFP 501-00		358,991.00		
2845 Cumulative Grants EDI		99,780.00		
2802.10 Cumulative Grants - CFP 501-01		366,013.00		
2802.11 Cumulative Grants CFP 501-02		347,342.00		
2802.12 Cumulative Grants CFP 501-03		285,788.00		
2802.12 Cumulative Grants CFP 502-03		56,956.00		
2802.13 Cumulative Grants CFP 501-04		330,974.00		
2802.14 Cumulative Grants CFP 501-05		295,185.00		
2802.14 Cumulative Grants CFP 501-06		283,203.00		
2802.15 Cumulative Grants CFP 501-07		279,917.00		
2802.16 Cumulative Grants CFP 501-08		321,433.00		
2802.17 Cumulative Grants CFP 501-09S ARRA		406,870.00		
2802.18 Cumulative Grants CFP 501-06D		809,667.00		
2802.19 Cumulative Grants CFP 501-09		318,648.00		
2804.2 Cumulative Grants CFP 501-10		256,419.70		
2804.3 Cumulative Grants CFP 501-11		149,540.00		
2804.4 Cumulative Grants Capital Fund 501-12		55,409.00		
Total 2802 Invested in Capital Assets - PHA			$	4,155,135.03

SEE ACCOUNTANT'S COMPILATION REPORT

Rochester Housing Authority - NH 8-1,2,3

Balance Sheet

December 31, 2012

1162.3 Investments Citizen's Bank	$	52,041.63		
1162.5 Investments Profile Bank - Savings		418,614.68		
1162.6 Investments Profile Bank - CD's		294,254.58		
1162.9 Investments - Federal Savings		102,431.39		
1162.10 Investments - HRCU		50,959.71		
TOTAL INVESTMENTS			$	918,301.99
DEFERRED CHARGES				
1210 Prepaid Insurance		19,661.80		
1212 Deferred Monitoring Fee - ECProgram		15,916.08		
TOTAL DEFERRED CHARGES				35,577.88
FIXED ASSETS				
1400.6 Land		232,756.76		
1400.7 Building		15,192,463.41		
1400.9 Equipment - Administration		273,217.29		
1400.5 Accumulated Depreciation - Structures & Equipment		(10,516,510.09)		
1512.3 Construction in Progress - CFP 501-10		163,419.70		
1512.4 Construction in Progress - CFP 501-11		79,379.00		
1400.2 Construction in Progress - CFP 501-12		55,409.00		
TOTAL FIXED ASSETS				5,480,135.07
OTHER ASSETS				
1602 Deferred Financing Fee		114,909.00		
1602.1 Accumulated Amoritization		(22,981.80)		
TOTAL OTHER ASSETS				91,927.20
TOTAL ASSETS			$	6,796,164.81

Rochester Housing Authority - NH 8-1,2,3

Balance Sheet

December 31, 2012

Liabilities and Net Assets

ACCOUNTS PAYABLE				
2111 Accounts Payable Vendors	$	51,049.21		
2114.1 Tenants Security Deposits 8-1		32,995.73		
2114.2 Tenants Security Deposits 8-2		17,788.66		
2114.3 Tenants Security Deposits 8-3		16,946.44		
2119.1 A/P Special Projects (DUE TO)		375.23		
2119.9 Notes/Bonds Paybale - current portion		75,000.00		
TOTAL ACCOUNTS PAYABLE			$	194,155.27
NOTES PAYABLE/ BONDS PAYABLE				
2129 Notes/Bonds Payable - Enery Contacting Program		1,325,000.00		
2129.1 Notes/Bonds Payable - Contra		(75,000.00)		
TOTAL NOTES PAYABLE/ BONDS PAYABLE				1,250,000.00
ACCRUED LIABILITIES				
2132 Accrued Interest		2,718.15		
2135.1 Accrued Compensated Absences		33,925.08		
2135.1 Accrued Compensated Absences = CMSII		6,906.24		
2137 Accrued PILOT		30,389.25		
2139 Accrued P/R - PHA		9,794.49		
2139.2 Accrued Payroll - CMSII/Encore		2,240.94		
TOTAL ACCRUED LIABILITIES				85,974.15
DEFERRED CREDITS				
2240 Tenants Prepaid Rent		6,297.68		
TOTAL DEFERRED CREDITS				6,297.68
TOTAL LIABILITES				1,536,427.10
NET ASSETS				
2802 Invested in Capital Assets - PHA		4,155,135.03		

SEE ACCOUNTANT'S COMPILATION REPORT

Rochester Housing Authority - NH 8-1,2,3

Balance Sheet

December 31, 2012

2806 Unrestricted Net Assets PHA	$	1,104,602.68		
TOTAL NET ASSETS			$	5,259,737.71
Total Liabilities and Net Assets			$	6,796,164.81

after Close

Rochester Housing Authority - RYSH/21st Century Grants

STATEMENT OF ASSETS, LIABILITIES, AND EQUITY

December 31, 2012

ASSETS

CASH				
1111.3 Cash - RYSH Tenant Services Checking	$	386.27		
1111.4 Cash - 21st Century Checking		3,136.06		
1111.5 Cash - Games of Chance		3,759.40		
TOTAL CASH			$	7,281.73
ACCOUNTS RECEIVABLE				
1125 Accounts Receivable 21st Century Grant		14,170.90		
TOTAL ACCOUNTS RECEIVABLE				14,170.90
INVESTMENTS				
1162.1 Investments		12,550.93		
TOTAL INVESTMENTS				12,550.93
LAND, BUILDING AND EQUIPMENT				
1404 Equipment - Administration		20,100.00		
TOTAL LAND, BUILDING AND EQUIPMENT				20,100.00
TOTAL ASSETS			$	54,103.56

Liabilities And Equity

ACCOUNTS PAYABLE				
2119 Accounts Payable - NH 8-1/3	$	32,533.82		
TOTAL ACCOUNTS PAYABLE			$	32,533.82
ACCRUED LIABILITIES				
2139 Accrued Payroll		1,469.74		
TOTAL ACCRUED LIABILITIES				1,469.74
TOTAL LIABILITES				34,003.56

Rochester Housing Authority - RYSH/21st Century Grants

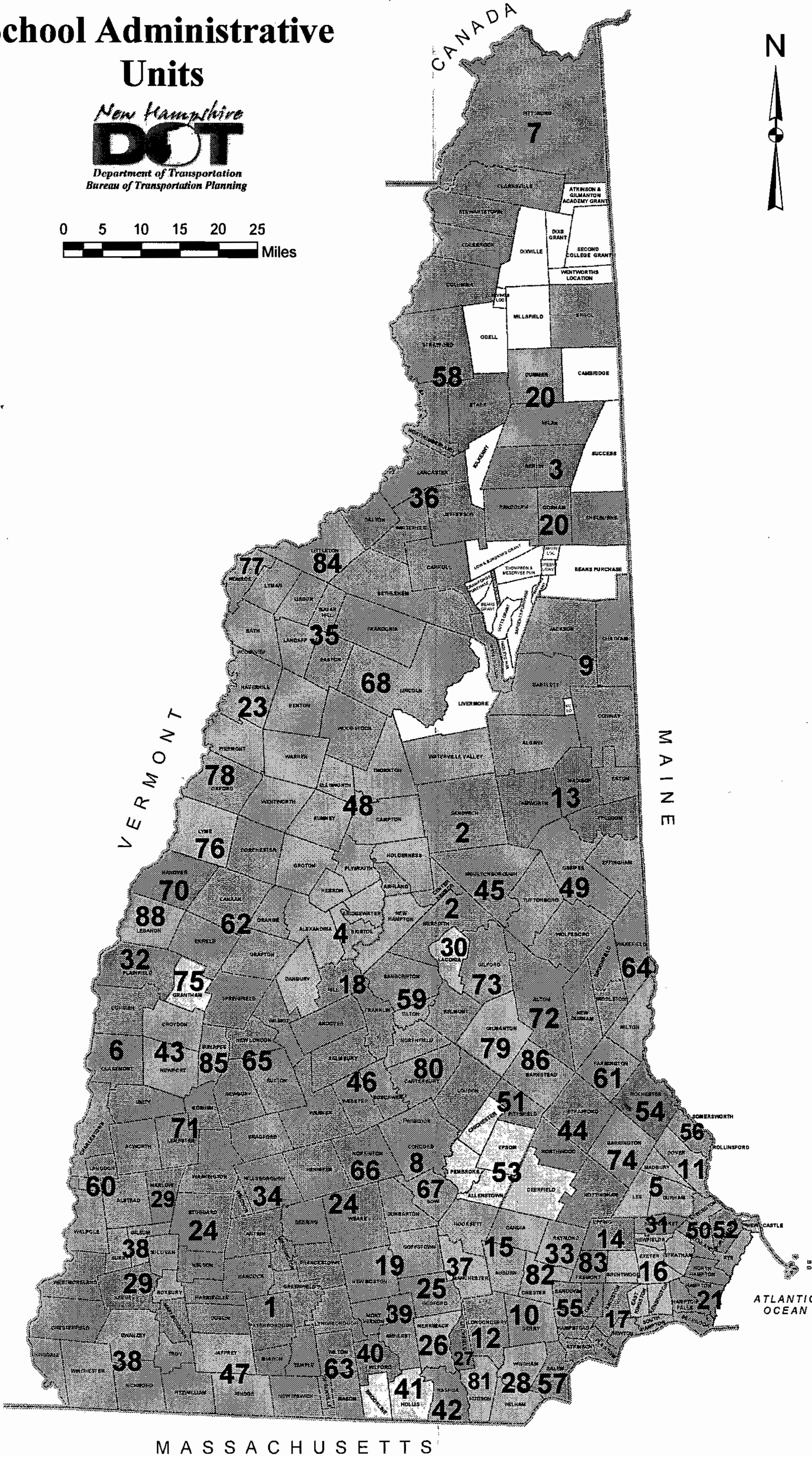
STATEMENT OF ASSETS, LIABILITIES, AND EQUITY

December 31, 2012

NET ASSETS				
2802 Invested in Capital Assets	$	20,100.00		
TOTAL NET ASSETS			$	20,100.00
Total Liabilities And Equity			$	54,103.56

School Administrative Units

New Hampshire DOT
Department of Transportation
Bureau of Transportation Planning



Updated July, 2008

Log 6-13

Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144

Paul Leather
Deputy Commissioner of Education
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
FAX 603-271-1953
Citizens Services Line 1-800-339-9900

FOR INFORMATION ONLY
G & C Letter # ______
G & C Date 6-6-12
APPROVED:
Page # ______
Item # ______

Item 136
Approved
6/6/12

May 01, 2012

His Excellency Governor John H. Lynch
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Authorize the Department of Education to exercise a renewal option to grant funds to the Rochester Housing Authority, Rochester, NH (Vendor Code 154429) originally approved 6/17/09, item #263, renewed 6/23/10, item # 157, and renewed 6/08/11, item #141A to offer extended day programming for youth and their families pending legislative approval of the next biennial budget. This grant will be in effect from July 1, 2012 through June 30, 2013. Further authorize unencumbered payment of said grant with internal accounting control within the Department of Education. This grant will not exceed $112,625.50. 100% Federal Funds.

Funding for this request is available from:

	FY 13
06-56-56-562010-32770000-072-500577 Department of Education, Division of Instruction, 21st Century Community Learning Center Program	$112,625.50

Explanation

The United States Department of Education legislation allows for five year 21st Century Community Learning Center grants to serve youth and their families during the out of school time hours.. Grants are annually renewed pending the receipt of an Annual Performance Report that indicates sufficient progress and the availability of federal funds.

New Hampshire anticipates a FY 2013 grant award in the amount of $5,643,199.00 from the United States Department of Education under the 21st Century Community Learning Center program. This program provides grants to inner city and rural schools, community based organizations, youth development agencies and other educational agencies to provide expanded learning opportunities outside of regular school hours for children in a safe environment. The programs will offer students a broad array of additional services, programs, and activities such as tutorial services, youth development activities, drug and violence prevention, counseling programs, art, music, recreation programs, and technology education. These programs and services are designed to reinforce and complement the regular academic program of the participating students.

The program services provided by the grant cited above will be coordinated by the Rochester Housing Authority in collaboration with the Rochester School District. This collaborative approach will serve elementary Rochester School District youth and their families. This program is designed to include access to a wide range of supports which include academic, literacy, enrichment, technology, and recreation programs.

Funding for this grant is provided by the 21st Century Community Learning Center program under Part B of Title IV of the Elementary and Secondary Education Act (ESEA) of 1965, as amended.

This request represents the fourth year of a five year grant award for Rochester Housing Authority. In the event that the Federal funds become no longer available, General funds will not be requested to support this program.

Respectfully submitted,

Virginia M Barry

Virginia M. Barry, Ph.D.
Commissioner

VMB:SB
Enclosures

OBM FORM 1
9/2005

PROJECT APPLICATION BUDGET AND DESIGNATION OF APPLICATION MANAGER/ PROJECT MANAGER

PROJECT #
CHANGE #
PAGE 1 of

Federal/State Program Title: 21st Century Community Learning Center Grant

FROM: Rochester Housing Authority
77 Olde Farm Lane
Rochester , NH 03867

TO:
NH Department of Education
State Office Park South
101 Pleasant Street
Concord, New Hampshire 03301-3860

TYPE OF CHANGE	
	BUDGET
	FUND AUTH
	FISCAL AGENT
	OTHER

SAU/RA: 1056

Proposed Project Title: Rochester Youth Safe Haven & Chamberlain Learning Center

Project Period: 1-Jul-11 to: 30-Jun-12

The following information is required for all projects

PROJECT MANAGER:
NAME: Karley Lapierre
ADDRESS: 10 Cold Spring Circle, Rochester NH 03867
E-MAIL ADDRESS:
TITLE: Director, RYSH & CLC
TELEPHONE: 603-330-0440
FAX: 603-335-7277

FINANCIAL CONTACT:
NAME: Stacey Price
E-MAIL ADDRESS:
TELEPHONE: 603-332-4126
FAX: 603-332-0039

The above named person is designated as Project Manager. I hold the Project Manager responsible for implementing the project in accordance with the approved project, for remaining within the budget limitations, for ensuring that only authorized items required to implement the project are charged to the project, and for initiating request to amend the approved project. No services or supplies will be ordered or charged to the project without written approval of the Project Manager.

THE APPLICANT AGENCY AGREES AND CERTIFIES THAT:

1. This grant will be administered in accordance with the applicable provisions of the following federal laws and regulations:
   a. Education Department General Administrative Regulations (EDGAR) in Title 34 Code of Federal Regulations (CFR), Parts 74, 75, 76, 77, 79, 80, 82, 85, 86; Civil Rights Regulations in 34 CFR, Parts 100 through 106, and specific program laws and regulations.
   b. Any amendments in effect on the date of this grant award or to become effective during the project period are incorporated.
2. Grant accounting and financial reporting will be in accordance with New Hampshire Department of Education "Federal Funds Financial Management Manual".
3. Authorized funds will be obligated and expended only for the purpose described in the approved project proposal and budget.
4. Audits will be in compliance with the Single Audit Act Amendments of 1996 (P.L. 104-156) and U.S. Office of Management and Budget (OMB) Circulars.
5. Project approval, if given, will be on the condition that full funding of the Approved Budget and payment by the grantor are contingent upon the availability of a Federal Grant and Appropriation Authority approved by the General Court of New Hampshire or the Governor and Council of this State for this purpose. Neither the State nor the Department of Education shall be liable for payments under this grant except from such funds.

FISCAL AGENT - MAKE CHECKS PAYABLE TO:

Rochester Housing Authority

APPROVED INDIRECT COST RATE: 0 %

Stacey Price, Executive Director, Rochester Housing Authority
PRINT NAME AND TITLE of SAU SUPERINTENDENT OF SCHOOLS
or RA/CHIEF FINANCIAL OFFICER

Stacey L Price
SIGNATURE SAU SUPERINTENDENT OF SCHOOLS
or RA/CHIEF FINANCIAL OFFICER

4/16/2012
DATE

OBM FORM 1

9/2005

BUDGET SUMMARY BY OBJECT AND FUNCTION CODES

(See NH Financial Accounting Handbook 1999 Edition pages A-38 through A-75)

OBJECT CODE	1000 INSTRUCTION	2000 SUPPORT	2____ ADMIN			5000 INDIRECT	TOTAL
100	55,120.95					COST BELOW	55,120.95
200	33,484.36					CANNOT	33,484.36
300	18,960.00					INCLUDE AUDIT	18,960.00
400						FEES WHEN A	-
500	500.00					PROJECT LINE	500.00
600	4,560.19					ITEM INCLUDES	4,560.19
700						AUDIT FEES	-
800							-
900							-
TOTALS	112,625.50	-	-	-	-	-	112,625.50

DETAIL OF PROPOSED BUDGET

FUNCTION CODE	OBJECT CODE	BUDGET AMOUNT	DETAILED INFORMATION	FUNCTION CODE	OBJECT CODE	BUDGET AMOUNT	DETAILED INFORMATION
1250	112	8,311.50	program director				
1250	114	23,087.50	on-site coordinator				
1250	116	23,721.95	program assistants				
1250	211	25,132.80	medical benefit				
1250	212	1,143.13	dental insurance				
1250	213	187.20	life insurance				
1250	214	398.28	disability insurance				
1250	220	4,612.95	al security contribu				
1250	260	2,010.00	workers comp				
1000	320	1,500.00	fessional developm				
1250	322	17,460.00	contracted services				
1250	580	500.00	travel				
1250	610	4,060.19	supplies				
1250	650	500.00	software				
	SUB TOTAL/TOTAL	112,625.50	//////////////		SUB TOTAL/TOTAL	-	//////////////

Attacck L Rice 4/16/2012

Virginia M. Barry, Ph.D.
Commissioner of Education
Tel. 603-271-3144

Paul Leather
Deputy Commissioner of Education
Tel. 603-271-3801

STATE OF NEW HAMPSHIRE

DEPARTMENT OF EDUCATION
101 Pleasant Street
Concord, N.H. 03301
FAX 603-271-1953
Citizens Services Line 1-800-339-9900

21st Century Community Learning Center Assurances

School District Served: 54

1. The program will take place in a safe and easily accessible facility.

2. The program was developed and will be carried out in active collaboration with the schools the students attend, including private schools.

3. The program will primarily target students and their families who attend high poverty schools of 30% or more free and reduced lunch eligibility, or if it is a middle or high school then the feeder schools are primarily eligible.

4. The funds will be used to increase the level of State, local, and other non-federal funds that would, in the absence of funds under this part, be made available for programs and activities authorized under this program and in no case supplant Federal, State, local, or non-Federal funds.

5. The community was given notice of intent to submit an application and the application and any waiver request was available for public review after submission of the application.

6. The grantee will assume direct responsibility for the selection of sub-grantees or vendors and will be directly involved in monitoring the expenditure and payment of funds.

Stacey Price

Authorizing Name and Signature

4/16/2012

Date

ROCHESTER YOUTH SAFE HAVEN

10 Cold Spring Circle
Rochester, New Hampshire 03867
Telephone 603-330-0440 Fax 335-7277

Karley Lapierre, Program Director
Lisa Parsell, Site Director

Anthony Macaione, Police Liaison Officer

RYSH Mission Statement

To provide youth with positive enrichment programs which will empower youth to stay in school, maintain good grades, develop socially, academically and physically as well as serve as a deterrent to juvenile crime, violence and substance abuse.