

Colebrook Academy and Elementary School



Painting by: Karsen Gendreau 9th grade

Annual Report of the School Officials
Colebrook School District
2022-2023

Annual Meeting
Tuesday, March 5, 2024
6:00 pm
Colebrook Academy & Elementary School Gymnasium

Due to an error, some of the names associated with student paintings were listed incorrectly in the Colebrook Annual School District Report. Below is a correct list of student artist names with the correct picture.



Cover Picture by Samantha Samson – 10th grade



page 11 picture by Alexandra Harvey – 10th grade



page 17 picture by Karsen Gendreau – 9th grade



page 21 picture by Alexis Santamaria – 10th grade



page 24 picture by Karsen Gendreau – 9th grade

COLEBROOK SCHOOL DISTRICT SCHOOL REPORT - TABLE OF CONTENTS	
List of Officers	3
Warrant	4-6
Special Warrant	7
Superintendent's Report	8-11
Principal's Report	12-13
Title I Report	14-15
Curriculum Report	16
School Health Report	17
Special Services Report	18-19
Guidance Counselor Report	20-21
School Staff	22-23
SAU #7 Staff	24
Registration, Attendance, Enrollment and Transportation	25
Scholarships and Graduation Awards	26-27
Annual District Meeting Minutes	28-36
Prior Year Information	
Financial Report – Balance Sheet (All Funds) 2022-2023	37
Fund Equity (All Funds) – 2022-2023	38
Payroll-Detailed List 2022-2023	39-41
Colebrook Independent Auditors Report 2023	42
Colebrook Trust Funds Balances Detail	43
Proposed Budget for Next Year	
Colebrook Estimated Revenue – 2024-2025	44-45
Colebrook Proposed Budget – 2024-2025	46-65
Budget Explanations – 2024-2025	66-67
Food Service Budget Comparison and Analysis	68
MS 26	69-76
SAU #7 Adopted Budget -District Share - 2024-2025	77
SAU #7 Estimated Revenue – 2024-2025	78
SAU #7 Proposed Budget & Comparison 2024-2025	79-85
SAU #7 Budget Explanations	86
SAU #7 Independent Auditor's Report - 2023	87
Notes Page	88

REPORT OF
COLEBROOK SCHOOL DISTRICT

OFFICERS

MODERATOR

Jonathan Frizzell

CLERK

Mary Jolles

TREASURER

Gaetane Boire

SCHOOL BOARD

Nathan Lebel, Chairman

Term Expires 2025

Deborah Greene

Term Expires 2024

Rhonda Lyons

Term Expires 2026

Robert Murphy

Term Expires 2025

Timothy Stevens

Term Expires 2025

Bryan Griffin

Term Expires 2024

Tanya Young

Term Expires 2024

SUPERINTENDENT OF SCHOOLS

Dr. Debra J. Taylor

BUSINESS MANAGER

Bridget Cross

COORDINATOR OF SPECIAL SERVICES

Jennifer Noyes

COLEBROOK SCHOOL DISTRICT
W A R R A N T
The State of New Hampshire

To the Inhabitants of the School District in the Town of Colebrook qualified to vote in District affairs:

You are hereby notified to meet at the Colebrook Elementary School Cafeteria in said District on Tuesday, the 5th day of March 2024 **at 6:00 o'clock** in the evening to act upon the following subjects:

01. To see if the Colebrook School District will vote to raise and appropriate the sum of **SEVEN MILLION, FIVE HUNDRED FIFTEEN THOUSAND, SEVENTY-ONE DOLLARS (\$7,515,071.00) for the renovation of the Colebrook school, and the construction, furnishing and equipping of an addition thereto (“the project”)**, with this entire sum to come from a state building aid grant; and to authorize the school board to apply for, accept, and expend federal or additional state aid or any other aid, grant, donation, gift or bequest for the project; and to authorize the school board to take any other action or to pass any other vote relative thereto. The balance of the construction costs for the project (\$5,010,047.00) must be raised on or before June 30, 2024 from additional grants or donations, gifts or bequests to the School District or to the District’s private expendable trust fund previously established in 2022 for the design, engineering, construction and equipping of renovations, additions or new school buildings and/or grounds to serve the students of the Colebrook School District, failing which this article will be null and void and of no effect. **No money for the project will be raised by taxation.** The School Board recommends this appropriation.

(Majority vote required)

02. If article 01 passes, To see if the Colebrook School District will vote to raise and appropriate the sum of **TWO MILLION, ONE HUNDRED TWO THOUSAND, SIX HUNDRED THIRTY DOLLARS (\$2,102,630.00) for the construction, furnishing and equipping of a high school gymnasium addition to the Colebrook Academy and Elementary School**, with this entire sum to come from a state building aid grant; and to authorize the school board to apply for, accept, and expend federal or additional state aid or any other aid, grant, donation, gift or bequest for the project; and to authorize the school board to take any other action or to pass any other vote relative thereto. The balance of the construction costs for the project (\$1,401,754.00) must be raised on or before June 30, 2024 from additional grants or donations, gifts or bequests to the School District or to the District’s private expendable trust fund previously established in 2022 for the design, engineering, construction and equipping of renovations, additions or new school buildings and/or grounds to serve the students of the Colebrook School District, failing which this article will be null and void and of no effect. **No money for the project will be raised by taxation.** The School Board recommends this appropriation.

(Majority vote required)

03. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District.

04. To hear the reports of agents, auditors, committees, or officers chosen and pass any vote relating thereto.

05. To see if the school district will vote to approve the cost items included in the collective bargaining agreement reached between the Colebrook School District and The Colebrook Support Staff Association which calls for the following increase in salaries and benefits at the current staff level over the amount paid in the prior fiscal year:

Year	Estimated Increase/Decrease
2024-2025	\$ 44,615.00
2025-2026	\$ 17,319.00
2026-2027	\$ 17,278.00

and further to raise and appropriate FORTY-FOUR THOUSAND, SIX HUNDRED FIFTEEN DOLLARS (\$44,615.00) for the upcoming fiscal year, and such sum representing the additional costs attributable to increases in salaries and benefits required by the new agreement over those what would be paid at current staffing levels. The School Board recommends this appropriation. (Majority vote required)

06. Shall the Colebrook School District, if article #5 is defeated, authorize the governing body to call one special meeting, at its option to address article #5 cost items only?

07. To see if the District will raise and appropriate the sum of TWENTY THOUSAND DOLLARS (\$20,000.00) to be added to the School Bus Expendable Trust Fund previously established in 2016. The School Board recommends this appropriation. (Majority Vote Required)

08. To see if the District will vote to raise and appropriate the sum of EIGHT MILLION, TWO HUNDRED THIRTY-TWO THOUSAND, SIX HUNDRED FOURTEEN DOLLARS (\$8,232,614.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment of the statutory obligations of the District. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this appropriation. (Majority vote required)

09. To transact any other business that may legally come before this meeting.

Given under our hands at said Colebrook this 6th day of February 2024.

COLEBROOK SCHOOL BOARD:

NATHAN LABEL, CHAIRMAN

RHONDA LYONS

DEBORAH GREENE

BRYAN GRIFFIN

ROBERT MURPHY

TIM STEVENS

TANYA YOUNG

A true copy of warrant, attest:

COLEBROOK SCHOOL BOARD:

NATHAN LABEL, CHAIRMAN

RHONDA LYONS

DEBORAH GREENE

BRYAN GRIFFIN

ROBERT MURPHY

TIM STEVENS

TANYA YOUNG

**COLEBROOK SCHOOL DISTRICT
SPECIAL WARRANT
The State of New Hampshire**

To the Inhabitants of the School District in the Town of Colebrook qualified to vote in District affairs:

You are hereby notified to meet at the Colebrook Schools' Gymnasium in said District on Tuesday, the 12th day of March 2024, to act upon the following subjects:

- **School Board:** Two 3-year terms
- **School Board:** One 2-year term
- **School Moderator:** One 1-year term
- **School Clerk:** One 1-year term
- **School Treasurer:** One 1-year term

(Polls will be open at 8:00 o'clock in the morning until 6:00 o'clock in the evening)

Given under our hands at said Colebrook this 6th day of February 2024.

COLEBROOK SCHOOLBOARD:

NATHAN LABEL, CHAIRMAN

RHONDA LYONS

DEBORAH GREENE

BRIAN GRIFFIN

ROBERT MURPHY

TIM STEVENS

TANYA YOUNG

A true copy of warrant, attest:

COLEBROOK SCHOOL BOARD:

NATHAN LABEL, CHAIRMAN

RHONDA LYONS

DEBORAH GREENE

BRIAN GRIFFIN

ROBERT MURPHY

TIM STEVENS

TANYA YOUNG



21 Academy Street, Colebrook, New Hampshire 03576 603-237-5571 | 603-237-4961 | fax: 603-237-5126

Debra J. Taylor, Ph.D.
Superintendent of Schools
dtaylor@sau7.org

January 2024

Dear SAU 7 School Community,

It is both my pleasure and my honor to present this Annual Report to the communities of Clarksville, Colebrook, Columbia, Pittsburg, and Stewartstown. As your superintendent, I am especially proud of the growth and progress we have made during the 2022-23 school year. I invite you to look through the pages of this year's report and see for yourself all that is going on in our schools as we pursue our Mission: To prepare all SAU #7 students for success in whatever path they choose.

The greatest challenge we faced over the past year was the loss of the Colebrook School District Building Addition and Renovation vote in March. Prior to the annual school meeting, the Colebrook School Board explained that this \$14.8 million project included a 28,300 SF addition (high school and regulation sized gymnasium) and a 10,000 SF renovation for energy efficiency (elementary school). This project was supported by \$8.9 million in a state building aid grant and a generous donation of \$3.1 million which reduced the tax impact to our community to \$2.8 million through a 15-year bond. However, the donation announcement came late in the process and there was no discussion of these facts at the annual school meeting before the vote. Before and after the annual meeting, The Board worked tirelessly to inform and unite the community in order to provide the necessary elementary school renovations and new high school addition that the students we serve truly need. The work continues in 2023-24 as the Board searches for ways to address the facility problems our students face every day.

Last year was a remarkable year of academic and athletic success for the students in Colebrook Academy and Elementary School. We have a solid foundation in K-8 education. Colebrook also continues to provide a sound secondary educational program of core academics, electives, career and technical opportunities, college courses, and school-to-work opportunities. Our high school graduation rate is nearly 100%. Last year, our graduating class collectively earned 316 college credits through running start and dual enrollment classes taught by our talented high school faculty and through virtual college courses that complement our secondary curriculum. Our seniors were accepted to a large number of colleges including Ivy League, and our Girls Basketball Team won the State Championship. Principal Kim Wheelock continues to find ways to engage the community and provide a safe and welcoming environment for students and staff. Some examples of culture building activities that Colebrook provided in 22-23 include Summer Kindergarten Camp, Popsicles with the Principals, Chalk-the-Walk, Back to School BBQ, BMX Presentation, Plymouth TIGER Program, Homecoming, Children's Author Rebecca Rule visit, Open House, Parent & Teacher Conferences, Spirit Weeks, Veterans Day Celebration, Pumpkin Decorating Competition, Red Ribbon Week, Halloween Parade, Turkey Grams, Reindeer Games, Burke Mountain Ski & Snowboarding Program, Student Wellness Presentations, Timbernook outdoor education, Appalachian Mountain Club outdoor education, White Mountain Science STEM labs, Winter Carnival, Fire Prevention, Community Helpers Day, Random Acts of Kindness Week, Read Across America Week, Scholastic Book Fair and Book Blast, Student & Staff Shoutouts, and Staff Appreciation Week.

The 2022-23 school year also marked the first year of operation for the North Point Career and Technical Education Center. With the collective commitment of our SAU 7 school boards, administrative team, faculty, and staff, we launched five CTE programs in the fall of 2022. These programs include Education, Health Sciences, Information Technology, Culinary/Hospitality, and Automotive Technology. These programs are housed at Colebrook Academy and Elementary School, the old "Agi" tech building, and Pittsburg School. Under the leadership of CTE Director Dr. Tia Cloutier, our Career and Technical education (CTE) pathways allow students to deeply explore career opportunities and develop relevant career skills as well as gain industry credentials and college credits. CTE piques students' interest in professional pathways, sparks their passions, and renews their drive to learn new skills. We are grateful for our community, business, and college partners who help us sharpen our focus on college and career readiness. During the first year of operation North Point was able to apply for the statewide Industry Recognized Credentials grant. The center received this grant in the form of an Anatomage table, valued at \$117,000. This table allows health science students to explore the human body down to a cellular level. North Point also received a donation from Lakes Region Community College and Don Noyes Chevrolet in the form of a Camaro. This has been utilized in our automotive courses to diagnose specific issues and understand how different systems within the vehicle work. The culinary students received a \$15,000 grant from Feed NH and prepared baklava to share at the awards ceremony. The culinary students also won the Region 1 MRE cookoff challenge and participated in the state championship.

Our Pittsburg School community made great strides academically this year. Due to the hard work and dedication of Principal Debbie Lynch and faculty and staff, Pittsburg made positive growth in student achievement which resulted in their removal from the list of schools in need of improvement. Success was apparent in the school climate as well with a welcoming school environment where students feel safe and supported by adults. Examples of schoolwide activities that support school climate include, the Ski program at Burke, SISKIN outdoor education, Fall Festival, Door Decorating for each classroom, Enrichment Displays for annual meeting, Macy's Day Parade, CLIF grant recipient, Donuts with Grownups (reading activity), Pumpkin Decorating and rock painting, Taiko drumming K-8 visits with Veterans and cards sent to all Veterans in the area.

In Stewartstown School our students continue to soar. Here our teachers focused on reaching every student through comprehensive instruction, assessment, and analysis of data. Under the leadership of Principal Stephanie Humphrey, student engagement and opportunities grew and grew. Teacher professional growth was evident as the Stewartstown teachers embraced competency-based education and reporting, taking the lead and modeling excellence in this school system-wide initiative. This school is characterized by innovation, dedication and a can-do attitude that is contagious. The new afterschool Play Club, Lego League Robotics team, school-wide wellness activities, the ski program at Burke Mountain, holiday concert, quarterly honor roll celebrations, monthly "Caught Being BuzzWorthy" celebrations, Penny drive to fill eight Thanksgiving food baskets to donate, writing letters to Veterans and to the local nursing home residents are just a few examples of the excitement that our PK-8 school community experiences every single day. Students also enjoyed a week of activities before the Christmas Holiday and Winter Carnival in February.

We have all made great strides in the continued implementation of competency-based learning and assessment in response to NH law and Board policy which requires that all students in New Hampshire demonstrate that they have mastered the graduation competencies. Under the leadership and guidance of our Curriculum Director, Jennifer Mathieu, and through the tireless work of our faculty and staff, we have been able to meet not only the letter of the law, but its spirit as well. Our vision is to prepare students for College, Career and Life. To ensure students are able to demonstrate

and apply knowledge and skills across all content areas, a shift in teaching is required. Through competency-based education, students are able to demonstrate skills through a variety of mediums and extended learning opportunities. Summative and formative assessments are used to monitor and measure student growth and mastery of district competencies for learning. We've expanded our focus to our reporting practices and our communication in an effort to ensure that both students and families are clear about our expectations. We initiated a new Student Information System aiding our competency-based grading efforts. More great work to come!

I am also pleased to report on the progress of our preschool programs. Helping our youngest learners be ready for kindergarten is an essential step in ensuring school success, and each of our schools now has a full day preschool program. We also partner with organizations that support children from birth to three years who have disabilities in order to ensure a smooth transition to our school system.

Special Services continue to be an important component of our school system. We currently provide services and support to students with disabilities from ages 3 through 22, assuring compliance with state and federal laws. Our Director of Special Services Jen Noyes, continues to lead the district in support of our special needs students, from securing grant funding, to leading professional development opportunities, and coordinating with outside agency partners around specific students. The growing need for social and emotional support of our students has led to a number of external partnerships, as well as increased staff and counseling for students and families.

Our excellent technology services, under the leadership of Director of Information Technology, Shane Cloutier, have enabled our students and staff to experience 21st century learning. Our 1-1 computing program, recently updated network, enhanced broadband and Erate program are just a few examples of the excellent work of this department. The recent transition to the ALMA student information system provides us with a tool for student grading and reporting. Mr. Cloutier's expertise in the program made our transition seamless. In addition, his attention to cyber security has been constant and we appreciate the programs and training opportunities that help us keep our data and our students safe.

Our financial system continues to function in a rock-solid fashion. Bridget Cross, Business Manager, guides us through the planning, implementation, monitoring and reporting process for all the school districts and SAU 7. Under her capable leadership, we continue to support our employee's compensation, our districts' accounts payable and the extensive grant and financial reporting requirements to ensure that our financial resources are well managed. Our board can make informed decisions and our community maintains confidence that we are carrying out our fiduciary responsibilities.

We are not without our challenges at SAU 7, but I can truly say that they pale when compared with our progress and achievements. Our schools are thriving and collaborating to prepare students for success in the 21st Century. Our high school students are engaged with our communities on so many levels - from service-learning projects to school to work opportunities. Our graduation rates are soaring to 100%. Our 2023 graduating seniors continue to gain admission to many fine colleges and universities. Through our North Point Career and Technical Education Center, our students are stepping into career-track experiences that interest and excite them. And through professional development and collaboration, our teachers continue to enhance their ability to provide a safe, supportive, and academically rigorous environment in which students can succeed.

We have much to celebrate given the uniqueness and many strengths of our communities. I invite you to help us continue to create a student-centered community that nurtures the hearts and minds of our students and all members of our school community.

I would like to express my deep gratitude to the many parents, volunteers, board members, business owners, and community members who have donated their time and expertise on behalf of our students and schools this past year. Parent and community involvement is vital to quality schools and school improvement, and to that end, I know the SAU 7 schools are on the right path. We truly are a community-centered and community-supported school district, and it has been my privilege to serve as your superintendent.

Respectfully submitted,

Debra Taylor
Debra Taylor, Ph. D.
Superintendent of Schools



Painting by: Karsen Gendreau grade 9

2022-2023 Principal Report

We are grateful to our parents, community members, and business partners for all that they do to support the students and staff with various activities, fundraisers, field trips, donations, school-to-work locations, and other opportunities.



One goal for the 2022-2023 school year was to bring more outside presenters to the students. The school year kicked-off with a grant funded BMX Freestyler Assembly for all students which promoted teamwork and resilience. All SAU 7 students were invited to attend the event in Colebrook. We also had the Plymouth State University TIGER performers visit Colebrook in September for a K-6 assembly on the Choose Love Program. The Choose Love Tiger Production focuses on courage, gratitude, forgiveness, and compassion. The North Country Health Consortium representatives visited Colebrook to speak with 6th-12th grade students about the dangers of vaping. A Tillotson Foundation DASH grant helped fund a workshop for middle school. The workshop was based on the book *Oh, Shift for Teens* by Mark Tucker and Jennifer Powers. There were six 55-minute workshop sessions for middle school students to improve their sense of self and communication skills. We held a Chaos and Kindness assembly in Colebrook for all SAU 7 students focusing on motivation and goals. Also, high school students took part in a UNH graduate students study hosted at the Tillotson with Melissa Shaw. The study was designed to learn more about the experience of growing up in NH, and how youth think about the future in NH.



Another goal was to create a Parent Teacher Organization which launched in October of 2022. The PTO has sponsored several activities for students, staff, and families since then.

In November, we recognized the official naming of our gym “Trask Gymnasium” for Buddy and Mary Trask for their many years of coaching and dedication to Colebrook Athletics.

The North Point CTE Center launched the five NH approved programs in the fall of 2022. Students had opportunities to participate in different events within their chosen programs throughout the year. Grants were received for a variety of materials. We also continue to graduate LNA students each year with the help of UCVH and Coos County Nursing Home.



Noyes Chevrolet and Lakes Region

Community

College donated a 2012 Camaro to the North Point CTE for students to work on in the Automotive Program.



The first K-Kids charter in Colebrook was created this year. Jenny Keazer, Colebrook Kiwanis Club President-Elect and Faculty Advisor for Colebrook K-Kids, presided over the ceremony. The installation of officers was officiated by John Falconer, Governor of the New England & Bermuda District.

We went to full-day Pre-k to better prepare our students for school during their early learning years.

Our goal of transitioning to Competency Based Education is still underway. We continue with our implementation of Competency Based Education for all staff and students.



Last but not least, the Lady Mohawks won their second State Championship in four years!

As principal, I am so proud to serve the students, staff, and families of Colebrook and Columbia. It takes everyone working as a team to provide the best possible opportunities for our students.

Respectfully Submitted,

Kimberly Wheelock,
Colebrook Schools
Principal



TITLE I

2022-2023 Annual Report Colebrook Elementary

In Colebrook, Title I funds are used to provide in-school reading and math support and educational supplies and materials. The Title I program ensures all children have fair, equal, and significant opportunities for high-quality education. Title I services aim to enable all students to be on grade level in reading and mathematics and to meet local and state standards.

Colebrook Elementary School is a targeted-assisted school that offers intervention services in reading and math to grades kindergarten through fifth. The focus is on early intervention, ensuring that every student receives appropriate and timely support for academic success, and developing partnerships between school personnel and families to work together toward meeting grade-level expectations. This year, our full-time staff consisted of our two full-time teachers, Mr. Ryan Eames, Mrs. Jeannine Brady, and Mrs. Misty Blais, who served as the Project Manager/Teacher.

Using a combination of AIMSweb Plus (a benchmark and progress monitoring system based on direct, frequent, and continuous student assessment), the STAR assessment (computerized adaptive assessment), and formative assessment in the classroom, we were able to identify and focus on student deficiency areas to guide instruction. The Title I staff provided supplemental instruction to at-risk students during Response to Intervention (RtI) services and were able to provide additional supplemental support at other times of the day.

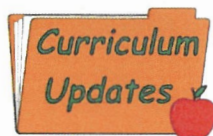
The Title I program for 2022-2023 provided services for 40 students in kindergarten to grade six in both reading and math. We had outstanding students and supportive parents to work with. Title I provided a four-week “Summer Learning Camp” in June and July for students in grades Kindergarten – Three. The teachers were Lisa Grant and Kristen Wheelock. The students attended four days a week for 3 ½ hours daily, participating in hands-on reading and math activities. This program is a great way to build camaraderie among the students and learn from each other.

I thank everyone for their continued support of this program. The Title I Team looks forward to another wonderful year providing supplemental services to the children in Colebrook.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Misty Blais". The signature is written in a cursive, flowing style.

Misty Blais Title I Project Manager



Mrs. Jennifer Mathieu
SAU 7 Director of Curriculum & Assessment
22-23 School Year Report

The 22-23 school year kicked off with several Professional Development opportunities in August for administrators and teachers, alike. The Administrators met for two days of rigorous brainstorming and strategic planning for the upcoming year, and several participated in various opportunities such as Responsive Classroom training, Nonviolent Crisis Intervention training, and opening administrative day events, along with teachers.

Once the school year officially began, grade and subject-level Professional Learning Communities (PLCs) met with me to start planning and focusing on priority standards for each competency strand and to begin aligning the Quality Performance Assessments (QPAs) and rubrics they'd created to date with these competencies and standards. As teachers were implementing our new Into Reading and Into Literature reading programs in grades K-8, I provided support and assistance in the form of resources, coaching sessions, and help sheets, as well as many small group or Zoom meeting times for hands-on tasks and/or discussion. Our Mentor Program began for the year as well, with a total of nine mentees and their assigned mentors. Monthly meetings provided support, guidance, resources, and helped to welcome our new teachers to our SAU 7 community.

Ongoing grant work ensued each month, whether in the form of stakeholders meetings, needs assessments, data collection, activity writing, or necessary grant documentation. The Curriculum, Instruction, and Assessment (CIA) Team met monthly as well, working diligently with consultants Brian Stack and Jonathan Vander Els on transitioning to grading in a competency-based system of education. This work took a great deal of time and effort from many folks, as there are several areas it impacts, including but not limited to the student information system (which includes the Gradebook), competency documents, rubric language, scheduling work, and much, much more! A great deal of hard work, brainstorming, researching, and discussion was had—and continues—to ensure our students will be successful in a high-quality, rigorous education system.

Continued Professional Development opportunities were provided throughout the year, including work with V&S Solutions, ALICE training (school safety), data analysis, health & wellness activities, classroom management sessions, coaching, Into Reading & Into Literature sessions, CPR, Technology (i.e., Google Classroom, Viewboards, and Internet Safety), and other various topics.

PLC teams met again in the Spring for a chunk of time to begin Assessment Mapping with the Math programs in grades K-8. This work will lead to creating a teaching continuum and beginning vertical team alignment meetings. Teams also reviewed and drilled down on additional priority standards and learning targets that were necessary to include for thoroughness as we were approaching the rollout of Competency Based Education (CBE) grading.

Summer planning for Professional Development began in the Spring as well, along with grant-writing procedures to allow the activities to take place. On the last two half-days of the year, teachers were provided time to complete required Global Compliance Network (GCN) training for the following school year, as well as prepare for an upcoming CPR course. Approximately 22 teachers came back for more, officially ending their year later in June with a 3-day Design Studio at Stewartstown Community School, led by V&S Solutions. PLC Teams worked on assessment mapping as well as QPA and rubric creation.

A strong, productive 22-23 school year leaves me looking forward to what the 23-24 school year will bring!

Respectfully,


Mrs. Jennifer Mathieu
Curriculum Director

Dear Residents,

The 2022-2023 school year was one that shook the School Health Team and presented challenges that we nurses could never have foreseen. School nurses were first challenged with abrupt changes in regards to the management of COVID-19 as the pandemic officially ended near the close of the school year. The School Health Team was also short one member for several months at the end of the year and remains grateful to our newest team member, Vera Stanwood, whose dedication to long term RN substitution in the Colebrook School District provided much needed coverage for the CSD Community.

With plans to change the current Student Information System (SIS) requiring a second change in the health documentation platform looming at the end of the year, the School Health Team knows further challenges lie ahead. Quality assurance and improvement frameworks will be utilized to reimagine programs and assist families in the continued follow-up on care that was missed or postponed during the healthcare crisis caused by the COVID-19 pandemic. Improved rates of compliant childhood vaccination statuses and timely follow-up are projected to be more attainable with less manual labor and increased computer-aided identification of delinquencies to be resolved.

We are hopeful that our offices will return to safe places of learning and routine care for minor injuries, illnesses and follow-up. School nurses throughout the District aid in the student learning process directly by providing classroom instruction on subjects such as handwashing/sick mitigation, blood pressure labs, and assisting with other specific medical lessons as needed or requested. School nurses indirectly support the learning process by consistently communicating illness levels and types to the school community, making suggestions to increase hygiene and cleaning processes, and decrease transmission of illness through the dismissal and excusal of students with illnesses.

As another year comes to a close, we remain certain that good things lie in the future of the School Health Program and sincerely appreciate our colleagues' support and patience in a time of great uncertainty.

Respectfully submitted,



Devon Phillips, RN, CEN,
School Health Coordinator
Colebrook School Nurse



Painting by: Alexis Santamaria 10th grade



21 Academy Street, Colebrook, New Hampshire 03576
603-237-5571 / 603-237-4961 / fax: 603-237-5126

Debra J. Taylor, Ph.D.

Jennifer Noyes

Superintendent of Schools

Coordinator of Special Services

dtaylor@sau7.org

jnoyes@sau7.org

Office of Special Services Annual Report

During the 22/23 school year the SAU serviced approximately 111 students on Individual Education Plans (IEPs) and 75 students with 504 plans. This is an increase in IEPs over previous year by 23 students. This includes students in our SAU as well as those who have been placed outside by other organizations such as DCYF. Some of these students were services for the full year while others moved or transferred to regular education part way through the school year. Since covid we have seen an increase in referrals, stemming from behaviors as well as academic struggles. We have also had quite a few new students over the past few years and our special education numbers are on the rise.

An IEP is provided when a child has a disability that impact them academically and when they need individualized instruction. These students are given evaluations to qualify and if they qualify are serviced through special education and entitled to protections under the Individuals with Disabilities Act. Special Education entitles students individualized instruct as well as accommodations and additional supports. We are responsible for all students who live within the SAU whether they attend our schools or schools outside of the district.

Our office also oversees 504 plans. A 504 plan is given when a child has a disability that affects them significantly in one or more area of life functioning. Typically the academic program is not affected for these students and they do not require individualized education. These students are evaluated and if eligible are afforded certain rights under a 504 plan. These students have plans that allow them to

receive accommodations and at times support. Each student's level of need varies so all of these plans are unique and tailored to provide students with the Free, Appropriate, Public Education that IDEA and 504 Law entitles them to. We are only responsible for 504 plans for students who attend out schools.

Student behavior and the impact of these behaviors on academics (The student misbehaving as well as the others) was a major focus during the 22/23 school year. We began working with a trainer/coach named Polly Bath to develop systems in our school that promote positive climate and increased positive behaviors. This is a two year project and funded through the IDEA special education grants. In addition to this the SAU contracts with North Country Education Services for a Board Certified Behavior Analyst (BCBA). This individual visits each school every other week and provides consultation, support, and helps develop plans for specific students who are struggling. Students are referred through their special educator or 504 teams to receive this service. Last school year our BCBA worked with 20 students during the year. This has been very beneficial for our students who are struggling the most and we have seen some huge growth in our students who have benefitted from this service.

We also provided Crisis Prevention and Intervention training to an increased number of staff members due to recent increase in behavior. This is in addition to continued training around academic interventions that are evidence based, training on Functional Behavior Assessments, and continued work on technology in special education.

We continue to employ our own Occupational Therapist and one Speech and Language Pathologist. We contract for Physical Therapy, a second Speech Pathologist, a Teacher of the Deaf, and an Assistive Augmentative Communication specialist. Our teams that support students are very strong and we have been lucky to have these wonderful providers.

At the end of the 22/23 school year we lost two special educators to districts outside of the area, Erika Worthing and Samantha Thatcher (both from Colebrook Academy and Elementary School). They have both been missed greatly. This fall we welcomed Molly Boire at Colebrook Academy and Elementary School who is filling one of these roles, leaving one position open. Our School Psychologist, Kathleen Foote, also retired which is a great loss for the SAU. For the 23/24 we contract with an outside provider for a remote school psychologist to fill this important role.

Jennifer Noyes

SAU 7 Coordinator of Special Services

Colebrook Academy & Elementary School
27 Dumont Street
Colebrook, New Hampshire 03576
(603) 237-4801 or (603) 237-4270
School Website: www.csd.sau7.org



COLEBROOK ACADEMY & ELEMENTARY SCHOOL
SCHOOL COUNSELING REPORT
2022 - 2023

CAES graduated twenty - three seniors in 2023, nine were New Hampshire Scholars. This program encourages and motivates all high school students to complete a rigorous course of study that prepares them for successful transition to college coursework or technical training necessary to enter today's competitive job market. In addition, eleven seniors were silver cord recipients, completing more than 100 hours of community service and nine were inducted into the National Honor Society.

The twenty - three members of the class of 2023 had diverse post-secondary plans. 87% plan to continue their education in some way with 61% attending 4-year schools (10 in state and 3 out of state), and 26% respectively going to 2-year schools (All in-state) and certificate programs. 13% are entering the workforce, working locally for employers in our community.

Eighteen members of the class of 2023 have engaged in dual enrollment learning opportunities; 78% of the class of 2023 are leaving CAES with college credits. They earned these credits in various ways including Running Start, e-start and early college programs. In total, these students earned 311 college credits.

Running Start (RS) is one avenue for our students to earn college credits. CAES has a relationship with WMCC and NHTI to offer courses in our building, taught by our instructors, for college credit. This year we offered seventeen RS courses (College Composition, American Literature, Biology, Marketing, Creative Writing, Intro to drawing, Drawing with color, Spanish, PC Mobile Hardware, Database Design, Programming with Python, PC OS Security and Cloud Fundamentals, Chemistry, Medical Terminology, Human Biology, Foundations in Education and Legal & Ethical Issues).

The class of 2023 had three students complete the LNA course with two students from the class of 2024 in conjunction with the Coos County Nursing Hospital. The health science program partnered with the National Healthcareer Association to be able to offer certification opportunities in the field of Phlebotomy as well as an opportunity for other healthcare related certifications if students choose those paths. The health science program also received a \$117,000 grant for the purchase of an Anatomage table. North Point is the only high school in the state to have one of these tables and our table is one of two in the entire state to include

colleges and universities. The culinary arts program also received a \$15,000 grant from feedNH to purchase items needed for the program.

CAES is located in New Hampshire's Region 1, and can participate in Career & Technical Education Centers (CTE). Our region's center, North Point, is located here in Colebrook with students having the option to join CTE programs in Vermont as well; at the Canaan Career Center. This year North Point had thirty two CTE students. We had four in Education, eight in Health Science, eight in Automotive, four in Information Technology and eight in Culinary/Hospitality. This year we enrolled twelve CTE students in Canaan Career Center. We had one Fire & Emergency Services student, eight Building Trades & Restoration Carpentry students, three Diversified Agriculture & Natural Resources students.

We support students in completing Advanced Placement course work outside the classroom. This year four students did so and took four courses independently - Microeconomics, US Government, Calculus and Biology. CAES administered exams to the students in May.

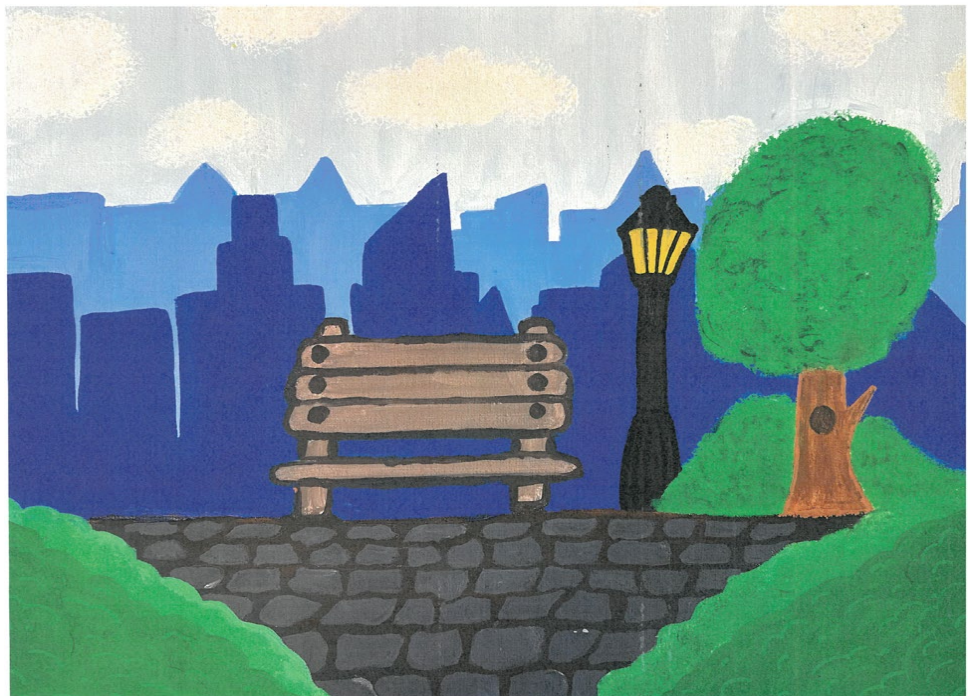
School-to-Work (STW) provides a unique opportunity to see if a career in a certain field is something students truly want to pursue. This past year three students enrolled in STW learning. These students worked at Upper Connecticut Valley Hospital.

Nine Juniors took the PSAT/NMSQT in October. Four sophomores elected to take the test as well. These juniors also took the SAT School Day test in March. In September, twenty - nine Sophomores took the ASVAB.

Respectfully submitted by,



Tia Cloutier, PhD
School Counselor



Painting by: Alexandra Harvey grade 10

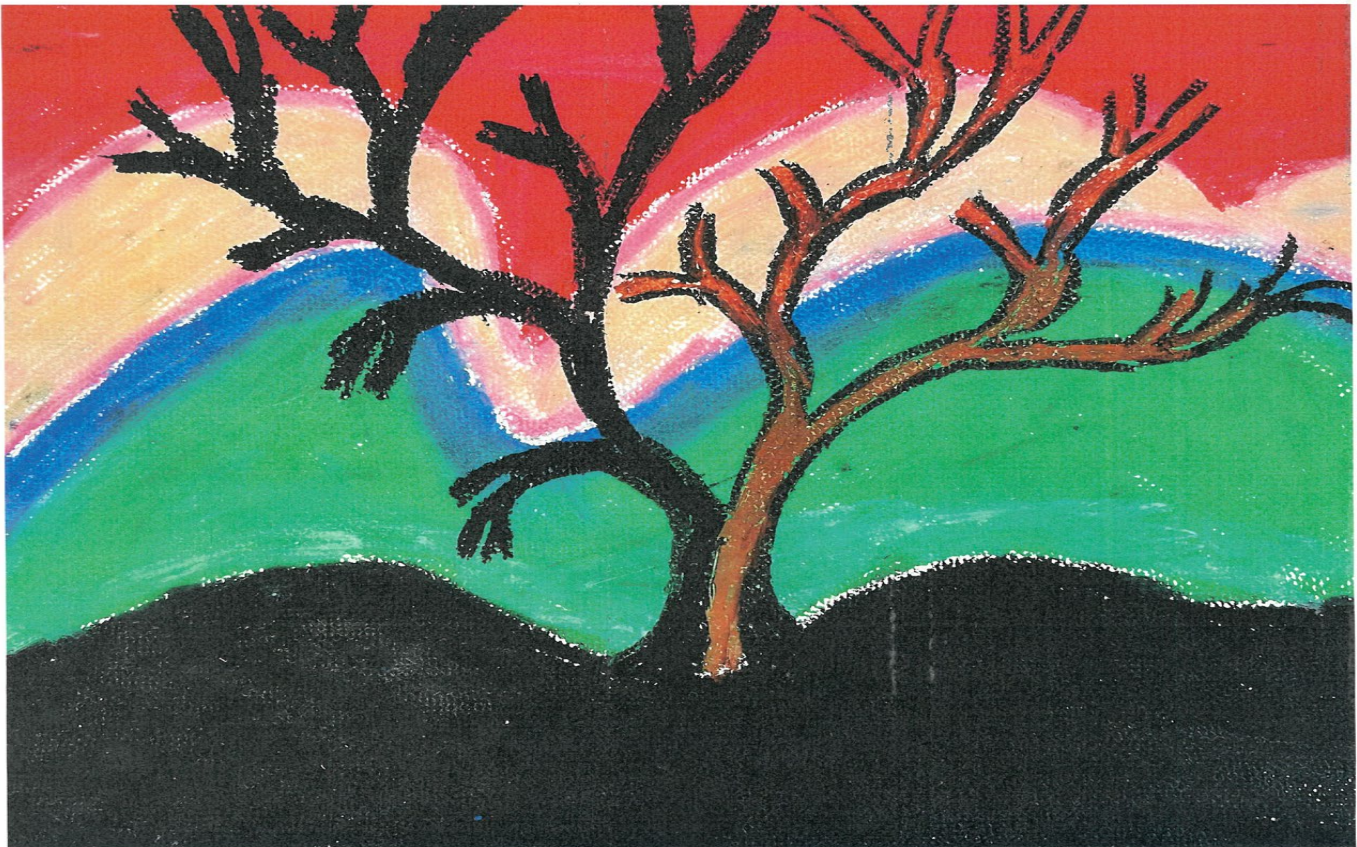
**COLEBROOK SCHOOL DISTRICT
2023 - 2024 STAFF LISTING**

NAME	DESCRIPTION
WHEELOCK, KIMBERLY J	Principal Grades PreK-12
CAMERON, STEPHANIE A	Principal - Assistant Grades PreK-12
DAGESSE, JESSICA L	Administrator Assistant & Game Manager
BRITTON, ANNA M	Guidance Administrative Assistant
NEARY, RENEE K	Receptionist
PHILLIPS, DEVON L	Nurse & Nurse Coordinator
CARON, AMY M	Teacher - Guidance Counselor Grades PreK-6, Advisor & Leadership Team
CLOUTIER, TIA A	CTE Director & Guidance Counselor Grades 7-12
HARRIS, CARLTON L	Maintenance/Custodian Supervisor & Substitute Bus Driver
DAGESSE, MAX R	Custodian & Substitute Bus Driver
DEJACKOME, ERIC S SR	Custodian/Groundskeeper & Substitute Bus Driver
DEJACKOME, KELLY	Custodian
HAMMOND, JR., STANLEY E	Custodian
FRIZZELL, JENNIFER N	Teacher - PreK & Teacher Mentor
HALEY, KYLE J	Teacher - Kindergarten
SWEATT, AMELIA J	Teacher - Kindergarten & Teacher Mentee
WHEELOCK, KRISTEN R	Teacher - Grade 1 & Coach
OUIMETTE, CRYSTAL L	Teacher - Grades 1-2 & Teacher Mentor
GRANT, LISA L	Teacher - Grade 2
HAMELIN, TINA M	Teacher - Grade 3, Teacher Mentor & Leadership Team
SLOCUM, FAITH A	Teacher - Grade 4 & Advisor
NEUROTH, VANESSA RG	Teacher - Grade 4 & Teacher Mentee
SABOURIN, BRIANNA D	Teacher - Grade 5 & Teacher Mentee
PARKER, KATIE S	Teacher - Physical Education Grades PreK-5, Health Grades 6-12, Advisor & Coach
CALL, RYAN M	Teacher - Physical Education Grades 6-12, Advisor, Athletic Director & Coach
DEBLOIS, LUCAS P	Teacher - Science Grades 6-8 & Physics Grade 9-12 & Teacher Mentee
KLEE, JESSICA A	Teacher - Mathematics & English Grades 6-8 & Advisor
LAWTON-HAYNES, KATHLEEN L	Teacher - English, Language Art Grades 6-8, CTE, Running Start Teacher, Leadership Team & Advisor
NEARY, SCOTT E	Teacher - History & English Grades 6-12 & Advisor
SANCHEZ-ROOSA, NICOLAS	Teacher - Spanish Grades 6-12, Advisor & Coach
ALLIN, THOMAS L	Teacher - Technology Education Grades 7-12 & Teacher Mentor
DORMAN, KIMBERLY A	Teacher - Science Grades 9-12, CTE, Teacher Mentor, Running Start Teacher & Advisor
ERICKSON, HAYLEA M	Teacher - English Grades 9-12 & Running Start Teacher
FACEY, TODD D	Teacher - Automotive/Welding/Powersports & CTE Grades 9-12 & Teacher Mentee
GRIFFIN, ELIZABETH C	Teacher - Business & Finance Grades 9-12, Running Start Teacher, Leadership Team & Advisor
HALL, EMILIE L	Teacher - History Grades 9-12, Running Start Teacher & Advisor
HURLEY, NICHOLAS R	Teacher - Mathematics Grades 9-12
SNYDER, TYLER J	Teacher - Science & Technology Grades 9-12, STEM PreK & Grades 3-5, CTE & Advisor
DESMOND, MICHELLE M	Teacher - Art Grades PreK-12

HALL, DAWN E	Teacher - Library Media Generalist Grades PreK-12 & Advisor
PAQUETTE, TABITHA L	Teacher - Music/Band/Chorus Grades PreK-12
CALL, EMALIE C	Teacher - Math Interventionist, Teacher Mentee & Coach
KENNY, LISA M	Teacher - Reading Specialist
BOIRE, MOLLY A	Teacher - Special Education Grades 6-8 & Teacher Mentee
DESMOND, WILLIAM S	Teacher - Special Education Grades 9-12 & Advisor
HAILEY, REBECCA L	Teacher - Special Education Grades PreK-3m & Teacher Mentor
HAND, APRIL L	Teacher - Special Education Grades 4-6, Teacher Mentor, Leadership Team & Advisor
BRADY, JEANNINE F	Teacher - Title I
EAMES, RYAN E	Teacher - Title I
BLAIS, MISTY D	Title I Director
AMER, HOLLY S	One on One Para Professional & After School Program Coordinator
COONEY, CHANDLA CH	One on One Para Professional
ELLIOTT, ALLISON S	One on One Para Professional & Advisor
HOWES, BETH A	One on One Para Professional
LECLAIR, JACIE C	One on One Para Professional
NEARY, MARYANN W	One on One Para Professional & After School Program
SMITH-GAGNON, KIAHNA T	One on One Para Professional & Advisor
URAN, LORI A	One on One Para Professional
ANGIER, DANIELLE L	Para Professional
ARSENAULT, MINDY S	Para Professional
GILSON, HOLLY K	Para Professional
MARDIN, DEBRA S	Para Professional
WORSTER, LISA M	Para Professional
DEVINE, LYNDASAY J	Para Professional - Speech & Language Assistant & Advisor
LYONS, RACHEL K	Para Professional - Speech & Language Assistant
SWITSER, JEANIE MARIE	Speech Pathologist
COTE, CHRISTINE M	Occupational Therapist
COVELL, BRANDI R	SAP Counselor
MATHIEU, JENNIFER S	Curriculum Coordinator
RELLA, VALERIE C	SEL Interventionist
JOHNSEN, MICHELE	Teacher Mentor
CASTINE, ELAINE P	Bus Driver
GREENE, DEBORAH B	Elected Official - School Board
LEBEL, NATHAN M	Elected Official - School Board
LYONS, RHONDA L	Elected Official - School Board
MURPHY, ROBERT B	Elected Official - School Board
STEVENS, TIMOTHY F	Elected Official - School Board
YOUNG, TANYA L	Elected Official - School Board
BOIRE, GAETANE R	Elected Official - Treasurer
JOLLES, MARY M	Elected Official - School Clerk

**SCHOOL ADMINISTRATIVE UNIT #7
2023 - 2024 STAFF LISTING**

NAME	DESCRIPTION
TAYLOR, DEBRA J	Superintendent
PAQUETTE, BILLIE J	Executive Assistant to Superintendent
CROSS, BRIDGET E	Business Manager
PERREAULT, TINA E	Lead Payroll/Human Resources Coordinator
HIBBARD, CASEY J	Payroll/Human Resources Clerk
CASTONGUAY, ADRIANNA D	Bookkeeper
LAUGHTON, DONNA I	P/T Administrative Assistant
CLOUTIER, SHANE T	IT Director
PAQUETTE, CHRISTOPHER M	Technology Integrator
NOYES, JENNIFER A	Coordinator of Special Services
PUGLISI, BRENDA K	Special Services Administrative Assistant
THATCHER, BRENDA S.	Para Assistant to School Psychologist
BROOKS, ELDONNA L	Treasurer



Painting by: Samantha Samson grade 9

REGISTRATION & ATTENDANCE		
GRADES	2022 - 2023 NO. OF PUPILS	2023 – 2024 NO. OF PUPILS
P	11	14
K	19	24
1	21	18
2	20	18
3	22	22
4	19	21
5	23	18
6	23	22
7	19	22
8	19	19
9	39	22
10	31	37
11	23	28
12	24	24
TOTAL	313	309

2023 - 2024 TUITION PUPILS			
Sending District	Pre-K Kindergarten	Elementary	High School
Tuition Rate	PK \$8,623/K \$21,510	\$22,532	\$22,633
NEK Choice SD (VT)	1-K	5	6
Errol			4
Millsfield			1
Stewartstown			10
Tuition Rate	PK \$8,623/K \$21,135	\$21,643	\$21,935
Columbia, NH	4-PK 5-K	32	13

2023-2024 TRANSPORTATION			
Transporter	Pupils	Miles Per Day	Route
#117	28	73	Columbia: Rte. 3, Meridan Hill Rd., Fish Pond Rd.
#118	26	43	Colebrook: Rte. 26, Carlton Hill, Marshall Hill, First St. Rte. 3, South, South Main St., Piper Hill Rd., Rte. 145
#123	18	82	Colebrook: Bungy Rd., Rte 26, Diamond Pond Rd., East Colebrook Rd., Bear Rock Rd., Windswept Rd., Harvey Swell Rd.

Scholarships By Student

Student Name	Scholarship	Amount
Kimber Cross	Richard & Patricia Beauregard Memorial	\$1,000
	In State Dean's Scholarship	\$14,000
	Tillotson North Country Foundation	\$2,000
Kaiden Dowse	Gordon E. & Helen D. Placy Memorial	\$500
Jessica Falconer	Colebrook Ski-Bee Snowmobile Club	\$500
	Les Beal	\$2,000
	Elk Most Valuable Student	\$4,000
	Priscilla McGuire	\$500
Sara Fernald	Upper Connecticut Valley Hospital	\$1,000
	Paul & Nancy Ames	\$500
	Erica White Memorial Scholarship	\$1,000
Shyanna Fuller (3 rd Honors)	Hughes Family Athletic & Scholarship Achievement	\$500
	American Legion Post 17	\$300
Garrett Hodge (Salutatorian)	Mohawk Grange/Henrietta Jackson Memorial	\$1,000
	Wentzell/Swail Salutatorian Award	\$500
	ETS-Educational Talent Search	\$1,200
Ryan Labrecque	Class of 1991	\$250
	Monty Goodrum Memorial	\$400
	I am College Bound	\$500
Jacob Lane	Errol Bicentennial	\$200
	Christoper Sullivan	\$200
	Everett & Mona Eames	\$200
	Ester & Robert Bean	\$300
	Fran Coffin	\$200
	Craig Boire	\$2,500
Ariana Lord	Arnold Boucher Memorial	\$100
Emma McKeage	CA Alumni	\$500
	Sarah Jane Cummings Memorial	\$1,000
Alex Radum	Lorence Sweatt Memorial	\$350
Zander Richards	Robert David King Memorial	\$1,000
	CA Alumni	\$500
Sierra Riff	Ramsay	\$500
	Nancy Brown Magraw	\$1,000
Liam Shaw	Richard W. Collins	\$1,000
	Edna Greer Manning Memorial	\$2,400
	Les Beal	\$2,000
	ETS – Educational Talent Search	\$1,200
	Heisman Scholarship	\$1,000
Merideth Smith	SNHU Touring Scholarship	\$1,000
	CA Alumni	\$500

	David How Memorial	\$500
	Beaton Family Trust	\$500
Zander Timmsen	George O'Neil American Legion	\$1,000
Tyler Young (Valedictorian)	Lambert/Hastings Scholarship	\$330
	Upper Connecticut Valley Hospital	\$1,000
	CEA	\$500
	North Country Firefighter's Association	\$500
	News & Sentinel Valedictorian	\$500
	Les Beal	\$2,000
	Coos County Nursing Hospital	\$500
	Tillotson North Country Foundation	\$2,000

COLEBROOK SCHOOL DISTRICT MEETING

Tuesday, March 7, 2023

6:00 p.m.

Colebrook Academy and Elementary Gymnasium

In **attendance**: Approximately 600+ voters and members of the public, members of the school board, Moderator Jon Frizzell, Attorney Graham from Salem, NH, SAU 7 Superintendent of Schools Dr. Debra Taylor, and Anne Ketterer from the architectural firm Lavallee & Brensinger.

The meeting was called to order by Moderator Jon Frizzell at 6:36 p.m., who led the audience in the Pledge of Allegiance. Due to the large number of people in attendance, some sat in the cafeteria and participated remotely by Zoom. Moderator Frizzell reviewed emergency exits. Moderator stated "This meeting is being convened in the gym instead of the cafeteria, there are signs in the cafeteria and throughout the building directing people to the gym, and that will make sure that all people who wish to participate in the meeting can do so." Moderator also reviewed ground rules for the proceedings.

Moderator Frizzell read aloud the charge to voters regarding Town Meeting: **To the inhabitants of the school district and the town of Colebrook qualified to vote in district affairs: you are hereby notified to meet at the Colebrook Schools Gymnasium in said district on Tuesday, the fourteenth of March, 2023, to act upon the following subjects: school board, two 3-year terms; school moderator, 1-year term; school clerk, 1-year term; school treasurer, 1-year term.**

Moderator Frizzell stated that the tradition at this meeting is that non-residents are allowed to speak, so long as they identify themselves as non-residents.

Motion made by Mr. Placy, seconded by David Hodge, to allow non-residents to speak. Vote passed.

Moderator Frizzell read aloud Article 1 and asked the School Board if they wished to make a motion.

ARTICLE 1: Tim Stevens made a motion, seconded by Craig Hamelin, **to raise and appropriate the sum of Eleven Million, Five Hundred Ninety-seven Thousand, Three Hundred Thirty-two Dollars (\$11,597,332.00) for the renovation of Colebrook Schools and for the construction, furnishing and equipping of an addition thereto; Four Million, Six Hundred Forty-one Thousand, Nine Hundred Thirty-three Dollars (\$4,641,933.00) of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq. as amended with the remaining balance of up to Six Million, Nine Hundred Fifty-five Thousand, Three Hundred Ninety-nine Dollars (\$6,955,399.00) to come from a State Building Aid grant (the "Building Grant"); to authorize the School Board to apply for, obtain and accept federal, state, or other aid, if any, which may be available for said**

project, including but not limited to the Building Grant, and to comply with all laws applicable to said project; to authorize the School Board to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the School Board to take any other action or to pass any other vote relative thereto; and further, to raise and appropriate the additional sum of One Hundred Sixteen Thousand, Forty-eight Dollars {\$116,048.00} for the first year's interest payment thereon. This project is contingent upon the District being awarded the Building Grant and if the District is not awarded the Building Grant, then this article shall be deemed null and void. Note: 3/5 ballot vote required or 60%.

Moderator Frizzell recognized David Brooks from the audience. David Brooks made a motion to move the question on Article 1. The motion was seconded by Ken Knapper.

Discussion on this motion: Dr. Fothergill noted that traditionally the Board is allowed to discuss the motion that is presented. Moderator Frizzell stated that the motion to move the question took precedence. Moderator called for a floor vote in both gymnasium and cafeteria on the motion to move the question. Motion passed.

Moderator proceeded to the vote by secret ballot on Article 1. Polls opened at 6:56 p.m. and remained open until 8:40 p.m. to allow all voters present to vote.

586 votes were cast: Ayes were 169, Nays were 415, uncountable votes 2. Article 1 failed.

David Hodge made a motion, seconded by David Brooks, to have no reconsideration of Article 1 at this meeting.

Discussion on the motion: Barbara Smith asked for clarification. Did this mean the article could be brought up in the near future? Moderator Frizzell explained that the motion cannot be reconsidered at this meeting, but could be reconsidered at another meeting at a later date. Even after reconsideration, notice would have to be given to voters first and a date set to vote on the article. Richard Cole asked for clarification on what a "yes" or "no" vote meant under this motion. The Moderator explained that "yes" means no reconsideration tonight. A "no" meant it would be possible to reconsider tonight.

Moderator called for a vote. Motion passed, reconsideration is restricted.

ARTICLE 2: David Brooks made a motion, seconded by Richard Cole, to pass over Article 2, since Article 2 could only be considered if Article 1 passed. Moderator Frizzell called for a vote from the floor. Motion passed.

In response to a question from an audience member, Moderator Frizzell clarified that two assistant moderators had been appointed and took oaths.

ARTICLE 3: Motion made by Deborah Greene, seconded by Tanya Young, **to accept the salaries of the School Board and fix the compensation of any other officers or agents to the District. These salaries are included in Article #7.**

Discussion on the motion. Ms. Greene spoke to the motion. She listed the stipends of board members, treasurers and clerk.

Moderator called for a vote. Article 3 passed.

ARTICLE 4: Motion made by Craig Hamelin, seconded by Deborah Greene, **to accept the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto.**

Moderator Frizzell recognized Bob Noyes. Mr. Noyes questioned voting on this motion without knowing what the report was. He did not have a copy of the School District report and had not seen the auditor's report. Board member John Falconer referred him to pp. 40-41 of the report and explained that 400 copies of the report had been printed and distributed.

Moderator Frizzell recognized Calvin DeGraffenreid, who asked for clarification on what a "Yes" vote for the article meant. Mr. Falconer explained that a "Yes" vote was to accept the auditor's report.

Moderator Frizzell called for a vote. Article 4 passed.

ARTICLE 5: Motion made by Nathan Lebel, seconded by John Falconer, **to raise and appropriate the cost items included in the collective bargaining agreement between the Colebrook School District and the Colebrook Education Association which calls for the following increase in salaries and benefits at the current staff level over the amount paid in the prior fiscal year, and further to raise and appropriate \$128,233.00 for the upcoming fiscal year, such sum representing the additional costs attributable to increases in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.**

2023-2024	Estimated increase \$128,233.00
2024-2025	Estimated increase \$90,776.00
2025-2026	Estimated increase \$92,685.00

Discussion on the motion: Mr. Lebel explained that the Collective Bargaining Agreement (CBA) is a three-year agreement. There will be a 4.3 percent increase in Year 1, a 3.2% increase in Year 2, and a 3.1% increase in Year 3.

David Brooks questioned the percentages, as he had heard at the January 17, 2023 meeting that the raises would be 3 percent each year. Mr. Falconer explained that the first year was to

be 4.3 percent, with the lower amounts in years 2 and 3 because the bond, if passed, would affect years 2 and 3 more.

Kristen Wheelock spoke in favor of the CBA, citing the challenges teachers have faced in the last few years.

Richard Cole asked for clarification on the percentage raises over time. It was affirmed that in year 2, the 3.2 percent increase would apply to salaries that had been increased by 4.3 percent the year before, and in year 3, the 3.1 percent increase would apply to salaries that had again been increased by 3.2 percent the previous year.

Moderator Frizzell called for a vote: Motion passed by a floor vote.

ARTICLE 6: Motion by Julie Moran, seconded by Crystal Etayo, to skip over Article 6.

Discussion on the motion: Article was only to be voted on if Article 5 failed. Since Article 5 passed, it was unnecessary to vote on Article 6.

Motion passed by floor vote.

Chairman John Falconer asked the Moderator for a 5-minute recess to check the numbers to be proposed in Article 7, due to the changes that had taken place earlier in the meeting. Moderator granted the 5-minute recess. Meeting resumed at 9:25 p.m.

ARTICLE 7: Motion by John Falconer, seconded by Nathan Lebel, **to raise and appropriate the sum of Seven Million, Five Hundred Seventy Thousand, Four Hundred Ninety-nine Dollars (\$7,570,499.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment of the statutory obligations of the District. This article does not include appropriations contained in special or individual articles addressed separately.**

Moderator Frizzell explained that he had received a written request for a secret ballot on Article 7, signed by five voters (David Brunault, Christine Sullivan, David Caplette, Lisa Brooks and Teresa Deuschle.)

Discussion on the motion: John Falconer explained that revenues (state sources of income, federal grants, National Forest Reserve funds, and balance on hand) were down \$406,956 this year from last year. The School District returned \$940,956 in budget surplus to the town last June. This surplus lowered the school portion of the tax rate by \$1.65 on the thousand. This year the School District will have \$534,000 left over from the budget. This will also be given back to lower taxes, but the 2023-2024 budget must include an amount to cover unforeseen expenses. The budget overall has increased by 1.9 percent. This is due not only to loss in

revenue but to increases in certain fixed costs, e.g. health insurance which will be increasing by 13.7 percent.

David Brooks asked what the average yearly surplus turned back to the town has been over the last 10 years. He had calculated that the average was \$600,828.

Mr. Falconer explained that each year the School District has to include extra funds in its budget to cover unforeseen expenses. He also explained that over the last few years Colebrook School District has received COVID money which the district was able to spend and give local tax dollars which formed a surplus back to the taxpayers.

David Brooks commented that older people in town try to budget their taxes so the amounts they owe could be similar both halves of the year.

John Falconer explained that, while towns and counties can keep money from their budget, school districts are not allowed to keep any money to smooth things out. What the district doesn't spend is turned back to the town.

David Brooks asked what the \$9,850 tuition reimbursement under the principal's budget was for. John Falconer explained that the district encourages professional staff to obtain a higher degree and puts money in the budget to assist them in this goal. Mr. Brooks asked what teachers get in tuition reimbursement. Mr. Falconer said it was higher than the \$1,000 or \$2,000 that Mr. Brooks suggested. Mr. Brooks also had a question about the money budgeted for food under the principal's budget. Mr. Falconer explained that when there are staff events at the school, the principal supplies food for the staff.

Mr. Brooks made a motion to reduce the school district budget by 5 percent. The moderator asked for a second, and the motion was seconded from the audience (name inaudible). The moderator asked Mr. Brooks for a specific dollar number. Mr. Brooks gave the amount of \$378,000 to the Moderator. Moderator informed the audience that the new budget figure, reduced by \$378,000, would be \$7,191,974.05. Moderator confirmed with Mr. Brooks that this was the intent of Mr. Brooks's motion.

Discussion on motion to reduce the budget by \$378,000: Tammy Placy stated that if the budget was reduced and a student had to go into residential placement, it would eat up the \$378,000 and that would mean that several teachers would lose their jobs. She pointed out that if the money is left in the budget and is not used, taxpayers will get it back anyway.

Mr. Falconer stated that this cut was unnecessary and detrimental and would indeed cause teachers' positions to be cut if the money had to be used for an emergency. He reiterated how the state had cut the district's funding and stated that the budget was very trim. He stated that he didn't know how much more clearly, he could explain that the surplus money would be given back to taxpayers if it wasn't spent.

Julie Moran thanked the board for all their work on the budget. She noted that the budget was more than reasonable, and that teachers are asked to do more and more with less and less. She stated that she, too, would like to see her taxes cut but she also believed the budget should be left as is. She urged people to turn down the 5 percent cut.

Jeannine Brady spoke. She stated she is not a Colebrook voter, but she is a teacher in the Colebrook Schools, and her children are tuitioned to Colebrook. Last year she spent \$1,500 of her own money on supplies for her classroom to enhance her students' education. She feared that with the proposed cut, supplies would also be cut, although she will continue to buy supplies for her students. Next year she will be sharing her Title I space with another teacher and her students. Mrs. Brady wished that voters had reached out to teachers about the space issues at the school, and noted that social media had caused divisions within the town. She urged voters to turn down the proposed budget cut.

Richard Cote made a motion to move the question. The motion was seconded by someone in the audience (unidentified). Moderator called for a vote on the motion to move the question. Motion passed by floor vote.

Moderator then read the motion to amend the budget, i.e. to reduce the budget by \$378,000 to \$7,191,974.05. The moderator stated the vote on this motion was to be by card vote, as motion on Article 7 itself was to be by secret ballot. He explained that voting "yes" meant you wanted the budget to be reduced by \$378,000, voting "no" meant you wanted Article 7 to stand as written.

Motion failed on a floor vote.

Moderator returned to continued discussion on the motion to accept Article 7 as written, subject to a secret ballot.

David Hodge asked if the five people who asked for a secret ballot could rescind it, and if the audience could simply vote using the pink cards. His motion was seconded by Jeff Rainville. Moderator consulted with Attorney Graham and told the audience that the five voters have a statutory right to ask for a secret ballot and that a motion cannot overrule that.

Arie Gaumond asked for clarification: was it a request or a motion that it not be a secret ballot. The moderator explained that David's motion was ruled out of order because one can't turn down the statutory right to ask for a secret ballot.

Sheila Beauchemin asked John Falconer a question about a contingency fund that was set up by the school board several years ago. State statute calls for a yearly report on this fund if money is kept and then expended. There have been no reports so far. Was there any money put in the fund?

Nathan Lebel answered the question. School districts are allowed to retain up to 5 percent of the net assessed valuation in a contingency fund, and Colebrook does have such a fund. A report is made when that money is spent from the fund. The school district did retain some money which it is using this year to offset budget expenses. This will be the first year by statute that the district has to report on expenditures from the fund. The amount of money retained and spent on this year's budget was \$105,530. The board will have this in next year's report.

Tyler Snyder asked if two teachers' positions had been eliminated from the budget in order to ease passage of Article 1. Mr. Falconer responded that two teaching positions had been put back in the budget.

Moderator read aloud Article 7 once more and then proceeded to a secret ballot on Article 7 at 9:21 p.m. Moderator declared the polls closed at 10:21 p.m. Meeting was brought back to order at 10:40 p.m. 220 votes were cast, 166 ayes, 54 nays. Article 7 passed.

Terry Rosi made a motion, seconded by Julie Moran, to restrict reconsideration of Article 7. There was no discussion on the motion. Moderator called for a vote. Motion passed.

ARTICLE 8 (By Petition): Motion made by Richard Cole, seconded by David Brooks, **to see if the School District will vote to require all regular and special sessions of the Colebrook School Board meetings to be video recorded and live-streamed on a platform that is accessible to the public.**

Discussion on the motion: Petitioner explained that the purpose of the motion was to allow residents of Colebrook who may not be able to attend meetings in person (e.g. disabled, elderly, out of town) to see what is going on at public meetings and to be better informed.

Kathryn Samson asked if the live-stream was just for viewing, or would viewers be able to participate in the meetings. It was clarified that the viewing would be just one way.

Elizabeth Griffin wanted to know who was going to pay for the video and streaming services. The figure of \$3,000 was mentioned by someone. A school board member pointed out that money was not allocated in this year's budget for such an expense.

A disabled resident spoke in favor of the petition. Video streaming would allow her to exercise her right to attend meetings remotely.

Kerry Rancourt suggested that video streaming would provide transparency and would better inform people, and that in the future the school district would possibly have more buy-in from the public. She also pointed out that the video streaming would assist people who are disabled and can't make it to meetings.

Another resident noted that basketball games are already live streamed by the school district, and asked if that technology could carry over to meetings.

Another resident (Crystal Etayo) suggested that any computer with a camera could live stream and that it shouldn't be too hard to live stream a meeting.

Motion made by Arie Gaumont, seconded by Mr. Brooks, to end discussion on the motion. Vote passed.

Moderator Frizzell called for a vote on Article 8. Voters raised their pink cards and the numbers were tabulated by assistant moderators Skylar Brown and Dean Woodard-Neary.

Motion was made and seconded for a recount, due to some confusion on the floor regarding holding up cards.

Tyler Snyder asked if an amendment could be made to allow the live streaming at no cost. Moderator informed him that discussion was ended and that it was not possible to consider this now.

Mike Ouellet asked that we make sure it is voters who are being counted during the recount.

Moderator called for a vote. Vote was 65 in favor, 67 against. Article was defeated.

Terry Rosi made a motion, seconded by Jenny Keazer, to restrict reconsideration of Article 5. Hearing no discussion, Moderator Frizzell called for a vote on the motion. Motion passed from the floor.

ARTICLE 9: To transact any other business that may legally come before this meeting.

Lindy Falconer asked to speak. She praised the Board's work and expressed disappointment at the vote to reject the bond. She also commented on the disrespect displayed by some members of the public during the meeting.

Board member Nathan Lebel recognized John Falconer for his 38 years of service on the School Board and presented him with a gift from the Board.

Retiring teacher Lori Hastings was recognized for her 35 years of service to the district.

Retiring custodian Janet Hart was recognized for 23 years of service.

Sue Collins made a motion, seconded by Julie Moran, to adjourn the meeting. Vote was taken. The meeting adjourned at 11: 25 p.m.

Respectfully submitted,



Mary M. Jolles, Acting School District Clerk



Painting by: Karsen Gendreau grade 9

FINANCIAL REPORT	
2022 - 2023	
GENERAL FUND AND GRANT FUNDS BALANCE SHEET	
June 30, 2023	
ASSETS:	
Current Assets	
Cash In Bank	\$608,817.83
Interfund Receivables	\$278,596.22
Inventories	\$0.00
Intergovernmental Receivables	\$568,304.69
Other Receivables	\$36,770.22
Prepaid Expenses	\$1,600.00
Total Current Assets	\$1,494,088.96
TOTAL ASSETS	\$1,494,088.96
LIABILITIES AND FUND EQUITY:	
Current Liabilities	
Interfund Payables	\$116,007.33
Intergovernmental Payables	\$0.00
Other Payables	\$99,512.15
Accrued Expenses	\$308,625.14
Payroll Deductions	\$0.00
Deferred Revenues	\$33,256.75
Total Current Liabilities	\$557,401.37
Fund Equity	
Unassigned Fund Balance Retained	\$122,681.00
Reserved for Encumbrances	\$14,584.05
Unassigned Fund Balance	\$799,422.54
Total Fund Equity	\$936,687.59
TOTAL LIABILITIES AND FUND EQUITY	\$1,494,088.96

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY GENERAL FUND & GRANT FUNDS For the Year Ended June 30, 2023	
Fund Equity, July 1, 2022	\$1,217,680.44
Plus Total Revenue	\$7,263,250.75
Other Additions	\$1,627.65
Less Total Expenditures	\$7,545,871.25
Other Deletions	\$0.00
Fund Equity, June 30, 2023	\$936,687.59

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY FOOD SERVICE For the Year Ended June 30, 2023	
Fund Equity, July 1, 2022	\$63,449.33
Plus Total Revenue	\$174,673.16
Other Additions	\$0.00
Less Total Expenditures	\$161,068.75
Other Deletions	\$117.61
Fund Equity, June 30, 2023	\$76,936.13

COLEBROOK SCHOOL DISTRICT 2022 - 2023 GROSS WAGES	
NAME	GROSS WAGES
ALLIN, THOMAS L	\$64,560.00
AMER, HOLLY S	\$29,651.00
BACH, JOHN W JR	\$3,931.51
BIRON, MICHAELLA M	\$1,913.00
BLAIS, MISTY D	\$3,416.25
BOIRE, GAETANE R	\$2,000.00
BOIRE, MARIK C	\$3,263.00
BOUCHER, JAMIE R	\$20,903.87
BOUDREAU, RENEE K	\$31,888.10
BRADY, JEANNINE F	\$48,215.60
BRAULT, JENNIFER M	\$6,638.00
BRITTON, ANNA M	\$42,729.21
BROWN, SKYLER I.E.	\$64.17
BRUNGOT, ERIC S	\$608.20
CALL, DUANE	\$7,088.00
CALL, RYAN M	\$56,875.00
CARON, AMY M	\$55,630.00
CASTINE, ELAINE P	\$14,880.30
CLOUTIER, TIA A	\$62,708.86
COOK, ANNACA M	\$7,278.13
COONEY, CHANDLA CH	\$20,485.93
COTE, CHRISTINE M	\$44,517.99
COVELL, BRANDI R	\$24,865.00
DAGESSE, JESSICA L	\$45,659.87
DAGESSE, MAX R	\$37,555.87
DALEY, LUCIE	\$485.24
DEBLOIS, LUCAS P	\$40,000.00
DEJACKOME, ERIC S SR	\$42,668.01
DESAINDES, MELISSA A	\$22,394.14
DESMOND, MICHELLE M	\$37,919.28
DESMOND, WILLIAM S	\$62,710.00
DEVINE, LYNDSAY J	\$27,789.32
DORMAN, KIMBERLY A	\$74,125.00
DOWSE, STEPHEN T	\$7,116.27
EAMES, RYAN E	\$62,300.00
ELLIOTT, ALLISON S	\$20,901.91
ERICKSON, HAYLEA M	\$49,840.73
FACEY, TODD D	\$51,880.00
FALCONER, JOHN	\$1,200.00
FARNSWORTH, ALAN W	\$3,080.00
FERREN-AVERY, THERESA F	\$10,575.55
FRIZZELL, JENNIFER N	\$49,320.00
GILSON, HOLLY K	\$18,904.25

GRANT, LISA L	\$56,590.00
GREENE, DEBORAH B	\$1,000.00
GRIFFIN, BRYAN T	\$1,913.00
GRIFFIN, ELIZABETH C	\$52,136.36
HAILEY, REBECCA L	\$52,618.86
HALEY, KYLE J	\$48,620.00
HALL, DAWN E	\$54,688.00
HALL, EMILIE L	\$52,700.00
HAMELIN, CRAIG A	\$1,000.00
HAMELIN, TINA M	\$61,556.60
HAMMOND, JR., STANLEY E	\$45,732.51
HAND, APRIL L	\$55,653.00
HARRIS, CARLTON L	\$57,778.79
HART, JANET M	\$45,327.94
HASTINGS, LORI S	\$85,369.60
HEATH, KIM E	\$1,760.98
HECKLER-LEWIS, KATHERINE G	\$52.50
HICKS, JOHNATHAN	\$194.50
HOWE, SAMANTHA M	\$788.00
HOWES, BETH A	\$24,502.39
HURLEY, NICHOLAS R	\$55,197.10
JOHNSEN, MICHELE	\$6,950.00
JOHNSTON, ALIYAH M E	\$50.00
JOLLES, MARY M	\$100.00
KEAZER, JENNIFER L	\$1,778.57
KENNY, LISA M	\$29,563.00
KLEE, JESSICA A	\$47,523.86
KUHN, LINDA J	\$16,018.89
LANE, LINDA M	\$4,405.97
LAPERLE, ADRIENNE C	\$17,957.19
LAWTON-HAYNES, KATHLEEN L	\$70,200.00
LEBEL, NATHAN M	\$1,000.00
LECLAIR, JACIE C	\$24,500.71
LORD, COREY S	\$1,434.73
MARCHAND, NANCY	\$14,307.50
MARDIN, DEBRA S	\$26,997.78
MATHIEU, JENNIFER S	\$82,408.86
MAXWELL, ROBIN C	\$5,633.96
MCKEAGE, EMMA P	\$520.00
MCKINNON, MALIK S	\$788.00
MURPHY, ROBERT B	\$1,000.00
NEARY, MARYANN W	\$26,986.08
NEARY, SCOTT E	\$40,870.00
NOYES, MARIAH K	\$37,613.16
O'BRIEN, JOANNE	\$3,010.07
OUIMETTE, CRYSTAL L	\$42,375.00
PAQUETTE, TABITHA L	\$56,250.00

PARISEAU, NICOLE M	\$28,021.60
PARKER, FRANCE E	\$20,454.81
PARKER, KATIE S	\$56,346.36
PARKER, SHAWN C	\$4,425.00
PATTERSON, AMY C	\$5,398.63
PATTERSON, RONALD W	\$98,938.80
PERRY, MINDY L	\$6,128.47
PHILLIPS, DEVON L	\$69,600.00
PIRES LYNCH, BARBARA M	\$1,830.36
PURRINGTON, TIMOTHY M	\$4,425.00
RADOVIC, BARBARA D	\$892.50
READ, JESSILY A	\$320.00
RELLA, VALERIE C	\$63,688.86
RIFF, BRIAN H	\$1,913.00
RILEY, SUSIE C	\$100.00
ROBERTSON, JAY W	\$41,540.04
ROLLINS, KRISTEN	\$525.00
SABOURIN, BRIANNA D	\$42,335.00
SAMBITO, WILLIAM B	\$6,435.05
SANCHEZ-ROOSA, NICOLAS	\$68,383.86
SLOCUM, FAITH A	\$55,856.40
SMITH, KIAHNA T	\$25,939.91
SNYDER, TYLER J	\$51,890.00
STANWOOD, VERA A	\$10,000.00
STEVENS, TIMOTHY F	\$1,000.00
SWEATT, AMELIA J	\$420.00
SWEATT, ELIZABETH J	\$2,000.00
SWITSER, JEANIE MARIE	\$65,148.95
THATCHER, SAMANTHA M	\$45,351.61
THOMPSON, LYNN E	\$1,505.69
TOWLE, MARK F	\$658.90
URAN, LORI A	\$21,002.94
WHEELER, ANGELA L	\$21,723.48
WHEELOCK, KIMBERLY J	\$102,201.82
WHEELOCK, KRISTEN R	\$59,101.00
WHITNEY, CHERYL A	\$24,422.95
WOOD, KAITLIN B	\$3,263.00
WOODARD, KATHI K	\$2,255.00
WOODARD-NEARY, DEAN R	\$694.17
WORTHING, ERIKA L	\$46,331.25
YOUNG, TANYA L	\$1,000.00

All wages paid out include contracted positions, overtime (if hourly), additional stipends, some taxable employee benefits such as insurance buy-back stipends and tuition reimbursements. These are not separated by how they are funded. These could be grant or locally funded.



Sheryl A. Pratt, CPA^{1*}

Michael J. Campo, CPA, MACCY

Sylvia Y. Petro, CPA, CFE, MSA^{**}

^{**} Also licensed in Vermont

February 5, 2024

Members of the School Board
Colebrook School District
21 Academy Street
Colebrook, NH 03576

To the Members of the School Board:

This is to advise you that as of February 5, 2024, the audit of the financial statements for the year ending June 30, 2023, has been substantially completed and we are in the process of finalizing the audit. A completed audit report will be sent to you by mid-March 2024.

Sincerely,

Sheryl A. Pratt, CPA
Director

PLODZIK & SANDERSON, P.A.
Certified Public Accountants.

193 North Main Street,
Concord, New Hampshire, 03301
603-225-6996

www.plodzik.com

42

170 South River Road, Suite 103,
Bedford, New Hampshire, 03110
603-645-5254

Colebrook School District
Accounts held by TTF - July 1, 2022 through June 30, 2023

ACCT #	ACCT NAME	BEGINNING	ADDITIONS	WID FROM	ENDING	INTEREST	INTEREST	INTEREST	ENDING	ACCT TOTAL	OLD
		PRINC BAL 7/1/2022									
2410412	A Boucher Mem Schol	1,100.00	0.00	100.00	1,000.00	96.81	15.01	0.00	111.82	1,111.82	
2223089	Athletic Field Expendable	0.00	0.00	0.00	0.00	340.43	1.07	341.50	0.00	0.00	
2822780285	CA EG Manning Expend Trust	171,600.00	0.00	0.00	171,600.00	56,287.30	3,146.00	0.00	59,433.30	231,033.30	
2822749647	CA EG Manning Scholarship	253,250.00	0.00	0.00	253,250.00	904.15	3,491.63	1,524.27	2,871.51	256,121.51	
2822757968	CA Future Leaders Scholarship	18,800.00	628.32	0.00	19,428.32	1,268.88	276.88	200.00	1,345.76	20,774.08	
2822931658	CA James Berry Scholarship	7,948.08	0.00	0.00	7,948.08	6.00	120.51	0.00	126.51	8,074.59	Was 14571
2822972958	CA Summer Camp (Pike) Fund	5,114.00	0.00	0.00	5,114.00	1,699.74	112.25	0.00	1,811.99	6,925.99	Was 48991
28222707138	Cole Bldgs & Grounds CR Fund	256,628.00	555,700.87	190,209.05	622,119.82	181.10	5,794.30	0.00	5,975.40	628,095.22	
2822815089	Colebrook Academy Band Uniform Fund	5,040.00	0.00	0.00	5,040.00	2,225.43	100.30	0.00	2,325.73	7,365.73	
2822902046	CSD Facilities Exp Trust	0.00	350.00	0.00	350.00	0.00	4.70	0.00	4.70	354.70	
2822821178	David Howe Scholarship	5,115.00	0.00	500.00	4,615.00	280.07	68.91	0.00	348.98	4,963.98	
2822749604	Eva Owen Mem Scholarship	10,300.00	0.00	200.00	10,100.00	78.48	140.59	0.00	219.07	10,319.07	
2135558	Expend Gym Floor	0.00	0.00	0.00	0.00	685.10	2.15	687.25	0.00	0.00	
2823030050	Expend Tech Ed Fund	14,625.00	0.00	0.00	14,625.00	7,651.07	270.33	0.00	7,921.40	22,546.40	Was 53462
2822842728	Fannie O'Neil Fund	12,000.00	0.00	0.00	12,000.00	3,768.45	217.68	0.00	3,986.13	15,986.13	
2822749558	G & H Placy Scholarship	20,000.00	0.00	500.00	19,500.00	98.03	271.89	0.00	369.92	19,869.92	
2823030522	IOOF Satellite System	0.00	0.00	0.00	0.00	1,648.79	18.43	0.00	1,667.22	1,667.22	Was 2208700
2822944180	Lambert/Hastings Schol	500.00	0.00	500.00	0.00	327.98	8.39	0.00	336.37	336.37	Was 53264
2822749566	Leighton Cree Scholarship	20,000.00	0.00	400.00	19,600.00	73.69	272.66	0.00	346.35	19,946.35	
2822669147	Leighton & Miriam Cree Mem Schol	10,000.00	0.00	200.00	9,800.00	11.41	136.10	0.00	147.51	9,947.51	
2822998498	Lourence Sweatt Scholarship	1,071.00	0.00	350.00	721.00	298.21	18.44	0.00	316.65	1,037.65	Was 16949
2822659028	News & Sentinel Valectorian Award	500.00	0.00	500.00	0.00	353.98	11.08	0.00	365.06	365.06	
2822944466	Out of District Placement	136,216.00	0.00	0.00	136,216.00	24,511.89	2,708.30	0.00	27,220.19	163,436.19	Was 53272
282285097	P & N Ames Scholarship	4,810.00	0.00	500.00	4,310.00	457.09	67.14	0.00	524.23	4,834.23	
2822668736	Richard J. Moore Scholarship	8,075.00	0.00	500.00	7,575.00	9.59	106.04	0.00	115.63	7,690.63	
24471	Richard W. Collins Mem Schol	4,000.00	0.00	1,000.00	3,000.00	718.17	85.23	0.00	803.40	3,803.40	
2822764379	S J Cummings Scholarship	5,884.00	150.00	1,000.00	5,034.00	596.77	78.42	0.00	675.19	5,709.19	
2149087	Scholarship Holding Acct	1,339.00	0.00	0.00	1,339.00	762.03	24.44	0.00	786.47	2,125.47	
20172	School Building Expend	145,088.00	0.00	145,088.00	0.00	42,450.04	481.02	42,931.06	0.00	0.00	
2822597766	School Building Expend	537,441.23	145,088.00	487,441.23	195,088.00	213.61	47,805.05	0.00	48,018.66	243,106.66	
2822597707	School Bus Expend Trust	5,000.00	0.00	0.00	5,000.00	2,013.95	96.82	0.00	2,110.77	7,110.77	
2822597758	Severance Benefit	61,584.00	0.00	0.00	61,584.00	8,386.03	1,024.95	0.00	9,410.98	70,994.98	
2822597790	Technology Capital Reserve	5,000.00	5,000.00	0.00	10,000.00	4.24	114.77	0.00	119.01	10,119.01	
2822749620	Thomas Mathews Trust	25,000.00	0.00	0.00	25,000.00	23,104.02	664.07	0.00	23,768.09	48,768.09	
Total										1,630,957.22	
										203,584.00	1,834,541.22
											1,834,541.22

COLEBROOK SCHOOL DISTRICT

ESTIMATED REVENUE

2024-2025

	2021 - 2022	2022-2023	2023-2024	2024-2025	Variance
	Revenue	Revenue	Revenue	Proposed Revenue	
Revenue From Local Sources					
Tuition	1,310,678.28	1,200,000.00	1,400,000.00	1,450,000.00	50,000.00
Earning on Investment	90.75	25.00	25.00	25.00	0.00
Food Service Sales/Other	11,354.80	65,000.00	65,000.00	65,000.00	0.00
Rental Income	18,000.00	18,000.00	18,000.00	18,000.00	0.00
Driver Education	0.00	0.00	0.00	0.00	0.00
Refunds	122,868.44	0.00	0.00	0.00	0.00
Services to Other LEA's	146,718.10	80,000.00	115,000.00	115,000.00	0.00
Other Local Revenue	9,585.42	0.00	0.00	0.00	0.00
Other Local Grants and Donations	9,587.29	0.00	0.00	15,000.00	15,000.00
Proceeds from the Sale of Colebrook Academy	487,441.23	2,000,000.00	0.00	0.00	0.00
Revenue From State Sources					
State Education Grant	2,088,327.04	2,198,647.00	2,066,171.00	2,066,171.00	0.00
State Building Aid	0.00	0.00	0.00	9,617,701.00	(798.00)
Other Restricted State Aid	3,345.50		798.00	0.00	0.00
Child Nutrition	6,648.06	2,500.00	2,500.00	2,500.00	0.00
Special Education Aid	36,922.72	0.00	0.00	0.00	0.00
Vocational Aid & Transportation	27,264.50	25,000.00	25,000.00	14,000.00	(11,000.00)
Other State Sources	0.00	33,611.00	0.00	0.00	0.00
Revenue From Federal Sources					
Title I	165,020.07	182,000.00	200,000.00	200,000.00	0.00
Other Federal Program Grants	832,828.88	93,000.00	77,350.00	87,000.00	9,650.00
Child Nutrition	141,480.17	81,000.00	81,000.00	81,000.00	0.00
National Forrest Reserve Funds	0.00	54,994.00	22,994.00	22,000.00	(994.00)
Medicaid	0.00	4,000.00	4,000.00	0.00	(4,000.00)
Other Financing Sources					
Transfer from General Fund to Food Service	35,000.00	0.00	0.00	0.00	0.00
Transfer from Expendable Trust Fund	62,327.15	0.00	0.00	0.00	0.00
Transfer from unreserved fund balance	0.00	0.00	0.00	0.00	0.00
Estimated Balance on Hand June 30th	842,339.42	940,956.00	799,422.54	200,000.00	(599,422.54)
TOTAL ESTIMATED REVENUE	6,357,827.82	6,978,733.00	4,877,260.54	13,953,397.00	(541,564.54)

COLEBROOK SCHOOL DISTRICT REVENUE SUMMARY					
	Budget 2021 - 2022	Budget 2022-2023	Budget 2023 - 2024	Proposed Budget 2024 - 2025	Variance from Prior Year
Estimated Revenue	6,357,827.82	6,978,733.00	4,877,260.54	13,953,397.00	9,076,136.46
Proposed Budget-Budget Article, Trust Fund Article, CBA Article	9,411,920.00	9,432,346.00	7,698,732.00	8,297,229.00	598,497.00
Proposed Budget- Bldg Aid Only				9,617,701.00	
Amount to be raised by taxes= includes All	2,695,605.00	2,453,613.00	2,821,471.46	3,961,533.00	1,140,061.54
State Property Tax	319,560.00	213,803.00	290,737.00	383,885.00	93,148.00
Local Property Tax - includes All	2,376,045.00	2,239,810.00	2,530,734.46	3,577,648.00	1,046,913.54

Colebrook School District

3 Year Budget Comparison

FY 25 BUDGET

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu
2024-2025

	2023-2024 Adopted Budget	2024-2025 Proposed Budget	
Account	Expenditures	Adopted Budget	Variance

	2023-2024 Adopted Budget	2024-2025 Proposed Budget	
Description			
000.1100.110.00.000.0000	\$43,232.00	\$0.00	\$0.00
Salaries - Regular Employees			
000.1100.111.00.000.0000	\$6,250.00	\$14,000.00	\$8,000.00 A.
Salary - Running Start Course			
000.1100.114.00.000.0000	\$1,426,363.00	\$1,332,050.50	\$84,909.50 B.
Salaries			
000.1100.115.00.000.0000	\$425.00	\$0.00	\$0.00
Salaries			
000.1100.123.00.000.0000	\$43,560.00	\$75,600.00	\$0.00
Substitute Salaries			
000.1100.211.00.000.0000	\$455,208.00	\$386,045.00	\$163,018.00 C.
Health Insurance			
000.1100.213.00.000.0000	\$2,880.00	\$1,887.00	\$91.00 D.
Life Insurance			
000.1100.220.00.000.0000	\$121,012.00	\$112,557.92	\$6,625.08 D.
Social Security Tax			
000.1100.232.00.000.0000	\$313,351.00	\$269,636.00	\$17,791.00 D.
Retirement			
000.1100.250.00.000.0000	\$10,000.00	\$10,000.00	\$0.00
Unemployment Compensatc			
000.1100.260.00.000.0000	\$6,329.00	\$8,829.01	\$520.99 D.
Worker's Compensation			
000.1100.290.00.000.0000	\$82,782.00	\$92,478.47	(\$7,014.00)
Other Employee Benefits			
000.1100.322.00.000.0000	\$7,077.00	\$0.00	\$0.00
Professional Services - Instr.			
000.1100.329.00.000.0000	\$0.00	\$6,000.00	\$0.00
Other Professional Services			
000.1100.430.00.000.0000	\$7,310.00	\$4,790.54	(\$450.00)
Repair & Maintenance			
000.1100.442.00.000.0000	\$1,200.00	\$2,520.00	(\$1,020.00)
Rental - Miscellaneous			
000.1100.521.00.000.0000	\$200.00	\$200.00	\$0.00
Insurance - Other			
000.1100.561.00.000.0000	\$100.00	\$100.00	\$0.00
Tuition to Other NH LEAs			
000.1100.562.00.000.0000	\$100.00	\$100.00	\$0.00
Tuition to LEAs Outside of N			
000.1100.580.00.000.0000	\$616.00	\$605.00	\$0.00
Travel			
000.1100.610.00.000.0000	\$50,501.00	\$46,912.55	(\$2,511.55) E.
Supplies			
000.1100.641.00.000.0000	\$23,095.00	\$9,648.00	\$5,763.00 E.
Books			
000.1100.642.00.000.0000	\$1,846.00	\$0.00	\$0.00
Electronic Information			

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu
2024-2025

Account	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
	Adopted Budget	Expenditures	Adopted Budget	Variance
	Description			
000.1100.649.00.000.0000	\$258.00	\$0.00	\$0.00	\$0.00
000.1100.733.00.000.0000	\$120.00	\$0.00	\$164.00	\$1,818.00 E.
000.1100.739.00.000.0000	\$7,460.00	\$5,091.47	\$300.00	\$300.00 E.
000.1100.810.00.000.0000	\$14,210.00	\$10,286.25	\$13,280.00	\$0.00
FUNCTION: Regular Education Programs - 1100	\$2,625,485.00	\$2,289,712.13	\$2,355,282.98	\$277,841.02
000.1190.110.00.000.0000	\$118,600.00	\$0.00	\$0.00	\$0.00
000.1190.211.00.000.0000	\$25,705.00	\$0.00	\$0.00	\$0.00
000.1190.220.00.000.0000	\$9,073.00	\$0.00	\$0.00	\$0.00
000.1190.232.00.000.0000	\$24,930.00	\$0.00	\$0.00	\$0.00
000.1190.260.00.000.0000	\$474.00	\$115.16	\$0.00	\$0.00
000.1190.290.00.000.0000	\$145.00	\$0.00	\$0.00	\$0.00
000.1190.322.00.000.0000	\$31,631.00	\$0.00	\$0.00	\$0.00
000.1190.641.00.000.0000	\$1,500.00	\$0.00	\$0.00	\$0.00
000.1190.810.00.000.0000	\$250.00	\$0.00	\$0.00	\$0.00
FUNCTION: Title 1 - 1190	\$212,308.00	\$115.16	\$0.00	\$0.00 E.
000.1210.110.00.000.0000	\$370,284.00	\$319,880.00	\$368,879.00	(\$1,190.00) G.
000.1210.114.00.000.0000	\$282,500.00	\$228,066.85	\$203,350.00	(\$41,300.00) G.
000.1210.120.00.000.0000	\$10,332.00	\$1,440.51	\$5,064.00	(\$211.00) G.
000.1210.122.00.000.0000	\$0.00	\$5,281.67	\$8,400.00	(\$4,900.00) G.
000.1210.123.00.000.0000	\$6,720.00	\$7,636.76	\$2,380.00	\$1,820.00 G.
000.1210.211.00.000.0000	\$85,469.00	\$40,912.04	\$44,248.00	\$31,061.00 H.
000.1210.213.00.000.0000	\$360.00	\$324.88	\$418.00	\$878.00 H.

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual Expenditures Adopted Budget Proposed Budget Variance

Account	Description	2022-2023 Actual Expenditures	Adopted Budget	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.1210.220.00.000.0000	Social Security Tax	\$51,257.00	\$43,003.16	\$48,259.00	\$45,532.00	(\$2,727.00)
000.1210.232.00.000.0000	Retirement	\$59,852.00	\$44,200.94	\$47,274.00	\$41,058.00	(\$6,216.00)
000.1210.260.00.000.0000	Worker's Compensation	\$2,646.00	\$642.85	\$2,384.00	\$3,572.00	\$1,188.00 H.
000.1210.290.00.000.0000	Other Employee Benefits	\$1,320.00	\$4,783.86	\$5,411.00	\$15,683.00	\$10,272.00 H.
000.1210.321.00.000.0000	Professional Services for Instr	\$0.00	\$11,787.76	\$0.00	\$0.00	\$0.00
000.1210.322.00.000.0000	Professional Services - Instr.	\$100.00	\$18,270.00	\$35,000.00	\$66,298.00	\$31,298.00 I.
000.1210.323.00.000.0000	Professional Services	\$0.00	\$6,808.59	\$0.00	\$0.00	\$0.00
000.1210.330.00.000.0000	Other Professional Services	\$0.00	\$1,753.18	\$0.00	\$0.00	\$0.00
000.1210.430.00.000.0000	Repair & Maintenance	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
000.1210.561.00.000.0000	Tuition to Other NHLEAs	\$22,000.00	\$0.00	\$20,000.00	\$10.00	(\$19,990.00) J.
000.1210.564.00.000.0000	Tuition to Private Schools	\$100.00	\$0.00	\$0.00	\$73,488.00	\$73,488.00 J.
000.1210.569.00.000.0000	Residential Costs	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
000.1210.580.00.000.0000	Travel	\$50.00	\$63.20	\$50.00	\$50.00	\$0.00
000.1210.610.00.000.0000	Supplies	\$1,506.00	\$1,488.14	\$1,977.00	\$2,225.00	\$248.00 K.
000.1210.640.00.000.0000	Books	\$0.00	\$0.00	\$227.00	\$1,215.00	\$988.00 K.
000.1210.642.00.000.0000	Electronic Information	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1210.650.00.000.0000	Software	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
000.1210.733.00.000.0000	Furniture & Fixtures	\$1,335.00	\$1,147.26	\$949.00	\$876.00	(\$73.00) K.
FUNCTION: Special Education Programs - 1210		\$895,958.00	\$737,616.65	\$794,470.00	\$869,004.00	\$74,534.00
000.1300.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
000.1300.111.00.000.0000	Salary - Running Start Course	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
000.1300.114.00.000.0000	Salaries	\$0.00	\$90,215.95	\$112,862.50	\$80,667.00	(\$32,195.50)
000.1300.123.00.000.0000	Substitute Salaries	\$0.00	\$2,818.30	\$0.00	\$0.00	\$0.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed

2024-2025 Budget

Variance

Adopted Budget Expenditures Adopted Budget Proposed Budget

Description

Account

000.1300.211.00.000.0000	Health Insurance	\$0.00	\$31,976.59	\$47,543.00	\$41,126.00	(\$6,417.00)
000.1300.213.00.000.0000	Life Insurance	\$0.00	\$94.50	\$144.00	\$100.00	(\$44.00)
000.1300.220.00.000.0000	Social Security Tax	\$0.00	\$6,744.12	\$9,552.01	\$7,090.00	(\$2,462.01)
000.1300.232.00.000.0000	Retirement	\$0.00	\$19,268.39	\$24,523.00	\$18,200.00	(\$6,323.00)
000.1300.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$677.00	\$484.00	(\$193.00)
000.1300.290.00.000.0000	Other Employee Benefits	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00
000.1300.562.00.000.0000	Tuition to LEAs Outside of N	\$71,750.00	\$71,750.00	\$110,000.00	\$57,500.00	(\$52,500.00)
000.1300.610.00.000.0000	Supplies	\$23,200.00	\$15,051.03	\$13,000.00	\$2,845.00	(\$10,155.00)
000.1300.630.00.000.0000	Food	\$0.00	\$836.96	\$0.00	\$0.00	\$0.00
000.1300.641.00.000.0000	Books	\$800.00	\$6,196.30	\$2,783.00	\$1,633.00	(\$1,150.00)
000.1300.739.00.000.0000	Equipment	\$6,000.00	\$359.84	\$1,500.00	\$0.00	(\$1,500.00)
000.1300.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00
FUNCTION: Vocational Education - 1300		\$101,750.00	\$247,570.98	\$334,584.51	\$222,335.00	(\$112,249.51) L.
000.1410.110.00.000.0000	Salaries - Regular Employees	\$33,337.00	\$30,526.30	\$42,040.00	\$42,567.00	\$527.00
000.1410.220.00.000.0000	Social Security Tax	\$2,550.00	\$2,335.28	\$3,216.00	\$3,257.00	\$41.00
000.1410.232.00.000.0000	Retirement	\$7,007.00	\$4,127.95	\$7,464.00	\$7,907.00	\$443.00
000.1410.260.00.000.0000	Worker's Compensation	\$200.00	\$48.59	\$252.00	\$256.00	\$4.00
000.1410.610.00.000.0000	Supplies	\$600.00	\$444.66	\$1,600.00	\$1,204.00	(\$396.00)
000.1410.810.00.000.0000	Dues & Fees	\$12,848.00	\$8,297.55	\$10,776.00	\$13,313.00	\$2,537.00
FUNCTION: School-Sponsored Cocurricular Activities - 1410		\$56,542.00	\$45,780.33	\$65,348.00	\$68,504.00	\$3,156.00 M.
000.1420.110.00.000.0000	Salaries - Regular Employees	\$68,960.00	\$68,346.00	\$82,520.00	\$88,406.00	\$5,886.00
000.1420.220.00.000.0000	Social Security Tax	\$5,275.00	\$5,228.52	\$6,313.00	\$6,763.00	\$450.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual Expenditures Adopted Budget Proposed Budget Variance

Account	Description	2022-2023 Actual Expenditures	Adopted Budget	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.1420.232.00.000.0000	Retirement	\$0.00	\$4,885.00	\$6,693.50	\$7,735.00	\$1,041.50
000.1420.260.00.000.0000	Worker's Compensation	\$67.05	\$276.00	\$495.00	\$531.00	\$36.00
000.1420.329.00.000.0000	Other Professional Services	\$15,376.00	\$16,892.00	\$19,424.00	\$19,480.00	\$56.00
000.1420.580.00.000.0000	Travel	\$1,274.73	\$3,670.00	\$3,864.00	\$3,864.00	\$0.00
000.1420.610.00.000.0000	Supplies	\$4,080.60	\$4,153.00	\$5,150.00	\$5,214.00	\$64.00
000.1420.739.00.000.0000	Equipment	\$1,632.28	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
000.1420.810.00.000.0000	Dues & Fees	\$2,942.30	\$4,710.00	\$4,710.00	\$4,710.00	\$0.00
FUNCTION: School-Sponsored Athletics - 1420		\$98,947.48	\$110,071.00	\$130,419.50	\$137,953.00	\$7,533.50 N.
000.1430.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$2,989.00	\$3,840.00	\$851.00
000.1430.114.00.000.0000	Salaries	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
000.1430.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$0.00	\$1,028.00	\$1,028.00
000.1430.232.00.000.0000	Retirement	\$0.00	\$0.00	\$0.00	\$1,886.00	\$1,886.00
000.1430.610.00.000.0000	Supplies	\$100.00	\$100.00	\$500.00	\$500.00	\$0.00
FUNCTION: Summer School Programs - 1430		\$0.00	\$0.00	\$3,489.00	\$16,854.00	\$13,365.00 F.
000.1490.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$6,750.00	\$0.00	(\$6,750.00)
000.1490.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$517.00	\$0.00	(\$517.00)
000.1490.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$40.50	\$0.00	(\$40.50)
000.1490.610.00.000.0000	Supplies	(\$5.31)	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
FUNCTION: After School Programs - 1490		(\$5.31)	\$0.00	\$8,307.50	\$0.00	(\$8,307.50) O.
000.2120.110.00.000.0000	Salaries - Regular Employees	\$21,367.54	\$18,635.00	\$21,924.00	\$23,877.00	\$1,953.00
000.2120.114.00.000.0000	Salaries	\$27,500.00	\$51,104.00	\$29,858.00	\$35,000.00	\$5,142.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual Expenditures Adopted Budget Proposed Budget Variance

Account	Description	2022-2023 Actual Expenditures	Adopted Budget	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2120.211.00.000.0000	Health Insurance	\$9,284.00	\$4,162.55	\$4,708.00	\$11,767.00	\$7,059.00
000.2120.213.00.000.0000	Life Insurance	\$72.00	\$6.00	\$36.00	\$72.00	\$36.00
000.2120.220.00.000.0000	Social Security Tax	\$5,335.00	\$4,057.66	\$4,192.00	\$4,756.00	\$564.00
000.2120.232.00.000.0000	Retirement	\$10,742.00	\$5,780.59	\$5,865.00	\$6,874.00	\$1,009.00
000.2120.260.00.000.0000	Worker's Compensation	\$279.00	\$67.79	\$311.00	\$354.00	\$43.00
000.2120.290.00.000.0000	Other Employee Benefits	\$300.00	\$5,083.86	\$3,006.00	\$3,292.00	\$286.00
000.2120.323.00.000.0000	Professional Services	\$12,390.00	\$6,289.05	\$2,950.00	\$1,000.00	(\$1,950.00)
000.2120.580.00.000.0000	Travel	\$425.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
000.2120.610.00.000.0000	Supplies	\$300.00	\$1,281.73	\$1,000.00	\$4,931.00	\$3,931.00
000.2120.641.00.000.0000	Books	\$2,000.00	\$28.99	\$0.00	\$0.00	\$0.00
000.2120.733.00.000.0000	Furniture & Fixtures	\$300.00	\$209.99	\$0.00	\$0.00	\$0.00
000.2120.810.00.000.0000	Dues & Fees	\$400.00	\$866.60	\$850.00	\$3,800.00	\$2,950.00
FUNCTION: Guidance Services - 2120		\$111,566.00	\$76,702.35	\$75,700.00	\$96,723.00	\$21,023.00 P.
000.2122.114.00.000.0000	Salaries	\$47,100.00	\$52,400.00	\$55,050.00	\$56,750.00	\$1,700.00
000.2122.211.00.000.0000	Health Insurance	\$8,567.00	\$8,323.92	\$18,829.00	\$11,767.00	(\$7,062.00)
000.2122.213.00.000.0000	Life Insurance	\$144.00	\$72.00	\$72.00	\$72.00	\$0.00
000.2122.220.00.000.0000	Social Security Tax	\$3,603.00	\$3,915.44	\$4,212.00	\$4,342.00	\$130.00
000.2122.232.00.000.0000	Retirement	\$9,900.00	\$10,949.04	\$10,812.00	\$11,146.00	\$334.00
000.2122.260.00.000.0000	Worker's Compensation	\$188.00	\$45.68	\$330.00	\$341.00	\$11.00
000.2122.610.00.000.0000	Supplies	\$413.00	\$403.74	\$260.00	\$317.00	\$57.00
000.2122.641.00.000.0000	Books	\$281.00	\$270.88	\$156.00	\$115.00	(\$41.00)
000.2122.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$108.00	\$143.00	\$35.00
FUNCTION: Counseling Services - 2122		\$70,196.00	\$76,380.70	\$89,829.00	\$84,993.00	(\$4,836.00)

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed

Adopted Budget Expenditures Adopted Budget Proposed Budget

Variance

Description

000.2130.110.000.0000	Salaries - Regular Employees	\$60,140.00	\$60,430.36	\$68,936.00	\$62,100.00	(\$6,836.00)
000.2130.120.000.0000	Salaries	\$0.00	\$0.00	\$0.00	\$9,675.00	\$9,675.00
000.2130.123.000.0000	Substitute Salaries	\$0.00	\$0.00	\$5,400.00	\$6,750.00	\$1,350.00
000.2130.211.000.0000	Health Insurance	\$23,137.00	\$22,474.56	\$25,419.00	\$31,771.00	\$6,352.00
000.2130.213.000.0000	Life Insurance	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00
000.2130.220.000.0000	Social Security Tax	\$4,602.00	\$4,442.57	\$5,687.01	\$6,008.00	\$320.99
000.2130.232.000.0000	Retirement	\$12,641.00	\$12,578.09	\$15,216.00	\$14,097.00	(\$1,119.00)
000.2130.260.000.0000	Worker's Compensation	\$240.00	\$58.31	\$446.00	\$472.00	\$26.00
000.2130.323.000.0000	Professional Services	\$0.00	\$6,092.66	\$0.00	\$0.00	\$0.00
000.2130.430.000.0000	Repair & Maintenance	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2130.580.000.0000	Travel	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
000.2130.610.000.0000	Supplies	\$5,277.00	\$3,912.41	\$4,111.50	\$5,175.00	\$1,063.50
000.2130.641.000.0000	Books	\$47.00	\$0.00	\$1,696.50	\$0.00	(\$1,696.50)
000.2130.739.000.0000	Equipment	\$0.00	\$538.98	\$0.00	\$180.00	\$180.00
FUNCTION: Health Services - 2130		\$106,284.00	\$110,657.94	\$127,112.01	\$136,428.00	\$9,315.99 Q.
000.2140.323.000.0000	Professional Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
FUNCTION: Psychological Services - 2140		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
000.2150.120.000.0000	Salaries	\$51,219.00	\$50,345.60	\$56,689.00	\$55,634.00	(\$1,055.00)
000.2150.121.000.0000	Professional Staff Salary	\$77,236.00	\$65,148.95	\$56,657.50	\$73,878.00	\$17,220.50
000.2150.122.000.0000	Summer School	\$0.00	\$1,999.79	\$8,141.00	\$1,700.00	(\$6,441.00)
000.2150.123.000.0000	Substitute Salaries	\$0.00	\$336.84	\$0.00	\$0.00	\$0.00
000.2150.220.000.0000	Social Security Tax	\$9,827.00	\$9,014.05	\$4,960.00	\$14,655.00	\$9,695.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed 2024-2025 Proposed

Adopted Budget Expenditures Adopted Budget Budget Variance

Account	Description	2022-2023 Actual	2023-2024 Proposed	2024-2025 Proposed	Variance
000.2150.260.00.000.0000	Worker's Compensation	\$513.00	\$124.63	\$389.00	\$788.00
000.2150.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$0.00	\$1,400.00
000.2150.323.00.000.0000	Professional Services	\$33,380.00	\$26,803.97	\$33,840.00	\$37,472.00
000.2150.580.00.000.0000	Travel	\$500.00	\$257.38	\$1,000.00	\$1,000.00
000.2150.610.00.000.0000	Supplies	\$3,506.00	\$289.89	\$184.00	\$591.00
000.2150.641.00.000.0000	Books	\$659.00	\$0.00	\$0.00	\$0.00
000.2150.650.00.000.0000	Software	\$71.00	\$0.00	\$0.00	\$0.00
000.2150.739.00.000.0000	Equipment	\$325.00	\$299.99	\$0.00	\$0.00
000.2150.810.00.000.0000	Dues & Fees	\$1,900.00	\$1,047.57	\$1,900.00	\$1,900.00
FUNCTION: Speech Pathology & Audiology Services - 2150		\$179,281.00	\$155,668.66	\$163,760.50	\$189,018.00
000.2160.121.00.000.0000	Professional Staff Salary	\$50,454.00	\$41,725.32	\$34,776.00	\$35,820.00
000.2160.122.00.000.0000	Summer School	\$0.00	\$2,792.67	\$6,922.00	\$3,935.00
000.2160.220.00.000.0000	Social Security Tax	\$3,860.00	\$3,405.63	\$3,190.00	\$3,042.00
000.2160.260.00.000.0000	Worker's Compensation	\$201.00	\$48.84	\$250.00	\$239.00
000.2160.323.00.000.0000	Professional Services	\$39,689.00	\$21,577.50	\$30,720.00	\$27,468.00
000.2160.580.00.000.0000	Travel	\$409.00	\$0.00	\$500.00	\$500.00
000.2160.610.00.000.0000	Supplies	\$201.00	\$191.02	\$397.00	\$426.00
000.2160.733.00.000.0000	Furniture & Fixtures	\$200.00	\$189.95	\$0.00	\$0.00
000.2160.810.00.000.0000	Dues & Fees	\$500.00	\$99.00	\$500.00	\$500.00
FUNCTION: Physical & Occupational Therapy Services - 2160		\$95,514.00	\$70,029.93	\$77,255.00	\$71,930.00
000.2190.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$77,214.11	\$99,146.00	\$102,120.00
000.2190.120.00.000.0000	Salaries	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed Budget

Adopted Budget Expenditures Adopted Budget

Variance

Description

000.2190.211.00.000.0000	Health Insurance	\$0.00	\$8,323.92	\$18,829.00	\$31,771.00	\$12,942.00
000.2190.220.00.000.0000	Social Security Tax	\$153.00	\$6,177.65	\$7,738.00	\$8,416.00	\$678.00
000.2190.260.00.000.0000	Worker's Compensation	\$8.00	\$1.94	\$607.00	\$626.00	\$19.00
000.2190.290.00.000.0000	Other Employee Benefits	\$0.00	\$4,783.86	\$5,411.00	\$5,883.00	\$472.00
000.2190.323.00.000.0000	Professional Services	\$9,144.00	\$0.00	\$5,822.00	\$5,822.00	\$0.00
000.2190.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$16,920.00	\$42,600.00	\$25,680.00
000.2190.330.00.000.0000	Other Professional Services	\$66,500.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00
000.2190.580.00.000.0000	Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
000.2190.610.00.000.0000	Supplies	\$243.00	\$232.16	\$1,304.00	\$697.00	(\$607.00)
000.2190.641.00.000.0000	Books	\$113.00	\$0.00	\$238.00	\$169.00	(\$69.00)
000.2190.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00
000.2190.810.00.000.0000	Dues & Fees	\$8,640.00	\$11,418.62	\$10,599.00	\$10,710.00	\$111.00
FUNCTION: Other Support Services - Students - 2190		\$86,801.00	\$108,152.26	\$168,614.00	\$216,800.00	\$48,186.00 S.
000.2191.110.00.000.0000	Salaries - Regular Employees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2191.220.00.000.0000	Social Security Tax	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2191.232.00.000.0000	Retirement	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2191.260.00.000.0000	Worker's Compensation	\$6.00	\$1.45	\$0.00	\$0.00	\$0.00
000.2191.323.00.000.0000	Professional Services	\$12,140.00	\$2,145.00	\$0.00	\$0.00	\$0.00
000.2191.610.00.000.0000	Supplies	\$1,000.00	\$401.99	\$0.00	\$0.00	\$0.00
000.2191.642.00.000.0000	Electronic Information	\$2,040.00	\$5,490.22	\$0.00	\$0.00	\$0.00
000.2191.650.00.000.0000	Software	\$0.00	\$4,006.20	\$0.00	\$0.00	\$0.00
000.2191.734.00.000.0000	Computer Equipment	\$6,000.00	\$9,390.73	\$0.00	\$0.00	\$0.00
000.2191.810.00.000.0000	Dues & Fees	\$12,050.00	\$4,502.65	\$0.00	\$0.00	\$0.00
FUNCTION: Technology Services - 2191		\$35,809.00	\$25,938.24	\$0.00	\$0.00	\$0.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 2022-2023 Actual 2023-2024 2024-2025
 Adopted Budget Expenditures Adopted Budget Proposed Budget

Variance

Description

000.2210.110.00.000.0000	Salaries - Regular Employees	\$29,102.00	\$4,106.60	\$31,000.00	\$14,808.00	(\$16,192.00)
000.2210.114.00.000.0000	Salaries	\$77,625.00	\$77,625.00	\$81,506.00	\$83,951.00	\$2,445.00
000.2210.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
000.2210.211.00.000.0000	Health Insurance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2210.213.00.000.0000	Life Insurance	\$0.00	\$72.00	\$72.00	\$72.00	\$0.00
000.2210.220.00.000.0000	Social Security Tax	\$8,165.00	\$6,613.98	\$9,021.01	\$10,033.00	\$1,011.99
000.2210.232.00.000.0000	Retirement	\$22,434.00	\$17,301.92	\$22,097.00	\$24,307.00	\$2,210.00
000.2210.240.00.000.0000	Tuition Reimbursement	\$14,000.00	\$7,193.00	\$30,000.00	\$30,000.00	\$0.00
000.2210.260.00.000.0000	Worker's Compensation	\$427.00	\$103.74	\$675.00	\$752.00	\$77.00
000.2210.290.00.000.0000	Other Employee Benefits	\$0.00	\$4,783.86	\$30,411.00	\$30,883.00	\$472.00
000.2210.322.00.000.0000	Professional Services - Instr.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2210.329.00.000.0000	Other Professional Services	\$0.00	\$69.00	\$4,626.00	\$15,181.00	\$10,555.00
000.2210.580.00.000.0000	Travel	\$500.00	\$176.85	\$750.00	\$3,881.00	\$3,131.00
000.2210.610.00.000.0000	Supplies	\$1,100.00	\$286.74	\$3,500.00	\$2,625.00	(\$875.00)
000.2210.630.00.000.0000	Food	\$500.00	\$30.87	\$0.00	\$0.00	\$0.00
000.2210.641.00.000.0000	Books	\$600.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2210.650.00.000.0000	Software	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2210.739.00.000.0000	Equipment	\$2,000.00	\$363.02	\$0.00	\$0.00	\$0.00
000.2210.810.00.000.0000	Dues & Fees	\$2,775.00	\$3,827.34	\$1,000.00	\$4,150.00	\$3,150.00
000.2210.930.00.000.0000	Fund Transfers	\$8,911.00	\$8,911.00	\$16,000.00	\$18,000.00	\$2,000.00
FUNCTION: Improvement of Instruction Services - 2210		\$195,639.00	\$131,464.92	\$231,158.01	\$240,643.00	\$9,484.99 T.
000.2220.114.00.000.0000	Salaries	\$48,350.00	\$50,300.00	\$52,650.00	\$54,350.00	\$1,700.00
000.2220.211.00.000.0000	Health Insurance	\$8,567.00	\$8,323.92	\$9,415.01	\$11,767.00	\$2,351.99

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed Budget 2024-2025 Proposed Budget Variance

Account

Account	Description	2022-2023 Actual	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2220.213.00.000.0000	Life Insurance	\$72.00	\$72.00	\$72.00	\$0.00
000.2220.220.00.000.0000	Social Security Tax	\$3,693.00	\$4,027.99	\$4,158.00	\$130.01
000.2220.232.00.000.0000	Retirement	\$10,163.00	\$10,341.00	\$10,675.00	\$334.00
000.2220.260.00.000.0000	Worker's Compensation	\$193.00	\$316.00	\$327.00	\$11.00
000.2220.290.00.000.0000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
000.2220.430.00.000.0000	Repair & Maintenance	\$400.00	\$0.00	\$0.00	\$0.00
000.2220.610.00.000.0000	Supplies	\$555.00	\$789.00	\$818.00	\$29.00
000.2220.641.00.000.0000	Books	\$7,000.00	\$3,105.50	\$7,000.00	\$3,894.50
000.2220.650.00.000.0000	Software	\$1,200.00	\$0.00	\$0.00	\$0.00
000.2220.810.00.000.0000	Dues & Fees	\$250.00	\$0.00	\$0.00	\$0.00
FUNCTION: Educational Media Services - 2220		\$80,449.00	\$80,716.50	\$89,167.00	\$8,450.50 U.
000.2310.110.00.000.0000	Salaries - Regular Employees	\$10,308.00	\$10,308.00	\$10,308.00	\$0.00
000.2310.220.00.000.0000	Social Security Tax	\$788.00	\$789.00	\$789.00	\$0.00
000.2310.260.00.000.0000	Worker's Compensation	\$41.00	\$62.00	\$62.00	\$0.00
000.2310.320.00.000.0000	Professional Educational Serv	\$35,500.00	\$40,300.00	\$48,600.00	\$8,300.00
000.2310.521.00.000.0000	Insurance - Other	\$15,336.00	\$9,000.00	\$9,000.00	\$0.00
000.2310.540.00.000.0000	Advertising	\$5,000.00	\$9,000.00	\$9,000.00	\$0.00
000.2310.550.00.000.0000	Printing & Binding	\$4,100.00	\$2,000.00	\$2,000.00	\$0.00
000.2310.610.00.000.0000	Supplies	\$1,800.00	\$2,000.00	\$2,500.00	\$500.00
000.2310.810.00.000.0000	Dues & Fees	\$4,568.00	\$8,247.00	\$4,747.00	(\$3,500.00)
000.2310.890.00.000.0000	Other Expenses	\$0.00	\$500.00	\$750.00	\$250.00
FUNCTION: School Board Services - 2310		\$77,441.00	\$82,206.00	\$87,756.00	\$5,550.00 V.

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed Budget

Adopted Budget Expenditures Adopted Budget

Account Description Variance

000.2321.339.00.000.0000	Appropriations	\$545,772.00	\$545,771.96	\$572,801.00	\$682,362.00	\$109,561.00
FUNCTION: Office of the Superintendent - 2321						
000.2329.580.00.000.0000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
FUNCTION: Coordinator of Special Services - 2329						
000.2330.110.00.000.0000	Salaries - Regular Employees	\$2,500.00	\$16.25	\$3,000.00	\$3,000.00	\$0.00
000.2330.220.00.000.0000	Social Security Tax	\$191.00	\$0.97	\$230.00	\$230.00	\$0.00
000.2330.232.00.000.0000	Retirement	\$526.00	\$3.04	\$589.00	\$589.00	\$0.00
000.2330.260.00.000.0000	Worker's Compensation	\$20.00	\$4.86	\$0.00	\$0.00	\$0.00
000.2330.580.00.000.0000	Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION: Grant Director - 2330						
000.2333.110.00.000.0000	Salaries - Regular Employees	\$11,000.00	\$11,000.00	\$11,550.00	\$11,897.00	\$347.00
000.2333.220.00.000.0000	Social Security Tax	\$842.00	\$807.76	\$883.99	\$910.99	\$27.00
000.2333.232.00.000.0000	Retirement	\$2,312.00	\$2,288.81	\$2,269.00	\$2,337.01	\$68.01
000.2333.260.00.000.0000	Worker's Compensation	\$44.00	\$10.69	\$0.00	\$0.00	\$0.00
FUNCTION: Director Nurse - 2333						
000.2334.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$29,858.00	\$0.00	(\$29,858.00)
000.2334.114.00.000.0000	Salaries	\$0.00	\$27,500.00	\$0.00	\$35,000.00	\$35,000.00
000.2334.213.00.000.0000	Life Insurance	\$0.00	\$66.00	\$36.00	\$36.00	\$0.00
000.2334.220.00.000.0000	Social Security Tax	\$0.00	\$2,103.47	\$2,491.00	\$2,903.00	\$412.00
000.2334.232.00.000.0000	Retirement	\$0.00	\$5,780.37	\$5,864.00	\$6,874.00	\$1,010.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed Budget

2024-2025 Proposed Budget

Variance

Adopted Budget Expenditures Adopted Budget

Account	Description	Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
000.2334.240.00.000.0000	Tuition Reimbursement	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
000.2334.260.00.000.0000	Worker's Compensation	\$0.00	\$0.00	\$179.00	\$210.00	\$31.00
000.2334.290.00.000.0000	Other Employee Benefits	\$0.00	\$0.00	\$2,706.00	\$2,942.00	\$236.00
000.2334.580.00.000.0000	Travel	\$0.00	\$966.49	\$0.00	\$0.00	\$0.00
000.2334.610.00.000.0000	Supplies	\$0.00	\$0.00	\$4,188.00	\$1,000.00	(\$3,188.00)
000.2334.810.00.000.0000	Dues & Fees	\$0.00	\$290.00	\$1,225.00	\$2,175.00	\$950.00
FUNCTION: CTE Administration - 2334						
000.2410.110.00.000.0000	Salaries - Regular Employees	\$91,918.00	\$98,897.14	\$99,025.00	\$102,864.00	\$3,839.00
000.2410.114.00.000.0000	Salaries	\$94,432.00	\$94,430.00	\$172,643.00	\$171,423.00	(\$1,220.00)
000.2410.120.00.000.0000	Salaries	\$72,449.00	\$72,450.00	\$0.00	\$0.00	\$0.00
000.2410.211.00.000.0000	Health Insurance	\$57,409.00	\$45,780.97	\$61,194.00	\$55,305.00	(\$5,889.00)
000.2410.213.00.000.0000	Life Insurance	\$144.00	\$144.00	\$144.00	\$324.00	\$180.00
000.2410.220.00.000.0000	Social Security Tax	\$19,796.00	\$19,600.26	\$20,783.01	\$21,433.00	\$649.99
000.2410.232.00.000.0000	Retirement	\$35,078.00	\$35,078.30	\$33,906.99	\$33,668.00	(\$238.99)
000.2410.240.00.000.0000	Tuition Reimbursement	\$2,400.00	\$1,875.00	\$12,250.00	\$4,200.00	(\$8,050.00)
000.2410.260.00.000.0000	Worker's Compensation	\$960.00	\$233.23	\$1,630.00	\$1,647.00	\$17.00
000.2410.290.00.000.0000	Other Employee Benefits	\$2,235.00	\$900.00	\$900.00	\$7,633.00	\$6,733.00
000.2410.329.00.000.0000	Other Professional Services	\$8,440.00	\$8,913.68	\$1,600.00	\$960.00	(\$640.00)
000.2410.430.00.000.0000	Repair & Maintenance	\$1,000.00	\$2,175.91	\$2,160.00	\$2,160.00	\$0.00
000.2410.442.00.000.0000	Rental - Miscellaneous	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00
000.2410.521.00.000.0000	Insurance - Other	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2410.531.00.000.0000	Communications	\$10,000.00	\$11,608.56	\$12,000.00	\$12,000.00	\$0.00
000.2410.534.00.000.0000	Postage	\$3,500.00	\$3,017.15	\$4,000.00	\$4,000.00	\$0.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed Budget

2024-2025 Proposed Budget

Adopted Budget Expenditures Adopted Budget

Variance

Description

000.2410.550.00.000.0000	Printing & Binding	\$325.00	\$730.00	\$500.00	\$500.00	\$0.00
000.2410.580.00.000.0000	Travel	\$1,785.00	\$1,377.61	\$1,785.00	\$4,000.00	\$2,215.00
000.2410.610.00.000.0000	Supplies	\$7,637.00	\$10,786.62	\$10,797.00	\$7,786.00	(\$3,011.00)
000.2410.630.00.000.0000	Food	\$500.00	\$1,129.10	\$500.00	\$1,000.00	\$500.00
000.2410.641.00.000.0000	Books	\$1,000.00	\$0.00	\$1,180.00	\$0.00	(\$1,180.00)
000.2410.733.00.000.0000	Furniture & Fixtures	\$250.00	\$0.00	\$200.00	\$0.00	(\$200.00)
000.2410.810.00.000.0000	Dues & Fees	\$5,620.00	\$5,205.66	\$6,720.00	\$5,300.00	(\$1,420.00)
FUNCTION: Office of the Principal Services - 2410		\$417,378.00	\$414,333.19	\$444,418.00	\$437,343.00	(\$7,075.00)
000.2600.110.00.000.0000	Salaries - Regular Employees	\$217,068.00	\$224,214.93	\$189,441.00	\$199,631.00	\$10,190.00
000.2600.211.00.000.0000	Health Insurance	\$66,342.00	\$66,591.36	\$84,729.00	\$82,369.00	(\$2,360.00)
000.2600.213.00.000.0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$288.00	\$288.00
000.2600.220.00.000.0000	Social Security Tax	\$16,605.00	\$16,555.95	\$14,493.00	\$15,295.00	\$802.00
000.2600.260.00.000.0000	Worker's Compensation	\$10,291.00	\$2,500.23	\$7,578.00	\$7,986.00	\$408.00
000.2600.290.00.000.0000	Other Employee Benefits	\$3,145.00	\$3,000.00	\$2,700.00	\$3,100.00	\$400.00
000.2600.329.00.000.0000	Other Professional Services	\$78,740.00	\$229,447.20	\$74,980.00	\$94,040.00	\$19,060.00
000.2600.411.00.000.0000	Water & Sewer	\$8,800.00	\$9,833.98	\$8,800.00	\$10,200.00	\$1,400.00
000.2600.421.00.000.0000	Rubbish Removal	\$11,900.00	\$12,197.00	\$13,800.00	\$14,900.00	\$1,100.00
000.2600.422.00.000.0000	Snowplowing Services	\$15,000.00	\$0.00	\$20,000.00	\$22,000.00	\$2,000.00
000.2600.430.00.000.0000	Repair & Maintenance	\$83,320.00	\$53,457.53	\$82,204.00	\$75,150.00	(\$7,054.00)
000.2600.441.00.000.0000	Rental Charge	\$0.00	\$3,525.00	\$0.00	\$0.00	\$0.00
000.2600.521.00.000.0000	Insurance - Other	\$34,000.00	\$27,388.50	\$30,000.00	\$30,000.00	\$0.00
000.2600.580.00.000.0000	Travel	\$500.00	\$15.63	\$500.00	\$500.00	\$0.00
000.2600.610.00.000.0000	Supplies	\$42,116.00	\$40,987.53	\$38,757.00	\$57,950.00	\$19,193.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2024-2025

Proposed

Budget

Variance

2022-2023 Actual 2023-2024

Expenditures Adopted Budget

Adopted Budget

Account

Description

000.2600.622.00.000.0000	Electricity	\$88,141.19	\$90,000.00	\$108,000.00	\$18,000.00
000.2600.623.00.000.0000	Propane	\$120.55	\$0.00	\$0.00	\$0.00
000.2600.624.00.000.0000	Fuel Oil	\$115,260.10	\$144,365.00	\$144,365.00	\$0.00
000.2600.629.00.000.0000	Diesel Fuel	\$1,352.81	\$800.00	\$800.00	\$0.00
000.2600.733.00.000.0000	Furniture & Fixtures	\$278.00	\$0.00	\$0.00	\$0.00
000.2600.739.00.000.0000	Equipment	\$3,230.00	\$7,574.00	\$14,191.00	\$6,617.00
000.2600.810.00.000.0000	Dues & Fees	\$1,079.80	\$1,600.00	\$1,600.00	\$0.00
FUNCTION: Operation & Maintenance of Plant Services - 2600		\$899,177.29	\$812,321.00	\$882,365.00	\$70,044.00 X.
000.2721.110.00.000.0000	Salaries - Regular Employees	\$14,158.74	\$19,144.00	\$11,648.00	(\$7,496.00)
000.2721.123.00.000.0000	Substitute Salaries	\$0.00	\$1,494.00	\$1,103.00	(\$391.00)
000.2721.220.00.000.0000	Social Security Tax	\$1,067.53	\$1,579.00	\$976.00	(\$603.00)
000.2721.260.00.000.0000	Worker's Compensation	\$146.26	\$1,032.00	\$765.00	(\$267.00)
000.2721.290.00.000.0000	Other Employee Benefits	\$665.00	\$0.00	\$0.00	\$0.00
000.2721.329.00.000.0000	Other Professional Services	\$0.00	\$840.00	\$840.00	\$0.00
000.2721.430.00.000.0000	Repair & Maintenance	\$730.00	\$2,000.00	\$1,500.00	(\$500.00)
000.2721.519.00.000.0000	Purchased Transportation St	\$175,566.90	\$227,989.00	\$232,420.00	\$4,431.00
000.2721.521.00.000.0000	Insurance - Other	\$0.00	\$1,000.00	\$500.00	(\$500.00)
000.2721.580.00.000.0000	Travel	\$221.14	\$0.00	\$0.00	\$0.00
000.2721.610.00.000.0000	Supplies	\$208.47	\$0.00	\$250.00	\$250.00
000.2721.629.00.000.0000	Diesel Fuel	\$5,455.32	\$844.50	\$856.00	\$11.50
000.2721.810.00.000.0000	Dues & Fees	\$341.21	\$0.00	\$650.00	\$650.00
FUNCTION: Student Transportation - Regular Programs - 2721		\$198,560.57	\$255,922.50	\$251,508.00	(\$4,414.50)

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed Budget Variance

Description

000.2722.110.00.000.0000	Salaries - Regular Employees	\$6,480.00	\$93.89	\$0.00	\$21,706.00	\$21,706.00
000.2722.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
000.2722.220.00.000.0000	Social Security Tax	\$496.00	\$6.54	\$0.00	\$1,757.00	\$1,757.00
000.2722.260.00.000.0000	Worker's Compensation	\$324.00	\$78.72	\$0.00	\$181.00	\$181.00
000.2722.430.00.000.0000	Repair & Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
000.2722.519.00.000.0000	Purchased Transportation St	\$0.00	\$0.00	\$6,000.00	\$6,700.00	\$700.00
000.2722.521.00.000.0000	Insurance - Other	\$1,100.00	\$0.00	\$0.00	\$500.00	\$500.00
000.2722.610.00.000.0000	Supplies	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00
000.2722.629.00.000.0000	Diesel Fuel	\$1,500.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00
000.2722.810.00.000.0000	Dues & Fees	\$400.00	\$0.00	\$0.00	\$15.00	\$15.00
FUNCTION: Student Transportation - Special Programs - 2722		\$12,300.00	\$179.15	\$6,000.00	\$47,069.00	\$41,069.00 Y.
000.2723.110.00.000.0000	Salaries - Regular Employees	\$100.00	\$5,499.58	\$5,089.00	\$2,912.00	(\$2,177.00)
000.2723.123.00.000.0000	Substitute Salaries	\$0.00	\$0.00	\$397.00	\$1,103.00	\$706.00
000.2723.220.00.000.0000	Social Security Tax	\$7.00	\$414.54	\$420.00	\$308.00	(\$112.00)
000.2723.260.00.000.0000	Worker's Compensation	\$5.00	\$1.21	\$275.00	\$241.00	(\$34.00)
000.2723.430.00.000.0000	Repair & Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2723.521.00.000.0000	Insurance - Other	\$50.00	\$0.00	\$50.00	\$100.00	\$50.00
000.2723.629.00.000.0000	Diesel Fuel	\$50.00	\$0.00	\$225.00	\$214.00	(\$11.00)
FUNCTION: Student Transportation - Vocational Programs - 2723		\$212.00	\$5,915.33	\$6,956.00	\$5,378.00	(\$1,578.00)
000.2724.519.00.000.0000	Purchased Transportation St	\$42,019.00	\$27,953.05	\$45,787.00	\$45,787.00	\$0.00
FUNCTION: Student Transportation - Athletic Programs - 2724		\$42,019.00	\$27,953.05	\$45,787.00	\$45,787.00	\$0.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu
2024-2025

2022-2023 2022-2023 Actual 2023-2024 Proposed Budget
Adopted Budget Expenditures Adopted Budget Variance

Account	Description	2022-2023 Adopted Budget	2022-2023 Actual Expenditures	2023-2024 Proposed Budget	Variance
000.2725.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$72.68	\$0.00	\$0.00
000.2725.220.00.000.0000	Social Security Tax	\$0.00	\$5.32	\$0.00	\$0.00
000.2725.519.00.000.0000	Purchased Transportation St	\$26,781.00	\$12,263.29	\$20,552.00	(\$5,425.00)
FUNCTION: Student Transportation - Field Trips/Cocurricula - 2725		\$26,781.00	\$12,341.29	\$20,552.00	(\$5,425.00)
000.2829.531.00.000.0000	Communications	\$10,400.00	\$1,953.93	\$9,000.00	\$3,000.00
000.2829.610.00.000.0000	Supplies	\$0.00	\$0.00	\$2,034.00	\$26.00
000.2829.642.00.000.0000	Electronic Information	\$0.00	\$0.00	\$50,961.00	\$9,075.00
000.2829.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$34,500.00	\$3,900.00
000.2829.739.00.000.0000	Equipment	\$0.00	\$0.00	\$44,508.00	(\$13,592.00)
FUNCTION: Technology Dept - 2829		\$10,400.00	\$1,953.93	\$141,003.00	\$2,409.00 Z.
000.4100.500.00.000.0000	Site Acquisition	\$25.00	\$0.00	\$10.00	\$0.00
FUNCTION: FEMA/SRSA REAP - 4100		\$25.00	\$0.00	\$10.00	\$0.00
000.4200.450.00.000.0000	Construction Services	\$25.00	\$0.00	\$0.00	\$0.00
000.4200.500.00.000.0000	Educational Development	\$0.00	\$0.00	\$10.00	\$0.00
FUNCTION: Site Improvement - 4200		\$25.00	\$0.00	\$10.00	\$0.00
000.4300.330.00.000.0000	Other Professional Services	\$25.00	\$0.00	\$10.00	\$0.00
000.4300.720.00.000.0000	Buildings	\$0.00	\$135,881.90	\$0.00	\$0.00
FUNCTION: Architecture & Engineering Services - 4300		\$25.00	\$135,881.90	\$10.00	\$0.00
000.4400.500.00.000.0000	Educational Development	\$25.00	\$0.00	\$10.00	\$0.00
FUNCTION: Educational Specifications Development Services - 4400		\$25.00	\$0.00	\$10.00	\$0.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed Budget 2024-2025 Proposed Budget Variance

Account

Description	Adopted Budget	Expenditures	Adopted Budget	Proposed Budget	Variance
000.4500.450.00.000.0000 Construction Services	\$25.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION: Building Construction - 4500	\$25.00	\$0.00	\$10.00	\$10.00	\$0.00
000.4600.450.00.000.0000 Construction Services	\$25.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION: Building Improvement - 4600	\$25.00	\$0.00	\$10.00	\$10.00	\$0.00
000.5110.910.00.000.0000 Principal Payment	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
FUNCTION: Debt Services - Principal Payments - 5110	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
000.5120.830.00.000.0000 Interest	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
FUNCTION: Debt Services - Interest Payments - 5120	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
000.5221.930.00.000.0000 Fund Transfers	\$207,300.00	\$30,000.00	\$0.00	\$0.00	\$0.00
FUNCTION: Transfers to Food Service Fund - 5221	\$207,300.00	\$30,000.00	\$0.00	\$0.00	\$0.00
000.5251.930.00.000.0000 Fund Transfers	\$2,072,230.89	\$72,230.89	\$0.00	\$0.00	\$0.00
FUNCTION: Transfer to Capital Reserve - 5251	\$2,072,230.89	\$72,230.89	\$0.00	\$0.00	\$0.00
000.5252.930.00.000.0000 Fund Transfers	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
FUNCTION: Transfer to Other Expendable Trust Funds - 5252	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00 AA.
000.5310.564.00.000.0000 Tuition to Private Schools	\$0.00	\$0.00	\$26,512.00	\$26,512.00	\$0.00
000.5310.810.00.000.0000 Dues & Fees	\$25,248.00	\$18,937.50	\$0.00	\$0.00	\$0.00
FUNCTION: Allocations to Charter Schools - 5310	\$25,248.00	\$18,937.50	\$26,512.00	\$26,512.00	\$0.00

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance Round to whole dollars Account on new page
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Definition: Budget Comparison - School Board Summary report Bu

2022-2023 Actual 2023-2024 Proposed
 Adopted Budget Expenditures Adopted Budget Budget Variance

Account	Description	2022-2023 Actual	2023-2024 Proposed	2024-2025 Proposed	Variance
FUND: General Fund - 000		\$9,432,345.89	\$7,196,764.00	\$7,789,379.00	\$592,615.00
029.3100.329.00.000.0000	Other Professional Services	\$0.00	\$300.00	\$300.00	\$0.00
029.3100.430.00.000.0000	Repair & Maintenance	\$0.00	\$5,300.00	\$5,300.00	\$0.00
029.3100.519.00.000.0000	Purchased Transportation S	\$0.00	\$0.00	\$0.00	\$0.00
029.3100.540.00.000.0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
029.3100.570.00.000.0000	Food Service Management	\$0.00	\$200,000.00	\$200,000.00	\$0.00
029.3100.610.00.000.0000	Supplies	\$0.00	\$518.00	\$40.00	(\$478.00)
029.3100.623.00.000.0000	Propane	\$0.00	\$1,500.00	\$1,500.00	\$0.00
029.3100.630.00.000.0000	Food	\$0.00	\$0.00	\$0.00	\$0.00
029.3100.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
029.3100.739.00.000.0000	Equipment	\$0.00	\$17,000.00	\$13,710.00	(\$3,290.00)
FUNCTION: Food Service Operations - 3100		\$0.00	\$224,618.00	\$220,850.00	(\$3,768.00)
FUND: Food Service - 029		\$0.00	\$224,618.00	\$220,850.00	(\$3,768.00)
040.1100.114.00.000.0000	Salaries	\$0.00	\$123,850.00	\$128,100.00	\$4,250.00
040.1100.211.00.000.0000	Health Insurance	\$0.00	\$28,243.00	\$35,301.00	\$7,058.00
040.1100.220.00.000.0000	Social Security Tax	\$0.00	\$9,475.00	\$9,800.00	\$325.00
040.1100.232.00.000.0000	Retirement	\$0.00	\$24,324.00	\$25,159.00	\$835.00
040.1100.260.00.000.0000	Worker's Compensation	\$0.00	\$743.00	\$769.00	\$26.00
040.1100.610.00.000.0000	Supplies	\$0.00	\$0.00	\$871.00	\$871.00
FUNCTION: Regular Education Programs - 1100		\$0.00	\$186,635.00	\$200,000.00	\$13,365.00
TITLE I GRANT					

Colebrook School District

3 Year Budget Comparison

BUDGET FY 25

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: Budget Comparison - School Board Summary report Bu

Account	2022-2023 Actual	2023-2024 Adopted Budget	2024-2025 Proposed Budget	Variance
Description	Expenditures	Adopted Budget	Proposed Budget	
040.1210.114.000.0000	\$0.00	\$37,350.00	\$47,000.00	\$9,650.00
FUNCTION: Special Education Programs - 1210	\$0.00	\$37,350.00	\$47,000.00	\$9,650.00 IDEA GRANT
040.1430.110.000.0000	\$0.00	\$851.00	\$0.00	(\$851.00)
Salaries - Regular Employees	\$0.00	\$851.00	\$0.00	(\$851.00)
040.1430.114.000.0000	\$0.00	\$9,600.00	\$0.00	(\$9,600.00)
Salaries	\$0.00	\$9,600.00	\$0.00	(\$9,600.00)
040.1430.220.000.0000	\$0.00	\$1,028.00	\$0.00	(\$1,028.00)
Social Security Tax	\$0.00	\$1,028.00	\$0.00	(\$1,028.00)
040.1430.232.000.0000	\$0.00	\$1,886.00	\$0.00	(\$1,886.00)
Retirement	\$0.00	\$1,886.00	\$0.00	(\$1,886.00)
FUNCTION: Summer School Programs - 1430	\$0.00	\$13,365.00	\$0.00	(\$13,365.00) TITLE I GRANT
040.2190.329.000.0000	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Other Professional Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00
FUNCTION: Other Support Services - Students - 2190	\$0.00	\$15,000.00	\$15,000.00	\$0.00 TITLE IV GRANT
040.2210.110.000.0000	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Salaries - Regular Employees	\$0.00	\$0.00	\$25,000.00	\$25,000.00
040.2210.329.000.0000	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
Other Professional Services	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
FUNCTION: Improvement of Instruction Services - 2210	\$0.00	\$25,000.00	\$25,000.00	\$0.00 TITLE II GRANT
FUND: Grant Funds - 040	\$0.00	\$277,350.00	\$287,000.00	\$9,650.00
Grand Total:	\$9,432,345.89	\$7,698,732.00	\$8,297,229.00	\$598,497.00
End of Report				
000.5230.000.00.0000.0000	Building Project-Building Aid Portion (NEW Building/Renovations & Upgrades on existing)	\$7,515,071.00		AB.
000.5230.000.00.0000.0000	Building Project - Building Aid Portion (GYM ONLY)	\$2,102,630.00		AC.
Grand Total of Budget to Include Building Aid:		\$17,914,930.00		

COLEBROOK BUDGET EXPLANATIONS-DRAFT #3 Proposed 2024-2025 Budget				
CODE/FUNCTION/ OBJECT	DESCRIPTION	Increase/Decrease compared to FY 24 budget		
Revenue - Tuition	Anticipated Increase in Tuition from Sending Districts based on current enrollments	\$50,000.00		
Revenue-Other Local grants	SAU has a Social/Emotional Grant to help offset the cost of the Social Emotional and Student Assistant Provider Salaries	\$15,000.00		
Revenue-Other Restricted Aid	Not anticipating any funds from the State in excess of the Adequacy Aid	(\$798.00)		
Revenue-Vocational Aid & Transportation	Anticipating 5 students attending Canaan CTE next year compared to 8 in Fiscal Year 23	(\$11,000.00)		
Revenue-Other Federal Programs	Additional funds received to include Title IV funds to support the School Resource Officer Position	\$9,650.00		
Revenue - Medicaid	No revenues have been received the last two years for Medicaid, therefore this has been removed	(\$4,000.00)		
Revenue- Estimated Balance on Hand	Based on current year expenditures, we anticipate a lot less available as a surplus when closing this school year. This is a very rough estimate. Any additional surplus above this will be used to offset the tax rate once the retention funds amount is determined.	(\$599,422.54)		
A.1100-111	Running Start Stipends - 7 stipends budgeted FY 24, increased to 11 in 1	\$8,000.00		
B.1100-114	Additional FTE of Math Interventionist here and higher FTE for staff who teach both Regular ed courses and CTE courses. 3% Increase in Salaries per CBA	\$84,909.50		
C.1100-211	Regular Ed-Health Insurance Premiums are anticipated to increase 25% due to our high claims SAU wide. We were unable to attain additional proposals from other vendors due to our claims increase being higher than normal. Across the State, the average increase is around 19%.	\$163,018.00		
D.1100-213 , 1100-220,1100-232,1100-260	Life, FICA, Retirement and Worker's Comp Increase	\$25,028.07		
E.1100-610,1100-641,1100-733,1100-739	Supplies, Books, Furniture and Non Tech related equipment Increases	\$5,369.45		
F.1190,1430,2330 Title I	Increase in Salaries and Benefits per CBA	\$13,365.00		
G.1210-1110,114,120,122,123	Special Education Teacher and Para Salaries-reduction of 1 Special Ed Teacher (position was never filled this year) compared to FY 24	(\$45,781.00)		
H.1210-211,1210-213,1210-260,1210-290	Special Education Teachers and Para Benefits (part of this is part of the Support Staff CBA for approval) Health Insurance, Life Insurance, Worker's Comp, TSA	\$43,399.00		
I.1210-322	Special Ed Contracted Services - Additional costs for Out of District or State Placed Students	\$31,298.00		
J.1210-561 & 569	Special Ed Tuitions- Tuition costs for Out of District or State Placed Stu	\$53,498.00		
K.1210-610,1210-641,1210-733	Special Ed Supplies, Books and Furniture Increases	\$1,163.00		
L.1300	CTE Programs. 1.38 FTE compared to 2 FTE as teachers are broken up based on time taught in regular education versus CTE courses. Salaries/Benefits (\$47,634.51) Tuition to Canaan CTE, 10 students budgeted FY 24, 5 budgeted FY 25 (\$52,500) CTE Supplies, Books/Dues & Fees (\$12,115)	(\$112,249.51)		
M.1410	Co-Curricular - Salaries/Benefits \$1,015 Supplies (\$396) Entry Fees/Tickets/Dues \$2,537	\$3,156.00		
N.1420	Athletics-Salaries/Benefits \$7,413.50 (AD Stipend from \$10,300 to \$15,000 to align with Area AD stipend. Officials \$56 Supplies,Equipment/Dues & Fees \$64	\$7,533.50		
O.1490	Afterschool Program - Removed from local budget. Will apply for grants to support this.	(\$8,307.50)		
P.2120	Guidance- Salaries/Benefits \$16,092 Cont Serv/Dues & Fees/Supplies/Travel \$4,931	\$21,023.00		
Q.2130	Health Services - Salaries/Benefits \$9,769 Supplies/Books/Equipment (\$453)	\$9,315.99		
R.2150	Speech Services- Salaries/Benefits \$21,218.50 (part of this is in the support staff CBA) Contracted Services \$3,632 Supplies \$407	\$25,257.50		

S. 2190	Increase in Salaries and Benefits for SEL & SAP \$17,085 School Safety Officer Increase based on grant funds available \$25,680 Addition of a Crossing Guard for 2 hours per day for 180 days \$5400 Travel, Supplies, Books \$21	\$48,186.00		
T.2210	Improv of Inst-Salaries/Benefits (\$8476.01) Cont Serv \$10,555 Travel/Supplies/Books/Dues & Fees \$5,406 PD Committee \$2,000	\$9,484.99		
U.2220	Media/Library - Salary/Benefits \$4,527 Supplies/Books \$3923.50	\$8,450.50		
V.2310	School Board - Legal Fees \$5,000 Audit \$300 Superintendent Search Fee \$3,000 Supplies \$500 Dues/Fees (\$3,500) Misc Expenses \$250	\$5,550.00		
W.2321	Office of Superintendent - Assessment 48.13% FY 25, 45.36% FY 24	\$109,561.00		
X.2600	Plant Services - Salaries/Benefits \$9,728 (part of this is from the Support Staff CBA) Contr Serv \$19,060 Water/Sewer \$1,400 Rubbish Disposal \$1,100 Plowing \$2,000 Repairs/Maint (\$7,054) Supplies \$19,193 (spent budgeted amount in FY 24 by November due to increase in cost of paper supplies and cleaning supplies) Electricity \$18,000 New Equipment \$6,617 *NOTE-Several gym upgrades will be necessary in the future if the Building expansion project fails resulting in approximately \$225,000 in costs	\$70,044.00		
Y.2722	Special Programs Transportation- Special Education transportation antic	\$41,069.00		
Z.2829	Technology - Internet \$3,000 Supplies \$26 Software/Licenses \$9,075 Computer Equipment \$3,900 Other Equipment (\$13,592)	\$2,409.00		
AA.5252	Capital Reserve or Trust Funds - Deposit funds into the School Bus Expendable Trust, Current bus is 2020 and will last 5 more years or so. New cost for same size approximately \$90,0000	\$20,000.00		
AB. 5230	Building Aid Budget - Building Only to House 6 classrooms, Auto Program, Culinary Program, and Woodworking plus Additional for Repairs/Upgrades to the Existing Building *This is the total amount to receive in building aid for the project. Donations will be used to cover the additional costs. This budget will not raise the tax rate.	\$7,515,071.00		
AC. 5230	Building Aid Budget - Gym Only *This is the total amount to receive in building aid for the project. Donations will be used to cover the additional costs. This budget will not raise the tax rate.	\$2,102,630.00		
EXPENDABLE TRUST FUNDS		Balance 6/30/23	Withdrawals FY 24	Ending Balance
Building Funds (does not include donation fund)		871,201.88	-289,249.35	581,952.53
Technology Fund		10,119.01	0.00	10,119.01
School Bus Fund		7,110.77		7,110.77
Severance Benefit Fund		70,994.98		70,994.98

COLEBROOK SCHOOL DISTRICT				
FOOD SERVICE BUDGET COMPARISON AND ANALYSIS				
PROGRAM DESCRIPTION	2022 - 2023 Budget	2022 - 2023 Expenditures	2023 - 2024 Budget	2024 - 2025 Budget
Contracted Services	\$200,000.00	\$154,247.59	\$200,000.00	\$200,000.00
Repair/Maintenance	\$4,800.00	\$2,875.73	\$5,300.00	\$5,300.00
Utilities/Gas	\$2,000.00	\$2,196.57	\$1,500.00	\$1,500.00
Supplies/Equipment	\$0.00	\$1,572.94	\$17,518.00	\$13,710.00
Dues, Fees & Refunds	\$500.00	\$103.67	\$300.00	\$300.00
Supply Chain Grant	\$0.00	\$72.25		
TOTAL EXPENSES	\$207,300.00	\$161,068.75	\$224,618.00	\$220,810.00
REVENUES				
REVENUE SOURCE	2022 - 2023 Budget	2022 - 2023 Actual Revenue	2023 - 2024 Budget	2024 - 2025 Budget
District Appropriation	\$58,800.00	\$30,000.00	\$76,118.00	\$72,310.00
Federal Reimbursement	\$81,000.00	\$82,462.27	\$81,000.00	\$81,000.00
Local Sales	\$65,000.00	\$60,047.94	\$65,000.00	\$65,000.00
State Reimbursement	\$2,500.00	\$2,090.70	\$2,500.00	\$2,500.00
Supply Chain Grant	\$0.00	\$72.25	\$0.00	\$0.00
TOTAL REVENUES	\$207,300.00	\$174,673.16	\$224,618.00	\$220,810.00



New Hampshire
Department of
Revenue Administration

2024
MS-26

Proposed Budget

Colebrook Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2024 to June 30, 2025

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February, 2024

SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Nathan Lebel	School Board Chair	<small>DocuSigned by:</small> Nathan Lebel <small>4D88E0A654054E2...</small>
Deborah Greene	School Board Member	<small>DocuSigned by:</small> Deborah Greene <small>F68870A03277A40B...</small>
Bryan Griffin	School Board Member	
Rhonda Lyons	School Board Member	
Robert Murphy	School Board Member	<small>DocuSigned by:</small> Robert Murphy <small>C0059DA0160D40F...</small>
Tim Stevens	School Board Member	
Tanya Young	School Board Member	<small>DocuSigned by:</small> Tanya Young <small>072CD910A218451...</small>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
 Department of
 Revenue Administration

2024
MS-26

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Appropriations for period ending 6/30/2025 (Recommended)	Appropriations for period ending 6/30/2025 (Not Recommended)
Instruction						
1100-1199	Regular Programs	08	\$2,289,827	\$2,541,918	\$2,833,124	\$0
1200-1299	Special Programs	08	\$737,617	\$831,820	\$893,314	\$0
1300-1399	Vocational Programs	08	\$247,571	\$334,585	\$222,335	\$0
1400-1499	Other Programs	08	\$144,723	\$220,929	\$223,311	\$0
1500-1599	Non-Public Programs	08	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	08	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$3,419,738	\$3,929,252	\$4,172,084	\$0
Support Services						
2000-2199	Student Support Services	08	\$623,530	\$717,370	\$803,228	\$0
2200-2299	Instructional Staff Services	08	\$214,554	\$336,875	\$354,810	\$0
Support Services Subtotal			\$838,084	\$1,054,245	\$1,158,038	\$0
General Administration						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	08	\$86,101	\$82,206	\$87,756	\$0
General Administration Subtotal			\$86,101	\$82,206	\$87,756	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	08	\$545,772	\$648,870	\$753,466	\$0
2400-2499	School Administration Service	08	\$414,333	\$444,418	\$432,794	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	08	\$899,728	\$812,321	\$872,753	\$0
2700-2799	Student Transportation	08	\$244,949	\$335,217	\$364,869	\$0
2800-2999	Support Service, Central and Other	08	\$1,954	\$141,003	\$143,412	\$0
Executive Administration Subtotal			\$2,106,736	\$2,381,829	\$2,567,294	\$0
Non-Instructional Services						
3100	Food Service Operations	08	\$161,069	\$224,618	\$220,850	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$161,069	\$224,618	\$220,850	\$0



New Hampshire
 Department of
 Revenue Administration

**2024
 MS-26**

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Appropriations for period ending 6/30/2025 (Recommended)	Appropriations for period ending 6/30/2025 (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition	08	\$0	\$10	\$10	\$0
4200	Site Improvement	08	\$0	\$10	\$10	\$0
4300	Architectural/Engineering	08	\$135,882	\$10	\$10	\$0
4400	Educational Specification Development	08	\$0	\$10	\$10	\$0
4500	Building Acquisition/Construction	08	\$0	\$10	\$10	\$0
4600	Building Improvement Services	08	\$0	\$10	\$10	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$135,882	\$60	\$60	\$0
Other Outlays						
5110	Debt Service - Principal	08	\$0	\$10	\$10	\$0
5120	Debt Service - Interest	08	\$0	\$0	\$10	\$0
Other Outlays Subtotal			\$0	\$10	\$20	\$0
Fund Transfers						
5220-5221	To Food Service		\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools	08	\$18,938	\$26,512	\$26,512	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$18,938	\$26,512	\$26,512	\$0
Total Operating Budget Appropriations					\$8,232,614	\$0



New Hampshire
 Department of
 Revenue Administration

2024
MS-26

Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2025 (Recommended)	Appropriations for period ending 6/30/2025 (Not Recommended)
5230-5239	To Capital Projects	01	\$7,515,071	\$0
		<i>Purpose: Accept Building Aid for Building Project (New Bui</i>		
5230-5239	To Capital Projects	02	\$2,102,630	\$0
		<i>Purpose: Accept Building Aid for the Construction of the Ne</i>		
5252	To Expendable Trusts/Fiduciary Funds	07	\$20,000	\$0
		<i>Purpose: Add funds to the School Bus Expendable Trust Fund</i>		
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$9,637,701	\$0



New Hampshire
 Department of
 Revenue Administration

2024
MS-26

Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2025 (Recommended)	Appropriations for period ending 6/30/2025 (Not Recommended)
1200-1299	Special Programs	05	\$22,690	\$0
		<i>Purpose: CBA with Support Staff</i>		
2000-2199	Student Support Services	05	\$7,764	\$0
		<i>Purpose: CBA with Support Staff</i>		
2400-2499	School Administration Service	05	\$4,549	\$0
		<i>Purpose: CBA with Support Staff</i>		
2600-2699	Plant Operations and Maintenance	05	\$9,612	\$0
		<i>Purpose: CBA with Support Staff</i>		
Total Proposed Individual Articles			\$44,615	\$0



New Hampshire
Department of
Revenue Administration

2024
MS-26

Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2023	Revised Estimated Revenues for Period ending 6/30/2024	Estimated Revenues for Period ending 6/30/2025
Local Sources					
1300-1349	Tuition	08	\$1,454,148	\$1,400,000	\$1,450,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	08	\$113	\$25	\$25
1600-1699	Food Service Sales	08	\$0	\$65,000	\$65,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	08	\$177,261	\$133,000	\$148,000
Local Sources Subtotal			\$1,631,522	\$1,598,025	\$1,663,025
State Sources					
3210	School Building Aid	02, 01	\$0	\$0	\$9,617,701
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid	08	\$27,589	\$25,000	\$14,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	08	\$0	\$2,500	\$2,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$3,633	\$798	\$0
State Sources Subtotal			\$31,222	\$28,298	\$9,634,201
Federal Sources					
4100-4539	Federal Program Grants	08	\$0	\$277,350	\$287,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	08	\$0	\$81,000	\$81,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$0	\$4,000	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	08	\$0	\$22,994	\$22,000
Federal Sources Subtotal			\$0	\$385,344	\$390,000



New Hampshire
 Department of
 Revenue Administration

2024
MS-26

Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2023	Revised Estimated Revenues for Period ending 6/30/2024	Estimated Revenues for Period ending 6/30/2025
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$127,882	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	08	\$0	\$0	\$200,000
Other Financing Sources Subtotal			\$127,882	\$0	\$200,000
Total Estimated Revenues and Credits			\$1,790,626	\$2,011,667	\$11,887,226



New Hampshire
*Department of
Revenue Administration*

**2024
MS-26**

Budget Summary

Item	Period ending 6/30/2025
Operating Budget Appropriations	\$8,232,614
Special Warrant Articles	\$9,637,701
Individual Warrant Articles	\$44,615
Total Appropriations	\$17,914,930
Less Amount of Estimated Revenues & Credits	\$11,887,226
Less Amount of State Education Tax/Grant	\$2,066,171
Estimated Amount of Taxes to be Raised	\$3,961,533

SCHOOL ADMINISTRATIVE UNIT #7						
2024 - 2025						
APPROVED BUDGET						
CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS
		48.13%	29.71%	12.53%	6.11%	3.53%
Psychological Services	\$77,034.00	\$37,078.11	\$22,885.17	\$9,649.09	\$4,704.75	\$2,716.88
Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology Services	\$246,267.00	\$118,532.58	\$73,162.89	\$30,846.81	\$15,040.43	\$8,684.29
Improvement of Instruction	\$10,000.00	\$4,813.21	\$2,970.92	\$1,252.58	\$610.74	\$352.56
Office of Superintendent	\$371,103.00	\$178,617.81	\$110,250.63	\$46,483.47	\$22,664.63	\$13,086.45
Coordinator of Special Services	\$246,891.00	\$118,832.92	\$73,349.28	\$30,924.97	\$15,078.54	\$8,705.29
Fiscal Services	\$498,770.00	\$240,065.67	\$148,180.45	\$62,474.73	\$30,461.72	\$17,587.43
Plant Services	\$20,350.00	\$9,794.89	\$6,045.82	\$2,548.99	\$1,242.85	\$717.45
Information Systems	\$77,300.00	\$37,206.14	\$22,964.19	\$9,682.41	\$4,721.00	\$2,726.26
TOTAL	\$1,547,715.00	\$744,941.35	\$459,809.34	\$193,863.05	\$94,524.66	\$54,576.60
Total Estimated Revenue	\$ 130,015.00	\$62,579.00	\$38,626.38	\$16,285.37	\$7,940.50	\$ 4,583.75
Net Appropriation FY 2025	\$1,417,700.00	\$682,362.35	\$421,182.96	\$177,577.68	\$86,584.17	\$49,992.84
District Share - Prior Year	\$ 1,262,804.50	\$572,801.12	\$390,328.87	\$174,393.30	\$77,031.07	\$48,250.14
Increase (Decrease) over FY24	\$154,895.50	\$109,561.23	\$30,854.09	\$3,184.38	\$9,553.10	\$1,742.70

SCHOOL ADMINISTRATIVE UNIT #7

ESTIMATED REVENUE

2024 - 2025

	Estimated Revenue		Actual Revenue		Estimated Revenue		Proposed Revenue		Variance
	2022-2023	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	
Unreserved Fund Balance(carryover applied)	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$110,000.00	\$110,000.00	\$10,000.00
IDEA Grant-Pd from District Directly FY23	\$25,000.00	\$25,000.00	\$18,100.44	\$18,100.44	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	(\$2,000.00)
Other Grants	\$18,308.00	\$18,308.00	\$0.00	\$0.00	\$18,337.50	\$18,337.50	\$0.00	\$0.00	(\$18,337.50)
Interest	\$15.00	\$15.00	\$30.09	\$30.09	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00
Refund of Prior Years' Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Local Income	\$8,000.00	\$8,000.00	\$11,116.44	\$11,116.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Anticipated Revenue	\$151,323.00	\$151,323.00	\$29,246.97	\$29,246.97	\$140,352.50	\$140,352.50	\$130,015.00	\$130,015.00	(\$10,337.50)
District Assessment	\$1,185,443.00	\$1,185,443.00	\$1,185,433.04	\$1,185,433.04	\$1,262,804.50	\$1,262,804.50	\$1,417,700.00	\$1,417,700.00	\$154,895.50
TOTAL ESTIMATED REVENUE	\$1,336,766.00	\$1,336,766.00	\$1,214,680.01	\$1,214,680.01	\$1,403,157.00	\$1,403,157.00	\$1,547,715.00	\$1,547,715.00	\$144,558.00
Total Expenditures/Appropriations	\$1,336,766.00	\$1,336,766.00	\$1,204,151.39	\$1,204,151.39	\$1,403,157.00	\$1,403,157.00	\$1,547,715.00	\$1,547,715.00	\$144,558.00

School Administrative Unit #7

Budget Comparison

Fiscal Year: **FY 25** 7/1/24-6/30/25

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison -School Board Summary
 2022 - 2023 2022 - 2023 YTD 2023 - 2024 2024 - 2025
 ADOPTED BUDGET Expenditures BUDGET PROPOSED BUDGET

Account	Description	2022 - 2023 ADOPTED BUDGET	2022 - 2023 YTD Expenditures	2023 - 2024 BUDGET	2024 - 2025 PROPOSED BUDGET	Variance
000.2140.110.00.000.0000	Salaries	\$65,961.00	\$55,500.61	\$69,322.00	\$17,721.00	(\$51,601.00)
000.2140.211.00.000.0000	Health Insurance	\$17,139.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2140.213.00.000.0000	Life Insurance	\$72.00	\$62.91	\$72.00	\$0.00	(\$72.00)
000.2140.220.00.000.0000	Social Security Tax	\$5,046.00	\$4,993.58	\$5,532.00	\$1,356.00	(\$4,176.00)
000.2140.232.00.000.0000	Retirement	\$13,865.00	\$13,510.39	\$13,615.00	\$0.00	(\$13,615.00)
000.2140.260.00.000.0000	Worker's Compensation	\$264.00	\$51.25	\$416.00	\$107.00	(\$309.00)
000.2140.270.00.000.0000	HRA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2140.290.00.000.0000	Employee Benefit	\$145.00	\$3,027.50	\$3,145.00	\$0.00	(\$3,145.00)
000.2140.323.00.000.0000	Professional Services	\$800.00	\$0.00	\$800.00	\$55,000.00	\$54,200.00
000.2140.580.00.000.0000	Travel	\$2,050.00	\$1,026.75	\$2,050.00	\$2,050.00	\$0.00
000.2140.610.00.000.0000	Supplies	\$1,029.00	\$1,164.99	\$1,200.00	\$200.00	(\$1,000.00)
000.2140.641.00.000.0000	Books	\$50.00	\$53.00	\$100.00	\$100.00	\$0.00
000.2140.650.00.000.0000	Software	\$767.00	\$766.50	\$0.00	\$0.00	\$0.00
000.2140.739.00.000.0000	Equipment	\$100.00	\$54.99	\$0.00	\$0.00	\$0.00
000.2140.810.00.000.0000	Dues and Fees	\$650.00	\$305.50	\$650.00	\$500.00	(\$150.00)
FUNCTION: Psychological Services - 2140		\$110,938.00	\$80,517.97	\$96,902.00	\$77,034.00	(\$19,868.00) A.
000.2190.232.00.000.0000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2190.580.00.000.0000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2190.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION: Other Support Services - Students - 2190		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2191.110.00.000.0000	Salaries - Tech	\$125,908.00	\$125,907.75	\$133,965.00	\$137,968.00	\$4,003.00 B.
000.2191.211.00.000.0000	Health Insurance	\$46,275.00	\$44,949.12	\$50,837.00	\$63,542.00	\$12,705.00 C.

School Administrative Unit #7

Budget Comparison

Fiscal Year: **FY 25**

7/1/24-6/30/25

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison -School Board Summary

2022 - 2023 ADOPTED BUDGET 2023 - 2024 BUDGET 2024 - 2025 PROPOSED BUDGET Variance

Account	Description	2022 - 2023 ADOPTED BUDGET	2023 - 2024 BUDGET	2024 - 2025 PROPOSED BUDGET	Variance
000.2191.213.00.000.0000	Life Insurance	\$144.00	\$144.00	\$126.00	(\$18.00)
000.2191.220.00.000.0000	Social Security	\$9,632.00	\$10,248.00	\$10,555.00	\$307.00
000.2191.232.00.000.0000	Retirement	\$17,727.00	\$18,125.00	\$18,667.00	\$542.00
000.2191.260.00.000.0000	Worker's Compensation	\$504.00	\$804.00	\$828.00	\$24.00
000.2191.270.00.000.0000	HRA	\$7,500.00	\$9,000.00	\$9,000.00	\$0.00
000.2191.290.00.000.0000	Employee Benefit	\$290.00	\$0.00	\$0.00	\$0.00
000.2191.580.00.000.0000	Travel	\$1,000.00	\$4,605.50	\$4,306.00	(\$299.50)
000.2191.610.00.000.0000	Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00
000.2191.642.00.000.0000	Licensing	\$0.00	\$0.00	\$0.00	\$0.00
000.2191.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
000.2191.810.00.000.0000	Dues and Fees	\$800.00	\$1,275.00	\$1,275.00	\$0.00
FUNCTION: Technology Services - 2191		\$210,780.00	\$229,003.50	\$246,267.00	\$17,263.50
000.2210.240.00.000.0000	Course Reimbursement	\$3,000.00	\$10,000.00	\$10,000.00	\$0.00
000.2210.323.00.000.0000	Contracted Services	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
000.2210.580.00.000.0000	Travel	\$500.00	\$500.00	\$0.00	(\$500.00)
000.2210.810.00.000.0000	Dues and Fees	\$1,050.00	\$0.00	\$0.00	\$0.00
FUNCTION: Improvement of Instruction Services - 2210		\$7,050.00	\$13,000.00	\$10,000.00	(\$3000.00)
000.2321.110.00.000.0000	Salaries	\$188,193.00	\$173,677.00	\$180,896.00	\$7,219.00
000.2321.120.00.000.0000	Superintendent's Office-Part 1	\$0.00	\$10,348.00	\$12,825.00	\$2,477.00
000.2321.211.00.000.0000	Health Insurance	\$25,708.00	\$18,829.00	\$31,771.00	\$12,942.00
000.2321.213.00.000.0000	Life Insurance	\$192.00	\$144.00	\$126.00	(\$18.00)
000.2321.220.00.000.0000	Social Security Tax	\$14,397.00	\$14,460.00	\$18,158.00	\$3,698.00

School Administrative Unit #7

Budget Comparison

Fiscal Year: **FY 25** 7/1/24-6/30/25

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison -School Board Summary
2024 - 2025

	2022 - 2023 ADOPTED BUDGET	2022 - 2023 YTD Expenditures	2023 - 2024 BUDGET	2024 - 2025 PROPOSED BUDGET	Variance
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Description

000.2321.232.00.000.0000	Retirement	\$22,684.95	\$23,498.00	\$29,702.00	\$6,204.00
000.2321.260.00.000.0000	Worker's Compensation	\$148.05	\$1,104.00	\$1,162.00	\$58.00
000.2321.270.00.000.0000	HRA	\$1,611.12	\$3,000.00	\$4,500.00	\$1,500.00
000.2321.290.00.000.0000	Employee Benefit	\$5,318.25	\$5,000.00	\$43,631.00	\$38,631.00 D.
000.2321.329.00.000.0000	Professional Services	\$1,575.92	\$6,494.00	\$6,994.00	\$500.00
000.2321.421.00.000.0000	Copier Lease	\$0.00	\$525.00	\$525.00	\$0.00
000.2321.430.00.000.0000	Repair and Maintenance	\$1,442.35	\$925.00	\$925.00	\$0.00
000.2321.442.00.000.0000	Postage Rental	\$0.00	\$288.00	\$288.00	\$0.00
000.2321.443.00.000.0000	Lease/Purchase	\$472.27	\$0.00	\$0.00	\$0.00
000.2321.521.00.000.0000	Insurance	\$647.00	\$2,500.00	\$2,500.00	\$0.00
000.2321.531.00.000.0000	Communication	\$2,294.10	\$1,800.00	\$3,000.00	\$1,200.00
000.2321.534.00.000.0000	Postage	\$850.33	\$2,000.00	\$2,000.00	\$0.00
000.2321.540.00.000.0000	Advertising	\$3,162.84	\$5,000.00	\$5,000.00	\$0.00
000.2321.550.00.000.0000	Printing and Binding	\$550.00	\$800.00	\$800.00	\$0.00
000.2321.580.00.000.0000	Travel	\$6,814.14	\$10,550.00	\$10,750.00	\$200.00
000.2321.610.00.000.0000	Supplies	\$2,074.85	\$3,500.00	\$3,500.00	\$0.00
000.2321.630.00.000.0000	Food	\$1,213.30	\$2,500.00	\$2,500.00	\$0.00
000.2321.640.00.000.0000	Super Office-Books	\$0.00	\$300.00	\$300.00	\$0.00
000.2321.641.00.000.0000	Books	\$0.00	\$0.00	\$0.00	\$0.00
000.2321.739.00.000.0000	Equipment	\$329.00	\$0.00	\$0.00	\$0.00
000.2321.810.00.000.0000	Dues and Fees	\$7,879.77	\$2,450.00	\$9,250.00	\$6,800.00 E.
FUNCTION: Office of the Superintendent - 2321		\$274,256.32	\$289,692.00	\$371,103.00	\$81,411.00
000.2332.110.00.000.0000		\$102,990.00	\$118,444.00	\$127,735.00	\$9,291.00 B.

School Administrative Unit #7

Budget Comparison

Fiscal Year: **FY 25** 7/1/24-6/30/25 Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison -School Board Summary
 2022 - 2023 2022 - 2023 YTD 2023 - 2024 2024 - 2025
 ADOPTED Expenditures BUDGET PROPOSED
 BUDGET BUDGET BUDGET BUDGET

Account	Description	2022 - 2023 ADOPTED BUDGET	2022 - 2023 YTD Expenditures	2023 - 2024 BUDGET	2024 - 2025 PROPOSED BUDGET	Variance
000.2332.211.000.000.0000	Health Insurance	\$26,137.00	\$39,430.73	\$34,833.00	\$55,305.00	\$20,472.00 C.
000.2332.213.000.000.0000	Life Insurance	\$144.00	\$138.00	\$144.00	\$126.00	(\$18.00)
000.2332.220.000.000.0000	Social Security Tax	\$7,880.00	\$7,542.94	\$9,061.00	\$9,642.00	\$581.00
000.2332.232.000.000.0000	Retirement	\$19,258.00	\$19,362.13	\$20,424.00	\$21,979.00	\$1,555.00
000.2332.260.000.000.0000	Worker's Compensation	\$412.00	\$79.72	\$711.00	\$767.00	\$56.00
000.2332.270.000.000.0000	HRA	\$6,000.00	\$822.67	\$6,000.00	\$7,500.00	\$1,500.00
000.2332.290.000.000.0000	Employee Benefit	\$0.00	\$48.25	\$0.00	\$0.00	\$0.00
000.2332.329.000.000.0000	Professional Services	\$0.00	\$0.00	\$1,494.00	\$1,494.00	\$0.00
000.2332.421.000.000.0000	Lease Copier	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2332.430.000.000.0000	Repair & Maintenance	\$900.00	\$1,442.45	\$900.00	\$900.00	\$0.00
000.2332.442.000.000.0000	Special Services-Postage Rer	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
000.2332.443.000.000.0000	Lease/Purchase	\$0.00	\$472.27	\$521.00	\$521.00	\$0.00
000.2332.521.000.000.0000	Insurance - Other	\$3,645.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
000.2332.531.000.000.0000	Communications	\$1,020.00	\$1,490.75	\$1,560.00	\$1,560.00	\$0.00
000.2332.534.000.000.0000	Postage	\$1,500.00	\$934.99	\$2,000.00	\$2,000.00	\$0.00
000.2332.540.000.000.0000	Advertising	\$1,200.00	\$130.00	\$1,200.00	\$1,200.00	\$0.00
000.2332.550.000.000.0000	Printing & Binding	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2332.580.000.000.0000	Travel	\$3,350.00	\$1,948.02	\$2,700.00	\$4,000.00	\$1,300.00
000.2332.610.000.000.0000	Supplies	\$1,500.00	\$1,999.04	\$1,100.00	\$1,300.00	\$200.00
000.2332.641.000.000.0000	Books	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
000.2332.650.000.000.0000	Software	\$1,097.00	\$300.60	\$0.00	\$0.00	\$0.00
000.2332.733.000.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$5,249.00	\$4,374.00	(\$875.00)
000.2332.739.000.000.0000	Special Services-Other Equip	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2332.810.000.000.0000	Dues & Fees	\$2,450.00	\$2,110.98	\$2,450.00	\$2,700.00	\$250.00
FUNCTION: Coordinator of Special Services - 2332		\$180,504.00	\$182,639.11	\$212,579.00	\$246,891.00	\$34,312.00

School Administrative Unit #7

Budget Comparison

Fiscal Year: **FY 25** 7/1/24-6/30/25

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison -School Board Summary
2024 - 2025

Account	2022 - 2023 ADOPTED BUDGET	2023 YTD Expenditures	2023 - 2024 BUDGET	2024 - 2025 PROPOSED BUDGET	Variance
000.2520.110.00.000.0000	\$234,534.00	\$232,948.15	\$248,577.00	\$261,825.00	\$13,248.00 B.
000.2520.120.00.000.0000	\$700.00	\$2,880.40	\$11,098.00	\$13,598.00	\$2,500.00 B.
000.2520.211.00.000.0000	\$71,983.00	\$64,541.23	\$81,905.00	\$110,610.00	\$28,705.00 C.
000.2520.213.00.000.0000	\$288.00	\$288.00	\$288.00	\$252.00	(\$36.00)
000.2520.220.00.000.0000	\$17,995.00	\$17,574.49	\$19,865.00	\$21,070.00	\$1,205.00
000.2520.232.00.000.0000	\$37,423.00	\$39,106.25	\$38,765.00	\$35,425.00	(\$3,340.00)
000.2520.260.00.000.0000	\$941.00	\$182.22	\$1,558.00	\$1,658.00	\$100.00
000.2520.270.00.000.0000	\$12,000.00	\$1,849.81	\$13,500.00	\$15,000.00	\$1,500.00
000.2520.290.00.000.0000	\$6,607.00	\$5,821.62	\$145.00	\$145.00	\$0.00
000.2520.329.00.000.0000	\$8,500.00	\$12,587.93	\$14,572.00	\$11,754.00	(\$2,818.00)
000.2520.430.00.000.0000	\$1,275.00	\$1,469.19	\$1,275.00	\$1,275.00	\$0.00
000.2520.442.00.000.0000	\$0.00	\$0.00	\$288.00	\$288.00	\$0.00
000.2520.443.00.000.0000	\$0.00	\$486.56	\$0.00	\$0.00	\$0.00
000.2520.521.00.000.0000	\$4,800.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
000.2520.531.00.000.0000	\$1,500.00	\$1,511.68	\$1,800.00	\$1,800.00	\$0.00
000.2520.534.00.000.0000	\$1,200.00	\$1,153.39	\$2,000.00	\$2,000.00	\$0.00
000.2520.540.00.000.0000	\$1,500.00	\$153.43	\$1,500.00	\$1,500.00	\$0.00
000.2520.550.00.000.0000	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2520.580.00.000.0000	\$4,116.00	\$1,750.57	\$4,200.00	\$4,500.00	\$300.00
000.2520.610.00.000.0000	\$5,500.00	\$5,022.89	\$5,500.00	\$7,000.00	\$1,500.00
000.2520.641.00.000.0000	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
000.2520.650.00.000.0000	\$1,098.00	\$0.00	\$1,098.00	\$0.00	(\$1,098.00)
000.2520.733.00.000.0000	\$0.00	\$0.00	\$400.00	\$1,000.00	\$600.00
000.2520.739.00.000.0000	\$500.00	\$529.00	\$500.00	\$500.00	\$0.00

School Administrative Unit #7

Budget Comparison

Fiscal Year: **FY 25** 7/1/24-6/30/25

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: Budget Comparison -School Board Summary
 2022 - 2023 2022 - 2023 YTD 2023 - 2024 2024 - 2025
 ADOPTED BUDGET Expenditures BUDGET PROPOSED BUDGET

Account	Description	2022 - 2023 ADOPTED BUDGET	2022 - 2023 YTD Expenditures	2023 - 2024 BUDGET	2024 - 2025 PROPOSED BUDGET	Variance
000.2520.810.00.000.0000	Dues and Fees	\$3,350.00	\$1,002.72	\$1,210.00	\$3,770.00	\$2,560.00
FUNCTION: Fiscal Services - 2520		\$416,310.00	\$390,859.53	\$453,844.00	\$498,770.00	\$44,926.00
000.2600.421.00.000.0000	Rubbish Removal	\$1,100.00	\$993.75	\$1,200.00	\$1,200.00	\$0.00
000.2600.430.00.000.0000	Repair and Maintenance	\$600.00	\$150.00	\$500.00	\$500.00	\$0.00
000.2600.441.00.000.0000	Rental Charge	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
000.2600.521.00.000.0000	Property Insurance	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
000.2600.610.00.000.0000	Supplies	\$500.00	\$251.64	\$500.00	\$500.00	\$0.00
000.2600.739.00.000.0000	Equipment	\$10.00	\$0.00	\$150.00	\$150.00	\$0.00
000.2600.810.00.000.0000	Dues and Fees	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION: Operation & Maintenance of Plant Services - 2600		\$23,200.00	\$22,395.39	\$23,350.00	\$20,350.00	(\$3,000.00)
000.2829.532.00.000.0000	Data Communications	\$24,000.00	\$9,894.96	\$30,000.00	\$30,000.00	\$0.00
000.2829.610.00.000.0000	Supplies	\$400.00	\$0.00	\$1,390.00	\$1,140.00	(\$250.00)
000.2829.650.00.000.0000	Licenses	\$0.00	\$23,474.21	\$26,094.00	\$34,600.00	\$8,506.00 F.
000.2829.734.00.000.0000	Computer Equipment	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
000.2829.739.00.000.0000	Equipment	\$16,000.00	\$0.00	\$8,965.00	\$11,560.00	\$2,595.00 G.
000.2829.810.00.000.0000	Dues & Fees	\$27,488.00	\$350.00	\$0.00	\$0.00	\$0.00
FUNCTION: Informational Systems - 2829		\$67,888.00	\$49,719.17	\$66,449.00	\$77,300.00	\$10,851.00
016.2190.110.00.000.0000	Employee Salary	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
016.2190.220.00.000.0000	Social Security Tax	\$1,148.00	\$0.00	\$1,147.50	\$0.00	(\$1,147.50)
016.2190.260.00.000.0000	Worker's Compensation	\$60.00	\$0.00	\$90.00	\$0.00	(\$90.00)
016.2190.560.00.000.0000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

School Administrative Unit #7

Budget Comparison

Fiscal Year: **FY 25** 7/1/24-6/30/25

- Print accounts with zero balance Round to whole dollars Account on new page
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Definition: Budget Comparison -School Board Summary
 2024 - 2025
 PROPOSED
 BUDGET
 2022 - 2023 YTD 2023 - 2024
 ADOPTED BUDGET BUDGET
 BUDGET Expenditures

Account	Description	2022 - 2023 ADOPTED BUDGET	2023 - 2024 BUDGET	2024 - 2025 PROPOSED BUDGET	Variance
016.2190.610.00.000.0000	Supplies	\$100.00	\$100.00	\$0.00	(\$100.00)
016.2190.739.00.000.0000	Equipment	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
016.2190.810.00.000.0000	Dues and Fees	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
FUNCTION: Other Support Services - Students - 2190		\$18,308.00	\$18,337.50	\$0.00	(\$18,337.50)
Grand Total:		\$1,336,766.00	\$1,403,157.00	\$1,547,715.00	\$144,558.00

End of Report

SAU BUDGET FY 25 EXPLANATIONS FOR VARIANCES

<u>LETTER</u>	<u>EXPLANATION</u>
A.	Psychologist budget overall is seeing a decrease of \$19,868. We are going to continue to contract out the Psychologist in the amount of \$55,000 of which \$20,000 is reimbursed through IDEA grants from the individual districts. The only SAU staff hired for this section is a school year Para who assists and oversees students during services along with reporting and filing requirements.
B.	Salary and wage increases for Administrators is budgeted at 3%. Support staff will all receive a \$0.75 per hour increase which ranges from 3-4%. We have increased the number of days for the Part Time Administrative Assistant/Receptionist from 189-225 days. The HR/PR Coordinator hours were increased from 38 hours per week to 40. We also updated the Coordinator of Special Services contract from 35 hours to 40. Some overtime hours were budgeted for hourly staff who are sometimes required to work overtime several times per year. Total budget increase for all salaries is \$38,738.
C.	Health Insurance - Our current provider is anticipating a 25% increase on our premiums this year. Due to changes in plans for some staff and the anticipated increase in premiums our health insurance costs alone are increasing by \$74,824.
D.	All but \$5,000 of this is the anticipated severance for the outgoing Superintendent.
E.	Superintendent and staff workshops- NH Superintendent Association dues were higher than anticipated in the current year. This reflects what's anticipated. Additional funds for workshops and professional development fees included.
F.	Wi-Fi Software upgrades for the next year anticipated to be \$4200. We had to increase the number of envelopes sent out through Docusign as we are using it to send out all contracts, state reports and vouchers. Increase is \$4000.
G.	Additional laptops for staff who didn't currently receive one in FY 24 as well as replacement monitors.



Sheryl A. Pratt, CPA**

Michael J. Campo, CPA, MACCY

Sylvia Y. Petro, CPA, CFE, MSA**

** Also licensed in Vermont

February 1, 2024

Members of the School Administrative Unit Board
School Administrative Unit No. 7
21 Academy Street
Colebrook, NH 03576

To the Members of the School Administrative Unit Board:

This is to advise you that as of February 1, 2024, the audit of the financial statements for the year ending June 30, 2023, has been substantially completed and we are in the process of finalizing the audit. A completed audit report will be sent to you by mid-March 2024.

Sincerely,

Sheryl A. Pratt, CPA
Director

PLODZIK & SANDERSON, P.A.
Certified Public Accountants

