

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



Paul K. Leather  
Deputy Commissioner  
Tel: (603) 271-3801

FIS 13 099 <sup>B93</sup> 78

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF EDUCATION  
DEPT. OF EDUCATION CITIZENS SERVICES 1-800-339-9900  
21 South Fruit Street, Suite 20  
Concord, NH 03301  
603-271-3471 TTY/V

100% Federal Funds

March 25, 2013

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

  
Approved by Fiscal Committee      4/19/13  
Date

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

**REQUEST ACTION**

Pursuant to RSA 9:16-c, I, authorize the NH Department of Education to transfer FY13 federal funds between classes in the amount of \$2,951,136.00 in order to maximize the use of federal funds and to significantly increase expenditures in Class 603. This action is to be effective upon Fiscal Committee and Governor and Council approval through June 30, 2013. Source of funds is 100% Federal Funds are to be budgeted as follows:

06-56-56-565510-40200000  
Department of Education, Division of Career Technology & Adult Learning,  
Vocational Rehabilitation Field Programs -Match

Class	Description	FY 13 Appropriation w/ FY12 Balance Forward	Requested Transfer	Revised Appropriation
010	Personal Service/Permanent	\$3,234,463.28	(430,000.00)	2,804,463.28
018	Overtime	33,622.00	(33,622.00)	0.00
020	Current Expense	366,100.54	(250,000.00)	116,100.54
021	Food Institutions	14,514.94	(14,514.00)	0.94

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Class	Description	FY 13 Appropriation w/ FY12 Balance Forward	Requested Transfer	Revised Appropriation
022	Rents/Leases other than State	588,729.13	(100,000.00)	488,729.13
023	Heat, Electric	37,958.74	(36,000.00)	1,958.74
024	Maintenance other than Building/Grounds	9,350.00	(9,000.00)	350.00
026	Organizational Dues	23,160.96	(10,000.00)	13,160.96
027	Transfer to DOIT	633,525.87	(400,000.00)	233,525.87
029	Intra-Agency Transfers to Data	8,432.24	(8,000.00)	432.24
030	Equipment New/Replacement	292,131.63	(200,000.00)	92,131.63
040	Indirect Cost	1,011,741.98	(500,000.00)	511,741.98
041	Audit Fund Set Aside	16,655.64	0.00	16,655.64
042	Additional Fringe Benefits	516,261.29	0.00	516,261.29
046	Consultants	152,708.73	(125,000.00)	27,708.73
049	Transfer to Other State Agencies	308,526.75	(300,000.00)	8,526.75
050	Personal Service	116,947.81	0.00	116,947.81
057	Books Periodicals	30,000.00	(30,000.00)	0.00
060	Benefits	1,632,142.09	0.00	1,632,142.09
066	Employee Training	160,000.00	(160,000.00)	0.00
067	Training of Providers	30,000.00	(30,000.00)	0.00
070	In-State Travel Reimbursement	164,630.62	(70,000.00)	94,630.62
080	Out-State Travel Reimbursement	93,018.02	(60,000.00)	33,018.02
102	Contracts for Program Services	1,931,771.05	0.00	1,931,771.05
103	Contracts for Op Services	55,666.68	(35,000.00)	20,666.68
230	Interpreter Service	150,000.00	(150,000.00)	0.00
601	State fund Match	3,018,032.35	0.00	3,018,032.35
603	VR Clients	4,491,931.96	2,951,136.00	7,443,068.96
		<b>\$19,122,024.30</b>	<b>0.00</b>	<b>\$19,122,024.30</b>
		<b>(\$19,122,024.30)</b>	<b>0.00</b>	<b>(\$19,122,024.30)</b>

Source of funds

84% Federal  
16% General

000-404544

General funds in Accounting Unit 40200000 are used exclusively in Class 601, State Fund Match, and are not subject to this transfer request.

**EXPLANATION**

The Vocational Rehabilitation program as authorized by Title I of the Rehabilitation Act of 1973, as amended provides vocational rehabilitation services for individuals with disabilities so that those individuals may prepare for and engage in gainful employment consistent with their strengths, priorities, concerns, capabilities, interests and informed choice. The following changes in appropriation authority are being requested:

**The Honorable Mary Jane Wallner, Chairman  
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- 1. Class 010 – Personal Service Permanent - \$2,804,463.28. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 2. Class 018 – Overtime - \$0.00. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 3. Class 020 – Current Expense - \$116,100.54. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 4. Class 021 – Food Institutions - \$0.94. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 5. Class 022 – Rents/Leases other than State - \$488,729.13. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 6. Class 023 – Heat, Electric - \$1,958.74. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 7. Class 024 – Maintenance other than Building Grounds - \$350.00. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 8. Class 026 – Organizational Dues - \$13,160.96. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 9. Class 027 – Transfer to DOIT - \$233,525.87. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 10. Class 029 – Intra-Agency Transfers - \$432.24. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 11. Class 030 – Equipment New Replacement - \$92,131.63. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 12. Class 040 – Indirect Cost - \$511,741.98. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 13. Class 046 – Consultants - \$27,708.73. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 14. Class 049 – Transfer to Other State Agencies - \$8,526.75. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**
- 15. Class 057 – Books, Periodicals, Subscriptions - \$0.00. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.**

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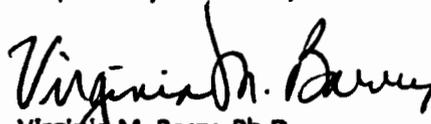
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16. Class 066 – Employee Training - \$0.00. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.
17. Class 067 – Training of Providers - \$0.00. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.
18. Class 070 – In-State Travel Reimbursement - \$94,630.62. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.
19. Class 080 – Out-State Travel Reimbursement - \$33,018.02. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.
20. Class 103 – Contracts for Operational Services - \$20,666.68. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.
21. Class 230 – Interpreter Service - \$0.00. Balance of appropriation is in excess of anticipated expenditures for the remainder of this fiscal year.
22. Class 603 – VR Clients - \$7,443,068.90. Appropriation increase is needed to meet the expenses of client services for the fiscal year.

Respectfully submitted,

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