

Town of Lyme
Budget Committee
January 23rd, 2013
7:00PM
Town Office/Police Station
Conference Room

Present –

Budget Committee Members: Judy Brotman, Simon Carr, Laszlo Bardos, Earl Strout, Richard Jones, Charles Ragan, Phil Barta, Robin Taylor, Morty Bailey and Elizabeth Glenshaw.
Superintendent: Mike Harris. Principal: Jeff Valance. School Board Chair: Mark Shiffman.
Selectman: Charles J. Smith. Public: Kevin Peterson & Barbara Lynch.
Scribe: Dina Cutting.

The meeting was called to order at 7:00 pm by Chair Brotman.

1. The Minutes of the meeting of January 9th, 2013 were approved. Motion made by Mr. Carr, Seconded by Ms. Glenshaw and voted unanimously in favor.
2. No public comment at this time.
3. Mr. Schiffman reviewed the preliminary material concerning the Lyme School Board's proposed renovation/addition and the proposed bond (see attachments).
 - Various payments schedules for the bond were discussed. After polling the Committee it was their preference to suggest the school do a level fund payment schedule.
 - Concerns were expressed about not having concrete numbers.
 - Fire code issues were concerns.
 - The major cost of the project will not hit tax bills until 2014.
4. At 7:21PM Chair Brotman opened the Public Hearing on the 2013-2014 school operating budget
 - There was no public comment at this time.
 - Mr. Jones moved to approve the FY 2013-2014 operating budget at \$5,478,903. Seconded by Ms. Glenshaw. Motion voted 8 in favor with 1 abstention (Strout)
 - Mr. Harris updated the Budget Committee on the current (2012-2013) budget and the anticipation that the budget year would end with a surplus of around \$30,000.
5. The Public Hearing was closed at 7:27PM.
6. Mr. Carr presented a review of the preliminary town warrant articles involving money. (see attachment)
 - Class V Roads Reconstruction Capital Reserve Fund-Mr. Smith gave a review of the possible plans to apply for a grant to re-build a ½ mile section on River Road.

- Reconstruction of a section of Baker Hill Road.
 - Milfoil grant for Post Pond.
 - Block Grant funds.
7. At 7:56PM Chair Brotman opened the Public Hearing on the Town Operating budget.
- There were no public comments at this time
 - Mr. Jones moved to approve the proposed 2013 budget at \$1,997,079. Seconded by Ms. Glenshaw. Motion voted unanimously in favor.
8. The Public Hearing was closed at 8:00PM.
9. At 8:02PM Mr. Bardos moved to adjourn. Seconded by Mr. Carr. Voted unanimously in favor.

Sincerely,

Dina Cutting

SAU #76 - Lyme School District

Anticipated Revenue 2014

Report # 7335

Statement Code: Revenue

	2012 Actual	2013 Budget	2014 Anticipated	Difference
Account Number / Description	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	
10 GENERAL FUND				
10-0-1111-4000-00000 Current Appropriations	(3,674,673.00)	(4,094,160.01)	(4,238,835.63)	(144,675.62)
10-0-1311-4000-00000 Individual Tuition	(7,379.00)	0.00	0.00	0.00
10-0-1510-4000-00000 Interest on Investments	(563.77)	(500.00)	(500.00)	0.00
10-0-1990-4000-00000 Other Local Revenue	(3,818.56)	(900.00)	(900.00)	0.00
10-0-1991-4000-00000 Scholarship Income	(1,856.67)	0.00	0.00	0.00
10-0-3105-4000-00000 *State Taxes	(795,756.00)	(767,237.00)	(782,503.00)	(15,266.00)
10-0-3110-4000-00000 Equitable Ed Aid	(227,916.00)	(227,916.00)	(240,451.00)	(12,535.00)
10-0-3210-4000-00000 School Building Aid	(22,992.75)	(22,993.00)	(22,993.00)	0.00
10-0-3230-4000-00000 Catastrophic Aid	0.00	(28,781.00)	(6,200.00)	22,581.00
10-0-3240-4000-00000 Vocational Aid	(22,592.52)	(32,217.00)	(23,418.00)	8,799.00
10-0-4581-4000-00000 Ed Jobs Grant	(21,031.95)	0.00	0.00	0.00
10-0-4810-4000-00000 Federal Forest Reserve	(490.40)	0.00	0.00	0.00
10-0-5251-4000-00000 High School Expend.Trust	(121,000.00)	(100,000.00)	0.00	100,000.00
10-0-5252-4000-00000 Special Ed. Reserve	(85,000.00)	0.00	0.00	0.00
10-0-1920-4000-12345 Hot Lunch Scholarships	(500.00)	0.00	0.00	0.00
10-0-1920-4000-22345 Early Language	(96,061.00)	(96,235.00)	(50,000.00)	46,235.00
10-0-1920-4000-42345 Inquiry Science	(1,500.00)	0.00	0.00	0.00
10-0-1920-4000-52345 Farm to School	(3,485.00)	0.00	0.00	0.00
TOTAL 10 GENERAL FUND	\$(5,086,616.62)	\$(5,370,939.01)	\$(5,365,800.63)	\$5,138.38
21 FOOD SERVICE				
21-0-1600-4000-00000 Food Service Sales	(45,947.00)	(49,860.00)	(49,860.00)	0.00
21-0-3260-4000-00000 Food Service Aid	(797.70)	(740.00)	(740.00)	0.00
21-0-4260-4000-00000 Child Nutrition Program	(9,429.42)	(10,956.00)	(10,956.00)	0.00
21-0-5221-4000-00000 Fund Transfers	(12,636.29)	0.00	0.00	0.00
TOTAL 21 FOOD SERVICE	\$(68,810.41)	\$(61,556.00)	\$(61,556.00)	\$0.00
22 SPECIAL REVENUES				
22-0-4520-4000-00000 Small Rural Schools Grant	(23,581.00)	0.00	0.00	0.00
22-0-4500-4000-02549 Idea-B Grant	(43,810.89)	(50,192.00)	(50,192.00)	0.00
22-0-4501-4000-02742 Idea Preschool Grant	(1,686.56)	(1,354.37)	(1,354.37)	0.00
22-0-4502-4000-32345 ARRA Funds	(11,722.22)	0.00	0.00	0.00
TOTAL 22 SPECIAL REVENUES	\$(80,800.67)	\$(51,546.37)	\$(51,546.37)	\$0.00
GRAND TOTAL	\$(5,236,227.70)	\$(5,484,041.38)	\$(5,478,903.00)	\$5,138.38

SAU #76 - Lyme School District

Working Budget 2014

Report # 7203

Statement Code: A Working

Account Number / Description	2012 Budget 7/1/2011 - 6/30/2012	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Proposed 7/1/2013 - 6/30/2014	Difference
1100 High School Instruction					
10-1-1100-5310-00000 Secondary 504 Services	0.00	0.00	4,500.00	13,500.00	9,000.00
10-1-1100-5561-00000 High School Tuition, In-State	1,244,281.00	1,139,374.00	1,257,435.00	1,160,802.00	(96,633.00)
10-1-1100-5562-00000 High School Tuition, Out of State	436,012.00	443,127.00	412,615.00	436,528.00	23,913.00
10-1-1100-5563-00000 Vocational Tuition	15,386.00	60,327.50	49,293.00	35,968.00	(13,325.00)
	\$1,695,679.00	\$1,642,828.50	\$1,723,843.00	\$1,646,798.00	\$(77,045.00)
1200 High School Special Ed.					
10-1-1200-5110-00000 Salaries, Sec Special Ed	41,146.94	44,876.18	43,504.06	38,355.00	(5,149.06)
10-1-1200-5130-00000 Extended Year Tutoring, Sec Special Ed	500.00	0.00	500.00	500.00	0.00
10-1-1200-5211-00000 Health Insurance, Sec Special Ed	10,814.62	10,955.08	11,275.77	9,749.61	(1,526.16)
10-1-1200-5212-00000 Dental Insurance, Sec Special Ed	864.23	875.70	909.93	793.52	(116.41)
10-1-1200-5213-00000 Life/LTD Insurance, Sec Special Ed	0.00	104.40	105.00	0.00	(105.00)
10-1-1200-5220-00000 Social Security, Sec Special Ed	2,551.11	2,610.62	2,697.25	2,378.01	(319.24)
10-1-1200-5221-00000 Medicare, Sec Special Ed	596.63	610.62	630.81	556.15	(74.66)
10-1-1200-5232-00000 Retirement, Sec Special Ed	4,308.05	5,261.87	4,915.93	5,431.01	515.08
10-1-1200-5320-00000 Contracted Services, Sec Special Ed	5,000.00	4,310.44	5,000.00	2,500.00	(2,500.00)
10-1-1200-5321-00000 Staff Development, Sec Special Ed	0.00	0.00	0.00	2,650.00	2,650.00
10-1-1200-5360-00000 Legal Expenses, Sec Special Ed	2,500.00	5,590.49	2,500.00	2,500.00	0.00
10-1-1200-5561-00000 Non Residential Tuition, Sec Special Ed	24,000.00	44,167.10	25,000.00	32,200.00	7,200.00
10-1-1200-5562-00000 Residential Tuition, Sec Special Ed	0.00	65,881.33	126,834.00	0.00	(126,834.00)
10-1-1200-5580-00000 Travel Reimbursement, Sec Special Ed	2,000.00	5,945.88	2,000.00	2,000.00	0.00
	\$94,281.58	\$191,189.71	\$225,872.75	\$99,613.30	\$(126,259.45)
1100 Regular Instruction					
10-2-1100-5110-00000 Teacher Salaries, Instruction	1,111,676.29	1,108,764.27	1,141,367.90	1,093,336.08	(48,031.82)
10-2-1100-5111-00000 Staff Salaries, Instruction	61,251.00	56,194.83	62,871.80	54,709.00	(8,162.80)
10-2-1100-5120-00000 Substitute Salaries, Instruction	11,000.00	19,940.84	11,000.00	11,000.00	0.00
10-2-1100-5130-00000 Extra Curricular Stipends, Instruction	1,600.00	1,600.00	2,000.00	2,000.00	0.00
10-2-1100-5210-00000 Health Buybacks, Instruction	5,055.00	5,405.00	5,755.00	4,700.00	(1,055.00)
10-2-1100-5211-00000 Health Insurance, Instruction	207,807.52	175,929.94	212,634.57	241,961.17	29,326.60
10-2-1100-5212-00000 Dental Insurance, Instruction	16,321.23	13,745.31	15,594.82	17,606.35	2,011.53
10-2-1100-5213-00000 Life/LTD Insurance, Instruction	3,500.00	3,338.53	3,500.00	3,500.00	0.00
10-2-1100-5215-00000 HRA Administration, Instruction	400.00	291.09	400.00	400.00	0.00
10-2-1100-5220-00000 Social Security, Instruction	73,024.67	70,732.98	75,019.47	71,470.18	(3,549.29)
10-2-1100-5221-00000 Medicare, Instruction	17,078.35	16,542.49	17,544.89	16,714.79	(830.10)
10-2-1100-5232-00000 Teacher Retirement, Instruction	108,188.19	110,742.20	116,210.21	138,830.57	22,620.36
10-2-1100-5250-00000 Unemployment Comp, Instruction	1,800.00	1,912.00	1,800.00	1,800.00	0.00
10-2-1100-5260-00000 Workers Comp, Instruction	7,000.00	6,620.00	6,110.00	7,570.00	1,460.00
10-2-1100-5310-00000 504 Services, Instruction	1,000.00	0.00	1,000.00	1,000.00	0.00
10-2-1100-5320-00000 Fine Arts/Enrichment, Instruction	3,500.00	818.00	3,500.00	3,500.00	0.00
10-2-1100-5321-00000 Assessment, Instruction	3,000.00	2,800.50	3,000.00	7,000.00	4,000.00
10-2-1100-5330-00000 ESL Services, Instruction	1,000.00	4,838.00	4,350.00	5,120.00	770.00
10-2-1100-5430-00000 Repairs to Equipment, Instruction	800.00	434.30	800.00	800.00	0.00

SAU #76 - Lyme School District

Working Budget 2014

Report # 7203

	2012 Budget	2012 Actual	2013 Budget	2014 Proposed	Difference
Account Number / Description	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	
10-2-1100-5431-00000 Repairs/Computer Equipment, Instruction	1,500.00	680.54	1,500.00	1,500.00	0.00
10-2-1100-5442-00000 Copier & Laminator Leases, Instruction	8,200.00	7,270.85	8,600.00	8,600.00	0.00
10-2-1100-5532-00000 On-Line Services, Instruction	3,000.00	1,762.22	3,500.00	4,500.00	1,000.00
10-2-1100-5610-00000 Supplies, Instruction	25,000.00	20,660.41	25,000.00	25,000.00	0.00
10-2-1100-5640-00000 Books, Instruction	7,500.00	1,659.77	7,500.00	11,500.00	4,000.00
10-2-1100-5650-00000 Software, Instruction	3,000.00	2,604.00	3,000.00	3,000.00	0.00
10-2-1100-5733-00000 Furniture, Instruction	1,500.00	2,645.30	3,500.00	3,500.00	0.00
10-2-1100-5739-00000 Equipment, Instruction	500.00	0.00	500.00	500.00	0.00
10-2-1100-5740-00000 Computer Equipment, Instruction	18,000.00	17,999.81	21,750.00	25,520.00	3,770.00
1100 Regular Instruction	\$1,703,202.25	\$1,655,933.18	\$1,759,308.66	\$1,766,638.14	\$7,329.48
1110 Spanish Program					
10-2-1110-5110-22345 Teacher Salaries, Spanish	59,646.67	59,646.66	62,247.95	63,356.00	1,108.05
10-2-1110-5211-22345 Health Insurance, Spanish	18,645.90	18,645.64	19,447.48	19,496.88	49.40
10-2-1110-5212-22345 Dental Insurance, Spanish	1,490.06	1,490.58	1,568.84	1,586.78	17.94
10-2-1110-5213-22345 Life/LTD Insurance, Spanish	0.00	177.93	175.00	0.00	(175.00)
10-2-1110-5220-22345 Social Security, Spanish	3,698.09	3,117.13	3,859.37	3,928.07	68.70
10-2-1110-5221-22345 Medicare, Spanish	864.88	729.04	902.60	918.66	16.06
10-2-1110-5232-22345 Retirement, Spanish	6,244.94	6,739.99	7,034.04	8,971.30	1,937.26
10-2-1110-5610-22345 Supplies, Spanish	500.00	500.00	500.00	500.00	0.00
10-2-1110-5640-22345 Books, Spanish	500.00	74.67	500.00	500.00	0.00
1110 Spanish Program	\$91,590.54	\$91,121.64	\$96,235.28	\$99,257.69	\$3,022.41
1200 Elementary Special Ed					
10-2-1200-5110-00000 Teacher Salaries, Elem Special Ed	149,272.98	149,479.05	150,766.45	151,213.00	446.55
10-2-1200-5111-00000 Staff Salaries, Elem Special Ed	46,077.01	65,281.61	78,322.27	126,050.00	47,727.73
10-2-1200-5130-00000 Extended Year Tutoring, Elem Special Ed	6,000.00	5,960.10	7,440.00	11,000.00	3,560.00
10-2-1200-5210-00000 Health Buybacks, Elem Special Ed	534.80	0.00	34.80	805.00	770.20
10-2-1200-5211-00000 Health Insurance, Elem Special Ed	34,525.86	46,898.92	50,414.66	54,962.62	4,547.96
10-2-1200-5212-00000 Dental Insurance, Elem Special Ed	2,307.68	3,156.22	3,224.72	4,014.66	789.94
10-2-1200-5213-00000 Life/LTD Insurance, Elem Special Ed	400.00	689.30	400.00	0.00	(400.00)
10-2-1200-5220-00000 Social Security, Elem Special Ed	12,764.89	13,624.02	14,205.67	17,240.19	3,034.52
10-2-1200-5221-00000 Medicare, Elem Special Ed	2,985.34	3,186.08	3,322.29	4,031.97	709.68
10-2-1200-5231-00000 Retirement, Elem. Special Ed.	0.00	498.52	0.00	2,421.10	2,421.10
10-2-1200-5232-00000 Retirement, Elem Special Ed	15,628.72	17,079.27	17,036.70	21,411.80	4,375.10
10-2-1200-5320-00000 Contracted Services, Elem Special Ed	3,000.00	12,010.85	29,489.00	39,000.00	9,511.00
10-2-1200-5321-00000 Pre-School Consultant, Elem Special Ed	1,000.00	250.00	1,000.00	1,000.00	0.00
10-2-1200-5360-00000 Legal Expenses, Elem Special Ed	1,000.00	1,487.96	1,760.00	2,640.00	880.00
10-2-1200-5561-00000 K-8 Tuition, Elem Special Ed	0.00	42,409.93	51,750.00	104,000.00	52,250.00
10-2-1200-5580-00000 Travel Reimbursement, Elem Special Ed	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-2-1200-5610-00000 Supplies, Elem Special Ed	1,256.62	1,627.77	2,000.00	3,500.00	1,500.00
10-2-1200-5640-00000 Books, Elem Special Ed	500.00	390.23	700.00	800.00	100.00
10-2-1200-5733-00000 Furniture, Elem Special Ed	1,000.00	0.00	1,000.00	1,000.00	0.00
10-2-1200-5739-00000 Equipment, Elem Special Ed	0.00	0.00	1,150.00	2,400.00	1,250.00

SAU #76 - Lyme School District

Working Budget 2014

Report # 7203

	2012 Budget	2012 Actual	2013 Budget	2014 Proposed	Difference
Account Number / Description	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	
10-2-1200-5740-00000 Computer Equipment, Elem Special Ed	0.00	0.00	1,500.00	3,000.00	1,500.00
1200 Elementary Special Ed	\$279,253.90	\$365,029.83	\$416,516.56	\$551,490.34	\$134,973.78
2120 Guidance					
10-2-2120-5110-00000 Salaries, Guidance	35,617.74	35,782.87	36,140.49	37,155.44	1,014.95
10-2-2120-5211-00000 Health Insurance, Guidance	7,595.13	7,630.53	7,957.32	6,507.61	(1,449.71)
10-2-2120-5212-00000 Dental Insurance, Guidance	487.17	488.54	494.25	407.61	(86.64)
10-2-2120-5213-00000 Life/LTD Insurance, Guidance	106.00	111.42	106.00	0.00	(106.00)
10-2-2120-5220-00000 Social Security, Guidance	2,218.54	2,029.58	2,240.71	2,303.64	62.93
10-2-2120-5221-00000 Medicare, Guidance	518.85	474.76	524.04	538.76	14.72
10-2-2120-5232-00000 Retirement, Guidance	3,729.10	4,043.54	4,083.26	5,261.25	1,177.99
2120 Guidance	\$50,272.53	\$50,561.24	\$51,546.07	\$52,174.31	\$628.24
2130 Health Services					
10-2-2130-5110-00000 Salaries, Health Services	54,060.00	54,570.00	56,016.00	57,288.00	1,272.00
10-2-2130-5210-00000 Health Buybacks, Health Services	500.00	500.00	500.00	500.00	0.00
10-2-2130-5212-00000 Dental Insurance, Health Services	474.10	474.10	465.96	470.36	4.40
10-2-2130-5213-00000 Life/LTD Insurance, Health Services	147.00	170.73	147.00	0.00	(147.00)
10-2-2130-5220-00000 Social Security, Health Services	3,382.72	3,412.84	3,503.99	3,582.86	78.87
10-2-2130-5221-00000 Medicare, Health Services	791.12	798.15	819.48	837.93	18.45
10-2-2130-5232-00000 Retirement, Health Services	5,660.16	6,166.38	6,329.84	8,112.06	1,782.22
10-2-2130-5430-00000 Repairs, Health Services	200.00	0.00	200.00	200.00	0.00
10-2-2130-5610-00000 Supplies, Health Services	850.00	900.66	850.00	850.00	0.00
10-2-2130-5739-00000 Equipment, Health Services	800.00	0.00	800.00	800.00	0.00
2130 Health Services	\$66,865.10	\$66,992.86	\$69,632.27	\$72,641.21	\$3,008.94
2140 Psychological Services					
10-2-2140-5320-00000 Psychological Services	21,000.00	17,252.11	24,680.00	26,680.00	2,000.00
2140 Psychological Services	\$21,000.00	\$17,252.11	\$24,680.00	\$26,680.00	\$2,000.00
2150 Speech Services					
10-2-2150-5220-00000 Social Security, Speech	2,418.93	2,339.88	2,430.40	3,720.00	1,289.60
10-2-2150-5221-00000 Medicare, Speech	565.72	547.23	568.40	870.00	301.60
10-2-2150-5320-00000 Speech Services	19,015.00	18,365.00	39,200.00	60,000.00	20,800.00
10-2-2150-5321-00000 Extended Year Program, Speech	0.00	0.00	0.00	1,200.00	1,200.00
2150 Speech Services	\$21,999.65	\$21,252.11	\$42,198.80	\$65,790.00	\$23,591.20
2160 OT/PT Services					
10-2-2160-5220-00000 Social Security, OT/PT	0.00	198.10	212.10	212.04	(0.06)
10-2-2160-5221-00000 Medicare, OT/PT	0.00	46.33	49.60	49.59	(0.01)
10-2-2160-5320-00000 OT/PT Services	7,583.00	9,803.20	25,384.90	25,385.00	0.10
10-2-2160-5321-00000 Extended Year Services, OT/PT	500.00	0.00	500.00	250.00	(250.00)
2160 OT/PT Services	\$8,083.00	\$10,047.63	\$26,146.60	\$25,896.63	\$(249.97)
2190 Other Student Services					

SAU #76 - Lyme School District

Working Budget 2014

Report # 7203

Account Number / Description	2012 Budget 7/1/2011 - 6/30/2012	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Proposed 7/1/2013 - 6/30/2014	Difference
10-2-2190-5320-00000 Other Services	1,000.00	668.33	0.00	500.00	500.00
2190 Other Student Services	\$1,000.00	\$668.33	\$0.00	\$500.00	\$500.00
2210 Improvement/Instruction					
10-2-2210-5110-00000 Teacher Stipends, Improvement	4,800.00	0.00	4,800.00	4,800.00	0.00
10-2-2210-5112-00000 Common Core Stipends, Improvement	0.00	0.00	0.00	10,000.00	10,000.00
10-2-2210-5220-00000 Social Security, Improvement	297.00	575.35	297.00	297.00	0.00
10-2-2210-5221-00000 Medicare, Improvement	70.00	134.55	70.00	70.00	0.00
10-2-2210-5232-00000 Retirement, Improvement	425.00	835.97	425.00	2,380.00	1,955.00
10-2-2210-5240-00000 Teacher Reimb- Conferences, Improvement	12,000.00	10,456.61	12,000.00	12,000.00	0.00
10-2-2210-5241-00000 Incent/TeacherExcellence, Improvement	5,000.00	2,400.00	5,000.00	5,000.00	0.00
10-2-2210-5242-00000 SS Reimb - Conferences, Improvement	500.00	634.90	500.00	500.00	0.00
10-2-2210-5321-00000 Inservice Training, Improvement	7,000.00	7,000.00	7,000.00	7,000.00	0.00
10-2-2210-5322-00000 LA/Writing Specialist, Improvement	0.00	157.50	0.00	0.00	0.00
10-2-2210-5329-00000 Wellness Program, Improvement	750.00	540.00	750.00	750.00	0.00
10-2-2210-5610-00000 Supplies, Improvement	250.00	0.00	250.00	250.00	0.00
10-2-2210-5640-00000 Prof. Library/Publication, Improvement	200.00	0.00	200.00	200.00	0.00
2210 Improvement/Instruction	\$31,292.00	\$22,734.88	\$31,292.00	\$43,247.00	\$11,955.00
2211 Supervision/Improvement					
10-2-2211-5322-00000 Evaluators, Supervision of Improvement	0.00	0.00	0.00	15,000.00	15,000.00
2211 Supervision/Improvement	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
2220 Library					
10-2-2220-5110-00000 Teacher Salaries - Library	0.00	25,301.26	26,616.80	27,743.91	1,127.11
10-2-2220-5111-00000 Salaries, Library Aid	25,301.00	0.00	0.00	0.00	0.00
10-2-2220-5211-00000 Health Insurance, Library	3,659.92	3,659.92	3,817.22	3,828.00	10.78
10-2-2220-5213-00000 Life/LTD, Library	0.00	146.64	62.00	0.00	(62.00)
10-2-2220-5220-00000 Social Security, Library	1,568.66	1,309.16	1,650.24	1,720.12	69.88
10-2-2220-5221-00000 Medicare, Library	366.86	306.06	385.94	402.29	16.35
10-2-2220-5610-00000 Supplies, Library	500.00	453.44	500.00	500.00	0.00
2220 Library	\$31,396.44	\$31,176.48	\$33,032.20	\$34,194.32	\$1,162.12
2310 School Board					
10-2-2310-5110-00000 Salaries, School Board	2,140.00	2,240.00	2,290.00	2,290.00	0.00
10-2-2310-5220-00000 Social Security, School Board	133.00	380.53	142.00	142.00	0.00
10-2-2310-5221-00000 Medicare, School Board	31.00	89.01	33.00	33.00	0.00
10-2-2310-5232-00000 Bonus - employer retirement	0.00	338.89	0.00	496.00	496.00
10-2-2310-5320-00000 Contracted Services, School Board	10,000.00	4,059.60	5,000.00	5,000.00	0.00
10-2-2310-5340-00000 Performance Bonuses, School Board	3,500.00	3,500.00	3,500.00	3,500.00	0.00
10-2-2310-5360-00000 Legal Services, School Board	1,200.00	2,989.00	1,200.00	1,200.00	0.00
10-2-2310-5370-00000 Audit, School Board	7,500.00	7,500.00	7,600.00	8,000.00	400.00
10-2-2310-5540-00000 Advertising, School Board	3,000.00	2,105.27	3,000.00	3,000.00	0.00
10-2-2310-5610-00000 Supplies, School Board	350.00	54.38	350.00	350.00	0.00
10-2-2310-5810-00000 Dues and Fees, School Board	3,100.00	3,098.96	3,100.00	3,100.00	0.00

SAU #76 - Lyme School District

Working Budget 2014

Report # 7203

	2012 Budget	2012 Actual	2013 Budget	2014 Proposed	Difference
Account Number / Description	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	
2310 School Board	\$30,954.00	\$26,355.64	\$26,215.00	\$27,111.00	\$896.00
2320 SAU Administration					
10-2-2320-5110-00000 Salaries, SAU	131,428.72	138,910.80	146,290.70	164,943.20	18,652.50
10-2-2320-5210-00000 Health Buybacks, SAU	247.95	187.50	247.95	250.00	2.05
10-2-2320-5211-00000 Health Insurance, SAU	24,239.67	19,534.89	13,034.29	16,972.15	3,937.86
10-2-2320-5212-00000 Dental Insurance, SAU	1,937.08	1,390.79	936.57	1,264.12	327.55
10-2-2320-5213-00000 Life/LTD, SAU	0.00	333.76	220.00	0.00	(220.00)
10-2-2320-5220-00000 Social Security, SAU	8,163.96	8,372.50	9,085.39	10,241.98	1,156.59
10-2-2320-5221-00000 Medicare, SAU	1,909.32	1,958.05	2,124.81	2,395.31	270.50
10-2-2320-5231-00000 Staff Retirement, SAU	6,194.50	5,161.08	5,149.04	6,444.62	1,295.58
10-2-2320-5232-00000 Special Ed Director Retirement, SAU	2,228.30	2,575.35	2,542.72	5,431.01	2,888.29
10-2-2320-5320-00000 Contracted Services, SAU	4,000.00	1,522.95	4,000.00	4,000.00	0.00
10-2-2320-5430-00000 Repairs, SAU	2,800.00	420.00	420.00	420.00	0.00
10-2-2320-5431-00000 Network/Computer Maintenance, SAU	0.00	6,096.00	6,096.00	6,096.00	0.00
10-2-2320-5531-00000 Telephone, SAU	1,750.00	1,340.09	1,750.00	1,500.00	(250.00)
10-2-2320-5532-00000 Internet Connection, SAU	1,800.00	1,799.88	1,800.00	1,800.00	0.00
10-2-2320-5534-00000 Postage, SAU	650.00	836.15	650.00	850.00	200.00
10-2-2320-5580-00000 Travel, SAU	1,400.00	819.00	1,400.00	1,400.00	0.00
10-2-2320-5590-00000 Hiring/Pre Employment, SAU	150.00	110.50	150.00	150.00	0.00
10-2-2320-5610-00000 Supplies, SAU	1,500.00	1,340.01	1,500.00	1,500.00	0.00
10-2-2320-5650-00000 Software, SAU	5,000.00	3,990.00	4,500.00	4,500.00	0.00
10-2-2320-5733-00000 Furniture, SAU	500.00	0.00	500.00	500.00	0.00
10-2-2320-5740-00000 Computer Equipment, SAU	1,200.00	0.00	0.00	0.00	0.00
10-2-2320-5810-00000 Dues and Fees, SAU	850.00	849.00	850.00	850.00	0.00
2320 SAU Administration	\$197,949.50	\$197,548.30	\$203,247.47	\$231,508.39	\$28,260.92
2400 School Administration					
10-2-2400-5110-00000 Salaries, School Administration	138,859.40	135,769.65	142,720.00	147,061.00	4,341.00
10-2-2400-5211-00000 Health Insurance, School Administration	27,741.80	27,741.58	28,928.04	29,013.56	85.52
10-2-2400-5212-00000 Dental Insurance, School Administration	1,964.38	1,964.71	2,034.80	2,057.40	22.60
10-2-2400-5213-00000 Life/LTD, School Administration	295.00	296.13	295.00	0.00	(295.00)
10-2-2400-5220-00000 Social Security, School Administration	8,609.28	8,214.64	8,935.45	9,204.58	269.13
10-2-2400-5221-00000 Medicare, School Administration	2,013.46	1,921.31	2,089.74	2,152.69	62.95
10-2-2400-5231-00000 Secretary's Retirement, School Administr	4,427.35	3,190.53	3,734.10	4,775.53	1,041.43
10-2-2400-5232-00000 Principal's Retirement, School Administr	10,358.92	11,799.54	11,490.70	14,743.30	3,252.60
10-2-2400-5320-00000 Staff Development, School Administration	1,500.00	1,499.78	1,500.00	1,500.00	0.00
10-2-2400-5531-00000 Telephone, School Administration	2,750.00	3,160.63	2,750.00	3,350.00	600.00
10-2-2400-5534-00000 Postage, School Administration	1,300.00	1,289.83	1,300.00	1,400.00	100.00
10-2-2400-5539-00000 Substitute Serv - Salaries, School Admin	1,400.00	1,326.00	1,400.00	1,400.00	0.00
10-2-2400-5550-00000 Printing and Binding, School Administrat	500.00	0.00	500.00	500.00	0.00
10-2-2400-5580-00000 Principal's Travel, School Administratio	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-2-2400-5610-00000 Supplies, School Administration	750.00	208.25	750.00	750.00	0.00
10-2-2400-5810-00000 Dues and Fees, School Administration	450.00	0.00	450.00	450.00	0.00

SAU #76 - Lyme School District

Working Budget 2014

Report # 7203

	2012 Budget	2012 Actual	2013 Budget	2014 Proposed	Difference
Account Number / Description	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	
2400 School Administration	\$203,919.59	\$199,382.58	\$209,877.83	\$219,358.06	\$9,480.23
2600 Building & Grounds					
10-2-2600-5110-00000 Salaries, B & G	67,184.00	69,609.79	68,972.80	70,491.20	1,518.40
10-2-2600-5112-00000 Summer Custodian Help, B & G	800.00	966.25	1,500.00	2,690.74	1,190.74
10-2-2600-5120-00000 Custodial Substitutes, B & G	1,500.00	1,734.82	1,500.00	2,000.00	500.00
10-2-2600-5211-00000 Health Insurance, B & G	32,002.88	32,002.56	33,373.86	33,477.08	103.22
10-2-2600-5212-00000 Dental Insurance, B&G	473.98	474.10	894.92	0.00	(894.92)
10-2-2600-5213-00000 Life/LTD, B & G	0.00	241.51	250.00	0.00	(250.00)
10-2-2600-5220-00000 Social Security, B & G	4,165.41	4,263.53	4,276.31	4,370.46	94.15
10-2-2600-5221-00000 Medicare, B & G	974.17	997.18	1,000.10	1,022.13	22.03
10-2-2600-5231-00000 Retirement, B & G	4,145.18	3,501.11	3,377.14	4,225.00	847.86
10-2-2600-5421-00000 Trash Removal, B & G	4,500.00	4,689.90	5,000.00	5,500.00	500.00
10-2-2600-5424-00000 Snow Removal, B & G	1,600.00	2,385.00	2,100.00	4,000.00	1,900.00
10-2-2600-5430-00000 Repairs to Building, B & G	25,000.00	32,146.36	21,400.00	23,000.00	1,600.00
10-2-2600-5431-00000 Grounds Upkeep, B & G	1,500.00	12,324.22	1,500.00	1,500.00	0.00
10-2-2600-5432-00000 Building Renovations, B & G	0.00	792.38	0.00	0.00	0.00
10-2-2600-5433-00000 LWA Water Fee	0.00	2,013.31	3,600.00	3,600.00	0.00
10-2-2600-5520-00000 Building Insurance, B & G	7,700.00	8,365.00	9,256.00	10,071.00	815.00
10-2-2600-5580-00000 Travel, B & G	400.00	204.52	400.00	400.00	0.00
10-2-2600-5610-00000 Custodial Supplies, B & G	10,500.00	8,021.35	10,500.00	10,500.00	0.00
10-2-2600-5621-00000 LP Gas, B & G	1,000.00	1,444.57	1,000.00	3,000.00	2,000.00
10-2-2600-5622-00000 Electricity, B & G	27,810.00	26,107.17	27,810.00	28,830.00	1,020.00
10-2-2600-5624-00000 Fuel Oil, B & G	26,000.00	26,296.45	31,000.00	37,000.00	6,000.00
10-2-2600-5626-00000 Diesel Fuel, B & G	250.00	11.99	800.00	800.00	0.00
10-2-2600-5733-00000 Furniture/Furniture Repairs, B & G	1,500.00	752.02	1,500.00	1,500.00	0.00
10-2-2600-5739-00000 Equipment, B & G	1,500.00	2,181.24	1,500.00	1,500.00	0.00
2600 Building & Grounds	\$220,505.62	\$241,526.33	\$232,511.13	\$249,477.61	\$16,966.48
2700 Transportation					
10-2-2700-5440-00000 Field Trips, Transportation	3,500.00	3,686.75	3,500.00	3,500.00	0.00
10-2-2700-5443-00000 Bus Lease, Transportation	73,946.00	73,946.00	76,000.00	87,305.00	11,305.00
10-2-2700-5626-00000 Bus Fuel, Transportation	800.00	5,824.04	5,500.00	5,500.00	0.00
2700 Transportation	\$78,246.00	\$83,456.79	\$85,000.00	\$96,305.00	\$11,305.00
FARM TO SCHOOL					
10-2-3100-5610-52345 Farm to School, Supplies	0.00	4,311.37	0.00	0.00	0.00
FARM TO SCHOOL	\$0.00	\$4,311.37	\$0.00	\$0.00	\$0.00
4900 Facilities Acquisitions					
10-2-4900-5720-00000 Facilities Acquisitions & Construction	0.00	0.00	55,000.00	0.00	(55,000.00)
4900 Facilities Acquisitions	\$0.00	\$0.00	\$55,000.00	\$0.00	\$(55,000.00)
5100 Debt Service					
10-2-5100-5830-00000 Bond Interest	15,672.00	15,673.13	11,200.00	6,722.00	(4,478.00)

SAU #76 - Lyme School District

Working Budget 2014

Report # 7203

Account Number / Description	2012 Budget 7/1/2011 - 6/30/2012	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Proposed 7/1/2013 - 6/30/2014	Difference
10-2-5100-5910-00000 Bond Principal	75,000.00	75,000.00	75,000.00	75,000.00	0.00
5100 Debt Service	\$90,672.00	\$90,673.13	\$86,200.00	\$81,722.00	\$(4,478.00)
5221 Transfer to Food Service					
10-2-5221-5930-00000 Transfer to Food Service	8,500.00	12,636.29	8,500.00	0.00	(8,500.00)
5221 Transfer to Food Service	\$8,500.00	\$12,636.29	\$8,500.00	\$0.00	\$(8,500.00)
3100 Food Service					
21-2-3100-5110-00000 Salaries, Food Service	26,444.61	24,889.52	27,114.30	0.00	(27,114.30)
21-2-3100-5210-00000 Health Buybacks, Food Service	152.25	107.70	152.25	0.00	(152.25)
21-2-3100-5211-00000 Health Insurance, Food Service	6,904.92	6,905.36	7,202.36	0.00	(7,202.36)
21-2-3100-5212-00000 Dental Insurance, Food Service	474.10	474.10	465.96	0.00	(465.96)
21-2-3100-5213-00000 Life/LTD, Food Service	115.00	117.06	115.00	0.00	(115.00)
21-2-3100-5220-00000 Social Security, Food Service	1,649.01	1,473.11	1,690.53	0.00	(1,690.53)
21-2-3100-5221-00000 Medicare, Food Service	385.66	344.58	395.36	0.00	(395.36)
21-2-3100-5430-00000 Kitchen Repairs, Food Service	250.00	0.00	250.00	0.00	(250.00)
21-2-3100-5610-00000 Supplies, Food Service	3,600.00	3,708.22	3,600.00	0.00	(3,600.00)
21-2-3100-5630-00000 Food Purchases, Food Service	36,000.00	30,247.51	36,000.00	0.00	(36,000.00)
21-2-3100-5739-00000 Equipment, Food Service	200.00	543.25	200.00	0.00	(200.00)
3100 Food Service	\$76,175.55	\$68,810.41	\$77,185.76	\$0.00	\$(77,185.76)
3120 Food Service Operations					
21-2-3120-5320-00000 Cont. Services, Food Service Operations	0.00	0.00	0.00	73,500.00	73,500.00
3120 Food Service Operations	\$0.00	\$0.00	\$0.00	\$73,500.00	\$73,500.00
HOT LUNCH SCHOLARSHIP					
10-2-2130-5321-12345 Lunch Payments	0.00	1,195.10	0.00	0.00	0.00
HOT LUNCH SCHOLARSHIP	\$0.00	\$1,195.10	\$0.00	\$0.00	\$0.00
Idea B Grant					
22-2-1200-5111-02549 Idea B - Para Salaries	10,000.64	10,000.64	0.00	0.00	0.00
22-2-2150-5320-02549 Idea B - Speech Salaries	20,000.00	20,000.00	0.00	0.00	0.00
22-2-2160-5320-02549 Idea B - OT/PT	13,417.00	13,810.25	0.00	0.00	0.00
Idea B Grant	\$43,417.64	\$43,810.89	\$0.00	\$0.00	\$0.00
Idea Preschool Grant					
22-2-1200-5320-02742 Idea Preschool - Contracted Services	0.00	800.00	0.00	0.00	0.00
22-2-1200-5610-02742 Idea Preschool - Sped Supplies	993.38	656.56	0.00	0.00	0.00
22-2-2150-5320-02742 Idea Preschool - Speech Salaries	0.00	80.00	0.00	0.00	0.00
22-2-2210-5322-02742 Idea Preschool - PD Activities	0.00	150.00	0.00	0.00	0.00
Idea Preschool Grant	\$993.38	\$1,686.56	\$0.00	\$0.00	\$0.00
ARRA Grant					
22-2-1200-5111-32345 ARRA - Special Ed. Salaries	0.00	1,396.30	0.00	0.00	0.00
22-2-1200-5610-32345 ARRA - Sped Supplies	0.00	4,908.42	0.00	0.00	0.00
22-2-2210-5320-32345 ARRA - School Improvement	0.00	4,917.50	0.00	0.00	0.00

SAU #76 - Lyme School District

Working Budget 2014

Report # 7203

	2012 Budget	2012 Actual	2013 Budget	2014 Proposed	Difference
Account Number / Description	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	
22-2-2400-5320-32345 ARRA - Tech Services	0.00	500.00	0.00	0.00	0.00
ARRA Grant	\$0.00	\$11,722.22	\$0.00	\$0.00	\$0.00
TOTAL WITHOUT TRANSFER FUNDS	\$5,047,249.27	\$5,149,904.11	\$5,484,041.38	\$5,478,903.00	\$(5,138.38)
5251 TR to Capital Reserves					
10-2-5251-5930-00000 Transfer to Capital Reserves	50,000.00	50,000.00	50,000.00	40,000.00	(10,000.00)
5251 TR to Capital Reserves	\$50,000.00	\$50,000.00	\$50,000.00	\$40,000.00	\$(10,000.00)
5252 TR to Expendable T Funds					
10-2-5252-5930-00000 Transfer to Expendable Trust Funds	50,000.00	50,000.00	26,505.97	40,000.00	13,494.03
5252 TR to Expendable T Funds	\$50,000.00	\$50,000.00	\$26,505.97	\$40,000.00	\$13,494.03
TOTAL TRANSFER FUNDS	\$100,000.00	\$100,000.00	\$76,505.97	\$80,000.00	\$3,494.03
TOTAL BUDGET	\$5,147,249.27	\$5,249,904.11	\$5,560,547.35	\$5,558,903.00	\$(1,644.35)

State of New Hampshire
SCHOOL DISTRICT WARRANT

March 7, 2013

Article 1. *To hear the reports of Agents, Auditors, Committees, or other officers heretofore chosen, and pass any vote relating thereto.*

Bond Related Articles (2-5).

Bond for Renovation and Construction

Article 2. *To see if the Lyme School District will vote to raise and appropriate the sum of Three Million and Five Hundred Thousand Dollars (\$3,500,000) to finance the renovation and construction of classroom and office space; Three Million and Five Hundred Thousand Dollars (\$3,500,000) of such sum to be raised through the issuance of bonds and notes under and in compliance with the terms of the Municipal Finance Act, RSA 33; to authorize the School Board to issue, negotiate, sell and deliver such bonds and notes and to determine the manner of sale, interest rates, maturity and the other terms thereof; and to authorize the School Board to apply for, accept and expend any federal, state or other grants for the Project and to take any other action relative thereto; and to further appropriate the sum of Fifty Thousand, Three Hundred and Thirteen Dollars (\$50,313) for the first year's debt service payment on the bonds or notes. (two-thirds ballot vote required.) The School Board recommends this appropriation. The Budget Committee ...*

Final Payment of 1994 Bond

(Only to be considered if Article 2 passes.)

Article 3. *To see if the Lyme School District will vote to raise and appropriate the sum of Seventy-seven Thousand, Two Hundred and Forty One Dollars (\$77,241)to be placed into the Maintenance of School Buildings Capital Reserve Fund established at the Lyme School District meeting on March 14, 1996 for the purpose of paying the remaining balance of the debt service due on August 15, 2014. The School Board recommends this appropriation. The Budget Committee ...*

(Note from School Board: As the first principal payment of the new bond is not due until FY2015, the school board recommends this article to set aside funds in FY2014 to allow for a more gradual increase in the tax rate and prevent the need to pay for both the bond that is being retired and the principal payments on the new bond in the same fiscal year.)

Portable Rentals and Associated Costs

(Only to be considered if Article 2 fails.)

Article 4. *To see if the Lyme School District will vote to raise and appropriate the sum of Seventy-five Thousand Dollars(\$75,000) for the lease of portable classroom facilities, for the utility costs for the portable classroom facilities, and for the completion of necessary minor building repairs. The School Board recommends this appropriation. The Budget Committee ...*

(Note from School Board: This article includes the lease of two trailers already on site, as well as the lease of an additional trailer, and some minor building repairs, which would be necessary IF the larger renovation plan is not approved.)

Building/Maintenance Repairs

(Only to be considered if Article 2 fails.)

Article 5. *To see if the Lyme School District will vote to raise and appropriate the sum of Eighty Thousand Dollars (\$80,000) to be placed in the Maintenance of School Buildings Capital Reserve Fund established at the Lyme School District meeting on March 14, 1996, for major building repairs and necessary upgrades. The School Board recommends this appropriation. The Budget Committee ...*

(Note from School Board: If the proposed renovation is not approved, the Laura Barnes School will need significant work in the next 5-7 years. If the town of Lyme is not prepared to take on the multi-year bond commitment, the school board recommends putting aside \$80,000 a year on an annual basis to enable self-financing of the necessary repairs within that time window.)

Operating Budget (6).

Article 6. *To see if the Lyme School District will vote to raise and appropriate the Budget Committee's recommended amount of Five Million, Four Hundred Seventy Eight Thousand, Nine Hundred and Three Dollars (\$5,478,903) as an operating budget for the support of schools, for the payment of salaries for School District officials and agents, and for the payment of the statutory obligations of the District. This article does not include amounts proposed in any other article except for Article 9. The School Board recommends this appropriation. The Budget Committee ...*

Transfers to Trust Funds of Surplus Money (7-8).

Article 7. *To see if the Lyme School District will vote to raise and appropriate up to Forty Thousand Dollars (\$40,000) to be placed in the High School Tuition Fund, established at the Lyme School District meeting on March 9, 1995, with such amount to be funded from the year end undesignated fund balance available on July 1, 2013. The School Board recommends this appropriation. The Budget Committee ...*

(Note: This transfer would only occur if there were a surplus at the end of the year.)

Article 8. *To see if the Lyme School District will vote to raise and appropriate up to Forty Thousand Dollars (\$40,000) to be placed in the Special Education Reserve Fund, established at the Lyme School District meeting on March 8, 1984, with such amount to be funded from the year end undesignated fund balance available on July 1, 2013. The School Board recommends this appropriation. The Budget Committee ...*

(Note: This transfer would only occur if there were a surplus at the end of the year.)

District Officials (9).

Article 9. *To determine and fix the salaries of school district officers as follows: School District Treasurer \$800.00; School District Clerk \$75.00; School District Moderator \$75.00. The amounts in this article are included in Article 6. The School Board recommends this appropriation. The Budget Committee ...*

Article 10. *To transact any other business that may legally come before this meeting.*

**NH Municipal Bond Bank
25 Triangle Park Drive
Concord, NH 03301**

LEVEL DEBT
20 YEAR ESTIMATED SCHEDULE FOR
LYME SCHOOL DISTRICT

2012 ASSESSED VALUATION: \$323,623,723
ESTIMATED YEARLY INCREASE: 0%
DATE PREPARED: 01/17/13
BONDS DATED: Spring 2013 08/15/13
INTEREST START DATE: 207 days 07/18/13
FIRST INTEREST PAYMENT: 02/15/14
NET INTEREST COST: 2.5000%

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT	ASSESSED VALUATION	EST. TAX RATE INC.
	02/15/14				\$50,312.50	\$50,312.50	\$50,312.50	\$323,623,723	0.16
1	08/15/14	\$3,500,000.00	\$135,000.00	2.500%	43,750.00	178,750.00			
	02/15/15				42,062.50	42,062.50	220,812.50	323,623,723	0.68
2	08/15/15	3,365,000.00	140,000.00	2.500%	42,062.50	182,062.50			
	02/15/16				40,312.50	40,312.50	222,375.00	323,623,723	0.69
3	08/15/16	3,225,000.00	145,000.00	2.500%	40,312.50	185,312.50			
	02/15/17				38,500.00	38,500.00	223,812.50	323,623,723	0.69
4	08/15/17	3,080,000.00	145,000.00	2.500%	38,500.00	183,500.00			
	02/15/18				36,687.50	36,687.50	220,187.50	323,623,723	0.68
5	08/15/18	2,935,000.00	150,000.00	2.500%	36,687.50	186,687.50			
	02/15/19				34,812.50	34,812.50	221,500.00	323,623,723	0.68
6	08/15/19	2,785,000.00	155,000.00	2.500%	34,812.50	189,812.50			
	02/15/20				32,875.00	32,875.00	222,687.50	323,623,723	0.69
7	08/15/20	2,630,000.00	160,000.00	2.500%	32,875.00	192,875.00			
	02/15/21				30,875.00	30,875.00	223,750.00	323,623,723	0.69
8	08/15/21	2,470,000.00	160,000.00	2.500%	30,875.00	190,875.00			
	02/15/22				28,875.00	28,875.00	219,750.00	323,623,723	0.68
9	08/15/22	2,310,000.00	165,000.00	2.500%	28,875.00	193,875.00			
	02/15/23				26,812.50	26,812.50	220,687.50	323,623,723	0.68
10	08/15/23	2,145,000.00	170,000.00	2.500%	26,812.50	196,812.50			
	02/15/24				24,687.50	24,687.50	221,500.00	323,623,723	0.68
11	08/15/24	1,975,000.00	175,000.00	2.500%	24,687.50	199,687.50			
	02/15/25				22,500.00	22,500.00	222,187.50	323,623,723	0.69
12	08/15/25	1,800,000.00	180,000.00	2.500%	22,500.00	202,500.00			
	02/15/26				20,250.00	20,250.00	222,750.00	323,623,723	0.69
13	08/15/26	1,620,000.00	185,000.00	2.500%	20,250.00	205,250.00			
	02/15/27				17,937.50	17,937.50	223,187.50	323,623,723	0.69
14	08/15/27	1,435,000.00	190,000.00	2.500%	17,937.50	207,937.50			
	02/15/28				15,562.50	15,562.50	223,500.00	323,623,723	0.69
15	08/15/28	1,245,000.00	195,000.00	2.500%	15,562.50	210,562.50			
	02/15/29				13,125.00	13,125.00	223,687.50	323,623,723	0.69
16	08/15/29	1,050,000.00	200,000.00	2.500%	13,125.00	213,125.00			
	02/15/30				10,625.00	10,625.00	223,750.00	323,623,723	0.69
17	08/15/30	850,000.00	205,000.00	2.500%	10,625.00	215,625.00			
	02/15/31				8,062.50	8,062.50	223,687.50	323,623,723	0.69
18	08/15/31	645,000.00	210,000.00	2.500%	8,062.50	218,062.50			
	02/15/32				5,437.50	5,437.50	223,500.00	323,623,723	0.69
19	08/15/32	435,000.00	215,000.00	2.500%	5,437.50	220,437.50			
	02/15/33				2,750.00	2,750.00	223,187.50	323,623,723	0.69
20	08/15/33	220,000.00	220,000.00	2.500%	2,750.00	222,750.00	222,750.00	323,623,723	0.69
TOTALS			\$3,500,000.00		\$999,562.50	\$4,499,562.50	\$4,499,562.50		

NH Municipal Bond Bank
25 Triangle Park Drive
Concord, NH 03301

LEVEL PRINCIPAL
20 YEAR ESTIMATED DEBT SCHEDULE FOR
LYME SCHOOL DISTRICT

2012 ASSESSED VALUATION: \$323,623,723
ESTIMATED YEARLY INCREASE: 0%
DATE PREPARED: 01/17/13
BONDS DATED: Spring 2013 08/15/13
INTEREST START DATE: 207 days 07/18/13
FIRST INTEREST PAYMENT: 02/15/14
NET INTEREST COST: 2.5000%

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT	ASSESSED VALUATION	EST. TAX RATE INC.
	02/15/14				\$50,312.50	\$50,312.50	\$50,312.50	\$323,623,723	0.16
1	08/15/14	\$3,500,000.00	\$175,000.00	2.500%	43,750.00	218,750.00	260,312.50	323,623,723	0.80
	02/15/15				41,562.50	41,562.50	216,562.50	323,623,723	0.79
2	08/15/15	3,325,000.00	175,000.00	2.500%	41,562.50	39,375.00	255,937.50	323,623,723	0.78
	02/15/16				39,375.00	37,187.50	251,562.50	323,623,723	0.76
3	08/15/16	3,150,000.00	175,000.00	2.500%	37,187.50	35,000.00	247,187.50	323,623,723	0.75
	02/15/17				35,000.00	32,812.50	242,812.50	323,623,723	0.74
4	08/15/17	2,975,000.00	175,000.00	2.500%	32,812.50	30,625.00	238,437.50	323,623,723	0.72
	02/15/18				30,625.00	28,437.50	234,062.50	323,623,723	0.71
5	08/15/18	2,800,000.00	175,000.00	2.500%	28,437.50	26,250.00	229,687.50	323,623,723	0.70
	02/15/19				26,250.00	24,062.50	225,312.50	323,623,723	0.68
6	08/15/19	2,625,000.00	175,000.00	2.500%	24,062.50	21,875.00	220,937.50	323,623,723	0.67
	02/15/20				21,875.00	19,687.50	216,562.50	323,623,723	0.66
7	08/15/20	2,450,000.00	175,000.00	2.500%	19,687.50	17,500.00	212,187.50	323,623,723	0.64
	02/15/21				17,500.00	15,312.50	207,812.50	323,623,723	0.63
8	08/15/21	2,275,000.00	175,000.00	2.500%	15,312.50	13,125.00	203,437.50	323,623,723	0.62
	02/15/22				13,125.00	10,937.50	199,062.50	323,623,723	0.60
9	08/15/22	2,100,000.00	175,000.00	2.500%	10,937.50	8,750.00	194,687.50	323,623,723	0.59
	02/15/23				8,750.00	6,562.50	190,312.50	323,623,723	0.57
10	08/15/23	1,925,000.00	175,000.00	2.500%	6,562.50	4,375.00	185,937.50	323,623,723	0.56
	02/15/24				4,375.00	2,187.50	181,562.50	323,623,723	0.55
11	08/15/24	1,750,000.00	175,000.00	2.500%	2,187.50		177,187.50	323,623,723	
	02/15/25								
12	08/15/25	1,575,000.00	175,000.00	2.500%					
	02/15/26								
13	08/15/26	1,400,000.00	175,000.00	2.500%					
	02/15/27								
14	08/15/27	1,225,000.00	175,000.00	2.500%					
	02/15/28								
15	08/15/28	1,050,000.00	175,000.00	2.500%					
	02/15/29								
16	08/15/29	875,000.00	175,000.00	2.500%					
	02/15/30								
17	08/15/30	700,000.00	175,000.00	2.500%					
	02/15/31								
18	08/15/31	525,000.00	175,000.00	2.500%					
	02/15/32								
19	08/15/32	350,000.00	175,000.00	2.500%					
	02/15/33								
20	08/15/33	175,000.00	175,000.00	2.500%					
TOTALS			\$3,500,000.00		\$925,312.50	\$4,425,312.50	\$4,425,312.50		