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STATE OF NEW HAMPSHIRE

DEPARTMENT OF EDUCATION  
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July 24, 2013

The Honorable Mary Jane Wallner, Chairman  
 Fiscal Committee of the General Court  
 State House  
 Concord, NH 03301

*[Signature]*  
 Approved by Fiscal Committee 9/13/13  
 Date

Her Excellency, Governor Margaret Wood Hassan  
 And the Honorable Council  
 State House  
 Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the NH Department of Education to transfer \$1,525,000.00 between classes in order to maximize the use of available funds. This action is to be effective upon Fiscal Committee and Governor and Council approval through June 30, 2014, with a budget as follows. Source of funds is 100% Federal Grants.

**01-056-32610000 Compensatory Education/Title I, Part A**

Class	Description	FY 14 Current Appropriation with FY 13 Bal. Fwd.	Requested Change	FY 2014 New Appropriation
10	Personal Services - Perm	626,088.82	0	626,088.82
20	Current Expenses	42,931.10	0	42,931.10
21	Food Institutions	5,372.83	0	5,372.83
24	Maint Other than Build-Grn	4,118.60	0	4,118.60
26	Organizational Dues	1,220.90	0	1,220.90
27	Transfers to OIT	76,223.75	0	76,223.75
28	Transfers to General Services	19,193.42	0	19,193.42
29	Intra-Agency Transfers	69,668.64	0	69,668.64
30	Equipment	10,910.92	0	10,910.92
39	Telecommunications	4,100.00	0	4,100.00
40	Indirect Costs	129,023.12	0	129,023.12
41	Audit Fund Set Aside	103,136.92	0	103,136.92
42	Additional Fringe Benefits	89,126.99	0	89,126.99
46	Consultants	11,406.20	0	11,406.20
49	Transfer to Other State Age.	1,134,398.34	0	1,134,398.34
50	Personal Services - Temp	12,571.76	25,000.00	37,571.76
57	Books Periodicals Subscript	5,000.00	0	5,000.00
60	Benefits	323,820.12	0	323,820.12
66	Employee Training	3,500.00	0	3,500.00
67	Training of Providers	9,875.00	0	9,875.00
70	In-State Travel	15,776.57	0	15,776.57
72	Grants Federal	53,614,102.70	(1,525,000.00)	52,089,102.70
80	Out-of-State Travel	25,221.93	0	25,221.93
102	Contracts for Program Services	5,674.00	1,500,000.00	1,505,674.00

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Grand Total	56,342,462.63	0.00	56,342,462.63
<u>Source of Funds</u>			
000	56,342,462.63	0.00	56,342,462.63

EXPLANATION

Principle #2 of the New Hampshire ESEA Waiver specifies the delivery of technical assistance to the identified priority and focus schools. The technical assistance will be delivered through the New Hampshire Statewide Networked System of Support and by contracted educational coaches/specialists. In order to meet this expectation, the New Hampshire Department of Education intends to contract with these individuals under Class 102. To meet this expectation, the appropriation for Class 102 needs to be increased.

The following represents appropriation balances after the approval of the requested changes:

1. Class 050 – Personal Services - Temp - \$37,571.76. Funding is needed to cover the cost of part-time temporary positions for the balance of this fiscal year.
2. Class 072 – Grants Federal - \$52,089,102.70. Balance of funds is in excess of anticipated expenditures for this fiscal year.
3. Class 102 – Contracts for Program Service - \$1,505,674.00. Additional funds are needed due to anticipated increase in expenditures for this fiscal year.
- 4.

FISCAL SITUATION

FY 2012 Appropriation	\$69,649,828.23
Less FY 2012 Expenditures	<u>(\$37,854,356.16)</u>
FY12 Carry Forward	\$31,795,472.07
Plus FY 2013 Appropriation	<u>\$41,372,849.00</u>
FY 2013 Appropriation	\$73,168,321.07
Less Transfer to Control	(\$13,417,286.70)
Less FY 2013 Expenditures	<u>(\$44,703,444.74)</u>
FY13 Carry Forward	\$15,047,589.63
Plus FY 2014 Appropriation	<u>\$41,294,873.00</u>
FY 2014 New Appropriation	<u><u>\$56,342,462.63</u></u>

In the event that the Federal funds become no longer available, General funds will not be requested to support this program. Your approval of the action requested is appreciated.

Respectfully submitted,

  
Virginia M. Barry, Ph.D.  
Commissioner of Education

VMB: rtk