

Figure 2  
Allenstown School District Improvements Schedule

09-12-12 ADOPTED				Cost Per Year							
Costs	Application #	PROJECTS: DEPARTMENTS AND CAPITAL PURCHASES/EXPENDITURES (100% Cost)	Anticipated Cost	Method(s) of Financing / Notes	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL 2012/13 - 2017/18
	PROJECTS										
	2008-SD-22R	Renovate/Update Playground at ARD 2013/14-2017/18	\$150,000	SEE Bond 5yrs+1yr int \$150k							\$0
	2013-SD-58	Renovate/Update Playground at AES 2013/14-2016/17	\$55,000	Property tax \$55k		\$11,000	\$11,000	\$11,000	\$11,000		\$44,000
	2013-SD-59	Window Replacement at AES 2013/14-2017/18 *	\$200,000	SEE Bond 5yrs+1yr int \$200k							\$0
	2013-SD-60	Window Replacement at ARD 2013/14-2017/18 *	\$200,000	SEE Bond 5yrs+1yr int \$200k							\$0
		Subtotal	\$605,000		\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$44,000
		PROJECT SUBTOTAL			\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$44,000
		PROJECT IMPACT ON TOWN TAX RATE			\$0.00	\$0.04	\$0.04	\$0.04	\$0.04	\$0.00	
		BOND PAYMENTS AND CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS	Anticipated Cost	Method(s) of Financing / Notes	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL 2012/13 - 2017/18
	BOND PAYMENTS										
	2008-SD-22R	Renovate/Update Playground at ARD 2013/14-2017/18	\$150,000	Bond 5yrs + 1yr interest estimate fr NHMBB		\$2,563	\$34,050	\$33,150	\$32,250	\$31,350	\$133,363
	2013-SD-59 & 60	Window Replacement at AES & ARD 2013/14-2017/18 *	\$400,000	Bond 5yrs + 1yr interest estimate fr NHMBB		\$6,833	\$90,800	\$88,400	\$86,000	\$83,600	\$355,633
											\$0
		Subtotal	\$550,000		\$0	\$9,396	\$124,850	\$121,550	\$118,250	\$114,950	\$488,996
	CAPITAL RESERVE FUND (CRF) AND EXPENDABLE TRUST (EXPTR) DEPOSITS										
		School Building Maintenance 1994	\$32,458	Balance 3/31/12	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
		School Technology Fund 2001	\$10,025	Balance 3/31/12	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
		Facilities Acquisition 2008	\$5,425	Balance 3/31/12	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
											\$0
		CRF Subtotal	\$47,907		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
		BOND/FUND DEPOSIT SUBTOTAL			\$15,000	\$24,396	\$139,850	\$136,550	\$133,250	\$129,950	
		BOND/FUND DEPOSIT IMPACT ON SCHOOL TAX RATE			\$0.06	\$0.09	\$0.53	\$0.52	\$0.51	\$0.50	
		PRELIMINARY TOTAL			\$15,000	\$35,396	\$150,850	\$147,550	\$144,250	\$129,950	\$622,996
		PRELIMINARY IMPACT ON SCHOOL TAX RATE			\$0.06	\$0.13	\$0.57	\$0.57	\$0.56	\$0.50	
Reimbursements	Application #	OFFSETTING REVENUES / REIMBURSEMENTS			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL 2012/13 - 2017/18
		No offsetting revenues or reimbursements									\$0
											\$0
		Subtotal Offsetting Revenues			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Tax Impact		TOTAL AMOUNT TO BE FUNDED BY PROPERTY TAX			\$15,000	\$35,396	\$150,850	\$147,550	\$144,250	\$129,950	\$622,996
		NET IMPACT ON TOWN TAX RATE (\$ per \$1,000)			\$0.06	\$0.13	\$0.57	\$0.57	\$0.56	\$0.50	
			NET VALUATION baseline of \$267,129,444 (2011); average of negative (-) 0.006% growth from 2006-2011		\$265,526,667	\$263,933,507	\$262,349,906	\$260,775,807	\$259,211,152	\$257,655,885	
		* Window Replacement projects at AES and ARD will be bonded together and undertaken and paid for in the same year(s)			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL 2012/13 - 2017/18